

**STATEMENT OF DISBURSEMENTS  
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2016 to March 31, 2016



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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

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**LETTER OF SUBMITTAL**

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March 31, 2016

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2016 to March 31, 2016.

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

Sincerely,

Will Plaster  
Chief Administrative Officer  
U.S. House of Representatives

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2016 TO MARCH 31, 2016

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2016		\$ 1,179,926,439.99
Appropriations	\$	0.00
Receipts to be deposited in general fund of the Treasury		<u>90,957.56</u>
		<u>90,957.56</u>
Total funds available		<u>1,180,017,397.55</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks		294,016,992.31
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury		1,620,362.48
Deposited in general fund of the Treasury		<u>90,957.56</u>
Total funds disbursed		<u>295,728,312.35</u>
Unexpended balance, March 31, 2016		<u>\$ 884,289,085.20</u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2016	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2016
House Leadership Offices:				
2012/2014	215,939.18	0.00	215,939.18	0.00
2013/2015	193,336.11	0.00	0.00	193,336.11
2014/2015	1,036,181.87	0.00	0.00	1,036,181.87
2015/2016	1,113,393.84	0.00	465,923.75	647,470.09
2016/2017	22,278,891.00	0.00	4,927,386.37	17,351,504.63
Salaries, Officers and Employees:				
2014	3,439,545.70	0.00	211,502.60	3,228,043.10
2015	20,218,505.44	0.00	6,586,605.49	13,631,899.95
2016	142,861,178.12	(120,000.00)	33,084,065.90	109,657,112.22
Salaries, Officers and Employees (no year):				
House Technical Support (no year):	48,696,326.61	0.00	2,696,628.58	45,999,698.03
Members' Representational Allowance:	19,904,546.90	0.00	154,878.70	19,749,668.20
2014	3,581,738.52	0.00	32,431.36	3,549,307.16
2015	31,021,508.86	0.00	577,905.62	30,443,603.24
2016	418,316,357.07	0.00	137,079,844.03	281,236,513.04
Committee on Appropriations:				
2013/2014	55,602.79	0.00	55,602.79	0.00
2014/2015	20,247.63	0.00	0.00	20,247.63
2015/2017	3,991,616.41	0.00	506,541.65	3,485,074.76
2016/2017	19,274,507.74	0.00	5,519,953.91	13,754,553.83
Attending Physician:				
2014	393,934.71	0.00	0.00	393,934.71
2015	223,878.91	0.00	382.49	223,496.42
2016	3,656,790.40	0.00	684,763.42	2,972,026.98
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

## VIII

Special and Select Committees:				
2013/2014	1,348,820.51	0.00	1,348,820.51	0.00
2014/2015	259,463.84	0.00	645.31	258,818.53
2015/2017	7,730,605.88	0.00	7,333,475.90	397,129.98
2016/2017	91,782,081.43	0.00	24,188,499.90	67,593,581.53
Hearing Room Activity (no year):	30,930,008.60	0.00	875,130.53	30,054,878.07
House Child Care Center (no year):	5,057,838.05	0.00	(40,881.04)	5,098,719.09
Allowances and Expenses:				
2014	1,385,873.13	0.00	445,240.10	940,633.03
2015	3,968,316.08	0.00	981,884.97	2,986,431.11
2016	15,342,122.90	0.00	3,317,560.65	12,024,562.25
2014/2015	63,199.52	0.00	(8,080.37)	71,279.89
2015/2016	15,004,018.67	0.00	14,916,330.55	87,688.12
2016/2017	230,302,897.06	120,000.00	47,117,047.19	183,305,849.87
Joint Committee on Taxation:				
2014	114,939.81	0.00	0.00	114,939.81
2015	163,321.33	0.00	2,348.73	160,972.60
2016	7,778,638.68	0.00	2,442,834.48	5,335,804.20
House Stationery revolving fund				
(no year):	7,720,130.80	0.00	108,397.74	7,611,733.06
Net Expenses of Equipment revolving fund				
(no year):	3,335,223.91	0.00	32,053.99	3,303,169.92
Net Expenses of Telecommunications				
(no year):	5,759,873.02	0.00	(114,005.44)	5,873,878.46
House Services revolving fund				
(no year):	6,998,497.39	0.00	(44,976.19)	7,043,473.58
House Recording revolving fund				
(no year):	2,964,642.45	0.00	(66,088.76)	3,030,731.21
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	975.72	0.00	760.20	215.52
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:				
	0.00	22,895.84	22,895.84	0.00
General fund receipts:	0.00	68,061.72	68,061.72	0.00
Total:	<u>\$1,179,926,439.99</u>	<u>\$ 90,957.56</u>	<u>\$ 295,728,312.35</u>	<u>\$ 884,289,085.20</u>

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

Miscellaneous receipts and adjustments.....	\$ 68,061.72
Gifts to United States for reduction of public debt by House Members (salary):	
Costa, Jim .....	2,175.00
Gibson, Christopher P. ....	13,071.30
Posey, Bill .....	4,700.00
Stefanik, Elisa M. ....	753.54
Walz, Timothy J. ....	<u>2,196.00</u>
	<u>22,895.84</u>
Total general fund receipts .....	<u><u>\$ 90,957.56</u></u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2016 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				SUPPLIES AND MATERIALS .....	380.00	380.00
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	380.00	380.00
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	1,400,132.67	1,400,132.67
				TRAVEL .....	47.27	47.27
				RENT, COMMUNICATION, UTILITIES .....	102.65	102.65
				PRINTING AND REPRODUCTION .....	802.20	802.20
				OTHER SERVICES .....	2,576.71	2,576.71
				SUPPLIES AND MATERIALS .....	26,335.54	26,335.54
				EQUIPMENT .....	115.54	115.54
				GENERAL EXPENDITURES TOTALS:	1,430,112.58	1,430,112.58
				OFFICE TOTALS:	1,430,492.58	1,430,492.58
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS						
03-18	AP 00849255	CITI PCARD-GALLERIA FLORIST .....	01/29/16 02/28/16	HABITATION EXPENSE .....		380.00
				SUPPLIES AND MATERIALS TOTALS:		380.00
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:		380.00
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S .....	02/01/16 03/31/16	CONSERV COALITION OUTREACH COR .....		6,666.67
		ANDRES, DOUGLAS R .....	01/03/16 03/31/16	PRESS SECRETARY .....		25,666.67
		ANDREWS, THOMAS S .....	01/03/16 03/31/16	MEMBER SERVICES COORDINATOR .....		18,333.33
		ANTELL, GEOFFREY .....	01/28/16 03/31/16	ASST TO THE SPEAKER FOR POLICY .....		26,250.00
		BAILEY, BRADLEY .....	01/03/16 01/30/16	ASSIST TO SPEAKER FOR POLICY .....		9,333.33
		BENJAMIN, WILLIAM C. ....	01/03/16 03/31/16	DIR OF INFORMATION TECHNOLOGY .....		23,955.57
		BLAKE, KRISTENE .....	01/03/16 03/31/16	DIR OF ADMIN OPERATIONS .....		31,777.77
		BLANKENSHIP, APRIL L. ....	01/03/16 03/31/16	FINANCIAL ADMINISTRATOR .....		6,844.43
		BOLDUC, BRIAN J. ....	01/03/16 03/31/16	DIRECTOR OF SPEECHWRITING .....		25,666.67
		BROWN, MARYAM S .....	01/03/16 01/30/16	APPOINTMENT DESK ASSISTANT .....		13,066.67
		BROWN, MARYAM S .....	02/01/16 03/31/16	ASST TO SPEAKER FOR POLICY .....		28,000.00
		BUCK, BRENDAN K .....	01/03/16 03/31/16	CHIEF ADV ON COMMUNICATIONS .....		42,166.67
		BURKS, JONATHAN .....	01/03/16 03/31/16	ASST TO SPEAKER FOR POLICY .....		32,099.23
		CALLAS, GEORGE A .....	01/03/16 03/31/16	CHIEF TAX COUNSEL .....		41,725.70
		CASTINE, PETER L .....	01/27/16 03/31/16	STAFF ASSISTANT .....		6,222.23
		CASTINE, PETER L .....	02/01/16 02/29/16	STAFF ASSISTANT (OVERTIME) .....		416.46
		COYLE, SARAH M .....	01/03/16 03/31/16	FLOOR ASSISTANT .....		10,866.66
		CRAVEN, KELLY F. ....	01/03/16 03/31/16	DIRECTOR OF HOUSE OPERATIONS .....		42,166.67
		DAY, VANESSA .....	01/03/16 03/31/16	SENIOR COMMUNICATIONS ADVISOR .....		25,666.67
		DIXON, KELLY A. ....	02/01/16 03/31/16	SHARED EMPLOYEE .....		16,666.66
		DOCKERY, DERRICK D .....	01/04/16 03/31/16	BUSINESS/STATE GOV OUTREACH CO .....		18,125.00
		EASBY-SMITH, ANNE S. ....	01/03/16 03/31/16	SPECIAL EVENTS COORDINATOR .....		18,333.33

(1)

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE SPEAKER—Con.						
		EDWARDS,SPENCER M .....	01/03/16 03/31/16	DEPUTY PRESS SECRETARY .....	13,444.43	
		EIGHORN, JARED D. ....	01/03/16 03/31/16	CLOAKROOM DIRECTOR .....	22,000.00	
		EPLY,MARK D .....	01/03/16 03/31/16	GENERAL COUNSEL/OVERSIGHT .....	42,166.67	
		FOLTZ,DEVON N .....	01/03/16 03/31/16	COUNSEL .....	29,333.33	
		GEFFERT,REBEKAH L .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,555.57	
		GEFFERT,REBEKAH L .....	01/01/16 02/29/16	STAFF ASSISTANT (OVERTIME) .....	1,060.08	
		GILLESPIE,JAMES M .....	01/25/16 03/31/16	CLERICAL TECHNICAN .....	6,416.67	
		GILLESPIE,JAMES M .....	02/01/16 02/29/16	CLERICAL TECHNICAN (OVERTIME) .....	25.24	
		GOLDOUST,CARAH S .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,555.57	
		GOLDOUST,CARAH S .....	01/01/16 02/29/16	STAFF ASSISTANT (OVERTIME) .....	1,583.81	
		HERRLE, CYNTHIA A. ....	01/03/16 01/30/16	LOGISTICS & DIST SPEC (A) .....	13,066.67	
		HERRLE, CYNTHIA A. ....	02/01/16 03/31/16	ASST TO THE SPEAKER FOR POLICY .....	28,000.00	
		HIGGINS,CASEY .....	01/03/16 03/31/16	ASSIST TO SPEAKER FOR POLICY .....	24,444.43	
		HOFFMANN, MATTHEW .....	01/03/16 03/31/16	ASSIST TO SPEAKER FOR POLICY .....	37,888.90	
		HOPPE,JOHN D .....	01/03/16 03/31/16	CHIEF OF STAFF .....	42,166.67	
		HUSTON,JOHNATHON B .....	01/16/16 03/31/16	SHARED EMPLOYEE .....	10,750.00	
		JORDON,BENJAMIN D .....	01/03/16 03/28/16	SPECIAL ASST TO THE SPEAKER .....	11,944.45	
		JORDON,BENJAMIN D .....	03/29/16 03/31/16	STAFF ASSISTANT .....	194.44	
		KITTLE,ALLIE M .....	01/03/16 01/10/16	SHARED EMPLOYEE .....	408.33	
		LEOPOLD,PATRICK R .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	24,444.43	
		LOZUPONE, AMY S. ....	01/03/16 01/30/16	TRANSITION ADVISOR .....	1,089.97	
		MACDONALD, BRIAN C. ....	01/03/16 03/31/16	SHARED EMPLOYEE .....	24,444.43	
		MARROLETTI,CHRISTOPHER V .....	01/03/16 03/25/16	SENIOR STAFF ASSISTANT .....	9,683.34	
		MARROLETTI,CHRISTOPHER V .....	01/01/16 02/29/16	SENIOR STAFF ASSISTANT (OVERTIME) .....	832.92	
		MATTHEWS,TITUS V .....	03/14/16 03/31/16	INTERN .....	1,652.78	
		MCCALLIE,CARLY L .....	01/06/16 03/31/16	ASSOCIATE COUNSEL .....	12,986.10	
		MCCANN, EDWARD D. ....	01/03/16 03/31/16	ASSIST TO SPEAKER FOR POLICY .....	37,888.90	
		MEYER, JOYCE Y. ....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....	42,166.67	
		MINKLER,ANN W .....	01/03/16 03/31/16	FLOOR ASSISTANT .....	15,888.90	
		MITCHELL,MAUREEN E .....	01/03/16 03/31/16	DIRECTOR OF SCHEDULING .....	26,888.90	
		O'TOOLE,RYAN T .....	01/13/16 03/31/16	FLOOR ASSISTANT .....	8,450.00	
		PLANNING,DAVID M .....	01/03/16 01/30/16	STAFF ASSISTANT .....	194.44	
		POINTER,KATHERINE C .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,555.57	
		POINTER,KATHERINE C .....	01/01/16 02/29/16	STAFF ASSISTANT (OVERTIME) .....	1,527.02	
		RENZ, BRANDON .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	24,444.43	
		RICCI,MICHAEL .....	01/03/16 03/31/16	DIRECTOR OF COMMUNICATIONS .....	40,333.33	
		SAGER,MICHAEL J .....	01/03/16 03/31/16	SYSTEMS ADMINISTRATOR .....	20,777.77	
		SHAPIRO, MICHAEL I. ....	01/03/16 03/31/16	COMMUNICATIONS ADVISOR .....	14,666.67	
		SLINGSBY, JULIA K. ....	01/03/16 03/31/16	DEPUTY COMMUNICATIONS DIRECTOR .....	22,000.00	
		SMITH, CALEB J .....	01/03/16 03/31/16	DIGITAL COMMUNICATIONS DIRECTO .....	30,555.57	
		SMYTHE,AUGUSTINE .....	01/03/16 03/31/16	POLICY DIRECTOR .....	42,166.67	
		SPEITH, ANDREW D. ....	01/03/16 03/31/16	SENIOR ADVISOR .....	21,083.33	
		STRONG,ASHLEE A .....	01/03/16 03/31/16	PRESS SECRETARY .....	36,666.67	

		STRUNK, LYDIA .....	01/03/16	03/31/16	DEPUTY FLOOR DIRECTOR .....	28,111.10	
		SWINEHART, SARAH V .....	01/03/16	03/31/16	DIRECTOR OF MEDIA AFFAIRS .....	25,666.67	
		THORSEN, ANNE B. ....	01/03/16	03/31/16	FLOOR DIRECTOR .....	42,166.67	
		VREEBURG, JACOBUS A .....	01/16/16	03/31/16	SHARED EMPLOYEE .....	16,666.67	
		WHITE, JERRY L .....	01/15/16	01/30/16	CHIEF CLERK/ OFC MGR/LEG COOR .....	3,333.33	
		WICKISER, VICTORIA H .....	01/03/16	03/31/16	DEPUTY DIRECTOR OF SCHEDULING .....	18,333.33	
		ZULKOSKY, ERIC T .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	24,444.44	
					PERSONNEL COMPENSATION TOTALS:	1,400,132.67	
		TRAVEL					
02-26	AP	E0375432 CALLAS, GEORGE A. ....	02/22/16	02/22/16	TAXI/PARKING/TOLLS .....	23.00	
03-29	AP	E0386169 ALTHOUSE, JOSHUA .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	24.27	
					TRAVEL TOTALS:	47.27	
		RENT, COMMUNICATION, UTILITIES					
02-18	AP	00843664 CITI PCARD-CAPITOL HOST .....	01/03/16	01/28/16	EQUIP RENTAL (EFF 1/3/03) .....	90.00	
03-23	AP	E0384825 FEDEX .....	03/04/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	12.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	102.65	
		PRINTING AND REPRODUCTION					
01-28	GL	PIX0055591 .....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	418.00	
02-24	GL	PIX0056298 .....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	6.40	
03-23	GL	PIX0057090 .....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	377.80	
					PRINTING AND REPRODUCTION TOTALS:	802.20	
		OTHER SERVICES					
02-11	AP	E0367835 ENGAGE CONCEPTS LLC .....	01/21/16	01/21/16	NON-TECHNOLOGY SERVICE CONTR .....	2,447.81	
03-18	AP	00849255 CITI PCARD-ALSOFT INC .....	01/29/16	02/28/16	TECHNOLOGY SERVICE CONTRACTS .....	128.90	
					OTHER SERVICES TOTALS:	2,576.71	
		SUPPLIES AND MATERIALS					
01-22	AP	E0363979 ALICIA BARTON .....	01/06/16	01/06/16	HABITATION EXPENSE .....	200.00	
02-02	AP	E0366507 FIRST CHOICE COFFEE SERVICES .....	01/14/16	01/14/16	FOOD & BEVERAGE .....	315.45	
02-02	AP	E0366508 FIRST CHOICE COFFEE SERVICES .....	01/11/16	01/11/16	FOOD & BEVERAGE .....	397.50	
02-02	AP	E0366509 FIRST CHOICE COFFEE SERVICES .....	01/07/16	01/07/16	FOOD & BEVERAGE .....	525.31	
02-04	AP	E0367838 EASBY-SMITH, ANNE S. ....	02/01/16	02/01/16	FOOD & BEVERAGE .....	51.13	
02-08	AP	E0369581 FIRST CHOICE COFFEE SERVICES .....	02/03/16	02/03/16	FOOD & BEVERAGE .....	498.21	
02-08	AP	E0369582 DAIOHS FIRST CHOICE COFFEE SERVICES .....	01/20/16	01/20/16	FOOD & BEVERAGE .....	190.42	
02-08	AP	E0369583 FIRST CHOICE COFFEE SERVICES .....	02/04/16	02/04/16	FOOD & BEVERAGE .....	119.90	
02-18	AP	00843664 CITI PCARD-ADOBE CREATIVE CLOUD .....	01/03/16	01/28/16	SOFTWARE LESS THAN \$500 .....	158.59	
02-18	AP	00843664 CITI PCARD-BUCA DI BEPPO .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	363.50	
02-18	AP	00843664 CITI PCARD-DT .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	265.60	
02-18	AP	00843664 CITI PCARD-EINSTEIN BROS .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	244.92	
02-18	AP	00843664 CITI PCARD-SAFEWAY STORE .....	01/03/16	01/28/16	HABITATION EXPENSE .....	21.18	
02-18	AP	00843664 CITI PCARD-TAYLOR GOURMET .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	84.38	
02-18	AP	00843664 CITI PCARD-WHOLEFDS PST .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	510.92	
02-19	AP	E0373269 POLITICO LLC .....	02/13/16	02/12/17	PUBLICATIONS/REFERENCE MAT'L .....	9,990.00	
02-26	AP	E0375425 FIRST CHOICE COFFEE SERVICES .....	02/11/16	02/11/16	FOOD & BEVERAGE .....	837.07	
02-26	AP	E0375426 FIRST CHOICE COFFEE SERVICES .....	02/18/16	02/18/16	FOOD & BEVERAGE .....	219.57	
02-26	AP	E0375428 FIRST CHOICE COFFEE SERVICES .....	02/19/16	02/19/16	FOOD & BEVERAGE .....	129.50	
02-26	AP	E0375429 COCA-COLA REFRESHMENTS USA INC .....	02/23/16	02/23/16	FOOD & BEVERAGE .....	120.00	
02-26	AP	E0375430 FIRST CHOICE COFFEE SERVICES .....	02/08/16	02/08/16	FOOD & BEVERAGE .....	297.00	
02-26	AP	E0375431 VREEBURG, JACOBUS A. ....	02/02/16	02/02/16	FOOD & BEVERAGE .....	166.63	
02-26	AP	E0375435 BLANKENSHIP, APRIL L. ....	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	2.12	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE SPEAKER—Con.						
02-29	AP E0376362	FIRST CHOICE COFFEE SERVICES	02/25/16 02/25/16	FOOD & BEVERAGE		617.95
03-01	AP E0376654	DESIGN CUISINE	01/12/16 01/12/16	FOOD & BEVERAGE		2,915.00
03-07	AP E0378829	FIRST CHOICE COFFEE SERVICES	03/02/16 03/02/16	FOOD & BEVERAGE		274.54
03-09	AP E0379693	VREEBURG, JACOBUS A.	02/28/16 02/28/16	WATER		7.98
03-09	AP E0379693	VREEBURG, JACOBUS A.	03/02/16 03/02/16	FOOD & BEVERAGE		166.63
03-18	AP 00849255	CITI PCARD-ADOBE CREATIVE CLOUD	01/29/16 02/28/16	SOFTWARE LESS THAN \$500		158.59
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16 02/28/16	FOOD & BEVERAGE		114.62
03-18	AP 00849255	CITI PCARD-BOB EVANS REST	01/29/16 02/28/16	FOOD & BEVERAGE		1,813.00
03-18	AP 00849255	CITI PCARD-BUCA DI BEPPO	01/29/16 02/28/16	FOOD & BEVERAGE		587.67
03-18	AP 00849255	CITI PCARD-CAFE RIO MEXICAN GRILL	01/29/16 02/28/16	FOOD & BEVERAGE		285.67
03-18	AP 00849255	CITI PCARD-CAPITOLHOST	01/29/16 02/28/16	FOOD & BEVERAGE		11.25
03-18	AP 00849255	CITI PCARD-CORNER BAKERY	01/29/16 02/28/16	FOOD & BEVERAGE		704.00
03-18	AP 00849255	CITI PCARD-DRI STELLAR PHOENIX SW	01/29/16 02/28/16	SOFTWARE LESS THAN \$500		39.00
03-18	AP 00849255	CITI PCARD-EINSTEIN BROS-ONLINE C	01/29/16 02/28/16	FOOD & BEVERAGE		78.97
03-18	AP 00849255	CITI PCARD-FTP FINANCIAL TIMES	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		335.40
03-18	AP 00849255	CITI PCARD-PRET A MANGER	01/29/16 02/28/16	FOOD & BEVERAGE		55.69
03-18	AP 00849255	CITI PCARD-TAYLOR GOURMET	01/29/16 02/28/16	FOOD & BEVERAGE		445.19
03-23	AP E0384828	FIRST CHOICE COFFEE SERVICES	03/10/16 03/10/16	FOOD & BEVERAGE		1,183.34
03-23	AP E0384829	FIRST CHOICE COFFEE SERVICES	03/16/16 03/16/16	FOOD & BEVERAGE		832.15
				SUPPLIES AND MATERIALS TOTALS:		26,335.54
EQUIPMENT						
03-03	AP E0377897	THORSEN, ANNE B.	01/26/16 01/26/16	MAINTENANCE / REPAIRS		115.54
				EQUIPMENT TOTALS:		115.54
				GENERAL EXPENDITURES TOTALS:		1,430,112.58
				OFFICE TOTALS:		1,430,492.58
2015 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDRES, DOUGLAS R	01/01/16 01/02/16	PRESS SECRETARY		583.33
		ANDREWS, THOMAS S	01/01/16 01/02/16	MEMBER SERVICES COORDINATOR		416.67
		BAILEY, BRADLEY	01/01/16 01/02/16	ASSIST TO SPEAKER FOR POLICY		666.67
		BAILEY, BRADLEY	01/01/16 01/02/16	ASSIST TO SPEAKER FOR POLICY (OTHER COMPENSATION)		4,000.00
		BENJAMIN, WILLIAM C.	01/01/16 01/02/16	DIR OF INFORMATION TECHNOLOGY		544.44
		BLAKE, KRISTENE	01/01/16 01/02/16	DIR OF ADMIN OPERATIONS		722.22
		BLANKENSHIP, APRIL L.	01/01/16 01/02/16	FINANCIAL ADMINISTRATOR		155.56
		BOLDUC, BRIAN J.	01/01/16 01/02/16	DIRECTOR OF SPEECHWRITING		583.33
		BROWN, MARYAM S	01/01/16 01/02/16	APPOINTMENT DESK ASSISTANT		933.33
		BUCK, BRENDAN K	01/01/16 01/02/16	CHIEF ADV ON COMMUNICATIONS		958.33
		BURKS, JONATHAN	01/01/16 01/02/16	ASST TO SPEAKER FOR POLICY		729.53
		CALLAS, GEORGE A	01/01/16 01/02/16	CHIEF TAX COUNSEL		948.31
		COYLE, SARAH M	01/01/16 01/02/16	FLOOR ASSISTANT		216.67
		CRAVEN, KELLY F.	01/01/16 01/02/16	DIRECTOR OF HOUSE OPERATIONS		958.33



			DAY,VANESSA	01/01/16	01/02/16	SENIOR COMMUNICATIONS ADVISOR	583.33
			EASBY-SMITH,ANNE S.	01/01/16	01/02/16	SPECIAL EVENTS COORDINATOR	416.67
			EDWARDS,SPENCER M	01/01/16	01/02/16	DEPUTY PRESS SECRETARY	305.56
			EICHHORN, JARED D.	01/01/16	01/02/16	CLOAKROOM DIRECTOR	500.00
			FOLTZ,DEVON N	01/01/16	01/02/16	COUNSEL	666.67
			GEFFERT,REBEKAH L	01/01/16	01/02/16	STAFF ASSISTANT	194.44
			GEFFERT,REBEKAH L	12/01/15	12/30/15	STAFF ASSISTANT (OVERTIME)	782.44
			GOLDOUST,CARAH S	01/01/16	01/02/16	STAFF ASSISTANT	194.44
			GOLDOUST,CARAH S	12/01/15	12/30/15	STAFF ASSISTANT (OVERTIME)	959.12
			HERRLE, CYNTHIA A.	01/01/16	01/02/16	LOGISTICS & DIST SPEC (A)	933.33
			HIGGINS,CASEY	01/01/16	01/02/16	ASSIST TO SPEAKER FOR POLICY	555.56
			HOPPE,JOHN D	01/01/16	01/02/16	CHIEF OF STAFF	958.33
			JORDON,BENJAMIN D	01/01/16	01/02/16	SPECIAL ASST TO THE SPEAKER	277.78
			KITTLE,ALLIE M	01/01/16	01/02/16	SHARED EMPLOYEE	136.11
			KITTLE,ALLIE M	12/01/15	12/21/15	SHARED EMPLOYEE (OTHER COMPENSATION)	652.32
			LEOPOLD,PATRICK R	01/01/16	01/02/16	SHARED EMPLOYEE	555.56
			LOZUPONE, AMY S.	01/01/16	01/02/16	TRANSITION ADVISOR	77.86
			MACDONALD, BRIAN C.	01/01/16	01/02/16	SHARED EMPLOYEE	555.56
			MARROLETTI,CHRISTOPHER V	01/01/16	01/02/16	SENIOR STAFF ASSISTANT	233.33
			MARROLETTI,CHRISTOPHER V	12/01/15	12/30/15	SENIOR STAFF ASSISTANT (OVERTIME)	984.36
			MCCANN, EDWARD D.	01/01/16	01/02/16	ASSIST TO SPEAKER FOR POLICY	861.11
			MEYER, JOYCE Y.	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	958.33
			MINKLER,ANN W	01/01/16	01/02/16	FLOOR ASSISTANT	361.11
			MITCHELL,MAUREEN E	01/01/16	01/02/16	DIRECTOR OF SCHEDULING	611.11
			PLANNING,DAVID M	01/01/16	01/02/16	STAFF ASSISTANT	194.45
			PLANNING,DAVID M	12/01/15	12/30/15	STAFF ASSISTANT (OVERTIME)	996.98
			POINTER,KATHERINE C	01/01/16	01/02/16	STAFF ASSISTANT	194.44
			POINTER,KATHERINE C	12/01/15	12/30/15	STAFF ASSISTANT (OVERTIME)	832.92
			RENZ, BRANDON	01/01/16	01/02/16	SHARED EMPLOYEE	555.56
			RICCI,MICHAEL	01/01/16	01/02/16	DIRECTOR OF COMMUNICATIONS	916.67
			SAGER,MICHAEL J	01/01/16	01/02/16	SYSTEMS ADMINISTRATOR	472.22
			SHAPIRO, MICHAEL I.	01/01/16	01/02/16	COMMUNICATIONS ADVISOR	333.33
			SLINGSBY, JULIA K.	01/01/16	01/02/16	DEPUTY COMMUNICATIONS DIRECTOR	500.00
			SMITH, CALEB J	01/01/16	01/02/16	DIGITAL COMMUNICATIONS DIRECTO	694.44
			SMYTHE,AUGUSTINE	01/01/16	01/02/16	POLICY DIRECTOR	958.33
			SPEETH, ANDREW D.	01/01/16	01/02/16	SENIOR ADVISOR	479.17
			STRONG,ASHLEE A	01/01/16	01/02/16	PRESS SECRETARY	833.33
			STRUNK, LYDIA	01/01/16	01/02/16	DEPUTY FLOOR DIRECTOR	638.89
			SWINEHART,SARAH V	01/01/16	01/02/16	DIRECTOR OF MEDIA AFFAIRS	583.33
			THORSEN, ANNE B.	01/01/16	01/02/16	FLOOR DIRECTOR	958.33
			WICKISER,VICTORIA H	01/01/16	01/02/16	DEPUTY DIRECTOR OF SCHEDULING	416.67
			ZULKOSKY,ERIC T	01/01/16	01/02/16	SHARED EMPLOYEE	555.55
						PERSONNEL COMPENSATION TOTALS:	36,845.76
			TRAVEL				
01-06	AP	E0358389	GEFFERT, REBEKAH L.	12/16/15	12/16/15	TAXI/PARKING/TOLLS	19.99
01-06	AP	E0358393	BUCK, BRENDAN K.	11/10/15	11/12/15	TRAVEL SUBSISTENCE	929.94
						TRAVEL TOTALS:	949.93
			RENT, COMMUNICATION, UTILITIES				
02-04	AP	00838985	FEDEX	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	14.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE SPEAKER—Con.						
03-15	AP E0382051	GO BIG MEDIA INC .....	01/01/16 01/01/16	RECORDING (OUTSIDE) .....		3,770.40
						RENT, COMMUNICATION, UTILITIES TOTALS:
						3,785.26
OTHER SERVICES						
01-06	AP E0358410	GOVDELIVERY INC .....	01/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		10,000.00
01-27	AP 00838558	GOVDELIVERY INC .....	01/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		-10,000.00
						OTHER SERVICES TOTALS:
						0.00
SUPPLIES AND MATERIALS						
01-06	AP E0358401	E&E PUBLISHING LLC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		4,580.00
01-06	AP E0358409	FIRST CHOICE COFFEE SERVICES .....	11/03/15 12/23/15	FOOD & BEVERAGE .....		6,270.88
01-11	AP E0358442	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,780.00
01-12	AP 00834050	WHITE, JERRY L. ....	12/02/15 12/02/15	FOOD & BEVERAGE .....		152.61
01-15	AP E0351659	DECK, JAMES .....	12/02/15 12/02/15	FOOD & BEVERAGE .....		-152.61
01-21	AP 00838422	CITI PCARD-BUCA DI BEPPO-WASHINGT .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		171.50
01-21	AP 00838422	CITI PCARD-CAFE RIO MEXICAN GRILL .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		285.67
01-21	AP 00838422	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		90.00
01-21	AP 00838422	CITI PCARD-CHILI'S .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		327.96
01-21	AP 00838422	CITI PCARD-DT .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		265.60
01-21	AP 00838422	CITI PCARD-DUNKIN .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		36.02
01-21	AP 00838422	CITI PCARD-HARRISTEETER .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		12.99
01-21	AP 00838422	CITI PCARD-TAYLOR GOURMET .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		435.19
01-21	AP 00838422	CITI PCARD-TRATTORIA ALBERTO .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		312.80
01-21	AP 00838422	CITI PCARD-WHOLEFDS PST .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		436.92
02-02	AP E0361826	DESIGN CUISINE .....	12/01/15 12/01/15	FOOD & BEVERAGE .....		7,843.19
03-01	AP E0376646	CQ ROLL CALL INC .....	09/29/15 09/28/16	PUBLICATIONS/REFERENCE MAT'L .....		18,534.00
						SUPPLIES AND MATERIALS TOTALS:
						41,382.72
						GENERAL EXPENDITURES TOTALS:
						82,963.67
						OFFICE TOTALS:
						82,963.67
2016 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	486,150.00	486,150.00
				PRINTING AND REPRODUCTION .....	853.31	853.31
				SUPPLIES AND MATERIALS .....	4,828.61	4,828.61
				GENERAL EXPENDITURES TOTALS:	491,831.92	491,831.92
				OFFICE TOTALS:	491,831.92	491,831.92
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERRY,TIMOTHY J .....	01/03/16 03/31/16	CHIEF OF STAFF .....		42,166.67
		BIEN,CHRISTOPHER A .....	01/03/16 02/29/16	STAFF ASSISTANT .....		5,800.00
		BIEN,CHRISTOPHER A .....	03/01/16 03/31/16	FLOOR ASSISTANT .....		3,250.00
		BUCHANAN,NATALIE L .....	01/03/16 03/31/16	DIR OF MEMBER SERVICES .....		27,416.67
		BURR,DANIELLE M .....	01/03/16 03/31/16	DIRECTOR OF EXTERNAL AFFAIRS .....		36,666.67

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DIXON, KELLY A	01/03/16	03/31/16	DIR OF LEGISLATIVE OPERATIONS	13,333.33
DRESSLER,JEFFREY A	01/03/16	03/31/16	SENIOR POLICY ADVISOR	24,933.33
DUNHAM,WILL	01/18/16	02/29/16	POLICY ADVISOR	17,200.00
DUNHAM,WILL	03/01/16	03/31/16	POLICY DIRECTOR	12,000.00
FLORIO,JOHN A	01/03/16	03/31/16	SHARED EMPLOYEE	11,733.33
GLANCEY,TESSICA M	01/03/16	02/26/16	DIGITAL COORDINATOR	7,650.00
GOURDIKIAN,ALEXANDRA G	01/03/16	02/29/16	DEPUTY SCHEDULER	6,766.67
GOURDIKIAN,ALEXANDRA G	03/01/16	03/31/16	SCHEDULER	2,500.00
HENEHAN, EMILY A	01/03/16	01/27/16	SENIOR POLICY ADVISOR	6,250.00
HENEHAN, EMILY A	01/26/16	01/30/16	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,750.00
HILL,PRESTON W	02/01/16	03/31/16	SPECIAL ASSISTANT	6,000.00
HOWARD,BENJAMIN R	01/03/16	03/31/16	DIRECTOR OF FLOOR OPERATIONS	22,283.33
KARR,ELIZABETH B	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF FOR POLI	41,800.00
KELLOGG,MATTHEW B	01/03/16	03/31/16	SR POLICY ADVISOR & COUNSEL	25,183.33
KLUTTZ,LAWSON T	01/03/16	01/30/16	SPECIAL ASSISTANT	2,800.00
KLUTTZ,LAWSON T	01/01/16	01/31/16	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
LEGANSKI,JOHN G	01/03/16	02/29/16	FLOOR ASSISTANT	7,733.33
LEGANSKI,JOHN G	03/01/16	03/31/16	DEPUTY DIRECTOR OF FLOOR OPERA	4,750.00
LIRA,MATHEW L	01/03/16	03/31/16	SENIOR ADVISOR	26,400.00
LONG,MICHAEL P	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	25,666.67
MAHAN,ROGER A	01/03/16	03/31/16	SENIOR POLICY ADVISOR	31,533.33
MEYER,KATHERINE R	03/14/16	03/31/16	SENIOR POLICY ADVISOR	5,950.00
MIN, JAMES B	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF/COUNSEL	16,866.67
PETERSON,SAGE E	03/16/16	03/31/16	SENIOR STAFF ASSISTANT	1,500.00
SPARKS, MATTHEW E	01/03/16	03/31/16	PRESS SECRETARY	13,200.00
STIPICEVIC, KRISTIN	01/03/16	03/31/16	EXECUTIVE ASSISTANT	21,066.67
TORRES,ALEC C	01/03/16	03/31/16	COMM AIDE AND SPEECHWRITER	11,000.00
PERSONNEL COMPENSATION TOTALS:				486,150.00

RENT, COMMUNICATION, UTILITIES							
01-08	AP	00833891	FEDERAL EXPRESS CORPORATION	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	13.28
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	6.46
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL	5.90
02-10	AP	00839095	FEDERAL EXPRESS CORPORATION	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	15.06
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	6.53
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	4.55
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	14.83
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	27.14
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	11.80
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	29.05
03-24	AP	00849542	FEDERAL EXPRESS CORPORATION	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	-13.28
03-24	AP	00849543	FEDERAL EXPRESS CORPORATION	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	-6.46
03-24	AP	00849544	FEDERAL EXPRESS CORPORATION	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL	-5.90
03-24	AP	00849545	FEDERAL EXPRESS CORPORATION	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	-15.06
03-24	AP	00849546	FEDERAL EXPRESS CORPORATION	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	-6.53
03-24	AP	00849547	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	-4.55
03-24	AP	00849548	FEDERAL EXPRESS CORPORATION	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	-14.83
03-24	AP	00849549	FEDERAL EXPRESS CORPORATION	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	-27.14
03-24	AP	00849550	FEDERAL EXPRESS CORPORATION	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	-11.80
03-25	AP	00849617	FEDERAL EXPRESS CORPORATION	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	-29.05
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MAJORITY LEADER—Con.						
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)		34.30
02-11	AP	E0370677 ACCURATE WORD LLC	01/28/16 01/28/16	PRINTING & REPRODUCTION		819.01
					PRINTING AND REPRODUCTION TOTALS:	853.31
SUPPLIES AND MATERIALS						
01-13	AP	E0361247 MIN, JAMES B.	01/12/16 01/12/16	FOOD & BEVERAGE		117.25
01-13	AP	E0361261 MIN, JAMES B.	01/11/16 01/11/16	FOOD & BEVERAGE		677.30
02-01	AP	E0366067 READYREFRESH BY NESTLE	11/27/15 12/26/16	WATER		274.74
02-18	AP	00843664 CITI PCARD-CORNER BAKERY	01/03/16 01/28/16	FOOD & BEVERAGE		319.00
02-18	AP	00843664 CITI PCARD-D J WALL-ST-JOURNAL	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
02-18	AP	00843664 CITI PCARD-FIRST CHOICE	01/03/16 01/28/16	FOOD & BEVERAGE		186.25
02-18	AP	00843664 CITI PCARD-LA TIMES SUBSCRIPTION	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		15.96
02-18	AP	00843664 CITI PCARD-NEW YORK TIMES DIGITAL	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		37.01
02-18	AP	00843664 CITI PCARD-SQ ZORBA'S CAFE	01/03/16 01/28/16	FOOD & BEVERAGE		442.75
02-19	AP	E0370982 READYREFRESH BY NESTLE	12/27/15 01/26/16	WATER		273.01
03-01	AP	E0376578 MIN, JAMES B.	02/19/16 02/19/16	FOOD & BEVERAGE		307.49
03-18	AP	00849255 CITI PCARD-CAPITOLHOST	01/29/16 02/28/16	FOOD & BEVERAGE		533.34
03-18	AP	00849255 CITI PCARD-CORNER BAKERY	01/29/16 02/28/16	FOOD & BEVERAGE		741.10
03-18	AP	00849255 CITI PCARD-D J WALL-ST-JOURNAL	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
03-18	AP	00849255 CITI PCARD-FIREHOOK	01/29/16 02/28/16	FOOD & BEVERAGE		52.80
03-18	AP	00849255 CITI PCARD-LA TIMES SUBSCRIPTION	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		15.96
03-18	AP	00849255 CITI PCARD-NEW YORK TIMES DIGITAL	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		37.01
03-18	AP	00849255 CITI PCARD-SQ ZORBA'S CAFE	01/29/16 02/28/16	FOOD & BEVERAGE		442.75
03-21	AP	00845191 DEER PARK	01/31/16 01/31/16	WATER		190.73
03-31	AP	00849744 DEER PARK	02/29/16 02/29/16	WATER		102.84
					SUPPLIES AND MATERIALS TOTALS:	4,828.61
					GENERAL EXPENDITURES TOTALS:	491,831.92
					OFFICE TOTALS:	491,831.92
2015 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERRY,TIMOTHY J	01/01/16 01/02/16	CHIEF OF STAFF		958.33
		BIEN,CHRISTOPHER A	01/01/16 01/02/16	STAFF ASSISTANT		200.00
		BUCHANAN,NATALIE L	01/01/16 01/02/16	DIR OF MEMBER SERVICES		583.33
		BURR,DANIELLE M	01/01/16 01/02/16	DIRECTOR OF EXTERNAL AFFAIRS		833.33
		DIXON, KELLY A.	01/01/16 01/02/16	DIR OF LEGISLATIVE OPERATIONS		666.67
		DRESSLER,JEFFREY A	01/01/16 01/02/16	SENIOR POLICY ADVISOR		566.67
		FLORIO,JOHN A	01/01/16 01/02/16	SHARED EMPLOYEE		266.67
		GLANCEY,TESSICA M	01/01/16 01/02/16	DIGITAL COORDINATOR		283.33
		GOURDIKIAN,ALEXANDRA G	01/01/16 01/02/16	DEPUTY SCHEDULER		233.33
		HENEHAN, EMILY A.	01/01/16 01/02/16	SENIOR POLICY ADVISOR		500.00
		HOWARD,BENJAMIN R	01/01/16 01/02/16	DIRECTOR OF FLOOR OPERATIONS		466.67

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		KARR,ELIZABETH B .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF FOR POLI .....	950.00
		KELLOGG,MATTHEW B .....	01/01/16	01/02/16	SR POLICY ADVISOR & COUNSEL .....	566.67
		KLUTTZ,LAWSON T .....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	200.00
		LEGANSKI,JOHN G .....	01/01/16	01/02/16	FLOOR ASSISTANT .....	266.67
		LIRA,MATHEW L .....	01/01/16	01/02/16	SENIOR ADVISOR .....	600.00
		LONG,MICHAEL P .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	583.33
		MAHAN,ROGER A .....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	716.67
		MIN, JAMES B. ....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF/COUNSEL .....	383.33
		SPARKS, MATTHEW E .....	01/01/16	01/02/16	PRESS SECRETARY .....	300.00
		STIPICEVIC, KRISTIN .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	433.33
		TORRES,ALEC C .....	01/01/16	01/02/16	COMM AIDE AND SPEECHWRITER .....	250.00
					PERSONNEL COMPENSATION TOTALS:	10,808.33
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833491 FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	140.14
01-21	AP	00838422 CITI PCARD-USPS .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	54.48
02-05	AR	AC-11582 FEDERAL EXPRESS CORP .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	-5.90
03-24	AP	00849537 FEDERAL EXPRESS CORPORATION .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....	-5.90
03-24	AP	00849538 FEDERAL EXPRESS CORPORATION .....	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	-18.51
03-24	AP	00849539 FEDERAL EXPRESS CORPORATION .....	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	-4.53
03-24	AP	00849540 FEDERAL EXPRESS CORPORATION .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	-17.65
03-24	AP	00849541 FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	-140.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	1.99
		SUPPLIES AND MATERIALS				
01-21	AP	00838422 CITI PCARD-CAPITOL HOST (RIDGEWEL .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	1,505.47
01-21	AP	00838422 CITI PCARD-CBI PARALLELS .....	11/29/15	12/28/15	SOFTWARE LESS THAN \$500 .....	49.99
01-21	AP	00838422 CITI PCARD-CORNER BAKERY .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	638.00
01-21	AP	00838422 CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
01-21	AP	00838422 CITI PCARD-FIRST CHOICE - JOE RAG .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	540.42
01-21	AP	00838422 CITI PCARD-FTP FINANCIAL TIMES .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	1.00
01-21	AP	00838422 CITI PCARD-LA TIMES SUBSCRIPTION .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.96
01-21	AP	00838422 CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	37.01
01-29	AP	00838624 DEER PARK .....	12/31/15	12/31/15	WATER .....	107.84
02-11	AP	E0370673 POLITICO LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	9,990.00
02-18	AP	00843664 CITI PCARD-FTP FINANCIAL TIMES .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	53.00
					SUPPLIES AND MATERIALS TOTALS:	12,969.35
					GENERAL EXPENDITURES TOTALS:	23,779.67
					OFFICE TOTALS:	23,779.67
2016 OFFICE OF THE MINORITY LEADER GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION .....			1,329,027.64	1,329,027.64
		TRAVEL .....			10,875.10	10,875.10
		RENT, COMMUNICATION, UTILITIES .....			201.53	201.53
		PRINTING AND REPRODUCTION .....			864.38	864.38
		OTHER SERVICES .....			15,256.00	15,256.00
		SUPPLIES AND MATERIALS .....			16,318.41	16,318.41
		GENERAL EXPENDITURES TOTALS:			1,372,543.06	1,372,543.06
		OFFICE TOTALS:			1,372,543.06	1,372,543.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MINORITY LEADER—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADRIANCE, EDWIN A .....	01/03/16 03/31/16	PRESS ADVISOR .....	12,344.44	
		AGUILAR, JORGE A .....	01/03/16 03/31/16	DEPUTY PRESS SECRETARY .....	18,333.34	
		BARON, ZACHARY L .....	02/22/16 03/31/16	SELECT PANEL SENIOR COUNSEL .....	3,250.00	
		BERRET, EMILY C .....	01/03/16 03/31/16	SPECIAL ASST TO THE LEADER .....	16,255.57	
		BLOOM, MICHAEL T. ....	01/03/16 03/31/16	SENIOR ADVISOR .....	24,444.44	
		CAPRON, MARGARET W. ....	01/03/16 03/31/16	SENIOR ADV POLICY & COMM .....	32,437.03	
		CAYEA, DEVAN W .....	01/03/16 03/31/16	DEPUTY ASSIST SCHEDULER .....	13,811.11	
		CHERRY, STEPHANIE .....	01/03/16 03/31/16	PRESS ADVISOR .....	17,563.11	
		CONNELLY, HENRY V .....	01/03/16 03/31/16	DIRECTOR OF SPEECHWRITING .....	19,555.57	
		DAY, TAMIKA K .....	01/03/16 03/31/16	SR STAFF ASST SYS ADMIN .....	12,222.23	
		DEGRAFF, KENNETH B. ....	01/03/16 03/31/16	SENIOR POLICY ADVISOR .....	28,111.10	
		DEVLIN, PATRICK J. ....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	30,555.57	
		DEWHIRST, DIANE .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....	42,166.67	
		DOHERTY, SINEAD G .....	01/03/16 02/29/16	ADVANCE DEPUTY .....	10,472.24	
		DOHERTY, SINEAD G .....	03/01/16 03/31/16	DEPUTY DIRECTOR OF ADVANCE .....	5,416.67	
		EDMONSON, ROBERT D .....	01/03/16 03/31/16	CHIEF OF STAFF .....	19,537.77	
		ELLISON, MATTHEW B .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	7,333.33	
		ELSHAMI, NADEAM .....	01/03/16 03/31/16	CHIEF OF STAFF .....	42,166.67	
		FISCHER JR, ROBERT V .....	01/03/16 03/31/16	ASST FLOOR CHIEF .....	42,166.67	
		GEORGE, EVANGELINE M .....	01/03/16 03/31/16	DEPUTY COMM DIR/PRESS SEC .....	30,555.57	
		GREENER, APRIL L .....	01/03/16 03/31/16	RESEARCH DIRECTOR .....	14,233.34	
		GRIFFIN, TAYLOR T .....	01/03/16 03/31/16	PRESS ASSISTANT .....	8,555.57	
		GRIFFIN, TAYLOR T .....	01/01/16 02/29/16	PRESS ASSISTANT (OVERTIME) .....	2,208.50	
		HAMMILL, ANDREW T. ....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....	42,166.67	
		HAYNES JR, WILFRED J. ....	01/03/16 03/31/16	IT DIRECTOR .....	23,985.37	
		KAPLAN, EMMA L .....	01/03/16 03/31/16	MEMBER SERVICES ASSOCIATE .....	12,344.44	
		KEATING, ROSE M .....	01/03/16 03/31/16	ASST FLOOR MANAGER .....	30,555.57	
		KEITA, KAMILAH Z .....	01/03/16 03/31/16	DEPUTY INFO MATION TECH. DIRECT .....	21,787.84	
		KUNDANIS, GEORGE .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....	42,166.67	
		LEE, SERYEUNG .....	01/03/16 03/31/16	PRESS ASSISTANT .....	7,333.34	
		LEE, SERYEUNG .....	01/01/16 02/29/16	PRESS ASSISTANT (OVERTIME) .....	1,914.64	
		LIZARRAGA, JAIME E. ....	01/03/16 03/31/16	SR ADV & DIR OF MEMBER SVC .....	39,435.37	
		LONG, MICHAEL G .....	01/03/16 03/31/16	SENIOR ADVISOR .....	26,888.91	
		MANGRUM, PEARL J. ....	02/01/16 03/31/16	FINANCIAL ADMINISTRATOR .....	13,250.00	
		MCCLELLAND, ETHAN L. ....	01/03/16 03/31/16	DEP DIR OF MEMBER SERVICES .....	15,888.91	
		MELTZER, RICHARD .....	01/03/16 03/31/16	POLICY DIRECTOR .....	42,166.67	
		MONGE, KATHERINE S .....	01/03/16 03/31/16	TAX POLICY ADVISOR .....	34,711.10	
		PALMER, ASHLI S .....	01/03/16 03/31/16	POLICY DIRECTOR .....	31,777.77	
		PARKER, WYNDEE R. ....	01/03/16 03/31/16	SENIOR POLICY ADVISOR .....	42,166.67	
		PFEIFFER, AMY M .....	01/03/16 03/31/16	SENIOR ADVISOR .....	24,444.43	
		POWELL, LATRICE S .....	01/03/16 03/31/16	ASSISTANT CLOAKROOM MANAGER .....	26,888.90	

PRICE, REVA B.	01/03/16	03/31/16	OUTREACH DIRECTOR & ADVISOR	31,214.83
PRIMUS, WENDELL E.	01/03/16	03/31/16	SENIOR POLICY ADVISOR	42,166.67
RICCIO, ANDREA M.	01/03/16	03/31/16	DEP DIR DEM POL & COMM CMTE	23,222.23
ROBINSON, MALAIKA	01/03/16	03/31/16	DEP DIR OF SPEECHWRITING	15,888.91
ROCHELLE, COURTNEY E.	01/03/16	03/31/16	DISTRICT SCHEDULER/EXEC ASSIST	4,888.90
SKILES, KATHLEEN J.	01/03/16	03/31/16	DIGITAL DIR. & SENIOR ADVISOR	28,111.11
SLATER, SAMANTHA A.	01/03/16	03/31/16	EXEC DIR DEM POLICY COMM CMTE	28,111.10
SMITH, KELSEY L.	01/03/16	03/31/16	DIR. OF SCHEDULING & ADVANCE	22,000.01
STERN, KEITH L.	01/03/16	03/31/16	DIRECTOR OF FLOOR OPERATIONS	39,111.10
SURGEON, BINA G.	01/03/16	03/31/16	SPECIAL ASST TO THE LEADER	24,933.34
TECKLENBURG, MICHAEL H.	01/03/16	03/31/16	COUNSEL	31,777.77
WATKINS, YELBERTON R.	01/03/16	03/31/16	CHIEF OF STAFF	40,333.33
WEST, JULIUS L.	01/03/16	03/31/16	ADVISER, MEMBER SERVICES	17,600.01
WILLIAMS NAVARRO, AMY K.	01/03/16	03/31/16	ASST TO THE EXECUTIVE OFFICE	8,066.67
WILLIAMS NAVARRO, AMY K.	01/01/16	02/29/16	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	2,933.08
WOLTERS, KATE	01/03/16	03/31/16	DIRECTOR OF PROTOCOL	35,098.80
PERSONNEL COMPENSATION TOTALS:				1,329,027.64

TRAVEL					
02-08	AP	E0369074	BERRET, EMILY C.	01/17/16 01/17/16 MEALS	6.35
02-08	AP	E0369074	BERRET, EMILY C.	01/16/16 01/16/16 TAXI/PARKING/TOLLS	8.49
02-08	AP	E0369074	BERRET, EMILY C.	01/29/16 01/29/16 TAXI/PARKING/TOLLS	80.66
02-08	AP	E0369075	CITIBANK GOV CARD SERVICE	01/16/16 01/16/16 COMMERCIAL TRANSPORTATION	100.10
02-08	AP	E0369075	CITIBANK GOV CARD SERVICE	01/17/16 01/17/16 MEALS	19.56
02-08	AP	E0369075	CITIBANK GOV CARD SERVICE	01/18/16 01/18/16 MEALS	13.00
02-08	AP	E0369417	CITIBANK GOV CARD SERVICE	01/05/16 01/05/16 COMMERCIAL TRANSPORTATION	8.99
02-08	AP	E0369417	CITIBANK GOV CARD SERVICE	01/18/16 01/18/16 COMMERCIAL TRANSPORTATION	701.10
02-08	AP	E0369417	CITIBANK GOV CARD SERVICE	01/03/16 01/03/16 MEALS	10.00
02-08	AP	E0369417	CITIBANK GOV CARD SERVICE	01/04/16 01/04/16 MEALS	35.75
02-08	AP	E0369417	CITIBANK GOV CARD SERVICE	01/05/16 01/05/16 TAXI/PARKING/TOLLS	77.52
02-09	AP	00839318	CITIBANK GOV CARD SERVICE	01/04/16 01/04/16 COMMERCIAL TRANSPORTATION	206.10
02-09	AP	00839318	CITIBANK GOV CARD SERVICE	01/03/16 01/03/16 MEALS	53.04
02-09	AP	00839318	CITIBANK GOV CARD SERVICE	01/04/16 01/04/16 MEALS	4.17
02-09	AP	E0369079	GRIFFIN, TAYLOR T.	01/04/16 01/04/16 COMMERCIAL TRANSPORTATION	25.00
02-09	AP	E0369079	GRIFFIN, TAYLOR T.	01/05/16 01/05/16 TAXI/PARKING/TOLLS	82.89
02-17	AP	E0371464	HAMMILL, ANDREW T.	02/05/16 02/07/16 LODGING	646.79
02-17	AP	E0371464	HAMMILL, ANDREW T.	02/05/16 02/05/16 MEALS	28.00
02-17	AP	E0371464	HAMMILL, ANDREW T.	02/05/16 02/05/16 TAXI/PARKING/TOLLS	75.00
02-17	AP	E0371464	HAMMILL, ANDREW T.	02/05/16 02/07/16 TAXI/PARKING/TOLLS	161.19
02-23	AP	E0374413	ROCHELLE, COURTNEY	02/21/16 02/21/16 COMMERCIAL TRANSPORTATION	171.10
03-01	AP	E0376816	SMITH, KELSEY L.	02/23/16 02/23/16 TAXI/PARKING/TOLLS	35.00
03-01	AP	E0376816	SMITH, KELSEY L.	02/25/16 02/25/16 TAXI/PARKING/TOLLS	12.09
03-02	AP	00844355	CITIBANK GOV CARD SERVICE	01/04/16 01/04/16 MEALS	15.22
03-02	AP	E0376817	MCCLELLAND, ETHAN L.	02/03/16 02/24/16 TAXI/PARKING/TOLLS	40.83
03-10	AP	E0380540	EDMONSON, ROBERT D.	03/03/16 03/03/16 COMMERCIAL TRANSPORTATION	668.10
03-10	AP	E0380540	EDMONSON, ROBERT D.	03/04/16 03/04/16 COMMERCIAL TRANSPORTATION	315.10
03-10	AP	E0380540	EDMONSON, ROBERT D.	03/04/16 03/04/16 TAXI/PARKING/TOLLS	22.69
03-10	AP	E0380635	CITIBANK GOV CARD SERVICE	02/12/16 02/18/16 COMMERCIAL TRANSPORTATION	481.20
03-10	AP	E0380635	CITIBANK GOV CARD SERVICE	02/18/16 02/18/16 COMMERCIAL TRANSPORTATION	171.10
03-10	AP	E0380635	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16 MEALS	56.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MINORITY LEADER—Con.						
03-10	AP E0380635	CITIBANK GOV CARD SERVICE .....	02/13/16 02/13/16	MEALS .....		6.75
03-10	AP E0380635	CITIBANK GOV CARD SERVICE .....	02/15/16 02/15/16	MEALS .....		37.61
03-10	AP E0380635	CITIBANK GOV CARD SERVICE .....	02/18/16 02/18/16	MEALS .....		6.42
03-10	AP E0380635	CITIBANK GOV CARD SERVICE .....	02/15/16 02/18/16	CAR RENTAL .....		280.18
03-10	AP E0380635	CITIBANK GOV CARD SERVICE .....	02/18/16 02/18/16	GASOLINE .....		17.51
03-10	AP E0380635	CITIBANK GOV CARD SERVICE .....	02/13/16 02/13/16	TAXI/PARKING/TOLLS .....		12.15
03-10	AP E0380636	CITIBANK GOV CARD SERVICE .....	02/15/16 02/15/16	COMMERCIAL TRANSPORTATION .....		206.10
03-10	AP E0380636	CITIBANK GOV CARD SERVICE .....	02/18/16 02/18/16	COMMERCIAL TRANSPORTATION .....		64.10
03-10	AP E0380636	CITIBANK GOV CARD SERVICE .....	02/15/16 02/18/16	LODGING .....		873.39
03-10	AP E0380636	CITIBANK GOV CARD SERVICE .....	02/16/16 02/16/16	TAXI/PARKING/TOLLS .....		55.00
03-10	AP E0380636	CITIBANK GOV CARD SERVICE .....	02/19/16 02/19/16	TAXI/PARKING/TOLLS .....		79.37
03-10	AP E0380657	CITIBANK GOV CARD SERVICE .....	02/13/16 02/13/16	COMMERCIAL TRANSPORTATION .....		407.20
03-10	AP E0380657	CITIBANK GOV CARD SERVICE .....	02/18/16 02/18/16	COMMERCIAL TRANSPORTATION .....		64.10
03-10	AP E0380657	CITIBANK GOV CARD SERVICE .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....		668.10
03-10	AP E0380657	CITIBANK GOV CARD SERVICE .....	03/04/16 03/04/16	COMMERCIAL TRANSPORTATION .....		283.10
03-10	AP E0380658	CITIBANK GOV CARD SERVICE .....	02/17/16 02/19/16	LODGING .....		175.84
03-10	AP E0380658	CITIBANK GOV CARD SERVICE .....	02/18/16 02/18/16	MEALS .....		62.10
03-10	AP E0380658	CITIBANK GOV CARD SERVICE .....	02/19/16 02/19/16	TAXI/PARKING/TOLLS .....		78.06
03-15	AP E0381594	LONG,MICHAEL G .....	03/03/16 03/04/16	COMMERCIAL TRANSPORTATION .....		407.20
03-15	AP E0381594	LONG,MICHAEL G .....	03/03/16 03/04/16	LODGING .....		187.59
03-15	AP E0381594	LONG,MICHAEL G .....	03/03/16 03/03/16	MEALS .....		26.72
03-15	AP E0381594	LONG,MICHAEL G .....	03/03/16 03/03/16	TAXI/PARKING/TOLLS .....		51.70
03-15	AP E0381595	DEGRAFF, KENNETH B. ....	02/15/16 02/16/16	COMMERCIAL TRANSPORTATION .....		442.20
03-15	AP E0381595	DEGRAFF, KENNETH B. ....	02/15/16 02/16/16	LODGING .....		243.65
03-15	AP E0381595	DEGRAFF, KENNETH B. ....	01/04/16 02/16/16	MEALS .....		93.80
03-15	AP E0381595	DEGRAFF, KENNETH B. ....	02/15/16 02/17/16	TAXI/PARKING/TOLLS .....		171.12
03-24	AP E0385377	CITIBANK GOV CARD SERVICE .....	02/05/16 02/07/16	COMMERCIAL TRANSPORTATION .....		461.20
03-24	AP E0385377	CITIBANK GOV CARD SERVICE .....	02/05/16 02/07/16	LODGING .....		835.61
03-24	AP E0385377	CITIBANK GOV CARD SERVICE .....	02/05/16 02/05/16	MEALS .....		8.51
03-24	AP E0385377	CITIBANK GOV CARD SERVICE .....	02/06/16 02/06/16	TAXI/PARKING/TOLLS .....		16.25
03-24	AP E0385377	CITIBANK GOV CARD SERVICE .....	02/07/16 02/07/16	TAXI/PARKING/TOLLS .....		52.80
03-30	AP E0387129	ROCHELLE,COURTNEY .....	02/18/16 03/10/16	MEALS .....		61.40
03-30	AP E0387134	SURGEON,BINA G .....	03/16/16 03/20/16	TAXI/PARKING/TOLLS .....		72.14
03-31	AP E0387594	HAMMILL, ANDREW T. ....	03/17/16 03/17/16	TAXI/PARKING/TOLLS .....		33.18
					TRAVEL TOTALS:	10,875.10
RENT, COMMUNICATION, UTILITIES						
02-18	AP 00843664	CITI PCARD-TIV TIVO SERVICE .....	01/03/16 01/28/16	RECORDING (OUTSIDE) .....		153.11
03-18	AP 00849255	CITI PCARD-TIV TIVO SERVICE .....	01/29/16 02/28/16	RECORDING (OUTSIDE) .....		48.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	201.53
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....		134.50
02-17	AP E0371464	HAMMILL, ANDREW T. ....	02/06/16 02/06/16	PRINTING & REPRODUCTION .....		81.07
02-24	GL PIX0056298	.....	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER) .....		94.50



03-15	AP	E0381594	LONG, MICHAEL G .....	03/03/16	03/03/16	PRINTING & REPRODUCTION .....	18.98
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	485.00
03-30	AP	E0387134	SURGEON, BINA G .....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	50.33
						PRINTING AND REPRODUCTION TOTALS:	864.38
			OTHER SERVICES				
02-08	AP	E0368727	BERNARD RAIMO .....	01/01/16	01/31/16	CONSULTANT CONTRACT SERVICE .....	7,628.00
03-02	AP	E0376819	BERNARD RAIMO .....	02/01/16	02/29/16	CONSULTANT CONTRACT SERVICE .....	7,628.00
						OTHER SERVICES TOTALS:	15,256.00
			SUPPLIES AND MATERIALS				
02-08	AP	E0369074	BERRER, EMILY C. ....	01/16/16	01/16/16	PUBLICATIONS/REFERENCE MAT'L .....	13.22
02-08	AP	E0369075	CITIBANK GOV CARD SERVICE .....	01/16/16	01/16/16	FOOD & BEVERAGE .....	22.44
02-08	AP	E0369076	TOULIES EN FLEUR .....	01/05/16	01/11/16	HABITATION EXPENSE .....	500.00
02-08	AP	E0369077	CAPITOL HOST .....	01/13/16	01/13/16	FOOD & BEVERAGE .....	36.63
02-09	AP	E0369079	GRIFFIN, TAYLOR T. ....	01/04/16	01/04/16	PUBLICATIONS/REFERENCE MAT'L .....	6.52
02-17	AP	E0372706	CAPITOL HOST .....	02/03/16	02/03/16	FOOD & BEVERAGE .....	36.63
02-17	AP	E0372708	CRYSTAL SPRINGS .....	01/01/16	01/31/16	FOOD & BEVERAGE .....	389.23
02-18	AP	00843664	CITI PCARD-COSTCO.COM ONLINE .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	300.00
02-18	AP	00843664	CITI PCARD-CVS/PHARMACY .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	81.45
02-18	AP	00843664	CITI PCARD-DUNKIN .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	59.34
02-18	AP	00843664	CITI PCARD-FIREHOOK .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	26.40
02-18	AP	00843664	CITI PCARD-HARRIS TEETER .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	74.98
02-18	AP	00843664	CITI PCARD-TARGET .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	557.98
02-18	AP	00843664	CITI PCARD-WHOLEFDS GWU .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	67.84
02-18	AP	00843664	CITI PCARD-WHOLEFDS GWU .....	01/03/16	01/28/16	HABITATION EXPENSE .....	41.21
03-01	AP	E0376605	CAPITOL HOST .....	02/12/16	02/12/16	FOOD & BEVERAGE .....	36.63
03-01	AP	E0376612	CRYSTAL SPRINGS .....	02/01/16	02/29/16	FOOD & BEVERAGE .....	166.91
03-01	AP	E0376613	CAPITOL ADVANTAGE LLC .....	02/24/16	02/24/16	PUBLICATIONS/REFERENCE MAT'L .....	1,133.00
03-10	AP	E0380631	CITIBANK GOV CARD SERVICE .....	01/28/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	23.85
03-10	AP	E0380633	CAPITOL HOST .....	02/24/16	02/24/16	FOOD & BEVERAGE .....	36.63
03-10	AP	E0380634	CAPITOL HOST .....	02/26/16	02/26/16	FOOD & BEVERAGE .....	36.63
03-16	AP	E0381593	TOULIES EN FLEUR .....	02/01/16	02/29/16	HABITATION EXPENSE .....	1,520.00
03-18	AP	00849255	CITI PCARD-DUNKIN .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	69.52
03-18	AP	00849255	CITI PCARD-WHOLEFDS GWU .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	98.42
03-23	AP	E0384812	BLOOM, MICHAEL .....	03/11/16	03/11/16	FOOD & BEVERAGE .....	260.76
03-30	AP	E0387100	SOUTHWEST DISTRIBUTION INC .....	04/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	3,835.00
03-30	AP	E0387101	CRYSTAL SPRINGS .....	03/01/16	03/31/16	FOOD & BEVERAGE .....	352.56
03-30	AP	E0387128	CAPITOL HOST .....	03/02/16	03/02/16	FOOD & BEVERAGE .....	36.63
03-31	AP	E0387097	CISION US INC .....	04/26/16	04/26/17	PUBLICATIONS/REFERENCE MAT'L .....	6,498.00
						SUPPLIES AND MATERIALS TOTALS:	16,318.41
						GENERAL EXPENDITURES TOTALS:	1,372,543.06
						OFFICE TOTALS:	1,372,543.06

2015 OFFICE OF THE MINORITY LEADER  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADRIANCE, EDWIN A .....	11/01/15	01/02/16	PRESS ADVISOR .....	3,780.55
AGUILAR, JORGE A .....	11/01/15	01/02/16	DEPUTY PRESS SECRETARY .....	3,916.66
BERRER, EMILY C .....	11/01/15	01/02/16	SPECIAL ASST TO THE LEADER .....	3,869.44
BLOOM, MICHAEL T. ....	11/01/15	01/02/16	SENIOR ADVISOR .....	4,055.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MINORITY LEADER—Con.						
		CAPRON, MARGARET W .....	01/01/16 01/02/16	SENIOR ADV POLICY & COMM .....		737.21
		CAYEA,DEVAN W .....	10/01/15 01/02/16	DEPUTY ASSIST SCHEDULER .....		4,313.88
		CHERRY,STEPHANIE .....	11/01/15 01/02/16	PRESS ADVISOR .....		3,899.15
		CONNELLY,HENRY V .....	11/01/15 01/02/16	DIRECTOR OF SPEECHWRITING .....		3,944.44
		DAY,TAMIKA K .....	01/01/16 01/02/16	SR STAFF ASST SYS ADMIN .....		277.78
		DEGRAFF, KENNETH B. ....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....		638.89
		DEVLIN, PATRICK J. ....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		694.44
		DEWHIRST, DIANE .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....		958.33
		DOHERTY,SINEAD G .....	11/01/15 01/02/16	ADVANCE DEPUTY .....		3,861.10
		EDMONSON, ROBERT D .....	11/01/15 01/02/16	CHIEF OF STAFF .....		3,162.22
		ELLISON,MATTHEW B .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		166.67
		ELSHAMI, NADEAM .....	01/01/16 01/02/16	CHIEF OF STAFF .....		958.33
		FISCHER JR, ROBERT V. ....	01/01/16 01/02/16	ASST FLOOR CHIEF .....		958.33
		GEORGE,EVANGELINE M .....	11/01/15 01/02/16	DEPUTY COMM DIR/PRESS SEC .....		4,194.44
		GREENER, APRIL L. ....	11/01/15 01/02/16	RESEARCH DIRECTOR .....		15,516.66
		GRIFFIN,TAYLOR T .....	11/01/15 01/02/16	PRESS ASSISTANT .....		3,694.44
		GRIFFIN,TAYLOR T .....	12/01/15 12/31/15	PRESS ASSISTANT (OVERTIME) .....		3,831.45
		HAMMILL, ANDREW T. ....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....		958.33
		HAYNES JR, WILFRED J. ....	11/01/15 01/02/16	IT DIRECTOR .....		4,045.12
		KAPLAN,EMMA L .....	11/01/15 01/02/16	MEMBER SERVICES ASSOCIATE .....		3,780.55
		KEATING,ROSE M .....	01/01/16 01/02/16	ASST FLOOR MANAGER .....		694.44
		KEITA,KAMILAH Z .....	11/01/15 01/02/16	DEPUTY INFOMATION TECH. DIRECT .....		3,995.17
		KUNDANIS, GEORGE .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....		958.33
		LEE,SERYEUNG .....	11/01/15 01/02/16	PRESS ASSISTANT .....		3,666.66
		LEE,SERYEUNG .....	12/01/15 12/30/15	PRESS ASSISTANT (OVERTIME) .....		2,193.73
		LIZARRAGA, JAIME E. ....	01/01/16 01/02/16	SR ADV & DIR OF MEMBER SVC .....		886.79
		LONG,MICHAEL G .....	11/01/15 01/02/16	SENIOR ADVISOR .....		4,111.10
		MANGRUM, PEARL J. ....	11/01/15 11/01/15	FINANCIAL ADMINISTRATOR .....		10,125.00
		MCCLELLAND,ETHAN L. ....	10/01/15 01/02/16	DEP DIR OF MEMBER SERVICES .....		4,277.77
		MELTZER,RICHARD .....	01/01/16 01/02/16	POLICY DIRECTOR .....		958.33
		MONGE,KATHERINE S .....	01/01/16 01/02/16	TAX POLICY ADVISOR .....		788.89
		PALMER,ASHLI S .....	01/01/16 01/02/16	POLICY DIRECTOR .....		722.22
		PARKER, WYNDEE R. ....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....		958.33
		PFEIFFER,AMY M .....	01/01/16 01/02/16	SENIOR ADVISOR .....		555.56
		POWELL,LATRICE S .....	01/01/16 01/02/16	ASSISTANT CLOAKROOM MANAGER .....		611.11
		PRICE, REVA B. ....	01/01/16 01/02/16	OUTREACH DIRECTOR & ADVISOR .....		709.43
		PRIMUS, WENDELL E. ....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....		958.33
		RICCIO,ANDREA M .....	01/01/16 01/02/16	DEP DIR DEM POL & COMM CMTE .....		527.78
		ROBINSON,MALAIKA .....	11/01/15 01/02/16	DEP DIR OF SPEECHWRITING .....		3,861.10
		ROCHELLE,COURTNEY E .....	01/01/16 01/02/16	DISTRICT SCHEDULER/EXEC ASSIST .....		111.11
		SKILES,KATHLEEN J .....	11/01/15 01/02/16	DIGITAL DIR.& SENIOR ADVISOR .....		4,138.88
		SLATER,SAMANTHA A .....	01/01/16 01/02/16	EXEC DIR DEM POLICY COMM CMTE .....		638.89
		SMITH,KELSEY L .....	11/01/15 01/02/16	DIR. OF SCHEDULING & ADVANCE .....		3,999.99

		STERN, KEITH L. ....	01/01/16	01/02/16	DIRECTOR OF FLOOR OPERATIONS .....	888.89
		SURGEON,BINA G .....	11/01/15	01/02/16	SPECIAL ASST TO THE LEADER .....	4,066.66
		TECKLENBURG, MICHAEL H. ....	01/01/16	01/02/16	COUNSEL .....	722.22
		WATKINS, YELBERTON R. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	916.67
		WEST,JULIUS L .....	11/01/15	01/02/16	ADVISER, MEMBER SERVICES .....	3,899.99
		WILLIAMS NAVARRO, AMY K. ....	11/01/15	01/02/16	ASST TO THE EXECUTIVE OFFICE .....	3,683.33
		WILLIAMS NAVARRO, AMY K. ....	12/01/15	12/30/15	ASST TO THE EXECUTIVE OFFICE (OVERTIME) .....	3,569.67
		WOLTERS, KATE .....	01/01/16	01/02/16	DIRECTOR OF PROTOCOL .....	797.70
					PERSONNEL COMPENSATION TOTALS:	145,208.03
		TRAVEL				
01-05	AP	E0357973 DOHERTY, SINEAD G. ....	10/01/15	12/09/15	TAXI/PARKING/TOLLS .....	130.85
01-05	AP	E0357973 DOHERTY, SINEAD G. ....	10/16/15	11/16/15	TRAVEL SUBSISTENCE .....	204.82
01-21	AP	E0363669 CITIBANK GOV CARD SERVICE .....	11/30/15	12/01/15	TRAVEL SUBSISTENCE .....	515.40
01-21	AP	E0363682 MONGE, KATHERINE S. ....	11/22/15	12/16/15	TAXI/PARKING/TOLLS .....	67.94
01-21	AP	E0363684 CITIBANK GOV CARD SERVICE .....	01/02/16	01/02/16	COMMERCIAL TRANSPORTATION .....	1,244.40
01-21	AP	E0363696 MCCLELLAND, ETHAN L. ....	12/08/15	12/08/15	TAXI/PARKING/TOLLS .....	14.50
02-08	AP	E0369417 CITIBANK GOV CARD SERVICE .....	01/01/16	01/01/16	MEALS .....	15.22
02-08	AP	E0369417 CITIBANK GOV CARD SERVICE .....	01/02/16	01/04/16	MEALS .....	14.00
02-08	AP	E0369417 CITIBANK GOV CARD SERVICE .....	01/02/16	01/04/16	CAR RENTAL .....	86.45
02-09	AP	00839318 CITIBANK GOV CARD SERVICE .....	01/02/16	01/02/16	COMMERCIAL TRANSPORTATION .....	-17.00
02-09	AP	00839318 CITIBANK GOV CARD SERVICE .....	01/02/16	01/04/16	LODGING .....	737.92
02-09	AP	00839318 CITIBANK GOV CARD SERVICE .....	01/02/16	01/02/16	MEALS .....	19.71
02-09	AP	00839318 CITIBANK GOV CARD SERVICE .....	01/02/16	01/02/16	TAXI/PARKING/TOLLS .....	9.66
03-02	AP	00844355 CITIBANK GOV CARD SERVICE .....	01/01/16	01/01/16	MEALS .....	-15.22
03-15	AP	E0381596 DEGRAFF, KENNETH B. ....	01/02/16	01/02/16	MEALS .....	10.00
03-15	AP	E0381596 DEGRAFF, KENNETH B. ....	01/02/16	01/02/16	TAXI/PARKING/TOLLS .....	23.73
					TRAVEL TOTALS:	3,062.38
		RENT, COMMUNICATION, UTILITIES				
01-21	AP	00838422 CITI PCARD-TIV TIVO SERVICE .....	11/29/15	12/28/15	RECORDING (OUTSIDE) .....	48.42
01-21	AP	E0363685 FEDEX .....	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL .....	4.39
01-21	AP	E0363689 CAPITOL HOST .....	02/26/15	02/26/15	EQUIP RENTAL (EFF 1/3/03) .....	30.00
01-21	AP	E0363690 FEDEX .....	12/09/15	12/09/15	POSTAGE / COURIER / BOX RENTAL .....	4.39
01-21	AP	E0363692 CAPITOL HOST .....	02/25/15	02/25/15	EQUIP RENTAL (EFF 1/3/03) .....	30.00
01-21	AP	E0363730 CAPITOL HOST .....	12/02/15	12/02/15	EQUIP RENTAL (EFF 1/3/03) .....	135.00
02-17	AP	E0372703 FEDEX .....	12/23/15	12/23/15	POSTAGE / COURIER / BOX RENTAL .....	3.99
02-17	AP	E0372704 FEDEX .....	12/23/15	12/23/15	POSTAGE / COURIER / BOX RENTAL .....	11.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	268.01
		OTHER SERVICES				
03-01	AP	E0376596 NEAL R GROSS & COMPANY INC .....	12/08/15	12/08/15	STENOGRAPHIC REPORTING .....	1,500.00
					OTHER SERVICES TOTALS:	1,500.00
		SUPPLIES AND MATERIALS				
01-05	AP	E0357857 HAGUE QUALITY WATER OF MD INC .....	01/01/16	12/31/16	WATER .....	4,536.00
01-21	AP	00838422 CITI PCARD-CAP MARKET CAF .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	13.20
01-21	AP	00838422 CITI PCARD-CVS/PHARMACY .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	47.50
01-21	AP	00838422 CITI PCARD-DUNKIN .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	56.64
01-21	AP	00838422 CITI PCARD-FIREHOOK .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	18.69
01-21	AP	00838422 CITI PCARD-HARRIS TEETER .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	295.10
01-21	AP	00838422 CITI PCARD-TARGET .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	179.15
01-21	AP	00838422 CITI PCARD-WE, THE PIZZA .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	307.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MINORITY LEADER—Con.						
01-21	AP	00838422	11/29/15	12/28/15	FOOD & BEVERAGE	128.05
01-21	AP	E0363660	11/18/15	11/18/15	FOOD & BEVERAGE	722.15
01-21	AP	E0363661	12/02/15	12/02/15	FOOD & BEVERAGE	738.40
01-21	AP	E0363688	02/24/15	02/24/15	FOOD & BEVERAGE	33.00
01-21	AP	E0363721	12/08/15	12/08/15	FOOD & BEVERAGE	150.50
01-21	AP	E0363722	12/18/15	12/18/15	FOOD & BEVERAGE	36.63
01-21	AP	E0363724	12/16/15	12/16/15	FOOD & BEVERAGE	169.88
01-21	AP	E0363727	12/16/15	12/16/15	FOOD & BEVERAGE	36.63
01-21	AP	E0363728	12/09/15	12/09/15	FOOD & BEVERAGE	36.63
01-21	AP	E0363729	12/02/15	12/02/15	FOOD & BEVERAGE	209.52
01-21	AP	E0363731	11/18/15	11/18/15	FOOD & BEVERAGE	109.88
01-21	AP	E0363732	11/04/15	11/04/15	FOOD & BEVERAGE	36.63
01-21	AP	E0363733	11/04/15	11/04/15	FOOD & BEVERAGE	36.63
01-21	AP	E0363734	09/24/15	09/24/15	FOOD & BEVERAGE	146.50
01-21	AP	E0363735	09/09/15	09/09/15	FOOD & BEVERAGE	36.63
01-21	AP	E0363747	09/09/15	09/09/15	FOOD & BEVERAGE	109.88
01-21	AP	E0363749	02/26/15	02/26/15	FOOD & BEVERAGE	49.50
01-28	AP	E0363663	12/08/15	12/08/15	FOOD & BEVERAGE	6,750.00
01-28	AP	E0363664	12/08/15	12/08/15	FOOD & BEVERAGE	8,410.00
					SUPPLIES AND MATERIALS TOTALS:	23,400.43
					GENERAL EXPENDITURES TOTALS:	173,438.85
					OFFICE TOTALS:	173,438.85
2016 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	429,744.62
					TRAVEL	634.06
					SUPPLIES AND MATERIALS	10,316.78
					GENERAL EXPENDITURES TOTALS:	440,695.46
					OFFICE TOTALS:	440,695.46
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR	3,666.67
		BECKER, MEGAN E.	01/03/16	03/31/16	SCHEDULE COORDINATOR	11,000.00
		BOND, CHRISTOPHER J.	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	27,622.23
		BRACE, CONNER W.	01/03/16	03/31/16	STAFF ASSISTANT	7,333.33
		BRAVO, MATTHEW	01/03/16	03/31/16	DEPUTY DIRECTOR OF FLOOR OPERA	27,388.89
		CAVAZOS, ANDREW J.	01/03/16	03/31/16	ASST TO THE CHIEF OF STAFF	11,333.34
		HAMILTON, PARKER	01/03/16	03/31/16	COS TO THE CHIEF DEP WHIP	29,333.33
		HODGSON, CHRISTOPHER M.	01/03/16	03/31/16	FLOOR DIRECTOR	15,888.90
		HORTON, BRETT H.	01/03/16	02/29/16	DIR OF FL OPERATIONS & COUNSEL	25,441.18
		HORTON, BRETT H.	03/01/16	03/31/16	CHIEF OF STAFF	14,275.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2015 OFFICE OF THE MAJORITY WHIP—Con.						
		HUGHES, WILLIAM J .....	01/01/16	01/02/16	POLICY DIRECTOR .....	948.31
		JEWELL, MATTHEW L .....	01/01/16	01/02/16	STAFF ASSISTANT .....	222.22
		KARVELAS, REBECCA L .....	01/01/16	01/02/16	INTERN .....	100.00
		REISER, MARTIN G .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	694.44
		REISING, JOHN B .....	01/01/16	01/02/16	DIRECTOR OF OPERATIONS .....	455.56
		RUCKERT, LYNNEL B .....	01/01/16	01/02/16	CHIEF OF STAFF .....	951.67
		SADLOSKY, DANIEL J .....	01/01/16	01/02/16	POLICY ASSISTANT .....	333.33
		TATUM, THOMAS J .....	01/01/16	01/02/16	DEPUTY COMMUNICATIONS DIRECTOR .....	488.89
		TRUEMAN, LAURA .....	01/01/16	01/02/16	SR. POL ADV & CONSER COAL CORD .....	666.67
		WOODARD, JOHN S .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
		ZULKOSKY, ERIC T .....	01/01/16	01/02/16	DIR OF MEMBER SVS & POLICY ADV .....	239.91
					PERSONNEL COMPENSATION TOTALS:	9,624.39
		TRAVEL				
01-08	AP E0359713	CITIBANK GOV CARD SERVICE .....	11/29/15	11/29/15	COMMERCIAL TRANSPORTATION .....	324.10
01-15	AP E0362365	TRUEMAN, LAURA .....	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....	23.36
					TRAVEL TOTALS:	347.46
		RENT, COMMUNICATION, UTILITIES				
01-27	GL HRS0055539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	35.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	35.00
		SUPPLIES AND MATERIALS				
01-19	AP E0362366	NEW ORLEANS ROAST LLC .....	12/10/15	12/10/15	FOOD & BEVERAGE .....	32.00
01-19	AP E0362374	FIRST CHOICE COFFEE SERVICES .....	10/27/15	10/27/15	FOOD & BEVERAGE .....	468.65
01-19	AP E0362377	FIRST CHOICE COFFEE SERVICES .....	11/05/15	11/05/15	FOOD & BEVERAGE .....	915.60
					SUPPLIES AND MATERIALS TOTALS:	1,416.25
					GENERAL EXPENDITURES TOTALS:	11,423.10
					OFFICE TOTALS:	11,423.10
2016 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	537,888.66	537,888.66
				TRAVEL .....	242.74	242.74
				RENT, COMMUNICATION, UTILITIES .....	16.50	16.50
				OTHER SERVICES .....	74.01	74.01
				SUPPLIES AND MATERIALS .....	169.79	169.79
				GENERAL EXPENDITURES TOTALS:	538,391.70	538,391.70
				OFFICE TOTALS:	538,391.70	538,391.70
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S. ....	01/03/16	03/31/16	SENIOR POLICY ADVISOR .....	34,222.23
		AVILES, DANIELLE R .....	01/03/16	03/31/16	DEPUTY FLOOR DIRECTOR .....	18,333.33
		COLLINS, MICHAEL E. ....	01/03/16	03/31/16	CHIEF DEPUTY WHIP .....	10,388.90
		CORTINA, JOSEPH B .....	01/03/16	03/31/16	SPECIAL ASSISTANT .....	7,088.90

CORTINA,JOSEPH B	01/01/16	02/29/16	SPECIAL ASSISTANT (OVERTIME)	920.18
COVEY-BRANDT, ALEXIS	01/03/16	03/31/16	CHIEF OF STAFF	42,166.67
DAVIS,ANNALIESE	01/06/16	03/31/16	PRESS AND RESEARCH ASSISTANT	11,909.44
DIWYER, STEPHEN	01/03/16	03/31/16	DIGITAL DIR & POLICY ADV	16,866.67
FRY,COURTNEY	01/03/16	03/31/16	DEP OUTREACH DIR & MEM SER ADV	28,111.10
GOFF,SHUWANZA R	01/03/16	03/31/16	FLOOR DIRECTOR	28,111.10
GRANT,KATHRYN L	01/03/16	03/31/16	COMM DIR AND SR ADVISOR	33,000.00
LEUSCHEN, JAMES P.	01/03/16	03/31/16	SENIOR POLICY ADVISOR	34,222.23
MACDONALD,CHARLENE	01/03/16	03/31/16	SENIOR POLICY ADVISOR	29,333.33
MAHR,THOMAS	01/03/16	03/31/16	POLICY DIRECTOR	39,111.10
MITTLER,MICHELLE	01/03/16	03/31/16	DIR OF SCHEDUNG & SPEC EVENTS	19,555.57
NELSON,CAITLIN M	01/03/16	03/31/16	STAFF ASSISTANT	6,111.10
NELSON,CAITLIN M	01/01/16	02/29/16	STAFF ASSISTANT (OVERTIME)	1,424.27
OPARIL,MARIA A	01/03/16	03/31/16	STAFF ASSISTANT	6,111.10
OPARIL,MARIA A	01/01/16	02/29/16	STAFF ASSISTANT (OVERTIME)	1,316.10
REPKO,MARY F	01/03/16	03/31/16	SENIOR POLICY ADVISOR	34,222.23
ROMICK, BRIAN	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF	41,555.57
ROWE,DEBORAH M	01/03/16	03/31/16	EXECUTIVE ASSISTANT/OFC MGR	12,329.77
SAEZ,MARIEL S	01/03/16	03/31/16	PRESS SECRETARY	19,311.10
SALAZAR, RAYMOND J.	01/03/16	03/31/16	FLOOR ASSISTANT	13,444.43
SILVERBERG,DANIEL I	01/03/16	03/31/16	SENIOR POLICY ADVISOR	17,355.57
URRABAZO,CLAUDIA	02/10/16	03/31/16	DEP. DIR OF MBR SER & OUTR ADV	13,033.34
WEISSMANN, ADAM	01/03/16	03/31/16	SPEECHWRITER	18,333.33
PERSONNEL COMPENSATION TOTALS:				537,888.66

TRAVEL					
02-05	AP	E0368388	AVILES,DANIELLE R	01/06/16 01/06/16 TAXI/PARKING/TOLLS	15.00
02-05	AP	E0368389	MITTLER,MICHELLE	01/11/16 01/11/16 TAXI/PARKING/TOLLS	10.60
02-05	AP	E0368390	OPARIL, MARIA A	01/05/16 01/05/16 TAXI/PARKING/TOLLS	12.16
02-05	AP	E0368391	NELSON, CAITLIN M.	01/07/16 01/07/16 TAXI/PARKING/TOLLS	12.42
02-05	AP	E0368392	ROWE, DEBORAH M.	01/12/16 01/12/16 TAXI/PARKING/TOLLS	21.64
02-05	AP	E0368393	FRY,COURTNEY	01/15/16 01/15/16 TAXI/PARKING/TOLLS	12.09
02-05	AP	E0368394	MITTLER,MICHELLE	01/12/16 01/12/16 TAXI/PARKING/TOLLS	14.54
02-05	AP	E0368395	NELSON, CAITLIN M.	01/12/16 01/12/16 TAXI/PARKING/TOLLS	16.26
02-05	AP	E0368396	NELSON, CAITLIN M.	01/11/16 01/11/16 TAXI/PARKING/TOLLS	9.82
02-05	AP	E0368397	OPARIL, MARIA A.	01/12/16 01/12/16 TAXI/PARKING/TOLLS	22.07
03-09	AP	E0380003	OPARIL, MARIA A.	02/09/16 02/09/16 TAXI/PARKING/TOLLS	11.21
03-09	AP	E0380009	NELSON, CAITLIN M.	02/24/16 02/24/16 TAXI/PARKING/TOLLS	9.34
03-09	AP	E0380013	AVILES,DANIELLE R	02/05/16 02/05/16 TAXI/PARKING/TOLLS	13.00
03-22	AP	E0384625	DAVIS, ANNALIESE E.	03/14/16 03/14/16 TAXI/PARKING/TOLLS	5.30
03-22	AP	E0384665	AVILES,DANIELLE R	03/16/16 03/16/16 TAXI/PARKING/TOLLS	13.00
03-22	AP	E0384701	DAVIS, ANNALIESE E.	03/16/16 03/16/16 TAXI/PARKING/TOLLS	7.15
03-22	AP	E0384707	FRY,COURTNEY	03/11/16 03/11/16 TAXI/PARKING/TOLLS	21.00
03-22	AP	E0384715	NELSON, CAITLIN M.	03/16/16 03/16/16 TAXI/PARKING/TOLLS	9.14
03-22	AP	E0384730	AVILES,DANIELLE R	03/14/16 03/14/16 TAXI/PARKING/TOLLS	7.00
TRAVEL TOTALS:					242.74
RENT, COMMUNICATION, UTILITIES					
03-18	AP	00849255	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/29/16 02/28/16 UTILITIES	16.50
RENT, COMMUNICATION, UTILITIES TOTALS:					16.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MINORITY WHIP—Con.						
OTHER SERVICES						
03-18	AP 00849255	CITI PCARD-BED BATH & BEYOND .....	01/29/16 02/28/16	MISCELLANEOUS OTHER SERVICES .....		74.01
						OTHER SERVICES TOTALS:
						74.01
SUPPLIES AND MATERIALS						
02-18	AP 00843664	CITI PCARD-PIZZA BOLI'S .....	01/03/16 01/28/16	FOOD & BEVERAGE .....		169.79
						SUPPLIES AND MATERIALS TOTALS:
						169.79
						GENERAL EXPENDITURES TOTALS:
						538,391.70
						OFFICE TOTALS:
						<u>538,391.70</u>
2015 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S. ....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....		777.78
		ABOUCAR, KEITH S. ....	12/01/15 12/01/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		2,367.00
		AVILES,DANIELLE R .....	01/01/16 01/02/16	DEPUTY FLOOR DIRECTOR .....		416.67
		COLLINS, MICHAEL E. ....	01/01/16 01/02/16	CHIEF DEPUTY WHIP .....		236.11
		CORTINA,JOSEPH B .....	01/01/16 01/02/16	SPECIAL ASSISTANT .....		161.11
		CORTINA,JOSEPH B .....	12/01/15 12/31/15	SPECIAL ASSISTANT (OVERTIME) .....		773.79
		CORTINA,JOSEPH B .....	11/01/15 11/01/15	STAFF ASSISTANT (OTHER COMPENSATION) .....		916.00
		CORTINA,JOSEPH B .....	12/01/15 12/01/15	SPECIAL ASSISTANT (OTHER COMPENSATION) .....		2,083.33
		COVEY-BRANDT, ALEXIS .....	01/01/16 01/02/16	CHIEF OF STAFF .....		958.33
		DAVIS,ANNALIESE .....	01/01/16 01/02/16	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) .....		280.22
		DWYER, STEPHEN .....	01/01/16 01/02/16	DIGITAL DIR & POLICY ADV .....		383.33
		DWYER, STEPHEN .....	12/01/15 12/01/15	SENIOR NETWORK TECHNICIAN(A) (OTHER COMPENSATION) .....		2,784.25
		FRY,COURTNEY .....	01/01/16 01/02/16	DEP OUTREACH DIR & MEM SER ADV .....		638.89
		FRY,COURTNEY .....	12/01/15 12/01/15	DEP OUTREACH DIR & MEM SER ADV (OTHER COMPENSATION) .....		5,000.00
		GOFF,SHUWANZA R .....	01/01/16 01/02/16	FLOOR DIRECTOR .....		638.89
		GOFF,SHUWANZA R .....	12/01/15 12/01/15	FLOOR DIRECTOR (OTHER COMPENSATION) .....		5,000.00
		GRANT,KATHRYN L .....	01/01/16 01/02/16	COMM DIR AND SR ADVISOR .....		750.00
		GRANT,KATHRYN L .....	12/01/15 12/01/15	COMM DIR AND SR ADVISOR (OTHER COMPENSATION) .....		3,616.00
		LEUSCHEN, JAMES P. ....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....		777.78
		LEUSCHEN, JAMES P. ....	12/01/15 12/01/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		2,367.00
		MACDONALD,CHARLENE .....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....		666.67
		MACDONALD,CHARLENE .....	12/01/15 12/01/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		3,200.00
		MAHR,THOMAS .....	01/01/16 01/02/16	POLICY DIRECTOR .....		888.89
		MITTLER,MICHELLE .....	01/01/16 01/02/16	DIR OF SCHEDLNG & SPEC EVENTS .....		444.44
		MITTLER,MICHELLE .....	12/01/15 12/01/15	DIR OF SCHEDLNG & SPEC EVENTS (OTHER COMPENSATION) .....		3,000.00
		NELSON,CAITLIN M .....	01/01/16 01/02/16	STAFF ASSISTANT .....		138.89
		NELSON,CAITLIN M .....	12/07/15 12/31/15	STAFF ASSISTANT (OVERTIME) .....		468.74
		OPARIL,MARIA A .....	01/01/16 01/02/16	STAFF ASSISTANT .....		138.89
		OPARIL,MARIA A .....	12/07/15 12/31/15	STAFF ASSISTANT (OVERTIME) .....		594.95
		REPKO,MARY F .....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....		777.78
		REPKO,MARY F .....	12/01/15 12/01/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		2,367.00



				ROMICK, BRIAN .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	944.44
				ROWE, DEBORAH M .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT/OFC MGR .....	280.22
				SAEZ, MARIEL S .....	12/01/15	01/02/16	PRESS SECRETARY .....	5,438.89
				SALAZAR, RAYMOND J. ....	01/01/16	01/02/16	FLOOR ASSISTANT .....	305.56
				SILVERBERG, DANIEL I .....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	394.44
				SILVERBERG, DANIEL I .....	12/01/15	12/01/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	1,867.00
				VEAL, LATOYA S .....	01/01/16	01/02/16	MARYLAND PRESS SECRETARY .....	136.11
				WEISSMANN, ADAM .....	01/01/16	01/02/16	SPEECHWRITER .....	416.67
				WEISSMANN, ADAM .....	12/01/15	12/01/15	SPEECHWRITER (OTHER COMPENSATION) .....	5,000.00
							PERSONNEL COMPENSATION TOTALS:	58,396.06
				PRINTING AND REPRODUCTION				
03-15	AP	E0381648		DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	1,027.50
							PRINTING AND REPRODUCTION TOTALS:	1,027.50
							GENERAL EXPENDITURES TOTALS:	59,423.56
							OFFICE TOTALS:	59,423.56
				2016 DEMOCRATIC CAUCUS				
				GENERAL EXPENDITURES				
							PERSONNEL COMPENSATION .....	310,485.51
							TRAVEL .....	2,570.49
							OTHER SERVICES .....	223.94
							SUPPLIES AND MATERIALS .....	13,073.41
							GENERAL EXPENDITURES TOTALS:	326,353.35
							OFFICE TOTALS:	326,353.35
				GENERAL EXPENDITURES				
				PERSONNEL COMPENSATION				
				ALVI, HINA R .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	7,333.33
				BACKEMEYER, COURTNEY G .....	01/03/16	03/31/16	COMMUNICTNS DIR TO VICE CHRNM .....	7,822.23
				BOOTH, WILLIAM C .....	01/03/16	01/30/16	STAFF ASSISTANT .....	2,177.77
				CARRILLO, MANUEL J .....	01/03/16	03/31/16	OPERATIONS AND EVENTS COOR .....	13,933.33
				CASEY, KEVIN .....	01/03/16	03/31/16	POLICY DIRECTOR / VICE CHAIR .....	21,266.67
				DAVALOS, LETICIA M .....	01/03/16	03/31/16	ADVISOR FOR MBR. SERVICES .....	10,266.67
				DELANEY, ERIC L .....	01/03/16	03/31/16	SR. ADVISOR FOR MBR SERV .....	13,200.00
				GOLDFARB, SARAH L .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	22,928.90
				KEATING, KATHERINE E .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	18,577.77
				LOPEZ-SANDOVAL, ELIZABETH .....	01/03/16	03/31/16	DEPUTY PRESS SECRETARY .....	9,044.43
				MARGOWSKY, MIRANDA K .....	01/03/16	03/31/16	PRESS SECRETARY .....	12,222.23
				MARTINEZ, ANTHONY M .....	02/23/16	03/31/16	DIGITAL STRATEGIST .....	5,172.22
				MARTINEZ, GRISELLA M .....	01/03/16	03/31/16	POLICY DIRECTOR .....	19,800.00
				MCCLUSKIE, SEAN E .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,873.33
				NORIEGA, EMILY J .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,844.43
				NSIAH, JOSEPH K .....	01/03/16	03/31/16	POLICY ADVISOR .....	11,488.90
				PEREZ-SANCHEZ, NOEL .....	01/03/16	03/31/16	ADVISOR FOR MBR. SERVICES .....	11,000.00
				RODRIGUEZ-CIAMPOLI, FABIOLA .....	01/03/16	03/31/16	EXECUTIVE DIRECTOR .....	35,444.43
				SACHSE, ANDREW M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,555.57
				SHARMA, MOH R .....	01/03/16	03/31/16	SENIOR POLICY ADVISOR .....	14,177.77
				SHEFFEY, TRE'SHONDA S .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,844.43
				WOODRUM, JEREMY S .....	01/03/16	03/31/16	LEGISLATIVE DIR., VICE CHAIR .....	10,511.10
							PERSONNEL COMPENSATION TOTALS:	310,485.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 DEMOCRATIC CAUCUS—Con.						
TRAVEL						
01-19	AP E0362783	NORIEGA, EMILY J. ....	01/07/16 01/07/16	TAXI/PARKING/TOLLS .....		18.01
02-03	AP E0367307	DELANEY, ERIC .....	01/25/16 01/29/16	CAR RENTAL .....		946.66
02-03	AP E0367308	CARRILLO, MANUEL J. ....	01/25/16 01/29/16	CAR RENTAL .....		942.17
02-03	AP E0367371	CASEY, KEVIN .....	01/29/16 01/29/16	GASOLINE .....		30.69
02-03	AP E0367372	BOOTH, WILLIAM C. ....	01/29/16 01/29/16	COMMERCIAL TRANSPORTATION .....		17.00
02-03	AP E0367372	BOOTH, WILLIAM C. ....	01/29/16 01/29/16	TAXI/PARKING/TOLLS .....		9.28
02-03	AP E0367406	GOLDFARB, SARAH L. ....	01/25/16 01/29/16	CAR RENTAL .....		531.94
03-15	AP E0381656	RODRIGUEZ-CIAMPOLI,FABIOLA .....	01/11/16 01/11/16	PRIVATE AUTO MILEAGE .....		42.00
03-15	AP E0381656	RODRIGUEZ-CIAMPOLI,FABIOLA .....	01/22/16 01/22/16	TAXI/PARKING/TOLLS .....		18.00
03-15	AP E0381665	GOLDFARB, SARAH L. ....	01/29/16 01/29/16	GASOLINE .....		14.74
				TRAVEL TOTALS:		2,570.49
OTHER SERVICES						
02-18	AP 00843664	CITI PCARD-CLASSICLEANERS .....	01/03/16 01/28/16	LAUNDRY SERVICES .....		98.00
03-18	AP 00849255	CITI PCARD-CLASSICLEANERS-LONGWOR .....	01/29/16 02/28/16	LAUNDRY SERVICES .....		125.94
				OTHER SERVICES TOTALS:		223.94
SUPPLIES AND MATERIALS						
01-19	AP E0362796	BOOTH, WILLIAM C. ....	01/12/16 01/12/16	FOOD & BEVERAGE .....		19.63
02-11	AP E0370770	OPENPAGE LABS .....	02/01/16 01/31/17	PUBLICATIONS/REFERENCE MAT'L .....		3,600.00
02-18	AP 00843664	CITI PCARD-BROTHERS PIZZA .....	01/03/16 01/28/16	FOOD & BEVERAGE .....		197.00
02-18	AP 00843664	CITI PCARD-HARRIS TEETER .....	01/03/16 01/28/16	FOOD & BEVERAGE .....		375.32
02-18	AP 00843664	CITI PCARD-HILL COUNTRY BARBECUE .....	01/03/16 01/28/16	FOOD & BEVERAGE .....		4,000.00
02-18	AP 00843664	CITI PCARD-HYATT HOTELS F/B .....	01/03/16 01/28/16	FOOD & BEVERAGE .....		248.28
02-18	AP 00843664	CITI PCARD-MAILCHIMP .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		45.00
03-18	AP 00849255	CITI PCARD-BETHESDA BAGELS OF DUP .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		2,263.47
03-18	AP 00849255	CITI PCARD-COSI .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		1,805.80
03-18	AP 00849255	CITI PCARD-HARRIS TEETER .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		408.93
03-18	AP 00849255	CITI PCARD-MAILCHIMP .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		50.00
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		29.99
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		29.99
				SUPPLIES AND MATERIALS TOTALS:		13,073.41
				GENERAL EXPENDITURES TOTALS:		326,353.35
				OFFICE TOTALS:		326,353.35
2015 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALVI,HINA R .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		166.67
		BACKEMEYER,COURTNEY G .....	01/01/16 01/02/16	COMMUNICTNS DIR TO VICE CHRNM .....		177.78
		BOOTH,WILLIAM C .....	01/01/16 01/02/16	STAFF ASSISTANT .....		155.56
		CARRILLO,MANUEL J .....	01/01/16 01/02/16	OPERATIONS AND EVENTS COOR .....		316.67
		CASEY, KEVIN .....	01/01/16 01/02/16	POLICY DIRECTOR / VICE CHAIR .....		483.33
		DAVALOS,LETICIA M .....	01/01/16 01/02/16	ADVISOR FOR MBR. SERVICES .....		233.33

		DELANEY, ERIC L .....	01/01/16	01/02/16	SR. ADVISOR FOR MBR SERV .....	300.00
		GOLDFARB, SARAH L .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	521.11
		KEATING, KATHERINE E. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	422.22
		LOPEZ-SANDOVAL, ELIZABETH .....	01/01/16	01/02/16	DEPUTY PRESS SECRETARY .....	205.56
		MARGOWSKY, MIRANDA K .....	01/01/16	01/02/16	PRESS SECRETARY .....	277.78
		MARTINEZ, GRISELLA M .....	01/01/16	01/02/16	POLICY DIRECTOR .....	450.00
		MCCLUSKIE, SEAN E .....	01/01/16	01/02/16	CHIEF OF STAFF .....	951.67
		NORIEGA, EMILY J .....	01/01/16	01/02/16	STAFF ASSISTANT .....	155.56
		NORIEGA, EMILY J .....	12/01/15	12/31/15	STAFF ASSISTANT (OVERTIME) .....	1,852.62
		NSIAH, JOSEPH K .....	01/01/16	01/02/16	POLICY ADVISOR .....	261.11
		PEREZ-SANCHEZ, NOEL .....	01/01/16	01/02/16	ADVISOR FOR MBR. SERVICES .....	250.00
		RODRIGUEZ-CIAMPOLI, FABIOLA .....	01/01/16	01/02/16	EXECUTIVE DIRECTOR .....	805.56
		SACHSE, ANDREW M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44
		SHARMA, MOH R .....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	322.22
		SHEFFEY, TRE'SHONDA S .....	01/01/16	01/02/16	STAFF ASSISTANT .....	155.56
		SHEFFEY, TRE'SHONDA S .....	12/01/15	12/31/15	STAFF ASSISTANT (OVERTIME) .....	1,714.71
		WOODRUM, JEREMY S .....	01/01/16	01/02/16	LEGISLATIVE DIR., VICE CHAIR .....	238.89
					PERSONNEL COMPENSATION TOTALS:	10,612.35
		TRAVEL				
02-03	AP	E0367309 CARRILLO, MANUEL J. ....	01/02/16	01/02/16	COMMERCIAL TRANSPORTATION .....	112.00
02-03	AP	E0367309 CARRILLO, MANUEL J. ....	01/02/16	01/02/16	TAXI/PARKING/TOLLS .....	56.90
02-03	AP	E0367387 GOLDFARB, SARAH L. ....	01/02/16	01/02/16	TAXI/PARKING/TOLLS .....	20.36
					TRAVEL TOTALS:	189.26
		OTHER SERVICES				
01-21	AP	00838422 CITI PCARD-CLASSICLEANERS-LONGWOR .....	11/29/15	12/28/15	LAUNDRY SERVICES .....	62.97
01-21	AP	00838422 CITI PCARD-CPP INC/ MBTIONLINE .....	11/29/15	12/28/15	CONSULTANT CONTRACT SERVICE .....	329.25
					OTHER SERVICES TOTALS:	392.22
		SUPPLIES AND MATERIALS				
01-07	AP	E0355904 OPENPAGE LABS .....	12/22/15	12/22/15	PUBLICATIONS/REFERENCE MAT'L .....	300.00
01-19	AP	E0361923 CATERING BY AVALON INC .....	12/08/15	12/08/15	FOOD & BEVERAGE .....	13,421.09
01-21	AP	00838422 CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/15	12/28/15	SOFTWARE LESS THAN \$500 .....	51.16
01-21	AP	00838422 CITI PCARD-BETHESDA BAGELS OF DUP .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	2,862.34
01-21	AP	00838422 CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	250.00
01-21	AP	00838422 CITI PCARD-CARMINE'S .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	1,448.28
01-21	AP	00838422 CITI PCARD-HARRIS TEETER .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	772.13
01-21	AP	00838422 CITI PCARD-IN CATERING BY AVALON .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	3,581.83
01-21	AP	00838422 CITI PCARD-MAILCHIMP .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00
01-21	AP	00838422 CITI PCARD-NYT NY TIMES SUBS .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	2,145.75
01-21	AP	00838422 CITI PCARD-NYT TIMES E-BILLING .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	694.02
01-29	AP	00838624 DEER PARK .....	12/31/15	12/31/15	WATER .....	29.99
02-03	AP	E0367370 TVEYES INC .....	11/23/15	11/23/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
02-03	AP	E0367387 GOLDFARB, SARAH L. ....	01/02/16	01/02/16	FOOD & BEVERAGE .....	22.48
02-03	AP	E0367628 CARRILLO, MANUEL J. ....	01/02/16	01/02/16	FOOD & BEVERAGE .....	125.40
02-10	AP	E0370195 OPENPAGE LABS .....	09/22/15	09/22/15	PUBLICATIONS/REFERENCE MAT'L .....	300.00
02-11	AP	E0370194 OPENPAGE LABS .....	10/22/15	10/22/15	PUBLICATIONS/REFERENCE MAT'L .....	300.00
02-11	AP	E0370223 OPENPAGE LABS .....	11/22/15	11/22/15	PUBLICATIONS/REFERENCE MAT'L .....	300.00
02-11	AP	E0370764 OPENPAGE LABS .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	300.00
02-18	AP	00843664 CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/15	01/02/16	FOOD & BEVERAGE .....	18.99
					SUPPLIES AND MATERIALS TOTALS:	28,168.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2015 DEMOCRATIC CAUCUS—Con.							
					GENERAL EXPENDITURES TOTALS:	39,362.29	
					OFFICE TOTALS:	39,362.29	
2016 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	318,781.71	
					TRAVEL .....	3,671.78	
					PRINTING AND REPRODUCTION .....	563.38	
					OTHER SERVICES .....	15,150.00	
					SUPPLIES AND MATERIALS .....	16,970.60	
					GENERAL EXPENDITURES TOTALS:	355,137.47	
					OFFICE TOTALS:	355,137.47	
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BUHELL,DANIEL C .....	01/03/16	03/31/16	SPECIALTY MEDIA PRESS SECRETAR .....	13,444.43	
		CONSLER,NICHOLAS R .....	01/15/16	03/31/16	FELLOW .....	2,666.67	
		CROCKER,NICHOLAS L .....	01/03/16	03/31/16	MEMBER SERVICES COORDINATOR .....	9,777.77	
		DAINES,ANNE C .....	01/03/16	03/31/16	COMMUNICATIONS ASSISTANT .....	7,944.43	
		DEUTSCH,JEREMY .....	01/03/16	03/31/16	CHIEF OF STAFF .....	29,333.33	
		DUPPLER,MARTHA C .....	01/03/16	03/31/16	COALITIONS DIRECTOR .....	25,264.45	
		FIELD,IAN A .....	01/03/16	03/31/16	PRESS SECRETARY .....	4,888.90	
		HALL,MIKAYLA M .....	01/03/16	03/31/16	SPEECH WRITER .....	12,711.10	
		HAUCK,KARA .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	23,222.23	
		HODSON,NATHAN M .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	35,444.43	
		MARK,REBECCA .....	01/03/16	03/31/16	SR. ADVISOR TECH POLICY/WOMEN .....	19,453.78	
		MCMULLIN,DAVID E .....	01/03/16	03/31/16	POLICY DIRECTOR .....	32,022.23	
		NEIGHBORS,MATTHEW P .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33	
		PEREZ,MEGAN C .....	01/03/16	03/31/16	POLICY ADVISOR .....	8,555.57	
		ROGERS,SARAH E .....	01/03/16	03/31/16	DIRECTOR OF MEMBER SERVICES .....	27,377.77	
		ROOS,AMBER E .....	01/03/16	03/31/16	FINANCE ASSISTANT .....	2,273.33	
		ROSS,JOHN E .....	01/03/16	03/31/16	FINANCE DIRECTOR .....	2,591.00	
		SMENTEK,DAVID .....	01/03/16	03/31/16	POLICY COORDINATOR .....	11,000.00	
		STEVENS,PAMELA R .....	01/03/16	03/31/16	DIRECTOR OF MEDIA AFFAIRS .....	32,144.43	
		SUNDAY,JESSICA M .....	01/03/16	03/31/16	SCHEDULER .....	8,399.10	
		THORNE,DRAY A .....	01/03/16	03/31/16	SYSTEMS ADMINISTRATOR .....	2,933.33	
					PERSONNEL COMPENSATION TOTALS:	318,781.71	
TRAVEL							
01-22	AP	E0364316	HODSON, NATHAN .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	198.00
01-22	AP	E0364316	HODSON, NATHAN .....	01/08/16	01/08/16	TAXI/PARKING/TOLLS .....	33.22
02-08	AP	E0369092	BUHELL,DANIEL C .....	02/03/16	02/03/16	TAXI/PARKING/TOLLS .....	14.48
02-18	AP	00843664	CITI PCARD-UBER TECHNOLOGIES INC .....	01/03/16	01/28/16	TAXI/PARKING/TOLLS .....	84.80
02-26	AP	E0375390	STEVENS, PAMELA R .....	02/18/16	02/19/16	COMMERCIAL TRANSPORTATION .....	367.00

02-26	AP	E0375390	STEVENS, PAMELA R.	02/18/16	02/18/16	LODGING	32.66
02-26	AP	E0375390	STEVENS, PAMELA R.	02/18/16	02/19/16	LODGING	208.90
02-26	AP	E0375390	STEVENS, PAMELA R.	02/18/16	02/19/16	MEALS	37.71
02-26	AP	E0375390	STEVENS, PAMELA R.	02/18/16	02/19/16	TAXI/PARKING/TOLLS	212.07
03-03	AP	E0377838	MARK, REBECCA	01/29/16	01/29/16	TAXI/PARKING/TOLLS	14.00
03-09	AP	E0379840	STEVENS, PAMELA R.	01/07/16	02/25/16	TAXI/PARKING/TOLLS	63.41
03-18	AP	00849255	CITI PCARD-UBER TECHNOLOGIES INC	01/29/16	02/28/16	TAXI/PARKING/TOLLS	81.49
03-28	AP	E0385980	STEVENS, PAMELA R.	03/17/16	03/17/16	MEALS	22.22
03-28	AP	E0385980	STEVENS, PAMELA R.	02/16/16	02/16/16	TAXI/PARKING/TOLLS	25.00
03-28	AP	E0385980	STEVENS, PAMELA R.	03/02/16	03/16/16	TAXI/PARKING/TOLLS	136.11
03-31	AP	E0386663	SEAN R PARNELL	02/16/16	03/03/16	CONSULT TRAVEL / RELATED EXP	2,140.71
						TRAVEL TOTALS:	3,671.78
			PRINTING AND REPRODUCTION				
02-18	AP	00843664	CITI PCARD-ARTIFACT UPRISING	01/03/16	01/28/16	PRINTING & REPRODUCTION	29.98
02-18	AP	00843664	CITI PCARD-FEDEXOFFICE	01/03/16	01/28/16	PRINTING & REPRODUCTION	19.40
02-18	AP	00843664	CITI PCARD-GETTY IMAGES	01/03/16	01/28/16	PRINTING & REPRODUCTION	199.00
03-09	AP	E0379840	STEVENS, PAMELA R.	02/29/16	03/01/16	PRINTING & REPRODUCTION	116.00
03-18	AP	00849255	CITI PCARD-GETTY IMAGES	01/29/16	02/28/16	PRINTING & REPRODUCTION	199.00
						PRINTING AND REPRODUCTION TOTALS:	563.38
			OTHER SERVICES				
03-31	AP	E0386663	SEAN R PARNELL	01/31/16	03/31/16	CONSULTANT CONTRACT SERVICE	15,150.00
						OTHER SERVICES TOTALS:	15,150.00
			SUPPLIES AND MATERIALS				
01-07	AP	E0359307	ARAMARK REFRESHMENT SERVICES	01/01/16	01/31/16	FOOD & BEVERAGE	108.00
01-14	AP	E0361744	ARAMARK REFRESHMENT SERVICES	01/08/16	01/08/16	FOOD & BEVERAGE	833.85
01-14	AP	E0361745	HAGUE QUALITY WATER OF MD INC	01/06/16	02/05/16	WATER	63.00
02-08	AP	E0369090	ARAMARK REFRESHMENT SERVICES	02/05/16	02/05/16	FOOD & BEVERAGE	1,199.20
02-08	AP	E0369091	ARAMARK REFRESHMENT SERVICES	02/01/16	02/29/16	FOOD & BEVERAGE	108.00
02-11	AP	E0370628	HAGUE QUALITY WATER OF MD INC	02/06/16	03/05/16	WATER	63.00
02-11	AP	E0370629	FIELD, IAN A.	02/05/16	02/05/16	FOOD & BEVERAGE	1,236.27
02-18	AP	00843664	CITI PCARD-ADOBE CREATIVE CLOUD	01/03/16	01/28/16	SOFTWARE LESS THAN \$500	370.07
02-18	AP	00843664	CITI PCARD-CHICK-FIL-A	01/03/16	01/28/16	FOOD & BEVERAGE	1,613.75
02-18	AP	00843664	CITI PCARD-CORNER BAKERY	01/03/16	01/28/16	FOOD & BEVERAGE	2,185.16
02-18	AP	00843664	CITI PCARD-DUNKIN	01/03/16	01/28/16	FOOD & BEVERAGE	29.08
02-18	AP	00843664	CITI PCARD-GIANT	01/03/16	01/28/16	FOOD & BEVERAGE	17.80
02-18	AP	00843664	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00
02-18	AP	00843664	CITI PCARD-QDOBA MEXICAN GRIL	01/03/16	01/28/16	FOOD & BEVERAGE	235.45
02-18	AP	00843664	CITI PCARD-SQ ZORBA'S CAFE	01/03/16	01/28/16	FOOD & BEVERAGE	369.00
02-18	AP	00843664	CITI PCARD-SUBWAY	01/03/16	01/28/16	FOOD & BEVERAGE	12.00
02-18	AP	00843664	CITI PCARD-WE, THE PIZZA	01/03/16	01/28/16	FOOD & BEVERAGE	371.22
02-26	AP	E0375390	STEVENS, PAMELA R.	02/22/16	02/22/16	PUBLICATIONS/REFERENCE MAT'L	12.70
03-09	AP	E0379840	STEVENS, PAMELA R.	01/11/16	01/11/16	FOOD & BEVERAGE	10.00
03-09	AP	E0379840	STEVENS, PAMELA R.	01/12/16	01/12/16	FOOD & BEVERAGE	4.40
03-09	AP	E0379840	STEVENS, PAMELA R.	03/02/16	03/02/16	FOOD & BEVERAGE	41.58
03-09	AP	E0379841	HAGUE QUALITY WATER OF MD INC	03/06/16	04/05/16	WATER	63.00
03-09	AP	E0379842	ARAMARK REFRESHMENT SERVICES	03/04/16	03/04/16	FOOD & BEVERAGE	1,656.54
03-15	AP	E0381487	ARAMARK REFRESHMENT SERVICES	03/01/16	03/31/16	FOOD & BEVERAGE	108.00
03-18	AP	00849255	CITI PCARD-ADOBE CREATIVE CLOUD	01/29/16	02/28/16	SOFTWARE LESS THAN \$500	370.07
03-18	AP	00849255	CITI PCARD-AMAZON.COM	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	15.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 REPUBLICAN CONFERENCE—Con.						
03-18	AP 00849255	CITI PCARD-CHICK-FIL-A .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	1,788.30	
03-18	AP 00849255	CITI PCARD-CORNER BAKERY .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	1,560.00	
03-18	AP 00849255	CITI PCARD-DROPBOX .....	01/29/16 02/28/16	SOFTWARE LESS THAN \$500 .....	99.00	
03-18	AP 00849255	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
03-18	AP 00849255	CITI PCARD-POTBELLY .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	563.62	
03-18	AP 00849255	CITI PCARD-QDOBA MEXICAN GRIL .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	529.76	
03-18	AP 00849255	CITI PCARD-SQ ZORBA'S CAFE .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	598.50	
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....	363.55	
03-23	AP E0385065	ARAMARK REFRESHMENT SERVICES .....	03/04/16 03/04/16	FOOD & BEVERAGE .....	75.00	
03-25	AP E0385979	ARAMARK REFRESHMENT SERVICES .....	03/04/16 03/04/16	WATER .....	60.00	
03-28	AP E0385980	STEVENS, PAMELA R. ....	03/20/16 03/20/16	PUBLICATIONS/REFERENCE MAT'L .....	22.50	
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....	183.75	
					SUPPLIES AND MATERIALS TOTALS:	16,970.60
					GENERAL EXPENDITURES TOTALS:	355,137.47
					OFFICE TOTALS:	355,137.47
2015 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BUCHELI,DANIEL C .....	12/01/15 01/02/16	SPECIALTY MEDIA PRESS SECRETAR .....	2,305.56	
		CROCKER,NICHOLAS L .....	12/01/15 01/02/16	MEMBER SERVICES COORDINATOR .....	4,222.22	
		DAINES,ANNE C .....	12/01/15 01/02/16	COMMUNICATIONS ASSISTANT .....	2,680.56	
		DEUTSCH,JEREMY .....	01/01/16 01/02/16	CHIEF OF STAFF .....	666.67	
		DUPPLER,MARTHA C .....	12/01/15 01/02/16	COALITIONS DIRECTOR .....	2,972.22	
		FIELD,IAN A .....	12/01/15 01/02/16	PRESS SECRETARY .....	2,611.11	
		HALL, MIKAYLA M .....	12/01/15 01/02/16	SPEECH WRITER .....	1,288.89	
		HAUCK,KARA .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....	527.78	
		HODSON,NATHAN M .....	12/01/15 01/02/16	DEPUTY CHIEF OF STAFF .....	2,755.56	
		HODSON,NATHAN M .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,050.00	
		MARK,REBECCA .....	12/01/15 01/02/16	SR. ADVISOR TECH POLICY/WOMEN .....	2,888.89	
		MCMULLIN,DAVID E .....	01/01/16 01/02/16	POLICY DIRECTOR .....	727.78	
		NEIGHBORS,MATTHEW P .....	12/01/15 01/02/16	STAFF ASSISTANT .....	1,666.67	
		PEREZ,MEGAN C .....	01/01/16 01/02/16	POLICY ADVISOR .....	194.44	
		ROGERS,SARAH E .....	12/01/15 01/02/16	DIRECTOR OF MEMBER SERVICES .....	3,122.22	
		ROOS,AMBER E .....	01/01/16 01/02/16	FINANCE ASSISTANT .....	51.67	
		ROSS, JOHN E. ....	01/01/16 01/02/16	FINANCE DIRECTOR .....	58.89	
		SMENTEK,DAVID .....	12/01/15 01/02/16	POLICY COORDINATOR .....	2,750.00	
		STEVENS,PAMELA R .....	12/01/15 01/02/16	DIRECTOR OF MEDIA AFFAIRS .....	2,730.56	
		SUNDAY,JESSICA M .....	12/01/15 01/02/16	SCHEDULER .....	5,190.89	
		THORNE,DRAY A .....	01/01/16 01/02/16	SYSTEMS ADMINISTRATOR .....	66.67	
					PERSONNEL COMPENSATION TOTALS:	40,529.25
TRAVEL						
01-21	AP 00838422	CITI PCARD-UBER TECHNOLOGIES INC .....	11/29/15 12/28/15	TAXI/PARKING/TOLLS .....	182.07	

03-09	AP	E0379837	STEVENS, PAMELA R. ....	08/06/15	12/17/15	TAXI/PARKING/TOLLS .....	82.05	
						TRAVEL TOTALS: .....	264.12	
			RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0357299	JOHN DAVID GILMORE .....	12/29/15	12/29/15	RECORDING (OUTSIDE) .....	1,000.00	
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS: .....	1,000.00	
01-21	AP	00838422	CITI PCARD-GETTY IMAGES .....	11/29/15	12/28/15	PRINTING & REPRODUCTION .....	199.00	
01-21	AP	00838422	CITI PCARD-WWW.ISTOCK.COM .....	11/29/15	12/28/15	PRINTING & REPRODUCTION .....	93.00	
02-12	AP	E0370617	SHARP ELECTRONICS CORPORATION .....	10/01/15	01/01/16	PRINTING & REPRODUCTION .....	1,094.28	
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS: .....	1,386.28	
01-28	AP	E0364291	SEAN R PARNELL .....	11/01/15	12/31/15	CONSULTANT CONTRACT SERVICE .....	8,300.00	
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS: .....	8,300.00	
01-21	AP	00838422	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/15	12/28/15	SOFTWARE LESS THAN \$500 .....	370.07	
01-21	AP	00838422	CITI PCARD-CHICK-FIL-A .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	3,074.30	
01-21	AP	00838422	CITI PCARD-CORNER BAKERY .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	4,276.53	
01-21	AP	00838422	CITI PCARD-GIANT .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	25.96	
01-21	AP	00838422	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
01-21	AP	00838422	CITI PCARD-PANERA BREAD .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	242.86	
01-21	AP	00838422	CITI PCARD-PARTY DEPOT .....	11/29/15	12/28/15	HABITATION EXPENSE .....	90.23	
01-21	AP	00838422	CITI PCARD-QDOBA MEXICAN GRIL .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	3,832.98	
01-21	AP	00838422	CITI PCARD-SQ ZORBA'S CAFE .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	1,497.00	
01-21	AP	00838422	CITI PCARD-WE, THE PIZZA .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	369.36	
01-21	AP	00838422	CITI PCARD-ZORBA'S CAFE .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	-369.00	
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	449.50	
						SUPPLIES AND MATERIALS TOTALS: .....	13,874.79	
						GENERAL EXPENDITURES TOTALS: .....	65,354.44	
						OFFICE TOTALS: .....	65,354.44	
SALARIES, OFFICERS & EMPLOYEES								
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE								
MICROSOFT ENTERPRISE LICENSES								
						EQUIPMENT .....	2,101,558.18	0.00
						MICROSOFT ENTERPRISE LICENSES TOTALS: .....	2,101,558.18	0.00
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION .....	28,540,172.10	14,364,964.25
						OTHER SERVICES .....	824.91	824.91
						SALARIES, OFFICERS & EMPLOYEES TOTALS: .....	28,540,997.01	14,365,789.16
TRADITIONAL FURNITURE								
						SUPPLIES AND MATERIALS .....	47,579.37	38,928.07
						EQUIPMENT .....	120,620.34	109,888.76
						TRADITIONAL FURNITURE TOTALS: .....	168,199.71	148,816.83
ADMIN AND OPS								
						TRAVEL .....	84,633.94	37,961.66
						RENT, COMMUNICATION, UTILITIES .....	382,942.12	228,423.93
						PRINTING AND REPRODUCTION .....	17,858.36	9,156.02
						OTHER SERVICES .....	480,437.94	427,401.48
						SUPPLIES AND MATERIALS .....	446,521.39	321,686.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT .....	262,679.42	240,554.60
				ADMIN AND OPS TOTALS:	1,675,073.17	1,265,184.60
		LIBRARY OF CONGRESS MAILREIMB		RENT, COMMUNICATION, UTILITIES .....	9,842.30	9,842.30
				OTHER SERVICES .....	1,238,007.00	763,116.18
				EQUIPMENT .....	45,142.05	34,033.29
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,292,991.35	806,991.77
		WEB SOLUTIONS		RENT, COMMUNICATION, UTILITIES .....	83.15	11.33
				OTHER SERVICES .....	200.00	120.00
				EQUIPMENT .....	28,233.63	6,336.13
				WEB SOLUTIONS TOTALS:	28,516.78	6,467.46
		PEOPLESOFT FINANCIALS		OTHER SERVICES .....	31,495.73	31,495.73
				EQUIPMENT .....	22,815.23	22,815.23
				PEOPLESOFT FINANCIALS TOTALS:	54,310.96	54,310.96
		REMEDY/CTS ACTIVITY		OTHER SERVICES .....	3,526.25	3,526.25
				SUPPLIES AND MATERIALS .....	126.89	0.00
				EQUIPMENT .....	124,737.94	10,319.41
				REMEDY/CTS ACTIVITY TOTALS:	128,391.08	13,845.66
		ENTERPRISE STORAGE SYSTEMS		EQUIPMENT .....	282,731.40	282,731.40
				ENTERPRISE STORAGE SYSTEMS TOTALS:	282,731.40	282,731.40
		ENTERPRISE TECHNOLOGY SYSTEMS		OTHER SERVICES .....	635,100.00	509,985.30
				EQUIPMENT .....	14,052.44	11,284.11
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	649,152.44	521,269.41
		CAO SEAT MANAGEMENT		SUPPLIES AND MATERIALS .....	3,866.25	3,866.25
				EQUIPMENT .....	90,874.00	90,874.00
				CAO SEAT MANAGEMENT TOTALS:	94,740.25	94,740.25
		SUBSCRIPTIONS		SUPPLIES AND MATERIALS .....	193,000.00	193,000.00
				SUBSCRIPTIONS TOTALS:	193,000.00	193,000.00
		MAIL AND PACKAGE DELIVERY		EQUIPMENT .....	40,287.45	40,287.45
				MAIL AND PACKAGE DELIVERY TOTALS:	40,287.45	40,287.45
		FEDERAL OFFICE BUILDING 8		SUPPLIES AND MATERIALS .....	2,652.96	2,652.96
				FEDERAL OFFICE BUILDING 8 TOTALS:	2,652.96	2,652.96
		DIGITAL MAIL		OTHER SERVICES .....	321,843.11	321,843.11
				DIGITAL MAIL TOTALS:	321,843.11	321,843.11



TELEPHONE OPERATORS	OTHER SERVICES .....	741,000.00	741,000.00
	TELEPHONE OPERATORS TOTALS:	741,000.00	741,000.00
ENTERPRISE AUTH & MONITORING	SUPPLIES AND MATERIALS .....	94,000.00	94,000.00
	EQUIPMENT .....	40,274.52	40,274.52
	ENTERPRISE AUTH & MONITORING TOTALS:	134,274.52	134,274.52
ENTERPRISE MOBILITY AND E-FAX	EQUIPMENT .....	237,816.66	210,348.48
	ENTERPRISE MOBILITY AND E-FAX TOTALS:	237,816.66	210,348.48
ENTERPRISE STORAGE AND BACKUPS	OTHER SERVICES .....	49,937.42	49,937.42
	EQUIPMENT .....	57,280.69	52,557.48
	ENTERPRISE STORAGE AND BACKUPS TOTALS:	107,218.11	102,494.90
HRS COMMITTEE BROADCAST OPS	OTHER SERVICES .....	22,235.44	22,235.44
	HRS COMMITTEE BROADCAST OPS TOTALS:	22,235.44	22,235.44
HRS FLOOR COVERAGE	SUPPLIES AND MATERIALS .....	392.00	392.00
	EQUIPMENT .....	11,840.53	9,136.39
	HRS FLOOR COVERAGE TOTALS:	12,232.53	9,528.39
HOUSE RECORDING STUDIO OPS	SUPPLIES AND MATERIALS .....	471.93	471.93
	EQUIPMENT .....	2,570.00	2,570.00
	HOUSE RECORDING STUDIO OPS TOTALS:	3,041.93	3,041.93
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES .....	9,658.17	7,290.27
	OTHER SERVICES .....	4,284.00	2,652.00
	EQUIPMENT .....	531,657.12	429,882.17
	TELECOMMUNICATIONS TOTALS:	545,599.29	439,824.44
NETWORK SERVICES	OTHER SERVICES .....	88,571.69	76,609.52
	SUPPLIES AND MATERIALS .....	36,500.00	36,500.00
	EQUIPMENT .....	2,269,711.40	1,922,952.67
	NETWORK SERVICES TOTALS:	2,394,783.09	2,036,062.19
WIDE AREA NETWORK	TRANSPORTATION OF THINGS .....	320.00	0.00
	RENT, COMMUNICATION, UTILITIES .....	1,425,638.16	829,477.32
	SUPPLIES AND MATERIALS .....	1,429.09	267.00
	EQUIPMENT .....	232,812.56	148,317.66
	WIDE AREA NETWORK TOTALS:	1,660,199.81	978,061.98
CAMPUS NETWORKING	TRANSPORTATION OF THINGS .....	83.00	18.00
	OTHER SERVICES .....	6,732.70	6,732.70
	SUPPLIES AND MATERIALS .....	13,434.56	10,881.31
	EQUIPMENT .....	359,610.71	282,049.88
	CAMPUS NETWORKING TOTALS:	379,860.97	299,681.89
CARPET SERVICES	EQUIPMENT .....	51,567.84	51,567.84
	CARPET SERVICES TOTALS:	51,567.84	51,567.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
DRAPERY SERVICES						
				SUPPLIES AND MATERIALS .....	471.60	471.60
				DRAPERY SERVICES TOTALS:	471.60	471.60
FINISH SCHEDULE						
				SUPPLIES AND MATERIALS .....	17,505.66	14,896.82
				EQUIPMENT .....	156,641.11	75,567.59
				FINISH SCHEDULE TOTALS:	174,146.77	90,464.41
CENTRAL WAREHOUSE/RCVG INIT						
				OTHER SERVICES .....	288,341.03	143,611.59
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	288,341.03	143,611.59
BENEFITS AND COMPENSATION						
				TRAVEL .....	7,745.06	0.00
				RENT, COMMUNICATION, UTILITIES .....	9.95	0.00
				OTHER SERVICES .....	35,119.50	25,800.00
				EQUIPMENT .....	433,816.25	5,509.98
				BENEFITS AND COMPENSATION TOTALS:	476,690.76	31,309.98
ACCESS INFO SYST TECH SERVICES						
				EQUIPMENT .....	127,042.54	127,042.54
				ACCESS INFO SYST TECH SERVICES TOTALS:	127,042.54	127,042.54
				OFFICE TOTALS:	42,930,968.74	23,538,953.14
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A. ....	01/01/16 03/31/16	FINANCIAL ANALYST .....		33,189.51
		ABEL, TIMOTHY .....	01/01/16 03/31/16	SR TECHNICAL SUPPORT REP (A) .....		24,724.26
		ACUESTA, JULY J .....	01/01/16 03/31/16	SENIOR SYSTEMS ENGINEER .....		28,397.01
		ADDISON, TRACY .....	01/01/16 03/31/16	LOGISTICS & DIST SPEC (A) .....		11,972.25
		ADELAKUN, DEEN A. ....	01/01/16 03/31/16	SR TECH SOLUTIONS ENGINEER .....		23,340.00
		ADENJADERONKE F .....	01/01/16 03/31/16	TEAM LEAD ASSURANCE & RISK MGMT .....		33,762.75
		AGEE, MATTHEW P. ....	01/01/16 03/31/16	RESOURCE MANAGER .....		32,043.51
		AGEE, TINA M. ....	12/01/15 12/09/15	DIRECTOR PHOTOGRAPHY (OTHER COMPENSATION) .....		9,329.42
		AGNEW, ROSE M. ....	01/01/16 03/31/16	SR PAYROLL & BENS GENERALIST .....		21,498.24
		AGNEW, ROSE M. ....	12/01/15 01/31/16	SR PAYROLL & BENS GENERALIST (OVERTIME) .....		4,351.64
		AHUJA, KALPANA A. ....	01/01/16 03/31/16	DIRECTOR WEB SYSTEMS .....		33,859.50
		ALBERS, BARBARA V .....	01/01/16 03/31/16	MANAGER WEB SERVICES .....		31,469.01
		ALEXANDER, GORDON .....	01/01/16 03/31/16	TECH SOLUTIONS ENGINEER .....		18,757.74
		ALLEN, STEPHANIE D .....	01/01/16 02/29/16	ADMINISTRATIVE SPECIALIST .....		7,488.16
		ALLEN, STEPHANIE D .....	02/01/16 02/29/16	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION) .....		31.20
		ALLISON, KEVIN M. ....	01/01/16 03/31/16	LOGISTICS & DIST SPEC (A) .....		13,976.01
		ALLISON, KEVIN M. ....	01/01/16 01/31/16	LOGISTICS & DIST SPEC (A) (OVERTIME) .....		161.26
		ALSTON, MARK A .....	01/01/16 03/31/16	TECH SOLUTIONS ENGINEER .....		18,356.49
		ALVEY, LISA M. ....	01/01/16 03/31/16	FINANCIAL COUNSELOR .....		21,400.50
		ANDERSEN, FREDERIC E. ....	01/01/16 03/31/16	ASSISTANT DIRECTOR .....		23,340.00

ANDERSON, DONTRELL	01/01/16	03/31/16	FINANCIAL COUNSELOR	17,148.99
ANDREWS, THOMAS	01/01/16	03/31/16	VOICE & VIDEO BRANCH MGR (A)	35,126.01
ANDREWS-MOBLEY, RACHELLE G.	01/01/16	03/31/16	PRINCIPAL TECHNICAL TRAINER	27,347.25
APPIAH, JOYCE S	02/22/16	03/31/16	SENIOR BENEFITS SPECIALIST	11,633.92
ARMSTRONG, JANCIERA C	01/01/16	03/31/16	MANAGER, ACCOUNTING	27,870.75
ARTHUR, CAMILLA S.	01/01/16	03/31/16	ASSISTANT CAO	42,102.75
ASATA, HEATHER O	01/01/16	03/31/16	ADMINISTRATIVE SPECIALIST	14,292.51
ATCHISON, DARRYL A.	01/01/16	03/31/16	DEPUTY CHIEF ENGINEER	32,615.25
AWAN, OMAR	01/01/16	03/31/16	SR BUSINESS PROCESS APPL SPEC	37,027.26
BAHAM, TODD	01/01/16	03/31/16	BROADCAST PRODUCTION TECHNICA	19,779.24
BAHAM, TODD	12/01/15	02/29/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	2,544.01
BAILEY, DAVID E.	01/01/16	03/31/16	SR TECHNICAL SUPPORT REP (A)	25,644.24
BAKER, DARRELL F.	01/01/16	03/31/16	SR NETWORK COMM SPEC	26,819.76
BANFIELD, KELLI C	01/01/16	03/31/16	BROADCAST ENGINEER/PROD SPEC.	22,421.25
BANKS, BIANCA N	01/01/16	03/31/16	RETAIL INVENTORY SPECIALIST	17,550.51
BARBEE, GLENN	01/01/16	03/31/16	NETWORK TECHNICIAN	23,340.00
BARBEE, DONELL G	01/01/16	03/31/16	RETAIL INVENTORY SPECIALIST	10,754.76
BARBOUR, JUNE M.	01/01/16	03/31/16	BROADCAST PRODUCTION TECHNICA	19,779.24
BARBOUR, JUNE M.	12/01/15	02/29/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	312.16
BARCINIAK, DANA L.	01/01/16	03/31/16	SENIOR PHOTOGRAPHER	22,618.74
BARCINIAK, DANA L.	01/01/16	01/31/16	SENIOR PHOTOGRAPHER (OVERTIME)	108.74
BAREFOOT, JEFFREY	01/01/16	03/31/16	BROADCAST ENGINEER/PROD SPEC.	20,572.74
BAREFOOT, JEFFREY	12/01/15	12/31/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	44.06
BARNABAE, MONICA M.	01/01/16	03/31/16	DIRECTOR-HOUSE CHILD CARE CNTR	28,397.01
BARR, PAUL	12/01/15	12/23/15	RECEIVING/WAREHOUSE SPECIALIST	-961.26
BARR, PAUL	12/01/15	03/31/16	SUPERVISOR LOGISTICS & DIST (A)	17,162.73
BARRETT, ROBERT R.	01/01/16	03/31/16	DIRECTOR, ENTERPRISE APPLICATI	38,692.26
BARTON, TISHA R	01/01/16	03/31/16	EXECUTIVE ASSISTANT	18,158.49
BASILIO, TYRONE A.	01/01/16	03/31/16	TECHNICAL SUPPORT REP	20,591.01
BATES, DEBORAH A.	01/01/16	03/31/16	PRODUCTION/ENGINEER SPEC (TEMP	10,692.35
BATH, GEORGE J	01/01/16	03/31/16	SENIOR ADVISOR	42,102.75
BEAUBIAN, TRACI R.	01/01/16	03/31/16	CHIEF FINANCIAL OFFICER	42,102.75
BEIDEL, BERNARD E.	01/01/16	03/31/16	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75
BELL, FRANK E	01/01/16	03/31/16	SENIOR TECHNICAL ADVISOR	35,126.01
BENN, PHILLIP F.	01/01/16	03/31/16	ELECTRONICS TECHNICIAN (A)	23,803.26
BENN, PHILLIP F.	01/01/16	02/29/16	ELECTRONICS TECHNICIAN (A) (OVERTIME)	457.75
BENT, BENETO	03/01/16	03/31/16	JOURNEYMAN TEXTILE SPEC	4,296.33
BERGER, DONALD W.	01/01/16	03/31/16	TECHNICAL DIRECTOR (A)	23,915.50
BERGER, DONALD W.	12/01/15	01/31/16	TECHNICAL DIRECTOR (A) (OVERTIME)	249.03
BERRY, JOSEPH B	01/01/16	03/31/16	SYSTEMS ENGINEER	23,369.41
BEST, CHARLENE	01/01/16	03/31/16	MANAGER	24,687.92
BETHEA, LASHON L	01/01/16	03/31/16	TECHNICAL TRAINER	26,229.49
BILLARD, MICHAEL A.	01/01/16	03/31/16	COMMUNICATIONS SPEC	25,920.99
BILLUPS, BRIAN E.	01/01/16	03/31/16	NETWORK TECHNICIAN (A)	20,184.99
BLAKLEY, JEFFREY S	03/07/16	03/31/16	DIRECTOR PHOTOGRAPHY	7,011.33
BLAKNEY, HAROLD	01/01/16	03/31/16	SENIOR SYSTEMS ENGINEER	38,929.74
BOGAN, DAVID S.	01/01/16	03/31/16	SUPERVISOR, RETAIL INVENTORY	20,591.01
BOGER, KELLY M.	01/01/16	03/31/16	ACCOUNT MANAGEMENT COUNSELOR	20,591.01
BOGER, KELLY M.	11/01/15	11/30/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	941.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BOLDIG, CHRISTOPHER R. ....	01/01/16 03/31/16	ASSOCIATE ADMIN. COUNSEL .....	30,898.74	
		BOOKER, CARLOS .....	01/01/16 03/31/16	SALES SPECIALIST .....	10,754.76	
		BOONE, RUSSELL .....	01/01/16 03/31/16	TECHNICAL SUPPORT REP .....	22,618.74	
		BOWERS,KAREN L .....	01/01/16 03/31/16	FINANCIAL COUNSELOR .....	20,184.99	
		BOWLDING, SONIA R. ....	01/01/16 03/31/16	REC/WAREHOUSE SPEC (A) .....	11,668.50	
		BOWLES, JAMES A. ....	01/01/16 02/29/16	JOURNEYMAN FURNITURE SPEC. ....	13,579.34	
		BOWLES, JAMES A. ....	02/01/16 02/29/16	JOURNEYMAN FURNITURE SPEC. (OTHER COMPENSATION) .....	6,591.63	
		BOWLING-STOKES,CHAUNETTE L .....	01/01/16 03/31/16	MANAGEMENT ANALYST .....	24,534.00	
		BOWMAN,SHELIA .....	01/01/16 03/31/16	FINANCIAL COUNSELOR .....	17,416.67	
		BOYD, KRISTIE N. ....	12/01/15 02/29/16	PHOTOGRAPHER/LAB TECH (TEMP) .....	12,207.46	
		BOYD, PETRINA .....	01/01/16 03/31/16	SALES SPECIALIST .....	12,145.74	
		BOYLE, KEVIN J. ....	01/01/16 03/31/16	SR BUSINESS PROCESS APPL SPEC .....	40,200.00	
		BRACKENS, ROBERT .....	01/01/16 03/31/16	BROADCAST PRODUCTION TECHNICIA .....	22,421.25	
		BRACKENS, ROBERT .....	01/01/16 02/29/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	668.32	
		BRADLEY,NATHANIEL R .....	01/01/16 03/31/16	DIRECTOR, TECHNOLOGY SUPPORT .....	33,219.24	
		BRADY,JOHN R .....	01/01/16 03/31/16	JOURNEYMAN TEXTILE SPEC .....	12,539.49	
		BRAXTON, BRANDON A. ....	01/01/16 03/31/16	LOGISTICS & DIST SPEC (A) .....	11,364.24	
		BREWSTER III,JAMES E .....	01/01/16 03/31/16	LOGISTICS & DIST SPEC (A) .....	9,579.00	
		BREWSTER,CHRISTOPHER A .....	01/01/16 03/31/16	ADMINISTRATIVE COUNSEL .....	42,102.75	
		BRIDGEFORTH, TOINETTA A. ....	01/01/16 03/31/16	CONTRACTS SPECIALIST .....	23,340.00	
		BRISCOE, KEVIN .....	01/01/16 03/31/16	LOGISTICS & DIST SPEC (A) .....	11,364.24	
		BROBBEY-MENSAH, KWAME .....	01/01/16 03/31/16	SR INFO SYST. SECURITY ANALYST .....	29,625.24	
		BROWN SR, DEMETRICE T. ....	01/01/16 03/31/16	SUPERVISOR .....	27,870.75	
		BROWN, ANNETTE G. ....	01/01/16 01/03/16	SR SOFTWARE ENGINEER .....	941.17	
		BROWN, ANNETTE G. ....	01/01/16 01/03/16	SR SOFTWARE ENGINEER (OTHER COMPENSATION) .....	4,254.86	
		BROWN, KEITH S. ....	01/01/16 03/31/16	JOURNEYMAN FURNITURE SPEC. ....	14,629.26	
		BROWN, PAMELA L. ....	01/01/16 03/31/16	CUSTOMER SOLUTIONS REP. ....	19,161.24	
		BROWN,DAVID D .....	01/01/16 03/31/16	FINANCIAL COUNSELOR .....	17,148.99	
		BROWN,JASON .....	01/01/16 03/31/16	BROADCAST PRODUCTION TECHNICIA .....	19,779.24	
		BROWN,JASON .....	01/01/16 01/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	294.78	
		BROWN,KIMBERLY K .....	01/01/16 03/31/16	BUSINESS PROC APPLIC SPEC .....	20,572.74	
		BROWN,LAWRENCE .....	01/01/16 03/31/16	BROADCAST ENGINEER/PROD SPEC. ....	22,880.49	
		BROWN,LAWRENCE .....	02/01/16 02/29/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	22.00	
		BRUMMELL,JENELLE L .....	01/01/16 03/31/16	PARALEGAL .....	18,970.26	
		BUCKLER, RICKY L. ....	01/01/16 03/31/16	PURCHASING AGENT .....	19,779.24	
		BUCKLER, TROY D. ....	01/01/16 03/31/16	PURCHASING AGENT .....	16,732.74	
		BUFORD, MARCIA L. ....	01/01/16 03/31/16	COMPUTER FAC OP SUPERVISOR .....	27,307.74	
		BURCH, KENNETH J. ....	01/01/16 03/31/16	BUSINESS PROC APPLIC SPEC .....	31,027.74	
		BUTLER, CLARENCE G. ....	01/01/16 03/31/16	JOURNEYMAN FURNITURE SPEC. ....	16,033.26	
		BUTLER, JAMES F. ....	01/01/16 03/31/16	MANAGER, PAYROLL & BENEFITS .....	28,924.26	
		CALLAWAY, ROBERT M. ....	01/01/16 03/31/16	SR BROADCAST ENG./PROD SPEC. ....	24,995.76	
		CALLAWAY, ROBERT M. ....	12/01/15 12/31/15	SR BROADCAST ENG./PROD SPEC. (OVERTIME) .....	23.69	
		CARCAMO, ALICIA L. ....	01/01/16 03/31/16	ACCOUNTING TECHNICIAN .....	19,564.74	

CARNEY, MICHAEL T.	01/01/16	03/31/16	MANAGER (CAO COMPLIANCE)	28,924.26
CARNIA,CASEY	01/01/16	03/31/16	INTERNET SYSTEMS SPECIALIST	21,368.09
CARR, JOSH D.	01/01/16	03/31/16	SENIOR SYSTEMS ENGINEER	25,920.99
CARRICO, RONALD	01/01/16	03/31/16	SR BUSINESS PROCESS APPL SPEC	37,662.51
CARSON,LAWRENCE T	01/01/16	03/31/16	SALES SPECIALIST	10,754.76
CARTER JR, JOHN L.	01/01/16	03/31/16	MANAGER, FINISHING	25,644.24
CARTER,DELISA D	01/01/16	03/31/16	SR. SOFTWARE SPECIALIST	36,390.99
CASSIDY, ED	01/01/16	03/01/16	SENIOR ADVISOR	28,923.50
CAULK, ANDREW T.	01/01/16	03/31/16	MANAGER	25,456.26
CHABOT, ELLIOT C.	01/01/16	03/31/16	SENIOR SYSTEMS ANALYST	33,131.01
CHAMBERS, KEVIN N.	01/01/16	03/31/16	SR CUSTOMER SOLUTIONS REP.	20,996.25
CHAMBERS, KEVIN N.	02/01/16	02/29/16	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	1,332.44
CHANG, SU-HWA	01/01/16	03/31/16	SENIOR SYSTEMS ENGINEER	32,076.24
CHARGUALAF,JESSE	01/01/16	03/31/16	BROADCAST ENGINEER/PROD SPEC.	20,880.92
CHARGUALAF,JESSE	12/01/15	02/29/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,249.49
CHEN, SUSAN	01/01/16	03/31/16	FINANCIAL COUNSELOR	17,148.99
CHIU,JIMMY	01/01/16	03/31/16	HRIS APPLICATIONS SYST ANALYST	26,292.51
CICALE, MICHAEL P.	01/01/16	03/31/16	SR CUSTOMER SOLUTIONS REP.	20,369.01
CICALE, MICHAEL P.	01/01/16	01/31/16	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	705.08
CLAGGETT, TIMOTHY A.	01/01/16	03/31/16	JOURNEYMAN TEXTILE SPEC	19,564.74
CLARK, MARION	01/01/16	03/31/16	SR TELECOMMUNICATIONS ADMIN	18,356.49
CLARKE, JOHN P.	01/01/16	03/31/16	SUPERVISOR	22,880.49
COAKLEY,KRISTEN J	01/01/16	01/31/16	SR TELECOMMUNICATIONS ADMIN	5,850.17
COAKLEY,KRISTEN J	01/01/16	03/31/16	TELEPHONE SYSTEMS CONSULTANT	14,151.71
COBB, FAYE C.	01/01/16	03/31/16	DIR, BUDGET, POLICY & PLANNING	41,187.00
COLBERT, RAY C.	01/01/16	03/31/16	SR BROADCAST ENG/PROD SPECLST	24,534.00
COLBERT, RAY C.	12/01/15	02/29/16	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	433.37
COLLINS, JOHN B.	01/01/16	03/31/16	BROADCAST PRODUCTION TECHNICIA	24,265.26
COLLINS, JOHN B.	01/01/16	02/29/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,111.52
COLLINS,JOEL	01/01/16	03/31/16	SR INTERNET SYSTEMS SPECIALIST	31,469.01
CONNOLLY,ERIC	01/01/16	03/31/16	PHOTOGRAPHER	15,686.01
CONNOLLY,ERIC	01/01/16	01/31/16	PHOTOGRAPHER (OVERTIME)	113.12
COOK, ERIC H.	01/01/16	03/31/16	NETWORK TECHNICIAN	20,996.25
COOPER, RICHARD S.	01/01/16	03/31/16	STAFF ACCOUNTANT (A)	26,383.74
CORNEJO, LUIS E.	01/01/16	03/31/16	SENIOR SYSTEMS ENGINEER	26,847.51
COX, BRIDGET A.	01/01/16	03/31/16	SENIOR SYSTEMS ANALYST	31,027.74
COYNE III, THOMAS E.	01/01/16	03/31/16	CHIEF LOGISTICS OFFICER	42,102.75
CRUDUP III, WILLIAM D.	01/01/16	03/31/16	LOGISTICS & DIST SPEC (A)	13,060.74
CUFF,LOREN D	01/01/16	03/31/16	INTERNET SYSTEMS SPECIALIST	20,591.01
CUFFEY, LAWRENCE	01/01/16	03/31/16	SR RECVNG AND WAREHOUSING SPEC	18,473.01
CUPRILL, CARLOS	01/01/16	03/31/16	SR TECHNICAL SUPPORT REP	23,648.84
CUTLER JR, BENJAMIN S.	01/01/16	03/31/16	PAYROLL & BENEFITS ASSISTANT	16,033.26
CUTLER JR, BENJAMIN S.	01/01/16	01/31/16	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	200.41
DAHL,RYAN S	01/01/16	03/31/16	MEDIA LOGISTICS COORDINATOR	16,745.50
DAHLSTROM, DARREN	01/01/16	03/31/16	JOURNEYMAN FURNITURE SPEC.	20,369.01
DAVENPORT,KAREN V	01/01/16	03/31/16	FINANCIAL ANALYST	22,880.49
DAVIS, JOHN J.	01/01/16	03/31/16	BROADCAST PRODUCTION TECHNICIA	23,648.84
DAVIS, JOHN J.	12/01/15	02/29/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	247.43
DAVIS, STACHIA G.	01/01/16	03/31/16	DIR MOD FURN & TRANSITION	28,924.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DAVIS,SCOTT K .....	01/01/16 03/31/16	PAYROLL & BENEFITS GENERALIST .....	17,550.51	
		DAVIS,SCOTT K .....	01/01/16 01/31/16	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	345.94	
		DAWKINS, JOANN .....	01/01/16 03/31/16	SR TELECOMM ADMIN .....	17,082.75	
		DEAN, JOSEPH M. ....	01/01/16 03/31/16	JOURNEYMAN TEXTILE SPEC .....	20,996.25	
		DEAN, JOSEPH M. ....	02/01/16 02/29/16	JOURNEYMAN TEXTILE SPEC (OVERTIME) .....	1,110.37	
		DEAVER,JAMES .....	01/01/16 03/31/16	SENIOR SYSTEMS ENGINEER .....	33,189.51	
		DELISLE,KALDON A .....	01/01/16 03/31/16	JOURNEYMAN FURNITURE SPEC. ....	14,988.51	
		DELUCA, ALAN .....	01/01/16 03/31/16	COMPUTER FACILITIES OP MGR (A) .....	37,027.26	
		DENT,RICHARD H .....	01/01/16 03/31/16	JOURNEYMAN TEXTILE SPEC .....	13,233.99	
		DERRICK, SCOTT .....	01/01/16 03/31/16	GRAPHICS & DESKTOP PUBL SPEC .....	23,803.26	
		DICKIE, JAMES .....	01/01/16 03/31/16	ENGINEERING OPS MANAGER .....	32,043.51	
		DIEFFENDERFER, GARY L. ....	01/01/16 03/31/16	SR. APPLICATION DBA SPECIALIST .....	33,189.51	
		DOBBINS, MARK .....	01/01/16 03/31/16	MANAGER, PURCHASING .....	24,265.26	
		DOODY,ERICA .....	01/01/16 01/14/16	ADMINISTRATIVE SPECIALIST .....	1,841.82	
		DOOLEY,GENEVA .....	01/01/16 03/31/16	SENIOR SOFTWARE SPECIALIST .....	33,762.75	
		DOZIER, BRIAN A. ....	01/01/16 03/31/16	INVENTORY ADMINISTRATOR .....	16,033.26	
		DUENAS, JOSEPH E. ....	01/01/16 03/31/16	TECHNICAL SUPPORT REP .....	19,779.24	
		DUNKLIN, KELDA Y. ....	01/01/16 03/31/16	SR TECHNICAL SUPPORT REP .....	27,307.74	
		DURAN, ROLANDO .....	01/01/16 03/31/16	ELECTRONICS TECHNICIAN (A) .....	23,340.00	
		DURAN, ROLANDO .....	01/01/16 01/31/16	ELECTRONICS TECHNICIAN (A) (OVERTIME) .....	179.54	
		DYSON,LAURA .....	01/25/16 03/31/16	SR ENTERPRISE ARCHITECT .....	23,498.57	
		EAGLIN,HOPE J .....	01/01/16 03/31/16	SENIOR SECURITY ANALYST .....	27,870.75	
		EGERSON, TROY H. ....	01/01/16 03/31/16	JOURNEYMAN TEXTILE SPEC .....	19,161.24	
		EGERSON, TROY H. ....	01/01/16 02/29/16	JOURNEYMAN TEXTILE SPEC (OVERTIME) .....	589.58	
		ELIAS, ANDREW C. ....	01/01/16 03/31/16	DEPUTY DIRECTOR .....	32,076.24	
		ELLIN, JAMES B. ....	01/01/16 03/31/16	SR NETWORK SYSTEMS ENGINEER .....	31,469.01	
		ELLIOTT, RONALD .....	01/01/16 03/31/16	SR INFO SYST. SECURITY ANALYST .....	26,383.74	
		ELLIS,FRANKLIN M .....	01/01/16 03/31/16	SR SYSTEMS SUPPORT ENGINEER .....	23,607.00	
		ELLIS-GREGG, SHARON .....	01/01/16 03/31/16	PAYROLL & BENEFITS ASSISTANT .....	14,861.08	
		ELLIS-JONES, DEBORAH .....	01/01/16 03/31/16	ADMIN-FINANCE & PAYROLL .....	24,534.00	
		EMAMALI, NICOLE S. ....	01/01/16 03/31/16	SR TECHNICAL SUPPORT REP .....	28,924.26	
		ENGLISH IV, JAMES H. ....	01/01/16 03/31/16	JOURNEYMAN FURNITURE SPEC. ....	14,292.51	
		ENGLISH IV, JAMES H. ....	12/01/15 12/31/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME) .....	325.08	
		ENGLISH, JOSEPH H. ....	01/01/16 03/31/16	MOBILE COMM SPECIALIST (DATA) .....	26,383.74	
		ERVING, JAMES H. ....	01/01/16 03/31/16	COMMUNICATIONS SPECIALIST .....	27,307.74	
		ETCHISON,CHERYL A .....	01/01/16 03/31/16	MANAGER, PAYROLL & BENEFITS .....	30,324.24	
		EVANS JR, WILLIAM R. ....	01/01/16 03/31/16	ELECTRONICS TECHNICIAN (A) .....	23,803.26	
		EVANS JR, WILLIAM R. ....	12/01/15 02/29/16	ELECTRONICS TECHNICIAN (A) (OVERTIME) .....	2,115.85	
		EVANS,THOMAS F .....	01/01/16 03/31/16	INFO SYSTEMS SECURITY ANALYST .....	24,069.75	
		EWERS, GRETCHEN .....	01/01/16 03/31/16	MANAGER .....	27,307.74	
		EWING JR, JOHN C. ....	01/01/16 03/31/16	RECEIVING/WAREHOUSE SPECIALIST .....	11,364.24	
		FARLEY, JOANN I. ....	01/01/16 03/31/16	FINANCIAL COUNSELOR .....	18,757.74	
		FINUCANE,CHRISTOPHER B .....	01/01/16 03/31/16	DIRECTOR ENTERPRISE OPERATIONS .....	41,187.00	

FISHER, JEROME	01/01/16	03/31/16	SR TECH SOLUTIONS ENGINEER	25,766.08
FITZGERALD, KATHLEEN M	01/01/16	03/31/16	BUSINESS CONTINUITY MANAGER	32,043.50
FONTNEAU, BRUCE	01/01/16	03/31/16	SR SYSTEMS ENGINEER	26,292.51
FORD, DARIN J	01/01/16	03/31/16	SR TECHNICAL SUPPORT REP (A)	23,648.84
FORGIONE, JOHN A.	01/01/16	03/31/16	SR CUSTOMER SOLUTIONS REP.	19,564.74
FOSTER, CHARLES J.	01/01/16	03/31/16	PAYROLL & BENEFITS ASSISTANT	14,629.26
FOSTER, CHARLES J.	02/01/16	02/09/16		-162.55
FOSTER, CHARLES J.	12/01/15	12/31/15	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	97.05
FOSTER, KRISTIN N	01/01/16	03/31/16	PAYROLL & BENEFITS GENERALIST	15,940.74
FOSTER, KRISTIN N	11/01/15	01/31/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,926.59
FOUNTAIN, ANIKA	01/01/16	03/31/16	TECH SOLUTIONS TECHNICIAN	18,356.49
FRAVEL, DON J	01/01/16	03/31/16	TECH SOLUTIONS TECHNICIAN	18,356.49
FRECH, JASON L	01/01/16	03/31/16	SR SYSTEMS ENGINEER	27,870.75
FREEMAN, ANTOINETTE P.	01/01/16	03/31/16	ADMINISTRATIVE SPECIALIST	15,325.26
FREENEY, MALCOLM	01/01/16	03/31/16	PROJECT MANAGER	26,847.51
FRENCH, CHARLES	01/01/16	03/31/16	SENIOR NETWORK TECHNICIAN	26,383.74
FRITZ, ERIC D	01/01/16	03/31/16	SENIOR SYSTEMS ENGINEER	28,397.01
GAINES, JULIA W.	01/01/16	03/31/16	SPECIAL ASSISTANT (A)	26,567.76
GALLAGHER, RENEE	01/01/16	03/31/16	SR INFO SYST. SECURITY ANALYST	26,383.74
GALLAGHER, RYAN S	01/01/16	03/31/16	HUMAN RESOURCES GENERALIST	17,550.51
GARAY, GERMAN	01/01/16	03/31/16	BROADCAST PRODUCTION TECHNICIA	23,803.26
GARAY, GERMAN	12/01/15	02/29/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,891.39
GARCIA, JOHN	01/01/16	03/31/16	JOURNEYMAN FURNITURE SPEC.	14,292.51
GARCIA, JOHN	12/01/15	12/31/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	325.08
GASKINS, JAMES R.	01/01/16	03/31/16	BRANCH MANAGER	33,380.59
GATES, TRENA F.	01/01/16	03/31/16	FINANCIAL ANALYST	21,807.24
GATES, COREY M	01/01/16	03/31/16	JOURNEYMAN TEXTILE SPEC	15,940.74
GATES, COREY M	01/01/16	02/29/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,272.18
GATES, THOMAS D	01/01/16	03/31/16	SENIOR SYSTEMS ENGINEER	24,995.76
GEPERT, DARLA M	01/01/16	03/31/16	ADMINISTRATIVE SPECIALIST	15,338.01
GERARDEN, PAUL J	01/01/16	03/31/16	CUSTOMER SOLUTIONS REP.	14,281.26
GILLIS, DANIEL	01/01/16	03/31/16	ADA AIDE	7,135.50
GILLIS, DANIEL	12/01/15	02/29/16	ADA AIDE (OVERTIME)	5,425.59
GIZARA, MICHAEL P.	01/01/16	03/31/16	TEAM LEAD OPERATNS/ADV CONTENT	33,762.75
GOGGINS II, JAMES D.	01/01/16	03/31/16	NETWORK COMM SPECIALIST (A)	23,803.26
GOLDSBOROUGH-LEE, ANGEL M.	01/01/16	03/31/16	DIR, TECH MGT & INTERNAL CTRLS	36,390.99
GONZALEZ, ROSARIO D.	01/01/16	03/31/16	SR CUSTOMER SOLUTIONS REP.	20,591.01
GONZALEZ, ROSARIO D.	01/01/16	01/31/16	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	267.28
GOODLOW, LISA L	01/01/16	03/31/16	SR COMM SECURITY ANALYST	26,292.51
GOODMAN, JESSICA L	01/01/16	03/31/16	FINANCIAL ANALYST	18,158.49
GOULD, MICHAEL	01/01/16	03/31/16	MANAGER, REMEDY MANAGEMENT	31,469.01
GRAEUB, ANDREW C.	01/01/16	03/31/16	MANAGER, NETWORK SYST ENGINEER	35,756.25
GRANT, LISA	01/01/16	03/31/16	CHIEF PROCUREMENT OFFICER	42,102.75
GRECO, JACQUELINE M	01/01/16	03/31/16	CUSTOMER SOLUTIONS REP.	12,888.99
GREEN, CAROLINE	01/01/16	03/31/16	TECHNICAL SUPPORT REP (A)	18,757.74
GREEN, MITCHELL	01/01/16	03/31/16	CONTRACT ADMINISTRATOR	33,762.75
GREENE, CHANTEL T.	01/01/16	03/31/16	MGR BUS SYS AND INTEGRATION	37,027.26
GRIGGS, KYLE R	01/01/16	03/31/16	CONTRACTS SPECIALIST	21,035.01
GRONSKI, ROBERT S	01/01/16	03/31/16	SR BUSINESS PROCESS APPL SPEC	31,661.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GUARNERO, DAVID P	01/01/16 02/05/16	PAYROLL & BENEFITS GENERALIST	6,669.05	
		GUARNERO, DAVID P	01/01/16 01/31/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	16.49	
		GUARNERO, DAVID P	02/01/16 02/05/16	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	1,833.99	
		GUDURU, PRATAP K	01/01/16 03/31/16	SENIOR SYSTEMS ENGINEER	32,615.25	
		GUGLIOTTA, NORMAN	01/01/16 03/31/16	FINANCIAL COUNSELOR (A)	17,416.67	
		HALL, MORGAN	01/01/16 03/31/16	FACILITIES MANAGEMENT SPECIALI	17,817.67	
		HAMBRIC, STEEN H.	01/01/16 03/06/16	ASSISTANT CIO	30,875.35	
		HAMBRIC, STEEN H.	03/07/16 03/31/16	CHIEF TECHNOLOGY OFFICER	11,227.40	
		HAMEL, RYAN T	01/01/16 03/31/16	THIRD ASSISTANT	17,550.51	
		HAMNER, PHILIP D.	01/01/16 03/31/16	DIRECTOR, ACCOUNTING	37,662.51	
		HANEY, WINSTON	01/01/16 03/31/16	ACCOUNT MANAGEMENT COUNSELOR	14,629.26	
		HANONU, TINA M.	01/01/16 03/31/16	SPECIAL ADVISOR/TRANSITION	42,102.75	
		HAQ, RABIA	01/01/16 03/31/16	BUSINESS PROC APPLIC SPEC	24,534.00	
		HARGROVE, BRIAN	01/01/16 03/31/16	LOGISTICS & DIST SPEC (A)	11,058.51	
		HARRELL, VICKIE	01/01/16 03/31/16	SR NETWORK COMM SPECIALIST (A)	24,534.00	
		HARRINGTON, KEITH	01/01/16 03/31/16	FINANCIAL COUNSELOR	23,431.74	
		HARRIS, DONALD	01/01/16 03/31/16	NETWORK COMM SUPERVISOR	31,469.01	
		HARRIS, KEVIN	01/01/16 03/31/16	JOURNEYMAN FURNITURE SPEC.	20,369.01	
		HARVEY, JAMIE	01/01/16 03/31/16	SR TELECOMMUNICATIONS ADMIN (A	17,082.75	
		HARVEY, KINSEY B	01/01/16 03/31/16	MEDIA LOGISTICS COORDINATOR	18,071.41	
		HAYES, KATHLEEN M	01/01/16 03/31/16	CUSTOMER SOLUTIONS REP.	15,338.01	
		HAYES, MICHELLE P	01/01/16 03/31/16	SENIOR SYSTEMS ENGINEER	33,189.51	
		HEEB III, JOHN J.	01/01/16 03/31/16	SR BUSINESS PROCESS APPL SPEC	34,909.74	
		HERBERT, GREGORY L.	01/01/16 03/31/16	REC/WAREHOUSE SPEC (A)	12,756.51	
		HERBERT, DONNA	01/01/16 03/31/16	FINANCIAL ANALYST	20,591.01	
		HIBBS, CYNTHIA	01/01/16 03/31/16	NETWORK COORDINATOR (A)	20,369.01	
		HIRSCH, PATRICK A.	01/01/16 03/31/16	DIR-HOUSE RECORDING STUDIO	42,102.75	
		HOBBS, DENINE	01/01/16 03/31/16	SPECIAL ASSISTANT	25,920.99	
		HODGES, JOHN E.	01/01/16 03/31/16	DIR. OFFICE SUPPLY & GIFT SHOP	27,870.75	
		HOKHOLD, MARK D.	01/01/16 03/31/16	SYSTEMS ENGINEER	25,920.99	
		HOLAU, GEORGE	01/01/16 03/31/16	FINANCIAL COUNSELOR	21,400.50	
		HOLLAND, GREGORY	01/01/16 03/31/16	LOGISTICS & DIST SPEC (A)	11,972.25	
		HOLLAND, GREGORY	12/01/15 01/31/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	482.99	
		HOLLEY, STEVEN M.	01/01/16 03/31/16	LOGISTICS & DIST SPEC (A)	9,334.80	
		HOLT, CLINTON F	01/01/16 03/31/16	BROADCAST ENGINEER/PROD SPEC.	20,880.92	
		HOLT, CLINTON F	12/01/15 12/31/15	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	155.97	
		HORNBURG, RICHARD A.	01/01/16 03/31/16	BUSINESS PROC APPLIC SPEC	29,449.74	
		HOWARD, ANTHONY T.	01/01/16 03/31/16	JOURNEYMAN TEXTILE SPEC	17,082.75	
		HOWARD, ANTHONY T.	01/01/16 02/29/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	788.42	
		HUGHES, MICHAEL A.	01/01/16 03/31/16	FINANCIAL COUNSELOR	16,383.99	
		HUNT, DANIEL	01/01/16 03/31/16	SR NETWORK COMM SPECIALIST	32,615.25	
		HUNTER, STEVE	01/01/16 03/31/16	ACCOUNT MANAGEMENT COUNSELOR	14,281.26	
		HUNTER, STEVE	11/01/15 11/30/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	487.63	



HURDA, JACQUELINE L	01/01/16	03/31/16	FINANCIAL COUNSELOR (A)	20,861.17
ILOG, ANGELA M	01/01/16	03/31/16	CONTRACTS SUPPORT ADMIN	15,338.01
INGRAM, DEXTER J	01/01/16	03/31/16	FINANCIAL COUNSELOR	15,940.74
JACKSON, REGGIE	01/01/16	03/31/16	SR TECHNICAL SUPPORT REP (A)	24,995.76
JACKSON, WANDA J	01/01/16	03/31/16	TELECOMMUNICATIONS BRANCH MNGR	28,046.17
JACOBSON, BRADLEY J	01/01/16	03/31/16	BRANCH MANAGER	35,967.83
JANIFER, ROLAND S	01/01/16	03/31/16	SUPERVISOR LOGIS & DIST (A)	18,892.24
JECKO, BRITTANY E	01/01/16	03/31/16	SR BUSINESS PROC APPL SPEC	26,292.51
JEFFERSON, KENYATTA	01/01/16	03/31/16	TECHNICAL SUPPORT REP (A)	19,374.24
JENKINS, JAMES	01/01/16	03/31/16	WORKFLOW COORDINATOR	20,369.01
JENNINGS, ARACELI	01/01/16	03/31/16	FINANCE ASSISTANT	17,082.75
JOHANN, DEREK	01/01/16	01/10/16	SR RECEIVING & WAREHOUSIN SPEC	1,898.08
JOHANN, DEREK	01/11/16	03/31/16	SUPERVISOR (DISPOSALS)	18,286.88
JOHNSON, DWAYNE	01/01/16	03/31/16	RETAIL INVENTORY SPECIALIST	15,325.26
JOHNSON, ERIC C	01/01/16	03/31/16	LOGISTICS & DIST SPEC (A)	12,915.63
JOHNSON, MARGARET K	01/01/16	03/31/16	SR MODULAR FURNITURE SPEC	18,356.49
JOHNSON, REGINALD	01/01/16	03/31/16	FINANCIAL COUNSELOR (A)	18,356.49
JOHNSON, ROBERT C	01/01/16	03/31/16	SENIOR SYSTEMS ENGINEER	31,027.74
JOHNSON, ANDRE D	01/01/16	03/31/16	SENIOR NETWORK TECHNICIAN	18,158.49
JOHNSON, KWASI Z	01/01/16	03/31/16	LOGISTICS & DIST SPEC (A)	9,579.00
JONES III, CLARENCE	01/01/16	03/31/16	SENIOR NETWORK TECHNICIAN	20,184.99
JONES JR, CHARLES J	01/01/16	03/31/16	NETWORK COMM SPECIALIST	25,456.26
JONES, DEBORAH D	01/01/16	03/31/16	FINANCIAL COUNSELOR	22,618.74
JONES, MITCHAEAL	01/01/16	03/31/16	TECHNICAL TRAINER	20,996.25
JONES, MOLLY C	01/01/16	03/31/16	ASSISTANT DIRECTOR	18,356.49
JONES, STEPHEN E	01/01/16	03/31/16	SENIOR SYSTEMS ENGINEER	32,043.51
JONES, WESLEY D	01/01/16	03/31/16	LOGISTICS & DIST SPEC (A)	11,668.50
JONES, RODNEY B	01/01/16	03/31/16	SR TECHNICAL SUPPORT REP	22,421.25
JONES, YOLANDA S	01/01/16	03/31/16	PAYROLL & BENEFITS GENERALIST	17,148.99
JONES, YOLANDA S	12/01/15	02/29/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	172.19
JORDAN, YONG O	01/01/16	03/31/16	SR TECH SOLUTIONS ENGINEER	25,920.99
JORDAN, CHRISTOPHER	01/01/16	03/06/16	DIRECTOR BUSINESS CONTINUITY	30,203.80
JORDAN, CHRISTOPHER	03/07/16	03/31/16	CHIEF OPERATIONS OFFICER	11,227.40
JOYCE, ERIC	01/01/16	03/31/16	SUPERVISOR	29,449.74
JUDGE, NANCY	01/01/16	03/31/16	CUSTOMER SOLUTIONS REP.	16,033.26
KAHLER, KENT	01/01/16	03/31/16	SYSTEMS ENGINEER	26,383.74
KAPLAN, LEAH	01/01/16	01/31/16	MEDIA LOGISTICS ASSISTANT	4,643.67
KAPLAN, LEAH	01/01/16	03/31/16	DIGITAL MEDIA COORDINATOR	9,299.83
KEANE, MICHAEL T	01/01/16	03/31/16	MANAGER, WORKFLOW MANAGEMENT	24,534.00
KELLAHER, ANTHONY	01/01/16	01/31/16	MEDIA LOGISTICS COORDINATOR	6,458.08
KELLAHER, ANTHONY	01/01/16	03/31/16	MEDIA COORDINATOR & VISUAL DES	13,726.91
KELLEY, KEVIN S	01/01/16	03/31/16	CUSTOMER SOLUTIONS REP.	17,082.75
KELLEY, MARY M	01/01/16	03/31/16	RESOURCE MANAGER	30,502.26
KELLEY, TARA A	01/01/16	03/31/16	COMMUNICATIONS SPEC (A)	21,807.24
KEMP, DAVID S	01/01/16	03/31/16	SENIOR SYSTEMS ENGINEER	34,334.49
KENEALY, PATRICK T	01/01/16	03/31/16	FINANCIAL ANALYST	36,055.50
KILSON, FRANKLIN P	01/01/16	03/31/16	NETWORK TECHNICIAN	22,574.33
KIMBALL, MARK E	01/01/16	03/31/16	SR TECHNICAL SUPPORT REP (A)	22,880.49
KLEMP, CAROLINE	01/01/16	03/31/16	DIRECTOR MEMBERS' SERVICES	37,199.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		KLUSSENDORF, KATHLEEN M. ....	01/01/16 03/31/16	SPECIAL ASSISTANT .....	28,235.01	
		KNELL, KATHERINE A. ....	01/01/16 03/31/16	HRIS APPLICATIONS MANAGER .....	42,102.75	
		KNOERL, THOMAS K. ....	01/01/16 03/31/16	NETWORK COMMUNICATIONS SPEC .....	27,307.74	
		KORNACKI, OLGA R. ....	01/01/16 03/31/16	DIRECTOR .....	36,055.50	
		KOZTOSKI, DOUGLAS W. ....	01/01/16 03/31/16	BROADCAST PRODUCTION TECHNICIA .....	20,184.99	
		KOZTOSKI, DOUGLAS W. ....	12/01/15 02/29/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	623.53	
		KRAFT,NORMAN R. ....	12/01/15 12/31/15	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION) .....	1,847.16	
		KRALY,ELIZABETH A. ....	01/01/16 03/31/16	MANAGER, CAO HUMAN RESOURCES .....	28,397.01	
		KREMKAU,REBECCA K. ....	01/01/16 03/31/16	FINANCIAL ANALYST .....	22,421.25	
		KUPER, KAREN. ....	01/01/16 03/31/16	SPECIAL ASSISTANT/OPER SUPERVI .....	25,920.99	
		LAGASSE, DANIEL. ....	01/01/16 03/31/16	BCDR OPERATIONS MANAGER .....	33,859.50	
		LAU,DAVID E. ....	01/01/16 03/31/16	INFORMATION SECURITY MANAGER .....	35,126.01	
		LAVAN,JENNIFER H. ....	02/01/16 03/31/16	SR EA COUNSELOR .....	17,528.34	
		LEA,SAMUEL E. ....	02/01/16 03/31/16	SR. SECURITY ENGINEER .....	20,979.34	
		LEATHERBURY,MICHELLE Y. ....	02/08/16 03/31/16	COMMUNICATIONS SPECIALIST .....	13,901.90	
		LEBER, DENNIS. ....	01/01/16 03/31/16	SR NETWORK SYSTEMS ENGINEER .....	29,449.74	
		LEE, DARNELL A. ....	01/01/16 03/31/16	ASSISTANT CAO .....	39,940.26	
		LEIBY,FREDERICK. ....	01/01/16 03/31/16	CONTRACT ADMINISTRATOR .....	19,374.24	
		LEONARD, DENISE D. ....	01/01/16 03/31/16	WORKFLOW COORDINATOR .....	17,148.99	
		LESNEWSKY,ERIK. ....	01/01/16 03/31/16	ADA AIDE .....	6,661.14	
		LESNEWSKY,ERIK. ....	12/01/15 02/29/16	ADA AIDE (OVERTIME) .....	8,209.48	
		LEWIS, JOHN T. ....	01/01/16 03/31/16	DIRECTOR FURNISHINGS .....	29,449.74	
		LEWIS, ROBERT M. ....	01/01/16 03/31/16	PHOTOGRAPHIC LAB TECHNICIAN .....	18,473.01	
		LIM,CHAU T. ....	01/01/16 03/31/16	SENIOR ACCOUNTANT (A) .....	26,383.74	
		LINVILLE, RAY A. ....	01/01/16 03/31/16	SENIOR SYSTEMS ENGINEER .....	32,076.24	
		LITTLE, ANDREAL P. ....	01/01/16 03/31/16	ADMINISTRATIVE SPECIALIST .....	17,082.75	
		LITTLE, HAROLD M. ....	01/01/16 03/31/16	SR TECH SOLUTIONS ENGINEER .....	25,456.26	
		LOGAN, KATHERINE J. ....	01/01/16 03/31/16	DIRECTOR PAYROLL AND BENEFITS .....	42,102.75	
		LONG, JOHN P. ....	01/01/16 03/31/16	SR MODULAR FURNITURE SPEC. ....	26,567.76	
		LOVING, ANTHONY. ....	01/01/16 03/31/16	APPLICATION DBA SPECIALIST .....	29,449.74	
		MAAS, JENNIFER A. ....	01/01/16 03/31/16	MGR, USER EXPERIENCE & DESIGN .....	27,870.75	
		MAGNOTTI IV,LOUIS. ....	01/01/16 03/31/16	AUDIO SPECIALIST .....	18,970.26	
		MAGNOTTI IV,LOUIS. ....	12/01/15 02/29/16	AUDIO SPECIALIST (OVERTIME) .....	2,215.00	
		MAGRUDER, TIMOTHY. ....	01/01/16 03/31/16	JOURNEYMAN FURNITURE SPEC. ....	16,383.99	
		MAHAR,EDWARD A. ....	01/01/16 03/31/16	DIR, INFO SYSTEMS SECURITY .....	41,187.00	
		MAIDEN III, LEWIS L. ....	01/01/16 03/31/16	LOGISTICS & DIST SPEC (A) .....	15,325.26	
		MALASPINA,KIMBERLY J. ....	01/01/16 03/31/16	JOURNEYMAN TEXTILE SPEC .....	17,951.25	
		MALLON, MICHAEL P. ....	01/01/16 03/31/16	MANAGER, CENT REC & WAREHOUSE .....	25,456.26	
		MALLOY, DEON. ....	01/01/16 03/31/16	SR TECHNICAL SUPPORT REP (A) .....	23,340.00	
		MARCUS, RALPH J. ....	01/01/16 03/31/16	TECHNICAL DIRECTOR (A) .....	25,456.26	
		MARCUS, RALPH J. ....	12/01/15 02/29/16	TECHNICAL DIRECTOR (A) (OVERTIME) .....	1,036.05	
		MARSH, STEVE W. ....	01/01/16 03/31/16	MANAGER, ACCOUNTING .....	30,502.26	
		MARTIN, CHRISTOPHER W. ....	01/01/16 03/31/16	JOURNEYMAN FURNITURE SPEC. ....	20,369.01	

MARTINEZ, JAIME D.	01/01/16	03/31/16	SENIOR SYSTEMS ENGINEER	29,449.74
MARTINS, RICHARD	01/01/16	03/31/16	MANAGER NETWORK CONFIG. MNGMNT	37,027.26
MASHETER JR, FREDERICK J.	01/01/16	03/31/16	PURCHASING AGENT	16,022.49
MASON, TRON	01/01/16	03/31/16	SR NETWORK COMM SPEC (A)	28,924.26
MASSENGALE, DOUG	01/01/16	03/31/16	CHIEF ENGINEER	32,615.25
MATADIAL, GLORIA V.	01/01/16	03/31/16	SUPERVISOR	29,976.24
MATHIS, MARC R	01/01/16	03/31/16	NETWORK TECHNICIAN	20,591.01
MATTHEWS, LEVI S	01/01/16	03/31/16	MANAGER	24,069.75
MAULDIN, EVAN B	01/01/16	03/31/16	FINANCIAL ANALYST	20,591.01
MAZZULLO, MICHAEL A.	01/01/16	03/31/16	RECEIVING/WAREHOUSE SPEC	11,668.50
MCCBRIDE-CHAMBERS, LISBETH	01/01/16	03/31/16	SR EA COUNSELOR	33,131.01
MCCAULEY, ERICA C.	01/01/16	03/31/16	FINANCIAL ANALYST	18,158.49
MCCUE, BRIAN M.	01/01/16	03/31/16	FINANCIAL ANALYST	19,509.24
MCDONALD, BRADLEY A.	01/01/16	03/31/16	MANAGER, ENTERPRISE APPL SUPP	37,027.26
MCFADDEN, SAINT JUAN	01/01/16	03/31/16	SR PAYROLL & BENS GENERALIST	21,957.24
MCFADDEN, MIRANDA J.	01/01/16	03/31/16	BUDGET ANALYST	24,069.75
MCGARRY, THOMAS K.	01/01/16	03/31/16	JOURNEYMAN FURNITURE SPEC.	20,369.01
MCKITTRICK, DAVID E.	01/01/16	03/31/16	SR BUSINESS PROCESS APPL SPEC	38,929.74
MEDINA, LIZ	01/01/16	03/31/16	ADA AIDE	14,292.51
MEDINA, LIZ	12/01/15	02/29/16	ADA AIDE (OVERTIME)	458.61
MEISTER, DARLENE T.	01/01/16	03/31/16	DIR, DIVERSITY & ORG CHGE MGT	35,126.01
MELVIN, MICHAEL C.	01/01/16	03/31/16	CONTINUITY TECH SUPP REP	20,996.25
MENDOZA, LYDIA	01/01/16	03/31/16	PAYROLL & BENEFITS GENERALIST	17,550.51
MENDOZA, LYDIA	12/01/15	01/31/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,919.57
MEREDITH, DWAIN	01/01/16	03/31/16	LOGISTICS & DIST SPEC (A)	11,058.51
METZLER, FRANMARIE	12/01/15	02/29/16	PHOTOGRAPHER/LAB TECH (TEMP)	12,207.47
MICHALEK, WILLIAM	01/01/16	03/31/16	BILLING ADMINISTRATOR	17,777.01
MILASI, FRANCESCO	01/01/16	03/31/16	SENIOR NETWORK TECHNICIAN (A)	25,644.24
MILBUT, ANTHONY P.	01/01/16	03/31/16	MOBILE COMMUNICATIONS SPECIAL	27,347.25
MILLER JR, LOUIS	01/01/16	03/31/16	PURCHASING AGENT	14,629.26
MILLER, KEITH E.	01/01/16	03/31/16	BROADCAST PRODUCTION TECHNICA	23,803.26
MILLER, MICHAEL A.	01/01/16	03/31/16	MANAGER, PROD AND SUPPORT	27,870.75
MILLER, SHAWN	01/01/16	03/31/16	GRAPHICS & DESKTOP PUBL SPEC	17,550.51
MILLER-LAMILL, ELOISE R.	01/01/16	03/31/16	BROADCAST PRODUCTION TECHNICA	23,803.26
MILLER-LAMILL, ELOISE R.	12/01/15	02/29/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,352.42
MINOR, LESLIE	01/01/16	03/31/16	FINANCIAL COUNSELOR	17,550.51
MINTON, DONNA	01/01/16	03/31/16	BUSINESS PROC APPLIC SPEC	29,449.74
MINTURN, JOHN J.	01/01/16	03/31/16	INFO SYSTEMS SECURITY MNGR	35,126.01
MITTAL, RAHUL V.	01/01/16	03/31/16	RISK AND INTERNAL CTRL ANALYST	24,995.76
MODICA, MICHAEL	01/01/16	03/31/16	CUSTOMER RELATIONS MANAGER	33,189.51
MOLL, ANDREW C.	01/01/16	03/31/16	SR INTERNET SYSTEMS SPECIALIST	34,909.74
MONAHAN, TIMOTHY J.	01/01/16	03/15/16	ASSIST CHIEF LOGISTICS OFFICER	24,793.95
MONAHAN, TIMOTHY J.	03/01/16	03/15/16	ASSIST CHIEF LOGISTICS OFFICER (OTHER COMPENSATION)	3,636.45
MOORE II, GARY L.	01/01/16	03/31/16	SENIOR NETWORK TECHNICIAN	20,572.74
MOORE, EDWARDA P.	01/01/16	03/31/16	FINANCIAL COUNSELOR	20,996.25
MORENO, SUZANNA D.	01/01/16	03/31/16	PAYROLL & BENEFITS GENERALIST	17,550.51
MORENO, SUZANNA D.	12/01/15	01/31/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,080.21
MORETTI, SCOTT A.	01/01/16	03/31/16	NETWORK TECHNICIAN	23,340.00
MORGAN, CODY R.	01/01/16	03/31/16	JOURNEYMAN TEXTILE SPEC	17,550.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MORRIS,NICOLE C .....	01/01/16 03/31/16	IT GOVERNANCE COMPLIANCE MANAG .....	35,126.01	
		MORRISON,SAMUEL D .....	01/01/16 03/31/16	JOURNEYMAN TEXTILE SPEC .....	13,931.01	
		MORRISON,SAMUEL D .....	01/01/16 02/29/16	JOURNEYMAN TEXTILE SPEC (OVERTIME) .....	642.96	
		MOSLEY, JOSEPH .....	01/01/16 03/31/16	TECHNICAL DIRECTOR (A) .....	25,456.26	
		MOSLEY, JOSEPH .....	12/01/15 02/29/16	TECHNICAL DIRECTOR (A) (OVERTIME) .....	2,657.60	
		MOXLEY,STEVEN .....	01/01/16 03/31/16	SR APPLICATION SECURITY ANALYS .....	28,397.01	
		MOYA, DAVID L. ....	01/01/16 03/31/16	SYSTEMS ENGINEER .....	26,383.74	
		MUNCY, JAMES P. ....	01/01/16 03/31/16	SENIOR NETWORK TECHNICIAN .....	24,265.26	
		MURPHY,LORI O .....	01/01/16 03/31/16	PAYROLL & BENEFITS GENERALIST .....	17,550.51	
		MURPHY,LORI O .....	12/01/15 01/31/16	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	1,097.08	
		MURPHY,ROBERT .....	01/01/16 03/31/16	MANAGER, FINANCIAL SYSTEMS .....	41,466.99	
		MYERS, ANTHONY C. ....	01/01/16 03/31/16	NETWORK COMM SPECIALIST .....	22,880.49	
		NADEAU,JOHN J .....	01/01/16 03/31/16	DIRECTOR FINANCIAL COUNSELING .....	35,126.01	
		NASH, MICHAEL R. ....	01/01/16 03/31/16	BRANCH MANAGER .....	36,390.99	
		NASR,HAITHAM M .....	01/01/16 03/31/16	SR BROADCAST ENG/PROD SPECLST .....	23,607.00	
		NASR,HAITHAM M .....	12/01/15 02/29/16	SR BROADCAST ENG/PROD SPECLST (OVERTIME) .....	1,723.71	
		NAUGHTON, CHRISTOPHER B. ....	01/01/16 03/31/16	CUSTOMER SOLUTIONS SUPP SPECIA .....	33,131.01	
		NAZAR,SARAH M .....	03/28/16 03/31/16	ADMINISTRATIVE SPECIALIST .....	354.17	
		NELSON, JUAN .....	01/01/16 03/31/16	STAFF ACCOUNTANT .....	20,591.01	
		NGHIEM, HIEU T. ....	01/01/16 03/31/16	SR BUSINESS PROCESS APPL SPEC .....	33,189.51	
		NGUYEN, NHO V. ....	01/01/16 03/31/16	SENIOR SYSTEMS ENGINEER .....	29,976.24	
		NGUYEN, PHI .....	01/01/16 03/31/16	PHOTOGRAPHER .....	17,777.01	
		NGUYEN, PHI .....	01/01/16 01/31/16	PHOTOGRAPHER (OVERTIME) .....	205.12	
		NGUYEN, VAN .....	01/01/16 03/31/16	SR SOFTWARE ENGINEER .....	24,265.26	
		NKENG,JEANETTE A .....	01/01/16 03/31/16	PROJECT MANAGER .....	23,142.75	
		NORA, MYRTLE S. ....	01/01/16 03/31/16	JOURNEYMAN TEXTILE SPEC .....	19,430.24	
		NOWAK,JASON M .....	01/01/16 03/31/16	SENIOR SOFTWARE SPECIALIST .....	36,390.99	
		NUCKOLS, DELOIS J. ....	01/01/16 03/31/16	SR CUSTOMER SOLUTIONS REP. ....	18,356.49	
		NURSE, COURTNEY E. ....	01/01/16 03/31/16	SR TECHNICAL SUPPORT REP .....	23,340.00	
		NUSINZON, IGOR .....	01/01/16 03/31/16	SENIOR SYSTEMS ENGINEER .....	29,976.24	
		O'BOYLE,DAVID E .....	03/21/16 03/31/16	SENIOR COMMUNICATIONS SPEC .....	1,815.75	
		O'BRIEN, MARY F. ....	01/01/16 03/31/16	SALES SPECIALIST .....	13,191.00	
		OATES, KIMBERLY S. ....	01/01/16 03/31/16	SR MEDIA LOGISTICS COORDINATOR .....	25,456.26	
		OFILI, FLORENCE C. ....	01/01/16 03/31/16	RISK AND INTERNAL CTRL ANALYST .....	24,995.76	
		OHLS, CARLA M. ....	01/01/16 03/31/16	SR INTERNET SYS ENGINEER .....	33,953.33	
		OLDHAM,LINDSAY M .....	01/01/16 03/31/16	FINANCIAL ANALYST .....	19,374.24	
		OLIVER,EBBONY .....	01/01/16 03/31/16	HR COORDINATOR .....	15,686.01	
		ORRICK, MICHAEL J. ....	01/01/16 03/31/16	CUSTOMER SOLUTIONS REP. ....	17,777.01	
		ORRICK, MICHAEL J. ....	01/01/16 01/31/16	CUSTOMER SOLUTIONS REP. (OVERTIME) .....	333.32	
		OULAHYANE,MELISSIA A .....	01/01/16 03/31/16	ACCOUNTING TECHNICIAN (A) .....	19,564.74	
		OVERBY, FRANK W. ....	01/01/16 03/31/16	JOURNEYMAN TEXTILE SPEC .....	19,564.74	
		OWENS, MICHAEL E. ....	01/01/16 03/31/16	BROADCAST PRODUCTION TECHNICIA .....	23,803.26	
		OWENS, MICHAEL E. ....	12/01/15 02/29/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	1,074.64	

PANY,CHRISTOPHER V	01/01/16	03/31/16	CONTRACTS SUPPORT ADMIN	14,292.51
PARKER, SARAH F.	01/01/16	03/31/16	RESOURCE MANAGER	32,615.25
PARKER,KEVINA D	01/01/16	03/31/16	ACCOUNTING TECHNICIAN	13,233.99
PARRAN,CLEVER K	03/21/16	03/31/16	PAYROLL & BENEFITS GENERALIST	1,588.06
PATEL, DHAVAL H.	01/01/16	03/31/16	ENTERPRISE OPER BRANCH MGR	34,489.26
PEARSON, STEPHEN C.	01/01/16	03/31/16	SR NETWORK SYSTEMS ENGINEER	38,929.74
PENCE, CRAIG D.	01/01/16	03/31/16	JOURNEYMAN FURNITURE SPEC.	19,564.74
PEOPLES, CATHY A.	01/01/16	03/31/16	TECHNICAL DIRECTOR (A)	24,995.76
PEOPLES, CATHY A.	12/01/15	01/31/16	TECHNICAL DIRECTOR (A) (OVERTIME)	166.51
PERKINS,JANET	01/01/16	03/31/16	TECH SOLUTIONS ENGINEER	17,148.99
PERRY,JOHN S	01/01/16	03/31/16	JOURNEYMAN FURNITURE SPEC.	15,338.01
PERSON, ARNETTE M.	01/01/16	03/31/16	SUPERVISOR	28,924.26
PETERSON, CAROL C.	01/01/16	03/31/16	FINANCE LIAISON	28,397.01
PHAN, DEAN	01/01/16	03/31/16	NETWORK COMM SUPERVISOR	32,043.51
PHILLIPS, LISA D.	01/01/16	03/31/16	STAFF ACCOUNTANT (A)	25,920.99
PHILLIPS,JAMALI	01/01/16	03/31/16	SENIOR SYSTEMS ENGINEER	24,534.00
PIAZZA,RICHARD M	01/01/16	03/31/16	MANAGEMENT ANALYST	32,615.25
PILKERTON, SANDRA Q.	01/01/16	03/31/16	OFFICE MANAGER	25,920.99
PINDER, TYREIS	01/01/16	03/31/16	TECHNICAL SUPPORT REP	20,184.99
PINSON,STEPHEN	01/01/16	03/31/16	SENIOR SECURITY ANALYST	27,870.75
PLASTER,WILLIAM B	01/01/16	03/31/16	CHIEF ADMINISTRATIVE OFFICER	43,125.00
PLOWDEN, VINCENT H.	01/01/16	03/31/16	JOURNEYMAN FURNITURE SPEC.	20,369.01
POWELL JR, CHARLES E.	01/01/16	03/31/16	REC/WAREHOUSE SPEC (A)	14,976.99
POWERZ, DARIUS A.	01/01/16	03/31/16	SR TECHNOLOGY SUPPORT REP	25,456.26
PRATT, MICHAEL	01/01/16	03/31/16	LOGISTICS & DIST SPEC (A)	11,058.51
PRATT, MICHAEL	12/01/15	01/31/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	435.34
PURYEAR, MARGARET S.	01/01/16	03/31/16	COMMUNICATIONS SPEC (A)	24,724.26
RADKE,JOHN A	12/01/15	12/31/15	RESEARCH ANALYST	-8,060.33
RAKHIMOV,MUKHSIMJON	01/01/16	03/31/16	SR INTERNET SYSTEMS ENG	27,870.75
RAMPEY,DOMINICK	01/01/16	03/31/16	BROADCAST ENGINEER/PROD SPEC.	22,421.25
RAMSEY,JOHN D	01/01/16	03/31/16	ASSISTANT CIO/CISO	42,102.75
RAWAT,VINOD S	01/01/16	03/31/16	INTERNET SYSTEMS SPECIALIST	20,996.25
REDLIN, TODD A.	01/01/16	03/31/16	SR BROADCAST ENG/PROD SPECLST	29,162.49
REDLIN, TODD A.	12/01/15	02/29/16	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	584.61
REED, LAURA E.	01/01/16	03/31/16	ASSISTANT DIRECTOR	23,340.00
REGISTER, BRENDA G.	01/01/16	03/31/16	CONFIG MGMT/QLTY ASSUR ANALYST	23,340.00
REID, EDWARD K.	01/01/16	03/31/16	PRODUCTION/ENGINEER SPEC (TEMP)	5,616.59
REID, KAREN E.	01/01/16	03/31/16	SUPPLY ACCOUNT SPECIALIST	17,550.51
REMKE,MATTHEW A	01/01/16	03/31/16	SENIOR SYSTEMS ENGINEER	30,324.24
RHODES, MASHELL M.	01/01/16	03/31/16	SR TELECOMMUNICATIONS ADMIN	17,082.75
RHONES,SHERMAN D	01/01/16	03/31/16	LOGISTICS & DIST SPEC (A)	8,727.53
RICANEK, SARAH D.	01/01/16	03/31/16	SALES SPECIALIST	15,093.08
RICE,LAWRENCE B	01/01/16	03/31/16	SR BUSINESS PROCESS APPL SPEC	32,615.25
RICHARDS, JOHN	01/01/16	03/31/16	INTERNET SYSTEMS SPECIALIST	20,996.25
RICHTER, ROBIN	01/01/16	03/31/16	TELEPHONE SYSTEMS CONSULTANT	26,567.76
RIDDLE,DONALD W	01/01/16	03/31/16	SR BUSINESS PROCESS APPL SPEC	30,324.24
RIDGELL JR,WILLIAM	01/01/16	03/31/16	LOGISTICS & DIST SPEC (A)	10,143.99
RIVERS,MARLIAN E	01/01/16	03/31/16	LOGISTICS & DIST SPEC (A)	10,449.00
RIVERS,MARLIAN E	01/01/16	01/31/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	60.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ROACH, KEVIN J.	01/01/16 03/31/16	SENIOR SYSTEMS ENGINEER	34,909.74	
		ROBERTSON, DEBORAH M.	01/01/16 03/31/16	SENIOR ACCOUNTANT	26,692.92	
		ROCHE, KEVIN	01/01/16 03/31/16	APPLICATION DBA SPECIALIST	28,924.26	
		ROGERS, JUSTIN E.	01/01/16 03/31/16	JOURNEYMAN TEXTILE SPEC	12,539.49	
		ROGERS, JUSTIN E.	01/01/16 02/29/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	626.97	
		ROGERSON, RANDY	01/01/16 03/31/16	JOURNEYMAN FURNITURE SPEC.	15,325.26	
		ROHWER, LUKE A.	01/01/16 01/28/16	AUDIO SPECIALIST	5,776.01	
		ROHWER, LUKE A.	10/01/15 10/31/15	AUDIO SPECIALIST (OVERTIME)	26.39	
		ROMANO, CHRISTOPHER M.	01/01/16 03/31/16	ACF TEAM LEAD	34,334.49	
		ROMANO, KARLI	01/01/16 03/31/16	SPECIAL ASSISTANT	21,498.24	
		ROSCOE, SHEILA L.	01/01/16 03/31/16	SR. APPLICATION DBA SPECIALIST	31,469.01	
		ROSE JR, THOMAS A.	01/01/16 03/31/16	LOGISTICS & DIST SPEC (A)	9,433.51	
		ROSSITER, PAUL	01/01/16 03/31/16	LOCKSMITH	16,033.26	
		ROUSE, PATRICIA A.	01/01/16 03/31/16	AUDIO SPECIALIST	26,383.74	
		ROUSE, PATRICIA A.	12/01/15 02/29/16	AUDIO SPECIALIST (OVERTIME)	4,565.99	
		ROWE, TERESA A.	01/01/16 03/31/16	DIRECTOR GRAPHICS	30,502.26	
		RUPERT JR, GERALD L.	01/01/16 03/31/16	FIRST ASSISTANT	28,924.26	
		SAMUELS, MICHAEL D.	01/01/16 03/31/16	MANAGER, SUPPORT SYSTEMS	33,219.24	
		SAMUSI-HOPES, ZAINAB	01/01/16 03/31/16	SR BUSINESS PROCESS APPL SPEC	33,189.51	
		SARNOWSKI, ANGELISA	01/01/16 03/31/16	SR HUMAN RESOURCES GENERALIST	20,572.74	
		SHELLHAAS, MELISSA	01/01/16 03/31/16	BUSINESS PROCESS SPECIALIST	22,421.25	
		SCHEMM, CARI	01/01/16 03/31/16	GRAPHICS & DESKTOP PUBL SPEC	21,807.24	
		SCHERLING, GRANT C.	01/01/16 03/31/16	PRINCIPAL ENGINEER	42,102.75	
		SCHILLING, FREDERICK A.	12/01/15 02/26/16	PHOTOGRAPHER/LAB TECH (TEMP)	11,492.86	
		SCHMIDT, DERRICK	01/01/16 03/31/16	SR INFO SYST. SECURITY ANALYST	28,924.26	
		SCHMITT, REGINA A.	01/01/16 03/31/16	PRODUCTION OPERATIONS MANAGER	36,390.99	
		SCHOOLER, SHERRI L.	01/01/16 03/31/16	NETWORK COMMUNICATIONS SPEC	23,340.00	
		SCHUBERT, JASON E.	01/01/16 03/31/16	SENIOR SYSTEMS ENGINEER	26,819.76	
		SCOTT, RAYVON D.	01/11/16 03/31/16	TECHNICAL TRAINER	18,286.88	
		SEAL, ROBERT	01/01/16 03/31/16	SR TELECOMMUNICATIONS ADMIN	16,383.99	
		SELLARS, KELVIN M.	03/14/16 03/31/16	RECEIVING/WAREHOUSE SPECIALIST	2,302.51	
		SESSOMS, SHAWN	01/01/16 03/31/16	FINANCIAL COUNSELOR	17,082.75	
		SHABBEER, MOHAMMED	01/01/16 03/31/16	LEAD SYSTEMS ADMINISTRATOR	36,603.08	
		SHAFFER, RHONDA C.	01/01/16 03/31/16	DIRECTOR, ASSET MANAGEMENT	36,390.99	
		SHAH, KIRAT S.	01/01/16 03/31/16	SYSTEMS ANALYST	23,803.26	
		SHALHOUB, FADLOU	01/01/16 03/31/16	SR TECHNICAL SUPPORT REP	24,265.26	
		SHANKARNARAYANAN, RAMAMURTHY	01/01/16 03/31/16	SECURITY ENGINEER	24,069.75	
		SHEPPERSON, BAXTER	01/01/16 03/31/16	SENIOR SYSTEMS ENGINEER	27,870.75	
		SHOEMAKER, AIRLIE S.	01/01/16 03/31/16	FINANCIAL COUNSELOR	21,176.25	
		SIERRA, DAVID	01/01/16 03/31/16	TECHNICAL SUPPORT REP	20,591.01	
		SIMMONS, RONALD E.	01/01/16 03/31/16	SUPERVISOR-LOGISTICS, SUPP EQU	16,745.49	
		SIMPKINS, DAMON A.	01/01/16 03/31/16	LOGISTICS & DIST SPEC (A)	9,841.26	
		SIMS, CAROLYN D.	01/01/16 03/31/16	PURCHASING AGENT	16,033.26	

SMALL, BOBBY R.	01/01/16	03/31/16	MANAGER, LOGISTICS	25,920.99
SMITH, CYNTHIA M.	01/01/16	03/31/16	ADMINISTRATIVE SPECIALIST (A)	17,082.75
SNEDEN, SUSAN E.	01/01/16	03/31/16	SPECIAL ASSISTANT	23,160.74
SNYDER, LESTER W.	01/01/16	03/31/16	SYSTEMS ENGINEER	26,383.74
SOLLERS,DANIELLE M	01/01/16	03/31/16	PAYROLL & BENEFITS GENERALIST	14,643.24
SOLLERS,DANIELLE M	12/01/15	12/31/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)	142.38
SOLOMON, WILLIAM	01/01/16	03/31/16	BUSINESS PROC APPLIC SPEC	29,449.74
SOLORZANO, WILLIS	01/01/16	03/31/16	JOURNEYMAN FURNITURE SPEC.	13,582.74
SOULTS, DANIEL P.	03/01/16	03/31/16	RECEIVING/WAREHOUSE SPEC	4,643.67
SOUVANDARA,SINTHASONE	01/01/16	03/31/16	SENIOR SYSTEMS ENGINEER	28,397.01
SPACE, MELISSA A.	01/01/16	03/31/16	MANAGEMENT ANALYST	33,762.75
SPARLING, DAVID	01/01/16	03/31/16	JOURNEYMAN FURNITURE SPEC.	20,369.01
SPRINGFIELD JR, CLYDE	01/01/16	03/31/16	SENIOR ACCOUNTANT (A)	27,307.74
STANLEY, ANGEL	01/01/16	03/31/16	STAFF ACCOUNTANT	20,591.01
STARKEY,CHARLES J	01/01/16	03/31/16	BUSINESS CONTINUITY MANAGER	31,660.50
STEINMULLER,APRIL M	01/01/16	03/31/16	ADMINISTRATIVE SPECIALIST (A)	12,539.49
STEINMULLER,APRIL M	01/01/16	02/29/16	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	277.32
STEWART, CHRISTINE A.	01/01/16	01/10/16	SENIOR CONTRACTS SPECIALIST	3,330.69
STEWART, CHRISTINE A.	01/11/16	03/31/16	DIRECTOR, ACQ & CONTRACT MGMT	29,528.22
STOKES, AYANA C.	01/01/16	03/31/16	SR TECHNICAL TRAINER	22,111.91
STROTT,CAROL E	01/01/16	03/31/16	TECHNICAL SUPPORT REP	18,970.26
STRICKLEN,ELIZABETH A	01/01/16	03/31/16	OFFICE MANAGER	19,779.24
STRINGFIELD, JOYCE M.	01/01/16	03/31/16	MGR, BUDGET, POLICY & PLANNING	30,502.26
SUMMERS,DAMON N	01/01/16	03/31/16	LOGISTICS & DIST SPEC (A)	9,841.26
SUMNER, NANCY M.	01/01/16	03/31/16	SENIOR NETWORK TECHNICIAN	20,591.01
SUPLEE,ANDREW D	01/01/16	01/10/16	SR NETWORK COMM SPEC (A)	3,213.81
SUPLEE,ANDREW D	01/11/16	03/31/16	SR NETWORK COMM SPECIALIST	27,465.55
SUPON, JUSTIN J.	01/01/16	03/31/16	DEPUTY DIR, HOUSE PRESS GALLER	30,677.42
SUTHERLAND WEISER,DANIEL A	01/01/16	03/31/16	DIRECTOR, COMMUNICATIONS	35,756.25
SUYDAM, MARCUS T.	01/01/16	03/31/16	PURCHASING AGENT	14,976.99
SWAN, CAROL	01/01/16	03/31/16	MANAGER, UPHOLSTERY/DRAPERY	25,456.26
SWARTZENDRUBER,DOUGLAS E	01/01/16	03/31/16	BROADCAST ENGINEER/PROD SPEC.	21,804.24
SWARTZENDRUBER,DOUGLAS E	12/01/15	02/29/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	132.80
SZPINDOR,CATHERINE L	01/01/16	03/31/16	CHIEF INFORMATION OFFICER	42,102.75
TABARZADI, SHAHLA	01/01/16	03/31/16	SR NETWORK COMM SPECIALIST (A)	29,976.24
TAMMADGE,JAMES A	01/01/16	03/31/16	SENIOR SYSTEMS ENGINEER	32,076.24
TAYLOR SR, RONALD B.	01/01/16	03/31/16	SYSTEMS ENGINEER	25,456.26
TERRY,KONAH L	01/01/16	03/31/16	DIRECTOR, INTERNAL CONTROLS	35,756.25
TEWKSBURY,PAUL M	01/01/16	03/31/16	EMPLOYEE ASSISTANCE COUNSELOR	20,726.83
THIESSEN, GARY	01/01/16	03/31/16	MANAGER	25,766.08
THOMAS,JASON G	01/01/16	03/31/16	LOGISTICS & DIST SPEC (A)	9,433.51
THOMPSON, ADAM E	01/01/16	03/31/16	ACCOUNTING TECHNICIAN	13,233.99
THOMPSON, ANTHONY A	01/01/16	03/03/16	MANAGER, CABINET	16,985.68
THOMPSON, ANTHONY A	03/01/16	03/03/16	MANAGER, CABINET (OTHER COMPENSATION)	8,088.42
THOMPSON, MARK W.	01/01/16	03/31/16	BRANCH MANAGER	34,909.74
THOMPSON, PHILLIP D.	01/01/16	03/31/16	SENIOR SYSTEMS ENGINEER	29,976.24
THOMPSON,ALISON R	01/01/16	03/31/16	FINANCIAL ANALYST	20,591.01
THOMPSON,UNA T	01/01/16	03/31/16	PAYROLL & BENEFITS GENERALIST	17,550.51
THOMPSON,UNA T	12/01/15	02/29/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,468.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TIANI, JAMES A.	01/01/16 03/31/16	CONTRACTS SPECIALIST	25,920.99	
		TILLMAN,ARRICA	01/01/16 03/31/16	PAYROLL & BENEFITS MANAGER	25,456.26	
		TILSON, DANIEL S.	01/01/16 03/31/16	BROADCAST PRODUCTION TECHNICIA	23,803.26	
		TILSON, DANIEL S.	12/01/15 12/31/15	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	157.91	
		TIN,YADANA	01/01/16 03/31/16	DIRECTOR, HOUSE PRESS GALLERY	33,762.75	
		TOBIAS, TEONA L.	01/01/16 03/31/16	SR TELECOMM ADMIN	17,148.99	
		TONEY JR, FRED	01/01/16 03/31/16	SR SYS ENGINEER/TEAM LEAD	33,762.75	
		TONIZZO, DAVID	01/01/16 03/31/16	SR INTERNET SYSTEMS ENG	29,449.74	
		TRUONG,HIEU	01/01/16 03/31/16	NETWORK TECHNICIAN	18,158.49	
		TUCK, EMILY E.	01/01/16 03/31/16	DIRECTOR OF PRIVACY	37,662.51	
		TUREK, STANLEY	01/01/16 03/31/16	FINANCIAL COUNSELOR	16,383.99	
		TURNER, ROBERT T.	01/01/16 03/31/16	SR TECHNICAL SUPPORT REP	21,498.24	
		TYLEE,DUSTIN D	01/01/16 03/31/16	JOURNEYMAN TEXTILE SPEC	17,550.51	
		TYREE-EDWARDS, CYNTHIA E.	01/01/16 03/31/16	TECHNICAL SUPPORT REP	21,807.24	
		UNDERWOOD,RICARDO H	01/01/16 03/31/16	SR TECHNICAL SUPPORT REP	24,265.26	
		URMAN, JOHN F.	01/01/16 03/31/16	BROADCAST PRODUCTION TECHNICIA	20,184.99	
		URMAN, JOHN F.	12/01/15 02/29/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,143.01	
		VALLANDINGHAM JR, GEORGE L	01/01/16 03/31/16	JOURNEYMAN TEXTILE SPEC	17,951.25	
		VARGAS,JOSE L	01/01/16 03/31/16	NETWORK TECHNICIAN	18,565.74	
		VAUGHAN JR, ALAN M.	01/01/16 03/31/16	MANAGER, CARPET	23,803.26	
		VEMURI,KUMAR V	01/01/16 03/31/16	SR SYSTEMS SECURITY ENGINEER	33,762.75	
		VENABLE JR,THOMAS T	01/01/16 03/31/16	INTERNET SYSTEMS SPECIALIST	21,035.01	
		VENTRE, JAMES L	01/01/16 03/31/16	SR NETWORK SYSTEMS ENGINEER	37,027.26	
		VICKERS,RANDAL R	01/01/16 03/31/16	DIRECTOR, INFORMATION ASSURANC	42,102.75	
		VO, QUOC-AN	01/01/16 03/31/16	APPLICATION DBA SPECIALIST	26,383.74	
		VON HARDERS, KIMBERLY A.	01/01/16 03/31/16	SERVICES MANAGER	38,295.99	
		WALKER,VERONICA D	01/01/16 03/31/16	SENIOR BENEFITS SPECIALIST	24,995.76	
		WALLACE, ALFONZO	01/01/16 03/31/16	LOGISTICS & DIST SPEC (A)	11,972.25	
		WALLACE,SHARON T	01/01/16 03/31/16	INTERNET SYSTEMS SPECIALIST	19,374.24	
		WALTERS,JENNIFER S	01/01/16 03/31/16	SECOND ASSISTANT	21,957.24	
		WANG, GANG	01/01/16 03/31/16	INTERNAL CTRLS & SYS ARCHITECT	38,295.99	
		WARD,CHERAISSIE M	01/01/16 03/31/16	PAYROLL & BENEFITS GENERALIST	17,148.99	
		WARD,CHERAISSIE M	11/01/15 01/31/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,977.37	
		WARE JR, CALVIN E.	01/01/16 03/31/16	LOGISTICS & DIST SPEC (A)	10,361.01	
		WARNER, KENNETH S.	01/01/16 03/31/16	BUSINESS PROC APPLIC SPEC	26,567.76	
		WASHINGTON, TERRENCE	01/01/16 03/31/16	LOGISTICS & DIST SPEC (A)	10,449.00	
		WATKINS, SARAH E.	01/01/16 03/31/16	SR BUSINESS PROCESS APPL SPEC	37,662.51	
		WATKINS, SAUNDRA E.	01/01/16 03/31/16	SENIOR SYSTEMS ENGINEER	31,027.74	
		WEADON, ANDREA L	01/01/16 03/31/16	TECH SUPPORT BRANCH MNGR	36,390.99	
		WENZEL, KENNETH	01/01/16 03/31/16	SENIOR SYSTEMS ENGINEER	31,027.74	
		WESLEY, SHANEL	01/01/16 03/31/16	SR TELECOMMUNICATIONS ADMIN	19,564.74	
		WHITAKER, LAURA B.	01/01/16 03/31/16	SR TECHNICAL SUPPORT REP (A)	21,957.24	
		WHITAKER,JASON E	01/01/16 03/31/16	NETWORK COMM SPECIALIST	24,265.26	



WHITE, DANIEL J.	01/01/16	03/31/16	SENIOR SYSTEMS ENGINEER	24,841.84		
WHITMYER, JOHN T.	01/01/16	03/31/16	TECHNOLOGY SOLUTIONS ENGINEER	25,644.24		
WILBOURN, JEFFREY R.	01/01/16	03/31/16	JOURNEYMAN FURNITURE SPEC.	15,338.01		
WILBOURN, JEFFREY R.	12/01/15	12/31/15	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	697.71		
WILDER, DONALD E.	01/01/16	03/31/16	SENIOR SYSTEMS ENGINEER	33,189.51		
WILLIAMS JR, LOUIS B.	01/01/16	03/31/16	NETWORK SYSTEMS ENGINEER	29,162.49		
WILLIAMS, CLAYTON V.	01/01/16	03/31/16	JOURNEYMAN FURNITURE SPEC.	16,732.74		
WILLIAMS, JAMES	01/01/16	03/31/16	SR NETWORK COMM SPECIALIST	30,324.24		
WILLIAMS, JEROME B.	01/01/16	03/31/16	ECM APPLICATION ADMINISTRATOR	32,615.25		
WILLIAMS, ROBERT	01/01/16	03/31/16	RECEIVING/WAREHOUSE SPEC (A)	10,754.76		
WILLIAMS, WAVERLY Y.	01/01/16	03/31/16	SR NETWORK COMM SPECIALIST	33,762.75		
WILSON, DIANE E.	01/01/16	03/31/16	SUPERVISOR	27,307.74		
WILSON, KELLIE P.	01/01/16	03/31/16	FINANCIAL COUNSELOR	16,383.99		
WILSON, JAMES W.	01/01/16	03/31/16	TECH SOLUTIONS ENGINEER	17,550.51		
WIMBERLY, DESHUN	01/01/16	03/31/16	JOURNEYMAN FURNITURE SPEC.	16,732.74		
WOOD, KEVIN L.	01/01/16	03/31/16	JOURNEYMAN TEXTILE SPEC	19,161.24		
WOODBURN JR, CHARLES D.	01/01/16	03/31/16	DIRECTOR, LOGISTICS	29,449.74		
WRAY, SHERRY Y.	01/01/16	03/31/16	SYSTEMS ENGINEER	21,807.24		
WRIGHT, LAWRENCE P.	01/01/16	03/31/16	BUSINESS PROC APPLIC SPEC	26,292.51		
WRIGHT, RICHARD E.	01/01/16	03/31/16	ACCOUNT MANAGEMENT COUNSELOR	16,849.41		
WRIGHT, RICHARD E.	11/01/15	11/30/15	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	1,704.05		
WRIGHT, TIMOTHY D.	01/01/16	03/07/16	SR COMMUNICATIONS SPEC BCDR	23,878.98		
WRIGHT, TIMOTHY D.	03/08/16	03/31/16	SR COMM SPECIALIST BCDR	8,197.26		
YERGE, JAMES A.	01/01/16	03/31/16	REC/WAREHOUSE SPEC (A)	13,365.99		
YOUSMANS, DONALD S.	01/01/16	03/31/16	SENIOR SYSTEMS ENGINEER	31,027.74		
YOUNG, JAMES E.	01/01/16	03/31/16	BRANCH MANAGER	35,126.01		
ZANATTA, RICHARD J.	01/01/16	03/31/16	DIR, NETWORKING & FACILITIES	42,102.75		
ZATKOWSKI, ROBERT M.	01/01/16	03/31/16	DIRECTOR	36,055.50		
ZUBKOFF, JORDANA H.	01/01/16	03/31/16	MANAGEMENT ANALYST	25,920.99		
MEMBERS' SERVICES	01/01/16	03/31/16	NON STATUTORY COMP.	-61,733.76		
				PERSONNEL COMPENSATION TOTALS:	14,364,964.25	
OTHER SERVICES						
03-31	AP	00849800	MANAGEMENT CONCEPTS INC	03/07/16 03/11/16	TRAINING	824.91
					OTHER SERVICES TOTALS:	824.91
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,365,789.16
TRADITIONAL FURNITURE						
SUPPLIES AND MATERIALS						
01-05	AP	00833658	NATIONAL OFFICE FURNITURE INC	11/23/15 11/23/15	HABITATION EXPENSE	555.20
01-12	AP	00834059	RENTACRATE LLC	01/07/16 01/07/16	HABITATION EXPENSE	343.00
01-12	AP	00834059	RENTACRATE LLC	01/07/16 01/07/16	HABITATION EXPENSE QTY - 20	1,065.00
01-21	AP	00838445	MARVIN J PERRY	01/04/16 01/04/16	HABITATION EXPENSE QTY - 24	5,412.48
02-08	AP	00839159	ALLSTEEL	11/25/15 11/25/15	HABITATION EXPENSE QTY - 5	470.35
02-29	AP	00844197	ALLSTEEL	02/17/16 02/17/16	HABITATION EXPENSE QTY - 100	2,639.00
02-29	AP	00844198	ALLSTEEL	11/30/15 11/30/15	HABITATION EXPENSE QTY - 100	2,639.00
02-29	AP	00844202	ALLSTEEL	01/27/16 01/27/16	HABITATION EXPENSE	130.87
02-29	AP	00844202	ALLSTEEL	01/27/16 01/27/16	HABITATION EXPENSE QTY - 6	131.70
03-07	AP	00844651	MARVIN J PERRY	02/18/16 02/18/16	HABITATION EXPENSE QTY - 15	5,812.50
03-16	AP	00845119	MARVIN J PERRY	02/22/16 02/22/16	HABITATION EXPENSE QTY - 24	9,300.00
03-23	AP	00849391	MARVIN J PERRY	02/22/16 02/22/16	HABITATION EXPENSE QTY - 12	2,634.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-29	AP 00849673	A C FURNITURE COMPANY INC .....	03/11/16	03/11/16	HABITATION EXPENSE .....	222.00
03-29	AP 00849673	A C FURNITURE COMPANY INC .....	03/11/16	03/11/16	HABITATION EXPENSE QTY - 6 .....	2,160.00
03-31	AP 00849824	MARVIN J PERRY .....	03/31/16	03/31/16	HABITATION EXPENSE QTY - 24 .....	5,412.48
SUPPLIES AND MATERIALS TOTALS:						38,928.07
EQUIPMENT						
01-05	AP 00833609	MONTGOMERY FURNITURE SERVICE .....	12/30/15	12/30/15	MAINTENANCE / REPAIRS QTY - 4 .....	348.00
01-05	AP 00833609	MONTGOMERY FURNITURE SERVICE .....	12/30/15	12/30/15	MAINTENANCE / REPAIRS QTY - 39 .....	11,817.00
01-12	AP 00834057	MONTGOMERY FURNITURE SERVICE .....	01/07/16	01/07/16	MAINTENANCE / REPAIRS QTY - 7 .....	609.00
01-12	AP 00834057	MONTGOMERY FURNITURE SERVICE .....	01/07/16	01/07/16	MAINTENANCE / REPAIRS QTY - 12 .....	3,636.00
01-22	AP 00838485	HERMAN MILLER INC .....	01/19/16	01/19/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 .....	3,122.58
01-22	AP 00838488	JASPER SEATING COMPANY INC .....	01/11/16	01/11/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 .....	3,820.80
01-27	AP 00838409	MONTGOMERY FURNITURE SERVICE .....	01/14/16	01/14/16	MAINTENANCE / REPAIRS QTY - 14 .....	6,272.00
01-29	AP 00838740	MONTGOMERY FURNITURE SERVICE .....	01/28/16	01/28/16	MAINTENANCE / REPAIRS QTY - 17 .....	7,616.00
02-02	AP 00838782	MONTGOMERY FURNITURE SERVICE .....	01/29/16	01/29/16	MAINTENANCE / REPAIRS QTY - 2 .....	924.00
02-02	AP 00838782	MONTGOMERY FURNITURE SERVICE .....	01/29/16	01/29/16	MAINTENANCE / REPAIRS QTY - 7 .....	3,136.00
02-10	AP 00839375	MONTGOMERY FURNITURE SERVICE .....	02/04/16	02/04/16	MAINTENANCE / REPAIRS QTY - 3 .....	1,344.00
02-10	AP 00839375	MONTGOMERY FURNITURE SERVICE .....	02/04/16	02/04/16	MAINTENANCE / REPAIRS QTY - 15 .....	6,930.00
02-16	AP 00841175	MONTGOMERY FURNITURE SERVICE .....	02/11/16	02/11/16	MAINTENANCE / REPAIRS .....	142.00
02-16	AP 00841175	MONTGOMERY FURNITURE SERVICE .....	02/11/16	02/11/16	MAINTENANCE / REPAIRS QTY - 2 .....	1,308.00
02-16	AP 00841175	MONTGOMERY FURNITURE SERVICE .....	02/11/16	02/11/16	MAINTENANCE / REPAIRS QTY - 5 .....	1,725.00
02-16	AP 00841175	MONTGOMERY FURNITURE SERVICE .....	02/11/16	02/11/16	MAINTENANCE / REPAIRS QTY - 9 .....	4,158.00
02-16	AP 00841176	MONTGOMERY FURNITURE SERVICE .....	02/11/16	02/11/16	MAINTENANCE / REPAIRS QTY - 3 .....	261.00
02-16	AP 00841176	MONTGOMERY FURNITURE SERVICE .....	02/11/16	02/11/16	MAINTENANCE / REPAIRS .....	303.00
02-18	AP 00841191	KIMBALL INTERNATIONAL INC .....	12/15/15	01/05/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	5,123.96
02-22	AP 00843862	MONTGOMERY FURNITURE SERVICE .....	02/19/16	02/19/16	MAINTENANCE / REPAIRS .....	323.00
02-22	AP 00843862	MONTGOMERY FURNITURE SERVICE .....	02/19/16	02/19/16	MAINTENANCE / REPAIRS QTY - 13 .....	6,006.00
03-01	AP 00844281	MONTGOMERY FURNITURE SERVICE .....	02/25/16	02/25/16	MAINTENANCE / REPAIRS QTY - 13 .....	6,006.00
03-04	AP 00844538	MARVIN J PERRY .....	01/19/16	01/19/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	2,359.32
03-16	AP 00845150	FEDERAL SECURITY SYSTEMS INC .....	02/29/16	02/29/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	613.00
03-16	AP 00845150	FEDERAL SECURITY SYSTEMS INC .....	02/29/16	02/29/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	4,892.80
03-16	AP 00845150	FEDERAL SECURITY SYSTEMS INC .....	02/29/16	02/29/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5 .....	9,300.50
03-23	AP 00849364	EDWARDS&HILL OFFICE FURNITURE .....	03/18/16	03/18/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7 .....	9,983.40
03-31	AP 00849738	TRINITY FURNITURE .....	03/18/16	03/18/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8 .....	7,808.40
EQUIPMENT TOTALS:						109,888.76
TRADITIONAL FURNITURE TOTALS:						148,816.83
ADMIN AND OPS TRAVEL						
01-05	AP 00828566	CITIBANK GOV CARD SERVICE .....	10/25/15	10/29/15	LODGING .....	1,825.84
01-05	AP 00828566	CITIBANK GOV CARD SERVICE .....	10/25/15	10/29/15	TAXI/PARKING/TOLLS .....	50.00
01-05	AP E0356381	MOORE II, GARY L. ....	12/15/15	12/15/15	PRIVATE AUTO MILEAGE .....	44.80
01-05	AP E0356382	ENGLISH, JOSEPH H. ....	12/14/15	12/16/15	COMMERCIAL TRANSPORTATION .....	696.20
01-05	AP E0356382	ENGLISH, JOSEPH H. ....	12/14/15	12/16/15	LODGING .....	186.14
01-05	AP E0356382	ENGLISH, JOSEPH H. ....	12/14/15	12/16/15	MEALS .....	127.50

01-05	AP	E0356382	ENGLISH, JOSEPH H.	12/14/15	12/16/15	CAR RENTAL	198.59
01-05	AP	E0356382	ENGLISH, JOSEPH H.	12/16/15	12/16/15	GASOLINE	6.25
01-05	AP	E0356382	ENGLISH, JOSEPH H.	12/14/15	12/16/15	PRIVATE AUTO MILEAGE	67.80
01-08	AP	E0358841	CITIBANK GOV CARD SERVICE	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	701.94
01-08	AP	E0358841	CITIBANK GOV CARD SERVICE	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	701.94
01-08	AP	E0358842	CITIBANK GOV CARD SERVICE	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	701.94
01-08	AP	E0358842	CITIBANK GOV CARD SERVICE	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	701.94
01-08	AP	E0358843	CITIBANK GOV CARD SERVICE	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	761.94
01-08	AP	E0358843	CITIBANK GOV CARD SERVICE	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	638.18
01-11	AP	00833134	NGUYEN, NHO V.	11/15/15	11/20/15	COMMERCIAL TRANSPORTATION	-303.35
01-12	AP	E0360955	MARTINS, RICHARD	11/22/15	12/28/15	PRIVATE AUTO MILEAGE	184.00
01-13	AP	E0360956	JONES III, CLARENCE	12/16/15	12/16/15	PRIVATE AUTO MILEAGE	33.60
01-15	AP	E0362310	MAHAR, EDWARD A	11/17/15	11/20/15	COMMERCIAL TRANSPORTATION	141.20
01-15	AP	E0362310	MAHAR, EDWARD A	11/17/15	11/20/15	LODGING	679.86
01-15	AP	E0362310	MAHAR, EDWARD A	11/17/15	11/20/15	MEALS	241.50
01-15	AP	E0362310	MAHAR, EDWARD A	11/17/15	11/20/15	PRIVATE AUTO MILEAGE	28.75
01-15	AP	E0362310	MAHAR, EDWARD A	11/17/15	11/17/15	TAXI/PARKING/TOLLS	30.00
01-15	AP	E0362310	MAHAR, EDWARD A	11/17/15	11/20/15	TAXI/PARKING/TOLLS	68.00
01-15	AP	E0362311	MAHAR, EDWARD A	10/13/15	10/13/15	TAXI/PARKING/TOLLS	41.00
01-21	AP	E0363933	SUPLEE, ANDREW D.	12/01/15	12/23/15	PRIVATE AUTO MILEAGE	322.00
01-21	AP	E0363933	SUPLEE, ANDREW D.	12/30/15	12/31/15	PRIVATE AUTO MILEAGE	92.00
01-22	AP	00838486	NADEAU, JOHN J	01/19/16	01/20/16	MEALS	148.00
01-29	AP	00838548	GUGLIOTTA, NORMAN	01/19/16	01/20/16	COMMERCIAL TRANSPORTATION	50.00
01-29	AP	00838548	GUGLIOTTA, NORMAN	01/19/16	01/20/16	MEALS	148.00
02-01	AP	00838634	CAULK, ANDREW T.	01/20/16	01/21/16	MEALS	148.00
02-01	AP	00838634	CAULK, ANDREW T.	01/20/16	01/21/16	TAXI/PARKING/TOLLS	38.63
02-01	AP	E0366332	RAMSEY, JOHN D.	12/04/15	12/04/15	TAXI/PARKING/TOLLS	26.00
02-02	AP	00838788	ORRICK, MICHAEL J.	01/12/16	01/12/16	PRIVATE AUTO MILEAGE	32.94
02-03	AP	00838789	GONZALEZ, ROSARIO D.	01/12/16	01/12/16	PRIVATE AUTO MILEAGE	38.07
02-08	AP	E0369114	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	236.98
02-08	AP	E0369114	CITIBANK GOV CARD SERVICE	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	236.98
02-09	AP	E0369712	GALLAGHER, RENEE	02/02/16	02/02/16	PRIVATE AUTO MILEAGE	55.08
02-11	AP	E0370587	MARTINS, RICHARD	01/21/16	02/05/16	PRIVATE AUTO MILEAGE	129.60
02-11	AP	E0370588	HARRELL, VICKIE	02/04/16	02/04/16	PRIVATE AUTO MILEAGE	43.20
02-16	AP	00839200	PIAZZA, RICHARD M	01/20/16	01/20/16	TAXI/PARKING/TOLLS	2.10
02-17	AP	00839299	CITIBANK GOV CARD SERVICE	12/29/15	01/27/16	COMMERCIAL TRANSPORTATION	715.20
02-19	AP	00839253	WRIGHT, RICHARD E.	01/06/16	01/12/16	PRIVATE AUTO MILEAGE	160.48
02-19	AP	00839253	WRIGHT, RICHARD E.	01/06/16	01/12/16	TAXI/PARKING/TOLLS	16.00
02-19	AP	00839256	WRIGHT, RICHARD E.	10/06/15	10/06/15	PRIVATE AUTO MILEAGE	85.44
02-19	AP	00839256	WRIGHT, RICHARD E.	10/06/15	10/06/15	TAXI/PARKING/TOLLS	8.00
02-24	AP	00843960	WRIGHT, RICHARD E.	02/17/16	02/17/16	PRIVATE AUTO MILEAGE	80.24
02-24	AP	00843960	WRIGHT, RICHARD E.	02/17/16	02/17/16	TAXI/PARKING/TOLLS	8.00
03-03	AP	E0377822	CITIBANK GOV CARD SERVICE	01/10/16	01/10/16	COMMERCIAL TRANSPORTATION	701.94
03-03	AP	E0377822	CITIBANK GOV CARD SERVICE	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION	710.94
03-03	AP	E0377823	CITIBANK GOV CARD SERVICE	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION	701.94
03-03	AP	E0377823	CITIBANK GOV CARD SERVICE	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION	710.94
03-03	AP	E0377824	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	710.94
03-03	AP	E0377824	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	710.94
03-03	AP	E0377825	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	710.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-03	AP E0377825	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....		710.94
03-07	AP E0379003	MOORE II, GARY L. ....	03/01/16 03/01/16	PRIVATE AUTO MILEAGE .....		46.00
03-15	AP E0381009	CITIBANK GOV CARD SERVICE .....	03/18/16 03/23/16	COMMERCIAL TRANSPORTATION .....		583.96
03-15	AP E0381020	RAMSEY, JOHN D. ....	02/27/16 03/04/16	COMMERCIAL TRANSPORTATION .....		426.20
03-15	AP E0381020	RAMSEY, JOHN D. ....	02/27/16 03/04/16	LODGING .....		2,857.70
03-15	AP E0381020	RAMSEY, JOHN D. ....	02/27/16 03/04/16	MEALS .....		481.00
03-15	AP E0381020	RAMSEY, JOHN D. ....	02/27/16 03/04/16	GASOLINE .....		75.00
03-15	AP E0381020	RAMSEY, JOHN D. ....	02/27/16 03/04/16	PRIVATE AUTO MILEAGE .....		28.40
03-15	AP E0381020	RAMSEY, JOHN D. ....	02/27/16 03/04/16	TAXI/PARKING/TOLLS .....		195.17
03-15	AP E0381021	VICKERS, RANDAL R. ....	02/27/16 03/05/16	COMMERCIAL TRANSPORTATION .....		640.20
03-15	AP E0381021	VICKERS, RANDAL R. ....	02/28/16 03/05/16	LODGING .....		2,189.85
03-15	AP E0381021	VICKERS, RANDAL R. ....	02/27/16 03/05/16	MEALS .....		555.00
03-15	AP E0381021	VICKERS, RANDAL R. ....	02/27/16 03/05/16	PRIVATE AUTO MILEAGE .....		61.24
03-15	AP E0381021	VICKERS, RANDAL R. ....	02/27/16 03/05/16	TAXI/PARKING/TOLLS .....		57.50
03-15	AP E0381022	ROMANO, CHRISTOPHER M. ....	03/03/16 03/03/16	PRIVATE AUTO MILEAGE .....		43.20
03-23	AP 00849212	SAMUELS, MICHAEL D. ....	02/07/16 02/11/16	LODGING .....		1,147.65
03-23	AP 00849212	SAMUELS, MICHAEL D. ....	02/07/16 02/11/16	MEALS .....		288.00
03-23	AP 00849212	SAMUELS, MICHAEL D. ....	02/07/16 02/11/16	TAXI/PARKING/TOLLS .....		181.58
03-23	AP 00849214	SAMUELS, MICHAEL D. ....	11/18/15 11/18/15	TAXI/PARKING/TOLLS .....		25.00
03-28	AP E0385361	SCHMIDT,DERRICK .....	02/28/16 03/04/16	COMMERCIAL TRANSPORTATION .....		627.97
03-28	AP E0385361	SCHMIDT,DERRICK .....	02/28/16 03/04/16	LODGING .....		3,323.15
03-28	AP E0385361	SCHMIDT,DERRICK .....	02/28/16 03/04/16	MEALS .....		407.00
03-28	AP E0385361	SCHMIDT,DERRICK .....	02/28/16 03/04/16	TAXI/PARKING/TOLLS .....		149.00
03-30	AP E0387276	CITIBANK GOV CARD SERVICE .....	03/20/16 03/20/16	COMMERCIAL TRANSPORTATION .....		725.94
03-30	AP E0387276	CITIBANK GOV CARD SERVICE .....	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION .....		725.94
03-30	AP E0387277	CITIBANK GOV CARD SERVICE .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....		725.94
03-30	AP E0387277	CITIBANK GOV CARD SERVICE .....	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION .....		725.94
03-30	AP E0387300	CITIBANK GOV CARD SERVICE .....	02/22/16 02/22/16	COMMERCIAL TRANSPORTATION .....		1,459.29
03-30	AP E0387300	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....		710.94
03-31	AP E0387301	CITIBANK GOV CARD SERVICE .....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....		725.94
03-31	AP E0387301	CITIBANK GOV CARD SERVICE .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....		725.94
					TRAVEL TOTALS:	37,961.66
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00833593	FEDERAL EXPRESS CORPORATION .....	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL .....		14.22
01-05	AP 00833593	FEDERAL EXPRESS CORPORATION .....	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL .....		27.77
01-05	AP 00833593	FEDERAL EXPRESS CORPORATION .....	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL .....		32.49
01-05	AP 00833593	FEDERAL EXPRESS CORPORATION .....	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL .....		86.03
01-05	AP 00833639	CENTREX COMMUNICATION CORP .....	12/01/15 12/31/15	RECORDING (OUTSIDE) .....		3,671.86
01-08	AP 00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....		4.55
01-08	AP 00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....		13.60
01-08	AP 00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....		75.85
01-08	AP 00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....		387.73
01-08	AP 00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL .....		14.94

01-08	AP	00833891	FEDERAL EXPRESS CORPORATION	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	57.97
01-08	AP	00833891	FEDERAL EXPRESS CORPORATION	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	230.75
01-08	AP	00833931	OMNIMUSIC	02/01/16	01/31/17	UTILITIES	1,050.00
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	7.17
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	27.59
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	31.29
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	215.61
01-21	AP	00838422	CITI PCARD-AT&T DATA	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE	59.98
01-21	AP	00838422	CITI PCARD-USPS	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL	6.25
01-21	AP	00838422	CITI PCARD-USPS	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL	19.99
01-21	AP	00838422	CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE	28.42
01-22	AP	00838469	HELLO DIRECT INC	12/09/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE	217.88
01-29	AP	00838436	VERIZON CABS	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	2,621.68
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL	6.78
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL	205.71
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL	215.05
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	20.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	76.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	92.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	96.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	148.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	156.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	208.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	212.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	232.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	286.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	408.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	412.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	444.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	87.50
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	144.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	281.25
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	293.50
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	394.50
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	397.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	417.25
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	557.50
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	892.75
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	909.50
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	1,239.50
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	1,475.75
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	1,690.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		1,697.50
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		2,177.25
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		5,462.25
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		293.87
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		439.90
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		464.87
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		477.05
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		501.41
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		520.55
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		670.61
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		828.56
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		1,764.35
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		1,865.82
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		2,265.13
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		2,810.67
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		4,214.86
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		4,433.90
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		5,054.25
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		5,382.38
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		5,957.07
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		7,052.10
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		124.66
02-01	AP	00838663	01/05/16 01/22/16	RECORDING (OUTSIDE)		2,049.59
02-02	AP	00838707	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL		71.20
02-02	AP	00838855	11/16/15 11/16/15	POSTAGE / COURIER / BOX RENTAL		6.90
02-02	AP	00838855	11/18/15 11/18/15	POSTAGE / COURIER / BOX RENTAL		27.60
02-02	AP	00838855	11/23/15 11/23/15	POSTAGE / COURIER / BOX RENTAL		10.35
02-02	AP	00838855	11/24/15 11/24/15	POSTAGE / COURIER / BOX RENTAL		19.99
02-02	AP	00838855	11/25/15 11/25/15	POSTAGE / COURIER / BOX RENTAL		6.90
02-02	AP	00838855	12/01/15 12/01/15	POSTAGE / COURIER / BOX RENTAL		6.90
02-02	AP	00838855	12/02/15 12/02/15	POSTAGE / COURIER / BOX RENTAL		33.79
02-02	AP	00838855	12/07/15 12/07/15	POSTAGE / COURIER / BOX RENTAL		19.99
02-02	AP	00838855	12/10/15 12/10/15	POSTAGE / COURIER / BOX RENTAL		34.50
02-02	AP	00838855	12/18/15 12/18/15	POSTAGE / COURIER / BOX RENTAL		20.70
02-02	AP	00838855	12/23/15 12/23/15	POSTAGE / COURIER / BOX RENTAL		17.25
02-02	AP	00838855	12/29/15 12/29/15	POSTAGE / COURIER / BOX RENTAL		13.80
02-10	AP	00839095	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL		8.29
02-10	AP	00839095	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL		23.74
02-10	AP	00839095	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL		189.63
02-12	AP	00839542	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL		17.11
02-12	AP	00839542	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL		18.96
02-12	AP	00839542	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL		39.76
02-12	AP	00839542	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL		238.90

02-12	AP	00839568	FEDERAL EXPRESS CORPORATION	01/08/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	170.33
02-17	AP	00838842	CENTREX COMMUNICATION CORP	01/12/16	01/31/16	RECORDING (OUTSIDE)	250.00
02-17	AP	00839201	VERIZON CABS	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE	2,621.68
02-18	AP	00843632	CENTREX COMMUNICATION CORP	01/12/16	02/02/16	RECORDING (OUTSIDE)	470.69
02-18	AP	00843664	CITI PCARD-AT&T DATA	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE	59.98
02-18	AP	00843664	CITI PCARD-USPS	01/03/16	01/28/16	POSTAGE / COURIER / BOX RENTAL	6.25
02-18	AP	00843664	CITI PCARD-VERIZON ONETIMEPAYMENT	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE	18.62
02-18	AP	00843664	CITI PCARD-VERIZON ONETIMEPAYMENT	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE	22.05
02-18	AP	00843664	CITI PCARD-VERIZON WRLS	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE	18.74
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	5.63
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	21.60
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	45.44
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	115.29
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	72.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	92.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	96.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	208.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	216.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	232.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	240.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	316.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	444.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	836.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	1,168.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	87.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	281.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	293.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	394.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	396.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	397.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	557.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	892.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	925.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	1,239.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	1,439.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	1,684.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	1,698.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	2,185.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	5,470.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	295.35	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	466.56	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	475.70	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	543.76	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	651.60	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	685.26	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	806.93	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	826.18	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	1,652.36	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	2,177.71	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	2,464.61	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	2,488.11	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	2,789.05	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	4,303.38	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	4,699.87	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	5,311.71	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	6,524.32	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	7,348.50	
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	341.94	
02-29	AP	00844255	FEDERAL RESERVE BANK OF ST LOUIS	10/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
03-04	AP	00844448	CENTREX COMMUNICATION CORP	02/22/16 02/25/16	RECORDING (OUTSIDE)	914.44
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	11.10
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	20.11
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	217.15
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	257.41
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	14.42
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	36.79
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	70.21
03-08	AP	00844671	VERIZON CABS	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE	2,621.68
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL	5.11
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL	6.13
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL	24.26
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL	83.51
03-15	AP	00845059	POSTMASTER WASHINGTON DC	01/14/16 01/14/16	POSTAGE / COURIER / BOX RENTAL	3.45
03-15	AP	00845059	POSTMASTER WASHINGTON DC	01/28/16 01/28/16	POSTAGE / COURIER / BOX RENTAL	55.20
03-15	AP	00845059	POSTMASTER WASHINGTON DC	02/05/16 02/05/16	POSTAGE / COURIER / BOX RENTAL	13.80
03-15	AP	00845059	POSTMASTER WASHINGTON DC	02/12/16 02/12/16	POSTAGE / COURIER / BOX RENTAL	6.90
03-15	AP	00845059	POSTMASTER WASHINGTON DC	02/17/16 02/17/16	POSTAGE / COURIER / BOX RENTAL	6.90
03-15	AP	00845059	POSTMASTER WASHINGTON DC	02/29/16 02/29/16	POSTAGE / COURIER / BOX RENTAL	34.50
03-15	AP	00845059	POSTMASTER WASHINGTON DC	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	20.70
03-18	AP	00849255	CITI PCARD-AT&T DATA	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE	59.98
03-18	AP	00849255	CITI PCARD-USPS	01/29/16 02/28/16	POSTAGE / COURIER / BOX RENTAL	6.25
03-18	AP	00849255	CITI PCARD-VERIZON ONETIMEPAYMENT	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE	13.71



03-18	AP	00849255	CITI PCARD-VERIZON ONETIMEPAYMENT .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	26.31
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	10.36
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	13.38
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	197.51
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	5.63
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	24.52
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	34.96
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	217.73
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	12.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	20.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	52.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	72.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	84.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	96.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	152.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	208.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	216.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	228.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	316.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	444.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	870.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	2,024.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	87.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	100.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	129.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	131.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	281.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	285.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	394.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	396.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	397.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	476.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	892.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	925.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	1,216.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	1,432.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	1,692.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	1,695.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	2,185.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	5,462.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	305.15
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	355.66
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	440.92
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	464.92
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	547.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	691.73	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,136.90	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,148.70	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,599.05	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	2,202.23	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	2,264.04	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	2,649.49	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	3,803.86	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	4,553.70	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	5,414.39	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	5,683.15	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	6,320.16	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	7,043.14	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	192.11	
03-31	AP	00849640	03/14/16 03/14/16	RECORDING (OUTSIDE)	194.07	
03-31	AP	00849757	03/15/16 03/22/16	RECORDING (OUTSIDE)	526.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	228,423.93
PRINTING AND REPRODUCTION						
01-21	AP	00838422	11/29/15 12/28/15	ADVERTISEMENTS	650.00	
01-21	AP	00838422	11/29/15 12/28/15	PRINTING & REPRODUCTION	71.90	
01-21	AP	00838422	11/29/15 12/28/15	PRINTING & REPRODUCTION	44.70	
01-27	AP	00834171	12/01/15 12/31/15	ADVERTISEMENTS	1,400.00	
01-28	AP	00834037	11/27/15 12/27/15	PRINTING & REPRODUCTION	284.67	
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	112.60	
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	130.30	
02-04	AP	00838898	01/14/16 01/14/16	PRINTING & REPRODUCTION	33.50	
02-05	AP	00839085	02/03/16 02/03/16	PRINTING & REPRODUCTION	33.50	
02-10	AP	00839287	01/28/16 01/28/16	PRINTING & REPRODUCTION	33.50	
02-18	AP	00843664	01/03/16 01/28/16	PRINTING & REPRODUCTION	62.50	
02-24	AP	00843698	11/04/15 02/04/16	PRINTING & REPRODUCTION	557.81	
02-24	GL	PIX0056298	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)	9.70	
02-24	GL	PIX0056298	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)	64.50	
02-29	AP	00839264	01/31/16 01/31/16	ADVERTISEMENTS	1,400.00	
03-04	AP	00844508	02/26/16 02/26/16	PRINTING & REPRODUCTION	62.50	
03-09	AP	00844722	02/01/16 02/29/16	ADVERTISEMENTS	2,100.00	
03-09	AP	E0380330	03/03/16 03/03/16	PRINTING & REPRODUCTION	62.50	
03-15	AP	E0381371	10/21/15 11/21/15	PRINTING & REPRODUCTION	558.67	
03-15	AP	E0381372	11/21/15 12/30/15	PRINTING & REPRODUCTION	655.67	
03-18	AP	00849255	01/29/16 02/28/16	ADVERTISEMENTS	395.00	
03-18	AP	00849255	01/29/16 02/28/16	PRINTING & REPRODUCTION	60.90	
03-18	AP	00849255	01/29/16 02/28/16	PRINTING & REPRODUCTION	71.90	
03-18	AP	00849255	01/29/16 02/28/16	ADVERTISEMENTS	275.00	
03-23	GL	PIX0057090	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	3.20	

03-23	GL	PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)		21.50
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	9,156.02
01-05	AP	00833660	WETECH LLC	01/04/16	01/04/16	NON-TECHNOLOGY SERVICE CONTR		1,476.00
01-11	AP	00834036	LINDA L ORTEGA	10/26/15	12/21/15	NON-TECHNOLOGY SERVICE CONTR		5,000.00
01-15	AP	00834101	WETECH LLC	01/04/16	01/09/16	NON-TECHNOLOGY SERVICE CONTR		1,640.00
01-16	AP	00835601	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS		606.00
01-20	AP	00834121	STRATTON DESIGN SOURCE INC	01/04/16	01/04/16	NON-TECHNOLOGY SERVICE CONTR		1,296.60
01-21	AP	00838422	CITI PCARD-ROOTBSD.NET	11/29/15	12/28/15	TECHNOLOGY SERVICE CONTRACTS		59.97
01-21	AP	00838446	GRB INC	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	108,172.00	
01-28	AP	00838692	WETECH LLC	01/11/16	01/16/16	NON-TECHNOLOGY SERVICE CONTR		1,640.00
01-28	AP	00838694	WETECH LLC	01/18/16	01/23/16	NON-TECHNOLOGY SERVICE CONTR		1,271.00
02-03	AP	00838822	RM BROKERAGE LLC	01/29/16	01/29/16	NON-TECHNOLOGY SERVICE CONTR		1,209.25
02-03	AP	00838839	WETECH LLC	01/25/16	01/30/16	NON-TECHNOLOGY SERVICE CONTR		1,230.00
02-09	AP	00839324	WETECH LLC	01/01/16	01/06/16	NON-TECHNOLOGY SERVICE CONTR		1,640.00
02-09	AP	E0367022	US OFFICE OF PERSONNEL MANAGEMENT	12/16/15	12/24/15	MISCELLANEOUS OTHER SERVICES		9,961.00
02-10	AP	00839329	GRB INC	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR		19,880.00
02-10	AP	00839380	GRB INC	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR		15,904.00
02-12	AP	00839576	RM BROKERAGE LLC	02/11/16	02/11/16	NON-TECHNOLOGY SERVICE CONTR		1,219.75
02-16	AP	00839200	PIAZZA,RICHARD M	01/20/16	01/20/16	TRAINING		10.00
02-16	AP	00839635	WOODSIDE TEMPORARIES INC	12/06/15	01/03/16	NON-TECHNOLOGY SERVICE CONTR		5,090.40
02-16	AP	00840938	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS		606.00
02-17	AP	00839653	WOODSIDE TEMPORARIES INC	12/06/15	01/03/16	NON-TECHNOLOGY SERVICE CONTR		2,024.00
02-17	AP	00839654	WOODSIDE TEMPORARIES INC	01/10/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR		6,354.41
02-17	AP	00839659	WOODSIDE TEMPORARIES INC	01/10/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR		6,386.34
02-18	AP	00839670	DIVERSIFIED BUSINESS COMMUNICATIONS	02/16/16	02/16/17	TRAINING		3,995.00
02-18	AP	00843614	STRATTON DESIGN SOURCE INC	12/07/15	12/07/15	NON-TECHNOLOGY SERVICE CONTR		1,296.60
02-18	AP	00843654	DISTRICT MOVING COMPANIES INC	02/02/16	02/05/16	NON-TECHNOLOGY SERVICE CONTR		2,350.00
02-18	AP	00843664	CITI PCARD-CHILDCARE EDUCATION IN	01/03/16	01/28/16	TRAINING		499.00
02-18	AP	00843664	CITI PCARD-FREDPRYOR CAREERTRACK	01/03/16	01/28/16	TRAINING		128.00
02-18	AP	00843664	CITI PCARD-MAGNA PUBLICATIONS, IN	01/03/16	01/28/16	TRAINING		499.00
02-18	AP	00843664	CITI PCARD-MXTOLBOX, INC.	01/03/16	01/28/16	WEB DEV HST,EMAIL & RLTD SERV		268.80
02-18	AP	00843664	CITI PCARD-NCADD- MD	01/03/16	01/28/16	TRAINING		140.00
02-18	AP	00843664	CITI PCARD-PHOENIX TECHNOLOGY SOL	01/03/16	01/28/16	TRAINING		4,351.00
02-18	AP	00843664	CITI PCARD-ROOTBSD.NET	12/29/15	01/02/16	TECHNOLOGY SERVICE CONTRACTS		59.97
02-18	AP	00843667	STRATTON DESIGN SOURCE INC	02/11/16	02/11/16	NON-TECHNOLOGY SERVICE CONTR		1,728.80
02-19	AP	00843748	WOODSIDE TEMPORARIES INC	12/06/15	01/03/16	NON-TECHNOLOGY SERVICE CONTR	14,298.95	
02-22	AP	00843864	WOODSIDE TEMPORARIES INC	12/06/15	01/03/16	NON-TECHNOLOGY SERVICE CONTR		7,663.59
02-23	AP	00843934	DISTRICT MOVING COMPANIES INC	02/08/16	02/12/16	NON-TECHNOLOGY SERVICE CONTR		3,172.50
02-23	AP	00843935	DISTRICT MOVING COMPANIES INC	02/16/16	02/19/16	NON-TECHNOLOGY SERVICE CONTR		1,374.75
02-24	AP	00844017	WETECH LLC	02/16/16	02/19/16	NON-TECHNOLOGY SERVICE CONTR		1,476.00
02-24	AP	00844018	WETECH LLC	02/08/16	02/12/16	NON-TECHNOLOGY SERVICE CONTR		1,640.00
02-25	AP	00844118	STRATTON DESIGN SOURCE INC	02/03/16	02/03/16	NON-TECHNOLOGY SERVICE CONTR		6,080.00
03-02	AP	00844284	WETECH LLC	02/22/16	02/26/16	NON-TECHNOLOGY SERVICE CONTR		1,640.00
03-04	AP	00844534	DISTRICT MOVING COMPANIES INC	01/29/16	01/29/16	NON-TECHNOLOGY SERVICE CONTR		1,750.00
03-07	AP	00839657	WOODSIDE TEMPORARIES INC	01/10/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR		973.97
03-07	AP	00844632	MIDTOWN PERSONNEL INC	02/22/16	02/26/16	NON-TECHNOLOGY SERVICE CONTR		4,121.67
03-07	AP	00844639	RM BROKERAGE LLC	03/04/16	03/04/16	NON-TECHNOLOGY SERVICE CONTR		1,182.25
03-08	AP	00844723	LINDA L ORTEGA	01/11/16	02/22/16	NON-TECHNOLOGY SERVICE CONTR		481.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-08	AP 00844727	WETECH LLC	02/28/16 03/04/16	NON-TECHNOLOGY SERVICE CONTR	1,619.50	
03-09	AP 00844844	GRB INC	02/01/16 02/29/16	NON-TECHNOLOGY SERVICE CONTR	17,265.88	
03-09	AP 00844852	DISTRICT MOVING COMPANIES INC	02/22/16 02/24/16	NON-TECHNOLOGY SERVICE CONTR	102.75	
03-09	AP 00844853	DISTRICT MOVING COMPANIES INC	02/24/16 02/26/16	NON-TECHNOLOGY SERVICE CONTR	857.75	
03-09	AP 00844855	DISTRICT MOVING COMPANIES INC	02/29/16 03/04/16	NON-TECHNOLOGY SERVICE CONTR	3,031.50	
03-10	AP 00844315	INOVA SOLUTIONS INC	02/29/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	18,200.00	
03-15	AP 00844971	GLOBAL KNOWLEDGE TRAINING LLC	11/16/15 11/16/15	TRAINING	2,085.25	
03-15	AP 00845084	WETECH LLC	03/07/16 03/11/16	NON-TECHNOLOGY SERVICE CONTR	1,640.00	
03-16	AP 00845074	RM BROKERAGE LLC	03/11/16 03/11/16	NON-TECHNOLOGY SERVICE CONTR	1,161.25	
03-16	AP 00848881	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	606.00	
03-17	AP 00849117	WOODSIDE TEMPORARIES INC	02/07/16 02/28/16	NON-TECHNOLOGY SERVICE CONTR	7,470.08	
03-17	AP 00849118	WOODSIDE TEMPORARIES INC	02/07/16 02/28/16	NON-TECHNOLOGY SERVICE CONTR	13,956.76	
03-18	AP 00849150	LIM, CHAU T.	03/16/16 03/16/16	TRAINING	10.00	
03-18	AP 00849156	WOODSIDE TEMPORARIES INC	02/07/16 02/28/16	NON-TECHNOLOGY SERVICE CONTR	12,469.92	
03-18	AP 00849157	WOODSIDE TEMPORARIES INC	02/07/16 02/28/16	NON-TECHNOLOGY SERVICE CONTR	7,011.76	
03-18	AP 00849188	CARAHSOFT TECHNOLOGY CORPORATION	02/01/16 02/01/16	TECHNOLOGY SERVICE CONTRACTS	4,750.00	
03-18	AP 00849255	CITI PCARD-ACG CUST SRV BOOK	01/29/16 02/28/16	TRAINING	196.50	
03-18	AP 00849255	CITI PCARD-ACT RSA CONFERENCE	01/29/16 02/28/16	TRAINING	6,780.00	
03-18	AP 00849255	CITI PCARD-DRUPALCON INC	01/29/16 02/28/16	TRAINING	600.00	
03-18	AP 00849255	CITI PCARD-GRADUATE SCHOOL	01/29/16 02/28/16	TRAINING	845.00	
03-18	AP 00849255	CITI PCARD-IAPP	01/29/16 02/28/16	TRAINING	1,045.00	
03-18	AP 00849255	CITI PCARD-IN THE SCHUTZ COMPANY	01/29/16 02/28/16	TRAINING	2,125.00	
03-18	AP 00849255	CITI PCARD-MANAGEMENT CONCEPTS	01/29/16 02/28/16	TRAINING	979.00	
03-18	AP 00849255	CITI PCARD-MICROSTRATEGY SERVICES	01/29/16 02/28/16	TRAINING	1,195.00	
03-18	AP 00849255	CITI PCARD-PBM PENTON BUS ONLINE	01/29/16 02/28/16	TRAINING	495.00	
03-18	AP 00849255	CITI PCARD-PESI INC	01/29/16 02/28/16	TRAINING	293.13	
03-18	AP 00849255	CITI PCARD-PROJECT MGMT INSTITUTE	01/29/16 02/28/16	TRAINING	6,175.00	
03-18	AP 00849255	CITI PCARD-ROOTBSD.NET	01/29/16 02/28/16	TECHNOLOGY SERVICE CONTRACTS	59.97	
03-18	AP 00849282	WOODSIDE TEMPORARIES INC	02/07/16 02/28/16	NON-TECHNOLOGY SERVICE CONTR	21,388.77	
03-18	AP 00849293	CONGRESSIONAL MANAGEMENT FOUNDATION	01/13/16 01/27/16	TRAINING	7,000.00	
03-18	AP 00849294	CONGRESSIONAL MANAGEMENT FOUNDATION	12/03/15 12/16/15	TRAINING	7,000.00	
03-18	AP E0383127	MANAGEMENT CONCEPTS INC	02/22/16 02/26/16	TRAINING	942.76	
03-21	AP 00849311	WETECH LLC	03/14/16 03/18/16	NON-TECHNOLOGY SERVICE CONTR	1,619.50	
03-22	AP 00849361	WOODSIDE TEMPORARIES INC	02/07/16 02/28/16	NON-TECHNOLOGY SERVICE CONTR	5,771.70	
03-23	AP 00849368	MIDTOWN PERSONNEL INC	02/29/16 03/04/16	NON-TECHNOLOGY SERVICE CONTR	1,880.06	
03-29	AP 00849662	DISTRICT MOVING COMPANIES INC	03/07/16 03/11/16	NON-TECHNOLOGY SERVICE CONTR	4,864.50	
03-29	AP 00849664	DISTRICT MOVING COMPANIES INC	03/14/16 03/18/16	NON-TECHNOLOGY SERVICE CONTR	3,854.00	
03-31	AP 00849798	MANAGEMENT CONCEPTS INC	03/07/16 03/11/16	TRAINING	412.46	
03-31	AP 00849800	MANAGEMENT CONCEPTS INC	03/07/16 03/11/16	TRAINING	412.46	
03-31	AP 00849800	MANAGEMENT CONCEPTS INC	03/07/16 03/11/16	TRAINING	412.46	
03-31	AP 00849800	MANAGEMENT CONCEPTS INC	03/07/16 03/11/16	TRAINING	412.46	
03-31	AP 00849854	MIDTOWN PERSONNEL INC	02/02/16 02/05/16	NON-TECHNOLOGY SERVICE CONTR	4,555.53	
OTHER SERVICES TOTALS:					427,401.48	

SUPPLIES AND MATERIALS										
01-05	AP	00833057	BOISE CASCADE COMPANY	12/03/15	12/03/15	FOOD & BEVERAGE				77.69
01-05	AP	00833057	BOISE CASCADE COMPANY	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)				1,821.53
01-05	AP	00833057	BOISE CASCADE COMPANY	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)				16.82
01-05	AP	00833057	BOISE CASCADE COMPANY	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)				895.00
01-05	AP	00833057	BOISE CASCADE COMPANY	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)				44.35
01-05	AP	00833057	BOISE CASCADE COMPANY	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)				5.53
01-05	AP	00833057	BOISE CASCADE COMPANY	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)				110.15
01-05	AP	00833057	BOISE CASCADE COMPANY	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)				330.12
01-05	AP	00833057	BOISE CASCADE COMPANY	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)				738.12
01-05	AP	00833057	BOISE CASCADE COMPANY	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)				1,698.68
01-05	AP	00833057	BOISE CASCADE COMPANY	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE)				99.26
01-05	AP	00833057	BOISE CASCADE COMPANY	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE)				1,836.68
01-05	AP	00833057	BOISE CASCADE COMPANY	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE)				28.01
01-05	AP	00833057	BOISE CASCADE COMPANY	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)				85.33
01-05	AP	00833057	BOISE CASCADE COMPANY	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)				607.99
01-05	AP	00833057	BOISE CASCADE COMPANY	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)				15.74
01-05	AP	00833057	BOISE CASCADE COMPANY	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)				25.12
01-05	AP	00833057	BOISE CASCADE COMPANY	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)				1,224.52
01-05	AP	00833626	C H REED INC	01/01/16	01/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6				9.96
01-05	AP	00833626	C H REED INC	01/01/16	01/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4				162.28
01-05	AP	00833626	C H REED INC	01/01/16	01/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8				501.60
01-05	AP	00833626	C H REED INC	01/01/16	01/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2				674.40
01-05	AP	00833626	C H REED INC	01/01/16	01/01/16	OFFICE SUPPLIES (OUTSIDE)				1,057.55
01-05	AP	E0358033	HAGUE QUALITY WATER OF MD INC	11/20/15	12/20/15	WATER				189.00
01-07	AP	00833733	BOISE CASCADE COMPANY	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE)				4.69
01-07	AP	00833733	BOISE CASCADE COMPANY	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)				102.00
01-07	AP	00833733	BOISE CASCADE COMPANY	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)				50.69
01-07	AP	00833733	BOISE CASCADE COMPANY	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)				50.14
01-07	AP	00833733	BOISE CASCADE COMPANY	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)				53.91
01-07	AP	00833733	BOISE CASCADE COMPANY	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)				419.67
01-07	AP	00833733	BOISE CASCADE COMPANY	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)				338.60
01-07	AP	00833733	BOISE CASCADE COMPANY	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)				44.40
01-07	AP	00833733	BOISE CASCADE COMPANY	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)				48.16
01-07	AP	00833733	BOISE CASCADE COMPANY	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE)				94.48
01-07	AP	00833733	BOISE CASCADE COMPANY	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)				305.81
01-07	AP	00833733	BOISE CASCADE COMPANY	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)				491.17
01-07	AP	00833733	BOISE CASCADE COMPANY	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE)				244.30
01-07	AP	00833733	BOISE CASCADE COMPANY	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE)				308.49
01-07	AP	00833733	BOISE CASCADE COMPANY	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)				58.22
01-07	AP	00833733	BOISE CASCADE COMPANY	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE)				80.76
01-08	AP	00833821	ULINE	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2				398.00
01-08	AP	00833821	ULINE	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12				1,512.00
01-08	AP	00833822	ROWLEY COMPANY INC	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)				195.00
01-08	AP	00833822	ROWLEY COMPANY INC	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10				986.50
01-08	AP	00833822	ROWLEY COMPANY INC	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2				1,834.00
01-08	AP	00833851	PRO MEDIA PEOPLE	11/27/15	11/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10				1,995.00
01-08	AP	00833854	B&H PHOTO-VIDEO	11/05/15	11/06/15	OFFICE SUPPLIES (OUTSIDE)				229.99
01-08	AP	00833854	B&H PHOTO-VIDEO	11/05/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2				613.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-08	AP 00833855	GLOBAL INDUSTRIAL EQUIPMENT	11/13/15	11/13/15 OFFICE SUPPLIES (OUTSIDE) QTY - 6	100.50	
01-08	AP 00833855	GLOBAL INDUSTRIAL EQUIPMENT	11/13/15	11/13/15 OFFICE SUPPLIES (OUTSIDE)	124.85	
01-08	AP 00833859	FRIES BEALL & SHARP	12/28/15	12/28/15 OFFICE SUPPLIES (OUTSIDE)	60.00	
01-08	AP 00833859	FRIES BEALL & SHARP	12/28/15	12/28/15 OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,160.00	
01-08	AP 00833860	FRIES BEALL & SHARP	12/28/15	12/28/15 OFFICE SUPPLIES (OUTSIDE)	60.00	
01-08	AP 00833860	FRIES BEALL & SHARP	12/28/15	12/28/15 OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,556.00	
01-08	AP 00833864	IMPACTOFFICE	01/06/16	01/06/16 OFFICE SUPPLIES (OUTSIDE)	313.00	
01-12	AP 00834019	GOTHAM MACHINE	12/22/15	12/22/15 OFFICE SUPPLIES (OUTSIDE)	75.00	
01-12	AP 00834019	GOTHAM MACHINE	12/22/15	12/22/15 OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,700.00	
01-12	AP 00834023	MCM ELECTRONICS	12/09/15	12/17/15 OFFICE SUPPLIES (OUTSIDE) QTY - 4	5.00	
01-12	AP 00834023	MCM ELECTRONICS	12/09/15	12/17/15 OFFICE SUPPLIES (OUTSIDE)	19.99	
01-12	AP 00834023	MCM ELECTRONICS	12/09/15	12/17/15 OFFICE SUPPLIES (OUTSIDE) QTY - 5	28.75	
01-12	AP 00834023	MCM ELECTRONICS	12/09/15	12/17/15 OFFICE SUPPLIES (OUTSIDE) QTY - 6	41.40	
01-12	AP 00834023	MCM ELECTRONICS	12/09/15	12/17/15 OFFICE SUPPLIES (OUTSIDE) QTY - 10	62.70	
01-12	AP 00834028	RED WING BRANDS OF AMERICA	01/09/16	01/09/16 UNIFORMS	188.48	
01-12	AP 00834029	RED WING BRANDS OF AMERICA	01/09/16	01/09/16 UNIFORMS	131.74	
01-12	AP 00834031	RED WING BRANDS OF AMERICA	01/06/16	01/06/16 UNIFORMS	148.74	
01-12	AP 00834033	RED WING BRANDS OF AMERICA	01/06/16	01/06/16 UNIFORMS	194.99	
01-13	AP E0361344	READYREFRESH BY NESTLE	10/20/15	10/31/15 WATER	105.35	
01-14	AP 00834110	A&M SUPPLY CORPORATION	01/07/16	01/07/16 OFFICE SUPPLIES (OUTSIDE)	15.75	
01-14	AP 00834110	A&M SUPPLY CORPORATION	01/07/16	01/07/16 OFFICE SUPPLIES (OUTSIDE) QTY - 5	400.00	
01-14	AP 00834110	A&M SUPPLY CORPORATION	01/07/16	01/07/16 OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,366.40	
01-14	AP 00834120	A&M SUPPLY CORPORATION	12/23/15	12/23/15 OFFICE SUPPLIES (OUTSIDE) QTY - 10	172.60	
01-14	AP E0361346	READYREFRESH BY NESTLE	11/18/15	11/30/15 WATER	130.71	
01-19	AP 00834073	CANON USA INC	01/11/16	01/11/16 OFFICE SUPPLIES (OUTSIDE)	74.00	
01-19	AP 00834073	CANON USA INC	01/11/16	01/11/16 OFFICE SUPPLIES (OUTSIDE) QTY - 3	357.00	
01-19	AP 00835870	TIDE WATER INDUSTRIES	10/30/15	10/30/15 OFFICE SUPPLIES (OUTSIDE) QTY - 5	99.00	
01-19	AP 00835870	TIDE WATER INDUSTRIES	10/30/15	10/30/15 OFFICE SUPPLIES (OUTSIDE) QTY - 3	118.80	
01-19	AP 00835870	TIDE WATER INDUSTRIES	10/30/15	10/30/15 OFFICE SUPPLIES (OUTSIDE) QTY - 4	158.40	
01-19	AP 00835870	TIDE WATER INDUSTRIES	10/30/15	10/30/15 OFFICE SUPPLIES (OUTSIDE) QTY - 2	356.40	
01-19	AP 00835871	TIDE WATER INDUSTRIES	11/03/15	11/03/15 OFFICE SUPPLIES (OUTSIDE) QTY - 24	528.00	
01-19	AP 00835881	RED WING BRANDS OF AMERICA	01/09/16	01/09/16 UNIFORMS	200.00	
01-20	AP 00838341	PRESIDENTIAL WINDOW PRODUCTS	01/04/16	01/04/16 OFFICE SUPPLIES (OUTSIDE)	135.53	
01-20	AP E0363389	ZATKOWSKI, ROBERT M.	01/18/16	01/18/16 OFFICE SUPPLIES (OUTSIDE)	67.83	
01-20	GL FRM0055469		10/28/15	01/15/16 FRAMING (TRANSFER)	-1,771.00	
01-21	AP 00838378	BOISE CASCADE COMPANY	01/06/16	01/06/16 FOOD & BEVERAGE	98.80	
01-21	AP 00838378	BOISE CASCADE COMPANY	12/18/15	12/18/15 OFFICE SUPPLIES (OUTSIDE)	154.70	
01-21	AP 00838378	BOISE CASCADE COMPANY	12/31/15	12/31/15 OFFICE SUPPLIES (OUTSIDE)	389.97	
01-21	AP 00838378	BOISE CASCADE COMPANY	01/04/16	01/04/16 OFFICE SUPPLIES (OUTSIDE)	29.55	
01-21	AP 00838378	BOISE CASCADE COMPANY	01/04/16	01/04/16 OFFICE SUPPLIES (OUTSIDE)	541.61	
01-21	AP 00838378	BOISE CASCADE COMPANY	01/05/16	01/05/16 OFFICE SUPPLIES (OUTSIDE)	49.17	
01-21	AP 00838378	BOISE CASCADE COMPANY	01/05/16	01/05/16 OFFICE SUPPLIES (OUTSIDE)	474.97	
01-21	AP 00838378	BOISE CASCADE COMPANY	01/06/16	01/06/16 OFFICE SUPPLIES (OUTSIDE)	-109.70	

01-21	AP	00838378	BOISE CASCADE COMPANY	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	64.77
01-21	AP	00838378	BOISE CASCADE COMPANY	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	282.72
01-21	AP	00838378	BOISE CASCADE COMPANY	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	562.71
01-21	AP	00838378	BOISE CASCADE COMPANY	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)	347.08
01-21	AP	00838378	BOISE CASCADE COMPANY	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE)	20.13
01-21	AP	00838378	BOISE CASCADE COMPANY	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE)	108.17
01-21	AP	00838378	BOISE CASCADE COMPANY	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	3.59
01-21	AP	00838383	A&M SUPPLY CORPORATION	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	15.75
01-21	AP	00838383	A&M SUPPLY CORPORATION	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,216.00
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	40.85
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	62.84
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	63.94
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	72.73
01-21	AP	00838422	CITI PCARD-AMAZON.COM	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	74.99
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	58.12
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	526.82
01-21	AP	00838422	CITI PCARD-AVANGATE ULTRAEDIT.COM	11/29/15	12/28/15	SOFTWARE LESS THAN \$500	79.95
01-21	AP	00838422	CITI PCARD-B&H PHOTO	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	139.95
01-21	AP	00838422	CITI PCARD-CDW GOVERNMENT	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	55.72
01-21	AP	00838422	CITI PCARD-MAGID GLOVE AND SAF	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	895.00
01-21	AP	00838422	CITI PCARD-NATIONAL SAFETY COU	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	848.75
01-21	AP	00838422	CITI PCARD-OMNI BUSINESS SYSTEMS	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	940.60
01-21	AP	00838422	CITI PCARD-PAYPAL ENVATO MKPL EN	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	35.00
01-21	AP	00838422	CITI PCARD-SOFTCHOICE CORPORAT	11/29/15	12/28/15	SOFTWARE LESS THAN \$500	89.38
01-21	AP	00838422	CITI PCARD-VERIZON WRLS	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	18.74
01-21	AP	00838447	ULINE	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	64.72
01-21	AP	00838447	ULINE	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 100	239.00
01-21	AP	00838447	ULINE	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	546.00
01-21	AP	00838447	ULINE	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 250	550.00
01-22	AP	00834164	HAGUE QUALITY WATER OF MD INC	01/01/16	01/31/16	WATER	59.00
01-22	AP	E0364327	HAGUE QUALITY WATER OF MD INC	12/20/15	01/20/16	WATER	189.00
01-28	AP	00828404	QUENCH	11/17/15	12/16/15	WATER	38.00
01-28	AP	00838527	QUENCH	12/17/15	01/16/16	WATER	38.00
01-28	AP	00838528	QUENCH	01/01/16	03/31/16	WATER	74.91
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	31.92
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	45.94
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	71.93
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	75.92
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	81.84
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	90.93
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	119.96
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	171.73
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	634.28
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	1,161.84
01-29	AP	00838690	FURST BROTHERS COMPANY	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE)	25.00
01-29	AP	00838690	FURST BROTHERS COMPANY	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 1858	3,567.36
01-29	AP	00838702	PHARMCO AAPER	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE)	106.00
01-29	AP	00838702	PHARMCO AAPER	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	530.00
01-29	AP	00838721	CAPITOL MARKING PRODUCTS INC	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-29	AP 00838721	CAPITOL MARKING PRODUCTS INC .....	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 200 .....		3,000.00
01-31	GL RMS0055717	.....	12/01/15 01/31/16	OFFICE SUPPLY (TRANSFER) .....		254.39
01-31	GL RMS0055717	.....	12/01/15 01/31/16	OFFICE SUPPLY (TRANSFER) .....		638.79
01-31	GL RMS0055717	.....	12/01/15 01/31/16	OFFICE SUPPLY (TRANSFER) .....		1,176.68
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		43.06
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		46.51
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		48.52
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		62.87
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		67.56
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		78.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		97.07
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		100.14
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		183.76
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		191.79
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		198.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		246.52
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		259.42
02-03	AP 00838861	IMPACTOFFICE .....	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE) .....		313.00
02-08	AP 00839140	ULINE .....	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE) .....		88.41
02-08	AP 00839140	ULINE .....	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 36 .....		280.80
02-08	AP 00839140	ULINE .....	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		376.00
02-08	AP 00839140	ULINE .....	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		434.00
02-11	AP 00839395	PRO WOOD FINISHES INC .....	01/15/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) .....		65.00
02-11	AP 00839395	PRO WOOD FINISHES INC .....	01/15/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		196.96
02-11	AP 00839395	PRO WOOD FINISHES INC .....	01/15/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 72 .....		305.71
02-11	AP 00839395	PRO WOOD FINISHES INC .....	01/15/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....		328.80
02-11	AP 00839395	PRO WOOD FINISHES INC .....	01/15/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 48 .....		412.27
02-11	AP 00839395	PRO WOOD FINISHES INC .....	01/15/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....		572.00
02-11	AP 00839395	PRO WOOD FINISHES INC .....	01/15/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		1,077.09
02-11	AP 00839398	PRO WOOD FINISHES INC .....	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....		97.00
02-11	AP 00839398	PRO WOOD FINISHES INC .....	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) .....		172.45
02-11	AP 00839398	PRO WOOD FINISHES INC .....	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		248.04
02-11	AP 00839398	PRO WOOD FINISHES INC .....	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		317.00
02-11	AP 00839398	PRO WOOD FINISHES INC .....	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		413.20
02-11	AP 00839398	PRO WOOD FINISHES INC .....	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		1,591.90
02-11	AP 00839400	ROWLEY COMPANY INC .....	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE) .....		1,495.18
02-11	AP 00839413	B&H PHOTO-VIDEO .....	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		147.90
02-11	AP 00839413	B&H PHOTO-VIDEO .....	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		1,399.80
02-11	AP 00839458	FRAMING SUPPLIES .....	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE) .....		54.47
02-11	AP 00839458	FRAMING SUPPLIES .....	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		199.50
02-11	AP 00839458	FRAMING SUPPLIES .....	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....		211.32
02-11	AP 00839459	FRAMING SUPPLIES .....	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....		353.00
02-11	AP 00839477	BOISE CASCADE COMPANY .....	12/03/15 12/03/15	FOOD & BEVERAGE .....		43.12



02-11	AP	00839477	BOISE CASCADE COMPANY	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)	95.16
02-11	AP	00839477	BOISE CASCADE COMPANY	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)	47.25
02-11	AP	00839477	BOISE CASCADE COMPANY	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)	40.70
02-11	AP	00839477	BOISE CASCADE COMPANY	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE)	-162.84
02-11	AP	00839477	BOISE CASCADE COMPANY	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	1,370.84
02-11	AP	00839477	BOISE CASCADE COMPANY	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE)	71.24
02-11	AP	00839477	BOISE CASCADE COMPANY	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE)	171.39
02-11	AP	00839477	BOISE CASCADE COMPANY	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE)	907.94
02-11	AP	00839477	BOISE CASCADE COMPANY	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE)	31.89
02-11	AP	00839477	BOISE CASCADE COMPANY	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE)	252.43
02-11	AP	00839477	BOISE CASCADE COMPANY	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	605.86
02-12	AP	00839501	ULINE	12/10/15	12/21/15	OFFICE SUPPLIES (OUTSIDE)	64.38
02-12	AP	00839501	ULINE	12/10/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	230.00
02-12	AP	00839501	ULINE	12/10/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	775.35
02-12	AP	00839502	ULINE	12/18/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	40.00
02-12	AP	00839502	ULINE	12/18/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	70.00
02-12	AP	00839502	ULINE	12/18/15	12/29/15	OFFICE SUPPLIES (OUTSIDE)	148.30
02-12	AP	00839502	ULINE	12/18/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 9	297.00
02-16	AP	00839582	RED WING BRANDS OF AMERICA	01/15/16	01/15/16	UNIFORMS	190.23
02-16	AP	00839584	RED WING BRANDS OF AMERICA	02/02/16	02/02/16	UNIFORMS	194.19
02-16	AP	00839587	RED WING BRANDS OF AMERICA	02/04/16	02/04/16	UNIFORMS	192.94
02-16	AP	00839628	RED WING BRANDS OF AMERICA	02/04/16	02/04/16	UNIFORMS	195.98
02-16	AP	00839629	RED WING BRANDS OF AMERICA	02/10/16	02/10/16	UNIFORMS	186.99
02-17	GL	FRM0056214		11/05/15	02/09/16	FRAMING (TRANSFER)	-1,687.00
02-18	AP	00843610	TBM HARDWOODS	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE)	150.00
02-18	AP	00843610	TBM HARDWOODS	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 335	2,911.15
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	225.95
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	16.09
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	163.39
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	227.00
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	269.79
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	510.56
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	514.81
02-18	AP	00843664	CITI PCARD-AMAZON.COM	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	26.16
02-18	AP	00843664	CITI PCARD-AMAZON.COM	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	538.00
02-18	AP	00843664	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	17.48
02-18	AP	00843664	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	20.39
02-18	AP	00843664	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	144.90
02-18	AP	00843664	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	783.44
02-18	AP	00843664	CITI PCARD-APL APPLEONLINESTOREUS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	51.94
02-18	AP	00843664	CITI PCARD-CDW GOVERNMENT	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	169.04
02-18	AP	00843664	CITI PCARD-CDW GOVERNMENT	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	650.00
02-18	AP	00843664	CITI PCARD-DIGICERT INC	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	2,000.00
02-18	AP	00843664	CITI PCARD-GEORGE W ALLEN CO	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	459.00
02-18	AP	00843664	CITI PCARD-GOVBUSINESSCARDS.COM	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	71.90
02-18	AP	00843664	CITI PCARD-SOLARWINDS	12/29/15	01/02/16	SOFTWARE LESS THAN \$500	102.00
02-18	AP	00843664	CITI PCARD-STAPLES DIRECT	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	123.93
02-18	AP	00843664	CITI PCARD-TOOLBARN	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	696.09
02-18	AP	00843664	CITI PCARD-TOOLBARN - TOOL PARTS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	337.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-18	AP 00843664	CITI PCARD-UNICOR .....	01/03/16 01/28/16	AUTO EXPENSES .....		19.00
02-18	AP 00843664	CITI PCARD-VERIZON WRLS .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		44.98
02-18	AP 00843664	CITI PCARD-WW GRAINGER .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		78.13
02-22	AP 00843835	B&M UPHOLSTERY SUPPLY LLC .....	01/18/16 01/18/16	OFFICE SUPPLIES (OUTSIDE) .....		300.00
02-22	AP 00843835	B&M UPHOLSTERY SUPPLY LLC .....	01/18/16 01/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		972.00
02-22	AP 00843869	B&M PHOTO-VIDEO .....	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		299.12
02-23	AP 00843880	FRIES BEALL & SHARP .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) .....		60.00
02-23	AP 00843880	FRIES BEALL & SHARP .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		325.00
02-23	AP 00843880	FRIES BEALL & SHARP .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		745.00
02-23	AP 00843880	FRIES BEALL & SHARP .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		1,566.00
02-23	AP 00843882	FRIES BEALL & SHARP .....	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....		23.76
02-23	AP 00843882	FRIES BEALL & SHARP .....	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE) .....		60.00
02-23	AP 00843930	THE GUNLOCKE COMPANY LLC .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		207.44
02-23	AP E0374316	HAGUE QUALITY WATER OF MD INC .....	02/20/16 03/19/16	WATER .....		189.00
02-24	AP 00843696	HAGUE QUALITY WATER OF MD INC .....	02/01/16 02/29/16	WATER .....		59.00
02-24	AP 00843973	QUENCH .....	01/17/16 02/16/16	WATER .....		38.00
02-25	AP 00843991	BSL GEM LASER EXPRESS LLC .....	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE) .....		79.00
02-25	AP 00844057	CDW GOVERNMENT INC. C/O ISM IN .....	02/05/16 02/05/16	SOFTWARE LESS THAN \$500 QTY - 4 .....		454.40
02-26	GL FRM0056384	.....	12/29/15 02/23/16	FRAMING (TRANSFER) .....		-1,498.00
02-29	AP 00844234	CDW GOVERNMENT INC. C/O ISM IN .....	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE) .....		9.97
02-29	AP 00844234	CDW GOVERNMENT INC. C/O ISM IN .....	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		62.75
02-29	AP 00844236	A&M SUPPLY CORPORATION .....	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE) .....		15.75
02-29	AP 00844236	A&M SUPPLY CORPORATION .....	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		210.50
02-29	AP 00844236	A&M SUPPLY CORPORATION .....	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		481.60
02-29	AP 00844236	A&M SUPPLY CORPORATION .....	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		1,072.00
02-29	AP 00844236	A&M SUPPLY CORPORATION .....	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		1,228.80
02-29	AP 00844242	LAWSON PRODUCTS .....	02/17/16 02/19/16	OFFICE SUPPLIES (OUTSIDE) .....		403.30
02-29	AP 00844243	WOODWORKERS SUPPLY INC .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) .....		131.87
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		13.68
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		50.80
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		62.07
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		62.88
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		66.34
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		88.50
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		113.66
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		203.71
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		245.03
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		261.79
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		379.54
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		893.83
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		1,094.67
03-01	AP 00844068	BOISE CASCADE COMPANY .....	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE) .....		187.53
03-01	AP 00844068	BOISE CASCADE COMPANY .....	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		199.90

03-01	AP	00844068	BOISE CASCADE COMPANY	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE)	2.18
03-01	AP	00844068	BOISE CASCADE COMPANY	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE)	70.85
03-01	AP	00844068	BOISE CASCADE COMPANY	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	79.76
03-01	AP	00844068	BOISE CASCADE COMPANY	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)	306.99
03-01	AP	00844068	BOISE CASCADE COMPANY	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE)	125.51
03-01	AP	00844068	BOISE CASCADE COMPANY	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE)	583.95
03-01	AP	00844068	BOISE CASCADE COMPANY	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	83.33
03-01	AP	00844068	BOISE CASCADE COMPANY	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)	171.21
03-01	AP	00844068	BOISE CASCADE COMPANY	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	23.25
03-01	AP	00844068	BOISE CASCADE COMPANY	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	46.29
03-01	AP	00844168	STANLEY SUPPLY&SERVICES	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE)	10.00
03-01	AP	00844168	STANLEY SUPPLY&SERVICES	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.00
03-01	AP	00844168	STANLEY SUPPLY&SERVICES	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	147.00
03-01	AP	00844168	STANLEY SUPPLY&SERVICES	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	200.82
03-02	AP	00844351	STAR 10 INC	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	400.00
03-02	AP	00844351	STAR 10 INC	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,303.94
03-03	AP	00844417	BSL-GEM/LASER EXPRESS LLC	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)	235.00
03-04	AP	00844506	NEPM	02/04/16	02/04/16	UNIFORMS	166.70
03-04	AP	00844506	NEPM	02/04/16	02/04/16	UNIFORMS QTY - 3	211.65
03-04	AP	00844506	NEPM	02/04/16	02/04/16	UNIFORMS QTY - 6	570.18
03-04	AP	00844506	NEPM	02/04/16	02/04/16	UNIFORMS QTY - 4	626.60
03-04	AP	00844533	B&H PHOTO-VIDEO	01/18/16	01/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.00
03-04	AP	00844540	ULINE	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	22.80
03-04	AP	00844540	ULINE	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 36	26.64
03-04	AP	00844540	ULINE	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
03-04	AP	00844540	ULINE	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	80.00
03-04	AP	00844540	ULINE	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	84.00
03-04	AP	00844540	ULINE	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	164.00
03-04	AP	00844540	ULINE	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	175.74
03-04	AP	00844540	ULINE	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	708.98
03-04	AP	00844570	ALL-SPEC	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE)	15.00
03-04	AP	00844570	ALL-SPEC	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	457.42
03-07	AP	00844604	GLOBAL INDUSTRIAL EQUIPMENT	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)	120.00
03-07	AP	00844604	GLOBAL INDUSTRIAL EQUIPMENT	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	799.80
03-07	AP	00844649	CDW GOVERNMENT INC. C/O ISM IN	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)	379.00
03-08	AP	00844612	RIMAGE CORPORATION	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE)	137.42
03-08	AP	E0379593	WOODBURN JR, CHARLES D.	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)	45.49
03-09	AP	00844270	TUCK, EMILY E.	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	30.68
03-10	AP	00844883	QUENCH	01/17/16	02/16/16	WATER	38.00
03-10	AP	00844884	QUENCH	02/17/16	03/16/16	WATER	38.00
03-10	AP	00844889	A&M SUPPLY CORPORATION	01/07/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 22	101.20
03-10	AP	00844894	POWER ADHESIVES	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	60.11
03-10	AP	00844894	POWER ADHESIVES	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	400.00
03-10	AP	00844894	POWER ADHESIVES	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	503.15
03-15	AP	00844842	BSL-GEM/LASER EXPRESS LLC	02/12/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)	399.00
03-15	AP	00844925	BOISE CASCADE COMPANY	02/17/16	02/17/16	FOOD & BEVERAGE	49.62
03-15	AP	00844925	BOISE CASCADE COMPANY	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	353.49
03-15	AP	00844925	BOISE CASCADE COMPANY	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)	267.91
03-15	AP	00844925	BOISE CASCADE COMPANY	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE)	113.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-15	AP 00844925	BOISE CASCADE COMPANY	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE)	410.76	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE)	90.55	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)	29.69	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)	72.00	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)	115.01	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)	1,864.58	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	15.03	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	24.76	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)	282.06	
03-15	AP E0380966	ZATKOWSKI, ROBERT M.	02/22/16 02/22/16	PUBLICATIONS/REFERENCE MAT'L	1,270.00	
03-16	AP 00845066	B&H PHOTO-VIDEO	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,325.50	
03-16	AP 00845077	J&H SUPPLY	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	225.00	
03-16	AP 00845077	J&H SUPPLY	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	300.00	
03-16	AP 00845077	J&H SUPPLY	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 300	375.00	
03-16	AP 00845077	J&H SUPPLY	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE)	500.00	
03-16	AP 00845077	J&H SUPPLY	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 200	520.00	
03-16	AP 00845077	J&H SUPPLY	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 240	552.00	
03-16	AP 00845115	FURST BROTHERS COMPANY	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	3,240.00	
03-16	AP 00845142	FISHMAN FLOORING SOLUTIONS #01	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	183.80	
03-16	AP 00845142	FISHMAN FLOORING SOLUTIONS #01	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	203.40	
03-16	AP 00845142	FISHMAN FLOORING SOLUTIONS #01	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)	205.27	
03-16	AP 00845142	FISHMAN FLOORING SOLUTIONS #01	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	262.50	
03-16	AP 00845142	FISHMAN FLOORING SOLUTIONS #01	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 48	264.00	
03-16	AP 00845142	FISHMAN FLOORING SOLUTIONS #01	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	327.27	
03-16	AP 00845142	FISHMAN FLOORING SOLUTIONS #01	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	430.59	
03-16	AP 00845142	FISHMAN FLOORING SOLUTIONS #01	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 40	537.88	
03-16	AP 00845144	TIDE WATER INDUSTRIES	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.40	
03-16	AP 00845144	TIDE WATER INDUSTRIES	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	198.00	
03-16	AP 00845144	TIDE WATER INDUSTRIES	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	874.80	
03-16	AP 00845144	TIDE WATER INDUSTRIES	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,121.10	
03-16	AP 00845147	FRAMING SUPPLIES	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	406.25	
03-16	AP 00845147	FRAMING SUPPLIES	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50	419.00	
03-16	AP 00845170	DECOPRO INC	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	86.00	
03-16	AP 00845170	DECOPRO INC	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	234.62	
03-16	AP 00845187	ASI GOVERNMENT INC	02/16/16 02/15/17	PUBLICATIONS/REFERENCE MAT'L	30,495.00	
03-16	AP 00847613	COMMERCIAL WIPING CLOTH	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE)	26.28	
03-16	AP 00847613	COMMERCIAL WIPING CLOTH	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	264.00	
03-16	AP 00847613	COMMERCIAL WIPING CLOTH	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 500	1,050.00	
03-16	AP 00849101	TEDCO INDUSTRIES INC	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	400.00	
03-16	AP 00849101	TEDCO INDUSTRIES INC	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	468.75	
03-16	AP 00849101	TEDCO INDUSTRIES INC	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	622.50	
03-17	AP 00845076	HAGUE QUALITY WATER OF MD INC	03/14/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)	59.00	
03-18	AP 00849138	ZUBKOFF, JORDANA H.	03/16/16 03/16/16	FOOD & BEVERAGE	10.00	

03-18	AP	00849188	CARAHSOFT TECHNOLOGY CORPORATION .....	02/01/16	02/01/16	SOFTWARE LESS THAN \$500 .....	129,735.53
03-18	AP	00849241	A&M SUPPLY CORPORATION .....	02/18/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	2,210.00
03-18	AP	00849255	CITI PCARD-ACT RSA CONFERENCE .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	150.00
03-18	AP	00849255	CITI PCARD-AIRGASS NORTH .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	108.42
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	20.40
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	29.96
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	87.96
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	147.98
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	175.58
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	177.10
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	178.93
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	499.46
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	20.97
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	39.95
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	99.59
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	162.95
03-18	AP	00849255	CITI PCARD-AMERICANPAY .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	314.34
03-18	AP	00849255	CITI PCARD-AMG TIME-MASTERS.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	60.00
03-18	AP	00849255	CITI PCARD-CDW GOVERNMENT .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	423.53
03-18	AP	00849255	CITI PCARD-CQ ROLL CALL, INC. ....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	1,300.00
03-18	AP	00849255	CITI PCARD-DEWALT SERVICE NET .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	43.84
03-18	AP	00849255	CITI PCARD-EVERMAP COMPANY LLC .....	01/29/16	02/28/16	SOFTWARE LESS THAN \$500 .....	915.00
03-18	AP	00849255	CITI PCARD-GEORGE W ALLEN CO .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	476.00
03-18	AP	00849255	CITI PCARD-GEORGE W ALLEN CO .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	610.00
03-18	AP	00849255	CITI PCARD-GOTOCITRIX.COM .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	62.39
03-18	AP	00849255	CITI PCARD-HELLO DIRECT INC .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	289.88
03-18	AP	00849255	CITI PCARD-IN SHEAR PRECISIONS S .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	842.88
03-18	AP	00849255	CITI PCARD-JET.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	54.40
03-18	AP	00849255	CITI PCARD-MAGID GLOVE AND SAF .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	895.00
03-18	AP	00849255	CITI PCARD-NEOPOST MID ATLANTIC .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	352.00
03-18	AP	00849255	CITI PCARD-OFFICE DEPOT .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	14.99
03-18	AP	00849255	CITI PCARD-PAYPAL SARLMOBATEK .....	01/29/16	02/28/16	SOFTWARE LESS THAN \$500 .....	751.00
03-18	AP	00849255	CITI PCARD-SP OFFICE PRIVACY .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	123.66
03-18	AP	00849255	CITI PCARD-STAPLES DIRECT .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	63.44
03-18	AP	00849255	CITI PCARD-THE PACE ORG .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	449.46
03-18	AP	00849255	CITI PCARD-VERIZON WRLS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	22.49
03-18	AP	00849255	CITI PCARD-WWW.NEWEGG.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	417.61
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	43.85
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	47.95
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	59.82
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	75.92
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	83.86
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	88.91
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	93.83
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	124.92
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	658.08
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	1,074.72
03-23	AP	00849367	PRO WOOD FINISHES INC .....	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE) .....	95.00
03-23	AP	00849367	PRO WOOD FINISHES INC .....	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	142.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-23	AP 00849367	PRO WOOD FINISHES INC	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	174.18	
03-23	AP 00849367	PRO WOOD FINISHES INC	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	320.26	
03-23	AP 00849367	PRO WOOD FINISHES INC	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	445.60	
03-23	AP 00849367	PRO WOOD FINISHES INC	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,771.48	
03-23	AP 00849378	GRAINGER	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)	50.85	
03-23	AP 00849378	GRAINGER	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	59.50	
03-23	AP 00849378	GRAINGER	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 48	79.68	
03-23	AP 00849378	GRAINGER	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	96.70	
03-23	AP 00849378	GRAINGER	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	261.78	
03-23	AP 00849378	GRAINGER	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 36	369.36	
03-23	AP 00849386	ROWLEY COMPANY INC	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)	117.10	
03-23	AP 00849386	ROWLEY COMPANY INC	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	915.60	
03-23	AP 00849386	ROWLEY COMPANY INC	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,609.60	
03-23	GL FRM0057112		01/11/16 03/04/16	FRAMING (TRANSFER)	-2,378.00	
03-24	AP 00849456	RPM WOOD FINISHES GROUP INC	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	568.92	
03-24	AP 00849456	RPM WOOD FINISHES GROUP INC	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	689.88	
03-24	AP 00849456	RPM WOOD FINISHES GROUP INC	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 36	901.80	
03-25	AP 00849104	TEDCO INDUSTRIES INC	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	69.75	
03-25	AP 00849104	TEDCO INDUSTRIES INC	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	417.60	
03-25	AP E0385858	HAGUE QUALITY WATER OF MD INC	03/20/16 04/19/16	WATER	189.00	
03-29	GL FRM0057218		01/13/16 03/17/16	FRAMING (TRANSFER)	-1,692.00	
03-30	AP 00849704	TBM HARDWOODS	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)	150.00	
03-30	AP 00849704	TBM HARDWOODS	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 137	1,190.53	
03-30	AP 00849704	TBM HARDWOODS	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 140	1,254.40	
03-30	AP 00849732	CAPITOL MARKING PRODUCTS INC	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)	50.00	
03-30	AP 00849732	CAPITOL MARKING PRODUCTS INC	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 120	1,002.00	
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER	43.85	
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER	51.90	
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER	57.92	
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER	62.98	
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER	67.93	
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER	77.89	
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER	103.81	
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER	186.68	
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER	632.94	
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER	1,241.65	
03-31	AP 00849745	ROWLEY COMPANY INC	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	41.10	
03-31	AP 00849745	ROWLEY COMPANY INC	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50	205.00	
03-31	AP 00849745	ROWLEY COMPANY INC	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	213.90	
03-31	AP 00849745	ROWLEY COMPANY INC	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 35	288.75	
03-31	AP 00849745	ROWLEY COMPANY INC	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)	782.98	
03-31	AP 00849745	ROWLEY COMPANY INC	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,159.84	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	9.82	

03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	48.66
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	65.12
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	99.50
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	227.03
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	232.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	234.71
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	320.34
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	890.18
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	1,103.60
SUPPLIES AND MATERIALS TOTALS:							321,686.91
EQUIPMENT							
01-05	AP	00833607	CDW GOVERNMENT INC. C/O ISM IN	12/24/15	12/24/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	50.00
01-08	AP	00833864	IMPACTOFFICE	01/06/16	01/06/16	OFFICE EQUIP PURCH LESS THAN \$25,000	860.00
01-08	AP	00833864	IMPACTOFFICE	01/06/16	01/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	929.00
01-19	AP	00834039	CARAHSOFT TECHNOLOGY CORPORATION	01/08/16	01/08/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	49,572.99
01-19	AP	00834073	CANON USA INC	01/11/16	01/11/16	OFFICE EQUIP PURCH LESS THAN \$25,000	9,219.00
01-21	AP	00838384	CITY GROUP INC	01/15/16	01/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,960.00
01-21	AP	00838410	B&H PHOTO-VIDEO	11/17/15	11/17/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,118.00
01-21	AP	00838422	CITI PCARD-CDW GOVERNMENT	11/29/15	12/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,161.39
01-21	AP	00838422	CITI PCARD-DEVELOPER EXPRESS INC	11/29/15	12/28/15	MAINTENANCE / REPAIRS	899.98
01-21	AP	00838422	CITI PCARD-LM IS AND GS	11/29/15	12/28/15	MAINTENANCE / REPAIRS	65.75
01-21	AP	00838422	CITI PCARD-OMNI BUSINESS SYSTEMS	11/29/15	12/28/15	MAINTENANCE / REPAIRS	160.00
01-28	AP	00828636	BSL GEM LASER EXPRESS LLC	11/30/15	11/30/15	MAINTENANCE / REPAIRS	115.00
01-29	GL	MNT0055651		01/01/16	01/11/16	MAINTENANCE / REPAIRS	16.47
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	20.08
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	64.40
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	104.00
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	148.28
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	150.00
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	162.20
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	175.00
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	190.00
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	191.41
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	196.00
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	261.90
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	288.62
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	485.00
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	738.34
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	1,261.85
02-10	AP	00839369	RICOH USA INC	12/29/15	12/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000	8,189.00
02-18	AP	00843664	CITI PCARD-CBI CLEVERBRIDGE INC	01/03/16	01/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,950.00
02-18	AP	00843664	CITI PCARD-LM IS AND GS	01/03/16	01/28/16	MAINTENANCE / REPAIRS	309.75
02-18	AP	00843664	CITI PCARD-MITNET.COM	01/03/16	01/28/16	MAINTENANCE / REPAIRS	95.00
02-22	AP	00843869	B&H PHOTO-VIDEO	02/02/16	02/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,546.04
02-22	AP	00843869	B&H PHOTO-VIDEO	02/02/16	02/02/16	WARRANTIES QTY - 2	358.00
02-23	AP	00843882	FRIES BEALL & SHARP	01/08/16	01/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,338.00
02-23	AP	00843903	CDW GOVERNMENT INC. C/O ISM IN	02/03/16	02/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	21,011.76
02-23	AP	00843903	CDW GOVERNMENT INC. C/O ISM IN	02/03/16	02/03/16	WARRANTIES QTY - 4	759.80
02-25	AP	00843991	BSL GEM LASER EXPRESS LLC	02/12/16	02/12/16	MAINTENANCE / REPAIRS	115.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-25	AP 00844050	CDW GOVERNMENT INC. C/O ISM IN	02/08/16 02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,339.03
02-25	AP 00844050	CDW GOVERNMENT INC. C/O ISM IN	02/08/16 02/08/16	WARRANTIES		81.07
02-25	AP 00844054	DISTRICT CAMERA & IMAGING	02/17/16 02/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000		5,787.00
02-29	AP 00844212	C H REED INC	02/22/16 02/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000		1,641.29
02-29	GL MNT0056415		12/29/15 12/31/15	MAINTENANCE / REPAIRS		16.45
02-29	GL MNT0056415		01/01/16 01/31/16	MAINTENANCE / REPAIRS		170.00
02-29	GL MNT0056415		01/07/16 01/31/16	MAINTENANCE / REPAIRS		-11.22
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		20.08
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		64.40
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		104.00
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		148.28
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		150.00
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		162.20
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		175.00
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		190.00
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		191.41
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		196.00
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		261.90
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		288.62
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		485.00
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		894.43
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		1,261.85
03-03	AP 00844403	SHARP BUSINESS SYSTEMS	02/23/16 02/23/16	MAINTENANCE / REPAIRS		267.00
03-03	AP 00844417	BSL-GEM/LASER EXPRESS LLC	02/04/16 02/04/16	MAINTENANCE / REPAIRS		125.00
03-04	AP 00844466	ONE SOURCE EQUIPMENT LP	03/01/16 03/01/16	OFFICE EQUIP PURCH LESS THAN \$25,000		15,442.50
03-07	AP 00844602	GLOBAL INDUSTRIAL EQUIPMENT	12/30/15 12/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000		2,278.00
03-07	AP 00844642	CDW GOVERNMENT INC. C/O ISM IN	02/01/16 02/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,505.76
03-08	AP 00844608	RETAIL POINT OF SALE SYSTEMS INC	02/16/16 02/16/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		689.00
03-09	AP 00844860	NORITSU AMERICA CORPORATION	02/05/16 03/04/16	WARRANTIES		24,013.15
03-15	AP 00845078	MORE DIRECT INC	02/22/16 02/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,350.00
03-15	AP 00845095	MARYLAND OFFICE SYSTEMS INC	03/08/16 03/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000		1,427.00
03-16	AP 00845066	B&H PHOTO-VIDEO	03/01/16 03/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000		5,215.00
03-16	AP 00845066	B&H PHOTO-VIDEO	03/01/16 03/01/16	WARRANTIES QTY - 5		379.50
03-18	AP 00849159	CDW GOVERNMENT INC. C/O ISM IN	03/02/16 03/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000		677.17
03-18	AP 00849159	CDW GOVERNMENT INC. C/O ISM IN	03/02/16 03/02/16	WARRANTIES		79.00
03-18	AP 00849163	CDW GOVERNMENT INC. C/O ISM IN	03/10/16 03/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000		7,865.00
03-18	AP 00849163	CDW GOVERNMENT INC. C/O ISM IN	03/10/16 03/12/16	WARRANTIES		1,802.50
03-18	AP 00849234	CDW GOVERNMENT INC. C/O ISM IN	02/10/16 02/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,233.54
03-31	AP 00849752	CDW GOVERNMENT INC. C/O ISM IN	03/23/16 03/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,477.00
03-31	AP 00849752	CDW GOVERNMENT INC. C/O ISM IN	03/23/16 03/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000		10,339.00
03-31	AP 00849752	CDW GOVERNMENT INC. C/O ISM IN	03/23/16 03/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000		26,586.00
03-31	AP 00849758	CDW GOVERNMENT INC. C/O ISM IN	03/29/16 03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000		5,415.32
03-31	AP 00849758	CDW GOVERNMENT INC. C/O ISM IN	03/29/16 03/29/16	WARRANTIES		129.57



03-31	AP	00849758	CDW GOVERNMENT INC. C/O ISM IN .....	03/29/16	03/29/16	WARRANTIES QTY - 6 .....	451.98	
03-31	AP	00849760	PC MALL GOV INC .....	03/28/16	03/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,003.03	
03-31	GL	MNT0057306	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	-42.75	
03-31	GL	MNT0057306	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	-42.75	
03-31	GL	MNT0057306	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	-42.75	
03-31	GL	MNT0057306	.....	12/16/15	12/31/15	MAINTENANCE / REPAIRS .....	-78.28	
03-31	GL	MNT0057306	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	-151.67	
03-31	GL	MNT0057306	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	-42.75	
03-31	GL	MNT0057306	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	-151.67	
03-31	GL	MNT0057306	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	-42.75	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	20.08	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	64.40	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	104.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	110.23	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	148.28	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	150.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	162.20	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	175.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	190.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	191.41	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	196.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	288.62	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	485.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	894.43	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	1,365.50	
							EQUIPMENT TOTALS:	240,554.60
							ADMIN AND OPS TOTALS:	1,265,184.60
LIBRARY OF CONGRESS MAILREIMB								
RENT, COMMUNICATION, UTILITIES								
01-28	AP	00838631	PHI & SUBSIDIARIES - PEPCO .....	11/01/15	11/30/15	UTILITIES .....	1,499.21	
01-28	AP	00838632	PHI & SUBSIDIARIES - PEPCO .....	11/01/15	11/30/15	UTILITIES .....	431.21	
01-29	AP	00838636	PHI & SUBSIDIARIES - PEPCO .....	11/07/15	12/07/15	UTILITIES .....	3,304.90	
01-29	AP	00838639	PHI & SUBSIDIARIES - PEPCO .....	11/06/15	12/06/15	UTILITIES .....	545.56	
03-16	AP	00845185	PHI & SUBSIDIARIES - PEPCO .....	12/08/15	01/08/16	UTILITIES .....	3,433.13	
03-16	AP	00845188	PHI & SUBSIDIARIES - PEPCO .....	12/07/15	01/07/16	UTILITIES .....	628.29	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,842.30
OTHER SERVICES								
02-10	AP	00839430	NOVITEX GOVERNMENT SOLUTIONS LLC .....	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	254,372.06	
03-10	AP	00844938	NOVITEX GOVERNMENT SOLUTIONS LLC .....	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....	254,372.06	
03-29	AP	00849688	NOVITEX GOVERNMENT SOLUTIONS LLC .....	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR .....	254,372.06	
							OTHER SERVICES TOTALS:	763,116.18
EQUIPMENT								
01-21	AP	00838451	GSA PUBLIC BUILDING SERVICE .....	12/01/15	12/31/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	11,230.55	
02-25	AP	00844131	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	11,401.37	
02-25	AP	00844149	GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	11,401.37	
							EQUIPMENT TOTALS:	34,033.29
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	806,991.77
WEB SOLUTIONS								
RENT, COMMUNICATION, UTILITIES								
03-11	AP	00844970	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	6.78	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-25	AP 00849614	FEDERAL EXPRESS CORPORATION .....	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL .....		4.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	11.33
OTHER SERVICES						
01-21	AP 00838422	CITI PCARD-GOMOCKINGBIRD.COM .....	11/29/15 12/28/15	WEB DEV HST,EMAIL & RLTD SERV .....		40.00
02-18	AP 00843664	CITI PCARD-GOMOCKINGBIRD.COM .....	01/03/16 01/28/16	WEB DEV HST,EMAIL & RLTD SERV .....		40.00
03-18	AP 00849255	CITI PCARD-GOMOCKINGBIRD.COM .....	01/29/16 02/28/16	WEB DEV HST,EMAIL & RLTD SERV .....		40.00
					OTHER SERVICES TOTALS:	120.00
EQUIPMENT						
03-02	AP 00844282	NEW RELIC INC .....	02/28/16 02/28/16	MAINTENANCE / REPAIRS .....		5,712.00
03-18	AP 00849255	CITI PCARD-TEXHELP SY .....	01/29/16 02/28/16	MAINTENANCE / REPAIRS .....		624.13
					EQUIPMENT TOTALS:	6,336.13
					WEB SOLUTIONS TOTALS:	6,467.46
PEOPLESFT FINANCIALS						
OTHER SERVICES						
01-29	AP 00838742	COMPROBASE INC .....	12/28/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		2,988.72
02-22	AP 00843812	COMPROBASE INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		17,309.67
03-18	AP 00849147	ASPECT SOFTWARE INC .....	03/08/16 03/08/16	TRAINING .....		2,091.60
03-18	AP 00849255	CITI PCARD-EDWEL PROGRAMS .....	01/29/16 02/28/16	TRAINING .....		1,485.00
03-18	AP 00849255	CITI PCARD-MANAGEMENT CONCEPTS .....	01/29/16 02/28/16	TRAINING .....		1,529.00
03-30	AP 00849715	CYBERMEDIA TECHNOLOGIES INC .....	02/01/16 02/29/16	CONSULTANT CONTRACT SERVICE .....		6,091.74
					OTHER SERVICES TOTALS:	31,495.73
EQUIPMENT						
01-07	AP 00833754	ORACLE AMERICA INC .....	10/01/15 12/11/15	MAINTENANCE / REPAIRS .....		9,446.86
01-07	AP 00833759	ORACLE AMERICA INC .....	10/01/15 12/31/15	MAINTENANCE / REPAIRS .....		1,370.22
03-31	AP 00849847	ORACLE AMERICA INC .....	12/12/15 03/11/16	MAINTENANCE / REPAIRS .....		11,998.15
					EQUIPMENT TOTALS:	22,815.23
					PEOPLESFT FINANCIALS TOTALS:	54,310.96
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
03-16	AP 00849106	RIGHTSTAR SYSTEMS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		3,526.25
					OTHER SERVICES TOTALS:	3,526.25
EQUIPMENT						
01-07	AP 00833795	FEDRESULTS INC .....	10/01/15 09/30/16	MAINTENANCE / REPAIRS .....		10,319.41
					EQUIPMENT TOTALS:	10,319.41
					REMEDY/CTS ACTIVITY TOTALS:	13,845.66
ENTERPRISE STORAGE SYSTEMS						
EQUIPMENT						
01-07	AP 00833805	ORACLE AMERICA INC .....	12/11/15 12/11/15	WARRANTIES .....		39,781.22
01-15	AP 00834216	CDW GOVERNMENT INC. C/O ISM IN .....	12/24/15 12/24/15	WARRANTIES .....		4,995.00
01-29	AP 00838689	TVAR SOLUTIONS LLC .....	01/19/16 01/19/16	MAINTENANCE / REPAIRS .....		131,628.36
02-10	AP 00839194	PC MALL GOV INC .....	01/21/16 01/21/16	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....		33,309.19
02-10	AP 00839194	PC MALL GOV INC .....	01/21/16 01/21/16	WARRANTIES .....		11,348.29
03-04	AP 00844516	CDW GOVERNMENT INC. C/O ISM IN .....	01/28/16 01/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,193.09

03-16	AP	00847607	ORACLE AMERICA INC .....	03/11/16	03/11/16	WARRANTIES .....	51,476.25
							EQUIPMENT TOTALS: 282,731.40
							ENTERPRISE STORAGE SYSTEMS TOTALS: 282,731.40
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
01-28	AP	00838592	MICROSOFT ENTERPRISE SERVICES .....	12/29/15	12/29/15	TECHNOLOGY SERVICE CONTRACTS .....	509,985.30
							OTHER SERVICES TOTALS: 509,985.30
			EQUIPMENT				
02-29	AP	00844207	CDW GOVERNMENT INC. C/O ISM IN .....	12/21/15	12/21/15	MAINTENANCE / REPAIRS .....	11,284.11
							EQUIPMENT TOTALS: 11,284.11
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS: 521,269.41
			CAO SEAT MANAGEMENT				
			SUPPLIES AND MATERIALS				
03-31	AP	00849754	CDW GOVERNMENT INC. C/O ISM IN .....	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 75 .....	3,866.25
							SUPPLIES AND MATERIALS TOTALS: 3,866.25
			EQUIPMENT				
02-05	AP	00839038	MORE DIRECT INC .....	12/17/15	12/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	35,125.00
02-05	AP	00839038	MORE DIRECT INC .....	12/17/15	12/17/15	WARRANTIES QTY - 30 .....	4,425.00
03-31	AP	00849754	CDW GOVERNMENT INC. C/O ISM IN .....	03/23/16	03/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	51,324.00
							EQUIPMENT TOTALS: 90,874.00
							CAO SEAT MANAGEMENT TOTALS: 94,740.25
			SUBSCRIPTIONS				
			SUPPLIES AND MATERIALS				
01-11	AP	00833987	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	193,000.00
							SUPPLIES AND MATERIALS TOTALS: 193,000.00
							SUBSCRIPTIONS TOTALS: 193,000.00
			MAIL AND PACKAGE DELIVERY				
			EQUIPMENT				
02-25	AP	00844131	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	9,886.37
02-25	AP	00844149	GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	30,401.08
							EQUIPMENT TOTALS: 40,287.45
							MAIL AND PACKAGE DELIVERY TOTALS: 40,287.45
			FEDERAL OFFICE BUILDING 8				
			SUPPLIES AND MATERIALS				
01-14	AP	00834115	ALLSTEEL .....	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	13.95
01-14	AP	00834115	ALLSTEEL .....	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	86.80
02-05	AP	00839134	ALLSTEEL .....	11/17/15	11/17/15	HABITATION EXPENSE .....	245.34
02-22	AP	00843694	CHL BUSINESS INTERIORS .....	01/05/16	01/05/16	HABITATION EXPENSE .....	951.26
02-22	AP	00843694	CHL BUSINESS INTERIORS .....	01/05/16	01/05/16	HABITATION EXPENSE QTY - 20 .....	1,035.00
02-23	AP	00843870	ALLSTEEL .....	01/13/16	01/13/16	HABITATION EXPENSE .....	227.81
02-23	AP	00843873	ALLSTEEL .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	92.80
							SUPPLIES AND MATERIALS TOTALS: 2,652.96
							FEDERAL OFFICE BUILDING 8 TOTALS: 2,652.96
			DIGITAL MAIL				
			OTHER SERVICES				
03-10	AP	00844938	NOVITEX GOVERNMENT SOLUTIONS LLC .....	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....	104,212.85
03-29	AP	00849688	NOVITEX GOVERNMENT SOLUTIONS LLC .....	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR .....	217,630.26
							OTHER SERVICES TOTALS: 321,843.11
							DIGITAL MAIL TOTALS: 321,843.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
TELEPHONE OPERATORS						
OTHER SERVICES						
01-26	AP E0363391	US SENATE .....	10/01/15 09/30/16	NON-TECHNOLOGY SERVICE CONTR .....		741,000.00
					OTHER SERVICES TOTALS:	741,000.00
					TELEPHONE OPERATORS TOTALS:	741,000.00
ENTERPRISE AUTH & MONITORING						
SUPPLIES AND MATERIALS						
02-11	AP 00839440	DLT SOLUTIONS .....	01/31/16 01/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25000 .....		94,000.00
					SUPPLIES AND MATERIALS TOTALS:	94,000.00
EQUIPMENT						
01-15	AP 00834218	CDW GOVERNMENT INC. C/O ISM IN .....	12/30/15 12/31/16	MAINTENANCE / REPAIRS .....		19,524.52
02-11	AP 00839440	DLT SOLUTIONS .....	01/31/16 01/31/17	MAINTENANCE / REPAIRS QTY - 25000 .....		20,750.00
					EQUIPMENT TOTALS:	40,274.52
					ENTERPRISE AUTH & MONITORING TOTALS:	134,274.52
ENTERPRISE MOBILITY AND E-FAX						
EQUIPMENT						
01-07	AP 00833807	ALVAREZ & ASSOCIATES .....	12/30/15 12/30/15	MAINTENANCE / REPAIRS .....		111,964.19
01-28	AP 00838583	MODERN GOV IT INC .....	01/01/16 12/31/16	MAINTENANCE / REPAIRS QTY - 200 .....		10,646.00
01-28	AP 00838583	MODERN GOV IT INC .....	01/01/16 12/31/16	MAINTENANCE / REPAIRS QTY - 3100 .....		21,545.00
01-28	AP 00838583	MODERN GOV IT INC .....	01/01/16 12/31/16	MAINTENANCE / REPAIRS QTY - 1300 .....		27,105.00
01-28	AP 00838583	MODERN GOV IT INC .....	01/01/16 12/31/16	MAINTENANCE / REPAIRS .....		39,088.29
					EQUIPMENT TOTALS:	210,348.48
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	210,348.48
ENTERPRISE STORAGE AND BACKUPS						
OTHER SERVICES						
01-21	AP 00838404	SYSTEMS PLUS INC .....	11/24/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		2,131.74
01-21	AP 00838405	SYSTEMS PLUS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		10,494.72
01-28	AP 00838607	SYSTEMS PLUS INC .....	12/07/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		13,598.13
03-04	AP 00844418	SYSTEMS PLUS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		15,628.62
03-10	AP 00844898	SYSTEMS PLUS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		8,084.21
					OTHER SERVICES TOTALS:	49,937.42
EQUIPMENT						
01-15	AP 00834215	CDW GOVERNMENT INC. C/O ISM IN .....	12/30/15 12/30/15	WARRANTIES .....		19,252.46
02-25	AP 00844051	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/16 01/18/16	WARRANTIES .....		33,305.02
					EQUIPMENT TOTALS:	52,557.48
					ENTERPRISE STORAGE AND BACKUPS TOTALS:	102,494.90
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
02-29	AP 00844247	MASLOW MEDIA GROUP INC .....	02/14/16 02/14/16	NON-TECHNOLOGY SERVICE CONTR .....		16,793.44
03-09	AP 00844819	MASLOW MEDIA GROUP INC .....	02/07/16 02/07/16	NON-TECHNOLOGY SERVICE CONTR .....		5,442.00
					OTHER SERVICES TOTALS:	22,235.44
					HRS COMMITTEE BROADCAST OPS TOTALS:	22,235.44
HRS FLOOR COVERAGE						
SUPPLIES AND MATERIALS						
02-25	AP 00844087	HUMAN CIRCUIT INC .....	12/24/15 12/24/15	OFFICE SUPPLIES (OUTSIDE) .....		94.00

02-25	AP	00844087	HUMAN CIRCUIT INC .....	12/24/15	12/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	298.00
						SUPPLIES AND MATERIALS TOTALS:	392.00
			EQUIPMENT				
01-08	AP	00833862	NILA INC .....	11/09/15	11/09/15	MAINTENANCE / REPAIRS .....	1,500.00
02-25	AP	00844087	HUMAN CIRCUIT INC .....	12/24/15	12/24/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4 .....	2,996.00
02-26	AP	00844088	EVERTZ MICROSYSTEMS .....	12/07/15	12/07/15	MAINTENANCE / REPAIRS .....	350.00
03-08	AP	00844611	WHEATSTONE CORPORATION .....	01/08/16	01/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,290.39
						EQUIPMENT TOTALS:	9,136.39
			HOUSE RECORDING STUDIO OPS			HRS FLOOR COVERAGE TOTALS:	9,528.39
			SUPPLIES AND MATERIALS				
02-18	AP	00843664	CITI PCARD-DIGITAL JUICE .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	471.93
						SUPPLIES AND MATERIALS TOTALS:	471.93
			EQUIPMENT				
02-25	AP	00844100	SNELL LIMITED .....	12/18/15	12/18/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	20.00
02-25	AP	00844100	SNELL LIMITED .....	12/18/15	12/18/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3 .....	2,550.00
						EQUIPMENT TOTALS:	2,570.00
						HOUSE RECORDING STUDIO OPS TOTALS:	3,041.93
			TELECOMMUNICATIONS				
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0360221	AVAYA .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	552.00
02-01	AP	E0365481	VERIZON .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	38.16
02-01	AP	E0365486	VERIZON BUSINESS .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	891.93
02-16	AP	E0372079	VERIZON CABS .....	01/02/15	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	891.93
02-26	AP	E0375624	VERIZON .....	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	38.16
03-14	AP	E0379012	AVAYA .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,120.00
03-15	AP	E0381767	VERIZON CABS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	891.93
03-21	AP	E0384207	VERIZON .....	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	38.16
03-25	AP	E0384215	AVAYA FEDERAL SOLUTIONS INC .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	828.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,290.27
			OTHER SERVICES				
01-14	AP	E0360221	AVAYA .....	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	816.00
02-17	AP	E0372076	AVAYA FEDERAL SOLUTIONS INC .....	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	816.00
03-14	AP	E0379012	AVAYA .....	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....	1,020.00
						OTHER SERVICES TOTALS:	2,652.00
			EQUIPMENT				
02-04	AP	E0365489	AVAYA .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	101,774.95
02-26	AP	00844167	TANGOE INC .....	10/01/15	06/30/16	WARRANTIES .....	11,250.00
03-02	AP	E0375630	AVAYA .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	101,774.95
03-07	AP	00844645	CDW GOVERNMENT INC. C/O ISM IN .....	02/19/16	02/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,532.37
03-08	AP	E0379018	AVAYA .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	101,774.95
03-31	AP	E0387141	AVAYA .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	101,774.95
						EQUIPMENT TOTALS:	429,882.17
						TELECOMMUNICATIONS TOTALS:	439,824.44
			NETWORK SERVICES				
			OTHER SERVICES				
01-28	AP	00838593	DARREN VAN BOOVEN .....	12/02/15	01/01/16	TECHNOLOGY SERVICE CONTRACTS .....	9,550.00
02-04	AP	00839013	SANS INSTITUTE .....	02/01/16	02/01/16	TRAINING .....	11,835.08
02-09	AP	00839151	GENERAL DYNAMICS IT .....	11/28/15	12/25/15	TECHNOLOGY SERVICE CONTRACTS .....	21,431.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-07	AP 00844673	PATRIOT TECHNOLOGIES INC .....	02/11/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		7,005.00
03-07	AP 00844680	GENERAL DYNAMICS IT .....	12/26/15 01/29/16	TECHNOLOGY SERVICE CONTRACTS .....		26,787.97
					OTHER SERVICES TOTALS:	76,609.52
SUPPLIES AND MATERIALS						
01-08	AP 00833820	CDW GOVERNMENT INC. C/O ISM IN .....	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 500 .....		18,250.00
02-25	AP 00844049	CDW GOVERNMENT INC. C/O ISM IN .....	02/15/16 02/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 500 .....		18,250.00
					SUPPLIES AND MATERIALS TOTALS:	36,500.00
EQUIPMENT						
01-05	AP 00833703	CARAHSOFT TECHNOLOGY CORPORATION .....	12/30/15 12/30/15	WARRANTIES QTY - 2 .....		26,392.36
01-05	AP 00833703	CARAHSOFT TECHNOLOGY CORPORATION .....	12/30/15 12/30/15	WARRANTIES .....		27,686.20
01-05	AP 00833703	CARAHSOFT TECHNOLOGY CORPORATION .....	12/30/15 12/30/15	WARRANTIES QTY - 12000 .....		61,320.00
01-05	AP 00833703	CARAHSOFT TECHNOLOGY CORPORATION .....	12/30/15 12/30/15	WARRANTIES QTY - 3 .....		83,058.60
01-05	AP 00833703	CARAHSOFT TECHNOLOGY CORPORATION .....	12/30/15 12/30/15	WARRANTIES QTY - 5 .....		138,431.00
01-05	AP 00833704	CDW GOVERNMENT INC. C/O ISM IN .....	01/02/16 01/02/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 1005 .....		37,185.00
01-05	AP 00833704	CDW GOVERNMENT INC. C/O ISM IN .....	01/02/16 01/02/16	WARRANTIES QTY - 36 .....		19,407.60
01-05	AP 00833704	CDW GOVERNMENT INC. C/O ISM IN .....	01/02/16 01/02/16	WARRANTIES QTY - 60 .....		24,253.80
01-05	AP 00833704	CDW GOVERNMENT INC. C/O ISM IN .....	01/02/16 01/02/16	WARRANTIES QTY - 24 .....		32,146.32
01-05	AP 00833704	CDW GOVERNMENT INC. C/O ISM IN .....	01/02/16 01/02/16	WARRANTIES QTY - 120060 .....		37,218.60
01-05	AP 00833704	CDW GOVERNMENT INC. C/O ISM IN .....	01/02/16 01/02/16	WARRANTIES QTY - 48 .....		72,533.28
01-05	AP 00833705	CDW GOVERNMENT INC. C/O ISM IN .....	01/02/16 01/02/16	MAINTENANCE / REPAIRS QTY - 48 .....		4,435.68
01-05	AP 00833705	CDW GOVERNMENT INC. C/O ISM IN .....	01/02/16 01/02/16	MAINTENANCE / REPAIRS QTY - 12 .....		54,336.24
01-06	AP 00833729	AUGUST SCHELL ENTERPRISES .....	01/01/16 12/31/16	MAINTENANCE / REPAIRS .....		54,768.42
01-06	AP 00833732	IMMIX TECHNOLOGY INC .....	01/01/16 12/31/16	MAINTENANCE / REPAIRS .....		3,765.90
01-08	AP 00833777	ZOH0 CORPORATION .....	01/02/16 01/01/17	WARRANTIES .....		1,500.00
01-12	AP 00834000	ZOH0 CORPORATION .....	01/05/16 01/05/16	MAINTENANCE / REPAIRS .....		4,271.00
01-14	AP 00834203	BLACKWOOD ASSOCIATES INC .....	01/01/16 12/31/16	MAINTENANCE / REPAIRS QTY - 8 .....		3,584.96
01-14	AP 00834203	BLACKWOOD ASSOCIATES INC .....	01/01/16 12/31/16	MAINTENANCE / REPAIRS QTY - 6 .....		5,826.30
01-14	AP 00834203	BLACKWOOD ASSOCIATES INC .....	01/01/16 12/31/16	MAINTENANCE / REPAIRS QTY - 2 .....		5,832.28
01-14	AP 00834203	BLACKWOOD ASSOCIATES INC .....	01/01/16 12/31/16	MAINTENANCE / REPAIRS QTY - 4 .....		9,569.84
01-14	AP 00834203	BLACKWOOD ASSOCIATES INC .....	01/01/16 12/31/16	MAINTENANCE / REPAIRS QTY - 18 .....		43,077.78
01-19	AP 00833990	PATRIOT TECHNOLOGIES INC .....	01/01/16 12/31/16	WARRANTIES .....		769.85
01-19	AP 00833990	PATRIOT TECHNOLOGIES INC .....	01/01/16 12/31/16	WARRANTIES QTY - 3000 .....		11,640.00
01-19	AP 00833990	PATRIOT TECHNOLOGIES INC .....	01/01/16 12/31/16	WARRANTIES QTY - 251 .....		36,686.16
01-19	AP 00833990	PATRIOT TECHNOLOGIES INC .....	01/01/16 12/31/16	WARRANTIES QTY - 1001 .....		64,904.84
01-19	AP 00834054	THUNDERCAT TECHNOLOGY LLC .....	01/01/16 12/31/16	WARRANTIES QTY - 3 .....		115,200.00
01-19	AP 00834055	INTERNATIONAL SYSTEMS MARKETING .....	01/01/16 12/31/16	WARRANTIES QTY - 7 .....		6,843.90
01-19	AP 00834055	INTERNATIONAL SYSTEMS MARKETING .....	01/01/16 12/31/16	WARRANTIES QTY - 14 .....		19,873.42
01-19	AP 00834055	INTERNATIONAL SYSTEMS MARKETING .....	01/01/16 12/31/16	WARRANTIES QTY - 2 .....		20,405.64
01-19	AP 00834055	INTERNATIONAL SYSTEMS MARKETING .....	01/01/16 12/31/16	WARRANTIES QTY - 20 .....		20,704.00
01-19	AP 00834055	INTERNATIONAL SYSTEMS MARKETING .....	01/01/16 12/31/16	WARRANTIES QTY - 4 .....		30,608.04
01-19	AP 00834055	INTERNATIONAL SYSTEMS MARKETING .....	01/01/16 12/31/16	WARRANTIES .....		32,132.31
01-19	AP 00834055	INTERNATIONAL SYSTEMS MARKETING .....	01/01/16 12/31/16	WARRANTIES QTY - 6 .....		47,646.72
01-19	AP 00835858	IMMIX TECHNOLOGY INC .....	01/01/16 12/31/16	WARRANTIES .....		244,910.38

01-21	AP	00838422	CITI PCARD-EVEREST SOFTWARE .....	11/29/15	12/28/15	WARRANTIES .....	1,551.21
01-28	AP	00838584	UNICOM GOVERNMENT INC .....	01/14/16	01/14/16	WARRANTIES QTY - 20 .....	20,071.80
02-03	AP	00838892	MAD SECURITY LLC .....	01/01/16	12/31/16	WARRANTIES .....	246,284.70
02-04	AP	00839010	FEDTEK INC .....	01/04/16	01/04/16	WARRANTIES QTY - 4 .....	12,565.16
02-04	AP	00839010	FEDTEK INC .....	01/04/16	01/04/16	WARRANTIES QTY - 10 .....	134,734.20
02-04	AP	00839016	CARASOFT TECHNOLOGY CORPORATION .....	12/31/15	12/31/15	MAINTENANCE / REPAIRS QTY - 20 .....	40.40
02-04	AP	00839016	CARASOFT TECHNOLOGY CORPORATION .....	12/31/15	12/31/15	MAINTENANCE / REPAIRS QTY - 50 .....	43.50
02-04	AP	00839016	CARASOFT TECHNOLOGY CORPORATION .....	12/31/15	12/31/15	MAINTENANCE / REPAIRS QTY - 15000 .....	9,750.00
02-18	AP	00843597	INTERNATIONAL SYSTEMS MARKETING .....	01/15/16	01/14/17	MAINTENANCE / REPAIRS .....	34,425.00
02-23	AP	00843872	CDW GOVERNMENT INC. C/O ISM IN .....	02/10/16	02/10/16	MAINTENANCE / REPAIRS .....	47,912.12
03-07	AP	00844580	IMMIX TECHNOLOGY INC .....	10/02/15	12/31/15	MAINTENANCE / REPAIRS .....	1,786.69
03-07	AP	00844582	IMMIX TECHNOLOGY INC .....	01/01/16	12/31/16	MAINTENANCE / REPAIRS QTY - 2 .....	1,900.90
03-31	AP	00849852	PATRIOT TECHNOLOGIES INC .....	12/30/15	12/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	8,960.57

EQUIPMENT TOTALS: 1,922,952.67  
NETWORK SERVICES TOTALS: 2,036,062.19

WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0357307	CHARTER COMMUNICATIONS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	90.00
01-04	AP	E0357309	OPTIMUM .....	12/15/15	01/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	140.64
01-04	AP	E0357310	VERIZON .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	122.83
01-13	AP	E0360174	GLOBAL CAPACITY .....	01/01/15	01/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	267.78
01-15	AP	E0361999	VERIZON .....	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	112.86
01-15	AP	E0362000	VERIZON .....	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	122.78
01-15	AP	E0362001	VERIZON CALIFORNIA .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	120.68
01-15	AP	E0362002	VERIZON COMMUNICATIONS .....	11/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	110.68
01-15	AP	E0362003	OPTIMUM .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	224.66
01-15	AP	E0362004	MEDIACOM .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	269.90
01-15	AP	E0362005	TIME WARNER CABLE .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,010.47
01-15	AP	E0362007	COX COMMUNICATIONS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	255.38
01-15	AP	E0362008	MEDIACOM .....	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	179.90
01-15	AP	E0362009	CHARTER COMMUNICATIONS .....	01/09/16	02/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	77.83
01-15	AP	E0362010	CHARTER COMMUNICATIONS .....	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	79.98
01-15	AP	E0362011	CHARTER COMMUNICATIONS .....	12/04/15	02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	219.26
01-15	AP	E0362012	CHARTER COMMUNICATIONS .....	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	90.00
01-21	AP	00838422	CITI PCARD-AVAYALIVE INC .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,489.32
01-21	AP	00838422	CITI PCARD-BRIGHT HOUSE NETWORKS .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	313.71
01-21	AP	00838422	CITI PCARD-COX LAS VEGAS COMM SV .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	164.00
01-21	AP	00838422	CITI PCARD-COX PHOENIX COMM SERV .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	239.00
01-21	AP	E0360167	VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	675.30
01-21	AP	E0361998	STAC SYSTEMS LLC .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	15,154.84
01-26	AP	E0362006	TIME WARNER CABLE .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	5,400.42
01-27	AP	E0364422	ADVANTEL INC .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	558.50
01-28	AP	E0364421	OPTIMUM .....	01/15/16	02/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	152.21
02-08	AP	E0369377	OPTIMUM .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	314.80
02-09	AP	E0369378	STAC SYSTEMS LLC .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	15,150.44
02-09	AP	E0369379	COMCAST .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	5,584.85
02-09	AP	E0369380	COMCAST .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	5,584.85
02-09	AP	E0369917	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	675.30
02-09	AP	E0369923	VERIZON NEW JERSEY INC .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	578.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-10	AP E0369916	GLOBAL CAPACITY .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		267.78
02-11	AP E0369931	AT&T .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		236,569.33
02-11	AP E0370601	CHARTER COMMUNICATIONS .....	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		91.35
02-11	AP E0370602	COX COMMUNICATIONS .....	01/18/16 02/17/16	TELECOMSRV/EQ/TOLL CHARGE .....		385.26
02-11	AP E0370603	OPTIMUM .....	01/22/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		234.47
02-11	AP E0370604	VERIZON .....	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		115.68
02-11	AP E0370606	OPTIMUM .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		224.66
02-12	AP E0370607	VERIZON .....	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		129.01
02-12	AP E0370608	VERIZON .....	01/22/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		122.78
02-12	AP E0370609	VERIZON .....	01/22/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		112.86
02-12	AP E0370610	VERIZON .....	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		122.83
02-12	AP E0370611	MEDIACOM .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		269.90
02-12	AP E0370612	COX COMMUNICATIONS .....	02/01/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		255.38
02-16	AP E0372034	OPTIMUM .....	02/08/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		513.05
02-16	AP E0372035	CHARTER COMMUNICATIONS .....	02/09/16 03/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		79.98
02-16	AP E0372036	CHARTER COMMUNICATIONS .....	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		79.98
02-16	AP E0372037	VERIZON .....	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		114.68
02-16	AP E0372038	VERIZON .....	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		36.60
02-16	AP E0372039	VERIZON .....	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		114.14
02-16	AP E0372042	MEDIACOM .....	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		179.90
02-16	AP E0372043	VERIZON .....	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		115.14
02-18	AP 00843664	CITI PCARD-AVAYALIVE INC .....	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		216.00
02-18	AP 00843664	CITI PCARD-AVAYALIVE INC .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,363.18
02-18	AP 00843664	CITI PCARD-BRIGHT HOUSE NETWORKS .....	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		313.71
02-18	AP 00843664	CITI PCARD-CHARTER COMM .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		220.90
02-18	AP 00843664	CITI PCARD-COX LAS VEGAS COMM SV .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		164.00
02-18	AP 00843664	CITI PCARD-COX OR CO COM PHSV .....	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		414.53
02-18	AP 00843664	CITI PCARD-COX PHOENIX COMM SERV .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		239.00
02-18	AP E0372871	OPTIMUM .....	01/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		617.36
02-18	AP E0372873	COX COMMUNICATIONS .....	02/09/16 03/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		357.00
02-18	AP E0372874	TIME WARNER CABLE .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,010.47
02-19	AP E0372875	TIME WARNER CABLE .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		136.70
02-19	AP E0372876	TIME WARNER CABLE .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		5,400.42
02-26	AP E0375637	VERIZON .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		578.77
02-29	AP E0376401	VERIZON .....	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		124.67
02-29	AP E0376402	CHARTER COMMUNICATIONS .....	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		91.35
02-29	AP E0376403	VERIZON .....	01/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		277.79
03-01	AP E0376564	OPTIMUM .....	02/15/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE .....		152.21
03-03	AP E0375638	AT&T .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		244,864.29
03-07	AP E0379017	VERIZON WIRELESS .....	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		675.30
03-07	AP E0379080	COX COMMUNICATIONS .....	02/18/16 03/17/16	TELECOMSRV/EQ/TOLL CHARGE .....		388.87
03-07	AP E0379081	CHARTER COMMUNICATIONS .....	03/04/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		2.99
03-07	AP E0379082	OPTIMUM .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		224.66



03-07	AP	E0379083	VERIZON .....	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	126.78
03-07	AP	E0379084	VERIZON .....	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	140.68
03-07	AP	E0379085	VERIZON .....	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	124.01
03-07	AP	E0379086	VERIZON .....	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	124.01
03-07	AP	E0379087	VERIZON .....	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	118.86
03-10	AP	E0379016	GLOBAL CAPACITY .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	267.78
03-15	AP	E0381766	GLOBAL CAPACITY .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	267.78
03-18	AP	00849255	CITI PCARD-AVAYALIVE INC .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,529.12
03-18	AP	00849255	CITI PCARD-BRIGHT HOUSE NETWORKS .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	313.71
03-18	AP	00849255	CITI PCARD-COX PHOENIX COMM SERV .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	239.00
03-25	AP	E0386002	MEDIACOM .....	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	179.90
03-25	AP	E0386003	MEDIACOM .....	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	269.90
03-25	AP	E0386004	CHARTER COMMUNICATIONS .....	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	79.98
03-25	AP	E0386005	CHARTER COMMUNICATIONS .....	03/09/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	79.98
03-25	AP	E0386057	OPTIMUM .....	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	234.42
03-25	AP	E0386058	VERIZON .....	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	142.83
03-25	AP	E0386059	VERIZON .....	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	142.83
03-25	AP	E0386060	VERIZON .....	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	140.68
03-25	AP	E0386061	VERIZON .....	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	140.68
03-25	AP	E0386062	COX COMMUNICATIONS .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	255.38
03-25	AP	E0386072	OPTIMUM .....	03/15/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	152.21
03-25	AP	E0386073	OPTIMUM .....	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	223.38
03-25	AP	E0386075	COX COMMUNICATIONS .....	03/09/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	358.00
03-25	AP	E0386077	COX COMMUNICATIONS .....	03/09/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	381.90
03-25	AP	E0386078	ADVANTEL INC .....	03/03/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	311.00
03-25	AP	E0386079	ADVANTEL INC .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	558.50
03-28	AP	E0386074	VERIZON .....	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	122.83
03-28	AP	E0386076	VERIZON .....	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	138.69
03-28	AP	E0386080	TIME WARNER CABLE .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	5,400.74
03-28	AP	E0386081	TIME WARNER CABLE .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,010.47
03-28	AP	E0386082	TIME WARNER CABLE .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	330.63
03-29	AP	E0386605	COMCAST .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	5,584.85
03-30	AP	E0387110	VERIZON .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	578.77
03-30	AP	E0387111	VERIZON WIRELESS .....	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	675.27
03-31	AP	E0387113	AT&T .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	255,290.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	829,477.32
			SUPPLIES AND MATERIALS				
02-18	AP	00843664	CITI PCARD-CABLESANDKITS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	267.00
						SUPPLIES AND MATERIALS TOTALS:	267.00
			EQUIPMENT				
01-28	AP	00838596	INTELLIGENT DECISIONS INC .....	01/19/16	01/19/16	WARRANTIES .....	126,978.78
02-08	AP	00839154	AMERICAN SYSTEMS CORPORATION .....	03/18/15	11/30/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	11,363.31
02-10	AP	00839026	AMERICAN SYSTEMS CORPORATION .....	03/18/15	10/31/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	1,855.93
02-23	AP	00843961	AMERICAN SYSTEMS CORPORATION .....	12/01/15	12/31/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	3,089.57
03-18	AP	00849152	AMERICAN SYSTEMS CORPORATION .....	12/01/15	12/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	1,460.99
03-18	AP	00849233	NAMTEK CORPORATION .....	02/25/16	02/25/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,572.50
03-18	AP	00849244	CDW GOVERNMENT INC. C/O ISM IN .....	02/29/16	02/29/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,996.58
						EQUIPMENT TOTALS:	148,317.66
						WIDE AREA NETWORK TOTALS:	978,061.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAMPUS NETWORKING						
TRANSPORTATION OF THINGS						
03-29	AP E0386570	KYVON	03/28/16 03/28/16	FREIGHT CHARGES	18.00	18.00
					TRANSPORTATION OF THINGS TOTALS:	18.00
OTHER SERVICES						
03-23	AP 00849438	SMARTNET INC	02/22/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	6,732.70	6,732.70
					OTHER SERVICES TOTALS:	6,732.70
SUPPLIES AND MATERIALS						
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	330.00	
01-21	AP 00838422	CITI PCARD-CABLESANDKITS	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	192.39	
02-03	AP 00838844	CDW GOVERNMENT INC. C/O ISM IN	01/21/16 01/21/16	SOFTWARE LESS THAN \$500 QTY - 20	6,690.00	
02-18	AP 00843664	CITI PCARD-CDW GOVERNMENT	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	447.12	
03-18	AP 00849245	CDW GOVERNMENT INC. C/O ISM IN	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)	21.23	
03-18	AP 00849255	CITI PCARD-CDW GOVERNMENT	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	1,747.04	
03-29	AP E0386568	CAPITOL CABLE AND TECHNOLOGY INC	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	1,046.28	
03-29	AP E0386569	CAPITOL CABLE AND TECHNOLOGY INC	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE)	107.25	
03-29	AP E0386570	KYVON	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	300.00	
					SUPPLIES AND MATERIALS TOTALS:	10,881.31
EQUIPMENT						
01-28	AP 00838596	INTELLIGENT DECISIONS INC	01/19/16 01/19/16	WARRANTIES	200,022.40	
02-08	AP 00839154	AMERICAN SYSTEMS CORPORATION	03/18/15 11/30/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	48,443.61	
02-10	AP 00839026	AMERICAN SYSTEMS CORPORATION	03/18/15 10/31/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	7,912.10	
02-23	AP 00843961	AMERICAN SYSTEMS CORPORATION	12/01/15 12/31/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	13,171.35	
03-16	AP 00847604	BENTLEY SYSTEMS	01/01/16 12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,114.94	
03-16	AP 00847604	BENTLEY SYSTEMS	01/01/16 12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	3,338.56	
03-18	AP 00849152	AMERICAN SYSTEMS CORPORATION	12/01/15 12/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	6,228.41	
03-18	AP 00849162	CDW GOVERNMENT INC. C/O ISM IN	03/03/16 03/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	818.51	
					EQUIPMENT TOTALS:	282,049.88
					CAMPUS NETWORKING TOTALS:	299,681.89
CARPET SERVICES						
EQUIPMENT						
02-29	AP 00844230	BENTLEY PRINCE STREET	02/05/16 02/12/16	CARPET QTY - 20	662.40	
02-29	AP 00844230	BENTLEY PRINCE STREET	02/05/16 02/12/16	CARPET QTY - 37	1,225.44	
02-29	AP 00844230	BENTLEY PRINCE STREET	02/05/16 02/12/16	CARPET QTY - 500	16,560.00	
02-29	AP 00844230	BENTLEY PRINCE STREET	02/05/16 02/12/16	CARPET QTY - 1000	33,120.00	
					EQUIPMENT TOTALS:	51,567.84
					CARPET SERVICES TOTALS:	51,567.84
DRAPERY SERVICES						
SUPPLIES AND MATERIALS						
03-31	AP 00849763	DECOPRO INC	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)	50.00	
03-31	AP 00849763	DECOPRO INC	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 80	421.60	
					SUPPLIES AND MATERIALS TOTALS:	471.60
					DRAPERY SERVICES TOTALS:	471.60

FINISH SCHEDULE		SUPPLIES AND MATERIALS					
01-14	AP	00834065	KRAVET FABRICS INC	12/07/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	45.16
01-14	AP	00834065	KRAVET FABRICS INC	12/07/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	278.00
01-14	AP	00834065	KRAVET FABRICS INC	12/07/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 7	349.30
01-14	AP	00834065	KRAVET FABRICS INC	12/07/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8	556.00
01-14	AP	00834065	KRAVET FABRICS INC	12/07/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10	645.00
01-14	AP	00834065	KRAVET FABRICS INC	12/07/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 18	1,071.00
01-22	AP	00838476	OSTYN NEWMAN INC	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE)	34.97
01-22	AP	00838476	OSTYN NEWMAN INC	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	894.00
02-01	AP	00838790	SAMUEL & SONS PASSEMENTERIE INC	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE)	48.00
02-01	AP	00838790	SAMUEL & SONS PASSEMENTERIE INC	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 9	612.00
02-01	AP	00838790	SAMUEL & SONS PASSEMENTERIE INC	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,875.00
02-10	AP	00839365	JARACO INC	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE)	119.00
02-10	AP	00839365	JARACO INC	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,300.00
02-11	AP	00839367	DURALEE FABRICS LTD	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE)	24.02
02-11	AP	00839367	DURALEE FABRICS LTD	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12.5	550.00
02-11	AP	00839423	PRESIDENTIAL WINDOW PRODUCTS	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE)	247.39
02-23	AP	00843893	THE ROBERT ALLEN GROUP INC	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE)	18.96
02-23	AP	00843893	THE ROBERT ALLEN GROUP INC	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 26	728.00
02-25	AP	00844047	PINDLER & PINDLER	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE)	56.43
02-25	AP	00844047	PINDLER & PINDLER	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	675.00
03-07	AP	00844650	OSTYN NEWMAN INC	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)	24.95
03-07	AP	00844650	OSTYN NEWMAN INC	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	104.55
03-16	AP	00845157	FABRICUT INC	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE)	18.03
03-16	AP	00845157	FABRICUT INC	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2.5	172.50
03-16	AP	00845161	FABRICUT INC	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)	19.41
03-16	AP	00845161	FABRICUT INC	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	472.00
03-17	AP	00849098	ARC-COM FABRICS INC	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	23.44
03-17	AP	00849098	ARC-COM FABRICS INC	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	419.65
03-18	AP	00849167	JARACO INC	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)	50.00
03-18	AP	00849167	JARACO INC	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 32	1,792.00
03-23	AP	00849407	FABRICUT INC	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	18.00
03-23	AP	00849407	FABRICUT INC	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.50
03-23	AP	00849414	FABRICUT INC	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	22.56
03-23	AP	00849414	FABRICUT INC	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	558.00
						SUPPLIES AND MATERIALS TOTALS:	14,896.82
EQUIPMENT							
02-11	AP	00839391	SAMUEL & SONS PASSEMENTERIE INC	01/12/16	01/12/16	DRAPES	12.00
02-11	AP	00839391	SAMUEL & SONS PASSEMENTERIE INC	01/12/16	01/12/16	DRAPES QTY - 3	43.50
02-12	AP	00839516	DURALEE FABRICS LTD	01/11/16	01/11/16	DRAPES	29.68
02-12	AP	00839516	DURALEE FABRICS LTD	01/11/16	01/11/16	DRAPES QTY - 65.5	1,113.50
02-25	AP	00844048	FABRICA INTERNATIONAL	01/28/16	01/28/16	CARPET	65.00
02-25	AP	00844048	FABRICA INTERNATIONAL	01/28/16	01/28/16	CARPET QTY - 140	9,588.60
02-29	AP	00844237	STARK CARPET CORP	02/01/16	02/01/16	CARPET	645.00
02-29	AP	00844237	STARK CARPET CORP	02/01/16	02/01/16	CARPET QTY - 79.99	2,959.15
02-29	AP	00844237	STARK CARPET CORP	02/01/16	02/01/16	CARPET QTY - 93.38	3,455.06
02-29	AP	00844237	STARK CARPET CORP	02/01/16	02/01/16	CARPET QTY - 293.33	12,613.19
03-07	AP	00844595	FABRICA INTERNATIONAL	02/08/16	02/08/16	CARPET QTY - 493.33	33,788.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-10	AP 00844912	W GERRIETS INTERNATIONAL INC .....	11/09/15 11/09/15	DRAPES QTY - 240 .....	5,692.15	
03-16	AP 00845165	PINDLER & PINDLER .....	02/08/16 02/08/16	DRAPES .....	39.84	
03-16	AP 00845165	PINDLER & PINDLER .....	02/08/16 02/08/16	DRAPES QTY - 45 .....	1,687.50	
03-16	AP 00849109	STOUT BROTHERS CO INC .....	01/29/16 01/29/16	DRAPES .....	18.93	
03-16	AP 00849109	STOUT BROTHERS CO INC .....	01/29/16 01/29/16	DRAPES QTY - 8 .....	259.92	
03-17	AP 00849115	FABRICUT INC .....	01/21/16 01/21/16	DRAPES .....	19.78	
03-17	AP 00849115	FABRICUT INC .....	01/21/16 01/21/16	DRAPES QTY - 20 .....	399.00	
03-17	AP 00849128	MAHARAM .....	01/29/16 01/29/16	DRAPES .....	101.62	
03-17	AP 00849128	MAHARAM .....	01/29/16 01/29/16	DRAPES QTY - 44 .....	3,036.00	
					EQUIPMENT TOTALS:	75,567.59
					FINISH SCHEDULE TOTALS:	90,464.41
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
02-23	AP 00843932	INTERSTATE GROUP HOLDINGS INC .....	12/01/15 12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	71,421.55	
02-23	AP 00843933	INTERSTATE GROUP HOLDINGS INC .....	01/01/16 01/31/16	NON-TECHNOLOGY SERVICE CONTR .....	72,190.04	
					OTHER SERVICES TOTALS:	143,611.59
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	143,611.59
BENEFITS AND COMPENSATION						
OTHER SERVICES						
03-31	AP 00849851	OXFORD GLOBAL RESOURCES INC .....	01/15/16 03/04/16	TECHNOLOGY SERVICE CONTRACTS .....	25,800.00	
					OTHER SERVICES TOTALS:	25,800.00
EQUIPMENT						
01-07	AP 00833768	ORACLE AMERICA INC .....	10/01/15 12/11/15	MAINTENANCE / REPAIRS .....	2,427.23	
03-31	AP 00849845	ORACLE AMERICA INC .....	12/12/15 03/11/16	MAINTENANCE / REPAIRS .....	3,082.75	
					EQUIPMENT TOTALS:	5,509.98
					BENEFITS AND COMPENSATION TOTALS:	31,309.98
ACCESS INFO SYST TECH SERVICES						
EQUIPMENT						
02-18	AP 00843664	CITI PCARD-WEBEX WEBEX.COM .....	01/03/16 01/28/16	MAINTENANCE / REPAIRS .....	936.00	
03-17	AP 00849201	MICROSTRATEGY SERVICES CORPORATION .....	01/20/16 01/09/17	MAINTENANCE / REPAIRS .....	123,373.14	
03-18	AP 00849255	CITI PCARD-CYSCAPE, INC .....	01/29/16 02/28/16	MAINTENANCE / REPAIRS .....	769.00	
03-18	AP 00849255	CITI PCARD-IBM CORP .....	01/29/16 02/28/16	MAINTENANCE / REPAIRS .....	1,964.40	
					EQUIPMENT TOTALS:	127,042.54
					ACCESS INFO SYST TECH SERVICES TOTALS:	127,042.54
					OFFICE TOTALS:	23,538,953.14
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		MILLER, KEITH E. ....	03/01/15 03/06/15	BROADCAST PRODUCTION TECHNICA .....	511.20	
					PERSONNEL COMPENSATION TOTALS:	511.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	511.20
TRADITIONAL FURNITURE						
SUPPLIES AND MATERIALS						
03-18	AP 00849165	JASPER SEATING COMPANY INC .....	12/23/15 12/23/15	HABITATION EXPENSE QTY - 250 .....	74,750.00	
					SUPPLIES AND MATERIALS TOTALS:	74,750.00

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EQUIPMENT									
01-05	AP	00833641	LOGISTICS NETWORK .....	12/30/15	12/30/15	MAINTENANCE / REPAIRS QTY - 24 .....			10,303.92
02-10	AP	00839379	LOGISTICS NETWORK .....	02/04/16	02/04/16	MAINTENANCE / REPAIRS QTY - 24 .....			10,303.92
02-18	AP	00843666	THE GUNLOCKE COMPANY LLC .....	01/27/16	01/27/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....			1,025.00
02-18	AP	00843666	THE GUNLOCKE COMPANY LLC .....	01/27/16	01/27/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4 .....			19,132.84
02-22	AP	00843922	FRANK'S UPHOLSTERY .....	02/22/16	02/22/16	MAINTENANCE / REPAIRS .....			6,200.00
03-16	AP	00847610	EDWARDS&HILL OFFICE FURNITURE .....	12/03/15	12/03/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30 .....			40,312.50
									EQUIPMENT TOTALS:
									87,278.18
ADMIN AND OPS									
TRAVEL									
01-13	AP	E0360956	JONES III, CLARENCE .....	09/24/15	09/24/15	PRIVATE AUTO MILEAGE .....			33.60
02-11	AP	E0370216	SCHMIDT,DERRICK .....	09/04/15	09/05/15	COMMERCIAL TRANSPORTATION .....			575.00
02-11	AP	E0370216	SCHMIDT,DERRICK .....	09/04/15	09/05/15	LODGING .....			112.27
02-11	AP	E0370216	SCHMIDT,DERRICK .....	09/04/15	09/05/15	MEALS .....			106.50
02-11	AP	E0370216	SCHMIDT,DERRICK .....	09/04/15	09/05/15	CAR RENTAL .....			122.40
02-11	AP	E0370216	SCHMIDT,DERRICK .....	09/04/15	09/05/15	GASOLINE .....			37.86
02-11	AP	E0370216	SCHMIDT,DERRICK .....	09/05/15	09/05/15	TAXI/PARKING/TOLLS .....			18.00
02-17	AP	00839592	WRIGHT, RICHARD E. ....	08/06/15	08/06/15	PRIVATE AUTO MILEAGE .....			85.44
02-17	AP	00839592	WRIGHT, RICHARD E. ....	08/06/15	08/06/15	TAXI/PARKING/TOLLS .....			8.00
02-19	AP	00839256	WRIGHT, RICHARD E. ....	08/06/15	08/06/15	PRIVATE AUTO MILEAGE .....			85.44
02-19	AP	00839256	WRIGHT, RICHARD E. ....	08/06/15	08/06/15	TAXI/PARKING/TOLLS .....			8.00
									TRAVEL TOTALS:
									1,192.51
PRINTING AND REPRODUCTION									
01-22	AP	00828310	CENTRIC BUSINESS SYSTEMS INC .....	09/27/15	10/27/15	PRINTING & REPRODUCTION .....			817.39
									PRINTING AND REPRODUCTION TOTALS:
									817.39
OTHER SERVICES									
01-05	AP	00833656	KORN/FERRY INTERNATIONAL .....	08/24/15	08/24/15	NON-TECHNOLOGY SERVICE CONTR .....			21,450.00
01-05	AP	00833659	KORN/FERRY INTERNATIONAL .....	09/23/15	09/23/15	NON-TECHNOLOGY SERVICE CONTR .....			21,450.00
01-08	AP	00833927	BOOZ ALLEN HAMILTON .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....			12,816.84
01-11	AP	00834036	LINDA L ORTEGA .....	10/26/15	12/21/15	NON-TECHNOLOGY SERVICE CONTR .....			2,670.00
01-19	AP	00833940	EASTERN RESEARCH GROUP INC .....	10/31/15	11/27/15	CONSULTANT CONTRACT SERVICE QTY - 4.5 .....			567.86
01-19	AP	00833940	EASTERN RESEARCH GROUP INC .....	10/31/15	11/27/15	CONSULTANT CONTRACT SERVICE QTY - 120.75 .....			8,564.80
01-19	AP	00833994	EASTERN RESEARCH GROUP INC .....	11/28/15	01/01/16	CONSULTANT CONTRACT SERVICE QTY - 10.5 .....			1,325.00
01-19	AP	00833994	EASTERN RESEARCH GROUP INC .....	11/28/15	01/01/16	CONSULTANT CONTRACT SERVICE QTY - 120 .....			8,511.60
01-21	AP	00838380	DISTRICT MOVING COMPANIES INC .....	01/12/16	01/14/16	NON-TECHNOLOGY SERVICE CONTR .....			1,116.25
01-21	AP	00838382	HIRESSTRATEGY .....	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....			10,622.50
01-28	AP	00838593	DARREN VAN BOOVEN .....	12/02/15	01/01/16	TECHNOLOGY SERVICE CONTRACTS .....			3,050.00
02-02	AP	00838780	CARASOFT TECHNOLOGY CORPORATION .....	01/18/16	01/18/16	TECHNOLOGY SERVICE CONTRACTS .....			31,935.75
02-04	AP	00839015	FIREEYE INC&SUBSIDIARIES .....	08/12/15	08/12/15	TECHNOLOGY SERVICE CONTRACTS .....			96,000.00
02-10	AP	00839345	WOODSIDE TEMPORARIES INC .....	01/10/16	01/24/16	NON-TECHNOLOGY SERVICE CONTR .....			4,537.50
02-11	AP	00839363	EASTERN RESEARCH GROUP INC .....	01/02/16	01/29/16	CONSULTANT CONTRACT SERVICE QTY - 24.5 .....			3,091.72
02-11	AP	00839363	EASTERN RESEARCH GROUP INC .....	01/02/16	01/29/16	CONSULTANT CONTRACT SERVICE QTY - 88.528 .....			6,279.29
02-12	AP	00839503	WOODSIDE TEMPORARIES INC .....	01/10/16	01/17/16	NON-TECHNOLOGY SERVICE CONTR .....			4,511.03
02-12	AP	00839504	WOODSIDE TEMPORARIES INC .....	12/06/15	12/20/15	NON-TECHNOLOGY SERVICE CONTR .....			5,611.28
02-12	AP	00839567	WOODSIDE TEMPORARIES INC .....	12/06/15	01/03/16	NON-TECHNOLOGY SERVICE CONTR .....			23,630.96
02-12	AP	00839574	WOODSIDE TEMPORARIES INC .....	01/10/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....			18,104.57
02-16	AP	00839632	CARASOFT TECHNOLOGY CORPORATION .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....			387.10
02-16	AP	00839634	WOODSIDE TEMPORARIES INC .....	01/10/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....			3,878.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-17	AP 00839653	WOODSIDE TEMPORARIES INC	12/06/15 01/03/16	NON-TECHNOLOGY SERVICE CONTR	6,094.88	
02-18	AP 00841192	BOOZ ALLEN HAMILTON	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	13,624.20	
02-18	AP 00843616	WOODSIDE TEMPORARIES INC	01/10/16 01/31/16	NON-TECHNOLOGY SERVICE CONTR	3,476.53	
02-18	AP 00843617	WOODSIDE TEMPORARIES INC	12/06/15 01/03/16	NON-TECHNOLOGY SERVICE CONTR	4,253.92	
02-23	AP 00843865	FUTURE MEDIA CONCEPTS INC	09/14/15 09/14/15	TRAINING	8,625.00	
03-01	AP 00844171	HIRESTRATEGY	12/06/15 12/31/15	NON-TECHNOLOGY SERVICE CONTR	11,345.25	
03-02	AP 00844373	GLOBAL KNOWLEDGE TRAINING LLC	10/12/15 10/12/15	TRAINING	3,035.25	
03-02	AP 00844375	GLOBAL KNOWLEDGE TRAINING LLC	10/26/15 10/26/15	TRAINING	1,895.25	
03-04	AP 00844420	BOOZ ALLEN HAMILTON	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	24,574.02	
03-04	AP 00844568	EC AMERICA	12/02/15 12/02/15	TRAINING	3,510.00	
03-07	AP 00839657	WOODSIDE TEMPORARIES INC	01/10/16 01/31/16	NON-TECHNOLOGY SERVICE CONTR	9,689.90	
03-07	AP 00844636	HIRESTRATEGY	01/11/16 01/29/16	NON-TECHNOLOGY SERVICE CONTR	8,158.50	
03-08	AP 00844723	LINDA L ORTEGA	01/11/16 02/22/16	NON-TECHNOLOGY SERVICE CONTR	4,198.75	
03-09	AP 00844844	GRB INC	02/01/16 02/29/16	NON-TECHNOLOGY SERVICE CONTR	2,614.12	
03-09	AP 00844852	DISTRICT MOVING COMPANIES INC	02/22/16 02/24/16	NON-TECHNOLOGY SERVICE CONTR	954.75	
03-09	AP 00844886	GLOBAL KNOWLEDGE TRAINING LLC	08/17/15 08/17/15	TRAINING	4,495.00	
03-09	AP 00844888	GLOBAL KNOWLEDGE TRAINING LLC	10/26/15 10/26/15	TRAINING	1,895.25	
03-17	AP 00849114	WOODSIDE TEMPORARIES INC	02/07/16 02/28/16	NON-TECHNOLOGY SERVICE CONTR	4,605.60	
03-18	AP 00849155	WOODSIDE TEMPORARIES INC	02/07/16 02/28/16	NON-TECHNOLOGY SERVICE CONTR	7,943.69	
03-18	AP 00849238	WOODSIDE TEMPORARIES INC	02/07/16 02/28/16	NON-TECHNOLOGY SERVICE CONTR	3,454.79	
03-22	AP 00849371	ICF INTERNATIONAL	12/01/15 12/31/15	TRAINING	1,260.00	
03-23	AP 00849448	CARASOFT TECH CORP	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	580.65	
03-31	AP 00849853	BOOZ ALLEN HAMILTON	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	29,998.47	
				OTHER SERVICES TOTALS:	450,396.22	
SUPPLIES AND MATERIALS						
01-07	AP 00833733	BOISE CASCADE COMPANY	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE)	10.23	
01-08	AP 00833882	RED WING SHOE STORE	11/18/15 11/18/15	UNIFORMS	233.70	
01-13	AP E0361343	READYREFRESH BY NESTLE	09/30/15 09/30/15	WATER	79.99	
01-14	AP E0361342	READYREFRESH BY NESTLE	08/20/15 08/31/15	WATER	54.63	
02-12	AP 00839508	NEPM	02/04/16 02/04/16	UNIFORMS	98.95	
02-12	AP 00839508	NEPM	02/04/16 02/04/16	UNIFORMS QTY - 3	123.12	
02-12	AP 00839508	NEPM	02/04/16 02/04/16	UNIFORMS QTY - 11	451.44	
02-18	AP 00843664	CITI PCARD-DISPT CR NY TIMES NATL SA	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L	-494.91	
02-29	AP 00844221	HAGUE QUALITY WATER OF MD INC	02/20/16 02/20/16	WATER	248.00	
02-29	AP 00844222	HAGUE QUALITY WATER OF MD INC	12/20/15 01/20/16	WATER	496.00	
03-03	AP 00844399	QUENCH	08/17/15 09/16/15	WATER	38.00	
03-03	AP 00844400	QUENCH	09/17/15 10/16/15	WATER	38.00	
03-10	AP 00844881	A&M SUPPLY CORPORATION	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	246.40	
03-18	AP 00849255	CITI PCARD-DISPT CR NY TIMES NATL SA	07/29/15 08/28/15	PUBLICATIONS/REFERENCE MAT'L	989.82	
03-29	AP 00849666	HILLMUTH CERTIFIED AUTOMOTIVE INC	03/01/16 03/01/16	AUTO EXPENSES	650.00	
				SUPPLIES AND MATERIALS TOTALS:	3,263.37	
EQUIPMENT						
01-05	AP 00833633	CDW GOVERNMENT INC. C/O ISM IN	09/22/15 09/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	11,640.85	

01-13	AP	00834107	K NEAL INTERNATIONAL TRUCKS INC .....	01/08/16	01/08/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K .....	82,597.35
01-14	AP	00834126	EASTERN LIFT TRUCK .....	12/21/15	12/21/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,450.00
02-12	AP	00839514	CDW GOVERNMENT INC. C/O ISM IN .....	10/06/15	10/06/15	COMPUTER HARDV PURCH LESS THAN \$25,000 .....	20,984.58
02-25	AP	00844052	CDW GOVERNMENT INC. C/O ISM IN .....	09/28/15	09/28/15	COMPUTER HARDV PURCH LESS THAN \$25,000 .....	7,111.95
03-22	AR	AC-11723	CENTRIC BUSINESS SYSTEMS .....	10/29/15	10/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	-500.00
03-31	GL	MNT0057306	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS .....	-42.75
03-31	GL	MNT0057306	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS .....	-42.75
03-31	GL	MNT0057306	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS .....	-42.75
03-31	GL	MNT0057306	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS .....	-42.75
03-31	GL	MNT0057306	.....	05/01/15	05/31/15	MAINTENANCE / REPAIRS .....	-42.75
03-31	GL	MNT0057306	.....	06/01/15	06/30/15	MAINTENANCE / REPAIRS .....	-42.75
03-31	GL	MNT0057306	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	-42.75
03-31	GL	MNT0057306	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	-42.75
03-31	GL	MNT0057306	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	-42.75
EQUIPMENT TOTALS:							125,899.98
ADMIN AND OPS TOTALS:							581,569.47
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
01-28	AP	00838631	PHI & SUBSIDIARIES - PEPCO .....	11/01/15	11/30/15	UTILITIES .....	1,368.97
RENT, COMMUNICATION, UTILITIES TOTALS:							1,368.97
OTHER SERVICES							
03-18	AP	00849235	F&L CONSTRUCTION INC .....	01/11/16	01/11/16	NON-TECHNOLOGY SERVICE CONTR .....	80.31
03-18	AP	00849236	F&L CONSTRUCTION INC .....	02/02/16	02/02/16	NON-TECHNOLOGY SERVICE CONTR .....	80.31
OTHER SERVICES TOTALS:							160.62
LIBRARY OF CONGRESS MAILREIMB TOTALS:							1,529.59
WEB SOLUTIONS							
OTHER SERVICES							
01-05	AP	00833653	RONNY K VANDYKE .....	12/01/15	12/22/15	TECHNOLOGY SERVICE CONTRACTS .....	4,420.00
01-05	AP	00833673	MANPOWERGROUP PUBLIC SECTOR INC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	12,773.00
01-08	AP	00833939	NEWPORT HALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	10,075.98
01-12	AP	00833997	GBTI SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	9,494.75
01-19	AP	00833912	RADGOV INC .....	12/01/15	12/31/15	CONSULTANT CONTRACT SERVICE .....	16,781.38
01-19	AP	00834056	MANPOWERGROUP PUBLIC SECTOR INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	17,119.00
02-01	AP	00838787	RONNY K VANDYKE .....	01/05/16	01/28/16	TECHNOLOGY SERVICE CONTRACTS .....	3,900.00
02-10	AP	00839295	MANPOWERGROUP PUBLIC SECTOR INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	20,193.00
02-10	AP	00839344	GBTI SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	7,805.50
02-10	AP	00839371	NEWPORT HALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	8,837.40
02-11	AP	00839469	CARASOFT TECHNOLOGY CORPORATION .....	09/01/15	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	60,018.00
02-12	AP	00839481	RADGOV INC .....	01/01/16	01/31/16	CONSULTANT CONTRACT SERVICE .....	14,223.79
02-24	AP	00843978	MANPOWERGROUP PUBLIC SECTOR INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	13,727.00
03-02	AP	00844397	RONNY K VANDYKE .....	02/01/16	02/18/16	TECHNOLOGY SERVICE CONTRACTS .....	2,763.87
03-04	AP	00844484	22ND CENTURY TECHNOLOGIES INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	5,960.78
03-04	AP	00844485	22ND CENTURY TECHNOLOGIES INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	6,901.95
03-04	AP	00844565	NEWPORT HALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	9,774.70
03-09	AP	00844841	GBTI SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	8,912.25
03-09	AP	00844845	RADGOV INC .....	02/01/16	02/29/16	CONSULTANT CONTRACT SERVICE .....	15,390.41
03-11	AP	00844977	CARASOFT TECHNOLOGY CORPORATION .....	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	10,003.00
OTHER SERVICES TOTALS:							259,075.76
WEB SOLUTIONS TOTALS:							259,075.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
PEOPLESOFT FINANCIALS						
EQUIPMENT						
03-01	AP 00844288	ORACLE AMERICA INC .....	12/01/15 02/29/16	MAINTENANCE / REPAIRS .....		17,329.81
03-01	AP 00844291	ORACLE AMERICA INC .....	12/01/15 02/29/16	MAINTENANCE / REPAIRS .....		39,270.68
					EQUIPMENT TOTALS:	56,600.49
					PEOPLESOFT FINANCIALS TOTALS:	56,600.49
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
01-13	AP 00834152	RIGHTSTAR SYSTEMS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		19,440.00
01-19	AP 00834100	RIGHTSTAR SYSTEMS INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		22,003.80
02-12	AP 00839475	RIGHTSTAR SYSTEMS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		18,477.55
02-12	AP 00839478	RIGHTSTAR SYSTEMS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		14,647.50
03-16	AP 00849102	RIGHTSTAR SYSTEMS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		19,845.00
03-16	AP 00849106	RIGHTSTAR SYSTEMS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		18,054.40
					OTHER SERVICES TOTALS:	112,468.25
					REMEDY/CTS ACTIVITY TOTALS:	112,468.25
ENTERPRISE STORAGE SYSTEMS						
OTHER SERVICES						
01-13	AP 00834111	IRONBRICK ASSOCIATES INC .....	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		12,703.21
01-21	AP 00838391	IRONBRICK ASSOCIATES INC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		12,936.90
03-10	AP 00844899	IRONBRICK ASSOCIATES INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		19,543.40
03-10	AP 00844902	IRONBRICK ASSOCIATES INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		20,031.99
					OTHER SERVICES TOTALS:	65,215.50
					ENTERPRISE STORAGE SYSTEMS TOTALS:	65,215.50
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
01-28	AP 00838576	MICROSOFT ENTERPRISE SERVICES .....	12/16/15 12/16/15	TECHNOLOGY SERVICE CONTRACTS .....		131.50
03-10	AP 00844903	MICROSOFT ENTERPRISE SERVICES .....	01/16/16 01/16/16	TECHNOLOGY SERVICE CONTRACTS .....		131.50
					OTHER SERVICES TOTALS:	263.00
EQUIPMENT						
02-10	AP 00839381	CDW GOVERNMENT INC. C/O ISM IN .....	07/06/15 07/06/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		55,136.81
					EQUIPMENT TOTALS:	55,136.81
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	55,399.81
CAO SEAT MANAGEMENT						
OTHER SERVICES						
01-29	AP 00838695	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	NON-TECHNOLOGY SERVICE CONTR .....		17,298.80
02-24	AP 00843996	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	NON-TECHNOLOGY SERVICE CONTR .....		26,800.40
03-30	AP 00849706	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	NON-TECHNOLOGY SERVICE CONTR .....		25,551.20
					OTHER SERVICES TOTALS:	69,650.40
					CAO SEAT MANAGEMENT TOTALS:	69,650.40
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
01-28	AP 00838631	PHI & SUBSIDIARIES - PEPCO .....	11/01/15 11/30/15	UTILITIES .....		7,647.83



01-28	AP	00838632	PHI & SUBSIDIARIES - PEPCO .....	11/01/15	11/30/15	UTILITIES .....	1,149.78
01-29	AP	00838636	PHI & SUBSIDIARIES - PEPCO .....	11/07/15	12/07/15	UTILITIES .....	8,812.31
01-29	AP	00838639	PHI & SUBSIDIARIES - PEPCO .....	11/06/15	12/06/15	UTILITIES .....	1,454.71
03-16	AP	00845185	PHI & SUBSIDIARIES - PEPCO .....	12/08/15	01/08/16	UTILITIES .....	9,154.25
03-16	AP	00845188	PHI & SUBSIDIARIES - PEPCO .....	12/07/15	01/07/16	UTILITIES .....	1,675.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,894.19
			OTHER SERVICES				
02-10	AP	00839430	NOVITEX GOVERNMENT SOLUTIONS LLC .....	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	448,144.80
03-10	AP	00844938	NOVITEX GOVERNMENT SOLUTIONS LLC .....	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....	448,144.80
03-18	AP	00849235	F&L CONSTRUCTION INC .....	01/11/16	01/11/16	NON-TECHNOLOGY SERVICE CONTR .....	214.13
03-18	AP	00849236	F&L CONSTRUCTION INC .....	02/02/16	02/02/16	NON-TECHNOLOGY SERVICE CONTR .....	214.13
03-29	AP	00849688	NOVITEX GOVERNMENT SOLUTIONS LLC .....	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR .....	448,144.80
						OTHER SERVICES TOTALS:	1,344,862.66
			EQUIPMENT				
01-21	AP	00838451	GSA PUBLIC BUILDING SERVICE .....	12/01/15	12/31/15	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	29,945.61
02-25	AP	00844131	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	20,514.71
						EQUIPMENT TOTALS:	50,460.32
						MAIL AND PACKAGE DELIVERY TOTALS:	1,425,217.17
			FEDERAL OFFICE BUILDING 8 SUPPLIES AND MATERIALS				
01-21	AP	00838437	TRINITY FURNITURE .....	10/23/15	10/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	7,033.50
02-16	AP	00839631	CHL BUSINESS INTERIORS .....	02/02/16	02/02/16	HABITATION EXPENSE .....	62.50
02-16	AP	00839631	CHL BUSINESS INTERIORS .....	02/02/16	02/02/16	HABITATION EXPENSE QTY - 5 .....	275.00
						SUPPLIES AND MATERIALS TOTALS:	7,371.00
			EQUIPMENT				
02-16	AP	00839627	CABOT WRENN .....	09/22/15	09/22/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	724.60
02-16	AP	00839627	CABOT WRENN .....	09/22/15	09/22/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7 .....	7,070.00
						EQUIPMENT TOTALS:	7,794.60
						FEDERAL OFFICE BUILDING 8 TOTALS:	15,165.60
			ASSET MANAGEMENT REVIEW OTHER SERVICES				
01-07	AP	00833775	CYBERMEDIA TECHNOLOGIES INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	31,325.58
01-07	AP	00833781	ADVANCE DIGITAL SYSTEMS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	20,304.00
01-08	AP	00833867	THE CHOICE FOR TEMPORARIES INC .....	11/07/15	11/28/15	NON-TECHNOLOGY SERVICE CONTR .....	6,803.81
01-28	AP	00838581	ADVANCE DIGITAL SYSTEMS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	23,688.00
01-29	AP	00838691	CYBERMEDIA TECHNOLOGIES INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	31,325.58
02-08	AP	00839106	THE CHOICE FOR TEMPORARIES INC .....	01/09/16	01/30/16	NON-TECHNOLOGY SERVICE CONTR .....	5,870.50
02-10	AP	00839331	CYBERMEDIA TECHNOLOGIES INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	29,792.16
02-16	AP	00839639	WOODSIDE TEMPORARIES INC .....	12/06/15	01/03/16	NON-TECHNOLOGY SERVICE CONTR .....	16,392.39
02-17	AP	00833362	SUNFLOWER SYSTEMS .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	-3,016.80
02-19	AP	00843750	WOODSIDE TEMPORARIES INC .....	01/04/16	01/08/16	NON-TECHNOLOGY SERVICE CONTR .....	3,877.72
02-24	AP	00844012	MIDTOWN PERSONNEL INC .....	01/04/16	01/08/16	NON-TECHNOLOGY SERVICE CONTR .....	6,146.35
02-25	AP	00844077	ADVANCE DIGITAL SYSTEMS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	18,612.00
03-07	AP	00844687	WOODSIDE TEMPORARIES INC .....	01/10/16	01/31/16	CONSULTANT CONTRACT SERVICE .....	5,347.64
03-07	AP	00844692	WOODSIDE TEMPORARIES INC .....	12/06/15	01/03/16	CONSULTANT CONTRACT SERVICE .....	7,456.91
03-08	AP	00844733	THE CHOICE FOR TEMPORARIES INC .....	02/06/16	02/27/16	NON-TECHNOLOGY SERVICE CONTR .....	5,460.06
03-23	AP	00849394	THE CHOICE FOR TEMPORARIES INC .....	03/05/16	03/12/16	NON-TECHNOLOGY SERVICE CONTR .....	2,810.88
						OTHER SERVICES TOTALS:	212,196.78
			EQUIPMENT				
02-12	AP	00839577	SUNFLOWER SYSTEMS .....	12/21/15	12/21/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	87,167.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-12	AP 00839577	SUNFLOWER SYSTEMS	12/21/15	12/21/15	WARRANTIES	14,175.00
02-16	AP 00839588	SUNFLOWER SYSTEMS	01/26/16	01/26/16	MAINTENANCE / REPAIRS	25,642.00
02-18	AP 00843612	SUNFLOWER SYSTEMS	12/31/15	12/31/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	76,999.65
02-18	AP 00843613	SUNFLOWER SYSTEMS	12/01/15	12/31/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	603.36
03-22	AP 00849346	SUNFLOWER SYSTEMS	11/01/15	11/30/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	3,016.80
03-31	AP 00849828	SUNFLOWER SYSTEMS	02/01/16	02/29/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	4,589.50
						EQUIPMENT TOTALS:
						ASSET MANAGEMENT REVIEW TOTALS:
						212,193.81
						424,390.59
DIGITAL MAIL						
OTHER SERVICES						
02-10	AP 00839430	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR	217,630.26
03-10	AP 00844938	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR	113,417.41
						OTHER SERVICES TOTALS:
						DIGITAL MAIL TOTALS:
						331,047.67
HIR INVENTORY & RECEIVING						
OTHER SERVICES						
01-05	AP 00833676	WOODSIDE TEMPORARIES INC	11/08/15	11/29/15	NON-TECHNOLOGY SERVICE CONTR	6,612.48
01-05	AP 00833679	WOODSIDE TEMPORARIES INC	09/27/15	10/04/15	NON-TECHNOLOGY SERVICE CONTR	3,054.48
						OTHER SERVICES TOTALS:
						HIR INVENTORY & RECEIVING TOTALS:
						9,666.96
SUPPORT SYSTEMS OPERATIONS						
EQUIPMENT						
02-25	AP 00844071	ORACLE AMERICA INC	11/25/15	02/24/16	MAINTENANCE / REPAIRS	78.12
						EQUIPMENT TOTALS:
						SUPPORT SYSTEMS OPERATIONS TOTALS:
						78.12
ENTERPRISE AUTH & MONITORING						
OTHER SERVICES						
01-08	AP 00833930	GENERAL DYNAMICS IT	11/28/15	12/25/15	TECHNOLOGY SERVICE CONTRACTS	33,610.80
01-28	AP 00838622	MICROSOFT ENTERPRISE SERVICES	10/31/15	11/21/15	TECHNOLOGY SERVICE CONTRACTS	16,690.50
02-17	AP 00841194	GENERAL DYNAMICS IT	12/26/15	01/29/16	TECHNOLOGY SERVICE CONTRACTS	37,471.50
02-18	AP 00841193	MICROSOFT CORPORATION	11/28/15	12/12/15	TECHNOLOGY SERVICE CONTRACTS	15,526.50
03-10	AP 00844904	MICROSOFT ENTERPRISE SERVICES	01/02/16	01/23/16	TECHNOLOGY SERVICE CONTRACTS	28,753.00
03-15	AP 00845110	GENERAL DYNAMICS IT	01/30/16	02/26/16	TECHNOLOGY SERVICE CONTRACTS	32,475.30
						OTHER SERVICES TOTALS:
						ENTERPRISE AUTH & MONITORING TOTALS:
						164,527.60
ENTERPRISE STORAGE AND BACKUPS						
OTHER SERVICES						
01-28	AP 00838605	SYSTEMS PLUS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	17,057.87
01-28	AP 00838606	SYSTEMS PLUS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,984.32
						OTHER SERVICES TOTALS:
						ENTERPRISE STORAGE AND BACKUPS TOTALS:
						21,042.19
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
02-16	AP 00839624	MASLOW MEDIA GROUP INC	11/22/15	12/13/15	NON-TECHNOLOGY SERVICE CONTR	53,525.24

03-09	AP	00844817	MASLOW MEDIA GROUP INC .....	12/20/15	02/07/16	NON-TECHNOLOGY SERVICE CONTR .....		53,530.31
							OTHER SERVICES TOTALS:	107,055.55
							HRS COMMITTEE BROADCAST OPS TOTALS:	107,055.55
			TELECOMMUNICATIONS					
			OTHER SERVICES					
02-11	AP	00839436	RTKL DC ASSOCIATES PC .....	10/21/15	10/21/15	EQUIPMENT INSTALLATION .....		5,355.92
02-18	AP	00843606	WOODSIDE TEMPORARIES INC .....	12/06/15	01/03/16	NON-TECHNOLOGY SERVICE CONTR .....		4,370.76
02-18	AP	00843608	WOODSIDE TEMPORARIES INC .....	01/10/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....		3,220.56
							OTHER SERVICES TOTALS:	12,947.24
			EQUIPMENT					
01-22	AP	E0350955	AVAYA .....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....		70,500.00
							EQUIPMENT TOTALS:	70,500.00
							TELECOMMUNICATIONS TOTALS:	83,447.24
			NETWORK SERVICES					
			TRANSPORTATION OF THINGS					
03-04	AP	00844524	IMMIX TECHNOLOGY INC .....	11/05/15	11/05/15	FREIGHT CHARGES .....		1,192.54
							TRANSPORTATION OF THINGS TOTALS:	1,192.54
			OTHER SERVICES					
01-05	AP	00833651	SECURITY DESK .....	10/26/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		21,378.96
01-05	AP	00833674	MISCHEL KWON & ASSOC LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		19,767.38
01-05	AP	00833675	MISCHEL KWON & ASSOC LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		20,155.20
01-06	AP	00833730	MISCHEL KWON & ASSOC LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		13,680.00
01-06	AP	00833731	MISCHEL KWON & ASSOC LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		13,888.75
01-06	AP	00833734	MISCHEL KWON & ASSOC LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		16,640.75
01-11	AP	00833976	PATRIOT TECHNOLOGIES INC .....	11/30/15	12/25/15	TECHNOLOGY SERVICE CONTRACTS .....		9,990.00
01-12	AP	00834061	RAYTHEON FOREGROUND SECURITY .....	11/24/15	12/23/15	TECHNOLOGY SERVICE CONTRACTS .....		20,833.33
01-12	AP	00834079	PATRIOT TECHNOLOGIES INC .....	11/30/15	12/25/15	TECHNOLOGY SERVICE CONTRACTS .....		12,780.00
01-13	AP	00834109	IMMIX TECHNOLOGY INC .....	10/29/15	11/06/15	TECHNOLOGY SERVICE CONTRACTS .....		10,974.12
01-14	AP	00834087	CYBERSHEATH SERVICES INTERNATIONAL LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		13,320.00
01-14	AP	00834205	RAYTHEON FOREGROUND SECURITY .....	12/14/15	01/13/16	TECHNOLOGY SERVICE CONTRACTS .....		17,710.00
01-21	AP	00838393	RAYTHEON FOREGROUND SECURITY .....	12/14/15	01/13/16	TECHNOLOGY SERVICE CONTRACTS .....		18,666.45
01-21	AP	00838402	BATTELLE .....	05/29/15	06/25/15	TECHNOLOGY SERVICE CONTRACTS .....		16,210.80
01-21	AP	00838403	BATTELLE .....	05/01/15	05/28/15	TECHNOLOGY SERVICE CONTRACTS .....		16,210.80
01-28	AP	00838585	RAYTHEON FOREGROUND SECURITY .....	12/20/15	01/19/16	TECHNOLOGY SERVICE CONTRACTS .....		12,334.68
01-29	AP	00838659	BATTELLE .....	03/27/15	04/30/15	TECHNOLOGY SERVICE CONTRACTS .....		20,583.45
01-29	AP	00838662	BATTELLE .....	06/26/15	07/30/15	TECHNOLOGY SERVICE CONTRACTS .....		21,330.00
01-29	AP	00838664	BATTELLE .....	08/01/15	08/27/15	TECHNOLOGY SERVICE CONTRACTS .....		16,424.10
01-29	AP	00838667	BATTELLE .....	08/28/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....		16,210.80
01-29	AP	00838670	BATTELLE .....	10/01/15	10/30/15	TECHNOLOGY SERVICE CONTRACTS .....		20,476.80
01-29	AP	00838725	SECURICON LLC .....	12/01/15	12/01/15	TECHNOLOGY SERVICE CONTRACTS .....		31,570.40
01-29	AP	00838730	SECURICON LLC .....	01/04/16	01/04/16	TECHNOLOGY SERVICE CONTRACTS .....		36,753.60
02-01	AP	00838749	BATTELLE .....	11/01/15	11/27/15	TECHNOLOGY SERVICE CONTRACTS .....		15,357.60
02-01	AP	00838750	RAYTHEON FOREGROUND SECURITY .....	01/25/16	01/25/16	TECHNOLOGY SERVICE CONTRACTS .....		20,833.33
02-02	AP	00838781	SECURICON LLC .....	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....		20,026.00
02-10	AP	00839197	PATRIOT TECHNOLOGIES INC .....	12/28/15	01/29/16	TECHNOLOGY SERVICE CONTRACTS .....		16,560.00
02-10	AP	00839198	PATRIOT TECHNOLOGIES INC .....	12/28/15	01/29/16	TECHNOLOGY SERVICE CONTRACTS .....		16,280.00
02-16	AP	00839646	BATTELLE .....	12/03/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		17,917.20
02-16	AP	00839660	MISCHEL KWON & ASSOC LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		13,603.20
02-16	AP	00839663	MISCHEL KWON & ASSOC LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		15,067.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-16	AP 00839672	MISCHEL KWON & ASSOC LLC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	13,870.00	
02-16	AP 00839676	MANTECH IS&T	09/26/15 11/27/15	TECHNOLOGY SERVICE CONTRACTS	7,908.16	
02-16	AP 00841145	MANTECH IS&T	11/28/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	11,329.96	
02-18	AP 00839665	MISCHEL KWON & ASSOC LLC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	12,593.00	
02-18	AP 00839666	MISCHEL KWON & ASSOC LLC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	17,077.52	
02-18	AP 00839667	SECURITY DESK	01/04/16 01/29/16	TECHNOLOGY SERVICE CONTRACTS	14,639.94	
02-18	AP 00839668	SECURITY DESK	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	18,125.64	
02-18	AP 00843619	KNOWLEDGE CONSULTING GROUP INC	01/01/16 01/29/16	TECHNOLOGY SERVICE CONTRACTS	19,721.16	
02-18	AP 00843629	KNOWLEDGE CONSULTING GROUP INC	11/28/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	35,519.20	
02-23	AP 00843907	RAYTHEON FOREGROUND SECURITY	01/14/16 02/13/16	TECHNOLOGY SERVICE CONTRACTS	17,710.00	
02-23	AP 00843908	CYBERSHEATH SERVICES INTERNATIONAL LLC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	13,440.00	
02-23	AP 00843947	BATTELLE	09/30/15 10/30/15	TECHNOLOGY SERVICE CONTRACTS	2,746.56	
02-25	AP 00844097	RAYTHEON FOREGROUND SECURITY	01/14/16 02/13/16	TECHNOLOGY SERVICE CONTRACTS	17,308.89	
03-04	AP 00844567	CYBERSHEATH SERVICES INTERNATIONAL LLC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	19,200.00	
03-04	AP 00844569	MISCHEL KWON & ASSOC LLC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	20,646.15	
03-07	AP 00844571	BATTELLE	01/01/16 01/28/16	TECHNOLOGY SERVICE CONTRACTS	15,357.60	
03-07	AP 00844578	RAYTHEON FOREGROUND SECURITY	01/20/15 02/19/16	TECHNOLOGY SERVICE CONTRACTS	19,187.28	
03-07	AP 00844581	IMMIX TECHNOLOGY INC	11/10/15 11/13/15	TRAINING	5,431.28	
03-07	AP 00844583	MISCHEL KWON & ASSOC LLC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	19,266.94	
03-07	AP 00844584	MISCHEL KWON & ASSOC LLC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	15,528.75	
03-07	AP 00844609	PATRIOT TECHNOLOGIES INC	09/03/15 02/10/16	TECHNOLOGY SERVICE CONTRACTS	5,920.00	
03-07	AP 00844624	RAYTHEON FOREGROUND SECURITY	01/24/16 02/23/16	TECHNOLOGY SERVICE CONTRACTS	20,833.33	
03-07	AP 00844633	PATRIOT TECHNOLOGIES INC	02/01/16 02/26/16	TECHNOLOGY SERVICE CONTRACTS	13,680.00	
03-07	AP 00844673	PATRIOT TECHNOLOGIES INC	02/11/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,135.00	
03-08	AP 00844585	MISCHEL KWON & ASSOC LLC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	15,200.00	
03-08	AP 00844586	MISCHEL KWON & ASSOC LLC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	14,661.85	
03-10	AP 00844924	BATTELLE	01/29/16 02/25/16	TECHNOLOGY SERVICE CONTRACTS	16,210.80	
03-11	AP 00844923	KNOWLEDGE CONSULTING GROUP INC	01/30/16 02/26/16	TECHNOLOGY SERVICE CONTRACTS	17,014.88	
03-23	AP 00849369	SECURICON LLC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	25,444.80	
03-23	AP 00849370	SECURICON LLC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	37,696.00	
03-23	AP 00849466	RAYTHEON FOREGROUND SECURITY	02/14/16 03/13/16	TECHNOLOGY SERVICE CONTRACTS	5,797.91	
03-24	AP 00849478	RAYTHEON FOREGROUND SECURITY	02/20/16 03/19/16	TECHNOLOGY SERVICE CONTRACTS	16,446.24	
03-24	AP 00849498	BATTELLE	01/07/16 01/28/16	TECHNOLOGY SERVICE CONTRACTS	11,501.22	
03-31	AP 00849827	SECURITY DESK	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	18,590.40	
					OTHER SERVICES TOTALS:	1,090,275.66
EQUIPMENT						
01-06	AP 00833726	IMMIX TECHNOLOGY INC	07/03/15 10/01/15	WARRANTIES QTY - 3	34,006.02	
02-03	AP 00838893	CDW GOVERNMENT INC. C/O ISM IN	09/29/15 09/30/15	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	330,596.85	
03-04	AP 00844524	IMMIX TECHNOLOGY INC	11/05/15 11/05/15	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	99,861.04	
					EQUIPMENT TOTALS:	464,463.91
					NETWORK SERVICES TOTALS:	1,555,932.11
WIDE AREA NETWORK						
OTHER SERVICES						
01-19	AP 00838306	ADVANTEL INC	05/12/15 09/24/15	NON-TECHNOLOGY SERVICE CONTR		3,808.75

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01-19	AP	00838329	ADVANTEL INC .....	01/06/16	02/17/16	NON-TECHNOLOGY SERVICE CONTR .....	1,955.87
02-18	AP	00843618	WOODSIDE TEMPORARIES INC .....	11/29/15	01/03/16	NON-TECHNOLOGY SERVICE CONTR .....	3,462.02
02-18	AP	00843625	WOODSIDE TEMPORARIES INC .....	01/10/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....	1,731.01
02-23	AP	00843916	CHESAPEAKE NETCRAFTSMEN LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	24,954.81
03-04	AP	00844500	CHESAPEAKE NETCRAFTSMEN LLC .....	01/31/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	25,189.33
03-18	AP	00849151	ADVANTEL INC .....	02/18/16	03/17/16	NON-TECHNOLOGY SERVICE CONTR .....	1,955.87
03-18	AP	00849195	ADVANTEL INC .....	05/12/15	09/24/15	NON-TECHNOLOGY SERVICE CONTR .....	4,000.00
						OTHER SERVICES TOTALS:	67,057.66
			SUPPLIES AND MATERIALS				
02-10	AP	00839218	CDW GOVERNMENT INC. C/O ISM IN .....	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE) .....	267.44
02-10	AP	00839218	CDW GOVERNMENT INC. C/O ISM IN .....	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	7,242.50
						SUPPLIES AND MATERIALS TOTALS:	7,509.94
			EQUIPMENT				
01-22	AP	E0350955	AVAYA .....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	21,487.50
						EQUIPMENT TOTALS:	21,487.50
						WIDE AREA NETWORK TOTALS:	96,055.10
			CAMPUS NETWORKING				
			OTHER SERVICES				
01-05	AP	00833638	SMARTNET INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	21,607.75
01-19	AP	00834219	SMARTNET INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	29,176.50
02-11	AP	00839471	FORCE 3 INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	8,606.96
02-19	AP	00843685	DATA CLEAN .....	08/31/15	08/31/15	JANITORIAL AND MAINT SERV .....	4,999.00
03-02	AP	00844356	SMARTNET INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	26,659.60
03-04	AP	00844408	SMARTNET INC .....	09/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	3,579.25
03-23	AP	00849434	SMARTNET INC .....	02/01/16	02/22/16	TECHNOLOGY SERVICE CONTRACTS .....	23,747.60
03-24	AP	00849469	FORCE 3 INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,767.61
						OTHER SERVICES TOTALS:	122,144.27
			EQUIPMENT				
01-22	AP	E0350955	AVAYA .....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	4,734.78
02-10	AP	00839026	AMERICAN SYSTEMS CORPORATION .....	03/18/15	10/31/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	41,917.72
02-16	AP	00839364	CDW GOVERNMENT INC. C/O ISM IN .....	12/17/14	12/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	44.80
02-16	AP	00839364	CDW GOVERNMENT INC. C/O ISM IN .....	12/17/14	12/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 13 .....	9,955.14
						EQUIPMENT TOTALS:	56,652.44
						CAMPUS NETWORKING TOTALS:	178,796.71
			HOUSE TECHNICAL SUPPORT				
			OTHER SERVICES				
01-19	AP	00833895	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	15,099.10
02-05	AP	00839037	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	17,274.80
02-12	AP	00839559	WOODSIDE TEMPORARIES INC .....	12/06/15	12/27/15	NON-TECHNOLOGY SERVICE CONTR .....	7,011.93
02-12	AP	00839562	WOODSIDE TEMPORARIES INC .....	01/10/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....	6,365.44
03-09	AP	00844724	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....	14,919.13
03-17	AP	00849135	WOODSIDE TEMPORARIES INC .....	02/07/16	02/28/16	NON-TECHNOLOGY SERVICE CONTR .....	6,315.71
						OTHER SERVICES TOTALS:	66,986.11
						HOUSE TECHNICAL SUPPORT TOTALS:	66,986.11
			DESKTOP/CMS TEST AND EVAL				
			OTHER SERVICES				
01-28	AP	00838580	NCI INFORMATION SYSTEMS INC .....	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	13,530.00
						OTHER SERVICES TOTALS:	13,530.00
						DESKTOP/CMS TEST AND EVAL TOTALS:	13,530.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
01-08	AP 00833865	MIDTOWN PERSONNEL INC .....	12/20/15 12/24/15	NON-TECHNOLOGY SERVICE CONTR .....		1,360.40
01-19	AP 00833898	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	NON-TECHNOLOGY SERVICE CONTR .....		6,118.56
01-19	AP 00833902	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	NON-TECHNOLOGY SERVICE CONTR .....		8,814.96
01-19	AP 00833908	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/15 11/30/15	NON-TECHNOLOGY SERVICE CONTR .....		9,630.74
01-21	AP 00838438	MIDTOWN PERSONNEL INC .....	12/27/15 12/30/15	NON-TECHNOLOGY SERVICE CONTR .....		1,088.32
01-21	AP 00838439	MIDTOWN PERSONNEL INC .....	10/25/15 11/05/15	NON-TECHNOLOGY SERVICE CONTR .....		2,049.10
02-02	AP 00838818	MIDTOWN PERSONNEL INC .....	01/03/16 01/06/16	NON-TECHNOLOGY SERVICE CONTR .....		1,071.32
02-02	AP 00838823	MIDTOWN PERSONNEL INC .....	01/10/16 01/14/16	NON-TECHNOLOGY SERVICE CONTR .....		1,326.39
02-04	AP 00838998	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	NON-TECHNOLOGY SERVICE CONTR .....		8,814.96
02-04	AP 00839001	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	NON-TECHNOLOGY SERVICE CONTR .....		6,409.92
02-11	AP 00839403	MIDTOWN PERSONNEL INC .....	01/25/16 01/28/16	NON-TECHNOLOGY SERVICE CONTR .....		1,088.32
02-23	AR AC-11640	LOCKHEED MARTIN DESKTOP SOLUTI .....	11/01/15 11/30/15	NON-TECHNOLOGY SERVICE CONTR .....		-270.00
03-04	AP 00844428	MIDTOWN PERSONNEL INC .....	01/19/16 01/23/16	NON-TECHNOLOGY SERVICE CONTR .....		816.24
03-04	AP 00844430	MIDTOWN PERSONNEL INC .....	01/31/16 02/04/16	NON-TECHNOLOGY SERVICE CONTR .....		1,351.90
03-04	AP 00844431	MIDTOWN PERSONNEL INC .....	02/07/16 02/11/16	NON-TECHNOLOGY SERVICE CONTR .....		1,360.40
03-04	AP 00844441	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	NON-TECHNOLOGY SERVICE CONTR .....		5,444.79
03-04	AP 00844443	MIDTOWN PERSONNEL INC .....	02/14/16 02/17/16	NON-TECHNOLOGY SERVICE CONTR .....		1,088.32
03-04	AP 00844449	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	NON-TECHNOLOGY SERVICE CONTR .....		8,683.79
03-08	AP 00844725	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15 12/31/15	NON-TECHNOLOGY SERVICE CONTR .....		7,443.48
03-24	AP 00849484	MIDTOWN PERSONNEL INC .....	02/21/16 02/25/16	NON-TECHNOLOGY SERVICE CONTR .....		1,071.32
03-24	AP 00849488	MIDTOWN PERSONNEL INC .....	02/28/16 03/03/16	NON-TECHNOLOGY SERVICE CONTR .....		1,360.40
03-24	AP 00849489	MIDTOWN PERSONNEL INC .....	03/06/16 03/10/16	NON-TECHNOLOGY SERVICE CONTR .....		1,334.89
					OTHER SERVICES TOTALS:	77,458.52
					CONSOLIDATED SERVICE CENTER TOTALS:	77,458.52
CARPET SERVICES						
EQUIPMENT						
01-21	AP 00838389	BENTLEY PRINCE STREET .....	11/13/15 11/20/15	CARPET QTY - 8 .....		265.76
01-21	AP 00838389	BENTLEY PRINCE STREET .....	11/13/15 11/20/15	CARPET QTY - 1000 .....		33,220.00
01-21	AP 00838389	BENTLEY PRINCE STREET .....	11/13/15 11/20/15	CARPET QTY - 3343 .....		101,159.18
					EQUIPMENT TOTALS:	134,644.94
					CARPET SERVICES TOTALS:	134,644.94
FINISH SCHEDULE						
EQUIPMENT						
03-30	AR AC-11737	PERRY & WILSON INC .....	11/20/15 11/20/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		-43.44
					EQUIPMENT TOTALS:	-43.44
					FINISH SCHEDULE TOTALS:	-43.44
BENEFITS AND COMPENSATION						
OTHER SERVICES						
02-22	AP 00843837	RPI CONSULTANTS LLC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		18,025.00
02-23	AP 00843778	RPI CONSULTANTS LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		22,487.50
03-10	AP 00844897	RPI CONSULTANTS LLC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		18,287.50

						OTHER SERVICES TOTALS:	58,800.00
						BENEFITS AND COMPENSATION TOTALS:	58,800.00
		ACCESS INFO SYST TECH SERVICES					
		OTHER SERVICES					
01-05	AP	00833654	NORTHSTRAT INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	13,676.20
02-10	AP	00839203	NORTHSTRAT INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	14,124.60
03-04	AP	00844556	NORTHSTRAT INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	17,936.00
						OTHER SERVICES TOTALS:	45,736.80
						ACCESS INFO SYST TECH SERVICES TOTALS:	45,736.80
						OFFICE TOTALS:	6,173,584.19
		FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE					
		SALARIES, OFFICERS & EMPLOYEES					
		PERSONNEL COMPENSATION					
AR		HILL,TITRA .....	09/01/13	11/30/13	NON-STATUTORY COMPENSATION .....		-2,022.14
						PERSONNEL COMPENSATION TOTALS:	-2,022.14
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-2,022.14
		ADMIN AND OPS					
		SUPPLIES AND MATERIALS					
02-25	AP	00843971	QUENCH USA LLC .....	10/17/13	11/16/13	WATER .....	38.00
02-25	AP	00843972	QUENCH .....	11/17/13	12/16/13	WATER .....	38.00
03-11	AP	00843970	QUENCH USA LLC .....	08/17/13	09/16/13	WATER .....	38.00
						SUPPLIES AND MATERIALS TOTALS:	114.00
						ADMIN AND OPS TOTALS:	114.00
		HIR INVENTORY & RECEIVING					
		OTHER SERVICES					
01-05	AP	00833676	WOODSIDE TEMPORARIES INC .....	11/08/15	11/29/15	NON-TECHNOLOGY SERVICE CONTR .....	5,389.34
01-05	AP	00833679	WOODSIDE TEMPORARIES INC .....	09/27/15	10/04/15	NON-TECHNOLOGY SERVICE CONTR .....	7,951.87
						OTHER SERVICES TOTALS:	13,341.21
						HIR INVENTORY & RECEIVING TOTALS:	13,341.21
		ENTERPRISE STORAGE AND BACKUPS					
		OTHER SERVICES					
01-28	AP	00838562	SYSTEMS PLUS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	8,714.55
						OTHER SERVICES TOTALS:	8,714.55
						ENTERPRISE STORAGE AND BACKUPS TOTALS:	8,714.55
		TELECOMMUNICATIONS					
		EQUIPMENT					
01-19	AP	00835878	TANGOE INC .....	10/22/15	10/22/15	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	10,000.00
						EQUIPMENT TOTALS:	10,000.00
						TELECOMMUNICATIONS TOTALS:	10,000.00
		NETWORK SERVICES					
		OTHER SERVICES					
01-12	AP	00834016	CYBERSHEATH SERVICES INTERNATIONAL LLC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	19,200.00
01-14	AP	00834088	CYBERSHEATH SERVICES INTERNATIONAL LLC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	4,920.00
						OTHER SERVICES TOTALS:	24,120.00
						NETWORK SERVICES TOTALS:	24,120.00
		BENEFITS AND COMPENSATION					
		OTHER SERVICES					
01-11	AP	00833988	OXFORD GLOBAL RESOURCES INC .....	10/30/15	10/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,210.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
02-23	AP 00843779	OXFORD GLOBAL RESOURCES INC	11/06/15 01/08/16	TECHNOLOGY SERVICE CONTRACTS		22,270.00	
03-31	AP 00849851	OXFORD GLOBAL RESOURCES INC	01/15/16 03/04/16	TECHNOLOGY SERVICE CONTRACTS		1,400.00	
					OTHER SERVICES TOTALS:	25,880.00	
					BENEFITS AND COMPENSATION TOTALS:	25,880.00	
					OFFICE TOTALS:	80,147.62	
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2016 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	9,490,432.96	4,732,663.23
					TRAVEL	19,412.87	13,571.48
					RENT, COMMUNICATION, UTILITIES	68,395.97	42,591.23
					PRINTING AND REPRODUCTION	2,500.93	2,249.83
					OTHER SERVICES	515,184.24	318,143.13
					SUPPLIES AND MATERIALS	313,479.09	302,206.26
					EQUIPMENT	269,619.84	224,397.61
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	10,679,025.90	5,635,822.77
FAMILY ROOM							
					SUPPLIES AND MATERIALS	4,518.55	4,475.37
					FAMILY ROOM TOTALS:	4,518.55	4,475.37
					OFFICE TOTALS:	10,683,544.45	5,640,298.14
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
	ADDISON, ROGER		01/01/16 03/31/16	REGIS & COMPLIANCE CLERK		19,779.24	
	AFFEEFY, YOMNA		01/01/16 03/31/16	IT TESTING ANALYST		24,069.75	
	AGLIECO, ELISA J.		01/01/16 03/31/16	ASSISTANT TO THE CHAPLAIN		20,591.01	
	ALEXIN, AARON R		01/01/16 02/29/16	ASSISTANT BILL CLERK		12,105.66	
	ALEXIN, AARON R		03/01/16 03/31/16	ASST TALLY CLERK		6,052.83	
	ALSTORK, KIM M.		01/01/16 03/31/16	MEMBERS & FAMILY ROOM COORD.		20,184.99	
	AMICK, RICHARD E.		01/01/16 03/31/16	SOFTWARE ENGINEER II		26,383.74	
	ANDERSON, DE'ANDRE M.		01/01/16 03/31/16	ASSISTANT TALLY CLERK (ACTING)		27,307.74	
	AROCHO, JUAN M.		01/01/16 03/31/16	SOFTWARE ENGINEER II		25,456.26	
	AUSTIN, TERESA L.		01/01/16 03/31/16	ASSISTANT TALLY CLERK		27,307.74	
	BACSKOCKY, ARGUS T		01/01/16 03/31/16	SR EXEC COMMUNICATIONS CLERK		23,142.75	
	BENSON, CARLA M.		01/01/16 03/31/16	ASSISTANT ENROLLING CLERK		24,995.76	
	BEST, RAE ELLEN O		01/01/16 03/31/16	MANAGER, LIBRARY SERVICES		28,924.26	
	BIAS, GREGORY		01/01/16 03/31/16	MGR OF OPERATIONS & EMERG PREP		22,266.58	
	BINGHAM, ELIZABETH S.		01/01/16 03/31/16	OFFICIAL REPORTER		33,189.51	
	BLAZEJEWSKI, ANN L		01/01/16 03/31/16	OFFICIAL REPORTER		31,469.01	
	BOROVSKY, JOEL J		01/01/16 03/31/16	ASSOCIATE COUNSEL		33,859.50	
	BOURK, HEATHER		01/01/16 03/31/16	ASSISTANT ARCHIVIST		21,035.01	
	BOYD, YOLANDA R		01/01/16 03/31/16	ASST REGIS & COMP CLERK		17,550.51	



BOYLE,KIRK	01/01/16	01/04/16	LEGAL COUNSEL	1,871.23
BOYLE,KIRK	01/01/16	01/04/16	LEGAL COUNSEL (OTHER COMPENSATION)	7,134.08
BRACE, GORDON S.	01/01/16	03/31/16	SENIOR HARDWARE ENGINEER	26,819.76
BRACE, GORDON S.	01/01/16	02/29/16	SENIOR HARDWARE ENGINEER (OVERTIME)	773.64
BRADY,KEVIN M	01/01/16	03/31/16	PUBLIC INFO SPECIALIST (A)	14,292.51
BRANCH, ORA G.	01/01/16	03/31/16	SENIOR REFERENCE LIBRARIAN	22,880.49
BRANCH, RODERICK V.	01/01/16	01/31/16	PRODUCTION ASSISTANT	1,247.03
BRONSON, KAREN A.	01/01/16	03/31/16	LIAISON MEM OFC-PROG CORR	23,431.74
BROWN, HENRY L.	01/01/16	01/05/16	DIRECTOR OF PERSONNEL	2,339.04
BROWN, HENRY L.	01/01/16	01/05/16	DIRECTOR OF PERSONNEL (OTHER COMPENSATION)	11,695.21
BROWN,LANCE C	01/01/16	03/31/16	MGR, DOCUMENTS & REQUISITION	26,292.51
CAIN, LINDA	01/01/16	03/31/16	ADMINISTRATIVE ASSISTANT	20,184.99
CALHOUN, MARIAN J.	01/01/16	03/31/16	OFFICIAL REPORTER	33,189.51
CAMPOS, PAOLA J	01/01/16	03/31/16	PUBLIC INFORMATION SPECIALIST	12,189.75
CARREIRO,DAVID	01/01/16	03/31/16	DOCUMENT CLERK	22,880.49
CARTAGENA, GEORGE	01/01/16	03/31/16	ASST CHIEF CLERK (DEBATES)	26,538.33
CARTER, CEPHAS L.	01/01/16	03/31/16	AUDIO TECHNICIAN	21,035.01
CASKEY,AURORA A	01/01/16	03/31/16	PUBLIC INFORMATION SPECIALIST	15,338.01
CATHCART,KENNA P	01/01/16	03/31/16	CATALOG LIBRARIAN	17,951.25
CHIAPPARDI, FRANCES V.	01/01/16	03/31/16	CHIEF	38,929.74
CHOWDHERY, MD MIRAN	01/01/16	03/31/16	SENIOR SOFTWARE ENGINEER	28,397.01
CLEMONTS-JAMES, CORLISS	01/01/16	03/31/16	DEPUTY CHIEF	36,390.99
COLE, SUSAN M.	01/01/16	03/31/16	READING CLERK	28,924.26
CONAGHAN,SEAN P	01/01/16	03/31/16	SOFTWARE ENGINEER I	18,158.49
CONROY,PATRICK J.	01/01/16	03/31/16	HOUSE CHAPLAIN	43,125.00
COOKE,CATHERINE J	01/01/16	03/31/16	COMMUNICATIONS CHIEF	34,489.26
COUFAL, TERESA	01/01/16	03/31/16	BILL CLERK	28,924.26
COVERTON, ANTOINETTE M.	01/01/16	03/31/16	ADMINISTRATIVE ASSISTANT	22,880.49
COX, WILLIAM M.	01/01/16	03/31/16	ADMIN & TECH SUPPORT SPEC	26,847.51
CRYSTAL,HOWARD D	01/01/16	03/31/16	EDITOR (COMMITTEES)	19,374.24
DARNELL,STEPHANIE B	01/01/16	03/31/16	INTEGRATED RESOURCES LIBRARIAN	22,880.49
DEAN, SUE E.	01/01/16	03/31/16	CONGRESSWOMEN'S SUITE COORDINA	21,671.66
DEAN,PENNY M	01/01/16	03/31/16	OFFICIAL REPORTER	32,615.25
DETWILER, JODI L	01/01/16	03/31/16	EXECUTIVE ADMINISTRATOR	33,762.75
DETWILER, JODI L	12/01/15	12/31/15	EXECUTIVE ADMINISTRATOR (OVERTIME)	119.99
DONAHUE, KYLE F.	01/01/16	03/31/16	DIR. APPLICATION DEVELOPMENT	33,762.75
DOTZLER, DOREEN M.	01/01/16	03/31/16	SR OFFICIAL REPORTER	36,055.50
ELLIOTT, FARAR	01/01/16	03/31/16	CHIEF	37,873.67
ETHIER,VIRGINIA G	01/01/16	03/31/16	RESEARCH ASSISTANT	12,539.49
EZZELL,PATRICK S	01/01/16	03/31/16	SOFTWARE ENGINEER I	21,035.01
FAISON, SHAWNA	01/01/16	03/31/16	DOCUMENT PRODUCTION CLERK (A)	20,591.01
FAISON, SHAWNA	12/01/15	12/31/15	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	175.63
FAREL,JAMES M	01/01/16	03/31/16	PUBLIC INFORMATION SPECIALIST	13,943.49
FERGUSON, GLORIA L.	01/01/16	03/31/16	COUNSEL	42,102.75
FIELDS, PEGGY	01/01/16	03/31/16	ASSISTANT BILL CLERK	25,456.26
FITZMAURICE, PAUL A.	01/01/16	03/31/16	HELPPESK TECHNICIAN	22,880.49
GENEUS,CHANTAL M	01/01/16	03/31/16	OFFICIAL REPORTER (A)	29,752.74
GENNETTI,CHRISTINE M	01/01/16	03/31/16	SR MULTIMEDIA DEVELOPER	18,565.74
GLOSSON, JANICE L.	01/01/16	03/31/16	REGIS & COMPLIANCE CLERK	26,567.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
		GOLD, JEFFREY E .....	01/01/16 03/31/16	SENIOR NETWORK ADMINISTRATOR .....	29,449.74	
		GOOD,MACKENZIE L .....	01/11/16 03/31/16	COLLECTIONS SPECIALIST .....	14,169.55	
		GORE,RUSSELL H .....	01/01/16 03/31/16	SENIOR ASSOCIATE COUNSEL .....	42,102.75	
		GRANGER, KAREN G. ....	01/01/16 03/31/16	MANAGER, PUBLIC INFORMATION .....	29,449.74	
		GRIMES,STEPHANIE L .....	01/01/16 03/31/16	WEB CONTENT SPECIALIST .....	15,940.74	
		GULLICKSON, KIRSTEN L. ....	01/01/16 03/31/16	SR SYSTEMS ANALYST .....	28,924.26	
		GUNN,ROBERT .....	01/01/16 03/31/16	EXEC COMM CLERK .....	18,356.49	
		HAAS, KAREN L .....	01/01/16 03/31/16	CLERK OF THE HOUSE .....	43,125.00	
		HAHN, GARY E. ....	01/01/16 03/31/16	SENIOR SOFTWARE ENGINEER .....	29,976.24	
		HALL, DANIEL S. ....	01/01/16 03/31/16	CHIEF CLERK (COMMITTEES) .....	30,502.26	
		HANGER,LILLIAN M .....	01/01/16 03/31/16	REGIS & COMPL CLERK (A) .....	18,565.74	
		HANRAHAN, THOMAS K. ....	01/01/16 03/31/16	TALLY CLERK .....	33,131.01	
		HARRIS,CLIFFORD A .....	01/01/16 03/31/16	OPERATIONS ASSISTANT .....	15,676.96	
		HASKINS, SELENA J. ....	01/01/16 03/31/16	ADMINISTRATIVE ASSISTANT .....	20,184.99	
		HAYES,MARK S .....	01/01/16 03/31/16	SENIOR ASSOCIATE COUNSEL .....	38,692.26	
		HAYES,RENALDO A .....	01/01/16 03/31/16	LIBRARY ASSISTANT .....	14,988.51	
		HAYNES, YUTIVA .....	01/01/16 03/31/16	ADMINISTRATIVE ASSISTANT .....	20,184.99	
		HEACOCK, FLORENCE D. ....	01/01/16 03/31/16	JOURNAL CLERK .....	28,397.01	
		HICKSON,CHARLES A .....	01/01/16 03/31/16	HELPDESK TECHNICIAN .....	16,341.75	
		HINELINE, JEANETTE S. ....	01/01/16 03/31/16	ASST CHIEF CLERK DEBATES .....	25,920.99	
		HOFSTAD,ELIZABETH H .....	01/01/16 03/31/16	EDITOR (COMMITTEES) .....	20,184.99	
		HOGAN, BRADLEY E. ....	01/01/16 03/31/16	DIR. SYSTEMS AND OPERATIONS .....	33,762.75	
		HOLMES, ADAM J. ....	01/01/16 03/31/16	ASSISTANT ENROLLING CLERK .....	24,534.00	
		HROMADA, ERIN M. ....	01/01/16 03/31/16	DIR OF HISTORIAN STAFF .....	30,324.24	
		HUMISTON, KELLIE M. ....	01/01/16 03/31/16	OFFICIAL REPORTER .....	31,278.92	
		HUMKE,DIANE R .....	01/01/16 03/31/16	EDITOR (COMMITTEES) .....	18,835.42	
		ITALIANO,CHRISTOPHER F .....	01/01/16 03/31/16	EDITOR .....	21,651.24	
		JACKSON,DAMIEN C .....	01/01/16 03/31/16	CHIEF CLERK (DEBATE) .....	26,995.59	
		JAMES, CAPRE .....	01/01/16 03/31/16	PUBLICATIONS SPECIALIST .....	14,155.81	
		JOHNSON, KATHLEEN M. ....	01/01/16 03/31/16	MANAGER OF ORAL HISTORY .....	25,456.26	
		JOHNSON,EDWARD H .....	01/01/16 03/31/16	DEPUTY CHIEF .....	36,390.99	
		JOHNSON,KELLI M .....	01/01/16 03/31/16	IT SYSTEMS ANALYST .....	24,534.00	
		JOHNSON,KELLI M .....	02/01/16 02/29/16	IT SYSTEMS ANALYST (OVERTIME) .....	70.77	
		JOLLY-MARSHALL, LISA V. ....	01/01/16 03/31/16	SENIOR SECRETARY .....	20,591.01	
		JONES,DAVITA D .....	01/01/16 03/31/16	ADMINISTRATIVE ASSISTANT .....	15,940.74	
		JONES,DAVITA D .....	02/01/16 02/29/16	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	91.96	
		KANAKIS, MARY C. ....	01/01/16 03/31/16	EDITOR .....	20,184.99	
		KATIKANANI, SHIVAJYOTHI .....	01/01/16 03/31/16	SR WEB ANALYST/DEVELOPER .....	27,870.75	
		KATO,KENNETH T .....	01/01/16 03/31/16	ASSOCIATE HISTORIAN .....	31,469.01	
		KERR,CATALINA D .....	01/01/16 03/31/16	OFFICIAL REPORTER .....	31,088.83	
		KHAU, DENNIS .....	01/01/16 03/31/16	SOFTWARE ENGINEER II .....	23,761.25	
		KIM, SCOTT S. ....	01/01/16 03/31/16	CHIEF .....	37,027.26	
		KOWALEWSKI,ALBIN J .....	01/01/16 03/31/16	HISTORICAL PUBLICATIONS SPEC .....	18,158.49	

KOWALEWSKI, MATTHEW D	01/01/16	03/31/16	ASSISTANT JOURNAL CLERK	18,565.74
LAMBERT, JIMMY R.	01/01/16	03/31/16	SENIOR SOFTWARE ENGINEER	30,502.26
LASKY, ALLYS G.	01/01/16	03/31/16	ASSISTANT ENROLLING CLERK	24,995.76
LAYMAN-WOOD, JANUARY	01/01/16	03/31/16	MANAGER OF INTEGRATED COMM	26,819.76
LEACH, CINDY S.	01/01/16	03/31/16	DIR., SYSTEMS ANALYSIS & Q/A	33,762.75
LINE, NELSON M.	01/01/16	03/31/16	SR LEGISLATIVE DATA SPECIALIST	22,421.25
LITTEN, JOSHUA A	01/01/16	03/31/16	SENIOR RESEARCH ASSISTANT	14,292.51
LUCERO, KIMBERLY	01/01/16	03/31/16	DEPUTY CHIEF	35,756.25
MAAR, MICHELLE M	01/01/16	03/31/16	OFFICIAL REPORTER	30,133.74
MCCALL, RONDA M.	01/01/16	03/31/16	CLOAKROOM FOOD MNGR (MIN)	15,325.26
MCCALL, RONDA M.	02/01/16	02/29/16	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	88.41
MCCONNELL, KAREN N	01/01/16	03/31/16	OFFICIAL REPORTER (A)	31,469.01
MCCUMBER, KEVIN F	01/01/16	03/31/16	DEPUTY CHIEF	33,859.50
MCDUFFIE, BENNETTA	01/01/16	03/31/16	ADMINISTRATIVE ASSISTANT	23,803.26
MCGEE, CHARLES M.	01/01/16	03/31/16	SR REQUISITIONS & PRINT CLERK	23,186.83
MCKENZIE, MEGAN C.	01/01/16	03/31/16	OFFICIAL REPORTER	33,189.51
MCKINSTRY, KAREN A.	01/01/16	03/31/16	MANAGER OF COLLECTIONS	28,924.26
MCLAUGHLIN, LAWRENCE P.	01/01/16	03/31/16	ASST JOURNAL CLERK	24,069.75
MERCHANT, ELAINE A	01/01/16	03/31/16	OFFICIAL REPORTER	32,615.25
MUDDIMAN, WILLIAM K	01/01/16	03/31/16	SR SOFTWARE ENGINEER	28,924.26
MULLER, CHERYL H	01/01/16	01/05/16	OFFICIAL REPORTER	1,843.86
MULLER, CHERYL H	01/06/16	03/31/16	DIRECTOR OF PERSONNEL	31,373.73
MULTANI, DALVINDER S	01/01/16	03/31/16	PROJECTS DIRECTOR	31,469.01
MUN, ANDREY V	01/01/16	03/31/16	SENIOR SOFTWARE ENGINEER	28,397.01
MURPHY, MICHAEL J	01/01/16	03/31/16	HISTORICAL PUBLICATIONS SPEC	15,940.74
MURPHY, VICTORIA F	01/01/16	03/31/16	SPECIAL ASSISTANT TO THE CLERK	15,940.74
MURPHY, VICTORIA F	12/01/15	02/29/16	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	321.05
MYHILL JR, DONALD L.	01/01/16	03/31/16	SPECIAL ASST TO THE CLERK	23,803.26
NAGY-BAKER, LISA C	01/01/16	03/31/16	OFFICIAL REPORTER	30,515.74
NOVOTNY, JOSEF R.	01/01/16	03/31/16	READING CLERK	28,397.01
OKHLOPKOV, SERGEI O	01/01/16	03/31/16	HARDWARE ENGINEER	24,069.75
OKHLOPKOV, SERGEI O	12/01/15	12/31/15	HARDWARE ENGINEER (OVERTIME)	201.35
OWENS, KIBWE L	01/01/16	03/31/16	PUBLIC INFO SPECIALIST (A)	15,338.01
OWUSU-MENSAH, KWASI	01/01/16	03/31/16	NETWORK ADMINISTRATOR	25,456.26
OWUSU-MENSAH, KWASI	12/01/15	02/29/16	NETWORK ADMINISTRATOR (OVERTIME)	1,096.17
PINGETON, STEPHEN E.	01/01/16	03/31/16	MNGR, RECORDS & REGIS	29,976.24
PULIS, JENELLE E.	01/01/16	03/31/16	ASST JOURNAL CLERK	24,534.00
PUMP, BARRY	01/01/16	03/31/16	ASST CHIEF CLERK (DEBATES)	23,761.25
QUEEN, MICHAEL T	01/01/16	03/31/16	REFERENCE ASSISTANT	15,338.01
RAGER, MICHAEL M	01/01/16	03/31/16	BUDGET & PROJECT ADMINISTRATOR	28,046.17
REEDER, ROBIN	01/01/16	03/31/16	DEPUTY CHIEF	35,756.25
REEVES JR, ROBERT F	01/01/16	03/31/16	DEPUTY CLERK	42,674.01
REGAN, TIMOTHY J.	01/01/16	03/31/16	ASSISTANT TALLY CLERK	24,069.75
REID, MARIANNE E.	01/01/16	03/31/16	ADMINISTRATIVE ASSISTANT	20,184.99
ROGERS, ANN R.	01/01/16	03/31/16	DEPUTY COUNSEL	42,102.75
ROGERS, DORIS A.	01/01/16	03/31/16	ASSISTANT FOOD MANAGER (MAJ)	11,972.25
ROSEN, KENNETH L.	01/01/16	03/31/16	EDITOR (COMMITTEES)	21,400.50
ROSSI, EMILY E	01/01/16	02/19/16	SENIOR CONTENT DEVELOPER	8,678.85
ROSSI, EMILY E	02/01/16	02/19/16	SENIOR CONTENT DEVELOPER (OTHER COMPENSATION)	1,505.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
		ROTA JR, ROBERT V .....	01/01/16 03/31/16	ENROLLING CLERK .....	32,076.24	
		ROTH, DAVID W. ....	01/01/16 03/31/16	SYSTEMS ANALYST .....	25,920.99	
		RUCKER, TERRANCE E. ....	01/01/16 03/31/16	HISTORICAL PUBLICATIONS SPEC .....	19,374.24	
		RUIZ, PRISCILLA .....	02/22/16 03/31/16	EDITOR II .....	7,868.68	
		RULL, DOROTHY A. ....	01/01/16 03/31/16	OFFICIAL REPORTER .....	30,324.24	
		RUSSELL, DAVID P. ....	01/01/16 03/31/16	PUBLIC INFO SPECIALIST (A) .....	15,686.01	
		SAFO, EDWARD .....	01/01/16 03/31/16	ASST REGIS & COMP CLERK (A) .....	16,341.75	
		SAMPSON, PEGGY C. ....	01/01/16 01/05/16	HOUSE FLOOR OPER CLERK .....	1,454.75	
		SAMPSON, PEGGY C. ....	01/01/16 01/05/16	HOUSE FLOOR OPER CLERK (OTHER COMPENSATION) .....	8,855.92	
		SCOTT, HUGH JASON .....	01/01/16 03/31/16	AUDIO TECHNICIAN .....	23,431.74	
		SEAL, JAMES M .....	01/01/16 03/31/16	PRODUCTION ASSISTANT .....	15,338.01	
		SECKMAN, CRISTINA L. ....	01/01/16 03/31/16	EDITOR (COMMITTEES) .....	20,591.01	
		SHUMAN, NICHOLE A .....	01/01/16 03/31/16	COMMITTEE DIGEST CLERK .....	24,069.75	
		SHUMATE, NICHOLAS F .....	01/01/16 03/31/16	PUBLIC INFORMATION SPECIALIST .....	14,059.83	
		SINGLETARY, ELETIA S .....	01/01/16 03/31/16	PUBLIC INFORMATION SPECIALIST .....	15,338.01	
		SIVAK, AMANDA L .....	01/01/16 03/31/16	EXEC COMM CLERK .....	18,356.49	
		SMITH, CHRISTINA A. ....	01/01/16 03/31/16	OFFICIAL REPORTER .....	33,762.75	
		SMITH, MATTHEW B. ....	01/01/16 03/31/16	PUBLIC INFORMATION SPECIALIST .....	17,082.75	
		SMITH, PATRICIA N. ....	01/01/16 03/31/16	CLOAKROOM FOOD MNGR (MAJ) .....	15,325.26	
		SMITH, VENEICE G. ....	01/01/16 03/31/16	DIGITAL LIBRARIAN .....	19,779.24	
		STRIZEVER, MICHELLE H .....	01/01/16 03/31/16	ARCHIVAL SPECIALIST .....	16,341.75	
		SULLIVAN, BRENDAN .....	01/01/16 03/04/16	HOUSE FLOOR OPER CLERK .....	11,335.64	
		SULLIVAN, BRENDAN .....	03/01/16 03/04/16	HOUSE FLOOR OPER CLERK (OTHER COMPENSATION) .....	3,719.51	
		TAFT, TAMMY E. ....	01/01/16 03/31/16	OFFICE AND PRODUCTION ASSIST .....	20,996.25	
		TAYLOR-SCOTT, SHANNON .....	01/01/16 03/31/16	OFFICIAL REPORTER .....	33,189.51	
		TERRELL, MYRA J. ....	01/01/16 03/31/16	SENIOR SECRETARY .....	20,184.99	
		TERRY, ELLA L. ....	01/01/16 03/31/16	ASST FOOD MGR (MIN) .....	13,191.00	
		THOMAS, HEATHER C. ....	01/01/16 03/31/16	REFERENCE ASSISTANT .....	14,292.51	
		THOMAS, RONALD D. ....	01/01/16 03/31/16	CHIEF .....	38,295.99	
		THOMAS, VINCENT E. ....	01/01/16 03/31/16	PRODUCTION ASSISTANT .....	14,988.51	
		THOMPSON, TENEISHA L. ....	01/01/16 03/31/16	CONTRACTS ADMINISTRATOR .....	28,924.26	
		TRULOCK, ALISON M .....	01/01/16 03/31/16	ARCHIVAL SPECIALIST .....	18,565.74	
		TURNER, LAURA K. ....	01/01/16 03/31/16	SENIOR HISTORICAL WEB EDITOR .....	21,035.01	
		VAN DUSEN, EMILY J .....	01/01/16 03/31/16	PUBLIC INFO SPECIALIST (A) .....	14,176.17	
		VANNI, RALPH M. ....	01/01/16 03/31/16	SENIOR AUDIO TECH .....	25,920.99	
		VILLAGOMEZ, CANDY G. ....	01/01/16 03/31/16	RECORDS MANAGEMENT SPECIALIST .....	20,591.01	
		VILLAGOMEZ, WALTER .....	01/01/16 03/31/16	DOCUMENT PRODUCT CLERK .....	19,779.24	
		VILLAGOMEZ, WALTER .....	12/01/15 02/29/16	DOCUMENT PRODUCT CLERK (OVERTIME) .....	1,019.61	
		WALKER, MELINDA M. ....	01/01/16 03/31/16	CHIEF .....	38,929.74	
		WASHINGTON, VELMON C. ....	01/01/16 03/31/16	ASST REQUISITIONS & PRINT CLK .....	20,455.67	
		WASNIEWSKI, MATTHEW A. ....	01/01/16 03/31/16	HISTORIAN .....	39,999.99	
		WEBB, GLENNIS A. ....	01/01/16 03/31/16	DAILY DIGEST CLERK .....	25,456.26	
		WEST, CATHERINE S .....	01/01/16 01/31/16	TEMPORARY INTERN .....	2,670.58	

WILLIAMS, JERMON W. ....	01/01/16	03/31/16	ASST REGIS & COMP CLERK (A) .....	17,550.51
WILLIAMS, KIMBERLY C. ....	01/01/16	03/31/16	SENIOR ASSOCIATE COUNSEL .....	42,102.75
WILLIAMS, LINDSAY R. ....	01/01/16	03/31/16	CONTENT & MULTIMEDIA PRODUCER .....	13,943.49
WILTSIE, CHARLENE G. ....	01/01/16	03/31/16	EDITOR II .....	18,700.58
WIVCHAR, FELICIA .....	01/01/16	03/31/16	ASSISTANT CURATOR .....	20,572.74
YAHNER, KELLY M. ....	01/01/16	03/31/16	ASSISTANT BILL CLERK .....	18,565.74
YORK, MICHELE R. ....	01/01/16	03/31/16	OFFICIAL REPORTER .....	30,324.24
ZAMORA, KATY M. ....	01/01/16	03/31/16	OFFICIAL REPORTER .....	30,515.74
ZAMORA, RAQUEL .....	03/14/16	03/31/16	EDITOR (COMMITTEES) .....	3,429.94
			PERSONNEL COMPENSATION TOTALS:	4,732,663.23

	TRAVEL						
01-12	AP	E0360712	CITIBANK GOV CARD SERVICE .....	11/19/15	11/20/15	LODGING .....	101.03
01-12	AP	E0360712	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	MEALS .....	21.44
01-12	AP	E0360712	CITIBANK GOV CARD SERVICE .....	11/20/15	11/20/15	TAXI/PARKING/TOLLS .....	31.40
02-05	AP	E0367704	ENTERPRISE FLEET SERVICES .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	338.17
02-23	AP	E0373786	RULL, DOROTHY A. ....	01/20/16	01/20/16	MEALS .....	41.51
02-23	AP	E0373786	RULL, DOROTHY A. ....	01/21/16	01/21/16	MEALS .....	41.04
02-23	AP	E0373807	CITIBANK GOV CARD SERVICE .....	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION .....	30.00
02-23	AP	E0373807	CITIBANK GOV CARD SERVICE .....	01/20/16	01/20/16	COMMERCIAL TRANSPORTATION .....	219.60
02-23	AP	E0373807	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	COMMERCIAL TRANSPORTATION .....	247.60
02-23	AP	E0373807	CITIBANK GOV CARD SERVICE .....	01/20/16	01/21/16	LODGING .....	130.54
02-23	AP	E0373807	CITIBANK GOV CARD SERVICE .....	01/20/16	01/20/16	MEALS .....	9.00
02-23	AP	E0373807	CITIBANK GOV CARD SERVICE .....	01/20/16	01/20/16	TAXI/PARKING/TOLLS .....	34.56
02-23	AP	E0373807	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	42.00
02-23	AP	E0374213	CITIBANK GOV CARD SERVICE .....	01/20/16	01/20/16	COMMERCIAL TRANSPORTATION .....	25.00
02-23	AP	E0374213	CITIBANK GOV CARD SERVICE .....	01/20/16	01/22/16	COMMERCIAL TRANSPORTATION .....	436.40
02-23	AP	E0374213	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	COMMERCIAL TRANSPORTATION .....	25.00
02-23	AP	E0374213	CITIBANK GOV CARD SERVICE .....	01/20/16	01/22/16	LODGING .....	316.60
02-23	AP	E0374213	CITIBANK GOV CARD SERVICE .....	01/20/16	01/23/16	LODGING .....	316.60
02-23	AP	E0374213	CITIBANK GOV CARD SERVICE .....	01/20/16	01/20/16	MEALS .....	21.60
02-23	AP	E0374213	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	MEALS .....	43.08
02-23	AP	E0374213	CITIBANK GOV CARD SERVICE .....	01/22/16	01/22/16	MEALS .....	6.52
02-23	AP	E0374213	CITIBANK GOV CARD SERVICE .....	01/20/16	01/20/16	TAXI/PARKING/TOLLS .....	60.00
02-23	AP	E0374213	CITIBANK GOV CARD SERVICE .....	01/22/16	01/22/16	TAXI/PARKING/TOLLS .....	50.50
03-03	AP	E0377377	KERR, CATALINA D. ....	01/20/16	01/20/16	MEALS .....	25.91
03-15	AP	E0380756	ENTERPRISE FLEET SERVICES .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	338.17
03-16	AP	00849084	ENTERPRISE FM TRUST .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	860.91
03-16	AP	00849085	ENTERPRISE FM TRUST .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	878.66
03-16	AP	00849086	ENTERPRISE FM TRUST .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	878.66
03-16	AP	00849087	ENTERPRISE FM TRUST .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	878.66
03-16	AP	00849088	ENTERPRISE FM TRUST .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	1,142.31
03-16	AP	00849089	ENTERPRISE FM TRUST .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	860.91
03-16	AP	00849090	ENTERPRISE FM TRUST .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	860.91
03-16	AP	00849091	ENTERPRISE FM TRUST .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	866.50
03-16	AP	00849092	ENTERPRISE FM TRUST .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	860.91
03-16	AP	00849276	ENTERPRISE FM TRUST .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	664.24
03-18	AP	E0383387	THE CONGRESSIONAL INSTITUTE INC .....	01/13/16	01/15/16	COMMERCIAL TRANSPORTATION .....	41.93
03-18	AP	E0383387	THE CONGRESSIONAL INSTITUTE INC .....	01/13/16	01/15/16	LODGING .....	292.13
03-18	AP	E0383387	THE CONGRESSIONAL INSTITUTE INC .....	01/13/16	01/15/16	MEALS .....	401.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
03-28	AP	E0385751	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	16.00
03-28	AP	E0385754	02/24/16	03/12/16	COMMERCIAL TRANSPORTATION	484.95
03-28	AP	E0385754	03/08/16	03/12/16	LODGING	366.96
03-28	AP	E0385754	03/08/16	03/12/16	MEALS	162.73
03-28	AP	E0385754	03/08/16	03/12/16	TAXI/PARKING/TOLLS	64.40
03-29	AP	E0386218	03/23/16	03/23/16	TAXI/PARKING/TOLLS	35.00
03-31	AP	00850354	02/01/16	02/29/16	AUTOMOBILE LEASE	-338.17
03-31	AP	00850354	02/01/16	02/29/16	AUTOMOBILE LEASE	338.17
					TRAVEL TOTALS:	13,571.48
RENT, COMMUNICATION, UTILITIES						
01-08	AP	00833891	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	3.95
01-27	GL	HRS0055539	12/01/15	12/31/15	RECORDING - (TRANSFER)	650.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	124.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	136.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	144.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	162.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	172.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	258.86
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	267.50
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	273.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	334.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	386.50
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	455.75
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	864.50
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	387.56
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	443.09
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	446.43
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	480.53
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	487.80
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	979.86
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	1,020.21
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	1,361.45
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	1,680.53
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	1,895.38
02-10	AP	00839095	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	5.06

02-19	AP	00843730	FEDERAL EXPRESS CORPORATION .....	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	8.10
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	24.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	56.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	76.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	124.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	166.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	172.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	258.86
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	98.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	105.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	267.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	273.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	334.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	386.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	455.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	864.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	317.80
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	429.95
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	443.16
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	450.41
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	632.23
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	746.66
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	986.41
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,364.03
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,644.90
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,646.46
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	1,630.00
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	51.13
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	56.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	76.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	124.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	162.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	176.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	250.86
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	98.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	105.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	267.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	273.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	334.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	386.50	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	455.75	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	864.50	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	333.48	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	430.15	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	453.55	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	501.87	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	632.15	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	868.40	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	932.45	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,365.53	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,564.37	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	2,617.11	
03-30	GL	HRS0057259	02/01/16 02/29/16	RECORDING - (TRANSFER)	520.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	42,591.23	
PRINTING AND REPRODUCTION						
01-21	AP	00838422	11/29/15 12/28/15	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	59.95	
01-21	AP	00838422	11/29/15 12/28/15	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	89.85	
01-28	GL	PIX0055591	01/01/16 01/31/16	PIX0055591 PHOTOGRAPHIC (TRANSFER)	169.00	
02-22	AP	E0373892	11/30/15 12/30/15	XEROX CORPORATION PRINTING & REPRODUCTION	58.33	
02-24	GL	PIX0056298	02/01/16 02/29/16	PIX0056298 PHOTOGRAPHIC (TRANSFER)	19.50	
03-15	AP	E0381917	12/01/15 12/31/15	E0381917 CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	363.16	
03-18	AP	00849255	01/29/16 02/28/16	00849255 CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	89.90	
03-18	AP	00849255	01/29/16 02/28/16	00849255 CITI PCARD-WASHPOST ADVERTIS ADVERTISEMENTS	250.00	
03-18	AP	E0383677	10/01/15 11/30/15	E0383677 CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	916.12	
03-18	AP	E0383678	12/30/15 01/01/16	E0383678 XEROX CORPORATION PRINTING & REPRODUCTION	91.32	
03-23	GL	PIX0057090	03/01/16 03/31/16	PIX0057090 PHOTOGRAPHIC (TRANSFER)	142.70	
				PRINTING AND REPRODUCTION TOTALS:	2,249.83	
OTHER SERVICES						
01-04	AP	E0357315	12/08/15 12/08/15	E0357315 ELLIOTT, FARAR MISCELLANEOUS OTHER SERVICES	145.62	
01-04	AP	E0357315	12/11/15 12/11/15	E0357315 ELLIOTT, FARAR MISCELLANEOUS OTHER SERVICES	193.07	
01-06	AP	E0358755	12/12/15 12/12/15	E0358755 ANTIQUES ASSOCIATES MISCELLANEOUS OTHER SERVICES	65.00	
01-07	AP	E0359026	12/14/15 12/14/15	E0359026 ELLIOTT, FARAR MISCELLANEOUS OTHER SERVICES	19.49	
01-07	AP	E0359026	12/17/15 12/17/15	E0359026 ELLIOTT, FARAR MISCELLANEOUS OTHER SERVICES	27.95	
01-13	AP	E0358991	01/01/16 03/31/16	E0358991 GRANICUS INC WEB DEV HST.EMAIL & RLTD SERV	18,428.10	
01-16	AP	00834226	01/01/16 01/31/16	00834226 NATIONAL CAPTIONING INSTITUTE NON-TECHNOLOGY SERVICE CONTR	40,300.00	
02-02	AP	E0366671	12/31/15 12/31/15	E0366671 ELLIOTT, FARAR MISCELLANEOUS OTHER SERVICES	47.49	
02-02	AP	E0366672	12/23/15 12/23/15	E0366672 ELLIOTT, FARAR MISCELLANEOUS OTHER SERVICES	13.98	
02-02	AP	E0366672	12/27/15 12/27/15	E0366672 ELLIOTT, FARAR MISCELLANEOUS OTHER SERVICES	58.36	
02-02	AP	E0366672	12/31/15 12/31/15	E0366672 ELLIOTT, FARAR MISCELLANEOUS OTHER SERVICES	27.19	
02-02	AP	E0367119	12/07/15 12/07/15	E0367119 ALDERSON REPORTING COMPANY INC STENOGRAPHIC REPORTING	675.00	
02-02	AP	E0367120	12/01/15 12/01/15	E0367120 DIVERSIFIED REPORTING SERVICES INC STENOGRAPHIC REPORTING	1,155.40	



02-02	AP	E0367120	DIVERSIFIED REPORTING SERVICES INC .....	12/02/15	12/02/15	STENOGRAPHIC REPORTING .....	723.45
02-02	AP	E0367120	DIVERSIFIED REPORTING SERVICES INC .....	12/08/15	12/08/15	STENOGRAPHIC REPORTING .....	500.85
02-02	AP	E0367120	DIVERSIFIED REPORTING SERVICES INC .....	12/09/15	12/09/15	STENOGRAPHIC REPORTING .....	1,446.90
02-02	AP	E0367121	NATIONAL CAPITOL CONTRACTING LLC .....	11/18/15	11/18/15	STENOGRAPHIC REPORTING .....	1,337.50
02-02	AP	E0367122	NATIONAL CAPITOL CONTRACTING LLC .....	12/02/15	12/02/15	STENOGRAPHIC REPORTING .....	250.00
02-02	AP	E0367124	ANDERSON COURT REPORTING LLC .....	01/07/16	01/07/16	STENOGRAPHIC REPORTING .....	698.36
02-02	AP	E0367125	ANDERSON COURT REPORTING LLC .....	01/06/16	01/06/16	STENOGRAPHIC REPORTING .....	415.48
02-05	AP	E0367704	ENTERPRISE FLEET SERVICES .....	01/01/16	01/31/16	INSURANCE .....	65.00
02-08	AP	E0367126	MORINGSIDE PARTNERS .....	12/02/15	12/02/15	STENOGRAPHIC REPORTING .....	504.00
02-08	AP	E0367126	MORINGSIDE PARTNERS .....	12/03/15	12/03/15	STENOGRAPHIC REPORTING .....	274.40
02-08	AP	E0367126	MORINGSIDE PARTNERS .....	12/08/15	12/08/15	STENOGRAPHIC REPORTING .....	3,718.00
02-08	AP	E0367126	MORINGSIDE PARTNERS .....	12/09/15	12/09/15	STENOGRAPHIC REPORTING .....	1,038.90
02-09	AP	E0369853	NEAL R GROSS & COMPANY INC .....	10/08/15	10/08/15	STENOGRAPHIC REPORTING .....	632.00
02-09	AP	E0369854	NEAL R GROSS & COMPANY INC .....	10/07/15	10/07/15	STENOGRAPHIC REPORTING .....	624.00
02-09	AP	E0369855	NEAL R GROSS & COMPANY INC .....	10/07/15	10/07/15	STENOGRAPHIC REPORTING .....	336.00
02-09	AP	E0369856	NEAL R GROSS & COMPANY INC .....	10/07/15	10/07/15	STENOGRAPHIC REPORTING .....	392.00
02-09	AP	E0369858	NEAL R GROSS & COMPANY INC .....	10/28/15	10/28/15	STENOGRAPHIC REPORTING .....	656.00
02-09	AP	E0369859	NEAL R GROSS & COMPANY INC .....	10/28/15	10/28/15	STENOGRAPHIC REPORTING .....	776.00
02-09	AP	E0369860	NEAL R GROSS & COMPANY INC .....	10/28/15	10/28/15	STENOGRAPHIC REPORTING .....	352.00
02-09	AP	E0369861	NEAL R GROSS & COMPANY INC .....	10/27/15	10/27/15	STENOGRAPHIC REPORTING .....	760.00
02-09	AP	E0369862	NEAL R GROSS & COMPANY INC .....	10/07/15	10/07/15	STENOGRAPHIC REPORTING .....	640.00
02-09	AP	E0369869	NEAL R GROSS & COMPANY INC .....	10/21/15	10/21/15	STENOGRAPHIC REPORTING .....	552.00
02-09	AP	E0369871	NEAL R GROSS & COMPANY INC .....	10/21/15	10/21/15	STENOGRAPHIC REPORTING .....	1,048.00
02-09	AP	E0369872	NEAL R GROSS & COMPANY INC .....	10/21/15	10/21/15	STENOGRAPHIC REPORTING .....	832.00
02-09	AP	E0369873	NEAL R GROSS & COMPANY INC .....	10/22/15	10/22/15	STENOGRAPHIC REPORTING .....	584.00
02-09	AP	E0369874	NEAL R GROSS & COMPANY INC .....	10/22/15	10/22/15	STENOGRAPHIC REPORTING .....	512.00
02-09	AP	E0369875	NEAL R GROSS & COMPANY INC .....	10/22/15	10/22/15	STENOGRAPHIC REPORTING .....	392.00
02-09	AP	E0369876	NEAL R GROSS & COMPANY INC .....	10/22/15	10/22/15	STENOGRAPHIC REPORTING .....	640.00
02-09	AP	E0369877	NEAL R GROSS & COMPANY INC .....	10/27/15	10/27/15	STENOGRAPHIC REPORTING .....	376.00
02-09	AP	E0369878	NEAL R GROSS & COMPANY INC .....	10/08/15	10/08/15	STENOGRAPHIC REPORTING .....	488.00
02-09	AP	E0369879	NEAL R GROSS & COMPANY INC .....	10/07/15	10/07/15	STENOGRAPHIC REPORTING .....	880.00
02-09	AP	E0369901	NEAL R GROSS & COMPANY INC .....	10/08/15	10/08/15	STENOGRAPHIC REPORTING .....	1,208.00
02-11	AP	E0369851	NEAL R GROSS & COMPANY INC .....	10/22/15	10/22/15	STENOGRAPHIC REPORTING .....	440.00
02-12	AP	E0371192	ELLIOTT, FARAR .....	01/08/16	01/08/16	MISCELLANEOUS OTHER SERVICES .....	8.00
02-12	AP	E0371192	ELLIOTT, FARAR .....	01/15/16	01/15/16	MISCELLANEOUS OTHER SERVICES .....	47.52
02-12	AP	E0371196	ELLIOTT, FARAR .....	12/30/15	12/30/15	MISCELLANEOUS OTHER SERVICES .....	66.29
02-12	AP	E0371196	ELLIOTT, FARAR .....	01/04/16	01/04/16	MISCELLANEOUS OTHER SERVICES .....	46.40
02-12	AP	E0371196	ELLIOTT, FARAR .....	01/06/16	01/06/16	MISCELLANEOUS OTHER SERVICES .....	11.19
02-12	AP	E0371196	ELLIOTT, FARAR .....	01/08/16	01/08/16	MISCELLANEOUS OTHER SERVICES .....	28.63
02-12	AP	E0371196	ELLIOTT, FARAR .....	01/09/16	01/09/16	MISCELLANEOUS OTHER SERVICES .....	29.20
02-12	AP	E0371196	ELLIOTT, FARAR .....	01/12/16	01/12/16	MISCELLANEOUS OTHER SERVICES .....	10.00
02-12	AP	E0371196	ELLIOTT, FARAR .....	01/15/16	01/15/16	MISCELLANEOUS OTHER SERVICES .....	16.94
02-12	AP	E0371196	ELLIOTT, FARAR .....	01/26/16	01/26/16	MISCELLANEOUS OTHER SERVICES .....	49.49
02-16	AP	00839678	NATIONAL CAPTIONING INSTITUTE .....	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR .....	40,300.00
02-18	AP	00843664	CITI PCARD-AMERICAN MGMT ASSOC .....	01/03/16	01/28/16	TRAINING .....	1,605.00
02-18	AP	00843664	CITI PCARD-GRADUATE SCHOOL REG .....	01/03/16	01/28/16	TRAINING .....	1,548.00
02-18	AP	00843664	CITI PCARD-MANAGEMENT CONCEPTS .....	01/03/16	01/28/16	TRAINING .....	1,838.00
02-18	AP	00843664	CITI PCARD-PAYPAL GALLERY SYS .....	01/03/16	01/28/16	TRAINING .....	504.95
02-18	AP	00843664	CITI PCARD-THE GOVERNMENT AFFAIRS .....	01/03/16	01/28/16	TRAINING .....	980.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
02-19	AP 00843780	MARJORIE C KELAHER .....	01/25/16 02/12/16	NON-TECHNOLOGY SERVICE CONTR .....	8,062.80	
02-24	AP E0375035	YORK STENOGRAPHIC SERVICES INC .....	02/02/16 02/02/16	STENOGRAPHIC REPORTING .....	1,988.50	
02-24	AP E0375035	YORK STENOGRAPHIC SERVICES INC .....	02/03/16 02/03/16	STENOGRAPHIC REPORTING .....	1,606.00	
02-24	AP E0375035	YORK STENOGRAPHIC SERVICES INC .....	02/04/16 02/04/16	STENOGRAPHIC REPORTING .....	518.00	
02-24	AP E0375059	HUNT REPORTING COMPANY .....	10/21/15 10/21/15	STENOGRAPHIC REPORTING .....	448.00	
02-24	AP E0375060	HUNT REPORTING COMPANY .....	10/22/15 10/22/15	STENOGRAPHIC REPORTING .....	736.00	
02-24	AP E0375061	HUNT REPORTING COMPANY .....	11/04/15 11/04/15	STENOGRAPHIC REPORTING .....	504.00	
02-24	AP E0375062	HUNT REPORTING COMPANY .....	11/03/15 11/03/15	STENOGRAPHIC REPORTING .....	488.00	
02-24	AP E0375063	HUNT REPORTING COMPANY .....	11/17/15 11/17/15	STENOGRAPHIC REPORTING .....	728.00	
02-24	AP E0375064	YORK STENOGRAPHIC SERVICES INC .....	01/08/16 01/08/16	STENOGRAPHIC REPORTING .....	1,302.00	
02-24	AP E0375064	YORK STENOGRAPHIC SERVICES INC .....	01/12/16 01/12/16	STENOGRAPHIC REPORTING .....	985.00	
02-24	AP E0375065	DIVERSIFIED REPORTING SERVICES INC .....	01/12/16 01/12/16	STENOGRAPHIC REPORTING .....	643.95	
02-24	AP E0375065	DIVERSIFIED REPORTING SERVICES INC .....	02/02/16 02/02/16	STENOGRAPHIC REPORTING .....	1,359.45	
02-24	AP E0375065	DIVERSIFIED REPORTING SERVICES INC .....	02/03/16 02/03/16	STENOGRAPHIC REPORTING .....	2,168.90	
02-24	AP E0375066	ALDERSON REPORTING COMPANY INC .....	01/12/16 01/12/16	STENOGRAPHIC REPORTING .....	1,020.00	
02-24	AP E0375067	ALDERSON REPORTING COMPANY INC .....	12/14/15 12/14/15	STENOGRAPHIC REPORTING .....	378.00	
02-24	AP E0375068	ALDERSON REPORTING COMPANY INC .....	02/02/16 02/02/16	STENOGRAPHIC REPORTING .....	1,480.00	
02-24	AP E0375069	ANDERSON COURT REPORTING LLC .....	02/02/16 02/02/16	STENOGRAPHIC REPORTING .....	397.80	
02-24	AP E0375070	ANDERSON COURT REPORTING LLC .....	02/02/16 02/02/16	STENOGRAPHIC REPORTING .....	496.00	
02-24	AP E0375071	ANDERSON COURT REPORTING LLC .....	02/03/16 02/03/16	STENOGRAPHIC REPORTING .....	335.92	
02-24	AP E0375072	ANDERSON COURT REPORTING LLC .....	02/03/16 02/03/16	STENOGRAPHIC REPORTING .....	719.04	
02-24	AP E0375073	HUNT REPORTING COMPANY .....	02/03/16 02/03/16	STENOGRAPHIC REPORTING .....	576.00	
02-24	AP E0375074	HUNT REPORTING COMPANY .....	02/02/16 02/02/16	STENOGRAPHIC REPORTING .....	648.00	
02-24	AP E0375085	HUNT REPORTING COMPANY .....	02/10/16 02/10/16	STENOGRAPHIC REPORTING .....	1,064.00	
02-29	AP E0375036	ANDERSON COURT REPORTING LLC .....	02/11/16 02/11/16	STENOGRAPHIC REPORTING .....	477.36	
02-29	AP E0376226	ANDERSON COURT REPORTING LLC .....	02/10/16 02/10/16	STENOGRAPHIC REPORTING .....	783.68	
02-29	AP E0376227	ANDERSON COURT REPORTING LLC .....	02/04/16 02/04/16	STENOGRAPHIC REPORTING .....	250.00	
02-29	AP E0376228	ANDERSON COURT REPORTING LLC .....	01/13/16 01/13/16	STENOGRAPHIC REPORTING .....	250.00	
03-07	AP 00844685	LASERFICHE DOCUMENT IMAGING .....	12/16/15 12/15/16	TECHNOLOGY SERVICE CONTRACTS .....	14,815.00	
03-10	AP 00844901	MARJORIE C KELAHER .....	02/16/16 03/04/16	NON-TECHNOLOGY SERVICE CONTR .....	8,062.80	
03-14	AP E0378516	ANTIQUES ASSOCIATES .....	01/30/16 01/30/16	MISCELLANEOUS OTHER SERVICES .....	190.00	
03-15	AP E0380726	GRANICUS INC .....	04/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	18,428.10	
03-15	AP E0380727	GRANICUS INC .....	04/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	2,400.00	
03-15	AP E0380756	ENTERPRISE FLEET SERVICES .....	02/01/16 02/29/16	INSURANCE .....	65.00	
03-16	AP 00847615	NATIONAL CAPTIONING INSTITUTE .....	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR .....	40,300.00	
03-18	AP 00849255	CITI PCARD-ACCENT ON SPEECH CATHY .....	01/29/16 02/28/16	TRAINING .....	2,512.50	
03-18	AP 00849255	CITI PCARD-AMERICAN ASSOC OF MUSE .....	01/29/16 02/28/16	TRAINING .....	425.00	
03-18	AP 00849255	CITI PCARD-AMERICAN MGMT ASSOC .....	01/29/16 02/28/16	TRAINING .....	3,590.00	
03-18	AP 00849255	CITI PCARD-ARLIS/NA .....	01/29/16 02/28/16	TRAINING .....	380.00	
03-18	AP 00849255	CITI PCARD-COLLEGE ART ASSOC .....	01/29/16 02/28/16	TRAINING .....	740.00	
03-18	AP 00849255	CITI PCARD-GRADUATE SCHOOL REG .....	01/29/16 02/28/16	TRAINING .....	1,598.00	
03-18	AP 00849255	CITI PCARD-INREACH LLC ONLINE CLE .....	01/29/16 02/28/16	TRAINING .....	198.00	
03-18	AP 00849255	CITI PCARD-NATIONAL COUNCIL ON PU .....	01/29/16 02/28/16	TRAINING .....	225.00	

03-18	AP	00849255	CITI PCARD-NATIONAL COUNCIL ON PU .....	01/29/16	02/28/16	TRAINING .....	257.00
03-18	AP	00849255	CITI PCARD-PAYPAL MW LLC .....	01/29/16	02/28/16	TRAINING .....	925.00
03-22	AP	00849168	CARAHSOFT TECHNOLOGY CORPORATION .....	12/01/15	12/31/15	EQUIPMENT INSTALLATION .....	807.97
03-22	AP	E0384032	ELLIOTT, FARAR .....	03/03/16	03/11/16	MISCELLANEOUS OTHER SERVICES .....	109.27
03-22	AP	E0384033	ELLIOTT, FARAR .....	02/13/16	03/11/16	MISCELLANEOUS OTHER SERVICES .....	215.02
03-22	AP	E0384034	ELLIOTT, FARAR .....	02/01/16	02/23/16	MISCELLANEOUS OTHER SERVICES .....	158.84
03-23	AP	E0384042	ELLIOTT, FARAR .....	02/26/16	02/26/16	MISCELLANEOUS OTHER SERVICES .....	9.95
03-23	AP	E0384042	ELLIOTT, FARAR .....	03/01/16	03/01/16	MISCELLANEOUS OTHER SERVICES .....	18.65
03-23	AP	E0384044	ELLIOTT, FARAR .....	02/26/16	02/26/16	MISCELLANEOUS OTHER SERVICES .....	39.81
03-23	AP	E0384044	ELLIOTT, FARAR .....	03/01/16	03/01/16	MISCELLANEOUS OTHER SERVICES .....	73.29
03-24	AP	00849535	STROMBERG CONSERVATION LLC .....	03/18/16	03/18/16	NON-TECHNOLOGY SERVICE CONTR .....	1,980.00
03-28	AP	E0386400	ANDERSON COURT REPORTING LLC .....	03/15/16	03/15/16	STENOGRAPHIC REPORTING .....	565.44
03-28	AP	E0386401	ANDERSON COURT REPORTING LLC .....	03/15/16	03/15/16	STENOGRAPHIC REPORTING .....	724.16
03-28	AP	E0386402	ALDERSON REPORTING COMPANY INC .....	03/01/16	03/01/16	STENOGRAPHIC REPORTING .....	1,090.00
03-28	AP	E0386403	ALDERSON REPORTING COMPANY INC .....	03/02/16	03/02/16	STENOGRAPHIC REPORTING .....	1,010.00
03-28	AP	E0386404	ALDERSON REPORTING COMPANY INC .....	03/03/16	03/03/16	STENOGRAPHIC REPORTING .....	546.00
03-28	AP	E0386405	ALDERSON REPORTING COMPANY INC .....	02/25/16	02/25/16	STENOGRAPHIC REPORTING .....	970.00
03-28	AP	E0386406	ALDERSON REPORTING COMPANY INC .....	02/22/16	02/22/16	STENOGRAPHIC REPORTING .....	630.00
03-28	AP	E0386407	ALDERSON REPORTING COMPANY INC .....	02/22/16	02/22/16	STENOGRAPHIC REPORTING .....	432.00
03-28	AP	E0386408	ALDERSON REPORTING COMPANY INC .....	02/19/16	02/19/16	STENOGRAPHIC REPORTING .....	747.00
03-28	AP	E0386409	ALDERSON REPORTING COMPANY INC .....	03/02/16	03/02/16	STENOGRAPHIC REPORTING .....	936.00
03-28	AP	E0386410	ALDERSON REPORTING COMPANY INC .....	03/02/16	03/02/16	STENOGRAPHIC REPORTING .....	1,300.00
03-28	AP	E0386411	ALDERSON REPORTING COMPANY INC .....	03/01/16	03/01/16	STENOGRAPHIC REPORTING .....	871.00
03-28	AP	E0386412	ALDERSON REPORTING COMPANY INC .....	03/03/16	03/03/16	STENOGRAPHIC REPORTING .....	533.00
03-28	AP	E0386413	YORK STENOGRAPHIC SERVICES INC .....	03/01/16	03/01/16	STENOGRAPHIC REPORTING .....	858.50
03-28	AP	E0386413	YORK STENOGRAPHIC SERVICES INC .....	03/02/16	03/02/16	STENOGRAPHIC REPORTING .....	1,751.50
03-28	AP	E0386413	YORK STENOGRAPHIC SERVICES INC .....	03/03/16	03/03/16	STENOGRAPHIC REPORTING .....	952.00
03-28	AP	E0386414	DIVERSIFIED REPORTING SERVICES INC .....	02/24/16	02/24/16	STENOGRAPHIC REPORTING .....	3,052.90
03-28	AP	E0386414	DIVERSIFIED REPORTING SERVICES INC .....	02/25/16	02/25/16	STENOGRAPHIC REPORTING .....	3,499.10
03-28	AP	E0386414	DIVERSIFIED REPORTING SERVICES INC .....	02/26/16	02/26/16	STENOGRAPHIC REPORTING .....	912.50
03-28	AP	E0386416	DIVERSIFIED REPORTING SERVICES INC .....	03/15/16	03/15/16	STENOGRAPHIC REPORTING .....	1,856.70
03-28	AP	E0386416	DIVERSIFIED REPORTING SERVICES INC .....	03/15/16	03/16/16	STENOGRAPHIC REPORTING .....	250.00
03-28	AP	E0386416	DIVERSIFIED REPORTING SERVICES INC .....	03/16/16	03/16/16	STENOGRAPHIC REPORTING .....	3,537.50
03-28	AP	E0386417	HUNT REPORTING COMPANY .....	02/24/16	02/24/16	STENOGRAPHIC REPORTING .....	612.00
03-28	AP	E0386418	HUNT REPORTING COMPANY .....	03/03/16	03/03/16	STENOGRAPHIC REPORTING .....	612.00
03-28	AP	E0386419	HUNT REPORTING COMPANY .....	03/03/16	03/03/16	STENOGRAPHIC REPORTING .....	512.00
03-28	AP	E0386420	HUNT REPORTING COMPANY .....	02/11/16	02/11/16	STENOGRAPHIC REPORTING .....	656.00
03-28	AP	E0386422	HUNT REPORTING COMPANY .....	02/25/16	02/25/16	STENOGRAPHIC REPORTING .....	648.00
03-28	AP	E0386424	ANDERSON COURT REPORTING LLC .....	02/11/16	02/11/16	STENOGRAPHIC REPORTING .....	833.28
03-29	AP	E0386218	WASNIEWSKI, MATTHEW A .....	03/17/16	03/17/16	TRAINING .....	95.00
03-29	AP	E0386423	NATIONAL CAPITOL CONTRACTING LLC .....	02/03/16	02/03/16	STENOGRAPHIC REPORTING .....	1,220.25
03-29	AP	E0386423	NATIONAL CAPITOL CONTRACTING LLC .....	02/04/16	02/04/16	STENOGRAPHIC REPORTING .....	1,408.75
03-29	AP	E0386423	NATIONAL CAPITOL CONTRACTING LLC .....	02/06/16	02/06/16	STENOGRAPHIC REPORTING .....	560.00
03-29	AP	E0386423	NATIONAL CAPITOL CONTRACTING LLC .....	02/11/16	02/11/16	STENOGRAPHIC REPORTING .....	686.75
03-29	AP	E0386423	NATIONAL CAPITOL CONTRACTING LLC .....	02/24/16	02/24/16	STENOGRAPHIC REPORTING .....	862.50
03-29	AP	E0386443	YORK STENOGRAPHIC SERVICES INC .....	02/24/16	02/24/16	STENOGRAPHIC REPORTING .....	2,322.50
03-29	AP	E0386443	YORK STENOGRAPHIC SERVICES INC .....	02/25/16	02/25/16	STENOGRAPHIC REPORTING .....	1,733.50
03-30	AP	00849707	MARJORIE C KELAHER .....	03/07/16	03/25/16	NON-TECHNOLOGY SERVICE CONTR .....	8,062.80
03-31	AP	00849675	DIVERSIFIED REPORTING SERVICES INC .....	02/24/16	02/24/16	STENOGRAPHIC REPORTING .....	1,553.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
03-31	AP	00849675	02/25/16	02/25/16	STENOGRAPHIC REPORTING .....	1,510.50
03-31	AP	00849675	03/01/16	03/01/16	STENOGRAPHIC REPORTING .....	3,036.90
03-31	AP	00849675	03/02/16	03/02/16	STENOGRAPHIC REPORTING .....	2,051.10
03-31	AP	00849675	03/03/16	03/03/16	STENOGRAPHIC REPORTING .....	862.50
03-31	AP	00850354	02/01/16	02/29/16	INSURANCE .....	-65.00
03-31	AP	00850354	02/01/16	02/29/16	INSURANCE .....	65.00
					OTHER SERVICES TOTALS:	318,143.13
SUPPLIES AND MATERIALS						
01-06	AP	E0358754	12/28/15	12/28/15	AUTO EXPENSES .....	1,350.00
01-20	AP	00834063	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	32,142.72
01-20	AP	00838371	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	2,063.28
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	369.74
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	107.21
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	92.00
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	534.33
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	626.23
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	660.00
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	28.56
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	229.95
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	346.76
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	153.00
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	104.00
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	229.50
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	169.14
01-29	AP	00838624	12/31/15	12/31/15	WATER .....	8.00
01-29	AP	00838624	12/31/15	12/31/15	WATER .....	24.98
01-29	AP	00838624	12/31/15	12/31/15	WATER .....	28.00
01-29	AP	00838624	12/31/15	12/31/15	WATER .....	29.98
01-29	AP	00838624	12/31/15	12/31/15	WATER .....	30.99
01-31	GL	RMS0055717	12/01/15	01/31/16	OFFICE SUPPLY (TRANSFER) .....	801.97
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	67.60
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	68.39
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	70.20
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	94.63
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	95.60
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	119.19
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	135.81
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	163.60
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	221.11
02-03	AP	00838879	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	21,232.50
02-03	AP	00838896	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	21,232.50
02-04	AP	00839022	12/28/15	12/28/15	AUTO EXPENSES .....	-1,350.00
02-05	AP	E0368398	12/22/15	12/22/15	PUBLICATIONS/REFERENCE MAT'L .....	511.91

02-18	AP	00843664	CITI PCARD-ANIXTER/CLARK/TRI-ED .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	184.84
02-18	AP	00843664	CITI PCARD-CDW GOVERNMENT .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	395.29
02-18	AP	00843664	CITI PCARD-CDW GOVERNMENT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	73.98
02-18	AP	00843664	CITI PCARD-CDW GOVERNMENT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	645.75
02-18	AP	00843664	CITI PCARD-DEMCO INC .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	431.00
02-18	AP	00843664	CITI PCARD-DRI 65BIT SOFTWARE .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	316.19
02-18	AP	00843664	CITI PCARD-DUNKIN .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	14.99
02-18	AP	00843664	CITI PCARD-GEORGE W ALLEN CO .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	-180.00
02-18	AP	00843664	CITI PCARD-HOLLINGER METAL EDGE I .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	54.00
02-22	AP	E0373891	WEST GROUP PAYMENT CENTER .....	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....	205.75
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	43.64
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	88.93
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	100.57
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	103.05
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	105.34
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	153.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	178.60
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	205.06
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	341.38
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	916.61
03-04	AP	00844483	NATIONAL NEWS AGENCY INC .....	03/02/16	03/02/16	PUBLICATIONS/REFERENCE MAT'L .....	32,336.64
03-04	AP	00844510	PROQUEST LLC .....	02/10/16	02/10/16	PUBLICATIONS/REFERENCE MAT'L .....	20,562.00
03-04	AP	E0378515	BALL & BALL COMMUNICATIONS INC .....	02/18/16	02/18/16	AUTO EXPENSES .....	465.00
03-07	AP	00844652	PROQUEST LLC .....	12/30/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	54,523.00
03-07	AP	00844659	PROQUEST LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	17,480.00
03-07	AP	00844660	PROQUEST LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	26,970.29
03-07	AP	00844660	PROQUEST LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	46,209.71
03-17	AP	E0383283	DETWILER, JODI L .....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	21.98
03-18	AP	00849240	CDW GOVERNMENT INC. C/O ISM IN .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	3,438.80
03-18	AP	00849255	CITI PCARD-BJ WHOLESALE .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	58.01
03-18	AP	00849255	CITI PCARD-CAPSTONE OP .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	249.89
03-18	AP	00849255	CITI PCARD-CAPSTONE OP .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	651.38
03-18	AP	00849255	CITI PCARD-CDW GOVERNMENT .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	35.00
03-18	AP	00849255	CITI PCARD-CDW GOVERNMENT .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	153.96
03-18	AP	00849255	CITI PCARD-CDW GOVERNMENT .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	189.45
03-18	AP	00849255	CITI PCARD-CHICAGO BOOKS & JOU .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	72.00
03-18	AP	00849255	CITI PCARD-GEORGE W ALLEN CO .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	180.00
03-18	AP	00849255	CITI PCARD-GEORGE W ALLEN CO .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	392.00
03-18	AP	00849255	CITI PCARD-GEORGE W ALLEN CO .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	804.25
03-18	AP	00849255	CITI PCARD-GEORGE W ALLEN CO .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	3,278.35
03-18	AP	00849255	CITI PCARD-LIB OF CONGRESS .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	525.00
03-18	AP	00849255	CITI PCARD-MANNINGS BOOKS .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	150.00
03-18	AP	00849255	CITI PCARD-PAYPAL RUBBERSTAMP .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	495.90
03-18	AP	00849255	CITI PCARD-STENOGRAPH LLC .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	1,075.00
03-18	AP	00849255	CITI PCARD-WEBYOG, INC. ....	01/29/16	02/28/16	SOFTWARE LESS THAN \$500 .....	499.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	8.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	29.98
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	34.94
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	36.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
03-21	AP	00845191	01/31/16	01/31/16	DEER PARK WATER	38.00
03-21	AP	00845191	01/31/16	01/31/16	DEER PARK WATER	46.90
03-21	AP	E0384158	01/31/16	01/31/16	PROQUEST LLC PUBLICATIONS/REFERENCE MAT'L	3,058.00
03-29	AP	E0386218	03/10/16	03/10/16	WASNIEWSKI, MATTHEW A. PUBLICATIONS/REFERENCE MAT'L	49.35
03-31	AP	00849744	02/29/16	02/29/16	DEER PARK WATER	8.00
03-31	AP	00849744	02/29/16	02/29/16	DEER PARK WATER	8.00
03-31	AP	00849744	02/29/16	02/29/16	DEER PARK WATER	10.99
03-31	AP	00849744	02/29/16	02/29/16	DEER PARK WATER	24.94
03-31	AP	00849744	02/29/16	02/29/16	DEER PARK WATER	38.00
03-31	AP	00849744	02/29/16	02/29/16	DEER PARK WATER	45.91
03-31	AP	00850176	03/05/16	03/05/16	HAAS, KAREN LEHMAN OFFICE SUPPLIES (OUTSIDE)	14.86
03-31	AP	00850215	02/18/16	02/18/16	BALL & BALL COMMUNICATIONS INC AUTO EXPENSES	-465.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	39.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	60.45
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	94.93
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	97.36
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	151.70
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	157.44
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	300.98
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	328.65
					SUPPLIES AND MATERIALS TOTALS:	302,206.26
EQUIPMENT						
01-14	AP	00834176	01/04/16	01/04/16	TVL COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,230.00
01-14	AP	00834176	01/04/16	01/04/16	TVL MAINTENANCE / REPAIRS	2,080.00
01-20	AP	00838373	01/08/16	01/08/16	CARAHSOFT TECH CORP MAINTENANCE / REPAIRS	4,808.46
01-21	AP	00838412	12/21/15	12/21/15	AUGUST SCHELL ENTERPRISES MAINTENANCE / REPAIRS QTY - 10	616.00
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	56.00
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	57.00
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	98.40
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	193.40
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	380.00
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	4,379.44
02-03	AP	00838879	01/21/16	01/21/16	SPECTRA LOGIC CORPORATION COMPUTER HARDW PURCH LESS THAN \$25,000	50,700.00
02-03	AP	00838880	12/08/15	12/08/15	TECHNICAL DIFFERENCE INC MAINTENANCE / REPAIRS	2,793.38
02-03	AP	00838896	01/21/16	01/21/16	SPECTRA LOGIC CORPORATION COMPUTER HARDW PURCH LESS THAN \$25,000	50,700.00
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	56.00
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	57.00
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	98.40
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	193.40
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	380.00
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	4,379.44
03-15	AP	00845009	03/04/16	03/04/16	STENOGRAPH CORPORATION COMPUTER HARDW PURCH LESS THAN \$25,000	40,120.00
03-16	AP	00845123	11/01/15	10/31/16	OPEN TEXT INC MAINTENANCE / REPAIRS	924.20

03-18	AP	00849243	CDW GOVERNMENT INC. C/O ISM IN .....	02/22/16	02/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	741.03	
03-18	AP	00849243	CDW GOVERNMENT INC. C/O ISM IN .....	02/22/16	02/22/16	WARRANTIES .....	83.83	
03-21	AP	00849197	RIGHTSTAR SYSTEMS INC .....	03/31/16	03/30/17	MAINTENANCE / REPAIRS QTY - 20 .....	14,500.00	
03-21	AP	00849198	ORACLE AMERICA INC .....	11/01/15	01/31/16	MAINTENANCE / REPAIRS .....	48.57	
03-21	AP	00849199	CARASOFT TECH CORP .....	01/26/16	01/26/16	MAINTENANCE / REPAIRS QTY - 2 .....	28,663.44	
03-24	AP	00849569	PLURALSIGHT LLC .....	02/22/16	02/22/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	901.98	
03-30	AP	00849665	WILSON WINDOW WARE INC .....	03/24/16	03/24/16	MAINTENANCE / REPAIRS .....	300.00	
03-30	AP	00849667	PLURALSIGHT LLC .....	07/10/16	07/09/17	MAINTENANCE / REPAIRS QTY - 6 .....	1,794.00	
03-30	AP	00849667	PLURALSIGHT LLC .....	07/10/16	07/09/17	MAINTENANCE / REPAIRS QTY - 14 .....	6,650.00	
03-31	AP	00849695	CERBERUS LLC .....	03/25/16	03/25/16	MAINTENANCE / REPAIRS .....	250.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	56.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	57.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	98.40	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	193.40	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	380.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	4,379.44	
							EQUIPMENT TOTALS:	224,397.61
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,635,822.77

FAMILY ROOM  
SUPPLIES AND MATERIALS

01-14	AP	E0361889	HAAS, KAREN LEHMAN .....	01/06/16	01/06/16	FOOD & BEVERAGE .....	19.96
01-21	AP	00838422	CITI PCARD-CAPSTONE OP .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	157.92
02-03	AP	E0367271	CAPITOL HOST .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	4,171.62
02-18	AP	00843664	CITI PCARD-CAPSTONE OP .....	12/29/15	01/02/16	FOOD & BEVERAGE .....	12.80
02-18	AP	00843664	CITI PCARD-CAPSTONE OP .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	113.07

SUPPLIES AND MATERIALS TOTALS: 4,475.37  
FAMILY ROOM TOTALS: 4,475.37

OFFICE TOTALS: 5,640,298.14

FISCAL YEAR 2015 CLERK OF THE HOUSE  
SALARIES, OFFICERS & EMPLOYEES  
RENT, COMMUNICATION, UTILITIES

02-03	AP	00838890	ARTEX FINE ART SERVICES .....	01/01/16	01/31/16	TEMPORARY SPACE RENTAL .....	1,429.43
02-10	AP	00839376	ARTEX FINE ART SERVICES .....	12/01/15	12/31/15	TEMPORARY SPACE RENTAL .....	1,429.43
02-10	AP	00839378	ARTEX FINE ART SERVICES .....	10/01/15	10/31/15	TEMPORARY SPACE RENTAL .....	1,429.43
03-04	AP	00844486	ARTEX FINE ART SERVICES .....	02/01/16	02/29/16	TEMPORARY SPACE RENTAL .....	1,429.43

RENT, COMMUNICATION, UTILITIES TOTALS: 5,717.72

OTHER SERVICES

01-07	AP	00833806	MARJORIE C KELAHER .....	11/30/15	01/05/16	NON-TECHNOLOGY SERVICE CONTR .....	12,406.60
01-08	AP	00833935	STROMBERG CONSERVATION LLC .....	01/04/16	01/04/16	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00
01-12	AP	E0358990	GRANICUS INC .....	11/01/14	10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	2,400.00
01-19	AP	00835872	ZACHARY S WOOD .....	12/02/15	12/16/15	NON-TECHNOLOGY SERVICE CONTR .....	1,020.00
01-20	AP	00838374	CHL BUSINESS INTERIORS .....	09/04/15	09/04/15	NON-TECHNOLOGY SERVICE CONTR .....	3,093.75
01-28	AP	00838621	MARJORIE C KELAHER .....	01/06/16	01/22/16	NON-TECHNOLOGY SERVICE CONTR .....	8,279.13
01-29	AP	00838732	ZACHARY S WOOD .....	01/14/16	01/29/16	NON-TECHNOLOGY SERVICE CONTR .....	900.00
02-02	AP	E0367118	ALDERSON REPORTING COMPANY INC .....	09/10/15	09/10/15	STENOGRAPHIC REPORTING .....	780.00
02-02	AP	E0367123	NATIONAL CAPITOL CONTRACTING LLC .....	06/17/15	06/17/15	STENOGRAPHIC REPORTING .....	621.00
02-03	AP	00838882	AUDIO TRANSCRIPTION CENTER .....	01/25/16	01/25/16	TECHNOLOGY SERVICE CONTRACTS .....	262.50
02-09	AP	E0369847	NEAL R GROSS & COMPANY INC .....	09/17/15	09/17/15	STENOGRAPHIC REPORTING .....	512.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
02-09	AP	E0369848	09/29/15	09/29/15	STENOGRAPHIC REPORTING .....	440.00
02-09	AP	E0369850	09/30/15	09/30/15	STENOGRAPHIC REPORTING .....	520.00
02-24	AP	00843994	02/15/16	02/15/16	TECHNOLOGY SERVICE CONTRACTS .....	570.00
03-02	AP	00844286	02/29/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR .....	1,440.00
03-14	AP	E0378516	02/09/15	02/09/15	MISCELLANEOUS OTHER SERVICES .....	150.00
03-22	AP	00849168	12/01/15	12/31/15	EQUIPMENT INSTALLATION .....	9,554.14
03-31	AP	00849830	03/25/16	03/25/16	TECHNOLOGY SERVICE CONTRACTS .....	562.50
03-31	AP	00849844	03/03/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR .....	1,300.00
					OTHER SERVICES TOTALS:	45,811.62
SUPPLIES AND MATERIALS						
01-06	AP	00833722	01/01/16	01/01/16	WATER .....	189.00
01-06	AP	00833722	01/01/16	01/01/16	WATER .....	189.00
01-06	AP	00833722	01/01/16	01/01/16	WATER .....	378.00
01-06	AP	00833723	12/02/15	12/02/15	WATER .....	63.00
01-19	AP	00833818	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	13,344.00
01-19	AP	00835869	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	49.95
01-19	AP	00835869	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	450.00
01-19	AP	00835869	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	804.22
01-19	AP	00835869	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,083.55
01-19	AP	00835869	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	1,415.04
01-19	AP	00835869	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 76 .....	11,206.20
01-29	AP	00838539	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE) .....	422.18
01-29	AP	00838697	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	1,333.49
02-03	AP	00838829	02/01/16	02/01/16	WATER .....	189.00
02-03	AP	00838829	02/01/16	02/01/16	WATER .....	189.00
02-03	AP	00838829	02/01/16	02/01/16	WATER .....	378.00
02-16	AP	E0371660	09/11/15	09/11/15	PUBLICATIONS/REFERENCE MAT'L .....	281.15
02-19	AP	00843783	02/02/16	02/02/16	WATER .....	63.00
03-01	AP	00844292	01/02/16	01/02/16	WATER .....	63.00
03-01	AP	00844293	11/02/15	11/02/15	WATER .....	63.00
03-02	AP	00844379	03/02/16	03/02/16	WATER .....	63.00
03-02	AP	00844384	03/01/16	03/01/16	WATER .....	189.00
03-02	AP	00844384	03/01/16	03/01/16	WATER .....	189.00
03-02	AP	00844384	03/01/16	03/01/16	WATER .....	378.00
03-22	AP	00849192	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	363.08
03-25	AP	00849622	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	153.49
					SUPPLIES AND MATERIALS TOTALS:	33,489.35
EQUIPMENT						
01-14	AP	00834172	06/04/15	10/21/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5,325.00
01-14	AP	00834173	08/11/15	10/21/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,480.00
01-14	AP	00834177	08/01/15	10/31/15	MAINTENANCE / REPAIRS .....	47.14
01-19	AP	00835877	10/06/15	10/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,314.24
01-19	AP	00835879	10/12/15	10/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,134.60



01-19	AP	00835880	CDW GOVERNMENT INC. C/O ISM IN	09/22/15	09/22/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	410.96	
01-28	AP	00838555	CDW GOVERNMENT INC. C/O ISM IN	06/23/15	06/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	652.47	
01-28	AP	00838555	CDW GOVERNMENT INC. C/O ISM IN	06/23/15	06/23/15	WARRANTIES	120.16	
01-29	AP	00838539	CDW GOVERNMENT INC. C/O ISM IN	07/23/15	07/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,664.36	
01-29	AP	00838539	CDW GOVERNMENT INC. C/O ISM IN	07/23/15	07/23/15	WARRANTIES	195.02	
01-29	AP	00838539	CDW GOVERNMENT INC. C/O ISM IN	07/23/15	07/23/15	WARRANTIES QTY - 2	538.18	
01-29	AP	00838697	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,849.05	
01-29	AP	00838697	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	WARRANTIES	410.31	
01-29	AP	00838698	CDW GOVERNMENT INC. C/O ISM IN	09/08/15	09/08/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,966.64	
01-29	AP	00838699	CDW GOVERNMENT INC. C/O ISM IN	07/16/15	07/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,434.38	
01-29	AP	00838699	CDW GOVERNMENT INC. C/O ISM IN	07/16/15	07/16/15	WARRANTIES	748.53	
01-29	AP	00838700	CDW GOVERNMENT INC. C/O ISM IN	07/04/15	07/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,475.00	
01-29	AP	00838700	CDW GOVERNMENT INC. C/O ISM IN	07/04/15	07/04/15	WARRANTIES	1,444.48	
02-16	AP	E0371657	WALKER SUPPLY CO	09/29/15	09/29/15	MAINTENANCE / REPAIRS	480.00	
03-25	AP	00849622	CDW GOVERNMENT INC. C/O ISM IN	08/18/15	08/18/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,619.88	
03-25	AP	00849622	CDW GOVERNMENT INC. C/O ISM IN	08/18/15	08/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000	854.05	
03-25	AP	00849622	CDW GOVERNMENT INC. C/O ISM IN	08/18/15	08/18/15	WARRANTIES	182.32	
							EQUIPMENT TOTALS:	42,346.77
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	127,365.46
							OFFICE TOTALS:	127,365.46

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

03-21	AP	E0381885	HAAS, KAREN LEHMAN	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	14.86	
03-31	AP	00850176	HAAS, KAREN LEHMAN	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	-14.86	
							SUPPLIES AND MATERIALS TOTALS:	0.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	0.00
							OFFICE TOTALS:	0.00

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

PERSONNEL COMPENSATION	619,945.26	307,896.24
TRAVEL	2,627.59	1,576.89
RENT, COMMUNICATION, UTILITIES	3,619.54	2,200.61
PRINTING AND REPRODUCTION	3,537.62	3,524.62
OTHER SERVICES	143,288.63	117,939.63
SUPPLIES AND MATERIALS	12,032.83	7,631.19
EQUIPMENT	3,120.40	1,067.65
SALARIES, OFFICERS & EMPLOYEES TOTALS:		441,836.83
OFFICE TOTALS:		441,836.83

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

CLOUSE, SARAH E	01/01/16	03/31/16	SENIOR STAFF ATTORNEY	17,499.99
CONSTANTINE, CZESLAWA K.	01/01/16	03/31/16	OFFICE ADMINISTRATOR	27,500.01
CURRAN, SARAH E	01/01/16	03/31/16	STAFF ATTORNEY	12,097.23
HAMM, KIMBERLY A	01/01/16	03/31/16	ASSISTANT COUNSEL	37,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF GENERAL COUNSEL—Con.						
		KIRCHER, KERRY .....	01/01/16 03/31/16	GENERAL COUNSEL .....		43,125.00
		PITTARD IV, WILLIAM B .....	01/01/16 03/31/16	DEPUTY GENERAL COUNSEL .....		42,674.01
		ROSENBERG, ISAAC B .....	01/01/16 03/31/16	ASSISTANT COUNSEL .....		37,500.00
		ROUMEL, ELENI M .....	01/01/16 03/31/16	ASSISTANT COUNSEL .....		37,500.00
		TATELMAN, TODD B .....	01/01/16 03/31/16	SENIOR ASSISTANT COUNSEL .....		37,500.00
		VICKERY, BLADEN A .....	01/01/16 03/31/16	PARALEGAL SPECIALIST .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		307,896.24
TRAVEL						
02-01	AP E0366456	CLOUSE, SARAH E. ....	01/19/16 01/21/16	LODGING .....		311.36
02-01	AP E0366456	CLOUSE, SARAH E. ....	01/19/16 01/21/16	MEALS .....		95.53
02-01	AP E0366458	KIRCHER, KERRY .....	01/19/16 01/21/16	COMMERCIAL TRANSPORTATION .....		738.40
02-01	AP E0366458	KIRCHER, KERRY .....	01/19/16 01/21/16	LODGING .....		311.36
02-01	AP E0366458	KIRCHER, KERRY .....	01/19/16 01/21/16	PRIVATE AUTO MILEAGE .....		30.24
02-01	AP E0366458	KIRCHER, KERRY .....	01/19/16 01/19/16	TAXI/PARKING/TOLLS .....		90.00
				TRAVEL TOTALS:		1,576.89
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0360676	FEDEX .....	12/07/15 12/07/15	POSTAGE / COURIER / BOX RENTAL .....		4.55
01-28	AP E0364442	PITNEY BOWES INC .....	10/01/15 12/31/15	EQUIP RENTAL (EFF 1/3/03) .....		90.00
01-28	AP E0364448	PITNEY BOWES INC .....	10/01/15 12/31/15	EQUIP RENTAL (EFF 1/3/03) .....		51.57
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		123.50
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		504.62
02-16	AP E0372282	FEDEX .....	01/19/16 01/19/16	POSTAGE / COURIER / BOX RENTAL .....		5.18
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		44.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		123.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		502.23
02-29	AP E0376073	FEDEX .....	02/08/16 02/09/16	POSTAGE / COURIER / BOX RENTAL .....		9.73
02-29	AP E0376075	FEDEX .....	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL .....		5.18
03-22	AP E0384499	FEDEX .....	02/17/16 02/17/16	POSTAGE / COURIER / BOX RENTAL .....		9.10
03-22	AP E0384503	FEDEX .....	02/22/16 02/25/16	POSTAGE / COURIER / BOX RENTAL .....		15.47
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		44.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		123.50
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		500.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,200.61
PRINTING AND REPRODUCTION						
01-28	AP E0364455	WILSON-EPES PRINTING COMPANY INC .....	12/23/15 12/23/15	PRINTING & REPRODUCTION .....		3,437.02
02-24	AP E0374579	PITTARD, WILLIAM .....	02/12/16 02/12/16	PRINTING & REPRODUCTION .....		52.80
03-02	AP E0374580	KATHY J SULLIVAN .....	02/19/16 02/19/16	PRINTING & REPRODUCTION .....		34.80
				PRINTING AND REPRODUCTION TOTALS:		3,524.62
OTHER SERVICES						
02-01	AP E0365565	LIGHTSPEED LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		175.00
02-04	AP E0365574	JONATHAN TURLEY ESQ .....	12/01/15 12/31/15	NON-TECHNOLOGY SERVICE CONTR .....		20,708.00
02-17	AP E0372280	LIGHTSPEED LLC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		175.00

02-29	AP	E0376299	JONATHAN TURLEY ESQ .....	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....	8,708.00
03-22	AP	E0384498	JONES DAY .....	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR .....	87,998.63
03-22	AP	E0384501	LIGHTSPEED LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	175.00
						OTHER SERVICES TOTALS:	117,939.63
SUPPLIES AND MATERIALS							
01-13	AP	E0360674	PACER SERVICE CENTER .....	10/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	498.50
01-28	AP	E0364445	WILLIAM S HEIN & COMPANY INC .....	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,195.00
01-28	AP	E0364446	READYREFRESH BY NESTLE .....	12/01/15	12/31/15	WATER .....	46.95
01-28	AP	E0364453	THOMPSON REUTERS-WEST PAYMENT CENTER .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,474.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	137.57
02-08	AP	00839142	DELL MARKETING LP .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	275.92
02-24	AP	E0374582	THOMPSON REUTERS-WEST PAYMENT CENTER .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,474.00
02-24	AP	E0374583	READYREFRESH BY NESTLE .....	01/01/16	01/31/16	WATER .....	21.95
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	128.17
03-22	AP	E0384497	MATTHEW BENDER & COMPANY INC .....	02/16/16	02/16/16	PUBLICATIONS/REFERENCE MAT'L .....	594.00
03-22	AP	E0384500	READYREFRESH BY NESTLE .....	02/01/16	02/29/16	WATER .....	41.95
03-22	AP	E0384504	MATTHEW BENDER & COMPANY INC .....	02/16/16	02/16/16	PUBLICATIONS/REFERENCE MAT'L .....	142.00
03-22	AP	E0384505	THOMPSON REUTERS-WEST PAYMENT CENTER .....	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	1,474.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	127.18
						SUPPLIES AND MATERIALS TOTALS:	7,631.19
EQUIPMENT							
01-28	AP	E0364438	VERACITEC .....	01/19/16	01/19/16	MAINTENANCE / REPAIRS .....	400.00
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	45.40
02-16	AP	E0372296	VERACITEC .....	02/11/16	02/11/16	MAINTENANCE / REPAIRS .....	240.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	45.40
03-29	AP	00849690	HEWLETT PACKARD .....	12/28/15	12/28/15	WARRANTIES .....	148.00
03-31	GL	MNT0057306	.....	02/07/16	02/29/16	MAINTENANCE / REPAIRS .....	63.45
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	125.40
						EQUIPMENT TOTALS:	1,067.65
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	441,836.83
						OFFICE TOTALS:	441,836.83
FISCAL YEAR 2015 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
01-12	AR	AC-11527	KIRCHER, KERRY .....	09/01/15	09/30/15	DC TELECOM TOLLS (TRANSFER) .....	-13.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	-13.11
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-13.11
						OFFICE TOTALS:	-13.11
FISCAL YEAR 2016 SERGEANT AT ARMS							
PERSONNEL							
						PERSONNEL COMPENSATION .....	4,218,713.60
						PERSONNEL TOTALS:	4,218,713.60
RECEPTIONS							
						OTHER SERVICES .....	396.56
						RECEPTIONS TOTALS:	396.56
						OFFICE TOTALS:	4,219,110.16
							2,118,653.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
PERSONNEL						
PERSONNEL COMPENSATION						
		ABBOTT JR,JAMES .....	01/01/16 03/31/16	ASST DIR, OPERATIONS .....	29,976.24	
		ADAMS,NICHELLE F .....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	11,536.50	
		ARENAS,KIM M .....	01/01/16 03/31/16	PROGRAM MANAGER .....	28,397.01	
		BATTLE-LUCAS, GAIL N. ....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	14,583.99	
		BENSON, WENDY M. ....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	12,756.51	
		BETZ,JESSICA A .....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	11,840.25	
		BIERET, STEFAN J. ....	01/01/16 03/31/16	ASST TO THE SGT AT ARMS, OPERA .....	24,724.26	
		BLATNIK, THOMAS H. ....	01/01/16 03/31/16	CHAMBER SUPPORT SVCS STAFF .....	15,325.26	
		BLODGETT, TIMOTHY P. ....	01/01/16 03/31/16	DEPUTY SERGEANT AT ARMS .....	42,674.01	
		BRADLEY III,JAMES R .....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	11,536.50	
		BRENNAN, KEVIN .....	01/01/16 03/31/16	DIR, SAA INTERNAL PREPAREDNESS .....	41,466.99	
		BROWN, CHRISTOPHER L. ....	01/01/16 03/31/16	SHIFT SUPERVISOR .....	16,341.75	
		BURNETT, MONA S. ....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	13,976.01	
		BURNS, ANDREW J. ....	01/01/16 03/31/16	MGR, CHAMBER SUPPORT SERVICES .....	25,644.24	
		CALESNICK,JONATHAN .....	01/01/16 03/31/16	CHAMBER SECURITY STAFF .....	12,450.51	
		CLARK,JOHN M .....	01/01/16 03/31/16	CHAMBER SECURITY STAFF .....	11,840.25	
		CLARNER,DONNA L .....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	11,840.25	
		COLEMAN, EMANUEL .....	01/01/16 03/31/16	ASST SHIFT SUPERVISOR .....	13,943.49	
		COMBS, BOBBIE J. ....	01/01/16 03/31/16	APPOINTMENT DESK ASSISTANT .....	12,756.51	
		COUGHLIN, J C. ....	01/01/16 03/31/16	ASST SAA FOR INTR OFC EMG MGMT .....	42,102.75	
		COWARD,DORIAN A .....	01/01/16 03/31/16	DIRECTOR .....	37,027.26	
		CROSSLING,CIERA G .....	01/01/16 03/31/16	CHAMBER SUPPORT SVCS STAFF .....	11,840.25	
		DANIEL, TED .....	01/01/16 03/31/16	ASST SAA FOR PRICL & CHMBR OPS .....	38,295.99	
		DAVIS,TRAVIS .....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	11,840.25	
		DERRINGTON, TROY N. ....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	14,141.62	
		DIGGS,ALYCE L .....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	12,756.51	
		DIXON-TYMUS, VIVIAN .....	01/01/16 03/31/16	APPOINTMENT DESK ASSISTANT .....	13,976.01	
		DIXON-TYMUS, VIVIAN .....	01/01/16 01/31/16	APPOINTMENT DESK ASSISTANT (OVERTIME) .....	302.36	
		DOHR,ROBERT P .....	01/01/16 03/31/16	ASST SAA FOR EMERGENCY MGMT .....	42,102.75	
		DUNN,COLLEEN A .....	01/01/16 03/31/16	CHAMBER SUPPORT SVCS STAFF .....	10,625.01	
		ELZINGA,STEWART A .....	01/01/16 03/31/16	CHAMBER SUPPORT SVCS STAFF .....	11,028.42	
		EVANS,SOLEDAD M .....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	11,840.25	
		FASSAK,LAURA E .....	01/01/16 03/31/16	EMERGENCY MANAGEMENT SPEC .....	18,835.42	
		FISCHER, CHRISTOPHER C. ....	01/01/16 03/31/16	CHAMBER SECURITY STAFF .....	16,732.74	
		FISHER, DARRYL E. ....	01/01/16 03/31/16	CHAMBER SUPPORT SVCS STAFF (A) .....	14,583.99	
		FITZPATRICK,CAITLIN K .....	01/01/16 03/31/16	STAFF ASST, HOUSE SEC OFFICE .....	13,931.01	
		FITZPATRICK,CAITLIN K .....	01/01/16 01/31/16	STAFF ASST, HOUSE SEC OFFICE (OVERTIME) .....	200.93	
		FITZPATRICK,ROBERT .....	01/01/16 03/31/16	SR ASST, POLICE SVCS/LE .....	30,502.26	
		FOREMAN,LORRAINE T .....	01/01/16 03/31/16	SPECIAL ASSISTANT .....	22,880.49	
		FORREST, CHINETTA R. ....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	13,060.74	
		FOSTER,MICHAEL R .....	01/01/16 03/31/16	SECURITY OFFICER .....	18,158.49	

FRANGER, MELISSA K .....	01/01/16	03/31/16	LEC PROGRAM ADMINISTRATOR .....	33,131.01
GABATINO, LAURA .....	01/01/16	03/31/16	CHAMBER SECURITY STAFF .....	12,450.51
GILL, ROBERTA M. ....	01/01/16	03/31/16	CHAMBER SECURITY STAFF .....	12,756.51
GREENHOW, KASANDRA R. ....	01/01/16	03/31/16	STAFF ASST, IMM OFC .....	18,473.01
GREENLEE-LOWE, SUSAN .....	01/01/16	03/31/16	ASSISTANT, ID SERVICES .....	20,369.01
GRIFFITH, ANTHONY W. ....	01/01/16	03/31/16	PARKING SECURITY STAFF .....	14,583.99
HAMLETT, JOYCE L. ....	01/01/16	03/31/16	ASST SGT AT ARMS FLOOR SECURITY .....	23,431.74
HARTWELL-COLEMAN, CHERYL .....	01/01/16	03/31/16	APPOINTMENT DESK ASSISTANT .....	13,060.74
HARTWELL-COLEMAN, CHERYL .....	01/01/16	01/31/16	APPOINTMENT DESK ASSISTANT (OVERTIME) .....	395.59
HEBRON, DENZEL J. ....	01/01/16	03/31/16	PARKING SECURITY STAFF .....	11,130.33
HERSHEY, LYNN .....	01/01/16	03/31/16	APPOINTMENT DESK ASSISTANT .....	12,189.75
HILL JR, BERNARD B .....	01/01/16	02/29/16	SYSTEMS ADMINISTRATION .....	13,186.16
HILL JR, BERNARD B .....	03/01/16	03/31/16	SYSTEMS ADMINISTRATOR .....	6,593.08
HILL, ASHTON R .....	01/01/16	03/31/16	ASSISTANT, IDENTIFICATION SERV .....	13,943.49
HOLMES, DARIUS .....	01/01/16	03/31/16	CHAMBER SECURITY STAFF .....	15,325.26
HUDDLESTON, CATHERINE A .....	01/01/16	03/31/16	ASSIST SPECIAL EVENTS/PROTOCOL .....	18,835.42
HUGHES, TANYA K. ....	01/01/16	03/31/16	ASST FOR TECH SUPP, ID SVCS .....	20,369.01
IRVING, PAUL .....	01/01/16	03/31/16	SERGEANT AT ARMS .....	43,125.00
JOHNSON, LAKEISHA N. ....	01/01/16	03/31/16	APPOINTMENT DESK ASSISTANT .....	14,281.26
JOHNSON, LAKEISHA N. ....	01/01/16	01/31/16	APPOINTMENT DESK ASSISTANT (OVERTIME) .....	370.76
JOHNSON, TERESA A. ....	01/01/16	03/31/16	MANAGER, APPOINTMENTS DESKS .....	28,235.01
JOYCE, KATHLEEN F. ....	01/01/16	03/31/16	ASST SAA FOR ADMIN .....	41,466.99
KAELIN, JAMES J. ....	01/01/16	03/31/16	CHIEF INFORMATION OFFICER .....	38,295.99
KEYS, MICHAEL B .....	01/01/16	03/31/16	PARKING SECURITY STAFF .....	11,840.25
KIM, DANNY S. ....	01/01/16	03/31/16	CHAMBER SECURITY STAFF .....	13,931.01
KLAY, RACHEL R .....	01/01/16	03/31/16	SENIOR LAW ENFORCEMENT LIASON .....	40,200.00
KLEIN, BARBARA A .....	01/01/16	03/31/16	PARKING SECURITY STAFF .....	10,625.01
KREITZER, THOMAS M .....	01/01/16	03/31/16	PROGRAM MANAGER .....	20,572.74
LENARD, PETER D. ....	01/01/16	03/31/16	EMERGENCY MANAGEMENT SPEC .....	20,184.99
LEWIS, ISAAC O. ....	01/01/16	03/31/16	PARKING SECURITY STAFF .....	12,450.51
LONERGAN, VINCENT P .....	01/01/16	03/31/16	ASSISTANT ID SERVICES .....	13,943.49
LOONEY, JOHN F .....	01/01/16	03/31/16	DIR, IDENTIFICATION SERVICES .....	37,027.26
LOWRY, JOSEPH .....	01/01/16	03/31/16	DIRECTOR, PREPAREDNESS .....	31,469.01
LUNDMARK, JOSEPH D .....	01/01/16	03/31/16	PARKING SECURITY STAFF .....	10,625.01
LYNCH, BRENDAN K .....	01/01/16	03/31/16	CHAMBER SECURITY STAFF .....	11,536.50
MANGRUM, ANTHONY .....	01/01/16	03/31/16	PARKING SECURITY STAFF .....	10,625.01
MARROQUIN, DIXIE L .....	01/01/16	03/31/16	CHAMBER SECURITY STAFF .....	11,840.25
MCFARLAND, WILLIAM P. ....	01/01/16	03/31/16	DIR, HOUSE SECURITY OFFICE .....	38,295.99
MCNAMARA, ELLEN C. ....	01/01/16	03/31/16	EXECUTIVE ASSISTANT .....	21,035.01
MEADOWS, SONYA L .....	01/01/16	03/31/16	ADMINISTRATIVE SPECIALIST .....	18,565.74
MILES, STEVEN .....	01/01/16	03/31/16	APPOINTMENT DESK ASSISTANT .....	11,840.25
MILES, STEVEN .....	01/01/16	01/31/16	APPOINTMENT DESK ASSISTANT (OVERTIME) .....	358.62
MILLER, DEBORAH M .....	01/01/16	03/31/16	APPOINTMENT DESK ASSISTANT .....	11,840.25
MILTON, DEON P .....	01/01/16	03/31/16	PARKING SECURITY STAFF .....	11,232.24
MOFFITT, MELISSA H. ....	01/01/16	03/31/16	TACTICAL COMMUNICATIONS SPECIA .....	22,880.49
MOORE, DEBESSA M. ....	01/01/16	03/31/16	PARKING SECURITY STAFF .....	12,756.51
MYERS, RODRIC M .....	01/01/16	03/31/16	APPOINTMENT DESK ASSISTANT .....	11,942.08
MYERS, RODRIC M .....	01/01/16	01/31/16	APPOINTMENT DESK ASSISTANT (OVERTIME) .....	230.54
NICHOLSON, TIFFANY M .....	01/01/16	03/31/16	PARKING SECURITY STAFF .....	10,625.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
		NUGARA,WILLIAM A .....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	10,625.01	
		OLSEN,EMILY J .....	01/01/16 03/31/16	CONTINGENCY OPER PROGRAM MGR .....	21,035.01	
		PAPAGEORGE,TOM A .....	01/01/16 03/31/16	CHAMBER SUPPORT SVCS STAFF .....	11,840.25	
		PAPAGEORGE,TOM A .....	01/01/16 01/31/16	CHAMBER SUPPORT SVCS STAFF (OVERTIME) .....	196.39	
		PEGUES, ROBIN A. ....	01/01/16 03/31/16	ASSISTANT ID SERVICES .....	14,988.51	
		PIERCE, RONALD F .....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	11,232.24	
		RAVAS, JOSLYN M .....	01/01/16 03/31/16	SECURITY OFFICER .....	18,158.49	
		REYES, ELSY Y .....	01/01/16 03/31/16	APPOINTMENT DESK ASSISTANT .....	11,536.50	
		REYES, ELSY Y .....	01/01/16 01/31/16	APPOINTMENT DESK ASSISTANT (OVERTIME) .....	74.88	
		ROBERTSON, JAMES A. ....	01/01/16 03/31/16	CHAMBER SUPPORT SVCS STAFF .....	14,629.26	
		ROBERTSON, JAMES A. ....	01/01/16 01/31/16	CHAMBER SUPPORT SVCS STAFF (OVERTIME) .....	242.65	
		ROCHE, CHARLES D. ....	01/01/16 03/31/16	CHAMBER SECURITY STAFF .....	16,718.25	
		RODGERS-OWENS,VIRGINIA J .....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	11,536.50	
		RODRIGUEZ, DIANA .....	01/01/16 03/31/16	SPECIAL PROJECTS ASST .....	20,184.99	
		SAMPSON, RICHARD E. ....	01/01/16 03/31/16	CHAMBER SECURITY STAFF .....	14,281.26	
		SIMMONS, MATTHEW .....	01/01/16 03/31/16	CHAMBER SECURITY STAFF .....	11,840.25	
		SIMPSON, WALLACE A. ....	01/01/16 03/31/16	CHAMBER SECURITY STAFF .....	14,281.26	
		SMITH, BARBARA .....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	16,718.25	
		SMITH-FOWLER, JUDY S. ....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	12,450.51	
		SPERANZA, ERIK A .....	01/01/16 03/31/16	DIRECTOR, CONTINUITY PLANNING .....	34,489.26	
		SPRIGGS, BRANDON S .....	01/01/16 03/31/16	CHAMBER SUPPORT SVCS STAFF .....	11,028.42	
		STEVENSON, MARISA .....	01/01/16 03/31/16	SYSTEMS ADMINISTRATOR .....	24,724.26	
		SUSALLA, MICHAEL P. ....	01/01/16 03/31/16	DIRECTOR, OPERATIONS .....	37,662.51	
		THAMES, MICHAEL A .....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	13,365.99	
		THOMAS-WRIGHT, PATRICIA L. ....	01/01/16 03/31/16	ASSISTANT, ID SERVICES .....	17,550.51	
		THOMPSON, NICHOLAS J .....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	10,625.01	
		TITUS, ANTHONY L. ....	01/01/16 03/31/16	ASSISTANT, ID SERVICES .....	17,951.25	
		TOMPKINS, KELLY L .....	01/01/16 03/31/16	CHAMBER SUPPORT SVCS STAFF .....	11,536.50	
		VILLA, RICHARD R. ....	01/01/16 03/31/16	ASST SGT AT ARMS FLOOR SECURITY .....	20,591.01	
		VITELLO, GEORGE A .....	01/01/16 03/31/16	APPOINTMENT DESK ASSISTANT .....	11,536.50	
		WILLIAMS, WILLIE C. ....	01/01/16 03/31/16	PARKING SECURITY STAFF .....	13,365.99	
		WILSON, RICHARD T .....	01/01/16 03/31/16	ASSIST DIRECT, HOUSE SECURITY .....	24,995.76	
		WRIGHT, PATRICE A .....	01/01/16 03/31/16	APPOINTMENT DESK ASSISTANT .....	11,536.50	
		WRIGHT, PATRICE A .....	01/01/16 01/31/16	APPOINTMENT DESK ASSISTANT (OVERTIME) .....	274.54	
				PERSONNEL COMPENSATION TOTALS:	2,118,653.89	
				PERSONNEL TOTALS:	2,118,653.89	
				OFFICE TOTALS:	2,118,653.89	

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

PERSONNEL COMPENSATION .....	611,674.95	311,824.98
RENT, COMMUNICATION, UTILITIES .....	10,271.61	6,048.80
PRINTING AND REPRODUCTION .....	47.55	0.00

					SUPPLIES AND MATERIALS .....	2,146.14	1,695.93		
					EQUIPMENT .....	7,512.72	6,336.72		
						631,652.97	325,906.43		
					SALARIES, OFFICERS & EMPLOYEES TOTALS:				
					OFFICE TOTALS:	631,652.97	325,906.43		
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SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
					COOK,JULIA C .....	01/01/16	03/31/16	ASSISTANT PARLIAMENTARIAN .....	21,999.99
					COOPER, BRIAN C. ....	01/01/16	03/31/16	CLERK TO THE PARLIAMENTARIAN .....	41,949.99
					DONAHUE, KRISTEN M. ....	01/01/16	03/31/16	ASSISTANT CLERK .....	24,000.00
					GOOCH,ANNE D .....	01/01/16	03/31/16	ASSISTANT PARLIAMENTARIAN .....	36,000.00
					JENKINS,LLOYD .....	01/01/16	03/31/16	ASST CLERK TO PARLIAMENTARIAN .....	36,000.00
					JONES,KYLE T .....	01/01/16	03/31/16	ASSISTANT PARLIAMENTARIAN .....	23,250.00
					LAUER, ETHAN .....	01/01/16	03/31/16	DEPUTY PARLIAMENTARIAN .....	42,875.01
					SMITH, JASON A. ....	01/01/16	03/31/16	ASSISTANT PARLIAMENTARIAN .....	42,624.99
					WICKHAM, THOMAS .....	01/01/16	03/31/16	PARLIAMENTARIAN .....	43,125.00
								PERSONNEL COMPENSATION TOTALS:	311,824.98
RENT, COMMUNICATION, UTILITIES									
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		60.00	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		292.50	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,673.32	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....		60.00	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....		292.50	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,670.06	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....		60.00	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....		287.50	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....		1,652.92	
								RENT, COMMUNICATION, UTILITIES TOTALS:	6,048.80
SUPPLIES AND MATERIALS									
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....		43.92	
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....		220.37	
02-29	AP	00844211	CAPITOL IDEA TECHNOLOGY INC .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....		219.99	
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....		114.53	
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....		53.88	
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....		56.87	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....		986.37	
								SUPPLIES AND MATERIALS TOTALS:	1,695.93
EQUIPMENT									
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....		392.00	
02-29	AP	00844211	CAPITOL IDEA TECHNOLOGY INC .....	01/06/16	01/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,710.72	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....		392.00	
03-02	AP	E0370147	ERIC ARMIN INC .....	02/08/16	02/08/16	MAINTENANCE / REPAIRS .....		450.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....		392.00	
								EQUIPMENT TOTALS:	6,336.72
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	325,906.43
								OFFICE TOTALS:	325,906.43
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FISCAL YEAR 2015 OFFICE OF THE PARLIAMENTARIAN									
SALARIES, OFFICERS & EMPLOYEES									
EQUIPMENT									
03-07	AP	E0379220	BSL GEM LASER EXPRESS LLC .....	09/14/15	09/14/15	MAINTENANCE / REPAIRS .....		125.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2015 OFFICE OF THE PARLIAMENTARIAN—Con.					EQUIPMENT TOTALS:	125.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>125.00</u>
					OFFICE TOTALS:	<u><u>125.00</u></u>
FISCAL YEAR 2016 COMPILATION OF PRECEDENTS SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION .....	227,499.99
					PRINTING AND REPRODUCTION .....	12.80
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>227,512.79</u>
					OFFICE TOTALS:	<u><u>227,512.79</u></u>
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J. ....	01/01/16 03/31/16	COMPUTER ANALYST .....		32,000.01
		MORAN, CATHERINE A .....	01/01/16 03/31/16	DIGITAL EDITOR .....		20,000.01
		NEAL, ANDREW .....	01/01/16 03/31/16	EDITOR .....		32,499.99
		SPITZER, MAX A. ....	01/01/16 03/31/16	EDITOR .....		31,500.00
					PERSONNEL COMPENSATION TOTALS:	<u>116,000.01</u>
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....		12.80
					PRINTING AND REPRODUCTION TOTALS:	<u>12.80</u>
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>116,012.81</u>
					OFFICE TOTALS:	<u><u>116,012.81</u></u>
FISCAL YEAR 2016 TECHNICAL ASSISTANTS SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION .....	217,053.54
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>217,053.54</u>
					OFFICE TOTALS:	<u><u>217,053.54</u></u>
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		LEGG BENAVIDES, RODOLFO .....	01/01/16 03/31/16	CHIEF OPERATING OFFICER .....		34,176.75
		PICAUT, CHRISTINE C .....	01/01/16 03/31/16	CHIEF ADMINISTRATIVE OFFICER .....		31,676.01
		PRAY, KEITH A .....	01/01/16 03/31/16	CHIEF OF STAFF .....		42,674.01
					PERSONNEL COMPENSATION TOTALS:	<u>108,526.77</u>
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>108,526.77</u>
					OFFICE TOTALS:	<u><u>108,526.77</u></u>
FISCAL YEAR 2016 FORMER SPEAKER'S STAFF FORMER SPEAKER BOEHNER					FRANKED MAIL .....	8.20
						0.00



PERSONNEL COMPENSATION .....	92,657.44	44,058.44
RENT, COMMUNICATION, UTILITIES .....	1,462.62	1,462.62
PRINTING AND REPRODUCTION .....	89.90	0.00
SUPPLIES AND MATERIALS .....	1,024.42	522.78
FORMER SPEAKER BOEHNER TOTALS:	95,242.58	46,043.84
OFFICE TOTALS:	95,242.58	46,043.84

FORMER SPEAKER BOEHNER

PERSONNEL COMPENSATION						
	LOZUPONE, AMY S. ....	01/01/16	03/31/16	ADMINISTRATIVE ASSISTANT .....		39,621.51
	SOMMERS, MICHAEL J. ....	01/01/16	01/12/16	SECRETARY .....		4,436.93
				PERSONNEL COMPENSATION TOTALS:		44,058.44
RENT, COMMUNICATION, UTILITIES						
01-29	GL EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		8.00
01-29	GL EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		15.50
01-29	GL EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		169.29
02-26	GL EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....		23.25
02-26	GL EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....		527.24
03-15	AP E0381905 .....	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL .....		6.70
03-24	AP 00849537 .....	11/23/15	11/27/15	POSTAGE / COURIER / BOX RENTAL .....		5.90
03-24	AP 00849538 .....	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....		18.51
03-24	AP 00849539 .....	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....		4.53
03-24	AP 00849540 .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....		17.65
03-24	AP 00849541 .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....		140.14
03-24	AP 00849542 .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....		13.28
03-24	AP 00849543 .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....		6.46
03-24	AP 00849544 .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....		5.90
03-24	AP 00849545 .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....		15.06
03-24	AP 00849546 .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....		6.53
03-24	AP 00849547 .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....		4.55
03-24	AP 00849548 .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....		14.83
03-24	AP 00849549 .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....		27.14
03-24	AP 00849550 .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....		11.80
03-25	AP 00849617 .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....		29.05
03-29	GL EMS0057309 .....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....		23.25
03-29	GL EMS0057309 .....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....		368.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,462.62
SUPPLIES AND MATERIALS						
01-21	AP 00838422 .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		90.94
01-31	GL RMS0055717 .....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....		3.69
02-18	AP 00843664 .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		40.15
03-01	AP 00844068 .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....		214.78
03-18	AP 00849255 .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		48.96
03-31	GL RMS0057393 .....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....		124.26
				SUPPLIES AND MATERIALS TOTALS:		522.78
				FORMER SPEAKER BOEHNER TOTALS:		46,043.84
				OFFICE TOTALS:		46,043.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
				TRAVEL .....	3,531.05	978.62
				OTHER SERVICES .....	16,937.00	12,459.00
				TRAINING, PERSONNEL & DEVELOP TOTALS:	20,468.05	13,437.62
ADMIN AND OPS						
				PERSONNEL COMPENSATION .....	179,553.44	90,016.90
				RENT, COMMUNICATION, UTILITIES .....	10,967.91	6,643.92
				PRINTING AND REPRODUCTION .....	801.84	81.89
				OTHER SERVICES .....	26,809.53	14,537.53
				SUPPLIES AND MATERIALS .....	2,512.39	1,322.59
				EQUIPMENT .....	2,868.39	1,648.71
				ADMIN AND OPS TOTALS:	223,513.50	114,251.54
AUDIT, ADVISORY, INVESTIGATION						
				PERSONNEL COMPENSATION .....	1,368,971.13	701,784.03
				SUPPLIES AND MATERIALS .....	6,032.99	5,985.15
				EQUIPMENT .....	1,229.47	1,229.47
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	1,376,233.59	708,998.65
				OFFICE TOTALS:	1,620,215.14	836,687.81
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
01-07	AP 00833213	KOZUBSKI, SUSAN .....	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....	3.50
03-16	AP 00845085	GRAFENSTINE, THERESA M. ....	03/06/16	03/09/16	COMMERCIAL TRANSPORTATION .....	162.20
03-16	AP 00845085	GRAFENSTINE, THERESA M. ....	03/06/16	03/09/16	LODGING .....	490.42
03-16	AP 00845085	GRAFENSTINE, THERESA M. ....	03/06/16	03/09/16	MEALS .....	224.00
03-16	AP 00845085	GRAFENSTINE, THERESA M. ....	03/06/16	03/09/16	PRIVATE AUTO MILEAGE .....	37.80
03-16	AP 00845085	GRAFENSTINE, THERESA M. ....	03/06/16	03/09/16	TAXI/PARKING/TOLLS .....	40.00
03-16	AP 00845085	GRAFENSTINE, THERESA M. ....	03/09/16	03/09/16	MISCELLANEOUS TRAVEL .....	15.00
03-18	AP 00849146	PTASIENSKI, MICHAEL T .....	03/15/16	03/15/16	TAXI/PARKING/TOLLS .....	5.70
				TRAVEL TOTALS:		978.62
OTHER SERVICES						
01-21	AP 00838422	CITI PCARD-CO SOCIETY CPAS .....	11/29/15	12/28/15	TRAINING .....	158.00
01-21	AP 00838422	CITI PCARD-GWSCPA .....	11/29/15	12/28/15	TRAINING .....	219.00
01-21	AP 00838422	CITI PCARD-THE VIRGINIA SOCIETY O .....	11/29/15	12/28/15	TRAINING .....	59.00
02-18	AP 00843664	CITI PCARD-PP IIA WASHINGTON, D.C .....	12/29/15	01/02/16	TRAINING .....	75.00
02-25	AP 00844074	ANN FAGELSON GOVERNMENT SEMINARS INC .....	02/17/16	02/18/16	TRAINING .....	9,900.00
03-18	AP 00849255	CITI PCARD-GRADUATE SCHOOL REG .....	01/29/16	02/28/16	TRAINING .....	2,048.00
				OTHER SERVICES TOTALS:		12,459.00
				TRAINING, PERSONNEL & DEVELOP TOTALS:		13,437.62
ADMIN AND OPS						
PERSONNEL COMPENSATION						
AP		CITI PCARD-GCC GIFTCERTIFICATES.C .....	11/29/15	12/28/15	BONUS .....	106.90
		JONES, DEBORAH E .....	01/01/16	03/31/16	ADMINISTRATIVE ASSISTANT .....	18,970.26

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		KOZUBSKI, SUSAN M. ....	01/01/16	03/31/16	ASST DIR, FINANCE & ADMIN .....	29,752.74	
		UPSHUR, RODNEY T. ....	01/01/16	03/31/16	DIRECTOR, SUPPORT SERVICES .....	41,187.00	
					PERSONNEL COMPENSATION TOTALS:	90,016.90	
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	00838422	CITI PCARD-USPS .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	9.80
01-21	AP	00838422	CITI PCARD-VERIZON ONETIMEPAYMENT .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	113.53
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	96.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	255.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,748.05
02-18	AP	00843664	CITI PCARD-USPS .....	01/03/16	01/28/16	POSTAGE / COURIER / BOX RENTAL .....	3.74
02-18	AP	00843664	CITI PCARD-VERIZON ONETIMEPAYMENT .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	113.38
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	100.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	255.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,747.57
03-18	AP	00849255	CITI PCARD-VERIZON ONETIMEPAYMENT .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	233.74
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	104.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	255.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,606.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,643.92
		PRINTING AND REPRODUCTION					
02-18	AP	00843664	CITI PCARD-ACCURATE WORD LLC .....	01/03/16	01/28/16	PRINTING & REPRODUCTION .....	39.95
02-18	AP	00843664	CITI PCARD-OFFICE DEPOT .....	01/03/16	01/28/16	PRINTING & REPRODUCTION .....	11.99
03-18	AP	00849255	CITI PCARD-ACCURATE WORD LLC .....	01/29/16	02/28/16	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	81.89
		OTHER SERVICES					
01-07	AP	00833767	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC .....	12/23/15	12/23/15	NON-TECHNOLOGY SERVICE CONTR .....	75.00
01-16	AP	00835163	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,849.00
02-16	AP	00840524	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	3,849.00
03-04	AP	00844481	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC .....	02/24/16	02/24/16	NON-TECHNOLOGY SERVICE CONTR .....	75.00
03-15	AP	00845012	LM SERVICES DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	630.36
03-16	AP	00848464	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,849.00
03-18	AP	00849255	CITI PCARD-PAYPAL HRPSONLTY .....	01/29/16	02/28/16	NON-TECHNOLOGY SERVICE CONTR .....	161.50
03-30	AP	00849705	LM SERVICES DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	2,048.67
						OTHER SERVICES TOTALS:	14,537.53
		SUPPLIES AND MATERIALS					
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	128.85
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	58.34
02-02	AP	00838766	JOHNSON, STEVEN .....	01/31/16	01/31/16	OFFICE SUPPLIES (OUTSIDE) .....	60.42
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	151.96
02-18	AP	00843664	CITI PCARD-APL APPLEONLINESTOREUS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	40.19
02-18	AP	00843664	CITI PCARD-PRECISION ROLLER .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	90.12
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	7.56
03-02	AP	00844200	LOUTSENHIZER, NICOLE L .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	136.74
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	27.90
03-18	AP	00849255	CITI PCARD-PRECISION ROLLER .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	117.95
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	85.88
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	132.80
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	283.88
						SUPPLIES AND MATERIALS TOTALS:	1,322.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL—Con.						
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		380.00
01-29	GL	MNT0055651	01/11/16 01/31/16	MAINTENANCE / REPAIRS		128.71
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		570.00
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		570.00
					EQUIPMENT TOTALS:	1,648.71
					ADMIN AND OPS TOTALS:	114,251.54
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S	01/01/16 03/31/16	AUDITOR		34,334.49
		AKWEI,RONNETTE L	01/01/16 03/31/16	AUDITOR		27,870.75
AP		CITI PCARD-GCC GIFTCERTIFICATES.C	11/29/15 12/28/15	BONUS		320.70
		COLE,DAVID P	01/01/16 03/31/16	DIR. INFO SYSTEMS AUDITS		41,187.00
		CORNELL, KEVIN	01/01/16 03/31/16	MANAGEMENT ANALYST		24,069.75
		GRAFENSTINE, THERESA M.	01/01/16 03/31/16	INSPECTOR GENERAL		43,125.00
		HOWARD,MICHAEL	01/01/16 03/31/16	ASSISTANT DIRECTOR		37,662.51
		HUNTER, DEBBIE B.	01/01/16 03/31/16	DEPUTY IG, AUDIT & INVESTIGATN		42,102.75
		JOHNSON, STEVEN L	01/01/16 03/31/16	ASST DIR TECHNOLOGY & QA		37,873.67
		LEAHY,TERRENCE D	01/11/16 03/31/16	MANAGEMENT ANALYST		22,218.45
		LOUTSENHIZER,NICOLE L	01/01/16 03/31/16	AUDITOR		26,819.76
		PATEL,SAAD M	01/01/16 03/31/16	MANAGEMENT ANALYST		32,043.51
		PERSAUD,CLIFTON B	01/01/16 03/31/16	ASSISTANT DIRECTOR		33,859.50
		PICOLLA,JOSEPH C	01/01/16 03/31/16	DIR MANAGEMENT ADVISORY SVCS		42,102.75
		POOLE, JULIE A.	01/01/16 03/31/16	ASST.DIR., PERF. AUDITS, INV.		35,756.25
		PTASIENSKI,MICHAEL T	01/01/16 03/31/16	DEPUTY IG, ADVISORY & ADMIN SVC		42,102.75
		ROBERTS,GREGORY	01/01/16 03/31/16	ASST DIR MGMT ADVISORY SVCS		35,126.01
		SIMPSON,SUSAN	01/01/16 03/31/16	DIR, PERFORMANCE & FIN AUDITS		38,692.26
		STEVENSON,CHRISTEN J	03/14/16 03/31/16	ASST DIR, PERF & FIN AUDITS		6,395.68
		STEWART JR,ALEXANDER S	01/01/16 03/31/16	AUDITOR		26,819.76
		SULLENBERGER, KEITH A.	01/01/16 03/31/16	AUDITOR		34,909.74
		WOLFGANG, DONNA K.	01/01/16 03/31/16	ASSISTANT DIRECTOR, MAS		36,390.99
					PERSONNEL COMPENSATION TOTALS:	701,784.03
SUPPLIES AND MATERIALS						
01-29	AP	00838713	01/25/16 01/25/16	THOMPSON REUTERS-WEST PAYMENT CENTER		2,658.60
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-SURVEYMONKEY.COM		204.00
02-18	AP	00843664	11/29/15 12/28/15	CITI PCARD-THE INST OF INT AUDITO		2,750.00
03-16	AP	00845106	03/08/16 03/09/16	GRAFENSTINE, THERESA M.		257.97
03-18	AP	00849255	01/29/16 02/28/16	CITI PCARD-THE INST OF INT AUDITO		114.58
					SUPPLIES AND MATERIALS TOTALS:	5,985.15
EQUIPMENT						
01-27	AP	00838578	01/22/16 01/22/16	FORCE 3 INC		1,229.47
					EQUIPMENT TOTALS:	1,229.47
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	708,998.65

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							OFFICE TOTALS:	<u>836,687.81</u>
FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL								
ADMIN AND OPS								
OTHER SERVICES								
01-19	AP	00833894	LM SERVICES DESKTOP SOLUTIONS INC .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....		2,363.85
02-04	AP	00839035	LM SERVICES DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,103.13
03-15	AP	00845011	LM SERVICES DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		2,206.26
							OTHER SERVICES TOTALS:	5,673.24
							ADMIN AND OPS TOTALS:	5,673.24

AUDIT, ADVISORY, INVESTIGATION								
OTHER SERVICES								
01-11	AP	00834038	LEXISNEXIS RISK SOLUTIONS .....	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....		293.55
02-05	AP	00839109	LEXISNEXIS RISK SOLUTIONS .....	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....		293.55
03-15	AP	00844978	LEXISNEXIS RISK SOLUTIONS .....	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR .....		293.55
03-17	AP	00849143	COTTON&COMPANY .....	03/08/16	03/08/16	NON-TECHNOLOGY SERVICE CONTR .....		133,863.82
							OTHER SERVICES TOTALS:	134,744.47
SUPPLIES AND MATERIALS								
01-29	AP	00838718	BULLETIN INTELLIGENCE .....	11/22/15	12/21/15	PUBLICATIONS/REFERENCE MAT'L .....		4,979.17
02-07	AP	00839132	BULLETIN INTELLIGENCE .....	12/22/15	01/21/16	PUBLICATIONS/REFERENCE MAT'L .....		4,979.17
03-11	AP	00844975	BULLETIN INTELLIGENCE .....	01/22/16	02/21/16	PUBLICATIONS/REFERENCE MAT'L .....		4,979.17
							SUPPLIES AND MATERIALS TOTALS:	14,937.51
							AUDIT, ADVISORY, INVESTIGATION TOTALS:	149,681.98
							OFFICE TOTALS:	<u>155,355.22</u>

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FISCAL YEAR 2016 LAW REVISION COUNSEL									
ADMIN AND OPS									
							RENT, COMMUNICATION, UTILITIES .....	3,104.46	1,860.41
							OTHER SERVICES .....	15,518.85	11,896.00
							SUPPLIES AND MATERIALS .....	14,222.56	9,897.44
							EQUIPMENT .....	1,805.00	705.00
							ADMIN AND OPS TOTALS:	34,650.87	24,358.85
USC CODIFICATION & MAINTENANCE									
							PERSONNEL COMPENSATION .....	960,676.06	485,713.03
							USC CODIFICATION & MAINTENANCE TOTALS:	960,676.06	485,713.03
							OFFICE TOTALS:	<u>995,326.93</u>	<u>510,071.88</u>

ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		72.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		227.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		319.27
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....		72.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....		227.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....		322.82
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....		72.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....		227.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....		321.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,860.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 LAW REVISION COUNSEL—Con.						
OTHER SERVICES						
03-01	AP 00844280	RAYMOND W KASELONIS .....	02/01/16 02/29/16	NON-TECHNOLOGY SERVICE CONTR .....		1,560.00
03-01	AP 00844285	FRANCES KRAUS .....	01/29/16 02/29/16	NON-TECHNOLOGY SERVICE CONTR .....		6,612.00
03-25	AP 00849616	FRANCES KRAUS .....	03/01/16 03/11/16	NON-TECHNOLOGY SERVICE CONTR .....		3,724.00
					OTHER SERVICES TOTALS:	11,896.00
SUPPLIES AND MATERIALS						
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE) .....		77.68
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE) .....		14.89
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE) .....		56.40
01-13	AP E0360630	MORE DIRECT INC .....	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE) .....		518.00
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE) .....		40.64
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) .....		11.39
01-21	AP E0363829	CRYSTAL SPRINGS .....	12/26/15 12/26/15	WATER .....		150.88
02-04	AP E0367877	WILLIAM S HEIN & COMPANY INC .....	03/01/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		1,620.00
02-05	AP E0368562	LEXIS-NEXIS .....	12/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		1,165.00
02-11	AP E0371087	CRYSTAL SPRINGS .....	12/28/15 01/20/16	WATER .....		342.70
02-11	AP E0371088	MORE DIRECT INC .....	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE) .....		394.62
02-11	AP E0371091	MORE DIRECT INC .....	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE) .....		2,698.35
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE) .....		75.51
03-08	AP E0379286	LEXIS-NEXIS .....	01/01/16 01/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,165.00
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) .....		168.09
03-15	AP E0381478	CRYSTAL SPRINGS .....	02/02/16 02/17/16	WATER .....		15.93
03-22	AP E0384502	MORE DIRECT INC .....	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE) .....		154.00
03-24	AP E0384197	LEXISNEXIS .....	02/01/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L .....		1,165.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		63.36
					SUPPLIES AND MATERIALS TOTALS:	9,897.44
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		235.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		235.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		235.00
					EQUIPMENT TOTALS:	705.00
					ADMIN AND OPS TOTALS:	24,358.85
USC CODIFICATION & MAINTENANCE						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E. ....	01/01/16 03/31/16	PRINTING EDITOR .....		30,249.99
		COHEN, JOSEPH M .....	01/01/16 03/31/16	ASSISTANT COUNSEL .....		17,250.01
		EVANS, MICHELLE R .....	01/01/16 03/31/16	ASSISTANT COUNSEL .....		25,624.99
		HALL, KATRINA M .....	01/01/16 03/31/16	ASSISTANT COUNSEL .....		23,625.01
		LANE, KATHERINE L. ....	01/01/16 03/31/16	ASSISTANT COUNSEL .....		31,249.99
		LINDSEY, BRIAN .....	01/01/16 01/31/16	ASSISTANT COUNSEL .....		9,916.67
		LINDSEY, BRIAN .....	02/01/16 03/31/16	SENIOR COUNSEL .....		21,500.00
		LOACH, ERIC M. ....	01/01/16 03/31/16	SENIOR PROGRAM ANALYST .....		36,249.99
		MULLIGAN, EDWARD T. ....	01/01/16 03/31/16	ASSISTANT COUNSEL .....		29,416.67

PARETZKY, KENNETH .....	01/01/16	03/31/16	SENIOR COUNSEL .....	42,102.75
SEEP, RALPH V. ....	01/01/16	03/31/16	LAW REVISION COUNSEL .....	43,125.00
SKARVELIS, MICHELE .....	01/01/16	03/31/16	ASSISTANT COUNSEL .....	21,916.67
SKOURAS, LINDSEY A .....	01/01/16	03/31/16	ASSISTANT COUNSEL .....	20,875.01
SUKOL, ROBERT M. ....	01/01/16	03/31/16	DEPUTY LAW REVISION COUNSEL .....	42,674.01
TAHIRKHELI, SYLVIA N. ....	01/01/16	03/31/16	STAFF ASSISTANT .....	14,416.67
THOMAS, KENNETH .....	01/01/16	03/31/16	SYSTEMS ADMINISTRATOR .....	23,750.01
THOMPSON, MONICA R. ....	01/01/16	03/31/16	STAFF ASSISTANT .....	15,333.34
WAGNER JR, JOHN F. ....	01/01/16	01/31/16	ASSISTANT COUNSEL .....	11,728.75
WAGNER JR, JOHN F. ....	02/01/16	03/31/16	SENIOR COUNSEL .....	24,707.50
			PERSONNEL COMPENSATION TOTALS:	485,713.03
			USC CODIFICATION & MAINTENANCE TOTALS:	485,713.03
			OFFICE TOTALS:	510,071.88

FISCAL YEAR 2015 LAW REVISION COUNSEL

ADMIN AND OPS					
OTHER SERVICES					
01-05	AP	00833596	RAYMOND W KASELONIS .....	12/01/15 12/31/15 NON-TECHNOLOGY SERVICE CONTR .....	3,440.00
01-05	AP	00833597	PETER G LEFEVRE .....	12/01/15 12/31/15 NON-TECHNOLOGY SERVICE CONTR .....	19,250.00
01-05	AP	00833649	SEARCH TECHNOLOGIES CORP .....	12/01/15 12/31/15 WEB DEV HST,EMAIL & RLTD SERV .....	1,500.00
01-29	AP	00838720	XCENTIAL GROUP LLC .....	11/01/15 11/30/15 WEB DEV HST,EMAIL & RLTD SERV .....	26,646.00
02-01	AP	00838778	PETER G LEFEVRE .....	01/01/16 01/31/16 NON-TECHNOLOGY SERVICE CONTR .....	8,112.50
02-02	AP	00838811	RAYMOND W KASELONIS .....	01/01/16 01/31/16 NON-TECHNOLOGY SERVICE CONTR .....	3,280.00
02-02	AP	00838812	TIMOTHY D TRUSHEL .....	01/01/16 01/31/16 NON-TECHNOLOGY SERVICE CONTR .....	1,235.40
02-10	AP	00839291	SEARCH TECHNOLOGIES CORP .....	01/01/16 01/31/16 WEB DEV HST,EMAIL & RLTD SERV .....	1,500.00
03-01	AP	00844280	RAYMOND W KASELONIS .....	02/01/16 02/29/16 NON-TECHNOLOGY SERVICE CONTR .....	1,320.00
03-01	AP	00844294	PETER G LEFEVRE .....	02/01/16 02/29/16 NON-TECHNOLOGY SERVICE CONTR .....	11,550.00
03-03	AP	00844423	TIMOTHY D TRUSHEL .....	02/01/16 02/29/16 NON-TECHNOLOGY SERVICE CONTR .....	609.00
03-09	AP	00844846	XCENTIAL GROUP LLC .....	12/01/15 12/31/15 WEB DEV HST,EMAIL & RLTD SERV .....	21,062.00
03-15	AP	00845081	SEARCH TECHNOLOGIES CORP .....	02/01/16 02/29/16 WEB DEV HST,EMAIL & RLTD SERV .....	1,500.00
03-30	AP	00849713	XCENTIAL GROUP LLC .....	01/01/16 01/31/16 WEB DEV HST,EMAIL & RLTD SERV .....	34,514.00
			SUPPLIES AND MATERIALS	OTHER SERVICES TOTALS:	135,518.90
01-21	AP	E0363826	MORE DIRECT INC .....	08/11/15 08/11/15 OFFICE SUPPLIES (OUTSIDE) .....	278.00
01-21	AP	E0363828	MORE DIRECT INC .....	08/11/15 08/11/15 OFFICE SUPPLIES (OUTSIDE) .....	102.00
			SUPPLIES AND MATERIALS TOTALS:	ADMIN AND OPS TOTALS:	135,898.90
				OFFICE TOTALS:	135,898.90

FISCAL YEAR 2014 LAW REVISION COUNSEL

SALARIES, OFFICERS & EMPLOYEES					
OTHER SERVICES					
01-07	AP	00833232	SEARCH TECHNOLOGIES CORP .....	11/12/15 11/27/15 WEB DEV HST,EMAIL & RLTD SERV .....	2,887.50
01-19	AP	00833989	SEARCH TECHNOLOGIES CORP .....	12/09/15 12/11/15 WEB DEV HST,EMAIL & RLTD SERV .....	630.00
02-10	AP	00839290	SEARCH TECHNOLOGIES CORP .....	01/05/16 01/15/16 WEB DEV HST,EMAIL & RLTD SERV .....	367.50
03-15	AP	00845082	SEARCH TECHNOLOGIES CORP .....	02/05/16 02/26/16 WEB DEV HST,EMAIL & RLTD SERV .....	761.25
				OTHER SERVICES TOTALS:	4,646.25
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,646.25
HOUSE MODERNIZATION INITIATIVE					
OTHER SERVICES					
01-29	AP	00838720	XCENTIAL GROUP LLC .....	11/01/15 11/30/15 WEB DEV HST,EMAIL & RLTD SERV .....	69,936.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2014 LAW REVISION COUNSEL—Con.							
03-09	AP 00844846	XCENTIAL GROUP LLC	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV		50,645.00	
03-30	AP 00849713	XCENTIAL GROUP LLC	01/01/16 01/31/16	WEB DEV HST.EMAIL & RLTD SERV		52,705.00	
					OTHER SERVICES TOTALS:	173,286.00	
					HOUSE MODERNIZATION INITIATIVE TOTALS:	173,286.00	
					OFFICE TOTALS:	177,932.25	
FISCAL YEAR 2016 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
					TRAVEL	40.00	0.00
					RENT, COMMUNICATION, UTILITIES	14,833.11	8,783.75
					OTHER SERVICES	7,106.65	5,783.32
					SUPPLIES AND MATERIALS	9,530.53	6,994.90
					EQUIPMENT	6,900.56	3,649.82
					ADMIN AND OPS TOTALS:	38,410.85	25,211.79
DRAFTING LEGISLATION							
					PERSONNEL COMPENSATION	4,091,791.91	2,045,647.78
					DRAFTING LEGISLATION TOTALS:	4,091,791.91	2,045,647.78
					OFFICE TOTALS:	4,130,202.76	2,070,859.57
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		232.00	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		750.75	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		1,492.52	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		232.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		733.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		2,287.69	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		232.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		733.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		2,090.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,783.75	
OTHER SERVICES							
02-18	AP E0373333	DATASTREAM CONTENT SOLUTIONS LLC	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV		1,323.33	
02-18	AP E0373334	DATASTREAM CONTENT SOLUTIONS LLC	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV		1,323.33	
02-18	AP E0373335	DATASTREAM CONTENT SOLUTIONS LLC	01/01/16 01/31/16	WEB DEV HST.EMAIL & RLTD SERV		1,323.33	
02-29	AP E0376071	LEARNING TREE INTERNATIONAL	02/04/16 02/04/16	TRAINING		490.00	
03-02	AP E0377391	DATASTREAM CONTENT SOLUTIONS LLC	02/01/16 02/29/16	WEB DEV HST.EMAIL & RLTD SERV		1,323.33	
					OTHER SERVICES TOTALS:	5,783.32	
SUPPLIES AND MATERIALS							
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		62.78	
01-21	AP 00838422	CITI PCARD-D J WALL ST JOURNAL	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		413.40	
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		27.21	
02-02	AP E0367164	ANDERSON, KAREN E.	01/08/16 01/08/16	FOOD & BEVERAGE		14.25	



02-18	AP	00843664	CITI PCARD-SURVEYMONKEY.COM .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	204.00
02-18	AP	00843664	CITI PCARD-VARIDESK .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	395.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	287.82
03-18	AP	00849255	CITI PCARD-SURVEYMONKEY.COM .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	-204.00
03-25	AP	E0381852	YOUNTS CONSULTING INC .....	03/01/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	5,213.31
03-25	AP	E0385857	ANDERSON, KAREN E. ....	03/21/16	03/21/16	FOOD & BEVERAGE .....	10.07
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	571.06
SUPPLIES AND MATERIALS TOTALS:							6,994.90
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	1,083.58
02-12	AP	E0371299	CANON BUSINESS SOLUTIONS .....	10/10/15	11/09/15	MAINTENANCE / REPAIRS .....	99.77
02-12	AP	E0371300	CANON BUSINESS SOLUTIONS .....	11/10/15	12/09/15	MAINTENANCE / REPAIRS .....	99.77
02-12	AP	E0371303	CANON BUSINESS SOLUTIONS .....	12/10/15	01/09/16	MAINTENANCE / REPAIRS .....	99.77
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	1,083.58
03-09	AP	E0379803	CANON BUSINESS SOLUTIONS .....	01/10/16	02/09/16	MAINTENANCE / REPAIRS .....	99.77
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	1,083.58
EQUIPMENT TOTALS:							3,649.82
ADMIN AND OPS TOTALS:							25,211.79
DRAFTING LEGISLATION							
PERSONNEL COMPENSATION							
			AMAROSA, KRISTEN .....	01/01/16	03/31/16	PARALEGAL .....	13,552.74
			ANDERSON, ASHLEY W. ....	01/01/16	03/31/16	OFFICE MANAGERIAL ASSISTANT .....	14,700.00
			ANDERSON, KAREN E .....	01/01/16	03/31/16	ASSISTANT COUNSEL .....	25,749.99
			BALLOU JR, ERNEST W. ....	01/01/16	03/31/16	SENIOR COUNSEL .....	42,674.01
			BARKSDALE, MARSHALL .....	01/01/16	03/31/16	ASSISTANT COUNSEL .....	33,750.00
			BIRCH, DEBRA G. ....	01/01/16	03/31/16	ASSISTANT OFFICE ADMINISTRATOR .....	27,393.99
			BIRCH, JOSEPH .....	01/01/16	03/31/16	STAFF ASSISTANT .....	9,875.01
			BLOUNT JR, WILLIE L. ....	01/01/16	03/31/16	DIR OF INFOR SVCS .....	34,575.00
			BRAZELTON, HALLET R .....	01/01/16	03/31/16	ASSISTANT COUNSEL .....	32,000.01
			BROWN, TIMOTHY D. ....	01/01/16	03/31/16	SENIOR COUNSEL .....	42,674.01
			BURKE, WARREN .....	01/01/16	03/31/16	ASSISTANT COUNSEL .....	41,750.01
			CALLEN, PAUL C. ....	01/01/16	03/31/16	SENIOR COUNSEL .....	42,674.01
			CASSIDY, THOMAS R .....	01/01/16	03/31/16	ASSISTANT COUNSEL .....	32,000.01
			CASTILLO, LISA C .....	01/01/16	03/31/16	ASSISTANT COUNSEL .....	18,750.00
			CHRISS, SHERRY L. ....	01/01/16	03/31/16	SENIOR COUNSEL .....	42,674.01
			CHRISTRUP, HENRY W. ....	01/01/16	03/31/16	ASSISTANT COUNSEL .....	41,499.99
			CONTRERAS, TOMAS D .....	01/01/16	03/31/16	STAFF ASSISTANT .....	12,000.00
			COX, KENNETH R .....	01/01/16	03/31/16	ASSISTANT COUNSEL .....	18,750.00
			CROSS, JESSE M .....	01/01/16	03/31/16	ASSISTANT COUNSEL .....	27,249.99
			DALLY, LISA M. ....	01/01/16	03/31/16	ASST COUNSEL .....	42,500.01
			DILLON JR, THOMAS M .....	01/01/16	03/31/16	ASSISTANT COUNSEL .....	33,000.00
			ECKSTEIN, MATHEW A. ....	01/01/16	03/31/16	ASSISTANT COUNSEL .....	39,249.99
			FAITH, KIMBERLY K .....	01/01/16	03/31/16	ASSISTANT COUNSEL .....	18,750.00
			FLEISHMAN, SUSAN .....	01/01/16	03/31/16	SENIOR COUNSEL .....	42,674.01
			GALLAGHER, ROSEMARY .....	01/01/16	03/31/16	SENIOR COUNSEL .....	42,674.01
			GALLAGHER, BRENDAN J .....	01/01/16	03/31/16	ASSISTANT COUNSEL .....	22,500.00
			GOSS, LUCY W .....	01/01/16	03/31/16	ASSISTANT COUNSEL .....	23,000.01
			GREENLAW, RYAN J .....	01/01/16	03/31/16	ASSISTANT COUNSEL .....	30,999.99
			GROSS, JUSTIN W .....	01/01/16	03/31/16	ASSISTANT COUNSEL .....	29,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 LEGISLATIVE COUNSEL—Con.						
		GROSSMAN, EDWARD G. ....	01/01/16 03/31/16	DEPUTY LEGISLATIVE COUNSEL .....	42,674.01	
		GROSSMAN, JAMES D. ....	01/01/16 03/31/16	SENIOR COUNSEL .....	42,674.01	
		HAENSEL, CURT C. ....	01/01/16 03/31/16	SENIOR COUNSEL .....	42,674.01	
		HARMANN, JEAN L. ....	01/01/16 03/31/16	SENIOR COUNSEL .....	42,674.01	
		HARTWICH, ALISON E. ....	01/01/16 03/31/16	ASSISTANT COUNSEL .....	33,750.00	
		HECKSCHER, FIONA L. ....	01/01/16 03/31/16	ASSISTANT COUNSEL .....	18,750.00	
		KOSTKA, GREGORY M. ....	01/01/16 03/31/16	SENIOR COUNSEL .....	42,674.01	
		LEWIS, MEGAN L. ....	01/01/16 03/31/16	ASSISTANT COUNSEL .....	27,249.99	
		LIN, KAKUTI M. ....	01/01/16 03/31/16	ASSISTANT COUNSEL .....	30,999.99	
		LOGGIE, MATTHEW J. ....	01/01/16 03/31/16	STAFF ASSISTANT .....	10,749.99	
		MARTIN, D. BELLIS ....	01/01/16 03/31/16	SENIOR COUNSEL .....	42,674.01	
		MCNEILLIE, NANCY M. ....	01/01/16 03/31/16	OFFICE ADMINISTRATOR .....	30,465.51	
		MERYWEATHER, KELLY L. ....	01/01/16 03/31/16	STAFF ASSISTANT/PARALEGAL .....	21,316.74	
		MERYWEATHER, KELLY L. ....	02/01/16 02/29/16	STAFF ASSISTANT/PARALEGAL (OVERTIME) .....	92.23	
		MERYWEATHER, THOMAS A. ....	01/01/16 03/31/16	STAFF ASSISTANT/PARALEGAL .....	17,000.01	
		MIEKL, JOYNER S. ....	01/01/16 03/31/16	STAFF ASSISTANT .....	11,508.24	
		OSBORNE, CHRISTOPHER B. ....	01/01/16 03/31/16	ASSISTANT COUNSEL .....	30,999.99	
		PARTHASARATHY, KALYANI ....	01/01/16 03/31/16	ASSISTANT COUNSEL .....	18,750.00	
		PLATER, ANGELINA M. ....	01/01/16 03/31/16	STAFF ASSISTANT .....	13,687.50	
		PROBST, SCOTT J. ....	01/01/16 03/31/16	ASSISTANT COUNSEL .....	35,499.99	
		RICH, ELONDA C. ....	01/01/16 03/31/16	STAFF ASSISTANT/PARALEGAL .....	17,171.25	
		ROSS, HADLEY C. ....	01/01/16 03/31/16	ASSISTANT COUNSEL .....	38,499.99	
		SAVAGE, HARRY ....	01/01/16 03/31/16	SENIOR COUNSEL .....	42,674.01	
		SCIASCIA, ANTHONY J. ....	01/01/16 03/31/16	ASSISTANT COUNSEL .....	33,750.00	
		SHAPIRO, JESSICA ....	01/01/16 03/31/16	ASSISTANT COUNSEL .....	37,500.00	
		SHPAK, ANNA ....	01/01/16 03/31/16	ASSISTANT COUNSEL .....	33,750.00	
		SRINIVASA, VEENA K. ....	01/01/16 03/31/16	ASSISTANT COUNSEL .....	25,749.99	
		STERKX, CRAIG A. ....	01/01/16 03/31/16	STAFF ASSISTANT .....	26,072.49	
		STROKOFF, SANDRA L. ....	01/01/16 03/31/16	LEGISLATIVE COUNSEL .....	43,125.00	
		SWISS, KATHRYN C. ....	01/01/16 03/31/16	ASSISTANT COUNSEL .....	18,750.00	
		SYNNES, MARK A. ....	01/01/16 03/31/16	SENIOR COUNSEL .....	42,674.01	
		SZWEC, PETER S. ....	01/01/16 03/31/16	SENIOR SYSTEMS ANALYST .....	35,886.99	
		TOPPER, DAVID ....	01/01/16 03/31/16	ASST SYSTEMS ADMINISTRATOR .....	24,191.01	
		VANEK, MICHELLE ....	01/01/16 03/31/16	ASSISTANT COUNSEL .....	30,999.99	
		WALKER, SALLY L. ....	01/01/16 03/31/16	ASSISTANT COUNSEL .....	32,000.01	
		WEINHAGEN JR, ROBERT F. ....	01/01/16 03/31/16	SENIOR COUNSEL .....	42,674.01	
		WOFSY, NOAH L. ....	01/01/16 03/31/16	SENIOR COUNSEL .....	42,674.01	
		YOUNG, BRADY J. ....	01/01/16 03/31/16	ASSISTANT COUNSEL .....	41,499.99	
				PERSONNEL COMPENSATION TOTALS:	2,045,647.78	
				DRAFTING LEGISLATION TOTALS:	2,045,647.78	
				OFFICE TOTALS:	<u>2,070,859.57</u>	

FISCAL YEAR 2015 LEGISLATIVE COUNSEL								
ADMIN AND OPS								
SUPPLIES AND MATERIALS								
02-29	AP	E0376384	THOMSON WEST .....	09/01/15	09/01/16	PUBLICATIONS/REFERENCE MAT'L .....	521.97	
							SUPPLIES AND MATERIALS TOTALS:	521.97
EQUIPMENT								
02-12	AP	E0371301	CANON BUSINESS SOLUTIONS .....	08/10/15	09/09/15	MAINTENANCE / REPAIRS .....	99.77	
02-12	AP	E0371302	CANON BUSINESS SOLUTIONS .....	09/10/15	10/09/15	MAINTENANCE / REPAIRS .....	99.77	
							EQUIPMENT TOTALS:	199.54
							ADMIN AND OPS TOTALS:	721.51
TRANSPARENCY INITIATIVE								
OTHER SERVICES								
01-06	AP	00833724	YOUNTS CONSULTING INC .....	10/02/15	10/20/15	TECHNOLOGY SERVICE CONTRACTS .....	3,787.50	
01-07	AP	00828658	DATASTREAM CONTENT SOLUTIONS LLC .....	09/25/15	10/08/15	TECHNOLOGY SERVICE CONTRACTS .....	1,846.80	
01-07	AP	00828662	DATASTREAM CONTENT SOLUTIONS LLC .....	10/01/15	10/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,499.69	
03-11	AP	00844979	DATASTREAM CONTENT SOLUTIONS LLC .....	11/30/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	2,770.20	
03-15	AP	00844980	DATASTREAM CONTENT SOLUTIONS LLC .....	01/30/16	01/30/16	TECHNOLOGY SERVICE CONTRACTS .....	307.80	
03-15	AP	00844981	DATASTREAM CONTENT SOLUTIONS LLC .....	01/30/16	01/30/16	TECHNOLOGY SERVICE CONTRACTS .....	2,231.55	
03-15	AP	00845007	DATASTREAM CONTENT SOLUTIONS LLC .....	12/21/15	12/21/15	TECHNOLOGY SERVICE CONTRACTS .....	1,539.00	
03-15	AP	00845008	DATASTREAM CONTENT SOLUTIONS LLC .....	12/21/15	12/21/15	TECHNOLOGY SERVICE CONTRACTS .....	11,080.80	
03-15	AP	00845010	DATASTREAM CONTENT SOLUTIONS LLC .....	12/30/15	12/30/15	TECHNOLOGY SERVICE CONTRACTS .....	3,499.99	
03-16	AP	00845186	YOUNTS CONSULTING INC .....	09/01/15	09/29/15	TECHNOLOGY SERVICE CONTRACTS .....	8,737.50	
03-16	AP	00849111	YOUNTS CONSULTING INC .....	12/09/15	12/09/15	TECHNOLOGY SERVICE CONTRACTS .....	75.00	
							OTHER SERVICES TOTALS:	39,375.83
							TRANSPARENCY INITIATIVE TOTALS:	39,375.83
							OFFICE TOTALS:	40,097.34
FISCAL YEAR 2014 LEGISLATIVE COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
01-29	AP	00838526	COUNSEL PRESS .....	09/30/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS .....	1,999.93	
							OTHER SERVICES TOTALS:	1,999.93
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,999.93
							OFFICE TOTALS:	1,999.93
FISCAL YEAR 2016 INTERPARLIAMENTARY AFFAIRS								
SALARIES, OFFICERS & EMPLOYEES								
				PERSONNEL COMPENSATION .....	162,864.66	83,895.32		
				RENT, COMMUNICATION, UTILITIES .....	1,579.92	895.46		
				PRINTING AND REPRODUCTION .....	1,125.88	1,125.88		
				SUPPLIES AND MATERIALS .....	4,490.19	4,266.06		
				EQUIPMENT .....	1,140.00	570.00		
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	171,200.65	90,752.72		
				OFFICE TOTALS:	171,200.65	90,752.72		
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
		BENJAMIN, WILLIAM C. ....	01/01/16	03/31/16	SHARED EMPLOYEE .....	6,603.67		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 INTERPARLIAMENTARY AFFAIRS—Con.						
		BURKS, JONATHAN .....	01/01/16 03/31/16	SHARED EMPLOYEE .....	9,999.99	
		ROBINSON, JANICE C. ....	01/01/16 03/31/16	DIRECTOR .....	43,125.00	
		SAGER, MICHAEL J .....	01/01/16 03/31/16	SHARED EMPLOYEE .....	6,666.67	
		SMITH, MICHAEL L .....	01/01/16 03/31/16	ASSISTANT DIRECTOR .....	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	83,895.32	
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00	
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	38.75	
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	222.93	
02-26	GL	EMS0056383 .....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	12.00	
02-26	GL	EMS0056383 .....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	38.75	
02-26	GL	EMS0056383 .....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	226.85	
03-29	GL	EMS0057309 .....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	12.00	
03-29	GL	EMS0057309 .....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	38.75	
03-29	GL	EMS0057309 .....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	293.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	895.46	
PRINTING AND REPRODUCTION						
02-22	AP	E0373889 ACCURATE WORD LLC .....	01/20/16 01/20/16	PRINTING & REPRODUCTION .....	935.08	
03-23	GL	PIX0057090 .....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....	190.80	
				PRINTING AND REPRODUCTION TOTALS:	1,125.88	
SUPPLIES AND MATERIALS						
02-22	AP	E0373884 CAPITOL HOST .....	01/13/16 01/13/16	FOOD & BEVERAGE .....	417.99	
02-22	AP	E0373886 CAPITOL HOST .....	02/09/16 02/09/16	FOOD & BEVERAGE .....	425.35	
02-22	AP	E0373887 ROBINSON, JANICE C. ....	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	6.33	
02-22	AP	E0373890 CAPITAL GIFTS AND AWARDS INC .....	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,825.95	
03-18	AP	E0383236 ROBINSON, JANICE C. ....	02/15/16 02/15/16	FOOD & BEVERAGE .....	76.44	
03-18	AP	E0383242 AMARYLLIS INC .....	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE) .....	1,475.00	
03-31	GL	RMS0057393 .....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	39.00	
				SUPPLIES AND MATERIALS TOTALS:	4,266.06	
EQUIPMENT						
01-29	GL	MNT0055651 .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	190.00	
02-29	GL	MNT0056415 .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	190.00	
03-31	GL	MNT0057306 .....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	190.00	
				EQUIPMENT TOTALS:	570.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	90,752.72	
				OFFICE TOTALS:	90,752.72	
FISCAL YEAR 2015 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
01-11	AP	E0359997 ROBINSON, JANICE C. ....	08/28/15 08/28/15	FOOD & BEVERAGE .....	114.66	
				SUPPLIES AND MATERIALS TOTALS:	114.66	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	114.66	

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				OFFICE TOTALS:		114.66	
SOE NO YEAR							
FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION							
ATLAS							
HYPERION BUDGET & PLANNING							
PD REPLACEMENT PROJECT							
ATLAS							
OTHER SERVICES							
01-05	AP 00833648	COMPROBASE INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	16,936.08	
01-07	AP 00833642	ADVANCE DIGITAL SYSTEMS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	18,048.00	
01-07	AP 00833784	ADVANCE DIGITAL SYSTEMS INC	11/01/15	11/30/15	CONSULTANT CONTRACT SERVICE	13,593.00	
01-07	AP 00833791	ADVANCE DIGITAL SYSTEMS INC	11/01/15	11/30/15	CONSULTANT CONTRACT SERVICE	14,922.75	
01-07	AP 00833793	ADVANCE DIGITAL SYSTEMS INC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	19,105.50	
01-28	AP 00838571	ADVANCE DIGITAL SYSTEMS INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	22,560.00	
01-28	AP 00838572	ADVANCE DIGITAL SYSTEMS INC	12/01/15	12/21/15	CONSULTANT CONTRACT SERVICE	7,092.00	
01-28	AP 00838582	ADVANCE DIGITAL SYSTEMS INC	12/01/15	12/18/15	TECHNOLOGY SERVICE CONTRACTS	16,074.00	
01-28	AP 00838604	COMPROBASE INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	18,928.56	
01-29	AP 00838675	ADVANCE DIGITAL SYSTEMS INC	12/01/15	12/31/15	CONSULTANT CONTRACT SERVICE	15,218.25	
01-29	AP 00838693	CYBERMEDIA TECHNOLOGIES INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	32,530.41	
01-29	AP 00838696	CYBERMEDIA TECHNOLOGIES INC	12/01/15	12/31/15	CONSULTANT CONTRACT SERVICE	24,948.00	
01-29	AP 00838743	MSOW INC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	24,338.16	
02-10	AP 00839333	CYBERMEDIA TECHNOLOGIES INC	01/01/16	01/31/16	CONSULTANT CONTRACT SERVICE	20,196.00	
02-10	AP 00839334	CYBERMEDIA TECHNOLOGIES INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	27,711.09	
02-22	AP 00843814	COMPROBASE INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	16,437.96	
03-08	AP 00844603	ADVANCE DIGITAL SYSTEMS INC	01/01/16	01/31/16	CONSULTANT CONTRACT SERVICE	19,355.25	
03-08	AP 00844605	ADVANCE DIGITAL SYSTEMS INC	08/01/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	20,304.00	
03-17	AP 00849148	MSOW INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	9,271.68	
03-18	AP 00849153	CYBERMEDIA TECHNOLOGIES INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	35,049.60	
03-30	AP 00849715	CYBERMEDIA TECHNOLOGIES INC	02/01/16	02/29/16	CONSULTANT CONTRACT SERVICE	17,668.26	
03-30	AP 00849730	ADVANCE DIGITAL SYSTEMS INC	02/01/16	02/29/16	CONSULTANT CONTRACT SERVICE	13,149.75	
03-30	AP 00849731	ADVANCE DIGITAL SYSTEMS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	22,560.00	
03-31	AP 00849839	COMPROBASE INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	19,426.68	
						OTHER SERVICES TOTALS:	465,424.98
EQUIPMENT							
01-07	AP 00833748	ORACLE AMERICA INC	10/01/15	12/31/15	MAINTENANCE / REPAIRS	49,893.77	
						EQUIPMENT TOTALS:	49,893.77
						ATLAS TOTALS:	515,318.75
HYPERION BUDGET & PLANNING							
OTHER SERVICES							
01-05	AP 00833622	COMPROBASE INC	11/18/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	7,596.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION—Con.						
01-05	AP 00833640	ILYNX INC	11/01/15 11/30/15	CONSULTANT CONTRACT SERVICE	20,640.00	
01-08	AP 00833861	ILYNX INC	12/01/15 12/31/15	CONSULTANT CONTRACT SERVICE	18,240.00	
01-28	AP 00838602	COMPROBASE INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	22,166.34	
01-29	AP 00838728	COMPROBASE INC	12/07/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	17,382.48	
02-04	AP 00839011	COMPROBASE INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	13,361.16	
02-10	AP 00839330	COMPROBASE INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	21,419.16	
02-25	AP 00844076	ILYNX INC	01/01/16 01/31/16	CONSULTANT CONTRACT SERVICE	8,040.00	
03-08	AP 00844607	COMPROBASE INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	18,679.68	
03-15	AP 00845013	ASPECT SOFTWARE INC	11/04/15 11/04/15	TRAINING	1,965.60	
					OTHER SERVICES TOTALS:	149,490.75
					HYPERION BUDGET & PLANNING TOTALS:	149,490.75
PD REPLACEMENT PROJECT						
EQUIPMENT						
03-07	AP 00844666	DLT SOLUTIONS	11/25/15 02/24/16	MAINTENANCE / REPAIRS	9,075.04	
					EQUIPMENT TOTALS:	9,075.04
					PD REPLACEMENT PROJECT TOTALS:	9,075.04
					OFFICE TOTALS:	673,884.54
FISCAL YEAR 2016 CLERK OF THE HOUSE						
ELECTRONIC VOTING SYSTEM						
					OTHER SERVICES	113,453.33
					EQUIPMENT	38,450.60
					ELECTRONIC VOTING SYSTEM TOTALS:	151,903.93
					OFFICE TOTALS:	151,903.93
ELECTRONIC VOTING SYSTEM						
OTHER SERVICES						
01-19	AP 00835874	OPEN TECHNOLOGY GROUP INC	08/01/15 08/31/15	NON-TECHNOLOGY SERVICE CONTR	1,422.96	
01-19	AP 00835875	OPEN TECHNOLOGY GROUP INC	10/01/15 10/31/15	NON-TECHNOLOGY SERVICE CONTR	22,836.33	
01-19	AP 00835876	OPEN TECHNOLOGY GROUP INC	11/01/15 11/30/15	NON-TECHNOLOGY SERVICE CONTR	21,943.91	
03-15	AP 00845006	INTERNATIONAL ROLL-CALL CORPORATION	03/10/16 03/10/16	TECHNOLOGY SERVICE CONTRACTS	47,595.00	
					OTHER SERVICES TOTALS:	93,798.20
EQUIPMENT						
01-27	AP 00838550	PESA SWITCHING SYSTEMS INC	11/13/15 11/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	10,879.44	
01-27	AP 00838550	PESA SWITCHING SYSTEMS INC	11/13/15 11/13/15	WARRANTIES	2,665.46	
03-28	AP 00849629	INTELLIGENT DECISIONS INC	03/14/16 03/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,421.40	
03-29	AP 00849660	CDW GOVERNMENT INC. C/O ISM IN	03/10/16 03/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	11,574.30	
03-29	AP 00849660	CDW GOVERNMENT INC. C/O ISM IN	03/10/16 03/10/16	WARRANTIES QTY - 6	5,910.00	
					EQUIPMENT TOTALS:	38,450.60
					ELECTRONIC VOTING SYSTEM TOTALS:	132,248.80
					OFFICE TOTALS:	132,248.80

2015 LEGISLATIVE COUNSEL							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
03-18	AP	00845108	XCENTIAL GROUP LLC	10/01/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	3,906.00
03-18	AP	00845109	XCENTIAL GROUP LLC	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	3,201.00
03-18	AP	00845112	XCENTIAL GROUP LLC	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS	3,102.00
							10,209.00
OTHER SERVICES TOTALS:							10,209.00
HOUSE MODERNIZATION INITIATIVE TOTALS:							10,209.00
OFFICE TOTALS:							<u>10,209.00</u>
2015 SERGEANT AT ARMS							
NON - PERSONNEL							
TRAVEL							
02-04	AP	00838888	DONNELL C SEALES LLC	01/13/16	01/15/16	CONSULT TRAVEL / RELATED EXP	283.36
02-08	AP	00839204	DONALD T KELLAHER	01/13/16	01/28/16	CONSULT TRAVEL / RELATED EXP	133.24
03-30	AP	00849697	DONNELL C SEALES LLC	03/17/16	03/21/16	CONSULT TRAVEL / RELATED EXP	2,012.64
							2,429.24
TRAVEL TOTALS:							2,429.24
OTHER SERVICES							
01-14	AP	00834213	DONALD T KELLAHER	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR	12,500.00
01-21	AP	00838452	SRA INTERNATIONAL INC	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR	32,956.11
02-02	AP	00838871	LARRY THOMPSON	01/01/16	01/29/16	NON-TECHNOLOGY SERVICE CONTR	12,499.50
02-04	AP	00838887	DONNELL C SEALES LLC	12/28/15	01/29/16	NON-TECHNOLOGY SERVICE CONTR	6,515.76
02-04	AP	00838889	DONALD T KELLAHER	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR	12,500.00
02-04	AP	00838991	JOHN CAULFIELD	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR	1,250.00
02-04	AP	00839014	TWENTY FIRST CENTURY COMMUNICATIONS	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-05	AP	00838505	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	04/24/15	04/24/15	MISCELLANEOUS OTHER SERVICES	75.00
02-10	AP	00839419	EXECUTIVE PROTECTION SYSTEMS LLC	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR	14,463.00
02-10	AP	00839420	EXECUTIVE PROTECTION SYSTEMS LLC	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR	18,890.16
03-02	AP	00844362	DONNELL C SEALES LLC	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	9,007.08
03-02	AP	00844367	LARRY THOMPSON	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	12,999.48
03-04	AP	00844496	SRA INTERNATIONAL INC	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR	29,887.30
03-21	AP	00849309	TWENTY FIRST CENTURY COMMUNICATIONS	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-23	AP	00849375	SRA INTERNATIONAL INC	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	52,106.37
03-30	AP	00849737	EXECUTIVE PROTECTION SYSTEMS LLC	02/01/16	02/23/16	NON-TECHNOLOGY SERVICE CONTR	14,143.82
03-31	AP	00849859	LARRY THOMPSON	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	12,666.16
							244,959.74
OTHER SERVICES TOTALS:							244,959.74
SUPPLIES AND MATERIALS							
01-28	AP	00838574	KURZ TRANSFER PRODUCTS LP	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	705.01
							705.01
SUPPLIES AND MATERIALS TOTALS:							705.01
EQUIPMENT							
01-19	AP	00834053	ACG SYSTEMS INC	10/29/15	12/16/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	36,895.95
02-26	AP	00844027	SOFTWARE AG USA INC	04/01/15	03/31/16	MAINTENANCE / REPAIRS	2,480.03
03-31	GL	AMM0057420		05/01/15	09/30/15	MAINTENANCE / REPAIRS	-845.94
							38,530.04
EQUIPMENT TOTALS:							38,530.04
NON - PERSONNEL TOTALS:							286,624.03
OFFICE TOTALS:							<u>286,624.03</u>
SERGEANT AT ARMS NO YEAR							
FISCAL YEAR 2016 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
							31,736.40
OTHER SERVICES							31,736.40
							8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.							
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	31,736.40	0.00
					OFFICE TOTALS:	31,736.40	0.00
FISCAL YEAR 2016 SERGEANT AT ARMS NON - PERSONNEL							
					TRAVEL .....	16,276.26	11,999.16
					RENT, COMMUNICATION, UTILITIES .....	54,401.48	31,739.91
					PRINTING AND REPRODUCTION .....	500.69	220.79
					OTHER SERVICES .....	79,143.61	48,711.61
					SUPPLIES AND MATERIALS .....	24,895.54	15,899.09
					EQUIPMENT .....	138,751.22	121,990.30
					NON - PERSONNEL TOTALS:	313,968.80	230,560.86
CONVENTIONS							
					TRAVEL .....	4,932.71	1,475.23
					CONVENTIONS TOTALS:	4,932.71	1,475.23
					OFFICE TOTALS:	318,901.51	232,036.09
NON - PERSONNEL							
TRAVEL							
02-05	AP	00838930	OLSEN, EMILY J. ....	01/19/16 01/19/16	PRIVATE AUTO MILEAGE .....	23.76	
02-05	AP	00839105	ENTERPRISE FM TRUST .....	12/01/15 12/31/15	AUTOMOBILE LEASE .....	3,138.30	
02-05	AP	00839107	ENTERPRISE FM TRUST .....	01/01/16 01/31/16	AUTOMOBILE LEASE .....	3,138.30	
02-10	AP	00839138	ARENAS, KIM M. ....	02/02/16 02/02/16	PRIVATE AUTO MILEAGE .....	49.68	
02-10	AP	00839175	ARENAS, KIM M. ....	01/28/16 01/28/16	PRIVATE AUTO MILEAGE .....	28.08	
03-04	AP	00844374	IRVING, PAUL .....	02/22/16 02/23/16	COMMERCIAL TRANSPORTATION .....	255.20	
03-04	AP	00844374	IRVING, PAUL .....	02/22/16 02/23/16	LODGING .....	211.19	
03-04	AP	00844374	IRVING, PAUL .....	02/22/16 02/22/16	MEALS .....	10.00	
03-07	AP	00844396	LOWRY, JOSEPH .....	02/02/16 02/02/16	PRIVATE AUTO MILEAGE .....	33.69	
03-21	AP	00849310	ENTERPRISE FLEET SERVICES .....	02/01/16 02/29/16	AUTOMOBILE LEASE .....	3,138.30	
03-25	AP	00849420	COWARD, DORIAN A. ....	03/17/16 03/21/16	LODGING .....	1,221.28	
03-25	AP	00849420	COWARD, DORIAN A. ....	03/17/16 03/21/16	MEALS .....	95.10	
03-25	AP	00849420	COWARD, DORIAN A. ....	03/17/16 03/21/16	PRIVATE AUTO MILEAGE .....	611.80	
03-25	AP	00849420	COWARD, DORIAN A. ....	03/17/16 03/21/16	TAXI/PARKING/TOLLS .....	44.48	
					TRAVEL TOTALS:	11,999.16	
RENT, COMMUNICATION, UTILITIES							
01-21	AP	00838422	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	11/29/15 12/28/15	UTILITIES .....	265.83	
01-29	GL	EMS005656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	548.36	
01-29	GL	EMS005656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	1,846.75	
01-29	GL	EMS005656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	8,289.05	
02-04	AP	00838509	VERIZON BUSINESS .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.39	
02-26	GL	EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	398.36	
02-26	GL	EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	1,854.50	
02-26	GL	EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	8,248.73	



03-04	AP	00841149	VERIZON BUSINESS SERVICES .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.39
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	23.45
03-23	AP	00849338	VERIZON BUSINESS SERVICES .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.39
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	456.36
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	1,862.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	7,906.10
RENT, COMMUNICATION, UTILITIES TOTALS:							31,739.91
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	12.80
02-10	AP	00839245	BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	PRINTING & REPRODUCTION .....	156.79
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	51.20
PRINTING AND REPRODUCTION TOTALS:							220.79
OTHER SERVICES							
01-16	AP	00835165	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	10,144.00
02-16	AP	00840526	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	10,144.00
03-02	AP	00844365	DONALD T KELLAHER .....	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR .....	12,500.00
03-02	AP	00844369	JOHN CAULFIELD .....	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
03-16	AP	00847609	EXECUTIVE PROTECTION SYSTEMS LLC .....	02/24/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR .....	3,779.61
03-16	AP	00848466	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	10,144.00
OTHER SERVICES TOTALS:							48,711.61
SUPPLIES AND MATERIALS							
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	77.98
01-21	AP	00838422	CITI PCARD-BESTBUYCOM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	25.42
01-21	AP	00838422	CITI PCARD-CAPITOL MARKING PRODU .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	109.00
01-21	AP	00838422	CITI PCARD-HARRIS COMMUNICATIONS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	66.18
01-21	AP	00838422	CITI PCARD-MONOPRICE COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	39.63
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	705.63
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	190.48
02-04	AP	00838396	BIERET, STEFAN J. ....	01/15/16	01/15/16	AUTO EXPENSES .....	33.84
02-04	AP	00838933	BIERET, STEFAN J. ....	02/02/16	02/02/16	AUTO EXPENSES .....	23.26
02-04	AP	00838934	THOMPSON REUTERS-WEST PAYMENT CENTER .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	219.37
02-12	AP	00839517	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	82.59
02-12	AP	00839518	BOISE CASCADE COMPANY .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	21.87
02-12	AP	00839519	BOISE CASCADE COMPANY .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	82.59
02-12	AP	00839520	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	-82.59
02-12	AP	00839521	BOISE CASCADE COMPANY .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	-82.59
02-12	AP	00839522	BOISE CASCADE COMPANY .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	2.71
02-12	AP	00839523	BOISE CASCADE COMPANY .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	2.71
02-12	AP	00839524	BOISE CASCADE COMPANY .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	82.59
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	121.72
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	150.99
02-18	AP	00843664	CITI PCARD-BESTBUYCOM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	159.99
02-18	AP	00843664	CITI PCARD-CAPITOL MARKING PRODU .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	35.00
02-18	AP	00843664	CITI PCARD-STAPLES DIRECT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	154.21
02-18	AP	00843664	CITI PCARD-VERIZON WRLS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	44.98
02-18	AP	00843664	CITI PCARD-WWW.NEWEGG.COM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	645.95
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	34.88
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	575.28
03-04	AP	00839671	JOHNSON, TERESA A. ....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	19.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
03-04	AP 00839674	JOHNSON, TERESA A.	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE)	57.18
03-04	AP 00841148	JOHNSON, TERESA A.	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)	38.12
03-11	AP 00844857	BSL GEM LASER EXPRESS LLC	01/18/16	01/18/16	OFFICE SUPPLIES (OUTSIDE)	230.35
03-15	AP 00845088	BSL GEM LASER EXPRESS LLC	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	299.00
03-15	AP 00845088	BSL GEM LASER EXPRESS LLC	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
03-17	AP 00849134	BSL GEM LASER EXPRESS LLC	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)	375.30
03-17	AP 00849134	BSL GEM LASER EXPRESS LLC	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	625.64
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	46.63
03-18	AP 00849255	CITI PCARD-AMAZON.COM	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	376.65
03-18	AP 00849255	CITI PCARD-CDW GOVERNMENT	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	197.20
03-21	AP 00845191	DEER PARK	01/31/16	01/31/16	WATER	1,018.32
03-23	AP 00849337	BIERET, STEFAN J.	03/21/16	03/21/16	AUTO EXPENSES	33.84
03-23	AP 00849409	BSL GEM LASER EXPRESS LLC	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.34
03-23	AP 00849409	BSL GEM LASER EXPRESS LLC	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	562.95
03-24	AP 00849524	JIMMIE MUSCATELLO'S	03/23/16	03/23/16	UNIFORMS	123.40
03-24	AP 00849524	JIMMIE MUSCATELLO'S	03/23/16	03/23/16	UNIFORMS QTY - 3	190.50
03-24	AP 00849524	JIMMIE MUSCATELLO'S	03/23/16	03/23/16	UNIFORMS QTY - 2	466.30
03-24	AP 00849524	JIMMIE MUSCATELLO'S	03/23/16	03/23/16	UNIFORMS QTY - 4	508.00
03-25	AP 00849331	BIERET, STEFAN J.	03/18/16	03/18/16	AUTO EXPENSES	37.01
03-25	AP 00849627	COLORID	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,698.50
03-31	AP 00849744	DEER PARK	02/29/16	02/29/16	WATER	834.22
03-31	AP 00849832	MORE DIRECT INC	03/22/16	03/22/16	SOFTWARE LESS THAN \$500 QTY - 12	2,332.92
03-31	GL RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	135.19
03-31	GL RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	319.97
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	15,899.09
EQUIPMENT						
01-05	AP 00833623	EXECUTIVE PROTECTION SYSTEMS LLC	09/17/15	12/18/15	OFFICE EQUIP PURCH LESS THAN \$25,000	882.83
01-12	AP 00834040	MORE DIRECT INC	11/20/15	11/25/15	MAINTENANCE / REPAIRS	179.86
01-12	AP 00834040	MORE DIRECT INC	11/20/15	11/25/15	MAINTENANCE / REPAIRS QTY - 5	548.50
01-12	AP 00834040	MORE DIRECT INC	11/20/15	11/25/15	MAINTENANCE / REPAIRS QTY - 2	1,132.40
01-12	AP 00834040	MORE DIRECT INC	11/20/15	11/25/15	MAINTENANCE / REPAIRS QTY - 3	1,944.12
01-14	AP 00834163	ESI ACQUISITION INC	12/01/15	09/30/16	MAINTENANCE / REPAIRS QTY - 10	8,250.00
01-29	GL MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	132.50
01-29	GL MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	537.25
01-29	GL MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	987.42
02-03	AP 00838905	COLORID	11/25/15	11/25/15	WARRANTIES	3,443.75
02-04	AP 00838995	YORK TELECOM CORPORATION	12/01/15	09/30/16	MAINTENANCE / REPAIRS	58,947.05
02-26	GL AMM0056386		11/01/15	01/31/16	MAINTENANCE / REPAIRS	-397.50
02-26	GL AMM0056386		11/01/15	01/31/16	MAINTENANCE / REPAIRS	397.50
02-29	GL AMM0056418		10/01/15	02/29/16	MAINTENANCE / REPAIRS	-2,686.25
02-29	GL AMM0056418		10/01/15	02/29/16	MAINTENANCE / REPAIRS	2,686.25
02-29	GL MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	537.25
02-29	GL MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	1,119.92

03-02	AP	00844353	IMMIX TECHNOLOGY INC .....	02/23/16	02/22/17	MAINTENANCE / REPAIRS QTY - 11 .....	161.15
03-02	AP	00844353	IMMIX TECHNOLOGY INC .....	02/23/16	02/22/17	MAINTENANCE / REPAIRS QTY - 3 .....	247.71
03-02	AP	00844353	IMMIX TECHNOLOGY INC .....	02/23/16	02/22/17	MAINTENANCE / REPAIRS QTY - 70 .....	500.50
03-02	AP	00844353	IMMIX TECHNOLOGY INC .....	02/23/16	02/22/17	MAINTENANCE / REPAIRS .....	1,053.09
03-02	AP	00844353	IMMIX TECHNOLOGY INC .....	02/23/16	02/22/17	MAINTENANCE / REPAIRS QTY - 17 .....	1,390.43
03-02	AP	00844353	IMMIX TECHNOLOGY INC .....	02/23/16	02/22/17	MAINTENANCE / REPAIRS QTY - 120 .....	1,718.40
03-04	AP	00844493	ESI ACQUISITION INC .....	11/04/15	11/04/15	MAINTENANCE / REPAIRS .....	1,650.00
03-15	AP	00845088	BSL GEM LASER EXPRESS LLC .....	03/09/16	03/09/16	WARRANTIES QTY - 3 .....	177.00
03-21	AP	00849256	DIGIT SIGNAGE TECHNOLOGIES CORP .....	02/23/16	02/25/16	MAINTENANCE / REPAIRS .....	3,250.50
03-25	AP	00849284	ALERTUS TECHNOLOGIES LLC .....	03/17/16	03/17/16	MAINTENANCE / REPAIRS .....	14,362.00
03-25	AP	00849506	BSL-GEM/LASER EXPRESS LLC .....	03/07/16	03/07/16	MAINTENANCE / REPAIRS .....	125.00
03-28	AP	00849497	SOFTWARE AG GOVERNMENT SOLUTIONS INC .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	4,815.00
03-28	AP	00849500	SOFTWARE AG GOVERNMENT SOLUTIONS INC .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	4,815.00
03-31	AP	00849834	MORE DIRECT INC .....	03/14/16	03/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,590.00
03-31	GL	AMM0057420	.....	10/01/15	02/29/16	MAINTENANCE / REPAIRS .....	-971.25
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	1,462.92
						EQUIPMENT TOTALS:	121,990.30
						NON - PERSONNEL TOTALS:	230,560.86

CONVENTIONS  
TRAVEL

02-04	AP	00838929	BIERET, STEFAN J. ....	01/27/16	01/29/16	LODGING .....	272.58
02-04	AP	00838929	BIERET, STEFAN J. ....	01/27/16	01/29/16	MEALS .....	130.55
02-04	AP	00838931	IRVING, PAUL .....	01/28/16	01/29/16	LODGING .....	146.29
02-04	AP	00838931	IRVING, PAUL .....	01/28/16	01/29/16	MEALS .....	89.89
02-05	AP	00838877	BLODGETT, TIMOTHY P. ....	01/27/16	01/29/16	LODGING .....	272.58
02-05	AP	00838877	BLODGETT, TIMOTHY P. ....	01/27/16	01/28/16	MEALS .....	100.40
02-10	AP	00839165	FITZPATRICK,ROBERT .....	01/27/16	01/29/16	LODGING .....	272.58
02-10	AP	00839165	FITZPATRICK,ROBERT .....	01/27/16	01/29/16	MEALS .....	170.36
02-10	AP	00839165	FITZPATRICK,ROBERT .....	01/27/16	01/29/16	TAXI/PARKING/TOLLS .....	20.00
						TRAVEL TOTALS:	1,475.23
						CONVENTIONS TOTALS:	1,475.23
						OFFICE TOTALS:	232,036.09

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FISCAL YEAR 2016 EMD  
OEPPPO

PERSONNEL COMPENSATION .....	609.73	0.00
OTHER SERVICES .....	229,217.47	91,929.02
SUPPLIES AND MATERIALS .....	499.77	-5.42
EQUIPMENT .....	848,401.16	737,210.00
OEPPPO TOTALS:	1,078,728.13	829,133.60
OFFICE TOTALS:	1,078,728.13	829,133.60

OEPPPO  
OTHER SERVICES

01-05	AP	00833706	JACK DEWOLFE .....	12/07/15	01/01/16	NON-TECHNOLOGY SERVICE CONTR .....	8,533.76
01-05	AP	00833707	ERNEST R RICE .....	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	6,977.08
01-14	AP	00834169	L-3 COMMUNICATIONS SECURITY & DETECTION .....	12/22/15	12/22/15	TRAINING .....	3,104.00
02-04	AP	00838886	ERNEST R RICE .....	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....	5,999.40
02-04	AP	00838891	JACK DEWOLFE .....	01/04/16	01/29/16	NON-TECHNOLOGY SERVICE CONTR .....	8,333.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2016 EMD—Con.						
02-07	AP 00839131	HIREONE PERSONNEL SERVICES OF WDC LLC	12/31/15 01/22/16	NON-TECHNOLOGY SERVICE CONTR		5,373.38
02-10	AP 00839374	HIREONE PERSONNEL SERVICES OF WDC LLC	11/25/15 12/23/15	NON-TECHNOLOGY SERVICE CONTR		6,174.38
03-02	AP 00844372	JACK DEWOLFE	02/01/16 02/26/16	NON-TECHNOLOGY SERVICE CONTR		10,133.84
03-03	AP 00844460	ERNEST R RICE	02/01/16 02/29/16	NON-TECHNOLOGY SERVICE CONTR		7,377.04
03-10	AP 00844813	HIREONE PERSONNEL SERVICES OF WDC LLC	01/29/16 02/26/16	NON-TECHNOLOGY SERVICE CONTR		7,309.13
03-10	GL SAA0056738		01/01/16 01/31/16	MISCELLANEOUS OTHER SERVICES		12,479.42
03-30	AP 00849696	JACK DEWOLFE	02/29/16 03/25/16	NON-TECHNOLOGY SERVICE CONTR		10,133.84
					OTHER SERVICES TOTALS:	91,929.02
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE)		82.59
01-07	AP 00833733	BOISE CASCADE COMPANY	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE)		21.87
01-21	AP 00838378	BOISE CASCADE COMPANY	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE)		82.59
01-21	AP 00838378	BOISE CASCADE COMPANY	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)		-82.59
02-12	AP 00839517	BOISE CASCADE COMPANY	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE)		-82.59
02-12	AP 00839518	BOISE CASCADE COMPANY	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE)		-21.87
02-12	AP 00839519	BOISE CASCADE COMPANY	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE)		-82.59
02-12	AP 00839520	BOISE CASCADE COMPANY	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE)		82.59
02-12	AP 00839521	BOISE CASCADE COMPANY	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)		82.59
02-12	AP 00839522	BOISE CASCADE COMPANY	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)		-2.71
02-12	AP 00839523	BOISE CASCADE COMPANY	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)		-2.71
02-12	AP 00839524	BOISE CASCADE COMPANY	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE)		-82.59
					SUPPLIES AND MATERIALS TOTALS:	-5.42
EQUIPMENT						
01-04	AP 00833610	GSA ACCOUNTS RECEIVABLE BRANCH	07/28/15 07/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000		104,790.00
01-04	AP 00833610	GSA ACCOUNTS RECEIVABLE BRANCH	07/28/15 07/28/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		-104,790.00
01-14	AP 00834169	L-3 COMMUNICATIONS SECURITY & DETECTION	12/22/15 12/22/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		527,630.00
02-19	AP E0372961	GSA ACCOUNTS RECEIVABLE BRANCH	10/20/15 10/20/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		104,790.00
03-04	AP 00844545	GSA ACCOUNTS RECEIVABLE BRANCH	10/20/15 10/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000		104,790.00
03-04	AP 00844545	GSA ACCOUNTS RECEIVABLE BRANCH	10/20/15 10/20/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		-104,790.00
03-21	AP 00849948	GSA ACCOUNTS RECEIVABLE BRANCH	11/20/15 11/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000		104,790.00
03-21	AP 00849948	GSA ACCOUNTS RECEIVABLE BRANCH	11/20/15 11/20/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		-104,790.00
03-25	AP E0372965	GSA ACCOUNTS RECEIVABLE BRANCH	11/20/15 11/20/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		104,790.00
					EQUIPMENT TOTALS:	737,210.00
					OEPP0 TOTALS:	829,133.60
					OFFICE TOTALS:	829,133.60
TRANSITION ACTIVITIES						
FISCAL YEAR 2016 CAO IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES					24,148.32	0.00
CONGRESSIONAL TRANSITION TOTALS:					24,148.32	0.00
OFFICE TOTALS:					24,148.32	0.00

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FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION  
CONGRESSIONAL TRANSITION

OTHER SERVICES .....	27,728.54	1,006.13
CONGRESSIONAL TRANSITION TOTALS:	27,728.54	1,006.13
OFFICE TOTALS:	27,728.54	1,006.13

CONGRESSIONAL TRANSITION  
OTHER SERVICES

03-02 AP 00844397 RONNY K VANDYKE .....	02/01/16	02/18/16	CONSULTANT CONTRACT SERVICE .....	1,006.13
				OTHER SERVICES TOTALS:
				1,006.13
				CONGRESSIONAL TRANSITION TOTALS:
				1,006.13
				OFFICE TOTALS:
				1,006.13

FISCAL YEAR 2016 TECHNOLOGY INFRASTRUCTURE  
CONGRESSIONAL TRANSITION

OTHER SERVICES .....	8,025.84	0.00
CONGRESSIONAL TRANSITION TOTALS:	8,025.84	0.00
OFFICE TOTALS:	8,025.84	0.00

FISCAL YEAR 2016 FURNISHINGS  
CONGRESSIONAL TRANSITION

OTHER SERVICES .....	4,048.45	0.00
CONGRESSIONAL TRANSITION TOTALS:	4,048.45	0.00
OFFICE TOTALS:	4,048.45	0.00

2015 TECHNOLOGY INFRASTRUCTURE  
FEDERAL OFFICE BUILDING 8  
RENT, COMMUNICATION, UTILITIES

01-14 AP E0360221 AVAYA .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,332.00
02-17 AP E0372076 AVAYA FEDERAL SOLUTIONS INC .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,208.00
02-23 AP 00843959 AVAYA .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,032.00
03-14 AP E0379012 AVAYA .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,596.00
03-25 AP E0384215 AVAYA FEDERAL SOLUTIONS INC .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	780.00
				RENT, COMMUNICATION, UTILITIES TOTALS:
				9,948.00

OTHER SERVICES

01-19 AP E0362302 RTKL DC ASSOCIATES PC .....	06/11/15	06/11/15	TECHNOLOGY SERVICE CONTRACTS .....	10,000.00
01-20 AP E0362590 RTKL DC ASSOCIATES PC .....	07/21/15	07/21/15	TECHNOLOGY SERVICE CONTRACTS .....	10,000.00
				OTHER SERVICES TOTALS:
				20,000.00

EQUIPMENT

01-05 AP 00833631 AMERICAN SYSTEMS CORPORATION .....	10/01/15	10/31/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	21,949.48
02-02 AP 00838814 AMERICAN SYSTEMS CORPORATION .....	11/01/15	11/30/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	9,060.19
02-02 AP 00838816 AMERICAN SYSTEMS CORPORATION .....	11/01/15	11/30/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	4,606.06
02-23 AP 00843941 AMERICAN SYSTEMS CORPORATION .....	12/01/15	12/31/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	72,122.51
03-18 AP 00849154 AMERICAN SYSTEMS CORPORATION .....	10/14/15	01/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	17,706.50
				EQUIPMENT TOTALS:
				125,444.74
				FEDERAL OFFICE BUILDING 8 TOTALS:
				155,392.74
				OFFICE TOTALS:
				155,392.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
TRANSITION ACTIVITIES—Con.							
2015 LGTCS & SUPP IMMEDIATE OFFICE							
FEDERAL OFFICE BUILDING 8							
OTHER SERVICES							
02-18	AP 00843615	INTERSTATE GROUP HOLDINGS INC .....	01/14/16 01/14/16	NON-TECHNOLOGY SERVICE CONTR .....	1,667.44		
02-18	AP 00843649	STRATTON DESIGN SOURCE INC .....	02/11/16 02/11/16	NON-TECHNOLOGY SERVICE CONTR .....	2,161.00		
02-18	AP 00843665	STRATTON DESIGN SOURCE INC .....	02/11/16 02/11/16	NON-TECHNOLOGY SERVICE CONTR QTY - 40 .....	3,040.00		
03-04	AP 00844531	DISTRICT MOVING COMPANIES INC .....	02/17/16 02/17/16	NON-TECHNOLOGY SERVICE CONTR .....	2,100.00		
03-04	AP 00844539	DISTRICT MOVING COMPANIES INC .....	02/18/16 02/18/16	NON-TECHNOLOGY SERVICE CONTR .....	1,120.00		
					OTHER SERVICES TOTALS:	10,088.44	
SUPPLIES AND MATERIALS							
02-05	AP 00839133	ALLSTEEL .....	12/19/15 12/19/15	HABITATION EXPENSE QTY - 10 .....	5,569.20		
					SUPPLIES AND MATERIALS TOTALS:	5,569.20	
EQUIPMENT							
01-21	AP 00838389	BENTLEY PRINCE STREET .....	11/13/15 11/20/15	CARPET QTY - 18 .....	544.68		
01-21	AP 00838389	BENTLEY PRINCE STREET .....	11/13/15 11/20/15	CARPET QTY - 10 .....	605.20		
01-21	AP 00838389	BENTLEY PRINCE STREET .....	11/13/15 11/20/15	CARPET QTY - 438 .....	14,550.36		
01-21	AP 00838389	BENTLEY PRINCE STREET .....	11/13/15 11/20/15	CARPET QTY - 900 .....	27,234.00		
01-21	AP 00838389	BENTLEY PRINCE STREET .....	11/13/15 11/20/15	CARPET QTY - 500 .....	30,260.00		
					EQUIPMENT TOTALS:	73,194.24	
					FEDERAL OFFICE BUILDING 8 TOTALS:	88,851.88	
					OFFICE TOTALS:	88,851.88	
LIFE-CYCLE REPLACEMENT							
FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
					EQUIPMENT .....	131,628.36	0.00
					PROJECT MANAGEMENT TOTALS:	131,628.36	0.00
COMMUNICATIONS							
					EQUIPMENT .....	57,678.14	0.00
					COMMUNICATIONS TOTALS:	57,678.14	0.00
GENERAL EXPENSES							
					EQUIPMENT .....	141,496.80	141,496.80
					GENERAL EXPENSES TOTALS:	141,496.80	141,496.80
					OFFICE TOTALS:	330,803.30	141,496.80
GENERAL EXPENSES							
EQUIPMENT							
02-03	AP 00838895	INTELLIGENT DECISIONS INC .....	12/21/15 12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,114.30		
03-29	AP 00849678	INTELLIGENT DECISIONS INC .....	02/16/16 02/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	132,382.50		
					EQUIPMENT TOTALS:	141,496.80	
					GENERAL EXPENSES TOTALS:	141,496.80	
					OFFICE TOTALS:	141,496.80	

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FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT										
PROJECT MANAGEMENT										
RENT, COMMUNICATION, UTILITIES										
01-28	AP	00838635	MAD SECURITY LLC	10/13/15	10/13/15	TELECOMSRV/EQ/TOLL CHARGE				-4,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:										-4,500.00
EQUIPMENT										
01-28	AP	00838635	MAD SECURITY LLC	10/13/15	10/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000				-3,360.00
01-28	AP	00838635	MAD SECURITY LLC	10/13/15	10/13/15	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000				7,860.00
EQUIPMENT TOTALS:										4,500.00
PROJECT MANAGEMENT TOTALS:										0.00
CAMPUS VOICE NETWORK ENHANCE										
OTHER SERVICES										
03-23	AP	00849467	LEIDOS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS				13,381.90
OTHER SERVICES TOTALS:										13,381.90
CAMPUS VOICE NETWORK ENHANCE TOTALS:										13,381.90
OFFICE TOTALS:										<u>13,381.90</u>

ALLOWANCES & EXPENSES-NO YEAR  
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE  
WOUNDED WARRIOR EXPENSES

TRAVEL	48,703.07	23,194.01
RENT, COMMUNICATION, UTILITIES	2,871.72	440.19
PRINTING AND REPRODUCTION	7,472.20	2,805.60
OTHER SERVICES	20.00	0.00
SUPPLIES AND MATERIALS	487.38	352.00
WOUNDED WARRIOR EXPENSES TOTALS:	59,554.37	26,791.80
PERSONNEL COMPENSATION	885,598.14	440,077.81
WOUNDED WARRIOR EXPENSES TOTALS:	885,598.14	440,077.81
OFFICE TOTALS:	<u>945,152.51</u>	<u>466,869.61</u>

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WOUNDED WARRIOR EXPENSES

WOUNDED WARRIOR EXPENSES										
TRAVEL										
01-04	AP	00833449	ANDERSON, MARGIE D.	07/21/15	09/18/15	PRIVATE AUTO MILEAGE				2.27
01-08	AP	00833757	ESPINOZA, DANIEL L.	06/14/15	09/15/15	PRIVATE AUTO MILEAGE				0.22
01-08	AP	00833761	ARNOLD-GARCIA, JON E.	08/11/15	11/17/15	PRIVATE AUTO MILEAGE				13.25
01-08	AP	00833762	CAMPBELL, IAN J.	12/21/15	12/22/15	PRIVATE AUTO MILEAGE				109.02
01-08	AP	00833762	CAMPBELL, IAN J.	12/21/15	12/22/15	TAXI/PARKING/TOLLS				4.00
01-08	AP	00833766	CITIBANK GOV CARD SERVICE	12/14/15	12/15/15	COMMERCIAL TRANSPORTATION				108.00
01-08	AP	00833766	CITIBANK GOV CARD SERVICE	12/02/15	12/17/15	LODGING				817.15
01-11	AP	00833764	CARNAHAN, DAVID L.	11/25/15	12/15/15	PRIVATE AUTO MILEAGE				1.04
01-11	AP	00833770	DEARING, LINDSAY N.	11/20/15	12/16/15	PRIVATE AUTO MILEAGE				189.98
01-11	AP	00833774	DEARING, LINDSAY N.	07/27/15	11/13/15	PRIVATE AUTO MILEAGE				20.90
01-11	AP	00833804	ESPINOZA, DANIEL L.	04/13/15	11/25/15	PRIVATE AUTO MILEAGE				2.37
01-12	AP	00833803	DIGIACOMO, ANTHONY P.	02/25/15	11/21/15	PRIVATE AUTO MILEAGE				30.01
01-13	AP	00833763	CARNAHAN, DAVID L.	01/06/15	11/13/15	PRIVATE AUTO MILEAGE				2.17
01-13	AP	00833888	MCCANN, ROB	12/22/15	12/29/15	PRIVATE AUTO MILEAGE				105.80
01-13	AP	00833888	MCCANN, ROB	12/22/15	12/22/15	TAXI/PARKING/TOLLS				8.00
01-19	AP	00833887	DIGIACOMO, ANTHONY P.	01/12/15	08/20/15	PRIVATE AUTO MILEAGE				18.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-19	AP 00834069	HOBBERG, JEFF G.	12/04/15 12/24/15	PRIVATE AUTO MILEAGE	109.02	
01-19	AP 00834182	GALIYAS, JOSHUA S.	01/04/16 01/13/16	PRIVATE AUTO MILEAGE	57.78	
01-19	AP 00834184	MILLER, DENNIS E.	01/05/16 01/14/16	PRIVATE AUTO MILEAGE	20.52	
01-19	AP 00834185	MILLER, DENNIS E.	01/06/16 01/06/16	TAXI/PARKING/TOLLS	91.00	
01-19	AP 00834186	MILLER, DENNIS E.	12/21/15 12/29/15	PRIVATE AUTO MILEAGE	14.38	
01-19	AP 00834188	PATTERSON, TALISHA D.	12/03/15 12/14/15	PRIVATE AUTO MILEAGE	300.61	
01-21	AP 00838413	KLEIN, ADAM J.	09/09/15 09/09/15	PRIVATE AUTO MILEAGE	2.59	
01-21	AP 00838417	MILLER, DENNIS E.	11/11/15 12/10/15	PRIVATE AUTO MILEAGE	5.78	
01-21	AP 00838421	O'CONNOR, RYAN P.	10/06/15 11/06/15	PRIVATE AUTO MILEAGE	9.47	
01-22	AP 00834190	TAMACCIO, JULIUS L.	12/14/15 12/15/15	MEALS	106.50	
01-22	AP 00834190	TAMACCIO, JULIUS L.	12/14/15 12/15/15	TAXI/PARKING/TOLLS	15.00	
01-22	AP 00838411	HUNTER, GEORGE L.	07/08/15 12/04/15	PRIVATE AUTO MILEAGE	4.03	
01-22	AP 00838415	MCNEILL, RACHEL J.	11/24/15 11/24/15	PRIVATE AUTO MILEAGE	14.34	
01-22	AP 00838424	O'CONNOR, RYAN P.	05/08/15 10/06/15	PRIVATE AUTO MILEAGE	42.94	
01-22	AP 00838426	PARODY, THOMAS S.	11/12/15 12/04/15	PRIVATE AUTO MILEAGE	14.91	
01-22	AP 00838427	PATTERSON, TALISHA D.	10/05/15 10/28/15	PRIVATE AUTO MILEAGE	11.58	
01-22	AP 00838428	SENNET, BARBARA	08/17/15 12/01/15	PRIVATE AUTO MILEAGE	11.71	
01-22	AP 00838431	SHERRY, RYAN A.	08/20/15 08/20/15	PRIVATE AUTO MILEAGE	0.29	
01-26	AP 00838408	FLANAGAN, STEVEN M.	05/20/15 11/20/15	PRIVATE AUTO MILEAGE	21.56	
01-26	AP 00838416	MCNEILL, RACHEL J.	10/27/15 10/27/15	TAXI/PARKING/TOLLS	19.25	
01-27	AP 00838425	O'CONNOR, RYAN P.	01/15/15 04/08/15	PRIVATE AUTO MILEAGE	10.84	
01-28	AP 00838489	DIGIACOMO, ANTHONY P.	01/12/16 01/13/16	LODGING	290.83	
01-28	AP 00838489	DIGIACOMO, ANTHONY P.	01/07/16 01/15/16	MEALS	103.50	
01-28	AP 00838489	DIGIACOMO, ANTHONY P.	01/07/16 01/15/16	PRIVATE AUTO MILEAGE	541.08	
01-28	AP 00838489	DIGIACOMO, ANTHONY P.	01/12/16 01/13/16	TAXI/PARKING/TOLLS	34.40	
02-01	AP 00838490	ZAMBON, MARK A.	01/13/16 01/15/16	MEALS	155.25	
02-02	AP 00838612	CAMPBELL, IAN J.	10/19/15 11/30/15	PRIVATE AUTO MILEAGE	9.27	
02-02	AP 00838613	CAMPBELL, IAN J.	01/14/16 01/21/16	PRIVATE AUTO MILEAGE	136.94	
02-02	AP 00838614	EMERICK, SAMANTHA M.	01/18/16 01/21/16	PRIVATE AUTO MILEAGE	34.61	
02-02	AP 00838615	FLANAGAN, STEVEN M.	01/14/16 01/14/16	PRIVATE AUTO MILEAGE	145.80	
02-02	AP 00838616	GALIYAS, JOSHUA S.	01/17/16 01/17/16	PRIVATE AUTO MILEAGE	17.28	
02-02	AP 00838617	YOUNT, SHANNON E.	11/11/15 12/15/15	PRIVATE AUTO MILEAGE	5.38	
02-02	AP 00838618	ZAMBON, MARK A.	07/25/15 09/17/15	PRIVATE AUTO MILEAGE	2.86	
02-02	AP 00838708	ANDERSON, MARGIE D.	01/12/16 01/19/16	PRIVATE AUTO MILEAGE	66.96	
02-03	AP 00838611	BOONE, JESSICA L.	01/06/15 01/20/15	PRIVATE AUTO MILEAGE	4.65	
02-08	AP 00838994	FLANAGAN, STEVEN M.	01/27/16 01/27/16	PRIVATE AUTO MILEAGE	62.10	
02-08	AP 00838996	LEVI, JOSEPH M.	01/07/16 01/30/16	PRIVATE AUTO MILEAGE	137.54	
02-08	AP 00838997	MAGNASCO, DENNIS N.	01/22/16 01/29/16	PRIVATE AUTO MILEAGE	150.71	
02-08	AP 00838997	MAGNASCO, DENNIS N.	01/21/16 01/29/16	TAXI/PARKING/TOLLS	37.80	
02-08	AP 00838999	PATTERSON, TALISHA D.	01/14/16 01/30/16	PRIVATE AUTO MILEAGE	72.77	
02-08	AP 00839002	YOUNT, SHANNON E.	01/27/16 01/27/16	PRIVATE AUTO MILEAGE	68.15	
02-08	AP 00839005	CITIBANK GOV CARD SERVICE	01/04/16 01/26/16	COMMERCIAL TRANSPORTATION	1,091.90	
02-08	AP 00839005	CITIBANK GOV CARD SERVICE	01/13/16 07/17/16	LODGING	614.88	



02-16	AP	00838414	MAGNASCO, DENNIS N.	11/11/15	12/20/15	PRIVATE AUTO MILEAGE	2.88
02-16	AP	00839525	ALVAREZ, DAVID	01/14/16	01/21/16	PRIVATE AUTO MILEAGE	275.40
02-16	AP	00839526	ANDERSON, WILLIAM T.	01/15/16	02/03/16	PRIVATE AUTO MILEAGE	119.45
02-16	AP	00839527	ARNOLD-GARCIA, JON E.	01/26/16	01/30/16	COMMERCIAL TRANSPORTATION	50.00
02-16	AP	00839527	ARNOLD-GARCIA, JON E.	01/28/16	01/30/16	LODGING	120.82
02-16	AP	00839527	ARNOLD-GARCIA, JON E.	01/26/16	01/29/16	MEALS	142.25
02-16	AP	00839527	ARNOLD-GARCIA, JON E.	01/26/16	01/29/16	PRIVATE AUTO MILEAGE	23.11
02-16	AP	00839527	ARNOLD-GARCIA, JON E.	01/26/16	01/26/16	TAXI/PARKING/TOLLS	22.91
02-16	AP	00839530	BORRIES, HANK D.	01/08/16	02/10/16	PRIVATE AUTO MILEAGE	540.00
02-16	AP	00839531	KLEIN, ADAM J.	01/31/16	01/31/16	PRIVATE AUTO MILEAGE	61.88
02-16	AP	00839532	MCCANN, ROB	01/08/16	01/28/16	PRIVATE AUTO MILEAGE	381.23
02-16	AP	00839532	MCCANN, ROB	01/14/16	01/28/16	TAXI/PARKING/TOLLS	5.20
02-16	AP	00839533	MCNEILL, RACHEL J.	01/13/16	01/13/16	TAXI/PARKING/TOLLS	9.50
02-16	AP	00839534	MCNEILL, RACHEL J.	12/14/15	12/14/15	TAXI/PARKING/TOLLS	17.85
02-16	AP	00839536	PARODY, THOMAS S.	01/06/16	01/28/16	PRIVATE AUTO MILEAGE	121.77
02-22	AP	00843744	HOBBERG, JEFF G.	01/09/16	01/28/16	PRIVATE AUTO MILEAGE	151.20
02-22	AP	00843747	HUNTER, GEORGE L.	02/15/16	02/16/16	LODGING	86.30
02-22	AP	00843747	HUNTER, GEORGE L.	02/10/16	02/16/16	MEALS	362.00
02-22	AP	00843747	HUNTER, GEORGE L.	02/10/16	02/16/16	PRIVATE AUTO MILEAGE	63.72
02-22	AP	00843747	HUNTER, GEORGE L.	02/15/16	02/15/16	TAXI/PARKING/TOLLS	14.38
02-22	AP	00843753	MAGNASCO, DENNIS N.	02/03/16	02/13/16	PRIVATE AUTO MILEAGE	115.34
02-22	AP	00843753	MAGNASCO, DENNIS N.	02/12/16	02/12/16	TAXI/PARKING/TOLLS	3.00
02-22	AP	00843754	SCHERER, SHANE W.	01/28/16	02/17/16	PRIVATE AUTO MILEAGE	116.10
02-22	AP	00843758	O'CONNOR, RYAN P.	01/07/16	02/02/16	MEALS	45.00
02-22	AP	00843758	O'CONNOR, RYAN P.	01/07/16	01/29/16	PRIVATE AUTO MILEAGE	74.30
02-22	AP	00843759	SENNET, BARBARA	02/09/16	02/13/16	PRIVATE AUTO MILEAGE	87.36
02-29	AP	00844160	GALIYAS, JOSHUA S.	02/05/15	02/05/16	PRIVATE AUTO MILEAGE	28.62
02-29	AP	00844161	KLEIN, ADAM J.	02/17/16	02/19/16	MEALS	172.50
02-29	AP	00844161	KLEIN, ADAM J.	02/17/16	02/19/16	PRIVATE AUTO MILEAGE	162.00
02-29	AP	00844161	KLEIN, ADAM J.	02/17/16	02/19/16	TAXI/PARKING/TOLLS	59.62
02-29	AP	00844162	MCNATT, JOHN C.	02/06/16	02/11/16	COMMERCIAL TRANSPORTATION	50.00
02-29	AP	00844162	MCNATT, JOHN C.	02/06/16	02/11/16	MEALS	241.50
02-29	AP	00844162	MCNATT, JOHN C.	02/06/16	02/11/16	PRIVATE AUTO MILEAGE	42.39
02-29	AP	00844162	MCNATT, JOHN C.	02/06/16	02/11/16	TAXI/PARKING/TOLLS	20.00
02-29	AP	00844163	ORSINI, PATRICIA A.	02/19/16	02/19/16	TAXI/PARKING/TOLLS	32.65
03-01	AP	00844165	WEILBACHER, ROBERT A.	02/01/16	02/02/16	COMMERCIAL TRANSPORTATION	50.00
03-01	AP	00844165	WEILBACHER, ROBERT A.	02/01/16	02/02/16	MEALS	103.50
03-01	AP	00844165	WEILBACHER, ROBERT A.	02/01/16	02/02/16	PRIVATE AUTO MILEAGE	15.55
03-01	AP	00844165	WEILBACHER, ROBERT A.	02/01/16	02/02/16	TAXI/PARKING/TOLLS	53.03
03-01	AP	00844264	MCCANN, ROB	02/01/16	02/23/16	PRIVATE AUTO MILEAGE	278.20
03-01	AP	00844264	MCCANN, ROB	02/01/16	02/23/16	TAXI/PARKING/TOLLS	6.95
03-07	AP	00844263	CAMPBELL, IAN J.	01/26/16	02/26/16	LODGING	176.17
03-07	AP	00844263	CAMPBELL, IAN J.	01/26/16	02/26/16	MEALS	150.25
03-07	AP	00844263	CAMPBELL, IAN J.	01/26/16	02/26/16	PRIVATE AUTO MILEAGE	765.45
03-07	AP	00844263	CAMPBELL, IAN J.	01/26/16	02/26/16	TAXI/PARKING/TOLLS	4.00
03-07	AP	00844544	DIGIACOMO, ANTHONY P.	02/05/16	02/26/16	PRIVATE AUTO MILEAGE	135.70
03-07	AP	00844546	MCNEILL, RACHEL J.	02/08/16	02/09/16	CAR RENTAL	47.50
03-07	AP	00844546	MCNEILL, RACHEL J.	02/09/16	02/09/16	GASOLINE	14.26
03-07	AP	00844546	MCNEILL, RACHEL J.	02/09/16	02/24/16	TAXI/PARKING/TOLLS	15.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-07	AP 00844547	PATTERSON, TALISHA D.	02/04/16 02/06/16	PRIVATE AUTO MILEAGE		79.47
03-07	AP 00844548	YOUNT, SHANNON E.	02/11/16 02/27/16	PRIVATE AUTO MILEAGE		96.34
03-10	AP 00844269	CITIBANK GOV CARD SERVICE	01/27/16 02/27/16	COMMERCIAL TRANSPORTATION		3,551.20
03-10	AP 00844269	CITIBANK GOV CARD SERVICE	01/27/16 02/27/16	LODGING		2,129.60
03-10	AR FIN-00727-BD	ESPINOZA, ERIC	09/26/14 10/01/14	PRIVATE AUTO MILEAGE		-239.09
03-10	AR FIN-00727-BD	ESPINOZA, ERIC	09/26/14 10/01/14	PRIVATE AUTO MILEAGE		-239.09
03-10	AR FIN-00727-BD	ESPINOZA, ERIC	09/26/14 10/01/14	PRIVATE AUTO MILEAGE		239.09
03-11	AR FIN-00692-BD	ENCK, LEROY A.	06/05/14 06/24/14	PRIVATE AUTO MILEAGE		-180.48
03-15	AP 00844985	ALVAREZ, DAVID	02/05/16 02/19/16	PRIVATE AUTO MILEAGE		189.00
03-15	AP 00844987	ANDERSON, WILLIAM T.	02/22/16 02/24/16	PRIVATE AUTO MILEAGE		83.38
03-15	AP 00844987	ANDERSON, WILLIAM T.	02/22/16 02/24/16	TAXI/PARKING/TOLLS		12.00
03-15	AP 00844989	ARNOLD-GARCIA, JON E.	02/17/16 02/23/16	PRIVATE AUTO MILEAGE		191.16
03-15	AP 00844995	BORRIES, HANK D.	02/12/16 03/04/16	PRIVATE AUTO MILEAGE		208.44
03-15	AP 00845000	KEPLINGER, PATRICK C.	02/29/16 03/02/16	COMMERCIAL TRANSPORTATION		50.00
03-15	AP 00845000	KEPLINGER, PATRICK C.	02/29/16 03/02/16	LODGING		43.00
03-15	AP 00845000	KEPLINGER, PATRICK C.	02/29/16 03/02/16	MEALS		172.50
03-15	AP 00845000	KEPLINGER, PATRICK C.	02/29/16 03/02/16	PRIVATE AUTO MILEAGE		50.76
03-15	AP 00845000	KEPLINGER, PATRICK C.	03/01/16 03/02/16	TAXI/PARKING/TOLLS		66.37
03-15	AP 00845001	LEVI, JOSEPH M.	02/04/16 02/16/16	PRIVATE AUTO MILEAGE		123.34
03-15	AP 00845002	MAGNASCO, DENNIS N.	02/17/16 02/24/16	PRIVATE AUTO MILEAGE		110.05
03-15	AP 00845002	MAGNASCO, DENNIS N.	02/17/16 02/24/16	TAXI/PARKING/TOLLS		8.00
03-15	AP 00845003	MILLER, DENNIS E.	02/10/16 02/16/16	PRIVATE AUTO MILEAGE		85.75
03-15	AP 00845004	O'CONNOR, RYAN P.	02/17/16 02/29/16	PRIVATE AUTO MILEAGE		159.52
03-15	AP 00845005	PARODY, THOMAS S.	02/03/16 02/26/16	PRIVATE AUTO MILEAGE		155.30
03-17	AR FIN-00691-BD	SZABO, BENJAMIN J.	06/02/14 06/03/14	PRIVATE AUTO MILEAGE		-92.21
03-21	AP 00844997	CARNAHAN, DAVID L.	02/19/16 02/19/16	PRIVATE AUTO MILEAGE		75.28
03-21	AP 00849246	ALVAREZ, DAVID	03/09/16 03/13/16	LODGING		582.40
03-21	AP 00849246	ALVAREZ, DAVID	03/09/16 03/13/16	MEALS		288.00
03-21	AP 00849246	ALVAREZ, DAVID	03/09/16 03/13/16	PRIVATE AUTO MILEAGE		435.24
03-21	AP 00849247	ANDERSON, MARGIE D.	02/25/16 02/25/16	PRIVATE AUTO MILEAGE		52.38
03-21	AP 00849248	ANDERSON, MARGIE D.	01/25/16 02/18/16	PRIVATE AUTO MILEAGE		10.21
03-21	AP 00849251	CAMPBELL, IAN J.	03/06/16 03/11/16	LODGING		228.26
03-21	AP 00849251	CAMPBELL, IAN J.	03/06/16 03/11/16	MEALS		379.50
03-21	AP 00849251	CAMPBELL, IAN J.	03/06/16 03/11/16	PRIVATE AUTO MILEAGE		33.05
03-21	AP 00849251	CAMPBELL, IAN J.	03/06/16 03/11/16	TAXI/PARKING/TOLLS		157.39
03-21	AP 00849252	MAGNASCO, DENNIS N.	03/09/16 03/10/16	LODGING		137.13
03-21	AP 00849252	MAGNASCO, DENNIS N.	03/09/16 03/10/16	MEALS		103.50
03-21	AP 00849252	MAGNASCO, DENNIS N.	03/09/16 03/10/16	CAR RENTAL		132.81
03-21	AP 00849252	MAGNASCO, DENNIS N.	03/09/16 03/10/16	TAXI/PARKING/TOLLS		66.14
03-21	AP 00849253	WEILBACHER, ROBERT A.	03/14/16 03/16/16	MEALS		172.50
03-21	AP 00849253	WEILBACHER, ROBERT A.	03/14/16 03/16/16	PRIVATE AUTO MILEAGE		15.55
03-21	AP 00849253	WEILBACHER, ROBERT A.	03/14/16 03/16/16	TAXI/PARKING/TOLLS		66.31
03-21	AP 00849254	ZAMBON, MARK A.	03/09/16 03/10/16	LODGING		113.00

03-21	AP	00849254	ZAMBON, MARK A.	03/09/16	03/10/16	MEALS	103.50	
03-21	AP	00849254	ZAMBON, MARK A.	03/09/16	03/10/16	TAXI/PARKING/TOLLS	125.40	
03-30	AP	00849708	ANDERSON, MARGIE D.	03/17/16	03/19/16	LODGING	204.00	
03-30	AP	00849708	ANDERSON, MARGIE D.	03/17/16	03/19/16	MEALS	147.50	
03-30	AP	00849708	ANDERSON, MARGIE D.	03/17/16	03/19/16	PRIVATE AUTO MILEAGE	203.85	
03-30	AP	00849709	ANDERSON, WILLIAM T.	03/18/16	03/22/16	PRIVATE AUTO MILEAGE	72.85	
03-30	AP	00849709	ANDERSON, WILLIAM T.	03/22/16	03/22/16	TAXI/PARKING/TOLLS	10.00	
03-30	AP	00849712	FLANAGAN, STEVEN M.	03/16/16	03/18/16	PRIVATE AUTO MILEAGE	187.92	
03-30	AP	00849714	MILLER, DENNIS E.	02/10/16	02/16/16	PRIVATE AUTO MILEAGE	85.75	
03-31	AP	00849716	PHILLIPS, JOSHUA R.	03/14/16	03/15/16	MEALS	103.50	
03-31	AP	00849716	PHILLIPS, JOSHUA R.	03/14/16	03/15/16	PRIVATE AUTO MILEAGE	55.08	
03-31	AP	00849838	GALIYAS, JOSHUA S.	03/08/16	03/18/16	PRIVATE AUTO MILEAGE	52.92	
							TRAVEL TOTALS:	23,194.01
RENT, COMMUNICATION, UTILITIES								
01-29	GL	EMS005656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	8.00	
01-29	GL	EMS005656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	31.00	
01-29	GL	EMS005656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	112.67	
02-17	AP	00839537	FEDERAL EXPRESS CORPORATION	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	3.67	
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	8.00	
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	23.25	
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	110.83	
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	8.00	
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	23.25	
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	111.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	440.19
PRINTING AND REPRODUCTION								
01-19	AP	00834067	ACCURATE WORD LLC	01/08/16	01/08/16	PRINTING & REPRODUCTION	41.90	
01-21	AP	00838406	ACCURATE WORD LLC	01/14/16	01/14/16	PRINTING & REPRODUCTION	41.90	
01-21	AP	00838407	ACCURATE WORD LLC	01/14/16	01/14/16	PRINTING & REPRODUCTION	41.90	
02-08	AP	00838993	ACCURATE WORD LLC	02/03/16	02/03/16	PRINTING & REPRODUCTION	81.90	
02-16	AP	00839476	ACCURATE WORD LLC	02/09/16	02/09/16	PRINTING & REPRODUCTION	41.90	
02-16	AP	00839479	ACCURATE WORD LLC	02/03/16	02/03/16	PRINTING & REPRODUCTION	39.95	
02-22	AP	00843738	ACCURATE WORD LLC	02/15/16	02/15/16	PRINTING & REPRODUCTION	51.90	
02-22	AP	00843751	RVET OPERATING LLC	02/16/16	02/16/16	ADVERTISEMENTS	1,000.00	
02-26	AP	00844159	ACCURATE WORD LLC	02/23/16	02/23/16	PRINTING & REPRODUCTION	51.90	
03-01	AP	00844261	ACCURATE WORD LLC	02/26/16	02/26/16	PRINTING & REPRODUCTION	52.90	
03-15	AP	00844991	ACCURATE WORD LLC	03/04/16	03/04/16	PRINTING & REPRODUCTION	81.90	
03-15	AP	00844993	ACCURATE WORD LLC	03/08/16	03/08/16	PRINTING & REPRODUCTION	59.95	
03-18	AP	00849249	ACCURATE WORD LLC	03/10/16	03/10/16	PRINTING & REPRODUCTION	41.90	
03-18	AP	00849250	ACCURATE WORD LLC	03/09/16	03/09/16	PRINTING & REPRODUCTION	51.90	
03-30	AP	00849710	ACCURATE WORD LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	71.90	
03-30	AP	00849711	ACCURATE WORD LLC	03/18/16	03/18/16	PRINTING & REPRODUCTION	51.90	
03-30	AP	00849718	RVET OPERATING LLC	03/23/16	04/23/16	ADVERTISEMENTS	1,000.00	
							PRINTING AND REPRODUCTION TOTALS:	2,805.60
SUPPLIES AND MATERIALS								
01-13	AP	00833889	OFFICEMAX	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)	105.00	
01-13	AP	00833890	QUENCH	01/01/16	01/31/16	WATER	33.00	
02-08	AP	00839000	QUENCH	02/01/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	33.00	
02-16	AP	00839532	MCCANN, ROB	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	7.37	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-29	AP 00844164	QUENCH .....	03/01/16 03/31/16	OFFICE SUPPLIES (OUTSIDE) .....		33.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		26.08
03-31	AP 00849838	GALIYAS, JOSHUA S. ....	03/16/16 03/16/16	FOOD & BEVERAGE .....		75.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		39.55
					SUPPLIES AND MATERIALS TOTALS:	352.00
					WOUNDED WARRIOR EXPENSES TOTALS:	26,791.80
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALVAREZ,DAVID .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		12,888.99
		ANDERSON,MARGIE D .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		11,536.50
		ANDERSON,WILLIAM T .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		11,536.50
		ARNOLD-GARCIA,JON E .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		13,582.74
		BOONE, JESSICA L. ....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		11,130.33
		BORRIES,HANK D .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		8,183.74
		CAMPBELL,IAN J .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		10,625.01
		CARNAHAN,DAVID L .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		8,795.01
		DEARING,LINDSAY N .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		10,408.65
		DIGIACOMO, ANTHONY P. ....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		10,826.01
		EMERICK,SAMANTHA M .....	01/01/16 01/27/16	WOUNDED WARRIOR PROGRAM FELLOW .....		3,277.95
		EMERICK,SAMANTHA M .....	01/01/16 01/27/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....		1,183.70
		ESPINOZA,DANIEL L .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		12,539.49
		FLANAGAN,STEVEN M .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		10,625.01
		FOSTER,CHRYSYAL L .....	12/01/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....		511.67
		GALIYAS,JOSHUA S .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		10,449.00
		HOBERG,JEFF G .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		11,972.00
		HUNTER,GEORGE L .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		8,532.24
		HUNTER,GEORGE L .....	01/01/16 01/31/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....		2,000.00
		JENNINGS IV,SOLOMON N .....	03/21/16 03/31/16	ADMINISTRATIVE SPECIALIST-WWP .....		1,549.28
		KEPLINGER,PATRICK C .....	02/29/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		3,490.97
		KLEIN,ADAM J .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		9,230.01
		KLEIN,ADAM J .....	12/01/15 12/01/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....		500.00
		LEVI,JOSEPH M .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		12,539.49
		MAGNASCO,DENNIS N .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		11,232.24
		MCCANN,ROB .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		11,232.24
		MCNATT,JOHN C .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		13,582.74
		MCNEILL,RACHEL J .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		10,625.01
		MILLER,DENNIS E .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		10,754.76
		NEWCOMB,VALERIE R .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		10,625.01
		O'CONNOR,RYAN P .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		9,057.51
		ORSINI,PATRICIA A .....	01/01/16 03/31/16	DIRECTOR, WOUNDED WARRIOR PGM .....		33,762.75
		PAL,RAKESH R .....	12/01/15 12/31/15	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....		2,679.44
		PARODY,THOMAS S .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		10,625.01
		PATTERSON,TALISHA D .....	01/01/16 03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....		10,625.01

PHILLIPS, JOSHUA R .....	03/14/16	03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....	1,916.09
PURDY, JULIAN A .....	02/01/16	03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....	7,488.16
SCHERER, SHANE W. ....	01/01/16	03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....	15,338.01
SENNET, BARBARA .....	01/01/16	03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....	12,888.99
SHERRY, RYAN A .....	01/01/16	03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....	9,230.01
SZABO, BENJAMIN J .....	01/01/16	02/09/16	WOUNDED WARRIOR PROGRAM FELLOW .....	4,395.73
SZABO, BENJAMIN J .....	02/01/16	02/09/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	760.80
TAMACCIO, JULIUS L .....	01/01/16	03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....	12,450.51
VAN KOPP, SAMUEL C. ....	01/01/16	03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....	11,232.24
WEBB, TRAVIS J .....	03/15/16	03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....	1,996.84
WEILBACHER, ROBERT A .....	02/01/16	03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....	8,592.66
YOUNT, SHANNON E .....	01/01/16	03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....	9,535.26
ZAMBON, MARK A .....	01/01/16	03/31/16	WOUNDED WARRIOR PROGRAM FELLOW .....	11,536.50
			PERSONNEL COMPENSATION TOTALS:	440,077.81
			WOUNDED WARRIOR EXPENSES TOTALS:	440,077.81
			OFFICE TOTALS:	466,869.61

HEARING ROOM ACTIVITIES  
FISCAL YEAR 2016 HOUSE RECORDING STUDIO  
ADMIN (COMM ROOM)

LIFECYCLE (COMM ROOM)

OTHER SERVICES .....	24,904.83	24,904.83
SUPPLIES AND MATERIALS .....	6,798.33	0.00
EQUIPMENT .....	6,193.07	0.00
ADMIN (COMM ROOM) TOTALS:	37,896.23	24,904.83
SUPPLIES AND MATERIALS .....	2,716.44	1,695.45
EQUIPMENT .....	25,182.39	0.00
LIFECYCLE (COMM ROOM) TOTALS:	27,898.83	1,695.45
OFFICE TOTALS:	65,795.06	26,600.28

ADMIN (COMM ROOM)  
OTHER SERVICES

02-04 AP 00839003 K2 AUDIO LLC .....	01/11/16	01/11/16	NON-TECHNOLOGY SERVICE CONTR .....	4,905.55
02-05 AP 00839004 K2 AUDIO LLC .....	09/28/15	09/28/15	NON-TECHNOLOGY SERVICE CONTR .....	1,657.50
02-05 AP 00839141 K2 AUDIO LLC .....	04/09/15	11/12/15	NON-TECHNOLOGY SERVICE CONTR .....	18,341.78
			OTHER SERVICES TOTALS:	24,904.83
			ADMIN (COMM ROOM) TOTALS:	24,904.83

LIFECYCLE (COMM ROOM)  
SUPPLIES AND MATERIALS

01-08 AP 00833863 B & H PHOTO & ELECTRONICS CORP .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	453.00
01-21 AP 00838422 CITI PCARD-MONOPRICE COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	138.40
02-18 AP 00843664 CITI PCARD-MARKERTEK VIDEO SUPPLY .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	97.95
03-18 AP 00849255 CITI PCARD-B&H PHOTO MOTO .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,006.10
			SUPPLIES AND MATERIALS TOTALS:	1,695.45
			LIFECYCLE (COMM ROOM) TOTALS:	1,695.45
			OFFICE TOTALS:	26,600.28

FISCAL YEAR 2015 HOUSE RECORDING STUDIO  
ADMIN (COMM ROOM)  
EQUIPMENT

03-18 AP 00849161 CDW GOVERNMENT INC. C/O ISM IN .....	03/08/16	03/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,575.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2015 HOUSE RECORDING STUDIO—Con.						
					EQUIPMENT TOTALS:	3,575.00
					ADMIN (COMM ROOM) TOTALS:	3,575.00
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
01-08	AP 00833847	GRC ELECTRONICS INC	11/17/15 11/17/15	OFFICE SUPPLIES (OUTSIDE)		31.10
01-08	AP 00833847	GRC ELECTRONICS INC	11/17/15 11/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		76.10
03-01	AP 00844166	HUMAN CIRCUIT INC	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)		265.00
03-01	AP 00844176	ADORAMA INC	01/08/16 01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 40		2,600.00
03-04	AP 00844537	B&H PHOTO-VIDEO	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15		462.00
					SUPPLIES AND MATERIALS TOTALS:	3,434.20
EQUIPMENT						
01-08	AP 00833847	GRC ELECTRONICS INC	11/17/15 11/17/15	OFFICE EQUIP PURCH LESS THAN \$25,000		1,694.39
01-12	AP 00833995	B&H PHOTO-VIDEO	11/26/15 11/26/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		2,394.00
02-29	AP 00844208	CDW GOVERNMENT INC. C/O ISM IN	12/29/15 12/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000		38.18
02-29	AP 00844208	CDW GOVERNMENT INC. C/O ISM IN	12/29/15 12/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		1,404.26
02-29	AP 00844218	EVERTZ USA INC	01/14/16 01/14/16	MAINTENANCE / REPAIRS		350.00
02-29	AP 00844220	HUMAN CIRCUIT INC	01/21/16 01/21/16	OFFICE EQUIP PURCH LESS THAN \$25,000		575.00
03-01	AP 00844132	HUMAN CIRCUIT INC	01/25/15 01/25/15	OFFICE EQUIP PURCH LESS THAN \$25,000		94.00
03-01	AP 00844132	HUMAN CIRCUIT INC	01/25/15 01/25/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 11		7,810.00
03-08	AP 00844601	WASHINGTON PROFESSIONAL SYSTEM	01/11/16 01/11/16	FURNITURE AND FIXTURE LESS THAN \$25,000		438.71
03-08	AP 00844601	WASHINGTON PROFESSIONAL SYSTEM	01/11/16 01/11/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		3,721.34
03-08	AP 00844610	MARKERTEK COM	02/22/16 02/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000		3,399.90
03-08	AP 00844613	WASHINGTON PROFESSIONAL SYSTEM	01/27/16 01/27/16	OFFICE EQUIP PURCH LESS THAN \$25,000		16,643.00
					EQUIPMENT TOTALS:	38,562.78
					LIFECYCLE (COMM ROOM) TOTALS:	41,996.98
					OFFICE TOTALS:	45,571.98
FISCAL YEAR 2016 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
					EQUIPMENT	46,938.50
					COMMITTEE BROADCAST ROOM TOTALS:	46,938.50
					OFFICE TOTALS:	46,938.50
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
02-03	AP 00838915	K2 AUDIO LLC	01/04/16 01/04/16	NON-TECHNOLOGY SERVICE CONTR		22,350.00
03-04	AP 00844503	AMERICAN SYSTEMS CORPORATION	02/03/16 02/03/16	NON-TECHNOLOGY SERVICE CONTR		18,751.02
03-22	AP 00849373	K2 AUDIO LLC	02/01/16 02/01/16	NON-TECHNOLOGY SERVICE CONTR		46,253.86
					OTHER SERVICES TOTALS:	87,354.88
EQUIPMENT						
03-16	AP 00849107	GENERAL COMMUNICATIONS INC	01/19/16 01/19/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		715,603.39
					EQUIPMENT TOTALS:	715,603.39

COMMITTEE BROADCAST ROOM TOTALS: 802,958.27  
OFFICE TOTALS: 802,958.27

MEMBERS REPRESENTATIONAL ALLOW  
2016 HON. 8TH DISTRICT OF OHIO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 46.62 46.62  
PERSONNEL COMPENSATION ..... 166,825.90 166,825.90  
TRAVEL ..... 2,006.95 2,006.95  
RENT, COMMUNICATION, UTILITIES ..... 18,953.88 18,953.88  
OTHER SERVICES ..... 6,714.00 6,714.00  
SUPPLIES AND MATERIALS ..... 1,051.79 1,051.79  
EQUIPMENT ..... 500.91 500.91  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 196,100.05 196,100.05  
OFFICE TOTALS: 196,100.05 196,100.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
01-31 GL FLG0055718 ..... 01/20/16 01/31/16 FRANKED MAIL ..... 14.10  
02-29 AP 00844090 UNITED STATES POSTAL SERVICE ..... 01/03/16 01/31/16 FRANKED MAIL ..... 1.42  
03-23 AP 00849298 UNITED STATES POSTAL SERVICE ..... 02/01/16 02/29/16 FRANKED MAIL ..... 31.10  
FRANKED MAIL TOTALS: 46.62

PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C. .... 01/03/16 03/31/16 SHARED EMPLOYEE ..... 6,784.80  
BUNKER, ANDREW R ..... 01/03/16 01/09/16 SR LEGISLATIVE ASSISTANT ..... 1,011.11  
BUNKER, ANDREW R ..... 01/09/16 01/30/16 SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..... 2,022.22  
DAY, RYAN ..... 01/03/16 03/08/16 CHIEF OF STAFF ..... 30,800.00  
DAY, RYAN ..... 03/01/16 03/08/16 CHIEF OF STAFF (OTHER COMPENSATION) ..... 9,800.00  
DEBROSSE, FRANK ..... 01/03/16 01/29/16 DISTRICT DIRECTOR ..... 7,125.00  
DONCHES, MICHELLE M. .... 01/03/16 03/31/16 SHARED EMPLOYEE ..... 3,666.67  
EDMISTON, SAMUEL W ..... 01/03/16 03/31/16 STAFF ASSISTANT ..... 7,333.33  
FYFFE-HUGHES, SHARON ..... 01/03/16 03/31/16 STAFF ASSISTANT ..... 12,222.23  
HARRAH, ANGELA D. .... 01/03/16 03/31/16 CASEWORKER ..... 11,849.43  
HNAT, OLIVIA R ..... 01/03/16 01/30/16 PRESS SECRETARY ..... 172.22  
HUSTED, COLLIN D ..... 01/03/16 03/31/16 STAFF ASSISTANT ..... 7,333.33  
KANTAKEVICH, MAURA M. .... 01/03/16 03/31/16 LEGISLATIVE DIRECTOR ..... 29,211.10  
KOVACS, MARISA A ..... 01/03/16 01/30/16 LEGISLATIVE ASSISTANT ..... 1,983.34  
MILLER, ADDISON V ..... 01/03/16 03/06/16 LEGISLATIVE CORRESPONDENT ..... 6,372.21  
MILLER, ADDISON V ..... 03/01/16 03/06/16 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) ..... 1,027.78  
NEIN, BRODY T ..... 01/03/16 03/31/16 FIELD REPRESENTATIVE ..... 9,288.90  
THAELER, BENJAMIN A ..... 01/03/16 03/31/16 STAFF ASSISTANT ..... 7,333.33  
WEIS, TRISTAN L ..... 01/03/16 03/31/16 VA/MILT CSW & OUTREACH COOR ..... 11,488.90  
PERSONNEL COMPENSATION TOTALS: 166,825.90

TRAVEL

02-10 AP E0364058 DAY, RYAN ..... 01/12/16 01/12/16 COMMERCIAL TRANSPORTATION ..... 151.10  
02-10 AP E0364058 DAY, RYAN ..... 01/05/16 01/12/16 PRIVATE AUTO MILEAGE ..... 189.93  
02-10 AP E0366887 DAY, RYAN ..... 01/25/16 01/27/16 COMMERCIAL TRANSPORTATION ..... 408.20  
02-10 AP E0366887 DAY, RYAN ..... 01/20/16 01/28/16 PRIVATE AUTO MILEAGE ..... 204.37  
02-10 AP E0366887 DAY, RYAN ..... 01/25/16 01/27/16 TAXI/PARKING/TOLLS ..... 52.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. 8TH DISTRICT OF OHIO—Con.						
03-08	AP E0376078	DAY, RYAN	02/08/16 02/10/16	COMMERCIAL TRANSPORTATION		771.20
03-08	AP E0376078	DAY, RYAN	02/04/16 02/11/16	PRIVATE AUTO MILEAGE		176.55
03-08	AP E0376078	DAY, RYAN	02/08/16 02/10/16	TAXI/PARKING/TOLLS		52.80
					TRAVEL TOTALS:	2,006.95
RENT, COMMUNICATION, UTILITIES						
01-20	AP 00834445	CITY OF SPRINGFIELD OHIO	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		225.40
01-20	AP 00834446	JAMES D UTRECHT	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
01-20	AP 00835624	SHIOK LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-21	AP 00835863	FEDERAL EXPRESS CORPORATION	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL		36.91
01-29	AP 00838633	FEDERAL EXPRESS CORPORATION	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL		5.04
02-02	AP 00838707	FEDERAL EXPRESS CORPORATION	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL		6.41
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL		22.55
02-10	AP E0364476	VERIZON WIRELESS	01/04/16 02/03/16	TELECOMSRV/EQ/TOLL CHARGE		412.07
02-10	AP E0364479	TIME WARNER CABLE	01/08/16 02/07/16	UTILITIES		189.81
02-16	AP 00839899	JAMES D UTRECHT	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
02-16	AP 00840958	SHIOK LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-24	AP 00843992	CITY OF SPRINGFIELD OHIO	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		225.40
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		113.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		675.76
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)		69.20
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		6.32
03-01	AP E0371389	DIRECTV	01/30/16 02/29/16	UTILITIES		136.22
03-02	AP E0376079	AT&T	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE		278.40
03-02	AP E0376081	VERIZON WIRELESS	02/04/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE		373.64
03-03	AP E0376074	TIME WARNER CABLE	02/08/16 03/07/16	UTILITIES		189.81
03-03	AP E0376076	TIME WARNER CABLE	01/23/16 02/22/16	UTILITIES		391.17
03-03	AP E0376080	CINCINNATI BELL TELEPHONE COMPANY LLC	02/08/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE		605.16
03-03	AP E0376082	TIME WARNER CABLE	02/23/16 03/22/16	UTILITIES		398.67
03-07	AP 00844550	FEDERAL EXPRESS CORPORATION	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL		14.93
03-09	AP E0376083	AT&T	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE		121.63
03-11	AP E0381264	DUKE ENERGY CORPORATION	01/14/16 02/12/16	UTILITIES		126.02
03-15	AP E0381265	DUKE ENERGY CORPORATION	01/14/16 02/12/16	UTILITIES		263.84
03-16	AP 00847837	CITY OF SPRINGFIELD OHIO	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		225.40
03-16	AP 00847838	JAMES D UTRECHT	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
03-16	AP 00848901	SHIOK LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-16	AP E0381260	AT&T	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE		49.92
03-21	AP E0381261	DIRECTV	02/29/16 03/29/16	UTILITIES		136.22
03-23	AP 00849121	CINCINNATI BELL TELEPHONE COMPANY LLC	01/08/16 02/07/16	TELECOMSRV/EQ/TOLL CHARGE		617.00
03-25	AP 00849615	FEDERAL EXPRESS CORPORATION	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL		7.89
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		113.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		615.57



03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	.....	69.20
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	6.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,953.88
		OTHER SERVICES						
01-20	AP	00834915	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
02-10	AP	E0364070	SOUTHWESTERN OHIO SECURITY SYSTEMS LLC	01/01/16	12/31/16	SECURITY SERVICE	.....	252.00
02-10	AP	E0364073	SOUTHWESTERN OHIO SECURITY SYSTEMS LLC	01/01/16	12/31/16	SECURITY SERVICE	.....	252.00
02-10	AP	E0366885	SMALLENBARGER ENT INC	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	.....	75.00
02-16	AP	00840323	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
03-02	AP	E0371491	GARY L DAVIS	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	.....	225.00
03-08	AP	E0377351	GARY L DAVIS	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	.....	180.00
03-16	AP	00848262	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
03-16	AP	E0381190	SMALLENBARGER ENT INC	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	.....	75.00
						OTHER SERVICES TOTALS:		6,714.00
		SUPPLIES AND MATERIALS						
01-28	AP	E0361893	WEEKLY RECORD HERALD	01/17/16	07/17/16	PUBLICATIONS/REFERENCE MAT'L	.....	29.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	.....	32.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	.....	13.14
02-10	AP	E0364057	STAPLES ADVANTAGE	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	.....	41.19
02-10	AP	E0364064	STAPLES ADVANTAGE	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	.....	35.88
02-10	AP	E0364469	AQUA FALLS WATER	01/19/16	01/19/16	WATER	.....	11.90
02-10	AP	E0364475	CMG OHIO SUBSCRIBERS	07/18/16	07/18/16	PUBLICATIONS/REFERENCE MAT'L	.....	163.30
02-10	AP	E0366882	TROY DAILY NEWS	01/13/16	01/10/17	PUBLICATIONS/REFERENCE MAT'L	.....	161.56
03-01	AP	E0371390	AQUA FALLS WATER	01/01/16	01/31/16	WATER	.....	4.00
03-15	AP	E0381267	AQUA FALLS WATER	02/16/16	02/16/16	WATER	.....	11.90
03-15	AP	E0381268	AQUA FALLS WATER	02/17/16	02/17/16	WATER	.....	13.90
03-16	AP	E0381189	NEW CARLISLE NEWS	02/04/16	08/04/16	PUBLICATIONS/REFERENCE MAT'L	.....	25.00
03-16	AP	E0381269	THE ENQUIRER	01/03/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	.....	444.04
03-16	AP	E0381270	ENON EAGLE	02/04/16	08/04/16	PUBLICATIONS/REFERENCE MAT'L	.....	25.00
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER	.....	19.99
03-31	AP	00849744	DEER PARK	02/29/16	02/29/16	WATER	.....	19.99
						SUPPLIES AND MATERIALS TOTALS:		1,051.79
		EQUIPMENT						
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS	.....	166.97
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS	.....	166.97
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS	.....	166.97
						EQUIPMENT TOTALS:		500.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,100.05
						OFFICE TOTALS:		196,100.05

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2016 HON. RALPH ABRAHAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,474.17	1,474.17
PERSONNEL COMPENSATION	204,685.89	204,685.89
TRAVEL	16,447.40	16,447.40
RENT, COMMUNICATION, UTILITIES	13,248.82	13,248.82
PRINTING AND REPRODUCTION	1,367.70	1,367.70
OTHER SERVICES	9,089.85	9,089.85
SUPPLIES AND MATERIALS	3,077.94	3,077.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RALPH ABRAHAM—Con.						
				EQUIPMENT .....	466.20	466.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,857.97	249,857.97
				OFFICE TOTALS:	249,857.97	249,857.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG005718	01/20/16 01/31/16	FRANKED MAIL .....		-25.85
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		627.83
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-62.50
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		944.14
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-9.45
				FRANKED MAIL TOTALS:		1,474.17
PERSONNEL COMPENSATION						
		ARNOLD,EMILY M	01/03/16 03/31/16	CASEWORKER .....		8,983.33
		ARNOLD,EMILY M	03/01/16 03/31/16	CASEWORKER (OTHER COMPENSATION) .....		200.00
		AVERY,ROBERT C	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		16,683.33
		BARRON,PATRICK C	03/09/16 03/31/16	LEGISLATIVE ASSISTANT .....		3,177.78
		BOIES,LILIA C	01/03/16 03/31/16	OFFICE MANAGER .....		10,266.67
		BROWN,ALAN K	01/03/16 03/31/16	DIRECTOR OF DISTRICT OUTREACH .....		14,116.67
		CAMBON,ALLEN L	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		13,266.67
		HERROCK,EMMA G	01/03/16 03/31/16	STAFF ASSISTANT .....		9,777.77
		HOWE,DONNA A	01/03/16 03/31/16	OFFICE MANAGER .....		8,983.33
		KAISER,HEINZ	01/12/16 03/31/16	STAFF ASSISTANT .....		7,022.23
		LASUZZO,BLAKE A	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		10,266.67
		LETLOW,LUKE J	01/03/16 03/31/16	CHIEF OF STAFF .....		41,066.67
		LOBRANO,CHARLES W	01/03/16 03/31/16	DISTRICT DIRECTOR .....		15,400.00
		PIERCE,ANN S	01/03/16 01/30/16	SCHEDULE COORDINATOR .....		666.67
		SUNDAHL,ALAN L	01/03/16 03/31/16	SHARED EMPLOYEE .....		5,024.77
		SUNDERHAUS,JESSICA M	01/03/16 03/31/16	CASEWORKER .....		6,930.00
		VERRILL,EDWARD B	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		25,153.33
		WILLIAMS II,MALONE R	01/03/16 03/31/16	CASEWORKER .....		7,700.00
				PERSONNEL COMPENSATION TOTALS:		204,685.89
TRAVEL						
01-07	AP	E0358631	01/04/16 01/04/16	COMMERCIAL TRANSPORTATION .....		424.60
01-12	AP	E0360272	01/03/16 01/03/16	COMMERCIAL TRANSPORTATION .....		315.60
01-12	AP	E0360272	01/03/16 01/03/16	MEALS .....		18.86
01-12	AP	E0360272	01/03/16 01/03/16	PRIVATE AUTO MILEAGE .....		25.50
01-12	AP	E0360272	01/03/16 01/04/16	TAXI/PARKING/TOLLS .....		44.29
01-13	AP	E0360235	01/06/16 01/06/16	PRIVATE AUTO MILEAGE .....		48.00
01-16	AP	00835735	01/01/16 01/31/16	AUTOMOBILE LEASE .....		797.57
01-27	AP	E0364519	01/14/16 01/14/16	TAXI/PARKING/TOLLS .....		19.55
02-02	AP	E0366353	01/15/16 01/29/16	PRIVATE AUTO MILEAGE .....		191.20
02-02	AP	E0366377	01/26/16 01/27/16	LOGGING .....		217.56

02-02	AP	E0366377	HOWE, DONNA A.	01/25/16	01/28/16	MEALS	70.78
02-02	AP	E0366377	HOWE, DONNA A.	01/07/16	01/28/16	PRIVATE AUTO MILEAGE	272.55
02-03	AP	E0367402	HERROCK, EMMA G.	01/20/16	01/20/16	TAXI/PARKING/TOLLS	18.62
02-08	AP	E0369170	WILLIAMS II, MALONE R.	01/04/16	01/25/16	MEALS	50.04
02-08	AP	E0369170	WILLIAMS II, MALONE R.	01/04/16	01/29/16	PRIVATE AUTO MILEAGE	965.00
02-11	AP	E0370184	BOIES, LILIA C.	01/26/16	01/28/16	MEALS	75.08
02-11	AP	E0370184	BOIES, LILIA C.	01/26/16	01/26/16	PRIVATE AUTO MILEAGE	229.00
02-16	AP	00841068	CHASE MANHATTAN BANK (FORD CR)	02/01/16	02/29/16	AUTOMOBILE LEASE	797.57
02-26	AP	E0375758	CITIBANK GOV CARD SERVICE	01/04/16	02/01/16	COMMERCIAL TRANSPORTATION	2,283.60
02-26	AP	E0375758	CITIBANK GOV CARD SERVICE	01/17/16	01/17/16	LODGING	105.73
02-26	AP	E0375758	CITIBANK GOV CARD SERVICE	01/04/16	01/27/16	MEALS	85.05
02-26	AP	E0375758	CITIBANK GOV CARD SERVICE	01/10/16	01/18/16	GASOLINE	142.09
02-26	AP	E0375758	CITIBANK GOV CARD SERVICE	01/04/16	01/26/16	TAXI/PARKING/TOLLS	373.99
02-26	AP	E0375848	ARNOLD, EMILY M.	02/02/16	02/16/16	PRIVATE AUTO MILEAGE	115.00
02-29	AP	E0375839	HON RALPH ABRAHAM	02/04/16	02/04/16	MEALS	8.46
02-29	AP	E0375839	HON RALPH ABRAHAM	02/01/16	02/04/16	TAXI/PARKING/TOLLS	32.00
03-03	AP	E0377239	HOWE, DONNA A.	02/16/16	02/16/16	MEALS	7.25
03-03	AP	E0377239	HOWE, DONNA A.	02/01/16	02/24/16	PRIVATE AUTO MILEAGE	167.30
03-09	AP	E0379907	HON RALPH ABRAHAM	02/09/16	02/12/16	TAXI/PARKING/TOLLS	54.00
03-09	AP	E0379915	LOBRANO, CHARLES W.	02/02/16	02/25/16	PRIVATE AUTO MILEAGE	262.50
03-09	AP	E0379921	BROWN, ALAN K.	02/02/16	02/25/16	PRIVATE AUTO MILEAGE	331.50
03-10	AP	E0379918	CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	235.60
03-10	AP	E0379918	CITIBANK GOV CARD SERVICE	02/02/16	02/02/16	LODGING	899.11
03-10	AP	E0379918	CITIBANK GOV CARD SERVICE	02/24/16	02/25/16	TAXI/PARKING/TOLLS	107.47
03-10	AP	E0379927	CITIBANK GOV CARD SERVICE	01/05/16	01/19/16	COMMERCIAL TRANSPORTATION	1,449.40
03-10	AP	E0379927	CITIBANK GOV CARD SERVICE	01/08/16	01/08/16	MEALS	9.44
03-10	AP	E0379927	CITIBANK GOV CARD SERVICE	01/05/16	01/26/16	TAXI/PARKING/TOLLS	421.05
03-10	AP	E0379931	WILLIAMS II, MALONE R.	02/03/16	02/29/16	MEALS	55.73
03-10	AP	E0379931	WILLIAMS II, MALONE R.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	1,070.00
03-15	AP	E0381693	CITIBANK GOV CARD SERVICE	02/04/16	02/22/16	COMMERCIAL TRANSPORTATION	1,026.90
03-15	AP	E0381693	CITIBANK GOV CARD SERVICE	01/28/16	02/10/16	LODGING	739.54
03-15	AP	E0381693	CITIBANK GOV CARD SERVICE	01/28/16	02/17/16	MEALS	67.63
03-15	AP	E0381693	CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	CAR RENTAL	72.97
03-15	AP	E0381693	CITIBANK GOV CARD SERVICE	01/29/16	02/22/16	GASOLINE	316.83
03-15	AP	E0381693	CITIBANK GOV CARD SERVICE	02/01/16	02/23/16	TAXI/PARKING/TOLLS	319.46
03-16	AP	00849011	CHASE MANHATTAN BANK (FORD CR)	03/01/16	03/31/16	AUTOMOBILE LEASE	797.57
03-29	AP	E0386367	AVERY, ROBERT C.	03/04/16	03/20/16	COMMERCIAL TRANSPORTATION	50.00
03-29	AP	E0386367	AVERY, ROBERT C.	03/08/16	03/20/16	MEALS	116.29
03-29	AP	E0386367	AVERY, ROBERT C.	03/08/16	03/20/16	GASOLINE	93.25
03-29	AP	E0386367	AVERY, ROBERT C.	03/04/16	03/20/16	TAXI/PARKING/TOLLS	49.32
						TRAVEL TOTALS:	16,447.40
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00835859	UNITED PARCEL SERVICE	01/04/16	01/04/16	POSTAGE / COURIER / BOX RENTAL	10.22
01-19	AP	00835859	UNITED PARCEL SERVICE	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL	4.10
01-27	AP	E0364514	DIRECTV	01/14/16	02/13/16	UTILITIES	68.64
02-02	AP	00838807	UNITED PARCEL SERVICE	01/29/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	12.30
02-02	AP	E0366353	SUNDERHAUS, JESSICA M.	01/21/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	2.40
02-03	AP	E0367409	SUDDENLINK	01/29/16	02/28/16	UTILITIES	99.95
02-11	AP	00839472	UNITED PARCEL SERVICE	01/28/16	01/28/16	POSTAGE / COURIER / BOX RENTAL	12.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RALPH ABRAHAM—Con.						
02-11	AP 00839472	UNITED PARCEL SERVICE	02/03/16 02/03/16	POSTAGE / COURIER / BOX RENTAL		4.10
02-11	AP 00839472	UNITED PARCEL SERVICE	02/05/16 02/05/16	POSTAGE / COURIER / BOX RENTAL		8.20
02-16	AP 00840775	ME2-MICHAEL ECHOLS ENTERPRISES	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-16	AP E0372128	SUDDENLINK	01/29/16 02/28/16	UTILITIES		173.20
02-18	AP 00843605	UNITED PARCEL SERVICE	02/03/16 02/03/16	POSTAGE / COURIER / BOX RENTAL		5.67
02-18	AP 00843605	UNITED PARCEL SERVICE	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL		19.64
02-18	AP 00843605	UNITED PARCEL SERVICE	02/09/16 02/09/16	POSTAGE / COURIER / BOX RENTAL		5.84
02-18	AP 00843605	UNITED PARCEL SERVICE	02/11/16 02/11/16	POSTAGE / COURIER / BOX RENTAL		2.05
02-18	AP 00843605	UNITED PARCEL SERVICE	02/12/16 02/12/16	POSTAGE / COURIER / BOX RENTAL		4.10
02-18	AP E0372678	AT&T MOBILITY	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE		418.08
02-25	AP 00844067	UNITED PARCEL SERVICE	02/11/16 02/11/16	POSTAGE / COURIER / BOX RENTAL		14.11
02-25	AP 00844067	UNITED PARCEL SERVICE	02/12/16 02/12/16	POSTAGE / COURIER / BOX RENTAL		5.81
02-26	AP E0375836	ENTERGY	01/12/16 02/11/16	UTILITIES		440.72
02-26	AP E0375846	DIRECTV	02/14/16 03/13/16	UTILITIES		54.68
02-26	AP E0375849	AT & T	01/14/16 02/13/16	TELECOMSRV/EQ/TOLL CHARGE		902.80
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		489.24
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		30.57
02-29	AP E0375841	SUDDENLINK	02/29/16 03/28/16	UTILITIES		70.00
02-29	GL GRP0056523		02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)		20.00
03-02	AP E0377238	SUNDERHAUS, JESSICA M.	02/18/16 02/18/16	POSTAGE / COURIER / BOX RENTAL		6.45
03-04	AP 00844553	UNITED PARCEL SERVICE	02/19/16 02/19/16	POSTAGE / COURIER / BOX RENTAL		6.38
03-04	AP 00844553	UNITED PARCEL SERVICE	02/26/16 02/26/16	POSTAGE / COURIER / BOX RENTAL		2.55
03-10	AP 00844900	UNITED PARCEL SERVICE	02/25/16 02/25/16	POSTAGE / COURIER / BOX RENTAL		10.02
03-10	AP 00844900	UNITED PARCEL SERVICE	03/02/16 03/02/16	POSTAGE / COURIER / BOX RENTAL		4.10
03-15	AP E0381709	AT & T	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE		617.16
03-16	AP 00848716	ME2-MICHAEL ECHOLS ENTERPRISES	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-16	AP 00849093	ROD NOLES PROPERTY MANAGEMENT	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
03-16	AP 00849094	ROD NOLES PROPERTY MANAGEMENT	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
03-18	AP 00845192	UNITED PARCEL SERVICE	03/02/16 03/02/16	POSTAGE / COURIER / BOX RENTAL		17.48
03-18	AP 00845192	UNITED PARCEL SERVICE	03/08/16 03/08/16	POSTAGE / COURIER / BOX RENTAL		6.11
03-22	AP E0384300	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		411.55
03-23	AP 00849447	UNITED PARCEL SERVICE	03/08/16 03/08/16	POSTAGE / COURIER / BOX RENTAL		2.80
03-23	AP E0385104	DIRECTV	03/14/16 04/13/16	UTILITIES		54.68
03-24	AP E0385106	AT & T	02/14/16 03/13/16	TELECOMSRV/EQ/TOLL CHARGE		517.50
03-24	AP E0385107	ENTERGY	02/11/16 03/12/16	UTILITIES		245.51
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		28.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		492.28
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		30.44
03-31	AP E0386877	SUDDENLINK	03/29/16 04/28/16	UTILITIES		104.95
03-31	GL GRP0057313		03/01/16 03/31/16	HIR GRAPHICS (TRANSFER)		1.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,248.82

PRINTING AND REPRODUCTION									
01-27	AP	E0364485	ACCURATE WORD LLC	01/15/16	01/15/16	PRINTING & REPRODUCTION	59.95		
01-27	AP	E0364507	ACCURATE WORD LLC	01/11/16	01/11/16	PRINTING & REPRODUCTION	839.30		
01-27	AP	E0364510	SAYES OFFICE SUPPLY	12/15/15	01/05/16	PRINTING & REPRODUCTION	26.10		
02-24	GL	PIX0056298		02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	12.80		
02-29	AP	E0375844	SAYES OFFICE SUPPLY	01/15/16	02/01/16	PRINTING & REPRODUCTION	58.17		
03-09	AP	E0379906	ACCURATE WORD LLC	02/24/16	02/24/16	PRINTING & REPRODUCTION	59.95		
03-10	AP	00844922	PUBLIC PRINTER	01/08/16	01/08/16	PRINTING & REPRODUCTION	145.34		
03-10	AP	00844922	PUBLIC PRINTER	01/13/16	01/13/16	PRINTING & REPRODUCTION	23.02		
03-10	AP	00844922	PUBLIC PRINTER	02/05/16	02/05/16	PRINTING & REPRODUCTION	60.92		
03-23	AP	E0385089	ACCURATE WORD LLC	03/14/16	03/14/16	PRINTING & REPRODUCTION	59.95		
03-23	AP	E0385111	SAYES OFFICE SUPPLY	02/15/16	03/02/16	PRINTING & REPRODUCTION	22.20		
PRINTING AND REPRODUCTION TOTALS:							1,367.70		
OTHER SERVICES									
01-16	AP	00835137	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
01-16	AP	00835653	PROFESSIONAL TECHNICIANS LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00		
01-20	AP	E0363421	CENTURYLINK	01/02/16	02/01/16	SECURITY SERVICE	39.95		
02-03	AP	E0367394	DAVIE E ELLIOTT	01/04/16	01/28/16	JANITORIAL AND MAINT SERV	180.00		
02-11	AP	E0370180	CENTURYLINK	02/02/16	03/01/16	SECURITY SERVICE	39.95		
02-16	AP	00840505	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
02-16	AP	00840987	PROFESSIONAL TECHNICIANS LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	975.00		
03-02	AP	E0377227	DAVIE E ELLIOTT	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	210.00		
03-15	AP	E0381705	CENTURY LINK	03/02/16	04/01/16	SECURITY SERVICE	39.95		
03-16	AP	00848445	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
03-16	AP	00848931	PROFESSIONAL TECHNICIANS LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00		
OTHER SERVICES TOTALS:							9,089.85		
SUPPLIES AND MATERIALS									
01-13	AP	E0360235	ARNOLD, EMILY M.	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE)	77.00		
01-13	AP	E0360263	BOIES, LILIA C.	01/07/16	01/07/16	HABITATION EXPENSE	50.00		
01-20	AP	E0363404	PIERCE, ANN S.	01/06/16	01/06/16	PUBLICATIONS/REFERENCE MAT'L	18.26		
01-20	AP	E0363428	SAYES OFFICE SUPPLY	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE)	187.08		
01-21	AP	00838378	BOISE CASCADE COMPANY	01/05/16	01/05/16	FOOD & BEVERAGE	246.60		
01-21	AP	00838378	BOISE CASCADE COMPANY	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	135.48		
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-54.00		
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	393.31		
02-02	AP	E0366377	HOWE, DONNA A.	01/19/16	01/19/16	HABITATION EXPENSE	15.00		
02-02	AP	E0366377	HOWE, DONNA A.	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE)	16.34		
02-11	AP	00839477	BOISE CASCADE COMPANY	01/19/16	01/19/16	FOOD & BEVERAGE	29.46		
02-11	AP	E0370179	SAYES OFFICE SUPPLY	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE)	7.98		
02-11	AP	E0370184	BOIES, LILIA C.	02/04/16	02/04/16	FOOD & BEVERAGE	81.48		
02-11	AP	E0370184	BOIES, LILIA C.	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE)	485.83		
02-18	AP	00843664	CITI PCARD-LOUISIANA POLITICAL RE	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	145.00		
02-29	AP	E0375830	TOWN TALK #1040	02/01/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L	134.45		
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-191.00		
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	258.72		
03-03	AP	E0377239	HOWE, DONNA A.	02/01/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)	33.93		
03-09	AP	E0379921	BROWN, ALAN K.	02/03/16	02/25/16	FOOD & BEVERAGE	80.00		
03-15	AP	00844925	BOISE CASCADE COMPANY	02/24/16	02/24/16	FOOD & BEVERAGE	189.66		
03-15	AP	00844925	BOISE CASCADE COMPANY	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	58.79		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RALPH ABRAHAM—Con.							
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
03-21	AP	00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....	23.95	
03-23	AP	E0384289	BOIES, LILIA C. ....	03/09/16 03/09/16	FOOD & BEVERAGE .....	57.44	
03-23	AP	E0384289	BOIES, LILIA C. ....	02/21/16 03/09/16	OFFICE SUPPLIES (OUTSIDE) .....	239.39	
03-24	AP	E0385110	COMMUNITY COFFEE COMPANY LLC .....	01/05/16 01/05/16	FOOD & BEVERAGE .....	281.50	
03-31	GL	FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-21.00	
03-31	GL	RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	66.63	
						SUPPLIES AND MATERIALS TOTALS:	3,077.94
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	155.40	
02-29	GL	MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	155.40	
03-31	GL	MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	155.40	
						EQUIPMENT TOTALS:	466.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,857.97
						OFFICE TOTALS:	249,857.97
2015 HON. RALPH ABRAHAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	958.88	
						FRANKED MAIL TOTALS:	958.88
PERSONNEL COMPENSATION							
			ARNOLD,EMILY M .....	01/01/16 01/02/16	CASEWORKER .....	204.17	
			AVERY,ROBERT C .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....	379.17	
			BOIES,LILIA C .....	01/01/16 01/02/16	OFFICE MANAGER .....	233.33	
			BROWN,ALAN K .....	01/01/16 01/02/16	DIRECTOR OF DISTRICT OUTREACH .....	320.83	
			CAMRON,ALLEN L .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	233.33	
			HERROCK,EMMA G .....	01/01/16 01/02/16	STAFF ASSISTANT .....	222.22	
			HOWE,DONNA A .....	01/01/16 01/02/16	OFFICE MANAGER .....	204.17	
			HUBER,AMANDA M .....	12/01/15 12/31/15	PART-TIME EMPLOYEE .....	-1,500.00	
			LASUZZO,BLAKE A .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....	233.33	
			LETLOW,LUKE J .....	01/01/16 01/02/16	CHIEF OF STAFF .....	933.33	
			LOBRANO,CHARLES W .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....	350.00	
			PIERCE,ANN S .....	01/01/16 01/02/16	SCHEDULE COORDINATOR .....	222.22	
			PIERCE,ANN S .....	01/01/16 01/02/16	SCHEDULE COORDINATOR (OTHER COMPENSATION) .....	1,222.22	
			SUNDAHL,ALAN L .....	01/01/16 01/02/16	SHARED EMPLOYEE .....	112.22	
			SUNDERHAUS,JESSICA M .....	01/01/16 01/02/16	CASEWORKER .....	157.50	
			VERRILL,EDWARD B .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	571.67	
			WILLIAMS II,MALONE R .....	01/01/16 01/02/16	CASEWORKER .....	175.00	
						PERSONNEL COMPENSATION TOTALS:	4,274.71
TRAVEL							
01-07	AP	E0358633	CITIBANK GOV CARD SERVICE .....	12/03/15 12/18/15	COMMERCIAL TRANSPORTATION .....	1,796.00	
01-07	AP	E0358633	CITIBANK GOV CARD SERVICE .....	12/13/15 12/14/15	LODGING .....	201.65	

01-07	AP	E0358633	CITIBANK GOV CARD SERVICE .....	12/03/15	12/14/15	MEALS .....	47.85
01-07	AP	E0358633	CITIBANK GOV CARD SERVICE .....	12/05/15	12/22/15	GASOLINE .....	269.47
01-07	AP	E0358633	CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	TAXI/PARKING/TOLLS .....	252.55
01-08	AP	E0358643	CITIBANK GOV CARD SERVICE .....	12/04/15	12/04/15	COMMERCIAL TRANSPORTATION .....	417.60
01-08	AP	E0358643	CITIBANK GOV CARD SERVICE .....	11/30/15	12/03/15	MEALS .....	45.54
01-08	AP	E0358643	CITIBANK GOV CARD SERVICE .....	11/30/15	12/04/15	TAXI/PARKING/TOLLS .....	109.64
01-12	AP	E0360248	BROWN, ALAN K. ....	12/03/15	12/17/15	PRIVATE AUTO MILEAGE .....	433.50
01-12	AP	E0360261	AVERY, ROBERT C. ....	12/22/15	12/22/15	COMMERCIAL TRANSPORTATION .....	25.00
01-12	AP	E0360261	AVERY, ROBERT C. ....	12/22/15	12/31/15	MEALS .....	50.59
01-12	AP	E0360261	AVERY, ROBERT C. ....	12/22/15	12/30/15	PRIVATE AUTO MILEAGE .....	144.50
01-20	AP	E0362815	AVERY, ROBERT C. ....	12/22/15	12/22/15	COMMERCIAL TRANSPORTATION .....	290.60
02-09	AP	E0369174	WILLIAMS II, MALONE R. ....	12/22/15	12/23/15	PRIVATE AUTO MILEAGE .....	114.00
03-04	AP	E0375759	CITIBANK GOV CARD SERVICE .....	12/31/15	12/31/15	MEALS .....	39.93
03-04	AP	E0375759	CITIBANK GOV CARD SERVICE .....	01/02/16	01/02/16	GASOLINE .....	51.09
03-09	AP	E0379919	CITIBANK GOV CARD SERVICE .....	12/31/15	12/31/15	MEALS .....	39.93
03-09	AP	E0379919	CITIBANK GOV CARD SERVICE .....	01/02/16	01/02/16	GASOLINE .....	51.09
						TRAVEL TOTALS:	4,380.53
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00833681	UNITED PARCEL SERVICE .....	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL .....	4.86
01-16	AP	00835432	ME2-MICHAEL ECHOLS ENTERPRISES .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
01-19	AP	00835859	UNITED PARCEL SERVICE .....	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL .....	6.70
01-20	AP	E0363008	AT & T .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	616.26
01-20	AP	E0363453	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	991.18
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	484.16
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.66
02-02	AP	E0366369	AT & T .....	12/14/15	01/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	516.75
02-02	AP	E0366387	ENTERGY .....	12/09/15	01/12/16	UTILITIES .....	395.20
02-11	AP	E0370181	AT & T .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	617.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,099.18
			PRINTING AND REPRODUCTION				
01-20	AP	E0363450	BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	PRINTING & REPRODUCTION .....	592.67
02-18	AP	00843664	CITI PCARD-FACEBK .....	12/29/15	01/02/16	ADVERTISEMENTS .....	295.13
						PRINTING AND REPRODUCTION TOTALS:	887.80
			OTHER SERVICES				
01-13	AP	E0360282	HON RALPH ABRAHAM .....	12/30/15	06/30/16	INSURANCE .....	607.49
						OTHER SERVICES TOTALS:	607.49
			SUPPLIES AND MATERIALS				
01-05	AP	00833057	BOISE CASCADE COMPANY .....	11/30/15	11/30/15	FOOD & BEVERAGE .....	90.34
01-05	AP	00833057	BOISE CASCADE COMPANY .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	45.16
01-06	AP	E0358635	TOWN TALK #1040 .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00
01-12	AP	E0360246	BOIES, LILIA C. ....	12/30/15	12/30/15	FOOD & BEVERAGE .....	160.39
01-14	AP	E0361421	BOIES, LILIA C. ....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	66.69
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	23.95
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	30.66
02-29	AP	E0375825	SUNDAHL,ALAN L .....	03/28/15	04/24/15	OFFICE SUPPLIES (OUTSIDE) .....	135.89
02-29	AP	E0375825	SUNDAHL,ALAN L .....	05/02/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	21.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. RALPH ABRAHAM—Con.							
02-29	AP E0375825	SUNDAHL,ALAN L .....	07/23/15 08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	62.23		
02-29	AP E0375825	SUNDAHL,ALAN L .....	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	14.38		
02-29	AP E0375825	SUNDAHL,ALAN L .....	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	1.43		
					SUPPLIES AND MATERIALS TOTALS:	692.84	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,901.43	
					OFFICE TOTALS:	17,901.43	
2016 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	165.51	165.51
					PERSONNEL COMPENSATION .....	212,398.89	212,398.89
					TRAVEL .....	10,177.68	10,177.68
					RENT, COMMUNICATION, UTILITIES .....	18,052.29	18,052.29
					PRINTING AND REPRODUCTION .....	253.61	253.61
					OTHER SERVICES .....	4,589.75	4,589.75
					SUPPLIES AND MATERIALS .....	2,773.22	2,773.22
					EQUIPMENT .....	1,570.26	1,570.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,981.21	249,981.21
					OFFICE TOTALS:	249,981.21	249,981.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....	-5.85		
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....	107.07		
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....	70.99		
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....	-6.70		
					FRANKED MAIL TOTALS:	165.51	
PERSONNEL COMPENSATION							
			01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....	8,555.57		
			01/03/16 03/31/16	SPECIAL ASSISTANT .....	7,333.33		
			01/03/16 03/31/16	SCHEDULER .....	11,733.33		
			01/03/16 03/31/16	CONSTITUENT SERVICE MANAGER .....	12,711.10		
			01/03/16 03/31/16	CONSTITUENT SERVICES REP .....	9,044.43		
			01/03/16 03/31/16	STAFF ASSISTANT .....	8,922.23		
			01/03/16 03/31/16	CHIEF OF STAFF .....	30,800.00		
			03/01/16 03/31/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,701.25		
			01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	11,977.77		
			01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	11,977.77		
			01/03/16 03/31/16	DISTRICT DIRECTOR .....	19,555.57		
			01/03/16 03/31/16	STAFF ASSISTANT .....	7,333.33		
			01/03/16 03/31/16	SHARED EMPLOYEE .....	4,595.57		
			01/03/16 03/31/16	SHARED EMPLOYEE .....	293.33		
			01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	17,111.10		



		MCCRIMMON, REGINALD A .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	4,583.33
		PARMON, EARLINE W .....	01/15/16	03/15/16	DIRECTOR OF OUTREACH .....	7,181.01
		RATLIFF, KIM M .....	01/03/16	03/31/16	GRANTS COORDINATOR .....	9,777.77
		REDDICK-SMITH, SHADAWN M .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	12,711.10
		REDDICK-SMITH, SHADAWN M .....	03/01/16	03/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	300.00
		TEMBO, KAY K .....	01/03/16	03/31/16	MANAGER OF CONSTITUENT SERVICE .....	9,777.77
		THOMPSON, CORA A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,422.23
					PERSONNEL COMPENSATION TOTALS:	212,398.89
		TRAVEL				
01-08	AP	E0358818 CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	444.10
01-11	AP	E0359404 FERGUSON, JOSETTE R. ....	01/05/16	01/05/16	PRIVATE AUTO MILEAGE .....	18.47
01-14	AP	E0360951 RATLIFF, KIM M. ....	01/04/16	01/04/16	PRIVATE AUTO MILEAGE .....	122.04
01-21	AP	E0362881 KELLY, KEITH B. ....	01/14/16	01/14/16	MEALS .....	13.54
01-27	AP	E0363950 RATLIFF, KIM M. ....	01/14/16	01/15/16	PRIVATE AUTO MILEAGE .....	156.60
01-27	AP	E0363960 FERGUSON, JOSETTE R. ....	01/20/16	01/20/16	PRIVATE AUTO MILEAGE .....	17.93
02-03	AP	E0366250 FERGUSON, JOSETTE R. ....	01/26/16	01/26/16	PRIVATE AUTO MILEAGE .....	17.17
02-12	AP	E0369751 CITIBANK GOV CARD SERVICE .....	01/25/16	01/25/16	MEALS .....	12.42
02-12	AP	E0369751 CITIBANK GOV CARD SERVICE .....	01/18/16	01/27/16	TAXI/PARKING/TOLLS .....	22.00
02-17	AP	E0370130 FERGUSON, JOSETTE R. ....	02/08/16	02/08/16	PRIVATE AUTO MILEAGE .....	26.19
02-18	AP	E0373084 CITIBANK GOV CARD SERVICE .....	01/08/16	02/04/16	COMMERCIAL TRANSPORTATION .....	2,794.80
02-18	AP	E0373084 CITIBANK GOV CARD SERVICE .....	12/29/15	01/28/16	LODGING .....	66.00
02-19	AP	E0373319 KELLY, KEITH B. ....	01/27/16	01/27/16	MEALS .....	21.03
02-19	AP	E0373319 KELLY, KEITH B. ....	01/14/16	01/27/16	PRIVATE AUTO MILEAGE .....	287.93
02-19	AP	E0373319 KELLY, KEITH B. ....	01/27/16	01/27/16	TAXI/PARKING/TOLLS .....	10.00
02-19	AP	E0373320 CARTER, BARBARA .....	01/07/16	01/28/16	PRIVATE AUTO MILEAGE .....	235.49
02-23	AP	E0373318 CITIBANK GOV CARD SERVICE .....	01/19/16	01/20/16	LODGING .....	145.45
02-23	AP	E0373318 CITIBANK GOV CARD SERVICE .....	12/29/15	01/28/16	MEALS .....	32.11
02-23	AP	E0373318 CITIBANK GOV CARD SERVICE .....	01/19/16	01/21/16	CAR RENTAL .....	356.21
02-23	AP	E0373322 TEMBO, KAY K. ....	01/05/16	02/03/16	PRIVATE AUTO MILEAGE .....	364.28
03-01	AP	E0374923 RATLIFF, KIM M. ....	02/17/16	02/21/16	PRIVATE AUTO MILEAGE .....	228.36
03-02	AR	AC-11668 KELLY, KEITH B. ....	01/27/16	01/27/16	MEALS .....	-21.03
03-02	AR	AC-11669 KELLY, KEITH B. ....	01/27/16	01/27/16	TAXI/PARKING/TOLLS .....	-10.00
03-04	AP	E0376633 FERGUSON, JOSETTE R. ....	02/26/16	02/26/16	PRIVATE AUTO MILEAGE .....	129.22
03-07	AP	E0376632 CARTER, BARBARA .....	02/04/16	02/25/16	PRIVATE AUTO MILEAGE .....	251.15
03-11	AP	E0379700 KELLY, KEITH B. ....	02/11/16	02/28/16	PRIVATE AUTO MILEAGE .....	384.91
03-21	AP	E0382283 CITIBANK GOV CARD SERVICE .....	01/27/16	02/24/16	MEALS .....	18.53
03-21	AP	E0382283 CITIBANK GOV CARD SERVICE .....	02/02/16	02/24/16	TAXI/PARKING/TOLLS .....	18.75
03-21	AP	E0382284 CITIBANK GOV CARD SERVICE .....	02/05/16	02/06/16	COMMERCIAL TRANSPORTATION .....	511.20
03-21	AP	E0382284 CITIBANK GOV CARD SERVICE .....	02/05/16	02/05/16	LODGING .....	122.90
03-21	AP	E0382284 CITIBANK GOV CARD SERVICE .....	02/05/16	02/06/16	MEALS .....	16.56
03-21	AP	E0382284 CITIBANK GOV CARD SERVICE .....	02/05/16	02/06/16	CAR RENTAL .....	114.81
03-21	AP	E0382539 CITIBANK GOV CARD SERVICE .....	02/08/16	02/29/16	COMMERCIAL TRANSPORTATION .....	2,182.40
03-21	AP	E0382539 CITIBANK GOV CARD SERVICE .....	02/17/16	02/17/16	COMMERCIAL TRANSPORTATION .....	14.87
03-21	AP	E0382539 CITIBANK GOV CARD SERVICE .....	02/20/16	02/21/16	LODGING .....	197.92
03-21	AP	E0382539 CITIBANK GOV CARD SERVICE .....	02/23/16	02/23/16	TAXI/PARKING/TOLLS .....	16.66
03-22	AP	E0383296 TEMBO, KAY K. ....	02/04/16	03/04/16	PRIVATE AUTO MILEAGE .....	402.70
03-22	AP	E0383297 FERGUSON, JOSETTE R. ....	03/11/16	03/11/16	PRIVATE AUTO MILEAGE .....	18.25
03-24	AP	E0385205 RATLIFF, KIM M. ....	03/09/16	03/17/16	PRIVATE AUTO MILEAGE .....	357.48
03-29	AP	E0385666 REDDICK-SMITH, SHADAWN M. ....	03/23/16	03/23/16	TAXI/PARKING/TOLLS .....	7.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALMA S. ADAMS—Con.						
03-31	AP E0386689	REDDICK-SMITH, SHADAWN M.	03/24/16 03/24/16	TAX/PARKING/TOLLS	50.53	
				TRAVEL TOTALS:	10,177.68	
				RENT, COMMUNICATION, UTILITIES		
02-16	AP 00839993	BORUM & ASSOCIATES	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,577.00	
02-16	AP 00840318	DFL PROPERTIES LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,409.33	
02-17	AP E0370614	DUKE ENERGY CORPORATION	01/12/16 02/09/16	UTILITIES	117.86	
02-17	AP E0370615	DUKE ENERGY CORPORATION	01/12/16 02/09/16	UTILITIES	191.62	
02-18	AP 00843664	CITI PCARD-ATT BILL PAYMENT	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE	3,128.21	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	98.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	1,405.11	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)	105.88	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.80	
03-16	AP 00847932	BORUM & ASSOCIATES	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,577.00	
03-16	AP 00848257	DFL PROPERTIES LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,409.33	
03-16	AP E0380983	DUKE ENERGY CORPORATION	02/09/16 03/09/16	UTILITIES	235.67	
03-16	AP E0380984	DUKE ENERGY CORPORATION	02/09/16 03/09/16	UTILITIES	173.71	
03-18	AP 00849255	CITI PCARD-ATT CONS PHONE PMT	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,640.10	
03-18	AP 00849255	CITI PCARD-CIAA	01/29/16 02/28/16	TEMPORARY SPACE RENTAL	500.00	
03-18	AP 00849255	CITI PCARD-TWC TIME WARNER CABLE	01/29/16 02/28/16	UTILITIES	614.42	
03-18	AP 00849255	CITI PCARD-USPS	01/29/16 02/28/16	POSTAGE / COURIER / BOX RENTAL	59.34	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	98.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,469.44	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)	105.88	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	30.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,052.29	
				PRINTING AND REPRODUCTION		
01-21	AP E0362881	KELLY, KEITH B.	01/12/16 01/12/16	PRINTING & REPRODUCTION	34.20	
01-27	AP E0363952	TEMBO, KAY K.	01/12/16 01/12/16	PRINTING & REPRODUCTION	59.69	
01-28	GL PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	71.50	
02-19	AP 00839553	PUBLIC PRINTER	01/04/16 01/04/16	PRINTING & REPRODUCTION	48.84	
03-01	AP E0374923	RATLIFF, KIM M.	02/16/16 02/16/16	PRINTING & REPRODUCTION	17.88	
03-23	GL PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	253.61	
				OTHER SERVICES		
02-16	AP 00839978	FIRESIDE21	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-18	AP 00843664	CITI PCARD-ADT SECURITY	01/03/16 01/28/16	SECURITY SERVICE	26.64	
02-19	AP E0371648	MARLEN GARCIA	01/14/16 01/28/16	JANITORIAL AND MAINT SERV	200.00	
03-16	AP 00847918	FIRESIDE21	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-18	AP 00849255	CITI PCARD-ADT SECURITY	01/29/16 02/28/16	SECURITY SERVICE	593.11	
03-22	AP E0383292	MARLEN GARCIA	02/11/16 02/25/16	JANITORIAL AND MAINT SERV	200.00	
				OTHER SERVICES TOTALS:	4,589.75	

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SUPPLIES AND MATERIALS									
01-20	GL	FRM0055469		01/15/16	01/15/16	FRAMING (TRANSFER)			31.00
01-21	AP	E0362881	KELLY, KEITH B.	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE)			15.40
01-27	AP	E0363951	FOX, RHONDA E.	01/05/16	01/05/16	FOOD & BEVERAGE			22.98
01-27	AP	E0363952	TEMBO, KAY K.	01/12/16	01/12/16	FOOD & BEVERAGE			12.57
01-27	AP	E0363952	TEMBO, KAY K.	01/12/16	01/12/16	HABITATION EXPENSE			58.96
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)			-16.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)			22.00
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)			21.68
02-18	AP	00843664	CITI PCARD-BHM NC NEWSPAPERS	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L			156.00
02-18	AP	00843664	CITI PCARD-CAROLINA PEACEMAKER	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L			38.00
02-18	AP	00843664	CITI PCARD-DOMINO'S	01/03/16	01/28/16	FOOD & BEVERAGE			319.97
02-18	AP	00843664	CITI PCARD-HARRISTEETER	01/03/16	01/28/16	FOOD & BEVERAGE			237.96
02-18	AP	00843664	CITI PCARD-LE BLEU OF THE TRIAD-C	01/03/16	01/28/16	WATER			85.65
02-18	AP	00843664	CITI PCARD-THE CHARLOTTE OBSVR SU	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L			295.97
02-24	AP	E0372840	DFL PROPERTIES LLC	02/01/16	02/01/16	HABITATION EXPENSE			723.97
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)			51.80
03-11	AP	E0379700	KELLY, KEITH B.	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE)			28.95
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)			54.23
03-18	AP	00849255	CITI PCARD-CAPITOLHOST	01/29/16	02/28/16	FOOD & BEVERAGE			148.65
03-18	AP	00849255	CITI PCARD-HARRISTEETER	01/29/16	02/28/16	FOOD & BEVERAGE			44.72
03-18	AP	00849255	CITI PCARD-LE BLEU OF THE TRIAD-C	01/29/16	02/28/16	WATER			76.57
03-18	AP	00849255	CITI PCARD-NEWSPAPER SERVICES OF	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L			215.21
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER			19.99
03-31	AP	00849744	DEER PARK	02/29/16	02/29/16	WATER			19.99
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)			-16.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)			103.00
SUPPLIES AND MATERIALS TOTALS:									2,773.22
EQUIPMENT									
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS			490.22
01-29	GL	RPY0055648		01/01/16	01/31/16	EQUIPMENT PURCHASES			33.20
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS			490.22
02-29	GL	RPY0056416		02/01/16	02/29/16	EQUIPMENT PURCHASES			33.20
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS			490.22
03-31	GL	RPY0057307		03/01/16	03/31/16	EQUIPMENT PURCHASES			33.20
EQUIPMENT TOTALS:									1,570.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:									249,981.21
OFFICE TOTALS:									249,981.21
2015 HON. ALMA S. ADAMS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL			61.37
01-29	AP	00838734	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL			20,580.40
FRANKED MAIL TOTALS:									20,641.77
PERSONNEL COMPENSATION									
			ALLIE-BRENNAN,RAGHIB	12/01/15	01/02/16	LEGISLATIVE CORRESPONDENT			2,194.44
			ALLIE-BRENNAN,RAGHIB	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			2,000.00
			BARRINGER,HAILEY M	12/01/15	01/02/16	SPECIAL ASSISTANT			2,166.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ALMA S. ADAMS—Con.							
		BARRINGER,HAILEY M .....	01/01/16 01/02/16	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	2,000.00		
		BROWN,SANDRA A .....	12/01/15 01/02/16	SCHEDULER .....	2,266.67		
		BROWN,SANDRA A .....	01/01/16 01/02/16	SCHEDULER (OTHER COMPENSATION) .....	2,500.00		
		CARTER,BARBARA J .....	12/01/15 01/02/16	CONSTITUENT SERVICE MANAGER .....	2,288.89		
		CARTER,BARBARA J .....	01/01/16 01/02/16	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION) .....	1,500.00		
		CHAPMAN, JEREMIAH I .....	12/01/15 01/02/16	CONSTITUENT SERVICES REP .....	1,205.56		
		CHAPMAN, JEREMIAH I .....	01/01/16 01/02/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	1,500.00		
		FERGUSON, JOSETTE R .....	12/01/15 01/02/16	STAFF ASSISTANT .....	1,202.78		
		FERGUSON, JOSETTE R .....	01/01/16 01/02/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00		
		FOXX, RHONDA E .....	12/01/15 01/02/16	CHIEF OF STAFF .....	4,234.25		
		FRANKLIN, MARGARET A .....	12/01/15 01/02/16	LEGISLATIVE ASSISTANT .....	2,272.22		
		FRANKLIN, MARGARET A .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00		
		HAUSER, JAMES P .....	12/01/15 01/02/16	LEGISLATIVE ASSISTANT .....	2,272.22		
		HAUSER, JAMES P .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00		
		KELLY, KEITH B. ....	12/01/15 01/02/16	DISTRICT DIRECTOR .....	1,444.44		
		KELLY, KEITH B. ....	01/01/16 01/02/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00		
		KENYON, SARAH R .....	12/01/15 01/02/16	STAFF ASSISTANT .....	2,666.67		
		KENYON, SARAH R .....	01/01/16 01/02/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00		
		LAWSON, JR. DION A .....	12/01/15 01/02/16	SHARED EMPLOYEE .....	1,104.44		
		LAWSON, DION A .....	01/01/16 01/02/16	SHARED EMPLOYEE .....	6.67		
		MCCLENDON, SHANIQUA L .....	12/01/15 01/02/16	LEGISLATIVE DIRECTOR .....	3,388.89		
		MCCLENDON, SHANIQUA L .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,000.00		
		PARMON, EARLINE W .....	12/01/15 12/01/15	DIRECTOR OF OUTREACH .....	2,000.00		
		RATLIFF, KIM M .....	12/01/15 01/02/16	GRANTS COORDINATOR .....	1,222.22		
		RATLIFF, KIM M .....	01/01/16 01/02/16	GRANTS COORDINATOR (OTHER COMPENSATION) .....	1,500.00		
		REDDICK-SMITH, SHADAWN M .....	12/01/15 01/02/16	COMMUNICATIONS DIRECTOR .....	3,288.89		
		REDDICK-SMITH, SHADAWN M .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00		
		TEMBO, KAY K .....	12/01/15 01/02/16	MANAGER OF CONSTITUENT SERVICE .....	2,722.22		
		TEMBO, KAY K .....	01/01/16 01/02/16	MANAGER OF CONSTITUENT SERVICE (OTHER COMPENSATION) .....	2,500.00		
		THOMPSON, CORA A .....	12/01/15 12/01/15	CASEWORKER .....	595.82		
		THOMPSON, CORA A .....	01/01/16 01/02/16	SHARED EMPLOYEE .....	77.78		
		THOMPSON, CORA A .....	01/01/16 01/02/16	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,000.00		
				PERSONNEL COMPENSATION TOTALS:	65,621.74		
TRAVEL							
01-04	AP	E0357184		CITIBANK GOV CARD SERVICE .....	12/09/15 12/13/15	MEALS .....	29.90
01-04	AP	E0357184		CITIBANK GOV CARD SERVICE .....	12/14/15 12/14/15	CAR RENTAL .....	120.53
01-04	AP	E0357184		CITIBANK GOV CARD SERVICE .....	11/26/15 12/13/15	GASOLINE .....	50.59
01-04	AP	E0357184		CITIBANK GOV CARD SERVICE .....	12/12/15 12/12/15	TAXI/PARKING/TOLLS .....	20.01
01-04	AP	E0357186		CITIBANK GOV CARD SERVICE .....	12/10/15 12/14/15	COMMERCIAL TRANSPORTATION .....	642.10
01-04	AP	E0357186		CITIBANK GOV CARD SERVICE .....	12/13/15 12/13/15	LODGING .....	17.32
01-04	AP	E0357186		CITIBANK GOV CARD SERVICE .....	12/12/15 12/12/15	MEALS .....	104.63
01-04	AP	E0357186		CITIBANK GOV CARD SERVICE .....	12/07/15 12/07/15	TAXI/PARKING/TOLLS .....	25.55
				TRAVEL TOTALS:		1,010.63	

RENT, COMMUNICATION, UTILITIES									
01-15	AP	E0361943	DUKE ENERGY CORPORATION	12/10/15	01/12/16	UTILITIES			123.00
01-15	AP	E0361944	DUKE ENERGY CORPORATION	12/10/15	01/12/16	UTILITIES			114.79
01-16	AP	00834544	BORUM & ASSOCIATES	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,577.00
01-16	AP	00834910	DFL PROPERTIES LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,409.33
01-21	AP	00838422	CITI PCARD-ATT CONS PHONE PMT	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE			142.27
01-21	AP	00838422	CITI PCARD-TWC TIME WARNER CABLE	11/29/15	12/28/15	UTILITIES			295.19
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)			36.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)			98.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)			1,095.17
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)			105.88
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)			20.72
RENT, COMMUNICATION, UTILITIES TOTALS:									6,017.35
PRINTING AND REPRODUCTION									
01-11	AP	E0359406	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION			257.50
01-19	AP	E0362695	ACCURATE WORD LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION			639.60
02-08	AP	E0367586	MAIL MATTERS LLC	12/30/15	12/30/15	PRINTING & REPRODUCTION			29,738.18
02-19	AP	00839553	PUBLIC PRINTER	11/18/15	11/18/15	PRINTING & REPRODUCTION			48.84
02-24	AP	E0372914	SYD INC AMERICAN SIGN SHOP	11/13/15	11/13/15	PRINTING & REPRODUCTION			95.00
PRINTING AND REPRODUCTION TOTALS:									30,779.12
OTHER SERVICES									
01-11	AP	E0359405	MARLEN GARCIA	12/17/15	12/31/15	JANITORIAL AND MAINT SERV			200.00
01-16	AP	00834528	FIRESIDE21	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
01-21	AP	00838422	CITI PCARD-ADT SECURITY	11/29/15	12/28/15	SECURITY SERVICE			530.00
03-07	AP	E0377610	PROSHRED SECURITY	12/22/15	12/22/15	JANITORIAL AND MAINT SERV			35.00
OTHER SERVICES TOTALS:									2,550.00
SUPPLIES AND MATERIALS									
01-21	AP	00838422	CITI PCARD-TARGET	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)			206.01
01-21	AP	00838422	CITI PCARD-WALMART.COM	11/29/15	12/28/15	FOOD & BEVERAGE			205.14
01-21	AP	E0362881	KELLY, KEITH B.	01/02/16	01/02/16	HABITATION EXPENSE			43.31
01-28	AP	E0359288	MARTINS FRAME & ART	10/22/15	10/22/16	HABITATION EXPENSE			288.23
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER			38.99
02-09	AP	00839215	BSL GEM LASER EXPRESS LLC	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)			82.99
02-18	AP	00843664	CITI PCARD-MARTIN'S FRAME AND ART	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)			1,749.65
02-24	AP	E0372910	POLITICO LLC	12/19/15	12/18/16	PUBLICATIONS/REFERENCE MAT'L			4,995.00
03-11	AP	E0379739	CANON BUSINESS SOLUTIONS	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE)			699.21
03-31	AP	00849842	MORE DIRECT INC	11/04/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)			703.00
SUPPLIES AND MATERIALS TOTALS:									9,011.53
EQUIPMENT									
03-31	AP	00849842	MORE DIRECT INC	11/04/15	11/10/15	OFFICE EQUIP PURCH LESS THAN \$25,000			593.43
EQUIPMENT TOTALS:									593.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:									136,225.57
OFFICE TOTALS:									136,225.57

2016 HON. ROBERT B. ADERHOLT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,242.86	1,242.86
PERSONNEL COMPENSATION	214,730.74	214,730.74
TRAVEL	8,664.94	8,664.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT B. ADERHOLT—Con.						
				RENT, COMMUNICATION, UTILITIES .....	17,474.80	17,474.80
				PRINTING AND REPRODUCTION .....	1,620.59	1,620.59
				OTHER SERVICES .....	3,891.53	3,891.53
				SUPPLIES AND MATERIALS .....	-1,151.69	-1,151.69
				EQUIPMENT .....	1,685.25	1,685.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,159.02	248,159.02
				OFFICE TOTALS:	248,159.02	248,159.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	600.13
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	642.73
					FRANKED MAIL TOTALS:	1,242.86
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M. ....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	12,568.75
		CHRISTENSEN, AUTUMN .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	6,500.00
		CLARK, CARSON G .....	01/03/16	03/31/16	PRESS SECRETARY/FIELD REP .....	13,077.77
		DAWSON, MARK E .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,466.67
		DONCHES, MICHELLE M. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,911.10
		GROOVER, JENNIFER E .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	13,982.23
		HOUSEL, REUBEN P. ....	01/03/16	03/31/16	DISTRICT FIELD DIRECTOR .....	20,947.90
		HOWARD, JORDAN A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	1,466.67
		KENNEDY, KREG T .....	01/03/16	03/31/16	DISTRICT FIELD REPRESENTATIVE .....	10,423.10
		LAWSON, CHRISTOPHER L. ....	01/03/16	03/31/16	LC/SYSTEMS ADMINISTRATOR .....	14,300.00
		MANASCO, JAMES A .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	8,555.57
		MEDLEY, MEGAN L. ....	01/03/16	03/31/16	DEPUTY LEGISLATIVE DIRECTOR .....	19,829.33
		PEAKE, KATIE E .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
		RELL, BRIAN E .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13
		SWICK, ANNA K .....	01/03/16	03/27/16	LEGISLATIVE CORRESPONDENT .....	7,804.76
		TAYLOR, JENNIFER B. ....	01/03/16	03/31/16	CONSTITUENT SERVICES DIRECTOR .....	18,685.33
		WINDHAM, SHEILA .....	01/03/16	03/31/16	CONSTIT SVC REPRESENTATIVE .....	12,711.10
					PERSONNEL COMPENSATION TOTALS:	214,730.74
TRAVEL						
02-12	AP E0370317	TAYLOR, JENNIFER B. ....	01/26/16	01/26/16	MEALS .....	13.13
02-12	AP E0370317	TAYLOR, JENNIFER B. ....	01/26/16	01/26/16	PRIVATE AUTO MILEAGE .....	68.50
02-17	AP E0370378	CLARK, CARSON G. ....	01/07/16	01/29/16	PRIVATE AUTO MILEAGE .....	104.50
02-17	AP E0370384	HOUSEL, REUBEN P. ....	01/04/16	01/28/16	PRIVATE AUTO MILEAGE .....	600.00
02-19	AP E0373278	CITIBANK GOV CARD SERVICE .....	01/04/16	01/27/16	COMMERCIAL TRANSPORTATION .....	1,304.50
02-19	AP E0373278	CITIBANK GOV CARD SERVICE .....	01/04/16	01/25/16	MEALS .....	27.32
02-19	AP E0373278	CITIBANK GOV CARD SERVICE .....	01/04/16	01/11/16	TAXI/PARKING/TOLLS .....	54.97
02-22	AP E0371755	CITIBANK GOV CARD SERVICE .....	01/15/16	01/22/16	COMMERCIAL TRANSPORTATION .....	631.20
02-22	AP E0371755	CITIBANK GOV CARD SERVICE .....	01/22/16	01/22/16	COMMERCIAL TRANSPORTATION .....	54.00
02-22	AP E0371755	CITIBANK GOV CARD SERVICE .....	01/21/16	01/22/16	LODGING .....	99.90

02-22	AP	E0371755	CITIBANK GOV CARD SERVICE .....	01/22/16	01/22/16	TAXI/PARKING/TOLLS .....	36.06
02-26	AP	00844157	MANASCO, JAMES A. ....	01/06/16	01/27/16	PRIVATE AUTO MILEAGE .....	228.00
03-16	AP	E0381468	HOUSEL, REUBEN P. ....	02/02/16	02/24/16	PRIVATE AUTO MILEAGE .....	441.50
03-17	AP	E0381467	CLARK, CARSON G. ....	02/25/16	02/25/16	COMMERCIAL TRANSPORTATION .....	35.00
03-17	AP	E0381467	CLARK, CARSON G. ....	02/22/16	02/25/16	LODGING .....	732.22
03-17	AP	E0381467	CLARK, CARSON G. ....	02/22/16	02/25/16	MEALS .....	66.03
03-17	AP	E0381467	CLARK, CARSON G. ....	02/22/16	02/25/16	TAXI/PARKING/TOLLS .....	90.97
03-17	AP	E0381848	MANASCO, JAMES A. ....	02/02/16	02/23/16	PRIVATE AUTO MILEAGE .....	302.50
03-18	AP	E0381840	KENNEDY, KREG .....	01/27/16	01/27/16	MEALS .....	18.00
03-18	AP	E0381844	KENNEDY, KREG .....	02/01/16	02/25/16	PRIVATE AUTO MILEAGE .....	412.00
03-29	AP	E0385008	CITIBANK GOV CARD SERVICE .....	02/05/16	02/22/16	COMMERCIAL TRANSPORTATION .....	1,770.70
03-29	AP	E0385008	CITIBANK GOV CARD SERVICE .....	02/01/16	02/22/16	MEALS .....	51.62
03-29	AP	E0385008	CITIBANK GOV CARD SERVICE .....	02/01/16	03/21/16	TAXI/PARKING/TOLLS .....	87.34
03-31	AP	E0386651	CLARK, CARSON G. ....	02/02/16	02/25/16	PRIVATE AUTO MILEAGE .....	389.00
03-31	AP	E0386652	KENNEDY, KREG .....	03/13/16	03/16/16	COMMERCIAL TRANSPORTATION .....	50.00
03-31	AP	E0386652	KENNEDY, KREG .....	03/13/16	03/16/16	LODGING .....	776.31
03-31	AP	E0386652	KENNEDY, KREG .....	03/13/16	03/16/16	MEALS .....	100.21
03-31	AP	E0386652	KENNEDY, KREG .....	03/13/16	03/16/16	TAXI/PARKING/TOLLS .....	119.46
						TRAVEL TOTALS:	8,664.94
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0356496	CHARTER COMMUNICATIONS .....	01/03/16	02/02/16	UTILITIES .....	177.74
01-19	AP	00835859	UNITED PARCEL SERVICE .....	01/06/16	01/06/16	POSTAGE / COURIER / BOX RENTAL .....	6.94
01-19	AP	00835865	UNITED PARCEL SERVICE .....	01/08/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	8.45
01-28	AP	00838637	UNITED PARCEL SERVICE .....	01/14/16	01/14/16	POSTAGE / COURIER / BOX RENTAL .....	6.12
01-28	AP	00838637	UNITED PARCEL SERVICE .....	01/19/16	01/19/16	POSTAGE / COURIER / BOX RENTAL .....	6.46
02-04	AP	E0366829	CHARTER COMMUNICATIONS .....	01/27/16	02/26/16	UTILITIES .....	49.70
02-04	AP	E0366832	CHARTER COMMUNICATIONS .....	02/03/16	03/02/16	UTILITIES .....	177.74
02-11	AP	00839472	UNITED PARCEL SERVICE .....	02/03/16	02/03/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
02-16	AP	00840558	WALKER COUNTY BD OF EDUCATION .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-16	AP	00840819	CLIFFORD AUBREY LOWRY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
02-16	AP	E0370359	VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	429.33
02-16	AP	E0370377	AT&T .....	12/29/15	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	110.00
02-18	AP	00843605	UNITED PARCEL SERVICE .....	02/03/16	02/03/16	POSTAGE / COURIER / BOX RENTAL .....	8.88
02-18	AP	00843605	UNITED PARCEL SERVICE .....	02/11/16	02/11/16	POSTAGE / COURIER / BOX RENTAL .....	37.36
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	1,124.81
02-25	AP	00844067	UNITED PARCEL SERVICE .....	02/11/16	02/11/16	POSTAGE / COURIER / BOX RENTAL .....	1.19
02-26	AP	00844156	AT & T .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,451.35
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	147.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,704.12
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	99.96
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	40.55
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	709.22
03-03	AP	E0375991	CHARTER COMMUNICATIONS .....	03/03/16	04/02/16	UTILITIES .....	177.74
03-03	AP	E0375995	CHARTER COMMUNICATIONS .....	02/27/16	03/26/16	UTILITIES .....	49.70
03-03	AP	E0375996	COMCAST .....	02/28/16	03/27/16	UTILITIES .....	84.88
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/22/16	02/22/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
03-07	AP	00844668	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	1,124.81
03-16	AP	00848498	WALKER COUNTY BD OF EDUCATION .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT B. ADERHOLT—Con.						
03-16	AP 00848760	CLIFFORD AUBREY LOWRY .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00	
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/07/16 03/07/16	POSTAGE / COURIER / BOX RENTAL .....	12.14	
03-18	AP 00849255	CITI PCARD-COMCAST OF TUPELO .....	01/29/16 02/28/16	UTILITIES .....	168.89	
03-25	AP E0385007	AT&T .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	110.00	
03-25	AP E0385016	VERIZON WIRELESS .....	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	429.33	
03-28	AP 00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16 03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	1,124.81	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	147.25	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,120.52	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	99.96	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	39.90	
03-31	AP 00849797	UNITED PARCEL SERVICE .....	03/18/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....	9.74	
03-31	AP E0386627	AT & T .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,523.97	
03-31	AP E0386636	CHARTER COMMUNICATIONS .....	03/27/16 04/26/16	UTILITIES .....	49.70	
03-31	AP E0386648	CHARTER COMMUNICATIONS .....	04/03/16 05/02/16	UTILITIES .....	177.74	
03-31	AP E0386649	COMCAST .....	03/28/16 04/27/16	UTILITIES .....	84.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,474.80
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....	65.20	
02-04	AP E0366828	ACCURATE WORD LLC .....	01/12/16 01/12/16	PRINTING & REPRODUCTION .....	674.55	
02-12	AP E0370380	ACCURATE WORD LLC .....	01/26/16 01/26/16	PRINTING & REPRODUCTION .....	229.00	
02-19	AP 00839553	PUBLIC PRINTER .....	01/04/16 01/04/16	PRINTING & REPRODUCTION .....	145.34	
02-24	GL PIX0056298	.....	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER) .....	62.60	
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....	443.90	
					PRINTING AND REPRODUCTION TOTALS:	1,620.59
OTHER SERVICES						
02-01	AP 00838575	DEPT OF HOMELAND SECURITY .....	01/01/16 01/31/16	SECURITY SERVICE .....	100.51	
02-05	AP 00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	SECURITY SERVICE .....	1,124.81	
02-16	AP 00840028	COMPUTERWORKS .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
03-01	AP 00844073	DEPT OF HOMELAND SECURITY .....	02/01/16 02/29/16	SECURITY SERVICE .....	100.51	
03-07	AP 00844668	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	SECURITY SERVICE .....	-1,124.81	
03-16	AP 00847967	COMPUTERWORKS .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
03-28	AP 00849613	DEPT OF HOMELAND SECURITY .....	03/01/16 03/31/16	SECURITY SERVICE .....	100.51	
					OTHER SERVICES TOTALS:	3,891.53
SUPPLIES AND MATERIALS						
01-12	AP E0358807	WATER WAY DISTRIBUTING COMPANY INC .....	01/01/16 01/31/16	WATER .....	23.98	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	109.64	
02-01	AP E0363124	THE DECATUR DAILY .....	01/25/16 01/22/17	PUBLICATIONS/REFERENCE MAT'L .....	200.20	
02-04	AP E0366277	RELL, BRIAN E. .....	01/16/16 01/16/16	OFFICE SUPPLIES (OUTSIDE) .....	86.90	
02-04	AP E0366804	WATER WAY DISTRIBUTING COMPANY INC .....	01/19/16 01/19/16	WATER .....	23.97	
02-04	AP E0366830	WATER WAY DISTRIBUTING COMPANY INC .....	01/15/16 01/15/16	WATER .....	8.71	
02-12	AP E0370317	TAYLOR, JENNIFER B. .....	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	87.20	
02-16	AP E0370381	WATER WAY DISTRIBUTING COMPANY INC .....	02/01/16 02/29/16	WATER .....	15.00	



02-16	AP	E0370382	WATER WAY DISTRIBUTING COMPANY INC .....	02/01/16	02/29/16	WATER .....	10.00
02-16	AP	E0370383	WATER WAY DISTRIBUTING COMPANY INC .....	02/01/16	02/29/16	WATER .....	10.90
02-17	GL	FRM0056214	.....	02/09/16	02/09/16	FRAMING (TRANSFER) .....	150.00
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	-161.19
02-18	AP	00843664	CITI PCARD-AMAZON.COM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	51.11
02-18	AP	00843664	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	21.31
02-18	AP	00843664	CITI PCARD-HDS .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	99.00
02-18	AP	00843664	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	37.01
02-29	AP	00844155	LAWSON, CHRISTOPHER L .....	02/03/16	02/03/16	FOOD & BEVERAGE .....	66.02
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	370.49
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	63.37
03-18	AP	00849255	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	37.01
03-18	AP	E0381840	KENNEDY, KREG .....	03/08/16	03/08/16	FOOD & BEVERAGE .....	20.00
03-25	AP	E0385006	REED PRINTING&SUPPLY CO INC .....	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00
03-25	AP	E0385010	WATER WAY DISTRIBUTING COMPANY INC .....	02/24/16	02/24/16	WATER .....	8.71
03-25	AP	E0385011	WATER WAY DISTRIBUTING COMPANY INC .....	03/01/16	03/31/16	WATER .....	10.90
03-25	AP	E0385013	WATER WAY DISTRIBUTING COMPANY INC .....	03/09/16	03/09/16	WATER .....	8.71
03-25	AP	E0385018	WATER WAY DISTRIBUTING COMPANY INC .....	02/29/16	02/29/16	WATER .....	15.00
03-25	AP	E0385021	WATER WAY DISTRIBUTING COMPANY INC .....	03/01/16	03/31/16	WATER .....	10.00
03-31	AP	00850353	BRYAN BUSINESS SOLUTIONS .....	03/18/16	03/18/16	HABITATION EXPENSE .....	-2,874.01
03-31	AP	E0386650	THE GADSDEN TIMES .....	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	229.44
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	58.93
						SUPPLIES AND MATERIALS TOTALS:	-1,151.69
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	561.75
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	561.75
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	561.75
						EQUIPMENT TOTALS:	1,685.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,159.02
						OFFICE TOTALS:	248,159.02

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2015 HON. ROBERT B. ADERHOLT  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	984.09
						FRANKED MAIL TOTALS:	984.09
			PERSONNEL COMPENSATION				
			ABERNATHY, PAMELA M. ....	12/01/15	01/02/16	CONSTITUENT SERVICES REP .....	1,785.65
			CLARK, CARSON G .....	12/01/15	01/02/16	PRESS SECRETARY/FIELD REP .....	1,797.22
			DAWSON, MARK E. ....	12/01/15	01/02/16	SHARED EMPLOYEE .....	1,533.33
			DONCHES, MICHELLE M. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	88.89
			GROOVER, JENNIFER E .....	12/01/15	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	1,817.78
			HOUSEL, REUBEN P. ....	12/01/15	01/02/16	DISTRICT FIELD DIRECTOR .....	1,976.09
			HOWARD, JORDAN A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	33.33
			KENNEDY, KREG T .....	12/01/15	01/02/16	DISTRICT FIELD REPRESENTATIVE .....	1,736.89
			LAWSON, CHRISTOPHER L .....	12/01/15	01/02/16	LC/SYSTEMS ADMINISTRATOR .....	1,825.00
			MANASCO, JAMES A .....	12/01/15	01/02/16	FIELD REPRESENTATIVE .....	1,694.44
			MEDLEY, MEGAN L. ....	12/01/15	01/02/16	DEPUTY LEGISLATIVE DIRECTOR .....	1,950.67
			PEAKE, KATIE E .....	12/01/15	01/02/16	STAFF ASSISTANT .....	1,666.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT B. ADERHOLT—Con.						
		RELL, BRIAN E .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
		SWICK, ANNA K .....	12/01/15	01/02/16	LEGISLATIVE CORRESPONDENT .....	1,688.07
		TAYLOR, JENNIFER B. ....	12/01/15	01/02/16	CONSTITUENT SERVICES DIRECTOR .....	1,924.67
		WINDHAM, SHEILA .....	12/01/15	01/02/16	CONSTIT SVC REPRESENTATIVE .....	1,788.89
					PERSONNEL COMPENSATION TOTALS:	24,243.21
		TRAVEL				
01-05	AP E0355999	CLARK, CARSON G. ....	11/12/15	11/13/15	LODGING .....	127.08
01-05	AP E0355999	CLARK, CARSON G. ....	12/08/15	12/12/15	TRAVEL SUBSISTENCE .....	1,022.14
01-12	AP E0358804	HOUSEL, REUBEN P. ....	12/01/15	12/21/15	PRIVATE AUTO MILEAGE .....	591.00
01-12	AP E0358804	HOUSEL, REUBEN P. ....	12/06/15	12/07/15	TRAVEL SUBSISTENCE .....	115.11
01-12	AP E0358806	TAYLOR, JENNIFER B. ....	12/03/15	12/03/15	PRIVATE AUTO MILEAGE .....	58.00
01-28	AP E0363126	ABERNATHY, PAMELA M. ....	10/12/15	10/22/15	PRIVATE AUTO MILEAGE .....	155.25
01-28	AP E0363126	ABERNATHY, PAMELA M. ....	11/10/15	11/10/15	PRIVATE AUTO MILEAGE .....	41.40
01-28	AP E0363126	ABERNATHY, PAMELA M. ....	12/08/15	12/28/15	PRIVATE AUTO MILEAGE .....	171.93
01-28	AP E0363126	ABERNATHY, PAMELA M. ....	12/08/15	12/11/15	TRAVEL SUBSISTENCE .....	828.53
02-17	AP E0370378	CLARK, CARSON G. ....	12/19/15	12/21/15	PRIVATE AUTO MILEAGE .....	35.50
02-19	AP E0373279	CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	TRAVEL SUBSISTENCE .....	1,109.40
02-22	AP E0371762	CITIBANK GOV CARD SERVICE .....	12/19/15	12/25/15	COMMERCIAL TRANSPORTATION .....	1,601.40
					TRAVEL TOTALS:	5,856.74
		RENT, COMMUNICATION, UTILITIES				
01-05	AP E0356495	CHARTER COMMUNICATIONS .....	12/27/15	01/26/16	UTILITIES .....	49.70
01-12	AP E0358805	AT&T .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	110.00
01-16	AP 00835196	WALKER COUNTY BD OF EDUCATION .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
01-16	AP 00835477	CLIFFORD AUBREY LOWRY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
01-21	AP 00838422	CITI PCARD-USPS .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	5.47
01-21	AP 00838422	CITI PCARD-VERIZON WRLS .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	134.94
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	147.25
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,839.74
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	99.96
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRANSF) .....	26.19
02-01	AP E0363127	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	528.57
02-05	AP E0366831	AT & T .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,423.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,681.74
		PRINTING AND REPRODUCTION				
01-13	AP E0359754	DAVID L ANDRUKITIS INC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	137.50
01-26	AP E0363128	ACCURATE WORD LLC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	199.75
02-12	AP E0370358	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	877.50
03-23	AP E0384007	BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	PRINTING & REPRODUCTION .....	158.34
					PRINTING AND REPRODUCTION TOTALS:	1,373.09
		OTHER SERVICES				
01-16	AP 00834585	COMPUTERWORKS .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
					OTHER SERVICES TOTALS:	1,795.00

SUPPLIES AND MATERIALS									
01-04	AP	E0356493	QUENCH .....	01/01/16	03/31/16	WATER .....			126.00
01-07	AP	00833750	U.S. CAPITOL HISTORICAL SOCIETY .....	12/22/15	12/22/15	PUBLICATIONS/REFERENCE MAT'L .....			4,300.00
01-08	AP	E0356840	CAPNY LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			4,995.00
01-12	AP	E0358804	HOUSEL, REUBEN P. ....	12/07/15	12/07/15	FOOD & BEVERAGE .....			12.99
01-12	AP	E0358808	WATER WAY DISTRIBUTING COMPANY INC .....	01/01/16	01/31/16	WATER .....			10.90
01-12	AP	E0358809	WATER WAY DISTRIBUTING COMPANY INC .....	01/01/16	01/31/16	WATER .....			15.00
01-14	AP	E0359753	CHARTWELLS DINING SERVICES .....	12/18/15	12/18/15	FOOD & BEVERAGE .....			171.17
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....			1,502.21
01-21	AP	00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....			1,515.25
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....			882.53
01-21	AP	00838422	CITI PCARD-B&H PHOTO .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....			249.95
01-21	AP	00838422	CITI PCARD-BESTBUYCOM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....			2,148.65
01-21	AP	00838422	CITI PCARD-BESTBUYMKTPLACE .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....			83.98
01-21	AP	00838422	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....			74.02
01-26	AP	E0363125	OBSERVER SUPPLY INC .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....			205.69
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....			313.37
02-09	AP	00839059	POLITICO LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			4,995.00
02-16	AP	E0370379	BUSINESS SOLUTIONS OF CULLMAN .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....			323.99
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....			184.42
02-29	GL	RMS0056520	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....			79.00
03-31	AP	00850353	BRYAN BUSINESS SOLUTIONS .....	03/18/16	03/18/16	HABITATION EXPENSE .....			2,874.01
									SUPPLIES AND MATERIALS TOTALS:
									25,063.13
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									66,997.00
									OFFICE TOTALS:
									<u>66,997.00</u>

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2016 HON. PETE AGUILAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	387.54	387.54
PERSONNEL COMPENSATION .....	203,116.73	203,116.73
TRAVEL .....	18,233.31	18,233.31
RENT, COMMUNICATION, UTILITIES .....	23,213.74	23,213.74
PRINTING AND REPRODUCTION .....	23,251.08	23,251.08
OTHER SERVICES .....	3,807.00	3,807.00
SUPPLIES AND MATERIALS .....	1,963.71	1,963.71
EQUIPMENT .....	3,324.24	3,324.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>277,297.35</u>	<u>277,297.35</u>
OFFICE TOTALS:	<u>277,297.35</u>	<u>277,297.35</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....			-15.50
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			272.99
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....			-20.25
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....			162.70
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....			-12.40
									FRANKED MAIL TOTALS:
									387.54
PERSONNEL COMPENSATION									
			ARMENTA, ENRIQUE J .....	01/03/16	03/03/16	CONSTITUENT SERVICE REP. ....			6,438.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE AGUILAR—Con.						
		AWAN,JAMAL M .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	4,888.90	
		CORNELL,REBECCA T .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	22,000.00	
		CUEVAS,STEPHANIE M .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	12,955.56	
		DORNER,EVAN M .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,555.56	
		FLYNN,ANTHONY G .....	03/01/16 03/31/16	SHARED EMPLOYEE .....	400.00	
		GIULINO, DANIELLE M. ....	01/03/16 03/31/16	DIRECTOR OF OPERATIONS .....	14,666.67	
		GLYNN,CHELSEA N .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,066.67	
		GROM, JOHN D. ....	03/01/16 03/31/16	SHARED EMPLOYEE .....	3,500.00	
		HARLIN,ANDREA .....	01/04/16 03/31/16	SCHEDULING ASSISTANT .....	7,733.34	
		LEWIS,RALPH C .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....	9,288.90	
		MEDZHIBOVSKY,BORIS .....	01/03/16 03/31/16	CHIEF OF STAFF .....	28,111.10	
		MOORE, SHANE .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	4,400.00	
		PAMPLONA,OMAR .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,555.56	
		VALDEZ,TERESA .....	01/03/16 03/31/16	DIR OF CONSTITUENT SERVICES .....	14,666.67	
		WASSON,LOUIS B .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....	9,777.77	
		WEINSTEIN,SARAH Q .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	15,888.90	
		WHITE JR,WENDELL F .....	01/03/16 03/31/16	MILITARY LEGISLATIVE ASSISTANT .....	13,933.33	
		WRIGHT,SARAH M .....	01/03/16 03/31/16	CONSTITUENT SERVICE REP. ....	9,288.90	
				PERSONNEL COMPENSATION TOTALS:	203,116.73	
		TRAVEL				
02-01	AP E0365866	WEINSTEIN, SARAH Q. ....	01/18/16 01/18/16	MEALS .....	17.97	
02-01	AP E0365866	WEINSTEIN, SARAH Q. ....	01/19/16 01/19/16	MEALS .....	31.17	
02-01	AP E0365866	WEINSTEIN, SARAH Q. ....	01/23/16 01/23/16	MEALS .....	22.14	
02-01	AP E0365866	WEINSTEIN, SARAH Q. ....	01/18/16 01/18/16	TAXI/PARKING/TOLLS .....	14.81	
02-01	AP E0365945	GIULINO, DANIELLE M. ....	01/21/16 01/21/16	TAXI/PARKING/TOLLS .....	14.68	
02-01	AP E0365948	HON PETE AGUILAR .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....	205.10	
02-01	AP E0365948	HON PETE AGUILAR .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....	205.10	
02-01	AP E0365948	HON PETE AGUILAR .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....	205.10	
02-01	AP E0365948	HON PETE AGUILAR .....	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION .....	205.10	
02-01	AP E0365948	HON PETE AGUILAR .....	01/13/16 01/13/16	LODGING .....	377.52	
02-01	AP E0365948	HON PETE AGUILAR .....	01/05/16 01/13/16	PRIVATE AUTO MILEAGE .....	164.16	
02-01	AP E0365949	WEINSTEIN, SARAH Q. ....	01/21/16 01/21/16	MEALS .....	22.44	
02-01	AP E0365949	WEINSTEIN, SARAH Q. ....	01/22/16 01/22/16	MEALS .....	17.76	
02-01	AP E0365949	WEINSTEIN, SARAH Q. ....	01/24/16 01/24/16	MEALS .....	9.96	
02-01	AP E0365949	WEINSTEIN, SARAH Q. ....	01/18/16 01/25/16	CAR RENTAL .....	185.75	
02-01	AP E0365949	WEINSTEIN, SARAH Q. ....	01/25/16 01/25/16	TAXI/PARKING/TOLLS .....	43.94	
02-03	AP E0365946	GIULINO, DANIELLE M. ....	01/18/16 01/18/16	MEALS .....	39.73	
02-03	AP E0365946	GIULINO, DANIELLE M. ....	01/19/16 01/19/16	MEALS .....	26.46	
02-03	AP E0365946	GIULINO, DANIELLE M. ....	01/21/16 01/21/16	MEALS .....	13.01	
02-03	AP E0365946	GIULINO, DANIELLE M. ....	01/18/16 01/21/16	CAR RENTAL .....	154.59	
02-03	AP E0365946	GIULINO, DANIELLE M. ....	01/05/16 01/13/16	PRIVATE AUTO MILEAGE .....	29.07	
02-03	AP E0365946	GIULINO, DANIELLE M. ....	01/18/16 01/18/16	TAXI/PARKING/TOLLS .....	32.05	
02-08	AP E0368513	VALDEZ,TERESA .....	01/19/16 01/19/16	MEALS .....	26.68	

02-08	AP	E0368513	VALDEZ,TERESA	01/20/16	01/20/16	MEALS	13.81
02-08	AP	E0368513	VALDEZ,TERESA	01/21/16	01/21/16	MEALS	17.24
02-08	AP	E0368513	VALDEZ,TERESA	01/19/16	01/19/16	TAXI/PARKING/TOLLS	30.00
02-08	AP	E0368513	VALDEZ,TERESA	01/20/16	01/20/16	TAXI/PARKING/TOLLS	14.18
02-08	AP	E0368586	MEDZHIBOVSKY, BORIS	01/20/16	01/20/16	MEALS	11.07
02-08	AP	E0368586	MEDZHIBOVSKY, BORIS	01/26/16	01/26/16	MEALS	9.63
02-08	AP	E0368586	MEDZHIBOVSKY, BORIS	01/27/16	01/27/16	MEALS	52.94
02-08	AP	E0368586	MEDZHIBOVSKY, BORIS	01/28/16	01/28/16	MEALS	22.07
02-08	AP	E0368586	MEDZHIBOVSKY, BORIS	01/29/16	01/29/16	MEALS	26.29
02-08	AP	E0368586	MEDZHIBOVSKY, BORIS	01/25/16	01/29/16	PRIVATE AUTO MILEAGE	29.64
02-12	AP	E0368524	MEDZHIBOVSKY, BORIS	01/24/16	01/29/16	COMMERCIAL TRANSPORTATION	850.70
02-12	AP	E0368524	MEDZHIBOVSKY, BORIS	01/25/16	01/29/16	COMMERCIAL TRANSPORTATION	520.00
02-12	AP	E0368524	MEDZHIBOVSKY, BORIS	01/27/16	01/29/16	LODGING	348.42
02-12	AP	E0368524	MEDZHIBOVSKY, BORIS	01/25/16	01/25/16	MEALS	35.06
02-12	AP	E0368524	MEDZHIBOVSKY, BORIS	01/26/16	01/26/16	TAXI/PARKING/TOLLS	15.94
02-12	AP	E0368524	MEDZHIBOVSKY, BORIS	01/29/16	01/29/16	TAXI/PARKING/TOLLS	13.85
02-22	AP	E0373644	ARMENTA, ENRIQUE J.	01/06/16	01/28/16	PRIVATE AUTO MILEAGE	126.88
02-22	AP	E0373657	WRIGHT, SARAH M.	01/15/16	01/31/16	PRIVATE AUTO MILEAGE	57.97
02-22	AP	E0373657	WRIGHT, SARAH M.	01/19/16	01/19/16	TAXI/PARKING/TOLLS	30.00
02-23	AP	E0373696	CITIBANK GOV CARD SERVICE	01/18/16	01/28/16	COMMERCIAL TRANSPORTATION	1,594.58
02-23	AP	E0373696	CITIBANK GOV CARD SERVICE	01/06/16	01/20/16	LODGING	2,214.12
03-02	AP	E0376815	CORNELL,REBECCA T	02/16/16	02/19/16	COMMERCIAL TRANSPORTATION	405.70
03-09	AP	E0379463	VALDEZ,TERESA	02/25/16	02/25/16	TAXI/PARKING/TOLLS	6.00
03-09	AP	E0379465	VALDEZ,TERESA	02/10/16	02/10/16	MEALS	14.97
03-09	AP	E0379465	VALDEZ,TERESA	02/23/16	02/23/16	MEALS	51.08
03-09	AP	E0379465	VALDEZ,TERESA	02/24/16	02/24/16	MEALS	44.64
03-09	AP	E0379465	VALDEZ,TERESA	02/25/16	02/25/16	MEALS	31.27
03-09	AP	E0379465	VALDEZ,TERESA	02/10/16	02/10/16	PRIVATE AUTO MILEAGE	33.06
03-09	AP	E0379465	VALDEZ,TERESA	02/10/16	02/10/16	TAXI/PARKING/TOLLS	8.00
03-09	AP	E0379465	VALDEZ,TERESA	02/28/16	02/28/16	TAXI/PARKING/TOLLS	54.00
03-09	AP	E0379468	PAMPLONA, OMAR	02/10/16	02/10/16	MEALS	15.00
03-09	AP	E0379468	PAMPLONA, OMAR	01/09/16	02/17/16	PRIVATE AUTO MILEAGE	56.09
03-09	AP	E0379468	PAMPLONA, OMAR	02/17/16	02/23/16	PRIVATE AUTO MILEAGE	10.09
03-09	AP	E0379470	ARMENTA, ENRIQUE J.	02/04/16	02/25/16	PRIVATE AUTO MILEAGE	173.83
03-09	AP	E0379473	CORNELL,REBECCA T	02/16/16	02/18/16	LODGING	215.70
03-09	AP	E0379473	CORNELL,REBECCA T	02/18/16	02/19/16	LODGING	177.25
03-09	AP	E0379473	CORNELL,REBECCA T	02/16/16	02/16/16	MEALS	39.21
03-09	AP	E0379473	CORNELL,REBECCA T	02/18/16	02/18/16	MEALS	3.95
03-09	AP	E0379473	CORNELL,REBECCA T	02/16/16	02/18/16	CAR RENTAL	183.55
03-09	AP	E0379473	CORNELL,REBECCA T	02/16/16	02/16/16	TAXI/PARKING/TOLLS	24.67
03-09	AP	E0379483	CORNELL,REBECCA T	02/17/16	02/17/16	MEALS	3.95
03-09	AP	E0379483	CORNELL,REBECCA T	02/18/16	02/18/16	MEALS	19.85
03-09	AP	E0379483	CORNELL,REBECCA T	02/19/16	02/19/16	MEALS	13.97
03-09	AP	E0379483	CORNELL,REBECCA T	02/19/16	02/19/16	TAXI/PARKING/TOLLS	15.94
03-17	AP	E0382720	WRIGHT, SARAH M.	02/24/16	02/24/16	MEALS	26.61
03-17	AP	E0382737	HON PETE AGUILAR	02/28/16	02/28/16	TAXI/PARKING/TOLLS	77.84
03-17	AP	E0382741	HON PETE AGUILAR	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	205.10
03-17	AP	E0382741	HON PETE AGUILAR	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	205.10
03-17	AP	E0382741	HON PETE AGUILAR	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION	310.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE AGUILAR—Con.						
03-17	AP	E0382741	HON PETE AGUILAR	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION	374.10
03-17	AP	E0382741	HON PETE AGUILAR	02/22/16 02/22/16	COMMERCIAL TRANSPORTATION	374.10
03-17	AP	E0382741	HON PETE AGUILAR	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION	374.10
03-17	AP	E0382741	HON PETE AGUILAR	02/01/16 02/29/16	PRIVATE AUTO MILEAGE	329.18
03-17	AP	E0382767	GIULINO, DANIELLE M.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE	32.40
03-18	AP	E0383800	WEINSTEIN, SARAH Q.	02/25/16 02/25/16	TAXI/PARKING/TOLLS	25.00
03-21	AP	E0383792	WRIGHT, SARAH M.	02/23/16 02/23/16	MEALS	34.03
03-21	AP	E0383792	WRIGHT, SARAH M.	02/24/16 02/24/16	MEALS	19.75
03-21	AP	E0383792	WRIGHT, SARAH M.	02/25/16 02/25/16	MEALS	17.22
03-21	AP	E0383792	WRIGHT, SARAH M.	02/23/16 02/25/16	CAR RENTAL	115.63
03-21	AP	E0383792	WRIGHT, SARAH M.	02/10/16 02/10/16	TAXI/PARKING/TOLLS	26.50
03-21	AP	E0383792	WRIGHT, SARAH M.	02/24/16 02/24/16	TAXI/PARKING/TOLLS	16.25
03-22	AP	E0384531	CITIBANK GOV CARD SERVICE	02/16/16 03/20/16	COMMERCIAL TRANSPORTATION	3,767.74
03-22	AP	E0384531	CITIBANK GOV CARD SERVICE	02/18/16 02/25/16	LODGING	2,202.11
					<b>TRAVEL TOTALS:</b>	<b>18,233.31</b>
RENT, COMMUNICATION, UTILITIES						
01-14	AP	E0361990	VERIZON WIRELESS	01/01/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE	330.44
01-19	AP	00835859	UNITED PARCEL SERVICE	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL	187.31
01-19	AP	00835865	UNITED PARCEL SERVICE	01/08/16 01/08/16	POSTAGE / COURIER / BOX RENTAL	37.07
01-19	AP	00835865	UNITED PARCEL SERVICE	01/11/16 01/11/16	POSTAGE / COURIER / BOX RENTAL	3.79
01-19	AP	00835865	UNITED PARCEL SERVICE	01/13/16 01/13/16	POSTAGE / COURIER / BOX RENTAL	4.01
01-28	AP	00838637	UNITED PARCEL SERVICE	01/13/16 01/13/16	POSTAGE / COURIER / BOX RENTAL	1.63
01-28	AP	00838637	UNITED PARCEL SERVICE	01/14/16 01/14/16	POSTAGE / COURIER / BOX RENTAL	22.74
01-28	AP	00838637	UNITED PARCEL SERVICE	01/15/16 01/15/16	POSTAGE / COURIER / BOX RENTAL	5.50
01-29	AP	E0365867	MCI COMM SERVICE	01/17/16 01/17/16	TELECOMSRV/EQ/TOLL CHARGE	35.50
02-01	AP	E0365390	DIRECTV	01/05/16 02/04/16	UTILITIES	50.03
02-01	AP	E0365866	WEINSTEIN, SARAH Q.	01/18/16 01/18/16	UTILITIES	16.00
02-01	AP	E0365944	VERIZON	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE	501.79
02-01	AP	E0365948	HON PETE AGUILAR	01/04/16 01/04/16	UTILITIES	16.00
02-01	AP	E0365948	HON PETE AGUILAR	01/07/16 01/07/16	UTILITIES	16.00
02-01	AP	E0365948	HON PETE AGUILAR	01/10/16 01/10/16	UTILITIES	16.00
02-01	AP	E0365948	HON PETE AGUILAR	01/12/16 01/12/16	UTILITIES	16.00
02-02	AP	00838807	UNITED PARCEL SERVICE	01/21/16 01/21/16	POSTAGE / COURIER / BOX RENTAL	4.01
02-03	AP	E0365946	GIULINO, DANIELLE M.	01/18/16 01/18/16	UTILITIES	16.00
02-03	AP	E0365946	GIULINO, DANIELLE M.	01/21/16 01/21/16	UTILITIES	16.00
02-05	AP	E0368405	STONES' PHONES	01/20/16 01/20/16	TELECOMSRV/EQ/TOLL CHARGE	238.10
02-11	AP	00839472	UNITED PARCEL SERVICE	02/02/16 02/02/16	POSTAGE / COURIER / BOX RENTAL	5.63
02-12	AP	E0368524	MEDZHIBOVSKY, BORIS	01/12/16 01/12/16	UTILITIES	32.00
02-16	AP	00841045	TRICITY ACQUISITION PARTNERS LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,518.80
02-18	AP	00843605	UNITED PARCEL SERVICE	02/05/16 02/05/16	POSTAGE / COURIER / BOX RENTAL	5.73
02-22	AP	E0373661	DIRECTV	02/05/16 03/04/16	UTILITIES	51.57
02-24	AP	E0374913	VERIZON	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE	534.12
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00

02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	105.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	615.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	19.16
02-29	GL	GRP0056523	.....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	1.00
03-09	AP	E0379473	CORNELL,REBECCA T .....	02/16/16	02/16/16	UTILITIES .....	36.95
03-09	AP	E0379481	STONES' PHONES .....	02/18/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	978.56
03-09	AP	E0379483	CORNELL,REBECCA T .....	02/19/16	02/19/16	UTILITIES .....	16.00
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/25/16	02/25/16	POSTAGE / COURIER / BOX RENTAL .....	5.55
03-16	AP	00848990	TRICITY ACQUISITION PARTNERS LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,518.80
03-16	AP	E0382747	DIRECTV .....	03/05/16	04/04/16	UTILITIES .....	51.57
03-16	AP	E0382754	VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	330.44
03-17	AP	E0382737	HON PETE AGUILAR .....	02/28/16	02/28/16	UTILITIES .....	16.00
03-17	AP	E0382741	HON PETE AGUILAR .....	02/03/16	02/03/16	UTILITIES .....	16.00
03-17	AP	E0382741	HON PETE AGUILAR .....	02/08/16	02/08/16	UTILITIES .....	16.00
03-17	AP	E0382741	HON PETE AGUILAR .....	02/11/16	02/11/16	UTILITIES .....	16.00
03-17	AP	E0382741	HON PETE AGUILAR .....	02/25/16	02/25/16	UTILITIES .....	16.00
03-17	AP	E0382872	STONES' PHONES .....	02/25/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,509.33
03-22	AP	E0383826	CCS INC .....	02/01/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	5,000.00
03-28	AP	E0385946	CCS INC .....	01/07/16	01/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	457.76
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	105.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	591.14
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	22.41
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL .....	2.05
RENT, COMMUNICATION, UTILITIES TOTALS:							23,213.74
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	14.40
01-29	AP	E0365392	ACCURATE WORD LLC .....	01/11/16	01/11/16	PRINTING & REPRODUCTION .....	39.95
02-19	AP	00839553	PUBLIC PRINTER .....	01/04/16	01/04/16	PRINTING & REPRODUCTION .....	168.25
02-19	AP	E0373611	ACCURATE WORD LLC .....	02/03/16	02/03/16	PRINTING & REPRODUCTION .....	79.90
03-16	AP	E0382756	ACCURATE WORD LLC .....	02/29/16	02/29/16	PRINTING & REPRODUCTION .....	39.95
03-16	AP	E0382776	CONSTITUENT COMMUNICATION SERVICES LLC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	500.00
03-23	AP	E0384686	INLAND EMPIRE COMMUNITY NEWSPAPER .....	03/03/16	03/03/16	ADVERTISEMENTS .....	1,060.00
03-25	AP	E0384699	BROWN PUBLISHING COMPANY .....	02/26/16	02/26/16	ADVERTISEMENTS .....	1,282.00
03-25	AP	E0384718	CONSTITUENT COMMUNICATION SERVICES LLC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	20,066.63
PRINTING AND REPRODUCTION TOTALS:							23,251.08
OTHER SERVICES							
02-16	AP	00840013	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-18	AP	00843664	CITI PCARD-QUICKTAPSURVEY .....	01/03/16	01/28/16	WEB DEV HST,EMAIL & RLTD SERV .....	37.00
03-16	AP	00847953	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							3,807.00
SUPPLIES AND MATERIALS							
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	137.13
01-29	AP	E0365389	READYREFRESH BY NESTLE .....	12/09/15	01/08/16	WATER .....	33.26
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-29.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	68.04
02-08	AP	E0368513	VALDEZ,TERESA .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	7.94
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	3.47
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	5.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE AGUILAR—Con.						
02-18	AP 00843664	CITI PCARD-GUANG LIN CAFE .....	01/03/16 01/28/16	FOOD & BEVERAGE .....	52.96	
02-18	AP 00843664	CITI PCARD-PANERA BREAD .....	01/03/16 01/28/16	FOOD & BEVERAGE .....	18.38	
02-24	AP E0374912	ARROWHEAD DIRECT .....	01/26/16 02/08/16	WATER .....	37.35	
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-50.00	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	208.59	
03-01	AP 00844068	BOISE CASCADE COMPANY .....	01/29/16 01/29/16	FOOD & BEVERAGE .....	13.89	
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/03/16 02/03/16	FOOD & BEVERAGE .....	25.50	
03-01	AP 00844068	BOISE CASCADE COMPANY .....	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	24.00	
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	43.89	
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	50.54	
03-09	AP E0379468	PAMPLONA, OMAR .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	29.22	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/16/16 02/16/16	FOOD & BEVERAGE .....	96.20	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	20.39	
03-16	AP E0382728	READYREFRESH BY NESTLE .....	02/09/16 03/08/16	WATER .....	37.35	
03-18	AP 00849255	CITI PCARD-BESTBUYCOM .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	92.72	
03-18	AP 00849255	CITI PCARD-LOS ANGELES TIMES .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	0.99	
03-18	AP 00849255	CITI PCARD-STATERBROS .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	102.65	
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....	19.99	
03-21	AP E0383792	WRIGHT, SARAH M. ....	02/15/16 02/15/16	FOOD & BEVERAGE .....	39.31	
03-21	AP E0383792	WRIGHT, SARAH M. ....	02/26/16 02/26/16	FOOD & BEVERAGE .....	152.61	
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....	19.99	
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-45.00	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	745.76	
				SUPPLIES AND MATERIALS TOTALS:		1,963.71
		EQUIPMENT				
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	402.67	
01-29	GL RPY0055648	.....	01/01/16 01/31/16	EQUIPMENT PURCHASES .....	705.41	
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	402.67	
02-29	GL RPY0056416	.....	02/01/16 02/29/16	EQUIPMENT PURCHASES .....	705.41	
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	402.67	
03-31	GL RPY0057307	.....	03/01/16 03/31/16	EQUIPMENT PURCHASES .....	705.41	
				EQUIPMENT TOTALS:		3,324.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,297.35
				OFFICE TOTALS:		277,297.35
2015 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	144.86	
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	14,662.50	
				FRANKED MAIL TOTALS:		14,807.36
PERSONNEL COMPENSATION						
		ARMENTA, ENRIQUE J .....	01/01/16 01/02/16	CONSTITUENT SERVICE REP. ....		194.44



		AWAN, JAMAL M .....	12/01/15	01/02/16	SHARED EMPLOYEE .....	861.11
		CORNELL, REBECCA T .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	472.22
		CUEVAS, STEPHANIE M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	277.78
		DORNER, EVAN M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78
		GIULINO, DANIELLE M. ....	01/01/16	01/02/16	DIRECTOR OF OPERATIONS .....	277.78
		GLYNN, CHELSEA N .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78
		LEWIS, RALPH C .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	194.44
		MEDZHIBOVSKY, BORIS .....	01/01/16	01/02/16	CHIEF OF STAFF .....	611.11
		MOORE, SHANE .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00
		PAMPLONA, OMAR .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78
		VALDEZ, TERESA .....	01/01/16	01/02/16	DIR OF CONSTITUENT SERVICES .....	288.89
		WASSON, LOUIS B .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	205.56
		WEINSTEIN, SARAH Q .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	333.33
		WHITE JR, WENDELL F .....	01/01/16	01/02/16	MILITARY LEGISLATIVE ASSISTANT .....	294.44
		WRIGHT, SARAH M .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	194.44
				PERSONNEL COMPENSATION TOTALS:		4,838.88
	TRAVEL					
01-04	AP	E0357656 WRIGHT, SARAH M. ....	12/04/15	12/17/15	PRIVATE AUTO MILEAGE .....	87.55
01-04	AP	E0357657 ARMENTA, ENRIQUE J. ....	12/03/15	12/19/15	PRIVATE AUTO MILEAGE .....	100.61
01-04	AP	E0357662 GIULINO, DANIELLE M. ....	12/02/15	12/18/15	PRIVATE AUTO MILEAGE .....	18.81
01-05	AP	E0357660 PAMPLONA, OMAR .....	12/16/15	12/16/15	PRIVATE AUTO MILEAGE .....	9.00
01-05	AP	E0357661 ARMENTA, ENRIQUE J. ....	11/03/15	11/19/15	PRIVATE AUTO MILEAGE .....	178.87
02-02	AP	E0365393 WHITE JR, WENDELL F. ....	11/07/15	11/08/15	LODGING .....	126.12
02-02	AP	E0365393 WHITE JR, WENDELL F. ....	11/07/15	11/07/15	MEALS .....	29.25
02-02	AP	E0365393 WHITE JR, WENDELL F. ....	11/09/15	11/09/15	MEALS .....	6.02
02-02	AP	E0365393 WHITE JR, WENDELL F. ....	11/10/15	11/10/15	MEALS .....	6.80
02-02	AP	E0365393 WHITE JR, WENDELL F. ....	11/11/15	11/11/15	MEALS .....	10.45
02-02	AP	E0365393 WHITE JR, WENDELL F. ....	11/12/15	11/12/15	MEALS .....	6.97
02-02	AP	E0365393 WHITE JR, WENDELL F. ....	11/05/15	11/07/15	CAR RENTAL .....	24.64
02-02	AP	E0365393 WHITE JR, WENDELL F. ....	11/07/15	11/07/15	CAR RENTAL .....	97.59
02-02	AP	E0365393 WHITE JR, WENDELL F. ....	11/07/15	11/07/15	GASOLINE .....	22.25
02-02	AP	E0365396 WHITE JR, WENDELL F. ....	11/09/15	11/09/15	MEALS .....	3.14
02-02	AP	E0365396 WHITE JR, WENDELL F. ....	11/10/15	11/10/15	MEALS .....	4.19
02-08	AP	E0368511 WRIGHT, SARAH M. ....	01/19/15	01/19/15	MEALS .....	36.59
02-08	AP	E0368511 WRIGHT, SARAH M. ....	01/20/15	01/20/15	MEALS .....	20.54
02-08	AP	E0368511 WRIGHT, SARAH M. ....	01/21/15	01/21/15	MEALS .....	11.73
02-08	AP	E0368511 WRIGHT, SARAH M. ....	01/22/15	01/22/15	TAXI/PARKING/TOLLS .....	36.00
02-08	AP	E0368586 MEDZHIBOVSKY, BORIS .....	12/23/15	12/23/15	TAXI/PARKING/TOLLS .....	39.49
				TRAVEL TOTALS:		876.61
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0357659 VERIZON COMMUNICATIONS .....	01/12/16	01/12/16	UTILITIES .....	516.04
01-14	AP	E0361991 MCI COMM SERVICE .....	12/17/15	12/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	35.07
01-16	AP	00835713 TRICITY ACQUISITION PARTNERS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,518.80
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	808.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	656.20
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,654.49
	PRINTING AND REPRODUCTION					
01-19	AP	00835873 PUBLIC PRINTER .....	11/20/15	11/20/15	PRINTING & REPRODUCTION .....	24.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE AGUILAR—Con.						
01-19	AP	E0360982	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	15,173.56
01-19	AP	E0360983	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	9,548.22
01-21	AP	00838422	11/29/15	12/28/15	ADVERTISEMENTS .....	175.62
02-19	AP	00839553	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	73.91
02-19	AP	00839553	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	309.73
PRINTING AND REPRODUCTION TOTALS:						25,305.79
OTHER SERVICES						
01-16	AP	00834567	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:						1,885.00
SUPPLIES AND MATERIALS						
01-05	AP	00833057	12/09/15	12/09/15	FOOD & BEVERAGE .....	12.75
01-05	AP	00833057	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	-386.00
01-05	AP	00833057	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	41.38
01-07	AP	00833733	12/16/15	12/16/15	FOOD & BEVERAGE .....	12.75
01-07	AP	00833733	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	13.59
01-20	GL	FRM0055469	11/02/15	11/02/15	FRAMING (TRANSFER) .....	34.00
01-21	AP	00838378	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	-26.64
01-21	AP	00838378	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	39.50
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	593.25
01-21	AP	00838422	11/29/15	12/28/15	SOFTWARE LESS THAN \$500 .....	37.00
01-29	AP	00838624	12/31/15	12/31/15	WATER .....	19.99
01-29	AP	E0365413	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	326.85
01-31	GL	RMS0055717	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	387.00
02-01	AP	E0365411	01/01/16	01/01/16	OFFICE SUPPLIES (OUTSIDE) .....	499.99
02-02	AP	E0365393	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	21.29
02-08	AP	E0368505	11/27/15	11/27/16	PUBLICATIONS/REFERENCE MAT'L .....	304.08
SUPPLIES AND MATERIALS TOTALS:						1,930.78
EQUIPMENT						
02-03	AP	00838841	09/30/15	09/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	529.17
03-17	AP	E0382734	09/23/15	09/23/15	MAINTENANCE / REPAIRS .....	485.00
EQUIPMENT TOTALS:						1,014.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						58,313.08
OFFICE TOTALS:						58,313.08

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	41,184.83	41,184.83
PERSONNEL COMPENSATION .....	211,769.38	211,769.38
TRAVEL .....	5,131.70	5,131.70
RENT, COMMUNICATION, UTILITIES .....	22,596.34	22,596.34
PRINTING AND REPRODUCTION .....	8,294.67	8,294.67
OTHER SERVICES .....	3,641.25	3,641.25
SUPPLIES AND MATERIALS .....	2,064.52	2,064.52

					EQUIPMENT .....	437.10	437.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,119.79	295,119.79
					OFFICE TOTALS:	295,119.79	295,119.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	3,657.38
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	6,955.68
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	30,616.57
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-44.80
						FRANKED MAIL TOTALS:	41,184.83
PERSONNEL COMPENSATION							
			ANFINSON, THOMAS E. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,600.00
			BAKER, TIMOTHY .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13
			BISHOP, CAMERON M .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	18,388.90
			FOX, MADISON R .....	01/03/16	03/31/16	PRESS SECRETARY .....	11,000.00
			GALLMAN, WILLIAM W .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,177.77
			HOLMAN, ROSE A .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	5,055.56
			HUNTER, KATHERINE W .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,833.34
			LYNCH, PAUL L .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	8,322.23
			MORGAN, DIANE T .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	11,300.00
			O'NEAL, KELLY M .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	5,055.56
			RHODES, CHRISTINE B .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	7,533.33
			SEDA, MEGAN E .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	8,035.55
			SHEPARD, ERIC L .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	7,666.67
			SHEPHERD, SAMUEL C .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	6,233.33
			SWING, LAUREN E .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	20,222.23
			THIGPEN, BRINSLEY T .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	20,222.23
			WHEAT, WILLIAM H .....	01/03/16	03/31/16	SCHEDULER .....	12,000.00
			WINDHAM, TROY C. ....	01/03/16	03/31/16	CONSTITUENT SERVICES DIRECTOR .....	5,955.55
						PERSONNEL COMPENSATION TOTALS:	211,769.38
TRAVEL							
02-22	AP	E0372484	O'NEAL, KELLY M. ....	01/07/16	01/28/16	PRIVATE AUTO MILEAGE .....	163.50
02-23	AP	E0372490	SHEPHERD, SAMUEL C. ....	01/05/16	01/28/16	PRIVATE AUTO MILEAGE .....	816.00
03-15	AP	E0380842	RHODES, CHRISTINE B. ....	03/01/16	03/01/16	TAXI/PARKING/TOLLS .....	63.00
03-16	AP	E0380837	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	155.10
03-16	AP	E0380837	CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	142.10
03-16	AP	E0380837	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	204.10
03-16	AP	E0380837	CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....	155.10
03-24	AP	E0385320	CITIBANK GOV CARD SERVICE .....	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION .....	204.10
03-28	AP	E0385380	SHEPHERD, SAMUEL C. ....	02/01/16	02/25/16	PRIVATE AUTO MILEAGE .....	417.50
03-29	AP	E0385398	LYNCH, PAUL L. ....	01/27/16	01/27/16	PRIVATE AUTO MILEAGE .....	84.00
03-29	AP	E0385398	LYNCH, PAUL L. ....	03/02/16	03/09/16	PRIVATE AUTO MILEAGE .....	174.30
03-29	AP	E0385411	SHEPARD, ERIC L. ....	03/07/16	03/09/16	TAXI/PARKING/TOLLS .....	50.23
03-29	AP	E0385418	GALLMAN, WILLIAM W. ....	03/09/16	03/09/16	MEALS .....	11.19
03-29	AP	E0385418	GALLMAN, WILLIAM W. ....	03/07/16	03/07/16	TAXI/PARKING/TOLLS .....	32.98
03-29	AP	E0386603	CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	267.10
03-29	AP	E0386603	CITIBANK GOV CARD SERVICE .....	02/07/16	02/08/16	COMMERCIAL TRANSPORTATION .....	408.20
03-29	AP	E0386603	CITIBANK GOV CARD SERVICE .....	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION .....	204.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK W. ALLEN—Con.						
03-29	AP E0386603	CITIBANK GOV CARD SERVICE .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....		274.10
03-29	AP E0386603	CITIBANK GOV CARD SERVICE .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....		155.10
03-29	AP E0386603	CITIBANK GOV CARD SERVICE .....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....		274.10
03-30	AP E0386715	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....		274.10
03-31	AP E0386762	SWING, LAUREN E. ....	03/09/16 03/13/16	COMMERCIAL TRANSPORTATION .....		601.70
					TRAVEL TOTALS:	5,131.70
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0359571	NORTHLAND COMMUNICATIONS .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		145.00
01-19	AP E0361113	AT & T .....	12/23/15 01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		398.08
01-19	AP E0361116	VERIZON WIRELESS .....	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		323.54
01-26	AP E0363236	NORTHLAND COMMUNICATIONS .....	01/21/16 02/20/16	TELECOMSRV/EQ/TOLL CHARGE .....		76.76
02-02	AP E0364940	AT&T MOBILITY .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		40.00
02-04	AP E0366130	NORTHLAND COMMUNICATIONS .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		145.00
02-04	AP E0366167	COMCAST .....	01/14/16 02/13/16	UTILITIES .....		109.86
02-16	AP 00840546	AUGUSTA CORPORATE CENTRE LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,361.33
02-19	AP E0371937	VERIZON WIRELESS .....	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		598.47
02-22	AP E0371925	WINDHAM, TROY C. ....	01/29/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....		70.00
02-23	AP E0372470	AT & T .....	01/23/16 02/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		777.72
02-24	AP E0373419	AT&T MOBILITY .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		40.00
02-24	AP E0373465	NORTHLAND COMMUNICATIONS .....	02/21/16 03/20/16	TELECOMSRV/EQ/TOLL CHARGE .....		76.76
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		123.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		529.66
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		29.04
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		11.19
03-04	AP 00844553	UNITED PARCEL SERVICE .....	02/05/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		6.35
03-07	AP E0376976	COMCAST .....	02/14/16 03/13/16	UTILITIES .....		109.86
03-07	AP E0376979	NORTHLAND COMMUNICATIONS .....	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		145.00
03-15	AP E0376975	AT & T .....	01/08/16 02/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		212.66
03-16	AP 00848486	AUGUSTA CORPORATE CENTRE LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,361.33
03-16	AP E0380826	VERIZON WIRELESS .....	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		595.85
03-16	AP E0380840	FIRESIDE21 .....	01/11/16 01/11/16	TELECOMSRV/EQ/TOLL CHARGE .....		2,950.00
03-17	AP E0380832	VERIZON WIRELESS .....	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		272.60
03-17	AP E0380841	FIRESIDE21 .....	02/23/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		3,300.00
03-17	AP E0380843	FIRESIDE21 .....	02/11/16 02/11/16	TELECOMSRV/EQ/TOLL CHARGE .....		2,803.00
03-17	AP E0380844	FIRESIDE21 .....	02/09/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		2,832.00
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL .....		63.69
03-21	AP E0382422	NORTHLAND COMMUNICATIONS .....	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE .....		76.21
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		123.50
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		540.79
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		29.04
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		17.13

03-31	AP	E0386732	COMCAST .....	03/14/16	04/13/16	UTILITIES .....	109.86
03-31	AP	E0386743	AT & T .....	02/08/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	111.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,596.34
			PRINTING AND REPRODUCTION				
03-04	AP	E0376960	ACCURATE WORD LLC .....	02/18/16	02/18/16	PRINTING & REPRODUCTION .....	319.60
03-10	AP	00844922	PUBLIC PRINTER .....	01/13/16	01/13/16	PRINTING & REPRODUCTION .....	288.76
03-10	AP	00844922	PUBLIC PRINTER .....	01/20/16	01/20/16	PRINTING & REPRODUCTION .....	3,762.91
03-10	AP	00844922	PUBLIC PRINTER .....	01/21/16	01/21/16	PRINTING & REPRODUCTION .....	3,634.68
03-10	AP	00844922	PUBLIC PRINTER .....	02/01/16	02/01/16	PRINTING & REPRODUCTION .....	288.72
						PRINTING AND REPRODUCTION TOTALS:	8,294.67
			OTHER SERVICES				
02-16	AP	00840030	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00847969	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-17	AP	E0380846	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	71.25
						OTHER SERVICES TOTALS:	3,641.25
			SUPPLIES AND MATERIALS				
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/07/16	01/07/16	FOOD & BEVERAGE .....	22.90
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	98.53
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/21/16	01/21/16	FOOD & BEVERAGE .....	25.50
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	48.37
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.66
02-22	AP	E0372484	O'NEAL, KELLY M. ....	01/19/16	01/19/16	FOOD & BEVERAGE .....	15.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	229.00
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/03/16	02/03/16	FOOD & BEVERAGE .....	168.81
03-18	AP	00849255	CITI PCARD-ATL JOURNAL NEWSPAPER .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	8.99
03-18	AP	00849255	CITI PCARD-OFFICE DEPOT .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	4.49
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	19.99
03-28	AP	E0385412	MORE DIRECT INC .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	560.04
03-29	AP	E0385395	MORE DIRECT INC .....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	99.28
03-30	AP	E0385416	MORE DIRECT INC .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	335.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	19.99
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-145.20
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	523.17
						SUPPLIES AND MATERIALS TOTALS:	2,064.52
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	112.50
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	33.20
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	112.50
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	33.20
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	112.50
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	33.20
						EQUIPMENT TOTALS:	437.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,119.79
						OFFICE TOTALS:	295,119.79

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2015 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,035.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK W. ALLEN—Con.						
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		11,371.08
01-31	GL FLG0055718	.....	12/01/15 12/31/15	FRANKED MAIL .....		-102.75
					FRANKED MAIL TOTALS:	12,303.40
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....		100.00
		BAKER, TIMOTHY .....	01/01/16 01/02/16	CHIEF OF STAFF .....		935.62
		BISHOP, CAMERON M .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		361.11
		FOX, MADISON R .....	01/01/16 01/02/16	PRESS SECRETARY .....		250.00
		GALLMAN, WILLIAM W .....	01/01/16 01/02/16	STAFF ASSISTANT .....		155.56
		HOLMAN, ROSE A .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		111.11
		HUNTER, KATHERINE W .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		250.00
		LYNCH, PAUL L .....	01/01/16 01/02/16	CONSTITUENT SERVICE REP. ....		177.78
		MORGAN, DIANE T .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		250.00
		O'NEAL, KELLY M .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		111.11
		RHODES, CHRISTINE B .....	01/01/16 01/02/16	CONSTITUENT SERVICE REP. ....		166.67
		SEDA, MEGAN E .....	01/01/16 01/02/16	CONSTITUENT SERVICE REP. ....		177.78
		SHEPARD, ERIC L .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		166.67
		SHEPHERD, SAMUEL C .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		166.67
		SWING, LAUREN E .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....		444.44
		THIGPEN, BRINSLEY T .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		444.44
		WHEAT, WILLIAM H .....	01/01/16 01/02/16	SCHEDULER .....		250.00
		WINDHAM, TROY C. ....	01/01/16 01/02/16	CONSTITUENT SERVICES DIRECTOR .....		127.78
					PERSONNEL COMPENSATION TOTALS:	4,646.74
TRAVEL						
01-07	AP E0357607	HOLMAN, ROSE A .....	12/16/15 12/28/15	PRIVATE AUTO MILEAGE .....		150.00
01-07	AP E0357619	BAKER, TIMOTHY R .....	12/08/15 12/08/15	PRIVATE AUTO MILEAGE .....		2.30
01-07	AP E0357619	BAKER, TIMOTHY R .....	12/02/15 12/02/15	TAXI/PARKING/TOLLS .....		12.55
01-07	AP E0357627	THIGPEN, BRINSLEY T. ....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....		92.60
01-07	AP E0357627	THIGPEN, BRINSLEY T. ....	11/05/15 11/20/15	PRIVATE AUTO MILEAGE .....		576.80
01-07	AP E0357627	THIGPEN, BRINSLEY T. ....	12/02/15 12/18/15	PRIVATE AUTO MILEAGE .....		103.90
01-08	AP E0357612	HON RICK W ALLEN .....	07/07/15 07/30/15	PRIVATE AUTO MILEAGE .....		313.50
01-08	AP E0357612	HON RICK W ALLEN .....	08/03/15 08/31/15	PRIVATE AUTO MILEAGE .....		938.00
01-08	AP E0357612	HON RICK W ALLEN .....	09/02/15 09/22/15	PRIVATE AUTO MILEAGE .....		189.50
01-08	AP E0357612	HON RICK W ALLEN .....	10/01/15 10/26/15	PRIVATE AUTO MILEAGE .....		572.50
01-08	AP E0357612	HON RICK W ALLEN .....	11/06/15 11/30/15	PRIVATE AUTO MILEAGE .....		807.00
01-08	AP E0357612	HON RICK W ALLEN .....	12/03/15 12/19/15	PRIVATE AUTO MILEAGE .....		244.50
01-08	AP E0357624	LYNCH, PAUL L .....	12/03/15 12/03/15	PRIVATE AUTO MILEAGE .....		101.30
01-19	AP E0361114	O'NEAL, KELLY M .....	12/03/15 12/16/15	PRIVATE AUTO MILEAGE .....		199.75
01-26	AP E0363230	SHEPHERD, SAMUEL C. ....	12/01/15 12/16/15	PRIVATE AUTO MILEAGE .....		519.30
01-28	AP E0364038	CITIBANK GOV CARD SERVICE .....	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION .....		204.10
01-28	AP E0364038	CITIBANK GOV CARD SERVICE .....	12/14/15 12/18/15	COMMERCIAL TRANSPORTATION .....		429.20
01-28	AP E0364040	CITIBANK GOV CARD SERVICE .....	12/02/15 12/16/15	TAXI/PARKING/TOLLS .....		16.55
03-29	AP E0385415	SHEPHERD, SAMUEL C. ....	07/29/15 07/29/15	TAXI/PARKING/TOLLS .....		8.00
					TRAVEL TOTALS:	5,481.35

RENT, COMMUNICATION, UTILITIES							
01-07	AP	E0357625	COMCAST	12/14/15	01/13/16	UTILITIES	115.47
01-16	AP	00835184	AUGUSTA CORPORATE CENTRE LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,361.33
01-28	AP	E0363221	FIRESIDE21	12/08/15	12/08/15	TELECOMSRV/EQ/TOLL CHARGE	2,832.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	123.50
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	530.08
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	29.04
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.25
02-01	AP	E0363240	FIRESIDE21	10/19/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
03-04	AP	00844572	HEATH TELEPHONE AND DATA INC	12/30/15	12/30/15	TELECOMSRV/EQ/TOLL CHARGE	175.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,816.67
PRINTING AND REPRODUCTION							
01-27	AP	E0363224	ACCURATE WORD LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION	1,177.00
02-03	AP	E0364031	CREATIVE FRANKING	12/11/15	12/11/15	PRINTING & REPRODUCTION	12,702.00
02-19	AP	00839553	PUBLIC PRINTER	12/14/15	12/14/15	PRINTING & REPRODUCTION	261.98
PRINTING AND REPRODUCTION TOTALS:							14,140.98
OTHER SERVICES							
01-16	AP	00834560	ICONSTITUENT LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	17,940.00
01-16	AP	00834590	FIRESIDE21	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-29	AP	E0363242	COLUMBIA COUNTY COMMISSIONER	11/10/15	11/10/15	TECHNOLOGY SERVICE CONTRACTS	57.72
02-09	AP	00838992	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							20,132.72
SUPPLIES AND MATERIALS							
01-05	AP	00833057	BOISE CASCADE COMPANY	12/02/15	12/02/15	FOOD & BEVERAGE	36.88
01-05	AP	00833057	BOISE CASCADE COMPANY	12/08/15	12/08/15	FOOD & BEVERAGE	112.54
01-07	AP	00833733	BOISE CASCADE COMPANY	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)	212.18
01-21	AP	00838422	CITI PCARD-ATL JOURNAL NEWSPAPER	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	8.99
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66
01-21	AP	00838422	CITI PCARD-WALMART.COM	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	8.57
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	19.99
01-29	AP	E0363239	MORE DIRECT INC	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	51.31
01-29	AP	E0364008	MORE DIRECT INC	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	413.44
01-29	AP	E0364011	MORE DIRECT INC	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	358.61
01-29	AP	E0364012	MORE DIRECT INC	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	152.00
01-29	AP	E0364013	MORE DIRECT INC	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE)	15.02
01-29	AP	E0364014	MORE DIRECT INC	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	99.48
01-29	AP	E0364020	MORE DIRECT INC	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE)	56.78
01-29	AP	E0364022	MORE DIRECT INC	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	228.88
01-29	AP	E0364023	MORE DIRECT INC	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	413.44
01-29	AP	E0364024	MORE DIRECT INC	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	413.44
01-29	AP	E0364025	MORE DIRECT INC	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	51.31
01-29	AP	E0364027	MORE DIRECT INC	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)	18.29
01-29	AP	E0364028	MORE DIRECT INC	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)	358.08
01-29	AP	E0364030	MORE DIRECT INC	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	51.31
01-29	AP	E0364033	MORE DIRECT INC	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE)	15.02
01-29	AP	E0364035	MORE DIRECT INC	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)	358.08
01-29	AP	E0364036	MORE DIRECT INC	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE)	15.02
01-31	GL	FLG0055718		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-278.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICK W. ALLEN—Con.						
02-02	AP E0364007	MORE DIRECT INC .....	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE) .....		1,818.66
02-18	AP 00843664	CITI PCARD-ATL JOURNAL NEWSPAPER .....	12/29/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L .....		8.99
03-29	AP E0385415	SHEPHERD, SAMUEL C. ....	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE) .....		5.54
					SUPPLIES AND MATERIALS TOTALS:	5,054.51
EQUIPMENT						
01-21	AP 00838422	CITI PCARD-POLLOCK COMPANY .....	11/29/15 12/28/15	MAINTENANCE / REPAIRS .....		769.50
02-08	AP 00839139	DELL MARKETING LP .....	12/16/15 12/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,049.01
02-18	AP 00843664	CITI PCARD-STAPLES .....	12/29/15 01/02/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		247.21
03-04	AP 00844426	MORE DIRECT INC .....	12/11/15 12/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		729.00
					EQUIPMENT TOTALS:	7,794.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,371.09
					OFFICE TOTALS:	78,371.09
2016 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	342.14
					PERSONNEL COMPENSATION	230,422.50
					TRAVEL	4,161.76
					RENT, COMMUNICATION, UTILITIES	16,256.88
					PRINTING AND REPRODUCTION	166.50
					OTHER SERVICES	5,211.96
					SUPPLIES AND MATERIALS	513.98
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,251.72
					OFFICE TOTALS:	258,251.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-14.70
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		276.75
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-41.40
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		136.99
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-15.50
					FRANKED MAIL TOTALS:	342.14
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,644.43
		BELEY, JAMES P .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		12,222.23
		BUSH, JORDAN W .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		26,888.90
		CONDON, KATHERINE M .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		8,311.10
		DENBOER, STEPHEN J .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		13,444.43
		GARDNER, LINDSEY G .....	01/03/16 03/31/16	SCHEDULER .....		11,488.90
		GIARMO, CONSTANCE G .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		11,733.33
		GREENBERG, CARYN J .....	01/07/16 03/31/16	PAID INTERN .....		1,146.67

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		HARDY, MARIAH N .....	01/25/16	03/31/16	PAID INTERN .....	1,066.67
		IODICE, CAROLYN A .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	15,155.57
		MILLER, KELLY J .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	12,222.23
		NELSON, POPPY J .....	01/03/16	03/31/16	CHIEF OF STAFF .....	38,164.71
		OUIMETTE, JUSTIN S .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	2,800.00
		UNGREY, JENNIFER L .....	01/03/16	03/31/16	SENIOR DISTRICT REPRESENTATIVE .....	17,600.00
		VANDERVEEN, BENJAMIN C .....	01/03/16	03/31/16	SENIOR ADVISER .....	26,888.90
		WEIBEL, MATTHEW T .....	01/03/16	03/31/16	ADMIN DIR & POLICY ADVISOR .....	17,600.00
		WILLIAMS, AUDREY A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	9,044.43
					PERSONNEL COMPENSATION TOTALS:	230,422.50
	TRAVEL					
01-19	AP	E0360839 HON. JUSTIN AMASH .....	01/04/16	01/04/16	COMMERCIAL TRANSPORTATION .....	133.98
01-29	AP	E0364603 HON. JUSTIN AMASH .....	01/16/16	01/16/16	COMMERCIAL TRANSPORTATION .....	358.98
02-04	AP	E0365993 HON. JUSTIN AMASH .....	01/21/16	01/21/16	COMMERCIAL TRANSPORTATION .....	361.98
02-19	AP	E0372315 HON. JUSTIN AMASH .....	02/05/16	02/05/16	COMMERCIAL TRANSPORTATION .....	358.98
02-19	AP	E0372315 HON. JUSTIN AMASH .....	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION .....	93.98
02-19	AP	E0372339 VANDERVEEN, BEN .....	01/31/16	02/04/16	COMMERCIAL TRANSPORTATION .....	192.97
02-19	AP	E0372339 VANDERVEEN, BEN .....	01/31/16	02/04/16	LODGING .....	650.88
02-19	AP	E0372339 VANDERVEEN, BEN .....	01/31/16	02/03/16	MEALS .....	81.44
02-19	AP	E0372339 VANDERVEEN, BEN .....	01/31/16	02/04/16	TAXI/PARKING/TOLLS .....	65.00
02-19	AP	E0372339 VANDERVEEN, BEN .....	02/04/16	02/04/16	TAXI/PARKING/TOLLS .....	7.00
02-29	AP	E0374644 HON. JUSTIN AMASH .....	02/13/16	02/13/16	COMMERCIAL TRANSPORTATION .....	358.98
03-03	AP	E0375967 HON. JUSTIN AMASH .....	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION .....	157.98
03-16	AP	E0380810 UNGREY, JENNIFER L .....	03/03/16	03/03/16	PRIVATE AUTO MILEAGE .....	175.45
03-16	AP	E0380810 UNGREY, JENNIFER L .....	03/03/16	03/03/16	TAXI/PARKING/TOLLS .....	2.00
03-23	AP	E0383552 HON. JUSTIN AMASH .....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	188.10
03-23	AP	E0383552 HON. JUSTIN AMASH .....	03/12/16	03/12/16	COMMERCIAL TRANSPORTATION .....	385.10
03-30	AP	E0386180 HON. JUSTIN AMASH .....	03/18/16	03/18/16	COMMERCIAL TRANSPORTATION .....	366.98
03-30	AP	E0386180 HON. JUSTIN AMASH .....	03/20/16	03/20/16	COMMERCIAL TRANSPORTATION .....	221.98
					TRAVEL TOTALS:	4,161.76
	RENT, COMMUNICATION, UTILITIES					
01-29	AP	00838627 FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	20.28
02-09	AP	00839094 FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	12.22
02-16	AP	00840637 BC TOWER LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-18	AP	00843664 CITI PCARD-COMCAST OF GRAND RAPID .....	01/03/16	01/28/16	UTILITIES .....	124.79
02-18	AP	E0372314 123 NET INC .....	01/04/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	354.98
02-22	AP	00843724 GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	4,109.49
02-22	AP	00843725 FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	5.01
02-25	AP	E0374643 VERIZON WIRELESS .....	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	249.65
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	113.50
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	488.31
03-04	AP	00844552 FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	12.68
03-07	AP	00844679 GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	4,109.49
03-10	AP	E0378704 VERIZON WIRELESS .....	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	249.65
03-11	AP	00844970 FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	3.70
03-16	AP	00848578 BC TOWER LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-16	AP	E0380809 123 NET INC .....	02/01/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	381.41
03-18	AP	00849255 CITI PCARD-COMCAST OF GRAND RAPID .....	01/29/16	02/28/16	UTILITIES .....	115.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUSTIN A. AMASH—Con.						
03-23	AP 00849343	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL		7.00
03-25	AP 00849614	FEDERAL EXPRESS CORPORATION	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL		35.04
03-28	AP 00849521	GSA PUBLIC BUILDING SERVICE	03/01/16 03/31/16	DISTRICT OFFICE RENT (FEDERAL)		4,109.49
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		28.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		113.50
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		585.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,256.88
PRINTING AND REPRODUCTION						
03-23	GL PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)		166.50
				PRINTING AND REPRODUCTION TOTALS:		166.50
OTHER SERVICES						
02-01	AP 00838575	DEPT OF HOMELAND SECURITY	01/01/16 01/31/16	SECURITY SERVICE		468.32
02-05	AP 00838551	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	SECURITY SERVICE		4,109.49
02-16	AP 00840218	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-01	AP 00844073	DEPT OF HOMELAND SECURITY	02/01/16 02/29/16	SECURITY SERVICE		468.32
03-07	AP 00844679	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	SECURITY SERVICE		-4,109.49
03-16	AP 00848157	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-18	AP 00849255	CITI PCARD-ECONOMIC CLUB OF GRAND	01/29/16 02/28/16	TRAINING		37.00
03-28	AP 00849613	DEPT OF HOMELAND SECURITY	03/01/16 03/31/16	SECURITY SERVICE		468.32
				OTHER SERVICES TOTALS:		5,211.96
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-45.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		98.89
02-02	AP E0364602	QUENCH	01/01/16 01/31/16	WATER		24.97
02-18	AP 00843664	CITI PCARD-ADOBE PS CREATIVE CLD	01/03/16 01/28/16	SOFTWARE LESS THAN \$500		21.14
02-18	AP 00843664	CITI PCARD-EB GRAND RAPIDS BUSIN	01/03/16 01/28/16	FOOD & BEVERAGE		30.00
02-18	AP 00843664	CITI PCARD-NY TIMES NATL SALES	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		40.19
02-18	AP 00843664	CITI PCARD-TEAMWORK.COM PROJECTS	01/03/16 01/28/16	SOFTWARE LESS THAN \$500		24.00
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-208.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		56.05
03-08	AP E0375965	QUENCH	03/01/16 03/31/16	WATER		24.97
03-18	AP 00849255	CITI PCARD-ADOBE PS CREATIVE CLD	01/29/16 02/28/16	SOFTWARE LESS THAN \$500		21.14
03-18	AP 00849255	CITI PCARD-AMAZON.COM	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		19.99
03-18	AP 00849255	CITI PCARD-D J WALL-ST-JOURNAL	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		34.32
03-18	AP 00849255	CITI PCARD-EB GRAND RAPIDS BUSIN	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		158.00
03-18	AP 00849255	CITI PCARD-NY TIMES NATL SALES	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		40.19
03-18	AP 00849255	CITI PCARD-PAYPAL BARRYYCOUNTY	01/29/16 02/28/16	FOOD & BEVERAGE		25.00
03-18	AP 00849255	CITI PCARD-TEAMWORKCOM PROJECTS	01/29/16 02/28/16	SOFTWARE LESS THAN \$500		24.00
03-30	AP E0386179	QUENCH	02/01/16 02/29/16	WATER		24.97
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-50.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		149.16
				SUPPLIES AND MATERIALS TOTALS:		513.98
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		392.00

02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	392.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	392.00	
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,251.72
							OFFICE TOTALS:	258,251.72

2015 HON. JUSTIN A. AMASH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	64.73	
							FRANKED MAIL TOTALS:	64.73

PERSONNEL COMPENSATION

BAILEY, JENNIFER N .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	105.56				
BELEY, JAMES P .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	277.78				
BUSH, JORDAN W .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	611.11				
CONDON, KATHERINE M .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	188.89				
DENBOER, STEPHEN J .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	305.56				
GARDNER, LINDSEY G .....	01/01/16	01/02/16	SCHEDULER .....	261.11				
GIARMO, CONSTANCE G .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	266.67				
IODICE, CAROLYN A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	344.44				
MILLER, KELLY J .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	277.78				
NELSON, POPPY J .....	01/01/16	01/02/16	CHIEF OF STAFF .....	880.08				
OUIMETTE, JUSTIN S .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	200.00				
UNGREY, JENNIFER L .....	01/01/16	01/02/16	SENIOR DISTRICT REPRESENTATIVE .....	400.00				
VANDERVEEN, BENJAMIN C .....	01/01/16	01/02/16	SENIOR ADVISER .....	611.11				
WEIBEL, MATTHEW T .....	01/01/16	01/02/16	ADMIN DIR & POLICY ADVISOR .....	400.00				
WILLIAMS, AUDREY A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	205.56				
							PERSONNEL COMPENSATION TOTALS:	5,335.65

TRAVEL

01-05	AP	E0354527	DENBOER, STEPHEN J .....	02/20/15	02/20/15	PRIVATE AUTO MILEAGE .....	5.75	
01-05	AP	E0354527	DENBOER, STEPHEN J .....	03/11/15	03/20/15	PRIVATE AUTO MILEAGE .....	49.45	
01-05	AP	E0354527	DENBOER, STEPHEN J .....	04/17/15	04/17/15	PRIVATE AUTO MILEAGE .....	5.98	
01-05	AP	E0354527	DENBOER, STEPHEN J .....	05/06/15	05/06/15	PRIVATE AUTO MILEAGE .....	16.27	
01-05	AP	E0354527	DENBOER, STEPHEN J .....	06/19/15	06/30/15	PRIVATE AUTO MILEAGE .....	18.17	
01-05	AP	E0354527	DENBOER, STEPHEN J .....	07/21/15	07/21/15	PRIVATE AUTO MILEAGE .....	37.43	
01-05	AP	E0354527	DENBOER, STEPHEN J .....	09/21/15	09/21/15	PRIVATE AUTO MILEAGE .....	7.25	
01-05	AP	E0354527	DENBOER, STEPHEN J .....	10/02/15	10/23/15	PRIVATE AUTO MILEAGE .....	13.40	
01-05	AP	E0354527	DENBOER, STEPHEN J .....	11/10/15	11/20/15	PRIVATE AUTO MILEAGE .....	6.84	
01-05	AP	E0354527	DENBOER, STEPHEN J .....	07/21/15	07/21/15	TAXI/PARKING/TOLLS .....	5.00	
01-05	AP	E0357175	VANDERVEEN, BEN .....	12/14/15	12/18/15	COMMERCIAL TRANSPORTATION .....	277.97	
01-05	AP	E0357175	VANDERVEEN, BEN .....	12/14/15	12/18/15	LODGING .....	718.68	
01-05	AP	E0357175	VANDERVEEN, BEN .....	12/14/15	12/18/15	MEALS .....	111.92	
01-05	AP	E0357175	VANDERVEEN, BEN .....	12/14/15	12/18/15	TAXI/PARKING/TOLLS .....	94.00	
01-29	AP	E0364600	MILLER, KELLY J .....	12/22/15	12/22/15	TAXI/PARKING/TOLLS .....	12.00	
02-16	AP	E0371048	HON. JUSTIN AMASH .....	12/20/15	12/20/15	COMMERCIAL TRANSPORTATION .....	358.98	
							TRAVEL TOTALS:	1,739.09

RENT, COMMUNICATION, UTILITIES

01-16	AP	00835288	BC TOWER LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
01-19	AP	E0362620	VERIZON WIRELESS .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	248.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUSTIN A. AMASH—Con.						
01-21	AP E0362623	123 NET INC	11/30/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE	412.11	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)	6,388.00	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)	105.75	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)	584.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,239.79	
PRINTING AND REPRODUCTION						
02-19	AP 00839553	PUBLIC PRINTER	12/14/15 12/14/15	PRINTING & REPRODUCTION	243.02	
				PRINTING AND REPRODUCTION TOTALS:	243.02	
OTHER SERVICES						
01-16	AP 00834806	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	1,885.00	
SUPPLIES AND MATERIALS						
01-19	AP E0362622	QUENCH USA LLC	12/01/15 12/31/15	WATER	24.97	
01-21	AP 00838422	CITI PCARD-ADOBE ACROPRO SUBS	11/29/15 12/28/15	SOFTWARE LESS THAN \$500	191.92	
01-21	AP 00838422	CITI PCARD-ADOBE PS CREATIVCLD	11/29/15 12/28/15	SOFTWARE LESS THAN \$500	21.14	
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	1,492.10	
01-21	AP 00838422	CITI PCARD-D J WALL-ST-JOURNAL	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	34.32	
01-21	AP 00838422	CITI PCARD-FRAMES UNLIMITED	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	146.52	
01-21	AP 00838422	CITI PCARD-GFS STORE	11/29/15 12/28/15	FOOD & BEVERAGE	173.97	
01-21	AP 00838422	CITI PCARD-NY TIMES NATL SALES	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	38.07	
01-21	AP 00838422	CITI PCARD-PANERA BREAD	11/29/15 12/28/15	FOOD & BEVERAGE	49.97	
01-21	AP 00838422	CITI PCARD-RAMONAS TABLE	11/29/15 12/28/15	FOOD & BEVERAGE	216.99	
02-02	AP E0364601	IMPACTOFFICE	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE)	216.00	
02-18	AP 00843664	CITI PCARD-D J WALL-ST-JOURNAL	12/29/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L	34.32	
				SUPPLIES AND MATERIALS TOTALS:	2,640.29	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,147.57	
				OFFICE TOTALS:	20,147.57	
2016 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	227.58	227.58
				PERSONNEL COMPENSATION	180,327.17	180,327.17
				TRAVEL	12,650.38	12,650.38
				RENT, COMMUNICATION, UTILITIES	18,789.13	18,789.13
				PRINTING AND REPRODUCTION	427.07	427.07
				OTHER SERVICES	3,450.00	3,450.00
				SUPPLIES AND MATERIALS	3,218.93	3,218.93
				EQUIPMENT	572.40	572.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,662.66	219,662.66
				OFFICE TOTALS:	219,662.66	219,662.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718		01/20/16 01/31/16	FRANKED MAIL		-11.55

02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	98.35	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	165.58	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-24.80	
							FRANKED MAIL TOTALS:	227.58

PERSONNEL COMPENSATION

BROOKE, KENNETH J .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	3,911.10				
CURRIE, LAUREN C .....	01/03/16	01/30/16	LEGISLATIVE CORRESPONDENT .....	2,877.77				
CURRIE, LAUREN C .....	02/01/16	02/29/16	LEGISLATIVE AIDE .....	3,083.33				
CURRIE, LAUREN C .....	03/01/16	03/31/16	LEGISLATIVE ASSISTANT .....	3,333.33				
GARZON, ARTURO .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	13,444.43				
GASTONGUAY, ROBERT T .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	8,800.00				
MILLER II, BRUCE F. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	29,333.33				
PARIS, MARTIN J .....	02/16/16	03/31/16	FIELD REPRESENTATIVE .....	5,375.00				
PAROBK, STACY L .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	20,777.77				
PROVOST, RACHEL L .....	01/03/16	03/31/16	SCHEDULER .....	13,444.43				
RAMSEY, LOGAN P .....	01/11/16	03/31/16	COMMUNICATIONS DIRECTOR .....	14,444.45				
RENNER, KATHERINE E .....	01/03/16	01/30/16	STAFF ASSISTANT .....	2,333.33				
RENNER, KATHERINE E .....	02/01/16	03/31/16	STAFF ASSIST/LEG CORRESPONDENT .....	5,000.00				
RIEDERER, JASON M .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	15,888.90				
ROSS, JOHN E. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	782.23				
SOLIDAY, TRACY A .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,611.10				
THOMAS, KYLE R. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,488.90				
WALKER, STEPHANIE L .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,511.10				
WANDEL, BRYAN P .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,886.67				
							PERSONNEL COMPENSATION TOTALS:	180,327.17

TRAVEL

01-27	AP	E0364358	BROOKE, KENNETH J. ....	01/09/16	01/12/16	MEALS .....	40.63
02-02	AP	00838837	BROOKE, KENNETH J. ....	01/11/16	01/11/16	PRIVATE AUTO MILEAGE .....	307.20
02-04	AP	E0367664	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	406.60
02-04	AP	E0367664	CITIBANK GOV CARD SERVICE .....	01/09/16	01/09/16	COMMERCIAL TRANSPORTATION .....	406.60
02-17	AP	E0372068	GARZON, ARTURO .....	11/06/15	11/20/16	PRIVATE AUTO MILEAGE .....	30.82
02-17	AP	E0372070	SOLIDAY, TRACY A. ....	01/22/16	01/22/16	PRIVATE AUTO MILEAGE .....	65.03
02-22	AP	E0373987	GASTONGUAY, ROBERT T. ....	02/18/16	02/18/16	PRIVATE AUTO MILEAGE .....	1.92
02-22	AP	E0374009	CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	406.60
02-22	AP	E0374009	CITIBANK GOV CARD SERVICE .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	222.60
02-22	AP	E0374009	CITIBANK GOV CARD SERVICE .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	676.60
02-22	AP	E0374013	CITIBANK GOV CARD SERVICE .....	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION .....	545.60
02-22	AP	E0374013	CITIBANK GOV CARD SERVICE .....	01/17/16	01/17/16	COMMERCIAL TRANSPORTATION .....	393.10
02-22	AP	E0374013	CITIBANK GOV CARD SERVICE .....	01/19/16	01/22/16	COMMERCIAL TRANSPORTATION .....	1,057.20
02-22	AP	E0374013	CITIBANK GOV CARD SERVICE .....	01/19/16	01/21/16	LODGING .....	158.18
02-22	AP	E0374013	CITIBANK GOV CARD SERVICE .....	01/19/16	01/22/16	LODGING .....	111.78
02-29	AP	E0375813	THOMAS, KYLE R. ....	02/15/16	02/22/16	MEALS .....	129.07
02-29	AP	E0375813	THOMAS, KYLE R. ....	02/15/16	02/20/16	CAR RENTAL .....	352.34
03-03	AP	E0376622	MILLER II, BRUCE F. ....	02/24/16	02/24/16	COMMERCIAL TRANSPORTATION .....	15.35
03-03	AP	E0376622	MILLER II, BRUCE F. ....	02/24/16	02/28/16	COMMERCIAL TRANSPORTATION .....	659.20
03-03	AP	E0376622	MILLER II, BRUCE F. ....	02/24/16	02/26/16	LODGING .....	146.18
03-03	AP	E0376622	MILLER II, BRUCE F. ....	02/24/16	02/24/16	MEALS .....	137.25
03-03	AP	E0376622	MILLER II, BRUCE F. ....	02/24/16	02/28/16	CAR RENTAL .....	187.30
03-03	AP	E0376622	MILLER II, BRUCE F. ....	02/28/16	02/28/16	GASOLINE .....	20.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK E. AMODEI—Con.						
03-03	AP E0376622	MILLER II, BRUCE F .....	02/23/16 02/23/16	TAXI/PARKING/TOLLS .....		11.42
03-08	AP E0377205	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....		406.60
03-08	AP E0377205	CITIBANK GOV CARD SERVICE .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....		676.60
03-08	AP E0377205	CITIBANK GOV CARD SERVICE .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....		222.60
03-08	AP E0377205	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....		406.60
03-08	AP E0377205	CITIBANK GOV CARD SERVICE .....	02/15/16 02/19/16	LODGING .....		443.22
03-09	AP E0379176	HON. MARK E. AMODEI .....	01/05/16 01/28/16	PRIVATE AUTO MILEAGE .....		134.40
03-09	AP E0379176	HON. MARK E. AMODEI .....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....		512.64
03-10	AP E0380189	CITIBANK GOV CARD SERVICE .....	01/11/16 01/12/16	LODGING .....		106.40
03-21	AP E0383784	CITIBANK GOV CARD SERVICE .....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....		676.60
03-21	AP E0383784	CITIBANK GOV CARD SERVICE .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....		676.60
03-21	AP E0383784	CITIBANK GOV CARD SERVICE .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....		676.60
03-22	AP E0383787	CITIBANK GOV CARD SERVICE .....	03/07/16 03/12/16	COMMERCIAL TRANSPORTATION .....		601.20
03-29	AP E0386000	WALKER, STEPHANIE L. ....	03/07/16 03/12/16	COMMERCIAL TRANSPORTATION .....		50.00
03-29	AP E0386000	WALKER, STEPHANIE L. ....	03/07/16 03/12/16	MEALS .....		190.91
03-29	AP E0386000	WALKER, STEPHANIE L. ....	03/07/16 03/12/16	CAR RENTAL .....		285.99
03-29	AP E0386000	WALKER, STEPHANIE L. ....	03/08/16 03/12/16	GASOLINE .....		29.31
03-29	AP E0386000	WALKER, STEPHANIE L. ....	03/07/16 03/12/16	TAXI/PARKING/TOLLS .....		64.59
				TRAVEL TOTALS:		12,650.38
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0359232	DISH NETWORK .....	01/10/16 02/09/16	UTILITIES .....		55.69
01-14	AP E0361398	FCC COMMUNICATIONS INC .....	01/11/16 01/11/16	TELECOMSRV/EQ/TOLL CHARGE .....		606.40
01-28	AP 00838637	UNITED PARCEL SERVICE .....	01/14/16 01/14/16	POSTAGE / COURIER / BOX RENTAL .....		24.35
02-08	AP E0368903	DISH NETWORK .....	02/10/16 03/09/16	UTILITIES .....		60.69
02-08	AP E0368905	VERIZON WIRELESS .....	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		387.52
02-16	AP 00839733	NEVDEX OFFICE PARK LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,078.00
02-16	AP 00839846	VAUGHN INDUSTRIAL PARK .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
02-22	AP 00843725	FEDERAL EXPRESS CORPORATION .....	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....		78.68
02-22	AP E0373656	AT&T MOBILITY .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		46.33
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		44.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		108.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		851.72
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		51.59
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		31.32
03-10	AP E0380191	VERIZON WIRELESS .....	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		386.05
03-10	AP E0380193	DISH NETWORK .....	03/10/16 04/09/16	UTILITIES .....		60.69
03-11	AP 00844970	FEDERAL EXPRESS CORPORATION .....	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL .....		106.62
03-11	AP E0381197	AT&T .....	01/26/16 02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		173.09
03-16	AP 00847670	NEVDEX OFFICE PARK LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,078.00
03-16	AP 00847784	VAUGHN INDUSTRIAL PARK .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
03-22	AP E0384269	AT&T MOBILITY .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		46.33
03-25	AP 00849614	FEDERAL EXPRESS CORPORATION .....	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL .....		76.47
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		40.00

03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	925.14
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	51.59
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	41.86
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,789.13
PRINTING AND REPRODUCTION							
01-19	AP	E0362904	FUTURE COMPUTER TECHNOLOGIES INC .....	01/01/16	01/31/16	PRINTING & REPRODUCTION .....	11.53
01-22	AP	E0364361	ACCURATE WORD LLC .....	01/14/16	01/14/16	PRINTING & REPRODUCTION .....	59.95
02-17	AP	E0372069	FUTURE COMPUTER TECHNOLOGIES INC .....	02/01/16	02/29/16	PRINTING & REPRODUCTION .....	8.85
02-19	AP	E0373655	ACCURATE WORD LLC .....	02/04/16	02/04/16	PRINTING & REPRODUCTION .....	89.95
03-10	AP	E0380190	ACCURATE WORD LLC .....	02/29/16	02/29/16	PRINTING & REPRODUCTION .....	59.95
03-10	AP	E0380192	ACCURATE WORD LLC .....	03/01/16	03/01/16	PRINTING & REPRODUCTION .....	119.90
03-18	AP	E0383277	FUTURE COMPUTER TECHNOLOGIES INC .....	03/01/16	03/31/16	PRINTING & REPRODUCTION .....	16.99
03-22	AP	E0384270	ACCURATE WORD LLC .....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	59.95
PRINTING AND REPRODUCTION TOTALS:							427.07
OTHER SERVICES							
02-16	AP	00840369	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
03-16	AP	00848308	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
OTHER SERVICES TOTALS:							3,450.00
SUPPLIES AND MATERIALS							
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	FOOD & BEVERAGE .....	46.03
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	14.19
01-27	AP	E0364359	OFFICE PLUS OF NEVADA .....	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	3.51
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	145.70
02-01	AP	E0365960	RED ROCK SPRING WATER .....	01/05/16	01/19/16	WATER .....	21.00
02-01	AP	E0365961	OFFICE PLUS OF NEVADA .....	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	39.99
02-08	AP	E0368904	OFFICE PLUS OF NEVADA .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	96.99
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/21/16	01/21/16	FOOD & BEVERAGE .....	25.24
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	20.40
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	13.32
02-17	AP	E0372070	SOLIDAY, TRACY A. ....	01/19/16	01/19/16	FOOD & BEVERAGE .....	40.00
02-18	AP	00843664	CITI PCARD-VERIZON WRLS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	52.48
02-22	AP	E0373983	RED ROCK SPRING WATER .....	02/02/16	02/16/16	WATER .....	56.00
02-22	AP	E0373984	OFFICE PLUS OF NEVADA .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	2.39
02-22	AP	E0373985	OFFICE PLUS OF NEVADA .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	12.19
02-22	AP	E0373986	OFFICE PLUS OF NEVADA .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	86.83
02-22	AP	E0373987	GASTONGUAY, ROBERT T. ....	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	28.65
02-22	AP	E0373992	OFFICE PLUS OF NEVADA .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	43.02
02-29	AP	E0375814	OFFICE PLUS OF NEVADA .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	159.98
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	21.92
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/01/16	02/01/16	FOOD & BEVERAGE .....	21.18
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/05/16	02/05/16	FOOD & BEVERAGE .....	49.29
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	9.69
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	29.41
03-07	AP	E0379175	OFFICE PLUS OF NEVADA .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	17.69
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/25/16	02/25/16	FOOD & BEVERAGE .....	9.75
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/26/16	02/26/16	FOOD & BEVERAGE .....	14.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK E. AMODEI—Con.						
03-18	AP 00849255	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		49.99
03-18	AP 00849255	CITI PCARD-CAPITOLHOST .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		935.30
03-18	AP 00849255	CITI PCARD-MURRIETAS CANTINA .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		390.20
03-18	AP 00849255	CITI PCARD-OFFICE DEPOT .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		259.35
03-18	AP 00849255	CITI PCARD-PORT OF SUBS .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		410.00
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-47.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		157.19
				SUPPLIES AND MATERIALS TOTALS:		3,218.93
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		260.80
02-29	GL MNT0056415	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		-70.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		190.80
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		190.80
				EQUIPMENT TOTALS:		572.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,662.66
				OFFICE TOTALS:		219,662.66
2015 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		131.32
				FRANKED MAIL TOTALS:		131.32
PERSONNEL COMPENSATION						
		BROOKE, KENNETH J .....	01/01/16 01/02/16	CONSTITUENT SERVICES REP .....		88.89
		CURRIE, LAUREN C .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		205.56
		GARZON, ARTURO .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....		305.56
		GASTONGUAY, ROBERT T .....	01/01/16 01/02/16	CONSTITUENT SERVICE REP. ....		200.00
		MILLER II, BRUCE F. ....	01/01/16 01/02/16	CHIEF OF STAFF .....		666.67
		PAROBK, STACY L .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		472.22
		PROVOST, RACHEL L .....	01/01/16 01/02/16	SCHEDULER .....		305.56
		RENNER, KATHERINE E .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
		RIEDERER, JASON M .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		361.11
		ROSS, JOHN E. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....		17.78
		SOLIDAY, TRACY A .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		263.89
		THOMAS, KYLE R. ....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		261.11
		WALKER, STEPHANIE L .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		238.89
		WANDEL, BRYAN P .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		88.33
				PERSONNEL COMPENSATION TOTALS:		3,642.24
TRAVEL						
01-04	AP E0357389	CITIBANK GOV CARD SERVICE .....	12/15/15 12/15/16	COMMERCIAL TRANSPORTATION .....		566.60
01-04	AP E0357392	CITIBANK GOV CARD SERVICE .....	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION .....		464.60
01-04	AP E0357392	CITIBANK GOV CARD SERVICE .....	12/04/15 12/04/15	COMMERCIAL TRANSPORTATION .....		423.08
01-04	AP E0357392	CITIBANK GOV CARD SERVICE .....	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION .....		406.60



01-04	AP	E0357392	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	431.60
01-04	AP	E0357392	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	LODGING .....	38.60
01-04	AP	E0357393	GASTONGUAY, ROBERT T. ....	12/09/15	12/09/15	PRIVATE AUTO MILEAGE .....	62.40
01-13	AP	E0361201	HON. MARK E. AMODEI .....	12/04/15	12/25/15	PRIVATE AUTO MILEAGE .....	110.40
02-01	AP	E0365955	PAROBEK, STACY L. ....	09/21/15	12/28/15	PRIVATE AUTO MILEAGE .....	748.51
02-09	AP	E0368898	PAROBEK, STACY L. ....	10/28/15	10/30/15	LODGING .....	202.92
02-09	AP	E0368898	PAROBEK, STACY L. ....	09/04/15	12/17/15	TRAVEL SUBSISTENCE .....	179.50
02-17	AP	E0372067	SOLIDAY, TRACY A. ....	12/01/15	12/12/15	PRIVATE AUTO MILEAGE .....	111.65
02-17	AP	E0372068	GARZON, ARTURO .....	10/22/15	10/30/15	PRIVATE AUTO MILEAGE .....	44.83
02-17	AP	E0372068	GARZON, ARTURO .....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	18.91
03-17	AP	00849136	GARZON, ARTURO .....	10/22/15	10/30/15	PRIVATE AUTO MILEAGE .....	-44.83
03-17	AP	00849136	GARZON, ARTURO .....	10/22/15	11/20/15	PRIVATE AUTO MILEAGE .....	44.83
						TRAVEL TOTALS:	3,810.20
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0359226	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	384.93
01-16	AP	00834281	NEVDEX OFFICE PARK LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,078.00
01-16	AP	00834394	VAUGHN INDUSTRIAL PARK .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
01-18	AP	E0362900	AT&T .....	11/26/15	12/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	174.89
01-27	AP	E0364349	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	46.33
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	709.59
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	51.59
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	176.74
02-05	AP	E0368897	AT&T .....	12/26/15	01/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	177.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,052.17
			OTHER SERVICES				
01-16	AP	00834711	HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-16	AP	00834970	ICONSTITUENT LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
						OTHER SERVICES TOTALS:	21,105.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0357390	RED ROCK SPRING WATER .....	12/08/15	12/22/15	WATER .....	49.00
01-05	AP	00833057	BOISE CASCADE COMPANY .....	11/30/15	11/30/15	FOOD & BEVERAGE .....	53.36
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/16/15	12/16/15	FOOD & BEVERAGE .....	25.24
01-21	AP	00838422	CITI PCARD-FEDEXOFFICE .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	14.99
01-21	AP	00838422	CITI PCARD-SUPERIOR LETTERPRESS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	305.00
01-22	AP	00838453	NEVADA MAGAZINE .....	05/01/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	19.95
02-09	AP	E0368898	PAROBEK, STACY L. ....	11/18/15	11/18/15	FOOD & BEVERAGE .....	25.00
02-17	AP	E0372067	SOLIDAY, TRACY A. ....	12/06/15	12/07/15	FOOD & BEVERAGE .....	63.00
						SUPPLIES AND MATERIALS TOTALS:	555.54
			EQUIPMENT				
01-11	AP	E0357979	NEOPOST .....	01/01/16	12/31/16	MAINTENANCE / REPAIRS .....	840.00
						EQUIPMENT TOTALS:	840.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,136.47
						OFFICE TOTALS:	39,136.47
			2014 HON. MARK E. AMODEI OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS				
02-22	AP	E0373645	QUENCH .....	12/16/14	12/16/14	WATER .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK E. AMODEI—Con.						
					SUPPLIES AND MATERIALS TOTALS:	75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00
					OFFICE TOTALS:	75.00
2016 HON. BRAD ASHFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	247.60
					PERSONNEL COMPENSATION .....	227,616.68
					TRAVEL .....	5,169.60
					RENT, COMMUNICATION, UTILITIES .....	10,361.35
					PRINTING AND REPRODUCTION .....	380.52
					OTHER SERVICES .....	4,358.50
					SUPPLIES AND MATERIALS .....	7,456.08
					EQUIPMENT .....	336.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,927.23
					OFFICE TOTALS:	255,927.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....	167.03
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....	185.77
03-31	GL	FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....	-105.20
					FRANKED MAIL TOTALS:	247.60
PERSONNEL COMPENSATION						
					ABBAS, RAO R .....	6,111.10
					ANDREWS, ZACHARY M .....	7,822.23
					CLARK, SAMUEL E .....	6,600.00
					FLEMING, DENISE .....	12,222.23
					GROM, JOHN D .....	3,500.00
					HALE, ANDREW R .....	750.00
					HINZE, JANELLE D .....	9,777.77
					JORDAN, JOSEPH F .....	19,555.57
					KEITH, KYLE N .....	1,322.23
					KEITH, KYLE N .....	6,999.99
					KELLEY, CHRISTOPHER J. ....	23,100.00
					LEE, IAN E .....	8,050.00
					MCGILL, AMANDA M .....	20,777.77
					MILLS, GEORGE R .....	2,933.33
					NORDQUIST, JEREMIAH J .....	35,444.43
					O'DONOHUE, MARY T .....	10,900.01
					PRESCOTT, WILLA J .....	15,888.90
					ROGERS, JAMES M .....	13,688.90
					TORRES, CHRISTIAN E .....	10,194.45

		WRIGHT, LOVELL J .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....		11,977.77
						PERSONNEL COMPENSATION TOTALS:	227,616.68
		TRAVEL					
01-26	AP	E0363847	NORDQUIST, JEREMIAH J. ....	01/13/16	01/14/16	CAR RENTAL .....	101.57
02-05	AP	E0366868	KELLEY, CHRISTOPHER J. ....	01/26/16	01/26/16	TAXI/PARKING/TOLLS .....	26.41
02-05	AP	E0367222	CITIBANK GOV CARD SERVICE .....	01/04/16	01/27/16	COMMERCIAL TRANSPORTATION .....	1,784.16
02-05	AP	E0367222	CITIBANK GOV CARD SERVICE .....	01/26/16	01/26/16	TAXI/PARKING/TOLLS .....	108.55
02-24	AP	E0373687	NORDQUIST, JEREMIAH J. ....	02/09/16	02/09/16	TAXI/PARKING/TOLLS .....	22.00
02-25	AP	E0373834	MCGILL, AMANDA M. ....	02/16/16	02/16/16	PRIVATE AUTO MILEAGE .....	56.16
03-07	AP	E0376722	ANDREWS, ZACHARY M. ....	01/05/16	01/17/16	PRIVATE AUTO MILEAGE .....	43.79
03-07	AP	E0376722	ANDREWS, ZACHARY M. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	98.82
03-08	AP	E0376720	CITIBANK GOV CARD SERVICE .....	01/28/16	02/23/16	COMMERCIAL TRANSPORTATION .....	1,711.19
03-08	AP	E0376720	CITIBANK GOV CARD SERVICE .....	01/29/16	02/28/16	CAR RENTAL .....	192.83
03-18	AP	E0382567	KEITH, KYLE N. ....	03/09/16	03/10/16	LODGING .....	228.26
03-24	AP	E0384693	KELLEY, CHRISTOPHER J. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	19.55
03-31	AP	E0386731	MCGILL, AMANDA M. ....	03/14/16	03/17/16	LODGING .....	776.31
						TRAVEL TOTALS:	5,169.60
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00834540	BRONCO LAND COMPANY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,041.66
02-12	AP	00839555	BRONCO LAND COMPANY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-3,041.66
02-16	AP	00839989	BRONCO LAND COMPANY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,041.66
02-18	AP	00843664	CITI PCARD-COX OMAHA COMM SERV .....	01/03/16	01/28/16	UTILITIES .....	418.92
02-18	AP	00843664	CITI PCARD-METROPOLITAN UTILITIES .....	01/03/16	01/28/16	UTILITIES .....	173.18
02-18	AP	00843664	CITI PCARD-OPPD-UTILITY-BILL-PMNT .....	01/03/16	01/28/16	UTILITIES .....	397.13
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	147.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	465.40
03-16	AP	00847928	BRONCO LAND COMPANY .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,041.66
03-16	AP	E0376723	WESTSIDE COMMUNITY SCHOOLS .....	02/20/16	02/20/16	TEMPORARY SPACE RENTAL .....	292.00
03-18	AP	00849255	CITI PCARD-COX OMAHA COMM SERV .....	01/29/16	02/28/16	UTILITIES .....	422.24
03-18	AP	00849255	CITI PCARD-METROPOLITAN UTILITIES .....	01/29/16	02/28/16	UTILITIES .....	453.23
03-18	AP	00849255	CITI PCARD-OPPD-UTILITY-BILL-PMNT .....	01/29/16	02/28/16	UTILITIES .....	237.87
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	147.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	841.56
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	210.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,361.35
		PRINTING AND REPRODUCTION					
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
02-04	AP	E0366867	ACCURATE WORD LLC .....	01/20/16	01/20/16	PRINTING & REPRODUCTION .....	174.85
02-04	AP	E0366870	ACCURATE WORD LLC .....	01/25/16	01/25/16	PRINTING & REPRODUCTION .....	79.95
02-22	AP	E0373686	ACCURATE WORD LLC .....	02/17/16	02/17/16	PRINTING & REPRODUCTION .....	69.95
03-24	AP	E0384680	XEROX CORPORATION .....	12/30/15	01/21/16	PRINTING & REPRODUCTION .....	49.37
						PRINTING AND REPRODUCTION TOTALS:	380.52
		OTHER SERVICES					
02-16	AP	00840106	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-25	AP	E0373831	ARCOS PREMIER BUILDING SERVICES LLC .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	294.25
02-25	AP	E0373835	ARCOS PREMIER BUILDING SERVICES LLC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	294.25
03-16	AP	00848045	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	4,358.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD ASHFORD—Con.						
SUPPLIES AND MATERIALS						
01-20	GL	FRM0055469	01/15/16	01/15/16	FRAMING (TRANSFER)	34.00
01-21	AP	00838378	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	47.08
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	86.44
02-05	AP	E0366873	02/01/16	04/30/16	WATER	111.00
02-09	AP	E0369449	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	69.69
02-11	AP	00839477	01/19/16	01/19/16	FOOD & BEVERAGE	33.71
02-18	AP	00843664	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	25.00
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	52.17
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	197.45
03-01	AP	00844068	02/02/16	02/02/16	FOOD & BEVERAGE	206.15
03-09	AP	E0373685	01/03/16	01/03/16	PUBLICATIONS/REFERENCE MAT'L	6,000.00
03-15	AP	00844925	02/02/16	02/02/16	FOOD & BEVERAGE	24.99
03-15	AP	00844925	02/16/16	02/16/16	FOOD & BEVERAGE	31.70
03-15	AP	00844925	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE)	50.10
03-15	AP	00844925	02/20/16	02/20/16	OFFICE SUPPLIES (OUTSIDE)	153.88
03-16	AP	E0376723	02/20/16	02/20/16	FOOD & BEVERAGE	181.50
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	36.93
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	25.00
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	55.11
03-21	AP	E0382557	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE)	65.00
03-29	GL	FRM0057218	02/03/16	02/03/16	FRAMING (TRANSFER)	50.00
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-242.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	130.52
SUPPLIES AND MATERIALS TOTALS:						7,456.08
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	79.10
01-29	GL	RPY0055648	01/01/16	01/31/16	EQUIPMENT PURCHASES	33.20
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	79.10
02-29	GL	RPY0056416	02/01/16	02/29/16	EQUIPMENT PURCHASES	33.20
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	79.10
03-31	GL	RPY0057307	03/01/16	03/31/16	EQUIPMENT PURCHASES	33.20
EQUIPMENT TOTALS:						336.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						255,927.23
OFFICE TOTALS:						255,927.23
2015 HON. BRAD ASHFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	275.36
FRANKED MAIL TOTALS:						275.36
PERSONNEL COMPENSATION						
		ABBAS,RAO R	01/01/16	01/02/16	SHARED EMPLOYEE	138.89

		ANDREWS,ZACHARY M .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	177.78
		CLARK,SAMUEL E .....	01/01/16	01/02/16	ADMINISTRATIVE ASSISTANT .....	150.00
		FLEMING,DENISE .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	277.78
		HALE,ANDREW R .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	250.00
		HINZE,JANELLE D .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
		JORDAN,JOSEPH F .....	01/01/16	01/02/16	PRESS SECRETARY .....	444.44
		KEITH,KYLE N .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	94.44
		KELLEY, CHRISTOPHER J. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	525.00
		LEE,JAN E .....	01/01/16	01/02/16	PRESS SECRETARY .....	233.33
		MCGILL,AMANDA M .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	472.22
		MILLS,GEORGE R .....	01/01/16	01/02/16	OUTREACH .....	66.67
		NORDQUIST, JEREMIAH J .....	01/01/16	01/02/16	CHIEF OF STAFF .....	805.56
		PRESCOTT, WILLA J .....	01/01/16	01/02/16	DIRECTOR OF OPERATIONS .....	361.11
		ROGERS,JAMES M .....	01/01/16	01/02/16	OUTREACH DIRECTOR .....	311.11
		TORRES,CHRISTIAN E .....	01/01/16	01/02/16	DISTRICT CASEWORKER .....	222.22
		WRIGHT,LOVELL J .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	272.22
					PERSONNEL COMPENSATION TOTALS:	5,024.99
		TRAVEL				
01-12	AP	E0358641 CITIBANK GOV CARD SERVICE .....	11/29/15	12/28/15	COMMERCIAL TRANSPORTATION .....	2,009.40
01-12	AP	E0358641 CITIBANK GOV CARD SERVICE .....	12/15/15	12/20/15	LODGING .....	368.90
01-12	AP	E0358641 CITIBANK GOV CARD SERVICE .....	12/20/15	12/20/15	CAR RENTAL .....	81.74
01-12	AP	E0358641 CITIBANK GOV CARD SERVICE .....	11/30/15	12/22/15	TAXI/PARKING/TOLLS .....	114.35
02-08	AP	E0367225 CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	674.43
02-24	AP	E0373684 ANDREWS, ZACHARY M. ....	09/08/15	09/30/15	PRIVATE AUTO MILEAGE .....	75.04
02-24	AP	E0373684 ANDREWS, ZACHARY M. ....	10/01/15	12/15/15	PRIVATE AUTO MILEAGE .....	171.48
					TRAVEL TOTALS:	3,495.34
		RENT, COMMUNICATION, UTILITIES				
01-21	AP	00838422 CITI PCARD-COX OMAHA COMM SERV .....	11/29/15	12/28/15	UTILITIES .....	418.92
01-21	AP	00838422 CITI PCARD-METROPOLITAN UTILITIES .....	11/29/15	12/28/15	UTILITIES .....	120.50
01-21	AP	00838422 CITI PCARD-USPS .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	19.99
01-26	AP	E0363863 KELLEY & JERRAM PC LLO .....	12/01/15	12/31/15	UTILITIES .....	125.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	147.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	466.13
02-12	AP	00839555 BRONCO LAND COMPANY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,041.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,375.45
		PRINTING AND REPRODUCTION				
01-21	AP	00838422 CITI PCARD-FACEBOOK .....	11/29/15	12/28/15	ADVERTISEMENTS .....	1,083.43
01-26	AP	E0363863 KELLEY & JERRAM PC LLO .....	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	67.40
02-18	AP	00843664 CITI PCARD-FACEBOOK .....	12/29/15	01/02/16	ADVERTISEMENTS .....	302.99
02-29	AP	E0374742 XEROX CORPORATION .....	11/21/15	12/30/15	PRINTING & REPRODUCTION .....	72.26
					PRINTING AND REPRODUCTION TOTALS:	1,526.08
		OTHER SERVICES				
01-16	AP	00834671 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-21	AP	00838422 CITI PCARD-OMAHA WORLD HERALD .....	11/29/15	12/28/15	MISCELLANEOUS OTHER SERVICES .....	25.00
01-26	AP	E0363849 ARCOS PREMIER BUILDING SERVICES LLC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	294.25
					OTHER SERVICES TOTALS:	2,204.25
		SUPPLIES AND MATERIALS				
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/01/15	12/01/15	FOOD & BEVERAGE .....	317.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD ASHFORD—Con.						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/08/15	12/08/15	FOOD & BEVERAGE .....	18.66
01-21	AP 00838422	CITI PCARD-WALMART.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	66.19
02-18	AP 00843664	CITI PCARD-PICMONKEY LLC .....	12/29/15	01/02/16	SOFTWARE LESS THAN \$500 .....	33.00
					SUPPLIES AND MATERIALS TOTALS:	435.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,336.86
					OFFICE TOTALS:	17,336.86
2016 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,431.78
					PERSONNEL COMPENSATION .....	200,712.76
					TRAVEL .....	11,746.71
					RENT, COMMUNICATION, UTILITIES .....	7,918.68
					PRINTING AND REPRODUCTION .....	1,046.77
					OTHER SERVICES .....	10,540.00
					SUPPLIES AND MATERIALS .....	4,010.54
					EQUIPMENT .....	2,493.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,901.09
					OFFICE TOTALS:	239,901.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-6.40
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	625.18
02-29	GL FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-12.20
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	871.30
03-31	GL FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-46.10
					FRANKED MAIL TOTALS:	1,431.78
PERSONNEL COMPENSATION						
ABNEY,ALEXANDRA A .....			01/13/16	03/31/16	PAID INTERN .....	1,300.00
AMICO,DANIEL J .....			01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	7,577.77
BROWN,SARAH E .....			01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	9,986.11
BURNS, WILLIAM S. ....			01/03/16	03/31/16	CHIEF OF STAFF .....	38,622.23
CARTER,WILLIAM T .....			01/03/16	03/31/16	STAFF ASSISTANT .....	7,761.10
COUHIG,BENJAMIN H .....			01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	20,533.33
FERGUSON,BEVERLY J .....			01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	9,375.00
HARTL, KELLIE J. ....			01/20/16	03/31/16	SHARED EMPLOYEE .....	3,550.00
IGLESIAS,RACHEL K .....			01/03/16	03/31/16	REGIONAL DIR OF COMM RELATIONS .....	11,819.44
JANUSHKOWSKY,STEPHEN A .....			01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	14,666.67
JELGERHUIS,KEELEY J .....			02/01/16	03/31/16	SCHEDULER .....	7,500.00
JONES,LAUREN K .....			01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	6,966.67
KRANZ,JEAN M .....			01/03/16	03/31/16	PART-TIME EMPLOYEE .....	9,777.77
MILSTEAD,JAMES R .....			01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	15,400.00

		MOODY, MARY K .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77
		POWELL, LOGAN D .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	4,583.33
		TRISTAN, RACHEL .....	01/03/16	01/30/16	LEGISLATIVE ASSISTANT .....	1,000.00
		WATERMAN, KELLY W .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	18,088.90
		WHITEHURST, KATHRYN A .....	01/03/16	01/30/16	EXECUTIVE ASSISTANT .....	2,426.67
					PERSONNEL COMPENSATION TOTALS:	200,712.76
	TRAVEL					
02-05	AP	E0368842 CARTER, WILLIAM T .....	01/07/16	01/30/16	PRIVATE AUTO MILEAGE .....	148.50
02-05	AP	E0368849 FERGUSON, BEVERLY J. ....	01/15/16	01/30/16	PRIVATE AUTO MILEAGE .....	68.70
02-05	AP	E0368851 JONES, LAUREN K .....	01/20/16	01/20/16	PRIVATE AUTO MILEAGE .....	30.00
02-08	AP	E0368859 BROWN, SARAH E. ....	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	383.70
02-08	AP	E0368866 IGLESIAS, RACHEL K. ....	01/05/16	01/26/16	PRIVATE AUTO MILEAGE .....	310.80
02-08	AP	E0368866 IGLESIAS, RACHEL K. ....	01/27/16	01/29/16	PRIVATE AUTO MILEAGE .....	105.10
02-17	AP	E0372238 JANUSHKOWSKY, STEPHEN A. ....	01/27/16	02/01/16	COMMERCIAL TRANSPORTATION .....	458.20
02-17	AP	E0372238 JANUSHKOWSKY, STEPHEN A. ....	01/28/16	01/29/16	LODGING .....	177.91
02-17	AP	E0372238 JANUSHKOWSKY, STEPHEN A. ....	01/28/16	01/28/16	MEALS .....	6.77
02-17	AP	E0372238 JANUSHKOWSKY, STEPHEN A. ....	01/29/16	01/29/16	MEALS .....	20.78
02-17	AP	E0372238 JANUSHKOWSKY, STEPHEN A. ....	02/01/16	02/01/16	MEALS .....	12.72
02-17	AP	E0372238 JANUSHKOWSKY, STEPHEN A. ....	01/27/16	02/01/16	CAR RENTAL .....	398.32
02-17	AP	E0372238 JANUSHKOWSKY, STEPHEN A. ....	01/29/16	01/29/16	GASOLINE .....	31.50
02-17	AP	E0372238 JANUSHKOWSKY, STEPHEN A. ....	02/01/16	02/01/16	GASOLINE .....	19.00
02-22	AP	E0373974 CITIBANK GOV CARD SERVICE .....	01/05/16	02/12/16	COMMERCIAL TRANSPORTATION .....	1,688.60
03-03	AP	E0377208 BURNS, WILLIAM S. ....	02/16/16	02/18/16	COMMERCIAL TRANSPORTATION .....	203.96
03-03	AP	E0377208 BURNS, WILLIAM S. ....	02/16/16	02/17/16	LODGING .....	103.50
03-03	AP	E0377208 BURNS, WILLIAM S. ....	02/17/16	02/18/16	LODGING .....	171.99
03-03	AP	E0377208 BURNS, WILLIAM S. ....	02/16/16	02/18/16	CAR RENTAL .....	256.72
03-03	AP	E0377208 BURNS, WILLIAM S. ....	02/17/16	02/17/16	GASOLINE .....	15.00
03-03	AP	E0377208 BURNS, WILLIAM S. ....	02/18/16	02/18/16	GASOLINE .....	14.90
03-08	AP	E0378914 BROWN, SARAH E. ....	02/02/16	02/29/16	PRIVATE AUTO MILEAGE .....	507.06
03-08	AP	E0378915 FERGUSON, BEVERLY J. ....	02/04/16	02/29/16	PRIVATE AUTO MILEAGE .....	98.60
03-08	AP	E0378922 CITIBANK GOV CARD SERVICE .....	02/23/16	03/03/16	COMMERCIAL TRANSPORTATION .....	1,679.62
03-08	AP	E0378936 KRANZ, JEAN M. ....	02/22/16	02/22/16	TAXI/PARKING/TOLLS .....	14.00
03-08	AP	E0378936 KRANZ, JEAN M. ....	02/23/16	02/23/16	TAXI/PARKING/TOLLS .....	44.63
03-08	AP	E0378936 KRANZ, JEAN M. ....	02/24/16	02/24/16	TAXI/PARKING/TOLLS .....	46.76
03-08	AP	E0378936 KRANZ, JEAN M. ....	02/25/16	02/25/16	TAXI/PARKING/TOLLS .....	20.00
03-08	AP	E0378945 KRANZ, JEAN M. ....	02/22/16	02/25/16	COMMERCIAL TRANSPORTATION .....	355.96
03-08	AP	E0378945 KRANZ, JEAN M. ....	02/22/16	02/25/16	LODGING .....	629.41
03-08	AP	E0378949 CARTER, WILLIAM T. ....	02/06/16	02/26/16	PRIVATE AUTO MILEAGE .....	206.44
03-10	AP	E0380046 WATERMAN, KELLY W. ....	02/04/16	02/25/16	PRIVATE AUTO MILEAGE .....	339.12
03-10	AP	E0380050 WATERMAN, KELLY W. ....	01/05/16	01/19/16	PRIVATE AUTO MILEAGE .....	258.01
03-10	AP	E0380053 IGLESIAS, RACHEL K. ....	02/01/16	02/18/16	PRIVATE AUTO MILEAGE .....	524.44
03-10	AP	E0380057 WATERMAN, KELLY W. ....	01/20/16	01/30/16	PRIVATE AUTO MILEAGE .....	212.60
03-10	AP	E0380063 HON BRIAN BABIN .....	02/12/16	03/04/16	PRIVATE AUTO MILEAGE .....	198.07
03-17	AP	E0382648 COUHIG, BENJAMIN H. ....	03/10/16	03/10/16	COMMERCIAL TRANSPORTATION .....	25.00
03-17	AP	E0382648 COUHIG, BENJAMIN H. ....	03/06/16	03/10/16	MEALS .....	69.25
03-17	AP	E0382648 COUHIG, BENJAMIN H. ....	03/09/16	03/10/16	CAR RENTAL .....	125.78
03-17	AP	E0382648 COUHIG, BENJAMIN H. ....	03/06/16	03/10/16	GASOLINE .....	62.98
03-17	AP	E0382648 COUHIG, BENJAMIN H. ....	03/10/16	03/10/16	TAXI/PARKING/TOLLS .....	20.00
03-17	AP	E0382660 CITIBANK GOV CARD SERVICE .....	02/16/16	02/18/16	MEALS .....	56.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN BABIN—Con.						
03-17	AP	E0382660	02/18/16	02/18/16	GASOLINE .....	5.61
03-17	AP	E0382660	02/03/16	02/03/16	TAXI/PARKING/TOLLS .....	24.00
03-17	AP	E0382660	02/19/16	02/19/16	TAXI/PARKING/TOLLS .....	75.00
03-23	AP	E0384745	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	605.20
03-23	AP	E0384745	01/28/16	01/28/16	LODGING .....	177.91
03-23	AP	E0384745	01/29/16	02/23/16	MEALS .....	86.16
03-29	AP	E0385901	03/15/16	03/16/16	LODGING .....	205.84
03-30	AP	E0386902	02/23/16	03/23/16	PRIVATE AUTO MILEAGE .....	466.02
					TRAVEL TOTALS:	11,746.71
RENT, COMMUNICATION, UTILITIES						
01-14	AP	E0361902	12/08/15	01/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	139.89
01-16	AP	00834541	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
01-16	AP	00835176	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
01-19	AP	E0362844	01/13/16	02/12/16	UTILITIES .....	439.26
02-08	AP	E0368846	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	149.24
02-16	AP	00839990	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
02-16	AP	00840538	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
02-17	AP	E0372228	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	399.44
02-17	AP	E0372235	02/01/16	02/01/16	POSTAGE / COURIER / BOX RENTAL .....	23.98
02-22	AP	E0374004	01/08/16	02/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	135.53
02-22	AP	E0374005	02/13/16	03/12/16	UTILITIES .....	444.95
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	128.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	108.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	354.78
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	20.55
03-02	AP	E0377211	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL .....	19.60
03-02	AP	E0377221	01/14/16	01/14/16	POSTAGE / COURIER / BOX RENTAL .....	5.40
03-07	AP	E0378937	01/20/16	01/20/16	POSTAGE / COURIER / BOX RENTAL .....	16.50
03-16	AP	00847929	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
03-16	AP	00848478	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
03-23	AP	E0384742	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL .....	7.40
03-28	AP	E0385906	03/13/16	04/12/16	UTILITIES .....	414.82
03-29	AP	E0385904	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	399.44
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	104.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	575.43
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	24.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,918.68
PRINTING AND REPRODUCTION						
02-05	AP	E0368847	01/15/16	01/15/16	PRINTING & REPRODUCTION .....	119.85
02-05	AP	E0368860	01/15/16	01/15/16	PRINTING & REPRODUCTION .....	69.95
02-05	AP	E0368862	01/27/16	01/27/16	PRINTING & REPRODUCTION .....	25.92
02-16	AP	E0372231	02/05/16	02/05/16	PRINTING & REPRODUCTION .....	69.95



03-02	AP	E0377213	ACCURATE WORD LLC .....	02/11/16	02/11/16	PRINTING & REPRODUCTION .....	59.90	
03-03	AP	E0377218	TEXAS STATE DIRECTORY PRESS .....	02/16/16	02/16/16	PRINTING & REPRODUCTION .....	188.45	
03-09	AP	E0380065	ACCURATE WORD LLC .....	02/29/16	02/29/16	PRINTING & REPRODUCTION .....	144.90	
03-23	AP	E0384743	ACCURATE WORD LLC .....	03/15/16	03/15/16	PRINTING & REPRODUCTION .....	367.85	
							PRINTING AND REPRODUCTION TOTALS:	1,046.77
OTHER SERVICES								
01-16	AP	00834521	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
01-16	AP	00834667	ICONSTITUENT LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
02-16	AP	00839971	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-16	AP	00840103	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
03-16	AP	00847911	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
03-16	AP	00848042	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	10,540.00
SUPPLIES AND MATERIALS								
01-12	AP	E0360223	COUHIG,BENJAMIN H .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	22.49	
01-14	AP	E0361904	CONGRESSIONAL MANAGEMENT FOUNDATION .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	30.75	
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/13/16	01/13/16	FOOD & BEVERAGE .....	85.23	
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	45.85	
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	-4.88	
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	64.42	
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-16.00	
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	347.19	
02-05	AP	E0368855	CARTER, WILLIAM T. ....	01/13/16	01/13/16	FOOD & BEVERAGE .....	15.00	
02-05	AP	E0368862	WATERMAN, KELLY W. ....	01/22/16	01/22/16	FOOD & BEVERAGE .....	64.90	
02-05	AP	E0368864	THE BAYTOWN SUN .....	02/17/16	02/16/17	PUBLICATIONS/REFERENCE MAT'L .....	161.40	
02-05	AP	E0368871	FAXPLUS INC /MARKET DEV .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	371.00	
02-08	AP	E0368841	FAXPLUS INC /MARKET DEV .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	158.00	
02-08	AP	E0368870	POLK COUNTY ENTERPRISE .....	02/01/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	36.00	
02-08	AP	E0368872	SPARKLETT'S & SIERRA SPRINGS .....	12/22/15	01/18/16	WATER .....	19.71	
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/26/16	01/26/16	FOOD & BEVERAGE .....	33.71	
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	71.23	
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE) .....	88.22	
02-18	AP	00843711	HCMCA .....	01/26/16	01/26/16	FOOD & BEVERAGE .....	40.00	
02-19	AP	E0368854	CORRIGAN TIMES .....	01/27/16	01/26/17	PUBLICATIONS/REFERENCE MAT'L .....	26.00	
02-19	AP	E0368880	SIGN INTERNATIONAL EXPRESS .....	01/14/16	01/14/16	HABITATION EXPENSE .....	367.50	
02-23	AP	E0374008	THE BAYTOWN SUN .....	02/17/16	02/16/17	PUBLICATIONS/REFERENCE MAT'L .....	161.40	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-46.00	
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	271.11	
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	145.87	
03-02	AP	E0377159	COUHIG,BENJAMIN H .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	89.99	
03-02	AP	E0377160	COUHIG,BENJAMIN H .....	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) .....	356.44	
03-02	AP	E0377207	SPARKLETT'S & SIERRA SPRINGS .....	02/05/16	02/12/16	WATER .....	39.09	
03-02	AP	E0377219	BURNS, WILLIAM S. ....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	31.79	
03-03	AP	E0377216	CLEVELAND ADVOCATE .....	02/18/16	02/17/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
03-08	AP	E0378914	BROWN, SARAH E. ....	02/17/16	02/17/16	FOOD & BEVERAGE .....	13.00	
03-08	AP	E0378914	BROWN, SARAH E. ....	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	21.42	
03-08	AP	E0378946	COUHIG,BENJAMIN H .....	02/27/16	02/27/16	OFFICE SUPPLIES (OUTSIDE) .....	52.86	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2016 HON. BRIAN BABIN—Con.						
03-15	AP 00844925	BOISE CASCADE COMPANY	02/17/16 02/17/16	FOOD & BEVERAGE		8.88
03-15	AP 00844925	BOISE CASCADE COMPANY	02/19/16 02/19/16	FOOD & BEVERAGE		56.80
03-15	AP 00844925	BOISE CASCADE COMPANY	02/26/16 02/26/16	FOOD & BEVERAGE		3.31
03-15	AP 00844925	BOISE CASCADE COMPANY	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE)		2.04
03-15	AP 00844925	BOISE CASCADE COMPANY	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE)		253.52
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER		19.99
03-23	AP E0384746	SPARKLETT'S & SIERRA SPRINGS	02/23/16 02/23/16	WATER		9.61
03-29	AP E0385901	WATERMAN, KELLY W.	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE)		70.01
03-29	AP E0385902	THE HOUSTON CHRONICLE	03/06/16 03/06/16	PUBLICATIONS/REFERENCE MAT'L		12.80
03-29	AP E0385905	BURNS, WILLIAM S.	03/10/16 03/10/16	PUBLICATIONS/REFERENCE MAT'L		31.72
03-29	GL FRMO057218		03/17/16 03/17/16	FRAMING (TRANSFER)		34.00
03-30	AP E0385908	BAYTOWN CHAMBER OF COMMERCE	03/31/16 03/31/16	FOOD & BEVERAGE		100.00
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER		19.99
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-102.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		295.18
					SUPPLIES AND MATERIALS TOTALS:	4,010.54
<b>EQUIPMENT</b>						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		120.00
01-29	GL RPY0055648		01/01/16 01/31/16	EQUIPMENT PURCHASES		439.62
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		120.00
02-29	GL RPY0056416		02/01/16 02/29/16	EQUIPMENT PURCHASES		439.62
03-15	AP E0381742	CDW GOVERNMENT INC. C/O ISM IN	02/25/16 02/25/16	WARRANTIES		315.00
03-15	AP E0381750	CDW GOVERNMENT INC. C/O ISM IN	02/25/16 02/25/16	OFFICE EQUIP PURCH LESS THAN \$25,000		499.99
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS		120.00
03-31	GL RPY0057307		03/01/16 03/31/16	EQUIPMENT PURCHASES		439.62
					EQUIPMENT TOTALS:	2,493.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,901.09
					OFFICE TOTALS:	239,901.09
<b>2015 HON. BRIAN BABIN</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		758.78
					FRANKED MAIL TOTALS:	758.78
<b>PERSONNEL COMPENSATION</b>						
		AMICO, DANIEL J	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		195.00
		BROWN, SARAH E	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT		294.44
		BURNS, WILLIAM S.	01/01/16 01/02/16	CHIEF OF STAFF		888.89
		CARTER, WILLIAM T	01/01/16 01/02/16	STAFF ASSISTANT		200.56
		COUHIG, BENJAMIN H	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		511.11
		FERGUSON, BEVERLY J	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT		277.78
		IGLESIAS, RACHEL K	01/01/16 01/02/16	REGIONAL DIR OF COMM RELATIONS		333.33
		JANUSHKOWSKY, STEPHEN A	01/01/16 01/02/16	REGIONAL DIR OF COMM RELATIONS		183.33

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		JONES, LAUREN K .....	01/01/16	01/02/16	STAFF ASSISTANT .....	222.22
		KRANZ, JEAN M .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	200.00
		MILSTEAD, JAMES R .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	383.33
		MOODY, MARY K .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	311.11
		POWELL, LOGAN D .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	129.44
		TRISTAN, RACHEL .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	283.33
		WATERMAN, KELLY W .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	455.56
		WHITEHURST, KATHRYN A .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	405.56
					PERSONNEL COMPENSATION TOTALS:	5,274.99
		TRAVEL				
01-07	AP	E0359187 BROWN, SARAH E. ....	12/01/15	12/21/15	PRIVATE AUTO MILEAGE .....	237.20
01-07	AP	E0359193 IGLESIAS, RACHEL K. ....	12/17/15	12/17/15	MEALS .....	10.00
01-07	AP	E0359193 IGLESIAS, RACHEL K. ....	11/30/15	12/18/15	PRIVATE AUTO MILEAGE .....	359.50
01-12	AP	E0360212 CARTER, WILLIAM T. ....	12/08/15	12/17/15	PRIVATE AUTO MILEAGE .....	75.95
01-15	AP	E0362404 CITIBANK GOV CARD SERVICE .....	11/30/15	12/11/15	TRAVEL SUBSISTENCE .....	406.11
					TRAVEL TOTALS:	1,088.76
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0359188 VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	398.40
01-07	AP	E0359189 UNITED PARCEL SERVICE .....	11/20/15	12/07/15	POSTAGE / COURIER / BOX RENTAL .....	35.53
01-07	AP	E0359192 UNITED PARCEL SERVICE .....	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	5.50
01-12	AP	E0360212 CARTER, WILLIAM T. ....	12/03/16	12/03/16	POSTAGE / COURIER / BOX RENTAL .....	7.85
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	128.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	345.06
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	28.49
02-12	AP	00839564 KYVON .....	09/24/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	250.00
02-12	AP	00839564 KYVON .....	09/24/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	450.00
03-10	AR	AC-11674 AT & T .....	10/12/15	11/11/15	TELECOMSRV/EQ/TOLL CHARGE .....	-43.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,713.54
		PRINTING AND REPRODUCTION				
01-11	AP	E0360214 ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95
		OTHER SERVICES				
02-09	AP	00838992 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-22	AP	E0373975 FIRESIDE21 .....	07/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	47.50
					OTHER SERVICES TOTALS:	397.50
		SUPPLIES AND MATERIALS				
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/04/15	12/04/15	FOOD & BEVERAGE .....	45.08
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/08/15	12/08/15	FOOD & BEVERAGE .....	49.65
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	37.44
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	104.86
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	5.86
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	12.92
01-08	AP	E0359190 GUIDRY NEWS SERVICE .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	324.75
01-08	AP	E0359195 ARISTOTLE INTERNATIONAL INC .....	01/01/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	3,250.00
01-12	AP	E0360210 BLACKSHER'S .....	06/08/15	06/08/15	FOOD & BEVERAGE .....	153.44
01-12	AP	E0360211 BLACKSHER'S .....	11/20/15	11/20/15	FOOD & BEVERAGE .....	60.62
01-12	AP	E0360212 CARTER, WILLIAM T. ....	12/10/15	12/10/15	FOOD & BEVERAGE .....	36.60
01-12	AP	E0360215 HON BRIAN BABIN .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	21.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2015 HON. BRIAN BABIN—Con.						
01-12	AP	E0360216	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	162.38
01-14	AP	E0359186	12/22/15	12/22/15	HABITATION EXPENSE	1,935.80
01-14	AP	E0361903	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE)	60.17
01-14	AP	E0361905	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-21	AP	00838378	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)	-15.32
01-28	AP	E0359191	01/28/16	01/27/17	PUBLICATIONS/REFERENCE MAT'L	35.00
01-29	AP	00838624	12/31/15	12/31/15	WATER	19.99
02-05	AP	E0368855	01/07/15	01/07/15	FOOD & BEVERAGE	20.00
02-11	AP	00839477	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE)	31.60
03-21	AP	E0378923	12/17/15	12/17/15	FOOD & BEVERAGE	35.00
					SUPPLIES AND MATERIALS TOTALS:	7,587.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,851.01
					OFFICE TOTALS:	16,851.01
2016 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,921.39
					PERSONNEL COMPENSATION	243,187.12
					TRAVEL	4,859.39
					RENT, COMMUNICATION, UTILITIES	22,239.28
					PRINTING AND REPRODUCTION	376.20
					OTHER SERVICES	11,682.41
					SUPPLIES AND MATERIALS	7,678.96
					EQUIPMENT	2,160.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,104.83
					OFFICE TOTALS:	294,104.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	115.06
02-29	AP	00844259	01/03/16	01/31/16	FRANKED MAIL	1,455.75
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-12.65
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	384.13
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-20.90
					FRANKED MAIL TOTALS:	1,921.39
PERSONNEL COMPENSATION						
		ACKERMAN,EMILY B	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	9,777.77
		BRANSON,KATHRYN A	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	8,555.57
		ELLIOTT, JENNIFER L	01/03/16	03/31/16	SHARED EMPLOYEE	3,226.67
		GERDES III,JOSEPH H	01/03/16	02/29/16	DISTRICT DIRECTOR	23,222.22
		GERDES III,JOSEPH H	02/01/16	02/29/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,724.37
		HISEM,GABRIEL A	01/03/16	03/31/16	STAFF ASSISTANT	6,844.43
		HOMA,CHERIE A	01/03/16	03/31/16	EXECUTIVE ASSISTANT	13,444.43

		KAWCHAK, CATHERINE E .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	14,177.77	
		KRELL, BRUCE D .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,733.33	
		KUNDRIK III, VINCENT J .....	01/03/16	03/31/16	CASEWORKER .....	8,066.67	
		LANE, JORDAN D .....	01/05/16	03/31/16	SCHEDULER .....	11,586.12	
		LEZELL, MIRA L .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	22,000.00	
		MARSICO, JODI A .....	01/03/16	03/31/16	CASEWORKER .....	11,733.33	
		MURTAUGH, TIMOTHY M .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	16,622.23	
		NIETHOLD, ANDREA M .....	01/03/16	03/31/16	CHIEF OF STAFF .....	37,155.57	
		REICHENBACH, PEGGY L .....	01/03/16	03/31/16	CASEWORKER/FIELD REP .....	10,511.10	
		ROGAN, PAT I .....	01/03/16	03/16/16	CASEWORKER .....	8,016.66	
		ROGAN, PAT I .....	03/01/16	03/16/16	CASEWORKER (OTHER COMPENSATION) .....	1,083.33	
		SAILHAMER, LEAH N .....	01/03/16	01/30/16	CASEWORK/FIELD REPRESENTATIVE .....	3,111.11	
		SAILHAMER, LEAH N .....	02/01/16	03/31/16	FIELD OPERATIONS MANAGER .....	7,500.00	
		SHAY, MICHAEL D .....	01/03/16	01/30/16	CASEWORKER .....	3,344.44	
		SHAY, MICHAEL D .....	02/01/16	03/31/16	CASEWORK MANAGER .....	7,750.00	
					PERSONNEL COMPENSATION TOTALS:	243,187.12	
	TRAVEL						
02-03	AP	E0367823	HON. LOUIS BARLETTA .....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	568.51
02-03	AP	E0367824	KRELL, BRUCE D .....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	95.22
02-03	AP	E0367824	KRELL, BRUCE D .....	01/26/16	01/26/16	TAXI/PARKING/TOLLS .....	12.00
02-03	AP	E0367826	KUNDRIK III, VINCENT J .....	01/14/16	01/28/16	PRIVATE AUTO MILEAGE .....	124.75
02-04	AP	E0367825	ROGAN, PAT I .....	01/08/16	01/15/16	PRIVATE AUTO MILEAGE .....	164.07
02-04	AP	E0367825	ROGAN, PAT I .....	01/19/16	01/19/16	TAXI/PARKING/TOLLS .....	6.00
02-04	AP	E0367828	NIETHOLD, ANDREA M .....	01/28/16	01/29/16	LODGING .....	202.08
02-04	AP	E0367845	ACKERMAN, EMILY B .....	01/15/16	01/15/16	MEALS .....	10.60
02-04	AP	E0367845	ACKERMAN, EMILY B .....	01/15/16	01/15/16	PRIVATE AUTO MILEAGE .....	109.14
02-12	AP	E0371033	NIETHOLD, ANDREA M .....	01/28/16	01/29/16	MEALS .....	79.84
02-12	AP	E0371033	NIETHOLD, ANDREA M .....	01/28/16	01/29/16	PRIVATE AUTO MILEAGE .....	209.61
02-12	AP	E0371034	LEZELL, MIRA L .....	01/28/16	01/29/16	LODGING .....	98.79
02-22	AP	E0374075	REICHENBACH, PEGGY L .....	01/11/16	01/28/16	PRIVATE AUTO MILEAGE .....	141.37
03-07	AP	E0378810	NIETHOLD, ANDREA M .....	02/19/16	02/19/16	PRIVATE AUTO MILEAGE .....	125.46
03-07	AP	E0378847	ACKERMAN, EMILY B .....	02/19/16	02/19/16	PRIVATE AUTO MILEAGE .....	122.40
03-07	AP	E0378856	NIETHOLD, ANDREA M .....	02/19/16	02/25/16	TAXI/PARKING/TOLLS .....	13.75
03-08	AP	E0378808	HOMA, CHERIE A .....	02/19/16	02/19/16	PRIVATE AUTO MILEAGE .....	81.60
03-08	AP	E0378848	HON. LOUIS BARLETTA .....	02/01/16	02/18/16	PRIVATE AUTO MILEAGE .....	532.85
03-08	AP	E0378848	HON. LOUIS BARLETTA .....	02/18/16	02/23/16	PRIVATE AUTO MILEAGE .....	223.28
03-08	AP	E0378852	HISEM, GABRIEL A .....	01/12/16	02/04/16	PRIVATE AUTO MILEAGE .....	3.32
03-08	AP	E0378852	HISEM, GABRIEL A .....	01/12/16	02/04/16	TAXI/PARKING/TOLLS .....	1.80
03-08	AP	E0378853	KRELL, BRUCE D .....	02/02/16	02/16/16	PRIVATE AUTO MILEAGE .....	170.39
03-08	AP	E0378853	KRELL, BRUCE D .....	02/17/16	02/26/16	PRIVATE AUTO MILEAGE .....	109.14
03-08	AP	E0378854	ROGAN, PAT I .....	02/05/16	02/29/16	PRIVATE AUTO MILEAGE .....	310.93
03-08	AP	E0378854	ROGAN, PAT I .....	02/29/16	02/29/16	TAXI/PARKING/TOLLS .....	12.00
03-08	AP	E0378855	KUNDRIK III, VINCENT J .....	02/11/16	02/23/16	PRIVATE AUTO MILEAGE .....	194.21
03-11	AP	E0381118	ROGAN, PAT I .....	03/04/16	03/04/16	PRIVATE AUTO MILEAGE .....	40.55
03-11	AP	E0381118	ROGAN, PAT I .....	03/01/16	03/02/16	TAXI/PARKING/TOLLS .....	14.27
03-14	AP	E0378892	GERDES III, JOSEPH H .....	01/04/16	01/27/16	PRIVATE AUTO MILEAGE .....	436.56
03-14	AP	E0378892	GERDES III, JOSEPH H .....	01/28/16	01/28/16	PRIVATE AUTO MILEAGE .....	91.80
03-14	AP	E0378892	GERDES III, JOSEPH H .....	01/12/16	01/12/16	TAXI/PARKING/TOLLS .....	6.25
03-18	AP	E0383347	MARSICO, JODI A .....	01/19/16	01/22/16	PRIVATE AUTO MILEAGE .....	71.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LOU BARLETTA—Con.							
03-18	AP	E0383347	MARSICO, JODI A.	02/18/16 02/19/16	PRIVATE AUTO MILEAGE	13.16	
03-18	AP	E0383349	SAILHAMER, LEAH N.	01/28/16 01/29/16	PRIVATE AUTO MILEAGE	124.44	
03-18	AP	E0383349	SAILHAMER, LEAH N.	02/16/16 02/27/16	PRIVATE AUTO MILEAGE	312.12	
03-25	AP	E0385712	ACKERMAN, EMILY B.	03/09/16 03/09/16	TAXI/PARKING/TOLLS	25.73	
						TRAVEL TOTALS:	4,859.39
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00834438	STEPHANIE E CHERTOK	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	372.50	
01-16	AP	00834439	GREATER HAZELTON CAN DO INC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,291.63	
01-16	AP	00834440	MARK WALBERG	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-16	AP	00834610	OLS PARTNERS LP	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
01-20	AP	E0363140	SERVICE ELECTRIC CABLE	01/03/16 02/02/16	UTILITIES	79.85	
01-29	AP	E0364653	GREATER HAZELTON CAN DO INC	02/01/16 02/29/16	DISTRICT OFFICE PARKING	248.00	
02-03	AP	E0367829	CENTURYLINK	12/21/15 01/20/16	UTILITIES	263.19	
02-04	AP	E0367822	COMCAST	01/29/16 02/28/16	UTILITIES	548.62	
02-05	AP	E0367843	COMCAST	01/17/16 02/16/16	UTILITIES	131.75	
02-12	AP	E0371032	SERVICE ELECTRIC CABLE	02/03/16 03/02/16	UTILITIES	79.85	
02-12	AP	E0371035	PENTELEDATA LP	01/24/16 02/24/16	UTILITIES	109.95	
02-12	AP	E0371036	VERIZON PENNSYLVANIA	12/25/15 01/24/16	TELECOMSRV/EQ/TOLL CHARGE	264.65	
02-16	AP	00839892	STEPHANIE E CHERTOK	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	372.50	
02-16	AP	00839893	GREATER HAZELTON CAN DO INC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,291.63	
02-16	AP	00839894	MARK WALBERG	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP	00840048	OLS PARTNERS LP	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
02-22	AP	E0374071	COMCAST	02/17/16 03/16/16	UTILITIES	122.25	
02-22	AP	E0374072	VERIZON PENNSYLVANIA	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE	432.34	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	110.75	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	1,122.10	
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	37.95	
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.80	
02-29	GL	GRP0056523		02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)	50.00	
03-07	AP	E0378811	COMCAST	02/29/16 03/28/16	UTILITIES	531.85	
03-07	AP	E0378812	KAUWCHAK, CATHERINE E.	02/20/16 02/20/16	POSTAGE / COURIER / BOX RENTAL	51.63	
03-07	AP	E0378846	SERVICE ELECTRIC CABLE	02/21/16 03/20/16	UTILITIES	97.97	
03-07	AP	E0378849	VERIZON NEW JERSEY INC	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE	49.15	
03-07	AP	E0378857	PENTELEDATA LP	02/24/16 03/24/16	UTILITIES	111.95	
03-08	AP	E0378813	GREATER HAZELTON CAN DO INC	03/01/16 03/31/16	DISTRICT OFFICE PARKING	244.00	
03-08	AP	E0378858	CENTURYLINK	01/21/16 02/20/16	UTILITIES	263.67	
03-11	AP	E0381117	VERIZON PENNSYLVANIA	01/25/16 02/24/16	TELECOMSRV/EQ/TOLL CHARGE	264.90	
03-11	AP	E0381120	SERVICE ELECTRIC CABLE	03/03/16 04/02/16	UTILITIES	79.85	
03-16	AP	00847830	STEPHANIE E CHERTOK	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	372.50	
03-16	AP	00847831	GREATER HAZELTON CAN DO INC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,291.63	
03-16	AP	00847832	MARK WALBERG	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP	00847987	OLS PARTNERS LP	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	

03-21	AP	E0383867	COMCAST .....	03/17/16	04/16/16	UTILITIES .....	122.25
03-25	AP	E0385711	GREATER HAZELTON CAN DO INC .....	04/01/16	04/30/16	DISTRICT OFFICE PARKING .....	244.00
03-25	AP	E0385714	VERIZON PENNSYLVANIA .....	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	432.34
03-25	AP	E0385715	SERVICE ELECTRIC CABLE .....	03/21/16	04/20/16	UTILITIES .....	190.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	110.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,096.28
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	37.95
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	50.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,239.28
			PRINTING AND REPRODUCTION				
02-03	AP	E0367833	ACCURATE WORD LLC .....	01/20/16	01/20/16	PRINTING & REPRODUCTION .....	134.90
02-22	AP	E0374080	ACCURATE WORD LLC .....	01/27/16	01/27/16	PRINTING & REPRODUCTION .....	59.95
02-22	AP	E0374081	ACCURATE WORD LLC .....	02/04/16	02/04/16	PRINTING & REPRODUCTION .....	39.95
03-18	AP	E0383929	ACCURATE WORD LLC .....	03/15/16	03/15/16	PRINTING & REPRODUCTION .....	119.90
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	376.20
			OTHER SERVICES				
01-11	AP	E0359959	EXECUTIVE CLEANING&SUPPLY INC .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	221.87
01-16	AP	00835014	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00835039	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-28	AP	E0364648	SENTRY SECURITY ALARM SERVICES INC .....	01/01/16	06/30/16	SECURITY SERVICE .....	432.00
02-03	AP	E0367839	VISUAL CLEANING SERVICE LLC .....	01/26/16	01/26/16	JANITORIAL AND MAINT SERV .....	42.40
02-04	AP	E0367831	EXECUTIVE CLEANING&SUPPLY INC .....	02/01/15	02/29/16	JANITORIAL AND MAINT SERV .....	221.87
02-16	AP	00840407	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840428	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-07	AP	E0378814	VISUAL CLEANING SERVICE LLC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	42.40
03-07	AP	E0378851	EXECUTIVE CLEANING&SUPPLY INC .....	02/19/16	02/19/16	JANITORIAL AND MAINT SERV .....	221.87
03-16	AP	00848347	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848368	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	11,682.41
			SUPPLIES AND MATERIALS				
01-28	AP	E0364650	IMPACTOFFICE .....	01/14/16	01/14/16	FOOD & BEVERAGE .....	51.80
01-29	AP	E0364649	KAWCHAK, CATHERINE E. ....	01/16/16	01/16/16	FOOD & BEVERAGE .....	106.84
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	432.89
02-04	AP	E0367837	SHINN SPRING WATER COMPANY .....	01/21/16	01/21/16	WATER .....	24.14
02-04	AP	E0367846	IMPACTOFFICE .....	01/19/16	01/19/16	FOOD & BEVERAGE .....	155.40
02-11	AP	E0370785	SHINN SPRING WATER COMPANY .....	02/01/16	02/01/16	FOOD & BEVERAGE .....	81.55
02-11	AP	E0370829	HON. LOUIS BARLETTA .....	01/20/16	01/20/16	FOOD & BEVERAGE .....	26.54
02-12	AP	E0371033	NIETHOLD, ANDREA M. ....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	181.17
02-18	AP	E0367841	GLEN SUMMIT SPRINGS WATER COMPANY INC .....	01/25/16	01/25/16	WATER .....	10.15
02-22	AP	E0371031	GLEN SUMMIT SPRINGS WATER COMPANY INC .....	01/11/16	01/11/16	WATER .....	10.60
02-22	AP	E0374073	GLEN SUMMIT SPRINGS WATER COMPANY INC .....	02/08/16	02/08/16	WATER .....	17.75
02-22	AP	E0374076	CO ROLL CALL INC .....	01/03/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
02-22	AP	E0374077	CRYSTAL SPRINGS .....	01/25/16	01/25/16	WATER .....	14.42
02-22	AP	E0374078	EXECUTIVE CLEANING&SUPPLY INC .....	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) .....	24.38
02-22	AP	E0374079	IMPACTOFFICE .....	02/09/16	02/09/16	FOOD & BEVERAGE .....	25.20
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-92.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	267.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOU BARLETTA—Con.						
03-07	AP	E0378845	02/22/16	02/22/16	WATER	4.15
03-11	AP	E0381110	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	450.91
03-11	AP	E0381111	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	111.66
03-11	AP	E0381112	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	200.96
03-11	AP	E0381115	02/22/16	02/22/16	WATER	14.32
03-11	AP	E0381119	03/02/16	03/02/16	WATER	14.75
03-18	AP	E0383345	01/31/16	01/31/16	WATER	45.80
03-18	AP	E0383347	02/17/16	02/17/16	FOOD & BEVERAGE	160.48
03-18	AP	E0383350	03/14/16	03/14/16	WATER	34.14
03-21	AP	00845191	01/31/16	01/31/16	WATER	68.00
03-21	AP	E0383346	03/02/16	03/02/16	FOOD & BEVERAGE	11.99
03-25	AP	E0385713	03/21/16	03/21/16	WATER	4.15
03-31	AP	00849744	02/29/16	02/29/16	WATER	61.95
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-54.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	211.96
SUPPLIES AND MATERIALS TOTALS:						7,678.96
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	390.03
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	390.03
03-03	AP	E0377579	02/03/16	02/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	989.99
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	390.03
EQUIPMENT TOTALS:						2,160.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						294,104.83
OFFICE TOTALS:						294,104.83
2015 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	1,240.43
FRANKED MAIL TOTALS:						1,240.43
PERSONNEL COMPENSATION						
		ACKERMAN,EMILY B	12/01/15	01/02/16	LEGISLATIVE ASSISTANT	2,222.22
		BRANSON,KATHRYN A	12/01/15	01/02/16	LEGISLATIVE CORRESPONDENT	2,194.44
		ELLIOTT, JENNIFER L	01/01/16	01/02/16	SHARED EMPLOYEE	73.33
		GERDES III,JOSEPH H	01/01/16	01/02/16	DISTRICT DIRECTOR	527.78
		HISEM,GABRIEL A	01/01/16	01/02/16	STAFF ASSISTANT	155.56
		HOMA,CHERIE A	12/01/15	01/02/16	EXECUTIVE ASSISTANT	2,305.56
		KAWCHAK,CATHERINE E	12/01/15	01/02/16	LEGISLATIVE ASSISTANT	3,322.22
		KRELL,BRUCE D	12/01/15	01/02/16	FIELD REPRESENTATIVE	2,266.67
		KUNDRIK III,VINCENT J	01/01/16	01/02/16	CASEWORKER	183.33
		LEZELL, MIRA L	12/01/15	01/02/16	LEGISLATIVE DIRECTOR	2,500.00
		MARSICO,JODI A	12/01/15	01/02/16	CASEWORKER	2,266.67
		MURTAUGH,TIMOTHY M	12/01/15	01/02/16	COMMUNICATIONS DIRECTOR	2,377.78



		NIETHOLD, ANDREA M. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	844.44
		REICHENBACH,PEGGY L. ....	12/01/15	01/02/16	CASEWORKER/FIELD REP .....	2,238.89
		ROGAN,PAT I .....	12/01/15	01/02/16	CASEWORKER .....	2,216.67
		SAILHAMER,LEAH N .....	12/01/15	01/02/16	CASEWORK/FIELD REPRESENTATIVE .....	2,222.22
		SHAY,MICHAEL D. ....	12/01/15	01/02/16	CASEWORKER .....	3,238.89
					PERSONNEL COMPENSATION TOTALS:	31,156.67
	TRAVEL					
01-11	AP	E0359996 MARSICO, JODI A. ....	11/14/15	12/14/15	PRIVATE AUTO MILEAGE .....	31.01
01-11	AP	E0359996 MARSICO, JODI A. ....	11/17/15	12/18/15	PRIVATE AUTO MILEAGE .....	117.50
01-11	AP	E0359998 KRELL, BRUCE D. ....	12/01/15	12/15/15	PRIVATE AUTO MILEAGE .....	130.00
01-11	AP	E0359998 KRELL, BRUCE D. ....	12/15/15	12/15/15	PRIVATE AUTO MILEAGE .....	2.55
01-11	AP	E0359998 KRELL, BRUCE D. ....	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....	20.00
01-11	AP	E0359999 GERDES III, JOSEPH H. ....	11/23/15	12/22/15	PRIVATE AUTO MILEAGE .....	522.24
01-11	AP	E0359999 GERDES III, JOSEPH H. ....	12/01/15	12/01/15	TAXI/PARKING/TOLLS .....	2.25
01-11	AP	E0360001 ROGAN, PAT I. ....	12/04/15	12/16/15	PRIVATE AUTO MILEAGE .....	103.43
01-11	AP	E0360002 HON. LOUIS BARLETTA .....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	686.00
01-11	AP	E0360002 HON. LOUIS BARLETTA .....	09/21/15	10/15/15	TAXI/PARKING/TOLLS .....	15.50
01-11	AP	E0360005 KUNDRIK III, VINCENT J. ....	12/01/15	12/11/15	PRIVATE AUTO MILEAGE .....	193.44
01-11	AP	E0360005 KUNDRIK III, VINCENT J. ....	12/11/15	12/22/15	PRIVATE AUTO MILEAGE .....	159.22
01-11	AP	E0360006 HON. LOUIS BARLETTA .....	12/03/15	12/19/15	PRIVATE AUTO MILEAGE .....	546.62
01-12	AP	E0360000 NIETHOLD, ANDREA M. ....	11/19/15	11/21/15	PRIVATE AUTO MILEAGE .....	209.10
					TRAVEL TOTALS:	2,738.86
	RENT, COMMUNICATION, UTILITIES					
01-11	AP	E0360008 COMCAST .....	12/17/15	01/16/16	UTILITIES .....	117.99
01-11	AP	E0360009 VERIZON PENNSYLVANIA .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	420.88
01-11	AP	E0360355 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/09/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,327.56
01-12	AP	E0360003 CENTURYLINK .....	11/21/15	12/20/15	UTILITIES .....	262.19
01-20	AP	E0363139 PENTELEDATA LP .....	12/24/15	01/24/16	UTILITIES .....	113.11
01-20	AP	E0363310 SERVICE ELECTRIC CABLE .....	12/21/15	01/20/16	UTILITIES .....	97.97
01-21	AP	E0363131 COMCAST .....	12/29/15	01/28/16	UTILITIES .....	540.82
01-21	AP	E0363142 VERIZON PENNSYLVANIA .....	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	258.05
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,243.36
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	37.95
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.34
02-04	AP	E0367844 VERIZON PENNSYLVANIA .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	426.56
02-04	AP	E0367848 VERIZON NEW JERSEY INC .....	12/14/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	39.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,059.67
	OTHER SERVICES					
01-11	AP	E0360007 VISUAL CLEANING SERVICE LLC .....	12/26/15	12/26/15	JANITORIAL AND MAINT SERV .....	42.40
					OTHER SERVICES TOTALS:	42.40
	SUPPLIES AND MATERIALS					
01-11	AP	E0359960 SHINN SPRING WATER COMPANY .....	12/16/15	12/16/15	WATER .....	15.15
01-11	AP	E0359998 KRELL, BRUCE D. ....	12/04/15	12/04/15	FOOD & BEVERAGE .....	50.00
01-12	AP	E0360812 SHINN SPRING WATER COMPANY .....	12/31/15	12/31/15	WATER .....	10.00
01-19	AP	E0363141 GLEN SUMMIT SPRINGS WATER COMPANY INC .....	12/14/15	12/14/15	WATER .....	20.60
01-20	AP	E0363138 CITRIX ONLINE .....	11/27/15	12/26/16	PUBLICATIONS/REFERENCE MAT'L .....	2,962.14
01-28	AP	E0364652 CRYSTAL SPRINGS .....	12/28/15	12/28/15	WATER .....	5.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOU BARLETTA—Con.						
01-29	AP 00838624	DEER PARK	12/31/15	12/31/15	WATER	8.00
01-29	AP E0364651	GREATER CARLISLE AREA	11/20/15	11/20/15	FOOD & BEVERAGE	35.00
02-11	AP E0371024	OFFICE DEPOT INC	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE)	46.82
02-11	AP E0371026	OFFICE DEPOT INC	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	443.74
02-11	AP E0371027	OFFICE DEPOT INC	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	67.36
02-11	AP E0371028	OFFICE DEPOT INC	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	57.52
02-12	AP E0371022	OFFICE DEPOT INC	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	24.99
02-12	AP E0371023	OFFICE DEPOT INC	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE)	18.87
02-12	AP E0371025	OFFICE DEPOT INC	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	36.29
02-12	AP E0371029	OFFICE DEPOT INC	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	14.69
02-12	AP E0371030	OFFICE DEPOT INC	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	257.57
02-22	AP E0374074	SHINN SPRING WATER COMPANY	11/24/15	11/24/15	WATER	11.66
03-23	AP E0384913	LEADERSHIP DIRECTORIES INC	01/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L	495.00
					SUPPLIES AND MATERIALS TOTALS:	4,580.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,818.72
					OFFICE TOTALS:	46,818.72
2016 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,279.58
					PERSONNEL COMPENSATION	203,412.76
					TRAVEL	6,519.67
					RENT, COMMUNICATION, UTILITIES	19,179.01
					PRINTING AND REPRODUCTION	16,989.64
					OTHER SERVICES	3,770.00
					SUPPLIES AND MATERIALS	617.47
					EQUIPMENT	870.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,638.71
					OFFICE TOTALS:	269,638.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-6.00
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	253.02
02-29	AP 00844259	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	712.54
02-29	GL FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-52.25
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	436.31
03-23	AP 00849460	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	16,960.16
03-31	GL FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-24.20
					FRANKED MAIL TOTALS:	18,279.58
PERSONNEL COMPENSATION						
		ALLEN, PAUL A	01/26/16	03/31/16	CONSTITUENT SERVICE REP.	5,416.67
		BALL, DONALD R	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	7,928.89

		BROOKE JR,FRANCIS J	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	10,416.67	
		BUNNING,ERIC W	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,150.00	
		CONE,CARLTON T	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	18,520.83	
		DALE,TATUM E	01/03/16	03/31/16	FIELD REPRESENTATIVE	11,112.50	
		FRYMAN,JOSEPH W	03/05/16	03/31/16	FIELD REPRESENTATIVE	2,888.89	
		LANDIS,ERIC G	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,930.56	
		LEWIS,HOLLY R	01/03/16	03/31/16	DIRECTOR OF SCHEDULING	12,961.10	
		NDIP,MELISSA	01/03/16	03/31/16	CONSTITUENT SERVICE REP.	8,555.57	
		POWELL,ALYSHIA K	01/03/16	02/29/16	CONSTITUENT SERVICE REP.	5,638.90	
		POWELL,ALYSHIA K	03/01/16	03/31/16	CONSTITUENT SERVICES DIRECTOR	3,750.00	
		ROGERS,CAROL G	01/03/16	03/31/16	PART-TIME EMPLOYEE	2,933.33	
		ROSADO,MARY M	01/03/16	03/31/16	CHIEF OF STAFF	41,164.43	
		THOMPSON,AARON B	01/03/16	01/30/16	SPECIAL PROJECTS DIRECTOR	3,500.00	
		VANMETER,PATRICK H	01/03/16	03/31/16	DIRECTOR OF COMMUNICATIONS	19,119.43	
		WHITE,JUSTIN T	01/03/16	03/31/16	DISTRICT DIRECTOR	22,924.99	
		WITT,WILLIAM E	01/03/16	01/30/16	FIELD REPRESENTATIVE	3,500.00	
					PERSONNEL COMPENSATION TOTALS:	203,412.76	
		TRAVEL					
02-01	AP	E0365025	THOMPSON, AARON B.	01/11/16	01/11/16	PRIVATE AUTO MILEAGE	29.90
02-05	AP	E0366753	VANMETER,PATRICK H	01/19/16	01/21/16	COMMERCIAL TRANSPORTATION	211.44
02-05	AP	E0366753	VANMETER,PATRICK H	01/19/16	01/21/16	CAR RENTAL	129.47
02-05	AP	E0366753	VANMETER,PATRICK H	01/19/16	01/21/16	TAXI/PARKING/TOLLS	36.00
02-05	AP	E0366756	DALE, TATUM E.	01/05/16	01/19/16	PRIVATE AUTO MILEAGE	351.81
02-05	AP	E0366756	DALE, TATUM E.	01/19/16	01/28/16	PRIVATE AUTO MILEAGE	145.37
02-05	AP	E0366760	WHITE, JUSTIN T.	01/04/16	01/27/16	PRIVATE AUTO MILEAGE	365.47
02-08	AP	E0366770	WITT, WILLIAM E.	01/04/16	01/28/16	PRIVATE AUTO MILEAGE	331.18
02-10	AP	E0368742	ROSADO, MARY M.	02/02/16	02/03/16	LODGING	115.69
02-10	AP	E0368742	ROSADO, MARY M.	02/02/16	02/03/16	CAR RENTAL	43.99
02-10	AP	E0368742	ROSADO, MARY M.	02/02/16	02/03/16	TAXI/PARKING/TOLLS	10.00
02-17	AP	E0370167	CITIBANK GOV CARD SERVICE	01/05/16	01/25/16	COMMERCIAL TRANSPORTATION	1,144.40
02-17	AP	E0370177	CITIBANK GOV CARD SERVICE	01/08/16	01/27/16	COMMERCIAL TRANSPORTATION	761.70
02-17	AP	E0370177	CITIBANK GOV CARD SERVICE	01/11/16	01/15/16	TAXI/PARKING/TOLLS	127.00
03-11	AP	E0379653	DALE, TATUM E.	02/02/16	02/21/16	PRIVATE AUTO MILEAGE	402.89
03-11	AP	E0379653	DALE, TATUM E.	02/22/16	02/29/16	PRIVATE AUTO MILEAGE	164.75
03-15	AP	E0380480	CITIBANK GOV CARD SERVICE	01/27/16	02/19/16	COMMERCIAL TRANSPORTATION	1,365.30
03-15	AP	E0380480	CITIBANK GOV CARD SERVICE	02/04/16	02/16/16	TAXI/PARKING/TOLLS	117.00
03-16	AP	E0380738	CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	386.10
03-18	AP	E0382924	WHITE, JUSTIN T.	02/02/16	02/26/16	PRIVATE AUTO MILEAGE	280.21
						TRAVEL TOTALS:	6,519.67
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	E0361800	FRONT PORCH STRATEGIES	01/07/16	01/07/16	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
02-16	AP	00839679	FIRST CORBIN LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
02-17	AP	E0370755	WINDSTREAM COMMUNICATIONS INC	01/28/16	02/27/16	TELECOMSRV/EQ/TOLL CHARGE	474.58
02-22	AP	E0371954	FRONT PORCH STRATEGIES	02/11/16	02/11/16	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	385.74
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	67.46
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY BARR—Con.						
02-29	AP E0374210	AT&T MOBILITY	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE	205.70	
03-08	AP E0379635	WINDSTREAM COMMUNICATIONS INC	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE	463.08	
03-16	AP 00847616	FIRST CORBIN LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
03-25	AP E0385053	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE	205.70	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	4.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	389.89	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)	67.46	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	35.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,179.01	
PRINTING AND REPRODUCTION						
01-20	AP E0362189	VANMETER.PATRICK H	01/13/16 01/13/16	PRINTING & REPRODUCTION	169.20	
02-08	AP E0368659	ACCURATE WORD LLC	02/01/16 02/01/16	PRINTING & REPRODUCTION	79.90	
02-19	AP 00839553	PUBLIC PRINTER	01/06/16 01/06/16	PRINTING & REPRODUCTION	288.88	
03-03	AP E0375553	OFFICIAL COMMUNICATION STRATEGIES	02/15/16 02/15/16	PRINTING & REPRODUCTION	16,451.66	
				PRINTING AND REPRODUCTION TOTALS:	16,989.64	
OTHER SERVICES						
02-16	AP 00840214	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00848153	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	3,770.00	
SUPPLIES AND MATERIALS						
01-12	AP E0359838	BUNNING, ERIC W.	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE)	31.77	
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-16.00	
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	78.11	
02-05	AP E0366754	READYREFRESH BY NESTLE	12/27/15 01/26/16	WATER	7.02	
02-18	AP 00843664	CITI PCARD-D J WALL ST JOURNAL	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
02-18	AP 00843664	CITI PCARD-GAN 1107COURIERJRNCR	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L	13.78	
02-18	AP 00843664	CITI PCARD-MT STERLING ADVOCATE	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L	23.73	
02-18	AP 00843664	CITI PCARD-STAPLES	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	94.78	
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-227.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	278.72	
03-07	AP E0377209	READYREFRESH BY NESTLE	01/27/16 02/26/16	WATER	54.94	
03-18	AP 00849255	CITI PCARD-D J WALL ST JOURNAL	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
03-18	AP 00849255	CITI PCARD-GAN 1107COURIERJRNCR	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L	13.78	
03-18	AP 00849255	CITI PCARD-KROGER	01/29/16 02/28/16	FOOD & BEVERAGE	9.18	
03-18	AP 00849255	CITI PCARD-STAPLES	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	72.68	
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-63.00	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	175.20	
				SUPPLIES AND MATERIALS TOTALS:	617.47	
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	276.00	
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	276.00	
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16 02/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	42.58	

03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	276.00
						EQUIPMENT TOTALS:	870.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,638.71
						OFFICE TOTALS:	269,638.71

2015 HON. ANDY BARR  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	320.93
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	31,438.45
						FRANKED MAIL TOTALS:	31,759.38

PERSONNEL COMPENSATION

BALL, DONALD R .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	177.78
BROOKE, JR, FRANCIS J .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
BUNNING, ERIC W .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00
CONE, CARLTON T .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	416.67
DALE, TATUM E .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	250.00
LANDIS, ERIC G .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	263.89
LEWIS, HOLLY R .....	01/01/16	01/02/16	DIRECTOR OF SCHEDULING .....	288.89
NDIP, MELISSA .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	194.44
POWELL, ALYSHIA K .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	194.44
ROGERS, CAROL G .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	66.67
ROSADO, MARY M .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.56
THOMPSON, AARON B .....	01/01/16	01/02/16	SPECIAL PROJECTS DIRECTOR .....	250.00
VANMETER, PATRICK H .....	01/01/16	01/02/16	DIRECTOR OF COMMUNICATIONS .....	430.56
WHITE, JUSTIN T .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	416.67
WITT, WILLIAM E .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	250.00
			PERSONNEL COMPENSATION TOTALS:	4,607.79

TRAVEL

01-12	AP	E0359490	CITIBANK GOV CARD SERVICE .....	10/29/15	11/19/15	COMMERCIAL TRANSPORTATION .....	982.20
01-12	AP	E0359490	CITIBANK GOV CARD SERVICE .....	10/29/15	11/19/15	TAXI/PARKING/TOLLS .....	136.00
01-12	AP	E0359861	CITIBANK GOV CARD SERVICE .....	12/11/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,242.30
01-12	AP	E0359861	CITIBANK GOV CARD SERVICE .....	12/12/15	12/18/15	TAXI/PARKING/TOLLS .....	144.00
01-20	AP	E0362174	WITT, WILLIAM E. ....	12/17/15	12/21/15	PRIVATE AUTO MILEAGE .....	90.97
02-02	AP	E0366749	CITIBANK GOV CARD SERVICE .....	11/16/15	12/07/15	COMMERCIAL TRANSPORTATION .....	1,158.30
						TRAVEL TOTALS:	3,753.77

RENT, COMMUNICATION, UTILITIES

01-15	AP	E0361794	WINDSTREAM COMMUNICATIONS INC .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	461.38
01-16	AP	00834227	FIRST CORBIN LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,114.71
01-21	AP	00838422	CITI PCARD-MEIJER INC .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	4.51
01-21	AP	00838422	CITI PCARD-STAPLES .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	98.00
01-26	AP	E0363395	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	205.70
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	390.42
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	67.46
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,480.75

PRINTING AND REPRODUCTION

01-12	AP	E0359834	ACCURATE WORD LLC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	189.80
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDY BARR—Con.						
01-15	AP 00834089	OFFICIAL COMMUNICATION STRATEGIES .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....	2,568.32	
01-19	AP 00834090	OFFICIAL COMMUNICATION STRATEGIES .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....	13,700.51	
01-20	AP 00834091	OFFICIAL COMMUNICATION STRATEGIES .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....	16,035.00	
02-17	AP 00841196	XEROX CORPORATION .....	09/30/15 12/21/15	PRINTING & REPRODUCTION .....	172.26	
02-19	AP 00839553	PUBLIC PRINTER .....	11/18/15 11/18/15	PRINTING & REPRODUCTION .....	97.68	
					PRINTING AND REPRODUCTION TOTALS:	32,763.57
OTHER SERVICES						
01-07	AP E0358860	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	3,588.00	
01-16	AP 00834801	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
01-16	AP 00835602	HOUSECALL .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	12,000.00	
01-21	AP 00838422	CITI PCARD-COMMERCE LEXINGTON INC .....	11/29/15 12/28/15	MISCELLANEOUS OTHER SERVICES .....	2,344.00	
01-21	AP 00838422	CITI PCARD-RICHMOND CHAMBER OF CO .....	11/29/15 12/28/15	MISCELLANEOUS OTHER SERVICES .....	41.00	
					OTHER SERVICES TOTALS:	19,858.00
SUPPLIES AND MATERIALS						
01-12	AP E0359832	READYREFRESH BY NESTLE .....	11/30/15 12/26/15	WATER .....	82.81	
01-21	AP 00838422	CITI PCARD-AMAZON.COM .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	40.28	
01-21	AP 00838422	CITI PCARD-D J WALL ST JOURNAL .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89	
01-21	AP 00838422	CITI PCARD-GAN 1107COURIERJRNCRIC .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	13.78	
01-21	AP 00838422	CITI PCARD-WAL-MART .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.64	
02-18	AP 00843664	CITI PCARD-BEREA CHAMBER OF COMME .....	12/29/15 01/02/16	FOOD & BEVERAGE .....	10.00	
02-18	AP 00843664	CITI PCARD-WOODFORD SUN .....	12/29/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
03-10	AP 00844933	CAPITOL MARKING PRODUCTS INC .....	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	104.50	
					SUPPLIES AND MATERIALS TOTALS:	325.90
EQUIPMENT						
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15 12/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	841.25	
01-21	AP 00838422	CITI PCARD-AMAZON.COM .....	11/29/15 12/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	68.99	
					EQUIPMENT TOTALS:	910.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,459.40
					OFFICE TOTALS:	99,459.40
2016 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	165.24
					PERSONNEL COMPENSATION .....	185,445.12
					TRAVEL .....	9,988.03
					RENT, COMMUNICATION, UTILITIES .....	17,490.08
					PRINTING AND REPRODUCTION .....	320.00
					OTHER SERVICES .....	15,448.34
					SUPPLIES AND MATERIALS .....	3,522.18
					EQUIPMENT .....	776.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,155.48
					OFFICE TOTALS:	233,155.48

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL			-45.00
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL			169.24
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL			-16.70
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL			101.25
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL			-43.55
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		BRADY,GABLE M		01/03/16	03/31/16	LEGIS CORRRES/DEPUTY SCHEDULER			8,066.67
		GILLESPIE, LINDA J.		01/03/16	03/31/16	DEPUTY CHIEF OF STAFF			41,167.13
		GRIMES,NICHOLAS A		01/03/16	03/31/16	STAFF ASSISTANT			7,333.33
		JOHNSTON,ANN G		01/03/16	03/31/16	SR.ADVISOR&PROFESSIONAL STAFF			2,688.90
		MURPHY,AMY E		01/03/16	03/31/16	LEGISLATIVE AIDE			11,488.90
		RHEA,DANIEL		01/03/16	03/31/16	COMMUNICATIONS DIRECTOR			11,488.90
		ROLLINS, DEBORAH L		01/03/16	03/31/16	CONSTITUENT LIAISON			16,622.23
		ROSENTHALL, KRISTA		01/03/16	03/31/16	LEGISLATIVE DIRECTOR			14,666.67
		SAEGESSER, JODI H.		01/03/16	03/31/16	SPECIAL PROJECT DIRECTOR			13,033.03
		TAYLOR,RHONDA L		01/03/16	03/31/16	DISTRICT ASSISTANT			8,800.00
		THEDFORD,HUNTER C		01/03/16	03/31/16	DISTRICT ASSISTANT			7,333.33
		THOMPSON, RYAN		01/03/16	03/31/16	CHIEF OF STAFF			41,167.13
		TRAINOR,SOPHIE I		01/03/16	03/31/16	SHARED EMPLOYEE			1,588.90
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
01-08	AP	E0359339	CITIBANK GOV CARD SERVICE	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION			446.10
01-16	AP	00835403	LEASE SERVICES	01/01/16	01/31/16	AUTOMOBILE LEASE			407.37
01-18	AP	E0362770	RHEA,DANIEL	01/04/16	01/04/16	PRIVATE AUTO MILEAGE			72.36
01-18	AP	E0362771	ROLLINS, DEBORAH L.	01/09/16	01/12/16	PRIVATE AUTO MILEAGE			63.72
01-18	AP	E0362774	SAEGESSER, JODI H.	01/07/16	01/12/16	PRIVATE AUTO MILEAGE			86.40
01-18	AP	E0362775	SAEGESSER, JODI H.	01/12/16	01/12/16	TAXI/PARKING/TOLLS			2.57
02-09	AP	E0368969	RHEA,DANIEL	01/27/16	01/29/16	PRIVATE AUTO MILEAGE			156.60
02-09	AP	E0368970	SAEGESSER, JODI H.	01/15/16	01/27/16	PRIVATE AUTO MILEAGE			173.88
02-09	AP	E0368971	TAYLOR, RHONDA L.	01/09/16	01/21/16	PRIVATE AUTO MILEAGE			178.47
02-16	AP	00840746	LEASE SERVICES	02/01/16	02/29/16	AUTOMOBILE LEASE			407.37
02-16	AP	E0371579	CITIBANK GOV CARD SERVICE	01/08/16	01/27/16	COMMERCIAL TRANSPORTATION			2,230.50
02-16	AP	E0371598	CITIBANK GOV CARD SERVICE	01/09/16	01/09/16	MEALS			216.68
02-16	AP	E0371599	CITIBANK GOV CARD SERVICE	01/08/16	01/21/16	GASOLINE			84.23
02-26	AP	E0376118	CITIBANK GOV CARD SERVICE	01/27/16	01/27/16	COMMERCIAL TRANSPORTATION			243.10
02-29	AP	E0376120	RHEA,DANIEL	02/01/16	02/05/16	PRIVATE AUTO MILEAGE			281.88
02-29	AP	E0376121	RHEA,DANIEL	02/09/16	02/12/16	PRIVATE AUTO MILEAGE			204.12
02-29	AP	E0376122	RHEA,DANIEL	02/16/16	02/19/16	PRIVATE AUTO MILEAGE			253.26
02-29	AP	E0376123	ROLLINS, DEBORAH L.	02/04/16	02/23/16	PRIVATE AUTO MILEAGE			49.68
03-04	AP	E0378693	RHEA,DANIEL	02/22/16	02/26/16	PRIVATE AUTO MILEAGE			282.96
03-04	AP	E0378694	SAEGESSER, JODI H.	02/04/16	03/03/16	PRIVATE AUTO MILEAGE			91.80
03-04	AP	E0378695	THEDFORD, HUNTER C.	02/29/16	02/29/16	PRIVATE AUTO MILEAGE			49.68
03-15	AP	E0381756	CITIBANK GOV CARD SERVICE	02/01/16	03/03/16	COMMERCIAL TRANSPORTATION			2,676.60
03-15	AP	E0381757	CITIBANK GOV CARD SERVICE	01/28/16	01/28/16	MEALS			48.00
03-15	AP	E0381771	RHEA,DANIEL	02/29/16	03/04/16	PRIVATE AUTO MILEAGE			273.24
03-16	AP	00848687	LEASE SERVICES	03/01/16	03/31/16	AUTOMOBILE LEASE			407.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE BARTON—Con.						
03-16	AP	E0381772	03/07/16	03/07/16	PRIVATE AUTO MILEAGE .....	11.34
03-17	AP	E0381770	01/28/16	02/25/16	GASOLINE .....	117.44
03-22	AP	E0384370	03/14/16	03/14/16	PRIVATE AUTO MILEAGE .....	48.60
03-22	AP	E0384390	03/14/16	03/15/16	PRIVATE AUTO MILEAGE .....	39.42
03-22	AP	E0384391	03/15/16	03/15/16	MEALS .....	12.31
03-23	AP	E0384371	03/07/16	03/14/16	PRIVATE AUTO MILEAGE .....	370.98
					TRAVEL TOTALS:	9,988.03
RENT, COMMUNICATION, UTILITIES						
01-07	AP	E0359350	01/04/16	02/03/16	UTILITIES .....	229.51
01-16	AP	00834441	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
01-16	AP	00834571	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00
01-18	AP	E0362767	12/04/15	01/05/16	UTILITIES .....	243.71
01-21	AP	00835863	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	14.35
02-02	AP	00838810	12/04/15	01/05/16	UTILITIES .....	-243.71
02-08	AP	E0368974	02/04/16	03/03/16	UTILITIES .....	229.51
02-08	AP	E0368975	01/22/16	02/21/16	UTILITIES .....	55.28
02-12	AP	E0371601	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	503.02
02-16	AP	00839895	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
02-16	AP	00840015	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00
02-16	AP	E0371600	01/06/16	02/03/16	UTILITIES .....	294.61
02-22	AP	00843726	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	37.74
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	103.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	695.51
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	27.52
02-29	AP	E0376137	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	80.89
03-04	AP	E0378700	01/21/16	02/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,612.00
03-07	AP	00844550	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	75.48
03-07	AP	E0378697	02/22/16	03/21/16	UTILITIES .....	59.52
03-07	AP	E0378698	03/04/16	04/03/16	UTILITIES .....	229.51
03-07	AP	E0378701	01/21/16	02/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	365.60
03-11	AP	00844972	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	16.67
03-15	AP	E0381778	01/26/16	02/25/16	UTILITIES .....	51.84
03-15	AP	E0381780	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	533.02
03-16	AP	00847833	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
03-16	AP	00847955	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00
03-16	AP	E0381779	02/04/16	03/03/16	UTILITIES .....	239.40
03-23	AP	E0384393	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	80.44
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	103.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	417.02
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	38.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,490.08



PRINTING AND REPRODUCTION								
01-08	GL	LAW0055152	01/05/16	01/05/16	REPRODUCTION OF FED/PUBLIC LAW		320.00	
							PRINTING AND REPRODUCTION TOTALS:	320.00
OTHER SERVICES								
01-16	AP	00834683	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS		3,484.00	
01-28	AP	E0365116	01/20/16	01/20/16	JANITORIAL AND MAINT SERV		27.50	
01-28	AP	E0365132	01/21/16	01/21/16	JANITORIAL AND MAINT SERV		75.00	
02-16	AP	00840117	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS		3,484.00	
02-16	AP	E0371602	02/11/16	02/11/16	JANITORIAL AND MAINT SERV		75.00	
02-29	AP	E0376141	02/25/16	02/25/16	JANITORIAL AND MAINT SERV		75.00	
02-29	AP	E0376167	03/28/16	09/28/16	INSURANCE		753.84	
03-07	AP	E0378332	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV		3,990.00	
03-16	AP	00848056	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS		3,484.00	
							OTHER SERVICES TOTALS:	15,448.34
SUPPLIES AND MATERIALS								
01-07	AP	E0359349	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)		64.69	
01-18	AP	E0362772	01/07/16	01/07/16	FOOD & BEVERAGE		13.25	
01-18	AP	E0362773	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)		54.25	
01-18	AP	E0362776	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE)		10.18	
01-28	AP	E0362777	01/09/16	01/09/16	FOOD & BEVERAGE		1,247.00	
01-28	AP	E0365118	01/14/16	01/14/16	FOOD & BEVERAGE		20.00	
01-29	AP	E0365115	01/11/16	01/12/16	OFFICE SUPPLIES (OUTSIDE)		96.17	
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)		-88.00	
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)		487.60	
02-08	AP	E0368973	01/20/16	01/20/16	FOOD & BEVERAGE		30.00	
02-09	AP	E0368972	01/19/16	01/19/16	FOOD & BEVERAGE		40.00	
02-29	AP	E0376124	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)		7.54	
02-29	AP	E0376126	01/06/16	01/06/16	AUTO EXPENSES		102.50	
02-29	AP	E0376130	02/13/16	02/13/16	OFFICE SUPPLIES (OUTSIDE)		37.43	
02-29	AP	E0376136	02/06/16	02/05/17	PUBLICATIONS/REFERENCE MAT'L		84.00	
02-29	AP	E0376140	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE)		364.38	
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)		-50.00	
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)		172.83	
03-04	AP	E0378696	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)		90.24	
03-07	AP	E0378699	03/09/16	03/08/17	PUBLICATIONS/REFERENCE MAT'L		159.84	
03-16	AP	E0381773	03/10/16	03/10/16	FOOD & BEVERAGE		20.00	
03-16	AP	E0381777	03/07/16	03/07/16	PUBLICATIONS/REFERENCE MAT'L		129.35	
03-21	AP	00845191	01/31/16	01/31/16	WATER		34.96	
03-23	AP	E0384392	02/16/16	03/04/16	FOOD & BEVERAGE		175.00	
03-31	AP	00849744	02/29/16	02/29/16	WATER		43.00	
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)		-80.00	
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)		255.97	
							SUPPLIES AND MATERIALS TOTALS:	3,522.18
EQUIPMENT								
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS		45.00	
01-29	GL	RPY0055648	01/01/16	01/31/16	EQUIPMENT PURCHASES		213.83	
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS		45.00	
02-29	GL	RPY0056416	02/01/16	02/29/16	EQUIPMENT PURCHASES		213.83	
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS		45.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE BARTON—Con.						
03-31	GL	RPY0057307	03/01/16 03/31/16	EQUIPMENT PURCHASES		213.83
					EQUIPMENT TOTALS:	776.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,155.48
					OFFICE TOTALS:	233,155.48
2015 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	83.70
					FRANKED MAIL TOTALS:	83.70
PERSONNEL COMPENSATION						
		BRADY,GABLE M	01/01/16 01/02/16	LEGIS CORRRES/DEPUTY SCHEDULER		183.33
		GILLESPIE, LINDA J.	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF		935.62
		GRIMES,NICHOLAS A	01/01/16 01/02/16	STAFF ASSISTANT		166.67
		JOHNSTON,ANN G	01/01/16 01/02/16	SR.ADVISOR&PROFESSIONAL STAFF		61.11
		MURPHY,AMY E	01/01/16 01/02/16	LEGISLATIVE AIDE		261.11
		RHEA,DANIEL	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		261.11
		ROLLINS, DEBORAH L.	01/01/16 01/02/16	CONSTITUENT LIAISON		377.78
		ROSENTHALL, KRISTA	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		333.33
		SAEGESSER, JODI H.	01/01/16 01/02/16	SPECIAL PROJECT DIRECTOR		296.21
		TAYLOR,RHONDA L	01/01/16 01/02/16	DISTRICT ASSISTANT		200.00
		THEDFORD,HUNTER C	01/01/16 01/02/16	DISTRICT ASSISTANT		166.67
		THOMPSON, RYAN	01/01/16 01/02/16	CHIEF OF STAFF		935.62
		TRAINOR,SOPHIE I	01/01/16 01/02/16	SHARED EMPLOYEE		36.11
					PERSONNEL COMPENSATION TOTALS:	4,214.67
TRAVEL						
01-08	AP	E0359339	CITIBANK GOV CARD SERVICE	12/07/15 12/17/15	COMMERCIAL TRANSPORTATION	2,305.50
01-08	AP	E0359341	CITIBANK GOV CARD SERVICE	11/30/15 12/15/15	GASOLINE	141.55
01-18	AP	E0362683	RHEA,DANIEL	12/28/15 12/28/15	PRIVATE AUTO MILEAGE	25.30
01-18	AP	E0362687	SAEGESSER, JODI H.	12/11/15 12/23/15	PRIVATE AUTO MILEAGE	216.78
01-18	AP	E0362688	SAEGESSER, JODI H.	12/11/15 12/23/15	TAXI/PARKING/TOLLS	17.60
01-18	AP	E0362689	SAEGESSER, JODI H.	12/11/15 12/11/15	TAXI/PARKING/TOLLS	3.00
01-28	AP	E0365111	TAYLOR, RHONDA L.	12/02/15 12/18/15	PRIVATE AUTO MILEAGE	225.98
					TRAVEL TOTALS:	2,935.71
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00833593	FEDERAL EXPRESS CORPORATION	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL	35.54
01-07	AP	E0359345	DIRECTV	12/22/15 01/21/16	UTILITIES	55.28
01-07	AP	E0359347	AT&T	11/21/15 12/20/15	TELECOMSRV/EQ/TOLL CHARGE	365.60
01-07	AP	E0359348	AT&T	11/21/15 12/20/15	TELECOMSRV/EQ/TOLL CHARGE	1,489.90
01-18	AP	E0362766	CITY OF ENNIS	11/24/15 12/23/15	UTILITIES	67.63
01-18	AP	E0362768	VERIZON BUSINESS	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	80.96
01-18	AP	E0362769	AT&T	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	487.80
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)	36.00

01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	698.05
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.14
02-02	AP	00838810	TXU ENERGY RETAIL CO LLC	12/04/15	01/05/16	UTILITIES	243.71
02-05	AP	E0368968	AT&T	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE	365.60
02-09	AP	E0368967	AT&T	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE	1,490.61
02-16	AP	E0371577	CITY OF ENNIS	12/23/15	01/26/16	UTILITIES	59.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,604.41
						PRINTING AND REPRODUCTION	
01-07	AP	E0359342	RHEA,DANIEL	11/20/15	12/02/15	ADVERTISEMENTS	549.37
						PRINTING AND REPRODUCTION TOTALS:	549.37
						OTHER SERVICES	
01-04	AP	E0352051	RICK SMITH	09/09/15	09/09/15	JANITORIAL AND MAINT SERV	467.00
01-07	AP	E0359346	MARY SAUCEDA	12/16/15	12/16/15	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	542.00
						SUPPLIES AND MATERIALS	
01-07	AP	E0359343	ROLLINS, DEBORAH L	12/02/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L	12.00
01-07	AP	E0359344	THEDFORD, HUNTER C	12/16/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)	62.74
01-08	AP	E0359340	CITIBANK GOV CARD SERVICE	12/01/15	12/01/15	FOOD & BEVERAGE	82.00
01-15	AP	00834081	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,117.75
01-18	AP	E0362765	SAEGESSER, JODI H	12/18/15	12/18/15	FOOD & BEVERAGE	40.00
01-20	AP	E0362686	ROLLINS, DEBORAH L	11/05/15	12/01/15	AUTO EXPENSES	279.74
01-21	AP	00838441	CDW GOVERNMENT INC. C/O ISM IN	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	54.93
01-21	AP	00838441	CDW GOVERNMENT INC. C/O ISM IN	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	547.92
01-21	AP	00838441	CDW GOVERNMENT INC. C/O ISM IN	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,046.94
01-28	AP	E0365112	TAYLOR, RHONDA L	11/08/15	12/10/15	FOOD & BEVERAGE	38.00
01-28	AP	E0365113	FORT WORTH CHAMBER OF COMMERCE	12/15/15	12/15/15	FOOD & BEVERAGE	40.00
01-28	AP	E0365114	STAPLES CREDIT PLAN	12/21/15	12/24/15	OFFICE SUPPLIES (OUTSIDE)	587.61
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	33.00
01-29	AP	E0365110	ROLLINS, DEBORAH L	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE)	44.95
03-07	AP	E0378332	ICONSTITUENT LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	4,560.00
						SUPPLIES AND MATERIALS TOTALS:	10,547.58
						EQUIPMENT	
01-15	AP	00834081	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/09/15	12/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	9,625.06
01-21	AP	00838441	CDW GOVERNMENT INC. C/O ISM IN	12/28/15	12/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,102.69
01-21	AP	00838441	CDW GOVERNMENT INC. C/O ISM IN	12/28/15	12/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	583.53
01-22	AP	00838494	CDW GOVERNMENT INC. C/O ISM IN	12/28/15	12/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,190.19
01-22	AP	00838494	CDW GOVERNMENT INC. C/O ISM IN	12/28/15	12/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,777.08
						EQUIPMENT TOTALS:	17,278.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,755.99
						OFFICE TOTALS:	41,755.99

2016 HON. KAREN BASS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,701.72	8,701.72
PERSONNEL COMPENSATION	243,220.34	243,220.34
TRAVEL	12,451.93	12,451.93
RENT, COMMUNICATION, UTILITIES	29,616.36	29,616.36
PRINTING AND REPRODUCTION	4,169.85	4,169.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAREN BASS—Con.						
					OTHER SERVICES .....	4,764.68
					SUPPLIES AND MATERIALS .....	13,175.03
					EQUIPMENT .....	935.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,034.91
					OFFICE TOTALS:	317,034.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....	1,484.32
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....	5,443.57
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....	1,773.83
					FRANKED MAIL TOTALS:	8,701.72
PERSONNEL COMPENSATION						
			ACUOTH,DAVID D .....	01/20/16 03/31/16	TEMPORARY EMPLOYEE .....	4,733.33
			ADKINS,TRAVIS L .....	01/03/16 01/30/16	STAFF DIRECTOR .....	9,125.90
			ALVI,HINA R .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	4,888.90
			ARAGON,CLAUDIA M .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....	12,222.23
			BASHFORD,JANICE .....	01/06/16 03/31/16	LEGISLATIVE DIRECTOR .....	21,250.00
			DARNER,MICHAEL P .....	01/03/16 01/30/16	SHARED EMPLOYEE .....	1,866.67
			DEL GRANDE,CHELSEA A .....	02/02/16 03/31/16	TEMPORARY EMPLOYEE .....	3,933.33
			FIALKOV,ALLISON B. ....	01/03/16 03/31/16	SCHEDULER/EXECUTIVE ASSISTANT .....	14,177.77
			HAMILTON,JACQUELINE C .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....	13,444.43
			HARRIS,DARRYN A .....	01/03/16 03/31/16	DIRECTOR OF EXTERNAL AFFAIRS .....	19,555.57
			HENDERSON, STANLEY .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....	3,422.23
			IWU,NNAMDI D .....	03/15/16 03/31/16	FIELD REP/CASEWORKER .....	2,044.44
			KARACCUSIAN,MARAL V .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	22,000.00
			KOHNS,CARRIE S .....	01/03/16 03/31/16	CHIEF OF STAFF .....	29,333.33
			MASON,TAYLOR D .....	01/03/16 01/18/16	CASEWORKER .....	1,777.78
			MOORE, SHANE .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	4,400.00
			O'CALLAGHAN,ELSABETH N .....	01/03/16 03/31/16	DIGITAL MANAGER .....	11,000.00
			RANDLE,CHRISTOPHER J .....	01/03/16 03/31/16	LEGISLATIVE COUNSEL .....	13,444.43
			RANDOLPH,TA'KUAH T .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,555.57
			ROTH,DANIEL F .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	17,600.00
			TEWOLDEBERHAN,ALEM .....	01/03/16 03/31/16	SCHEDULER .....	11,000.00
			VELAZQUEZ,JASMINE D .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	13,444.43
					PERSONNEL COMPENSATION TOTALS:	243,220.34
TRAVEL						
01-16	AP	00835476	CHASE MANHATTAN BANK (FORD CR) .....	01/01/16 01/31/16	AUTOMOBILE LEASE .....	450.78
02-01	AP	E0365715	VELAZQUEZ, JASMINE D. ....	01/19/16 01/19/16	MEALS .....	8.00
02-01	AP	E0365715	VELAZQUEZ, JASMINE D. ....	01/22/16 01/22/16	MEALS .....	3.29
02-01	AP	E0365715	VELAZQUEZ, JASMINE D. ....	01/21/16 01/21/16	TAXI/PARKING/TOLLS .....	17.11
02-01	AP	E0365715	VELAZQUEZ, JASMINE D. ....	01/22/16 01/22/16	TAXI/PARKING/TOLLS .....	14.41
02-01	AP	E0366033	RANDLE, CHRISTOPHER J. ....	01/21/16 01/21/16	MEALS .....	122.60

02-01	AP	E0366033	RANDLE, CHRISTOPHER J.	01/24/16	01/24/16	MEALS	31.00
02-01	AP	E0366034	RANDLE, CHRISTOPHER J.	01/22/16	01/22/16	LODGING	294.20
02-01	AP	E0366034	RANDLE, CHRISTOPHER J.	01/22/16	01/22/16	MEALS	15.00
02-01	AP	E0366034	RANDLE, CHRISTOPHER J.	01/23/16	01/23/16	MEALS	47.00
02-01	AP	E0366034	RANDLE, CHRISTOPHER J.	01/24/16	01/24/16	MEALS	16.00
02-01	AP	E0366034	RANDLE, CHRISTOPHER J.	01/25/16	01/25/16	MEALS	15.00
02-01	AP	E0366034	RANDLE, CHRISTOPHER J.	01/21/16	01/21/16	TAXI/PARKING/TOLLS	45.00
02-01	AP	E0366034	RANDLE, CHRISTOPHER J.	01/25/16	01/25/16	TAXI/PARKING/TOLLS	75.00
02-09	AP	E0369881	RANDOLPH, TA'KUAH T.	01/18/16	01/18/16	MEALS	17.23
02-09	AP	E0369881	RANDOLPH, TA'KUAH T.	01/21/16	01/21/16	MEALS	5.51
02-09	AP	E0369881	RANDOLPH, TA'KUAH T.	01/22/16	01/22/16	TAXI/PARKING/TOLLS	14.01
02-16	AP	00840818	CHASE MANHATTAN BANK (FORD CR)	02/01/16	02/29/16	AUTOMOBILE LEASE	450.78
02-22	AP	E0373718	TEWOLDEBERHAN, ALEM	01/19/16	01/20/16	TAXI/PARKING/TOLLS	135.00
02-26	AP	E0375711	O'CALLAGHAN, ELSABETH N.	01/19/16	01/19/16	COMMERCIAL TRANSPORTATION	75.00
02-26	AP	E0375711	O'CALLAGHAN, ELSABETH N.	01/21/16	01/21/16	MEALS	30.85
02-26	AP	E0375711	O'CALLAGHAN, ELSABETH N.	01/25/16	01/25/16	MEALS	19.15
02-26	AP	E0375711	O'CALLAGHAN, ELSABETH N.	01/26/16	01/26/16	MEALS	27.73
02-26	AP	E0375711	O'CALLAGHAN, ELSABETH N.	01/27/16	01/27/16	MEALS	18.61
02-26	AP	E0375711	O'CALLAGHAN, ELSABETH N.	01/27/16	01/27/16	TAXI/PARKING/TOLLS	16.13
03-10	AP	E0380681	KARACCUSIAN, MARAL V.	02/18/16	02/20/16	CAR RENTAL	87.54
03-10	AP	E0380681	KARACCUSIAN, MARAL V.	01/15/16	01/15/16	TAXI/PARKING/TOLLS	22.00
03-10	AP	E0380681	KARACCUSIAN, MARAL V.	02/04/16	02/04/16	TAXI/PARKING/TOLLS	12.00
03-15	AP	E0381884	RANDOLPH, TA'KUAH T.	02/18/16	02/18/16	MEALS	18.26
03-15	AP	E0381884	RANDOLPH, TA'KUAH T.	02/19/16	02/19/16	MEALS	21.23
03-15	AP	E0381884	RANDOLPH, TA'KUAH T.	02/20/16	02/20/16	MEALS	28.43
03-15	AP	E0381884	RANDOLPH, TA'KUAH T.	02/18/16	02/18/16	TAXI/PARKING/TOLLS	13.61
03-15	AP	E0381884	RANDOLPH, TA'KUAH T.	02/19/16	02/19/16	TAXI/PARKING/TOLLS	4.50
03-16	AP	00848759	CHASE MANHATTAN BANK (FORD CR)	03/01/16	03/31/16	AUTOMOBILE LEASE	450.78
03-16	AP	E0381878	RANDOLPH, TA'KUAH T.	02/20/16	02/20/16	MEALS	19.00
03-16	AP	E0381878	RANDOLPH, TA'KUAH T.	02/21/16	02/21/16	MEALS	37.19
03-16	AP	E0381878	RANDOLPH, TA'KUAH T.	02/22/16	02/22/16	MEALS	14.36
03-16	AP	E0381878	RANDOLPH, TA'KUAH T.	02/20/16	02/20/16	GASOLINE	26.65
03-16	AP	E0381881	RANDOLPH, TA'KUAH T.	02/22/16	02/22/16	MEALS	32.88
03-16	AP	E0381881	RANDOLPH, TA'KUAH T.	02/22/16	02/22/16	GASOLINE	23.14
03-21	AP	E0384529	CITIBANK GOV CARD SERVICE	12/29/15	01/28/16	COMMERCIAL TRANSPORTATION	2,911.40
03-21	AP	E0384529	CITIBANK GOV CARD SERVICE	12/29/15	01/28/16	MEALS	92.58
03-21	AP	E0384529	CITIBANK GOV CARD SERVICE	12/29/15	01/28/16	CAR RENTAL	354.90
03-21	AP	E0384529	CITIBANK GOV CARD SERVICE	12/29/15	01/28/16	TAXI/PARKING/TOLLS	436.20
03-23	AP	E0384721	O'CALLAGHAN, ELSABETH N.	01/26/16	01/26/16	TAXI/PARKING/TOLLS	24.00
03-23	AP	E0384735	HENDERSON, STANLEY	01/04/16	01/16/16	PRIVATE AUTO MILEAGE	57.69
03-23	AP	E0384735	HENDERSON, STANLEY	01/16/16	01/21/16	PRIVATE AUTO MILEAGE	40.77
03-23	AP	E0384735	HENDERSON, STANLEY	01/22/16	02/16/16	PRIVATE AUTO MILEAGE	46.76
03-23	AP	E0384735	HENDERSON, STANLEY	02/16/16	02/18/16	PRIVATE AUTO MILEAGE	60.45
03-23	AP	E0384735	HENDERSON, STANLEY	02/18/16	02/27/16	PRIVATE AUTO MILEAGE	53.23
03-23	AP	E0384735	HENDERSON, STANLEY	02/27/16	03/07/16	PRIVATE AUTO MILEAGE	47.66
03-23	AP	E0384735	HENDERSON, STANLEY	03/08/16	03/10/16	PRIVATE AUTO MILEAGE	34.21
03-23	AP	E0384735	HENDERSON, STANLEY	03/10/16	03/11/16	PRIVATE AUTO MILEAGE	45.35
03-28	AP	E0385911	CITIBANK GOV CARD SERVICE	01/29/16	02/28/16	COMMERCIAL TRANSPORTATION	3,871.00
03-29	AP	E0386481	CITIBANK GOV CARD SERVICE	01/29/16	02/28/16	LODGING	844.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAREN BASS—Con.						
03-29	AP E0386481	CITIBANK GOV CARD SERVICE .....	01/29/16 02/28/16	TAXI/PARKING/TOLLS .....		345.92
03-31	AP E0387205	BASHFORD, JANICE .....	01/16/16 01/21/16	CAR RENTAL .....		409.50
					TRAVEL TOTALS:	12,451.93
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0357972	TELEPACIFIC COMMUNICATIONS .....	12/09/15 01/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		387.89
01-14	AP E0362060	VERIZON WIRELESS .....	12/08/15 01/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		343.04
01-15	AP E0362063	STANDARD PARKING CORPORATION .....	01/01/16 01/31/16	DISTRICT OFFICE PARKING .....		480.00
01-19	AP 00835859	UNITED PARCEL SERVICE .....	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL .....		5.60
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL .....		2.01
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/14/16 01/14/16	POSTAGE / COURIER / BOX RENTAL .....		7.31
02-01	AP E0365717	TELEPACIFIC COMMUNICATIONS .....	01/09/16 02/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		388.12
02-11	AP 00839472	UNITED PARCEL SERVICE .....	02/03/16 02/03/16	POSTAGE / COURIER / BOX RENTAL .....		5.50
02-16	AP 00840561	4929 WILSHIRE LP .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,309.90
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL .....		6.49
02-18	AP 00843664	CITI PCARD-COMCAST OF WASHINGTON .....	01/03/16 01/28/16	UTILITIES .....		225.07
02-18	AP 00843664	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	01/03/16 01/28/16	UTILITIES .....		102.44
02-18	AP 00843664	CITI PCARD-TWC TIME WARNER CABLE .....	01/03/16 01/28/16	UTILITIES .....		309.29
02-22	AP E0373745	VERIZON WIRELESS .....	01/08/15 02/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,403.92
02-23	AP E0373742	TELEPHONE TOWNHALL MEETING INC .....	01/13/16 01/13/16	TELECOMSRV/EQ/TOLL CHARGE .....		5,388.63
02-26	AP E0375648	TELEPACIFIC COMMUNICATIONS .....	02/09/16 03/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		388.19
02-26	AP E0375699	DIRECTV .....	02/03/16 03/02/16	UTILITIES .....		14.99
02-26	AP E0375701	STANDARD PARKING CORPORATION .....	02/01/16 02/29/16	DISTRICT OFFICE PARKING .....		480.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		56.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		152.25
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		2,317.07
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		56.66
03-10	AP 00844900	UNITED PARCEL SERVICE .....	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL .....		10.36
03-15	AP E0380682	STANDARD PARKING CORPORATION .....	03/01/16 03/31/16	DISTRICT OFFICE PARKING .....		480.00
03-16	AP 00848501	4929 WILSHIRE LP .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,309.90
03-16	AP E0381879	LOS ANGELES UNIFIED SCHOOL DISTRICT .....	02/28/16 02/28/16	TEMPORARY SPACE RENTAL .....		63.48
03-16	AP E0381886	LOS ANGELES UNIFIED SCHOOL DISTRICT .....	03/08/16 03/08/16	TEMPORARY SPACE RENTAL .....		63.48
03-18	AP 00849255	CITI PCARD-COMCAST OF WASHINGTON .....	01/29/16 02/28/16	UTILITIES .....		225.73
03-18	AP 00849255	CITI PCARD-TWC TIME WARNER CABLE .....	01/29/16 02/28/16	UTILITIES .....		316.78
03-21	AP E0384529	CITIBANK GOV CARD SERVICE .....	12/29/15 01/28/16	UTILITIES .....		49.95
03-23	AP E0384729	DIRECTV .....	03/03/16 04/02/16	UTILITIES .....		30.73
03-23	AP E0384732	VERIZON WIRELESS .....	02/08/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		344.00
03-29	AP E0386481	CITIBANK GOV CARD SERVICE .....	01/29/16 02/28/16	UTILITIES .....		59.95
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		56.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		152.25
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		1,829.67
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		56.66
03-31	AP 00849797	UNITED PARCEL SERVICE .....	03/21/16 03/21/16	POSTAGE / COURIER / BOX RENTAL .....		4.86
03-31	AP E0387183	VERIZON WIRELESS .....	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		344.00

03-31	AP	E0387195	TELEPACIFIC COMMUNICATIONS .....	03/09/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		388.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,616.36
			PRINTING AND REPRODUCTION					
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....		19.20
01-29	AP	E0365714	ACTION WITHOUT BORDERS .....	01/14/16	03/13/16	ADVERTISEMENTS .....		80.00
02-22	AP	E0373743	DAVID L ANDRUKITIS INC .....	02/03/16	02/03/16	PRINTING & REPRODUCTION .....		40.00
02-22	AP	E0373744	DAVID L ANDRUKITIS INC .....	01/28/16	01/28/16	PRINTING & REPRODUCTION .....		128.50
03-11	AP	E0380533	PHOTOGRAPHY BY HAMILTON .....	01/14/16	01/14/16	PRINTING & REPRODUCTION .....		800.00
03-15	AP	E0381888	XEROX CORPORATION .....	09/30/15	01/06/16	PRINTING & REPRODUCTION .....		619.65
03-30	AP	E0387192	DAVID L ANDRUKITIS INC .....	03/09/16	03/09/16	PRINTING & REPRODUCTION .....		33.50
03-30	AP	E0387198	KRISTAL GRAPHICS .....	03/16/16	03/16/16	PRINTING & REPRODUCTION .....		2,449.00
							PRINTING AND REPRODUCTION TOTALS:	4,169.85
			OTHER SERVICES					
01-20	AP	E0363150	FARMERS INSURANCE EXCHANGE .....	01/16/16	07/16/16	INSURANCE .....		994.68
02-16	AP	00840453	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-16	AP	00848393	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
							OTHER SERVICES TOTALS:	4,764.68
			SUPPLIES AND MATERIALS					
01-20	GL	FRM0055469	.....	01/15/16	01/15/16	FRAMING (TRANSFER) .....		31.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....		628.54
02-04	AP	00838986	CO ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		4,999.00
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		225.68
02-18	AP	00843664	CITI PCARD-DRI NEXTDAYFLYERS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		214.68
02-18	AP	00843664	CITI PCARD-EINSTEIN BROS .....	01/03/16	01/28/16	FOOD & BEVERAGE .....		170.16
02-18	AP	00843664	CITI PCARD-FEAST FROM THE EAST IN .....	01/03/16	01/28/16	FOOD & BEVERAGE .....		220.57
02-18	AP	00843664	CITI PCARD-LA ROCCO'S PIZZERIA .....	01/03/16	01/28/16	FOOD & BEVERAGE .....		92.82
02-18	AP	00843664	CITI PCARD-LA TAQUIZA .....	01/03/16	01/28/16	FOOD & BEVERAGE .....		539.99
02-18	AP	00843664	CITI PCARD-MENDOCINO FARMS .....	01/03/16	01/28/16	FOOD & BEVERAGE .....		600.45
02-18	AP	00843664	CITI PCARD-SMARTFINAL .....	01/03/16	01/28/16	FOOD & BEVERAGE .....		469.37
02-18	AP	00843664	CITI PCARD-VERSAILLES RESTAURANT .....	01/03/16	01/28/16	FOOD & BEVERAGE .....		245.52
02-26	AP	E0375578	CAPITOL HOST .....	02/09/16	02/09/16	FOOD & BEVERAGE .....		1,467.35
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....		487.46
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....		473.34
03-10	AP	E0380681	KARACCUSIAN, MARAL V. ....	01/20/16	01/20/16	FOOD & BEVERAGE .....		11.90
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....		76.82
03-15	AP	E0380680	HENDERSON, STANLEY .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....		32.90
03-15	AP	E0381890	ROTH, DANIEL F. ....	02/13/16	02/13/16	FOOD & BEVERAGE .....		31.57
03-15	AP	E0381890	ROTH, DANIEL F. ....	02/13/16	02/13/16	OFFICE SUPPLIES (OUTSIDE) .....		22.39
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		254.55
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		99.99
03-18	AP	00849255	CITI PCARD-DRI NEXTDAYFLYERS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		509.97
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....		191.93
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....		41.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....		1,036.08
							SUPPLIES AND MATERIALS TOTALS:	13,175.03
			EQUIPMENT					
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....		245.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....		245.00
03-18	AP	00849255	CITI PCARD-WWW CALLFIRE COM .....	01/29/16	02/28/16	MAINTENANCE / REPAIRS .....		200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAREN BASS—Con.						
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		245.00
					EQUIPMENT TOTALS:	935.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,034.91
					OFFICE TOTALS:	317,034.91
2015 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	4,254.24
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	672.90
					FRANKED MAIL TOTALS:	4,927.14
PERSONNEL COMPENSATION						
		ADKINS, TRAVIS L .....	01/01/16 01/02/16	STAFF DIRECTOR .....		651.85
		ALVI, HINA R .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		111.11
		ARAGON, CLAUDIA M .....	01/01/16 01/02/16	CONSTITUENT SERVICES REP .....		277.78
		DARNER, MICHAEL P .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		133.33
		FIALKOV, ALLISON B .....	01/01/16 01/02/16	SCHEDULER/EXECUTIVE ASSISTANT .....		322.22
		HAMILTON, JACQUELINE C .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		305.56
		HARRIS, DARRYN A .....	01/01/16 01/02/16	DIRECTOR OF EXTERNAL AFFAIRS .....		444.44
		HENDERSON, STANLEY .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		77.78
		KARACCIUSIAN, MARAL V .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		500.00
		KOHNS, CARRIE S .....	01/01/16 01/02/16	CHIEF OF STAFF .....		666.67
		MASON, TAYLOR D .....	01/01/16 01/02/16	CASEWORKER .....		222.22
		MOORE, SHANE .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		100.00
		O'CALLAGHAN, ELSABETH N .....	01/01/16 01/02/16	DIGITAL MANAGER .....		250.00
		RANDLE, CHRISTOPHER J .....	01/01/16 01/02/16	LEGISLATIVE COUNSEL .....		305.56
		RANDOLPH, TA'KUAH T .....	01/01/16 01/02/16	STAFF ASSISTANT .....		194.44
		RANDOLPH, TA'KUAH T .....	12/01/15 12/01/15	STAFF ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		ROTH, DANIEL F .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		400.00
		TEWOLDEBERHAN, ALEM .....	01/01/16 01/02/16	SCHEDULER .....		250.00
		TEWOLDEBERHAN, ALEM .....	12/01/15 12/01/15	SCHEDULER (OTHER COMPENSATION) .....		500.00
		VELAZQUEZ, JASMINE D .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		305.56
					PERSONNEL COMPENSATION TOTALS:	9,018.52
TRAVEL						
01-06	AP	E0357960	HARRIS, DARRYN A .....	12/10/15 12/10/15	COMMERCIAL TRANSPORTATION .....	50.00
01-06	AP	E0357960	HARRIS, DARRYN A .....	12/13/15 12/13/15	COMMERCIAL TRANSPORTATION .....	25.00
01-06	AP	E0357960	HARRIS, DARRYN A .....	09/14/15 09/17/15	LODGING .....	1,103.93
01-06	AP	E0357960	HARRIS, DARRYN A .....	09/17/15 09/20/15	LODGING .....	801.57
01-06	AP	E0357960	HARRIS, DARRYN A .....	09/20/15 09/20/15	MEALS .....	17.48
01-06	AP	E0357960	HARRIS, DARRYN A .....	12/13/15 12/13/15	MEALS .....	14.06
01-06	AP	E0357960	HARRIS, DARRYN A .....	09/14/15 09/14/15	TAXI/PARKING/TOLLS .....	7.43
01-06	AP	E0357960	HARRIS, DARRYN A .....	12/12/15 12/12/15	TAXI/PARKING/TOLLS .....	18.66
01-06	AP	E0357960	HARRIS, DARRYN A .....	12/13/15 12/13/15	TAXI/PARKING/TOLLS .....	83.52



01-06	AP	E0357961	HARRIS, DARRYN A.	09/16/15	09/16/15	TAXI/PARKING/TOLLS	156.75
01-06	AP	E0357961	HARRIS, DARRYN A.	09/17/15	09/17/15	TAXI/PARKING/TOLLS	21.24
01-06	AP	E0357961	HARRIS, DARRYN A.	09/19/15	09/19/15	TAXI/PARKING/TOLLS	12.13
01-06	AP	E0357961	HARRIS, DARRYN A.	09/20/15	09/20/15	TAXI/PARKING/TOLLS	73.03
01-06	AP	E0357962	HARRIS, DARRYN A.	09/13/15	09/13/15	COMMERCIAL TRANSPORTATION	25.00
01-06	AP	E0357962	HARRIS, DARRYN A.	09/20/15	09/20/15	COMMERCIAL TRANSPORTATION	25.00
01-06	AP	E0357962	HARRIS, DARRYN A.	09/13/15	09/13/15	MEALS	13.34
01-06	AP	E0357962	HARRIS, DARRYN A.	09/14/15	09/14/15	MEALS	3.03
01-06	AP	E0357962	HARRIS, DARRYN A.	09/16/15	09/16/15	MEALS	23.15
01-06	AP	E0357962	HARRIS, DARRYN A.	09/13/15	09/13/15	TAXI/PARKING/TOLLS	29.59
01-06	AP	E0357962	HARRIS, DARRYN A.	09/14/15	09/14/15	TAXI/PARKING/TOLLS	46.78
01-06	AP	E0357962	HARRIS, DARRYN A.	09/15/15	09/15/15	TAXI/PARKING/TOLLS	7.07
01-06	AP	E0357962	HARRIS, DARRYN A.	09/16/15	09/16/15	TAXI/PARKING/TOLLS	8.24
01-06	AP	E0357964	HARRIS, DARRYN A.	09/15/15	09/15/15	MEALS	26.40
01-06	AP	E0357964	HARRIS, DARRYN A.	09/20/15	09/20/15	MEALS	5.00
01-06	AP	E0357970	ARAGON, CLAUDIA M.	11/14/15	12/20/15	PRIVATE AUTO MILEAGE	21.39
01-06	AP	E0357970	ARAGON, CLAUDIA M.	12/13/15	12/13/15	TAXI/PARKING/TOLLS	33.34
01-15	AP	E0362062	HAMILTON, JACQUELINE C.	10/01/15	10/20/15	PRIVATE AUTO MILEAGE	55.49
01-15	AP	E0362062	HAMILTON, JACQUELINE C.	10/21/15	10/29/15	PRIVATE AUTO MILEAGE	55.20
01-15	AP	E0362062	HAMILTON, JACQUELINE C.	10/30/15	10/30/15	PRIVATE AUTO MILEAGE	11.73
01-15	AP	E0362062	HAMILTON, JACQUELINE C.	12/04/15	12/06/15	PRIVATE AUTO MILEAGE	74.81
01-15	AP	E0362062	HAMILTON, JACQUELINE C.	12/06/15	12/20/15	PRIVATE AUTO MILEAGE	68.37
01-15	AP	E0362062	HAMILTON, JACQUELINE C.	12/20/15	12/21/15	PRIVATE AUTO MILEAGE	13.34
02-01	AP	E0365713	HAMILTON, JACQUELINE C.	11/05/15	11/10/15	PRIVATE AUTO MILEAGE	38.01
02-01	AP	E0365713	HAMILTON, JACQUELINE C.	11/10/15	11/22/15	PRIVATE AUTO MILEAGE	62.22
02-01	AP	E0365713	HAMILTON, JACQUELINE C.	11/22/15	11/22/15	PRIVATE AUTO MILEAGE	1.35
02-02	AP	E0362928	CITIBANK GOV CARD SERVICE	11/29/15	12/28/15	COMMERCIAL TRANSPORTATION	2,896.00
02-02	AP	E0362928	CITIBANK GOV CARD SERVICE	11/29/15	12/28/15	LODGING	1,818.32
02-02	AP	E0362928	CITIBANK GOV CARD SERVICE	11/29/15	12/28/15	MEALS	3,210.33
02-09	AP	E0369786	RANDLE, CHRISTOPHER J.	01/24/15	01/24/15	LODGING	140.80
02-09	AP	E0369786	RANDLE, CHRISTOPHER J.	01/25/15	01/25/15	MEALS	14.19
						TRAVEL TOTALS:	11,112.29
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835199	4929 WILSHIRE LP	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,309.90
01-21	AP	00838422	CITI PCARD-AUDIO IMPLEMENTS	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE	108.65
01-21	AP	00838422	CITI PCARD-COMCAST OF WASHINGTON	11/29/15	12/28/15	UTILITIES	216.38
01-21	AP	00838422	CITI PCARD-TWC TIME WARNER CABLE	11/29/15	12/28/15	UTILITIES	309.14
01-21	AP	E0362061	LOS ANGELES SENTINEL INC	10/17/15	10/17/15	TEMPORARY SPACE RENTAL	5,000.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	160.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	2,911.91
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	56.66
02-02	AP	E0362928	CITIBANK GOV CARD SERVICE	11/29/15	12/28/15	UTILITIES	49.95
03-30	AP	00849736	CITIBANK GOV CARD SERVICE	11/13/15	11/13/15	UTILITIES	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,228.54
			PRINTING AND REPRODUCTION				
02-01	AP	E0365712	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	103.50
02-05	AP	E0368428	BLUE EARTH DIGITAL PRINTING	12/18/15	12/18/15	PRINTING & REPRODUCTION	245.00
						PRINTING AND REPRODUCTION TOTALS:	348.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAREN BASS—Con.						
OTHER SERVICES						
01-16	AP 00835067	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
01-21	AP 00838422	CITI PCARD-DROPBOX .....	11/29/15 12/28/15	NON-TECHNOLOGY SERVICE CONTR .....		99.00
01-21	AP 00838422	CITI PCARD-MAILCHIMP .....	11/29/15 12/28/15	WEB DEV HST.EMAIL & RLTD SERV .....		240.00
					OTHER SERVICES TOTALS:	2,224.00
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/04/15 12/04/15	FOOD & BEVERAGE .....		3.40
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/04/15 12/04/15	OFFICE SUPPLIES (OUTSIDE) .....		326.12
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE) .....		58.67
01-05	AP E0357951	CQ ROLL CALL INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		4,999.00
01-06	AP E0357950	CATALIST LLC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,833.64
01-06	AP E0357953	VOCUS INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		4,224.71
01-06	AP E0357954	CRITICAL MENTION .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
01-06	AP E0357964	HARRIS, DARRYN A. ....	09/16/15 09/16/15	FOOD & BEVERAGE .....		274.26
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/30/15 12/30/15	FOOD & BEVERAGE .....		414.34
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/04/15 12/04/15	OFFICE SUPPLIES (OUTSIDE) .....		86.00
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		1,342.03
01-08	AP E0357978	DOUBLETREE LOS ANGELES WESTSIDE .....	12/20/15 12/20/15	FOOD & BEVERAGE .....		12,446.14
01-14	AP E0362056	CAPITOL HOST .....	10/28/15 10/28/15	FOOD & BEVERAGE .....		1,275.35
01-14	AP E0362057	CAPITOL HOST .....	10/08/15 10/08/15	FOOD & BEVERAGE .....		402.38
01-19	AP E0363149	CDW GOVERNMENT INC. C/O ISM IN .....	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) .....		450.00
01-21	AP 00838378	BOISE CASCADE COMPANY .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		1,473.15
01-21	AP 00838422	CITI PCARD- & PIZZA DCA .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		54.99
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		35.89
01-21	AP 00838422	CITI PCARD-AMERICAN TAP ROOM .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		27.78
01-21	AP 00838422	CITI PCARD-CAP VISITOR CT .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		153.94
01-21	AP 00838422	CITI PCARD-FIREHOOK .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		35.00
01-21	AP 00838422	CITI PCARD-HUDSON NEWS ST .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		9.99
01-21	AP 00838422	CITI PCARD-RALPHS .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		65.42
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		71.00
02-04	AP 00838986	CQ ROLL CALL INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		-4,999.00
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		29.03
					SUPPLIES AND MATERIALS TOTALS:	26,293.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,152.22
					OFFICE TOTALS:	69,152.22
2014 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
03-28	AP E0384681	ACCURATE WORD LLC .....	08/08/14 08/08/14	PRINTING & REPRODUCTION .....		69.95
					PRINTING AND REPRODUCTION TOTALS:	69.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.95
					OFFICE TOTALS:	69.95

2012 HON. KAREN BASS										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
03-22	AP	E0375580	VERIZON WIRELESS	12/08/12	01/07/13	TELECOMSRV/EQ/TOLL CHARGE			441.92	
								RENT, COMMUNICATION, UTILITIES TOTALS:	441.92	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	441.92	
								OFFICE TOTALS:	441.92	

2016 HON. JOYCE BEATTY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	102.79	102.79
PERSONNEL COMPENSATION	206,077.25	206,077.25
TRAVEL	3,833.79	3,833.79
RENT, COMMUNICATION, UTILITIES	15,830.33	15,830.33
PRINTING AND REPRODUCTION	1,208.81	1,208.81
OTHER SERVICES	3,732.92	3,732.92
SUPPLIES AND MATERIALS	2,452.06	2,452.06
EQUIPMENT	301.50	301.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,539.45	233,539.45
OFFICE TOTALS:	233,539.45	233,539.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL			92.32	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL			17.52	
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL			-7.05	
								FRANKED MAIL TOTALS:	102.79	

PERSONNEL COMPENSATION

AWAN, IMRAN	01/03/16	03/31/16	SHARED EMPLOYEE	6,111.10
CAHILL, RYAN W	01/03/16	03/31/16	LEGIS CORR/PRESS ASST	9,411.10
EATON, DAVID H	01/03/16	03/31/16	STAFF ASSISTANT/LEG CORRES	9,288.90
FARNIN III, ARTHUR	01/04/16	03/31/16	LEGISLATIVE ASSISTANT	13,291.66
HAWES-SAUNDERS, DONNICA L	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT	10,755.57
JACKSON, SANDRA D	01/03/16	03/31/16	CASEWORK MANAGER	12,100.00
LAWSON, DION A	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR	4,888.90
MANECKE, DOMINIC J	02/01/16	03/31/16	COMMUNICATIONS DIRECTOR	11,666.66
MCCARLEY, ERIK J	01/21/16	03/31/16	DISTRICT AIDE	6,805.56
MCCUIRE, TILLMAN R	01/03/16	03/31/16	DEPUTY DIRECTOR OF OUTREACH	17,624.43
MOORE, GABRIELLE P	01/03/16	03/31/16	CONSTITUENT SERVICES REP	9,288.90
RISSER, REBECCA	01/03/16	03/31/16	SCHEDULER/EXECUTIVE ASSISTANT	9,777.77
ROSHAN, QAIS	01/03/16	03/31/16	LEG AIDE/SR LEG CORRESPONDENCE	9,288.90
ROSS, KIMBERLY W	01/03/16	03/31/16	CHIEF OF STAFF	37,888.90
STORIPAN, JENNIFER M	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	18,333.33
WOODS-KOPPITCH, MATTHEW R	01/03/16	03/31/16	DISTRICT DIRECTOR	19,555.57
PERSONNEL COMPENSATION TOTALS:				206,077.25

TRAVEL

01-29	AP	E0365173	MOORE, GABRIELLE P	01/14/16	01/19/16	TAXI/PARKING/TOLLS			20.00
02-02	AP	E0365057	JACKSON, SANDRA D	01/21/16	01/21/16	TAXI/PARKING/TOLLS			6.00
02-11	AP	E0368980	RISSER, REBECCA	01/06/16	01/13/16	PRIVATE AUTO MILEAGE			3.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOYCE BEATTY—Con.						
02-16	AP E0370137	MOORE, GABRIELLE P.	01/08/16 01/19/16	PRIVATE AUTO MILEAGE		6.16
02-25	AP E0371315	CITIBANK GOV CARD SERVICE	01/06/16 01/29/16	COMMERCIAL TRANSPORTATION		1,106.70
03-02	AP E0375564	MOORE, GABRIELLE P.	02/11/16 02/11/16	TAXI/PARKING/TOLLS		6.00
03-04	AP E0376634	MOORE, GABRIELLE P.	02/24/16 02/24/16	TAXI/PARKING/TOLLS		7.00
03-17	AP E0381356	JACKSON, SANDRA D.	01/14/16 01/25/16	PRIVATE AUTO MILEAGE		24.40
03-17	AP E0381356	JACKSON, SANDRA D.	02/18/16 02/26/16	PRIVATE AUTO MILEAGE		29.38
03-17	AP E0381356	JACKSON, SANDRA D.	03/01/16 03/03/16	PRIVATE AUTO MILEAGE		8.86
03-17	AP E0381384	MANECKE, DOMINIC J.	03/07/16 03/08/16	LODGING		128.08
03-17	AP E0381384	MANECKE, DOMINIC J.	03/07/16 03/08/16	MEALS		31.67
03-17	AP E0381384	MANECKE, DOMINIC J.	03/07/16 03/08/16	TAXI/PARKING/TOLLS		54.30
03-18	AP E0382628	RISSE, REBECCA	02/01/16 02/26/16	PRIVATE AUTO MILEAGE		15.02
03-21	AP E0382542	CITIBANK GOV CARD SERVICE	01/29/16 03/16/16	COMMERCIAL TRANSPORTATION		841.34
03-21	AP E0382542	CITIBANK GOV CARD SERVICE	02/18/16 02/18/16	TAXI/PARKING/TOLLS		14.03
03-21	AP E0382548	CITIBANK GOV CARD SERVICE	02/01/16 02/23/16	COMMERCIAL TRANSPORTATION		414.80
03-29	AP E0386692	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	COMMERCIAL TRANSPORTATION		96.98
03-30	AP E0385270	WOODS-KOPPITCH, MATTHEW R.	03/16/16 03/16/16	MEALS		6.92
03-30	AP E0385270	WOODS-KOPPITCH, MATTHEW R.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		20.00
03-31	AP E0387334	CITIBANK GOV CARD SERVICE	02/26/16 03/27/16	COMMERCIAL TRANSPORTATION		992.80
				TRAVEL TOTALS:		3,833.79
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00833885	FEDERAL EXPRESS CORPORATION	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL		3.60
01-16	AP 00835198	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/16 02/02/16	DISTRICT OFFICE PARKING		83.84
01-19	AP 00835860	FEDERAL EXPRESS CORPORATION	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL		17.06
01-29	AP 00838706	FEDERAL EXPRESS CORPORATION	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL		28.20
01-31	GL GRP0055719		01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)		73.00
02-09	AP 00839094	FEDERAL EXPRESS CORPORATION	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL		16.23
02-16	AP 00840559	MOTORISTS MUTUAL INSURANCE CO	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
02-16	AP 00840560	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/16 03/02/16	DISTRICT OFFICE PARKING		83.84
02-17	AP 00839537	FEDERAL EXPRESS CORPORATION	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL		43.75
02-18	AP 00843664	CITI PCARD-ATT BILL PAYMENT	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE		145.13
02-18	AP 00843664	CITI PCARD-TWC NATIONAL BUSINESS	01/03/16 01/28/16	UTILITIES		122.84
02-22	AP 00843725	FEDERAL EXPRESS CORPORATION	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL		15.23
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		1,050.83
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		61.25
03-04	AP 00844551	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL		5.20
03-16	AP 00848499	MOTORISTS MUTUAL INSURANCE CO	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
03-16	AP 00848500	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/16 04/02/16	DISTRICT OFFICE PARKING		83.84
03-18	AP 00849255	CITI PCARD-ATT BILL PAYMENT	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE		145.13
03-18	AP 00849255	CITI PCARD-ATT CONS PHONE PMT	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE		527.43
03-18	AP 00849255	CITI PCARD-TWC NATIONAL BUSINESS	01/29/16 02/28/16	UTILITIES		122.84
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		48.00

03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,062.08
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	61.25
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	95.00
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	146.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,830.33
PRINTING AND REPRODUCTION							
01-15	AP	E0361000	ACCURATE WORD LLC .....	01/11/16	01/11/16	PRINTING & REPRODUCTION .....	119.95
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	836.15
02-11	AP	E0368979	ACCURATE WORD LLC .....	02/04/16	02/04/16	PRINTING & REPRODUCTION .....	159.90
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	22.00
03-23	AP	E0383303	XEROX CORPORATION .....	12/21/15	01/21/16	PRINTING & REPRODUCTION .....	57.81
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	13.00
PRINTING AND REPRODUCTION TOTALS:							1,208.81
OTHER SERVICES							
02-16	AP	00840250	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-18	AP	00843664	CITI PCARD-ARAMARK UNIFORM .....	01/03/16	01/28/16	JANITORIAL AND MAINT SERV .....	81.46
03-16	AP	00848189	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-18	AP	00849255	CITI PCARD-ARAMARK UNIFORM .....	01/29/16	02/28/16	JANITORIAL AND MAINT SERV .....	81.46
OTHER SERVICES TOTALS:							3,732.92
SUPPLIES AND MATERIALS							
01-26	AP	E0363218	WOODS-KOPPITCH, MATTHEW R. ....	01/12/16	01/12/16	WATER .....	16.71
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	243.82
02-18	AP	00843664	CITI PCARD-COX DAYTON NEWSPAPER S .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	119.88
02-18	AP	00843664	CITI PCARD-TALAY THAI RESTAURANT .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	200.00
02-18	AP	00843664	CITI PCARD-THEECONOMIST NEWSPAPER .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	47.59
02-18	AP	00843664	CITI PCARD-WMI WASHINGTONIAN MAG .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	24.95
02-26	GL	FRM0056384	.....	02/17/16	02/17/16	FRAMING (TRANSFER) .....	4.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	6.09
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/03/16	02/03/16	FOOD & BEVERAGE .....	35.73
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	86.98
03-08	AP	E0377327	CAPITOL HOST .....	03/01/16	03/01/16	FOOD & BEVERAGE .....	872.93
03-11	AP	E0379954	STORIPAN, JENNIFER M. ....	03/02/16	03/02/16	FOOD & BEVERAGE .....	90.55
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	45.53
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	19.18
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	117.16
03-18	AP	00849255	CITI PCARD-BUSINESS FIRST-COLUMBU .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	107.00
03-18	AP	00849255	CITI PCARD-DISPATCH SUBSCRIPTION .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	83.97
03-18	AP	00849255	CITI PCARD-IMPECCA .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	14.95
03-18	AP	00849255	CITI PCARD-MAGNETIC SPRINGS WATER .....	01/29/16	02/28/16	WATER .....	34.99
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	55.93
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	95.87
03-31	AP	E0386728	WOODS-KOPPITCH, MATTHEW R. ....	03/28/16	03/28/16	FOOD & BEVERAGE .....	14.54
03-31	AP	E0386730	MCGUIRE, TILLMAN R. ....	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	40.83
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	89.88
SUPPLIES AND MATERIALS TOTALS:							2,452.06
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	100.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOYCE BEATTY—Con.						
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		100.50
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		100.50
					EQUIPMENT TOTALS:	301.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,539.45
					OFFICE TOTALS:	233,539.45
2015 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	187.79
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	3,699.04
					FRANKED MAIL TOTALS:	3,886.83
PERSONNEL COMPENSATION						
		ALEXANDER,GALEN D .....	12/01/15 12/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,000.00
		AWAN, IMRAN .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		138.89
		CAHILL,RYAN W .....	01/01/16 01/02/16	LEGIS CORR/PRESS ASST .....		213.89
		EATON,DAVID H .....	01/01/16 01/02/16	STAFF ASSISTANT/LEG CORRES .....		211.11
		HAWES-SAUNDERS,DONNICA L .....	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT .....		244.44
		HAWES-SAUNDERS,DONNICA L .....	12/01/15 12/15/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,500.00
		JACKSON,SANDRA D .....	01/01/16 01/02/16	CASEWORK MANAGER .....		275.00
		LAWSON,DION A .....	01/01/16 01/02/16	FINANCIAL ADMINISTRATOR .....		111.11
		MCGUIRE,TILLMAN R .....	01/01/16 01/02/16	DEPUTY DIRECTOR OF OUTREACH .....		400.56
		MCGUIRE,TILLMAN R .....	12/01/15 12/15/15	DEPUTY DIRECTOR OF OUTREACH (OTHER COMPENSATION) .....		3,000.00
		MOORE,GABRIELLE P .....	01/01/16 01/02/16	CONSTITUENT SERVICES REP .....		211.11
		RISSER,REBECCA .....	01/01/16 01/02/16	SCHEDULER/EXECUTIVE ASSISTANT .....		222.22
		ROSHAN,QAIS .....	01/01/16 01/02/16	LEG AIDE/SR LEG CORRESPONDENCE .....		211.11
		ROSS, KIMBERLY W. ....	01/01/16 01/02/16	CHIEF OF STAFF .....		935.62
		STORIPAN,JENNIFER M .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		416.67
		STORIPAN,JENNIFER M .....	12/01/15 12/15/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		WOODS-KOPPITCH,MATTHEW R .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		444.44
					PERSONNEL COMPENSATION TOTALS:	11,536.17
TRAVEL						
01-05	AP	E0357057	ROSS, KIMBERLY W. ....	07/21/15 12/18/15	PRIVATE AUTO MILEAGE .....	17.25
01-05	AP	E0357057	ROSS, KIMBERLY W. ....	09/08/15 09/28/15	PRIVATE AUTO MILEAGE .....	23.00
01-05	AP	E0357057	ROSS, KIMBERLY W. ....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....	23.00
01-05	AP	E0357057	ROSS, KIMBERLY W. ....	12/03/15 12/18/15	PRIVATE AUTO MILEAGE .....	28.75
03-30	AP	E0385270	WOODS-KOPPITCH, MATTHEW R. ....	10/17/15 10/17/15	TAXI/PARKING/TOLLS .....	29.88
					TRAVEL TOTALS:	121.88
RENT, COMMUNICATION, UTILITIES						
01-12	AP	00834051	FIRESIDE21 .....	11/12/15 11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,778.25
01-16	AP	00835197	MOTORISTS MUTUAL INSURANCE CO .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
01-21	AP	00838422	CITI PCARD-ATT BILL PAYMENT .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	145.13
01-21	AP	00838422	CITI PCARD-ATT CONS PHONE PMT .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	628.76

01-21	AP	00838422	CITI PCARD-TWC NATIONAL BUSINESS .....	11/29/15	12/28/15	UTILITIES .....	122.84
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,050.94
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	61.25
02-08	AP	E0366950	FIRESIDE21 .....	11/19/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,465.00
02-08	AP	E0367016	FIRESIDE21 .....	10/08/15	10/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	821.46
02-08	AP	E0367017	FIRESIDE21 .....	11/05/15	11/05/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,777.95
02-12	AP	00839509	AT&T MOBILITY .....	12/31/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 5 .....	195.00
02-18	AP	00843664	CITI PCARD-ATT CONS PHONE PMT .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	541.64
03-01	AP	E0367018	FIRESIDE21 .....	11/12/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,778.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,284.85
			PRINTING AND REPRODUCTION				
01-15	AP	E0360947	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	565.50
01-19	AP	E0361831	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	594.00
01-21	AP	00838422	CITI PCARD-FASTSIGNS .....	11/29/15	12/28/15	PRINTING & REPRODUCTION .....	146.25
01-21	AP	E0362508	CONSTITUENT COMMUNICATION .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	5,850.00
02-03	AP	E0366255	XEROX CORPORATION .....	10/21/15	11/21/15	PRINTING & REPRODUCTION .....	93.35
02-08	AP	E0367683	XEROX CORPORATION .....	09/30/15	12/30/15	PRINTING & REPRODUCTION .....	594.94
02-22	AP	E0372959	XEROX CORPORATION .....	11/21/15	12/21/15	PRINTING & REPRODUCTION .....	65.37
						PRINTING AND REPRODUCTION TOTALS:	7,909.41
			OTHER SERVICES				
01-16	AP	00834841	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-21	AP	00838422	CITI PCARD-ARAMARK UNIFORM .....	11/29/15	12/28/15	JANITORIAL AND MAINT SERV .....	81.46
						OTHER SERVICES TOTALS:	1,866.46
			SUPPLIES AND MATERIALS				
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/11/15	12/11/15	FOOD & BEVERAGE .....	29.86
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	49.39
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	71.24
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	1,841.68
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	386.85
01-21	AP	00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	66.52
01-21	AP	00838422	CITI PCARD-COSI CATERING .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	4,422.46
01-21	AP	00838422	CITI PCARD-MAGNETIC SPRINGS WATER .....	11/29/15	12/28/15	WATER .....	36.99
01-21	AP	00838422	CITI PCARD-MILOS DELI & CAFE .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	62.25
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	55.93
02-18	AP	00843664	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	12/29/15	01/02/16	FOOD & BEVERAGE .....	34.99
02-18	AP	00843664	CITI PCARD-MAGNETIC SPRINGS WATER .....	12/29/15	01/02/16	WATER .....	34.99
						SUPPLIES AND MATERIALS TOTALS:	7,093.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,698.75
						OFFICE TOTALS:	51,698.75

2016 HON. XAVIER BECARRA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,347.12	2,347.12
PERSONNEL COMPENSATION .....	189,611.18	189,611.18
TRAVEL .....	9,079.00	9,079.00
RENT, COMMUNICATION, UTILITIES .....	22,857.54	22,857.54
PRINTING AND REPRODUCTION .....	134.00	134.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. XAVIER BECARRA—Con.						
				OTHER SERVICES .....	12,163.71	12,163.71
				SUPPLIES AND MATERIALS .....	2,846.75	2,846.75
				EQUIPMENT .....	525.00	525.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,564.30	239,564.30
				OFFICE TOTALS:	239,564.30	239,564.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-15.50
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		596.95
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-18.85
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		1,812.97
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-28.45
				FRANKED MAIL TOTALS:		2,347.12
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/03/16 03/31/16	SHARED EMPLOYEE .....		3,495.57
		AWAN, IMRAN	01/03/16 03/31/16	SHARED EMPLOYEE .....		904.43
		BARJON, DIDIER	01/03/16 01/08/16	SCHEDULING ASSISTANT .....		466.67
		BARJON, DIDIER	01/08/16 01/30/16	SCHEDULING ASSISTANT (OTHER COMPENSATION) .....		466.67
		BOOTH, WILLIAM C	02/01/16 03/31/16	SCHEDULING ASSISTANT .....		4,666.66
		DE LA O, IRVIN F	01/03/16 03/31/16	FIELD DEPUTY .....		8,066.67
		GARCIA, EVA A.	01/03/16 03/31/16	CASEWORKER .....		13,800.60
		JIMENEZ, GEMMA	01/03/16 03/31/16	FIELD REP. SUPERVISOR .....		14,666.67
		KESSELL, MATTHEW A.	01/03/16 03/31/16	GENERAL STAFF .....		3,867.60
		LEE, BECKY	01/03/16 03/31/16	FIELD DEPUTY .....		8,066.67
		MCCLUSKIE, SEAN E	01/03/16 03/31/16	CHIEF OF STAFF .....		293.33
		MENDEZ, EMILIO M	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		9,533.33
		MONTIEL, JOHANNA L	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		8,555.57
		NIELSEN, MICHAEL A.	01/03/16 03/31/16	CASEWORK SUPERVISOR/OFC MGR .....		16,381.43
		OH, ESTHER H	01/03/16 03/08/16	LEGISLATIVE DIRECTOR .....		15,216.67
		PACHECO JR, ALVARO	01/03/16 03/31/16	PRESS SECRETARY .....		13,200.00
		PALAFIX, CYNTHIA M	01/03/16 03/31/16	EXECUTIVE ASSIST/ OFFICE MANAGE .....		11,733.33
		RADOSEVICH, MARTIN	02/01/16 02/29/16	SHARED EMPLOYEE .....		2,750.00
		RIVAS, VICTORIA K	01/03/16 03/31/16	STAFF ASSISTANT .....		6,844.43
		RIVAS, VICTORIA K	01/01/16 01/31/16	STAFF ASSISTANT (OVERTIME) .....		570.43
		SALDIVAR, ELIZABETH	01/03/16 03/31/16	DISTRICT DIRECTOR .....		28,111.10
		SIFFORD, DUSTIN J.	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT/AIDE .....		10,755.57
		ZARDENETA, LIZETH	01/03/16 03/31/16	STAFF ASSISTANT .....		6,844.43
		ZARDENETA, LIZETH	01/01/16 01/31/16	STAFF ASSISTANT (OVERTIME) .....		353.36
				PERSONNEL COMPENSATION TOTALS:		189,611.18
TRAVEL						
01-16	AP	00834264	01/01/16 01/31/16	AUTOMOBILE LEASE .....		281.25
02-11	AP	E0371164	01/13/16 01/13/16	MEALS .....		33.68

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02-11	AP	E0371164	GARCIA, EVA A	01/14/16	01/14/16	TAXI/PARKING/TOLLS	13.39
02-11	AP	E0371164	GARCIA, EVA A	01/15/16	01/15/16	TAXI/PARKING/TOLLS	19.10
02-12	AP	E0371169	ZARDENETA, LIZETH	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION	25.00
02-12	AP	E0371169	ZARDENETA, LIZETH	01/17/16	01/17/16	COMMERCIAL TRANSPORTATION	25.00
02-12	AP	E0371169	ZARDENETA, LIZETH	01/13/16	01/17/16	MEALS	33.73
02-12	AP	E0371169	ZARDENETA, LIZETH	01/13/16	01/17/16	PRIVATE AUTO MILEAGE	8.57
02-16	AP	00839716	ALLY FINANCIAL INC	02/01/16	02/29/16	AUTOMOBILE LEASE	281.25
02-16	AP	E0371162	JIMENEZ, GEMMA	01/13/16	01/13/16	MEALS	38.85
02-16	AP	E0371162	JIMENEZ, GEMMA	01/13/16	01/13/16	TAXI/PARKING/TOLLS	18.49
02-16	AP	E0371162	JIMENEZ, GEMMA	01/13/16	01/16/16	TAXI/PARKING/TOLLS	34.00
02-16	AP	E0371162	JIMENEZ, GEMMA	01/16/16	01/16/16	TAXI/PARKING/TOLLS	70.75
02-16	AP	E0371165	CITIBANK GOV CARD SERVICE	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION	410.20
02-16	AP	E0371165	CITIBANK GOV CARD SERVICE	01/13/16	01/15/16	COMMERCIAL TRANSPORTATION	579.20
02-16	AP	E0371165	CITIBANK GOV CARD SERVICE	01/13/16	01/17/16	COMMERCIAL TRANSPORTATION	1,640.80
02-16	AP	E0371165	CITIBANK GOV CARD SERVICE	01/13/16	01/18/16	COMMERCIAL TRANSPORTATION	410.20
02-16	AP	E0371165	CITIBANK GOV CARD SERVICE	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION	567.10
02-16	AP	E0371165	CITIBANK GOV CARD SERVICE	01/16/16	01/16/16	COMMERCIAL TRANSPORTATION	171.10
02-16	AP	E0371166	NIELSEN, MICHAEL A	01/13/16	01/13/16	MEALS	41.19
02-16	AP	E0371166	NIELSEN, MICHAEL A	01/17/16	01/17/16	MEALS	15.80
02-16	AP	E0371166	NIELSEN, MICHAEL A	01/13/16	01/13/16	TAXI/PARKING/TOLLS	34.33
02-16	AP	E0371166	NIELSEN, MICHAEL A	01/14/16	01/14/16	TAXI/PARKING/TOLLS	27.00
02-16	AP	E0371168	CITIBANK GOV CARD SERVICE	01/25/16	01/29/16	COMMERCIAL TRANSPORTATION	410.20
02-16	AP	E0371168	CITIBANK GOV CARD SERVICE	01/13/16	01/15/16	LODGING	844.08
02-16	AP	E0371168	CITIBANK GOV CARD SERVICE	01/13/16	01/16/16	LODGING	1,369.02
02-16	AP	E0371170	NIELSEN, MICHAEL A	01/17/16	01/23/16	PRIVATE AUTO MILEAGE	41.82
02-16	AP	E0371170	NIELSEN, MICHAEL A	01/29/16	01/29/16	TAXI/PARKING/TOLLS	9.00
02-16	AP	E0371171	CITIBANK GOV CARD SERVICE	01/22/16	01/22/16	COMMERCIAL TRANSPORTATION	171.10
02-16	AP	E0371171	CITIBANK GOV CARD SERVICE	01/25/16	01/25/16	COMMERCIAL TRANSPORTATION	171.10
02-16	AP	E0371171	CITIBANK GOV CARD SERVICE	01/31/16	01/31/16	COMMERCIAL TRANSPORTATION	171.10
02-16	AP	E0371171	CITIBANK GOV CARD SERVICE	01/22/16	01/22/16	TAXI/PARKING/TOLLS	61.00
02-16	AP	E0371171	CITIBANK GOV CARD SERVICE	01/25/16	01/25/16	TAXI/PARKING/TOLLS	64.42
03-10	AP	E0380489	JIMENEZ, GEMMA	01/11/16	02/25/16	PRIVATE AUTO MILEAGE	77.21
03-10	AP	E0380489	JIMENEZ, GEMMA	02/10/16	02/10/16	TAXI/PARKING/TOLLS	5.00
03-15	AP	E0380528	CITIBANK GOV CARD SERVICE	02/18/16	02/18/16	COMMERCIAL TRANSPORTATION	171.10
03-15	AP	E0380528	CITIBANK GOV CARD SERVICE	02/19/16	02/19/16	COMMERCIAL TRANSPORTATION	310.10
03-15	AP	E0380528	CITIBANK GOV CARD SERVICE	01/31/16	01/31/16	GASOLINE	13.52
03-15	AP	E0380528	CITIBANK GOV CARD SERVICE	02/18/16	02/18/16	TAXI/PARKING/TOLLS	63.00
03-15	AP	E0380528	CITIBANK GOV CARD SERVICE	02/20/16	02/20/16	TAXI/PARKING/TOLLS	65.00
03-16	AP	00847653	ALLY FINANCIAL INC	03/01/16	03/31/16	AUTOMOBILE LEASE	281.25
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,079.00
01-16	AP	00835221	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,561.58
01-16	AP	00835625	ATHENA PARKING INC	01/03/16	02/02/16	DISTRICT OFFICE PARKING	82.50
02-02	AP	00838807	UNITED PARCEL SERVICE	01/20/16	01/20/16	POSTAGE / COURIER / BOX RENTAL	13.12
02-11	AP	00839472	UNITED PARCEL SERVICE	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL	8.40
02-12	AP	E0371174	WESTEL COMMUNICATIONS	01/28/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE	181.00
02-16	AP	00840582	LOS ANGELES AREA CHAMBER OF COMMERCE	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,561.58
02-16	AP	00840959	ATHENA PARKING INC	02/03/16	03/02/16	DISTRICT OFFICE PARKING	82.50
02-18	AP	00843605	UNITED PARCEL SERVICE	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL	43.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. XAVIER BECARRA—Con.						
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/12/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....	2.05	
02-18	AP 00843664	CITI PCARD-TWC TIME WARNER CABLE .....	01/03/16 01/28/16	UTILITIES .....	133.23	
02-24	AP E0374859	AT&T .....	12/28/15 01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,495.28	
02-24	AP E0374869	VERIZON WIRELESS .....	01/26/16 02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	47.80	
02-25	AP 00844067	UNITED PARCEL SERVICE .....	02/12/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....	70.92	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	52.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	131.75	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	798.29	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	63.28	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.96	
03-04	AP 00844553	UNITED PARCEL SERVICE .....	02/23/16 02/23/16	POSTAGE / COURIER / BOX RENTAL .....	2.05	
03-08	AP E0374868	UNIVERSITY STUDENT UNION BOARD CSULA .....	01/23/16 01/23/16	TEMPORARY SPACE RENTAL .....	235.00	
03-10	AP 00844900	UNITED PARCEL SERVICE .....	02/22/16 02/22/16	POSTAGE / COURIER / BOX RENTAL .....	62.32	
03-10	AP 00844900	UNITED PARCEL SERVICE .....	03/02/16 03/02/16	POSTAGE / COURIER / BOX RENTAL .....	6.35	
03-10	AP E0380488	JIMENEZ, GEMMA .....	03/02/16 03/02/16	TEMPORARY SPACE RENTAL .....	79.39	
03-10	AP E0380506	ICONSTITUENT LLC .....	02/19/16 02/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,568.80	
03-16	AP 00848521	LOS ANGELES AREA CHAMBER OF COMMERCE .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,699.54	
03-16	AP 00848902	ATHENA PARKING INC .....	03/03/16 04/02/16	DISTRICT OFFICE PARKING .....	82.50	
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....	4.36	
03-18	AP 00849255	CITI PCARD-TWC TIME WARNER CABLE .....	01/29/16 02/28/16	UTILITIES .....	133.23	
03-23	AP E0384704	VERIZON WIRELESS .....	02/26/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	47.80	
03-28	AP E0384685	AT&T .....	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,507.40	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	52.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	131.75	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	798.55	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	63.28	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	38.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,857.54
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....	23.00	
03-23	AP E0384679	DAVID L ANDRUKITIS INC .....	03/02/16 03/02/16	PRINTING & REPRODUCTION .....	40.00	
03-23	AP E0384728	DAVID L ANDRUKITIS INC .....	03/02/16 03/02/16	PRINTING & REPRODUCTION .....	40.00	
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....	31.00	
					PRINTING AND REPRODUCTION TOTALS:	134.00
OTHER SERVICES						
01-16	AP 00835091	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-16	AP 00840473	FIRESIDE21 .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-16	AP E0371167	ICONSTITUENT LLC .....	01/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	3,990.00	
02-18	AP 00843664	CITI PCARD-ADT SECURITY .....	01/03/16 01/28/16	SECURITY SERVICE .....	539.88	
02-18	AP 00843664	CITI PCARD-CAL STATE UNIVERSITY L .....	01/03/16 01/28/16	TRAINING .....	1,293.16	
02-18	AP 00843664	CITI PCARD-STATE FARM .....	01/03/16 01/28/16	INSURANCE .....	985.67	
03-16	AP 00848413	FIRESIDE21 .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
					OTHER SERVICES TOTALS:	12,163.71

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SUPPLIES AND MATERIALS									
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....			-29.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....			173.32
02-03	AP	E0367445	QUILL CORPORATION .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....			100.41
02-11	AP	E0371164	GARCIA, EVA A. ....	01/23/16	01/23/16	OFFICE SUPPLIES (OUTSIDE) .....			21.63
02-16	AP	E0371172	CPC INC .....	05/01/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....			550.00
02-18	AP	00843664	CITI PCARD-PARTY CITY .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....			54.48
02-24	AP	E0374849	QUILL CORPORATION .....	01/27/16	02/01/16	OFFICE SUPPLIES (OUTSIDE) .....			31.99
02-24	AP	E0374856	SPARKLETTS & SIERRA SPRINGS .....	01/12/16	01/26/16	WATER .....			88.75
02-24	AP	E0374862	QUILL CORPORATION .....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....			287.63
02-24	AP	E0374866	LOS ANGELES TIMES .....	02/29/16	02/26/17	PUBLICATIONS/REFERENCE MAT'L .....			369.19
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....			-42.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....			258.74
03-09	AP	E0379910	TROPICAL INTERIOR PLANTS .....	01/01/16	01/31/16	HABITATION EXPENSE .....			75.00
03-09	AP	E0379917	QUILL CORPORATION .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....			215.44
03-09	AP	E0379935	QUILL CORPORATION .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....			10.98
03-10	AP	E0380494	QUILL CORPORATION .....	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE) .....			41.34
03-10	AP	E0380525	QUILL CORPORATION .....	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE) .....			7.47
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....			95.71
03-23	AP	E0384714	SPARKLETTS & SIERRA SPRINGS .....	02/09/16	02/23/16	WATER .....			78.76
03-23	AP	E0384723	QUILL CORPORATION .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....			290.99
03-23	AP	E0384727	QUILL CORPORATION .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....			19.99
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....			35.91
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....			-126.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....			236.02
						SUPPLIES AND MATERIALS TOTALS:			2,846.75
EQUIPMENT									
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....			175.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....			175.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....			175.00
						EQUIPMENT TOTALS:			525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			239,564.30
						OFFICE TOTALS:			239,564.30
2015 HON. XAVIER BECARRA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....			184.78
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....			20,195.50
						FRANKED MAIL TOTALS:			20,380.28
PERSONNEL COMPENSATION									
		ALVI,HINA R	.....	01/01/16	01/02/16	SHARED EMPLOYEE .....			79.44
		AWAN, IMRAN	.....	01/01/16	01/02/16	SHARED EMPLOYEE .....			20.56
		BARJON, DIDIER	.....	01/01/16	01/02/16	SCHEDULING ASSISTANT .....			155.56
		BARJON, DIDIER	.....	12/01/15	12/31/15	SCHEDULING ASSISTANT (OVERTIME) .....			813.22
		DE LA O, IRVIN F	.....	01/01/16	01/02/16	FIELD DEPUTY .....			183.33
		GARCIA, EVA A.	.....	01/01/16	01/02/16	CASEWORKER .....			313.65
		JIMENEZ, GEMMA	.....	01/01/16	01/02/16	FIELD REP. SUPERVISOR .....			333.33
		KESSELL, MATTHEW A.	.....	01/01/16	01/02/16	GENERAL STAFF .....			87.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. XAVIER BECARRA—Con.						
		LEE, BECKY .....	01/01/16 01/02/16	FIELD DEPUTY .....	183.33	
		MCCLUSKIE, SEAN E .....	01/01/16 01/02/16	CHIEF OF STAFF .....	6.67	
		MENDEZ, EMILIO M .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	216.67	
		MONTIEL, JOHANNA L .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44	
		NIELSEN, MICHAEL A .....	01/01/16 01/02/16	CASEWORK SUPERVISOR/OFC MGR .....	372.31	
		OH, ESTHER H .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	461.11	
		PACHECO JR, ALVARO .....	01/01/16 01/02/16	PRESS SECRETARY .....	300.00	
		PALAFIX, CYNTHIA M .....	01/01/16 01/02/16	EXECUTIVE ASSIST/OFFICE MANAGE .....	266.67	
		RIVAS, VICTORIA K .....	01/01/16 01/02/16	STAFF ASSISTANT .....	155.56	
		RIVAS, VICTORIA K .....	12/01/15 12/31/15	STAFF ASSISTANT (OVERTIME) .....	315.45	
		SALDIVAR, ELIZABETH .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....	638.89	
		SALDIVAR, ELIZABETH .....	11/01/15 11/01/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,450.00	
		SIFFORD, DUSTIN J .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT/AIDE .....	244.44	
		ZARDENETA, LIZETH .....	01/01/16 01/02/16	STAFF ASSISTANT .....	155.56	
		ZARDENETA, LIZETH .....	12/01/15 12/31/15	STAFF ASSISTANT (OVERTIME) .....	432.83	
					PERSONNEL COMPENSATION TOTALS:	10,380.92
TRAVEL						
01-11	AP E0359836	MCCLUSKIE, SEAN E .....	08/04/15 08/08/15	TRAVEL SUBSISTENCE .....	666.02	
01-11	AP E0359842	DE LA O, IRVIN F .....	11/23/15 12/10/15	PRIVATE AUTO MILEAGE .....	35.39	
01-11	AP E0359842	DE LA O, IRVIN F .....	12/02/15 12/21/15	PRIVATE AUTO MILEAGE .....	12.70	
01-11	AP E0359842	DE LA O, IRVIN F .....	12/11/15 12/21/15	PRIVATE AUTO MILEAGE .....	27.59	
01-11	AP E0359842	DE LA O, IRVIN F .....	10/29/15 10/29/15	TAXI/PARKING/TOLLS .....	7.00	
01-11	AP E0359843	LEE, BECKY .....	11/02/15 11/09/15	PRIVATE AUTO MILEAGE .....	42.43	
01-11	AP E0359843	LEE, BECKY .....	11/09/15 11/16/15	PRIVATE AUTO MILEAGE .....	28.82	
01-11	AP E0359843	LEE, BECKY .....	11/16/15 11/24/15	PRIVATE AUTO MILEAGE .....	23.46	
01-11	AP E0359843	LEE, BECKY .....	11/30/15 11/30/15	PRIVATE AUTO MILEAGE .....	4.44	
01-11	AP E0359843	LEE, BECKY .....	12/01/15 12/16/15	PRIVATE AUTO MILEAGE .....	44.98	
01-11	AP E0359843	LEE, BECKY .....	12/18/15 12/23/15	PRIVATE AUTO MILEAGE .....	24.08	
01-11	AP E0359843	LEE, BECKY .....	11/04/15 11/12/15	TAXI/PARKING/TOLLS .....	13.00	
01-11	AP E0359843	LEE, BECKY .....	12/10/15 12/20/15	TAXI/PARKING/TOLLS .....	10.00	
01-11	AP E0359845	LEE, BECKY .....	12/01/15 12/04/15	TRAVEL SUBSISTENCE .....	236.70	
01-11	AP E0359845	LEE, BECKY .....	12/02/15 12/04/15	TRAVEL SUBSISTENCE .....	30.00	
01-20	AP E0363380	MCCLUSKIE, SEAN E .....	11/14/15 11/14/15	TAXI/PARKING/TOLLS .....	56.69	
01-20	AP E0363380	MCCLUSKIE, SEAN E .....	12/13/15 12/15/15	TRAVEL SUBSISTENCE .....	25.28	
01-20	AP E0363380	MCCLUSKIE, SEAN E .....	12/13/15 12/16/15	TRAVEL SUBSISTENCE .....	728.04	
01-22	AP E0363870	JIMENEZ, GEMMA .....	04/01/15 04/23/15	PRIVATE AUTO MILEAGE .....	30.40	
01-22	AP E0363870	JIMENEZ, GEMMA .....	05/06/15 05/29/15	PRIVATE AUTO MILEAGE .....	57.01	
02-03	AP E0367448	SALDIVAR, ELIZABETH .....	03/30/15 03/30/15	TAXI/PARKING/TOLLS .....	20.00	
02-03	AP E0367448	SALDIVAR, ELIZABETH .....	05/14/15 12/14/15	TAXI/PARKING/TOLLS .....	178.50	
03-11	AP E0380485	CITIBANK GOV CARD SERVICE .....	12/14/15 12/14/15	COMMERCIAL TRANSPORTATION .....	400.20	
03-11	AP E0380485	CITIBANK GOV CARD SERVICE .....	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION .....	203.00	
03-11	AP E0380485	CITIBANK GOV CARD SERVICE .....	12/14/15 12/14/15	TAXI/PARKING/TOLLS .....	82.50	
03-11	AP E0380485	CITIBANK GOV CARD SERVICE .....	12/15/15 12/15/15	TAXI/PARKING/TOLLS .....	105.08	

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03-11	AP	E0380485	CITIBANK GOV CARD SERVICE .....	12/01/15	12/04/15	TRAVEL SUBSISTENCE .....	728.22
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,821.53
01-20	AP	E0363377	ICONSTITUENT LLC .....	12/17/15	12/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,413.50
01-20	AP	E0363382	AT&T .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,367.26
01-20	AP	E0363383	VERIZON WIRELESS .....	12/26/15	01/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	47.67
01-21	AP	00838422	CITI PCARD-TWC TIME WARNER CABLE .....	11/29/15	12/28/15	UTILITIES .....	133.23
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	636.74
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	63.28
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	26.37
02-03	AP	E0367451	ICONSTITUENT LLC .....	11/04/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,494.10
02-05	AP	00839127	WESTEL COMMUNICATIONS .....	01/28/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	6,225.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,590.90
01-08	AP	E0359862	DAVID L ANDRUKITIS INC .....	12/11/15	12/11/15	PRINTING & REPRODUCTION .....	40.00
01-20	AP	E0363378	SEASIDE PRINTING COMPANY INC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	6,930.00
01-20	AP	E0363381	SEASIDE PRINTING COMPANY INC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	14,362.00
01-21	AP	00838422	CITI PCARD-CPP INC/ MBTIONLINE .....	11/29/15	12/28/15	PRINTING & REPRODUCTION .....	373.15
01-21	AP	00838422	CITI PCARD-FACEBK .....	11/29/15	12/28/15	ADVERTISEMENTS .....	829.45
01-21	AP	00838422	CITI PCARD-FACEBOOK .....	11/29/15	12/28/15	ADVERTISEMENTS .....	270.61
01-21	AP	00838422	CITI PCARD-LA PUBLIC LIBRARY .....	11/29/15	12/28/15	MISCELLANEOUS PRINTING .....	216.00
02-18	AP	00843664	CITI PCARD-FACEBK .....	12/29/15	01/02/16	ADVERTISEMENTS .....	568.17
02-24	AP	E0374861	XEROX CORPORATION .....	11/10/15	11/21/15	PRINTING & REPRODUCTION .....	20.50
03-09	AP	E0379912	XEROX CORPORATION .....	11/21/15	12/21/15	PRINTING & REPRODUCTION .....	39.99
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	23,649.87
01-14	AP	E0359840	CONGRESSIONAL MANAGEMENT FNDTN .....	12/21/15	12/21/15	TRAINING .....	5,000.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,000.00
01-07	AP	E0355097	GORILLA MARKETING .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	469.33
01-11	AP	E0359843	LEE, BECKY .....	11/12/15	11/12/15	FOOD & BEVERAGE .....	11.98
01-11	AP	E0359844	TROPICAL INTERIOR PLANTS .....	11/01/15	11/30/15	HABITATION EXPENSE .....	75.00
01-11	AP	E0359856	QUILL CORPORATION .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	63.71
01-20	AP	E0363379	CATALIST LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,833.64
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	81.36
01-21	AP	00838422	CITI PCARD-SQ LA MONARCA BAKERY .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	42.56
01-21	AP	E0363385	CO ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
01-22	AP	E0363869	TROPICAL INTERIOR PLANTS .....	05/01/15	05/31/15	HABITATION EXPENSE .....	75.00
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	39.90
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	988.48
02-03	AP	E0367444	TROPICAL INTERIOR PLANTS .....	12/01/15	12/31/15	HABITATION EXPENSE .....	75.00
02-03	AP	E0367450	SPARKLETT'S & SIERRA SPRINGS .....	12/15/15	12/15/15	WATER .....	39.33
						SUPPLIES AND MATERIALS TOTALS:	13,793.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,616.79
						OFFICE TOTALS:	94,616.79

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2016 HON. DAN BENISHEK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 448.24 448.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN BENISHEK—Con.						
				PERSONNEL COMPENSATION .....	203,347.71	203,347.71
				TRAVEL .....	9,999.91	9,999.91
				RENT, COMMUNICATION, UTILITIES .....	14,634.50	14,634.50
				PRINTING AND REPRODUCTION .....	238.05	238.05
				OTHER SERVICES .....	5,655.00	5,655.00
				SUPPLIES AND MATERIALS .....	2,387.07	2,387.07
				EQUIPMENT .....	1,095.51	1,095.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,805.99	237,805.99
				OFFICE TOTALS:	237,805.99	237,805.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG005718	01/20/16 01/31/16	FRANKED MAIL .....		-88.05
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		375.29
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-21.30
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		202.45
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-20.15
				FRANKED MAIL TOTALS:		448.24
PERSONNEL COMPENSATION						
				ACORNLEY, MARK A. ....	01/03/16 03/31/16	3,666.67
				BILLINGS, JOHN W. ....	01/03/16 03/31/16	41,167.13
				BRANZ, DANIELLE J. ....	01/03/16 03/31/16	11,366.67
				CHRISTOFANELLI, PHILIP J. ....	01/03/16 02/22/16	6,458.34
				FIELDS, SUMMER H. ....	01/03/16 01/30/16	750.00
				FLOHE, KEVIN N. ....	01/03/16 03/31/16	8,555.57
				FOSTER, TIMOTHY S. ....	01/03/16 03/31/16	9,288.90
				GROSSMAN, SAMUEL F. ....	01/03/16 03/31/16	12,344.43
				JAHNKE, TRACI L. ....	01/03/16 03/31/16	22,000.00
				JEON, DYLAN H. ....	01/03/16 03/31/16	10,144.43
				LANE, MICHELLE L. ....	01/03/16 03/29/16	21,750.00
				LONDO, LUKE R. ....	01/03/16 03/31/16	9,288.90
				MICHAUD, FELICIA R. ....	02/09/16 03/31/16	4,766.67
				OSMER, JESSE R. ....	01/03/16 03/31/16	14,911.10
				STEWART, CHRISTOPHER J. ....	01/03/16 03/31/16	13,322.23
				VIVIAN, JORDAN A. ....	01/03/16 03/31/16	13,566.67
				PERSONNEL COMPENSATION TOTALS:		203,347.71
TRAVEL						
02-03	AP	E0365793	01/19/16 01/22/16	TAXI/PARKING/TOLLS .....		8.00
02-05	AP	E0368479	01/20/16 01/20/16	COMMERCIAL TRANSPORTATION .....		2,503.20
02-08	AP	E0367213	01/20/16 01/21/16	MEALS .....		23.26
02-08	AP	E0367213	01/20/16 01/21/16	TAXI/PARKING/TOLLS .....		50.00
02-16	AP	E0370319	01/20/16 01/20/16	MEALS .....		6.71
02-16	AP	E0370319	01/20/16 01/21/16	CAR RENTAL .....		200.44

02-16	AP	E0370323	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	MEALS .....	23.59
02-16	AP	E0370325	CITIBANK GOV CARD SERVICE .....	01/19/16	01/22/16	MEALS .....	106.06
02-16	AP	E0370325	CITIBANK GOV CARD SERVICE .....	01/19/16	01/22/16	CAR RENTAL .....	285.25
02-16	AP	E0370325	CITIBANK GOV CARD SERVICE .....	01/19/16	01/22/16	GASOLINE .....	41.26
02-16	AP	E0370326	FLOHE, KEVIN N. ....	01/19/16	01/24/16	PRIVATE AUTO MILEAGE .....	225.00
02-16	AP	E0370329	LANE, MICHELLE L. ....	01/20/16	01/20/16	MEALS .....	6.37
02-17	AP	E0367194	STEWART,CHRISTOPHER J .....	01/18/16	01/24/16	COMMERCIAL TRANSPORTATION .....	329.20
02-22	AP	E0372510	CITIBANK GOV CARD SERVICE .....	01/20/16	01/22/16	LODGING .....	298.18
02-22	AP	E0372510	CITIBANK GOV CARD SERVICE .....	01/20/16	01/21/16	MEALS .....	66.02
02-24	AP	E0374587	CITIBANK GOV CARD SERVICE .....	01/19/16	01/19/16	COMMERCIAL TRANSPORTATION .....	876.00
02-24	AP	E0374592	CITIBANK GOV CARD SERVICE .....	01/20/16	01/20/16	COMMERCIAL TRANSPORTATION .....	488.20
02-24	AP	E0374592	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	COMMERCIAL TRANSPORTATION .....	339.60
02-24	AP	E0374592	CITIBANK GOV CARD SERVICE .....	01/20/16	01/20/16	MEALS .....	18.90
02-24	AP	E0374592	CITIBANK GOV CARD SERVICE .....	01/20/16	01/20/16	TAXI/PARKING/TOLLS .....	21.47
02-24	AP	E0374592	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	19.14
02-25	AP	E0374575	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	MEALS .....	43.00
03-04	AP	E0377186	FLOHE, KEVIN N. ....	02/19/16	02/19/16	PRIVATE AUTO MILEAGE .....	70.00
03-04	AP	E0377186	FLOHE, KEVIN N. ....	02/22/16	02/23/16	PRIVATE AUTO MILEAGE .....	56.80
03-15	AP	E0380069	CITIBANK GOV CARD SERVICE .....	01/20/16	01/22/16	MEALS .....	105.59
03-15	AP	E0380094	LONDO, LUKE R. ....	01/11/16	01/11/16	PRIVATE AUTO MILEAGE .....	55.44
03-15	AP	E0380094	LONDO, LUKE R. ....	02/19/16	02/25/16	PRIVATE AUTO MILEAGE .....	304.04
03-23	AP	E0384887	CITIBANK GOV CARD SERVICE .....	02/17/16	02/18/16	CAR RENTAL .....	285.67
03-23	AP	E0384887	CITIBANK GOV CARD SERVICE .....	02/17/16	02/18/16	GASOLINE .....	43.56
03-23	AP	E0384889	CITIBANK GOV CARD SERVICE .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	811.10
03-23	AP	E0384890	CITIBANK GOV CARD SERVICE .....	02/24/16	02/24/16	MEALS .....	17.22
03-24	AP	E0383926	MICHAUD, FELICIA R. ....	02/17/16	02/17/16	TAXI/PARKING/TOLLS .....	8.00
03-28	AP	E0384888	CITIBANK GOV CARD SERVICE .....	02/22/16	02/23/16	LODGING .....	81.75
03-28	AP	E0384888	CITIBANK GOV CARD SERVICE .....	02/22/16	02/23/16	MEALS .....	25.29
03-28	AP	E0384891	CITIBANK GOV CARD SERVICE .....	01/20/16	01/21/16	LODGING .....	2,056.10
03-28	AP	E0384902	JAHNKE, TRACI L. ....	03/06/16	03/08/16	TAXI/PARKING/TOLLS .....	8.00
03-30	AP	E0386396	BILLINGS, JOHN .....	03/17/16	03/19/16	PRIVATE AUTO MILEAGE .....	40.50
03-30	AP	E0386396	BILLINGS, JOHN .....	03/19/16	03/19/16	TAXI/PARKING/TOLLS .....	52.00
						TRAVEL TOTALS:	9,999.91
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833885	FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	4.67
01-16	AP	00835328	NORTHERN MICHIGAN BANK AND TRUST .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
01-16	AP	00835429	B&R INVESTMENTS .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
01-16	AP	00835435	VETERAN DRIVE REAL ESTATE INVESTMENT LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	605.00
02-02	AP	00838807	UNITED PARCEL SERVICE .....	01/26/16	01/26/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
02-03	AP	E0365795	VERIZON WIRELESS .....	12/27/15	01/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	82.34
02-11	AP	00839472	UNITED PARCEL SERVICE .....	02/01/16	02/01/16	POSTAGE / COURIER / BOX RENTAL .....	12.33
02-16	AP	00840676	NORTHERN MICHIGAN BANK AND TRUST .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
02-16	AP	00840772	B&R INVESTMENTS .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
02-16	AP	00840778	VETERAN DRIVE REAL ESTATE INVESTMENT LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	605.00
02-16	AP	E0370445	CHARTER COMMUNICATIONS .....	01/01/16	02/26/16	UTILITIES .....	1,422.09
02-18	AP	E0371622	VERIZON WIRELESS .....	01/27/16	02/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	82.61
02-25	AP	00844067	UNITED PARCEL SERVICE .....	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	5.34
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	134.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN BENISHEK—Con.						
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,019.83
02-29	GL	GRP0056523	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER)	73.00
03-04	AP	00844553	02/17/16	02/17/16	POSTAGE / COURIER / BOX RENTAL	4.89
03-04	AP	00844553	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL	9.74
03-04	AP	E0377185	02/27/16	03/26/16	UTILITIES	1,422.96
03-15	AP	E0380087	02/27/16	03/26/16	TELECOMSRV/EQ/TOLL CHARGE	82.61
03-16	AP	00848617	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	00848713	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	00848719	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	605.00
03-18	AP	00845192	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL	5.34
03-23	AP	00849447	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL	5.34
03-24	AP	E0383918	03/04/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-24	AP	E0383923	03/04/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-29	AP	00849814	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-29	AP	00849815	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-29	AP	00849816	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	134.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,025.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,634.50
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	58.20
02-03	AP	E0367214	01/20/16	01/20/16	PRINTING & REPRODUCTION	59.90
02-22	AP	E0373628	02/12/16	02/12/16	PRINTING & REPRODUCTION	29.95
02-24	GL	PIX0056298	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	6.40
03-23	GL	PIX0057090	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	83.60
				PRINTING AND REPRODUCTION TOTALS:		238.05
OTHER SERVICES						
01-16	AP	00835109	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00840486	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00848426	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
01-12	AP	E0359704	01/25/16	12/31/16	WATER	705.60
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-592.30
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	624.17
02-05	AP	E0365807	01/01/16	01/31/16	WATER	9.95
02-08	AP	E0365802	01/20/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	197.94
02-08	AP	E0367213	01/20/16	01/20/16	FOOD & BEVERAGE	805.97
02-16	AP	E0370320	02/01/16	02/29/16	WATER	9.95
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-196.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	328.28
03-15	AP	E0380070	02/01/16	02/29/16	WATER	8.00

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03-15	AP	E0380083	MCCARDEL CULLIGAN .....	01/01/16	01/31/16	WATER .....	8.00
03-15	AP	E0380085	MCCARDEL CULLIGAN .....	03/01/16	03/31/16	WATER .....	8.00
03-24	AP	E0384894	NORWAY SPRINGS INC .....	03/01/16	03/31/16	WATER .....	9.95
03-29	GL	FRM0057218	.....	03/17/16	03/17/16	FRAMING (TRANSFER) .....	34.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-66.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	491.56
						SUPPLIES AND MATERIALS TOTALS:	2,387.07
			EQUIPMENT				
01-29	GL	MNT0056651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	365.17
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	365.17
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	365.17
						EQUIPMENT TOTALS:	1,095.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,805.99
						OFFICE TOTALS:	237,805.99

2015 HON. DAN BENISHEK  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	209.32
						FRANKED MAIL TOTALS:	209.32

PERSONNEL COMPENSATION

			JACORNLEY, MARK A .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	83.33
			BILLINGS, JOHN W .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
			BLOUGH, DANIEL J .....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	266.67
			BLOUGH, DANIEL J .....	12/01/15	12/31/15	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			BRANZ, DANIELLE J .....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	258.33
			BRANZ, DANIELLE J .....	12/01/15	12/31/15	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			CHRISTOFANELLI, PHILIP J .....	01/01/16	01/02/16	PRESS SECRETARY .....	258.33
			CHRISTOFANELLI, PHILIP J .....	12/01/15	12/31/15	PRESS SECRETARY (OTHER COMPENSATION) .....	1,000.00
			FIELDS, SUMMER H .....	01/01/16	01/02/16	SCHEDULE COORDINATOR .....	250.00
			FIELDS, SUMMER H .....	12/01/15	12/31/15	SCHEDULE COORDINATOR (OTHER COMPENSATION) .....	1,000.00
			FLOHE, KEVIN N .....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	194.44
			FLOHE, KEVIN N .....	12/01/15	12/31/15	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			FOSTER, TIMOTHY S .....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	211.11
			FOSTER, TIMOTHY S .....	12/01/15	12/31/15	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			GROSSMAN, SAMUEL F .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	280.56
			GROSSMAN, SAMUEL F .....	12/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			JAHNKE, TRACI L .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	500.00
			JAHNKE, TRACI L .....	12/01/15	12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00
			JEON, DYLAN H .....	01/01/16	01/02/16	STAFF ASSISTANT .....	230.56
			JEON, DYLAN H .....	12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			LANE, MICHELLE L .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	500.00
			LANE, MICHELLE L .....	12/01/15	12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,000.00
			LONDO, LUKE R .....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	211.11
			LONDO, LUKE R .....	12/01/15	12/31/15	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			OSMER, JESSE R .....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	338.89
			OSMER, JESSE R .....	12/01/15	12/31/15	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			STEWART, CHRISTOPHER J .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	302.78
			STEWART, CHRISTOPHER J .....	12/01/15	12/31/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAN BENISHEK—Con.						
		VIVIAN,JORDAN A .....	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT .....		308.33
		VIVIAN,JORDAN A .....	12/01/15 12/31/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,000.00
				PERSONNEL COMPENSATION TOTALS:		19,130.06
TRAVEL						
01-13	AP E0359712	CITIBANK GOV CARD SERVICE .....	11/28/15 12/20/15	TRAVEL SUBSISTENCE .....		553.69
01-13	AP E0359717	CITIBANK GOV CARD SERVICE .....	12/03/15 12/18/15	COMMERCIAL TRANSPORTATION .....		2,741.40
02-16	AP E0370321	CITIBANK GOV CARD SERVICE .....	12/29/15 12/29/15	CAR RENTAL .....		154.99
				TRAVEL TOTALS:		3,450.08
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00833592	FEDERAL EXPRESS CORPORATION .....	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL .....		7.34
01-08	AP E0357933	CHARTER COMMUNICATIONS .....	12/27/15 01/26/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,419.93
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		134.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,026.06
03-29	AP 00849805	WATERMARQ LLC .....	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
03-29	AP 00849806	WATERMARQ LLC .....	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
03-29	AP 00849807	WATERMARQ LLC .....	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
03-29	AP 00849808	WATERMARQ LLC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
03-29	AP 00849809	WATERMARQ LLC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
03-29	AP 00849810	WATERMARQ LLC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
03-29	AP 00849811	WATERMARQ LLC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
03-29	AP 00849812	WATERMARQ LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
03-29	AP 00849813	WATERMARQ LLC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,281.33
PRINTING AND REPRODUCTION						
02-22	AP E0373617	ACCURATE WORD LLC .....	12/28/15 12/28/15	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		29.95
OTHER SERVICES						
01-05	AP 00833598	TYCO INTEGRATED SECURITY LLC .....	07/01/15 09/30/15	SECURITY SERVICE .....		656.68
01-16	AP 00835114	BEACON IT SERVICES LLC .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		10,800.00
				OTHER SERVICES TOTALS:		11,456.68
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE) .....		103.79
01-06	AP E0357932	HAGUE QUALITY WATER OF MD INC .....	12/25/15 01/24/16	WATER .....		63.00
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE) .....		-60.48
01-11	AP E0357918	THE PIONEER GROUP .....	12/23/15 12/23/16	PUBLICATIONS/REFERENCE MAT'L .....		46.80
03-15	AP E0380075	MCCARDEL CULLIGAN .....	12/01/15 12/31/15	WATER .....		8.00
				SUPPLIES AND MATERIALS TOTALS:		161.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,718.53
				OFFICE TOTALS:		44,718.53
2016 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	11,266.37	11,266.37

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PERSONNEL COMPENSATION .....	200,252.78	200,252.78
TRAVEL .....	7,265.27	7,265.27
RENT, COMMUNICATION, UTILITIES .....	16,314.35	16,314.35
PRINTING AND REPRODUCTION .....	17,369.50	17,369.50
OTHER SERVICES .....	3,570.00	3,570.00
SUPPLIES AND MATERIALS .....	242.69	242.69
EQUIPMENT .....	1,155.33	1,155.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,436.29	257,436.29
OFFICE TOTALS:	257,436.29	257,436.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-35.50
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	132.77
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-20.25
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	246.47
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL .....	11,052.18
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-109.30
					FRANKED MAIL TOTALS:	11,266.37

PERSONNEL COMPENSATION

BAGWELL, SHAEFER L .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23
BENNIGSON, DANEEN .....	01/03/16	03/31/16	CASEWORKER/FIELD REP .....	10,755.57
CECCATO, MATTHEW H .....	01/03/16	02/29/16	CASEWORKER/FIELD REP .....	8,055.56
CECCATO, MATTHEW H .....	03/01/16	03/31/16	FIELD DIRECTOR .....	4,166.67
CHUKWUNETA, KEANE N .....	03/01/16	03/31/16	FIELD REPRESENTATIVE/CASEWORKE .....	3,402.78
CLARK, LISA .....	01/03/16	03/31/16	CONSTITUENT SERVICES/FIELD REP .....	6,777.77
DATTA, AKSHAI .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	13,444.43
FYFFE, ERIN J .....	01/03/16	03/31/16	DIRECTOR OF OPERATIONS .....	15,400.00
GILLIAND, ALEXANDRA C .....	01/03/16	03/30/16	COMMUNICATIONS DIRECTOR .....	14,666.67
GROM, JOHN D. ....	03/01/16	03/31/16	SHARED EMPLOYEE .....	3,500.00
LUM, KELVIN B .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77
NICKSON, MICHAEL A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,400.00
O'QUINN, ERIN A .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	17,111.10
OBERMILLER, CHAD .....	01/03/16	03/31/16	CHIEF OF STAFF .....	32,022.23
RADOSEVICH, MARTIN .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	2,750.00
SIDDIQI, FAISAL .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,400.00
STECKLOW, ERIC .....	01/03/16	03/31/16	CONSTITUENT OUTREACH DIRECTOR .....	11,977.77
WASHINGTON, DANIEL A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23
WHITMORE, FLORENCE F .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	22,000.00
			PERSONNEL COMPENSATION TOTALS:	200,252.78

TRAVEL

01-19	AP	E0362801	BAGWELL, SHAEFER L. ....	01/08/16	01/08/16	CAR RENTAL .....	13.20
01-19	AP	E0362801	BAGWELL, SHAEFER L. ....	01/13/16	01/13/16	CAR RENTAL .....	33.69
01-20	AP	E0362804	HON AMERISH BERA .....	01/11/16	01/11/16	TAXI/PARKING/TOLLS .....	76.00
01-20	AP	E0362811	HON AMERISH BERA .....	01/05/16	01/05/16	TAXI/PARKING/TOLLS .....	81.65
01-20	AP	E0362820	CITIBANK GOV CARD SERVICE .....	01/04/16	01/10/16	COMMERCIAL TRANSPORTATION .....	744.70
02-09	AP	E0369533	BAGWELL, SHAEFER L. ....	02/04/16	02/04/16	CAR RENTAL .....	59.00
02-22	AP	E0373902	WASHINGTON, DANIEL A. ....	01/03/16	01/31/16	PRIVATE AUTO MILEAGE .....	261.04
02-22	AP	E0373902	WASHINGTON, DANIEL A. ....	01/28/16	01/28/16	TAXI/PARKING/TOLLS .....	1.50

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AMI BERA—Con.						
02-22	AP E0373903	BENNIGSON, DANEEN K.	01/12/16 01/12/16	PRIVATE AUTO MILEAGE	9.61	
02-22	AP E0373904	DATTA, AKSHAI	02/11/16 02/11/16	TAXI/PARKING/TOLLS	11.58	
02-22	AP E0373905	CECCATO, MATTHEW H.	01/04/16 01/31/16	PRIVATE AUTO MILEAGE	318.77	
02-22	AP E0373905	CECCATO, MATTHEW H.	01/31/16 01/31/16	TAXI/PARKING/TOLLS	8.75	
02-22	AP E0373906	BAGWELL, SHAEFER L.	02/12/16 02/12/16	CAR RENTAL	31.77	
02-22	AP E0373907	FYFFE, ERIN J.	02/09/16 02/09/16	CAR RENTAL	37.90	
02-22	AP E0373907	FYFFE, ERIN J.	02/11/16 02/11/16	TAXI/PARKING/TOLLS	9.34	
02-22	AP E0373909	WHITMORE, FLORENCE F.	01/06/16 01/27/16	PRIVATE AUTO MILEAGE	183.22	
02-24	AP E0374498	CITIBANK GOV CARD SERVICE	01/08/16 02/22/16	COMMERCIAL TRANSPORTATION	1,821.20	
03-09	AP E0379554	HON AMERISH BERA	02/23/16 02/23/16	TAXI/PARKING/TOLLS	81.54	
03-09	AP E0379557	BAGWELL, SHAEFER L.	02/26/16 02/26/16	CAR RENTAL	32.18	
03-15	AP E0381205	WHITMORE, FLORENCE F.	02/06/16 02/22/16	PRIVATE AUTO MILEAGE	78.30	
03-15	AP E0381205	WHITMORE, FLORENCE F.	02/24/16 02/29/16	PRIVATE AUTO MILEAGE	20.30	
03-15	AP E0381205	WHITMORE, FLORENCE F.	02/22/16 02/24/16	TAXI/PARKING/TOLLS	19.50	
03-15	AP E0381208	GILLILAND, ALEXANDRA C.	02/11/16 02/11/16	TAXI/PARKING/TOLLS	9.35	
03-15	AP E0381218	CLARK, LISA	02/22/16 02/24/16	PRIVATE AUTO MILEAGE	33.00	
03-15	AP E0381218	CLARK, LISA	02/24/16 02/24/16	TAXI/PARKING/TOLLS	10.00	
03-15	AP E0381225	WASHINGTON, DANIEL A.	02/11/16 02/19/16	PRIVATE AUTO MILEAGE	153.52	
03-15	AP E0381225	WASHINGTON, DANIEL A.	02/18/16 02/26/16	PRIVATE AUTO MILEAGE	197.86	
03-15	AP E0381225	WASHINGTON, DANIEL A.	02/22/16 02/22/16	TAXI/PARKING/TOLLS	7.00	
03-15	AP E0381230	OBERMILLER, CHAD	01/28/16 01/31/16	LODGING	404.87	
03-15	AP E0381230	OBERMILLER, CHAD	01/28/16 01/31/16	CAR RENTAL	143.56	
03-15	AP E0381234	BENNIGSON, DANEEN K.	02/02/16 02/23/16	PRIVATE AUTO MILEAGE	113.45	
03-15	AP E0381237	CECCATO, MATTHEW H.	02/05/16 02/16/16	PRIVATE AUTO MILEAGE	96.12	
03-15	AP E0381237	CECCATO, MATTHEW H.	02/16/16 02/26/16	PRIVATE AUTO MILEAGE	76.95	
03-16	AP E0382105	CITIBANK GOV CARD SERVICE	01/31/16 03/11/16	COMMERCIAL TRANSPORTATION	2,066.70	
03-22	AP E0384343	BAGWELL, SHAEFER L.	03/08/16 03/08/16	CAR RENTAL	18.15	
				TRAVEL TOTALS:	7,265.27	
RENT, COMMUNICATION, UTILITIES						
02-01	AP E0366446	VERIZON WIRELESS	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE	559.24	
02-08	AP E0369555	COMCAST	01/21/16 02/20/16	UTILITIES	308.63	
02-16	AP 00839828	CAL CENTER INVESTORS LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,443.35	
02-22	AP E0373913	VERIZON WIRELESS	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE	559.10	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	82.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	141.75	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	1,171.76	
02-29	AP E0376242	AT&T	01/14/16 02/13/16	TELECOMSRV/EQ/TOLL CHARGE	373.88	
03-16	AP 00847766	CAL CENTER INVESTORS LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,443.35	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	134.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,422.53	
03-31	AP E0387294	COMCAST	02/21/16 03/20/16	UTILITIES	313.38	
03-31	AP E0387295	COMCAST	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE	313.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,314.35	

PRINTING AND REPRODUCTION							
01-28	GL	PIX005591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	14.40
03-10	AP	00844922	PUBLIC PRINTER .....	01/08/16	01/08/16	PRINTING & REPRODUCTION .....	2,083.60
03-15	AP	E0381226	THE PIVOT GROUP INC .....	02/10/16	02/10/16	PRINTING & REPRODUCTION .....	15,250.00
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:							17,369.50
OTHER SERVICES							
02-16	AP	00840251	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00848190	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							3,570.00
SUPPLIES AND MATERIALS							
01-18	AP	E0362810	THE FOLSOM TELEGRAPH .....	02/11/16	02/09/17	PUBLICATIONS/REFERENCE MAT'L .....	104.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-51.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	53.05
02-22	AP	E0373905	CECCATO, MATTHEW H. ....	01/12/16	01/12/16	FOOD & BEVERAGE .....	16.40
02-22	AP	E0373909	WHITMORE, FLORENCE F. ....	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) .....	173.25
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-33.00
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/04/16	02/04/16	FOOD & BEVERAGE .....	56.21
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	10.03
03-15	AP	E0381205	WHITMORE, FLORENCE F. ....	02/23/16	02/23/16	FOOD & BEVERAGE .....	60.00
03-15	AP	E0381237	CECCATO, MATTHEW H. ....	02/05/16	02/05/16	FOOD & BEVERAGE .....	20.00
03-15	AP	E0381237	CECCATO, MATTHEW H. ....	02/12/16	02/12/16	FOOD & BEVERAGE .....	20.00
03-15	AP	E0381237	CECCATO, MATTHEW H. ....	02/23/16	02/23/16	FOOD & BEVERAGE .....	18.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-268.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	63.75
SUPPLIES AND MATERIALS TOTALS:							242.69
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	385.11
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	385.11
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	385.11
EQUIPMENT TOTALS:							1,155.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							257,436.29
OFFICE TOTALS:							257,436.29
2015 HON. AMI BERA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	196.10
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	6,608.53
FRANKED MAIL TOTALS:							6,804.63
PERSONNEL COMPENSATION							
		BAGWELL, SHAEFER L .....	.....	12/01/15	01/02/16	STAFF ASSISTANT .....	427.78
		BENNINGSON, DANEEN .....	.....	01/01/16	01/02/16	CASEWORKER/FIELD REP .....	244.44
		CECCATO, MATTHEW H .....	.....	01/01/16	01/02/16	CASEWORKER/FIELD REP .....	277.78
		CLARK, LISA .....	.....	01/01/16	01/02/16	CONSTITUENT SERVICES/FIELD REP .....	222.22
		DATTA, AKSHAI .....	.....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	305.56
		FYFFE, ERIN J .....	.....	12/01/15	01/02/16	DIRECTOR OF OPERATIONS .....	600.00
		GILLILAND, ALEXANDRA C .....	.....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	333.33
		LUM, KELVIN B .....	.....	12/01/15	01/02/16	LEGISLATIVE ASSISTANT .....	388.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AMI BERA—Con.						
		NICKSON, MICHAEL A .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		100.00
		O'QUINN, ERIN A .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		388.89
		OBERMILLER, CHAD .....	12/01/15 01/02/16	CHIEF OF STAFF .....		1,227.78
		SIDDIQUI, FAISAL .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		100.00
		STECKLOW, ERIC .....	01/01/16 01/02/16	CONSTITUENT OUTREACH DIRECTOR .....		272.22
		WASHINGTON, DANIEL A .....	12/01/15 01/02/16	STAFF ASSISTANT .....		427.78
		WHITMORE, FLORENCE F .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		500.00
				PERSONNEL COMPENSATION TOTALS:		5,816.67
TRAVEL						
01-08	AP E0359146	CITIBANK GOV CARD SERVICE .....	12/03/15 12/17/15	COMMERCIAL TRANSPORTATION .....		368.10
01-13	AP E0361453	FYFFE, ERIN J. ....	12/18/15 12/18/15	CAR RENTAL .....		48.60
01-13	AP E0361456	HON AMERISH BERA .....	11/30/15 11/30/15	TAXI/PARKING/TOLLS .....		7.82
01-18	AP E0362803	CECCATO, MATTHEW H. ....	12/01/15 12/15/15	PRIVATE AUTO MILEAGE .....		64.96
01-19	AP E0362827	WASHINGTON, DANIEL A .....	12/03/15 12/23/15	PRIVATE AUTO MILEAGE .....		117.98
01-19	AP E0362828	WHITMORE, FLORENCE F. ....	12/02/15 12/17/15	PRIVATE AUTO MILEAGE .....		77.94
				TRAVEL TOTALS:		685.40
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0359120	VERIZON WIRELESS .....	12/10/15 01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		558.24
01-07	AP E0359152	AT&T .....	11/14/15 12/13/15	TELECOMSRV/EQ/TOLL CHARGE .....		351.11
01-16	AP 00834376	CAL CENTER INVESTORS LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		5,443.35
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		141.75
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,077.49
02-01	AP E0366441	AT&T .....	12/14/15 01/13/16	TELECOMSRV/EQ/TOLL CHARGE .....		351.44
02-02	AP E0366438	CCS INC .....	11/08/15 11/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		573.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,544.38
PRINTING AND REPRODUCTION						
01-08	AP E0359147	ONTARIO STREET DIGITAL LLC .....	11/24/15 12/30/15	ADVERTISEMENTS .....		5,448.58
01-13	AP E0361441	ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		227.90
01-19	AP E0362813	KONICA MINOLTA BUSINESS SOLUTIONS .....	07/01/15 09/30/15	PRINTING & REPRODUCTION .....		524.39
02-02	AP E0366447	STECKLOW, ERIC .....	10/06/15 10/09/15	ADVERTISEMENTS .....		25.21
02-19	AP 00839553	PUBLIC PRINTER .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		1,914.29
				PRINTING AND REPRODUCTION TOTALS:		8,140.37
OTHER SERVICES						
01-16	AP 00834842	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
				OTHER SERVICES TOTALS:		1,785.00
SUPPLIES AND MATERIALS						
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/30/15 12/30/15	FOOD & BEVERAGE .....		122.40
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		340.90
01-18	AP E0362803	CECCATO, MATTHEW H. ....	12/01/15 12/05/15	FOOD & BEVERAGE .....		23.35
01-18	AP E0362803	CECCATO, MATTHEW H. ....	12/04/15 12/04/15	FOOD & BEVERAGE .....		11.80
01-18	AP E0362803	CECCATO, MATTHEW H. ....	12/15/15 12/15/15	FOOD & BEVERAGE .....		18.00
01-19	AP E0362828	WHITMORE, FLORENCE F. ....	12/08/15 12/08/15	FOOD & BEVERAGE .....		70.09

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01-19	AP	E0362828	WHITMORE, FLORENCE F. ....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	27.20
02-02	AP	E0366439	NICKSON, MICHAEL .....	12/12/15	12/11/16	PUBLICATIONS/REFERENCE MAT'L .....	316.16
02-29	AP	E0376252	IMPACTOFFICE .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	123.00
03-11	AP	E0381231	INFOGROUP .....	12/15/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	3,020.94
						SUPPLIES AND MATERIALS TOTALS:	4,073.84
			EQUIPMENT				
01-20	AP	E0362825	KONICA MINOLTA BUSINESS SOLUTIONS .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	265.50
						EQUIPMENT TOTALS:	265.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,115.79
						OFFICE TOTALS:	36,115.79

2016 HON. DONALD S. BEYER, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-25.74	-25.74
PERSONNEL COMPENSATION .....	195,576.92	195,576.92
TRAVEL .....	304.69	304.69
RENT, COMMUNICATION, UTILITIES .....	12,296.91	12,296.91
PRINTING AND REPRODUCTION .....	367.10	367.10
OTHER SERVICES .....	3,675.00	3,675.00
SUPPLIES AND MATERIALS .....	1,441.14	1,441.14
EQUIPMENT .....	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,224.02	214,224.02
OFFICE TOTALS:	214,224.02	214,224.02

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-70.75
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	26.61
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	77.70
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-59.30
						FRANKED MAIL TOTALS:	-25.74

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	3,666.67
BENNETT, JEREMY .....	01/03/16	03/31/16	CASEWORKER .....	11,000.00
CAFRTIZ, ZACHARY C .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	18,333.33
CONNERY, ANDREW T .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	3,500.00
DAVIS, PHILLIP R .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23
FRITSCHNER, AARON S .....	01/03/16	03/31/16	PRESS SECRETARY .....	8,928.00
GREENFIELD, GEORGE R. ....	01/03/16	03/31/16	IT SYSTEMS ADMINISTRATOR .....	3,666.67
JACOBS, LISA A .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	8,800.00
KHAN, SOPHIE A .....	01/11/16	03/31/16	SCHEDULER .....	7,555.55
LARSON, JOHN M .....	01/03/16	03/31/16	DEFENSE POLICY ADVISOR .....	293.33
LUCIER, MIKE .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,222.23
MOHAMED, ADNAN F .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,166.67
O'HANLON, ANN W .....	01/03/16	03/31/16	CHIEF OF STAFF .....	33,000.00
PEREZ-DAVIS, LEIDY L .....	01/03/16	03/31/16	OUTREACH DIRECTOR .....	9,166.67
SCANLON, THOMAS J .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	18,333.33
SCHISLER, KATHERINE M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,222.23
SIERRA-CARMONA, PABLO A .....	01/04/16	01/30/16	SCHEDULER .....	2,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD S. BEYER, JR.—Con.						
		SIERRA-CARMONA,PABLO A .....	02/01/16 03/31/16	LEGISLATIVE ASSISTANT .....		5,333.34
		WARNER, SUSAN H. ....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		20,166.67
					PERSONNEL COMPENSATION TOTALS:	195,576.92
TRAVEL						
02-01	AP E0366083	LUCIER, MIKE .....	01/14/16 01/14/16	CAR RENTAL .....		32.18
02-03	AP E0367054	BENNETT, JEREMY .....	01/13/16 01/28/16	PRIVATE AUTO MILEAGE .....		25.70
02-03	AP E0367062	DAVIS, PHILLIP R. ....	01/05/16 01/27/16	PRIVATE AUTO MILEAGE .....		43.79
02-03	AP E0367067	PEREZ-DAVIS, LEIDY L. ....	01/11/16 01/20/16	PRIVATE AUTO MILEAGE .....		43.58
03-07	AP E0378916	SCANLON, THOMAS J. ....	02/29/16 02/29/16	TAXI/PARKING/TOLLS .....		15.00
03-07	AP E0378940	DAVIS, PHILLIP R. ....	02/01/16 02/27/16	PRIVATE AUTO MILEAGE .....		87.64
03-07	AP E0378944	PEREZ-DAVIS, LEIDY L. ....	02/08/16 02/24/16	PRIVATE AUTO MILEAGE .....		56.80
					TRAVEL TOTALS:	304.69
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0358594	COX COMMUNICATIONS INC .....	12/26/15 01/25/16	UTILITIES .....		116.27
01-21	AP E0363277	VERIZON .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		572.24
02-08	AP E0369226	COX COMMUNICATIONS INC .....	01/26/16 02/25/16	UTILITIES .....		116.27
02-16	AP 00839896	BRIT LIMITED PARTNERSHIP .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,775.50
02-17	AP E0372638	VERIZON .....	01/25/16 02/24/16	UTILITIES .....		196.95
02-22	AP E0373822	VERIZON .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		356.25
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		126.25
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		845.74
03-07	AP E0378918	COX COMMUNICATIONS INC .....	02/26/16 03/25/16	UTILITIES .....		116.27
03-09	AP E0379763	VERIZON .....	02/25/16 03/24/16	UTILITIES .....		198.00
03-16	AP 00847834	BRIT LIMITED PARTNERSHIP .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,775.50
03-16	AP E0382449	VERIZON .....	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		359.16
03-18	AP 00849255	CITI PCARD-SHERATON TYSONS CORNER .....	01/29/16 02/28/16	TEMPORARY SPACE RENTAL .....		516.72
03-18	AP 00849255	CITI PCARD-SHERATON TYSONS CORNER .....	01/29/16 02/28/16	EQUIP RENTAL (EFF 1/3/03) .....		403.23
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		126.25
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		614.31
03-31	GL GRP0057313	.....	03/01/16 03/31/16	HIR GRAPHICS (TRANSFER) .....		2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,296.91
PRINTING AND REPRODUCTION						
01-20	AP E0363274	DAVID L ANDRUKITIS INC .....	01/13/16 01/13/16	PRINTING & REPRODUCTION .....		100.50
01-20	AP E0363279	DAVID L ANDRUKITIS INC .....	01/14/16 01/14/16	PRINTING & REPRODUCTION .....		40.00
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....		19.20
02-01	AP E0366086	DAVID L ANDRUKITIS INC .....	01/15/16 01/15/16	PRINTING & REPRODUCTION .....		67.00
02-01	AP E0366095	DAVID L ANDRUKITIS INC .....	01/14/16 01/14/16	PRINTING & REPRODUCTION .....		33.50
02-29	AP E0376092	DAVID L ANDRUKITIS INC .....	02/17/16 02/17/16	PRINTING & REPRODUCTION .....		33.50
03-21	AP E0384169	DAVID L ANDRUKITIS INC .....	03/09/16 03/09/16	PRINTING & REPRODUCTION .....		67.00
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....		6.40
					PRINTING AND REPRODUCTION TOTALS:	367.10



OTHER SERVICES								
01-21	AP	E0363282	SECURITY & ENERGY TECHNOLOGIES CORP .....	02/01/16	04/30/16	SECURITY SERVICE .....	105.00	
02-16	AP	00839974	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
03-16	AP	00847914	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
							OTHER SERVICES TOTALS:	3,675.00
SUPPLIES AND MATERIALS								
01-20	GL	FRM0055469	.....	01/15/16	01/15/16	FRAMING (TRANSFER) .....	100.00	
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/06/16	01/06/16	FOOD & BEVERAGE .....	21.10	
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	12.81	
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	17.32	
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-303.00	
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	202.12	
02-08	AP	E0369233	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	35.72	
02-09	AP	00839247	EXPRESS OFFICE PRODUCTS .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	211.60	
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	315.25	
03-09	AP	E0379775	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	WATER .....	41.78	
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	33.91	
03-18	AP	00849255	CITI PCARD-SHERATON TYSONS CORNER .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	680.78	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-278.00	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	349.75	
							SUPPLIES AND MATERIALS TOTALS:	1,441.14
EQUIPMENT								
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	196.00	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	196.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	196.00	
							EQUIPMENT TOTALS:	588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,224.02
							OFFICE TOTALS:	214,224.02
2015 HON. DONALD S. BEYER, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	130.44	
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	29,824.98	
							FRANKED MAIL TOTALS:	29,955.42
PERSONNEL COMPENSATION								
		BANKS, LINDA M. ....	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR .....		83.33	
		BENNETT, JEREMY .....	01/01/16	01/02/16	CASEWORKER .....		250.00	
		CAFRTZ, ZACHARY C .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....		416.67	
		DAVIS, PHILLIP R .....	01/01/16	01/02/16	STAFF ASSISTANT .....		177.78	
		FRITSCHNER, AARON S .....	01/01/16	01/02/16	PRESS SECRETARY .....		192.00	
		GREENFIELD, GEORGE R. ....	01/01/16	01/02/16	IT SYSTEMS ADMINISTRATOR .....		83.33	
		JACOBS, LISA A .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....		200.00	
		LARSON, JOHN M .....	01/01/16	01/02/16	DEFENSE POLICY ADVISOR .....		6.67	
		LUCIER, MIKE .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		277.78	
		MOHAMED, ADNAN F .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....		208.33	
		O'HANLON, ANN W .....	01/01/16	01/02/16	CHIEF OF STAFF .....		750.00	
		PEREZ-DAVIS, LEIDY L .....	01/01/16	01/02/16	OUTREACH DIRECTOR .....		208.33	
		SCANLON, THOMAS J .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....		416.67	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD S. BEYER, JR.—Con.						
		SCHISLER, KATHERINE M .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		277.78
		WARNER, SUSAN H. ....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		458.33
				PERSONNEL COMPENSATION TOTALS:		4,007.00
TRAVEL						
01-11	AP E0360128	PEREZ-DAVIS, LEIDY L .....	12/04/15 12/15/15	PRIVATE AUTO MILEAGE .....		29.15
01-12	AP E0360120	DAVIS, PHILLIP R. ....	11/30/15 12/16/15	PRIVATE AUTO MILEAGE .....		52.96
02-08	AP E0369223	BENNETT, JEREMY .....	12/16/15 12/16/15	TAX/PARKING/TOLLS .....		13.00
				TRAVEL TOTALS:		95.11
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00828648	KYVON .....	12/04/15 12/04/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....		1,038.00
01-07	AP 00828648	KYVON .....	12/04/15 12/04/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 7 .....		1,225.00
01-07	AP 00828648	KYVON .....	12/04/15 12/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,913.00
01-13	AP E0360123	O'HANLON, ANN W. ....	12/11/15 12/11/15	TEMPORARY SPACE RENTAL .....		165.00
01-13	AP E0361141	GEORGE MASON UNIVERSITY .....	11/19/15 11/19/15	TEMPORARY SPACE RENTAL .....		400.00
01-16	AP 00834442	BRIT LIMITED PARTNERSHIP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,775.50
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		126.25
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		392.67
03-17	AR AC-11706	VERIZON WIRELESS .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		-396.30
03-17	AR AC-11707	VERIZON WIRELESS .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		-374.83
03-17	AR AC-11708	VERIZON WIRELESS .....	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		-256.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,047.64
PRINTING AND REPRODUCTION						
01-21	AP 00838422	CITI PCARD-FALLS CHURCH NEWS-PRES .....	11/29/15 12/28/15	ADVERTISEMENTS .....		498.75
01-21	AP E0362705	D & P PRINTING .....	12/15/15 12/15/15	PRINTING & REPRODUCTION .....		16,121.00
02-19	AP 00839553	PUBLIC PRINTER .....	12/16/15 12/16/15	PRINTING & REPRODUCTION .....		44.87
03-23	AP E0384840	SHARP BUSINESS SYSTEMS .....	10/01/15 01/01/16	PRINTING & REPRODUCTION .....		29.22
				PRINTING AND REPRODUCTION TOTALS:		16,693.84
OTHER SERVICES						
01-16	AP 00834524	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
				OTHER SERVICES TOTALS:		1,785.00
SUPPLIES AND MATERIALS						
01-06	AP E0358607	READYREFRESH BY NESTLE .....	11/27/15 12/26/15	WATER .....		26.62
01-19	AP 00835884	CDW GOVERNMENT INC. C/O ISM IN .....	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE) .....		178.78
				SUPPLIES AND MATERIALS TOTALS:		205.40
EQUIPMENT						
02-23	AP 00843950	DELL MARKETING LP .....	11/05/15 11/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		27,472.68
				EQUIPMENT TOTALS:		27,472.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,262.09
				OFFICE TOTALS:		89,262.09
2016 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	8,716.44	8,716.44

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PERSONNEL COMPENSATION .....	219,108.79	219,108.79
TRAVEL .....	7,359.52	7,359.52
RENT, COMMUNICATION, UTILITIES .....	23,210.07	23,210.07
PRINTING AND REPRODUCTION .....	64.50	64.50
OTHER SERVICES .....	11,165.50	11,165.50
SUPPLIES AND MATERIALS .....	133.15	133.15
EQUIPMENT .....	1,155.18	1,155.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,913.15	270,913.15
OFFICE TOTALS:	270,913.15	270,913.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-14.95
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	176.28
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	227.78
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL .....	8,336.33
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-9.00

FRANKED MAIL TOTALS: 8,716.44

PERSONNEL COMPENSATION

ANDERSON, HANNAH I .....	01/03/16	03/25/16	EXC ASST/OFC MANAGER .....	8,645.84
CIMINNA, MICHAEL J .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	16,377.77
ELLISON, CAROL E .....	01/03/16	03/31/16	CASEWORKER INTAKE MANAGER .....	8,628.90
GRENELLE, EDWIN J .....	01/03/16	03/31/16	CASEWORKER .....	10,266.67
HATFIELD, ROBERT F .....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	4,400.00
HITTOS, ELIZABETH .....	01/03/16	03/31/16	CHIEF OF STAFF .....	30,555.57
KOPEC, RACHEL K .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	5,000.00
MILLADO, JOSEPH .....	01/03/16	03/31/16	SENIOR POLICY ADVISOR .....	11,488.90
O'BRIEN, TUCKER .....	01/03/16	03/31/16	DISTRICT AIDE .....	6,697.77
O'CONNOR, MARY M .....	01/03/16	03/31/16	FINANCIAL DIRECTOR .....	5,622.23
PAASCH, DANIEL .....	01/03/16	03/31/16	DISTRICT AIDE .....	10,022.23
PEDERSON, JEREMY L .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	11,000.00
POWER, THOMAS P .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	18,975.00
ROBERTSON, SUMMER T .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	19,555.57
SELLAS, KRISTEN W .....	01/03/16	03/31/16	DIRECTOR OF CASEWORK .....	15,939.00
SEUM, KRISTIN T .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	9,777.77
SEVICK, MACEY E .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	10,266.67
VECCHI, JONATHAN M .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,555.57
WOODS, SHAYNE G .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33

PERSONNEL COMPENSATION TOTALS: 219,108.79

TRAVEL

01-29	AP	E0364222	01/13/16	01/13/16	PRIVATE AUTO MILEAGE .....	113.50
01-29	AP	E0364222	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	13.00
02-05	AP	E0367204	01/06/16	01/27/16	PRIVATE AUTO MILEAGE .....	48.44
02-09	AP	E0368817	01/07/16	01/31/16	PRIVATE AUTO MILEAGE .....	295.49
02-11	AP	E0368826	01/08/16	01/27/16	COMMERCIAL TRANSPORTATION .....	372.40
02-17	AP	E0372735	01/05/16	01/27/16	COMMERCIAL TRANSPORTATION .....	405.30
02-17	AP	E0372735	01/08/16	01/18/16	TAXI/PARKING/TOLLS .....	174.26
02-17	AP	E0372737	01/05/16	01/15/16	COMMERCIAL TRANSPORTATION .....	437.08
02-17	AP	E0372739	02/01/16	02/04/16	COMMERCIAL TRANSPORTATION .....	206.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GUS M. BILIRAKIS—Con.						
02-19	AP E0373433	CITIBANK GOV CARD SERVICE .....	01/11/16 01/27/16	COMMERCIAL TRANSPORTATION .....		202.39
02-26	AP E0375686	CITIBANK GOV CARD SERVICE .....	02/23/16 02/26/16	COMMERCIAL TRANSPORTATION .....		222.20
02-29	AP E0372762	ROBERTSON, SUMMER T. ....	01/05/16 01/27/16	PRIVATE AUTO MILEAGE .....		214.00
03-07	AP E0377113	SELLAS, KRISTEN W .....	01/15/16 01/31/16	PRIVATE AUTO MILEAGE .....		81.00
03-07	AP E0377113	SELLAS, KRISTEN W .....	02/02/16 02/19/16	PRIVATE AUTO MILEAGE .....		61.56
03-09	AP E0378581	PAASCH, DANIEL .....	02/03/16 02/26/16	PRIVATE AUTO MILEAGE .....		75.17
03-09	AP E0378590	ROBERTSON, SUMMER T. ....	02/02/16 02/29/16	PRIVATE AUTO MILEAGE .....		226.37
03-09	AP E0378600	CHINNA, MICHAEL .....	02/02/16 02/12/16	PRIVATE AUTO MILEAGE .....		142.51
03-15	AP E0378599	CITIBANK GOV CARD SERVICE .....	02/01/16 03/03/16	COMMERCIAL TRANSPORTATION .....		1,862.80
03-15	AP E0378599	CITIBANK GOV CARD SERVICE .....	02/05/16 02/11/16	LODGING .....		2,093.24
03-15	AP E0378599	CITIBANK GOV CARD SERVICE .....	02/04/16 02/24/16	TAXI/PARKING/TOLLS .....		112.61
				TRAVEL TOTALS:		7,359.52
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0359590	BRIGHT HOUSE NETWORKS .....	01/03/16 02/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		116.02
01-16	AP 00834443	MICHAEL SAVIGNANO .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,636.86
01-16	AP 00834611	JKMK LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,605.00
01-16	AP 00835201	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		627.50
01-31	GL GRP0055719	.....	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....		5.00
02-04	AP E0365613	BRIGHT HOUSE NETWORKS .....	01/22/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		46.58
02-05	AP E0367209	BRIGHT HOUSE NETWORKS .....	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		159.58
02-08	AP E0367224	BRIGHT HOUSE NETWORKS .....	01/30/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		538.15
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		35.26
02-11	AP E0368763	BRIGHT HOUSE NETWORKS .....	02/03/16 03/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		116.02
02-11	AP E0368822	WITHLACOOCHEE RIVER ELECTRIC COOP INC .....	12/21/15 01/22/16	UTILITIES .....		103.53
02-16	AP 00839897	MICHAEL SAVIGNANO .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,636.86
02-16	AP 00840049	JKMK LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,605.00
02-16	AP 00840563	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		627.50
02-22	AP 00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....		8.32
02-22	AP E0372769	VERIZON BUSINESS SERVICES .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		14.64
02-23	AP E0372752	WITHLACOOCHEE RIVER ELECTRIC COOP INC .....	12/28/15 01/27/16	UTILITIES .....		266.44
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		56.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		113.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,739.89
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		73.77
02-29	AP E0372761	FRONT PORCH STRATEGIES .....	02/11/16 02/11/16	TELECOMSRV/EQ/TOLL CHARGE .....		4,200.00
03-01	AP E0375696	BRIGHT HOUSE NETWORKS .....	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		46.58
03-04	AP 00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL .....		10.00
03-07	AP 00844550	FEDERAL EXPRESS CORPORATION .....	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....		29.80
03-07	AP E0377105	BRIGHT HOUSE NETWORKS .....	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		159.58
03-07	AP E0377108	BRIGHT HOUSE NETWORKS .....	03/01/16 03/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		538.15
03-08	AP E0377107	WITHLACOOCHEE RIVER ELECTRIC COOP INC .....	01/22/16 02/19/16	UTILITIES .....		114.17
03-11	AP 00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL .....		13.68
03-15	AP E0380471	WITHLACOOCHEE RIVER ELECTRIC COOP INC .....	01/27/16 02/24/16	UTILITIES .....		210.72

03-15	AP	E0380477	BRIGHT HOUSE NETWORKS .....	03/03/16	04/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	116.02
03-16	AP	00847835	MICHAEL SAVIGNANO .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,636.86
03-16	AP	00847988	JKMK LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,605.00
03-16	AP	00848503	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	627.50
03-18	AP	E0382397	VERIZON BUSINESS SERVICES .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	14.21
03-25	AP	E0384886	BRIGHT HOUSE NETWORKS .....	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	46.58
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	56.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	113.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,769.10
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	73.77
03-31	AP	E0386978	BRIGHT HOUSE NETWORKS .....	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	159.28
03-31	AP	E0386982	BRIGHT HOUSE NETWORKS .....	03/30/16	04/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	538.15
RENT, COMMUNICATION, UTILITIES TOTALS:							23,210.07
PRINTING AND REPRODUCTION							
03-18	AP	E0382398	DAVID L ANDRUKITIS INC .....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	64.50
PRINTING AND REPRODUCTION TOTALS:							64.50
OTHER SERVICES							
01-16	AP	00834662	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00834930	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-08	AP	E0367226	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
02-16	AP	00840098	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840337	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00848037	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848276	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-23	AP	E0383572	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
03-28	AP	E0384870	LEGAL SHRED INC .....	02/01/16	02/01/16	JANITORIAL AND MAINT SERV .....	67.50
OTHER SERVICES TOTALS:							11,165.50
SUPPLIES AND MATERIALS							
01-26	AP	E0363261	O'CONNOR, MARY M. ....	01/12/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	37.50
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-242.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	53.92
02-04	AP	E0365608	THE WASHINGTON POST .....	02/22/16	08/08/16	PUBLICATIONS/REFERENCE MAT'L .....	136.80
02-04	AP	E0365617	OFFICE DEPOT BUSINESS CREDIT .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	20.27
02-09	AP	E0368820	O'BRIEN, TUCKER .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	64.34
02-10	AP	E0368816	HITTOS, ELIZABETH .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	53.94
02-25	AP	E0372775	PASCO ECONOMIC DEVELOPMENT COUNCIL INC .....	02/05/16	02/05/16	FOOD & BEVERAGE .....	35.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-106.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	1,440.76
03-01	AP	E0375695	O'BRIEN, TUCKER .....	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	101.72
03-01	AP	E0375697	O'BRIEN, TUCKER .....	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	20.93
03-02	AP	E0375694	QUENCH .....	03/01/16	05/31/16	WATER .....	90.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	13.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	20.99
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-1,908.80
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	300.78
SUPPLIES AND MATERIALS TOTALS:							133.15
EQUIPMENT							
01-29	GL	MNT005651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	385.06
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	385.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GUS M. BILIRAKIS—Con.						
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		385.06
					EQUIPMENT TOTALS:	1,155.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,913.15
					OFFICE TOTALS:	270,913.15
2015 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	248.29
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	8,404.89
					FRANKED MAIL TOTALS:	8,653.18
PERSONNEL COMPENSATION						
		ANDERSON,HANNAH I .....	01/01/16 01/02/16	EXC ASST/OFC MANAGER .....		208.33
		CIMINNA,MICHAEL J .....	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR .....		372.22
		ELLISON,CAROL E .....	01/01/16 01/02/16	CASEWORKER INTAKE MANAGER .....		196.11
		GRENELLE,EDWIN J .....	01/01/16 01/02/16	CASEWORKER .....		233.33
		HATFIELD,ROBERT F .....	01/01/16 01/02/16	CONGRESSIONAL AIDE .....		100.00
		HITTO,ELIZABETH .....	01/01/16 01/02/16	CHIEF OF STAFF .....		694.44
		MILLADO,JOSEPH .....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....		261.11
		O'BRIEN,TUCKER .....	01/01/16 01/02/16	DISTRICT AIDE .....		152.22
		O'CONNOR,MARY M .....	01/01/16 01/02/16	FINANCIAL DIRECTOR .....		127.78
		PAASCH,DANIEL .....	01/01/16 01/02/16	DISTRICT AIDE .....		227.78
		PEDERSON,JEREMY L .....	01/01/16 01/02/16	LEGISLATIVE COUNSEL .....		250.00
		POWER,THOMAS P .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		431.25
		ROBERTSON,SUMMER T .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		444.44
		SELLAS,KRISTEN W .....	01/01/16 01/02/16	DIRECTOR OF CASEWORK .....		362.25
		SEUM,KRISTIN T .....	01/01/16 01/02/16	LEGISLATIVE COUNSEL .....		222.22
		SEVICK,MACEY E .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		233.33
		VECCHI,JONATHAN M .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		194.44
		WOODS,SHAYNE G .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
					PERSONNEL COMPENSATION TOTALS:	4,877.92
TRAVEL						
01-08	AP	E0358053	PAASCH,DANIEL .....	12/09/15 12/29/15	PRIVATE AUTO MILEAGE .....	77.72
01-11	AP	E0358084	CITIBANK GOV CARD SERVICE .....	11/30/15 12/21/15	COMMERCIAL TRANSPORTATION .....	3,521.65
01-11	AP	E0358084	CITIBANK GOV CARD SERVICE .....	11/30/15 12/21/15	TAXI/PARKING/TOLLS .....	232.50
01-12	AP	E0358495	SELLAS,KRISTEN W .....	01/16/15 01/28/15	PRIVATE AUTO MILEAGE .....	51.70
01-12	AP	E0358495	SELLAS,KRISTEN W .....	02/20/15 02/26/15	PRIVATE AUTO MILEAGE .....	89.10
01-12	AP	E0358495	SELLAS,KRISTEN W .....	03/13/15 03/28/15	PRIVATE AUTO MILEAGE .....	83.60
01-12	AP	E0358495	SELLAS,KRISTEN W .....	04/17/15 04/29/15	PRIVATE AUTO MILEAGE .....	53.35
01-12	AP	E0358495	SELLAS,KRISTEN W .....	05/15/15 05/29/15	PRIVATE AUTO MILEAGE .....	112.75
01-12	AP	E0358495	SELLAS,KRISTEN W .....	07/17/15 07/17/15	PRIVATE AUTO MILEAGE .....	17.60
01-12	AP	E0358495	SELLAS,KRISTEN W .....	08/21/15 08/21/15	PRIVATE AUTO MILEAGE .....	17.60
01-12	AP	E0358495	SELLAS,KRISTEN W .....	09/11/15 09/29/15	PRIVATE AUTO MILEAGE .....	90.20

01-12	AP	E0358495	SELLAS,KRISTEN W .....	10/02/15	10/16/15	PRIVATE AUTO MILEAGE .....	39.60
01-12	AP	E0358495	SELLAS,KRISTEN W .....	11/11/15	11/20/15	PRIVATE AUTO MILEAGE .....	130.90
01-12	AP	E0358495	SELLAS,KRISTEN W .....	12/17/15	12/17/15	PRIVATE AUTO MILEAGE .....	31.90
01-13	AP	E0359615	ROBERTSON, SUMMER T. ....	12/03/15	12/23/15	PRIVATE AUTO MILEAGE .....	227.48
01-20	AP	E0361506	CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	TRAVEL SUBSISTENCE .....	118.10
02-05	AP	E0367230	PAASCH,DANIEL .....	12/09/15	12/11/15	TAX/PARKING/TOLLS .....	3.17
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,898.92
01-07	AP	E0358065	BRIGHT HOUSE NETWORKS .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	159.17
01-07	AP	E0358082	BRIGHT HOUSE NETWORKS .....	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	46.17
01-07	AP	E0358090	WITHLACOOCHEE RIVER ELECTRIC COOP INC .....	11/19/15	12/21/15	UTILITIES .....	54.09
01-07	AP	E0358239	BRIGHT HOUSE NETWORKS .....	12/30/15	01/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	526.87
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	4.93
01-19	AP	E0361514	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	14.20
01-19	AP	E0361518	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	14.16
01-29	AP	E0363267	WITHLACOOCHEE RIVER ELECTRIC COOP INC .....	11/24/15	12/28/15	UTILITIES .....	201.03
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,671.56
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	73.77
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	2,935.45
01-21	AP	E0361520	CONSTITUENT SERVICES LLC .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....	11,594.11
02-10	AP	00839259	DAVID L ANDRUKITIS INC .....	01/27/16	01/27/16	PRINTING & REPRODUCTION .....	38.00
02-10	AP	00839259	DAVID L ANDRUKITIS INC .....	01/27/16	01/27/16	PRINTING & REPRODUCTION QTY - 3 .....	114.00
02-23	AP	E0372758	XEROX CORPORATION .....	09/30/15	12/30/15	PRINTING & REPRODUCTION .....	159.20
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	11,905.31
01-13	AP	E0359615	ROBERTSON, SUMMER T. ....	12/10/15	12/10/15	FOOD & BEVERAGE .....	12.00
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	15.99
02-10	AP	E0368762	O'BRIEN, TUCKER .....	02/17/15	02/17/15	OFFICE SUPPLIES (OUTSIDE) .....	95.34
02-10	AP	E0368762	O'BRIEN, TUCKER .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	23.53
			SUPPLIES AND MATERIALS TOTALS:			SUPPLIES AND MATERIALS TOTALS:	146.86
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,417.64
						OFFICE TOTALS:	33,417.64
2014 HON. GUS M. BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-13	AP	E0358482	SELLAS,KRISTEN W .....	09/03/14	09/19/14	PRIVATE AUTO MILEAGE .....	91.30
01-13	AP	E0358482	SELLAS,KRISTEN W .....	10/17/14	10/17/14	PRIVATE AUTO MILEAGE .....	17.60
01-13	AP	E0358482	SELLAS,KRISTEN W .....	11/14/14	11/21/14	PRIVATE AUTO MILEAGE .....	56.10
01-13	AP	E0358482	SELLAS,KRISTEN W .....	12/04/14	12/06/14	PRIVATE AUTO MILEAGE .....	85.25
						TRAVEL TOTALS:	250.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.25
						OFFICE TOTALS:	250.25
2016 HON. MIKE BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	142.87
							142.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. MIKE BISHOP—Con.								
					PERSONNEL COMPENSATION .....	188,887.43	188,887.43	
					TRAVEL .....	9,560.07	9,560.07	
					RENT, COMMUNICATION, UTILITIES .....	15,526.98	15,526.98	
					PRINTING AND REPRODUCTION .....	59.90	59.90	
					OTHER SERVICES .....	5,980.00	5,980.00	
					SUPPLIES AND MATERIALS .....	2,462.37	2,462.37	
					EQUIPMENT .....	361.93	361.93	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,981.55	222,981.55	
					OFFICE TOTALS:	222,981.55	222,981.55	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....	94.55		
02-29	GL	FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....	-8.85		
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....	67.97		
03-31	GL	FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....	-10.80		
					FRANKED MAIL TOTALS:	142.87		
PERSONNEL COMPENSATION								
					BELSER, ANNE J. ....	01/03/16 03/31/16	LIVINGSTON OUTREACH .....	5,133.33
					BEVERS, KYLE D .....	01/03/16 03/31/16	STAFF ASSISTANT .....	7,333.33
					BLOCK, ANDREW J .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....	8,800.00
					FILIP, ALLAN E. ....	01/03/16 03/31/16	CHIEF OF STAFF .....	34,222.23
					FORD, KELLI A .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	14,666.67
					GLISMAN, LINDA C .....	01/03/16 03/31/16	OAKLAND OUTREACH .....	4,888.90
					HARDER, DANIEL M .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	11,270.77
					KIZZIER, KYLE R .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	22,000.00
					LARSON, SUSAN E .....	01/03/16 03/31/16	SCHEDULE COORDINATOR .....	9,777.77
					MROZ, DAVID G .....	01/03/16 03/31/16	CASEWORKER .....	11,000.00
					PIGLER, STUART .....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....	15,400.00
					RESTUCCIA, DOMINIC A .....	03/15/16 03/31/16	STAFF ASSISTANT .....	666.67
					ROOS, AMBER E .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	2,273.33
					ROSS, JOHN E. ....	01/03/16 03/31/16	SHARED EMPLOYEE .....	2,493.33
					SHINKLE, MARY E .....	01/03/16 03/31/16	COMMUNITY LIAISON .....	11,000.00
					THOMPSON, RANDALL H .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....	2,933.33
					VANTIEM, KATHERINE L .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	20,777.77
					WALDECK, ANDREW J .....	01/03/16 02/06/16	MILITARY LEGISLATIVE ASSISTANT .....	4,250.00
					PERSONNEL COMPENSATION TOTALS:		188,887.43	
TRAVEL								
01-20	AP	E0361750	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....	175.10		
01-20	AP	E0361750	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....	175.10		
01-20	AP	E0361750	CITIBANK GOV CARD SERVICE .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....	175.10		
01-20	AP	E0361751	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....	285.10		
01-20	AP	E0361751	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....	285.10		



01-20	AP	E0361751	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	285.10
02-02	AP	E0365521	BEVERS, KYLE D. ....	01/05/16	01/15/16	PRIVATE AUTO MILEAGE .....	6.60
02-04	AP	E0366281	SHINKLE, MARY E. ....	01/08/16	01/28/16	PRIVATE AUTO MILEAGE .....	81.30
02-09	AP	E0367924	VANTIEM, KATHERINE L. ....	01/05/16	01/28/16	PRIVATE AUTO MILEAGE .....	321.60
02-09	AP	E0367926	PIGLER, STUART .....	01/29/16	01/29/16	PRIVATE AUTO MILEAGE .....	33.60
02-11	AP	E0369100	GLISMAN, LINDA C. ....	01/05/16	01/26/16	PRIVATE AUTO MILEAGE .....	82.02
02-11	AP	E0369103	MROZ, DAVID G. ....	01/08/16	01/29/16	PRIVATE AUTO MILEAGE .....	121.20
02-11	AP	E0369103	MROZ, DAVID G. ....	01/11/16	01/11/16	TAXI/PARKING/TOLLS .....	20.00
02-17	AP	E0370947	CITIBANK GOV CARD SERVICE .....	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION .....	622.10
02-17	AP	E0370947	CITIBANK GOV CARD SERVICE .....	01/26/16	01/26/16	COMMERCIAL TRANSPORTATION .....	285.10
02-17	AP	E0370947	CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....	175.10
02-17	AP	E0370947	CITIBANK GOV CARD SERVICE .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	175.10
02-22	AP	E0370946	CITIBANK GOV CARD SERVICE .....	02/09/15	02/09/16	COMMERCIAL TRANSPORTATION .....	285.10
02-22	AP	E0370946	CITIBANK GOV CARD SERVICE .....	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION .....	285.10
02-22	AP	E0370946	CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....	285.10
02-22	AP	E0370946	CITIBANK GOV CARD SERVICE .....	01/05/16	01/15/16	MEALS .....	20.53
02-22	AP	E0370946	CITIBANK GOV CARD SERVICE .....	01/06/16	01/15/16	TAXI/PARKING/TOLLS .....	346.66
02-25	AP	E0375118	CITIBANK GOV CARD SERVICE .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	285.10
02-29	AP	E0376265	CITIBANK GOV CARD SERVICE .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	175.10
03-07	AP	E0377511	SHINKLE, MARY E. ....	02/01/16	02/22/16	PRIVATE AUTO MILEAGE .....	124.20
03-07	AP	E0377511	SHINKLE, MARY E. ....	02/16/16	02/16/16	TAXI/PARKING/TOLLS .....	3.00
03-15	AP	E0379855	GLISMAN, LINDA C. ....	02/04/16	02/25/16	PRIVATE AUTO MILEAGE .....	79.62
03-16	AP	E0380788	VANTIEM, KATHERINE L. ....	02/01/16	02/27/16	PRIVATE AUTO MILEAGE .....	458.70
03-17	AP	E0381525	CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	285.10
03-17	AP	E0381525	CITIBANK GOV CARD SERVICE .....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	668.10
03-17	AP	E0381525	CITIBANK GOV CARD SERVICE .....	02/17/16	02/17/16	TAXI/PARKING/TOLLS .....	125.00
03-17	AP	E0381526	CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	285.10
03-17	AP	E0381526	CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	285.10
03-17	AP	E0381526	CITIBANK GOV CARD SERVICE .....	02/01/16	02/25/16	TAXI/PARKING/TOLLS .....	379.79
03-17	AP	E0381529	BEVERS, KYLE D. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	28.59
03-17	AP	E0381529	BEVERS, KYLE D. ....	03/01/16	03/03/16	PRIVATE AUTO MILEAGE .....	4.14
03-28	AP	E0385996	CITIBANK GOV CARD SERVICE .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	285.10
03-28	AP	E0385996	CITIBANK GOV CARD SERVICE .....	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	285.10
03-29	AP	E0385990	CITIBANK GOV CARD SERVICE .....	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	668.10
03-29	AP	E0385990	CITIBANK GOV CARD SERVICE .....	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	285.10
03-29	AP	E0385990	CITIBANK GOV CARD SERVICE .....	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION .....	285.10
03-30	AP	E0385994	LARSON, SUSAN E. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	38.12
						TRAVEL TOTALS:	9,560.07
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00835859	UNITED PARCEL SERVICE .....	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL .....	7.61
02-12	AP	E0369106	BMH REALTY .....	01/03/16	02/01/16	UTILITIES .....	139.21
02-16	AP	00840918	BMH REALTY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
02-17	AP	E0370636	VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	677.16
02-19	AP	E0372221	CONSTITUENT TOWN HALL SERVICES .....	02/10/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,995.00
02-19	AP	E0372222	CONSTITUENT TOWN HALL SERVICES .....	01/27/16	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,995.00
02-23	AP	E0373808	AT&T .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,045.20
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	100.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	250.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BISHOP—Con.						
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.66
03-04	AP	00844553	02/22/16	02/22/16	POSTAGE / COURIER / BOX RENTAL	66.40
03-15	AP	E0379853	03/02/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
03-15	AP	E0379854	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	677.16
03-16	AP	00848861	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-18	AP	00849255	01/29/16	02/28/16	TEMPORARY SPACE RENTAL	310.00
03-21	AP	E0382582	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	80.31
03-21	AP	E0382583	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,041.04
03-23	AP	00849447	03/16/16	03/16/16	POSTAGE / COURIER / BOX RENTAL	32.08
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	244.93
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	9.93
03-31	AP	E0386670	03/23/16	04/22/16	UTILITIES	64.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,526.98
PRINTING AND REPRODUCTION						
02-16	AP	E0370635	02/03/16	02/03/16	PRINTING & REPRODUCTION	29.95
03-25	AP	E0385995	03/22/16	03/22/16	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	59.90
OTHER SERVICES						
01-16	AP	00834499	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-09	AP	E0367925	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	162.50
02-16	AP	00839951	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-09	AP	E0377861	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	162.50
03-16	AP	00847891	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	5,980.00
SUPPLIES AND MATERIALS						
01-12	AP	E0358826	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L	400.00
01-19	AP	E0361749	01/01/16	01/31/16	WATER	14.00
01-21	AP	00838378	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	1.33
01-28	AP	E0364311	12/13/15	01/12/16	WATER	22.99
01-28	AP	E0364339	12/13/15	01/12/16	WATER	11.95
01-29	AP	E0364338	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	139.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	193.27
02-04	AP	E0366280	01/04/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)	94.99
02-04	AP	E0366281	01/12/16	01/12/16	FOOD & BEVERAGE	75.00
02-11	AP	00839477	01/26/16	01/26/16	FOOD & BEVERAGE	47.24
02-11	AP	E0369100	01/25/16	01/25/16	FOOD & BEVERAGE	90.00
02-18	AP	E0372219	02/01/16	02/29/16	WATER	14.00
02-23	AP	E0372904	01/14/16	02/02/16	OFFICE SUPPLIES (OUTSIDE)	152.52
02-25	AP	00844099	12/13/15	01/12/16	WATER	-22.99
02-29	AP	E0375119	01/13/16	02/12/16	WATER	31.95
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-29.00

02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	11.00
03-07	AP	E0377511	SHINKLE, MARY E .....	02/10/16	02/10/16	FOOD & BEVERAGE .....	53.74
03-07	AP	E0377511	SHINKLE, MARY E .....	02/11/16	02/11/16	FOOD & BEVERAGE .....	75.00
03-07	AP	E0377511	SHINKLE, MARY E .....	02/16/16	02/16/16	FOOD & BEVERAGE .....	50.00
03-15	AP	E0380787	ABSOPURE WATER COMPANY .....	03/01/16	03/31/16	WATER .....	14.00
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	209.32
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	8.00
03-28	AP	E0385125	STAPLES CREDIT PLAN .....	02/08/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	237.26
03-29	AP	E0385999	READYREFRESH BY NESTLE .....	02/13/16	03/12/16	WATER .....	17.93
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	41.95
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-37.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	544.92
						SUPPLIES AND MATERIALS TOTALS:	2,462.37
EQUIPMENT							
01-29	GL	MNT0056651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	20.00
02-29	GL	MNT0056415	.....	01/28/16	01/31/16	MAINTENANCE / REPAIRS .....	19.35
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	170.00
03-31	GL	MNT0057306	.....	03/01/16	03/04/16	MAINTENANCE / REPAIRS .....	2.58
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	150.00
						EQUIPMENT TOTALS:	361.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,981.55
						OFFICE TOTALS:	222,981.55
2015 HON. MIKE BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	100.71
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	19,275.76
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	FRANKED MAIL .....	-12.10
						FRANKED MAIL TOTALS:	19,364.37
PERSONNEL COMPENSATION							
				01/01/16	01/02/16	LIVINGSTON OUTREACH .....	116.67
				01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
				01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	200.00
				01/01/16	01/02/16	CHIEF OF STAFF .....	777.78
				01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	333.33
				01/01/16	01/02/16	OAKLAND OUTREACH .....	111.11
				01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	238.89
				01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	500.00
				01/01/16	01/02/16	SCHEDULE COORDINATOR .....	222.22
				01/01/16	01/02/16	CASEWORKER .....	250.00
				01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	350.00
				01/01/16	01/02/16	SHARED EMPLOYEE .....	51.67
				01/01/16	01/02/16	SHARED EMPLOYEE .....	56.67
				01/01/16	01/02/16	COMMUNITY LIAISON .....	250.00
				01/01/16	01/02/16	PART-TIME EMPLOYEE .....	66.67
				01/01/16	01/02/16	DISTRICT DIRECTOR .....	472.22
				01/01/16	01/02/16	MILITARY LEGISLATIVE ASSISTANT .....	250.00
						PERSONNEL COMPENSATION TOTALS:	4,413.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BISHOP—Con.						
TRAVEL						
01-05	AP E0356253	CITIBANK GOV CARD SERVICE .....	10/28/15 12/18/15	TRAVEL SUBSISTENCE .....		1,841.88
01-05	AP E0357080	GLISMAN, LINDA C. ....	11/03/15 11/25/15	PRIVATE AUTO MILEAGE .....		95.34
01-05	AP E0357080	GLISMAN, LINDA C. ....	12/01/15 12/22/15	PRIVATE AUTO MILEAGE .....		157.86
01-11	AP E0358428	CITIBANK GOV CARD SERVICE .....	12/18/15 12/29/15	COMMERCIAL TRANSPORTATION .....		2,916.10
01-15	AP E0361352	VANTIEM, KATHERINE L. ....	12/01/15 12/19/15	PRIVATE AUTO MILEAGE .....		249.60
01-15	AP E0361352	VANTIEM, KATHERINE L. ....	12/20/15 12/20/15	TAXI/PARKING/TOLLS .....		30.00
01-15	AP E0361379	SHINKLE, MARY E. ....	12/03/15 12/17/15	PRIVATE AUTO MILEAGE .....		91.50
01-28	AP E0364300	CITIBANK GOV CARD SERVICE .....	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION .....		314.20
01-28	AP E0364300	CITIBANK GOV CARD SERVICE .....	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION .....		175.10
01-28	AP E0364300	CITIBANK GOV CARD SERVICE .....	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION .....		285.10
01-28	AP E0364300	CITIBANK GOV CARD SERVICE .....	12/18/15 12/24/15	LODGING .....		7,669.01
01-28	AP E0364300	CITIBANK GOV CARD SERVICE .....	12/11/15 12/11/15	TAXI/PARKING/TOLLS .....		119.00
01-28	AP E0364300	CITIBANK GOV CARD SERVICE .....	12/15/15 12/15/15	TAXI/PARKING/TOLLS .....		176.00
01-28	AP E0364300	CITIBANK GOV CARD SERVICE .....	12/20/15 12/20/15	TAXI/PARKING/TOLLS .....		126.00
01-28	AP E0364300	CITIBANK GOV CARD SERVICE .....	12/21/15 12/21/15	TAXI/PARKING/TOLLS .....		26.21
01-28	AP E0364313	BEVERS, KYLE D. ....	11/16/15 11/30/15	PRIVATE AUTO MILEAGE .....		13.14
01-28	AP E0364313	BEVERS, KYLE D. ....	12/03/15 12/08/15	PRIVATE AUTO MILEAGE .....		30.75
01-28	AP E0364313	BEVERS, KYLE D. ....	12/11/15 12/17/15	PRIVATE AUTO MILEAGE .....		12.06
01-28	AP E0364313	BEVERS, KYLE D. ....	12/18/15 12/18/15	TAXI/PARKING/TOLLS .....		48.98
01-29	AP E0361743	CITIBANK GOV CARD SERVICE .....	12/04/15 12/04/15	COMMERCIAL TRANSPORTATION .....		285.10
01-29	AP E0361743	CITIBANK GOV CARD SERVICE .....	12/07/15 12/07/15	COMMERCIAL TRANSPORTATION .....		285.10
01-29	AP E0361743	CITIBANK GOV CARD SERVICE .....	12/10/15 12/10/15	COMMERCIAL TRANSPORTATION .....		285.10
01-29	AP E0361743	CITIBANK GOV CARD SERVICE .....	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION .....		285.10
01-29	AP E0361743	CITIBANK GOV CARD SERVICE .....	11/30/15 12/19/15	TAXI/PARKING/TOLLS .....		538.50
				TRAVEL TOTALS:		16,056.73
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0358282	VERIZON WIRELESS .....	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		675.41
01-16	AP 00835580	BMH REALTY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
01-19	AP E0362886	VERIZON BUSINESS .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		80.31
01-29	AP E0364309	AT&T .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		972.15
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		100.75
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		242.57
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		11.31
01-29	AR FIN-00845-BD	VERIZON WIRELESS .....	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		-95.49
02-12	AP E0369089	BMH REALTY .....	03/01/15 01/02/16	UTILITIES .....		1,813.39
02-19	AP E0372900	VERIZON BUSINESS SERVICES .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		80.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,220.71
PRINTING AND REPRODUCTION						
01-11	AP E0359305	THE FRANKING GROUP .....	12/21/15 12/21/15	PRINTING & REPRODUCTION .....		17,621.00
01-15	AP E0361352	VANTIEM, KATHERINE L. ....	12/28/15 12/28/15	PRINTING & REPRODUCTION .....		121.37
02-22	AP E0373794	XEROX CORPORATION .....	09/30/15 12/21/15	PRINTING & REPRODUCTION .....		50.28
				PRINTING AND REPRODUCTION TOTALS:		17,792.65

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OTHER SERVICES									
01-08	AP	E0358283	K & L CLEANING SERVICES LLC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....		162.50	
01-16	AP	00834591	HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		19,380.00	
								OTHER SERVICES TOTALS:	19,542.50
SUPPLIES AND MATERIALS									
01-12	AP	E0359306	TVEYES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00	
01-15	AP	E0361352	VANTIEM, KATHERINE L. ....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....		47.70	
01-15	AP	E0361379	SHINKLE, MARY E. ....	12/10/15	12/10/15	FOOD & BEVERAGE .....		10.00	
01-15	AP	E0361379	SHINKLE, MARY E. ....	12/17/15	12/17/15	FOOD & BEVERAGE .....		90.00	
01-19	AP	E0361742	XEROX CORPORATION .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....		47.15	
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....		21.95	
01-29	AP	E0361743	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	FOOD & BEVERAGE .....		230.71	
01-29	AP	E0361743	CITIBANK GOV CARD SERVICE .....	12/19/15	12/19/15	FOOD & BEVERAGE .....		754.10	
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....		-105.00	
02-25	AP	00844099	READYREFRESH BY NESTLE .....	12/22/15	12/22/15	WATER .....		22.99	
								SUPPLIES AND MATERIALS TOTALS:	2,319.60
EQUIPMENT									
02-18	AP	00843669	HOUSECALL .....	12/30/15	12/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,076.00	
02-25	AP	00844030	CDW GOVERNMENT INC. C/O ISM IN .....	12/17/15	12/17/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		709.19	
03-18	AP	00849180	HOUSECALL .....	02/18/16	02/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,982.82	
								EQUIPMENT TOTALS:	6,768.01
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,478.47
								OFFICE TOTALS:	92,478.47

2016 HON. ROB BISHOP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-71.93	-71.93
PERSONNEL COMPENSATION .....	246,812.20	246,812.20
TRAVEL .....	18,870.23	18,870.23
RENT, COMMUNICATION, UTILITIES .....	10,860.50	10,860.50
PRINTING AND REPRODUCTION .....	75.86	75.86
OTHER SERVICES .....	9,401.58	9,401.58
SUPPLIES AND MATERIALS .....	1,450.78	1,450.78
EQUIPMENT .....	1,624.58	1,624.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,023.80	289,023.80
OFFICE TOTALS:	289,023.80	289,023.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....		-166.90	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....		170.15	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....		-400.87	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....		540.89	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....		-215.20	
								FRANKED MAIL TOTALS:	-71.93
PERSONNEL COMPENSATION									
			CAMPBELL, TRAVIS J .....	01/03/16	03/31/16	CONSTITUENT LIAISON .....		9,777.77	
			CONNELL, ALLISON .....	03/01/16	03/31/16	SHARED EMPLOYEE .....		4,000.00	
			HOLMES, MARTY W .....	01/04/16	03/31/16	PAID INTERN .....		5,220.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BISHOP—Con.						
		JENKS, PETER H. ....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	27,377.77	
		LIPPERT, CHRISTIAN W .....	01/04/16 03/31/16	PAID INTERN .....	5,220.00	
		LONSBERRY, ALLEN L .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	15,400.00	
		LONSBERRY, ALLEN L .....	02/01/16 02/29/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	300.00	
		MCDONALD, HALI H .....	01/12/16 03/31/16	PAID INTERN .....	2,633.33	
		NEWHALL, JOHN R .....	01/03/16 03/31/16	CONSTITUENT LIAISON .....	14,666.67	
		PARKER, SCOTT B. ....	01/03/16 03/31/16	CHIEF OF STAFF .....	33,733.33	
		PETERS, NORMA C. ....	01/03/16 03/31/16	OFFICE MANAGER/DISTRICT OFFICE .....	12,222.23	
		PETERSEN, STEVEN T. ....	01/03/16 03/31/16	COUNSEL/MILITARY ADVISOR .....	38,622.23	
		SANFORD, JESSICA L .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....	23,127.77	
		SNIDER, CASEY D .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	16,622.23	
		SOMERS, JENNIFER L. ....	01/03/16 03/31/16	CONSTITUENT LIAISON .....	16,377.77	
		STEWART, ADAM .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	11,977.77	
		STOWELL, KATY E .....	01/03/16 03/31/16	STAFF ASSISTANT .....	9,533.33	
				PERSONNEL COMPENSATION TOTALS:	246,812.20	
TRAVEL						
02-08	AP E0367208	HON. ROB BISHOP .....	01/19/16 01/20/16	LODGING .....	118.50	
02-08	AP E0367211	CITIBANK GOV CARD SERVICE .....	01/04/16 01/15/16	COMMERCIAL TRANSPORTATION .....	848.20	
02-08	AP E0367215	HON. ROB BISHOP .....	01/20/16 01/22/16	LODGING .....	229.20	
02-10	AP E0367199	STEWART, ADAM .....	01/19/16 01/25/16	COMMERCIAL TRANSPORTATION .....	738.20	
02-10	AP E0367199	STEWART, ADAM .....	01/20/16 01/22/16	LODGING .....	243.28	
02-10	AP E0367199	STEWART, ADAM .....	01/20/16 01/22/16	MEALS .....	28.05	
02-10	AP E0367199	STEWART, ADAM .....	01/19/16 01/20/16	CAR RENTAL .....	33.81	
02-10	AP E0367223	LONSBERRY, ALLEN L. ....	01/19/16 01/27/16	LODGING .....	662.70	
02-10	AP E0367223	LONSBERRY, ALLEN L. ....	01/19/16 01/27/16	MEALS .....	119.17	
02-10	AP E0367223	LONSBERRY, ALLEN L. ....	01/19/16 01/25/16	CAR RENTAL .....	270.18	
02-10	AP E0367223	LONSBERRY, ALLEN L. ....	01/19/16 01/25/16	GASOLINE .....	92.69	
02-10	AP E0367223	LONSBERRY, ALLEN L. ....	01/20/16 01/25/16	TAXI/PARKING/TOLLS .....	55.15	
02-10	AP E0368420	PARKER, SCOTT B. ....	01/19/16 01/20/16	LODGING .....	212.53	
02-10	AP E0368420	PARKER, SCOTT B. ....	01/19/16 01/20/16	MEALS .....	12.73	
02-10	AP E0368420	PARKER, SCOTT B. ....	01/20/16 01/20/16	CAR RENTAL .....	76.52	
02-17	AP E0368418	PARKER, SCOTT B. ....	01/28/16 01/29/16	LODGING .....	157.50	
02-17	AP E0368418	PARKER, SCOTT B. ....	01/29/16 01/29/16	MEALS .....	8.84	
02-17	AP E0368418	PARKER, SCOTT B. ....	01/29/16 01/29/16	CAR RENTAL .....	56.62	
02-17	AP E0368418	PARKER, SCOTT B. ....	01/29/16 01/29/16	GASOLINE .....	2.13	
02-17	AP E0368418	PARKER, SCOTT B. ....	01/29/16 01/29/16	TAXI/PARKING/TOLLS .....	30.00	
02-18	AP E0371605	JENKS, PETER H. ....	01/06/16 01/29/16	PRIVATE AUTO MILEAGE .....	181.00	
02-24	AP E0371948	CITIBANK GOV CARD SERVICE .....	01/19/16 01/31/16	COMMERCIAL TRANSPORTATION .....	3,603.60	
02-24	AP E0374006	PARKER, SCOTT B. ....	02/16/16 02/17/16	LODGING .....	187.80	
02-24	AP E0374006	PARKER, SCOTT B. ....	02/16/16 02/17/16	CAR RENTAL .....	96.19	
02-24	AP E0374006	PARKER, SCOTT B. ....	02/17/16 02/17/16	GASOLINE .....	2.78	
02-29	AP E0374817	NEWHALL, JOHN R .....	01/13/16 01/22/16	CAR RENTAL .....	495.68	
02-29	AP E0374817	NEWHALL, JOHN R .....	01/14/16 01/14/16	GASOLINE .....	46.45	

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02-29	AP	E0374817	NEWHALL JOHN R	01/16/16	01/16/16	GASOLINE	41.49
02-29	AP	E0374817	NEWHALL JOHN R	01/20/16	01/20/16	GASOLINE	30.00
02-29	AP	E0374817	NEWHALL JOHN R	01/22/16	01/22/16	GASOLINE	15.00
02-29	AP	E0374823	JENKS, PETER H.	01/05/16	01/05/16	MEALS	18.37
02-29	AP	E0374823	JENKS, PETER H.	01/21/16	01/21/16	MEALS	14.76
02-29	AP	E0374825	CAMPBELL, TRAVIS J.	01/21/16	02/08/16	PRIVATE AUTO MILEAGE	208.00
02-29	AP	E0374832	PETERSEN, STEVEN T.	02/16/16	02/19/16	COMMERCIAL TRANSPORTATION	628.20
02-29	AP	E0374832	PETERSEN, STEVEN T.	02/16/16	02/17/16	LODGING	152.50
02-29	AP	E0374832	PETERSEN, STEVEN T.	02/17/16	02/18/16	LODGING	99.46
02-29	AP	E0374832	PETERSEN, STEVEN T.	02/17/16	02/19/16	MEALS	52.17
02-29	AP	E0374832	PETERSEN, STEVEN T.	02/16/16	02/19/16	CAR RENTAL	289.22
02-29	AP	E0374832	PETERSEN, STEVEN T.	02/19/16	02/19/16	GASOLINE	21.95
02-29	AP	E0374832	PETERSEN, STEVEN T.	02/19/16	02/19/16	TAXI/PARKING/TOLLS	100.00
03-09	AP	E0378617	NEWHALL JOHN R	01/06/16	01/29/16	PRIVATE AUTO MILEAGE	347.95
03-09	AP	E0378617	NEWHALL JOHN R	02/04/16	02/25/16	PRIVATE AUTO MILEAGE	259.15
03-21	AP	E0382738	STEWART, ADAM	03/04/16	03/06/16	MEALS	53.88
03-21	AP	E0382774	CITIBANK GOV CARD SERVICE	02/06/16	02/22/16	COMMERCIAL TRANSPORTATION	2,544.60
03-23	AP	E0384783	CITIBANK GOV CARD SERVICE	02/07/16	02/22/16	COMMERCIAL TRANSPORTATION	1,069.30
03-23	AP	E0384783	CITIBANK GOV CARD SERVICE	01/28/16	01/29/16	LODGING	99.32
03-23	AP	E0384783	CITIBANK GOV CARD SERVICE	01/28/16	01/28/16	MEALS	13.35
03-23	AP	E0384783	CITIBANK GOV CARD SERVICE	02/02/16	02/12/16	TAXI/PARKING/TOLLS	51.00
03-23	AP	E0384784	CITIBANK GOV CARD SERVICE	01/04/16	01/21/16	COMMERCIAL TRANSPORTATION	875.80
03-23	AP	E0384784	CITIBANK GOV CARD SERVICE	01/11/16	01/13/16	LODGING	197.39
03-23	AP	E0384784	CITIBANK GOV CARD SERVICE	01/04/16	01/27/16	MEALS	189.88
03-23	AP	E0384784	CITIBANK GOV CARD SERVICE	01/09/16	01/26/16	CAR RENTAL	144.67
03-23	AP	E0384784	CITIBANK GOV CARD SERVICE	01/12/16	01/25/16	GASOLINE	151.95
03-23	AP	E0384784	CITIBANK GOV CARD SERVICE	01/09/16	01/23/16	TAXI/PARKING/TOLLS	63.00
03-24	AP	E0383920	PARKER, SCOTT B.	03/11/16	03/11/16	CAR RENTAL	79.82
03-24	AP	E0383921	HON. ROB BISHOP	03/03/16	03/07/16	LODGING	975.76
03-24	AP	E0383921	HON. ROB BISHOP	03/04/16	03/06/16	MEALS	115.38
03-29	AP	E0383919	JENKS, PETER H.	02/24/16	02/26/16	COMMERCIAL TRANSPORTATION	539.20
03-29	AP	E0383919	JENKS, PETER H.	02/24/16	02/26/16	LODGING	630.01
03-29	AP	E0383919	JENKS, PETER H.	02/24/16	02/26/16	MEALS	41.69
03-29	AP	E0383919	JENKS, PETER H.	02/24/16	02/26/16	CAR RENTAL	119.51
03-29	AP	E0383919	JENKS, PETER H.	02/24/16	02/26/16	TAXI/PARKING/TOLLS	27.00
						TRAVEL TOTALS:	18,870.23
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833885	FEDERAL EXPRESS CORPORATION	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	27.18
01-19	AP	00835860	FEDERAL EXPRESS CORPORATION	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	9.39
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	5.06
02-03	AP	E0367192	DIRECTV	01/07/16	02/06/16	UTILITIES	118.67
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	4.53
02-10	AP	E0367223	LONSBERRY, ALLEN L.	01/19/16	01/19/16	UTILITIES	26.95
02-10	AP	E0368420	PARKER, SCOTT B.	01/20/16	01/20/16	UTILITIES	29.95
02-10	AP	E0368422	DIRECTV	12/22/15	01/21/16	UTILITIES	167.35
02-12	AP	E0371415	DIRECTV	01/22/16	02/21/16	UTILITIES	162.48
02-17	AP	E0368418	PARKER, SCOTT B.	01/29/16	01/29/16	UTILITIES	26.95
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL)	1,559.95
02-22	AP	00843725	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	8.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BISHOP—Con.						
02-24	AP E0374006	PARKER, SCOTT B.	02/16/16 02/16/16	UTILITIES	26.95	
02-26	AP E0374810	CENTURYLINK BUSINESS SERVICES	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE	246.79	
02-26	AP E0374815	CENTURYLINK BUSINESS SERVICES	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE	579.63	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	113.50	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	1,259.24	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	38.11	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.18	
03-02	AP E0376020	DIRECTV	02/07/16 03/06/16	UTILITIES	118.98	
03-02	AP E0376023	DIRECTV	02/22/16 03/21/16	UTILITIES	177.09	
03-02	AP E0376683	VERIZON WIRELESS	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE	474.92	
03-04	AP 00844551	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	4.28	
03-04	AP 00844552	FEDERAL EXPRESS CORPORATION	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	46.74	
03-07	AP 00844697	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,559.95	
03-16	AP E0381710	CENTURYLINK BUSINESS SERVICES	12/10/15 01/09/16	TELECOMSRV/EQ/TOLL CHARGE	237.30	
03-23	AP 00849343	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	5.18	
03-24	AP E0383920	PARKER, SCOTT B.	03/11/16 03/11/16	TELECOMSRV/EQ/TOLL CHARGE	36.95	
03-24	AP E0384024	CENTURYLINK BUSINESS SERVICES	02/10/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE	166.52	
03-24	AP E0384025	VERIZON WIRELESS	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE	474.92	
03-25	AP 00849614	FEDERAL EXPRESS CORPORATION	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL	10.16	
03-28	AP 00849521	GSA PUBLIC BUILDING SERVICE	03/01/16 03/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,559.95	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	113.50	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,266.06	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	38.11	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	7.47	
03-30	GL HRS0057259		02/01/16 02/29/16	RECORDING - (TRANSFER)	55.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,860.50
PRINTING AND REPRODUCTION						
03-08	AP E0378635	ACCURATE WORD LLC	03/02/16 03/02/16	PRINTING & REPRODUCTION	29.95	
03-21	AP E0382768	ACCURATE WORD LLC	03/03/16 03/03/16	PRINTING & REPRODUCTION	29.95	
03-28	AP E0384026	XEROX CORPORATION	12/21/15 01/21/16	PRINTING & REPRODUCTION	15.96	
					PRINTING AND REPRODUCTION TOTALS:	75.86
OTHER SERVICES						
01-16	AP 00835132	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-01	AP 00838575	DEPT OF HOMELAND SECURITY	01/01/16 01/31/16	SECURITY SERVICE	983.94	
02-05	AP 00838551	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	SECURITY SERVICE	1,559.95	
02-16	AP 00840503	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-01	AP 00844073	DEPT OF HOMELAND SECURITY	02/01/16 02/29/16	SECURITY SERVICE	983.94	
03-07	AP 00844697	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	SECURITY SERVICE	-1,559.95	
03-08	AP 00844734	FIRESIDE21	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 00848443	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-18	AP 00849108	FIRESIDE21	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	



03-28	AP	00849613	DEPT OF HOMELAND SECURITY .....	03/01/16	03/31/16	SECURITY SERVICE .....	973.70
03-29	AP	E0383919	JENKS, PETER H. ....	02/24/16	02/26/16	TRAINING .....	105.00
						OTHER SERVICES TOTALS:	9,401.58
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-642.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	170.63
02-05	AP	00839096	EXPRESS OFFICE PRODUCTS .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	891.07
02-10	AP	E0367223	LONSBERRY, ALLEN L. ....	01/19/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	67.09
02-11	AP	E0367197	LONSBERRY, ALLEN L. ....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	71.92
02-29	AP	E0374823	JENKS, PETER H. ....	01/30/16	01/30/16	FOOD & BEVERAGE .....	35.00
02-29	AP	E0374823	JENKS, PETER H. ....	02/06/16	02/06/16	FOOD & BEVERAGE .....	28.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-1,487.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	1,616.91
03-18	AP	00849217	BSL GEM LASER EXPRESS LLC .....	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	565.50
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	49.92
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	69.92
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-884.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	897.82
						SUPPLIES AND MATERIALS TOTALS:	1,450.78
			EQUIPMENT				
01-11	AP	E0358619	PARKER, SCOTT B. ....	01/04/16	01/04/16	MAINTENANCE / REPAIRS .....	157.57
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	338.17
02-26	AP	E0374819	BSL-GEM/LASER EXPRESS LLC .....	01/21/16	01/27/16	MAINTENANCE / REPAIRS .....	452.50
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	338.17
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	338.17
						EQUIPMENT TOTALS:	1,624.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,023.80
						OFFICE TOTALS:	289,023.80
			2015 HON. ROB BISHOP				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	524.73
						FRANKED MAIL TOTALS:	524.73
			PERSONNEL COMPENSATION				
			CAMPBELL, TRAVIS J .....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	222.22
			CAMPBELL, TRAVIS J .....	01/01/16	01/02/16	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	300.00
			JENKS, PETER H. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	622.22
			JENKS, PETER H. ....	01/01/16	01/02/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	300.00
			LONSBERRY, ALLEN L .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	350.00
			LONSBERRY, ALLEN L .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	300.00
			NEWHALL, JOHN R .....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	333.33
			NEWHALL, JOHN R .....	01/01/16	01/02/16	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	300.00
			PARKER, SCOTT B. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	766.67
			PARKER, SCOTT B. ....	01/01/16	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	300.00
			PETERS, NORMA C. ....	01/01/16	01/02/16	OFFICE MANAGER/DISTRICT OFFICE .....	277.78
			PETERS, NORMA C. ....	01/01/16	01/02/16	OFFICE MANAGER/DISTRICT OFFICE (OTHER COMPENSATION) .....	300.00
			PETERSEN, STEVEN T. ....	01/01/16	01/02/16	COUNSEL/MILITARY ADVISOR .....	877.78
			PETERSEN, STEVEN T. ....	01/01/16	01/02/16	COUNSEL/MILITARY ADVISOR (OTHER COMPENSATION) .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB BISHOP—Con.						
		SANFORD,JESSICA L .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....	455.56	
		SANFORD,JESSICA L .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	300.00	
		SNIDER,CASEY D .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	377.78	
		SNIDER,CASEY D .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	300.00	
		SOMERS, JENNIFER L .....	01/01/16 01/02/16	CONSTITUENT LIAISON .....	372.22	
		SOMERS, JENNIFER L .....	01/01/16 01/02/16	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	300.00	
		STEWART,ADAM .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	272.22	
		STEWART,ADAM .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	300.00	
		STOWELL,KATY E .....	01/01/16 01/02/16	STAFF ASSISTANT .....	216.67	
		STOWELL,KATY E .....	01/01/16 01/02/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	300.00	
				PERSONNEL COMPENSATION TOTALS:	8,744.45	
		TRAVEL				
01-05	AP E0355423	HON. ROB BISHOP .....	12/06/15 12/06/15	TRAVEL SUBSISTENCE .....	37.96	
01-06	AP E0357782	NEWHALL,JOHN R .....	12/02/15 12/14/15	PRIVATE AUTO MILEAGE .....	242.95	
01-07	AP E0357798	NEWHALL,JOHN R .....	07/17/15 09/23/15	MEALS .....	41.36	
01-20	AP E0361697	JENKS, PETER H. ....	12/01/15 12/17/15	PRIVATE AUTO MILEAGE .....	184.00	
01-20	AP E0361908	CITIBANK GOV CARD SERVICE .....	12/13/15 12/13/15	COMMERCIAL TRANSPORTATION .....	382.10	
01-27	AP E0361910	CITIBANK GOV CARD SERVICE .....	11/30/15 12/11/15	COMMERCIAL TRANSPORTATION .....	1,391.90	
01-27	AP E0361910	CITIBANK GOV CARD SERVICE .....	12/04/15 12/12/15	TAXI/PARKING/TOLLS .....	83.00	
01-27	AP E0361911	CITIBANK GOV CARD SERVICE .....	11/04/15 12/14/15	COMMERCIAL TRANSPORTATION .....	2,363.96	
02-29	AP E0374823	JENKS, PETER H. ....	11/23/15 11/23/15	TAXI/PARKING/TOLLS .....	2.25	
02-29	AP E0374825	CAMPBELL, TRAVIS J. ....	12/21/15 12/21/15	PRIVATE AUTO MILEAGE .....	53.00	
				TRAVEL TOTALS:	4,782.48	
		RENT, COMMUNICATION, UTILITIES				
01-06	AP E0358323	DIRECTV .....	12/07/15 01/06/16	UTILITIES .....	113.67	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	113.50	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,406.78	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	38.11	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.39	
02-08	AP E0367193	CENTURYLINK BUSINESS SERVICES .....	12/10/15 01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	557.34	
02-29	AP E0375840	CENTURYLINK BUSINESS SERVICES .....	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	254.45	
03-02	AP E0375843	VERIZON WIRELESS .....	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	474.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,010.16	
		PRINTING AND REPRODUCTION				
01-15	AP E0361696	ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....	29.95	
02-08	AP E0368424	XEROX CORPORATION .....	10/21/15 11/21/15	PRINTING & REPRODUCTION .....	38.52	
02-25	AP E0374816	XEROX CORPORATION .....	11/21/15 12/21/15	PRINTING & REPRODUCTION .....	18.11	
				PRINTING AND REPRODUCTION TOTALS:	86.58	
		OTHER SERVICES				
02-09	AP 00838992	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
		SUPPLIES AND MATERIALS				
01-07	AP E0357784	MOUNT OLYMPUS WATERS .....	11/19/15 12/03/15	WATER .....	36.54	
				OTHER SERVICES TOTALS:	350.00	

01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	43.96	
02-02	AP	00838792	EXPRESS OFFICE PRODUCTS .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	891.07	
02-08	AP	E0367219	MOUNT OLYMPUS WATERS .....	12/31/15	12/31/15	WATER .....	21.94	
							993.51	
							SUPPLIES AND MATERIALS TOTALS:	18,491.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,491.91
							OFFICE TOTALS:	18,491.91

2016 HON. SANFORD D. BISHOP, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	492.30	492.30
PERSONNEL COMPENSATION .....	210,984.13	210,984.13
TRAVEL .....	8,990.49	8,990.49
RENT, COMMUNICATION, UTILITIES .....	26,375.41	26,375.41
PRINTING AND REPRODUCTION .....	254.25	254.25
OTHER SERVICES .....	10,790.00	10,790.00
SUPPLIES AND MATERIALS .....	5,717.29	5,717.29
EQUIPMENT .....	1,613.76	1,613.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,217.63	265,217.63
OFFICE TOTALS:	265,217.63	265,217.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG005718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-46.65	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	265.91	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-68.10	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	358.64	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-17.50	
							FRANKED MAIL TOTALS:	492.30

PERSONNEL COMPENSATION

BRYANT, MICHAEL F. ....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	12,833.33
CHERRY, ARNEZ .....	01/03/16	03/31/16	CASEWORKER .....	8,555.57
CRAWFORD, HARRY L .....	01/03/16	03/31/16	CASEWORKER/FIELD REP .....	12,063.33
CUTTS, KENNETH J. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	19,250.00
GIGLE, MAXWELL E. ....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	12,320.00
GILLISPIE, DORIS E. ....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	12,833.33
HALPERN, JONATHAN L .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	20,790.00
HILL, SHAVONDA .....	01/03/16	03/31/16	STAFF ASST/CONST SRV .....	8,213.33
JOHNSON, JULIAN M .....	01/03/16	03/31/16	LEGISLATIVE ASST/OFFICE MGR .....	12,050.00
PICKEL, TONI .....	01/03/16	03/31/16	CASEWORKER .....	12,320.00
REED, MICHAEL J. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	7,239.70
RICHTER, SHARON R. ....	01/03/16	02/26/16	DIR OF CONSTITUENT SVCS .....	8,400.00
RICHTER, SHARON R. ....	02/01/16	02/26/16	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	1,555.56
ROSALES, ADILENE .....	01/03/16	03/31/16	LEG ASST/SOCIAL MEDIA MANAGER .....	10,266.67
SAGUL, PEGGY D .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,726.67
SANDS, MICHELLE R .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,061.10
SIMONETTI, MIRNA .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,400.00
THOMPSON, LESLIE C .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,111.10
WASHINGTON, GERALD A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,416.67
WELLS, JENNIFER L .....	03/07/16	03/31/16	STAFF ASSISTANT .....	1,666.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANFORD D. BISHOP, JR.—Con.						
		WIMBUSH, TAMEKA D .....	01/03/16 03/06/16	STAFF ASSISTANT .....		4,444.44
		WIMBUSH, TAMEKA D .....	03/07/16 03/31/16	CASEWORKER .....		2,133.33
		WOODS, WHITNEY E .....	01/03/16 03/31/16	SCHEDULER .....		7,333.33
					PERSONNEL COMPENSATION TOTALS:	210,984.13
TRAVEL						
02-09	AP E0368144	CUTTS, KENNETH J. ....	01/06/16 01/28/16	PRIVATE AUTO MILEAGE .....		840.80
02-09	AP E0368150	BRYANT, MICHAEL F. ....	01/05/16 01/30/16	PRIVATE AUTO MILEAGE .....		1,124.80
02-16	AP E0370530	GILLISPIE, DORIS E. ....	01/07/16 01/26/16	PRIVATE AUTO MILEAGE .....		317.20
02-16	AP E0370532	SANDS, MICHELLE R. ....	01/06/16 01/29/16	PRIVATE AUTO MILEAGE .....		328.96
02-25	AP E0375254	CITIBANK GOV CARD SERVICE .....	01/05/16 01/29/16	COMMERCIAL TRANSPORTATION .....		852.60
03-08	AP E0377656	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....		204.10
03-08	AP E0377666	CUTTS, KENNETH J. ....	02/02/16 02/27/16	PRIVATE AUTO MILEAGE .....		618.00
03-15	AP E0380080	SANDS, MICHELLE R. ....	02/06/16 02/22/16	PRIVATE AUTO MILEAGE .....		322.24
03-15	AP E0380086	BRYANT, MICHAEL F. ....	02/02/16 02/25/16	PRIVATE AUTO MILEAGE .....		956.80
03-15	AP E0380089	GILLISPIE, DORIS E. ....	02/04/16 02/28/16	PRIVATE AUTO MILEAGE .....		456.40
03-17	AP E0383039	CITIBANK GOV CARD SERVICE .....	02/17/16 02/17/16	MEALS .....		70.10
03-23	AP E0385116	CITIBANK GOV CARD SERVICE .....	03/11/16 03/13/16	COMMERCIAL TRANSPORTATION .....		1,607.00
03-24	AP E0385150	GIGLE, MAXWELL E. ....	03/11/16 03/13/16	MEALS .....		23.72
03-24	AP E0385150	GIGLE, MAXWELL E. ....	03/11/16 03/13/16	TAXI/PARKING/TOLLS .....		25.56
03-25	AP E0385955	CITIBANK GOV CARD SERVICE .....	02/22/16 03/13/16	COMMERCIAL TRANSPORTATION .....		1,137.40
03-25	AP E0385955	CITIBANK GOV CARD SERVICE .....	02/22/16 03/09/16	MEALS .....		32.43
03-25	AP E0385955	CITIBANK GOV CARD SERVICE .....	02/22/16 02/22/16	CAR RENTAL .....		72.38
					TRAVEL TOTALS:	8,990.49
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0359358	COX COMMUNICATIONS .....	12/24/15 01/23/16	UTILITIES .....		64.15
01-16	AP 00834378	ALBANY TOWERS LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,051.75
01-16	AP 00834379	CASS INVESTMENTS LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,625.00
01-16	AP 00834444	MACON-BIBB COUNTY GOVERNMENT .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
01-19	AP 00835859	UNITED PARCEL SERVICE .....	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL .....		8.08
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL .....		6.77
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/13/16 01/13/16	POSTAGE / COURIER / BOX RENTAL .....		24.71
01-20	AP E0361932	CHARTER COMMUNICATIONS .....	01/16/16 02/15/16	UTILITIES .....		100.50
01-21	AP 00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		5.90
01-28	AP 00838637	UNITED PARCEL SERVICE .....	01/20/16 01/20/16	POSTAGE / COURIER / BOX RENTAL .....		8.80
01-28	AP 00838637	UNITED PARCEL SERVICE .....	01/21/16 01/21/16	POSTAGE / COURIER / BOX RENTAL .....		4.86
01-29	AP 00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....		6.53
02-02	AP 00838807	UNITED PARCEL SERVICE .....	01/27/16 01/27/16	POSTAGE / COURIER / BOX RENTAL .....		33.32
02-09	AP E0368129	COX COMMUNICATIONS .....	01/24/16 02/23/16	UTILITIES .....		64.70
02-09	AP E0368152	COX COMMUNICATIONS .....	01/24/16 02/23/16	UTILITIES .....		577.20
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		121.40
02-12	AP 00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		11.64
02-16	AP 00839830	ALBANY TOWERS LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,051.75
02-16	AP 00839831	CASS INVESTMENTS LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,625.00

02-16	AP	00839898	MACON-BIBB COUNTY GOVERNMENT .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-18	AP	00843605	UNITED PARCEL SERVICE .....	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL .....	4.00
02-23	AP	E0373250	CHARTER COMMUNICATIONS .....	02/16/16	03/15/16	UTILITIES .....	100.50
02-25	AP	00844067	UNITED PARCEL SERVICE .....	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	80.52
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	114.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	707.66
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	74.60
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	76.24
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	105.00
03-01	AP	E0375202	VERIZON WIRELESS .....	01/26/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	676.01
03-02	AP	00844112	AT&T .....	01/26/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,694.96
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	5.39
03-08	AP	E0377655	COX COMMUNICATIONS .....	02/24/16	03/23/16	UTILITIES .....	64.26
03-08	AP	E0377663	COX COMMUNICATIONS .....	02/24/16	03/23/16	UTILITIES .....	577.20
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/26/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	182.00
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL .....	76.30
03-10	AP	00844900	UNITED PARCEL SERVICE .....	03/01/16	03/01/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
03-10	AP	00844900	UNITED PARCEL SERVICE .....	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL .....	104.18
03-10	AP	00844900	UNITED PARCEL SERVICE .....	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL .....	8.45
03-16	AP	00847768	ALBANY TOWERS LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.75
03-16	AP	00847769	CASS INVESTMENTS LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,625.00
03-16	AP	00847836	MACON-BIBB COUNTY GOVERNMENT .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL .....	4.21
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL .....	9.58
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/04/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	10.89
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL .....	4.68
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL .....	26.66
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL .....	0.90
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL .....	4.01
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	9.91
03-25	AP	E0385166	CHARTER COMMUNICATIONS .....	03/16/16	04/15/16	UTILITIES .....	100.50
03-25	AP	E0385167	AT&T .....	02/26/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,690.46
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	114.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,183.47
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	74.60
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	61.88
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	270.00
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/17/16	03/17/16	POSTAGE / COURIER / BOX RENTAL .....	4.00
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL .....	8.09
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/23/16	03/23/16	POSTAGE / COURIER / BOX RENTAL .....	7.13
RENT, COMMUNICATION, UTILITIES TOTALS:							26,375.41
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
02-23	AP	E0373242	ACCURATE WORD LLC .....	02/11/16	02/11/16	PRINTING & REPRODUCTION .....	147.95
03-24	AP	E0385201	ACCURATE WORD LLC .....	03/04/16	03/04/16	PRINTING & REPRODUCTION .....	99.90
PRINTING AND REPRODUCTION TOTALS:							254.25
OTHER SERVICES							
01-16	AP	00835143	SAGE SYSTEMS LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANFORD D. BISHOP, JR.—Con.						
02-16	AP	00840986	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,130.00
03-16	AP	00848930	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,130.00
03-31	AP	E0385155	03/11/16	03/13/16	TRAINING .....	7,000.00
OTHER SERVICES TOTALS:						10,790.00
SUPPLIES AND MATERIALS						
01-14	AP	E0359359	01/12/16	01/11/17	PUBLICATIONS/REFERENCE MAT'L .....	124.10
01-20	AP	E0361940	01/01/16	03/31/16	WATER .....	120.56
01-20	GL	FRM0055469	01/15/16	01/15/16	FRAMING (TRANSFER) .....	34.00
01-31	GL	FLG0005718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-135.00
01-31	GL	RMS00055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	29.21
02-02	AP	E0365335	01/19/16	01/19/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00
02-03	AP	E0365333	01/16/16	01/16/16	OFFICE SUPPLIES (OUTSIDE) .....	2,025.00
02-08	AP	E0368154	01/30/16	01/30/16	OFFICE SUPPLIES (OUTSIDE) .....	19.42
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	167.02
02-18	AP	E0365330	02/04/16	02/03/17	PUBLICATIONS/REFERENCE MAT'L .....	48.00
02-29	GL	FLG00056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-986.00
02-29	GL	RMS00056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	1,506.20
03-01	AP	00844068	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	290.59
03-08	AP	E0377658	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	222.00
03-08	AP	E0377659	07/22/16	07/21/17	PUBLICATIONS/REFERENCE MAT'L .....	32.00
03-10	AP	E0377665	07/22/16	07/21/17	PUBLICATIONS/REFERENCE MAT'L .....	32.00
03-10	AP	E0377667	07/22/16	07/21/17	PUBLICATIONS/REFERENCE MAT'L .....	28.75
03-17	AP	00845167	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	45.00
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	40.20
03-18	AP	00849255	01/29/16	02/28/16	FOOD & BEVERAGE .....	371.23
03-23	AP	00849353	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	45.00
03-24	AP	E0385189	02/10/16	02/22/16	FOOD & BEVERAGE .....	126.92
03-29	AP	E0385168	03/11/16	03/13/16	FOOD & BEVERAGE .....	1,336.00
03-31	GL	FLG00057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-46.00
03-31	GL	RMS00057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	221.09
SUPPLIES AND MATERIALS TOTALS:						5,717.29
EQUIPMENT						
01-29	GL	MNT0005651	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	537.92
02-29	GL	MNT00056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	537.92
03-31	GL	MNT00057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	537.92
EQUIPMENT TOTALS:						1,613.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						265,217.63
OFFICE TOTALS:						265,217.63

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2015 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL .....	1,206.08

01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....		775.27
							FRANKED MAIL TOTALS:	1,981.35
			PERSONNEL COMPENSATION					
			BRYANT, MICHAEL F. ....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....		291.67
			CHERRY, ARNEZ .....	01/01/16	01/02/16	CASEWORKER .....		194.44
			CRAWFORD, HARRY L .....	01/01/16	01/02/16	CASEWORKER/FIELD REP .....		274.17
			CUTTS, KENNETH J. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....		437.50
			GIGLE, MAXWELL E .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....		280.00
			GILLISPIE, DORIS E. ....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....		291.67
			HALPERN, JONATHAN L .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....		472.50
			HILL, SHAVONDA .....	01/01/16	01/02/16	STAFF ASST/CONST SRV .....		186.67
			JOHNSON, JULIAN M .....	01/01/16	01/02/16	LEGISLATIVE ASST/OFFICE MGR .....		262.50
			PICKEL, TONI .....	01/01/16	01/02/16	CASEWORKER .....		280.00
			REED, MICHAEL J. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....		164.54
			RICHTER, SHARON R. ....	01/01/16	01/02/16	DIR OF CONSTITUENT SVCS .....		311.11
			ROSALES, ADILENE .....	01/01/16	01/02/16	LEG ASST/SOCIAL MEDIA MANAGER .....		233.33
			SAGUL, PEGGY D .....	01/01/16	01/02/16	STAFF ASSISTANT .....		198.33
			SANDS, MICHELLE R .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....		251.39
			SIMONETTI, MIRNA .....	01/01/16	01/02/16	SHARED EMPLOYEE .....		100.00
			THOMPSON, LESLIE C .....	01/01/16	01/02/16	STAFF ASSISTANT .....		138.89
			WASHINGTON, GERALD A .....	01/01/16	01/02/16	STAFF ASSISTANT .....		145.83
			WIMBUSH, TAMEKA D .....	01/01/16	01/02/16	STAFF ASSISTANT .....		138.89
			WOODS, WHITNEY E .....	01/01/16	01/02/16	SCHEDULER .....		166.67
						PERSONNEL COMPENSATION TOTALS:		4,820.10
			TRAVEL					
01-12	AP	E0359351	GILLISPIE, DORIS E. ....	12/01/15	12/22/15	PRIVATE AUTO MILEAGE .....		418.40
01-12	AP	E0359357	SANDS, MICHELLE R. ....	12/01/15	12/16/15	PRIVATE AUTO MILEAGE .....		252.64
01-12	AP	E0359367	CUTTS, KENNETH J. ....	12/01/15	12/21/15	PRIVATE AUTO MILEAGE .....		668.00
01-13	AP	E0359355	BRYANT, MICHAEL F. ....	12/01/15	12/28/15	PRIVATE AUTO MILEAGE .....		956.00
01-13	AP	E0359365	CITIBANK GOV CARD SERVICE .....	12/12/15	12/12/15	TRAVEL SUBSISTENCE .....		264.84
02-09	AP	E0368144	CUTTS, KENNETH J. ....	01/01/16	01/01/16	PRIVATE AUTO MILEAGE .....		50.00
02-12	AP	00839489	CITIBANK GOV CARD SERVICE .....	12/14/15	12/16/15	TRAVEL SUBSISTENCE .....		597.14
02-12	AP	E0368492	CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....		1,613.60
02-16	AP	E0370530	GILLISPIE, DORIS E. ....	01/01/16	01/01/16	PRIVATE AUTO MILEAGE .....		6.80
02-22	AP	E0374214	CITIBANK GOV CARD SERVICE .....	12/03/15	12/11/15	COMMERCIAL TRANSPORTATION .....		983.20
						TRAVEL TOTALS:		5,810.62
			RENT, COMMUNICATION, UTILITIES					
01-12	AP	E0359362	COX COMMUNICATIONS .....	12/24/15	01/23/16	UTILITIES .....		577.13
01-25	AP	E0342504	AT&T .....	10/26/15	11/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		-1,627.51
01-27	AP	E0363196	AT&T .....	12/26/15	01/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,685.59
01-28	AP	E0363195	VERIZON WIRELESS .....	12/26/15	01/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		665.84
01-29	AP	00838715	AT&T .....	10/26/15	11/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,627.51
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		114.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		686.81
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		74.60
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		58.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,906.76
			PRINTING AND REPRODUCTION					
01-28	AP	E0362641	U.S. CAPITOL HISTORICAL SOCIETY .....	10/23/15	10/23/15	PRINTING & REPRODUCTION .....		1,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SANFORD D. BISHOP, JR.—Con.						
02-23	AP E0373233	ACCURATE WORD LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	79.95
03-04	AP E0373234	HABERSHAM PROMOTIONS .....	08/31/15	08/31/15	ADVERTISEMENTS .....	500.00
					PRINTING AND REPRODUCTION TOTALS:	2,379.95
OTHER SERVICES						
01-16	AP 00835652	ICONSTITUENT LLC .....	01/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	5,980.00
01-21	AP E0361939	RIVER MILL DATA MANAGEMENT .....	12/01/15	12/01/15	JANITORIAL AND MAINT SERV .....	50.00
					OTHER SERVICES TOTALS:	6,030.00
SUPPLIES AND MATERIALS						
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	152.45
01-07	AP E0355633	GREEN ISLAND COUNTRY CLUB .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	1,114.56
01-07	AP E0355639	THE POST SEARCHLIGHT .....	12/24/15	12/24/16	PUBLICATIONS/REFERENCE MAT'L .....	53.00
01-12	AP E0359352	QUENCH .....	07/01/15	09/30/15	WATER .....	120.56
01-12	AP E0359366	QUENCH .....	10/01/15	12/31/15	WATER .....	120.56
01-13	AP E0359356	CODY ROAD TROPHIES .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	180.00
01-19	AP E0359364	THE ATLANTA JOURNAL-CONSTITUTION .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	179.88
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	24.78
02-03	AP E0365336	MORE DIRECT INC .....	10/05/15	10/05/15	OFFICE SUPPLIES (OUTSIDE) .....	175.01
02-03	AP E0365350	MORE DIRECT INC .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	374.13
03-08	AP E0377654	CUTHBERT SOUTHERN TRIBUNE .....	10/01/15	10/01/16	PUBLICATIONS/REFERENCE MAT'L .....	25.50
					SUPPLIES AND MATERIALS TOTALS:	2,520.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,449.21
					OFFICE TOTALS:	27,449.21
2016 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	677.83
					PERSONNEL COMPENSATION	185,282.27
					TRAVEL	10,082.99
					RENT, COMMUNICATION, UTILITIES	8,947.18
					PRINTING AND REPRODUCTION	118.30
					OTHER SERVICES	3,770.00
					SUPPLIES AND MATERIALS	460.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,338.59
					OFFICE TOTALS:	209,338.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-28.95
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	149.20
02-29	AP 00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	163.74
02-29	GL FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-31.00
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	440.34
03-31	GL FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-15.50
					FRANKED MAIL TOTALS:	677.83

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PERSONNEL COMPENSATION							
		BALCH,KENNA C .....	01/03/16	03/31/16	CASEWORKER .....	8,248.77	
		BUCK,EMILY A .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	8,800.00	
		BURCH,LEIGH A .....	01/03/16	01/30/16	LEGISLATIVE CORRESPONDENT .....	2,566.67	
		BURCH,LEIGH A .....	02/01/16	03/31/16	LEGISLATIVE AIDE .....	6,000.00	
		CASTELLAW,MOLLY .....	01/03/16	02/29/16	STAFF ASSISTANT .....	4,672.23	
		COGAN,ROBERT .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	20,592.00	
		DETWILER,MICHAEL .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	13,880.53	
		DONCHES, MICHELLE M. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,666.67	
		DOWELL,STANLEY G .....	01/03/16	03/31/16	SCHEDULER .....	10,908.33	
		FRANK,JONATHAN .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	13,219.57	
		KOEBERLEIN,TERESA R .....	01/03/16	03/31/16	CHIEF OF STAFF .....	32,022.23	
		LASSITER,HILLARY W .....	03/07/16	03/31/16	LEGISLATIVE AIDE/PRESS ASST. ....	2,600.00	
		MITCHELL,KATIE B .....	01/04/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,029.16	
		OAKES,MEGHAN E .....	01/03/16	03/31/16	STAFF ASST/PRESS ASST .....	7,577.77	
		SCHNEIDER,CHARLES E .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	20,020.00	
		TOOMEY,JONATHAN M .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	10,266.67	
		WARREN,BONNY .....	01/03/16	03/31/16	CASEWORKER .....	10,211.67	
					PERSONNEL COMPENSATION TOTALS:	185,282.27	
TRAVEL							
02-12	AP	E0369686	WARREN, BONNY .....	01/05/16	01/05/16	PRIVATE AUTO MILEAGE .....	29.28
02-12	AP	E0369687	SCHNEIDER, CHARLES E. ....	01/21/16	01/21/16	PRIVATE AUTO MILEAGE .....	139.28
02-12	AP	E0369688	BUCK, EMILY A. ....	01/19/16	01/28/16	PRIVATE AUTO MILEAGE .....	58.44
02-12	AP	E0369689	DETWILER, MICHAEL .....	01/07/16	01/13/16	PRIVATE AUTO MILEAGE .....	101.96
02-16	AP	E0370425	CITIBANK GOV CARD SERVICE .....	01/05/16	01/15/16	COMMERCIAL TRANSPORTATION .....	1,420.80
02-16	AP	E0370425	CITIBANK GOV CARD SERVICE .....	02/04/16	02/05/16	COMMERCIAL TRANSPORTATION .....	736.20
02-16	AP	E0370425	CITIBANK GOV CARD SERVICE .....	01/19/16	01/20/16	LODGING .....	126.82
02-16	AP	E0370425	CITIBANK GOV CARD SERVICE .....	01/13/16	01/19/16	TAXI/PARKING/TOLLS .....	238.00
02-24	AP	E0373267	KOEBERLEIN, TERESA .....	01/19/16	01/20/16	PRIVATE AUTO MILEAGE .....	181.60
03-11	AP	E0379435	SCHNEIDER, CHARLES E. ....	02/09/16	02/22/16	PRIVATE AUTO MILEAGE .....	195.56
03-11	AP	E0379435	SCHNEIDER, CHARLES E. ....	01/26/16	01/26/16	TAXI/PARKING/TOLLS .....	1.50
03-11	AP	E0379435	SCHNEIDER, CHARLES E. ....	02/09/16	02/10/16	TAXI/PARKING/TOLLS .....	13.50
03-11	AP	E0379435	SCHNEIDER, CHARLES E. ....	03/01/16	03/01/16	TAXI/PARKING/TOLLS .....	8.00
03-11	AP	E0379436	DETWILER, MICHAEL .....	02/03/16	02/23/16	PRIVATE AUTO MILEAGE .....	112.72
03-11	AP	E0379437	WARREN, BONNY .....	02/02/16	02/02/16	PRIVATE AUTO MILEAGE .....	29.28
03-11	AP	E0379438	BUCK, EMILY A. ....	02/02/16	02/23/16	PRIVATE AUTO MILEAGE .....	144.80
03-30	AP	E0385968	KOEBERLEIN, TERESA .....	03/10/16	03/10/16	MEALS .....	212.95
03-31	AP	E0386624	CITIBANK GOV CARD SERVICE .....	02/01/16	02/29/16	COMMERCIAL TRANSPORTATION .....	2,236.10
03-31	AP	E0386624	CITIBANK GOV CARD SERVICE .....	03/09/16	03/23/16	COMMERCIAL TRANSPORTATION .....	3,928.20
03-31	AP	E0386624	CITIBANK GOV CARD SERVICE .....	02/04/16	02/12/16	TAXI/PARKING/TOLLS .....	168.00
						TRAVEL TOTALS:	10,082.99
RENT, COMMUNICATION, UTILITIES							
01-11	AP	E0360036	CHARTER COMMUNICATIONS .....	01/09/16	02/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	258.35
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	48.62
01-29	AP	E0364746	COMCAST .....	01/26/16	02/25/16	UTILITIES .....	154.24
01-29	AP	E0364747	VERIZON WIRELESS .....	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	299.68
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	23.38
02-12	AP	E0369683	CHARTER COMMUNICATIONS .....	02/09/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	262.33
02-16	AP	00840148	HERITAGE COMMERCIAL HOLDINGS LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	905.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DIANE BLACK—Con.						
02-16	AP 00840152	SUMNER COUNTY TN	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-22	AP 00843725	FEDERAL EXPRESS CORPORATION	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL		12.68
02-24	AP E0373266	COMCAST	02/26/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE		156.87
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		118.50
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		773.36
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.88
03-01	AP E0374948	VERIZON WIRELESS	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE		299.70
03-01	AP E0374949	AT & T	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE		605.32
03-04	AP 00844551	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL		7.00
03-11	AP 00844970	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL		72.61
03-11	AP E0379431	CHARTER COMMUNICATIONS	03/09/16 04/08/16	TELECOMSRV/EQ/TOLL CHARGE		274.70
03-16	AP 00848087	HERITAGE COMMERCIAL HOLDINGS LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		905.00
03-16	AP 00848091	SUMNER COUNTY TN	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-24	AP E0384459	COMCAST	03/26/16 04/25/16	UTILITIES		166.48
03-25	AP 00849614	FEDERAL EXPRESS CORPORATION	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL		44.11
03-29	AP E0385969	VERIZON WIRELESS	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE		299.68
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		180.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		118.50
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		640.00
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		12.85
03-30	AP E0385970	AT & T	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE		626.34
03-31	AP E0385966	PARK PLACE RETIREMENT COMMUNITY	04/07/16 04/07/16	TEMPORARY SPACE RENTAL		25.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,947.18
PRINTING AND REPRODUCTION						
02-26	AP E0374951	ACCURATE WORD LLC	02/12/16 02/12/16	PRINTING & REPRODUCTION		39.95
03-23	GL PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)		38.40
03-24	AP E0384460	ACCURATE WORD LLC	03/09/16 03/09/16	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		118.30
OTHER SERVICES						
02-16	AP 00840105	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00848044	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		3,770.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-158.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		58.88
02-09	AP E0369189	HERALD CITIZEN	02/29/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L		95.00
02-12	AP E0369684	GLADE SUN	02/11/16 02/10/17	PUBLICATIONS/REFERENCE MAT'L		105.00
02-12	AP E0369685	QUENCH	02/01/16 04/30/16	WATER		74.91
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-85.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		216.88
03-11	AP E0379438	BUCK, EMILY A.	02/23/16 02/25/16	FOOD & BEVERAGE		30.00
03-24	AP E0384474	FENTRESS COURIER	04/01/16 03/31/17	PUBLICATIONS/REFERENCE MAT'L		30.00

03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-43.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	135.35
						460.02
						SUPPLIES AND MATERIALS TOTALS:
						209,338.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						209,338.59
						OFFICE TOTALS:
						209,338.59

2015 HON. DIANE BLACK  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	571.71
01-29	AP	00838734	12/01/15	01/02/16	FRANKED MAIL	19,908.03
						FRANKED MAIL TOTALS:
						20,479.74

PERSONNEL COMPENSATION

BALCH,KENNA C	01/01/16	01/02/16	CASEWORKER	187.47	
BUCK,EMILY A	01/01/16	01/02/16	FIELD REPRESENTATIVE	200.00	
BURCH,LEIGH A	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	183.33	
CASTELLAW,MOLLY	01/01/16	01/02/16	STAFF ASSISTANT	161.11	
COGAN,ROBERT	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	468.00	
DETWILER,MICHAEL	01/01/16	01/02/16	FIELD REPRESENTATIVE	315.47	
DONCHES, MICHELLE M.	01/01/16	01/02/16	SHARED EMPLOYEE	83.33	
DOWELL,STANLEY G	01/01/16	01/02/16	SCHEDULER	247.92	
FRANK,JONATHAN	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	300.44	
KOEBERLEIN,TERESA R	01/01/16	01/02/16	CHIEF OF STAFF	727.78	
OAKES,MEGHAN E	01/01/16	01/02/16	STAFF ASST/PRESS ASST	172.22	
SCHNEIDER,CHARLES E	01/01/16	01/02/16	DISTRICT DIRECTOR	455.00	
TOOMEY,JONATHAN M	01/01/16	01/02/16	LEGISLATIVE COUNSEL	233.33	
WARREN,BONNY	01/01/16	01/02/16	CASEWORKER	232.08	
				PERSONNEL COMPENSATION TOTALS:	3,967.48

TRAVEL

01-04	AP	E0357154	12/01/15	12/21/15	PRIVATE AUTO MILEAGE	197.96
01-04	AP	E0357155	12/04/15	12/09/15	PRIVATE AUTO MILEAGE	115.00
01-04	AP	E0357156	12/01/15	12/01/15	PRIVATE AUTO MILEAGE	29.28
01-04	AP	E0357157	12/04/15	12/18/15	PRIVATE AUTO MILEAGE	403.52
01-05	AP	E0357150	11/30/15	12/23/15	TRAVEL SUBSISTENCE	2,681.90
						TRAVEL TOTALS:
						3,427.66

RENT, COMMUNICATION, UTILITIES

01-13	AP	E0360739	10/06/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
01-16	AP	00834728	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	905.00
01-16	AP	00834732	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-29	AP	E0364748	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE	598.56
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	779.55
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.85
02-01	AR	AC-11566	06/19/15	06/19/15	POSTAGE / COURIER / BOX RENTAL	-188.23
						RENT, COMMUNICATION, UTILITIES TOTALS:
						7,969.23

PRINTING AND REPRODUCTION

01-19	AP	E0362643	12/31/15	12/31/15	PRINTING & REPRODUCTION	1,322.51
01-21	AP	E0361692	12/21/15	12/21/15	PRINTING & REPRODUCTION	17,079.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DIANE BLACK—Con.						
01-26	AP	E0361987	12/16/15	12/31/15	ADVERTISEMENTS .....	9,000.00
02-19	AP	00839553	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	686.61
						PRINTING AND REPRODUCTION TOTALS:
						28,088.24
OTHER SERVICES						
01-16	AP	00834670	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00835256	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
						OTHER SERVICES TOTALS:
						21,265.00
SUPPLIES AND MATERIALS						
01-04	AP	E0357151	12/02/15	12/04/15	FOOD & BEVERAGE .....	51.19
01-04	AP	E0357151	11/16/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	25.72
01-04	AP	E0357153	12/05/15	12/05/15	FOOD & BEVERAGE .....	98.23
01-19	AP	E0362642	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	172.99
						SUPPLIES AND MATERIALS TOTALS:
						348.13
EQUIPMENT						
02-05	AP	00839113	11/30/15	11/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,712.26
02-29	AP	00844214	01/12/16	01/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,932.70
03-23	AP	00849362	02/29/16	02/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,000.00
						EQUIPMENT TOTALS:
						19,644.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						105,190.44
						OFFICE TOTALS:
						105,190.44
2016 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	25.94
					PERSONNEL COMPENSATION .....	236,661.01
					TRAVEL .....	9,429.21
					RENT, COMMUNICATION, UTILITIES .....	17,776.62
					PRINTING AND REPRODUCTION .....	839.80
					OTHER SERVICES .....	3,870.00
					SUPPLIES AND MATERIALS .....	5,302.06
					EQUIPMENT .....	93.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						273,998.24
						OFFICE TOTALS:
						273,998.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	25.86
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	126.68
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-126.60
						FRANKED MAIL TOTALS:
						25.94
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	01/03/16	03/31/16	SENIOR POLICY ADVISOR .....	17,237.73
		ANDERSON,DARY N	01/03/16	03/31/16	ACTING DISTRICT DIRECTOR .....	9,777.77

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ANFINSON, SUSAN	01/03/16	03/31/16	SHARED EMPLOYEE	2,933.33
ANFINSON, THOMAS E.	01/03/16	03/31/16	SHARED EMPLOYEE	1,466.67
BLAKELY, JOHN R	01/03/16	03/31/16	FIELD REPRESENTATIVE	6,600.00
BUENTELLO, MARY A	01/03/16	03/31/16	CASEWORKER	11,176.10
BURCH, VIRGINIA G	01/03/16	03/31/16	EXECUTIVE ASSISTANT	12,711.10
COLLINS, JACKIE W	01/03/16	03/31/16	PART-TIME EMPLOYEE	4,888.90
FLINT II, CHARLES A	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	17,111.10
GRIBBLE, KRISTI N	01/25/16	03/31/16	SENIOR HEALTH POLICY ADVISOR	11,916.67
LEWIS, ASHLEY	01/03/16	01/25/16	LEGISLATIVE CORRESPONDENT	2,555.56
LEWIS, ASHLEY	01/25/16	01/30/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,111.11
MAVES, BRIAN B	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	10,388.90
MCBRAYER, KAITLYN J	01/03/16	03/31/16	PRESS SECRETARY	10,511.10
PARKER, CLAUDETTE	01/03/16	01/30/16	PART-TIME EMPLOYEE	2,022.23
PARKER, CLAUDETTE	02/01/16	03/31/16	CASEWORKER	8,666.66
PATTEN, DAVID	01/03/16	03/31/16	FIELD REPRESENTATIVE	5,500.00
PECHARKI KOWALSKI, LEONARDO A	01/03/16	03/31/16	STAFF ASSISTANT	7,333.33
PLATT JR, MICHAEL	01/03/16	03/31/16	CHIEF OF STAFF	39,111.10
REYNARD, MICHAEL H	01/03/16	03/06/16	DEPUTY COS/COMMUNICATIONS DIR.	16,533.33
SCOTT, STEPHANIE L	01/03/16	03/31/16	SENIOR CASEWORKER	14,177.77
SUMMAR, KAREN L	01/03/16	01/18/16	LEGISLATIVE COUNSEL	7,388.89
SUMMAR, KAREN L	01/18/16	01/30/16	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,958.33
WARDWELL, MELISSA E	01/25/16	03/31/16	LEGISLATIVE CORRESPONDENT	7,333.33
WHEELER, STEFANIE A	03/14/16	03/31/16	COMMUNICATIONS DIRECTOR	4,250.00
PERSONNEL COMPENSATION TOTALS:				236,661.01

TRAVEL							
01-19	AP	E0362212	CITIBANK GOV CARD SERVICE	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION	132.10
02-19	AP	E0373308	CITIBANK GOV CARD SERVICE	01/14/16	01/14/16	COMMERCIAL TRANSPORTATION	145.10
02-19	AP	E0373308	CITIBANK GOV CARD SERVICE	01/14/16	01/15/16	LODGING	228.00
02-19	AP	E0373309	CITIBANK GOV CARD SERVICE	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION	132.10
02-19	AP	E0373309	CITIBANK GOV CARD SERVICE	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION	132.10
02-19	AP	E0373309	CITIBANK GOV CARD SERVICE	01/26/16	01/26/16	MEALS	9.69
02-19	AP	E0373309	CITIBANK GOV CARD SERVICE	01/14/16	01/14/16	TAXI/PARKING/TOLLS	32.43
03-02	AP	E0373457	HON. MARSHA BLACKBURN	01/04/16	01/31/16	PRIVATE AUTO MILEAGE	133.92
03-02	AP	E0373457	HON. MARSHA BLACKBURN	02/01/16	02/01/16	PRIVATE AUTO MILEAGE	10.26
03-11	AP	E0379356	BURCH, VIRGINIA G.	02/23/16	02/25/16	MEALS	82.57
03-11	AP	E0379356	BURCH, VIRGINIA G.	02/24/16	02/26/16	TAXI/PARKING/TOLLS	25.17
03-11	AP	E0379358	BURCH, VIRGINIA G.	02/23/16	02/26/16	LODGING	614.88
03-15	AP	E0380833	HON. MARSHA BLACKBURN	02/04/16	02/28/16	PRIVATE AUTO MILEAGE	118.80
03-18	AP	E0382561	PLATT JR, MICHAEL	03/08/16	03/08/16	TAXI/PARKING/TOLLS	23.23
03-18	AP	E0382569	WARDWELL, MELISSA E.	02/29/16	02/29/16	MEALS	9.64
03-18	AP	E0382569	WARDWELL, MELISSA E.	03/02/16	03/03/16	MEALS	16.62
03-18	AP	E0382569	WARDWELL, MELISSA E.	02/29/16	02/29/16	TAXI/PARKING/TOLLS	36.43
03-18	AP	E0382569	WARDWELL, MELISSA E.	03/01/16	03/04/16	TAXI/PARKING/TOLLS	79.57
03-21	AP	E0382556	MAVES, BRIAN B.	01/27/16	01/30/16	LODGING	477.20
03-21	AP	E0382556	MAVES, BRIAN B.	01/28/16	01/29/16	MEALS	41.30
03-21	AP	E0382556	MAVES, BRIAN B.	01/27/16	01/30/16	CAR RENTAL	361.68
03-21	AP	E0382556	MAVES, BRIAN B.	01/30/16	01/30/16	GASOLINE	6.86
03-21	AP	E0382556	MAVES, BRIAN B.	01/27/16	01/27/16	TAXI/PARKING/TOLLS	38.73
03-21	AP	E0382559	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	132.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARSHA BLACKBURN—Con.						
03-21	AP	E0382559	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION	132.10
03-21	AP	E0382559	CITIBANK GOV CARD SERVICE	02/07/16 02/07/16	COMMERCIAL TRANSPORTATION	205.10
03-21	AP	E0382559	CITIBANK GOV CARD SERVICE	02/07/16 02/09/16	COMMERCIAL TRANSPORTATION	350.00
03-21	AP	E0382559	CITIBANK GOV CARD SERVICE	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION	161.00
03-21	AP	E0382559	CITIBANK GOV CARD SERVICE	02/23/16 02/26/16	COMMERCIAL TRANSPORTATION	410.20
03-21	AP	E0382559	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION	132.10
03-21	AP	E0382559	CITIBANK GOV CARD SERVICE	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION	132.10
03-21	AP	E0382559	CITIBANK GOV CARD SERVICE	02/29/16 03/04/16	COMMERCIAL TRANSPORTATION	410.20
03-21	AP	E0382559	CITIBANK GOV CARD SERVICE	03/07/16 03/07/16	COMMERCIAL TRANSPORTATION	331.10
03-21	AP	E0382559	CITIBANK GOV CARD SERVICE	02/09/16 02/09/16	LODGING	860.26
03-21	AP	E0382562	CITIBANK GOV CARD SERVICE	02/27/16 02/28/16	COMMERCIAL TRANSPORTATION	672.20
03-21	AP	E0382562	CITIBANK GOV CARD SERVICE	02/09/16 02/09/16	MEALS	30.10
03-21	AP	E0382562	CITIBANK GOV CARD SERVICE	02/07/16 02/08/16	TAXI/PARKING/TOLLS	126.68
03-21	AP	E0382563	CITIBANK GOV CARD SERVICE	01/31/16 01/31/16	COMMERCIAL TRANSPORTATION	331.10
03-21	AP	E0382564	CITIBANK GOV CARD SERVICE	01/27/16 01/27/16	COMMERCIAL TRANSPORTATION	132.10
03-21	AP	E0382570	CITIBANK GOV CARD SERVICE	02/20/16 02/20/16	COMMERCIAL TRANSPORTATION	101.10
03-21	AP	E0382570	CITIBANK GOV CARD SERVICE	02/24/16 02/24/16	COMMERCIAL TRANSPORTATION	132.10
03-21	AP	E0383391	CITIBANK GOV CARD SERVICE	02/08/16 02/08/16	MEALS	97.75
03-21	AP	E0383393	CITIBANK GOV CARD SERVICE	03/06/16 03/11/16	COMMERCIAL TRANSPORTATION	264.20
03-23	AP	E0383524	PLATT JR, MICHAEL	03/08/16 03/10/16	CAR RENTAL	313.14
03-28	AP	E0385382	MCBRAYER, KAITLYN J.	03/06/16 03/07/16	LODGING	124.81
03-29	AP	E0385379	PLATT JR, MICHAEL	03/08/16 03/10/16	LODGING	267.34
03-29	AP	E0385409	REYNARD, MICHAEL H.	02/07/16 02/08/16	MEALS	27.49
03-29	AP	E0385409	REYNARD, MICHAEL H.	02/07/16 02/07/16	TAXI/PARKING/TOLLS	7.80
03-29	AP	E0385413	PARKER, CLAUDETTE	03/10/16 03/10/16	PRIVATE AUTO MILEAGE	101.52
03-29	AP	E0386301	HON. MARSHA BLACKBURN	02/29/16 02/29/16	PRIVATE AUTO MILEAGE	10.26
03-29	AP	E0386301	HON. MARSHA BLACKBURN	03/06/16 03/16/16	PRIVATE AUTO MILEAGE	141.86
03-29	AP	E0386314	MCBRAYER, KAITLYN J.	03/06/16 03/11/16	CAR RENTAL	403.02
					TRAVEL TOTALS:	9,429.21
RENT, COMMUNICATION, UTILITIES						
01-08	AP	00833885	FEDERAL EXPRESS CORPORATION	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL	3.89
01-19	AP	00835860	FEDERAL EXPRESS CORPORATION	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL	9.93
01-19	AP	E0362225	CHARTER COMMUNICATIONS	01/12/16 02/11/16	UTILITIES	314.23
01-21	AP	E0363229	COMCAST	01/15/16 02/14/16	UTILITIES	297.01
01-29	AP	00838627	FEDERAL EXPRESS CORPORATION	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL	28.72
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL	5.24
02-16	AP	00840562	WILLIAMSON COUNTY	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
02-16	AP	00840703	CBRE-AAF REGIONS BANK	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,165.06
02-17	AP	00839537	FEDERAL EXPRESS CORPORATION	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL	24.79
02-18	AP	E0371357	VERIZON WIRELESS	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE	130.98
02-22	AP	00843725	FEDERAL EXPRESS CORPORATION	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL	24.84
02-24	AP	E0373456	COMCAST	02/15/16 03/14/16	UTILITIES	315.35
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00

02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	115.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,682.80
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	35.32
03-02	AP	E0375408	CHARTER COMMUNICATIONS .....	02/12/16	03/11/16	UTILITIES .....	314.23
03-04	AP	00844552	FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	32.07
03-08	AP	E0378243	VERIZON WIRELESS .....	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	130.98
03-11	AP	00844970	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	24.16
03-16	AP	00848502	WILLIAMSON COUNTY .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,541.00
03-16	AP	00848644	CBRE-AAF REGIONS BANK .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,165.06
03-22	AP	E0383530	COMCAST .....	03/15/16	04/14/16	UTILITIES .....	313.52
03-23	AP	00849343	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	47.85
03-25	AP	00849614	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	21.25
03-29	AP	E0385378	CITIZEN DIALOG LLC .....	02/24/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,600.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	115.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,660.52
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	35.32
RENT, COMMUNICATION, UTILITIES TOTALS:							17,776.62
PRINTING AND REPRODUCTION							
03-29	AP	E0386313	XEROX CORPORATION .....	12/21/15	01/21/16	PRINTING & REPRODUCTION .....	20.00
03-29	AP	E0386323	ACCURATE WORD LLC .....	03/16/16	03/16/16	PRINTING & REPRODUCTION .....	819.80
PRINTING AND REPRODUCTION TOTALS:							839.80
OTHER SERVICES							
01-16	AP	00834983	ICONSTITUENT LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
01-27	AP	E0364016	WILLIAMSON COUNTY .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	100.00
02-16	AP	00840252	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00840380	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
02-24	AP	E0373421	WILLIAMSON COUNTY .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	100.00
03-08	AP	00844793	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	-1,495.00
03-08	AP	00844796	ICONSTITUENT LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	-1,495.00
03-16	AP	00848191	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-29	AP	E0386315	WILLIAMSON COUNTY .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	100.00
OTHER SERVICES TOTALS:							3,870.00
SUPPLIES AND MATERIALS							
01-27	AP	E0364026	MOORES OFFICE SUPPLIES & FURNITURE .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	255.79
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	780.28
02-03	AP	E0366155	CRYSTAL SPRINGS .....	01/06/16	01/06/16	WATER .....	30.54
02-22	AP	E0372492	COLLINS, JACKIE W. ....	02/04/16	02/04/16	FOOD & BEVERAGE .....	71.09
02-22	AP	E0372493	MYOFFICEPRODUCTS LLC .....	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	157.46
02-22	AP	E0372494	THE TENNESSEAN .....	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	436.04
02-24	AP	E0373471	WALL STREET JOURNAL .....	05/09/16	05/09/17	PUBLICATIONS/REFERENCE MAT'L .....	413.40
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	451.64
03-01	AP	E0375407	BURCH, VIRGINIA G. ....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	50.55
03-02	AP	E0375401	CRYSTAL SPRINGS .....	02/13/16	02/13/16	WATER .....	14.20
03-02	AP	E0375403	MOORES OFFICE SUPPLIES & FURNITURE .....	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE) .....	96.99
03-07	AP	E0376966	MOORES OFFICE SUPPLIES & FURNITURE .....	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) .....	106.37
03-15	AP	E0380834	COLLINS, JACKIE W. ....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	221.67
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	88.89
03-21	AP	E0382566	MYOFFICEPRODUCTS LLC .....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	142.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MARSHA BLACKBURN—Con.							
03-23	AP	E0383514	DEX IMAGING TENNESSEE INC .....	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	40.00	
03-25	AP	E0382555	MOORES OFFICE SUPPLIES & FURNITURE .....	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE) .....	25.98	
03-25	AP	E0382560	MOORES OFFICE SUPPLIES & FURNITURE .....	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE) .....	44.99	
03-28	AP	E0385381	COLLINS, JACKIE W. ....	03/11/16 03/11/16	FOOD & BEVERAGE .....	89.24	
03-28	AP	E0385381	COLLINS, JACKIE W. ....	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE) .....	6.96	
03-29	AP	E0385409	REYNARD, MICHAEL H. ....	02/26/16 02/26/16	FOOD & BEVERAGE .....	34.08	
03-31	AP	00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....	51.95	
03-31	GL	FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-521.00	
03-31	GL	RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	2,212.73	
						SUPPLIES AND MATERIALS TOTALS:	5,302.06
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	31.20	
02-29	GL	MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	31.20	
03-31	GL	MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	31.20	
						EQUIPMENT TOTALS:	93.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,998.24
						OFFICE TOTALS:	273,998.24
2015 HON. MARSHA BLACKBURN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	28.55	
01-31	GL	FLG0055718	.....	12/01/15 12/31/15	FRANKED MAIL .....	-37.88	
						FRANKED MAIL TOTALS:	-9.33
PERSONNEL COMPENSATION							
			ALLBROOKS, HUBERT S. ....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....	391.77	
			ANDERSON, DARY N .....	01/01/16 01/02/16	ACTING DISTRICT DIRECTOR .....	222.22	
			ANFINSON, SUSAN .....	01/01/16 01/02/16	SHARED EMPLOYEE .....	66.67	
			ANFINSON, THOMAS E. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....	33.33	
			BLAKELY, JOHN R .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	150.00	
			BUENTELLO, MARY A .....	01/01/16 01/02/16	CASEWORKER .....	248.89	
			BURCH, VIRGINIA G .....	01/01/16 01/02/16	EXECUTIVE ASSISTANT .....	288.89	
			COLLINS, JACKIE W .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....	111.11	
			FLINT II, CHARLES A .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	388.89	
			LEWIS, ASHLEY .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....	222.22	
			MAVES, BRIAN B .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	236.11	
			MCBRAYER, KAITLYN J .....	01/01/16 01/02/16	PRESS SECRETARY .....	238.89	
			PARKER, CLAUDETTE .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....	144.44	
			PATTEN, DAVID .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	125.00	
			PECHARKI KOWALSKI, LEONARDO A .....	01/01/16 01/02/16	STAFF ASSISTANT .....	166.67	
			PLATT JR, MICHAEL .....	01/01/16 01/02/16	CHIEF OF STAFF .....	888.89	
			REYNARD, MICHAEL H .....	01/01/16 01/02/16	DEPUTY COS/COMMUNICATIONS DIR. ....	516.67	
			SCOTT, STEPHANIE L .....	01/01/16 01/02/16	SENIOR CASEWORKER .....	322.22	



		SUMMAR,KAREN L .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....		527.78
						PERSONNEL COMPENSATION TOTALS:	5,290.66
		TRAVEL					
01-06	AP	E0358494 PATTEN, DAVID .....	11/19/15	11/19/15	PRIVATE AUTO MILEAGE .....		88.80
01-06	AP	E0358494 PATTEN, DAVID .....	12/02/15	12/02/15	PRIVATE AUTO MILEAGE .....		12.21
01-06	AP	E0358501 ALLBROOKS, HUBERT S. ....	10/03/15	10/03/15	MEALS .....		8.73
01-19	AP	E0362213 CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....		132.10
01-19	AP	E0362213 CITIBANK GOV CARD SERVICE .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....		132.10
01-19	AP	E0362213 CITIBANK GOV CARD SERVICE .....	12/10/15	12/10/15	COMMERCIAL TRANSPORTATION .....		328.10
01-19	AP	E0362213 CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....		132.10
01-19	AP	E0362213 CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....		132.10
01-19	AP	E0362213 CITIBANK GOV CARD SERVICE .....	12/17/15	12/17/15	COMMERCIAL TRANSPORTATION .....		278.10
01-19	AP	E0362213 CITIBANK GOV CARD SERVICE .....	12/08/15	12/08/15	TAXI/PARKING/TOLLS .....		18.00
01-27	AP	E0364029 BURCH, VIRGINIA G. ....	12/03/15	12/03/15	TAXI/PARKING/TOLLS .....		12.00
01-28	AP	E0364892 CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....		132.10
01-28	AP	E0364892 CITIBANK GOV CARD SERVICE .....	12/06/15	12/07/15	LODGING .....		133.67
01-28	AP	E0364892 CITIBANK GOV CARD SERVICE .....	12/07/15	12/09/15	LODGING .....		647.36
02-24	AP	E0373472 HON. MARSHA BLACKBURN .....	11/19/15	11/30/15	PRIVATE AUTO MILEAGE .....		129.60
02-24	AP	E0373472 HON. MARSHA BLACKBURN .....	12/03/15	12/21/15	PRIVATE AUTO MILEAGE .....		230.04
						TRAVEL TOTALS:	2,547.11
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	00833592 FEDERAL EXPRESS CORPORATION .....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....		5.24
01-07	AP	E0358470 VERIZON WIRELESS .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		130.68
01-16	AP	00835200 WILLIAMSON COUNTY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,541.00
01-16	AP	00835360 CBRE-AAF REGIONS BANK .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,165.06
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		115.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,447.86
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		35.32
02-12	GL	GLA0056040 .....	08/01/15	08/31/15	DC TELECOM TOLLS (TRANSFER) .....		-13,446.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	-6,965.50
		PRINTING AND REPRODUCTION					
01-11	AP	00833978 ACCURATE WORD LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....		819.80
01-15	AP	E0362226 XEROX CORPORATION .....	09/30/15	10/21/15	PRINTING & REPRODUCTION .....		31.12
02-03	AP	E0366156 ACCURATE WORD LLC .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....		257.00
02-04	AP	E0366180 DEX IMAGING TENNESSEE INC .....	10/01/15	12/31/15	PRINTING & REPRODUCTION .....		17.89
02-18	AP	E0371365 XEROX CORPORATION .....	10/21/15	11/21/15	PRINTING & REPRODUCTION .....		59.21
02-19	AP	00839553 PUBLIC PRINTER .....	11/16/15	11/16/15	PRINTING & REPRODUCTION .....		97.68
02-24	AP	E0373466 XEROX CORPORATION .....	11/21/15	12/21/15	PRINTING & REPRODUCTION .....		33.78
02-24	AP	E0373470 ACCURATE WORD LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....		560.00
						PRINTING AND REPRODUCTION TOTALS:	1,876.48
		OTHER SERVICES					
01-16	AP	00834843 FIRESIDE21 .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-09	AP	00838992 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-08	AP	00844793 ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
03-08	AP	00844796 ICONSTITUENT LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
						OTHER SERVICES TOTALS:	5,125.00
		SUPPLIES AND MATERIALS					
01-06	AP	E0358501 ALLBROOKS, HUBERT S. ....	10/10/15	10/24/15	FOOD & BEVERAGE .....		41.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MARSHA BLACKBURN—Con.							
01-19	AP	E0362169	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	77.91	
01-19	AP	E0362224	12/09/15	12/14/15	WATER	76.07	
01-29	AP	00838624	12/31/15	12/31/15	WATER	137.81	
01-31	GL	FLG0055718	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-211.00	
03-29	AP	E0385414	10/31/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L	247.00	
						SUPPLIES AND MATERIALS TOTALS:	368.79
EQUIPMENT							
03-31	GL	AMM0057418	10/01/15	12/31/15	MAINTENANCE / REPAIRS	3.60	
						EQUIPMENT TOTALS:	3.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,236.81
						OFFICE TOTALS:	8,236.81
2016 HON. ROB BLUM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,728.69	63,728.69
					PERSONNEL COMPENSATION	127,005.54	127,005.54
					TRAVEL	7,923.08	7,923.08
					RENT, COMMUNICATION, UTILITIES	12,943.32	12,943.32
					PRINTING AND REPRODUCTION	47,533.11	47,533.11
					OTHER SERVICES	5,430.00	5,430.00
					SUPPLIES AND MATERIALS	14,587.87	14,587.87
					EQUIPMENT	2,746.83	2,746.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,898.44	281,898.44
					OFFICE TOTALS:	281,898.44	281,898.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	119.68	
03-09	AP	00844816	01/03/16	01/31/16	FRANKED MAIL	22,061.79	
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	98.04	
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL	41,449.18	
						FRANKED MAIL TOTALS:	63,728.69
PERSONNEL COMPENSATION							
					ADONIS, MARITZA T	1,100.00	1,100.00
					BRYANT, JUSTIN C	8,466.67	8,466.67
					CONWAY, KEEGAN P	12,711.10	12,711.10
					FERLAND, JOHN O	17,111.10	17,111.10
					JENSEN, JUSTIN L	8,555.57	8,555.57
					KEEFER, MICHAEL J	3,022.22	3,022.22
					MESCHER, JACOB R	8,555.57	8,555.57
					MIHALICK, PETER J	15,277.77	15,277.77
					RICHARD, KIRBY J	8,066.67	8,066.67
					ROGGE, ALEXAH J	8,555.57	8,555.57

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		SMITH,PAUL G .....	01/03/16	03/31/16	CHIEF OF STAFF .....	24,444.43	
		STEWART,MALCOLM K .....	01/03/16	02/29/16	PAID INTERN .....	1,208.33	
		STEWART,MALCOLM K .....	03/01/16	03/31/16	TEMPORARY EMPLOYEE .....	625.00	
		THOMPSON,KYLE J .....	01/03/16	03/31/16	RESEARCH ASSISTANT .....	7,944.43	
		VAN NORMAN,JONATHAN M .....	03/17/16	03/31/16	STAFF ASSISTANT .....	1,361.11	
					PERSONNEL COMPENSATION TOTALS:	127,005.54	
	TRAVEL						
01-12	AP	E0360916	BRYANT, JUSTIN C. ....	01/07/16	01/10/16	COMMERCIAL TRANSPORTATION .....	359.20
02-08	AP	E0367631	ROGGE, ALEXAH J. ....	01/01/16	01/30/16	PRIVATE AUTO MILEAGE .....	42.00
02-08	AP	E0367632	JENSEN, JUSTIN L. ....	01/08/16	01/19/16	PRIVATE AUTO MILEAGE .....	14.40
02-10	AP	E0369515	HON ROD BLUM .....	01/19/16	01/28/16	PRIVATE AUTO MILEAGE .....	216.90
02-12	AP	E0367641	FERLAND, JOHN O. ....	01/07/16	01/09/16	LODGING .....	425.00
02-12	AP	E0367641	FERLAND, JOHN O. ....	01/07/16	01/19/16	MEALS .....	319.60
02-12	AP	E0367641	FERLAND, JOHN O. ....	01/05/16	01/12/16	PRIVATE AUTO MILEAGE .....	206.40
02-12	AP	E0367641	FERLAND, JOHN O. ....	01/05/16	01/10/16	TAXI/PARKING/TOLLS .....	91.83
03-10	AP	E0380659	CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....	380.60
03-10	AP	E0380659	CITIBANK GOV CARD SERVICE .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	380.60
03-10	AP	E0380659	CITIBANK GOV CARD SERVICE .....	02/24/16	02/24/16	COMMERCIAL TRANSPORTATION .....	350.20
03-10	AP	E0380661	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	377.60
03-15	AP	E0380660	CITIBANK GOV CARD SERVICE .....	01/24/16	01/24/16	COMMERCIAL TRANSPORTATION .....	380.60
03-15	AP	E0381868	MESCHER, JACOB R. ....	02/11/16	02/18/16	PRIVATE AUTO MILEAGE .....	138.60
03-15	AP	E0381871	ROGGE, ALEXAH J. ....	02/18/16	02/18/16	PRIVATE AUTO MILEAGE .....	6.60
03-16	AP	E0380662	BRYANT, JUSTIN C. ....	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION .....	380.60
03-16	AP	E0380662	BRYANT, JUSTIN C. ....	01/14/16	01/14/16	COMMERCIAL TRANSPORTATION .....	380.60
03-16	AP	E0380662	BRYANT, JUSTIN C. ....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	400.60
03-16	AP	E0380662	BRYANT, JUSTIN C. ....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	380.60
03-16	AP	E0380662	BRYANT, JUSTIN C. ....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	385.60
03-16	AP	E0380662	BRYANT, JUSTIN C. ....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	385.60
03-16	AP	E0380662	BRYANT, JUSTIN C. ....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	312.10
03-17	AP	E0381882	FERLAND, JOHN O. ....	02/22/16	03/02/16	MEALS .....	56.97
03-17	AP	E0381882	FERLAND, JOHN O. ....	02/19/16	03/04/16	PRIVATE AUTO MILEAGE .....	93.30
03-17	AP	E0381883	MESCHER, JACOB R. ....	02/26/16	03/03/16	PRIVATE AUTO MILEAGE .....	186.60
03-17	AP	E0381889	JENSEN, JUSTIN L. ....	02/22/16	03/04/16	PRIVATE AUTO MILEAGE .....	62.40
03-17	AP	E0381889	JENSEN, JUSTIN L. ....	02/28/16	02/28/16	TAXI/PARKING/TOLLS .....	22.00
03-17	AP	E0382060	MESCHER, JACOB R. ....	01/26/16	01/26/16	COMMERCIAL TRANSPORTATION .....	25.00
03-17	AP	E0382060	MESCHER, JACOB R. ....	01/23/16	01/24/16	LODGING .....	194.01
03-17	AP	E0382060	MESCHER, JACOB R. ....	01/21/16	01/26/16	MEALS .....	188.24
03-17	AP	E0382060	MESCHER, JACOB R. ....	01/14/16	01/26/16	TAXI/PARKING/TOLLS .....	106.41
03-18	AP	E0381880	HON ROD BLUM .....	02/15/16	03/04/16	PRIVATE AUTO MILEAGE .....	219.60
03-21	AP	E0381870	JENSEN, JUSTIN L. ....	01/27/16	02/19/16	PRIVATE AUTO MILEAGE .....	125.40
03-22	AP	E0381869	FERLAND, JOHN O. ....	01/19/16	02/19/16	MEALS .....	207.11
03-22	AP	E0381869	FERLAND, JOHN O. ....	01/21/16	02/19/16	PRIVATE AUTO MILEAGE .....	36.30
03-25	AP	E0385050	MHALICK, PETER J. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	83.91
					TRAVEL TOTALS:	7,923.08	
	RENT, COMMUNICATION, UTILITIES						
01-16	AP	00834551	UPPER MAIN COMMERCIAL .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	753.34
01-16	AP	00834552	ARMSTRONG DEVELOPMENT COMPANY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,320.00
01-16	AP	00835590	FARMERS STATE BANK .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
01-31	GL	GRP0055719	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	5.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BLUM—Con.						
02-16	AP 00840000	UPPER MAIN COMMERCIAL .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		753.34
02-16	AP 00840001	ARMSTRONG DEVELOPMENT COMPANY .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,320.00
02-16	AP 00840928	FARMERS STATE BANK .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,272.00
02-18	AP 00843664	CITI PCARD-CENTURYLINK .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		623.00
02-18	AP 00843664	CITI PCARD-USPS .....	01/03/16 01/28/16	POSTAGE / COURIER / BOX RENTAL .....		19.99
02-25	AP E0373720	ARMSTRONG CAR PARK INC .....	01/01/16 01/31/16	DISTRICT OFFICE PARKING .....		110.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		16.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		90.25
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		393.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		17.56
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		15.68
02-26	GL HRS0056387	.....	01/01/16 01/31/16	RECORDING - (TRANSFER) .....		60.00
02-29	AP E0374181	UPPER MAIN COMMERCIAL .....	01/01/16 01/31/16	UTILITIES .....		39.60
03-16	AP 00847939	UPPER MAIN COMMERCIAL .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		753.34
03-16	AP 00847940	ARMSTRONG DEVELOPMENT COMPANY .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,320.00
03-16	AP 00848871	FARMERS STATE BANK .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,272.00
03-18	AP 00849255	CITI PCARD-SQ NEWBO CITY MARKET .....	01/29/16 02/28/16	TEMPORARY SPACE RENTAL .....		412.00
03-18	AP 00849255	CITI PCARD-USPS .....	01/29/16 02/28/16	POSTAGE / COURIER / BOX RENTAL .....		18.75
03-21	AP E0381870	JENSEN, JUSTIN L .....	02/09/16 02/09/16	POSTAGE / COURIER / BOX RENTAL .....		9.80
03-22	AP E0381869	FERLAND, JOHN O. ....	01/22/16 01/22/16	TEMPORARY SPACE RENTAL .....		60.00
03-22	AP E0381869	FERLAND, JOHN O. ....	02/02/16 02/02/16	POSTAGE / COURIER / BOX RENTAL .....		6.15
03-25	AP 00849332	INTERSTATE POWER & LIGHT COMPANY .....	01/19/16 02/22/16	UTILITIES .....		260.70
03-28	AP 00849333	ALLIANT ENERGY/IPL .....	01/20/16 02/22/16	UTILITIES .....		52.50
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		16.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		90.25
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		451.47
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....		17.56
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		12.04
03-31	AP E0387208	ARMSTRONG CAR PARK INC .....	03/01/16 03/31/16	DISTRICT OFFICE PARKING .....		110.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,943.32
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....		12.80
02-18	AP E0369517	ACCURATE WORD LLC .....	01/13/16 01/13/16	PRINTING & REPRODUCTION .....		159.80
02-25	AP E0374875	HON ROD BLUM .....	01/01/16 01/06/16	ADVERTISEMENTS .....		1,575.00
03-07	AP E0377253	HOMETOWN CONNECTION INC .....	01/07/16 01/07/16	PRINTING & REPRODUCTION .....		3,400.00
03-07	AP E0377270	HOMETOWN CONNECTION INC .....	01/26/16 01/26/16	PRINTING & REPRODUCTION .....		5,149.60
03-08	AP E0377263	HOMETOWN CONNECTION INC .....	01/29/16 01/29/16	PRINTING & REPRODUCTION .....		27,909.46
03-18	AP 00849255	CITI PCARD-IN WENNES COMMUNICATI .....	01/29/16 02/28/16	ADVERTISEMENTS .....		457.60
03-18	AP 00849255	CITI PCARD-KFJB AM AND KXIA FM .....	01/29/16 02/28/16	ADVERTISEMENTS .....		515.00
03-18	AP 00849255	CITI PCARD-KMAQ BROADCASTING .....	01/29/16 02/28/16	ADVERTISEMENTS .....		468.00
03-18	AP 00849255	CITI PCARD-RADIO DUBUQUE, INC. ....	01/29/16 02/28/16	ADVERTISEMENTS .....		2,700.00
03-18	AP 00849255	CITI PCARD-SQ MTN BROADCASTIN .....	01/29/16 02/28/16	ADVERTISEMENTS .....		500.00
03-18	AP 00849255	CITI PCARD-TOWNSQ MEDIA WATERLOO .....	01/29/16 02/28/16	ADVERTISEMENTS .....		4,566.00

03-22	AP	E0383899	ACCURATE WORD LLC .....	03/15/16	03/15/16	PRINTING & REPRODUCTION .....	119.85
						PRINTING AND REPRODUCTION TOTALS:	47,533.11
			OTHER SERVICES				
01-16	AP	00834578	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00840022	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-18	AP	00843664	CITI PCARD-DROPBOX .....	01/03/16	01/28/16	NON-TECHNOLOGY SERVICE CONTR .....	75.00
03-16	AP	00847961	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,430.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	747.36
02-12	AP	E0367641	FERLAND, JOHN O. ....	01/05/16	01/05/16	FOOD & BEVERAGE .....	17.63
02-18	AP	00843664	CITI PCARD-AMAZON.COM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	58.50
02-18	AP	00843664	CITI PCARD-APPLE STORE .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	273.78
02-18	AP	00843664	CITI PCARD-FRAME OF MINE .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	68.41
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	238.27
03-02	AP	E0375891	IOWA CHAMBER ALLIANCE .....	02/22/16	02/22/16	FOOD & BEVERAGE .....	20.00
03-17	AP	E0381882	FERLAND, JOHN O. ....	03/01/16	03/01/16	FOOD & BEVERAGE .....	11.85
03-17	AP	E0381882	FERLAND, JOHN O. ....	02/22/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	170.27
03-18	AP	00849255	CITI PCARD-ADOBE .....	01/29/16	02/28/16	SOFTWARE LESS THAN \$500 .....	47.57
03-18	AP	00849255	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/29/16	02/28/16	SOFTWARE LESS THAN \$500 .....	10.56
03-18	AP	00849255	CITI PCARD-BEST BUY .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	39.98
03-18	AP	00849255	CITI PCARD-DYERSVILLE COMMERCIAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	39.00
03-18	AP	00849255	CITI PCARD-O TOOLE OFFICE SUPPL .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	63.33
03-18	AP	00849255	CITI PCARD-READYREFRESH BY NESTLE .....	01/29/16	02/28/16	WATER .....	8.46
03-18	AP	00849255	CITI PCARD-TH MEDIA .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	81.00
03-18	AP	00849255	CITI PCARD-WM SUPERCENTER .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	64.96
03-21	AP	E0381870	JENSEN, JUSTIN L. ....	02/09/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	11.88
03-22	AP	00849336	CRITICAL MENTION .....	01/19/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,750.00
03-22	AP	E0381869	FERLAND, JOHN O. ....	01/22/16	02/19/16	FOOD & BEVERAGE .....	56.93
03-25	AP	00849320	BLOOMBERG LP .....	02/04/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,395.50
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	2,412.63
						SUPPLIES AND MATERIALS TOTALS:	14,587.87
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	646.80
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	268.81
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	646.80
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	268.81
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	646.80
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	268.81
						EQUIPMENT TOTALS:	2,746.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,898.44
						OFFICE TOTALS:	281,898.44
			2015 HON. ROB BLUM				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,260.92
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	10,045.24
						FRANKED MAIL TOTALS:	11,306.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB BLUM—Con.						
PERSONNEL COMPENSATION						
		BRYANT,JUSTIN C .....	01/01/16 01/02/16	SCHEDULER/FINANCIAL ADMIN .....		186.67
		CONWAY,KEEGAN P .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		288.89
		FERLAND,JOHN O .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		388.89
		JENSEN,JUSTIN L .....	01/01/16 01/02/16	STAFF ASSISTANT .....		194.44
		MESCHER,JACOB R .....	01/01/16 01/02/16	STAFF ASSISTANT .....		194.44
		MIHALICK,PETER J .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR & COUNSEL .....		347.22
		RICHARD,KIRBY J .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		183.33
		ROGGE,ALEXAH J .....	01/01/16 01/02/16	STAFF ASSISTANT .....		194.44
		SMITH,PAUL G .....	01/01/16 01/02/16	CHIEF OF STAFF .....		555.56
		STEWART,MALCOLM K .....	01/01/16 01/02/16	PAID INTERN .....		41.67
		THOMPSON,KYLE J .....	01/01/16 01/02/16	RESEARCH ASSISTANT .....		180.56
				PERSONNEL COMPENSATION TOTALS:		2,756.11
TRAVEL						
01-14	AP E0361752	CITIBANK GOV CARD SERVICE .....	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION .....		377.60
01-14	AP E0361752	CITIBANK GOV CARD SERVICE .....	11/02/15 11/02/15	COMMERCIAL TRANSPORTATION .....		377.60
01-14	AP E0361752	CITIBANK GOV CARD SERVICE .....	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION .....		377.60
01-14	AP E0361752	CITIBANK GOV CARD SERVICE .....	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION .....		397.60
01-14	AP E0361752	CITIBANK GOV CARD SERVICE .....	12/06/15 12/06/15	COMMERCIAL TRANSPORTATION .....		377.60
02-25	AP E0374161	HON ROD BLUM .....	01/09/15 01/26/15	PRIVATE AUTO MILEAGE .....		276.00
02-25	AP E0374161	HON ROD BLUM .....	03/04/15 03/31/15	PRIVATE AUTO MILEAGE .....		148.80
02-25	AP E0374161	HON ROD BLUM .....	04/02/15 04/28/15	PRIVATE AUTO MILEAGE .....		641.40
02-25	AP E0374161	HON ROD BLUM .....	05/01/15 05/23/15	PRIVATE AUTO MILEAGE .....		534.90
02-25	AP E0374161	HON ROD BLUM .....	06/05/15 06/30/15	PRIVATE AUTO MILEAGE .....		524.10
02-25	AP E0374161	HON ROD BLUM .....	07/01/15 07/31/15	PRIVATE AUTO MILEAGE .....		195.00
02-25	AP E0374161	HON ROD BLUM .....	08/01/15 08/31/15	PRIVATE AUTO MILEAGE .....		655.20
02-25	AP E0374161	HON ROD BLUM .....	09/02/15 09/25/15	PRIVATE AUTO MILEAGE .....		588.00
02-25	AP E0374161	HON ROD BLUM .....	10/01/15 10/30/15	PRIVATE AUTO MILEAGE .....		458.40
02-25	AP E0374161	HON ROD BLUM .....	11/06/15 11/28/15	PRIVATE AUTO MILEAGE .....		313.50
02-25	AP E0374161	HON ROD BLUM .....	12/03/15 12/22/15	PRIVATE AUTO MILEAGE .....		315.30
03-10	AP E0380661	CITIBANK GOV CARD SERVICE .....	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION .....		624.20
03-10	AP E0380661	CITIBANK GOV CARD SERVICE .....	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION .....		312.10
03-10	AP E0380661	CITIBANK GOV CARD SERVICE .....	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION .....		377.60
03-10	AP E0380661	CITIBANK GOV CARD SERVICE .....	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION .....		377.60
03-18	AP E0383298	CITIBANK GOV CARD SERVICE .....	09/11/15 09/11/15	COMMERCIAL TRANSPORTATION .....		277.60
03-18	AP E0383298	CITIBANK GOV CARD SERVICE .....	09/16/15 09/16/15	COMMERCIAL TRANSPORTATION .....		277.60
03-18	AP E0383298	CITIBANK GOV CARD SERVICE .....	09/18/15 09/18/15	COMMERCIAL TRANSPORTATION .....		312.10
03-18	AP E0383298	CITIBANK GOV CARD SERVICE .....	09/23/15 09/23/15	COMMERCIAL TRANSPORTATION .....		154.60
03-18	AP E0383298	CITIBANK GOV CARD SERVICE .....	09/25/15 09/25/15	COMMERCIAL TRANSPORTATION .....		312.10
03-18	AP E0383298	CITIBANK GOV CARD SERVICE .....	09/28/15 09/28/15	COMMERCIAL TRANSPORTATION .....		532.60
03-18	AP E0383299	CITIBANK GOV CARD SERVICE .....	06/09/15 06/09/15	COMMERCIAL TRANSPORTATION .....		277.60
03-18	AP E0383301	CITIBANK GOV CARD SERVICE .....	05/18/15 05/18/15	COMMERCIAL TRANSPORTATION .....		200.60
03-18	AP E0383302	CITIBANK GOV CARD SERVICE .....	06/01/15 06/01/15	COMMERCIAL TRANSPORTATION .....		268.10

03-30	AP	E0385669	BRYANT, JUSTIN C. ....	08/22/15	08/26/15	MEALS .....		185.84
							TRAVEL TOTALS:	11,048.84
			RENT, COMMUNICATION, UTILITIES					
01-21	AP	00838422	CITI PCARD-CENTURYLINK .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		501.57
01-21	AP	00838422	CITI PCARD-CT-CEDAR-FALLS-PMNTS .....	11/29/15	12/28/15	UTILITIES .....		285.05
01-21	AP	00838422	CITI PCARD-FEDEX .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....		68.04
01-21	AP	00838422	CITI PCARD-USPS .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....		152.38
01-27	GL	HRS0055539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....		80.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		16.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		90.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		374.79
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		17.56
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		19.97
02-22	AP	E0374160	UPPER MAIN COMMERCIAL .....	05/01/15	05/31/15	UTILITIES .....		8.82
02-22	AP	E0374160	UPPER MAIN COMMERCIAL .....	06/01/15	06/30/15	UTILITIES .....		6.21
02-22	AP	E0374160	UPPER MAIN COMMERCIAL .....	07/01/15	07/31/15	UTILITIES .....		4.91
02-22	AP	E0374160	UPPER MAIN COMMERCIAL .....	08/01/15	08/31/15	UTILITIES .....		3.52
02-22	AP	E0374160	UPPER MAIN COMMERCIAL .....	09/01/15	09/30/15	UTILITIES .....		3.33
02-22	AP	E0374160	UPPER MAIN COMMERCIAL .....	10/01/15	10/31/15	UTILITIES .....		3.51
02-22	AP	E0374160	UPPER MAIN COMMERCIAL .....	11/01/15	11/30/15	UTILITIES .....		11.51
02-22	AP	E0374160	UPPER MAIN COMMERCIAL .....	12/01/15	12/31/15	UTILITIES .....		22.63
02-25	AR	AC-11642	AMSTRONG DEVELOPMENT COMPANY .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		-1,031.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	638.76
			PRINTING AND REPRODUCTION					
01-21	AP	00838422	CITI PCARD-RADIO DUBUQUE, INC. ....	11/29/15	12/28/15	ADVERTISEMENTS .....		3,000.00
01-21	AP	00838422	CITI PCARD-SQ COMMUNITY, INCORPO .....	11/29/15	12/28/15	ADVERTISEMENTS .....		298.00
01-21	AP	00838422	CITI PCARD-TH MEDIA .....	11/29/15	12/28/15	ADVERTISEMENTS .....		1,725.00
01-21	AP	00838422	CITI PCARD-TOWNSQUARE RADIO, LLC .....	11/29/15	12/28/15	ADVERTISEMENTS .....		2,996.00
02-18	AP	E0370991	HON ROD BLUM .....	12/06/15	12/20/15	ADVERTISEMENTS .....		1,875.00
02-18	AP	E0370995	THE COURIER .....	11/30/15	12/27/15	ADVERTISEMENTS .....		2,248.92
02-18	AP	E0370998	HON ROD BLUM .....	12/01/15	12/30/15	ADVERTISEMENTS .....		3,132.98
02-19	AP	00839553	PUBLIC PRINTER .....	12/07/15	12/07/15	PRINTING & REPRODUCTION .....		180.70
02-19	AP	E0370993	HON ROD BLUM .....	12/02/15	12/30/15	ADVERTISEMENTS .....		1,202.76
02-25	AR	AC-11657	iHEARTMEDIA MANAGEMENT SERVICES, INC. ....	05/29/15	06/28/15	ADVERTISEMENTS .....		-50.00
02-25	AP	E0374872	HON ROD BLUM .....	12/14/15	12/31/15	ADVERTISEMENTS .....		3,825.00
							PRINTING AND REPRODUCTION TOTALS:	20,434.36
			OTHER SERVICES					
02-25	AP	E0373721	UPPER MAIN COMMERCIAL .....	06/01/15	06/30/15	JANITORIAL AND MAINT SERV .....		11.00
02-25	AP	E0373721	UPPER MAIN COMMERCIAL .....	07/01/15	07/31/15	JANITORIAL AND MAINT SERV .....		11.00
02-25	AP	E0373721	UPPER MAIN COMMERCIAL .....	08/01/15	08/31/15	JANITORIAL AND MAINT SERV .....		11.00
02-25	AP	E0373721	UPPER MAIN COMMERCIAL .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....		11.00
02-25	AP	E0373721	UPPER MAIN COMMERCIAL .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....		11.00
02-25	AP	E0373721	UPPER MAIN COMMERCIAL .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....		11.00
02-25	AP	E0373721	UPPER MAIN COMMERCIAL .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....		11.00
							OTHER SERVICES TOTALS:	77.00
			SUPPLIES AND MATERIALS					
01-21	AP	00838422	CITI PCARD-ADOBE .....	11/29/15	12/28/15	SOFTWARE LESS THAN \$500 .....		42.27
01-21	AP	00838422	CITI PCARD-ADOBE ACROPRO SUBS .....	11/29/15	12/28/15	SOFTWARE LESS THAN \$500 .....		-14.79
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		186.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB BLUM—Con.						
01-21	AP 00838422	CITI PCARD-AMAZON.COM .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		242.33
01-21	AP 00838422	CITI PCARD-DROPBOX .....	11/29/15 12/28/15	SOFTWARE LESS THAN \$500 .....		75.00
01-21	AP 00838422	CITI PCARD-READYREFRESH BY NESTLE .....	11/29/15 12/28/15	WATER .....		33.79
01-21	AP 00838422	CITI PCARD-WM SUPERCENTER .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		87.51
02-18	AP 00843664	CITI PCARD-ADOBE .....	12/29/15 01/02/16	SOFTWARE LESS THAN \$500 .....		47.57
02-18	AP 00843664	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	12/29/15 01/02/16	SOFTWARE LESS THAN \$500 .....		10.56
02-18	AP 00843664	CITI PCARD-READYREFRESH BY NESTLE .....	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		8.46
					SUPPLIES AND MATERIALS TOTALS:	719.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,980.79
					OFFICE TOTALS:	46,980.79
2016 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	118.11
					PERSONNEL COMPENSATION .....	236,278.88
					TRAVEL .....	2,932.69
					RENT, COMMUNICATION, UTILITIES .....	16,871.70
					PRINTING AND REPRODUCTION .....	363.38
					OTHER SERVICES .....	11,447.43
					SUPPLIES AND MATERIALS .....	2,485.72
					EQUIPMENT .....	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,085.91
					OFFICE TOTALS:	271,085.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-39.85
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		64.39
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-24.80
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		118.37
					FRANKED MAIL TOTALS:	118.11
PERSONNEL COMPENSATION						
	AULAKH, KELSEY L .....		01/03/16 03/31/16	STAFF ASSISTANT .....		8,066.67
	BALMER, PAUL M .....		01/03/16 03/31/16	LEGIS CORRESPONDENT/STAFF ASST .....		9,044.43
	BERGSTAD, DILLON C .....		01/03/16 03/31/16	CASEWORKER .....		7,822.23
	BRUMFIELD, OLIVIA M .....		01/03/16 03/31/16	FIELD REPRESENTATIVE .....		11,000.00
	DONHEFFNER, KRISTEN R .....		01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		14,911.10
	GARGAN, KATHLEEN M .....		01/03/16 03/31/16	STAFF ASSISTANT .....		7,822.23
	HEBRON, EMILY M .....		01/03/16 03/31/16	CASEWORK MANAGER/FIELD REPRESENTATIVE .....		10,572.23
	L'ESPERANCE, NICOLE A .....		01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		11,733.33
	LITTLE, JASON M .....		01/03/16 03/31/16	SCHEDULER/STAFF ASSISTANT .....		9,777.77
	PHILLIPS, STEPHANIE A .....		01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		12,222.23
	POMEROY, JULIA J .....		01/03/16 03/31/16	CHIEF OF STAFF .....		32,816.67



		SERRANO,WENDY A .....	01/03/16	03/31/16	CASEWORKER .....	10,611.11
		SKILLMAN,DAVID J .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF&COUNSEL .....	27,328.90
		SMITH, WILLIAM D. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	25,177.77
		SPILMAN,LENA FAE E .....	01/27/16	03/31/16	EA/SCHEDULER .....	6,577.77
		SULZEN,TARA L .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,000.00
		THRIFT,LAURA S .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	17,111.10
		WEILER,CORINE B .....	01/03/16	01/15/16	EA/SCHEDULER .....	1,516.67
		WEILER,CORINE B .....	01/15/16	01/30/16	EA/SCHEDULER (OTHER COMPENSATION) .....	1,166.67
					PERSONNEL COMPENSATION TOTALS:	236,278.88
		TRAVEL				
01-21	AP	00834139 HON. EARL BLUMENAUER .....	01/05/16	01/13/16	COMMERCIAL TRANSPORTATION .....	666.20
01-29	AP	E0362939 POMEROY, JULIA J. ....	01/10/16	01/14/16	LODGING .....	917.98
01-29	AP	E0362939 POMEROY, JULIA J. ....	01/11/16	01/14/16	TAXI/PARKING/TOLLS .....	126.62
03-17	AP	00844949 BALMER, PAUL M. ....	03/02/16	03/02/16	TAXI/PARKING/TOLLS .....	12.44
03-18	AP	00844939 L'ESPERANCE, NICOLE A. ....	02/15/16	02/23/16	COMMERCIAL TRANSPORTATION .....	326.20
03-18	AP	00844947 LITTLE, JASON M. ....	01/30/16	02/04/16	COMMERCIAL TRANSPORTATION .....	366.20
03-18	AP	00844959 SULZEN, TARA L. ....	02/16/16	02/16/16	CAR RENTAL .....	14.71
03-18	AP	00844963 SULZEN, TARA L. ....	02/18/16	02/27/16	PRIVATE AUTO MILEAGE .....	13.18
03-18	AP	00844965 SULZEN, TARA L. ....	01/20/16	01/28/16	PRIVATE AUTO MILEAGE .....	38.56
03-18	AP	00844966 BRUMFIELD, OLIVIA M. ....	01/14/16	01/28/16	PRIVATE AUTO MILEAGE .....	39.74
03-29	AP	00849219 HON. EARL BLUMENAUER .....	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	19.19
03-29	AP	00849220 HON. EARL BLUMENAUER .....	01/27/16	02/16/16	TAXI/PARKING/TOLLS .....	6.15
03-30	AP	00849218 HON. EARL BLUMENAUER .....	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	27.70
03-30	AP	00849221 HON. EARL BLUMENAUER .....	03/02/16	03/02/16	TAXI/PARKING/TOLLS .....	12.72
03-30	AP	00849222 HON. EARL BLUMENAUER .....	02/04/16	02/04/16	MEALS .....	12.00
03-30	AP	00849300 HON. EARL BLUMENAUER .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	333.10
					TRAVEL TOTALS:	2,932.69
		RENT, COMMUNICATION, UTILITIES				
02-18	AP	00843607 GENERAL SERVICES ADMIN. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	377.00
02-22	AP	00843724 GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	4,796.34
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	131.75
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	814.06
03-07	AP	00844681 GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	4,796.34
03-18	AP	00844946 L'ESPERANCE, NICOLE A. ....	02/23/16	02/23/16	UTILITIES .....	36.95
03-28	AP	00849521 GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	4,813.50
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	131.75
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	818.06
03-30	AP	00849306 HON. EARL BLUMENAUER .....	01/17/16	01/17/16	UTILITIES .....	59.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,871.70
		PRINTING AND REPRODUCTION				
01-12	GL	LAW0055205 .....	01/05/16	01/05/16	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
01-28	GL	PIX0055591 .....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-18	AP	00844931 ACCURATE WORD LLC .....	02/29/16	02/29/16	PRINTING & REPRODUCTION .....	125.50
03-18	AP	00844967 CTX-XEROX .....	10/15/15	01/14/16	PRINTING & REPRODUCTION .....	151.48
					PRINTING AND REPRODUCTION TOTALS:	363.38
		OTHER SERVICES				
01-15	AP	00833618 DCS CONGRESSIONAL LLC .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	3,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL BLUMENAUER—Con.						
01-16	AP 00834950	SYMFODIUM LLC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
02-01	AP 00838575	DEPT OF HOMELAND SECURITY	01/01/16 01/31/16	SECURITY SERVICE	915.81	
02-05	AP 00838551	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	SECURITY SERVICE	4,796.34	
02-16	AP 00840355	SYMFODIUM LLC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
03-01	AP 00844073	DEPT OF HOMELAND SECURITY	02/01/16 02/29/16	SECURITY SERVICE	915.81	
03-07	AP 00844681	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	SECURITY SERVICE	-4,796.34	
03-16	AP 00848294	SYMFODIUM LLC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
03-28	AP 00849613	DEPT OF HOMELAND SECURITY	03/01/16 03/31/16	SECURITY SERVICE	915.81	
				OTHER SERVICES TOTALS:	11,447.43	
SUPPLIES AND MATERIALS						
01-15	AP 00833619	DCS CONGRESSIONAL LLC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,420.00	
01-21	AP 00834147	HAGUE QUALITY WATER OF MD INC	01/01/16 01/31/16	WATER	63.00	
01-27	AP 00834146	LITTLE, JASON M.	01/11/16 01/11/16	FOOD & BEVERAGE	180.00	
01-29	AP E0362939	POMEROY, JULIA J.	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE)	40.98	
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-80.00	
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	33.83	
02-09	AP 00839249	DCS CONGRESSIONAL LLC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	-9,420.00	
02-17	AP E0370858	POMEROY, JULIA J.	01/19/16 01/15/17	PUBLICATIONS/REFERENCE MAT'L	1,870.80	
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-34.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	46.58	
03-17	AP 00844961	SULZEN, TARA L.	02/19/16 02/19/16	FOOD & BEVERAGE	11.84	
03-18	AP 00844928	SIERRA SPRINGS	02/08/16 03/03/16	WATER	33.96	
03-18	AP 00844929	SIERRA SPRINGS	01/19/16 02/04/16	WATER	55.95	
03-18	AP 00844934	OFFICE DEPOT INC	01/27/16 01/27/16	OFFICE SUPPLIES (OUTSIDE)	96.58	
03-18	AP 00845016	THE NEW YORK TIMES	01/17/16 01/14/17	PUBLICATIONS/REFERENCE MAT'L	52.00	
03-24	AP 00844964	GARGAN, KATHLEEN M.	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)	33.20	
03-29	AP 00849223	HON. EARL BLUMENAUER	02/25/16 02/25/16	FOOD & BEVERAGE	30.00	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	51.00	
				SUPPLIES AND MATERIALS TOTALS:	2,485.72	
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	196.00	
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	196.00	
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	196.00	
				EQUIPMENT TOTALS:	588.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,085.91	
				OFFICE TOTALS:	271,085.91	
2015 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	180.99	
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	18,733.05	
				FRANKED MAIL TOTALS:	18,914.04	

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PERSONNEL COMPENSATION									
		AULAKH, KELSEY L .....	01/01/16	01/02/16	STAFF ASSISTANT .....				183.33
		BALMER, PAUL M .....	01/01/16	01/02/16	LEGIS CORRESPONDENT/STAFF ASST .....				205.56
		BERGSTAD, DILLON C .....	01/01/16	01/02/16	CASEWORKER .....				177.78
		BRUMFIELD, OLIVIA M .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....				250.00
		DONHEFFNER, KRISTEN R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....				338.89
		GARGAN, KATHLEEN M .....	01/01/16	01/02/16	STAFF ASSISTANT .....				177.78
		HAROLD, MICHAEL A .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....				416.67
		HEBBRON, EMILY M .....	01/01/16	01/02/16	CASEWORK MANAGER/FIELD REPRESE .....				240.28
		L'ESPERANCE, NICOLE A .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....				266.67
		LITTLE, JASON M .....	01/01/16	01/02/16	SCHEDULER/STAFF ASSISTANT .....				222.22
		PHILLIPS, STEPHANIE A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....				277.78
		POMEROY, JULIA J .....	01/01/16	01/02/16	CHIEF OF STAFF .....				745.83
		SERRANO, WENDY A .....	01/01/16	01/02/16	CASEWORKER .....				222.22
		SKILLMAN, DAVID J .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF&COUNSEL .....				621.11
		SMITH, WILLIAM D. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....				572.22
		SULZEN, TARA L .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....				250.00
		WEILER, CORINE B .....	01/01/16	01/02/16	EA/SCHEDULER .....				233.33
									PERSONNEL COMPENSATION TOTALS:
									5,401.67
TRAVEL									
01-13	AP	E0360240	POMEROY, JULIA J. ....	12/15/15	12/15/15	PRIVATE AUTO MILEAGE .....			10.35
01-21	AP	00834141	HON. EARL BLUMENAUER .....	10/01/15	10/01/15	TAXI/PARKING/TOLLS .....			27.50
01-21	AP	00835837	HEBBRON, EMILY M .....	02/11/15	02/18/15	PRIVATE AUTO MILEAGE .....			15.23
01-21	AP	00835838	HEBBRON, EMILY M .....	03/10/15	03/31/15	PRIVATE AUTO MILEAGE .....			10.63
01-21	AP	00835839	HEBBRON, EMILY M .....	04/01/15	04/27/15	PRIVATE AUTO MILEAGE .....			75.32
01-21	AP	00835840	HEBBRON, EMILY M .....	05/06/15	05/21/15	PRIVATE AUTO MILEAGE .....			46.57
01-21	AP	00835841	HEBBRON, EMILY M .....	06/02/15	06/19/15	PRIVATE AUTO MILEAGE .....			21.27
01-21	AP	00835842	HEBBRON, EMILY M .....	08/11/15	08/12/15	PRIVATE AUTO MILEAGE .....			8.62
01-21	AP	00835844	HEBBRON, EMILY M .....	09/10/15	09/10/15	PRIVATE AUTO MILEAGE .....			20.12
01-21	AP	00835845	HEBBRON, EMILY M .....	10/02/15	10/02/15	PRIVATE AUTO MILEAGE .....			1.15
01-21	AP	00835846	HEBBRON, EMILY M .....	11/05/15	11/18/15	PRIVATE AUTO MILEAGE .....			26.73
01-21	AP	00835847	HEBBRON, EMILY M .....	12/03/15	12/17/15	PRIVATE AUTO MILEAGE .....			67.56
01-26	AP	E0362941	POMEROY, JULIA J. ....	12/09/15	12/09/15	COMMERCIAL TRANSPORTATION .....			198.10
01-26	AP	E0362941	POMEROY, JULIA J. ....	12/01/15	12/01/15	MEALS .....			18.00
									TRAVEL TOTALS:
									547.15
RENT, COMMUNICATION, UTILITIES									
01-19	AP	00835883	GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....			377.00
01-26	AP	E0362941	POMEROY, JULIA J. ....	12/20/15	12/20/15	UTILITIES .....			92.99
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....			48.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....			131.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....			807.40
03-30	AP	00849306	HON. EARL BLUMENAUER .....	12/17/15	12/17/15	UTILITIES .....			59.95
									RENT, COMMUNICATION, UTILITIES TOTALS:
									1,517.09
PRINTING AND REPRODUCTION									
01-14	AP	00833956	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....			119.85
01-15	AP	00833955	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....			687.50
01-28	AP	E0363027	WINNING MARK .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....			31,442.09
									PRINTING AND REPRODUCTION TOTALS:
									32,249.44
OTHER SERVICES									
01-16	AP	00835096	BEACON IT SERVICES LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....			7,560.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EARL BLUMENAUER—Con.						
02-11	AP 00834138	TOTAL SYSTEM SERVICES INC .....	12/23/15 12/23/15	SECURITY SERVICE .....		693.09
					OTHER SERVICES TOTALS:	8,253.09
SUPPLIES AND MATERIALS						
01-15	AP 00833945	OFFICE DEPOT INC .....	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE) .....		130.99
01-15	AP 00833946	OFFICE DEPOT INC .....	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE) .....		167.36
01-15	AP 00833947	OFFICE DEPOT INC .....	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE) .....		64.98
01-15	AP 00833948	OFFICE DEPOT INC .....	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE) .....		22.37
01-15	AP 00833949	OFFICE DEPOT INC .....	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE) .....		8.97
01-15	AP 00833951	OFFICE DEPOT INC .....	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE) .....		21.99
01-15	AP 00833953	OFFICE DEPOT INC .....	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE) .....		11.98
01-15	AP 00833954	OFFICE DEPOT INC .....	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE) .....		21.99
01-21	AP 00834142	HON. EARL BLUMENAUER .....	12/22/15 12/22/15	FOOD & BEVERAGE .....		25.50
01-26	AP E0362941	POMEROY, JULIA J. ....	12/03/15 12/23/15	FOOD & BEVERAGE .....		83.25
01-26	AP E0362941	POMEROY, JULIA J. ....	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE) .....		289.99
02-09	AP 00839249	DCS CONGRESSIONAL LLC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		9,420.00
03-18	AP 00845023	SIERRA SPRINGS .....	09/21/15 10/15/15	WATER .....		77.94
					SUPPLIES AND MATERIALS TOTALS:	10,347.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,229.79
					OFFICE TOTALS:	77,229.79
2014 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-08	AP 00833226	HAROLD, MICHAEL A .....	09/28/14 09/28/14	TAXI/PARKING/TOLLS .....		10.00
					TRAVEL TOTALS:	10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
					OFFICE TOTALS:	10.00
2015 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		112.60
01-31	GL FLG0055718	.....	12/01/15 12/31/15	FRANKED MAIL .....		-0.10
					FRANKED MAIL TOTALS:	112.50
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....		154.20
		BUNKER, ANDREW R .....	01/01/16 01/02/16	SR LEGISLATIVE ASSISTANT .....		288.89
		DAY, RYAN .....	01/01/16 01/02/16	CHIEF OF STAFF .....		933.33
		DEBROSSE, FRANK .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		527.78
		DONCHES, MICHELLE M. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....		83.33
		EDMISTON, SAMUEL W .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
		FYFFE-HUGHES, SHARON .....	01/01/16 01/02/16	STAFF ASSISTANT .....		277.78
		HARRAH, ANGELA D. ....	01/01/16 01/02/16	CASEWORKER .....		269.31

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		HNAT,OLIVIA R .....	01/01/16	01/02/16	PRESS SECRETARY .....	344.45
		HUSTED,COLLIN D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
		KANTAKEVICH, MAURA M. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	663.89
		KOVACS,MARISA A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	233.33
		MILLER,ADDISON V .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	205.56
		NEIN,BRODY T .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	211.11
		THAELER,BENJAMIN A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
		WEIS,TRISTAN L .....	01/01/16	01/02/16	VA/MILT CSW & OUTREACH COOR .....	261.11
					PERSONNEL COMPENSATION TOTALS:	4,954.08
		TRAVEL				
03-15	AP	E0376077 MILLER, ADDISON V. ....	09/08/15	09/28/15	PRIVATE AUTO MILEAGE .....	34.56
03-15	AP	E0376077 MILLER, ADDISON V. ....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	28.89
03-15	AP	E0376077 MILLER, ADDISON V. ....	11/04/15	11/05/15	PRIVATE AUTO MILEAGE .....	9.63
					TRAVEL TOTALS:	73.08
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0357373 AT&T .....	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	121.21
01-05	AP	E0357376 VERIZON WIRELESS .....	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	488.64
01-05	AP	E0357377 TIME WARNER CABLE .....	12/23/15	01/22/16	UTILITIES .....	390.36
01-05	AP	E0357379 DUKE ENERGY CORPORATION .....	11/10/15	12/11/15	UTILITIES .....	150.01
01-05	AP	E0357381 TIME WARNER CABLE .....	12/08/15	01/07/16	UTILITIES .....	182.31
01-05	AP	E0357383 DUKE ENERGY CORPORATION .....	11/10/15	12/11/15	UTILITIES .....	205.41
01-07	AP	E0357375 CINCINNATI BELL TELEPHONE COMPANY LLC .....	10/20/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	109.23
01-07	AP	E0357375 CINCINNATI BELL TELEPHONE COMPANY LLC .....	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	-24.12
01-08	AP	00833491 FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	64.80
01-21	AP	E0361884 CINCINNATI BELL TELEPHONE COMPANY LLC .....	12/08/15	01/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	592.72
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	113.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	672.40
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	69.20
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	5.28
02-05	AP	E0366889 AT&T .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	48.18
02-05	AP	E0366892 DUKE ENERGY CORPORATION .....	12/11/15	01/14/16	UTILITIES .....	134.04
02-05	AP	E0366900 DUKE ENERGY CORPORATION .....	12/11/15	01/14/16	UTILITIES .....	254.57
02-08	AP	E0364071 DIRECTV .....	12/30/15	01/29/16	UTILITIES .....	126.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,744.11
		OTHER SERVICES				
01-19	AP	E0361892 GARY L DAVIS .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	180.00
01-20	AP	E0361891 SMALLENBARGER ENT INC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	75.00
					OTHER SERVICES TOTALS:	255.00
		SUPPLIES AND MATERIALS				
01-05	AP	E0357374 STAPLES ADVANTAGE .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	59.60
01-28	AP	E0364061 AQUA FALLS WATER .....	12/18/15	12/18/15	WATER .....	17.90
01-28	AP	E0364067 AQUA FALLS WATER .....	12/04/15	12/04/15	WATER .....	11.90
01-29	AP	00838624 DEER PARK .....	12/31/15	12/31/15	WATER .....	19.99
01-29	AP	E0363968 AQUA FALLS WATER .....	12/07/15	12/07/15	WATER .....	13.90
01-29	AP	E0364065 CMG OHIO SUBSCRIBERS .....	12/23/15	12/20/16	PUBLICATIONS/REFERENCE MAT'L .....	287.01
01-29	AP	E0364481 AQUA FALLS WATER .....	08/11/15	08/11/15	WATER .....	5.90
01-29	AP	E0364482 AQUA FALLS WATER .....	08/12/15	08/12/15	WATER .....	13.90
01-29	AP	E0364484 AQUA FALLS WATER .....	08/25/15	08/25/15	WATER .....	23.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN A. BOEHNER—Con.						
01-31	GL	FLG0055718	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-91.10
02-05	AP	E0366880	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	444.04
					SUPPLIES AND MATERIALS TOTALS:	806.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,945.66
					OFFICE TOTALS:	9,945.66
2016 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	288.21
					PERSONNEL COMPENSATION .....	238,826.37
					TRAVEL .....	18,691.23
					RENT, COMMUNICATION, UTILITIES .....	18,951.38
					PRINTING AND REPRODUCTION .....	4.80
					OTHER SERVICES .....	5,655.00
					SUPPLIES AND MATERIALS .....	1,735.05
					EQUIPMENT .....	1,065.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,217.04
					OFFICE TOTALS:	285,217.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-74.65
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	106.73
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-55.25
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	360.98
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-49.60
					FRANKED MAIL TOTALS:	288.21
PERSONNEL COMPENSATION						
					ALLEN, BARBARA H .....	12,466.67
					ANDERSON, ADRIAN .....	12,222.23
					ARRIAGA, DANIEL J .....	4,538.89
					ARRIAGA, DANIEL J .....	5,312.50
					BAESSLER, SARAH C .....	24,444.43
					BORNSTEIN, RACHAEL A. ....	31,533.33
					BURGESS, AMY E .....	6,600.00
					FLEMING, JOYCE .....	12,233.33
					FLYNN, ANTHONY G .....	400.00
					GAONA-MANDUJANO, ELVIA .....	7,333.33
					HAGGERTY, PHYLICIA D .....	11,000.00
					HORVATH, KELLI A .....	11,000.00
					JEVNING, MARSHAL F. ....	12,849.99
					PLINSKI, BRIAN W .....	12,233.33
					PUERINI, JAMES F .....	8,888.88

ROUND, SARAH .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,733.33
ROUSSEAU, MARGARET A .....	01/03/16	03/31/16	PRESS SECRETARY .....	13,200.00
SMITH, ALLISON W .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	19,066.67
SUGARMAN, MAXINE C .....	01/03/16	02/15/16	STAFF ASSISTANT .....	3,583.33
SUGARMAN, MAXINE C .....	02/16/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	4,375.00
THOMPSON, CORA A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,422.23
VANDER ZANDEN, ALISON J. ....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	10,388.90
			PERSONNEL COMPENSATION TOTALS:	238,826.37

TRAVEL					
02-08 AP E0367769	HON SUZANNE BONAMICI .....	01/26/16	01/26/16	TAXI/PARKING/TOLLS .....	38.00
02-09 AP E0367749	SMITH, ALLISON W. ....	01/20/16	01/23/16	COMMERCIAL TRANSPORTATION .....	326.20
02-09 AP E0367763	ARRIAGA, DANIEL J. ....	01/19/16	01/24/16	COMMERCIAL TRANSPORTATION .....	326.20
02-09 AP E0367763	ARRIAGA, DANIEL J. ....	01/23/16	01/25/16	MEALS .....	41.75
02-09 AP E0367763	ARRIAGA, DANIEL J. ....	01/24/16	01/25/16	TAXI/PARKING/TOLLS .....	8.90
02-09 AP E0367764	VANDER ZANDEN, ALISON J. ....	01/30/16	01/31/16	LODGING .....	115.50
02-09 AP E0367764	VANDER ZANDEN, ALISON J. ....	01/13/16	01/30/16	PRIVATE AUTO MILEAGE .....	472.50
02-09 AP E0367766	SUGARMAN, MAXINE C. ....	01/20/15	01/25/16	COMMERCIAL TRANSPORTATION .....	334.70
02-09 AP E0367766	SUGARMAN, MAXINE C. ....	01/24/15	01/25/16	LODGING .....	177.48
02-09 AP E0367766	SUGARMAN, MAXINE C. ....	01/20/16	01/25/16	MEALS .....	31.68
02-09 AP E0367770	PUERINI, JAMES F. ....	01/25/16	01/25/16	MEALS .....	9.05
02-09 AP E0367771	FLEMING, JOYCE .....	01/21/16	01/22/16	PRIVATE AUTO MILEAGE .....	113.40
02-09 AP E0367772	PLINSKI, BRIAN W .....	01/06/16	01/21/16	PRIVATE AUTO MILEAGE .....	186.30
02-09 AP E0367774	HON SUZANNE BONAMICI .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	333.10
02-09 AP E0367774	HON SUZANNE BONAMICI .....	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION .....	333.10
02-09 AP E0367774	HON SUZANNE BONAMICI .....	01/26/16	01/26/16	COMMERCIAL TRANSPORTATION .....	163.10
02-10 AP E0367761	HAGGERTY, PHYLCIA D. ....	01/07/16	01/20/16	PRIVATE AUTO MILEAGE .....	109.89
02-10 AP E0367761	HAGGERTY, PHYLCIA D. ....	01/20/16	01/29/16	PRIVATE AUTO MILEAGE .....	160.06
02-10 AP E0367761	HAGGERTY, PHYLCIA D. ....	01/07/16	01/18/16	TAXI/PARKING/TOLLS .....	13.60
02-10 AP E0367775	SMITH, ALLISON W. ....	01/23/16	01/25/16	LODGING .....	354.96
02-10 AP E0367775	SMITH, ALLISON W. ....	01/23/16	01/24/16	MEALS .....	77.00
02-10 AP E0367775	SMITH, ALLISON W. ....	01/20/16	01/20/16	TAXI/PARKING/TOLLS .....	49.20
02-11 AP E0367773	ROUND, SARAH .....	01/20/16	01/25/16	COMMERCIAL TRANSPORTATION .....	496.20
02-11 AP E0367773	ROUND, SARAH .....	01/20/16	01/26/16	MEALS .....	49.30
02-11 AP E0367773	ROUND, SARAH .....	01/24/16	01/24/16	TAXI/PARKING/TOLLS .....	49.45
02-12 AP E0367755	BORNSTEIN, RACHAEL A. ....	01/18/16	01/23/16	COMMERCIAL TRANSPORTATION .....	326.20
02-12 AP E0367755	BORNSTEIN, RACHAEL A. ....	01/20/16	01/24/16	COMMERCIAL TRANSPORTATION .....	326.20
02-12 AP E0367755	BORNSTEIN, RACHAEL A. ....	01/18/16	01/21/16	LODGING .....	518.70
02-12 AP E0367755	BORNSTEIN, RACHAEL A. ....	01/22/16	01/24/16	LODGING .....	345.80
02-12 AP E0367755	BORNSTEIN, RACHAEL A. ....	01/23/16	01/25/16	LODGING .....	354.96
02-12 AP E0367755	BORNSTEIN, RACHAEL A. ....	01/25/16	01/25/16	TAXI/PARKING/TOLLS .....	47.10
02-12 AP E0367762	ROUSSEAU, MARGARET A. ....	01/17/16	01/25/16	COMMERCIAL TRANSPORTATION .....	326.20
02-12 AP E0367762	ROUSSEAU, MARGARET A. ....	01/17/16	01/25/16	LODGING .....	1,009.92
02-12 AP E0367762	ROUSSEAU, MARGARET A. ....	01/18/16	01/23/16	MEALS .....	61.45
02-12 AP E0367762	ROUSSEAU, MARGARET A. ....	01/17/16	01/25/16	CAR RENTAL .....	264.22
02-12 AP E0367762	ROUSSEAU, MARGARET A. ....	01/25/16	01/25/16	GASOLINE .....	13.68
02-12 AP E0367762	ROUSSEAU, MARGARET A. ....	01/20/16	01/20/16	TAXI/PARKING/TOLLS .....	47.15
02-12 AP E0367765	BAESSLER, SARAH C. ....	01/21/16	01/22/16	LODGING .....	2,760.50
02-12 AP E0367765	BAESSLER, SARAH C. ....	01/21/16	01/21/16	PRIVATE AUTO MILEAGE .....	111.24
02-12 AP E0367862	BORNSTEIN, RACHAEL A. ....	01/20/16	01/23/16	LODGING .....	1,730.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZANNE BONAMICI—Con.						
02-12	AP	E0367862	BORNSTEIN, RACHAEL A.	01/18/16 01/25/16	MEALS	365.06
02-18	AP	E0371270	HON SUZANNE BONAMICI	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION	333.10
02-18	AP	E0371283	HON SUZANNE BONAMICI	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION	333.10
03-01	AP	E0375877	ALLEN, BARBARA H	02/11/16 02/11/16	PRIVATE AUTO MILEAGE	18.36
03-02	AP	E0375876	VANDER ZANDEN, ALISON J.	02/11/16 02/11/16	TAXI/PARKING/TOLLS	9.00
03-02	AP	E0375880	HON SUZANNE BONAMICI	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION	333.10
03-02	AP	E0375880	HON SUZANNE BONAMICI	02/06/16 02/16/16	PRIVATE AUTO MILEAGE	339.66
03-02	AP	E0375881	HORVATH, KELLI A.	01/07/16 01/28/16	PRIVATE AUTO MILEAGE	43.31
03-04	AP	E0376746	BORNSTEIN, RACHAEL A.	01/05/16 02/04/16	PRIVATE AUTO MILEAGE	29.64
03-04	AP	E0376746	BORNSTEIN, RACHAEL A.	02/09/16 02/29/16	PRIVATE AUTO MILEAGE	32.41
03-04	AP	E0376747	HON SUZANNE BONAMICI	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION	333.10
03-04	AP	E0376747	HON SUZANNE BONAMICI	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION	333.10
03-04	AP	E0376747	HON SUZANNE BONAMICI	02/24/16 02/24/16	TAXI/PARKING/TOLLS	17.28
03-07	AP	E0376745	HAGGERTY, PHYLCIA D.	02/09/16 02/24/16	PRIVATE AUTO MILEAGE	83.70
03-07	AP	E0376745	HAGGERTY, PHYLCIA D.	01/29/16 02/25/16	TAXI/PARKING/TOLLS	35.35
03-08	AP	E0375875	ANDERSON, ADRIAN	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION	30.00
03-08	AP	E0375875	ANDERSON, ADRIAN	01/25/16 01/25/16	COMMERCIAL TRANSPORTATION	691.19
03-08	AP	E0375875	ANDERSON, ADRIAN	01/18/16 01/21/16	LODGING	518.70
03-08	AP	E0375875	ANDERSON, ADRIAN	01/23/16 01/25/16	LODGING	354.96
03-08	AP	E0375875	ANDERSON, ADRIAN	01/19/16 01/25/16	MEALS	218.55
03-08	AP	E0375875	ANDERSON, ADRIAN	01/20/16 02/02/16	TAXI/PARKING/TOLLS	34.65
03-11	AP	E0379490	HON SUZANNE BONAMICI	03/06/16 03/06/16	COMMERCIAL TRANSPORTATION	333.10
03-16	AP	E0379488	PLINSKI, BRIAN W.	01/29/16 02/23/16	PRIVATE AUTO MILEAGE	82.08
03-16	AP	E0381011	HON SUZANNE BONAMICI	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION	163.10
03-16	AP	E0381011	HON SUZANNE BONAMICI	03/08/16 03/08/16	COMMERCIAL TRANSPORTATION	341.60
03-22	AP	E0383766	HORVATH, KELLI A.	02/02/16 02/22/16	PRIVATE AUTO MILEAGE	81.76
03-23	AP	E0383765	VANDER ZANDEN, ALISON J.	02/02/16 03/03/16	PRIVATE AUTO MILEAGE	272.70
03-29	AP	E0385267	HON SUZANNE BONAMICI	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	163.10
03-29	AP	E0385267	HON SUZANNE BONAMICI	03/21/16 03/21/16	TAXI/PARKING/TOLLS	19.90
03-29	AP	E0385269	VANDER ZANDEN, ALISON J.	03/15/16 03/16/16	PRIVATE AUTO MILEAGE	123.12
03-31	AP	E0387121	ARRIAGA, DANIEL J.	03/21/16 03/21/16	TAXI/PARKING/TOLLS	9.51
					TRAVEL TOTALS:	18,691.23
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00834340	CITY OF BEAVERTON OREGON	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
01-31	GL	GRP0055719		01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)	21.00
02-09	AP	E0367759	VERIZON WIRELESS	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE	398.00
02-12	AP	E0367755	BORNSTEIN, RACHAEL A.	01/25/16 01/25/16	UTILITIES	39.95
02-16	AP	00839790	CITY OF BEAVERTON OREGON	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
02-18	AP	00843607	GENERAL SERVICES ADMIN.	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	752.83
02-18	AP	E0371280	COMCAST	01/28/16 02/27/16	UTILITIES	307.92
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	388.73



02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	73.47
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.65
03-02	AP	E0375882	VERIZON BUSINESS SERVICES .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	83.14
03-10	AP	E0379489	COMCAST .....	02/28/16	03/27/16	UTILITIES .....	108.92
03-16	AP	00847729	CITY OF BEAVERTON OREGON .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,105.96
03-22	AP	E0383764	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	398.00
03-22	AP	E0383770	VERIZON BUSINESS SERVICES .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	82.60
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	56.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	113.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	534.47
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	73.47
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.35
RENT, COMMUNICATION, UTILITIES TOTALS:							18,951.38
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	4.80
PRINTING AND REPRODUCTION TOTALS:							4.80
OTHER SERVICES							
01-16	AP	00834928	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840335	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848274	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	49.97
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-193.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	204.00
02-09	AP	E0367760	HON SUZANNE BONAMICI .....	01/03/16	01/03/16	OFFICE SUPPLIES (OUTSIDE) .....	143.96
02-09	AP	E0367771	FLEMING, JOYCE .....	01/19/16	01/19/16	FOOD & BEVERAGE .....	44.85
02-09	AP	E0367772	PLINSKI,BRIAN W .....	01/20/16	01/20/16	FOOD & BEVERAGE .....	29.90
02-10	AP	E0367761	HAGGERTY, PHYLCIA D. ....	01/20/16	01/20/16	FOOD & BEVERAGE .....	5.98
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/20/16	01/20/16	FOOD & BEVERAGE .....	3.88
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	106.38
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	9.24
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	14.71
02-12	AP	E0367765	BAESSLER, SARAH C. ....	01/21/16	01/22/16	FOOD & BEVERAGE .....	690.15
02-12	AP	E0367765	BAESSLER, SARAH C. ....	01/11/16	01/22/17	PUBLICATIONS/REFERENCE MAT'L .....	89.00
02-18	AP	E0371281	ROUSSEAU, MARGARET A. ....	02/03/16	02/03/16	PUBLICATIONS/REFERENCE MAT'L .....	39.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-190.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	112.42
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	FOOD & BEVERAGE .....	86.78
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) .....	27.63
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	25.43
03-02	AP	E0375876	VANDER ZANDEN, ALISON J. ....	01/21/16	01/21/16	FOOD & BEVERAGE .....	50.00
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	39.50
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	8.55
03-16	AP	E0381010	THE CHRONICLE .....	04/11/16	04/10/17	PUBLICATIONS/REFERENCE MAT'L .....	45.00
03-29	GL	FRM0057218	.....	03/17/16	03/17/16	FRAMING (TRANSFER) .....	50.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-76.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	317.72
SUPPLIES AND MATERIALS TOTALS:							1,735.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. SUZANNE BONAMICI—Con.							
EQUIPMENT							
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		355.00	
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		355.00	
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		355.00	
						EQUIPMENT TOTALS:	1,065.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,217.04
						OFFICE TOTALS:	285,217.04
2015 HON. SUZANNE BONAMICI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE		164.76	
						FRANKED MAIL TOTALS:	164.76
PERSONNEL COMPENSATION							
		ALLEN,BARBARA H	12/01/15 01/02/16	DISTRICT SCHEDULER		2,283.33	
		ANDERSON,ADRIAN	12/01/15 01/02/16	SENIOR LEGISLATIVE ASSISTANT		2,277.78	
		ARRIAGA,DANIEL J	12/01/15 01/02/16	LEGISLATIVE CORRESPONDENT		2,211.11	
		BAESSLER,SARAH C	12/01/15 01/02/16	DISTRICT DIRECTOR		2,555.56	
		BORNSTEIN, RACHAEL A	12/01/15 01/02/16	CHIEF OF STAFF		2,716.67	
		BURGESS, AMY E	12/01/15 01/02/16	SHARED EMPLOYEE		2,150.00	
		FLEMING, JOYCE	12/01/15 01/02/16	DISTRICT REPRESENTATIVE		2,266.67	
		GAONA-MANDUJANO,ELVIA	12/01/15 01/02/16	STAFF ASSISTANT		2,166.67	
		HAGGERTY,PHYLICIA D	12/01/15 01/02/16	DISTRICT REPRESENTATIVE		2,250.00	
		HORVATH,KELLI A	12/01/15 01/02/16	FIELD REPRESENTATIVE		2,250.00	
		JEVNING, MARSHAL F	12/01/15 01/02/16	DISTRICT REPRESENTATIVE		2,266.67	
		KOOPS-WRABEK,KIMBERLY A	12/01/15 12/11/15	SCHEDULER		-1,300.00	
		PLINSKI,BRIAN W	12/01/15 01/02/16	DISTRICT REPRESENTATIVE		2,266.67	
		ROUND,SARAH	12/01/15 01/02/16	LEGISLATIVE ASSISTANT		2,266.67	
		ROUSSEAU,MARGARET A	12/01/15 01/02/16	PRESS SECRETARY		2,300.00	
		SMITH,ALLISON W	12/01/15 01/02/16	LEGISLATIVE DIRECTOR		2,433.33	
		SUGARMAN,MAXINE C	12/01/15 01/02/16	STAFF ASSISTANT		2,166.67	
		THOMPSON, CORA A	01/01/16 01/02/16	SHARED EMPLOYEE		77.78	
		VANDER ZANDEN, ALISON J	12/01/15 01/02/16	FIELD REPRESENTATIVE		2,236.11	
						PERSONNEL COMPENSATION TOTALS:	37,841.69
TRAVEL							
01-04	AP	E0356515	11/30/15 11/30/15	HON SUZANNE BONAMICI	COMMERCIAL TRANSPORTATION	333.10	
01-04	AP	E0356515	12/15/15 12/15/15	HON SUZANNE BONAMICI	COMMERCIAL TRANSPORTATION	163.10	
01-04	AP	E0356515	12/18/15 12/18/15	HON SUZANNE BONAMICI	COMMERCIAL TRANSPORTATION	333.10	
01-05	AP	E0357053	12/14/15 12/29/15	ANDERSON, ADRIAN	COMMERCIAL TRANSPORTATION	80.00	
01-05	AP	E0357053	12/18/15 12/29/15	ANDERSON, ADRIAN	COMMERCIAL TRANSPORTATION	666.20	
01-05	AP	E0357053	12/21/15 12/23/15	ANDERSON, ADRIAN	LODGING	272.52	
01-05	AP	E0357053	12/21/15 12/29/15	ANDERSON, ADRIAN	MEALS	93.07	
01-05	AP	E0357053	12/29/15 12/29/15	ANDERSON, ADRIAN	TAXI/PARKING/TOLLS	44.10	

01-12	AP	E0359090	VANDER ZANDEN, ALISON J. ....	12/07/15	12/21/15	PRIVATE AUTO MILEAGE .....	148.35
01-27	AP	E0363484	PLINSKI,BRIAN W .....	12/10/15	12/22/15	PRIVATE AUTO MILEAGE .....	66.70
02-09	AP	E0367751	HON SUZANNE BONAMICI .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	163.10
02-09	AP	E0367752	HON SUZANNE BONAMICI .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	333.10
02-09	AP	E0367753	HON SUZANNE BONAMICI .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	333.10
02-09	AP	E0367768	HON SUZANNE BONAMICI .....	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....	9.47
						TRAVEL TOTALS:	3,039.01
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0356512	GAONA-MANDUJANO, ELVIA .....	10/17/15	10/17/15	POSTAGE / COURIER / BOX RENTAL .....	6.74
01-06	AP	E0357018	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	396.96
01-14	AP	E0359094	BAESSLER, SARAH C. ....	09/13/15	09/13/15	TEMPORARY SPACE RENTAL .....	145.00
01-19	AP	00835883	GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	752.83
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	582.32
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	73.47
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.28
02-09	AP	E0367750	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	83.56
03-18	AP	00849232	KYVON .....	03/11/16	03/11/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	918.00
03-18	AP	00849232	KYVON .....	03/11/16	03/11/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 12 .....	2,100.00
03-18	AP	00849232	KYVON .....	03/11/16	03/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,538.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,778.66
			PRINTING AND REPRODUCTION				
01-20	AP	E0363483	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	49.95
						PRINTING AND REPRODUCTION TOTALS:	49.95
			SUPPLIES AND MATERIALS				
01-04	AP	E0356511	BAESSLER, SARAH C. ....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	557.96
01-04	AP	E0357015	BURGESS, AMY E. ....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	401.72
01-05	AP	E0356516	HAGUE QUALITY WATER OF MD INC .....	12/19/15	12/18/16	WATER .....	708.00
01-05	AP	E0356517	BURGESS, AMY E. ....	12/21/15	12/21/15	FOOD & BEVERAGE .....	25.56
01-05	AP	E0356517	BURGESS, AMY E. ....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	52.88
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/17/15	12/17/15	FOOD & BEVERAGE .....	117.92
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	6.27
01-12	AP	E0359091	BURGESS, AMY E. ....	12/28/15	12/28/15	FOOD & BEVERAGE .....	77.97
01-12	AP	E0359091	BURGESS, AMY E. ....	12/29/15	12/29/15	FOOD & BEVERAGE .....	59.50
01-12	AP	E0359091	BURGESS, AMY E. ....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	78.73
02-18	AP	E0371278	US YELLOW PAGES .....	04/27/15	07/26/15	PUBLICATIONS/REFERENCE MAT'L .....	229.00
02-18	AP	E0371279	US YELLOW PAGES .....	07/27/15	10/25/15	PUBLICATIONS/REFERENCE MAT'L .....	229.00
02-18	AP	E0371282	BURGESS, AMY E. ....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	395.89
02-22	AP	E0371277	US YELLOW PAGES .....	01/26/15	04/26/15	PUBLICATIONS/REFERENCE MAT'L .....	229.00
						SUPPLIES AND MATERIALS TOTALS:	3,169.40
			EQUIPMENT				
01-08	AP	E0356514	ROUSSEAU, MARGARET A .....	12/18/15	12/18/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	634.37
						EQUIPMENT TOTALS:	634.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,677.84
						OFFICE TOTALS:	54,677.84

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2016 HON. MADELEINE Z. BORDALLO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 134.33 134.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2016 HON. MADELEINE Z. BORDALLO—Con.									
					PERSONNEL COMPENSATION .....	179,586.66	179,586.66		
					TRAVEL .....	39,812.80	39,812.80		
					RENT, COMMUNICATION, UTILITIES .....	36,026.38	36,026.38		
					PRINTING AND REPRODUCTION .....	310.65	310.65		
					OTHER SERVICES .....	10,965.00	10,965.00		
					SUPPLIES AND MATERIALS .....	9,077.36	9,077.36		
					EQUIPMENT .....	2,230.26	2,230.26		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,143.44	278,143.44		
					OFFICE TOTALS:	278,143.44	278,143.44		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	14.22			
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	120.11			
					FRANKED MAIL TOTALS:	134.33			
PERSONNEL COMPENSATION									
					CALVO JR, JON .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	19,555.57
					CARBULLIDO, ADAM P .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	17,111.10
					CUSTODIO, KAYE L .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	15,888.90
					HERRMANN, MATTHEW .....	01/03/16	03/31/16	CHIEF OF STAFF .....	29,333.33
					KAAI, KRISTAL C .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	5,400.00
					MCMAHON, JASON C .....	01/03/16	03/31/16	MILITARY LEGISLATIVE ASSISTANT .....	13,444.43
					MENO, ROSANNE R. ....	01/03/16	03/31/16	OFFICE MANAGER/SCHEDULER .....	23,222.23
					PANGELINAN, HOWARD D .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,800.00
					RAZON, DIOSDADO C .....	01/03/16	03/31/16	FIELD DEPUTY .....	8,800.00
					SAN AGUSTIN, ROBERT J .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,800.00
					SHELTON, AMANDA L .....	01/03/16	03/31/16	PRESS SECRETARY .....	13,444.43
					TACUYAN, NAOMI T .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	14,666.67
					WHITT, JOHN J .....	03/03/16	03/31/16	SPECIAL ADVISOR .....	1,120.00
					PERSONNEL COMPENSATION TOTALS:			179,586.66	
TRAVEL									
02-05	AP E0368770	CARBULLIDO, ADAM .....	01/15/16	01/15/16	TAXI/PARKING/TOLLS .....	2.45			
02-09	AP E0368754	MCMAHON, JASON C. ....	01/17/16	01/24/16	MEALS .....	62.21			
02-09	AP E0368756	MCMAHON, JASON C. ....	01/25/16	01/25/16	TAXI/PARKING/TOLLS .....	81.96			
02-12	AP E0369035	HERRMANN, MATTHEW .....	01/21/16	01/30/16	LODGING .....	2,520.20			
02-16	AP E0371386	CITIBANK GOV CARD SERVICE .....	01/16/16	01/31/16	COMMERCIAL TRANSPORTATION .....	2,111.55			
02-16	AP E0371386	CITIBANK GOV CARD SERVICE .....	01/18/16	01/20/16	COMMERCIAL TRANSPORTATION .....	4.46			
02-16	AP E0371386	CITIBANK GOV CARD SERVICE .....	01/21/16	01/25/16	MEALS .....	344.99			
02-18	AP E0370913	CITIBANK GOV CARD SERVICE .....	01/27/16	02/01/16	MEALS .....	881.50			
02-18	AP E0370913	CITIBANK GOV CARD SERVICE .....	01/29/16	01/29/16	GASOLINE .....	94.08			
02-18	AP E0370913	CITIBANK GOV CARD SERVICE .....	02/02/16	02/02/16	TAXI/PARKING/TOLLS .....	148.76			
02-22	AP E0373839	CITIBANK GOV CARD SERVICE .....	01/27/16	01/27/16	MEALS .....	226.28			
02-22	AP E0373839	CITIBANK GOV CARD SERVICE .....	01/24/16	01/24/16	CAR RENTAL .....	294.50			

02-22	AP	E0373839	CITIBANK GOV CARD SERVICE .....	01/24/16	01/24/16	GASOLINE .....	14.16
02-22	AP	E0373839	CITIBANK GOV CARD SERVICE .....	01/27/16	01/27/16	TAXI/PARKING/TOLLS .....	16.31
03-02	AP	E0376949	HERRMANN,MATTHEW .....	02/17/16	02/21/16	LODGING .....	1,501.16
03-02	AP	E0376950	CARBULLIDO, ADAM .....	02/22/16	02/22/16	TAXI/PARKING/TOLLS .....	10.03
03-02	AP	E0376951	HERRMANN,MATTHEW .....	02/22/16	02/22/16	TAXI/PARKING/TOLLS .....	29.01
03-03	AP	E0376213	HERRMANN,MATTHEW .....	01/18/16	01/23/16	LODGING .....	1,462.04
03-04	AP	E0377576	TACUYAN, NAOMI T. ....	02/24/16	02/24/16	TAXI/PARKING/TOLLS .....	110.76
03-09	AP	E0377531	CITIBANK GOV CARD SERVICE .....	01/19/16	02/02/16	LODGING .....	2,612.35
03-09	AP	E0377531	CITIBANK GOV CARD SERVICE .....	01/19/16	02/02/16	MEALS .....	117.50
03-15	AP	E0368738	CITIBANK GOV CARD SERVICE .....	01/19/16	01/19/16	COMMERCIAL TRANSPORTATION .....	2,111.95
03-15	AP	E0368738	CITIBANK GOV CARD SERVICE .....	01/21/16	01/27/16	MEALS .....	858.55
03-15	AP	E0368738	CITIBANK GOV CARD SERVICE .....	01/24/16	01/24/16	GASOLINE .....	47.77
03-15	AP	E0368738	CITIBANK GOV CARD SERVICE .....	01/01/16	01/19/16	TAXI/PARKING/TOLLS .....	130.08
03-21	AP	E0384451	CITIBANK GOV CARD SERVICE .....	03/04/16	03/14/16	COMMERCIAL TRANSPORTATION .....	2,116.65
03-22	AP	E0384804	CITIBANK GOV CARD SERVICE .....	01/28/16	02/22/16	MEALS .....	550.47
03-22	AP	E0384804	CITIBANK GOV CARD SERVICE .....	01/30/16	02/22/16	CAR RENTAL .....	743.10
03-22	AP	E0384804	CITIBANK GOV CARD SERVICE .....	01/30/16	02/22/16	GASOLINE .....	62.75
03-22	AP	E0384809	CITIBANK GOV CARD SERVICE .....	01/19/16	02/14/16	COMMERCIAL TRANSPORTATION .....	4,221.98
03-23	AP	E0384805	CITIBANK GOV CARD SERVICE .....	03/04/16	03/14/16	COMMERCIAL TRANSPORTATION .....	2,113.15
03-23	AP	E0384806	CITIBANK GOV CARD SERVICE .....	01/19/16	03/14/16	COMMERCIAL TRANSPORTATION .....	11,319.30
03-23	AP	E0384806	CITIBANK GOV CARD SERVICE .....	01/26/16	01/30/16	MEALS .....	409.51
03-24	AP	E0384816	HERRMANN,MATTHEW .....	01/19/16	01/19/16	COMMERCIAL TRANSPORTATION .....	4.50
03-28	AP	E0384457	CARBULLIDO, ADAM .....	03/06/16	03/12/16	MEALS .....	272.40
03-29	AP	E0384815	HERRMANN,MATTHEW .....	03/05/16	03/13/16	LODGING .....	1,541.92
03-29	AP	E0384815	HERRMANN,MATTHEW .....	03/07/16	03/12/16	MEALS .....	288.71
03-29	AP	E0384815	HERRMANN,MATTHEW .....	03/04/16	03/14/16	CAR RENTAL .....	343.00
03-29	AP	E0384815	HERRMANN,MATTHEW .....	03/13/16	03/13/16	GASOLINE .....	30.75
						TRAVEL TOTALS:	39,812.80
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00834447	ADA'S TRUST & INVESTMENT INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	8,750.00
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	77.95
02-12	AP	00839568	FEDERAL EXPRESS CORPORATION .....	01/08/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	17.01
02-16	AP	00839900	ADA'S TRUST & INVESTMENT INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	8,750.00
02-16	AP	E0371386	CITIBANK GOV CARD SERVICE .....	01/19/16	01/21/16	UTILITIES .....	16.99
02-18	AP	00843607	GENERAL SERVICES ADMIN. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	184.53
02-18	AP	00843664	CITI PCARD-DOCOMO PACIFIC INC .....	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	292.67
02-18	AP	00843664	CITI PCARD-MPULSE AGANA SHOP CTR .....	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,096.86
02-19	AP	00843730	FEDERAL EXPRESS CORPORATION .....	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	63.15
02-19	AP	00843735	FEDEX .....	01/20/16	01/20/16	POSTAGE / COURIER / BOX RENTAL .....	27.24
02-22	AP	E0373839	CITIBANK GOV CARD SERVICE .....	01/18/16	01/18/16	UTILITIES .....	16.99
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	110.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,645.59
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	14.89
03-04	AP	E0377572	GUAM TELEPHONE AUTHORITY .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	549.08
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	40.59
03-16	AP	00847839	ADA'S TRUST & INVESTMENT INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	8,750.00
03-18	AP	00849255	CITI PCARD-GUAM POWER AUTHORITY .....	01/29/16	02/28/16	UTILITIES .....	1,414.65
03-18	AP	00849255	CITI PCARD-MPULSE AGANA SHOP CTR .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	548.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MADELEINE Z. BORDALLO—Con.						
03-18	AP 00849255	CITI PCARD-USPS POSTAGE .....	01/29/16 02/28/16	POSTAGE / COURIER / BOX RENTAL .....	50.00	
03-18	AP 00849255	CITI PCARD-USPS.COM CLICK .....	01/29/16 02/28/16	POSTAGE / COURIER / BOX RENTAL .....	94.70	
03-22	AP E0384804	CITIBANK GOV CARD SERVICE .....	02/05/16 02/23/16	UTILITIES .....	28.15	
03-23	AP 00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....	26.86	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	110.75	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	3,144.59	
03-30	GL HRS0057259	.....	02/01/16 02/29/16	RECORDING - (TRANSFER) .....	140.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,026.38
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....	20.90	
02-05	AP E0368767	ACCURATE WORD LLC .....	01/13/16 01/13/16	PRINTING & REPRODUCTION .....	49.95	
02-05	AP E0368769	ACCURATE WORD LLC .....	01/12/16 01/12/16	PRINTING & REPRODUCTION .....	49.95	
03-03	AP E0377573	ACCURATE WORD LLC .....	02/24/16 02/24/16	PRINTING & REPRODUCTION .....	79.90	
03-03	AP E0377574	ACCURATE WORD LLC .....	02/26/16 02/26/16	PRINTING & REPRODUCTION .....	109.95	
					PRINTING AND REPRODUCTION TOTALS:	310.65
OTHER SERVICES						
01-16	AP 00834592	HOUSECALL .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
01-16	AP 00834762	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00	
02-16	AP 00840031	HOUSECALL .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-16	AP 00840179	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00	
03-16	AP 00847970	HOUSECALL .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
03-16	AP 00848118	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00	
					OTHER SERVICES TOTALS:	10,965.00
SUPPLIES AND MATERIALS						
01-13	AP E0361317	FIRST CHOICE COFFEE SERVICES .....	01/07/16 01/07/16	FOOD & BEVERAGE .....	129.26	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	220.94	
02-16	AP E0369036	HERRMANN,MATTHEW .....	01/19/16 01/29/16	FOOD & BEVERAGE .....	1,528.40	
02-18	AP 00843664	CITI PCARD-COST U LESS TAMUNING .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	79.94	
02-18	AP 00843664	CITI PCARD-HD GUAM TAMUNING .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	47.88	
02-18	AP 00843664	CITI PCARD-ISLAND CHOICE DRINKING .....	01/03/16 01/28/16	WATER .....	46.00	
02-25	AP E0375098	BLOOMBERG LP .....	01/10/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,791.50	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	400.56	
03-04	AP E0377575	FIRST CHOICE COFFEE SERVICES .....	02/25/16 02/25/16	FOOD & BEVERAGE .....	95.16	
03-18	AP 00849255	CITI PCARD-AMAZON.COM .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
03-18	AP 00849255	CITI PCARD-GAN GUAM .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	92.70	
03-18	AP 00849255	CITI PCARD-GOLDEN MARKETING .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	75.86	
03-18	AP 00849255	CITI PCARD-GUAM TIMES .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	240.00	
03-18	AP 00849255	CITI PCARD-ISLAND CHOICE DRINKING .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	36.00	
03-18	AP 00849255	CITI PCARD-THE FAST COPY FACTORY .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	40.00	
03-23	AP E0384456	FIRST CHOICE COFFEE SERVICES .....	03/10/16 03/10/16	FOOD & BEVERAGE .....	49.88	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	193.29	
					SUPPLIES AND MATERIALS TOTALS:	9,077.36

EQUIPMENT										
01-29	GL	MNT0056651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....			291.00	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....			291.00	
02-29	GL	RPY0056416	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....			452.42	
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....			452.42	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....			291.00	
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....			452.42	
									EQUIPMENT TOTALS:	2,230.26
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,143.44
									OFFICE TOTALS:	278,143.44

2015 HON. MADELEINE Z. BORDALLO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-29	AP	00838716	.....	12/01/15	01/02/16	FRANKED MAIL .....			103.93	
									FRANKED MAIL TOTALS:	103.93

PERSONNEL COMPENSATION

		CALVO JR, JON	.....	01/01/16	01/02/16	DISTRICT DIRECTOR .....			444.44	
		CARBULLIDO, ADAM P	.....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....			388.89	
		CUSTODIO, KAYE L	.....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....			361.11	
		HERRMANN, MATTHEW	.....	01/01/16	01/02/16	CHIEF OF STAFF .....			666.67	
		MCAHON, JASON C	.....	01/01/16	01/02/16	MILITARY LEGISLATIVE ASSISTANT .....			305.56	
		MENO, ROSANNE R	.....	01/01/16	01/02/16	OFFICE MANAGER/SCHEDULER .....			527.78	
		PANGELINAN, HOWARD D	.....	01/01/16	01/02/16	STAFF ASSISTANT .....			200.00	
		RAZON, DIOSDADO C	.....	01/01/16	01/02/16	FIELD DEPUTY .....			200.00	
		SAN AGUSTIN, ROBERT J	.....	01/01/16	01/02/16	STAFF ASSISTANT .....			200.00	
		SHELTON, AMANDA L	.....	01/01/16	01/02/16	PRESS SECRETARY .....			305.56	
		TACUYAN, NAOMI T	.....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....			333.33	
									PERSONNEL COMPENSATION TOTALS:	3,933.34

TRAVEL

01-07	AP	E0358490	.....	12/15/15	12/18/15	TRAVEL SUBSISTENCE .....			448.00	
01-07	AP	E0359243	.....	12/11/15	12/11/15	TRAVEL SUBSISTENCE .....			90.80	
01-08	AP	E0359248	.....	11/17/15	12/16/15	TRAVEL SUBSISTENCE .....			3,964.01	
01-27	AP	E0359246	.....	12/07/15	12/13/15	TRAVEL SUBSISTENCE .....			8,935.99	
									TRAVEL TOTALS:	13,438.80

RENT, COMMUNICATION, UTILITIES

01-05	AP	00833593	.....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....			11.97	
01-19	AP	00835883	.....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....			184.53	
01-21	AP	00838422	.....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			20.09	
01-21	AP	00838422	.....	11/29/15	12/28/15	UTILITIES .....			1,752.86	
01-21	AP	00838422	.....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....			51.60	
01-29	GL	EMS0056656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....			32.00	
01-29	GL	EMS0056656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....			110.75	
01-29	GL	EMS0056656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....			2,125.22	
01-29	AR	FIN-00893-BD	.....	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....			-548.26	
02-12	AP	00839568	.....	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....			27.24	
									RENT, COMMUNICATION, UTILITIES TOTALS:	3,768.00

SUPPLIES AND MATERIALS

01-21	AP	00838422	.....	11/29/15	12/28/15	FOOD & BEVERAGE .....			111.39
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MADELEINE Z. BORDALLO—Con.						
01-21	AP 00838422	CITI PCARD-GAN GUAM .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		40.00
01-21	AP 00838422	CITI PCARD-HD GUAM TAMUNING .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		30.08
01-21	AP 00838422	CITI PCARD-ISLAND CHOICE DRINKING .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		24.00
02-18	AP 00843680	U.S. CAPITOL HISTORICAL SOCIETY .....	07/29/15 07/29/15	PUBLICATIONS/REFERENCE MAT'L .....		585.00
				SUPPLIES AND MATERIALS TOTALS:		790.47
EQUIPMENT						
02-10	GL AMR0055964	.....	07/30/15 07/30/15	EQUIPMENT PURCHASES .....		-10,858.23
02-29	GL RPY0056416	.....	07/01/15 07/31/15	EQUIPMENT PURCHASES .....		452.42
02-29	GL RPY0056416	.....	08/01/15 08/31/15	EQUIPMENT PURCHASES .....		452.42
02-29	GL RPY0056416	.....	09/01/15 09/30/15	EQUIPMENT PURCHASES .....		452.42
02-29	GL RPY0056416	.....	10/01/15 10/31/15	EQUIPMENT PURCHASES .....		452.42
02-29	GL RPY0056416	.....	11/01/15 11/30/15	EQUIPMENT PURCHASES .....		452.42
02-29	GL RPY0056416	.....	12/01/15 12/31/15	EQUIPMENT PURCHASES .....		452.42
				EQUIPMENT TOTALS:		-8,143.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,890.83
				OFFICE TOTALS:		13,890.83
2013 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-25	AP E0374729	GUAM TELEPHONE AUTHORITY .....	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE .....		680.55
03-11	AP E0374727	GUAM TELEPHONE AUTHORITY .....	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		665.47
03-14	AP E0374728	GUAM TELEPHONE AUTHORITY .....	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE .....		679.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,025.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,025.79
				OFFICE TOTALS:		2,025.79
2012 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-11	AP E0374723	GUAM TELEPHONE AUTHORITY .....	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		652.60
03-11	AP E0374725	GUAM TELEPHONE AUTHORITY .....	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		652.60
03-11	AP E0374726	GUAM TELEPHONE AUTHORITY .....	11/01/12 11/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		766.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,071.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,071.90
				OFFICE TOTALS:		2,071.90
2011 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-11	AP E0374722	GUAM TELEPHONE AUTHORITY .....	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		656.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		656.43



2016 HON. MIKE BOST  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 656.43  
OFFICE TOTALS: 656.43

FRANKED MAIL .....	3,101.89	3,101.89
PERSONNEL COMPENSATION .....	184,277.76	184,277.76
TRAVEL .....	5,788.58	5,788.58
RENT, COMMUNICATION, UTILITIES .....	11,525.07	11,525.07
PRINTING AND REPRODUCTION .....	123.06	123.06
OTHER SERVICES .....	5,595.00	5,595.00
SUPPLIES AND MATERIALS .....	3,242.21	3,242.21
EQUIPMENT .....	1,414.59	1,414.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,068.16	215,068.16
OFFICE TOTALS:	215,068.16	215,068.16

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-81.65
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	1,690.30
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-64.30
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	1,599.84
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-42.30
						FRANKED MAIL TOTALS:	3,101.89

PERSONNEL COMPENSATION

BAKER, MARLA D. ....	02/20/16	03/31/16	CASEWORKER .....	3,986.11
CONNOR,EVELYN .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	13,200.00
DAVIDSON,ALEX B .....	01/03/16	03/27/16	PART-TIME EMPLOYEE .....	2,833.33
ELLIOTT, JENNIFER L. ....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	4,033.33
FORBES,JAMES A .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	15,155.57
KLAIN,E,CAROL A .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	11,000.00
LABELLA, CHRISTIAN .....	01/03/16	03/04/16	LEGISLATIVE CORRESPONDENT .....	7,405.55
LANE,NATHAN R .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23
LAYHER,RUDOLPH T .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,733.33
LEBRYK,KRISTEN M .....	02/16/16	03/31/16	SCHEDULER .....	5,750.00
MANLEY,DOMINIQUE W .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,600.00
MCCULLOUGH,J M .....	01/03/16	03/31/16	CHIEF OF STAFF .....	32,266.67
MOBERLY,MATTHEW G .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	9,777.77
POWELL,KIMBERLY M .....	01/03/16	02/29/16	SCHEDULER/LEGISLATIVE AIDE .....	7,491.67
RATTO, MARK P. ....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	17,111.10
RICE,ODEN M .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	17,844.43
SANDERS,LAUREN G .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	10,266.67
			PERSONNEL COMPENSATION TOTALS:	184,277.76

TRAVEL

02-03	AP	E0364646	CITIBANK GOV CARD SERVICE .....	01/25/16	01/25/16	COMMERCIAL TRANSPORTATION .....	98.10
02-11	AP	E0368948	MANLEY, DOMINIQUE W. ....	01/15/16	01/28/16	PRIVATE AUTO MILEAGE .....	197.00
02-11	AP	E0368949	MOBERLY, MATTHEW G. ....	01/08/16	01/27/16	PRIVATE AUTO MILEAGE .....	266.00
02-11	AP	E0368951	RICE, ODEN M. ....	01/08/16	01/25/16	PRIVATE AUTO MILEAGE .....	348.00
02-11	AP	E0368951	RICE, ODEN M. ....	01/27/16	01/28/16	PRIVATE AUTO MILEAGE .....	56.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BOST—Con.						
02-11	AP	E0368955	01/05/16	01/27/16	PRIVATE AUTO MILEAGE .....	324.50
02-16	AP	00840704	02/01/16	02/29/16	AUTOMOBILE LEASE .....	582.44
02-24	AP	E0374064	02/02/16	02/09/16	MEALS .....	43.01
02-24	AP	E0374064	02/02/16	02/10/16	PRIVATE AUTO MILEAGE .....	193.00
02-24	AP	E0374065	01/05/16	01/27/16	PRIVATE AUTO MILEAGE .....	16.20
02-24	AP	E0374065	02/01/16	02/12/16	PRIVATE AUTO MILEAGE .....	10.80
03-03	AP	E0377485	02/09/16	02/09/16	MEALS .....	21.97
03-03	AP	E0377485	02/04/16	02/04/16	PRIVATE AUTO MILEAGE .....	32.10
03-03	AP	E0377485	02/04/16	02/04/16	TAXI/PARKING/TOLLS .....	10.00
03-08	AP	E0377486	01/05/16	01/19/16	MEALS .....	24.50
03-08	AP	E0377486	01/05/16	01/26/16	PRIVATE AUTO MILEAGE .....	286.50
03-09	AP	E0379389	01/22/16	01/22/16	COMMERCIAL TRANSPORTATION .....	-98.10
03-09	AP	E0379389	12/30/15	01/21/16	GASOLINE .....	104.45
03-09	AP	E0379395	01/05/16	01/25/16	COMMERCIAL TRANSPORTATION .....	1,226.67
03-10	AP	E0378859	02/02/16	02/23/16	PRIVATE AUTO MILEAGE .....	136.00
03-10	AP	E0378863	02/04/16	02/25/16	PRIVATE AUTO MILEAGE .....	223.50
03-16	AP	00848645	03/01/16	03/31/16	AUTOMOBILE LEASE .....	582.44
03-16	AP	E0381037	02/01/16	02/26/16	PRIVATE AUTO MILEAGE .....	280.00
03-24	AP	E0383930	03/01/16	03/15/16	PRIVATE AUTO MILEAGE .....	243.00
03-24	AP	E0383931	02/01/16	02/25/16	TAXI/PARKING/TOLLS .....	47.15
03-30	AP	E0385717	03/05/16	03/09/16	LODGING .....	67.37
03-30	AP	E0385717	03/05/16	03/09/16	MEALS .....	36.67
03-30	AP	E0385717	03/05/16	03/09/16	CAR RENTAL .....	254.71
03-30	AP	E0385717	03/09/16	03/09/16	GASOLINE .....	9.60
03-30	AP	E0385717	03/05/16	03/09/16	TAXI/PARKING/TOLLS .....	165.00
					TRAVEL TOTALS:	5,788.58
RENT, COMMUNICATION, UTILITIES						
02-16	AP	00839901	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,890.41
02-16	AP	00840530	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
02-18	AP	00843664	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	488.87
02-18	AP	00843664	01/03/16	01/28/16	UTILITIES .....	337.49
02-18	AP	00843664	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	210.92
02-18	AP	00843664	01/03/16	01/28/16	EQUIP RENTAL (EFF 1/3/03) .....	64.00
02-18	AP	00843664	01/03/16	01/28/16	UTILITIES .....	96.62
02-22	AP	E0374062	01/04/15	02/02/16	UTILITIES .....	326.86
02-24	AP	E0374055	01/19/16	01/19/16	POSTAGE / COURIER / BOX RENTAL .....	45.62
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	107.50
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	615.91
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	54.93
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	26.35
03-10	AP	E0378860	01/20/16	01/20/16	POSTAGE / COURIER / BOX RENTAL .....	45.62
03-16	AP	00847840	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,890.41

03-16	AP	00848470	SOUTHERN DEVELOPMENT LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
03-18	AP	00849255	CITI PCARD-ATT BUS PHONE PMT .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	489.26
03-18	AP	00849255	CITI PCARD-CTS FRONTIER ONLINEPAY .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	191.09
03-18	AP	00849255	CITI PCARD-MCC MEDIACOM .....	01/29/16	02/28/16	UTILITIES .....	96.62
03-18	AP	00849255	CITI PCARD-VZWLSS APOCC VISB .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	70.58
03-24	AP	E0383933	AMEREN ILLINOIS .....	02/02/16	03/02/16	UTILITIES .....	18.12
03-24	AP	E0383936	PROFESSIONAL COMMUNICATIONS SYSTEMS .....	03/02/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	95.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	128.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	107.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	609.19
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	54.93
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	27.27
RENT, COMMUNICATION, UTILITIES TOTALS:							11,525.07
PRINTING AND REPRODUCTION							
03-11	AP	E0381038	SHARP ELECTRONICS CORPORATION .....	01/01/16	02/01/16	PRINTING & REPRODUCTION .....	123.06
PRINTING AND REPRODUCTION TOTALS:							123.06
OTHER SERVICES							
01-14	AP	E0360043	POLAR INVESTMENT&INSURANCE SERVICES INC .....	12/30/15	12/29/16	INSURANCE .....	1,765.00
02-16	AP	00840358	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848297	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-30	AP	E0385716	RATTO, MARK P. ....	03/16/16	03/16/16	TRAINING .....	60.00
OTHER SERVICES TOTALS:							5,595.00
SUPPLIES AND MATERIALS							
01-26	AP	E0363135	MCCULLOUGH, J. M. ....	01/03/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	44.97
01-29	AP	E0363134	BELLEVILLE NEWS DEMOCRAT .....	01/10/16	01/09/17	PUBLICATIONS/REFERENCE MAT'L .....	514.80
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-240.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	390.40
02-02	AP	E0364642	ST LOUIS POST-DISPATCH .....	01/03/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	371.53
02-02	AP	E0364643	DAVIDSON, ALEX B. ....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	33.83
02-02	AP	E0364644	REPPERT'S OFFICE SUPPLY .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	66.07
02-02	AP	E0364645	REPPERT'S OFFICE SUPPLY .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	56.49
02-03	AP	E0366249	REPPERT'S OFFICE SUPPLY .....	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) .....	5.24
02-03	AP	E0366259	EGYPTIAN STATIONERS INC .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	45.98
02-05	AP	E0366253	REPPERT'S OFFICE SUPPLY .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	5.29
02-08	AP	E0366258	REPPERT'S OFFICE SUPPLY .....	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) .....	6.18
02-11	AP	E0368960	PURITAN SPRINGS WATER .....	12/25/15	01/21/16	WATER .....	12.82
02-11	AP	E0368963	EGYPTIAN STATIONERS INC .....	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE) .....	92.68
02-18	AP	00843664	CITI PCARD-PAYPAL RIVERBENDGR .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	55.00
02-18	AP	00843664	CITI PCARD-SQ ELLEN KROHNE .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	80.00
02-18	AP	00843664	CITI PCARD-TARGET .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	46.22
02-18	AP	00843664	CITI PCARD-WM SUPERCENTER .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	92.48
02-24	AP	E0374067	FORBES, JAMES A. ....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	312.43
02-25	AP	E0374054	THE SOUTHERN ILLINOISAN .....	02/23/16	02/22/17	PUBLICATIONS/REFERENCE MAT'L .....	292.76
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-432.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	573.52
03-07	AP	E0374063	CULLIGAN OF PERRYVILLE .....	02/01/16	02/29/16	WATER .....	8.00
03-10	AP	E0378862	PURITAN SPRINGS WATER .....	02/15/16	02/15/16	WATER .....	5.00
03-18	AP	00849255	CITI PCARD-BENS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	29.40
03-18	AP	00849255	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	21.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BOST—Con.						
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		46.95
03-24	AP E0383934	CULLIGAN OF PERRYVILLE .....	03/01/16 03/31/16	WATER .....		7.00
03-24	AP E0383935	SOUTHERN ILLINOISAN .....	02/21/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L .....		32.40
03-30	AP E0385717	FORBES, JAMES A. ....	02/09/16 02/09/16	PUBLICATIONS/REFERENCE MAT'L .....		20.89
03-30	AP E0385717	FORBES, JAMES A. ....	03/09/16 03/09/16	PUBLICATIONS/REFERENCE MAT'L .....		22.40
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		256.84
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-182.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		547.46
					SUPPLIES AND MATERIALS TOTALS:	3,242.21
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		438.33
01-29	GL RPY0055648	.....	01/01/16 01/31/16	EQUIPMENT PURCHASES .....		33.20
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		438.33
02-29	GL RPY0056416	.....	02/01/16 02/29/16	EQUIPMENT PURCHASES .....		33.20
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		438.33
03-31	GL RPY0057307	.....	03/01/16 03/31/16	EQUIPMENT PURCHASES .....		33.20
					EQUIPMENT TOTALS:	1,414.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,068.16
					OFFICE TOTALS:	215,068.16
2015 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		1,718.60
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		7,610.51
01-31	GL FLG0055718	.....	12/01/15 12/31/15	FRANKED MAIL .....		-1.00
					FRANKED MAIL TOTALS:	9,328.11
PERSONNEL COMPENSATION						
		CONNOR,EVELYN .....	01/01/16 01/02/16	CONSTITUENT SERVICE REP. ....		300.00
		DAVIDSON,ALEX B .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		66.67
		ELLIOTT, JENNIFER L .....	01/01/16 01/02/16	FINANCIAL ADMINISTRATOR .....		91.67
		FORBES,JAMES A .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		344.44
		KLAIN, CAROL A .....	01/01/16 01/02/16	CONSTITUENT SERVICE REP. ....		250.00
		LABELLA, CHRISTIAN .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		238.89
		LANE,NATHAN R .....	01/01/16 01/02/16	STAFF ASSISTANT .....		177.78
		LAYHER,RUDOLPH T .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		266.67
		MANLEY,DOMINIQUE W .....	01/01/16 01/02/16	STAFF ASSISTANT .....		150.00
		MCCULLOUGH,J M .....	01/01/16 01/02/16	CHIEF OF STAFF .....		733.33
		MOBERLY,MATTHEW G .....	01/01/16 01/02/16	CONSTITUENT SERVICE REP. ....		222.22
		POWELL,KIMBERLY M .....	01/01/16 01/02/16	SCHEDULER/LEGISLATIVE AIDE .....		258.33
		RATTO, MARK P. ....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		388.89
		RICE,ODEN M .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		405.56
		SANDERS,LAUREN G .....	01/01/16 01/02/16	CONSTITUENT SERVICE REP. ....		233.33
					PERSONNEL COMPENSATION TOTALS:	4,127.78

TRAVEL									
01-14	AP	E0360046	RICE, ODEN M.	12/08/15	12/31/15	PRIVATE AUTO MILEAGE	444.00		
01-16	AP	00835361	ALLY FINANCIAL INC	01/01/16	01/31/16	AUTOMOBILE LEASE	582.44		
01-27	AP	E0363137	MOBERLY, MATTHEW G.	12/02/15	12/22/15	PRIVATE AUTO MILEAGE	113.00		
02-02	AP	E0364647	CITIBANK GOV CARD SERVICE	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	366.10		
02-02	AP	E0364647	CITIBANK GOV CARD SERVICE	12/06/15	12/10/15	TAXI/PARKING/TOLLS	68.52		
02-05	AP	E0367814	CITIBANK GOV CARD SERVICE	09/22/15	10/29/15	COMMERCIAL TRANSPORTATION	914.30		
02-05	AP	E0367814	CITIBANK GOV CARD SERVICE	08/31/15	09/15/15	GASOLINE	149.87		
02-05	AP	E0367814	CITIBANK GOV CARD SERVICE	09/08/15	09/22/15	TAXI/PARKING/TOLLS	62.08		
02-11	AP	E0368951	RICE, ODEN M.	01/01/16	01/02/16	PRIVATE AUTO MILEAGE	121.00		
02-22	AP	E0373934	CITIBANK GOV CARD SERVICE	12/14/15	12/14/15	COMMERCIAL TRANSPORTATION	72.00		
02-24	AP	E0374066	FORBES, JAMES A.	07/21/15	07/30/15	PRIVATE AUTO MILEAGE	10.80		
02-24	AP	E0374066	FORBES, JAMES A.	09/08/15	09/28/15	PRIVATE AUTO MILEAGE	13.50		
02-24	AP	E0374066	FORBES, JAMES A.	10/01/15	10/23/15	PRIVATE AUTO MILEAGE	13.50		
02-24	AP	E0374066	FORBES, JAMES A.	10/26/15	10/29/15	PRIVATE AUTO MILEAGE	5.40		
02-24	AP	E0374066	FORBES, JAMES A.	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	13.50		
02-24	AP	E0374066	FORBES, JAMES A.	12/03/15	12/18/15	PRIVATE AUTO MILEAGE	13.50		
02-24	AP	E0374067	FORBES, JAMES A.	01/06/15	01/28/15	PRIVATE AUTO MILEAGE	21.60		
02-24	AP	E0374067	FORBES, JAMES A.	02/02/15	02/27/15	PRIVATE AUTO MILEAGE	16.20		
02-24	AP	E0374067	FORBES, JAMES A.	03/02/15	03/26/15	PRIVATE AUTO MILEAGE	16.20		
02-24	AP	E0374067	FORBES, JAMES A.	04/13/15	04/30/15	PRIVATE AUTO MILEAGE	16.20		
02-24	AP	E0374067	FORBES, JAMES A.	05/12/15	05/15/15	PRIVATE AUTO MILEAGE	5.40		
02-24	AP	E0374067	FORBES, JAMES A.	05/18/15	05/21/15	PRIVATE AUTO MILEAGE	5.40		
02-24	AP	E0374067	FORBES, JAMES A.	06/01/15	06/26/15	PRIVATE AUTO MILEAGE	21.60		
02-24	AP	E0374067	FORBES, JAMES A.	07/07/15	07/16/15	PRIVATE AUTO MILEAGE	10.80		
03-09	AP	E0379394	CITIBANK GOV CARD SERVICE	12/06/15	12/18/15	COMMERCIAL TRANSPORTATION	1,083.38		
								TRAVEL TOTALS:	4,160.29
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00834448	MMRG BUILDING LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,890.41		
01-16	AP	00835169	SOUTHERN DEVELOPMENT LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00		
01-21	AP	00838422	CITI PCARD-ATT BUS PHONE PMT	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE	488.87		
01-21	AP	00838422	CITI PCARD-CHARTER COMMUNICATIONS	11/29/15	12/28/15	UTILITIES	167.49		
01-21	AP	00838422	CITI PCARD-CTS FRONTIER ONLINEPAY	11/29/15	12/28/15	UTILITIES	210.92		
01-21	AP	00838422	CITI PCARD-MCC MEDIACOM	11/29/15	12/28/15	UTILITIES	96.62		
01-21	AP	00838422	CITI PCARD-VZWRLLSS APOCC VISB	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE	70.43		
01-26	AP	E0363136	FEDEX	12/15/15	12/15/15	POSTAGE / COURIER / BOX RENTAL	4.53		
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	36.00		
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	107.50		
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	605.31		
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	54.93		
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.43		
02-01	AP	E0364641	AMEREN ILLINOIS	12/01/15	01/04/16	UTILITIES	152.14		
02-18	AP	00843664	CITI PCARD-VZWRLLSS APOCC VISB	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE	70.58		
								RENT, COMMUNICATION, UTILITIES TOTALS:	5,677.16
PRINTING AND REPRODUCTION									
01-13	AP	E0360048	ACCURATE WORD LLC	07/23/15	07/23/15	PRINTING & REPRODUCTION	69.95		
01-14	AP	E0360049	ACCURATE WORD LLC	09/30/15	09/30/15	PRINTING & REPRODUCTION	257.00		
01-14	AP	E0360050	ACCURATE WORD LLC	10/08/15	10/08/15	PRINTING & REPRODUCTION	69.95		
01-14	AP	E0360051	ACCURATE WORD LLC	11/23/15	11/23/15	PRINTING & REPRODUCTION	160.00		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BOST—Con.						
02-12	AP	E0368964	09/01/15	10/01/15	PRINTING & REPRODUCTION .....	63.72
02-12	AP	E0368966	10/01/15	11/01/15	PRINTING & REPRODUCTION .....	93.90
02-24	AP	E0374061	11/30/15	01/01/16	PRINTING & REPRODUCTION .....	94.98
03-15	AP	E0379491	12/11/15	12/11/15	PRINTING & REPRODUCTION .....	16,342.75
03-21	AP	E0374056	08/04/15	08/04/15	ADVERTISEMENTS .....	58.80
03-21	AP	E0374058	10/01/15	10/01/15	ADVERTISEMENTS .....	1,121.54
03-21	AP	E0374059	12/03/15	12/03/15	ADVERTISEMENTS .....	1,051.79
03-21	AP	E0374060	12/31/15	12/31/15	ADVERTISEMENTS .....	2,858.18
03-24	AP	E0374057	09/16/15	09/16/15	ADVERTISEMENTS .....	944.60
				PRINTING AND REPRODUCTION TOTALS:		23,187.16
OTHER SERVICES						
01-15	AP	E0356331	12/17/15	12/17/15	SECURITY SERVICE .....	698.00
01-16	AP	00834957	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00
				OTHER SERVICES TOTALS:		18,663.00
SUPPLIES AND MATERIALS						
01-06	AP	E0349892	12/01/15	12/31/15	WATER .....	54.66
01-14	AP	E0360045	11/27/15	12/24/15	WATER .....	37.47
01-14	AP	E0360047	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	52.86
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	15.99
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	4.39
01-29	AP	00838624	12/31/15	12/31/15	WATER .....	41.95
01-31	GL	FLG0055718	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-59.00
				SUPPLIES AND MATERIALS TOTALS:		148.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,291.82
				OFFICE TOTALS:		65,291.82
2016 HON. CHARLES W. BOUSTANY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	5,730.37	5,730.37
				PERSONNEL COMPENSATION .....	231,442.40	231,442.40
				TRAVEL .....	5,266.63	5,266.63
				RENT, COMMUNICATION, UTILITIES .....	21,760.95	21,760.95
				PRINTING AND REPRODUCTION .....	318.76	318.76
				OTHER SERVICES .....	6,480.10	6,480.10
				SUPPLIES AND MATERIALS .....	2,187.06	2,187.06
				EQUIPMENT .....	126.90	126.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,313.17	273,313.17
				OFFICE TOTALS:	273,313.17	273,313.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-21.95
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	2,614.97

02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-10.25	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	3,198.50	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-50.90	
							FRANKED MAIL TOTALS:	5,730.37

PERSONNEL COMPENSATION

BOUDREAUX, EVAN D .....	01/04/16	03/31/16	PAID INTERN .....	4,350.00				
BROUSSARD, KRISTIE T. ....	01/03/16	03/31/16	CASEWORKER .....	10,611.11				
CHANDLER, DANNY .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,520.00				
DALGLEISH, CHARLES K .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,000.00				
FINLEY, JOAN A. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	18,311.36				
FISH, TERESA .....	01/03/16	03/31/16	CHIEF OF STAFF .....	39,111.10				
GIERACH, MELISSA L .....	01/03/16	03/31/16	SENIOR POLICY ADVISOR .....	14,666.67				
GLEASON, JORDAN D .....	02/16/16	03/31/16	LEGISLATIVE ASSISTANT .....	6,250.00				
GUILLORY, MARTIN P. ....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	9,973.33				
HARE, MICHAEL H .....	01/03/16	03/31/16	SPECIAL PROJECTS .....	2,933.33				
HENSGENS, ADAM R .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	10,266.67				
HOBBS, REBECCA L .....	01/03/16	03/31/16	DIRECTOR OF OPERATIONS .....	15,400.00				
LEMAIRE, JONATHAN D .....	01/03/16	03/11/16	PAID INTERN .....	4,140.00				
MARTIN, THERESA L .....	01/03/16	03/31/16	CASEWORKER .....	9,777.77				
MCGIBBONEY, KEELY L .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,266.67				
MELANCON, ETHAN J .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,844.43				
MOSCA, KRISTINA M. ....	01/03/16	03/31/16	CASEWORKER .....	5,400.00				
PANDOL, JACK J .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	17,844.43				
ROSS, JOHN E. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	440.00				
SIGHINOLFI, KAITLIN M .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	17,844.43				
WANDEL, BRYAN P .....	01/03/16	03/31/16	FINANCE ASSISTANT .....	5,157.77				
WILLIAMS, JON P. ....	01/03/16	02/29/16	STAFF ASSISTANT .....	4,833.33				
WILLIAMS, JON P. ....	03/01/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	2,500.00				
							PERSONNEL COMPENSATION TOTALS:	231,442.40

TRAVEL

01-14	AP	E0361326	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	175.10
01-14	AP	E0361326	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	175.10
02-01	AP	E0365979	FINLEY, JOAN A. ....	01/13/16	01/20/16	PRIVATE AUTO MILEAGE .....	99.00
02-04	AP	E0367600	DALGLEISH, CHARLES K. ....	01/05/16	01/28/16	PRIVATE AUTO MILEAGE .....	241.00
02-04	AP	E0367601	MELANCON, ETHAN J. ....	01/14/16	01/28/16	PRIVATE AUTO MILEAGE .....	153.60
02-04	AP	E0367740	CITIBANK GOV CARD SERVICE .....	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION .....	197.60
02-04	AP	E0367740	CITIBANK GOV CARD SERVICE .....	01/18/16	01/18/16	COMMERCIAL TRANSPORTATION .....	362.10
02-04	AP	E0367740	CITIBANK GOV CARD SERVICE .....	01/26/16	01/26/16	COMMERCIAL TRANSPORTATION .....	179.60
02-04	AP	E0367740	CITIBANK GOV CARD SERVICE .....	01/31/16	01/31/16	COMMERCIAL TRANSPORTATION .....	362.10
02-04	AP	E0367740	CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....	175.10
02-09	AP	E0369008	HENSGENS, ADAM R. ....	01/04/16	01/28/16	PRIVATE AUTO MILEAGE .....	497.00
02-10	AP	E0369455	CITIBANK GOV CARD SERVICE .....	02/05/16	02/05/16	COMMERCIAL TRANSPORTATION .....	366.60
03-03	AP	E0377273	CITIBANK GOV CARD SERVICE .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	366.60
03-03	AP	E0377273	CITIBANK GOV CARD SERVICE .....	02/15/16	02/15/16	COMMERCIAL TRANSPORTATION .....	354.70
03-03	AP	E0377273	CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	4.50
03-03	AP	E0377273	CITIBANK GOV CARD SERVICE .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	324.10
03-03	AP	E0377273	CITIBANK GOV CARD SERVICE .....	02/16/16	02/19/16	LODGING .....	349.44
03-03	AP	E0377273	CITIBANK GOV CARD SERVICE .....	02/16/16	02/19/16	CAR RENTAL .....	224.54
03-09	AP	E0379229	DALGLEISH, CHARLES K. ....	02/02/16	02/24/16	PRIVATE AUTO MILEAGE .....	195.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CHARLES W. BOUSTANY, JR.—Con.							
03-15	AP	E0381192	02/24/16	02/25/16	PRIVATE AUTO MILEAGE .....	45.75	
03-15	AP	E0381192	03/03/16	03/03/16	PRIVATE AUTO MILEAGE .....	58.40	
03-18	AP	E0383776	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	179.60	
03-18	AP	E0383776	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	179.60	
						TRAVEL TOTALS:	5,266.63
RENT, COMMUNICATION, UTILITIES							
01-08	AP	00833891	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	4.28	
01-19	AP	E0362902	01/07/16	02/06/16	UTILITIES .....	443.59	
01-29	AP	00838633	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	17.50	
02-10	AP	E0370645	01/26/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	11.20	
02-16	AP	00839750	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,180.00	
02-19	AP	E0373647	02/04/16	02/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	393.98	
02-22	AP	00843724	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	4,380.16	
02-22	AP	00843726	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	4.28	
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	108.50	
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	526.19	
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	20.51	
02-29	AP	E0375804	02/11/16	02/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	5,750.00	
03-01	AP	E0376619	01/17/16	02/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	314.48	
03-07	AP	00844679	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	1,019.86	
03-09	AP	E0380187	02/26/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	161.34	
03-11	AP	00844972	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	4.39	
03-16	AP	00847686	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,180.00	
03-18	AP	E0383281	02/05/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	398.58	
03-23	AP	00849345	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	4.53	
03-28	AP	00849521	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	2,700.01	
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00	
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.50	
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	619.28	
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	23.31	
03-30	AP	E0386786	02/17/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	314.48	
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,760.95
PRINTING AND REPRODUCTION							
01-22	AP	E0364356	01/08/16	01/08/16	PRINTING & REPRODUCTION .....	39.95	
01-28	GL	PIX0055591	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	21.50	
02-03	AP	E0367653	12/30/15	01/30/16	PRINTING & REPRODUCTION .....	13.07	
02-23	AP	E0374317	02/09/16	02/09/16	PRINTING & REPRODUCTION .....	69.90	
02-24	GL	PIX0056298	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	12.80	
03-07	AP	E0379221	01/30/16	02/21/16	PRINTING & REPRODUCTION .....	36.69	
03-09	AP	E0380158	02/24/16	02/24/16	PRINTING & REPRODUCTION .....	39.95	
03-11	AP	E0381191	03/03/16	03/03/16	PRINTING & REPRODUCTION .....	29.95	
03-18	AP	E0383282	03/09/16	03/09/16	PRINTING & REPRODUCTION .....	39.95	



03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	15.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	318.76
02-01	AP	00838575	DEPT OF HOMELAND SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	347.10
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	1,019.86
02-16	AP	00840140	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-01	AP	00844073	DEPT OF HOMELAND SECURITY .....	02/01/16	02/29/16	SECURITY SERVICE .....	851.46
03-07	AP	00844679	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	-1,019.86
03-16	AP	00848079	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY .....	03/01/16	03/31/16	SECURITY SERVICE .....	1,511.54
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	6,480.10
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-46.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	285.04
02-01	AP	E0365956	REYLANT .....	01/21/16	01/21/16	FOOD & BEVERAGE .....	104.82
02-01	AP	E0365980	KENTWOOD SPRINGS .....	01/05/16	01/15/16	WATER .....	148.01
02-04	AP	E0367652	MORE DIRECT INC .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	55.00
02-04	AP	E0367738	KENTWOOD SPRINGS .....	01/21/16	01/21/16	WATER .....	47.94
02-08	AP	E0368899	LAKE CHARLES OFFICE SUPPLY .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	40.00
02-08	AP	E0368900	LAKE CHARLES OFFICE SUPPLY .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	174.60
02-10	AP	E0369009	LAKE CHARLES OFFICE SUPPLY .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	64.99
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	28.99
02-23	AP	E0374318	KENTWOOD SPRINGS .....	01/29/16	02/12/16	WATER .....	34.50
02-26	AP	E0375812	STANDARD COFFEE SERVICE CO 5 .....	02/05/16	02/05/16	FOOD & BEVERAGE .....	42.39
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	400.16
03-08	AP	E0379167	STANDARD COFFEE SERVICE CO 5 .....	03/02/16	03/02/16	FOOD & BEVERAGE .....	65.23
03-09	AP	E0380159	ACADIANA'S OFFICE PRODUCTS .....	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) .....	79.87
03-10	AP	E0380174	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	02/17/16	02/17/16	PUBLICATIONS/REFERENCE MAT'L .....	167.15
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	28.99
03-18	AP	E0383274	LAKE CHARLES AMERICAN PRESS .....	03/22/16	03/21/17	PUBLICATIONS/REFERENCE MAT'L .....	120.00
03-28	AP	E0386056	KENTWOOD SPRINGS .....	02/26/16	03/11/16	WATER .....	43.89
03-30	AP	E0386787	KENTWOOD SPRINGS .....	03/02/16	03/02/16	WATER .....	23.97
03-30	AP	E0386788	STANDARD COFFEE SERVICE CO 5 .....	03/28/16	03/28/16	WATER .....	143.06
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-127.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	278.46
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,187.06
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	42.30
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	42.30
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	42.30
						EQUIPMENT TOTALS:	126.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,313.17
						OFFICE TOTALS:	273,313.17
2015 HON. CHARLES W. BOUSTANY, JR. OFFICIAL EXPENSES OF MEMBERS							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	181.90
						FRANKED MAIL TOTALS:	181.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES W. BOUSTANY, JR.—Con.						
PERSONNEL COMPENSATION						
		BROSSARD, KRISTIE T. ....	01/01/16 01/02/16	CASEWORKER .....	222.22	
		CHANDLER, DANNY .....	01/01/16 01/02/16	SHARED EMPLOYEE .....	80.00	
		DALGLEISH, CHARLES K .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	250.00	
		FINLEY, JOAN A. ....	01/01/16 01/02/16	DISTRICT DIRECTOR .....	416.17	
		FISH, TERESA .....	01/01/16 01/02/16	CHIEF OF STAFF .....	888.89	
		GIERACH, MELISSA L .....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....	333.33	
		GUILLORY, MARTIN P. ....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	226.67	
		HARE, MICHAEL H .....	01/01/16 01/02/16	SPECIAL PROJECTS .....	66.67	
		HENSGENS, ADAM R .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	233.33	
		HOBBS, REBECCA L .....	01/01/16 01/02/16	DIRECTOR OF OPERATIONS .....	350.00	
		LEMAIRE, JONATHAN D .....	01/01/16 01/02/16	PAID INTERN .....	120.00	
		MARTIN, THERESA L .....	01/01/16 01/02/16	CASEWORKER .....	222.22	
		MCGIBBONEY, KEELY L .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	233.33	
		MELANCON, ETHAN J .....	01/01/16 01/02/16	STAFF ASSISTANT .....	155.56	
		MOSCA, KRISTINA M. ....	01/01/16 01/02/16	CASEWORKER .....	100.00	
		PANDOL, JACK J .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....	405.56	
		ROSS, JOHN E. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....	10.00	
		SIGINOLFI, KAITLIN M .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	405.56	
		WANDEL, BRYAN P .....	01/01/16 01/02/16	FINANCE ASSISTANT .....	117.22	
		WILLIAMS, JON P. ....	01/01/16 01/02/16	STAFF ASSISTANT .....	166.67	
				PERSONNEL COMPENSATION TOTALS:	5,003.40	
TRAVEL						
01-04	AP E0357388	FINLEY, JOAN A. ....	09/09/15 12/15/15	PRIVATE AUTO MILEAGE .....	350.00	
01-04	AP E0357388	FINLEY, JOAN A. ....	09/09/15 12/15/15	TRAVEL SUBSISTENCE .....	49.73	
				TRAVEL TOTALS:	399.73	
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0361198	VERIZON WIRELESS .....	12/26/15 01/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	168.71	
01-16	AP 00834297	HERTZ LAKE CHARLES ONE LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,180.00	
01-20	AP 00838376	GSA PUBLIC BUILDING SERVICE .....	12/01/15 12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	-496.71	
01-21	AP 00838422	CITI PCARD-SUDDENLINK-NAT'L SITE .....	11/29/15 12/28/15	UTILITIES .....	1,079.40	
01-27	AP E0364355	AT & T .....	12/05/15 01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	394.78	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	108.50	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	653.47	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	20.04	
02-04	AP E0367734	AT & T .....	12/17/15 01/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	314.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,458.46	
PRINTING AND REPRODUCTION						
01-07	AP E0359225	CITIZEN DIALOG LLC .....	08/20/15 08/20/15	PRINTING & REPRODUCTION .....	1,649.50	
01-07	AP E0359265	CITIZEN DIALOG LLC .....	11/30/15 11/30/15	PRINTING & REPRODUCTION .....	1,649.50	
01-19	AP E0362958	XEROX CORPORATION .....	11/21/15 12/30/15	PRINTING & REPRODUCTION .....	12.39	
				PRINTING AND REPRODUCTION TOTALS:	3,311.39	

OTHER SERVICES									
01-16	AP	00834706	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-05	AP	E0356507	KENTWOOD SPRINGS .....	01/01/16	12/31/16	WATER .....			114.00
01-07	AP	E0359223	ACADIANA'S OFFICE PRODUCTS .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....			14.01
01-07	AP	E0359224	ACADIANA'S OFFICE PRODUCTS .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....			7.69
01-07	AP	E0359264	ACADIANA'S OFFICE PRODUCTS .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....			19.27
01-19	AP	E0362894	MORE DIRECT INC .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....			29.85
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....			28.99
02-01	AP	E0365952	MELLO JOY COFFEE LLC .....	12/11/15	12/11/15	FOOD & BEVERAGE .....			322.43
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
02-04	AP	00838973	MORE DIRECT INC .....	11/18/15	11/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			589.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									16,365.12
									OFFICE TOTALS:
									16,365.12

2016 HON. BRENDAN F. BOYLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,127.13	3,127.13
PERSONNEL COMPENSATION .....	206,169.87	206,169.87
TRAVEL .....	2,280.68	2,280.68
RENT, COMMUNICATION, UTILITIES .....	22,154.59	22,154.59
PRINTING AND REPRODUCTION .....	659.10	659.10
OTHER SERVICES .....	3,770.00	3,770.00
SUPPLIES AND MATERIALS .....	9,178.05	9,178.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,339.42	247,339.42
OFFICE TOTALS:	247,339.42	247,339.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....			-28.75
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			30.64
02-29	AP	00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			3,102.17
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....			23.07
									FRANKED MAIL TOTALS:
									3,127.13

PERSONNEL COMPENSATION

ASHE, SHAE J .....	03/17/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	1,225.00
BELLMON, ANTHONY A .....	01/03/16	03/31/16	CASEWORKER .....	7,700.00
BRODEN, ANDREW C .....	02/19/16	03/31/16	TEMPORARY EMPLOYEE .....	3,675.00
BYRD, MICHAEL A .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	7,700.00
FEENEY, ANNAMARIE .....	01/03/16	03/31/16	SENIOR CONSTITUENT SERVICE REP .....	16,866.67
FRAME, CARLY .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	7,700.00
HEPPARD, SCOTT H .....	01/03/16	02/29/16	DISTRICT OFFICE DIRECTOR .....	6,136.12
HIMEBAUGH, NICHOLAS A .....	01/03/16	03/31/16	DISTRICT OFFICE DIRECTOR .....	11,000.00
KENNEDY, JAMES W .....	01/03/16	03/31/16	DISTRICT OFFICE DIRECTOR .....	10,511.10
LOCKMAN, MICHELE W .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	8,066.67
LODISE, DANIEL A .....	01/03/16	03/31/16	CHIEF OF STAFF .....	34,333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDAN F. BOYLE—Con.						
		LODISE, DANIEL A .....	02/01/16 02/29/16	CHIEF OF STAFF (OTHER COMPENSATION) .....		1,780.00
		LUKER, ANTHONY W .....	01/03/16 03/31/16	DISTRICT OFFICE DIRECTOR .....		10,511.10
		MAHER, DANIEL P .....	01/03/16 03/31/16	SPECIAL ASSISTANT .....		7,700.00
		MASTROGIANNIS, HELENA C .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		13,444.43
		MATHEW, ANN E .....	01/03/16 03/31/16	OFFICE MANAGER .....		10,633.33
		MATHEW, ANN E .....	01/15/16 01/30/16	OFFICE MANAGER (OTHER COMPENSATION) .....		376.00
		MCKINNEY, PAULA J .....	01/04/16 01/30/16	CONSTITUENT SERVICES REPRESENT .....		1,500.00
		MCKINNEY, PAULA J .....	02/01/16 03/31/16	PART-TIME EMPLOYEE .....		3,333.34
		MUSSALLEM, JAMES A .....	02/10/16 03/31/16	SPECIAL ASSISTANT .....		4,462.50
		NELMS, FRANCIS M .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		4,888.90
		PEIFFER, KATHLEEN M .....	01/03/16 01/30/16	CONSTITUENT SERVICES REPRESENT .....		97.22
		PEIFFER, KATHLEEN M .....	01/04/16 02/29/16	PART-TIME EMPLOYEE .....		3,166.67
		RAMOS, ALYSSA C .....	03/07/16 03/31/16	PART-TIME EMPLOYEE .....		1,333.33
		SHAW, ALANA J .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		7,700.00
		TOBIN, SEAN P .....	01/04/16 03/31/16	COMMUNICATIONS DIRECTOR .....		16,916.66
		WEISS, JULIAN N .....	02/22/16 03/31/16	PART-TIME EMPLOYEE .....		3,412.50
				PERSONNEL COMPENSATION TOTALS:		206,169.87
TRAVEL						
03-03	AP E0377852	MUSSALLEM, JAMES A .....	02/16/16 02/16/16	PRIVATE AUTO MILEAGE .....		36.94
03-03	AP E0377852	MUSSALLEM, JAMES A .....	02/17/16 02/17/16	PRIVATE AUTO MILEAGE .....		22.36
03-03	AP E0377852	MUSSALLEM, JAMES A .....	02/18/16 02/18/16	PRIVATE AUTO MILEAGE .....		31.86
03-03	AP E0377852	MUSSALLEM, JAMES A .....	02/29/16 02/29/16	PRIVATE AUTO MILEAGE .....		13.07
03-03	AP E0377854	NELMS, FRANCIS M .....	01/15/16 01/15/16	PRIVATE AUTO MILEAGE .....		19.33
03-03	AP E0377855	LUKER, ANTHONY W .....	02/26/16 02/26/16	TAXI/PARKING/TOLLS .....		31.00
03-08	AP E0379089	CITIBANK GOV CARD SERVICE .....	02/11/16 02/11/16	COMMERCIAL TRANSPORTATION .....		202.00
03-08	AP E0379089	CITIBANK GOV CARD SERVICE .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....		246.00
03-08	AP E0379089	CITIBANK GOV CARD SERVICE .....	02/16/16 02/16/16	COMMERCIAL TRANSPORTATION .....		25.00
03-08	AP E0379089	CITIBANK GOV CARD SERVICE .....	02/16/16 02/16/16	MEALS .....		15.27
03-08	AP E0379092	CITIBANK GOV CARD SERVICE .....	01/20/16 01/20/16	COMMERCIAL TRANSPORTATION .....		248.00
03-08	AP E0379092	CITIBANK GOV CARD SERVICE .....	01/20/16 01/20/16	TAXI/PARKING/TOLLS .....		62.18
03-08	AP E0379094	LODISE, DANIEL A .....	01/04/16 02/28/16	PRIVATE AUTO MILEAGE .....		920.70
03-08	AP E0379098	CITIBANK GOV CARD SERVICE .....	01/14/16 01/14/16	COMMERCIAL TRANSPORTATION .....		18.75
03-08	AP E0379098	CITIBANK GOV CARD SERVICE .....	01/15/16 01/15/16	COMMERCIAL TRANSPORTATION .....		109.00
03-08	AP E0379098	CITIBANK GOV CARD SERVICE .....	01/13/16 01/13/16	TAXI/PARKING/TOLLS .....		20.00
03-08	AP E0379342	MUSSALLEM, JAMES A .....	02/19/16 02/19/16	TAXI/PARKING/TOLLS .....		18.00
03-08	AP E0379350	BYRD, MICHAEL A .....	02/21/16 02/21/16	PRIVATE AUTO MILEAGE .....		163.08
03-30	AP E0387193	WEISS, JULIAN N .....	03/22/16 03/26/16	PRIVATE AUTO MILEAGE .....		78.14
				TRAVEL TOTALS:		2,280.68
RENT, COMMUNICATION, UTILITIES						
01-31	GL GRP0055719	.....	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....		63.00
02-16	AP 00839827	EVERGREEN PARK MANOR CORP .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		282.00
02-16	AP 00839829	WOODWARD ASSOCIATES .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,282.00
02-16	AP 00840998	O&O OWNER LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00

02-16	AP	00841119	TONE 2000	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	421.34
02-16	AP	00841120	TONE 2000	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,580.00
02-18	AP	00843664	CITI PCARD-USPS	01/03/16	01/28/16	POSTAGE / COURIER / BOX RENTAL	44.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	116.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	949.03
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.67
03-01	AP	E0376692	PECO	01/29/16	02/28/16	UTILITIES	499.79
03-07	AP	E0379091	COMCAST	03/02/16	04/01/16	UTILITIES	384.84
03-07	AP	E0379093	COMCAST	03/03/16	04/02/16	UTILITIES	580.40
03-16	AP	00847765	EVERGREEN PARK MANOR CORP	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	282.00
03-16	AP	00847767	WOODWARD ASSOCIATES	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
03-16	AP	00848941	O&O OWNER LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	00849061	TONE 2000	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,580.00
03-18	AP	00849255	CITI PCARD-USPS	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL	107.70
03-21	AP	E0379887	CONTROL POINT GROUP LLC	01/27/16	01/27/16	TELECOMSRV/EQ/TOLL CHARGE	5,272.80
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,229.79
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	35.67
03-30	AP	E0387194	COMCAST	04/03/16	05/02/16	UTILITIES	285.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,154.59
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0056298		02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	13.00
03-18	AP	00849255	CITI PCARD-PAYPAL COOKCOMPANY	01/29/16	02/28/16	ADVERTISEMENTS	371.00
03-23	GL	PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	1.60
03-30	AP	E0387184	DAVID L ANDRUKITIS INC	01/27/16	01/27/16	PRINTING & REPRODUCTION	40.00
03-30	AP	E0387185	DAVID L ANDRUKITIS INC	02/03/16	02/03/16	PRINTING & REPRODUCTION	33.50
03-30	AP	E0387189	DAVID L ANDRUKITIS INC	03/29/16	03/29/16	PRINTING & REPRODUCTION	80.00
03-30	AP	E0387197	DAVID L ANDRUKITIS INC	02/04/16	02/04/16	PRINTING & REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	659.10
			OTHER SERVICES				
02-16	AP	00840384	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00848324	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
			SUPPLIES AND MATERIALS				
01-21	AP	00838378	BOISE CASCADE COMPANY	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE)	529.00
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-95.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	249.81
02-17	GL	FRM0056214		02/09/16	02/09/16	FRAMING (TRANSFER)	34.00
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	198.94
02-18	AP	00843664	CITI PCARD-AMAZON.COM	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	32.87
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	102.95
03-01	AP	E0376688	PHILADELPHIA MEDIA NETWORK	02/18/16	02/17/17	PUBLICATIONS/REFERENCE MAT'L	32.80
03-03	AP	E0377855	LUKER, ANTHONY W.	01/12/16	01/12/16	HABITATION EXPENSE	29.97
03-03	AP	E0377855	LUKER, ANTHONY W.	02/26/16	02/26/16	HABITATION EXPENSE	23.82
03-08	AP	E0379327	MATHEW, ANN E.	01/11/16	01/11/16	FOOD & BEVERAGE	171.04
03-08	AP	E0379342	MUSSALLEM, JAMES A.	02/25/16	02/25/16	HABITATION EXPENSE	3.96
03-15	AP	00844925	BOISE CASCADE COMPANY	02/13/16	02/13/16	OFFICE SUPPLIES (OUTSIDE)	1,279.51

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDAN F. BOYLE—Con.						
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE) .....		6,045.87
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		255.00
03-18	AP 00849255	CITI PCARD-AMAZON.COM .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		146.69
03-18	AP 00849255	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		10.57
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		39.98
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		39.98
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		46.29
					SUPPLIES AND MATERIALS TOTALS:	9,178.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,339.42
					OFFICE TOTALS:	247,339.42
2015 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		32.69
02-09	AP 00839248	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		21,380.06
					FRANKED MAIL TOTALS:	21,412.75
PERSONNEL COMPENSATION						
		BELLMON, ANTHONY A .....	01/01/16 01/02/16	CASEWORKER .....		175.00
		BELLMON, ANTHONY A .....	12/01/15 12/28/15	CASEWORKER (OTHER COMPENSATION) .....		1,500.00
		BYRD, MICHAEL A .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		175.00
		BYRD, MICHAEL A .....	12/01/15 12/28/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		FEENEY, ANNAMARIE .....	01/01/16 01/02/16	SENIOR CONSTITUENT SERVICE REP .....		383.33
		FEENEY, ANNAMARIE .....	12/01/15 12/28/15	SENIOR CONSTITUENT SERVICE REP (OTHER COMPENSATION) .....		500.00
		FRAME, CARLY .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		175.00
		FRAME, CARLY .....	12/01/15 12/28/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,500.00
		HEPPARD, SCOTT H .....	01/01/16 01/02/16	DISTRICT OFFICE DIRECTOR .....		261.11
		HEPPARD, SCOTT H .....	12/01/15 12/28/15	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION) .....		3,000.00
		HIMEBAUGH, NICHOLAS A .....	01/01/16 01/02/16	DISTRICT OFFICE DIRECTOR .....		250.00
		HIMEBAUGH, NICHOLAS A .....	12/01/15 12/28/15	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION) .....		2,500.00
		KENNEDY, JAMES W .....	01/01/16 01/02/16	DISTRICT OFFICE DIRECTOR .....		238.89
		KENNEDY, JAMES W .....	12/01/15 12/28/15	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION) .....		1,500.00
		LOCKMAN, MICHELE W .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....		183.33
		LOCKMAN, MICHELE W .....	12/01/15 12/28/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....		1,500.00
		LODISE, DANIEL A .....	01/01/16 01/02/16	CHIEF OF STAFF .....		694.44
		LODISE, DANIEL A .....	12/01/15 12/28/15	CHIEF OF STAFF (OTHER COMPENSATION) .....		2,500.00
		LUKER, ANTHONY W .....	01/01/16 01/02/16	DISTRICT OFFICE DIRECTOR .....		238.89
		LUKER, ANTHONY W .....	12/01/15 12/28/15	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION) .....		1,500.00
		MAHER, DANIEL P .....	01/01/16 01/02/16	SPECIAL ASSISTANT .....		175.00
		MAHER, DANIEL P .....	12/08/15 12/28/15	SPECIAL ASSISTANT (OTHER COMPENSATION) .....		612.50
		MASTROGIANNIS, HELENA C .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		305.56
		MASTROGIANNIS, HELENA C .....	12/01/15 12/28/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		500.00
		MATHEW, ANN E .....	01/01/16 01/02/16	OFFICE MANAGER .....		241.67

		MATHEW,ANN E .....	12/01/15	12/28/15	OFFICE MANAGER (OTHER COMPENSATION) .....	3,624.00
		NELMS,FRANCIS M .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	111.11
		NELMS,FRANCIS M .....	12/01/15	12/28/15	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	500.00
		PEIFFER,KATHLEEN M .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	194.45
		PEIFFER,KATHLEEN M .....	12/01/15	12/28/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	500.00
		SHAW,ALANA J .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	175.00
		SHAW,ALANA J .....	12/01/15	12/28/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
					PERSONNEL COMPENSATION TOTALS:	27,714.28
	TRAVEL					
01-04	AP	E0357071 MAHER, DANIEL P. ....	12/21/15	12/21/15	PRIVATE AUTO MILEAGE .....	172.50
02-29	AP	E0376086 CITIBANK GOV CARD SERVICE .....	12/30/15	12/30/15	COMMERCIAL TRANSPORTATION .....	121.00
03-08	AP	E0379092 CITIBANK GOV CARD SERVICE .....	12/29/15	12/29/15	COMMERCIAL TRANSPORTATION .....	82.00
03-08	AP	E0379092 CITIBANK GOV CARD SERVICE .....	12/30/15	12/30/15	TAXI/PARKING/TOLLS .....	48.80
03-08	AP	E0379092 CITIBANK GOV CARD SERVICE .....	12/31/15	12/31/15	TAXI/PARKING/TOLLS .....	29.62
					TRAVEL TOTALS:	453.92
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	E0359052 CONTROL POINT GROUP LLC .....	12/10/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	5,062.50
01-16	AP	00834375 EVERGREEN PARK MANOR CORP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	282.00
01-16	AP	00834377 WOODWARD ASSOCIATES .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,282.00
01-16	AP	00835664 O&O OWNER LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
01-21	AP	00838422 CITI PCARD-USPS .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	490.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	300.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	937.63
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	35.67
03-09	AP	00844809 KYVON .....	03/07/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 5 .....	875.00
03-09	AP	00844809 KYVON .....	03/07/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,964.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,130.05
	PRINTING AND REPRODUCTION					
01-21	AP	00838422 CITI PCARD-AMPRO .....	11/29/15	12/28/15	PRINTING & REPRODUCTION .....	359.40
01-21	AP	00838422 CITI PCARD-CRAIGSLIST.ORG .....	11/29/15	12/28/15	ADVERTISEMENTS .....	70.00
01-21	AP	00838422 CITI PCARD-FEDEXOFFICE .....	11/29/15	12/28/15	PRINTING & REPRODUCTION .....	62.42
01-21	AP	00838422 CITI PCARD-SQ CAPITOL HILL FRAME .....	11/29/15	12/28/15	PRINTING & REPRODUCTION .....	61.31
03-08	AP	E0379103 INDEPENDENCE COMMUNICATIONS & CAMPAIGNS .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	8,491.00
03-08	AP	E0379104 JOHN LINNIE ENTERPRISES .....	06/01/15	06/01/15	PRINTING & REPRODUCTION .....	490.00
03-08	AP	E0379105 INDEPENDENCE COMMUNICATIONS & CAMPAIGNS .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	9,795.00
					PRINTING AND REPRODUCTION TOTALS:	19,329.13
	OTHER SERVICES					
01-16	AP	00834988 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00835069 HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
					OTHER SERVICES TOTALS:	21,265.00
	SUPPLIES AND MATERIALS					
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	1,190.52
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/05/15	12/05/15	OFFICE SUPPLIES (OUTSIDE) .....	544.89
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/16/15	12/16/15	FOOD & BEVERAGE .....	66.60
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	2,842.15
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	1,320.14
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	529.00
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/19/15	12/19/15	OFFICE SUPPLIES (OUTSIDE) .....	-410.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRENDAN F. BOYLE—Con.						
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		511.51
01-21	AP 00838422	CITI PCARD-AMAZON.COM .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		201.15
01-21	AP 00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		520.31
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		39.98
01-31	GL RMS0055717	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		1,492.00
02-11	AP 00839477	BOISE CASCADE COMPANY .....	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE) .....		529.00
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		30.94
02-18	AP 00843686	U.S. CAPITOL HISTORICAL SOCIETY .....	12/31/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		4,625.00
					SUPPLIES AND MATERIALS TOTALS:	14,032.78
EQUIPMENT						
02-05	AP 00839111	HOUSECALL .....	12/29/15 12/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,274.52
02-12	AP 00839496	HOUSECALL .....	12/29/15 12/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,448.28
02-17	AP 00839651	IMPACTOFFICE .....	01/22/16 01/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		949.00
02-22	AP E0373140	HOUSECALL .....	12/01/15 12/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,448.28
					EQUIPMENT TOTALS:	17,120.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,457.99
					OFFICE TOTALS:	136,457.99
2016 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,549.40
					PERSONNEL COMPENSATION	204,101.07
					TRAVEL	8,092.75
					RENT, COMMUNICATION, UTILITIES	16,626.04
					PRINTING AND REPRODUCTION	4,767.56
					OTHER SERVICES	8,415.00
					SUPPLIES AND MATERIALS	3,371.15
					EQUIPMENT	2,606.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,529.08
					OFFICE TOTALS:	255,529.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-55.10
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		4,438.31
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-81.70
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		639.09
03-23	AP 00849460	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		2,696.20
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-87.40
					FRANKED MAIL TOTALS:	7,549.40
PERSONNEL COMPENSATION						
			01/03/16 03/31/16	BLANKENSHIP, APRIL L .....		3,422.23
			03/15/16 03/31/16	CENTILLI, DOUGLAS L .....		1,600.00



COLGAN,AINDRIU C .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	15,400.00
ETHRIDGE,MICHAEL G .....	01/11/16	03/31/16	PAID INTERN .....	1,333.33
EVANS,TRACEE .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	15,155.57
FAUBEL, PAUL A. ....	02/18/16	03/01/16	TEMPORARY EMPLOYEE .....	808.89
GALATERIA,CATHERINE M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,844.43
GREENE,CHRISTINE N .....	01/03/16	03/31/16	DISTRICT SCHEDULER .....	7,333.33
HARJU,LORI J .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13
HAUETER,LYNN E .....	01/03/16	03/25/16	EXECUTIVE ASSISTANT .....	12,219.46
KELLY,PATRICK A .....	01/11/16	03/31/16	PAID INTERN .....	1,333.33
MACINERNEY,DYLAN P .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,066.67
O'BRIEN,DAVID A .....	01/03/16	03/31/16	PRESS SECRETARY .....	12,222.23
PALISIALYSSA M .....	01/03/16	03/20/16	SENIOR LEGISLATIVE ASSISTANT .....	11,700.00
QURESHI, JANET L .....	01/03/16	03/31/16	SPECIAL PROJECTS DIRECTOR .....	13,688.90
STEPHENS, PHILLIP T. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	17,355.57
SU, SAHRA .....	01/03/16	03/31/16	COUNSEL .....	14,666.67
SWARERS,VITA .....	01/03/16	03/31/16	CASEWORKER .....	11,000.00
TRAUB,ARIEL N .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	7,333.33
WILSON,KENTON B .....	01/04/16	03/31/16	PAID INTERN .....	1,450.00
			PERSONNEL COMPENSATION TOTALS:	204,101.07

TRAVEL							
01-06	AP	E0358820	EVANS,TRACEE .....	01/01/16	01/04/16	PRIVATE AUTO MILEAGE .....	104.65
01-07	AP	E0358981	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	376.10
01-16	AP	00835510	JEFFERSON LEASING .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	379.00
01-18	AP	E0362629	CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	229.10
01-27	AP	E0364791	CITIBANK GOV CARD SERVICE .....	01/11/16	01/25/16	COMMERCIAL TRANSPORTATION .....	841.30
02-01	AP	E0365550	QURESHI, JANET L. ....	01/06/16	01/27/16	PRIVATE AUTO MILEAGE .....	76.68
02-03	AP	E0366936	CITIBANK GOV CARD SERVICE .....	01/28/16	02/01/16	COMMERCIAL TRANSPORTATION .....	458.20
02-11	AP	E0370825	SWARERS, VITA .....	01/05/16	02/04/16	PRIVATE AUTO MILEAGE .....	501.52
02-12	AP	E0371019	CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	229.10
02-16	AP	00840850	JEFFERSON LEASING .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	379.00
02-18	AP	E0372350	SWARERS, VITA .....	01/28/16	01/28/16	TAXI/PARKING/TOLLS .....	5.75
02-18	AP	E0372353	EVANS,TRACEE .....	01/09/16	01/30/16	PRIVATE AUTO MILEAGE .....	106.92
02-22	AP	E0373284	STEPHENS, PHILLIP T. ....	01/19/16	01/25/16	TAXI/PARKING/TOLLS .....	6.60
02-22	AP	E0373287	STEPHENS, PHILLIP T. ....	01/11/16	01/28/16	PRIVATE AUTO MILEAGE .....	218.70
02-29	AP	E0376370	QURESHI, JANET L. ....	02/03/16	02/24/16	PRIVATE AUTO MILEAGE .....	76.68
03-04	AP	E0377933	EVANS,TRACEE .....	02/02/16	02/19/16	PRIVATE AUTO MILEAGE .....	160.38
03-04	AP	E0378026	CITIBANK GOV CARD SERVICE .....	01/08/16	02/26/16	COMMERCIAL TRANSPORTATION .....	1,432.50
03-04	AP	E0378026	CITIBANK GOV CARD SERVICE .....	01/16/16	01/22/16	GASOLINE .....	38.54
03-16	AP	00848791	JEFFERSON LEASING .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	379.00
03-16	AP	E0382103	TRAUB, ARIEL N. ....	03/08/16	03/11/16	PRIVATE AUTO MILEAGE .....	199.58
03-16	AP	E0382104	SWARERS, VITA .....	02/04/16	03/11/16	PRIVATE AUTO MILEAGE .....	239.98
03-23	AP	E0384446	ETHRIDGE, MICHAEL G. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	32.20
03-24	AP	E0384792	TRAUB, ARIEL N. ....	03/17/16	03/18/16	PRIVATE AUTO MILEAGE .....	113.89
03-24	AP	E0384831	HAUETER, LYNN E. ....	02/01/16	03/02/16	COMMERCIAL TRANSPORTATION .....	85.00
03-24	AP	E0384831	HAUETER, LYNN E. ....	02/01/16	03/02/16	MEALS .....	192.14
03-24	AP	E0384831	HAUETER, LYNN E. ....	02/01/16	03/02/16	CAR RENTAL .....	1,002.96
03-24	AP	E0384831	HAUETER, LYNN E. ....	02/04/16	02/25/16	GASOLINE .....	144.78
03-24	AP	E0384831	HAUETER, LYNN E. ....	03/01/16	03/01/16	TAXI/PARKING/TOLLS .....	10.00
03-24	AP	E0384832	HAUETER, LYNN E. ....	02/01/16	03/02/16	TAXI/PARKING/TOLLS .....	72.50
						TRAVEL TOTALS:	8,092.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN BRADY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0362628	AT&T	12/05/15 01/04/16	TELECOMSRV/EQ/TOLL CHARGE		508.86
01-16	AP 00834449	HUNTSVILLE INVESTMENTS LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,869.67
01-21	AP 00835863	FEDERAL EXPRESS CORPORATION	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL		89.58
01-28	AP E0364727	VERIZON WIRELESS	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE		511.13
01-29	AP 00838633	FEDERAL EXPRESS CORPORATION	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL		22.74
02-02	AP E0366505	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/21/16 02/20/16	TELECOMSRV/EQ/TOLL CHARGE		613.37
02-08	AP 00839193	HUNTSVILLE INVESTMENTS LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		-3,869.67
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL		9.26
02-11	AP E0370817	VERIZON WIRELESS	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE		575.14
02-12	AP 00839542	FEDERAL EXPRESS CORPORATION	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL		14.63
02-16	AP 00839902	HUNTSVILLE INVESTMENTS LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,869.67
02-16	AP 00840232	FIRST NATIONAL BANK OF HUNTSVILLE	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,005.84
02-18	AP E0372687	AT&T	01/05/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE		513.66
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		139.50
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		548.69
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		45.92
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		3.89
03-01	AP E0376369	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/21/16 03/20/16	TELECOMSRV/EQ/TOLL CHARGE		618.30
03-07	AP 00844550	FEDERAL EXPRESS CORPORATION	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL		88.43
03-11	AP E0381124	VERIZON WIRELESS	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE		586.13
03-16	AP 00847841	HUNTSVILLE INVESTMENTS LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,869.67
03-16	AP 00848171	FIRST NATIONAL BANK OF HUNTSVILLE	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,005.84
03-18	AP E0383126	AT&T	02/05/16 03/04/16	TELECOMSRV/EQ/TOLL CHARGE		565.80
03-23	AP 00849345	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL		5.28
03-25	AP 00849615	FEDERAL EXPRESS CORPORATION	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL		13.61
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		139.50
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		538.11
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		5.73
03-30	AP E0386682	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		629.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,626.04
PRINTING AND REPRODUCTION						
02-22	AP E0373284	STEPHENS, PHILLIP T.	01/26/16 01/26/16	PRINTING & REPRODUCTION		129.60
03-07	AP E0378825	NEUMANN AND COMPANY	01/27/16 01/27/16	PRINTING & REPRODUCTION		4,637.96
					PRINTING AND REPRODUCTION TOTALS:	4,767.56
OTHER SERVICES						
01-16	AP 00834475	HOUSECALL	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00839928	HOUSECALL	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00839939	FIRESIDE21	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00847868	HOUSECALL	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00847879	FIRESIDE21	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	8,415.00

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SUPPLIES AND MATERIALS									
01-21	AP	00838378	BOISE CASCADE COMPANY	01/04/16	01/04/16	FOOD & BEVERAGE			156.60
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)			-145.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)			461.19
02-08	AP	E0368976	THE HOUSTON CHRONICLE	02/05/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L			145.30
02-11	AP	00839477	BOISE CASCADE COMPANY	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE)			11.82
02-18	AP	E0372350	SWARERS, VITA	01/14/16	02/11/16	FOOD & BEVERAGE			42.12
02-18	AP	E0372686	THE CONROE COURIER	03/08/16	03/07/17	PUBLICATIONS/REFERENCE MAT'L			120.00
02-22	AP	E0373284	STEPHENS, PHILLIP T.	01/08/16	01/27/16	FOOD & BEVERAGE			239.00
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)			-251.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)			1,478.10
03-01	AP	00844068	BOISE CASCADE COMPANY	02/10/16	02/10/16	FOOD & BEVERAGE			3.74
03-01	AP	00844068	BOISE CASCADE COMPANY	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)			173.49
03-15	AP	00844925	BOISE CASCADE COMPANY	02/18/16	02/18/16	FOOD & BEVERAGE			220.05
03-15	AP	00844925	BOISE CASCADE COMPANY	02/22/16	02/22/16	FOOD & BEVERAGE			30.72
03-15	AP	00844925	BOISE CASCADE COMPANY	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE)			63.54
03-16	AP	E0382103	TRAUB, ARIEL N.	03/08/16	03/08/16	FOOD & BEVERAGE			103.64
03-16	AP	E0382104	SWARERS, VITA	02/25/16	03/10/16	FOOD & BEVERAGE			84.07
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER			74.42
03-23	AP	E0384445	HOUSTON COUNTY COURIER	03/19/16	09/18/16	PUBLICATIONS/REFERENCE MAT'L			31.00
03-31	AP	00849744	DEER PARK	02/29/16	02/29/16	WATER			79.95
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)			-457.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)			705.40
SUPPLIES AND MATERIALS TOTALS:									3,371.15
EQUIPMENT									
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS			190.80
02-11	AP	E0370818	DAHILL OFFICE TECHNOLOGY CORPORATION	01/29/16	01/29/16	MAINTENANCE / REPAIRS			289.57
02-11	AP	E0370820	DAHILL OFFICE TECHNOLOGY CORPORATION	02/02/16	02/02/16	MAINTENANCE / REPAIRS			714.74
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS			190.80
03-23	AP	E0384447	DAHILL OFFICE TECHNOLOGY CORPORATION	02/25/16	02/25/16	MAINTENANCE / REPAIRS			1,029.40
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS			190.80
EQUIPMENT TOTALS:									2,606.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:									255,529.08
OFFICE TOTALS:									255,529.08
2015 HON. KEVIN BRADY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-11	AP	00834021	UNITED STATES POSTAL SERVICE	11/01/15	11/30/15	FRANKED MAIL			23,960.06
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL			300.46
FRANKED MAIL TOTALS:									24,260.52
PERSONNEL COMPENSATION									
			BLANKENSHIP, APRIL L	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR			77.78
			COLGAN, ANDRIU C	12/01/15	01/02/16	LEGISLATIVE DIRECTOR			3,350.00
			EVANS, TRACEE	12/01/15	01/02/16	COMMUNICATIONS DIRECTOR			3,344.44
			GALATERIA, CATHERINE M	01/01/16	01/02/16	STAFF ASSISTANT			155.56
			GREENE, CHRISTINE N	12/01/15	01/02/16	DISTRICT SCHEDULER			3,166.67
			HARJU, LORI J	12/01/15	01/02/16	CHIEF OF STAFF			1,803.20
			HAUETER, LYNN E	12/01/15	01/02/16	EXECUTIVE ASSISTANT			4,294.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN BRADY—Con.						
		MACINERNEY,DYLAN P .....	12/01/15	01/02/16	LEGISLATIVE CORRESPONDENT .....	4,183.33
		O'BRIEN,DAVID A .....	12/01/15	01/02/16	PRESS SECRETARY .....	4,277.78
		PALISI,ALYSSA M .....	12/01/15	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	4,300.00
		QURESHI, JANET L .....	12/01/15	01/02/16	SPECIAL PROJECTS DIRECTOR .....	3,311.11
		STEPHENS, PHILLIP T. ....	12/01/15	01/02/16	DISTRICT DIRECTOR .....	3,394.44
		SU, SAHRA .....	12/01/15	01/02/16	COUNSEL .....	2,333.33
		SWARERS,VITA .....	12/01/15	01/02/16	CASEWORKER .....	3,250.00
		TRAUB,ARIEL N .....	12/01/15	01/02/16	FIELD REPRESENTATIVE .....	3,166.67
				PERSONNEL COMPENSATION TOTALS:		44,408.75
TRAVEL						
01-04	AP	E0357126 QURESHI, JANET L. ....	12/02/15	12/30/15	PRIVATE AUTO MILEAGE .....	81.65
01-07	AP	E0358982 CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	376.10
01-08	AP	E0358987 CITIBANK GOV CARD SERVICE .....	12/11/15	12/14/15	COMMERCIAL TRANSPORTATION .....	397.20
01-12	AP	E0358821 EVANS,TRACEE .....	12/21/15	12/31/15	PRIVATE AUTO MILEAGE .....	81.08
01-12	AP	E0358821 EVANS,TRACEE .....	01/01/16	01/01/16	PRIVATE AUTO MILEAGE .....	35.08
01-20	AP	E0363100 STEPHENS, PHILLIP T. ....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	224.83
01-20	AP	E0363100 STEPHENS, PHILLIP T. ....	12/01/15	12/15/15	PRIVATE AUTO MILEAGE .....	224.25
03-07	AP	E0378025 CITIBANK GOV CARD SERVICE .....	12/30/15	12/30/15	GASOLINE .....	21.50
				TRAVEL TOTALS:		1,441.69
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00833593 FEDERAL EXPRESS CORPORATION .....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....	19.87
01-08	AP	00833491 FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	37.34
01-16	AP	00834822 FIRST NATIONAL BANK OF HUNTSVILLE .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84
01-28	AP	E0364713 VERIZON WIRELESS .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	911.03
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	139.50
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	536.01
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	45.92
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.85
02-08	AP	00839193 HUNTSVILLE INVESTMENTS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,869.67
03-04	AP	E0378027 FIRESIDE21 .....	07/31/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	129.90
03-04	AP	E0378029 FIRESIDE21 .....	07/31/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	57.66
03-04	AP	E0378046 FIRESIDE21 .....	05/06/15	05/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	282.72
03-04	AP	E0378047 FIRESIDE21 .....	07/31/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	24.63
03-08	AP	E0378028 FIRESIDE21 .....	11/09/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	142.14
03-18	AP	00849172 KYVON .....	03/16/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	918.00
03-18	AP	00849172 KYVON .....	03/16/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 9 .....	1,575.00
03-18	AP	00849172 KYVON .....	03/16/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,138.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,884.08
PRINTING AND REPRODUCTION						
01-07	AP	E0359411 ACCURATE WORD LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	29.95
01-07	AP	E0359413 ACCURATE WORD LLC .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	119.85
01-08	AP	E0358989 THE CONROE COURIER .....	11/01/15	11/08/15	ADVERTISEMENTS .....	1,639.00

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01-13	AP	E0359412	NEUMANN AND COMPANY .....	12/02/15	12/02/15	PRINTING & REPRODUCTION .....	28,780.18
01-15	AP	E0360532	KVST FM .....	11/05/15	11/11/15	ADVERTISEMENTS .....	600.00
01-27	AP	E0364412	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	437.50
01-28	AP	E0360531	BRIARCLIFF MEDIA HOLDINGS LLC .....	11/04/15	11/11/15	ADVERTISEMENTS .....	100.00
01-28	AP	E0364850	HOUSTON COUNTY COURIER .....	08/02/15	08/02/15	ADVERTISEMENTS .....	126.00
02-16	AP	E0372047	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	637.50
02-22	AP	E0373283	STEPHENS, PHILLIP T. ....	11/17/15	11/17/15	PRINTING & REPRODUCTION .....	300.00
PRINTING AND REPRODUCTION TOTALS:							32,769.98
OTHER SERVICES							
01-16	AP	00834487	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							1,785.00
SUPPLIES AND MATERIALS							
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/10/15	12/10/15	FOOD & BEVERAGE .....	23.86
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	125.34
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	408.00
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/29/15	12/29/15	FOOD & BEVERAGE .....	113.95
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	69.74
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	315.75
01-07	AP	E0358824	EXPRESS OFFICE PRODUCTS .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	181.73
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	71.00
02-18	AP	E0372349	TTA - RESEARCH & GUIDANCE .....	11/12/15	11/12/15	PUBLICATIONS/REFERENCE MAT'L .....	116.59
03-07	AP	E0378025	CITIBANK GOV CARD SERVICE .....	01/02/16	01/02/16	AUTO EXPENSES .....	25.00
SUPPLIES AND MATERIALS TOTALS:							1,450.96
EQUIPMENT							
03-18	AP	00849178	HOUSECALL .....	02/18/16	02/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,382.00
03-18	AP	00849178	HOUSECALL .....	02/18/16	02/18/16	WARRANTIES .....	99.00
EQUIPMENT TOTALS:							1,481.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							120,481.98
OFFICE TOTALS:							120,481.98

2016 HON. ROBERT A. BRADY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	247.02	247.02
PERSONNEL COMPENSATION .....	252,954.45	252,954.45
TRAVEL .....	419.60	419.60
RENT, COMMUNICATION, UTILITIES .....	17,743.58	17,743.58
PRINTING AND REPRODUCTION .....	48.54	48.54
OTHER SERVICES .....	10,230.00	10,230.00
SUPPLIES AND MATERIALS .....	1,761.49	1,761.49
EQUIPMENT .....	1,704.88	1,704.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,109.56	285,109.56
OFFICE TOTALS:	285,109.56	285,109.56

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-5.95
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	127.87
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	131.90
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-6.80
FRANKED MAIL TOTALS:							247.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT A. BRADY—Con.						
PERSONNEL COMPENSATION						
		BIRTS, DONALD .....	01/03/16 03/31/16	COMMUNITY LIAISON .....		6,668.70
		BLACKWELL, THOMAS W .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		15,888.90
		CAMPISI, JOSEPH S .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....		12,222.23
		CARLOS, COLLEEN M .....	01/03/16 03/31/16	STAFF ASSISTANT .....		11,000.00
		ENGASSER, HARRY L .....	01/03/16 03/31/16	COMMUNITY LIAISON .....		14,666.67
		FLYNN, ANTHONY G .....	03/01/16 03/31/16	SHARED EMPLOYEE .....		400.00
		JENOFSKY, ILENE .....	01/03/16 03/31/16	DISTRICT ADMINISTRATOR .....		12,222.23
		JOHNSON, THOMAS J .....	01/03/16 03/31/16	COMMUNITY LIAISON .....		15,888.90
		KIRKLAND, SUSIE .....	01/03/16 03/31/16	CONGRESSIONAL AIDE .....		12,833.36
		KRESCHOLLEK, LAURA .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....		8,983.33
		PEREZ, GEORGE L .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....		10,266.67
		RAINES, WARREN .....	01/03/16 03/31/16	STAFF ASSISTANT .....		11,000.00
		ROSEN, ZACHERY R .....	01/11/16 03/31/16	STAFF ASSISTANT .....		7,111.12
		ROSEN, ZACHERY R .....	01/07/16 01/30/16	PAID INTERN (OTHER COMPENSATION) .....		979.00
		RZEPSKI, MARGARET A. ....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		4,420.59
		SUBBIO, RICHARD .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		2,444.46
		VISALLI, LILLIAN E .....	01/03/16 03/31/16	CONSTITUENT SERVICE DIRECTOR .....		14,666.67
		WARRINGTON, KAREN .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		18,569.38
		WHERRITY, KYLE P .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		19,555.57
		WHITE, STANLEY V. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		32,388.90
		WILLIAMS, ERIADE D .....	01/03/16 03/31/16	SENIOR POLICY ADVISOR/COUNCIL .....		20,777.77
				PERSONNEL COMPENSATION TOTALS:		252,954.45
TRAVEL						
02-10	AP E0369735	WHITE, STANLEY V. ....	02/05/16 02/05/16	PRIVATE AUTO MILEAGE .....		213.30
02-29	AP E0376018	WHITE, STANLEY V. ....	02/25/16 02/25/16	TAXI/PARKING/TOLLS .....		17.00
03-03	AP E0377779	WHITE, STANLEY V. ....	02/28/16 02/28/16	COMMERCIAL TRANSPORTATION .....		26.00
03-03	AP E0377779	WHITE, STANLEY V. ....	02/27/16 02/27/16	MEALS .....		54.00
03-03	AP E0377779	WHITE, STANLEY V. ....	02/26/16 02/28/16	PRIVATE AUTO MILEAGE .....		36.80
03-03	AP E0377779	WHITE, STANLEY V. ....	02/26/16 02/28/16	TAXI/PARKING/TOLLS .....		23.00
03-23	AP E0385026	WARRINGTON, KAREN .....	03/17/16 03/18/16	TAXI/PARKING/TOLLS .....		49.50
				TRAVEL TOTALS:		419.60
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834282	UNIVERSITY TECHNOLOGY PARK INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
01-16	AP 00834283	JAMES J MCKENZIE JR .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		485.00
01-16	AP 00835499	RONALD R DONATUCCI ESQ .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,600.00
01-16	AP 00835511	4D'S CORPORATION .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		485.00
01-19	AP 00835859	UNITED PARCEL SERVICE .....	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL .....		11.10
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL .....		1.63
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/13/16 01/13/16	POSTAGE / COURIER / BOX RENTAL .....		11.10
02-04	AP E0367644	PECO .....	12/24/15 01/26/16	UTILITIES .....		114.80
02-09	AP E0369737	PHILADELPHIA GAS WORKS .....	12/23/15 01/27/16	UTILITIES .....		149.71
02-11	AP 00839472	UNITED PARCEL SERVICE .....	01/11/16 01/11/16	POSTAGE / COURIER / BOX RENTAL .....		4.86

02-16	AP	00839734	UNIVERSITY TECHNOLOGY PARK INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-16	AP	00839735	JAMES J MCKENZIE JR .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	485.00
02-16	AP	00840839	RONALD R DONATUCCI ESQ .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00
02-16	AP	00840851	4D'S CORPORATION .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	485.00
02-18	AP	00843605	UNITED PARCEL SERVICE .....	02/10/16	02/10/16	POSTAGE / COURIER / BOX RENTAL .....	11.10
02-18	AP	00843664	CITI PCARD-COMCAST .....	01/03/16	01/28/16	UTILITIES .....	709.71
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	24.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	86.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	948.31
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	93.39
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	4.81
02-29	AP	E0376019	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	511.40
03-03	AP	E0377781	VERIZON .....	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	218.80
03-09	AP	E0380056	PECO .....	01/26/16	02/24/16	UTILITIES .....	113.56
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/26/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	33.30
03-16	AP	00847671	UNIVERSITY TECHNOLOGY PARK INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-16	AP	00847672	JAMES J MCKENZIE JR .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	485.00
03-16	AP	00848780	RONALD R DONATUCCI ESQ .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00
03-16	AP	00848792	4D'S CORPORATION .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	485.00
03-18	AP	00849255	CITI PCARD-COMCAST .....	01/29/16	02/28/16	UTILITIES .....	669.19
03-23	AP	E0385027	PHILADELPHIA GAS WORKS .....	01/27/16	02/25/16	UTILITIES .....	155.10
03-23	AP	E0385031	PECO .....	02/19/16	03/21/16	UTILITIES .....	43.23
03-23	AP	E0385032	PECO .....	01/21/16	02/19/16	UTILITIES .....	42.95
03-23	AP	E0385034	VERIZON .....	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	228.85
03-23	AP	E0385044	PECO .....	02/15/16	03/15/16	UTILITIES .....	84.73
03-23	AP	E0385046	PECO .....	12/11/15	01/14/16	UTILITIES .....	83.90
03-23	AP	E0385054	PECO .....	01/14/16	02/15/16	UTILITIES .....	91.24
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	86.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	878.49
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	93.39
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	4.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,743.58
			PRINTING AND REPRODUCTION				
02-19	AP	00839553	PUBLIC PRINTER .....	01/04/16	01/04/16	PRINTING & REPRODUCTION .....	36.47
03-10	AP	00844922	PUBLIC PRINTER .....	01/22/16	01/22/16	PRINTING & REPRODUCTION .....	12.07
						PRINTING AND REPRODUCTION TOTALS:	48.54
			OTHER SERVICES				
01-16	AP	00834641	COMPUTERWORKS .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
01-16	AP	00835105	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00840079	COMPUTERWORKS .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
02-16	AP	00840482	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00848018	COMPUTERWORKS .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
03-16	AP	00848422	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	10,230.00
			SUPPLIES AND MATERIALS				
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	81.84
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-26.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	202.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT A. BRADY—Con.						
02-11	AP 00839477	BOISE CASCADE COMPANY	01/20/16 01/20/16	FOOD & BEVERAGE		7.95
02-11	AP 00839477	BOISE CASCADE COMPANY	01/21/16 01/21/16	FOOD & BEVERAGE		4.57
02-11	AP 00839477	BOISE CASCADE COMPANY	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE)		118.21
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		175.89
03-09	AP E0380055	STAPLES CREDIT PLAN	02/12/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)		301.49
03-15	AP 00844925	BOISE CASCADE COMPANY	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE)		269.15
03-18	AP 00849255	CITI PCARD-PHILADELPHIA TRIBUNE	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		122.50
03-18	AP 00849255	CITI PCARD-PMN INQ DN SUBSCRIPTIO	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		377.52
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER		29.95
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER		59.92
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		53.39
				SUPPLIES AND MATERIALS TOTALS:		1,761.49
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		210.00
01-29	GL RPY0055648		01/01/16 01/31/16	EQUIPMENT PURCHASES		501.96
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		210.00
02-29	GL RPY0056416		02/01/16 02/29/16	EQUIPMENT PURCHASES		286.46
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS		210.00
03-31	GL RPY0057307		03/01/16 03/31/16	EQUIPMENT PURCHASES		286.46
				EQUIPMENT TOTALS:		1,704.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,109.56
				OFFICE TOTALS:		285,109.56
2015 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		164.44
				FRANKED MAIL TOTALS:		164.44
PERSONNEL COMPENSATION						
		BIRTS, DONALD	01/01/16 01/02/16	COMMUNITY LIAISON		151.56
		BLACKWELL, THOMAS W	01/01/16 01/02/16	DISTRICT DIRECTOR		361.11
		CAMPISI, JOSEPH S	01/01/16 01/02/16	EXECUTIVE ASSISTANT		277.78
		CARLOS, COLLEEN M	01/01/16 01/02/16	STAFF ASSISTANT		250.00
		ENGASSER, HARRY L	01/01/16 01/02/16	COMMUNITY LIAISON		333.33
		JENOFESKY, ILENE	01/01/16 01/02/16	DISTRICT ADMINISTRATOR		277.78
		JOHNSON, THOMAS J	01/01/16 01/02/16	COMMUNITY LIAISON		361.11
		KIRKLAND, SUSIE	01/01/16 01/02/16	CONGRESSIONAL AIDE		291.67
		KRESCHOLLEK, LAURA	01/01/16 01/02/16	CONSTITUENT SERVICES REP		204.17
		PEREZ, GEORGE L	01/01/16 01/02/16	CONSTITUENT SERVICES REP		233.33
		RAINES, WARREN	01/01/16 01/02/16	STAFF ASSISTANT		250.00
		RZEPSKI, MARGARET A	01/01/16 01/02/16	PART-TIME EMPLOYEE		100.47
		SUBBIO, RICHARD	01/01/16 01/02/16	SHARED EMPLOYEE		55.56



		VISALLI, LILLIAN E. ....	01/01/16	01/02/16	CONSTITUENT SERVICE DIRECTOR .....	333.33
		WARRINGTON, KAREN .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	422.03
		WHERRITY,KYLE P .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	444.44
		WHITE, STANLEY V. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	736.11
		WILLIAMS,ERIADE D .....	01/01/16	01/02/16	SENIOR POLICY ADVISOR/COUNCIL .....	472.22
					PERSONNEL COMPENSATION TOTALS:	5,556.00
01-08	AP	TRAVEL E0359596 WHITE, STANLEY V. ....	12/22/15	12/23/15	TRAVEL SUBSISTENCE .....	224.25
					TRAVEL TOTALS:	224.25
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0357929 VERIZON .....	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	210.62
01-05	AP	E0357934 PHILADELPHIA GAS WORKS .....	11/24/15	12/23/15	UTILITIES .....	61.14
01-08	AP	E0359592 PECO .....	11/19/15	12/24/15	UTILITIES .....	99.79
01-19	AP	E0362263 AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	385.26
01-21	AP	00838422 CITI PCARD-COMCAST .....	11/29/15	12/28/15	UTILITIES .....	992.50
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	86.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	744.80
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	93.39
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	3.63
02-18	AP	00843664 CITI PCARD-COMCAST .....	12/29/15	01/02/16	UTILITIES .....	296.87
02-29	AP	E0376021 VERIZON .....	12/04/15	01/03/16	UTILITIES .....	204.74
03-07	AP	E0378820 VERIZON .....	07/04/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	205.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,408.14
		PRINTING AND REPRODUCTION				
02-19	AP	00839553 PUBLIC PRINTER .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	48.84
03-03	AP	E0377780 DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	1,240.00
					PRINTING AND REPRODUCTION TOTALS:	1,288.84
		SUPPLIES AND MATERIALS				
01-29	AP	00838624 DEER PARK .....	12/31/15	12/31/15	WATER .....	53.99
02-05	AP	E0367636 STAPLES CREDIT PLAN .....	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	56.17
02-29	AP	E0376022 STAPLES CREDIT PLAN .....	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	56.17
					SUPPLIES AND MATERIALS TOTALS:	166.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,808.00
					OFFICE TOTALS:	10,808.00

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2016 HON. DAVE BRAT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	726.23	726.23
PERSONNEL COMPENSATION .....	188,852.47	188,852.47
TRAVEL .....	626.75	626.75
RENT, COMMUNICATION, UTILITIES .....	20,113.08	20,113.08
PRINTING AND REPRODUCTION .....	757.71	757.71
OTHER SERVICES .....	5,433.00	5,433.00
SUPPLIES AND MATERIALS .....	1,160.08	1,160.08
EQUIPMENT .....	1,549.62	1,549.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,218.94	219,218.94
OFFICE TOTALS:	219,218.94	219,218.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVE BRAT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL		-118.10
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL		745.39
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL		-64.90
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL		181.19
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-17.35
					FRANKED MAIL TOTALS:	726.23
PERSONNEL COMPENSATION						
		BOLAND, BARBARA E	01/03/16 03/31/16	PRESS SECRETARY		16,377.77
		COUCHMAN, KURT	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		22,000.00
		DIERINGER, KURT C	01/03/16 03/31/16	STAFF ASSISTANT		9,411.10
		KRONZER, JAY M	01/26/16 03/31/16	STAFF ASSISTANT		5,868.05
		KYLE, LISA S	01/03/16 03/31/16	DISTRICT REPRESENTATIVE		10,277.77
		LENHART, LLOYD A.	01/03/16 03/31/16	DIRECTOR OF COMMUNITY OUTREACH		22,000.00
		POWELL, LISA T	02/03/16 03/31/16	PART-TIME EMPLOYEE		7,733.33
		RAPP, PHILIP P	01/03/16 03/31/16	CHIEF OF STAFF		34,222.23
		RUHLEN, MARY E	01/03/16 03/31/16	SHARED EMPLOYEE		4,155.57
		SIEFRING, ERIN J	01/03/16 01/12/16	CHIEF OF STAFF		4,444.44
		SNIDER, CHRISTOPHER H	01/03/16 03/31/16	DISTRICT REPRESENTATIVE		12,105.57
		TYNES, NANCY B	01/03/16 03/31/16	SCHEDULER		10,027.77
		WALKER, ALEXA L	01/03/16 01/30/16	EXECUTIVE ASSISTANT/OFFICE MAN		500.00
		WALT, SARAH G	01/13/16 03/31/16	SCHEDULER		8,666.66
		WILLIAMS, ZACHARY A	01/03/16 03/31/16	DISTRICT REPRESENTATIVE		10,111.11
		YELINSKI, CHAD A	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT		10,951.10
					PERSONNEL COMPENSATION TOTALS:	188,852.47
TRAVEL						
02-23	AP	E0374395	01/27/16 01/29/16	PRIVATE AUTO MILEAGE		87.75
02-24	AP	E0375014	02/13/16 02/17/16	PRIVATE AUTO MILEAGE		56.50
03-01	AP	E0376927	01/07/16 02/08/16	PRIVATE AUTO MILEAGE		119.50
03-16	AP	E0382178	02/09/16 02/29/16	PRIVATE AUTO MILEAGE		168.00
03-23	AP	E0385287	03/08/16 03/16/16	PRIVATE AUTO MILEAGE		80.50
03-23	AP	E0385291	01/05/16 01/29/16	PRIVATE AUTO MILEAGE		114.50
					TRAVEL TOTALS:	626.75
RENT, COMMUNICATION, UTILITIES						
01-21	AP	E0363585	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE		475.00
02-01	AP	E0365650	12/13/15 01/12/16	TELECOMSRV/EQ/TOLL CHARGE		268.45
02-12	AP	E0371064	12/31/15 01/30/16	UTILITIES		74.57
02-12	AP	E0371065	02/01/16 02/29/16	UTILITIES		156.54
02-16	AP	00840766	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP	00840785	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,169.79
02-22	AP	E0373864	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE		475.80
02-23	AP	E0374386	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE		273.92

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02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	108.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,133.60
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	42.85
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.23
03-16	AP	00848707	SPOTSYLVANIA COUNTY .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
03-16	AP	00848726	REGIONAL HEADQUARTERS INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,169.79
03-16	AP	E0382186	REVOLVIS CONSULTING INC .....	03/01/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,550.00
03-16	AP	E0382190	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	475.80
03-18	AP	00849176	KYVON .....	03/16/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	918.00
03-18	AP	00849176	KYVON .....	03/16/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 8 .....	1,400.00
03-18	AP	00849176	KYVON .....	03/16/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,968.00
03-22	AP	E0384515	DIRECTV .....	03/01/16	03/30/16	UTILITIES .....	4.24
03-23	AP	E0385285	VERIZON .....	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	273.94
03-28	AP	E0385721	COUCHMAN, KURT .....	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL .....	39.28
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,441.69
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,113.08
						PRINTING AND REPRODUCTION	
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	3.20
01-29	AP	E0365648	ACCURATE WORD LLC .....	01/15/16	01/15/16	PRINTING & REPRODUCTION .....	39.95
02-12	AP	E0371066	ACCURATE WORD LLC .....	02/05/16	02/05/16	PRINTING & REPRODUCTION .....	39.95
02-23	AP	E0374385	ACCURATE WORD LLC .....	02/15/16	02/15/16	PRINTING & REPRODUCTION .....	39.95
03-10	AP	00844922	PUBLIC PRINTER .....	01/15/16	01/15/16	PRINTING & REPRODUCTION .....	194.18
03-10	AP	00844922	PUBLIC PRINTER .....	01/22/16	01/22/16	PRINTING & REPRODUCTION .....	433.98
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.50
						PRINTING AND REPRODUCTION TOTALS:	757.71
						OTHER SERVICES	
01-16	AP	00835739	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-01	AP	E0365646	VECTOR SECURITY INC .....	01/24/16	02/23/16	SECURITY SERVICE .....	26.00
02-16	AP	00841072	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-24	AP	E0375012	VECTOR SECURITY INC .....	02/24/16	03/23/16	SECURITY SERVICE .....	26.00
03-16	AP	00849015	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-23	AP	E0385284	VECTOR SECURITY INC .....	03/24/16	04/23/16	SECURITY SERVICE .....	26.00
						OTHER SERVICES TOTALS:	5,433.00
						SUPPLIES AND MATERIALS	
01-13	AP	E0360997	RICHMOND TIMES DISPATCH .....	02/06/16	02/06/17	PUBLICATIONS/REFERENCE MAT'L .....	218.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-420.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	449.44
02-01	AP	E0365647	WALL STREET JOURNAL .....	01/01/16	07/01/16	PUBLICATIONS/REFERENCE MAT'L .....	197.94
02-18	AP	E0372931	RAPP, PHILIP P. ....	02/05/16	02/05/16	FOOD & BEVERAGE .....	80.00
02-18	AP	E0372933	TYNES, NANCY B. ....	02/05/16	02/11/16	FOOD & BEVERAGE .....	59.15
02-23	AP	E0374382	DIAMOND SPRINGS .....	01/11/16	02/05/16	WATER .....	145.37
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-287.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	217.84
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/04/16	02/04/16	FOOD & BEVERAGE .....	12.22
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/10/16	02/10/16	FOOD & BEVERAGE .....	18.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVE BRAT—Con.							
03-01	AP	E0376927	01/19/16	01/19/16	FOOD & BEVERAGE .....	114.27	
03-01	AP	E0376927	02/02/16	02/02/16	FOOD & BEVERAGE .....	15.00	
03-01	AP	E0376927	01/27/16	01/27/16	PUBLICATIONS/REFERENCE MAT'L .....	32.00	
03-15	AP	00844925	02/23/16	02/23/16	FOOD & BEVERAGE .....	41.23	
03-17	AP	E0382193	02/23/16	03/04/16	WATER .....	101.44	
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-90.00	
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	254.79	
						SUPPLIES AND MATERIALS TOTALS:	1,160.08
EQUIPMENT							
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	408.53	
01-29	GL	RPY0055648	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	42.01	
02-12	AP	E0371067	02/01/16	02/01/16	MAINTENANCE / REPAIRS .....	80.40	
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	408.53	
02-29	GL	RPY0056416	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	42.01	
03-22	AP	E0384516	03/11/16	03/11/16	MAINTENANCE / REPAIRS .....	117.60	
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	408.53	
03-31	GL	RPY0057307	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	42.01	
						EQUIPMENT TOTALS:	1,549.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,218.94
						OFFICE TOTALS:	219,218.94
2015 HON. DAVE BRAT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL .....	202.01	
01-29	AP	00838734	12/01/15	01/02/16	FRANKED MAIL .....	13,656.28	
						FRANKED MAIL TOTALS:	13,858.29
PERSONNEL COMPENSATION							
		BOLAND, BARBARA E .....	01/01/16	01/02/16	PRESS SECRETARY .....	372.22	
		COUCHMAN, KURT .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	500.00	
		DIERINGER, KURT C .....	01/01/16	01/02/16	STAFF ASSISTANT .....	213.89	
		KYLE, LISA S .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	222.22	
		LENHART, LLOYD A. ....	01/01/16	01/02/16	DIRECTOR OF COMMUNITY OUTREACH .....	500.00	
		MINOR, JACK M .....	01/01/16	01/01/16	COMMUNICATIONS DIRECTOR .....	194.44	
		RAPP, PHILIP P .....	12/10/15	01/02/16	CHIEF OF STAFF .....	7,416.11	
		RUHLEN, MARY E .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	94.44	
		SIEFRING, ERIN J .....	01/01/16	01/02/16	CHIEF OF STAFF .....	888.89	
		SNIDER, CHRISTOPHER H .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	269.44	
		TYNES, NANCY B .....	01/01/16	01/02/16	SCHEDULER .....	222.22	
		WALKER, ALEXA L .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT/OFFICE MAN .....	250.00	
		WILLIAMS, ZACHARY A .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	222.22	
		YELINSKI, CHAD A .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	248.89	
						PERSONNEL COMPENSATION TOTALS:	11,614.98

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TRAVEL									
03-17	AP	E0382988	SNIDER, CHRISTOPHER H.	11/03/15	11/20/15	PRIVATE AUTO MILEAGE			88.60
03-17	AP	E0382988	SNIDER, CHRISTOPHER H.	12/01/15	12/23/15	PRIVATE AUTO MILEAGE			189.80
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00835423	SPOTSYLVANIA COUNTY	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)			250.00
01-16	AP	00835442	REGIONAL HEADQUARTERS INC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)			3,169.79
01-21	AP	E0363586	VERIZON	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE			268.35
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)			28.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)			108.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)			1,509.25
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF)			42.85
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)			11.18
03-01	AP	E0376849	REVOLVIS CONSULTING INC	11/18/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE			2,484.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-06	AP	E0352480	MINUTEMAN PRESS	12/14/15	12/14/15	PRINTING & REPRODUCTION			42.12
01-11	AP	E0360064	CANON BUSINESS SOLUTIONS INC	10/01/15	10/31/15	PRINTING & REPRODUCTION			156.00
01-13	AP	E0360998	CANON BUSINESS SOLUTIONS	12/01/15	12/31/15	PRINTING & REPRODUCTION			99.00
01-29	AP	E0365649	ACCURATE WORD LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION			396.00
02-24	AP	E0374383	REVOLVIS CONSULTING INC	12/03/15	12/03/15	PRINTING & REPRODUCTION			600.00
02-24	AP	E0374384	REVOLVIS CONSULTING INC	12/03/15	12/03/15	PRINTING & REPRODUCTION			900.00
02-24	AP	E0374388	REVOLVIS CONSULTING INC	12/28/15	12/28/15	PRINTING & REPRODUCTION			9,642.00
02-25	AP	E0374394	REVOLVIS CONSULTING INC	12/30/15	12/30/15	PRINTING & REPRODUCTION			6,793.20
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-12	AP	E0360053	FIRESIDE21	12/22/15	12/22/15	WEB DEV HST.EMAIL & RLTD SERV			3,488.00
01-16	AP	00834926	PROFESSIONAL TECHNICIANS LLC	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			11,466.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-05	AP	E0357807	QUENCH	01/01/16	03/31/16	WATER			116.88
01-05	AP	E0357808	LENHART, LLOYD A.	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)			419.86
01-07	AP	00833733	BOISE CASCADE COMPANY	12/15/15	12/15/15	FOOD & BEVERAGE			397.18
01-07	AP	00833733	BOISE CASCADE COMPANY	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)			42.03
01-07	AP	00833733	BOISE CASCADE COMPANY	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)			142.38
01-11	AP	E0360065	HON DAVE BRAT	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)			235.84
01-13	AP	E0360996	DIAMOND SPRINGS	12/08/15	12/30/15	WATER			41.12
02-01	AP	E0366062	HON DAVE BRAT	12/19/15	12/19/15	OFFICE SUPPLIES (OUTSIDE)			57.90
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-20	AP	00838343	CDW GOVERNMENT INC. C/O ISM IN	11/30/15	11/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000			2,554.90
01-20	AP	00838343	CDW GOVERNMENT INC. C/O ISM IN	11/30/15	11/30/15	WARRANTIES QTY - 2			395.68
01-20	AP	00838364	CDW GOVERNMENT INC. C/O ISM IN	12/07/15	12/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000			654.82
01-20	AP	00838364	CDW GOVERNMENT INC. C/O ISM IN	12/07/15	12/07/15	WARRANTIES			79.00
01-21	AP	E0363587	CANON BUSINESS SOLUTIONS	12/11/15	12/11/15	MAINTENANCE / REPAIRS			115.20
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM BRIDENSTINE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	304.21	304.21
				PERSONNEL COMPENSATION .....	225,732.22	225,732.22
				TRAVEL .....	6,807.62	6,807.62
				RENT, COMMUNICATION, UTILITIES .....	14,537.46	14,537.46
				PRINTING AND REPRODUCTION .....	196.60	196.60
				OTHER SERVICES .....	4,608.16	4,608.16
				SUPPLIES AND MATERIALS .....	4,691.73	4,691.73
				EQUIPMENT .....	417.00	417.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,295.00	257,295.00
				OFFICE TOTALS:	257,295.00	257,295.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-20.50
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		209.01
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-43.38
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		242.13
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-83.05
				FRANKED MAIL TOTALS:		304.21
PERSONNEL COMPENSATION						
				HELMS, EMILY P .....		9,288.90
				HODGIN, WESLEY C .....		7,455.57
				INGRAHAM, CHRISTOPHER W .....		15,448.90
				KAUFMAN, JOSEPH W .....		25,177.77
				KAUFMAN, SHERYL E .....		19,066.67
				MAZOL, JAMES G .....		20,900.00
				O'HARA, BRIAN .....		17,477.77
				PILAND, MARK D .....		12,344.43
				RYDIN, MATTHEW M .....		15,400.00
				SCHMITT, KAREN A .....		10,266.67
				SHERMAN, GABRIEL J .....		23,100.00
				SNOW, DANIEL E .....		5,011.10
				THOMAS, CAMDEN D .....		1,066.67
				THOMAS, CAMDEN D .....		1,866.67
				WELLS, ASHLEY E .....		10,266.67
				WENRICH, MEGAN M .....		12,344.43
				ZOELLNER, GEORGE E .....		19,250.00
				PERSONNEL COMPENSATION TOTALS:		225,732.22
TRAVEL						
02-02	AP	E0366691	01/05/16 01/13/16	PRIVATE AUTO MILEAGE .....		34.40
02-02	AP	E0366691	01/05/16 01/12/16	TAXI/PARKING/TOLLS .....		28.00
02-02	AP	E0367047	01/14/16 01/14/16	MEALS .....		8.53

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02-02	AP	E0367047	O'HARA, BRIAN	01/11/16	01/11/16	CAR RENTAL	37.14
02-02	AP	E0367047	O'HARA, BRIAN	01/02/16	01/30/16	PRIVATE AUTO MILEAGE	527.60
02-02	AP	E0367047	O'HARA, BRIAN	01/07/16	01/07/16	TAXI/PARKING/TOLLS	18.00
02-02	AP	E0367050	SHERMAN, GABRIEL J.	01/19/16	01/28/16	PRIVATE AUTO MILEAGE	59.20
02-02	AP	E0367050	SHERMAN, GABRIEL J.	01/28/16	01/28/16	TAXI/PARKING/TOLLS	4.00
02-03	AP	E0367046	WELLS, ASHLEY E.	01/08/16	01/21/16	PRIVATE AUTO MILEAGE	15.84
02-03	AP	E0367159	HELMS, EMILY P.	01/12/16	01/27/16	LODGING	111.97
02-03	AP	E0367159	HELMS, EMILY P.	01/12/16	01/27/16	MEALS	17.83
02-03	AP	E0367159	HELMS, EMILY P.	01/12/16	01/27/16	PRIVATE AUTO MILEAGE	286.68
02-03	AP	E0367159	HELMS, EMILY P.	01/12/16	01/27/16	TAXI/PARKING/TOLLS	12.98
02-03	AP	E0367160	ZOELLNER, GEORGE E.	01/04/16	01/29/16	MEALS	17.41
02-03	AP	E0367160	ZOELLNER, GEORGE E.	01/04/16	01/29/16	PRIVATE AUTO MILEAGE	323.20
02-03	AP	E0367162	SNOW, DANIEL E.	01/06/16	01/30/16	PRIVATE AUTO MILEAGE	191.60
02-08	AP	E0369524	KAUFMAN, SHERYL E.	02/02/16	02/02/16	TAXI/PARKING/TOLLS	16.35
02-08	AP	E0369539	INGRAHAM, CHRISTOPHER W.	02/02/16	02/02/16	TAXI/PARKING/TOLLS	7.56
02-18	AP	E0371775	CITIBANK GOV CARD SERVICE	01/01/16	01/28/16	COMMERCIAL TRANSPORTATION	1,848.30
02-18	AP	E0371775	CITIBANK GOV CARD SERVICE	01/01/16	01/28/16	LODGING	135.37
03-02	AP	E0376803	WELLS, ASHLEY E.	02/09/16	02/09/16	PRIVATE AUTO MILEAGE	3.92
03-02	AP	E0376829	SNOW, DANIEL E.	02/01/16	02/25/16	PRIVATE AUTO MILEAGE	306.40
03-02	AP	E0376829	SNOW, DANIEL E.	02/01/16	02/25/16	TAXI/PARKING/TOLLS	8.00
03-02	AP	E0376830	SHERMAN, GABRIEL J.	02/08/16	02/25/16	PRIVATE AUTO MILEAGE	252.00
03-02	AP	E0376831	ZOELLNER, GEORGE E.	01/28/16	02/18/16	MEALS	7.00
03-02	AP	E0376831	ZOELLNER, GEORGE E.	02/02/16	02/25/16	PRIVATE AUTO MILEAGE	226.00
03-02	AP	E0376833	O'HARA, BRIAN	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	681.60
03-02	AP	E0376833	O'HARA, BRIAN	02/29/16	02/29/16	TAXI/PARKING/TOLLS	3.00
03-02	AP	E0376835	HELMS, EMILY P.	02/10/16	02/24/16	MEALS	10.03
03-02	AP	E0376835	HELMS, EMILY P.	02/10/16	02/24/16	PRIVATE AUTO MILEAGE	52.40
03-02	AP	E0376835	HELMS, EMILY P.	02/10/16	02/10/16	TAXI/PARKING/TOLLS	5.00
03-07	AP	E0378775	CITIBANK GOV CARD SERVICE	01/27/16	02/26/16	COMMERCIAL TRANSPORTATION	1,307.00
03-09	AP	E0379827	KAUFMAN, JOSEPH W.	02/01/16	02/01/16	TAXI/PARKING/TOLLS	6.00
03-21	AP	E0383495	KAUFMAN, JOSEPH W.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	15.52
03-21	AP	E0383495	KAUFMAN, JOSEPH W.	02/22/16	03/16/16	TAXI/PARKING/TOLLS	40.00
03-21	AP	E0383511	MAZOL, JAMES G.	03/10/16	03/16/16	TAXI/PARKING/TOLLS	64.34
03-21	AP	E0383512	PILAND, MARK D.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	42.64
03-23	AP	E0384739	INGRAHAM, CHRISTOPHER W.	03/16/16	03/17/16	TAXI/PARKING/TOLLS	36.72
03-23	AP	E0385208	HODGIN, WESLEY C.	03/16/16	03/17/16	TAXI/PARKING/TOLLS	38.09
						TRAVEL TOTALS:	6,807.62
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0360500	SCHMITT, KAREN A.	01/06/16	01/06/16	POSTAGE / COURIER / BOX RENTAL	2.38
01-19	AP	00835860	FEDERAL EXPRESS CORPORATION	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	7.53
02-08	AP	E0369538	COX COMMUNICATIONS - TULSA	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	394.07
02-16	AP	00839791	ORAL ROBERTS UNIVERSITY	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
02-18	AP	00843664	CITI PCARD-TULSA AIR AND SPACE MU	01/03/16	01/28/16	TEMPORARY SPACE RENTAL	1,302.20
02-18	AP	00843664	CITI PCARD-TULSA DRILLERS	01/03/16	01/28/16	TEMPORARY SPACE RENTAL	2,271.24
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	98.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,386.82
03-09	AP	E0379826	COX COMMUNICATIONS - TULSA	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	393.74
03-16	AP	00847730	ORAL ROBERTS UNIVERSITY	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,511.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM BRIDENSTINE—Con.						
03-18	AP 00849255	CITI PCARD-THE UPS STORE .....	01/29/16 02/28/16	POSTAGE / COURIER / BOX RENTAL .....		47.59
03-18	AP 00849255	CITI PCARD-VZWRSS PRPAY AUTOPAY .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		50.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		98.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		1,381.23
03-31	GL GRP0057313	.....	03/01/16 03/31/16	HIR GRAPHICS (TRANSFER) .....		10.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,537.46
PRINTING AND REPRODUCTION						
03-10	AP 00844922	PUBLIC PRINTER .....	01/22/16 01/22/16	PRINTING & REPRODUCTION .....		12.10
03-18	AP 00849255	CITI PCARD-123RF.COM .....	01/29/16 02/28/16	PRINTING & REPRODUCTION .....		38.00
03-18	AP 00849255	CITI PCARD-QUICK PRINT OF TULSA I .....	01/29/16 02/28/16	PRINTING & REPRODUCTION .....		146.50
				PRINTING AND REPRODUCTION TOTALS:		196.60
OTHER SERVICES						
02-16	AP 00840253	FIRESIDE21 .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-18	AP 00843664	CITI PCARD-DNH GODADDY.COM .....	01/03/16 01/28/16	WEB DEV HST,EMAIL & RLTD SERV .....		33.13
02-18	AP 00843664	CITI PCARD-DRAKE SYSTEMS INC .....	01/03/16 01/28/16	TECHNOLOGY SERVICE CONTRACTS .....		406.82
02-18	AP 00843664	CITI PCARD-DUOAPPS .....	01/03/16 01/28/16	WEB DEV HST,EMAIL & RLTD SERV .....		59.37
02-18	AP 00843664	CITI PCARD-MICROSOFT OFFICE .....	01/03/16 01/28/16	NON-TECHNOLOGY SERVICE CONTR .....		9.99
03-08	AP E0378772	FIRESIDE21 .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....		285.00
03-16	AP 00848192	FIRESIDE21 .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
03-18	AP 00849255	CITI PCARD-DROPBOX .....	01/29/16 02/28/16	WEB DEV HST,EMAIL & RLTD SERV .....		99.00
03-18	AP 00849255	CITI PCARD-DUOAPPS .....	01/29/16 02/28/16	WEB DEV HST,EMAIL & RLTD SERV .....		59.86
03-18	AP 00849255	CITI PCARD-MAILCHIMP .....	01/29/16 02/28/16	WEB DEV HST,EMAIL & RLTD SERV .....		75.00
03-18	AP 00849255	CITI PCARD-MICROSOFT OFFICE .....	01/29/16 02/28/16	NON-TECHNOLOGY SERVICE CONTR .....		9.99
				OTHER SERVICES TOTALS:		4,608.16
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-28.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		360.11
02-01	AP E0366145	QUENCH .....	02/01/16 04/30/16	WATER .....		90.00
02-02	AP E0366146	SCHMITT, KAREN A. ....	01/07/16 01/07/16	FOOD & BEVERAGE .....		77.67
02-02	AP E0366146	SCHMITT, KAREN A. ....	01/10/16 01/10/16	HABITATION EXPENSE .....		207.00
02-02	AP E0366691	KAUFMAN, JOSEPH W. ....	01/05/16 01/05/16	PUBLICATIONS/REFERENCE MAT'L .....		33.45
02-02	AP E0367047	O'HARA, BRIAN .....	01/06/16 01/13/16	FOOD & BEVERAGE .....		90.00
02-03	AP E0367046	WELLS, ASHLEY E. ....	01/08/16 01/21/16	FOOD & BEVERAGE .....		18.00
02-03	AP E0367159	HELLMS, EMILY P. ....	01/12/16 01/27/16	FOOD & BEVERAGE .....		17.00
02-03	AP E0367160	ZOELLNER, GEORGE E. ....	01/04/16 01/29/16	FOOD & BEVERAGE .....		189.96
02-09	AP E0369536	SCHMITT, KAREN A. ....	01/17/16 01/17/16	FOOD & BEVERAGE .....		28.36
02-16	AP E0371773	SCHMITT, KAREN A. ....	02/06/16 02/06/16	FOOD & BEVERAGE .....		76.00
02-18	AP 00843664	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/03/16 01/28/16	SOFTWARE LESS THAN \$500 .....		49.99
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		154.92
02-18	AP 00843664	CITI PCARD-AMAZON.COM .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		49.95
02-18	AP 00843664	CITI PCARD-B&H PHOTO MOTO .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		499.00
02-18	AP 00843664	CITI PCARD-BEST BUY .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		91.32



02-18	AP	00843664	CITI PCARD-FIZZ-O WATER .....	01/03/16	01/28/16	WATER .....	34.48
02-18	AP	00843664	CITI PCARD-JOINBYTEXT.COM .....	01/03/16	01/28/16	SOFTWARE LESS THAN \$500 .....	19.00
02-18	AP	00843664	CITI PCARD-OFFICE DEPOT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	205.98
02-18	AP	00843664	CITI PCARD-SAMSClub .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	65.90
02-18	AP	00843664	CITI PCARD-WAL-MART .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	31.21
02-19	AP	E0373198	KAUFMAN, JOSEPH W. ....	02/14/16	02/14/16	OFFICE SUPPLIES (OUTSIDE) .....	241.65
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-100.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	300.00
03-01	AP	E0376559	SCHMITT, KAREN A. ....	02/18/16	02/18/16	FOOD & BEVERAGE .....	69.15
03-02	AP	E0376803	WELLS, ASHLEY E. ....	02/09/16	02/09/16	FOOD & BEVERAGE .....	17.00
03-02	AP	E0376830	SHERMAN, GABRIEL J. ....	02/08/16	02/25/16	FOOD & BEVERAGE .....	20.00
03-02	AP	E0376831	ZOELLNER, GEORGE E. ....	01/28/16	02/18/16	FOOD & BEVERAGE .....	101.76
03-02	AP	E0376831	ZOELLNER, GEORGE E. ....	01/28/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	65.03
03-02	AP	E0376833	O'HARA, BRIAN .....	02/29/16	02/29/16	FOOD & BEVERAGE .....	110.00
03-09	AP	E0379825	SCHMITT, KAREN A. ....	03/03/16	03/06/16	FOOD & BEVERAGE .....	69.44
03-09	AP	E0379827	KAUFMAN, JOSEPH W. ....	03/06/16	03/06/16	HABITATION EXPENSE .....	157.94
03-09	AP	E0379827	KAUFMAN, JOSEPH W. ....	03/07/16	03/07/16	PUBLICATIONS/REFERENCE MAT'L .....	215.04
03-18	AP	00849255	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/29/16	02/28/16	SOFTWARE LESS THAN \$500 .....	49.99
03-18	AP	00849255	CITI PCARD-ADY SOUNDCLLOUD .....	01/29/16	02/28/16	SOFTWARE LESS THAN \$500 .....	7.00
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	204.87
03-18	AP	00849255	CITI PCARD-BHM OK NEWSPAPERS .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	69.30
03-18	AP	00849255	CITI PCARD-FIZZ-O WATER .....	01/29/16	02/28/16	WATER .....	17.48
03-18	AP	00849255	CITI PCARD-JOINBYTEXT.COM .....	01/29/16	02/28/16	SOFTWARE LESS THAN \$500 .....	19.00
03-18	AP	00849255	CITI PCARD-OFFICE DEPOT .....	01/29/16	02/28/16	HABITATION EXPENSE .....	169.99
03-18	AP	00849255	CITI PCARD-OFFICE DEPOT .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	-35.99
03-18	AP	00849255	CITI PCARD-SAMS CLUB .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	47.90
03-18	AP	00849255	CITI PCARD-SAMSClub .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	96.72
03-18	AP	00849255	CITI PCARD-WAL-MART .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	27.40
03-18	AP	00849255	CITI PCARD-WAL-MART .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	14.58
03-18	AP	00849255	CITI PCARD-WM SUPERCENTER .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	53.06
03-18	AP	00849255	CITI PCARD-WM SUPERCENTER .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	43.85
03-23	AP	00849354	CAPITOL MARKING PRODUCTS INC .....	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	98.50
03-29	AP	E0386378	SCHMITT, KAREN A. ....	03/06/16	03/20/16	FOOD & BEVERAGE .....	128.80
03-29	AP	E0386378	SCHMITT, KAREN A. ....	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	62.80
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-189.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	177.17
						SUPPLIES AND MATERIALS TOTALS:	4,691.73
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	139.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	139.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	139.00
						EQUIPMENT TOTALS:	417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,295.00
						OFFICE TOTALS:	257,295.00

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2015 HON. JIM BRIDENSTINE  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	352.31
						FRANKED MAIL TOTALS:	352.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM BRIDENSTINE—Con.						
PERSONNEL COMPENSATION						
		HELMS, EMILY P .....	01/01/16 01/02/16	CONSTITUENT SERVICES CASEWORKE .....	211.11	
		HODGIN, WESLEY C .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....	169.44	
		INGRAHAM, CHRISTOPHER W .....	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	351.11	
		KAUFMAN, JOSEPH W .....	01/01/16 01/02/16	CHIEF OF STAFF .....	572.22	
		KAUFMAN, SHERYL E .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....	433.33	
		MAZOL, JAMES G .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	475.00	
		O'HARA, BRIAN .....	01/01/16 01/02/16	SENIOR FIELD REPRESENTATIVE .....	397.22	
		PILAND, MARK D .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	280.56	
		RYDIN, MATTHEW M .....	01/01/16 01/02/16	DEPUTY DIRECTOR COMMUNICATIONS .....	350.00	
		SCHMITT, KAREN A .....	01/01/16 01/02/16	STAFF ASST/DIST OFFICE MANAGER .....	233.33	
		SHERMAN, GABRIEL J .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....	525.00	
		SNOW, DANIEL E .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....	113.89	
		THOMAS, CAMDEN D .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....	33.33	
		WELLS, ASHLEY E .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....	233.33	
		WENRICH, MEGAN M .....	01/01/16 01/02/16	SCHEDULER & LEGISLATIVE AIDE .....	280.56	
		ZOELLNER, GEORGE E .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....	437.50	
				PERSONNEL COMPENSATION TOTALS:	5,096.93	
TRAVEL						
01-04	AP E0354625	KAUFMAN, JOSEPH W. ....	11/29/15 12/18/15	PRIVATE AUTO MILEAGE .....	60.80	
01-04	AP E0354625	KAUFMAN, JOSEPH W. ....	06/28/15 12/18/15	TAXI/PARKING/TOLLS .....	50.00	
01-04	AP E0357270	RYDIN, MATTHEW M. ....	12/02/15 12/04/15	PRIVATE AUTO MILEAGE .....	27.20	
01-04	AP E0357271	SNOW, DANIEL E. ....	12/01/15 12/19/15	PRIVATE AUTO MILEAGE .....	439.28	
01-04	AP E0357271	SNOW, DANIEL E. ....	12/04/15 12/19/15	TAXI/PARKING/TOLLS .....	16.00	
01-04	AP E0357272	ZOELLNER, GEORGE E. ....	12/01/15 12/16/15	PRIVATE AUTO MILEAGE .....	162.20	
01-04	AP E0357273	HELMS, EMILY P. ....	12/04/15 12/08/15	PRIVATE AUTO MILEAGE .....	14.00	
01-04	AP E0357274	WELLS, ASHLEY E. ....	12/08/15 12/16/15	PRIVATE AUTO MILEAGE .....	11.76	
01-04	AP E0357275	O'HARA, BRIAN .....	12/01/15 12/29/15	PRIVATE AUTO MILEAGE .....	337.60	
01-06	AP E0358050	CITIBANK GOV CARD SERVICE .....	12/03/15 12/16/15	COMMERCIAL TRANSPORTATION .....	820.90	
01-06	AP E0358050	CITIBANK GOV CARD SERVICE .....	11/19/15 11/20/15	LODGING .....	101.03	
				TRAVEL TOTALS:	2,040.77	
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0360501	COX COMMUNICATIONS - TULSA .....	01/01/16 01/31/16	UTILITIES .....	389.42	
01-16	AP 00834341	ORAL ROBERTS UNIVERSITY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,511.33	
01-21	AP 00838422	CITI PCARD-VZWRSS PRPAY AUTOPAY .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	50.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	98.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,469.76	
02-18	AP 00843664	CITI PCARD-VZWRSS PRPAY AUTOPAY .....	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,604.51	
PRINTING AND REPRODUCTION						
01-21	AP 00838422	CITI PCARD-FACEBOOK .....	11/29/15 12/28/15	ADVERTISEMENTS .....	3,048.29	
02-01	AP E0366690	BSL GEM LASER EXPRESS LLC .....	10/01/15 12/31/15	PRINTING & REPRODUCTION .....	47.03	

02-18	AP	00843664	CITI PCARD-FACEBOOK .....	12/29/15	01/02/16	ADVERTISEMENTS .....	268.13
02-19	AP	00839553	PUBLIC PRINTER .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	24.75
03-18	AP	00849255	CITI PCARD-FACEBOOK .....	12/29/15	01/02/16	ADVERTISEMENTS .....	142.91
						PRINTING AND REPRODUCTION TOTALS:	3,531.11
			OTHER SERVICES				
01-16	AP	00834844	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-21	AP	00838422	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/15	12/28/15	TECHNOLOGY SERVICE CONTRACTS .....	49.99
01-21	AP	00838422	CITI PCARD-DNH GODADDY.COM .....	11/29/15	12/28/15	NON-TECHNOLOGY SERVICE CONTR .....	44.02
01-21	AP	00838422	CITI PCARD-DUOAPPS .....	11/29/15	12/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	60.20
01-21	AP	00838422	CITI PCARD-JOINBYTEXT.COM .....	11/29/15	12/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	19.00
01-21	AP	00838422	CITI PCARD-MAILCHIMP .....	11/29/15	12/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
01-21	AP	00838422	CITI PCARD-MICROSOFT OFFICE .....	11/29/15	12/28/15	NON-TECHNOLOGY SERVICE CONTR .....	9.99
02-09	AP	00838992	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-18	AP	00843664	CITI PCARD-MAILCHIMP .....	12/29/15	01/02/16	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
						OTHER SERVICES TOTALS:	2,468.20
			SUPPLIES AND MATERIALS				
01-04	AP	E0354625	KAUFMAN, JOSEPH W. ....	12/06/15	12/13/15	OFFICE SUPPLIES (OUTSIDE) .....	99.60
01-04	AP	E0357270	RYDIN, MATTHEW M. ....	12/04/15	12/08/15	FOOD & BEVERAGE .....	190.89
01-04	AP	E0357271	SNOW, DANIEL E. ....	12/09/15	12/15/15	FOOD & BEVERAGE .....	73.00
01-04	AP	E0357272	ZOELLNER, GEORGE E. ....	12/09/15	12/15/15	FOOD & BEVERAGE .....	50.00
01-04	AP	E0357273	HELMS, EMILY P. ....	12/08/15	12/08/15	FOOD & BEVERAGE .....	17.00
01-04	AP	E0357274	WELLS, ASHLEY E. ....	12/08/15	12/08/15	FOOD & BEVERAGE .....	17.00
01-04	AP	E0357275	O'HARA, BRIAN .....	12/02/15	12/11/15	FOOD & BEVERAGE .....	80.00
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	15.55
01-21	AP	00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	81.99
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	240.90
01-21	AP	00838422	CITI PCARD-APL APPLEONLINESTOREUS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	107.43
01-21	AP	00838422	CITI PCARD-APPLE STORE .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	194.24
01-21	AP	00838422	CITI PCARD-FIZZ-O WATER .....	11/29/15	12/28/15	WATER .....	12.48
01-21	AP	00838422	CITI PCARD-HOBBY-LOBBY .....	11/29/15	12/28/15	HABITATION EXPENSE .....	183.88
01-21	AP	00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	16.49
01-21	AP	00838422	CITI PCARD-SAMS CLUB .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	53.94
01-21	AP	00838422	CITI PCARD-SAMSClub .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	81.20
01-21	AP	00838422	CITI PCARD-WAL-MART .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	18.04
02-18	AP	00843664	CITI PCARD-ADY SOUNDCLLOUD .....	12/29/15	01/02/16	SOFTWARE LESS THAN \$500 .....	7.00
02-18	AP	00843664	CITI PCARD-AMAZON.COM .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	510.06
						SUPPLIES AND MATERIALS TOTALS:	2,050.69
			EQUIPMENT				
02-22	AP	00843831	CDW GOVERNMENT INC. C/O ISM IN .....	10/12/15	10/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,327.16
						EQUIPMENT TOTALS:	2,327.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,471.68
						OFFICE TOTALS:	24,471.68

2016 HON. MO BROOKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	239.90	239.90
PERSONNEL COMPENSATION .....	210,099.81	210,099.81
TRAVEL .....	7,368.46	7,368.46
RENT, COMMUNICATION, UTILITIES .....	15,233.70	15,233.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MO BROOKS—Con.						
				PRINTING AND REPRODUCTION .....	771.07	771.07
				OTHER SERVICES .....	8,125.00	8,125.00
				SUPPLIES AND MATERIALS .....	1,456.55	1,456.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,294.49	243,294.49
				OFFICE TOTALS:	243,294.49	243,294.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-54.20
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		272.35
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-51.90
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		153.05
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-79.40
				FRANKED MAIL TOTALS:		239.90
PERSONNEL COMPENSATION						
		BATTAGLIA,EMILY C .....	01/13/16 02/19/16	PAID INTERN .....		1,233.33
		ECHOLS,DEBORAH P .....	01/03/16 03/31/16	CASEWORKER .....		10,144.89
		FARMER,LANDON L .....	01/04/16 02/19/16	PAID INTERN .....		1,533.33
		GARVEY,SANDRA L .....	01/03/16 03/31/16	CASEWORKER/SPECIAL PROJ COORD .....		5,223.11
		JACKSON,TIMOTHY S .....	01/03/16 03/31/16	CASEWORKER .....		10,559.43
		KELLER,ANNALYSE D .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,934.43
		MILLS,CLAYTON .....	01/03/16 03/31/16	STAFF ASSISTANT/LEG CORRES .....		10,044.45
		MURRAY,KATHRYN A .....	01/03/16 03/31/16	DISTRICT FIELD REPRESENTATIVE .....		5,223.11
		NOEL, TIFFANY .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		23,280.50
		PETTITT,MARK R .....	01/03/16 03/31/16	CHIEF OF STAFF .....		39,173.67
		SMITH, LAURA W. ....	01/03/16 03/31/16	DISTRICT FIELD REPRESENTATIVE .....		14,916.23
		SOLLAZZO,AMANDA M .....	02/23/16 03/31/16	PAID INTERN .....		1,266.67
		TELFORD,ELIZABETH M .....	02/19/16 03/31/16	PAID INTERN .....		1,400.00
		THARP,ANDREW P .....	01/03/16 03/31/16	MILITARY LEGISLATIVE ASSISTANT .....		13,231.10
		TURNER,JOHNNY L .....	01/03/16 03/31/16	DISTRICT FIELD REPRESENTATIVE .....		12,373.33
		VANDIVER,LAUREN .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		16,794.44
		WHITE,PETER J .....	01/03/16 03/31/16	LEGISLATIVE COUNSEL .....		16,755.56
		ZAMS,KELLY L .....	01/03/16 03/31/16	OFFICE & FINANCE MGR/SCHEDULER .....		15,012.23
				PERSONNEL COMPENSATION TOTALS:		210,099.81
TRAVEL						
01-12	AP	E0359151	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		123.10
01-12	AP	E0359151	01/05/16 01/05/16	PRIVATE AUTO MILEAGE .....		6.48
01-12	AP	E0359151	01/04/16 01/04/16	TAXI/PARKING/TOLLS .....		5.00
01-12	AP	E0359151	01/05/16 01/05/16	TAXI/PARKING/TOLLS .....		2.45
01-12	AP	E0359199	01/04/16 01/04/16	PRIVATE AUTO MILEAGE .....		27.00
01-21	AP	E0360744	01/08/16 01/11/16	COMMERCIAL TRANSPORTATION .....		334.20
01-21	AP	E0360744	01/08/16 01/08/16	PRIVATE AUTO MILEAGE .....		6.48
01-21	AP	E0360744	01/11/16 01/11/16	PRIVATE AUTO MILEAGE .....		6.48

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01-21	AP	E0360744	PETTITT, MARK	01/08/16	01/08/16	TAXI/PARKING/TOLLS	2.45
01-21	AP	E0360744	PETTITT, MARK	01/11/16	01/11/16	TAXI/PARKING/TOLLS	2.45
01-21	AP	E0361924	HON MORRIS BROOKS, JR.	01/10/16	01/13/16	PRIVATE AUTO MILEAGE	27.00
01-28	AP	E0365070	CITIBANK GOV CARD SERVICE	01/10/16	01/10/16	COMMERCIAL TRANSPORTATION	329.00
01-28	AP	E0365070	CITIBANK GOV CARD SERVICE	01/11/16	01/13/16	COMMERCIAL TRANSPORTATION	302.20
02-01	AP	E0363627	CITIBANK GOV CARD SERVICE	01/04/16	01/04/16	COMMERCIAL TRANSPORTATION	128.10
02-01	AP	E0363627	CITIBANK GOV CARD SERVICE	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION	133.10
02-03	AP	E0366297	THARP, ANDREW P.	01/16/16	01/16/16	TAXI/PARKING/TOLLS	15.59
02-04	AP	E0366757	PETTITT, MARK	01/13/16	02/01/16	COMMERCIAL TRANSPORTATION	383.20
02-04	AP	E0366757	PETTITT, MARK	01/13/16	01/13/16	PRIVATE AUTO MILEAGE	6.48
02-04	AP	E0366757	PETTITT, MARK	02/01/16	02/01/16	PRIVATE AUTO MILEAGE	6.48
02-04	AP	E0366757	PETTITT, MARK	01/13/16	01/13/16	TAXI/PARKING/TOLLS	2.45
02-04	AP	E0366757	PETTITT, MARK	01/21/16	01/21/16	TAXI/PARKING/TOLLS	5.00
02-04	AP	E0366757	PETTITT, MARK	01/28/16	01/28/16	TAXI/PARKING/TOLLS	5.00
02-04	AP	E0366757	PETTITT, MARK	02/01/16	02/01/16	TAXI/PARKING/TOLLS	2.45
02-08	AP	E0367202	CITIBANK GOV CARD SERVICE	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION	75.00
02-08	AP	E0367202	CITIBANK GOV CARD SERVICE	02/02/16	02/02/16	COMMERCIAL TRANSPORTATION	95.10
02-12	AP	E0369733	HON MORRIS BROOKS, JR.	02/04/16	02/04/16	PRIVATE AUTO MILEAGE	36.72
02-18	AP	E0371953	PETTITT, MARK	02/04/16	02/09/16	COMMERCIAL TRANSPORTATION	302.20
02-18	AP	E0371953	PETTITT, MARK	02/04/16	02/04/16	PRIVATE AUTO MILEAGE	6.48
02-18	AP	E0371953	PETTITT, MARK	02/09/16	02/09/16	PRIVATE AUTO MILEAGE	6.48
02-18	AP	E0371953	PETTITT, MARK	02/04/16	02/04/16	TAXI/PARKING/TOLLS	2.45
02-18	AP	E0371953	PETTITT, MARK	02/09/16	02/09/16	TAXI/PARKING/TOLLS	2.45
02-23	AP	E0374497	CITIBANK GOV CARD SERVICE	02/01/16	02/12/16	COMMERCIAL TRANSPORTATION	372.20
02-23	AP	E0374497	CITIBANK GOV CARD SERVICE	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	239.10
02-23	AP	E0374497	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	116.10
03-01	AP	E0375200	MILLS, CLAYTON	02/23/16	02/23/16	PRIVATE AUTO MILEAGE	5.40
03-01	AP	E0375693	PETTITT, MARK	02/12/16	02/23/16	COMMERCIAL TRANSPORTATION	290.20
03-01	AP	E0375693	PETTITT, MARK	02/12/16	02/12/16	PRIVATE AUTO MILEAGE	6.48
03-01	AP	E0375693	PETTITT, MARK	02/23/16	02/23/16	PRIVATE AUTO MILEAGE	6.48
03-01	AP	E0375693	PETTITT, MARK	02/12/16	02/12/16	TAXI/PARKING/TOLLS	2.45
03-01	AP	E0375693	PETTITT, MARK	02/23/16	02/23/16	TAXI/PARKING/TOLLS	11.08
03-03	AP	E0376506	PETTITT, MARK	02/26/16	02/29/16	COMMERCIAL TRANSPORTATION	340.20
03-03	AP	E0376506	PETTITT, MARK	02/26/16	02/26/16	PRIVATE AUTO MILEAGE	6.48
03-03	AP	E0376506	PETTITT, MARK	02/29/16	02/29/16	PRIVATE AUTO MILEAGE	6.48
03-03	AP	E0376506	PETTITT, MARK	02/26/16	02/26/16	TAXI/PARKING/TOLLS	2.45
03-03	AP	E0376506	PETTITT, MARK	02/29/16	02/29/16	TAXI/PARKING/TOLLS	2.45
03-07	AP	E0377162	HON MORRIS BROOKS, JR.	02/04/16	02/04/16	MEALS	4.49
03-09	AP	E0378349	MILLS, CLAYTON	02/25/16	02/25/16	PRIVATE AUTO MILEAGE	1.08
03-09	AP	E0378363	THARP, ANDREW P.	03/02/16	03/02/16	TAXI/PARKING/TOLLS	22.34
03-09	AP	E0378378	KELLER, ANNALYSE D.	03/02/16	03/02/16	TAXI/PARKING/TOLLS	13.56
03-10	AP	E0378361	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	116.10
03-10	AP	E0378391	CITIBANK GOV CARD SERVICE	02/02/16	02/02/16	COMMERCIAL TRANSPORTATION	111.10
03-10	AP	E0378391	CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	345.60
03-10	AP	E0378391	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	337.10
03-18	AP	E0381950	WHITE, PETER J.	03/08/16	03/08/16	TAXI/PARKING/TOLLS	17.00
03-24	AP	E0383883	PETTITT, MARK	03/03/16	03/14/16	COMMERCIAL TRANSPORTATION	383.20
03-24	AP	E0383883	PETTITT, MARK	03/03/16	03/03/16	PRIVATE AUTO MILEAGE	6.48
03-24	AP	E0383883	PETTITT, MARK	03/14/16	03/14/16	PRIVATE AUTO MILEAGE	6.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MO BROOKS—Con.						
03-24	AP E0383883	PETTITT, MARK .....	03/03/16 03/03/16	TAXI/PARKING/TOLLS .....	2.45	
03-24	AP E0383883	PETTITT, MARK .....	03/09/16 03/09/16	TAXI/PARKING/TOLLS .....	5.00	
03-24	AP E0383883	PETTITT, MARK .....	03/14/16 03/14/16	TAXI/PARKING/TOLLS .....	2.45	
03-24	AP E0385603	CITIBANK GOV CARD SERVICE .....	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION .....	189.10	
03-24	AP E0385603	CITIBANK GOV CARD SERVICE .....	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION .....	153.30	
03-24	AP E0385604	CITIBANK GOV CARD SERVICE .....	02/29/16 03/17/16	COMMERCIAL TRANSPORTATION .....	290.20	
03-24	AP E0385604	CITIBANK GOV CARD SERVICE .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....	239.10	
03-25	AP E0385071	NOEL, TIFFANY .....	02/22/16 02/29/16	PRIVATE AUTO MILEAGE .....	95.58	
03-25	AP E0385074	TURNER, JOHNNY .....	03/11/16 03/15/16	PRIVATE AUTO MILEAGE .....	33.48	
03-25	AP E0385078	HON MORRIS BROOKS, JR. ....	03/17/16 03/21/16	PRIVATE AUTO MILEAGE .....	90.72	
03-25	AP E0385083	NOEL, TIFFANY .....	03/09/16 03/10/16	LODGING .....	163.12	
03-25	AP E0385085	NOEL, TIFFANY .....	02/04/16 02/22/16	PRIVATE AUTO MILEAGE .....	143.64	
03-25	AP E0385087	NOEL, TIFFANY .....	01/04/16 01/21/16	PRIVATE AUTO MILEAGE .....	129.60	
03-25	AP E0385095	NOEL, TIFFANY .....	01/21/16 01/29/16	PRIVATE AUTO MILEAGE .....	137.70	
03-28	AP E0385098	HON MORRIS BROOKS, JR. ....	03/09/16 03/10/16	LODGING .....	101.63	
03-28	AP E0385098	HON MORRIS BROOKS, JR. ....	03/09/16 03/17/16	PRIVATE AUTO MILEAGE .....	113.94	
03-29	AP E0385625	MURRAY, KATHRYN .....	01/07/16 01/26/16	PRIVATE AUTO MILEAGE .....	49.59	
03-29	AP E0385851	HON MORRIS BROOKS, JR. ....	03/23/16 03/23/16	PRIVATE AUTO MILEAGE .....	13.50	
03-31	AP E0386580	TURNER, JOHNNY .....	01/08/16 01/29/16	PRIVATE AUTO MILEAGE .....	96.12	
03-31	AP E0386580	TURNER, JOHNNY .....	02/03/16 02/18/16	PRIVATE AUTO MILEAGE .....	93.96	
03-31	AP E0386580	TURNER, JOHNNY .....	03/01/16 03/09/16	PRIVATE AUTO MILEAGE .....	63.18	
				TRAVEL TOTALS:		7,368.46
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0357898	VERIZON WIRELESS .....	12/14/15 01/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	219.96	
01-16	AP 00835512	2101 CLINTON LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,039.30	
01-31	GL GRP0055719	.....	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....	50.00	
02-02	AP E0364943	VERIZON WIRELESS .....	01/14/16 02/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	220.60	
02-16	AP 00840852	2101 CLINTON LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,039.30	
02-18	AP 00843664	CITI PCARD-KNOLOGY INC .....	01/03/16 01/28/16	UTILITIES .....	549.42	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	93.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,080.86	
02-29	GL GLA0056475	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	-544.91	
03-01	AP E0375209	FEDEX .....	01/29/16 02/02/16	POSTAGE / COURIER / BOX RENTAL .....	9.57	
03-01	AP E0375215	FEDEX .....	02/05/16 02/09/16	POSTAGE / COURIER / BOX RENTAL .....	9.10	
03-02	AP E0375691	VERIZON WIRELESS .....	02/14/16 03/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	220.60	
03-16	AP 00848793	2101 CLINTON LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,039.30	
03-17	AP E0381947	FEDEX .....	02/19/16 02/22/16	POSTAGE / COURIER / BOX RENTAL .....	11.71	
03-25	AP E0385091	VERIZON WIRELESS .....	03/14/16 04/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	220.60	
03-29	AP E0385624	FEDEX .....	03/10/16 03/10/16	POSTAGE / COURIER / BOX RENTAL .....	4.55	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	28.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	93.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	514.97	

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03-30	GL	HRS0057259	RECORDING - (TRANSFER)	02/01/16	02/29/16	RECORDING - (TRANSFER)	298.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,233.70
						PRINTING AND REPRODUCTION	
01-20	AP	E0361928	ACCURATE WORD LLC	01/08/16	01/08/16	PRINTING & REPRODUCTION	59.90
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	55.60
02-09	AP	E0367217	SOUTHEASTERN BUSINESS MACHINES INC	01/01/16	01/31/16	PRINTING & REPRODUCTION	219.68
02-19	AP	E0371966	ACCURATE WORD LLC	02/09/16	02/09/16	PRINTING & REPRODUCTION	119.80
02-24	GL	PIX0056298		02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	49.40
03-07	AP	E0377255	SOUTHEASTERN BUSINESS MACHINES INC	02/01/16	02/29/16	PRINTING & REPRODUCTION	224.44
03-23	GL	PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	42.25
						PRINTING AND REPRODUCTION TOTALS:	771.07
						OTHER SERVICES	
01-16	AP	00835099	ICONSTITUENT LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00
02-16	AP	00840480	ICONSTITUENT LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00
03-07	AP	E0377175	ICONSTITUENT LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-16	AP	00848420	ICONSTITUENT LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00
						OTHER SERVICES TOTALS:	8,125.00
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-122.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	480.04
02-08	AP	E0366758	CHAMBER OF COMMERCE HUNTSVILLE MADISON	01/28/16	01/28/16	FOOD & BEVERAGE	140.00
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	313.84
02-18	AP	00843664	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	88.89
02-18	AP	00843664	CITI PCARD-MSFT	01/03/16	01/28/16	SOFTWARE LESS THAN \$500	104.69
02-18	AP	00843664	CITI PCARD-VERIZON WRLS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	22.49
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-113.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	158.13
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	4.99
03-18	AP	00849255	CITI PCARD-THEECONOMIST NEWSPAPER	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	134.30
03-29	AP	E0386551	MADISON CO RECORD - MADISON PUB	03/25/16	03/24/17	PUBLICATIONS/REFERENCE MAT'L	28.08
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-173.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	389.10
						SUPPLIES AND MATERIALS TOTALS:	1,456.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,294.49
						OFFICE TOTALS:	243,294.49
						2015 HON. MO BROOKS	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	171.70
						FRANKED MAIL TOTALS:	171.70
						PERSONNEL COMPENSATION	
						ECHOLS,DEBORAH P	224.44
						GARVEY,SANDRA L	115.56
						JACKSON,TIMOTHY S	230.56
						KELLER,ANNALYSE D	255.56
						MILLS,CLAYTON	222.22
						MURRAY,KATHRYN A	115.56
						NOEL, TIFFANY	505.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MO BROOKS—Con.							
		PETTITT, MARK R .....	01/01/16	01/02/16	CHIEF OF STAFF .....	878.33	
		SMITH, LAURA W. ....	01/01/16	01/02/16	DISTRICT FIELD REPRESENTATIVE .....	334.44	
		THARP, ANDREW P .....	01/01/16	01/02/16	MILITARY LEGISLATIVE ASSISTANT .....	288.89	
		TURNER, JOHNNY L .....	01/01/16	01/02/16	DISTRICT FIELD REPRESENTATIVE .....	266.67	
		VANDIVER, LAUREN .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	363.89	
		WHITE, PETER J .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	361.11	
		ZAMS, KELLY L .....	01/01/16	01/02/16	OFFICE & FINANCE MGR/SCHEDULER .....	327.78	
					PERSONNEL COMPENSATION TOTALS:	4,490.01	
TRAVEL							
01-08	AP	E0357903	CITIBANK GOV CARD SERVICE .....	12/13/15	12/13/15	COMMERCIAL TRANSPORTATION .....	423.20
01-12	AP	E0359140	TURNER, JOHNNY .....	12/08/15	12/15/15	PRIVATE AUTO MILEAGE .....	128.80
01-12	AP	E0359163	PETTITT, MARK .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	123.10
01-12	AP	E0359163	PETTITT, MARK .....	12/18/15	12/18/15	PRIVATE AUTO MILEAGE .....	6.84
01-12	AP	E0359163	PETTITT, MARK .....	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....	2.45
01-12	AP	E0359205	GARVEY, SANDRA .....	12/04/15	12/15/15	PRIVATE AUTO MILEAGE .....	76.48
01-21	AP	E0361936	HON MORRIS BROOKS, JR. ....	11/02/15	12/18/15	PRIVATE AUTO MILEAGE .....	48.88
01-29	AP	E0364486	NOEL, TIFFANY .....	11/19/15	12/18/15	PRIVATE AUTO MILEAGE .....	60.38
01-29	AP	E0364505	NOEL, TIFFANY .....	11/10/15	11/18/15	PRIVATE AUTO MILEAGE .....	108.68
01-29	AP	E0364523	NOEL, TIFFANY .....	10/29/15	11/09/15	PRIVATE AUTO MILEAGE .....	120.18
						TRAVEL TOTALS:	1,098.99
RENT, COMMUNICATION, UTILITIES							
01-12	AP	E0359213	FEDEX .....	12/15/15	12/15/15	POSTAGE / COURIER / BOX RENTAL .....	6.89
01-21	AP	00838422	CITI PCARD-KNOLOGY INC .....	11/29/15	12/28/15	UTILITIES .....	929.01
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	93.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	514.95
02-29	GL	GLA0056475	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	544.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,124.76
PRINTING AND REPRODUCTION							
01-13	AP	E0359157	SOUTHEASTERN BUSINESS MACHINES INC .....	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	238.77
01-21	AP	00838422	CITI PCARD-700 ATHENS NEWS COURIE .....	08/29/15	09/28/15	ADVERTISEMENTS .....	410.00
						PRINTING AND REPRODUCTION TOTALS:	648.77
OTHER SERVICES							
01-12	AP	E0359200	GARVEY, SANDRA .....	12/14/15	12/14/15	JANITORIAL AND MAINT SERV .....	75.00
						OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS							
01-08	AP	00833815	EXPRESS OFFICE PRODUCTS .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	241.56
01-08	AP	00833815	EXPRESS OFFICE PRODUCTS .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,761.27
01-11	AP	E0357899	QUENCH .....	01/01/16	12/31/16	WATER .....	299.64
01-12	AP	E0359200	GARVEY, SANDRA .....	12/09/15	12/09/15	FOOD & BEVERAGE .....	46.40
01-12	AP	E0359200	GARVEY, SANDRA .....	12/10/15	12/10/15	FOOD & BEVERAGE .....	33.63
01-12	AP	E0359200	GARVEY, SANDRA .....	12/13/15	12/13/15	FOOD & BEVERAGE .....	4.36
01-12	AP	E0359200	GARVEY, SANDRA .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	6.92

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01-19	AP	E0360613	CDW GOVERNMENT INC. C/O ISM IN .....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	348.64
01-21	AP	00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	222.94
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	959.88
01-21	AP	00838422	CITI PCARD-BESTBUY.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	629.97
01-21	AP	00838422	CITI PCARD-LITTLE PAULS BARBECUE .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	167.15
01-21	AP	00838422	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	174.49
01-21	AP	00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	737.40
01-21	AP	00838422	CITI PCARD-PANERA BREAD .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	58.60
02-16	AP	00839621	MORE DIRECT INC .....	12/23/15	01/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	638.00
02-16	AP	00839621	MORE DIRECT INC .....	12/23/15	01/08/16	SOFTWARE LESS THAN \$500 QTY - 2 .....	707.54
02-19	AP	E0371189	MORE DIRECT INC .....	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE) .....	174.14
SUPPLIES AND MATERIALS TOTALS:							7,212.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,821.76
OFFICE TOTALS:							15,821.76

2016 HON. SUSAN W. BROOKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	32,063.15	32,063.15
PERSONNEL COMPENSATION .....	200,942.19	200,942.19
TRAVEL .....	6,121.28	6,121.28
RENT, COMMUNICATION, UTILITIES .....	9,490.52	9,490.52
PRINTING AND REPRODUCTION .....	11,652.22	11,652.22
OTHER SERVICES .....	3,770.00	3,770.00
SUPPLIES AND MATERIALS .....	1,368.41	1,368.41
EQUIPMENT .....	1,310.01	1,310.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,717.78	266,717.78
OFFICE TOTALS:	266,717.78	266,717.78

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-38.65
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	284.86
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-17.50
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	221.13
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	31,640.56
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-27.25
FRANKED MAIL TOTALS:							32,063.15

PERSONNEL COMPENSATION

BAGI, JENNIFER M .....	01/05/16	03/31/16	STAFF ASSISTANT .....	5,972.22
BURIAN JR, DAVID F. ....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	9,777.77
DWIGHT, HELEN R .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	11,733.33
GLASER, KAREN K .....	01/03/16	03/31/16	DEP COS & DISTRICT DIRECTOR .....	22,000.00
JOHNSON, KRISTEN E .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	16,500.00
KENNEDY, SCOTT F .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	7,822.23
LUEDERS, MARY M .....	01/03/16	03/31/16	DIR OF CONST. SER AND GRANTS .....	12,588.90
MANDELSON, PAUL W .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	18,944.43
MEEKER, AUTUMN .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	9,777.77
PAYNE, REAGAN J .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77
ROSS, JOHN E. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	977.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN W. BROOKS—Con.						
		RUSHTON, KERRIE R .....	01/03/16 03/11/16	COMMUNICATIONS ASSISTANT .....		3,450.00
		SAVAGE, MEGAN H .....	01/03/16 03/31/16	CHIEF OF STAFF .....		29,333.33
		SEAT, CATHERINE M .....	01/03/16 03/31/16	DISTRICT SCHEDULER/FIELD REP .....		7,600.00
		STROBEL, MIRIAM K .....	01/03/16 02/29/16	STAFF ASSISTANT .....		4,833.33
		STROBEL, MIRIAM K .....	03/01/16 03/31/16	STAFF ASSISTANT/LEGISLATIVE AI .....		2,500.00
		SULC, KEVIN A .....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....		14,055.57
		WANDEL, BRYAN P .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		3,886.67
		WISE, OLIVER G .....	01/03/16 03/31/16	SCHEDULER .....		9,411.10
					PERSONNEL COMPENSATION TOTALS:	200,942.19
TRAVEL						
01-22	AP	E0362715	MANDELSON, PAUL W .....	01/04/16 01/04/16	MEALS .....	11.46
01-22	AP	E0362715	MANDELSON, PAUL W .....	01/03/16 01/04/16	CAR RENTAL .....	24.19
01-22	AP	E0362715	MANDELSON, PAUL W .....	01/03/16 01/04/16	TAXI/PARKING/TOLLS .....	42.29
02-01	AP	E0362714	CITIBANK GOV CARD SERVICE .....	01/03/16 01/04/16	COMMERCIAL TRANSPORTATION .....	290.20
02-01	AP	E0362714	CITIBANK GOV CARD SERVICE .....	01/03/16 01/05/16	COMMERCIAL TRANSPORTATION .....	290.20
02-01	AP	E0362714	CITIBANK GOV CARD SERVICE .....	01/05/16 01/08/16	COMMERCIAL TRANSPORTATION .....	290.20
02-01	AP	E0362714	CITIBANK GOV CARD SERVICE .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....	145.10
02-11	AP	E0369192	JOHNSON, KRISTEN E .....	01/05/16 01/05/16	TAXI/PARKING/TOLLS .....	20.00
02-11	AP	E0369194	LUEDERS, MARY M .....	01/05/16 01/27/16	PRIVATE AUTO MILEAGE .....	79.44
02-11	AP	E0369195	BURIAN JR, DAVID F .....	01/07/16 01/28/16	PRIVATE AUTO MILEAGE .....	281.51
02-11	AP	E0369196	SEAT, CATHERINE M .....	01/06/16 01/28/16	PRIVATE AUTO MILEAGE .....	228.76
02-11	AP	E0369196	SEAT, CATHERINE M .....	01/28/16 01/28/16	TAXI/PARKING/TOLLS .....	12.00
02-11	AP	E0369197	GLASER, KAREN K .....	01/13/16 01/29/16	PRIVATE AUTO MILEAGE .....	159.28
02-11	AP	E0369197	GLASER, KAREN K .....	01/13/16 01/20/16	TAXI/PARKING/TOLLS .....	39.00
02-12	AP	E0369191	CITIBANK GOV CARD SERVICE .....	01/25/16 01/27/16	COMMERCIAL TRANSPORTATION .....	145.10
02-12	AP	E0369193	AUTUMN MEEKER .....	01/11/16 01/26/16	PRIVATE AUTO MILEAGE .....	125.40
02-12	AP	E0369193	AUTUMN MEEKER .....	01/11/16 01/11/16	TAXI/PARKING/TOLLS .....	14.00
02-17	AP	E0370966	HON SUSAN BROOKS .....	01/05/16 01/23/16	PRIVATE AUTO MILEAGE .....	56.23
02-18	AP	E0370962	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....	145.10
02-18	AP	E0370962	CITIBANK GOV CARD SERVICE .....	01/17/16 01/17/16	COMMERCIAL TRANSPORTATION .....	145.10
02-18	AP	E0370962	CITIBANK GOV CARD SERVICE .....	01/26/16 01/26/16	COMMERCIAL TRANSPORTATION .....	145.10
02-18	AP	E0373131	CITIBANK GOV CARD SERVICE .....	02/01/16 02/04/16	COMMERCIAL TRANSPORTATION .....	290.20
02-18	AP	E0373131	CITIBANK GOV CARD SERVICE .....	02/09/16 02/12/16	COMMERCIAL TRANSPORTATION .....	290.20
03-03	AP	E0376216	SAVAGE, MEGAN H .....	01/26/16 01/31/16	COMMERCIAL TRANSPORTATION .....	116.20
03-03	AP	E0376216	SAVAGE, MEGAN H .....	01/26/16 01/31/16	MEALS .....	99.53
03-03	AP	E0376216	SAVAGE, MEGAN H .....	01/26/16 01/31/16	CAR RENTAL .....	229.63
03-03	AP	E0376216	SAVAGE, MEGAN H .....	01/11/16 01/11/16	PRIVATE AUTO MILEAGE .....	1.98
03-03	AP	E0376217	SAVAGE, MEGAN H .....	01/20/16 01/20/16	TAXI/PARKING/TOLLS .....	24.74
03-03	AP	E0376220	BAGI, JENNIFER M .....	01/26/16 01/28/16	PRIVATE AUTO MILEAGE .....	35.02
03-03	AP	E0376220	BAGI, JENNIFER M .....	01/28/16 01/28/16	TAXI/PARKING/TOLLS .....	2.50
03-15	AP	E0380797	CITIBANK GOV CARD SERVICE .....	02/23/16 02/26/16	COMMERCIAL TRANSPORTATION .....	290.20
03-15	AP	E0380797	CITIBANK GOV CARD SERVICE .....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....	145.10
03-15	AP	E0380800	WISE, OLIVER G .....	02/02/16 02/29/16	PRIVATE AUTO MILEAGE .....	28.60

03-15	AP	E0380801	BURIAN JR, DAVID F.	02/04/16	02/25/16	PRIVATE AUTO MILEAGE	168.54
03-15	AP	E0380802	AUTUMN MEEKER	02/08/16	02/22/16	PRIVATE AUTO MILEAGE	79.20
03-15	AP	E0380803	LUEDERS, MARY M.	02/02/16	02/25/16	PRIVATE AUTO MILEAGE	25.96
03-16	AP	E0380798	SEAT, CATHERINE M.	02/05/16	02/18/16	PRIVATE AUTO MILEAGE	167.02
03-21	AP	E0383293	SULC, KEVIN A.	01/04/16	01/20/16	PRIVATE AUTO MILEAGE	98.60
03-21	AP	E0383293	SULC, KEVIN A.	02/17/16	02/17/16	PRIVATE AUTO MILEAGE	35.20
03-22	AP	E0383285	CITIBANK GOV CARD SERVICE	03/04/16	03/10/16	COMMERCIAL TRANSPORTATION	273.96
03-22	AP	E0383285	CITIBANK GOV CARD SERVICE	03/06/16	03/10/16	COMMERCIAL TRANSPORTATION	290.20
03-22	AP	E0383286	HON SUSAN BROOKS	02/05/16	02/05/16	MEALS	15.35
03-22	AP	E0383286	HON SUSAN BROOKS	02/23/16	02/29/16	PRIVATE AUTO MILEAGE	37.27
03-22	AP	E0383287	BAGI, JENNIFER M.	02/04/16	02/23/16	PRIVATE AUTO MILEAGE	139.30
03-22	AP	E0383287	BAGI, JENNIFER M.	02/04/16	02/04/16	TAXI/PARKING/TOLLS	2.25
03-22	AP	E0383287	BAGI, JENNIFER M.	02/09/16	02/09/16	TAXI/PARKING/TOLLS	4.00
03-22	AP	E0383288	GLASER, KAREN K.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	237.60
03-22	AP	E0383288	GLASER, KAREN K.	02/09/16	02/25/16	TAXI/PARKING/TOLLS	87.00
03-31	AP	E0386265	SEAT, CATHERINE M.	02/05/16	02/05/16	TAXI/PARKING/TOLLS	9.50
03-31	AP	E0386267	JOHNSON, KRISTEN E.	03/07/16	03/09/16	MEALS	66.89
03-31	AP	E0386267	JOHNSON, KRISTEN E.	03/07/16	03/08/16	PRIVATE AUTO MILEAGE	97.55
03-31	AP	E0386267	JOHNSON, KRISTEN E.	03/04/16	03/10/16	TAXI/PARKING/TOLLS	42.33
						TRAVEL TOTALS:	6,121.28
			RENT, COMMUNICATION, UTILITIES				
02-16	AP	00839720	CITY OF ANDERSON INDIANA	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	170.00
02-16	AP	00839721	ZELLER-CARMEL LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,819.25
02-17	AP	E0370963	AT&T	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE	38.13
02-18	AP	00843607	GENERAL SERVICES ADMIN.	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	213.03
02-18	AP	00843664	CITI PCARD-USPS	01/03/16	01/28/16	POSTAGE / COURIER / BOX RENTAL	21.18
02-18	AP	E0370958	DIRECTV	12/19/15	01/05/16	UTILITIES	6.79
02-18	AP	E0373156	VERIZON WIRELESS	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE	792.50
02-23	AP	E0373135	AT&T	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	23.14
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	97.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	94.05
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	47.19
02-26	GL	HRS0056387		01/01/16	01/31/16	RECORDING - (TRANSFER)	563.85
02-29	GL	GRP0056523		02/01/16	02/29/16	HIR GRAPHICS (TRANSFER)	73.00
03-03	AP	E0376218	DIRECTV	02/04/16	03/03/16	UTILITIES	3.99
03-15	AP	00845126	AT & T	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	-23.14
03-15	AP	E0380799	VERIZON WIRELESS	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	857.06
03-15	AP	E0380935	AT&T	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE	38.85
03-16	AP	00847657	CITY OF ANDERSON INDIANA	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	170.00
03-16	AP	00847658	ZELLER-CARMEL LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,819.25
03-18	AP	00849255	CITI PCARD-ATT BILL PAYMENT	01/29/16	02/28/16	UTILITIES	90.00
03-18	AP	00849255	CITI PCARD-USPS	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL	29.30
03-21	AP	E0383294	AT&T	01/28/16	02/27/16	TELECOMSRV/EQ/TOLL CHARGE	239.26
03-23	AP	E0383295	DIRECTV	03/05/16	03/05/16	UTILITIES	3.99
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	97.50
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	65.84
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	35.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN W. BROOKS—Con.						
03-30	AP E0386268	AT&T	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		23.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,490.52
PRINTING AND REPRODUCTION						
02-19	AP 00839553	PUBLIC PRINTER	01/05/16 01/05/16	PRINTING & REPRODUCTION		157.44
02-23	AP E0373136	MCH MAILING SERVICES LLC	02/02/16 02/02/16	PRINTING & REPRODUCTION		11,488.38
03-23	GL PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	11,652.22
OTHER SERVICES						
02-16	AP 00840138	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00848077	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-112.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		108.08
02-11	AP E0369195	BURIAN JR, DAVID F.	01/17/16 01/17/16	FOOD & BEVERAGE		13.97
02-11	AP E0369196	SEAT, CATHERINE M.	01/23/16 01/23/16	FOOD & BEVERAGE		31.01
02-18	AP 00843664	CITI PCARD-AMAZON.COM	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		17.49
02-18	AP 00843664	CITI PCARD-CITY BARBEQUE	01/03/16 01/28/16	FOOD & BEVERAGE		90.92
02-18	AP 00843664	CITI PCARD-D J WALL-ST-JOURNAL	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
02-18	AP 00843664	CITI PCARD-GAN INDIANANEWSPPAPRCIR	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		32.00
02-18	AP 00843664	CITI PCARD-MEIJER INC	01/03/16 01/28/16	FOOD & BEVERAGE		28.25
02-18	AP E0370957	CULLIGAN WATER CONDITIONING	01/01/16 12/31/16	WATER		113.40
02-18	AP E0370964	BARDACH AWARDS INC	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		10.00
02-18	AP E0370965	GRANT COUNTY ECONOMIC GROWTH COUNCIL INC	01/26/16 01/26/16	FOOD & BEVERAGE		20.00
02-23	AP E0373137	OFFICE DEPOT INC	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE)		55.44
02-23	AP E0373138	CULLIGAN WATER CONDITIONING	01/07/16 01/07/16	WATER		27.75
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-40.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		403.88
03-15	AP E0380803	LUEDERS, MARY M.	01/22/16 01/22/16	FOOD & BEVERAGE		50.00
03-18	AP 00849255	CITI PCARD-COMMUNITY MEDIA GROUP	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		135.00
03-18	AP 00849255	CITI PCARD-D J WALL-ST-JOURNAL	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
03-18	AP 00849255	CITI PCARD-GAN INDIANANEWSPPAPRCIR	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		36.00
03-18	AP 00849255	CITI PCARD-ROBERTS	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		73.28
03-22	AP E0383287	BAGI, JENNIFER M.	02/08/16 02/08/16	FOOD & BEVERAGE		11.57
03-22	AP E0383287	BAGI, JENNIFER M.	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE)		12.78
03-22	AP E0383287	BAGI, JENNIFER M.	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE)		10.25
03-22	AP E0383287	BAGI, JENNIFER M.	02/28/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		14.96
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-150.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		304.60
					SUPPLIES AND MATERIALS TOTALS:	1,368.41
EQUIPMENT						
01-29	GL MNT005651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		436.67
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		436.67

03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	436.67
						EQUIPMENT TOTALS:	1,310.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,717.78
						OFFICE TOTALS:	266,717.78
2015 HON. SUSAN W. BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	310.35
01-29	AP	00838734	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	31,700.97
						FRANKED MAIL TOTALS:	32,011.32
PERSONNEL COMPENSATION							
			BURIAN JR, DAVID F.	01/01/16	01/02/16	CONSTITUENT SERVICES REP	222.22
			DWIGHT, HELEN R	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	266.67
			GLASER, KAREN K	01/01/16	01/02/16	DEP COS & DISTRICT DIRECTOR	500.00
			JOHNSON, KRISTEN E	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	375.00
			KENNEDY, SCOTT F	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	177.78
			LUEDERS, MARY M	01/01/16	01/02/16	DIR OF CONST. SER AND GRANTS	286.11
			MANDELSON, PAUL W	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	430.56
			MEEKER, AUTUMN	01/01/16	01/02/16	CONSTITUENT SERVICES REP	222.22
			PAYNE, REAGAN J	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	222.22
			ROSS, JOHN E	01/01/16	01/02/16	SHARED EMPLOYEE	22.22
			RUSHTON, KERRIE R	01/01/16	01/02/16	COMMUNICATIONS ASSISTANT	100.00
			SAVAGE, MEGAN H	01/01/16	01/02/16	CHIEF OF STAFF	666.67
			SEAT, CATHERINE M	01/01/16	01/02/16	DISTRICT SCHEDULER/FIELD REP	200.00
			STROBEL, MIRIAM K	01/01/16	01/02/16	STAFF ASSISTANT	166.67
			SULC, KEVIN A	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR	319.44
			WANDEL, BRYAN P	01/01/16	01/02/16	SHARED EMPLOYEE	88.33
			WISE, OLIVER G	01/01/16	01/02/16	SCHEDULER	213.89
						PERSONNEL COMPENSATION TOTALS:	4,480.00
TRAVEL							
01-04	AP	E0356816	WISE, OLIVER G	12/07/15	12/18/15	PRIVATE AUTO MILEAGE	18.92
01-04	AP	E0356817	SEAT, CATHERINE M	12/03/15	12/22/15	PRIVATE AUTO MILEAGE	162.18
01-04	AP	E0356817	SEAT, CATHERINE M	12/03/15	12/03/15	TRAVEL SUBSISTENCE	12.00
01-04	AP	E0356832	GLASER, KAREN K	12/02/15	12/17/15	PRIVATE AUTO MILEAGE	113.08
01-04	AP	E0356832	GLASER, KAREN K	12/02/15	12/10/15	TRAVEL SUBSISTENCE	41.75
01-21	AP	E0362713	LUEDERS, MARY M	12/01/15	12/01/15	PRIVATE AUTO MILEAGE	7.22
01-22	AP	E0363035	HON SUSAN BROOKS	12/03/15	12/21/15	PRIVATE AUTO MILEAGE	21.16
01-22	AP	E0363035	HON SUSAN BROOKS	11/06/15	12/06/15	TRAVEL SUBSISTENCE	54.30
02-11	AP	E0369190	BURIAN JR, DAVID F	12/03/15	12/17/15	PRIVATE AUTO MILEAGE	143.33
02-11	AP	E0369190	BURIAN JR, DAVID F	12/14/15	12/14/15	TRAVEL SUBSISTENCE	2.00
02-18	AP	E0373128	CITIBANK GOV CARD SERVICE	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	145.10
02-18	AP	E0373129	CITIBANK GOV CARD SERVICE	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	145.10
						TRAVEL TOTALS:	866.14
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0356819	AT&T	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE	52.74
01-16	AP	00834268	CITY OF ANDERSON INDIANA	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	170.00
01-16	AP	00834269	ZELLER-CARMEL LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,819.25
01-19	AP	00835883	GENERAL SERVICES ADMIN.	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	213.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUSAN W. BROOKS—Con.						
01-21	AP 00838422	CITI PCARD-ATT BILL PAYMENT .....	11/29/15 12/28/15	UTILITIES .....		90.00
01-21	AP 00838422	CITI PCARD-BRIGHT HOUSE NETWORKS .....	11/29/15 12/28/15	UTILITIES .....		1,118.52
01-21	AP 00838422	CITI PCARD-NEWSPAPER/ONLINE PURCH .....	11/29/15 12/28/15	UTILITIES .....		10.00
01-21	AP E0362703	AT&T .....	11/28/15 12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		238.74
01-21	AP E0363036	VERIZON WIRELESS .....	12/22/15 01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		790.52
01-21	AP E0363037	AT&T .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		23.14
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		97.50
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		64.55
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		21.93
02-18	AP 00843664	CITI PCARD-ATT BILL PAYMENT .....	12/29/15 01/02/16	UTILITIES .....		90.00
02-23	AP E0373134	AT&T .....	12/28/15 01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		239.19
03-15	AP 00845126	AT & T .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		23.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,102.25
PRINTING AND REPRODUCTION						
01-04	AP E0356817	SEAT, CATHERINE M. ....	12/04/15 12/04/15	PRINTING & REPRODUCTION .....		4.26
01-19	AP E0363038	ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		819.35
01-28	AP E0362738	MCH MAILING SERVICES LLC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		12,100.61
02-18	AP E0370956	ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		560.00
					PRINTING AND REPRODUCTION TOTALS:	13,484.22
OTHER SERVICES						
01-16	AP 00834704	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
01-16	AP 00834712	HOUSECALL .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		19,380.00
					OTHER SERVICES TOTALS:	21,265.00
SUPPLIES AND MATERIALS						
01-04	AP E0356815	INDYPOLITICS.ORG .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		300.00
01-04	AP E0356817	SEAT, CATHERINE M. ....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		7.48
01-04	AP E0356820	OFFICE DEPOT INC .....	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE) .....		21.38
01-04	AP E0356821	OFFICE DEPOT INC .....	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE) .....		95.18
01-04	AP E0356824	OFFICE DEPOT INC .....	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE) .....		104.97
01-06	AP E0356818	POLITICO LLC .....	12/21/15 12/20/17	PUBLICATIONS/REFERENCE MAT'L .....		12,190.00
01-08	AP E0356833	QUENCH .....	01/01/16 12/31/16	WATER .....		732.00
01-21	AP 00838422	CITI PCARD-1100 NEWS ADVERTSUBSC .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		609.81
01-21	AP 00838422	CITI PCARD-AIM MEDIA INDIANA .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		33.00
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		16.05
01-21	AP 00838422	CITI PCARD-AMAZON.COM .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		405.31
01-21	AP 00838422	CITI PCARD-GAN INDIANANEWSAPRCIR .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		33.39
01-21	AP 00838422	CITI PCARD-INDIANAPOLIS BUSINESS .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		166.95
01-21	AP 00838422	CITI PCARD-NEWSPAPER SERVICES .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		110.00
01-21	AP E0363034	OFFICE DEPOT INC .....	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) .....		49.83
02-11	AP 00839394	IMPACTOFFICE .....	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		246.00
02-11	AP 00839394	IMPACTOFFICE .....	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE) .....		271.00
02-11	AP 00839394	IMPACTOFFICE .....	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		380.00

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02-18	AP	00843664	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	92.56	
02-18	AP	00843664	CITI PCARD-VARIDESK .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	2,960.00	
							SUPPLIES AND MATERIALS TOTALS:	18,824.91
EQUIPMENT								
02-11	AP	00839394	IMPACTOFFICE .....	01/04/16	01/04/16	WARRANTIES .....	40.00	
02-11	AP	00839424	B&H PHOTO-VIDEO .....	12/29/15	12/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,365.86	
02-29	AP	00844187	HOUSECALL .....	02/24/16	02/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,177.13	
03-28	AP	00849591	SHARP BUSINESS SYSTEMS .....	02/29/16	02/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	5,574.00	
							EQUIPMENT TOTALS:	8,156.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,190.83
							OFFICE TOTALS:	105,190.83

2016 HON. CORRINE BROWN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26.23	26.23
PERSONNEL COMPENSATION .....	243,921.89	243,921.89
TRAVEL .....	7,991.12	7,991.12
RENT, COMMUNICATION, UTILITIES .....	27,195.27	27,195.27
PRINTING AND REPRODUCTION .....	145.00	145.00
OTHER SERVICES .....	5,936.47	5,936.47
SUPPLIES AND MATERIALS .....	32,177.98	32,177.98
EQUIPMENT .....	1,555.53	1,555.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,949.49
OFFICE TOTALS:		318,949.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	8.01	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	18.22	
							FRANKED MAIL TOTALS:	26.23

PERSONNEL COMPENSATION

ALEXANDER, VONCIER M. ....	01/03/16	03/31/16	COMMUNITY DEVELOPMENT DIRECTOR .....	6,111.10
ANIM-YANKAH,STEPHANIE .....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	10,266.67
BATIE, RONTÉL A .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00
BOWDEN, GLENEL .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	18,577.77
BROWN, KENDRA F .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	6,417.00
BRYANT, HOPE .....	01/03/16	03/31/16	CONGRESSIONAL CASEWORKER .....	9,068.90
CHATMAN, CAROLYN .....	01/03/16	03/31/16	COMMUNITY DEVEL SPECIALIST .....	18,944.43
FAVORS, RESHAD D .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	1,466.67
GASS, CATHERINE .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	13,444.43
GLOVER, CHESTER .....	01/03/16	03/31/16	CONGRESSIONAL CASEWORKER .....	9,068.90
GRAY, JACQUELINE B. ....	01/03/16	03/31/16	SR CONGRESSIONAL CASEWORKER .....	11,733.33
HARDY, DONNA D. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	4,400.00
ISOM, MONICA S. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	8,800.00
MARTINELLI, NICHOLAS L. ....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	24,444.43
PINCKNEY, JANNA L .....	01/03/16	03/31/16	I.T. SPECIALIST .....	4,400.00
ROBINSON, GENESIS A .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00
SANDERS, RONITA M. ....	01/03/16	03/31/16	ORLANDO AREA DIRECTOR .....	12,222.23
SIMMONS, ELIAS R. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CORRINE BROWN—Con.						
		SIMON, DAVID .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		12,222.23
		SMITH, ALICE V. ....	01/03/16 03/31/16	CONGRESSIONAL AIDE .....		9,166.67
					PERSONNEL COMPENSATION TOTALS:	243,921.89
TRAVEL						
02-23	AP E0372643	HON CORRINE BROWN .....	01/14/16 01/14/16	COMMERCIAL TRANSPORTATION .....		175.10
02-23	AP E0372644	HON CORRINE BROWN .....	02/03/16 02/03/16	COMMERCIAL TRANSPORTATION .....		175.10
02-23	AP E0372644	HON CORRINE BROWN .....	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION .....		174.10
02-24	AP E0372639	GLOVER, CHESTER .....	01/14/16 01/21/16	PRIVATE AUTO MILEAGE .....		142.02
03-03	AP E0375827	HON CORRINE BROWN .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....		175.10
03-03	AP E0375832	HON CORRINE BROWN .....	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION .....		307.10
03-07	AP E0378341	BOWDEN, GLENEL .....	01/26/16 01/27/16	LODGING .....		168.84
03-07	AP E0378341	BOWDEN, GLENEL .....	01/29/16 01/31/16	LODGING .....		312.26
03-07	AP E0378341	BOWDEN, GLENEL .....	01/27/16 01/31/16	MEALS .....		112.86
03-07	AP E0378341	BOWDEN, GLENEL .....	01/05/16 01/31/16	PRIVATE AUTO MILEAGE .....		852.95
03-07	AP E0378341	BOWDEN, GLENEL .....	01/29/16 01/31/16	TAXI/PARKING/TOLLS .....		7.50
03-10	AP E0378387	MARTINELLI, NICHOLAS L. ....	02/19/16 02/19/16	COMMERCIAL TRANSPORTATION .....		175.10
03-10	AP E0378387	MARTINELLI, NICHOLAS L. ....	02/17/16 02/18/16	LODGING .....		191.60
03-10	AP E0378387	MARTINELLI, NICHOLAS L. ....	02/19/16 02/23/16	LODGING .....		641.77
03-10	AP E0378387	MARTINELLI, NICHOLAS L. ....	02/19/16 02/22/16	MEALS .....		162.37
03-10	AP E0378387	MARTINELLI, NICHOLAS L. ....	02/17/16 02/17/16	TAXI/PARKING/TOLLS .....		40.00
03-15	AP E0377014	MARTINELLI, NICHOLAS L. ....	01/27/16 02/02/16	MEALS .....		127.14
03-15	AP E0377014	MARTINELLI, NICHOLAS L. ....	01/27/16 02/02/16	CAR RENTAL .....		240.54
03-15	AP E0377014	MARTINELLI, NICHOLAS L. ....	01/30/16 02/01/16	GASOLINE .....		47.10
03-15	AP E0377265	PINCKNEY,JANNA L .....	01/11/16 01/13/16	LODGING .....		238.24
03-15	AP E0377265	PINCKNEY,JANNA L .....	01/12/16 01/13/16	MEALS .....		28.00
03-15	AP E0377265	PINCKNEY,JANNA L .....	01/11/16 01/13/16	TAXI/PARKING/TOLLS .....		51.00
03-21	AP E0383725	SIMMONS, ELIAS R. ....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		123.10
03-21	AP E0383725	SIMMONS, ELIAS R. ....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....		205.10
03-21	AP E0383725	SIMMONS, ELIAS R. ....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....		175.10
03-22	AP E0383157	HON CORRINE BROWN .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....		337.10
03-22	AP E0383161	MARTINELLI, NICHOLAS L. ....	01/27/16 02/02/16	COMMERCIAL TRANSPORTATION .....		298.20
03-22	AP E0383168	SIMMONS, ELIAS R. ....	03/16/16 03/16/16	COMMERCIAL TRANSPORTATION .....		185.10
03-24	AP E0383887	GLOVER, CHESTER .....	02/04/16 02/11/16	MEALS .....		16.86
03-24	AP E0383887	GLOVER, CHESTER .....	02/04/16 02/11/16	PRIVATE AUTO MILEAGE .....		71.28
03-24	AP E0383905	SIMMONS, ELIAS R. ....	01/20/16 01/22/16	COMMERCIAL TRANSPORTATION .....		823.96
03-24	AP E0383905	SIMMONS, ELIAS R. ....	01/28/16 01/28/16	COMMERCIAL TRANSPORTATION .....		411.98
03-24	AP E0383905	SIMMONS, ELIAS R. ....	01/28/16 01/31/16	CAR RENTAL .....		234.99
03-28	AP E0385672	HON CORRINE BROWN .....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....		145.10
03-30	AP E0385650	PINCKNEY,JANNA L .....	01/11/16 01/13/16	COMMERCIAL TRANSPORTATION .....		342.20
03-30	AP E0385650	PINCKNEY,JANNA L .....	01/11/16 01/13/16	CAR RENTAL .....		69.98
03-30	AP E0385650	PINCKNEY,JANNA L .....	01/13/16 01/13/16	GASOLINE .....		5.28
					TRAVEL TOTALS:	7,991.12
01-08	AP 00833891	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORPORATION .....	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL .....		308.55



01-16	AP	00835644	CENTRAL FLORIDA REGIONAL .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,114.78
01-16	AP	00835668	11 EPISCOPAL DISTRICT .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,356.67
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	116.81
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	279.45
02-02	AP	00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	72.52
02-10	AP	00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	135.10
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	226.62
02-16	AP	00840978	CENTRAL FLORIDA REGIONAL .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,114.78
02-16	AP	00841002	11 EPISCOPAL DISTRICT .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,356.67
02-18	AP	E0372631	BRIGHT HOUSE NETWORKS .....	01/26/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	546.49
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	110.53
02-23	AP	E0372646	DISH NETWORK .....	01/30/16	02/29/16	UTILITIES .....	221.20
02-23	AP	E0372648	GRANITE TELECOMMUNICATIONS LLC .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	169.56
02-23	AP	E0372658	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	666.90
02-26	AP	E0375852	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	652.73
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	126.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	3,241.41
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	31.65
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	240.70
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	116.64
03-09	AP	E0378354	DISH NETWORK .....	03/01/16	03/29/16	UTILITIES .....	119.55
03-09	AP	E0378381	BRIGHT HOUSE NETWORKS .....	02/26/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	551.99
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	161.91
03-16	AP	00848921	CENTRAL FLORIDA REGIONAL .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,114.78
03-16	AP	00848948	11 EPISCOPAL DISTRICT .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,356.67
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	7.55
03-24	AP	E0383886	SIMMONS, ELIAS R. ....	12/30/15	01/29/16	UTILITIES .....	96.13
03-24	AP	E0383888	GRANITE TELECOMMUNICATIONS LLC .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	169.09
03-24	AP	E0383891	ALLIANCE TECHNOLOGY GROUP LLC .....	02/09/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	475.00
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	104.74
03-25	AP	E0383892	BRIGHT HOUSE NETWORKS .....	12/26/15	01/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	543.98
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	126.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,073.97
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	31.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,195.27
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	4.80
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	1.60
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	138.60
						PRINTING AND REPRODUCTION TOTALS:	145.00
			OTHER SERVICES				
01-16	AP	00834817	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840227	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-23	AP	E0372640	PROTECTION ONE ALARM MONITORING INC .....	01/25/16	02/24/16	SECURITY SERVICE .....	13.61
03-16	AP	00848166	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-22	AP	E0383159	PROTECTION ONE ALARM MONITORING INC .....	02/25/16	03/24/16	SECURITY SERVICE .....	13.61
03-24	AP	E0383885	CHATMAN, CAROLYN .....	01/29/16	01/29/16	SECURITY SERVICE .....	240.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CORRINE BROWN—Con.						
03-24	AP E0383893	PROTECTION ONE ALARM MONITORING INC .....	12/25/15 01/24/16	SECURITY SERVICE .....		13.61
					OTHER SERVICES TOTALS:	5,936.47
SUPPLIES AND MATERIALS						
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		292.95
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/26/16 01/26/16	OFFICE SUPPLIES (OUTSIDE) .....		298.49
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/27/16 01/27/16	OFFICE SUPPLIES (OUTSIDE) .....		206.24
02-19	AP 00843681	U.S. CAPITOL HISTORICAL SOCIETY .....	02/05/16 02/05/16	PUBLICATIONS/REFERENCE MAT'L .....		9,500.00
02-19	AP 00843709	U.S. CAPITOL HISTORICAL SOCIETY .....	01/12/16 01/12/16	PUBLICATIONS/REFERENCE MAT'L .....		17,850.00
02-22	AP E0372654	HAGUE QUALITY WATER OF MD INC .....	02/08/16 03/07/16	WATER .....		63.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		776.65
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/04/16 02/04/16	FOOD & BEVERAGE .....		85.01
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE) .....		1,489.92
03-09	AP E0378360	HAGUE QUALITY WATER OF MD INC .....	01/08/16 01/08/16	WATER .....		63.00
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE) .....		491.10
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		153.80
03-22	AP E0383165	HAGUE QUALITY WATER OF MD INC .....	03/08/16 04/07/16	WATER .....		63.00
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		130.82
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		714.00
					SUPPLIES AND MATERIALS TOTALS:	32,177.98
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		518.51
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		518.51
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		518.51
					EQUIPMENT TOTALS:	1,555.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,949.49
					OFFICE TOTALS:	318,949.49
2015 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		43.33
					FRANKED MAIL TOTALS:	43.33
PERSONNEL COMPENSATION						
		ALEXANDER, VONCIER M. ....	01/01/16 01/02/16	COMMUNITY DEVELOPMENT DIRECTOR .....		138.89
		ANIM-YANKAH,STEPHANIE .....	01/01/16 01/02/16	CONGRESSIONAL AIDE .....		233.33
		BATIE,RONTEL A .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		250.00
		BOWDEN, GLENEL .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		422.22
		BRYANT, HOPE .....	01/01/16 01/02/16	CONGRESSIONAL CASEWORKER .....		206.11
		CHATMAN, CAROLYN .....	01/01/16 01/02/16	COMMUNITY DEVEL SPECIALIST .....		430.56
		FAVORS,RESHAD D .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		33.33
		GASS,CATHERINE .....	01/01/16 01/02/16	EXECUTIVE ASSISTANT .....		305.56
		GLOVER, CHESTER .....	01/01/16 01/02/16	CONGRESSIONAL CASEWORKER .....		206.11
		GRAY, JACQUELINE B. ....	01/01/16 01/02/16	SR CONGRESSIONAL CASEWORKER .....		266.67

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		HARDY, DONNA D. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	100.00	
		ISOM, MONICA S. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	200.00	
		MARTINELLI, NICHOLAS L. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	555.56	
		PINCKNEY,JANNA L. ....	01/01/16	01/02/16	I.T. SPECIALIST .....	100.00	
		ROBINSON,GENESIS A. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00	
		SANDERS, RONITA M. ....	01/01/16	01/02/16	ORLANDO AREA DIRECTOR .....	277.78	
		SIMMONS, ELIAS R. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	555.56	
		SIMON, DAVID .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	277.78	
		SMITH, ALICE V. ....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	208.33	
					PERSONNEL COMPENSATION TOTALS:	5,017.79	
		TRAVEL					
02-23	AP	E0372656	ROBINSON, GENESIS A. ....	12/13/15	12/21/15	CAR RENTAL .....	187.22
02-23	AP	E0372656	ROBINSON, GENESIS A. ....	12/21/15	12/21/15	GASOLINE .....	17.38
03-07	AP	E0377250	PINCKNEY,JANNA L. ....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	201.20
03-07	AP	E0377250	PINCKNEY,JANNA L. ....	12/11/15	12/11/15	MEALS .....	5.02
03-07	AP	E0377250	PINCKNEY,JANNA L. ....	12/11/15	12/11/15	TAXI/PARKING/TOLLS .....	17.00
03-18	AP	E0383728	SIMMONS, ELIAS R. ....	12/19/15	12/19/15	COMMERCIAL TRANSPORTATION .....	205.10
03-28	AP	E0385674	SIMMONS, ELIAS R. ....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	175.10
						TRAVEL TOTALS:	808.02
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	00833593	FEDERAL EXPRESS CORPORATION .....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....	149.69
01-06	AR	AC-11513	FEDERAL EXPRESS CORP .....	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL .....	-6.79
01-06	AR	AC-11514	FEDERAL EXPRESS CORP .....	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL .....	-6.17
01-06	AR	AC-11515	FEDERAL EXPRESS CORP .....	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL .....	-12.51
01-06	AR	AC-11516	FEDERAL EXPRESS CORP .....	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL .....	-32.05
01-06	AR	AC-11517	FEDERAL EXPRESS CORP .....	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL .....	-35.73
01-06	AR	AC-11518	FEDERAL EXPRESS CORP .....	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL .....	-6.17
01-06	AR	AC-11519	FEDERAL EXPRESS CORP .....	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL .....	-23.79
01-06	AR	AC-11520	FEDERAL EXPRESS CORP .....	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL .....	-50.09
01-06	AR	AC-11528	FEDERAL EXPRESS CORP .....	04/03/15	04/03/15	POSTAGE / COURIER / BOX RENTAL .....	-51.56
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	325.81
01-27	GL	HRS0055539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	140.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	126.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,408.78
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	31.65
02-23	AP	E0372637	GRANITE TELECOMMUNICATIONS LLC .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	167.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,152.60
		SUPPLIES AND MATERIALS					
01-05	AP	00833057	BOISE CASCADE COMPANY .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	62.00
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	66.94
03-09	AP	E0378353	HAGUE QUALITY WATER OF MD INC .....	12/08/15	12/08/15	WATER .....	63.00
03-23	AP	E0383162	MORRIS PUBLISHING GROUP .....	12/03/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	476.33
03-31	AP	E0378386	THE ORLANDO TIMES .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	680.00
						SUPPLIES AND MATERIALS TOTALS:	1,348.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,370.01
						OFFICE TOTALS:	10,370.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	25,832.24	25,832.24
				PERSONNEL COMPENSATION .....	205,169.79	205,169.79
				TRAVEL .....	4,787.55	4,787.55
				RENT, COMMUNICATION, UTILITIES .....	10,750.53	10,750.53
				PRINTING AND REPRODUCTION .....	14.40	14.40
				OTHER SERVICES .....	9,900.00	9,900.00
				SUPPLIES AND MATERIALS .....	2,505.76	2,505.76
				EQUIPMENT .....	2,866.35	2,866.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,826.62	261,826.62
				OFFICE TOTALS:	261,826.62	261,826.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-136.10
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		678.39
02-29	AP	00844259	01/03/16 01/31/16	FRANKED MAIL .....		2,032.16
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-62.00
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		435.95
03-30	AP	00849636	02/01/16 02/29/16	FRANKED MAIL .....		22,952.89
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-69.05
				FRANKED MAIL TOTALS:		25,832.24
PERSONNEL COMPENSATION						
		ARMENTA,CARINA E	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		18,333.33
		AWAN, IMRAN	01/03/16 03/31/16	SHARED EMPLOYEE .....		293.33
		AWAN,JAMAL M	01/03/16 03/31/16	INFORMATION TECHNOLOGY .....		4,595.57
		BARNES,JASON	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		8,555.57
		BURCIAGA-ALCALA,ARTURO	01/03/16 03/31/16	CASEWORKER .....		7,944.43
		CERNOJEVICH,SUSANNAH L	01/20/16 03/31/16	COMMUNICATIONS DIRECTOR .....		18,243.05
		COUSIMANO,JONATHAN F	01/03/16 03/31/16	SCHEDULER .....		12,222.23
		FLORES-HARO,GENEVIEVE G	01/03/16 03/31/16	CASEWORK MANAGER .....		8,555.57
		FUNDAKOWSKI, JEAN M	01/03/16 03/31/16	SENIOR LEGISLATIVE AIDE .....		11,488.90
		GRITLFEELD,ALEXANDRA B	01/03/16 03/31/16	DISTRICT SCHEDULER .....		8,555.57
		HUDSON,KENNETH B	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		10,388.90
		ORGEL,CHERYL L	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....		10,071.10
		QUIBUYEN,MICHAEL R	01/03/16 03/31/16	STAFF ASSISTANT .....		7,822.23
		ROSS,GAVIN A	01/03/16 03/31/16	STAFF ASSISTANT .....		8,555.57
		SETH,LAURA S	01/03/16 03/31/16	CASEWORKER .....		9,777.77
		WAGENER, SHARON M.	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		22,550.00
		YOUNG,LEONARD P	01/03/16 03/31/16	CHIEF OF STAFF .....		37,216.67
				PERSONNEL COMPENSATION TOTALS:		205,169.79
TRAVEL						
02-19	AP	E0373584	01/25/16 01/25/16	COMMERCIAL TRANSPORTATION .....		15.00

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02-19	AP	E0373588	CITIBANK GOV CARD SERVICE .....	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	126.30
03-21	AP	E0383498	HON. JULIA A. BROWNLEY .....	01/05/16	01/13/16	COMMERCIAL TRANSPORTATION .....	820.40
03-21	AP	E0383498	HON. JULIA A. BROWNLEY .....	01/05/16	01/24/16	PRIVATE AUTO MILEAGE .....	85.68
03-21	AP	E0383500	HUDSON, KENNETH B. ....	01/06/16	01/21/16	PRIVATE AUTO MILEAGE .....	59.22
03-21	AP	E0383500	HUDSON, KENNETH B. ....	01/25/16	01/25/16	PRIVATE AUTO MILEAGE .....	2.73
03-21	AP	E0383501	GRITLFEELD, ALEXANDRA B. ....	01/13/16	01/29/16	PRIVATE AUTO MILEAGE .....	29.47
03-21	AP	E0383502	SETH, LAURA S. ....	01/13/16	01/28/16	PRIVATE AUTO MILEAGE .....	51.80
03-21	AP	E0383503	BURCIAGA-ALCALA, ARTURO .....	01/04/16	01/30/16	PRIVATE AUTO MILEAGE .....	61.95
03-21	AP	E0383508	YOUNG, LEONARD P. ....	01/05/16	01/11/16	COMMERCIAL TRANSPORTATION .....	615.30
03-21	AP	E0383508	YOUNG, LEONARD P. ....	01/05/16	01/25/16	PRIVATE AUTO MILEAGE .....	28.98
03-21	AP	E0383509	BARNES, JASON .....	01/06/16	01/21/16	PRIVATE AUTO MILEAGE .....	86.07
03-21	AP	E0383509	BARNES, JASON .....	01/21/16	01/29/16	PRIVATE AUTO MILEAGE .....	40.36
03-25	AP	E0385760	CITIBANK GOV CARD SERVICE .....	02/04/16	02/15/16	TAXI/PARKING/TOLLS .....	144.34
03-29	AP	E0385759	CITIBANK GOV CARD SERVICE .....	02/10/16	02/11/16	LODGING .....	222.45
03-30	AP	E0387278	HON. JULIA A. BROWNLEY .....	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION .....	1,194.50
03-30	AP	E0387279	HON. JULIA A. BROWNLEY .....	02/01/16	02/23/16	COMMERCIAL TRANSPORTATION .....	1,203.00
TRAVEL TOTALS:							4,787.55
RENT, COMMUNICATION, UTILITIES							
01-19	AP	E0363046	VERIZON COMMUNICATIONS .....	12/13/15	01/12/16	UTILITIES .....	81.78
01-28	AP	00838637	UNITED PARCEL SERVICE .....	01/15/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	7.95
02-02	AP	00838807	UNITED PARCEL SERVICE .....	01/21/16	01/21/16	POSTAGE / COURIER / BOX RENTAL .....	5.60
02-11	AP	00839472	UNITED PARCEL SERVICE .....	01/29/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	4.12
02-16	AP	00840154	SINCLAIR COMPANY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
02-16	AP	00840233	DUESENBERG INVESTMENT COMPANY LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,890.00
02-25	AP	00844067	UNITED PARCEL SERVICE .....	02/17/16	02/17/16	POSTAGE / COURIER / BOX RENTAL .....	14.18
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	100.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	672.32
02-29	AP	E0376312	VERIZON .....	01/25/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	897.30
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/22/16	02/22/16	POSTAGE / COURIER / BOX RENTAL .....	8.86
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/26/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	14.00
03-16	AP	00848093	SINCLAIR COMPANY .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
03-16	AP	00848172	DUESENBERG INVESTMENT COMPANY LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,890.00
03-21	AP	E0383498	HON. JULIA A. BROWNLEY .....	01/19/16	01/19/16	UTILITIES .....	49.95
03-21	AP	E0383508	YOUNG, LEONARD P. ....	01/17/16	01/17/16	UTILITIES .....	49.95
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/10/16	03/10/16	POSTAGE / COURIER / BOX RENTAL .....	5.63
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/16/16	03/16/16	POSTAGE / COURIER / BOX RENTAL .....	4.68
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	100.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	768.49
03-30	AP	E0387278	HON. JULIA A. BROWNLEY .....	03/19/16	03/19/16	UTILITIES .....	49.95
03-30	AP	E0387279	HON. JULIA A. BROWNLEY .....	02/19/16	02/19/16	UTILITIES .....	49.95
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/16/16	03/16/16	POSTAGE / COURIER / BOX RENTAL .....	9.32
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,750.53
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	14.40
PRINTING AND REPRODUCTION TOTALS:							14.40
OTHER SERVICES							
01-16	AP	00835151	ICONSTITUENT LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JULIA BROWNLEY—Con.						
02-11	AP	E0368477	01/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	4,560.00	
02-16	AP	00840513	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
03-16	AP	00848453	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
					OTHER SERVICES TOTALS:	9,900.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-199.00	
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	217.96	
02-05	AP	E0368478	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,883.64	
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-85.00	
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	495.95	
03-21	AP	E0383508	01/03/16 01/03/16	PUBLICATIONS/REFERENCE MAT'L .....	28.99	
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-153.00	
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	316.22	
					SUPPLIES AND MATERIALS TOTALS:	2,505.76
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	384.00	
02-18	AP	00843628	01/18/16 01/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,513.94	
02-18	AP	00843628	01/18/16 01/18/16	WARRANTIES .....	200.41	
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	384.00	
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	384.00	
					EQUIPMENT TOTALS:	2,866.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,826.62
					OFFICE TOTALS:	261,826.62
2015 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	FRANKED MAIL .....	964.33	
01-29	AP	00838734	12/01/15 01/02/16	FRANKED MAIL .....	22,561.47	
					FRANKED MAIL TOTALS:	23,525.80
PERSONNEL COMPENSATION						
		ARMENTA,CARINA E	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....	416.67	
		ARMENTA,CARINA E	12/01/15 12/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	4,000.00	
		AWAN, IMRAN	01/01/16 01/02/16	SHARED EMPLOYEE .....	6.67	
		AWAN,JAMAL M	01/01/16 01/02/16	INFORMATION TECHNOLOGY .....	104.44	
		BARNES,JASON	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	194.44	
		BARNES,JASON	12/01/15 12/30/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00	
		BURCIAGA-ALCALA,ARTURO	01/01/16 01/02/16	CASEWORKER .....	180.56	
		BURCIAGA-ALCALA,ARTURO	12/01/15 12/30/15	CASEWORKER (OTHER COMPENSATION) .....	2,500.00	
		COUSIMANO,JONATHAN F	01/01/16 01/02/16	SCHEDULER .....	277.78	
		COUSIMANO,JONATHAN F	12/01/15 12/30/15	SCHEDULER (OTHER COMPENSATION) .....	2,500.00	
		FLORES-HARO,GENEVIEVE G	01/01/16 01/02/16	CASEWORK MANAGER .....	194.44	
		FLORES-HARO,GENEVIEVE G	12/01/15 12/30/15	CASEWORK MANAGER (OTHER COMPENSATION) .....	2,500.00	

		FUNDAKOWSKI, JEAN M .....	01/01/16	01/02/16	SENIOR LEGISLATIVE AIDE .....	261.11	
		FUNDAKOWSKI, JEAN M .....	12/01/15	12/30/15	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION) .....	2,500.00	
		GRITLIEFELD,ALEXANDRA B .....	01/01/16	01/02/16	DISTRICT SCHEDULER .....	194.44	
		GRITLIEFELD,ALEXANDRA B .....	12/01/15	12/30/15	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	2,500.00	
		HUDSON,KENNETH B .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	236.11	
		HUDSON,KENNETH B .....	12/01/15	12/30/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00	
		ORGEL,CHERYL L .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	228.89	
		ORGEL,CHERYL L .....	12/01/15	12/30/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
		QUIBUYEN,MICHAEL R .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78	
		QUIBUYEN,MICHAEL R .....	12/01/15	12/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		ROSS,GAVIN A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44	
		ROSS,GAVIN A .....	12/01/15	12/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		SETHER,LAURA S .....	01/01/16	01/02/16	CASEWORKER .....	222.22	
		SETHER,LAURA S .....	12/01/15	12/30/15	CASEWORKER (OTHER COMPENSATION) .....	2,500.00	
		WAGENER, SHARON M. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	512.50	
		WAGENER, SHARON M. ....	12/01/15	12/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,000.00	
		YOUNG,LEONARD P .....	01/01/16	01/02/16	CHIEF OF STAFF .....	845.83	
					PERSONNEL COMPENSATION TOTALS:	40,248.32	
	TRAVEL						
01-04	AP	E0355976	CITIBANK GOV CARD SERVICE .....	10/20/15	10/29/15	TAXI/PARKING/TOLLS .....	180.43
01-19	AP	E0363053	YOUNG, LEONARD P. ....	11/16/15	12/07/15	COMMERCIAL TRANSPORTATION .....	1,025.50
01-19	AP	E0363053	YOUNG, LEONARD P. ....	11/02/15	12/12/15	PRIVATE AUTO MILEAGE .....	131.81
01-19	AP	E0363053	YOUNG, LEONARD P. ....	12/15/15	12/21/15	PRIVATE AUTO MILEAGE .....	22.09
01-20	AP	E0363052	HON. JULIA A. BROWNLEY .....	11/30/15	12/15/15	COMMERCIAL TRANSPORTATION .....	1,127.50
01-20	AP	E0363052	HON. JULIA A. BROWNLEY .....	12/03/15	12/30/15	PRIVATE AUTO MILEAGE .....	116.48
01-20	AP	E0363052	HON. JULIA A. BROWNLEY .....	12/04/15	12/04/15	PRIVATE AUTO MILEAGE .....	2.66
01-20	AP	E0363392	HUDSON, KENNETH B. ....	11/04/15	11/12/15	PRIVATE AUTO MILEAGE .....	80.68
01-20	AP	E0363392	HUDSON, KENNETH B. ....	11/14/15	11/30/15	PRIVATE AUTO MILEAGE .....	79.73
01-20	AP	E0363394	BURCIAGA-ALCALA, ARTURO .....	11/01/15	11/18/15	PRIVATE AUTO MILEAGE .....	49.91
01-20	AP	E0363400	GRITLIEFELD, ALEXANDRA B. ....	11/05/15	11/20/15	PRIVATE AUTO MILEAGE .....	46.62
01-20	AP	E0363400	GRITLIEFELD, ALEXANDRA B. ....	11/23/15	11/23/15	PRIVATE AUTO MILEAGE .....	2.66
01-20	AP	E0363402	SETHER, LAURA S. ....	11/05/15	11/24/15	PRIVATE AUTO MILEAGE .....	32.90
01-20	AP	E0363403	BARNES, JASON .....	10/07/15	10/15/15	PRIVATE AUTO MILEAGE .....	75.64
01-20	AP	E0363403	BARNES, JASON .....	10/20/15	10/28/15	PRIVATE AUTO MILEAGE .....	66.36
01-20	AP	E0363403	BARNES, JASON .....	10/28/15	10/29/15	PRIVATE AUTO MILEAGE .....	17.19
01-20	AP	E0363403	BARNES, JASON .....	11/02/15	11/07/15	PRIVATE AUTO MILEAGE .....	82.60
01-20	AP	E0363403	BARNES, JASON .....	11/07/15	11/18/15	PRIVATE AUTO MILEAGE .....	74.06
01-20	AP	E0363403	BARNES, JASON .....	11/18/15	11/21/15	PRIVATE AUTO MILEAGE .....	39.52
01-27	AP	E0364413	CITIBANK GOV CARD SERVICE .....	11/05/15	11/19/15	TAXI/PARKING/TOLLS .....	144.34
01-29	AP	E0365694	CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	TAXI/PARKING/TOLLS .....	234.56
02-01	AP	E0365885	GRITLIEFELD, ALEXANDRA B. ....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	18.76
02-01	AP	E0365899	BURCIAGA-ALCALA, ARTURO .....	12/06/15	12/12/15	PRIVATE AUTO MILEAGE .....	12.60
02-01	AP	E0365903	HUDSON, KENNETH B. ....	12/04/15	12/11/15	PRIVATE AUTO MILEAGE .....	65.84
02-01	AP	E0365903	HUDSON, KENNETH B. ....	12/11/15	12/21/15	PRIVATE AUTO MILEAGE .....	34.30
02-01	AP	E0365905	BARNES, JASON .....	12/01/15	12/02/15	PRIVATE AUTO MILEAGE .....	49.56
02-01	AP	E0365905	BARNES, JASON .....	12/04/15	12/16/15	PRIVATE AUTO MILEAGE .....	87.78
02-01	AP	E0365905	BARNES, JASON .....	12/16/15	12/21/15	PRIVATE AUTO MILEAGE .....	27.06
02-01	AP	E0365972	SETHER, LAURA S. ....	12/07/15	12/16/15	PRIVATE AUTO MILEAGE .....	25.90
02-05	AP	E0365695	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	506.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JULIA BROWNLEY—Con.						
03-21	AP E0383508	YOUNG, LEONARD P.	12/11/15 12/14/15	COMMERCIAL TRANSPORTATION		410.20
					TRAVEL TOTALS:	4,871.44
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834734	SINCLAIR COMPANY	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP 00834823	DUESENBERG INVESTMENT COMPANY LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,890.00
01-19	AP E0363044	VERIZON COMMUNICATIONS	11/13/15 12/12/15	TELECOMSRV/EQ/TOLL CHARGE		81.78
01-19	AP E0363045	VERIZON COMMUNICATIONS	11/28/15 12/27/15	UTILITIES		139.99
01-19	AP E0363048	VERIZON COMMUNICATIONS	12/28/15 01/27/16	TELECOMSRV/EQ/TOLL CHARGE		145.00
01-20	AP E0363052	HON. JULIA A. BROWNLEY	12/19/15 12/19/15	UTILITIES		49.95
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		100.25
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		670.33
02-01	AP E0365907	YOUNG, LEONARD P.	12/18/15 12/18/15	UTILITIES		11.97
02-29	AP E0376287	VERIZON	12/25/15 01/24/16	TELECOMSRV/EQ/TOLL CHARGE		898.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,016.17
PRINTING AND REPRODUCTION						
01-21	AP E0363060	MAIL MATTERS LLC	12/04/15 12/04/15	PRINTING & REPRODUCTION		15,850.00
02-08	AP E0369509	ACCURATE WORD LLC	10/26/15 10/26/15	PRINTING & REPRODUCTION		214.95
02-08	AP E0369514	ACCURATE WORD LLC	12/22/15 12/22/15	PRINTING & REPRODUCTION		334.85
02-10	AP E0368522	MAIL MATTERS LLC	12/04/15 12/04/15	PRINTING & REPRODUCTION		15,850.00
02-10	AP E0368529	MAIL MATTERS LLC	11/10/15 11/10/15	PRINTING & REPRODUCTION		13,951.00
02-11	AP E0369531	MAIL MATTERS LLC	12/30/15 12/30/15	PRINTING & REPRODUCTION		15,850.00
02-19	AP 00839553	PUBLIC PRINTER	12/22/15 12/22/15	PRINTING & REPRODUCTION		969.72
03-21	AP E0383499	MAIL MATTERS LLC	12/28/15 12/28/15	PRINTING & REPRODUCTION		3,821.23
					PRINTING AND REPRODUCTION TOTALS:	66,841.75
SUPPLIES AND MATERIALS						
01-19	AP E0363053	YOUNG, LEONARD P.	12/07/15 12/07/15	OFFICE SUPPLIES (OUTSIDE)		18.99
01-19	AP E0363053	YOUNG, LEONARD P.	12/03/15 12/03/15	PUBLICATIONS/REFERENCE MAT'L		28.99
01-20	AP E0363393	ARMENTA, CARINA E.	12/03/15 12/03/15	FOOD & BEVERAGE		17.52
01-20	AP E0363393	ARMENTA, CARINA E.	12/04/15 12/04/15	FOOD & BEVERAGE		14.90
02-01	AP E0365885	GRITLFFELD, ALEXANDRA B.	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)		16.11
02-01	AP E0365897	ORGEL, CHERYL L.	12/05/15 12/06/15	FOOD & BEVERAGE		217.25
02-01	AP E0365897	ORGEL, CHERYL L.	08/05/15 08/05/15	OFFICE SUPPLIES (OUTSIDE)		51.02
02-01	AP E0365897	ORGEL, CHERYL L.	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE)		1,285.14
02-01	AP E0365897	ORGEL, CHERYL L.	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)		153.84
02-01	AP E0365903	HUDSON, KENNETH B.	12/08/15 12/08/15	FOOD & BEVERAGE		40.00
02-01	AP E0365903	HUDSON, KENNETH B.	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE)		32.25
02-01	AP E0365913	ARMENTA, CARINA E.	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)		101.98
02-08	AP E0369516	ACCURATE WORD LLC	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE)		169.90
					SUPPLIES AND MATERIALS TOTALS:	2,147.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,651.37
					OFFICE TOTALS:	143,651.37

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2016 HON. VERN G. BUCHANAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-38.96	-38.96
PERSONNEL COMPENSATION .....	225,170.44	225,170.44
TRAVEL .....	7,732.15	7,732.15
RENT, COMMUNICATION, UTILITIES .....	14,525.14	14,525.14
PRINTING AND REPRODUCTION .....	155.90	155.90
OTHER SERVICES .....	4,447.00	4,447.00
SUPPLIES AND MATERIALS .....	2,216.27	2,216.27
EQUIPMENT .....	475.76	475.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,683.70	254,683.70
OFFICE TOTALS:	254,683.70	254,683.70

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....			-106.85
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			5.58
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....			-81.70
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....			246.56
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....			-102.55
								FRANKED MAIL TOTALS:	-38.96
PERSONNEL COMPENSATION									
		ALLEN,DYLAN C .....		01/03/16	03/31/16	SCHEDULER .....			8,066.67
		ANDERSEN,GRETCHEN G .....		01/03/16	03/31/16	PRESS SECRETARY .....			11,000.00
		BILYEU,DANIEL L .....		01/03/16	03/31/16	FIELD REPRESENTATIVE .....			14,137.38
		BOLLES, ELIZABETH A. ....		01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....			6,844.43
		BRADY,SEAN P .....		01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....			15,155.57
		DIONNE, SALLY J. ....		01/03/16	03/31/16	DISTRICT DIRECTOR .....			27,089.74
		GATES,JILLIAN R .....		01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....			8,555.57
		GRUTERS, SYDNEY S. ....		01/31/16	03/31/16	DIRECTOR OF OPERATIONS .....			13,827.77
		GURLEY,EMILY H .....		01/03/16	03/31/16	SHARED EMPLOYEE .....			3,455.57
		HANSEN,JOAN D .....		01/03/16	03/31/16	CASEWORKER .....			12,289.61
		HEIMAN,SHEILA M .....		01/03/16	03/31/16	STAFF ASSISTANT .....			6,933.43
		KARVELAS, DAVID M. ....		01/03/16	03/31/16	CHIEF OF STAFF .....			41,167.13
		KIM,EDWARD S .....		01/03/16	03/31/16	HEALTH POLICY ADVISOR .....			12,222.23
		NETRAM,CHRISTOPHER M .....		01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....			23,711.10
		PLOCH,RILEY D .....		02/22/16	03/31/16	DIGITAL COMMUNICATIONS DIRECTO .....			5,416.67
		ROSS, JOHN E. ....		01/03/16	03/31/16	SHARED EMPLOYEE .....			1,516.71
		TIBBETTS, GARY L. ....		01/03/16	03/31/16	SPECIAL ASSISTANT .....			12,176.27
		WOODIE,DARRELL B .....		01/03/16	03/31/16	FIELD REPRESENTATIVE .....			1,604.59
								PERSONNEL COMPENSATION TOTALS:	225,170.44
TRAVEL									
02-17	AP	E0372443	CITIBANK GOV CARD SERVICE .....	02/05/16	02/07/16	COMMERCIAL TRANSPORTATION .....			2,498.60
02-19	AP	E0371184	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....			235.10
02-19	AP	E0371184	CITIBANK GOV CARD SERVICE .....	01/25/16	01/25/16	COMMERCIAL TRANSPORTATION .....			235.10
02-19	AP	E0371184	CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....			235.10
03-10	AP	E0379158	CITIBANK GOV CARD SERVICE .....	02/05/16	02/05/16	CAR RENTAL .....			482.65
03-15	AP	E0380594	CITIBANK GOV CARD SERVICE .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....			130.10
03-15	AP	E0380594	CITIBANK GOV CARD SERVICE .....	02/05/16	02/05/16	LODGING .....			3,716.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VERN G. BUCHANAN—Con.						
03-15	AP E0380594	CITIBANK GOV CARD SERVICE .....	02/05/16 02/05/16	TAXI/PARKING/TOLLS .....		18.30
03-23	AP E0383722	DIONNE, SALLY J. ....	01/07/16 01/27/16	PRIVATE AUTO MILEAGE .....		46.46
03-23	AP E0383722	DIONNE, SALLY J. ....	02/03/16 02/26/16	PRIVATE AUTO MILEAGE .....		130.83
03-23	AP E0383722	DIONNE, SALLY J. ....	02/09/16 02/17/16	TAXI/PARKING/TOLLS .....		3.75
				TRAVEL TOTALS:		7,732.15
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL .....		18.58
01-21	AP 00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		10.67
01-29	AP 00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....		5.14
01-29	AP E0364257	VERIZON FLORIDA INC .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		434.33
01-29	AP E0364274	VERIZON WIRELESS .....	01/04/16 02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		313.00
02-02	AP 00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....		24.47
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		5.14
02-12	AP 00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		17.50
02-16	AP 00839680	CITY OF SARASOTA .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,501.65
02-16	AP 00840156	MANATEE COUNTY BOARD OF COMMISSIONERS .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,275.00
02-22	AP 00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....		10.48
02-24	AP E0373601	VERIZON COMMUNICATIONS .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		444.50
02-24	AP E0373603	VERIZON WIRELESS .....	02/04/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		314.54
02-25	AP E0373602	VERIZON FLORIDA INC .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		312.35
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		105.75
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		745.41
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		4.47
02-29	GL GRP0056523	.....	02/01/16 02/29/16	HIR GRAPHICS (TRANSFER) .....		34.00
03-04	AP 00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL .....		10.18
03-11	AP 00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL .....		18.59
03-16	AP 00847617	CITY OF SARASOTA .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,501.65
03-16	AP 00848095	MANATEE COUNTY BOARD OF COMMISSIONERS .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,275.00
03-18	AP 00849255	CITI PCARD-COMCAST OF SARASOTA .....	01/29/16 02/28/16	UTILITIES .....		22.24
03-23	AP 00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....		53.32
03-23	AP E0383726	VERIZON WIRELESS .....	03/04/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		313.00
03-23	AP E0383733	VERIZON FLORIDA INC .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		319.13
03-24	AP E0384127	VERIZON FLORIDA INC .....	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		441.99
03-25	AP 00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL .....		15.22
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		105.75
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		772.88
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		9.21
03-31	GL GRP0057313	.....	03/01/16 03/31/16	HIR GRAPHICS (TRANSFER) .....		10.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,525.14
PRINTING AND REPRODUCTION						
03-15	AP E0380588	DAVID L ANDRUKITIS INC .....	02/24/16 02/24/16	PRINTING & REPRODUCTION .....		70.00

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03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	85.90
						PRINTING AND REPRODUCTION TOTALS:	155.90
		OTHER SERVICES					
01-16	AP	00835530	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	299.00
02-04	AP	E0366330	A SHRED AHEAD .....	01/25/16	01/25/16	JANITORIAL AND MAINT SERV .....	79.00
02-16	AP	00840132	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840869	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....	299.00
03-16	AP	00848071	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	4,447.00
		SUPPLIES AND MATERIALS					
01-14	AP	E0360354	KEETON S OFFICE SUPPLY CO .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	23.61
01-29	AP	E0364278	KEETON S OFFICE SUPPLY CO .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	47.19
01-29	AP	E0364279	KEETON S OFFICE SUPPLY CO .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	106.68
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-418.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	622.02
02-03	AP	00838870	IMPACTOFFICE .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	87.60
02-03	AP	E0366338	KEETON S OFFICE SUPPLY CO .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	16.99
02-10	AP	E0368679	KEETON S OFFICE SUPPLY CO .....	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	191.17
02-10	AP	E0368680	KEETON S OFFICE SUPPLY CO .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	73.17
02-18	AP	00843664	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
02-24	AP	E0373324	KEETON S OFFICE SUPPLY CO .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	23.97
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-207.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	376.84
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	13.16
03-08	AP	E0377721	KEETON S OFFICE SUPPLY CO .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	152.46
03-18	AP	00849255	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
03-18	AP	00849255	CITI PCARD-VERIZON WRLS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	22.49
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	101.86
03-22	AP	E0383735	KEETON S OFFICE SUPPLY CO .....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	150.11
03-23	AP	E0383751	MANATEE CHAMBER OF COMMERCE .....	03/10/16	03/10/16	FOOD & BEVERAGE .....	28.00
03-30	AP	E0385762	KEETON S OFFICE SUPPLY CO .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	50.97
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	166.85
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-307.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	853.13
						SUPPLIES AND MATERIALS TOTALS:	2,216.27
		EQUIPMENT					
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	149.95
02-29	GL	MNT0056415	.....	01/29/16	01/31/16	MAINTENANCE / REPAIRS .....	15.48
02-29	GL	MNT0056415	.....	01/30/16	01/31/16	MAINTENANCE / REPAIRS .....	-9.67
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	160.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	160.00
						EQUIPMENT TOTALS:	475.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,683.70
						OFFICE TOTALS:	254,683.70

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2015 HON. VERN G. BUCHANAN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	49.36
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VERN G. BUCHANAN—Con.						
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		27,723.94
					FRANKED MAIL TOTALS:	27,773.30
PERSONNEL COMPENSATION						
		ALLEN,DYLAN C	01/01/16 01/02/16	SCHEDULER		183.33
		ANDERSEN,GRETCHEN G	12/01/15 01/02/16	PRESS SECRETARY		1,250.00
		BILYEU,DANIEL L	01/01/16 01/02/16	FIELD REPRESENTATIVE		321.30
		BOLLES, ELIZABETH A.	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT		155.56
		BRADY,SEAN P	12/01/15 01/02/16	LEGISLATIVE DIRECTOR		1,344.44
		DIONNE, SALLY J.	01/01/16 01/02/16	DISTRICT DIRECTOR		615.68
		GATES,JILLIAN R	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		194.44
		GURLEY,EMILY H	01/01/16 01/02/16	SHARED EMPLOYEE		44.44
		HANSEN,JOAN D	01/01/16 01/02/16	CASEWORKER		279.31
		HEIMAN,SHEILA M	01/01/16 01/02/16	STAFF ASSISTANT		157.58
		KARVELAS, DAVID M.	01/01/16 01/02/16	CHIEF OF STAFF		935.62
		KIM,EDWARD S	01/01/16 01/02/16	HEALTH POLICY ADVISOR		277.78
		NETRAM,CHRISTOPHER M	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF		538.89
		ROSS, JOHN E.	01/01/16 01/02/16	SHARED EMPLOYEE		34.47
		TIBBETTS, GARY L.	01/01/16 01/02/16	SPECIAL ASSISTANT		276.73
		WOODIE,DARRELL B	01/01/16 01/02/16	FIELD REPRESENTATIVE		36.47
					PERSONNEL COMPENSATION TOTALS:	6,646.04
TRAVEL						
01-04	AP E0356792	DIONNE, SALLY J.	11/02/15 11/30/15	PRIVATE AUTO MILEAGE		25.41
01-04	AP E0356792	DIONNE, SALLY J.	12/02/15 12/18/15	PRIVATE AUTO MILEAGE		22.61
01-04	AP E0357371	CITIBANK GOV CARD SERVICE	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION		240.00
01-04	AP E0357371	CITIBANK GOV CARD SERVICE	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION		130.10
01-04	AP E0357371	CITIBANK GOV CARD SERVICE	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION		273.10
01-06	AP E0357356	TIBBETTS, GARY L.	11/03/15 11/24/15	PRIVATE AUTO MILEAGE		144.46
01-15	AP E0362091	TIBBETTS, GARY L.	11/30/15 11/30/15	PRIVATE AUTO MILEAGE		15.31
01-15	AP E0362091	TIBBETTS, GARY L.	12/02/15 12/15/15	PRIVATE AUTO MILEAGE		91.95
02-19	AP E0371533	CITIBANK GOV CARD SERVICE	12/07/15 12/07/15	COMMERCIAL TRANSPORTATION		130.10
					TRAVEL TOTALS:	1,073.04
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00833593	FEDERAL EXPRESS CORPORATION	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL		8.68
01-05	AP E0356998	BRIGHT HOUSE NETWORKS	12/23/15 12/23/16	UTILITIES		2,112.24
01-16	AP 00834228	CITY OF SARASOTA	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,501.65
01-16	AP 00834736	MANATEE COUNTY BOARD OF COMMISSIONERS	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
01-21	AP 00838422	CITI PCARD-COMCAST OF SARASOTA	11/29/15 12/28/15	UTILITIES		22.24
01-21	AP E0362379	VERIZON FLORIDA INC	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		310.64
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		685.30
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		6.42
02-18	AP 00843664	CITI PCARD-COMCAST OF SARASOTA	12/29/15 01/02/16	UTILITIES		22.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,090.16

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PRINTING AND REPRODUCTION								
02-19	AP	00839553	PUBLIC PRINTER .....	12/09/15	12/09/15	PRINTING & REPRODUCTION .....	97.68	
03-15	AP	E0380585	DAVID L ANDRUKITIS INC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	152.50	
03-15	AP	E0380586	DAVID L ANDRUKITIS INC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	115.00	
03-15	AP	E0380587	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	70.00	
03-18	AP	E0381039	THE FRANKING GROUP .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	20,643.00	
							PRINTING AND REPRODUCTION TOTALS:	21,078.18
OTHER SERVICES								
01-06	AP	E0357360	GUSTAVO DIAZ CLEANING SERVICE .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	2,640.00	
01-16	AP	00834698	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
01-16	AP	00834715	HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00	
02-19	AP	00779036	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/15	01/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	-299.00	
02-19	AP	00779037	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV .....	-299.00	
							OTHER SERVICES TOTALS:	23,307.00
SUPPLIES AND MATERIALS								
01-04	AP	E0356800	KEETON S OFFICE SUPPLY CO .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	14.15	
01-04	AP	E0356802	KEETON S OFFICE SUPPLY CO .....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	122.01	
01-04	AP	E0356803	KEETON S OFFICE SUPPLY CO .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	149.00	
01-04	AP	E0356804	KEETON S OFFICE SUPPLY CO .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	325.89	
01-11	AP	E0357359	ADVOCACY DATA .....	12/28/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	5,524.40	
01-21	AP	00838422	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	20.00	
01-21	AP	00838422	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
01-22	AP	E0362373	ADVOCACY DATA .....	12/30/15	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	4,965.28	
01-22	AP	E0362381	KEETON S OFFICE SUPPLY CO .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	273.74	
01-22	AP	E0362382	KEETON S OFFICE SUPPLY CO .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	267.85	
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	145.92	
02-02	GL	GFT0055933	.....	08/10/15	08/10/15	OFFICE SUPPLIES (OUTSIDE) .....	890.67	
02-03	AP	00838872	IMPACTOFFICE .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	52.00	
02-18	AP	00843664	CITI PCARD-BRADENTON HERALD SUBSC .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	230.41	
02-22	AP	E0372257	MANATEE CHAMBER OF COMMERCE .....	09/22/15	09/22/15	FOOD & BEVERAGE .....	38.00	
							SUPPLIES AND MATERIALS TOTALS:	13,039.32
EQUIPMENT								
02-05	AP	00839036	FAXPLUS INC /MARKET DEV .....	01/15/16	01/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,618.00	
03-02	AP	00844352	HOUSECALL .....	12/28/15	12/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,233.00	
03-02	AP	00844352	HOUSECALL .....	12/28/15	12/28/15	WARRANTIES .....	99.00	
							EQUIPMENT TOTALS:	10,950.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,957.04
							OFFICE TOTALS:	111,957.04

2016 HON. KEN BUCK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	195.59	195.59
PERSONNEL COMPENSATION .....	170,169.43	170,169.43
TRAVEL .....	10,610.63	10,610.63
RENT, COMMUNICATION, UTILITIES .....	16,233.77	16,233.77
PRINTING AND REPRODUCTION .....	661.40	661.40
OTHER SERVICES .....	3,845.00	3,845.00
SUPPLIES AND MATERIALS .....	1,346.58	1,346.58
EQUIPMENT .....	1,352.70	1,352.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. KEN BUCK—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,415.10	204,415.10
					OFFICE TOTALS:	204,415.10	204,415.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL		-32.10	
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL		125.78	
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL		-95.10	
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL		219.41	
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-22.40	
					FRANKED MAIL TOTALS:	195.59	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	03/21/16 03/31/16	SHARED EMPLOYEE		669.03	
		ANFINSON, T E	03/01/16 03/10/16	SHARED EMPLOYEE		586.22	
		ANFINSON, THOMAS E	03/11/16 03/20/16	SHARED EMPLOYEE		344.75	
		BORNSTEIN, JACOB E	01/03/16 02/29/16	LEGISLATIVE CORRESPONDENT		5,638.90	
		BORNSTEIN, JACOB E	03/01/16 03/31/16	LEGISLATIVE AIDE		2,916.67	
		BROPHY, GREGORY S	01/03/16 01/30/16	CHIEF OF STAFF		10,111.11	
		CHAVES, ERIKA L	03/02/16 03/31/16	CONSTITUENT CASEWORKER		2,819.44	
		CORAN, ROBIN G	01/03/16 03/31/16	SENIOR FIELD REPRESENTATIVE		12,833.33	
		FERNANDEZ, SHERYL A	01/03/16 03/31/16	ADMIN ASST/SCHEDULER		14,177.77	
		FORD, MOLLY A	01/03/16 03/31/16	AREA REPRESENTATIVE		9,411.10	
		HAMPSON, JAMES F	01/03/16 02/29/16	LEGISLATIVE CORRESPONDENT		6,605.56	
		HAMPSON, JAMES F	03/01/16 03/31/16	LEGISLATIVE ASSISTANT		3,416.67	
		HUWA, KYLE J	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR		11,000.00	
		KIRSCH, NICOLE A	01/03/16 02/29/16	STAFF ASSISTANT		5,961.10	
		KIRSCH, NICOLE A	03/01/16 03/31/16	LEGISLATIVE ASSISTANT		3,083.33	
		MCELHINNY, WESLEY S	01/03/16 01/30/16	AREA REPRESENTATIVE		2,761.11	
		MORDINI, BENJAMIN C	01/07/16 03/31/16	STAFF ASSISTANT		7,000.00	
		ROBERTSON, RITIKA R	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF/LEG DIR		21,022.23	
		SCHIERLOH-BRATTEN, LAURIE L	01/03/16 03/31/16	DISTRICT DIRECTOR		18,455.57	
		SONNENBERG, JOSHUA E	01/03/16 03/31/16	FIELD REPRESENTATIVE		8,677.77	
		ZIMMERMAN, MACARTHUR J	02/09/16 03/31/16	CHIEF OF STAFF		22,677.77	
					PERSONNEL COMPENSATION TOTALS:	170,169.43	
TRAVEL							
01-20	AP	E0361684	01/04/16 01/04/16	TAXI/PARKING/TOLLS		21.30	
01-20	AP	E0361724	01/04/16 01/11/16	PRIVATE AUTO MILEAGE		153.36	
02-04	AP	E0366798	01/11/16 01/11/16	MEALS		8.38	
02-04	AP	E0366798	01/11/16 01/15/16	PRIVATE AUTO MILEAGE		132.84	
02-04	AP	E0366798	01/13/16 01/13/16	TAXI/PARKING/TOLLS		15.00	
02-04	AP	E0366798	01/16/16 01/16/16	TAXI/PARKING/TOLLS		36.48	
02-09	AP	E0366741	01/12/16 01/12/16	MEALS		15.07	
02-09	AP	E0366741	01/14/16 01/14/16	MEALS		8.03	

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02-09	AP	E0366741	SCHIERLOH-BRATTEN, LAURIE L.	01/21/16	01/21/16	MEALS	18.30
02-09	AP	E0366741	SCHIERLOH-BRATTEN, LAURIE L.	01/22/16	01/22/16	MEALS	9.52
02-09	AP	E0366741	SCHIERLOH-BRATTEN, LAURIE L.	01/27/16	01/27/16	MEALS	8.77
02-09	AP	E0366741	SCHIERLOH-BRATTEN, LAURIE L.	01/12/16	01/27/16	PRIVATE AUTO MILEAGE	370.44
02-09	AP	E0366741	SCHIERLOH-BRATTEN, LAURIE L.	01/27/16	01/28/16	PRIVATE AUTO MILEAGE	86.40
02-09	AP	E0366741	SCHIERLOH-BRATTEN, LAURIE L.	01/26/16	01/26/16	TAXI/PARKING/TOLLS	27.00
02-09	AP	E0366741	SCHIERLOH-BRATTEN, LAURIE L.	01/27/16	01/27/16	TAXI/PARKING/TOLLS	20.00
02-09	AP	E0366745	SCHIERLOH-BRATTEN, LAURIE L.	01/12/16	01/12/16	TAXI/PARKING/TOLLS	13.55
02-09	AP	E0366745	SCHIERLOH-BRATTEN, LAURIE L.	01/14/16	01/14/16	TAXI/PARKING/TOLLS	12.35
02-09	AP	E0366745	SCHIERLOH-BRATTEN, LAURIE L.	01/22/16	01/22/16	TAXI/PARKING/TOLLS	12.35
02-10	AP	E0368402	HON KEN BUCK	01/05/16	01/05/16	MEALS	15.34
02-10	AP	E0368402	HON KEN BUCK	01/08/16	01/08/16	MEALS	15.73
02-10	AP	E0368402	HON KEN BUCK	01/05/16	01/22/16	PRIVATE AUTO MILEAGE	134.30
02-10	AP	E0368402	HON KEN BUCK	01/22/16	01/22/16	PRIVATE AUTO MILEAGE	14.47
02-10	AP	E0368402	HON KEN BUCK	01/05/16	01/08/16	TAXI/PARKING/TOLLS	96.00
02-10	AP	E0368793	HUWA, KYLE J.	01/13/16	01/22/16	PRIVATE AUTO MILEAGE	185.33
02-12	AP	E0369357	CITIBANK GOV CARD SERVICE	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION	387.10
02-12	AP	E0369357	CITIBANK GOV CARD SERVICE	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION	200.10
02-12	AP	E0369357	CITIBANK GOV CARD SERVICE	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION	387.10
02-12	AP	E0369357	CITIBANK GOV CARD SERVICE	01/14/16	01/14/16	COMMERCIAL TRANSPORTATION	1,356.40
02-12	AP	E0369357	CITIBANK GOV CARD SERVICE	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION	387.10
02-12	AP	E0369357	CITIBANK GOV CARD SERVICE	01/21/16	01/22/16	LODGING	139.75
02-13	AP	E0369669	MORDINI, BENJAMIN C.	02/02/16	02/02/16	TAXI/PARKING/TOLLS	38.21
02-13	AP	E0369669	MORDINI, BENJAMIN C.	02/03/16	02/03/16	TAXI/PARKING/TOLLS	8.96
02-17	AP	E0370590	FORD, MOLLY A.	01/29/16	01/29/16	TAXI/PARKING/TOLLS	15.00
02-25	AP	E0374133	ZIMMERMAN, MACARTHUR J.	02/16/16	02/16/16	MEALS	9.67
02-25	AP	E0374133	ZIMMERMAN, MACARTHUR J.	02/17/16	02/17/16	MEALS	21.18
02-25	AP	E0374133	ZIMMERMAN, MACARTHUR J.	02/18/16	02/18/16	MEALS	39.38
02-25	AP	E0374133	ZIMMERMAN, MACARTHUR J.	02/19/16	02/19/16	MEALS	29.53
02-25	AP	E0374133	ZIMMERMAN, MACARTHUR J.	02/20/16	02/20/16	MEALS	13.45
02-25	AP	E0374133	ZIMMERMAN, MACARTHUR J.	02/20/16	02/20/16	TAXI/PARKING/TOLLS	38.99
02-29	AP	E0374134	ZIMMERMAN, MACARTHUR J.	02/15/16	02/15/16	COMMERCIAL TRANSPORTATION	25.00
02-29	AP	E0374134	ZIMMERMAN, MACARTHUR J.	02/20/16	02/20/16	COMMERCIAL TRANSPORTATION	25.00
02-29	AP	E0374134	ZIMMERMAN, MACARTHUR J.	02/17/16	02/17/16	GASOLINE	13.57
02-29	AP	E0374134	ZIMMERMAN, MACARTHUR J.	02/19/16	02/19/16	GASOLINE	15.50
02-29	AP	E0374134	ZIMMERMAN, MACARTHUR J.	02/16/16	02/16/16	TAXI/PARKING/TOLLS	15.00
02-29	AP	E0374134	ZIMMERMAN, MACARTHUR J.	02/16/16	02/20/16	TAXI/PARKING/TOLLS	125.00
03-02	AP	E0375508	SCHIERLOH-BRATTEN, LAURIE L.	02/03/16	02/23/16	PRIVATE AUTO MILEAGE	172.80
03-02	AP	E0375508	SCHIERLOH-BRATTEN, LAURIE L.	02/23/16	02/23/16	PRIVATE AUTO MILEAGE	8.10
03-09	AP	E0378100	SCHIERLOH-BRATTEN, LAURIE L.	02/08/16	02/25/16	MEALS	18.32
03-09	AP	E0378100	SCHIERLOH-BRATTEN, LAURIE L.	02/16/16	02/29/16	TAXI/PARKING/TOLLS	50.00
03-11	AP	E0379021	HON KEN BUCK	02/12/16	02/12/16	MEALS	9.98
03-11	AP	E0379021	HON KEN BUCK	02/01/16	02/12/16	PRIVATE AUTO MILEAGE	170.21
03-11	AP	E0379021	HON KEN BUCK	02/16/16	02/29/16	PRIVATE AUTO MILEAGE	207.68
03-11	AP	E0379021	HON KEN BUCK	01/11/16	01/15/16	TAXI/PARKING/TOLLS	120.00
03-11	AP	E0379021	HON KEN BUCK	02/01/16	02/05/16	TAXI/PARKING/TOLLS	120.00
03-15	AP	E0380918	HUWA, KYLE J.	02/02/16	02/23/16	PRIVATE AUTO MILEAGE	8.42
03-15	AP	E0380920	HAMPSON, JAMES F.	02/02/16	02/03/16	PRIVATE AUTO MILEAGE	6.91
03-15	AP	E0380927	FORD, MOLLY A.	01/28/16	01/29/16	PRIVATE AUTO MILEAGE	116.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN BUCK—Con.						
03-15	AP E0380927	FORD, MOLLY A.	02/05/16 02/18/16	PRIVATE AUTO MILEAGE .....		73.76
03-21	AP E0382509	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....		200.10
03-21	AP E0382509	CITIBANK GOV CARD SERVICE .....	02/05/16 02/05/16	COMMERCIAL TRANSPORTATION .....		200.10
03-21	AP E0382509	CITIBANK GOV CARD SERVICE .....	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION .....		200.10
03-21	AP E0382509	CITIBANK GOV CARD SERVICE .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....		200.10
03-21	AP E0382509	CITIBANK GOV CARD SERVICE .....	02/20/16 02/20/16	COMMERCIAL TRANSPORTATION .....		387.10
03-21	AP E0382509	CITIBANK GOV CARD SERVICE .....	02/22/16 02/22/16	COMMERCIAL TRANSPORTATION .....		387.10
03-21	AP E0382509	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....		387.10
03-21	AP E0382509	CITIBANK GOV CARD SERVICE .....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....		387.10
03-21	AP E0382509	CITIBANK GOV CARD SERVICE .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....		200.10
03-21	AP E0382509	CITIBANK GOV CARD SERVICE .....	03/05/16 03/12/16	COMMERCIAL TRANSPORTATION .....		774.20
03-21	AP E0382509	CITIBANK GOV CARD SERVICE .....	02/16/16 02/19/16	CAR RENTAL .....		135.52
03-22	AP E0383602	ZIMMERMAN, MACARTHUR J. ....	03/07/16 03/11/16	COMMERCIAL TRANSPORTATION .....		65.00
03-22	AP E0383602	ZIMMERMAN, MACARTHUR J. ....	03/08/16 03/11/16	MEALS .....		106.31
03-22	AP E0383602	ZIMMERMAN, MACARTHUR J. ....	03/09/16 03/11/16	GASOLINE .....		61.68
03-22	AP E0383602	ZIMMERMAN, MACARTHUR J. ....	03/10/16 03/11/16	TAXI/PARKING/TOLLS .....		23.00
03-22	AP E0383606	BORNSTEIN, JACOB E. ....	03/03/16 03/16/16	COMMERCIAL TRANSPORTATION .....		50.00
03-22	AP E0383606	BORNSTEIN, JACOB E. ....	03/04/16 03/12/16	MEALS .....		132.16
03-22	AP E0383606	BORNSTEIN, JACOB E. ....	03/04/16 03/11/16	GASOLINE .....		42.95
03-22	AP E0383606	BORNSTEIN, JACOB E. ....	03/03/16 03/12/16	TAXI/PARKING/TOLLS .....		47.02
03-23	AP E0383686	SCHIERLOH-BRATTEN, LAURIE L. ....	02/25/16 02/29/16	PRIVATE AUTO MILEAGE .....		122.04
03-23	AP E0383686	SCHIERLOH-BRATTEN, LAURIE L. ....	03/03/16 03/10/16	PRIVATE AUTO MILEAGE .....		41.04
03-31	AP E0386372	SONNENBERG, JOSHUA E. ....	03/07/16 03/09/16	MEALS .....		26.04
03-31	AP E0386372	SONNENBERG, JOSHUA E. ....	03/07/16 03/18/16	PRIVATE AUTO MILEAGE .....		331.34
03-31	AP E0386842	CHAVES, ERIKA L. ....	03/21/16 03/22/16	MEALS .....		29.25
03-31	AP E0386842	CHAVES, ERIKA L. ....	03/21/16 03/22/16	PRIVATE AUTO MILEAGE .....		270.49
				TRAVEL TOTALS:		10,610.63
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835568	CHRISTOPHER L KING .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
01-16	AP 00835593	DGRUPPE LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
01-16	AP 00835612	PSR LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL .....		7.20
01-28	AP 00838637	UNITED PARCEL SERVICE .....	01/15/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		8.83
02-02	AP 00838807	UNITED PARCEL SERVICE .....	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL .....		5.11
02-03	AP E0366257	COMCAST .....	02/01/16 02/29/16	UTILITIES .....		227.38
02-05	AP E0366699	COMCAST .....	01/26/16 02/25/16	UTILITIES .....		232.54
02-05	AP E0366713	XCEL ENERGY .....	12/08/15 01/12/16	UTILITIES .....		99.61
02-05	AP E0366776	ATMOS ENERGY CORPORATION .....	12/04/15 01/06/16	UTILITIES .....		87.87
02-16	AP 00840907	CHRISTOPHER L KING .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
02-16	AP 00840931	DGRUPPE LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
02-16	AP 00840946	PSR LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
02-17	AP E0370594	FORD, MOLLY A. ....	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL .....		9.10
02-17	AP E0370594	FORD, MOLLY A. ....	02/08/16 02/08/16	POSTAGE / COURIER / BOX RENTAL .....		1.64



02-19	AP	E0372731	XCEL ENERGY .....	01/12/16	02/08/16	UTILITIES .....	75.08
02-23	AP	E0374340	COMCAST .....	02/26/16	03/25/16	UTILITIES .....	232.60
02-25	AP	00844067	UNITED PARCEL SERVICE .....	02/10/16	02/10/16	POSTAGE / COURIER / BOX RENTAL .....	7.20
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	529.35
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL .....	6.35
03-09	AP	E0378083	COMCAST .....	03/01/16	03/31/16	UTILITIES .....	227.38
03-11	AP	E0380931	ATMOS ENERGY CORPORATION .....	01/07/16	02/03/16	UTILITIES .....	82.24
03-16	AP	00848847	CHRISTOPHER L KING .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
03-16	AP	00848874	DGRUPPE LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
03-16	AP	00848889	PSR LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
03-16	AP	E0380926	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	490.96
03-16	AP	E0380928	HOMETOWN CONNECTIONS INC .....	01/22/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	33.49
03-18	AP	00845192	UNITED PARCEL SERVICE .....	02/17/16	02/17/16	POSTAGE / COURIER / BOX RENTAL .....	4.72
03-18	AP	00849255	CITI PCARD-VERIZON WRLS .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	44.98
03-21	AP	E0382499	CORNELIUS LEASING SYSTEMS INC .....	01/01/16	03/31/16	TEMPORARY SPACE RENTAL .....	138.00
03-22	AP	E0382504	RING LLC .....	03/07/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,459.90
03-22	AP	E0382510	303 TECHNOLOGIES INC .....	03/08/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	65.00
03-23	AP	E0383607	HOMETOWN CONNECTIONS INC .....	02/01/16	02/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	66.94
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	399.03
03-30	AP	E0386370	COMCAST .....	03/26/16	04/25/16	UTILITIES .....	223.10
03-31	AP	00849797	UNITED PARCEL SERVICE .....	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL .....	5.37
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL .....	43.03
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL .....	11.10
03-31	AP	E0386372	SONNENBERG, JOSHUA E. ....	01/15/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	94.67
RENT, COMMUNICATION, UTILITIES TOTALS:							16,233.77
PRINTING AND REPRODUCTION							
01-19	AP	E0361685	ACCURATE WORD LLC .....	01/11/16	01/11/16	PRINTING & REPRODUCTION .....	29.95
02-08	AP	E0368839	ACCURATE WORD LLC .....	02/03/16	02/03/16	PRINTING & REPRODUCTION .....	59.90
02-11	AP	E0369456	ACCURATE WORD LLC .....	02/04/16	02/04/16	PRINTING & REPRODUCTION .....	138.95
02-11	AP	E0370916	ACCURATE WORD LLC .....	02/09/16	02/09/16	PRINTING & REPRODUCTION .....	29.95
02-16	AP	E0370859	ACCURATE WORD LLC .....	02/10/16	02/10/16	PRINTING & REPRODUCTION .....	164.00
02-26	AP	E0375883	ACCURATE WORD LLC .....	02/24/16	02/24/16	PRINTING & REPRODUCTION .....	119.80
03-15	AP	E0380929	ACCURATE WORD LLC .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	59.95
03-18	AP	00849255	CITI PCARD-FACEBOOK .....	01/29/16	02/28/16	ADVERTISEMENTS .....	18.95
03-30	AP	E0386379	ACCURATE WORD LLC .....	03/17/16	03/17/16	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							661.40
OTHER SERVICES							
02-16	AP	00840310	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-18	AP	00843664	CITI PCARD-LEADERSHIP INSTITUTE .....	01/03/16	01/28/16	TRAINING .....	75.00
03-16	AP	00848249	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							3,845.00
SUPPLIES AND MATERIALS							
01-21	AP	E0362979	CORAN, ROBIN G. ....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	68.04
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-122.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	324.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN BUCK—Con.						
02-05	AP E0366702	QUENCH .....	02/01/16 04/30/16	WATER .....		114.00
02-09	AP E0366741	SCHIERLOH-BRATTEN, LAURIE L. ....	01/22/16 01/22/16	WATER .....		6.60
02-18	AP 00843664	CITI PCARD-DENVER POST CIRCULATIO .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		11.99
02-18	AP 00843664	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		20.98
02-18	AP 00843664	CITI PCARD-THE GAZETTE CIRCULATIO .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		8.62
02-18	AP 00843664	CITI PCARD-VERIZON WRLS .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		26.24
02-18	AP E0370591	FORD, MOLLY A. ....	01/27/16 01/27/16	OFFICE SUPPLIES (OUTSIDE) .....		19.75
02-25	AP E0374133	ZIMMERMAN, MACARTHUR J. ....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) .....		8.63
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-383.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		624.83
03-11	AP E0379399	FORD, MOLLY A. ....	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE) .....		13.87
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		149.67
03-18	AP 00849255	CITI PCARD-CHRONICLE NEWS .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		2.95
03-18	AP 00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		30.66
03-18	AP 00849255	CITI PCARD-DENVER POST CIRCULATIO .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		11.99
03-18	AP 00849255	CITI PCARD-EDUCATION WEEK .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		35.00
03-18	AP 00849255	CITI PCARD-GREELEY TRIBUNE CIRC .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		114.36
03-18	AP 00849255	CITI PCARD-PRESS PLUS .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		0.99
03-18	AP 00849255	CITI PCARD-THE GAZETTE CIRCULATIO .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		8.62
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		15.92
03-23	AP E0383604	ZIMMERMAN, MACARTHUR J. ....	03/10/16 03/10/16	FOOD & BEVERAGE .....		35.00
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		15.92
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-105.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		287.26
				SUPPLIES AND MATERIALS TOTALS:		1,346.58
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		152.33
01-29	GL RPY0055648	.....	01/01/16 01/31/16	EQUIPMENT PURCHASES .....		298.57
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		152.33
02-29	GL RPY0056416	.....	02/01/16 02/29/16	EQUIPMENT PURCHASES .....		298.57
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		152.33
03-31	GL RPY0057307	.....	03/01/16 03/31/16	EQUIPMENT PURCHASES .....		298.57
				EQUIPMENT TOTALS:		1,352.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,415.10
				OFFICE TOTALS:		204,415.10
2015 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		45.69
				FRANKED MAIL TOTALS:		45.69
PERSONNEL COMPENSATION						
		BORNSTEIN,JACOB E .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		194.44

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		BROPHY,GREGORY S .....	01/01/16	01/02/16	CHIEF OF STAFF .....	722.22	
		CORAN,ROBIN G .....	01/01/16	01/02/16	SENIOR FIELD REPRESENTATIVE .....	291.67	
		FERNANDEZ,SHERYL A .....	01/01/16	01/02/16	ADMIN ASST/SCHEDULER .....	322.22	
		FORD,MOLLY A .....	01/01/16	01/02/16	AREA REPRESENTATIVE .....	213.89	
		HAMPSON,JAMES F .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	227.78	
		HUWA,KYLE J .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	250.00	
		KIRSCH,NICOLE A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	205.56	
		MCELHINNY,WESLEY S .....	01/01/16	01/02/16	AREA REPRESENTATIVE .....	197.22	
		ROBERTSON, RITIKA R. ....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF/LEG DIR .....	477.78	
		SCHIERLOH-BRATTEN,LAURIE L .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	419.44	
		Sonnenberg,Joshua E .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	197.22	
					PERSONNEL COMPENSATION TOTALS:	3,719.44	
	TRAVEL						
01-22	AP	E0361327	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	200.10
01-22	AP	E0361327	CITIBANK GOV CARD SERVICE .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....	232.10
01-22	AP	E0361327	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	587.20
01-22	AP	E0361327	CITIBANK GOV CARD SERVICE .....	12/14/15	12/14/15	COMMERCIAL TRANSPORTATION .....	200.10
01-22	AP	E0361327	CITIBANK GOV CARD SERVICE .....	12/17/15	12/17/15	COMMERCIAL TRANSPORTATION .....	387.10
01-22	AP	E0361327	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	-318.45
01-22	AP	E0361327	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	387.10
02-04	AP	E0366798	BROPHY, GREGORY S. ....	11/19/15	12/23/15	PRIVATE AUTO MILEAGE .....	373.75
02-04	AP	E0366798	BROPHY, GREGORY S. ....	12/07/15	12/11/15	TAXI/PARKING/TOLLS .....	117.00
02-04	AP	E0366798	BROPHY, GREGORY S. ....	12/14/15	12/18/15	TAXI/PARKING/TOLLS .....	120.00
02-04	AP	E0366798	BROPHY, GREGORY S. ....	12/14/15	12/26/15	TAXI/PARKING/TOLLS .....	16.00
02-04	AP	E0366798	BROPHY, GREGORY S. ....	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....	17.96
02-09	AP	E0367868	HON KEN BUCK .....	12/18/15	12/18/15	MEALS .....	11.74
02-09	AP	E0367868	HON KEN BUCK .....	12/02/15	12/18/15	PRIVATE AUTO MILEAGE .....	73.76
02-09	AP	E0367868	HON KEN BUCK .....	11/20/15	12/18/15	TAXI/PARKING/TOLLS .....	18.80
02-10	AP	E0368448	HAMPSON, JAMES F. ....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	26.35
02-10	AP	E0368793	HUWA, KYLE J. ....	12/01/15	12/29/15	PRIVATE AUTO MILEAGE .....	16.52
02-17	AP	E0370590	FORD, MOLLY A. ....	10/17/15	11/22/15	TAXI/PARKING/TOLLS .....	36.80
02-23	AP	E0370729	FORD, MOLLY A. ....	11/20/15	11/20/15	MEALS .....	9.48
03-15	AP	E0380924	FORD, MOLLY A. ....	10/13/15	10/13/15	PRIVATE AUTO MILEAGE .....	22.30
03-15	AP	E0380924	FORD, MOLLY A. ....	11/20/15	11/22/15	PRIVATE AUTO MILEAGE .....	97.63
						TRAVEL TOTALS:	2,633.34
	RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0357525	XCEL ENERGY .....	11/05/15	12/08/15	UTILITIES .....	97.46
01-07	AP	E0357527	COMCAST .....	01/01/15	01/31/15	UTILITIES .....	224.99
01-08	AP	E0358491	AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	584.60
01-19	AP	00835859	UNITED PARCEL SERVICE .....	12/15/15	12/15/15	POSTAGE / COURIER / BOX RENTAL .....	5.11
01-19	AP	00835859	UNITED PARCEL SERVICE .....	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL .....	17.66
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	497.07
02-04	AP	E0366260	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	515.48
02-05	AP	E0366701	HOMETOWN CONNECTION INC .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	61.14
02-08	AP	E0367625	CENTURYLINK BUSINESS SERVICES .....	10/01/15	10/31/15	UTILITIES .....	54.59
02-09	AP	E0367620	CENTURYLINK BUSINESS SERVICES .....	05/01/15	05/31/15	UTILITIES .....	50.93
02-09	AP	E0367623	CENTURYLINK BUSINESS SERVICES .....	08/01/15	08/31/15	UTILITIES .....	53.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN BUCK—Con.						
02-09	AP E0367626	CENTURYLINK BUSINESS SERVICES	11/01/15 11/30/15	UTILITIES		55.14
02-10	AP E0367621	CENTURYLINK BUSINESS SERVICES	06/01/15 06/30/15	UTILITIES		51.42
02-10	AP E0367624	CENTURYLINK BUSINESS SERVICES	09/01/15 09/30/15	UTILITIES		54.10
02-11	AP E0368408	CENTURYLINK BUSINESS SERVICES	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		55.85
02-17	AP E0367622	CENTURYLINK BUSINESS SERVICES	07/01/15 07/31/15	UTILITIES		53.08
02-29	AP 00844209	COMCAST	12/26/15 01/25/16	UTILITIES		222.77
03-03	AP E0375811	HOMETOWN CONNECTION INC	10/02/15 10/30/15	TELECOMSRV/EQ/TOLL CHARGE		54.04
03-22	AP E0382500	ATMOS ENERGY CORPORATION	11/05/15 12/03/15	UTILITIES		72.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,922.40
PRINTING AND REPRODUCTION						
01-13	AP E0359670	ACCURATE WORD LLC	12/31/15 12/31/15	PRINTING & REPRODUCTION		29.95
01-19	AP E0359275	LIBERTY SERVICE CORP	11/25/15 11/25/15	PRINTING & REPRODUCTION		11,947.54
01-21	AP 00838422	CITI PCARD-FACEBOOK	11/29/15 12/28/15	ADVERTISEMENTS		49.87
02-18	AP 00843664	CITI PCARD-FACEBOOK	12/29/15 01/02/16	ADVERTISEMENTS		31.05
					PRINTING AND REPRODUCTION TOTALS:	12,058.41
OTHER SERVICES						
01-16	AP 00834901	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		17,965.00
					OTHER SERVICES TOTALS:	17,965.00
SUPPLIES AND MATERIALS						
01-21	AP 00838422	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/15 12/28/15	SOFTWARE LESS THAN \$500		634.37
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15 12/28/15	FOOD & BEVERAGE		27.39
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		909.45
01-21	AP 00838422	CITI PCARD-D J WALL-ST-JOURNAL	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
01-21	AP 00838422	CITI PCARD-DENVER POST CIRCULATIO	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		11.99
01-21	AP 00838422	CITI PCARD-OFFICEMAX/OFFICEDEPOT	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		9.53
01-21	AP 00838422	CITI PCARD-STRATFOR	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		129.00
01-21	AP 00838422	CITI PCARD-THE GAZETTE CIRCULATIO	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		8.62
02-18	AP 00843664	CITI PCARD-D J WALL-ST-JOURNAL	12/29/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L		30.66
02-18	AP E0370591	FORD, MOLLY A.	11/07/15 11/07/15	OFFICE SUPPLIES (OUTSIDE)		20.00
02-18	AP E0370591	FORD, MOLLY A.	11/14/15 11/14/15	OFFICE SUPPLIES (OUTSIDE)		55.26
02-18	AP E0370591	FORD, MOLLY A.	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)		25.50
02-23	AP E0370729	FORD, MOLLY A.	11/09/15 11/09/15	OFFICE SUPPLIES (OUTSIDE)		13.30
02-23	AP E0370795	FORD, MOLLY A.	11/15/15 11/15/15	FOOD & BEVERAGE		32.60
02-23	AP E0370795	FORD, MOLLY A.	11/20/15 11/20/15	FOOD & BEVERAGE		34.72
					SUPPLIES AND MATERIALS TOTALS:	1,973.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,317.33
					OFFICE TOTALS:	41,317.33
2016 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,343.59
					PERSONNEL COMPENSATION	183,745.83
					TRAVEL	11,593.89

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RENT, COMMUNICATION, UTILITIES .....	13,943.00	13,943.00
PRINTING AND REPRODUCTION .....	52.75	52.75
OTHER SERVICES .....	6,770.00	6,770.00
SUPPLIES AND MATERIALS .....	11,298.58	11,298.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,747.64	236,747.64
OFFICE TOTALS:	236,747.64	236,747.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-64.65
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	99.50
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-61.35
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	152.98
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL	9,260.31
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-43.20
					FRANKED MAIL TOTALS:	9,343.59

PERSONNEL COMPENSATION

BIGGS,LORA L .....	01/03/16	03/31/16	STAFF ASSISTANT	8,555.57
BISCH,HUNTER W .....	01/03/16	03/31/16	FIELD REPRESENTATIVE	5,866.67
BUCKLEY,TERESA E .....	01/03/16	03/31/16	CHIEF OF STAFF	31,845.81
DAVIS,SUSAN R .....	01/03/16	03/31/16	SCHEDULER	11,733.33
JONES,CAROL L .....	01/03/16	03/31/16	DISTRICT DIRECTOR	15,888.90
KILLEEN,SARAH S .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	15,888.90
LENTZ,CONNOR J .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	9,533.33
LESTER, DEAN A .....	01/03/16	03/31/16	SHARED EMPLOYEE	5,133.33
LUCAS, ERIN M .....	01/03/16	03/31/16	DIRECTOR OF SPECIAL PROJECTS	6,111.10
LUCAS,JEFFREY K .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,733.33
MCGEE,NICHOLAS C .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	17,944.43
MONTGOMERY,JAMES J .....	01/03/16	03/31/16	FIELD REPRESENTATIVE	7,822.23
MOORE,DYLAN M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	10,755.57
ORDNER,LARRY W .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR	17,111.10
REEDER,SAMANTHA J .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP	7,822.23
			PERSONNEL COMPENSATION TOTALS:	183,745.83

TRAVEL

02-02	AP	E0363086	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION	288.60
02-09	AP	E0367805	01/07/16	01/07/16	TAXI/PARKING/TOLLS	16.13
02-09	AP	E0367813	01/05/16	01/21/16	MEALS	28.80
02-09	AP	E0367813	01/05/16	01/28/16	PRIVATE AUTO MILEAGE	292.14
02-10	AP	E0368364	01/07/16	01/28/16	MEALS	30.11
02-10	AP	E0368364	01/07/16	01/28/16	PRIVATE AUTO MILEAGE	214.11
02-10	AP	E0368365	01/06/16	01/27/16	PRIVATE AUTO MILEAGE	79.20
02-10	AP	E0368366	01/12/16	01/13/16	LODGING	80.63
02-10	AP	E0368366	01/05/16	01/26/16	MEALS	42.60
02-10	AP	E0368366	01/04/16	01/29/16	PRIVATE AUTO MILEAGE	680.85
02-10	AP	E0368367	01/05/16	01/06/16	MEALS	20.58
02-10	AP	E0368367	01/04/16	01/29/16	PRIVATE AUTO MILEAGE	540.14
02-11	AP	E0367815	01/08/16	01/31/16	COMMERCIAL TRANSPORTATION	1,313.00
02-11	AP	E0367815	01/04/16	01/14/16	LODGING	330.06
02-12	AP	E0369706	02/01/16	02/03/16	MEALS	35.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LARRY BUCSHON—Con.						
02-12	AP E0369706	MONTGOMERY, JAMES J.	01/31/16 02/03/16	TAXI/PARKING/TOLLS		26.68
03-07	AP E0377310	REEDER, SAMANTHA J.	02/17/16 02/17/16	PRIVATE AUTO MILEAGE		45.45
03-07	AP E0377311	MONTGOMERY, JAMES J.	02/16/16 02/16/16	MEALS		8.91
03-07	AP E0377311	MONTGOMERY, JAMES J.	02/09/16 02/23/16	PRIVATE AUTO MILEAGE		309.01
03-07	AP E0377312	ORDNER, LARRY W.	02/02/16 02/24/16	MEALS		59.96
03-07	AP E0377312	ORDNER, LARRY W.	02/02/16 02/29/16	PRIVATE AUTO MILEAGE		879.30
03-08	AP E0377315	JONES, CAROL	01/28/16 01/31/16	MEALS		20.29
03-08	AP E0377315	JONES, CAROL	02/01/16 02/17/16	MEALS		141.03
03-08	AP E0377315	JONES, CAROL	02/01/16 02/25/16	PRIVATE AUTO MILEAGE		710.41
03-15	AP E0380211	CITIBANK GOV CARD SERVICE	01/31/16 03/10/16	COMMERCIAL TRANSPORTATION		2,817.10
03-15	AP E0380211	CITIBANK GOV CARD SERVICE	01/31/16 02/24/16	LODGING		2,091.86
03-24	AP E0384019	LUCAS, ERIN M.	02/16/16 02/18/16	MEALS		41.32
03-24	AP E0384019	LUCAS, ERIN M.	02/18/16 02/18/16	PRIVATE AUTO MILEAGE		107.10
03-24	AP E0384019	LUCAS, ERIN M.	02/16/16 02/16/16	TAXI/PARKING/TOLLS		4.93
03-24	AP E0384020	HON. LARRY BUCSHON	03/14/16 03/14/16	TAXI/PARKING/TOLLS		6.64
03-31	AP E0386691	BISCH, HUNTER W.	02/04/16 02/25/16	MEALS		23.94
03-31	AP E0386691	BISCH, HUNTER W.	02/03/16 02/25/16	PRIVATE AUTO MILEAGE		307.62
					TRAVEL TOTALS:	11,593.89
RENT, COMMUNICATION, UTILITIES						
01-29	AP 00838627	FEDERAL EXPRESS CORPORATION	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL		23.39
02-09	AP E0367802	VERIZON WIRELESS	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE		374.69
02-10	AP E0369702	WOW BUSINESS	01/21/16 02/20/16	UTILITIES		165.71
02-11	AP E0368368	SOLLERS POINT LIMITED PARTNERSHIP	01/01/16 01/31/16	DISTRICT OFFICE PARKING		135.00
02-11	AP E0368369	SOLLERS POINT LIMITED PARTNERSHIP	02/01/16 02/29/16	DISTRICT OFFICE PARKING		135.00
02-12	AP E0369085	FRONTIER COMMUNICATIONS	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE		530.22
02-16	AP 00840157	THOMPSON THRIFT PROPERTIES LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,232.60
02-16	AP 00840541	SOLLERS POINT LIMITED PARTNERSHIP	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,772.92
02-16	AP E0369703	TIME WARNER CABLE	02/03/16 03/02/16	UTILITIES		88.32
02-17	AP 00839537	FEDERAL EXPRESS CORPORATION	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL		5.63
02-17	AP E0370903	VERIZON BUSINESS	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		80.33
02-17	AP E0370904	FRONTIER COMMUNICATIONS	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		546.13
02-18	AP 00843607	GENERAL SERVICES ADMIN.	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		102.48
02-22	AP E0372388	LESTER, DEAN A.	01/03/16 02/02/16	UTILITIES		88.32
02-24	AP E0374307	LESTER, DEAN A.	12/21/15 01/20/16	UTILITIES		165.71
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		113.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		646.34
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)		54.41
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		11.71
03-04	AP 00844551	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL		13.47
03-11	AP E0379307	SOLLERS POINT LIMITED PARTNERSHIP	03/01/16 03/31/16	DISTRICT OFFICE PARKING		135.00
03-11	AP E0379308	AT&T	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE		143.71
03-11	AP E0379309	VERIZON WIRELESS	02/19/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE		374.69

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03-11	AP	E0379310	TIME WARNER CABLE .....	03/03/16	04/02/16	UTILITIES .....	80.29
03-11	AP	E0379316	DUKE ENERGY CORPORATION .....	01/18/16	02/16/16	UTILITIES .....	114.12
03-15	AP	E0379792	TIME WARNER CABLE .....	03/03/16	04/02/16	UTILITIES .....	80.29
03-15	AP	E0379794	VECTREN ENERGY DELIVERY .....	01/20/16	02/18/16	UTILITIES .....	69.00
03-15	AP	E0379795	WOW BUSINESS .....	02/21/16	03/20/16	UTILITIES .....	175.68
03-16	AP	00848096	THOMPSON THRIFT PROPERTIES LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,232.60
03-16	AP	00848481	SOLLERS POINT LIMITED PARTNERSHIP .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,772.92
03-21	AP	E0382528	FRONTIER COMMUNICATIONS .....	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	530.22
03-25	AP	00849614	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	3.63
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	113.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	699.73
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	54.41
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,943.00
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	12.80
03-23	AP	E0384018	ACCURATE WORD LLC .....	03/15/16	03/15/16	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	52.75
			OTHER SERVICES				
02-16	AP	00839937	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-25	AP	E0374327	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/19/16	01/19/16	WEB DEV HST,EMAIL & RLTD SERV .....	3,000.00
03-16	AP	00847877	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	6,770.00
			SUPPLIES AND MATERIALS				
01-28	AP	E0363087	CULLIGAN OF EVANSVILLE .....	01/01/16	01/31/16	WATER .....	9.63
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-285.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	917.58
02-09	AP	E0367804	CULLIGAN OF EVANSVILLE .....	02/01/16	02/29/16	WATER .....	10.13
02-09	AP	E0367813	MONTGOMERY, JAMES J. ....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	9.22
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) .....	60.17
02-16	AP	E0369713	SOUTHWEST INDIANA CHAMBER .....	02/08/16	02/08/16	FOOD & BEVERAGE .....	35.00
02-22	AP	E0372389	CULLIGAN OF EVANSVILLE .....	02/11/16	02/12/16	WATER .....	44.14
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-435.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	396.25
03-07	AP	E0377311	MONTGOMERY, JAMES J. ....	02/25/16	02/25/16	FOOD & BEVERAGE .....	3.98
03-07	AP	E0377312	ORDNER, LARRY W. ....	02/16/16	02/25/16	FOOD & BEVERAGE .....	35.00
03-08	AP	E0377309	TERRE HAUTE CHAMBER OF COMMERCE INC .....	01/14/16	01/14/16	FOOD & BEVERAGE .....	50.00
03-09	AP	E0374346	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/25/16	01/25/16	PUBLICATIONS/REFERENCE MAT'L .....	10,000.00
03-11	AP	E0379793	CULLIGAN OF EVANSVILLE .....	03/01/16	03/31/16	WATER .....	9.63
03-15	AP	E0380211	CITIBANK GOV CARD SERVICE .....	02/16/16	02/16/16	FOOD & BEVERAGE .....	67.08
03-21	AP	E0382531	CULLIGAN OF EVANSVILLE .....	03/11/16	03/11/16	WATER .....	16.05
03-24	AP	E0384019	LUCAS, ERIN M. ....	02/17/16	02/17/16	FOOD & BEVERAGE .....	96.72
03-31	AP	E0386691	BISCH, HUNTER W. ....	02/19/16	02/19/16	FOOD & BEVERAGE .....	30.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-178.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	406.00
						SUPPLIES AND MATERIALS TOTALS:	11,298.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,747.64
						OFFICE TOTALS:	236,747.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		72.41
					FRANKED MAIL TOTALS:	72.41
PERSONNEL COMPENSATION						
		BIGGS,LORA L	01/01/16 01/02/16	STAFF ASSISTANT		194.44
		BISCH,HUNTER W	01/01/16 01/02/16	FIELD REPRESENTATIVE		133.33
		BUCKLEY,TERESA E	01/01/16 01/02/16	CHIEF OF STAFF		786.61
		DAVIS,SUSAN R	01/01/16 01/02/16	SCHEDULER		266.67
		JONES,CAROL L	01/01/16 01/02/16	DISTRICT DIRECTOR		361.11
		KILLEEN,SARAH S	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		361.11
		LENTZ,CONNOR J	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		216.67
		LESTER, DEAN A.	01/01/16 01/02/16	SHARED EMPLOYEE		116.67
		LUCAS, ERIN M.	01/01/16 01/02/16	DIRECTOR OF SPECIAL PROJECTS		138.89
		LUCAS,JEFFREY K	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		266.67
		MCGEE,NICHOLAS C	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		388.89
		MONTGOMERY,JAMES J	01/01/16 01/02/16	FIELD REPRESENTATIVE		177.78
		MOORE,DYLAN M	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		244.44
		ORDNER,LARRY W	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR		388.89
		REEDER,SAMANTHA J	01/01/16 01/02/16	CONSTITUENT SERVICES REP		177.78
					PERSONNEL COMPENSATION TOTALS:	4,219.95
TRAVEL						
01-06	AP E0357649	MONTGOMERY, JAMES J.	12/01/15 12/17/15	PRIVATE AUTO MILEAGE		334.71
01-06	AP E0357650	ORDNER, LARRY W.	12/01/15 12/17/15	MEALS		28.81
01-06	AP E0357650	ORDNER, LARRY W.	12/01/15 12/17/15	PRIVATE AUTO MILEAGE		366.75
01-07	AP E0357652	LUCAS, ERIN M.	12/05/15 12/05/15	PRIVATE AUTO MILEAGE		107.10
01-07	AP E0357653	BISCH, HUNTER W.	12/03/15 12/17/15	MEALS		33.26
01-07	AP E0357653	BISCH, HUNTER W.	12/03/15 12/18/15	PRIVATE AUTO MILEAGE		273.65
01-12	AP E0357651	JONES, CAROL	12/07/15 12/16/15	MEALS		35.05
01-12	AP E0357651	JONES, CAROL	12/05/15 12/23/15	PRIVATE AUTO MILEAGE		552.38
01-12	AP E0357651	JONES, CAROL	12/07/15 12/07/15	TAXI/PARKING/TOLLS		10.00
01-19	AP E0361821	MONTGOMERY, JAMES J.	12/01/15 12/15/15	MEALS		41.50
01-20	AP E0361823	CITIBANK GOV CARD SERVICE	12/03/15 12/18/15	COMMERCIAL TRANSPORTATION		2,755.10
01-20	AP E0361823	CITIBANK GOV CARD SERVICE	12/04/15 12/10/15	LODGING		625.27
01-20	AP E0361823	CITIBANK GOV CARD SERVICE	12/06/15 12/06/15	MEALS		38.79
01-20	AP E0361823	CITIBANK GOV CARD SERVICE	11/30/15 12/17/15	TAXI/PARKING/TOLLS		48.07
02-10	AP E0368363	ORDNER, LARRY W.	12/21/15 12/23/15	PRIVATE AUTO MILEAGE		51.30
					TRAVEL TOTALS:	5,301.74
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0357648	VECTREN ENERGY DELIVERY	11/16/15 12/17/15	UTILITIES		36.68
01-08	AP E0357646	VERIZON WIRELESS	12/19/15 01/18/16	TELECOMSRV/EQ/TOLL CHARGE		373.69
01-08	AP E0357647	AT&T	11/13/15 12/12/15	TELECOMSRV/EQ/TOLL CHARGE		128.45
01-08	AP E0357958	DUKE ENERGY CORPORATION	11/12/15 12/15/15	UTILITIES		117.92

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01-16	AP	00834737	THOMPSON THRIFT PROPERTIES LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,232.60
01-16	AP	00835179	SOLLERS POINT LIMITED PARTNERSHIP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
01-19	AP	00835883	GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	102.48
01-26	AP	E0363084	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	80.59
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	113.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	759.63
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	54.41
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.12
02-09	AP	E0367797	AT&T .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	133.54
02-09	AP	E0367798	VECTREN ENERGY DELIVERY .....	12/17/15	01/20/16	UTILITIES .....	61.74
02-11	AP	00839439	VERIZON WIRELESS .....	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	-394.98
02-11	AP	E0369002	DUKE ENERGY CORPORATION .....	12/15/15	01/18/16	UTILITIES .....	102.97
02-12	AP	00839565	KYVON .....	05/01/15	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	800.00
02-12	AP	00839566	KYVON .....	10/21/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	187.00
02-22	AP	E0372387	LESTER, DEAN A. ....	12/03/15	01/02/16	UTILITIES .....	88.32
03-16	AP	E0349947	VECTREN ENERGY DELIVERY .....	10/20/15	11/16/15	UTILITIES .....	-18.19
03-25	AP	E0384017	VECTREN ENERGY DELIVERY .....	10/20/15	11/16/15	UTILITIES .....	20.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,870.12
			PRINTING AND REPRODUCTION				
01-13	AP	E0360192	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	79.90
01-14	AP	E0360193	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	89.90
01-28	AP	E0363085	FRANKING GRID LLC .....	11/21/15	12/07/15	ADVERTISEMENTS .....	2,830.62
03-28	AP	E0385248	FRANKING SENSE LLC .....	08/17/15	08/17/15	PRINTING & REPRODUCTION .....	8,555.29
						PRINTING AND REPRODUCTION TOTALS:	11,555.71
			OTHER SERVICES				
01-06	AP	E0357222	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	3,588.00
01-08	AP	E0357959	REEDER, SAMANTHA J. ....	11/21/15	11/21/15	SECURITY SERVICE .....	100.00
01-16	AP	00834485	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00
						OTHER SERVICES TOTALS:	21,653.00
			SUPPLIES AND MATERIALS				
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	929.63
01-14	AP	E0360194	IMPACTOFFICE .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	300.00
01-19	AP	E0361822	LUCAS, ERIN M. ....	11/10/15	11/10/15	FOOD & BEVERAGE .....	58.70
02-09	AP	E0367795	SOUTHWEST INDIANA CHAMBER .....	06/15/15	06/15/15	FOOD & BEVERAGE .....	15.00
02-09	AP	E0367800	CULLIGAN OF EVANSVILLE .....	12/14/15	12/14/15	WATER .....	24.08
02-17	AP	E0367794	SOUTHWEST INDIANA CHAMBER .....	01/29/15	01/29/15	FOOD & BEVERAGE .....	25.00
02-22	AP	E0372387	LESTER, DEAN A. ....	01/01/16	01/01/16	FOOD & BEVERAGE .....	305.93
02-29	GL	RMS0056520	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	571.58
						SUPPLIES AND MATERIALS TOTALS:	2,229.92
			EQUIPMENT				
01-05	AP	E0357221	CAPITOL CONTENDER LLC .....	01/21/16	01/02/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,500.00
						EQUIPMENT TOTALS:	1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,402.85
						OFFICE TOTALS:	53,402.85

2014 HON. LARRY BUCSHON  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

02-17	AP	E0367793	SOUTHWEST INDIANA CHAMBER .....	11/07/14	11/07/14	FOOD & BEVERAGE .....	105.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. LARRY BUCSHON—Con.							
					SUPPLIES AND MATERIALS TOTALS:	105.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>105.00</u>	
					OFFICE TOTALS:	<u><u>105.00</u></u>	
2016 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	427.35	427.35
					PERSONNEL COMPENSATION .....	219,205.07	219,205.07
					TRAVEL .....	5,457.30	5,457.30
					RENT, COMMUNICATION, UTILITIES .....	9,386.10	9,386.10
					PRINTING AND REPRODUCTION .....	60.71	60.71
					OTHER SERVICES .....	3,770.00	3,770.00
					SUPPLIES AND MATERIALS .....	3,001.94	3,001.94
					EQUIPMENT .....	739.53	739.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>242,048.00</u>	<u>242,048.00</u>
					OFFICE TOTALS:	<u><u>242,048.00</u></u>	<u><u>242,048.00</u></u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-24.80	
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	124.89	
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-5.00	
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	343.26	
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-11.00	
					FRANKED MAIL TOTALS:	<u>427.35</u>	
PERSONNEL COMPENSATION							
		BALDWIN,AMANDA	01/03/16	03/31/16	SCHEDULER .....	19,555.57	
		BROWN, SARAH M.	01/03/16	01/30/16	STAFF ASSISTANT .....	166.66	
		BUTORA,ROBERT	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77	
		DECKER,JAMES A	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	17,111.10	
		FULOP,LESLEY B	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	15,400.00	
		GURLEY,EMILY H	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,955.57	
		HUGGINS,RACHEL I	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,855.57	
		LOOMIS,JANE A	01/03/16	03/31/16	CONSTITUENT LIAISON .....	10,022.23	
		MCCORMICK-TORRES, M A.	01/03/16	03/31/16	CONSTITUENT SERVICE DIRECTOR .....	12,222.23	
		PEAVEY,LAURA R	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33	
		ROSS, JOHN E.	01/03/16	03/31/16	SHARED EMPLOYEE .....	2,371.10	
		SELF, JOAN E.	01/03/16	03/31/16	STAFF ASSISTANT .....	8,610.24	
		STEELE,DANIELLE L	01/03/16	03/31/16	SENIOR HEALTH POLICY ADVISOR .....	19,555.57	
		STRICKLAND, KELLE A.	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13	
		VAUGHAN, ROBIN G.	01/03/16	03/31/16	CASEWORKER .....	12,498.76	
		WITH, ERIC L.	01/03/16	03/31/16	DISTRICT DIRECTOR .....	21,046.67	
		YANCEY,MICHAEL C	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,555.57	
					PERSONNEL COMPENSATION TOTALS:	<u>219,205.07</u>	

TRAVEL									
02-11	AP	E0370902	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....			446.10
02-11	AP	E0370902	CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....			446.10
02-11	AP	E0370902	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....			446.10
02-11	AP	E0370902	CITIBANK GOV CARD SERVICE .....	01/28/16	01/28/16	COMMERCIAL TRANSPORTATION .....			446.10
02-22	AP	E0373592	HON. MICHAEL C BURGESS .....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....			279.00
03-08	AP	00844744	CITIBANK GOV CARD SERVICE .....	01/28/16	01/28/16	COMMERCIAL TRANSPORTATION .....			13.00
03-10	AP	E0380583	CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....			243.10
03-10	AP	E0380583	CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....			995.30
03-10	AP	E0380583	CITIBANK GOV CARD SERVICE .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....			446.10
03-10	AP	E0380583	CITIBANK GOV CARD SERVICE .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....			446.10
03-10	AP	E0380583	CITIBANK GOV CARD SERVICE .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....			446.10
03-10	AP	E0380583	CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....			446.10
03-10	AP	E0380583	CITIBANK GOV CARD SERVICE .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....			358.10
									TRAVEL TOTALS:
									5,457.30
RENT, COMMUNICATION, UTILITIES									
01-08	AP	00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....			11.38
01-13	AP	E0360352	VERIZON SOUTHWEST .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....			112.25
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....			13.18
02-05	AP	E0368712	DISH NETWORK .....	01/28/16	02/27/16	UTILITIES .....			92.51
02-08	AP	E0368715	VERIZON WIRELESS .....	01/17/16	02/16/16	TELECOMSRV/EQ/TOLL CHARGE .....			320.90
02-10	AP	00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....			5.11
02-12	AP	00839538	VERIZON SOUTHWEST .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....			-112.25
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....			5.02
02-16	AP	00839681	BEALL 2000 STEMMONS LP .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			3,300.00
02-16	AP	E0371536	VERIZON COMMUNICATIONS .....	01/28/16	02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....			115.70
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....			48.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....			129.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....			624.12
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....			49.69
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....			25.40
03-04	AP	E0377642	VERIZON WIRELESS .....	02/17/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE .....			320.90
03-04	AP	E0377643	DISH NETWORK .....	02/28/16	03/27/16	UTILITIES .....			92.51
03-10	AP	E0380592	AT&T .....	01/27/16	02/26/16	TELECOMSRV/EQ/TOLL CHARGE .....			51.20
03-15	AP	E0381096	VERIZON SOUTH .....	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....			115.70
03-16	AP	00847618	BEALL 2000 STEMMONS LP .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			3,300.00
03-18	AP	00849255	CITI PCARD-CENTURYLINK/SPEEDPAY .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....			270.48
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....			5.02
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....			48.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....			129.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....			244.95
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....			68.33
									RENT, COMMUNICATION, UTILITIES TOTALS:
									9,386.10
PRINTING AND REPRODUCTION									
03-08	AP	E0379149	COPYNET OFFICE SYSTEMS INC .....	01/01/16	01/31/16	PRINTING & REPRODUCTION .....			60.71
									PRINTING AND REPRODUCTION TOTALS:
									60.71
OTHER SERVICES									
02-16	AP	00840131	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
03-16	AP	00848070	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
									OTHER SERVICES TOTALS:
									3,770.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL C. BURGESS—Con.						
SUPPLIES AND MATERIALS						
01-05	AP	E0357361	04/13/16 04/12/17	THE DALLAS MORNING NEWS .....		344.76
01-05	AP	E0357367	03/30/16 03/30/17	THE DALLAS MORNING NEWS .....		150.60
01-06	AP	00833746	03/30/16 03/30/17	THE DALLAS MORNING NEWS .....		150.60
01-15	AP	E0362087	01/11/16 01/11/16	LAKE CITIES LOCKSMITH .....		175.00
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-12.00
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		238.78
02-01	AP	E0366318	01/08/16 01/08/16	GREATER KELLER CHAMBER OF .....		20.00
02-01	AP	E0366328	01/19/16 01/19/16	LAKE CITIES CHAMBER OF COMMERCE .....		15.00
02-02	AP	E0366327	01/12/16 01/12/16	CITY OF HIGHLAND VILLAGE .....		20.00
02-02	AP	E0366339	01/27/16 01/27/16	HON. MICHAEL C BURGESS .....		6.39
02-05	AP	E0368639	01/22/16 01/22/16	FLOWER MOUND CHAMBER OF .....		100.00
02-08	AP	E0368638	01/26/16 01/26/16	NORTHEAST TARRANT CHAMBER OF COMMERCE .....		40.00
02-12	AP	00839545	04/13/16 04/12/17	THE DALLAS MORNING NEWS .....		-344.76
02-17	AP	E0372258	02/10/16 02/10/16	LEWISVILLE AREA CHAMBER OF COMMERCE .....		30.00
02-17	AP	E0372259	01/28/16 01/28/16	LEWISVILLE AREA CHAMBER OF COMMERCE .....		60.00
02-17	AP	E0372260	01/27/16 01/27/16	FRISCO CHAMBER OF COMMERCE .....		110.00
02-17	AP	E0372262	02/10/16 02/10/16	NORTHEAST TARRANT CHAMBER OF COMMERCE .....		30.00
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-OFFICE DEPOT .....		88.97
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-STAPLES .....		42.30
02-22	AP	E0373592	02/18/16 02/18/16	HON. MICHAEL C BURGESS .....		10.66
02-26	AP	E0375476	02/22/16 02/22/16	BALDWIN,AMANDA .....		33.40
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-17.00
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		341.11
03-03	AP	E0377638	02/27/16 02/27/16	HON. MICHAEL C BURGESS .....		6.39
03-08	AP	E0379148	02/29/16 02/29/16	NORTHWEST METROPORT .....		37.00
03-09	AP	E0379147	02/29/16 12/20/16	POLITICO LLC .....		810.00
03-17	AP	00849205	03/30/16 03/30/17	THE DALLAS MORNING NEWS .....		-150.60
03-17	AP	00849207	03/30/16 03/30/17	THE DALLAS MORNING NEWS .....		-150.60
03-18	AP	00849255	01/29/16 02/28/16	CITI PCARD-AMAZON MKTPLACE PMTS .....		19.96
03-18	AP	00849255	01/29/16 02/28/16	CITI PCARD-STAPLES .....		240.20
03-21	AP	00845191	01/31/16 01/31/16	DEER PARK .....		139.42
03-23	AP	E0384152	03/16/16 03/16/16	BALDWIN,AMANDA .....		26.93
03-29	AP	E0386260	03/18/16 03/18/16	LEWISVILLE AREA CHAMBER OF COMMERCE .....		25.00
03-29	AP	E0386261	03/29/16 03/29/16	FORT WORTH CHAMBER OF COMMERCE .....		40.00
03-31	AP	00849744	02/29/16 02/29/16	DEER PARK .....		295.72
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-50.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		178.71
					SUPPLIES AND MATERIALS TOTALS:	3,001.94
EQUIPMENT						
01-29	GL	MNT005651	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		239.16
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		239.16
03-31	GL	AMM0057418	01/03/16 02/29/16	MAINTENANCE / REPAIRS .....		14.70

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03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	246.51
						EQUIPMENT TOTALS:	739.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,048.00
						OFFICE TOTALS:	242,048.00
2015 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	489.72
						FRANKED MAIL TOTALS:	489.72
PERSONNEL COMPENSATION							
			BALDWIN,AMANDA	01/01/16	01/02/16	SCHEDULER	444.44
			BROWN, SARAH M.	01/01/16	01/02/16	STAFF ASSISTANT	166.67
			BUTORA,ROBERT	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	222.22
			DECKER,JAMES A	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	388.89
			FULOP,LESLEY B	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	350.00
			GURLEY,EMILY H	01/01/16	01/02/16	SHARED EMPLOYEE	44.44
			HUGGINS,RACHEL I	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	269.44
			LOOMIS,JANE A	01/01/16	01/02/16	CONSTITUENT LIAISON	227.78
			MCCORMICK-TORRES, M A.	01/01/16	01/02/16	CONSTITUENT SERVICE DIRECTOR	277.78
			PEAVEY,LAURA R	01/01/16	01/02/16	STAFF ASSISTANT	166.67
			ROSS, JOHN E.	01/01/16	01/02/16	SHARED EMPLOYEE	53.89
			SELF, JOAN E.	01/01/16	01/02/16	STAFF ASSISTANT	195.69
			STEELE,DANIELLE L	01/01/16	01/02/16	SENIOR HEALTH POLICY ADVISOR	444.44
			STRICKLAND, KELLE A.	01/01/16	01/02/16	CHIEF OF STAFF	935.62
			VAUGHAN, ROBIN G.	01/01/16	01/02/16	CASEWORKER	284.06
			WITH, ERIK L.	01/01/16	01/02/16	DISTRICT DIRECTOR	478.33
			YANCEY,MICHAEL C	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	194.44
						PERSONNEL COMPENSATION TOTALS:	5,144.80
TRAVEL							
01-07	AP	E0359216	MCCORMICK-TORRES, M A.	11/10/15	11/23/15	PRIVATE AUTO MILEAGE	97.50
01-07	AP	E0359216	MCCORMICK-TORRES, M A.	12/10/15	12/14/15	PRIVATE AUTO MILEAGE	8.50
01-07	AP	E0359216	MCCORMICK-TORRES, M A.	11/23/15	11/23/15	TRAVEL SUBSISTENCE	4.00
01-13	AP	E0359215	CITIBANK GOV CARD SERVICE	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	364.10
01-13	AP	E0359215	CITIBANK GOV CARD SERVICE	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	446.10
01-13	AP	E0359215	CITIBANK GOV CARD SERVICE	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	446.10
01-13	AP	E0359215	CITIBANK GOV CARD SERVICE	12/14/15	12/14/15	COMMERCIAL TRANSPORTATION	446.10
01-13	AP	E0359215	CITIBANK GOV CARD SERVICE	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	446.10
02-19	AP	E0373591	HON. MICHAEL C BURGESS	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	282.00
02-19	AP	E0373591	HON. MICHAEL C BURGESS	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	325.50
02-19	AP	E0373591	HON. MICHAEL C BURGESS	12/03/15	12/23/15	PRIVATE AUTO MILEAGE	243.50
						TRAVEL TOTALS:	3,109.50
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0357362	VERIZON WIRELESS	12/17/15	01/16/16	TELECOMSRV/EQ/TOLL CHARGE	320.11
01-05	AP	00833593	FEDERAL EXPRESS CORPORATION	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL	27.83
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL	162.95
01-15	AP	E0362378	AT&T	11/27/15	12/26/15	TELECOMSRV/EQ/TOLL CHARGE	51.20
01-16	AP	00834229	BEALL 2000 STEMMONS LP	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
01-21	AP	00838422	CITI PCARD-CENTURYLINK RECURR	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE	269.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL C. BURGESS—Con.						
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)	129.00	
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)	595.21	
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	48.42	
02-12	AP	00839538	12/28/15 01/27/16	TELECOMSRV/EQ/TOLL CHARGE	112.25	
02-12	AP	E0371534	12/27/15 01/26/16	TELECOMSRV/EQ/TOLL CHARGE	51.20	
02-18	AP	00843664	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE	269.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,384.61
PRINTING AND REPRODUCTION						
03-08	AP	E0379150	11/01/15 11/30/15	PRINTING & REPRODUCTION	41.80	
03-08	AP	E0379152	09/01/15 09/30/15	PRINTING & REPRODUCTION	17.16	
03-08	AP	E0379153	08/01/15 08/31/15	PRINTING & REPRODUCTION	31.66	
03-08	AP	E0379154	06/01/15 06/30/15	PRINTING & REPRODUCTION	25.09	
03-09	AP	E0379151	10/01/15 10/31/15	PRINTING & REPRODUCTION	4.03	
03-15	AP	E0381041	12/01/15 12/31/15	PRINTING & REPRODUCTION	16.64	
					PRINTING AND REPRODUCTION TOTALS:	136.38
OTHER SERVICES						
01-04	AP	E0357348	01/01/16 01/02/17	WEB DEV HST.EMAIL & RLTD SERV	4,200.00	
01-16	AP	00834533	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	17,940.00	
01-16	AP	00834697	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-09	AP	00838992	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	24,375.00
SUPPLIES AND MATERIALS						
01-08	AP	E0359219	01/21/15 09/16/15	FOOD & BEVERAGE	72.00	
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	37.42	
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	128.12	
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	65.77	
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE	40.00	
01-29	AP	00838624	12/31/15 12/31/15	WATER	57.46	
02-12	AP	00839545	04/13/16 04/12/17	PUBLICATIONS/REFERENCE MAT'L	344.76	
03-17	AP	00849205	03/30/16 03/30/17	PUBLICATIONS/REFERENCE MAT'L	150.60	
03-17	AP	00849207	03/30/16 03/30/18	PUBLICATIONS/REFERENCE MAT'L	150.60	
					SUPPLIES AND MATERIALS TOTALS:	1,046.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,686.74
					OFFICE TOTALS:	39,686.74
2016 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	487.60
					PERSONNEL COMPENSATION	206,724.99
					TRAVEL	15,325.40
					RENT, COMMUNICATION, UTILITIES	16,974.38
					PRINTING AND REPRODUCTION	524.05

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OTHER SERVICES .....	5,655.00	5,655.00
SUPPLIES AND MATERIALS .....	3,626.31	3,626.31
EQUIPMENT .....	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,827.73	249,827.73
OFFICE TOTALS:	249,827.73	249,827.73

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-25.20
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	301.66
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-176.00
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	441.99
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-54.85
					FRANKED MAIL TOTALS:	487.60

PERSONNEL COMPENSATION						
		BEZRUKI, STEFFANIE D .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,022.23
		BLUM-EVITTS, LYRON .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	17,111.10
		FIELDS, ALEXANDRA M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,511.10
		FRENCH, MIRANDA S .....	01/03/16	02/29/16	CONSTITUENT ADVOCATE .....	5,155.56
		FRENCH, MIRANDA S .....	03/01/16	03/31/16	DIR OF CASEWORK & CONSTIT SVCS .....	3,000.00
		GLESING, LAURA E .....	01/03/16	03/31/16	CONSTITUENT ADVOCATE .....	7,333.33
		GROM, JOHN D .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	3,266.67
		HIGGINS, SEAN M .....	01/03/16	03/31/16	PRESS ASSISTANT/SPEECH WRITER .....	9,777.77
		LABOTTE, ELIZABETH W .....	01/03/16	03/31/16	CONSTITUENT ADVOCATE .....	7,333.33
		MARGOLIS, ELIZABETH M .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	1,500.00
		MCCALL, TIANA J .....	01/03/16	03/31/16	CONSTITUENT ADVOCATE .....	8,555.57
		MORSE, KYLE A .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,311.10
		PAPA, KATHERINE A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,277.77
		PICAZO, RICARDO M .....	01/03/16	03/31/16	FIELD REP/CONSTITUENT ADVOCATE .....	8,555.57
		PICCIOLI, LAURA E .....	01/03/16	03/31/16	SCHEDULER .....	11,000.00
		PYATT, JONATHAN S .....	01/03/16	03/31/16	CHIEF OF STAFF .....	36,666.67
		SHALLOW, CHRISTOPHER D .....	01/03/16	02/17/16	DISTRICT DIRECTOR .....	9,124.99
		SMITH, JARED S .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	19,555.57
		VANHECKE, LUCIE E .....	01/03/16	03/31/16	DISTRICT SCHEDULER/EVENTS COOR .....	11,000.00
		WILLIAMS, JOSIAH D .....	01/03/16	03/31/16	CONSTITUENT ADVOC & FEILD REP .....	7,333.33
		WILLIAMS, MIKETHION D .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
					PERSONNEL COMPENSATION TOTALS:	206,724.99

TRAVEL						
01-15	AP	E0360736	01/05/16	01/10/16	COMMERCIAL TRANSPORTATION .....	657.30
02-02	AP	E0364044	01/10/16	01/10/16	COMMERCIAL TRANSPORTATION .....	25.00
02-02	AP	E0364044	01/11/16	01/15/16	MEALS .....	87.27
02-02	AP	E0364044	01/10/16	01/15/16	CAR RENTAL .....	361.15
02-02	AP	E0365267	01/13/16	01/26/16	COMMERCIAL TRANSPORTATION .....	85.00
02-02	AP	E0365267	01/13/16	01/26/16	MEALS .....	109.40
02-02	AP	E0365267	01/13/16	01/26/16	CAR RENTAL .....	1,325.48
02-02	AP	E0365267	01/20/16	01/23/16	GASOLINE .....	34.46
02-08	AP	E0367082	01/09/16	01/20/16	PRIVATE AUTO MILEAGE .....	199.48
02-09	AP	E0367785	01/13/16	01/30/16	PRIVATE AUTO MILEAGE .....	33.57
02-19	AP	E0372595	01/12/16	01/29/16	PRIVATE AUTO MILEAGE .....	550.35

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CHERI BUSTOS—Con.							
02-22	AP	E0372888	01/08/16 02/08/16	CITIBANK GOV CARD SERVICE .....	3,815.30		
02-22	AP	E0372888	01/10/16 01/22/16	CITIBANK GOV CARD SERVICE .....	2,528.07		
02-22	AP	E0373870	01/04/16 01/25/16	WILLIAMS, JOSIAH D. ....	96.57		
02-24	AP	E0373875	01/14/16 01/14/16	PICAZO, RICARDO M. ....	102.60		
02-25	AP	E0374432	02/16/16 02/19/16	PYATT, JONATHAN S. ....	210.23		
03-02	AP	E0375737	02/24/16 02/24/16	PICCIOLI, LAURA E. ....	22.00		
03-02	AP	E0376926	02/01/16 02/26/16	WILLIAMS, JOSIAH D. ....	178.69		
03-04	AP	E0376908	02/16/16 02/16/16	PICAZO, RICARDO M. ....	69.66		
03-04	AP	E0376909	02/19/16 02/19/16	LABOTTE, ELIZABETH W. ....	53.78		
03-04	AP	E0376912	02/22/16 02/26/16	PYATT, JONATHAN S. ....	346.30		
03-08	AP	E0376907	02/05/16 02/28/16	VANHECKE, LUCIE E. ....	486.49		
03-11	AP	E0379424	02/22/16 02/22/16	CITIBANK GOV CARD SERVICE .....	25.00		
03-11	AP	E0379424	02/16/16 02/19/16	CITIBANK GOV CARD SERVICE .....	301.71		
03-11	AP	E0379424	02/19/16 02/19/16	CITIBANK GOV CARD SERVICE .....	6.36		
03-11	AP	E0379424	02/19/16 02/19/16	CITIBANK GOV CARD SERVICE .....	23.06		
03-15	AP	E0378836	01/05/16 02/01/16	PICCIOLI, LAURA E. ....	113.76		
03-15	AP	E0378836	02/04/16 02/24/16	PICCIOLI, LAURA E. ....	45.81		
03-15	AP	E0378836	02/24/16 03/02/16	PICCIOLI, LAURA E. ....	38.12		
03-18	AP	E0382716	02/16/16 02/26/16	PYATT, JONATHAN S. ....	58.50		
03-18	AP	E0382716	03/07/16 03/07/16	PYATT, JONATHAN S. ....	29.25		
03-18	AP	E0383542	02/04/16 03/17/16	CITIBANK GOV CARD SERVICE .....	2,448.00		
03-18	AP	E0383542	01/30/16 01/30/16	CITIBANK GOV CARD SERVICE .....	34.00		
03-21	AP	E0382748	03/11/16 03/11/16	HIGGINS, SEAN M. ....	25.00		
03-21	AP	E0382748	03/10/16 03/10/16	HIGGINS, SEAN M. ....	8.71		
03-21	AP	E0382748	03/06/16 03/11/16	HIGGINS, SEAN M. ....	386.94		
03-21	AP	E0382748	03/08/16 03/08/16	HIGGINS, SEAN M. ....	22.40		
03-21	AP	E0382748	03/07/16 03/11/16	HIGGINS, SEAN M. ....	111.27		
03-22	AP	E0383549	03/07/16 03/12/16	PYATT, JONATHAN S. ....	246.57		
03-29	AP	E0385505	03/18/16 03/18/16	PICCIOLI, LAURA E. ....	22.79		
				TRAVEL TOTALS:	15,325.40		
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	E0360726	01/06/16 02/05/16	COMCAST .....	261.73		
01-15	AP	E0360730	12/04/15 01/07/16	JACKSON SQUARE LOFTS LLC .....	66.59		
01-16	AP	00834450	01/03/16 02/02/16	THE STRONG BUSINESS CENTER .....	400.00		
01-16	AP	00834451	01/03/16 02/02/16	JACKSON SQUARE LOFTS LLC .....	1,400.00		
01-16	AP	00834452	01/03/16 02/02/16	119 NORTH CHURCH BUILDING LLC .....	500.00		
01-19	AP	00835859	01/06/16 01/06/16	UNITED PARCEL SERVICE .....	12.65		
01-19	AP	00835865	01/06/16 01/06/16	UNITED PARCEL SERVICE .....	5.32		
01-19	AP	00835865	01/13/16 01/13/16	UNITED PARCEL SERVICE .....	40.26		
01-28	AP	00838637	01/14/16 01/14/16	UNITED PARCEL SERVICE .....	13.63		
01-28	AP	00838637	01/19/16 01/19/16	UNITED PARCEL SERVICE .....	6.79		
01-31	GL	GRP0055719	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....	240.00		
02-02	AP	00838807	01/14/16 01/14/16	UNITED PARCEL SERVICE .....	2.80		

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02-02	AP	00838807	UNITED PARCEL SERVICE .....	01/20/16	01/20/16	POSTAGE / COURIER / BOX RENTAL .....	6.08
02-03	AP	E0366286	GRANITE TELECOMMUNICATIONS LLC .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,505.55
02-09	AP	E0367782	VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	541.56
02-11	AP	00839472	UNITED PARCEL SERVICE .....	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL .....	2.80
02-11	AP	00839472	UNITED PARCEL SERVICE .....	02/03/16	02/03/16	POSTAGE / COURIER / BOX RENTAL .....	5.40
02-12	AP	E0369723	COMCAST .....	02/06/16	03/05/16	UTILITIES .....	242.73
02-16	AP	00839903	THE STRONG BUSINESS CENTER .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
02-16	AP	00839904	JACKSON SQUARE LOFTS LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
02-16	AP	00839905	119 NORTH CHURCH BUILDING LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-17	AP	E0371406	PYATT, JONATHAN S. ....	02/09/16	02/09/16	POSTAGE / COURIER / BOX RENTAL .....	49.00
02-18	AP	E0371401	JACKSON SQUARE LOFTS LLC .....	01/07/16	02/08/16	UTILITIES .....	99.19
02-25	AP	00844067	UNITED PARCEL SERVICE .....	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	3.04
02-25	AP	E0373876	GRANITE TELECOMMUNICATIONS LLC .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,796.36
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	118.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	674.82
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL .....	4.14
03-09	AP	E0378383	MIDAMERICAN ENERGY .....	01/07/16	02/08/16	UTILITIES .....	95.24
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL .....	7.41
03-11	AP	E0379407	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	646.66
03-16	AP	00847842	THE STRONG BUSINESS CENTER .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
03-16	AP	00847843	JACKSON SQUARE LOFTS LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
03-16	AP	00847844	119 NORTH CHURCH BUILDING LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-16	AP	E0381139	COMCAST .....	03/06/16	04/05/16	UTILITIES .....	252.23
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL .....	58.20
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/04/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	27.28
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL .....	5.40
03-21	AP	E0382748	HIGGINS, SEAN M. ....	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL .....	58.48
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL .....	11.74
03-23	AP	E0383624	JACKSON SQUARE LOFTS LLC .....	02/08/16	03/09/16	UTILITIES .....	77.83
03-24	AP	E0384490	GRANITE TELECOMMUNICATIONS LLC .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,433.23
03-29	AP	E0385494	MIDAMERICAN ENERGY .....	02/08/16	03/09/16	UTILITIES .....	93.53
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	484.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	118.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	947.69
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	10.02
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,974.38
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	102.55
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	136.50
03-08	AP	E0378377	ACCURATE WORD LLC .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	239.70
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	45.30
			PRINTING AND REPRODUCTION TOTALS:				524.05
			OTHER SERVICES				
01-16	AP	00834750	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840170	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848109	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,655.00
01-13	AP	E0359607	HAGUE QUALITY WATER OF MD INC .....	02/01/16	12/31/16	WATER .....	693.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHERI BUSTOS—Con.						
01-20	AP E0362160	PICCIOLI, LAURA E.	01/12/16 01/12/16	FOOD & BEVERAGE	45.75	
01-29	AP E0363705	AUGUSTANA COLLEGE	01/14/16 01/14/16	FOOD & BEVERAGE	111.73	
01-29	AP E0364047	MOLINE DISPATCH PUBLISHING COMPANY LLC	02/10/16 02/09/17	PUBLICATIONS/REFERENCE MAT'L	250.00	
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-63.00	
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	401.17	
02-01	AP E0365251	WILLIAMS, JOSIAH D.	01/13/16 01/13/16	HABITATION EXPENSE	43.28	
02-02	AP 00838795	EXPRESS OFFICE PRODUCTS	01/22/16 01/22/16	OFFICE SUPPLIES (OUTSIDE)	2.77	
02-05	AP 00839096	EXPRESS OFFICE PRODUCTS	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)	2.77	
02-05	AP E0366290	TELEGRAPH HERALD	01/07/16 01/06/17	PUBLICATIONS/REFERENCE MAT'L	110.00	
02-09	AP E0367779	TALLGRASS BUSINESS RESOURCES	02/01/16 02/01/16	OFFICE SUPPLIES (OUTSIDE)	190.67	
02-09	AP E0367787	TALLGRASS BUSINESS RESOURCES	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE)	91.40	
02-17	AP E0371404	PICCIOLI, LAURA E.	02/05/16 02/05/16	FOOD & BEVERAGE	179.17	
02-18	AP E0369719	AUGUSTANA COLLEGE	01/14/16 01/14/16	FOOD & BEVERAGE	52.50	
02-23	AP E0372887	QUAD CITY TIMES	01/07/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	308.75	
02-25	AP E0374418	GALESBURG REGISTER MAIL	03/02/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L	299.00	
02-25	AP E0374432	PYATT, JONATHAN S.	02/08/16 02/08/16	FOOD & BEVERAGE	102.77	
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-1,443.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	1,855.77	
03-09	AP E0378356	TALLGRASS BUSINESS RESOURCES-CORALVILLE	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)	232.53	
03-09	AP E0378364	TALLGRASS BUSINESS RESOURCES-CORALVILLE	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)	162.65	
03-09	AP E0378365	TALLGRASS BUSINESS RESOURCES-CORALVILLE	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)	3.98	
03-09	AP E0378385	TALLGRASS BUSINESS RESOURCES-CORALVILLE	02/01/16 02/01/16	OFFICE SUPPLIES (OUTSIDE)	34.06	
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-154.00	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	112.59	
					SUPPLIES AND MATERIALS TOTALS:	3,626.31
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	170.00	
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	170.00	
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	170.00	
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,827.73
					OFFICE TOTALS:	249,827.73
2015 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	423.27	
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	7,863.62	
					FRANKED MAIL TOTALS:	8,286.89
PERSONNEL COMPENSATION						
		BEZRUKI, STEFFANIE D.	01/01/16 01/02/16	LEGISLATIVE ASSISTANT	227.78	
		BLUM-EVITTS, LYRON	01/01/16 01/02/16	LEGISLATIVE DIRECTOR	388.89	
		FIELDS, ALEXANDRA M	01/01/16 01/02/16	LEGISLATIVE ASSISTANT	238.89	

		FRENCH,MIRANDA S .....	01/01/16	01/02/16	CONSTITUENT ADVOCATE .....	177.78	
		GLESING,LAURA E .....	01/01/16	01/02/16	CONSTITUENT ADVOCATE .....	166.67	
		GROM, JOHN D. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	233.33	
		HIGGINS,SEAN M .....	01/01/16	01/02/16	PRESS ASSISTANT/SPEECH WRITER .....	222.22	
		LABOTTE,ELIZABETH W .....	01/01/16	01/02/16	CONSTITUENT ADVOCATE .....	166.67	
		MCCALL,TIANA J .....	01/01/16	01/02/16	CONSTITUENT ADVOCATE .....	194.44	
		MORSE,KYLE A .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	188.89	
		PAPA, KATHERINE A. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	97.22	
		PICAZO,RICARDO M .....	01/01/16	01/02/16	FIELD REP/CONSTITUENT ADVOCATE .....	194.44	
		PICCIOLI,LAURA E .....	01/01/16	01/02/16	SCHEDULER .....	250.00	
		PYATT,JONATHAN S .....	01/01/16	01/02/16	CHIEF OF STAFF .....	833.33	
		SHALLOW, CHRISTOPHER D. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	405.56	
		SMITH,JARED S .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	444.44	
		VANHECKE,LUCIE E .....	01/01/16	01/02/16	SR. CONSTITUENT ADVOC./F. REP .....	194.44	
		WILLIAMS, JOSIAH D. ....	01/01/16	01/02/16	CONSTITUENT ADVOC & FEILD REP .....	166.67	
		WILLIAMS,MIKETHION D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67	
					PERSONNEL COMPENSATION TOTALS:	4,958.33	
	TRAVEL						
01-06	AP	E0357796	PYATT, JONATHAN S. ....	12/14/15	12/18/15	CAR RENTAL .....	297.82
01-08	AP	E0357783	CITIBANK GOV CARD SERVICE .....	12/06/15	12/18/15	COMMERCIAL TRANSPORTATION .....	2,422.60
01-08	AP	E0357783	CITIBANK GOV CARD SERVICE .....	12/06/15	12/14/15	TAXI/PARKING/TOLLS .....	34.15
01-08	AP	E0357791	CITIBANK GOV CARD SERVICE .....	12/18/15	12/21/15	COMMERCIAL TRANSPORTATION .....	25.00
01-08	AP	E0357791	CITIBANK GOV CARD SERVICE .....	12/18/15	12/21/15	LODGING .....	402.28
01-08	AP	E0357791	CITIBANK GOV CARD SERVICE .....	12/16/15	12/18/15	MEALS .....	34.43
02-08	AP	E0367092	VANHECKE, LUCIE E. ....	12/04/15	12/23/15	PRIVATE AUTO MILEAGE .....	336.15
02-19	AP	E0372607	SHALLOW, CHRISTOPHER D. ....	12/10/15	12/17/15	PRIVATE AUTO MILEAGE .....	122.31
02-22	AP	E0372599	PICAZO, RICARDO M. ....	11/10/15	11/10/15	PRIVATE AUTO MILEAGE .....	28.71
02-22	AP	E0372599	PICAZO, RICARDO M. ....	12/16/15	12/19/15	PRIVATE AUTO MILEAGE .....	13.31
02-22	AP	E0372602	MCCALL, TIANA J. ....	11/02/15	11/02/15	PRIVATE AUTO MILEAGE .....	102.60
02-22	AP	E0372602	MCCALL, TIANA J. ....	12/14/15	12/19/15	PRIVATE AUTO MILEAGE .....	159.39
02-22	AP	E0372610	WILLIAMS, JOSIAH D. ....	11/02/15	11/23/15	PRIVATE AUTO MILEAGE .....	36.04
02-22	AP	E0372610	WILLIAMS, JOSIAH D. ....	12/01/15	12/14/15	PRIVATE AUTO MILEAGE .....	29.07
					TRAVEL TOTALS:	4,043.86	
	RENT, COMMUNICATION, UTILITIES						
01-05	AP	00833681	UNITED PARCEL SERVICE .....	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	3.71
01-06	AP	E0357787	PYATT, JONATHAN S. ....	01/04/16	01/04/16	POSTAGE / COURIER / BOX RENTAL .....	49.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	118.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,038.00
02-16	AP	E0369727	MIDAMERICAN ENERGY .....	12/04/15	01/07/16	UTILITIES .....	89.24
03-04	AP	00844553	UNITED PARCEL SERVICE .....	08/22/15	08/22/15	POSTAGE / COURIER / BOX RENTAL .....	9.30
03-04	AP	00844553	UNITED PARCEL SERVICE .....	10/31/15	10/31/15	POSTAGE / COURIER / BOX RENTAL .....	8.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,363.97	
	PRINTING AND REPRODUCTION						
01-05	AP	E0356993	QUAD CITY PRESS .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	698.75
01-08	GL	LAW0055154	.....	12/23/15	12/23/15	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
01-14	AP	E0360715	SMITH, JARED .....	12/07/15	12/15/15	ADVERTISEMENTS .....	3,998.97
01-19	AP	E0360719	WILDFIRE CONTACT LLC .....	11/20/15	11/20/15	PRINTING & REPRODUCTION .....	7,656.00
01-19	AP	E0362163	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	3,066.40
					PRINTING AND REPRODUCTION TOTALS:	15,500.12	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHERI BUSTOS—Con.						
OTHER SERVICES						
01-16	AP 00834937	HOUSECALL .....	01/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....		9,690.00
02-25	AP E0374422	DEXES ENTERPRISES .....	12/07/15 12/07/15	JANITORIAL AND MAINT SERV .....		30.00
02-25	AP E0374428	DEXES ENTERPRISES .....	10/20/15 10/20/15	JANITORIAL AND MAINT SERV .....		30.00
02-25	AP E0374431	DEXES ENTERPRISES .....	11/13/15 11/13/15	JANITORIAL AND MAINT SERV .....		30.00
					OTHER SERVICES TOTALS:	9,780.00
SUPPLIES AND MATERIALS						
01-06	AP E0357790	HAGUE QUALITY WATER OF MD INC .....	01/01/16 01/31/16	WATER .....		63.00
01-12	AP E0358613	TALLGRASS BUSINESS RESOURCES .....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....		1,330.28
01-12	AP E0358614	TALLGRASS BUSINESS RESOURCES .....	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) .....		887.00
01-12	AP E0358617	TALLGRASS BUSINESS RESOURCES .....	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) .....		645.54
01-12	AP E0358618	TALLGRASS BUSINESS RESOURCES .....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....		1,176.12
01-12	AP E0358621	TALLGRASS BUSINESS RESOURCES .....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....		21.00
02-17	GL FRM0056214	FRAMING (TRANSFER) .....	11/20/15 11/20/15	FRAMING (TRANSFER) .....		50.00
03-10	AP 00844915	CDW GOVERNMENT INC. C/O ISM IN .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) .....		215.01
03-10	AP 00844915	CDW GOVERNMENT INC. C/O ISM IN .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		446.48
03-16	AP 00845073	B&H PHOTO-VIDEO .....	01/03/16 01/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		158.97
					SUPPLIES AND MATERIALS TOTALS:	4,993.40
EQUIPMENT						
03-10	AP 00844915	CDW GOVERNMENT INC. C/O ISM IN .....	02/17/16 02/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		859.28
03-10	AP 00844915	CDW GOVERNMENT INC. C/O ISM IN .....	02/17/16 02/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....		1,698.98
03-10	AP 00844915	CDW GOVERNMENT INC. C/O ISM IN .....	02/17/16 02/17/16	WARRANTIES QTY - 2 .....		27.44
03-10	AP 00844915	CDW GOVERNMENT INC. C/O ISM IN .....	02/17/16 02/17/16	WARRANTIES .....		180.00
03-16	AP 00845073	B&H PHOTO-VIDEO .....	01/03/16 01/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		676.97
					EQUIPMENT TOTALS:	3,442.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,369.24
					OFFICE TOTALS:	52,369.24
2016 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	156.47
					PERSONNEL COMPENSATION .....	215,876.97
					TRAVEL .....	6,138.80
					RENT, COMMUNICATION, UTILITIES .....	17,693.80
					PRINTING AND REPRODUCTION .....	352.80
					OTHER SERVICES .....	4,573.00
					SUPPLIES AND MATERIALS .....	3,534.22
					EQUIPMENT .....	553.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,879.08
					OFFICE TOTALS:	248,879.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-6.35

02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	75.99	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-17.65	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	129.98	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-25.50	
							FRANKED MAIL TOTALS:	156.47
PERSONNEL COMPENSATION								
			BLOODWORTH, SONJA B. ....	01/03/16	03/31/16	OFFICE MANAGER .....	11,855.57	
			BOWEN,LINDSEY M .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT/SCHEDULER .....	10,516.67	
			BRITTON, CAMMIE H. ....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	10,022.23	
			BURWELL, DOLLIE B. ....	01/03/16	03/31/16	DIR OF CONSTITUENT SERVICES .....	20,777.77	
			CLAIR,TROY G .....	01/03/16	03/31/16	CHIEF OF STAFF .....	32,611.11	
			ELLIOTT, JENNIFER L .....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	3,911.10	
			HENDERSON,ABDUL R .....	01/03/16	03/31/16	EXECUTIVE DIRECTOR .....	293.33	
			HERNANDEZ, SAUL Z. ....	01/03/16	03/31/16	DEP. CHIEF OF STAFF/LEGIS. DIR .....	20,805.57	
			HILL,EDWARD W .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	8,644.44	
			LAWRENCE,JORDUN A .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,072.23	
			LYNCH,MEAGHAN B .....	03/10/16	03/31/16	PRESS SECRETARY .....	2,683.33	
			MALICDEM,AARON-JOHN .....	01/03/16	03/11/16	STAFF ASSISTANT .....	6,133.34	
			MALICDEM,AARON-JOHN .....	03/01/16	03/11/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	888.89	
			MCCRIMMON,REGINALD A .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	293.33	
			PARKER,KYLE L .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,438.89	
			PIARD,CHRISTINA A .....	01/03/16	03/31/16	COMMUNITY ENGAGEMENT COORDINAT .....	8,555.57	
			RICKS, ROSENA A .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	9,777.77	
			ROGERS,ARTHUR R .....	01/03/16	03/01/16	PART-TIME EMPLOYEE .....	2,018.07	
			SILLS,DENNIS ROBERT .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	11,744.43	
			SMITH,TREMAINE B .....	01/03/16	03/31/16	SPECIAL ASSISTANT .....	7,822.23	
			SPEIGHT,REGINALD L .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	16,400.00	
			TAYLOR,ANNETTE R .....	01/03/16	03/31/16	DIR OF COMMUNITY ENGAGEMENT .....	11,611.10	
							PERSONNEL COMPENSATION TOTALS:	215,876.97
TRAVEL								
01-28	AP	E0364639	HON. G.K. BUTTERFIELD .....	01/18/16	01/18/16	GASOLINE .....	83.92	
02-11	AP	E0368913	SPEIGHT, REGINALD L. ....	01/04/16	01/26/16	PRIVATE AUTO MILEAGE .....	221.00	
02-16	AP	00839717	ALLY FINANCIAL INC .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	999.50	
02-17	AP	E0371039	HON. G.K. BUTTERFIELD .....	02/05/16	02/05/16	GASOLINE .....	25.00	
02-17	AP	E0371042	TAYLOR, ANNETTE R. ....	01/08/16	01/08/16	PRIVATE AUTO MILEAGE .....	51.50	
02-18	AP	E0371040	BURWELL, DOLLIE B. ....	01/16/16	01/27/16	PRIVATE AUTO MILEAGE .....	201.00	
02-18	AP	E0371041	PIARD, CHRISTINA A. ....	01/04/16	01/25/16	PRIVATE AUTO MILEAGE .....	27.15	
02-23	AP	E0374052	CITIBANK GOV CARD SERVICE .....	01/21/16	01/22/16	TAXI/PARKING/TOLLS .....	21.48	
02-25	AP	E0374053	HON. G.K. BUTTERFIELD .....	02/16/16	02/16/16	GASOLINE .....	98.74	
02-25	AP	E0374053	HON. G.K. BUTTERFIELD .....	02/08/16	02/08/16	PRIVATE AUTO MILEAGE .....	138.00	
02-29	AP	E0374050	MALICDEM, AARON-JOHN .....	01/26/16	01/27/16	PRIVATE AUTO MILEAGE .....	144.60	
03-08	AP	E0377469	MCCRIMMON, REGINALD A. ....	02/15/16	02/15/16	GASOLINE .....	30.00	
03-08	AP	E0377477	HERNANDEZ, SAUL Z. ....	02/21/16	02/22/16	LOGGING .....	124.37	
03-08	AP	E0377477	HERNANDEZ, SAUL Z. ....	02/21/16	02/21/16	MEALS .....	31.88	
03-08	AP	E0377477	HERNANDEZ, SAUL Z. ....	02/22/16	02/22/16	TAXI/PARKING/TOLLS .....	21.45	
03-15	AP	E0379365	CITIBANK GOV CARD SERVICE .....	01/10/16	01/13/16	COMMERCIAL TRANSPORTATION .....	384.20	
03-15	AP	E0379365	CITIBANK GOV CARD SERVICE .....	01/09/16	01/23/16	LOGGING .....	180.47	
03-15	AP	E0379365	CITIBANK GOV CARD SERVICE .....	01/03/16	01/21/16	MEALS .....	177.28	
03-15	AP	E0379365	CITIBANK GOV CARD SERVICE .....	01/06/16	01/19/16	CAR RENTAL .....	369.92	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. G.K. BUTTERFIELD—Con.						
03-15	AP	E0379365	01/08/16 01/21/16	GASOLINE .....		87.72
03-15	AP	E0379365	01/05/16 01/28/16	TAXI/PARKING/TOLLS .....		77.34
03-16	AP	00847654	03/01/16 03/31/16	AUTOMOBILE LEASE .....		999.50
03-22	AP	E0383353	02/26/16 02/26/16	PRIVATE AUTO MILEAGE .....		142.55
03-23	AP	E0383351	03/09/16 03/09/16	GASOLINE .....		114.68
03-23	AP	E0383352	03/02/16 03/09/16	PRIVATE AUTO MILEAGE .....		144.60
03-23	AP	E0383354	02/03/16 02/29/16	PRIVATE AUTO MILEAGE .....		445.60
03-23	AP	E0383357	02/09/16 02/25/16	PRIVATE AUTO MILEAGE .....		164.00
03-23	AP	E0383357	03/04/16 03/04/16	TAXI/PARKING/TOLLS .....		18.00
03-28	AP	E0385710	02/21/16 02/21/16	COMMERCIAL TRANSPORTATION .....		204.10
03-28	AP	E0385710	02/21/16 02/22/16	LODGING .....		224.74
03-28	AP	E0385710	02/21/16 02/22/16	MEALS .....		149.11
03-28	AP	E0385710	02/22/16 02/22/16	GASOLINE .....		35.40
					TRAVEL TOTALS:	6,138.80
RENT, COMMUNICATION, UTILITIES						
01-08	AP	00833891	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL .....		11.47
01-21	AP	00835863	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		10.18
01-29	AP	00838633	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....		5.63
01-31	GL	GRP0055719	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....		265.00
02-02	AP	00838707	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....		12.21
02-10	AP	00839095	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		32.40
02-11	AP	E0368927	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		65.00
02-12	AP	00839542	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		11.80
02-16	AP	00839792	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
02-16	AP	00839832	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,361.33
02-16	AP	00841129	02/03/16 03/02/16	DISTRICT OFFICE PARKING .....		50.00
02-18	AP	00843664	01/03/16 01/28/16	UTILITIES .....		590.53
02-18	AP	00843664	01/03/16 01/28/16	UTILITIES .....		656.64
02-18	AP	00843664	01/03/16 01/28/16	UTILITIES .....		521.87
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		48.00
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		146.75
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,826.86
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		34.83
02-29	GL	GRP0056523	02/01/16 02/29/16	HIR GRAPHICS (TRANSFER) .....		73.00
03-07	AP	00844550	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....		4.28
03-07	AP	E0377470	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		65.00
03-16	AP	00847731	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
03-16	AP	00847770	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,361.33
03-16	AP	00849069	03/03/16 04/02/16	DISTRICT OFFICE PARKING .....		50.00
03-18	AP	00849255	01/29/16 02/28/16	UTILITIES .....		867.14
03-18	AP	00849255	01/29/16 02/28/16	UTILITIES .....		655.09
03-18	AP	00849255	01/29/16 02/28/16	UTILITIES .....		523.01
03-25	AP	00849615	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL .....		11.64

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03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	146.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,534.23
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	34.83
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,693.80
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	14.40
02-25	AP	E0374049	DAVID L ANDRUKITIS INC .....	02/05/16	02/05/16	PRINTING & REPRODUCTION .....	70.00
03-07	AP	E0377472	DAVID L ANDRUKITIS INC .....	02/23/16	02/23/16	PRINTING & REPRODUCTION .....	70.00
03-07	AP	E0377473	DAVID L ANDRUKITIS INC .....	02/11/16	02/11/16	PRINTING & REPRODUCTION .....	37.50
03-22	AP	E0383358	DAVID L ANDRUKITIS INC .....	03/08/16	03/08/16	PRINTING & REPRODUCTION .....	37.50
03-22	AP	E0383359	DAVID L ANDRUKITIS INC .....	03/08/16	03/08/16	PRINTING & REPRODUCTION .....	58.50
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-29	AP	E0385709	DAVID L ANDRUKITIS INC .....	03/15/16	03/15/16	PRINTING & REPRODUCTION .....	58.50
PRINTING AND REPRODUCTION TOTALS:							352.80
OTHER SERVICES							
01-21	AP	E0363133	CLAUDE BROWN .....	12/15/15	01/15/16	JANITORIAL AND MAINT SERV .....	300.00
02-03	AP	E0366246	SHRED IT USA - NEW YORK .....	01/13/16	01/13/16	JANITORIAL AND MAINT SERV .....	160.50
02-03	AP	E0366247	RONWARE .....	01/21/16	01/21/16	TECHNOLOGY SERVICE CONTRACTS .....	112.50
02-16	AP	00840361	SYMFODIUM LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
02-19	AP	E0371038	CLAUDE BROWN .....	01/16/16	01/31/16	JANITORIAL AND MAINT SERV .....	200.00
03-10	AP	E0378865	CLAUDE BROWN .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	400.00
03-16	AP	00848300	SYMFODIUM LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
OTHER SERVICES TOTALS:							4,573.00
SUPPLIES AND MATERIALS							
01-26	AP	E0363132	REDDING S WATERCARE .....	01/04/16	01/04/16	WATER .....	14.50
01-28	AP	E0364636	IMPACTOFFICE .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	13.05
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-26.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	434.81
02-03	AP	E0366244	IMPACTOFFICE .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	14.25
02-04	AP	E0366245	SPEIGHT, REGINALD L. ....	01/13/16	01/13/16	AUTO EXPENSES .....	600.87
02-11	AP	E0368926	REDDING S WATERCARE .....	01/27/16	01/27/16	WATER .....	21.25
02-11	AP	E0368928	REDDING S WATERCARE .....	02/01/16	02/01/16	WATER .....	7.75
02-11	AP	E0368929	IMPACTOFFICE .....	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	16.00
02-11	AP	E0368932	IMPACTOFFICE .....	01/26/16	01/26/16	FOOD & BEVERAGE .....	79.90
02-18	AP	00843664	CITI PCARD-COOKE NEWSPAPERS .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	318.12
02-18	AP	00843664	CITI PCARD-GOLDS NEWS ARGUS CIRCU .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00
02-18	AP	00843664	CITI PCARD-NEWSPAPER SERVICES OF .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	224.18
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-78.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	260.21
03-08	AP	E0377478	IMPACTOFFICE .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	24.62
03-09	AP	E0378867	IMPACTOFFICE .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	14.83
03-10	AP	E0378864	DOUG HENRY CHEVROLET BUICK GMC INC .....	02/29/16	02/29/16	AUTO EXPENSES .....	21.35
03-10	AP	E0378866	REDDING S WATERCARE .....	02/29/16	02/29/16	WATER .....	14.50
03-15	AP	E0379365	CITIBANK GOV CARD SERVICE .....	01/26/16	01/26/16	FOOD & BEVERAGE .....	165.35
03-18	AP	00849255	CITI PCARD-GOLDS NEWS ARGUS CIRCU .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00
03-18	AP	00849255	CITI PCARD-NY TIMES NATL SALES .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	494.91
03-18	AP	00849255	CITI PCARD-READYREFRESH BY NESTLE .....	01/29/16	02/28/16	WATER .....	45.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. G.K. BUTTERFIELD—Con.						
03-18	AP 00849255	CITI PCARD-WILSON TIMES COMPANY .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		114.70
03-22	AP E0383355	IMPACTOFFICE .....	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) .....		11.96
03-22	AP E0383356	IMPACTOFFICE .....	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE) .....		10.12
03-22	AP E0383361	IMPACTOFFICE .....	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE) .....		132.00
03-22	AP E0383362	HON. G.K. BUTTERFIELD .....	03/10/16 03/10/16	WATER .....		28.00
03-23	AP E0383351	HON. G.K. BUTTERFIELD .....	03/10/16 03/10/16	FOOD & BEVERAGE .....		487.63
03-30	AP E0385708	IMPACTOFFICE .....	03/14/16 03/14/16	FOOD & BEVERAGE .....		31.50
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-87.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		102.94
				SUPPLIES AND MATERIALS TOTALS:		3,534.22
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		184.34
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		184.34
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		184.34
				EQUIPMENT TOTALS:		553.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,879.08
				OFFICE TOTALS:		248,879.08
2015 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		284.02
				FRANKED MAIL TOTALS:		284.02
PERSONNEL COMPENSATION						
		BLOODWORTH, SONJA B. ....	01/01/16 01/02/16	OFFICE MANAGER .....		269.44
		BOWEN,LINDSEY M .....	01/01/16 01/02/16	EXECUTIVE ASSISTANT/SCHEDULER .....		233.33
		BRITTON, CAMMIE H. ....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....		227.78
		BURWELL, DOLLIE B. ....	01/01/16 01/02/16	DIR OF CONSTITUENT SERVICES .....		472.22
		CLAIR,TROY G .....	01/01/16 01/02/16	CHIEF OF STAFF .....		722.22
		CLAIR,TROY G .....	01/01/16 01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....		1,800.00
		ELLIOTT, JENNIFER L .....	01/01/16 01/02/16	FINANCIAL ADMINISTRATOR .....		88.89
		HENDERSON,ABDUL R .....	01/01/16 01/02/16	EXECUTIVE DIRECTOR .....		6.67
		HERNANDEZ, SAUL Z. ....	01/01/16 01/02/16	DEP. CHIEF OF STAFF/LEGIS. DIR .....		444.44
		HILL,EDWARD W .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		188.89
		LAWRENCE,JORDUN A .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		177.78
		MALICDEM,AARON-JOHN .....	01/01/16 01/02/16	STAFF ASSISTANT .....		177.78
		MCCRIMMON,REGINALD A .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		6.67
		PARKER,KYLE L .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		227.78
		PIARD,CHRISTINA A .....	01/01/16 01/02/16	COMMUNITY ENGAGEMENT COORDINAT .....		194.44
		RICKS, ROSENA A .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....		222.22
		ROGERS,ARTHUR R .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		48.43
		SILLS,DENNIS ROBERT .....	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT .....		255.56
		SMITH,TREMAINE B .....	01/01/16 01/02/16	SPECIAL ASSISTANT .....		177.78



		SPEIGHT,REGINALD L .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	350.00
		TAYLOR,ANNETTE R .....	01/01/16	01/02/16	DIR OF COMMUNITY ENGAGEMENT .....	263.89
					PERSONNEL COMPENSATION TOTALS:	6,556.21
		TRAVEL				
01-13	AP	E0360055 HON. G.K. BUTTERFIELD .....	12/28/15	12/28/15	GASOLINE .....	130.00
01-13	AP	E0360055 HON. G.K. BUTTERFIELD .....	12/14/15	12/15/15	PRIVATE AUTO MILEAGE .....	190.00
01-13	AP	E0360057 BRITTON, CAMMIE .....	12/21/15	12/21/15	PRIVATE AUTO MILEAGE .....	29.25
01-16	AP	00834265 ALLY FINANCIAL INC .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	999.50
01-28	AP	E0364635 CITIBANK GOV CARD SERVICE .....	11/30/15	12/15/15	COMMERCIAL TRANSPORTATION .....	1,311.50
01-28	AP	E0364635 CITIBANK GOV CARD SERVICE .....	11/29/15	12/23/15	LODGING .....	617.77
01-28	AP	E0364635 CITIBANK GOV CARD SERVICE .....	12/01/15	12/27/15	MEALS .....	223.99
01-28	AP	E0364635 CITIBANK GOV CARD SERVICE .....	12/08/15	12/08/15	CAR RENTAL .....	101.20
01-28	AP	E0364635 CITIBANK GOV CARD SERVICE .....	11/28/15	12/23/15	GASOLINE .....	192.44
01-28	AP	E0364635 CITIBANK GOV CARD SERVICE .....	12/12/15	12/27/15	TAXI/PARKING/TOLLS .....	130.18
02-02	AP	E0364640 CITIBANK GOV CARD SERVICE .....	12/01/15	12/03/15	GASOLINE .....	68.08
02-02	AP	E0364640 CITIBANK GOV CARD SERVICE .....	12/14/15	12/16/15	TAXI/PARKING/TOLLS .....	34.45
02-11	AP	E0368913 SPEIGHT, REGINALD L. ....	01/01/16	01/01/16	PRIVATE AUTO MILEAGE .....	77.00
03-15	AP	E0379365 CITIBANK GOV CARD SERVICE .....	12/30/15	12/30/15	MEALS .....	246.86
03-15	AP	E0379365 CITIBANK GOV CARD SERVICE .....	12/29/15	12/31/15	GASOLINE .....	87.50
					TRAVEL TOTALS:	4,439.72
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833491 FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	15.71
01-16	AP	00834342 STEVE R LEDER .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
01-16	AP	00834380 LEGACY TOWER LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,361.33
01-21	AP	00838422 CITI PCARD-GREENLIGHT-ONLINE .....	11/29/15	12/28/15	UTILITIES .....	661.08
01-21	AP	00838422 CITI PCARD-TWC TIME WARNER CABLE .....	11/29/15	12/28/15	UTILITIES .....	522.03
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	146.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,933.61
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	34.83
02-05	AR	AC-11597 FEDERAL EXPRESS CORP .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	-21.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,001.87
		OTHER SERVICES				
01-16	AP	00834960 SYMFODIUM LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
01-21	AP	00838422 CITI PCARD-STATE FARM .....	11/29/15	12/28/15	INSURANCE .....	424.05
					OTHER SERVICES TOTALS:	2,124.05
		SUPPLIES AND MATERIALS				
01-11	AP	E0360054 STAPLES ADVANTAGE .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	15.76
01-13	AP	E0360055 HON. G.K. BUTTERFIELD .....	12/21/15	12/21/15	AUTO EXPENSES .....	40.00
01-15	AP	E0360052 CATALIST LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	6,000.00
01-21	AP	00838422 CITI PCARD-GOLDS NEWS ARGUS CIRCU .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.00
01-21	AP	00838422 CITI PCARD-TCE HRDIREC/TRACKSMART .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	269.00
01-28	AP	E0364635 CITIBANK GOV CARD SERVICE .....	12/22/15	12/22/15	FOOD & BEVERAGE .....	142.43
02-01	AP	E0364638 IMPACTOFFICE .....	03/12/15	03/12/15	OFFICE SUPPLIES (OUTSIDE) .....	805.36
02-02	AP	E0364637 IMPACTOFFICE .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	98.00
02-02	AP	E0364640 CITIBANK GOV CARD SERVICE .....	12/17/15	12/17/15	FOOD & BEVERAGE .....	79.27
02-18	AP	00843664 CITI PCARD-COOKE NEWSPAPERS .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	360.82
02-18	AP	00843664 CITI PCARD-CTC CONSTANTCONTACT.CO .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	969.00
02-18	AP	00843664 CITI PCARD-NEWSPAPER SERVICES OF .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	196.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. G.K. BUTTERFIELD—Con.						
02-18	AP	00843664	12/29/15	01/02/16	WATER .....	21.93
02-29	AP	E0374051	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	5,232.89
03-08	AP	E0377474	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	247.74
03-08	AP	E0377475	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	92.84
03-08	AP	E0377476	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	911.00
03-15	AP	E0379365	01/02/16	01/02/16	AUTO EXPENSES .....	4.25
					SUPPLIES AND MATERIALS TOTALS:	15,496.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,902.24
					OFFICE TOTALS:	<u>36,902.24</u>
2014 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
03-23	AP	E0383360	12/31/14	12/31/14	PRINTING & REPRODUCTION .....	40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.00
					OFFICE TOTALS:	<u>40.00</u>
2016 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,105.26
					PERSONNEL COMPENSATION .....	212,130.56
					TRAVEL .....	12,730.93
					RENT, COMMUNICATION, UTILITIES .....	27,459.14
					PRINTING AND REPRODUCTION .....	356.32
					OTHER SERVICES .....	4,339.18
					SUPPLIES AND MATERIALS .....	11,341.02
					EQUIPMENT .....	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,873.41
					OFFICE TOTALS:	<u>272,873.41</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-7.80
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	1,363.08
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	2,810.69
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-60.71
					FRANKED MAIL TOTALS:	4,105.26
PERSONNEL COMPENSATION						
					ANTRUL BRYANT, ERRICAL .....	19,555.57
					CAREY, AMANDA N .....	9,777.77
					CARLOUGH, KENNETH C .....	20,541.66

CATLIN, DANIEL M	03/01/16	03/31/16	DISTRICT REPRESENTATIVE	3,500.00
CLARK, ALLISON J	01/03/16	03/31/16	CONSTITUENT SERVICES REP	12,222.23
FRY, MIRIAM E	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,000.00
GALLAGHER, THOMAS P	01/03/16	03/31/16	SHARED EMPLOYEE	4,400.00
HOBBS, LORA E	01/03/16	01/14/16	SENIOR LEGISLATIVE ASSISTANT	2,000.00
JACKSON, BRANDY M	01/03/16	03/31/16	CONSTITUENT SERVICES REP	12,711.10
MORROW, STEPHEN S	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	14,055.57
PAPPAS, JANE B	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT	7,333.33
PAYNE, LAWRENCE F	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR	16,133.33
RELFE, JULIEN	02/01/16	03/31/16	LEGISLATIVE COUNSEL	10,000.00
RONEY, ELIZABETH B	01/03/16	03/31/16	DISTRICT DIRECTOR	22,000.00
RUHLEN, MARY E	01/03/16	02/29/16	SHARED EMPLOYEE	2,900.00
SCHRIVER, ALEXANDER R	01/03/16	03/31/16	CHIEF OF STAFF	36,666.67
STRUB, HANNAH G	01/03/16	03/31/16	STAFF ASSISTANT	7,333.33

PERSONNEL COMPENSATION TOTALS: 212,130.56

TRAVEL						
02-01	AP	E0366243	CITIBANK GOV CARD SERVICE	01/05/16 01/15/16	COMMERCIAL TRANSPORTATION	474.30
02-03	AP	E0366079	PAYNE, LAWRENCE F	01/07/16 01/07/16	PRIVATE AUTO MILEAGE	79.92
02-04	AP	E0366120	MORROW, STEPHEN S	01/18/16 01/18/16	COMMERCIAL TRANSPORTATION	164.10
02-04	AP	E0366120	MORROW, STEPHEN S	01/21/16 01/21/16	COMMERCIAL TRANSPORTATION	287.60
02-04	AP	E0366120	MORROW, STEPHEN S	01/18/16 01/22/16	LODGING	460.80
02-04	AP	E0366120	MORROW, STEPHEN S	01/18/16 01/18/16	MEALS	14.58
02-04	AP	E0366120	MORROW, STEPHEN S	01/18/16 01/18/16	CAR RENTAL	184.18
02-04	AP	E0366120	MORROW, STEPHEN S	01/21/16 01/21/16	GASOLINE	17.88
02-04	AP	E0366120	MORROW, STEPHEN S	01/21/16 01/21/16	TAXI/PARKING/TOLLS	20.27
02-05	AP	E0366122	SCHRIVER, ALEXANDER R	01/15/16 01/21/16	COMMERCIAL TRANSPORTATION	580.20
02-05	AP	E0366122	SCHRIVER, ALEXANDER R	01/17/16 01/21/16	LODGING	444.40
02-05	AP	E0366122	SCHRIVER, ALEXANDER R	01/15/16 01/21/16	CAR RENTAL	730.60
02-16	AP	E0369760	PAPPAS, JANE B	01/25/16 01/27/16	PRIVATE AUTO MILEAGE	272.16
02-16	AP	E0369789	PAYNE, LAWRENCE F	01/29/16 01/29/16	MEALS	2.28
02-16	AP	E0369789	PAYNE, LAWRENCE F	01/28/16 01/29/16	CAR RENTAL	56.04
02-16	AP	E0369789	PAYNE, LAWRENCE F	01/28/16 01/28/16	GASOLINE	20.46
02-16	AP	E0369789	PAYNE, LAWRENCE F	01/29/16 01/29/16	GASOLINE	8.50
02-16	AP	E0370053	SCHRIVER, ALEXANDER R	02/03/16 02/04/16	COMMERCIAL TRANSPORTATION	402.20
02-16	AP	E0370053	SCHRIVER, ALEXANDER R	02/03/16 02/04/16	LODGING	111.10
02-16	AP	E0370053	SCHRIVER, ALEXANDER R	02/03/16 02/04/16	CAR RENTAL	90.60
02-17	AP	E0370055	JACKSON ALLISON	01/04/16 02/19/16	PRIVATE AUTO MILEAGE	116.64
02-17	AP	E0370055	JACKSON ALLISON	01/04/16 01/04/16	TAXI/PARKING/TOLLS	12.00
02-17	AP	E0370055	JACKSON ALLISON	01/11/16 01/11/16	TAXI/PARKING/TOLLS	12.00
02-17	AP	E0370055	JACKSON ALLISON	01/18/16 01/18/16	TAXI/PARKING/TOLLS	12.00
03-09	AP	E0378061	RONEY, ELIZABETH B	01/21/16 01/21/16	PRIVATE AUTO MILEAGE	40.61
03-09	AP	E0378068	MORROW, STEPHEN S	02/14/16 02/23/16	COMMERCIAL TRANSPORTATION	801.20
03-09	AP	E0378068	MORROW, STEPHEN S	02/14/16 02/20/16	LODGING	666.60
03-09	AP	E0378068	MORROW, STEPHEN S	02/21/16 02/23/16	LODGING	222.20
03-09	AP	E0378068	MORROW, STEPHEN S	02/14/16 02/23/16	CAR RENTAL	526.60
03-09	AP	E0378068	MORROW, STEPHEN S	02/15/16 02/15/16	GASOLINE	21.35
03-09	AP	E0378068	MORROW, STEPHEN S	02/16/16 02/16/16	GASOLINE	12.00
03-09	AP	E0378068	MORROW, STEPHEN S	02/18/16 02/18/16	GASOLINE	19.55
03-09	AP	E0378068	MORROW, STEPHEN S	02/23/16 02/23/16	GASOLINE	38.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRADLEY BYRNE—Con.						
03-09	AP E0378070	RONEY, ELIZABETH B. ....	02/16/16 02/16/16	MEALS .....		38.97
03-09	AP E0378070	RONEY, ELIZABETH B. ....	02/18/16 02/18/16	MEALS .....		51.36
03-16	AP E0381535	CARLOUGH, KENNETH C. ....	02/11/16 03/19/16	COMMERCIAL TRANSPORTATION .....		445.20
03-16	AP E0381535	CARLOUGH, KENNETH C. ....	02/11/16 02/18/16	LODGING .....		333.30
03-16	AP E0381535	CARLOUGH, KENNETH C. ....	02/16/16 02/19/16	CAR RENTAL .....		154.35
03-16	AP E0381535	CARLOUGH, KENNETH C. ....	02/19/16 02/19/16	TAXI/PARKING/TOLLS .....		23.31
03-17	AP E0381480	RELFE, JULIEN .....	03/02/16 03/02/16	TAXI/PARKING/TOLLS .....		19.60
03-17	AP E0381485	ANTRUL BRYANT, ERRICAL .....	03/07/16 03/07/16	TAXI/PARKING/TOLLS .....		23.24
03-17	AP E0381530	SCHRIVER, ALEXANDER R. ....	02/15/16 02/15/16	COMMERCIAL TRANSPORTATION .....		209.10
03-17	AP E0381530	SCHRIVER, ALEXANDER R. ....	03/02/16 03/02/16	COMMERCIAL TRANSPORTATION .....		216.10
03-17	AP E0381530	SCHRIVER, ALEXANDER R. ....	02/15/16 03/02/16	LODGING .....		1,823.75
03-17	AP E0381530	SCHRIVER, ALEXANDER R. ....	02/15/16 03/02/16	CAR RENTAL .....		708.31
03-24	AP E0384242	JACKSON ALLISON .....	02/16/16 02/16/16	PRIVATE AUTO MILEAGE .....		38.88
03-24	AP E0384242	JACKSON ALLISON .....	02/16/16 02/16/16	TAXI/PARKING/TOLLS .....		12.00
03-24	AP E0384243	PAYNE, LAWRENCE F. ....	02/22/16 02/22/16	MEALS .....		4.85
03-24	AP E0384243	PAYNE, LAWRENCE F. ....	02/25/16 02/26/16	CAR RENTAL .....		34.31
03-24	AP E0384243	PAYNE, LAWRENCE F. ....	02/26/16 02/26/16	GASOLINE .....		10.08
03-24	AP E0384243	PAYNE, LAWRENCE F. ....	02/17/16 02/22/16	PRIVATE AUTO MILEAGE .....		167.40
03-24	AP E0384243	PAYNE, LAWRENCE F. ....	02/19/16 02/19/16	TAXI/PARKING/TOLLS .....		3.00
03-25	AP E0384155	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....		187.60
03-25	AP E0384155	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....		187.60
03-25	AP E0384155	CITIBANK GOV CARD SERVICE .....	01/21/16 01/21/16	MEALS .....		66.94
03-25	AP E0384155	CITIBANK GOV CARD SERVICE .....	01/15/16 01/18/16	TAXI/PARKING/TOLLS .....		29.00
03-25	AP E0384156	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....		287.60
03-25	AP E0384156	CITIBANK GOV CARD SERVICE .....	02/10/16 02/10/16	COMMERCIAL TRANSPORTATION .....		187.60
03-25	AP E0384156	CITIBANK GOV CARD SERVICE .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....		187.60
03-25	AP E0384156	CITIBANK GOV CARD SERVICE .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....		187.60
03-25	AP E0384156	CITIBANK GOV CARD SERVICE .....	02/04/16 02/08/16	TAXI/PARKING/TOLLS .....		36.00
03-25	AP E0384156	CITIBANK GOV CARD SERVICE .....	02/09/16 02/09/16	TAXI/PARKING/TOLLS .....		27.00
03-29	AP E0385746	PAYNE, LAWRENCE F. ....	03/08/16 03/09/16	CAR RENTAL .....		61.51
03-29	AP E0385746	PAYNE, LAWRENCE F. ....	03/09/16 03/09/16	GASOLINE .....		9.80
03-29	AP E0385746	PAYNE, LAWRENCE F. ....	03/07/16 03/07/16	PRIVATE AUTO MILEAGE .....		34.56
					TRAVEL TOTALS:	12,730.93
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0360105	VERIZON WIRELESS .....	12/11/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		543.04
01-16	AP 00834230	TOWN OF SUMMERDALE .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
01-16	AP 00834231	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		5,550.00
01-22	AP E0363021	VERIZON WIRELESS .....	12/11/15 01/11/16	TELECOMSRV/EQ/TOLL CHARGE .....		543.04
01-26	AP E0362657	CENTURYLINK .....	12/21/15 01/20/16	TELECOMSRV/EQ/TOLL CHARGE .....		531.86
02-04	AP E0366913	FEDEX .....	01/05/16 01/06/16	POSTAGE / COURIER / BOX RENTAL .....		13.32
02-08	AP E0366073	TILLMANS CORNER COMMUNITY CENTER .....	01/19/16 01/19/16	TEMPORARY SPACE RENTAL .....		15.00
02-12	AP E0369769	VERIZON WIRELESS .....	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		610.95
02-16	AP 00839682	TOWN OF SUMMERDALE .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00

02-16	AP	00839683	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,550.00
02-16	AP	E0369787	CENTURY LINK .....	01/21/16	02/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	534.14
02-18	AP	00843607	GENERAL SERVICES ADMIN. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	375.98
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	12.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	110.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	525.14
03-09	AP	E0378054	VERIZON BUSINESS SERVICES .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	14.40
03-09	AP	E0378063	TEACHERS RETIREMENT SYSTEM .....	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	510.00
03-09	AP	E0378089	VERIZON WIRELESS .....	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	684.55
03-10	AP	E0378062	TEACHERS RETIREMENT SYSTEM .....	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	85.00
03-10	AP	E0380556	FEDEX .....	02/08/16	02/08/16	POSTAGE / COURIER / BOX RENTAL .....	23.31
03-15	AP	E0380559	FEDEX .....	02/04/16	02/11/16	POSTAGE / COURIER / BOX RENTAL .....	74.73
03-15	AP	E0380560	FEDEX .....	01/29/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	5.55
03-15	AP	E0380582	FEDEX .....	01/19/16	01/21/16	POSTAGE / COURIER / BOX RENTAL .....	7.97
03-15	AP	E0380598	FEDEX .....	02/26/16	02/27/16	POSTAGE / COURIER / BOX RENTAL .....	14.32
03-16	AP	00847619	TOWN OF SUMMERDALE .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16	AP	00847620	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,550.00
03-18	AP	E0380554	FEDEX .....	01/08/16	01/13/16	POSTAGE / COURIER / BOX RENTAL .....	101.68
03-18	AP	E0380591	FEDEX .....	01/27/16	02/04/16	POSTAGE / COURIER / BOX RENTAL .....	51.68
03-24	AP	E0384236	CENTURY LINK .....	02/21/16	03/20/16	UTILITIES .....	535.35
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	12.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	110.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	656.43
03-30	AP	E0385728	VERIZON WIRELESS .....	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	496.14
03-30	AP	E0385729	VERIZON BUSINESS SERVICES .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	15.06
03-30	AP	E0385741	TEACHERS RETIREMENT SYSTEM .....	02/01/16	02/29/16	DISTRICT OFFICE PARKING .....	85.00
03-30	AP	E0385742	TEACHERS RETIREMENT SYSTEM .....	02/01/16	02/29/16	DISTRICT OFFICE PARKING .....	510.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,459.14
			PRINTING AND REPRODUCTION				
02-03	AP	E0366077	ACCURATE WORD LLC .....	01/14/16	01/14/16	PRINTING & REPRODUCTION .....	29.95
02-03	AP	E0366078	ACCURATE WORD LLC .....	01/27/16	01/27/16	PRINTING & REPRODUCTION .....	29.95
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	65.65
03-10	AP	00844922	PUBLIC PRINTER .....	01/12/16	01/12/16	PRINTING & REPRODUCTION .....	143.42
03-23	AP	E0384249	ACCURATE WORD LLC .....	03/11/16	03/11/16	PRINTING & REPRODUCTION .....	39.95
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	47.40
						PRINTING AND REPRODUCTION TOTALS:	356.32
			OTHER SERVICES				
02-04	AP	E0366124	STANLEY CONVERGENT SECURITY SOLUTIONS .....	02/01/16	02/29/16	SECURITY SERVICE .....	54.00
02-11	AP	E0369770	SHRED-IT USA LLC .....	01/15/16	01/15/16	JANITORIAL AND MAINT SERV .....	36.75
02-16	AP	00839943	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-25	AP	E0373537	TEACHERS RETIREMENT SYSTEM .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	110.00
02-26	AP	E0374015	RSA BUILDING ESPENSE FUND .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	110.00
03-09	AP	E0378064	STANLEY CONVERGENT SECURITY SOLUTIONS .....	03/03/16	03/31/16	SECURITY SERVICE .....	54.00
03-16	AP	00847883	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-24	AP	E0384244	TEACHERS RETIREMENT SYSTEM .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	110.00
03-30	AP	E0385731	SHRED-IT USA LLC .....	03/10/16	03/10/16	JANITORIAL AND MAINT SERV .....	40.43
03-30	AP	E0385740	STANLEY CONVERGENT SECURITY SOLUTIONS .....	04/01/16	04/30/16	SECURITY SERVICE .....	54.00
						OTHER SERVICES TOTALS:	4,339.18
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRADLEY BYRNE—Con.						
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		18.68
02-04	AP	E0366075	01/12/16 01/12/16	COMMUNITY COFFEE COMPANY LLC		112.00
02-05	AP	E0366074	01/11/16 01/11/16	OEC		221.79
02-11	AP	E0369768	12/30/15 01/15/16	KENTWOOD SPRINGS		44.90
02-16	AP	E0369622	12/22/15 12/22/16	POLITICO LLC		4,395.00
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		152.49
03-01	AP	00844068	02/02/16 02/02/16	BOISE CASCADE COMPANY		36.68
03-09	AP	E0378066	02/12/16 02/12/16	OEC		20.94
03-09	AP	E0378070	01/19/16 01/19/16	RONEY, ELIZABETH B.		67.88
03-09	AP	E0378070	02/17/16 02/17/16	RONEY, ELIZABETH B.		101.55
03-09	AP	E0378087	01/27/16 02/12/16	KENTWOOD SPRINGS		45.79
03-10	AP	E0378060	02/12/16 02/12/16	OEC		197.14
03-10	AP	E0378086	01/20/16 04/20/16	PRESS-REGISTER		26.00
03-10	AP	E0378809	03/02/16 03/02/16	STRUB, HANNAH G.		9.18
03-15	AP	E0380581	12/22/15 12/30/16	BLOOMBERG LP		5,940.00
03-21	AP	00845191	01/31/16 01/31/16	DEER PARK		45.97
03-24	AP	E0384248	03/03/16 03/03/16	OEC		136.85
03-31	AP	00849744	02/29/16 02/29/16	DEER PARK		45.97
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-294.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		48.21
					SUPPLIES AND MATERIALS TOTALS:	11,341.02
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		137.00
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		137.00
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,873.41
					OFFICE TOTALS:	272,873.41
2015 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE		1,064.11
01-31	GL	FLG0055718	12/01/15 12/31/15	FRANKED MAIL		-49.42
					FRANKED MAIL TOTALS:	1,014.69
PERSONNEL COMPENSATION						
		ANTRUL BRYANT, ERRICAL	01/01/16 01/02/16	DIRECTOR OF OPERATIONS		444.44
		CAREY, AMANDA N	01/01/16 01/02/16	CONSTIT SRV REP/SPEC EVENT COOR		222.22
		CLARK, ALLISON J.	01/01/16 01/02/16	CONSTITUENT SERVICES REP		277.78
		FRY, MIRIAM E	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		250.00
		GALLAGHER, THOMAS P.	01/01/16 01/02/16	SHARED EMPLOYEE		100.00
		GALLAGHER, THOMAS P.	12/01/15 12/22/15	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
		HOBBS, LORA E	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT		333.33

		JACKSON, BRANDY M .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	288.89
		MORROW, STEPHEN S .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	319.44
		PAPPAS, JANE B .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	166.67
		PAYNE, LAWRENCE F. ....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	366.67
		RONEY, ELIZABETH B. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	500.00
		RUHLEN, MARY E .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00
		SCHRIVER, ALEXANDER R .....	01/01/16	01/02/16	CHIEF OF STAFF .....	833.33
		STRUB, HANNAH G .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
					PERSONNEL COMPENSATION TOTALS:	4,869.44
		TRAVEL				
01-22	AP	E0362672 JACKSON ALLISON .....	11/02/15	11/16/15	PRIVATE AUTO MILEAGE .....	106.02
02-03	AP	E0366080 JACKSON ALLISON .....	12/07/15	12/23/15	PRIVATE AUTO MILEAGE .....	70.68
02-03	AP	E0366080 JACKSON ALLISON .....	12/07/15	12/23/15	TAXI/PARKING/TOLLS .....	24.00
02-05	AP	E0366654 CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	TRAVEL SUBSISTENCE .....	602.80
					TRAVEL TOTALS:	803.50
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0360186 RSA BUILDING ESPENSE FUND .....	11/01/15	11/30/15	DISTRICT OFFICE PARKING .....	80.00
01-15	AP	E0360188 RSA BUILDING ESPENSE FUND .....	11/01/15	11/30/15	DISTRICT OFFICE PARKING .....	480.00
01-19	AP	00835883 GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	375.98
01-22	AP	E0362646 FEDEX .....	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	29.09
01-22	AP	E0362648 FEDEX .....	10/26/15	10/30/15	POSTAGE / COURIER / BOX RENTAL .....	17.89
01-22	AP	E0362649 FEDEX .....	12/08/15	12/10/15	POSTAGE / COURIER / BOX RENTAL .....	11.89
01-22	AP	E0362650 FEDEX .....	11/17/15	11/17/15	POSTAGE / COURIER / BOX RENTAL .....	2.45
01-22	AP	E0362652 FEDEX .....	11/18/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	24.86
01-22	AP	E0362654 FEDEX .....	11/23/15	11/26/15	POSTAGE / COURIER / BOX RENTAL .....	14.73
01-26	AP	E0362681 VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	15.06
01-27	GL	HRS0055539 .....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	190.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	533.52
02-01	AP	E0362651 FEDEX .....	11/06/15	11/12/15	POSTAGE / COURIER / BOX RENTAL .....	21.97
02-01	AP	E0362655 FEDEX .....	11/03/15	11/03/15	POSTAGE / COURIER / BOX RENTAL .....	14.47
02-02	AP	E0362647 FEDEX .....	12/10/15	12/16/15	POSTAGE / COURIER / BOX RENTAL .....	36.72
02-04	AP	E0366906 FEDEX .....	10/14/15	10/14/15	POSTAGE / COURIER / BOX RENTAL .....	3.48
02-04	AP	E0366907 FEDEX .....	10/21/15	10/22/15	POSTAGE / COURIER / BOX RENTAL .....	14.55
02-04	AP	E0366915 FEDEX .....	10/09/15	10/14/15	POSTAGE / COURIER / BOX RENTAL .....	18.89
02-16	AP	E0369766 TEACHERS RETIREMENT SYSTEM .....	12/01/15	12/31/15	DISTRICT OFFICE PARKING .....	80.00
02-16	AP	E0369767 TEACHERS RETIREMENT SYSTEM .....	12/01/15	12/31/15	DISTRICT OFFICE PARKING .....	480.00
03-15	AP	E0380601 FEDEX .....	10/01/15	10/08/15	POSTAGE / COURIER / BOX RENTAL .....	37.17
03-18	AP	E0380602 FEDEX .....	09/11/15	09/16/15	POSTAGE / COURIER / BOX RENTAL .....	20.63
03-18	AP	E0380603 FEDEX .....	07/10/15	07/16/15	POSTAGE / COURIER / BOX RENTAL .....	23.91
03-25	AP	E0384239 RSA BUILDING ESPENSE FUND .....	10/01/15	10/31/15	DISTRICT OFFICE PARKING .....	80.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,730.01
		PRINTING AND REPRODUCTION				
01-13	AP	E0358838 MONROE JOURNAL .....	08/20/15	08/20/15	PRINTING & REPRODUCTION .....	350.00
01-14	AP	E0360189 ACCURATE WORD LLC .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....	29.95
					PRINTING AND REPRODUCTION TOTALS:	379.95
		OTHER SERVICES				
01-16	AP	00834491 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRADLEY BYRNE—Con.						
02-02	AP	E0362670	RSA BUILDING ESPENSE FUND	12/01/15 12/31/15	JANITORIAL AND MAINT SERV	110.00
					OTHER SERVICES TOTALS:	1,995.00
SUPPLIES AND MATERIALS						
01-22	AP	E0362666	KENTWOOD SPRINGS	12/02/15 12/18/15	WATER	48.97
01-29	AP	00838624	DEER PARK	12/31/15 12/31/15	WATER	40.97
01-29	AP	E0363977	CRYSTAL SPRINGS	11/04/15 11/20/15	WATER	13.17
01-31	GL	FLG0055718		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-199.00
02-02	AR	AC-11579	MLIVE MEDIA GROUP	06/09/15 06/09/16	PUBLICATIONS/REFERENCE MAT'L	-104.00
02-02	AR	AC-11580	MLIVE MEDIA GROUP	05/17/15 06/17/15	PUBLICATIONS/REFERENCE MAT'L	-88.99
03-24	AP	E0384247	COMMUNITY COFFEE COMPANY LLC	09/24/15 09/24/15	FOOD & BEVERAGE	90.72
					SUPPLIES AND MATERIALS TOTALS:	-198.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,594.43
					OFFICE TOTALS:	11,594.43
2016 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	378.15
					PERSONNEL COMPENSATION	207,459.60
					TRAVEL	11,993.43
					RENT, COMMUNICATION, UTILITIES	13,744.79
					PRINTING AND REPRODUCTION	303.93
					OTHER SERVICES	4,080.00
					SUPPLIES AND MATERIALS	4,144.53
					EQUIPMENT	1,061.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,165.83
					OFFICE TOTALS:	243,165.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718		01/20/16 01/31/16	FRANKED MAIL	-36.35
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL	312.33
02-29	GL	FLG0056519		02/20/16 02/29/16	FRANKED MAIL	-49.10
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL	241.27
03-31	GL	FLG0057391		03/20/16 03/31/16	FRANKED MAIL	-90.00
					FRANKED MAIL TOTALS:	378.15
PERSONNEL COMPENSATION						
		BERENTER,ALEXANDRA L		01/03/16 03/16/16	LEGISLATIVE ASSISTANT	9,661.12
		EVANS, PATRICIA D.		01/03/16 03/31/16	DEPUTY CHIEF OF STAFF/EXC ASST	293.33
		FOLEY, IAN D.		01/03/16 03/31/16	LEGISLATIVE ASSISTANT	13,222.23
		FUENTES,JOSE D		01/03/16 03/31/16	STAFF ASSISTANT	7,177.77
		GAGNON, JASON J.		01/03/16 03/31/16	COMMUNICATIONS DIRECTOR	18,922.22
		KEIGHTLEY, REBECCA R.		01/03/16 03/31/16	LEGISLATIVE DIRECTOR	24,055.55
		LANSING,JACQUELINE		01/03/16 03/31/16	DISTRICT REPRESENTATIVE	8,533.34

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		LOWE, MOLLY E .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,588.89
		MCGAVRAN, KATHLEEN M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,722.23
		MOLL, GEORGE C .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,422.22
		MURPHY, JOLYN .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	26,500.01
		PLOFCHAN, TAMI R .....	02/29/16	03/31/16	ACTING LEGISLATIVE DIRECTOR .....	6,274.51
		RAMEY, DAVID .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13
		RIMKE, SHAWNA L .....	01/03/16	03/31/16	CASEWORKER .....	13,544.44
		ROOS, AMBER E .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,973.33
		ROSS, JOHN E .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,234.61
		SURBER, AMY L .....	03/01/16	03/31/16	LEGISLATIVE ASSISTANT .....	4,166.67
					PERSONNEL COMPENSATION TOTALS:	207,459.60
		TRAVEL				
01-14	AP	E0361380 CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	374.10
02-12	AP	E0370941 CITIBANK GOV CARD SERVICE .....	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION .....	556.60
02-12	AP	E0370941 CITIBANK GOV CARD SERVICE .....	01/27/16	01/27/16	COMMERCIAL TRANSPORTATION .....	374.10
02-12	AP	E0370941 CITIBANK GOV CARD SERVICE .....	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION .....	841.10
02-12	AP	E0370941 CITIBANK GOV CARD SERVICE .....	01/03/16	01/05/16	CAR RENTAL .....	218.70
02-12	AP	E0370941 CITIBANK GOV CARD SERVICE .....	01/05/16	01/25/16	GASOLINE .....	54.64
02-25	AP	E0375105 LOWE, MOLLY E .....	02/15/16	02/20/16	COMMERCIAL TRANSPORTATION .....	50.00
02-25	AP	E0375105 LOWE, MOLLY E .....	02/15/16	02/20/16	MEALS .....	104.02
02-25	AP	E0375105 LOWE, MOLLY E .....	02/15/16	02/15/16	TAXI/PARKING/TOLLS .....	22.67
03-11	AP	E0380768 CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	LODGING .....	2,146.68
03-15	AP	E0380765 CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....	374.10
03-15	AP	E0380765 CITIBANK GOV CARD SERVICE .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	374.10
03-15	AP	E0380765 CITIBANK GOV CARD SERVICE .....	02/15/16	02/15/16	COMMERCIAL TRANSPORTATION .....	1,435.70
03-15	AP	E0380765 CITIBANK GOV CARD SERVICE .....	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION .....	374.10
03-15	AP	E0380765 CITIBANK GOV CARD SERVICE .....	01/15/16	02/01/16	CAR RENTAL .....	1,615.31
03-15	AP	E0380765 CITIBANK GOV CARD SERVICE .....	02/04/16	02/08/16	CAR RENTAL .....	239.33
03-15	AP	E0380765 CITIBANK GOV CARD SERVICE .....	01/31/16	02/21/16	GASOLINE .....	59.40
03-15	AP	E0380767 CITIBANK GOV CARD SERVICE .....	02/17/16	02/20/16	LODGING .....	1,900.99
03-15	AP	E0380767 CITIBANK GOV CARD SERVICE .....	02/12/16	02/22/16	CAR RENTAL .....	822.41
03-28	AP	E0385974 LOWE, MOLLY E .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	20.27
03-29	AP	E0385975 MOLL, GEORGE C .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	35.11
					TRAVEL TOTALS:	11,993.43
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00834738 DOS LAGOS OFFICE LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,870.30
01-21	AP	00835863 FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	8.22
01-29	AP	00838633 FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	22.41
02-01	AP	E0366278 TIME WARNER CABLE .....	01/27/16	02/26/16	UTILITIES .....	245.13
02-02	AP	00838707 FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	47.37
02-08	AP	00839189 DOS LAGOS OFFICE LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-3,870.30
02-10	AP	00839095 FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	3.73
02-12	AP	00839542 FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	113.20
02-12	AP	E0370940 VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	974.90
02-16	AP	00840158 DOS LAGOS OFFICE LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,870.30
02-22	AP	00843726 FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	40.12
02-22	AP	E0373796 AT&T .....	01/08/16	02/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	57.42
02-25	AP	E0375103 TIME WARNER CABLE .....	02/27/16	03/26/16	UTILITIES .....	245.13
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN CALVERT—Con.						
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	149.50	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	664.48	
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.95	
02-26	GL	HRS0056387	01/01/16 01/31/16	RECORDING - (TRANSFER)	105.00	
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	13.36
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	12.68
03-09	AP	E0379838	VERIZON WIRELESS	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE	642.54
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL	7.96
03-11	AP	E0380766	AT&T	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,105.25
03-16	AP	00848097	DOS LAGOS OFFICE LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,870.30
03-16	AP	E0382437	AT&T	01/08/16 02/07/16	TELECOMSRV/EQ/TOLL CHARGE	279.46
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	18.32
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL	16.34
03-28	AP	E0385976	AT&T	02/08/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE	55.80
03-29	AP	E0385978	AT&T	02/08/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE	314.10
03-29	GL	EMS0057309		DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL	EMS0057309		DC TELECOM SERV (TRANSFER)	149.50	
03-29	GL	EMS0057309		DC TELECOM TOLLS (TRANSFER)	352.73	
03-29	GL	EMS0057309		DISTR OFF TELECOM TOLL (TRNSF)	8.46	
03-30	AP	E0386661	TIME WARNER CABLE	03/27/16 04/26/16	UTILITIES	245.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,744.79
PRINTING AND REPRODUCTION						
02-24	GL	PIX0056298	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)	19.20	
03-03	AP	E0377491	ACCURATE WORD LLC	02/24/16 02/24/16	PRINTING & REPRODUCTION	29.95
03-10	AP	E0380764	ACCURATE WORD LLC	03/02/16 03/02/16	PRINTING & REPRODUCTION	104.83
03-29	AP	E0386662	ACCURATE WORD LLC	03/18/16 03/18/16	PRINTING & REPRODUCTION	149.95
				PRINTING AND REPRODUCTION TOTALS:		303.93
OTHER SERVICES						
02-16	AP	00840129	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	00848068	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
				OTHER SERVICES TOTALS:		4,080.00
SUPPLIES AND MATERIALS						
01-27	AP	E0364314	FIRST CHOICE COFFEE SERVICES	01/14/16 01/14/16	FOOD & BEVERAGE	152.60
01-27	AP	E0364315	GONZALEZ JACQUELINE	01/09/16 01/09/16	FOOD & BEVERAGE	104.35
01-31	GL	FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-51.00
01-31	GL	RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	496.43
02-11	AP	E0370622	EVANS, PATRICIA D.	02/01/16 02/01/16	FOOD & BEVERAGE	20.26
02-11	AP	E0370624	FIRST CHOICE COFFEE SERVICES	02/02/16 02/02/16	FOOD & BEVERAGE	52.54
02-17	AP	00843638	IMPACTOFFICE	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	596.25
02-17	AP	E0372200	STAPLES INC & SUBSIDIARIES	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	79.38
02-18	AP	00843664	CITI PCARD-LA TIMES SUBSCRIPTION	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L	11.96
02-18	AP	00843664	CITI PCARD-VERIZON WRLS	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	777.98
02-18	AP	E0372174	STAPLES INC & SUBSIDIARIES	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE)	21.90

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02-18	AP	E0372208	STAPLES INC & SUBSIDIARIES .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	20.18
02-18	AP	E0372210	STAPLES INC & SUBSIDIARIES .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	71.27
02-22	AP	E0373797	FIRST CHOICE COFFEE SERVICES .....	02/18/16	02/18/16	FOOD & BEVERAGE .....	170.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-80.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	1,083.67
03-03	AP	E0377490	CULLIGAN OF ANNAPOLIS .....	03/01/16	05/31/16	WATER .....	90.95
03-09	AP	E0379839	STAPLES INC & SUBSIDIARIES .....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	24.83
03-15	AP	E0381486	FIRST CHOICE COFFEE SERVICES .....	03/10/16	03/10/16	FOOD & BEVERAGE .....	51.00
03-18	AP	00849255	CITI PCARD-LA TIMES SUBSCRIPTION .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	11.96
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	61.28
03-29	AP	E0385973	FIRST CHOICE COFFEE SERVICES .....	03/24/16	03/24/16	FOOD & BEVERAGE .....	188.78
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	70.27
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-160.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	277.69
						SUPPLIES AND MATERIALS TOTALS:	4,144.53
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	353.80
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	353.80
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	353.80
						EQUIPMENT TOTALS:	1,061.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,165.83
						OFFICE TOTALS:	243,165.83
2015 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	120.85
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	12,956.46
						FRANKED MAIL TOTALS:	13,077.31
PERSONNEL COMPENSATION							
			BERENTER, ALEXANDRA L .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	261.11
			EVANS, PATRICIA D. ....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF/EXC ASST .....	6.67
			FOLEY, IAN D. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	277.78
			FUENTES, JOSE D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	155.56
			GAGNON, JASON J. ....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	411.11
			KEIGHTLEY, REBECCA R. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	527.78
			LANSING, JACQUELINE .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	175.00
			LOWE, MOLLY E .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	244.44
			MCGAVRAN, KATHLEEN M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44
			MOLL, GEORGE C .....	01/01/16	01/02/16	STAFF ASSISTANT .....	161.11
			MURPHY, JOLYN .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	583.33
			RAMEY, DAVID .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
			RIMKE, SHAWNA L .....	01/01/16	01/02/16	CASEWORKER .....	288.89
			ROOS, AMBER E .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	51.67
			ROSS, JOHN E. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	28.06
						PERSONNEL COMPENSATION TOTALS:	4,302.57
TRAVEL							
01-20	AP	E0361347	CITIBANK GOV CARD SERVICE .....	12/03/15	12/06/15	COMMERCIAL TRANSPORTATION .....	653.10
01-20	AP	E0361347	CITIBANK GOV CARD SERVICE .....	12/06/15	12/06/15	COMMERCIAL TRANSPORTATION .....	663.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEN CALVERT—Con.						
01-20	AP	E0361347	12/18/15	12/26/15	COMMERCIAL TRANSPORTATION	469.60
01-20	AP	E0361347	11/19/15	11/30/15	CAR RENTAL	467.87
01-20	AP	E0361347	12/03/15	12/06/15	CAR RENTAL	86.18
01-20	AP	E0361347	12/18/15	12/26/15	CAR RENTAL	753.62
01-20	AP	E0361347	11/29/15	11/30/15	TRAVEL SUBSISTENCE	91.51
02-01	AP	E0365512	03/22/15	03/23/15	LODGING	177.52
02-01	AP	E0365512	08/18/15	08/19/15	TRAVEL SUBSISTENCE	46.53
02-09	AP	00839225	12/06/15	12/13/15	COMMERCIAL TRANSPORTATION	30.00
02-12	AP	E0370939	01/02/16	01/02/16	CAR RENTAL	109.35
TRAVEL TOTALS:						3,548.38
RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0356712	12/27/15	01/26/16	UTILITIES	245.13
01-07	AP	E0359279	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE	868.24
01-08	AP	00833491	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL	21.18
01-14	AP	E0361731	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE	973.91
01-27	AP	E0364289	12/08/15	01/07/16	TELECOMSRV/EQ/TOLL CHARGE	50.21
01-27	AP	E0364290	12/08/15	01/07/16	TELECOMSRV/EQ/TOLL CHARGE	259.95
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	149.50
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	438.28
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	7.10
02-05	AP	E0369088	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE	986.28
02-08	AP	00839189	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,870.30
02-11	AP	E0370938	12/29/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE	4,199.86
RENT, COMMUNICATION, UTILITIES TOTALS:						12,117.94
PRINTING AND REPRODUCTION						
01-29	AP	E0364288	11/21/15	11/21/15	PRINTING & REPRODUCTION	4,490.63
02-11	AP	E0369087	11/10/15	12/31/15	ADVERTISEMENTS	20,000.00
02-23	AP	E0373791	12/23/15	12/23/15	PRINTING & REPRODUCTION	5,170.00
03-09	AP	E0379836	12/31/15	12/31/15	PRINTING & REPRODUCTION	600.00
03-10	AP	E0379835	12/23/15	12/23/15	PRINTING & REPRODUCTION	14,521.00
PRINTING AND REPRODUCTION TOTALS:						44,781.63
OTHER SERVICES						
01-16	AP	00834695	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	00834716	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-20	AP	E0362879	11/20/15	12/17/15	JANITORIAL AND MAINT SERV	290.59
02-09	AP	00838992	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						22,060.59
SUPPLIES AND MATERIALS						
01-07	AP	00833782	12/30/15	12/30/15	PUBLICATIONS/REFERENCE MAT'L	5,315.00
01-19	AP	E0361729	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	64.05
01-19	AP	E0361730	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	159.82
01-21	AP	00838422	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	11.96

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01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	76.28	
02-18	AP	00843664	CITI PCARD-LA TIMES SUBSCRIPTION .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	11.96	
							SUPPLIES AND MATERIALS TOTALS:	5,639.07
EQUIPMENT								
03-23	AP	00849356	SHARP BUSINESS SYSTEMS .....	02/29/16	02/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,900.00	
							EQUIPMENT TOTALS:	9,900.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,427.49
							OFFICE TOTALS:	115,427.49

2014 HON. KEN CALVERT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-27	AP	00838392	CDW GOVERNMENT INC. C/O ISM IN .....	05/09/14	05/09/14	OFFICE SUPPLIES (OUTSIDE) .....	169.93	
							SUPPLIES AND MATERIALS TOTALS:	169.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	169.93
							OFFICE TOTALS:	169.93

2014 HON. ERIC CANTOR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-07	AR	FIN-00689-BD	AT & T .....	05/20/14	06/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	-130.26	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-130.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-130.26
							OFFICE TOTALS:	-130.26

2016 HON. LOIS CAPPES									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL .....								174.91	174.91
PERSONNEL COMPENSATION .....								230,554.47	230,554.47
TRAVEL .....								12,196.12	12,196.12
RENT, COMMUNICATION, UTILITIES .....								26,093.40	26,093.40
PRINTING AND REPRODUCTION .....								31.10	31.10
OTHER SERVICES .....								5,613.06	5,613.06
SUPPLIES AND MATERIALS .....								322.04	322.04
EQUIPMENT .....								1,303.11	1,303.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,288.21	276,288.21
							OFFICE TOTALS:	276,288.21	276,288.21

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-44.35	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	231.62	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-69.85	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	119.19	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-61.70	
							FRANKED MAIL TOTALS:	174.91

PERSONNEL COMPENSATION											
CASALOTTI,ADRIANE M .....								01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	24,377.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS CAPPS—Con.						
		CRAFTON, RAYMOND E .....	01/25/16 03/31/16	SENIOR POLICY ADVISOR .....	13,566.67	
		FIGUEROA, BLANCA I .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....	11,333.33	
		GALVIN, CONNOR P .....	03/14/16 03/31/16	STAFF ASSISTANT .....	1,463.89	
		GORDON BLACK, WHITNEY S .....	01/03/16 03/31/16	CASEWORKER .....	9,168.33	
		HAAS, GREGORY L .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....	20,541.66	
		HAIDER MOTTA, ANNETTE R .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....	11,011.11	
		HIDALGO, ADRIANA N .....	01/03/16 02/29/16	LEGISLATIVE AIDE .....	6,766.66	
		HIDALGO, ADRIANA N .....	03/01/16 03/31/16	LEGISLATIVE ASSISTANT .....	3,916.67	
		LOPEZ, VIANEY .....	01/03/16 03/31/16	DISTRICT SCHEDULER .....	13,777.78	
		RADOSEVICH, MARTIN .....	01/03/16 01/30/16	SHARED EMPLOYEE .....	2,566.67	
		REYES, ERICA A .....	01/03/16 02/29/16	DISTRICT REPRESENTATIVE .....	6,927.78	
		RUBINFELD, SARAH E. ....	01/03/16 03/31/16	CHIEF OF STAFF .....	29,511.11	
		SANDLIN, ERIN E .....	01/03/16 02/29/16	STAFF ASSISTANT .....	4,672.22	
		SANDLIN, ERIN E .....	03/01/16 03/31/16	EXECUTIVE ASSISTANT .....	3,250.00	
		SIHAHAN, ERICK M .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	12,150.01	
		SIEGEL, SHARON A .....	01/03/16 03/31/16	SENIOR ADVISOR .....	12,227.77	
		TOLLIVER, CHANTELE M .....	01/03/16 02/29/16	EXECUTIVE ASSISTANT .....	7,733.34	
		UMHOFER, BETSY R .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....	14,672.23	
		YOUNG, CLIFFORD J .....	01/03/16 03/31/16	PRESS SECRETARY .....	12,400.01	
		ZIERHUT, TREVOR B .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....	8,519.45	
				PERSONNEL COMPENSATION TOTALS:	230,554.47	
TRAVEL						
01-12	AP 00833916	HON LOIS CAPPS .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....	314.60	
01-12	AP 00833916	HON LOIS CAPPS .....	01/05/16 01/05/16	TAXI/PARKING/TOLLS .....	94.94	
01-29	AP 00838603	HON LOIS CAPPS .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....	607.60	
01-29	AP 00838603	HON LOIS CAPPS .....	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION .....	314.60	
01-29	AP 00838603	HON LOIS CAPPS .....	01/08/16 01/08/16	TAXI/PARKING/TOLLS .....	21.75	
01-29	AP 00838603	HON LOIS CAPPS .....	01/11/16 01/11/16	TAXI/PARKING/TOLLS .....	19.46	
01-29	AP 00838603	HON LOIS CAPPS .....	01/13/16 01/13/16	TAXI/PARKING/TOLLS .....	65.32	
02-01	AP 00838586	HIDALGO, ADRIANA N. ....	01/12/16 01/12/16	COMMERCIAL TRANSPORTATION .....	423.70	
02-10	AP 00839087	HON LOIS CAPPS .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....	368.60	
02-10	AP 00839087	HON LOIS CAPPS .....	01/27/16 01/27/16	TAXI/PARKING/TOLLS .....	77.06	
02-10	AP 00839087	HON LOIS CAPPS .....	02/02/16 02/02/16	TAXI/PARKING/TOLLS .....	37.77	
02-10	AP 00839087	HON LOIS CAPPS .....	02/04/16 02/04/16	TAXI/PARKING/TOLLS .....	165.62	
02-10	AP 00839088	GORDON BLACK, WHITNEY S. ....	01/06/16 01/20/16	PRIVATE AUTO MILEAGE .....	51.79	
02-10	AP 00839093	HIDALGO, ADRIANA N. ....	01/22/16 01/22/16	COMMERCIAL TRANSPORTATION .....	25.00	
02-10	AP 00839093	HIDALGO, ADRIANA N. ....	01/31/16 01/31/16	COMMERCIAL TRANSPORTATION .....	25.00	
02-10	AP 00839093	HIDALGO, ADRIANA N. ....	01/27/16 01/27/16	LODGING .....	547.71	
02-10	AP 00839093	HIDALGO, ADRIANA N. ....	01/22/16 01/22/16	MEALS .....	9.35	
02-10	AP 00839093	HIDALGO, ADRIANA N. ....	01/24/16 01/24/16	MEALS .....	3.15	
02-10	AP 00839093	HIDALGO, ADRIANA N. ....	01/25/16 01/25/16	MEALS .....	12.87	
02-10	AP 00839093	HIDALGO, ADRIANA N. ....	01/26/16 01/26/16	MEALS .....	18.50	
02-10	AP 00839093	HIDALGO, ADRIANA N. ....	01/27/16 01/27/16	MEALS .....	18.80	

02-10	AP	00839093	HIDALGO, ADRIANA N.	01/28/16	01/28/16	MEALS	18.99
02-10	AP	00839093	HIDALGO, ADRIANA N.	01/29/16	01/29/16	MEALS	12.85
02-10	AP	00839093	HIDALGO, ADRIANA N.	01/31/16	01/31/16	MEALS	26.60
02-10	AP	00839093	HIDALGO, ADRIANA N.	01/24/16	01/24/16	CAR RENTAL	254.99
02-10	AP	00839093	HIDALGO, ADRIANA N.	01/25/16	01/25/16	GASOLINE	35.45
02-10	AP	00839093	HIDALGO, ADRIANA N.	01/29/16	01/29/16	GASOLINE	29.58
02-10	AP	00839093	HIDALGO, ADRIANA N.	01/30/16	01/30/16	GASOLINE	12.60
02-10	AP	00839093	HIDALGO, ADRIANA N.	01/31/16	01/31/16	TAXI/PARKING/TOLLS	18.32
02-18	AP	00839091	YOUNG, CLIFFORD J.	01/19/16	01/24/16	COMMERCIAL TRANSPORTATION	477.20
02-18	AP	00839091	YOUNG, CLIFFORD J.	01/19/16	01/20/16	LODGING	194.33
02-18	AP	00839091	YOUNG, CLIFFORD J.	01/20/16	01/25/16	LODGING	1,128.45
02-18	AP	00839091	YOUNG, CLIFFORD J.	01/19/16	01/19/16	MEALS	52.47
02-18	AP	00839091	YOUNG, CLIFFORD J.	01/20/16	01/20/16	MEALS	31.68
02-18	AP	00839091	YOUNG, CLIFFORD J.	01/21/16	01/21/16	MEALS	29.28
02-18	AP	00839091	YOUNG, CLIFFORD J.	01/22/16	01/22/16	MEALS	28.36
02-18	AP	00839091	YOUNG, CLIFFORD J.	01/23/16	01/23/16	MEALS	10.75
02-18	AP	00839091	YOUNG, CLIFFORD J.	01/24/16	01/24/16	MEALS	34.01
02-18	AP	00839091	YOUNG, CLIFFORD J.	01/25/16	01/25/16	MEALS	33.52
02-18	AP	00839091	YOUNG, CLIFFORD J.	01/19/16	01/25/16	CAR RENTAL	311.88
02-18	AP	00839091	YOUNG, CLIFFORD J.	01/21/16	01/21/16	GASOLINE	32.45
02-18	AP	00839091	YOUNG, CLIFFORD J.	01/23/16	01/23/16	GASOLINE	29.80
02-18	AP	00839091	YOUNG, CLIFFORD J.	01/25/16	01/25/16	GASOLINE	20.72
02-18	AP	00839091	YOUNG, CLIFFORD J.	01/13/16	01/13/16	TAXI/PARKING/TOLLS	10.22
02-18	AP	00839091	YOUNG, CLIFFORD J.	01/19/16	01/19/16	TAXI/PARKING/TOLLS	29.52
02-18	AP	00839091	YOUNG, CLIFFORD J.	01/22/16	01/22/16	TAXI/PARKING/TOLLS	6.50
02-18	AP	00839091	YOUNG, CLIFFORD J.	01/25/16	01/25/16	TAXI/PARKING/TOLLS	26.16
02-18	AP	00839599	HON LOIS CAPPS	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION	368.60
02-18	AP	00839599	HON LOIS CAPPS	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	594.60
02-18	AP	00839599	HON LOIS CAPPS	01/11/16	01/23/16	PRIVATE AUTO MILEAGE	136.08
02-18	AP	00839599	HON LOIS CAPPS	02/04/16	02/04/16	TAXI/PARKING/TOLLS	48.55
02-18	AP	00839599	HON LOIS CAPPS	02/09/16	02/09/16	TAXI/PARKING/TOLLS	120.76
02-18	AP	00839604	HAIDER MOTTA, ANNETTE R.	01/12/16	01/29/16	PRIVATE AUTO MILEAGE	61.56
02-23	AP	00843912	HON LOIS CAPPS	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION	368.60
03-10	AP	00844640	TOLLIVER, CHANTELE M.	02/25/16	02/25/16	TAXI/PARKING/TOLLS	5.66
03-10	AP	00844643	REYES, ERICA A.	02/02/16	02/05/16	PRIVATE AUTO MILEAGE	170.64
03-11	AP	00844635	HON LOIS CAPPS	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	368.60
03-11	AP	00844635	HON LOIS CAPPS	02/28/16	02/28/16	COMMERCIAL TRANSPORTATION	368.60
03-11	AP	00844635	HON LOIS CAPPS	02/12/16	02/12/16	TAXI/PARKING/TOLLS	45.60
03-11	AP	00844635	HON LOIS CAPPS	02/23/16	02/23/16	TAXI/PARKING/TOLLS	97.15
03-11	AP	00844635	HON LOIS CAPPS	02/24/16	02/24/16	TAXI/PARKING/TOLLS	57.35
03-11	AP	00844635	HON LOIS CAPPS	02/26/16	02/26/16	TAXI/PARKING/TOLLS	85.90
03-11	AP	00844635	HON LOIS CAPPS	02/27/16	02/27/16	TAXI/PARKING/TOLLS	46.20
03-11	AP	00844635	HON LOIS CAPPS	02/29/16	02/29/16	TAXI/PARKING/TOLLS	81.31
03-15	AP	00845041	YOUNG, CLIFFORD J.	03/11/16	03/11/16	TAXI/PARKING/TOLLS	18.41
03-16	AP	00845015	HON LOIS CAPPS	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	368.60
03-16	AP	00845015	HON LOIS CAPPS	03/03/16	03/03/16	TAXI/PARKING/TOLLS	84.93
03-16	AP	00845015	HON LOIS CAPPS	03/04/16	03/04/16	TAXI/PARKING/TOLLS	45.60
03-16	AP	00845039	FIGUEROA, BLANCA I.	01/15/16	03/03/16	PRIVATE AUTO MILEAGE	272.16
03-24	AP	00849442	SANDLIN, ERIN E.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	15.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS CAPPs—Con.						
03-24	AP E0384883	RUBINFELD, SARAH E. ....	02/24/16 02/24/16	TAXI/PARKING/TOLLS .....	12.24	
03-24	AP E0384883	RUBINFELD, SARAH E. ....	03/14/16 03/14/16	TAXI/PARKING/TOLLS .....	28.90	
03-25	AP 00849439	HON LOIS CAPPs .....	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION .....	715.60	
03-25	AP 00849439	HON LOIS CAPPs .....	03/20/16 03/20/16	COMMERCIAL TRANSPORTATION .....	368.60	
03-25	AP 00849439	HON LOIS CAPPs .....	03/11/16 03/11/16	MEALS .....	12.14	
03-25	AP 00849439	HON LOIS CAPPs .....	03/17/16 03/17/16	TAXI/PARKING/TOLLS .....	48.40	
03-25	AP 00849439	HON LOIS CAPPs .....	03/21/16 03/21/16	TAXI/PARKING/TOLLS .....	95.46	
03-25	AP 00849439	HON LOIS CAPPs .....	03/22/16 03/22/16	TAXI/PARKING/TOLLS .....	22.48	
03-25	AP 00849441	HAIDER MOTTA, ANNETTE R. ....	03/11/16 03/12/16	LODGING .....	213.61	
03-25	AP 00849441	HAIDER MOTTA, ANNETTE R. ....	02/03/16 02/12/16	PRIVATE AUTO MILEAGE .....	106.92	
03-25	AP 00849443	SHAHAN, ERICK M. ....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....	8.95	
03-28	AP 00849444	HON LOIS CAPPs .....	03/13/16 03/13/16	COMMERCIAL TRANSPORTATION .....	368.60	
03-28	AP 00849444	HON LOIS CAPPs .....	03/14/16 03/14/16	TAXI/PARKING/TOLLS .....	84.55	
03-28	AP 00849444	HON LOIS CAPPs .....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....	26.56	
03-28	AP 00849444	HON LOIS CAPPs .....	03/17/16 03/17/16	TAXI/PARKING/TOLLS .....	132.68	
				TRAVEL TOTALS:		12,196.12
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00834453	JDR REAL ESTATE INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
01-16	AP 00834454	CARROLL BARRYMORE .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
01-16	AP 00834455	THOMAS KNIGHT .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	954.00	
01-28	AP 00838601	VERIZON WIRELESS .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	465.51	
02-02	AP 00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....	4.28	
02-10	AP 00839089	CHARTER COMMUNICATIONS .....	01/30/16 02/29/16	UTILITIES .....	89.98	
02-10	AP 00839090	SOUTHERN CALIFORNIA GAS COMPANY .....	12/17/15 01/21/16	UTILITIES .....	119.62	
02-16	AP 00839906	JDR REAL ESTATE INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
02-16	AP 00839907	CARROLL BARRYMORE .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
02-16	AP 00839908	THOMAS KNIGHT .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	954.00	
02-17	AP 00839594	VERIZON COMMUNICATIONS .....	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	142.41	
02-17	AP 00839598	COMCAST .....	01/27/16 02/26/16	UTILITIES .....	320.72	
02-18	AP 00839595	SOUTHERN CALIFORNIA EDISON .....	12/23/15 01/25/16	UTILITIES .....	86.41	
02-22	AP 00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....	4.55	
02-23	AP 00843909	PACIFIC GAS & ELECTRIC COMPANY .....	01/11/16 02/09/16	UTILITIES .....	86.45	
02-23	AP 00843910	PACIFIC GAS & ELECTRIC COMPANY .....	01/11/16 02/09/16	UTILITIES .....	54.70	
02-23	AP 00843914	VERIZON WIRELESS .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	475.27	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	52.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	124.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	505.78	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	85.54	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	23.00	
03-11	AP 00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL .....	4.55	
03-15	AP 00845017	AT & T .....	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	510.10	
03-15	AP 00845021	CHARTER COMMUNICATIONS .....	03/01/16 03/29/16	UTILITIES .....	89.98	
03-15	AP 00845029	SOUTHERN CALIFORNIA GAS COMPANY .....	01/13/16 02/12/16	UTILITIES .....	144.87	



03-15	AP	00845034	SOUTHERN CALIFORNIA EDISON .....	01/25/16	02/24/16	UTILITIES .....	80.88
03-15	AP	00845036	COMCAST .....	02/27/16	03/26/16	UTILITIES .....	318.54
03-16	AP	00845031	SOUTHERN CALIFORNIA GAS COMPANY .....	01/21/16	02/22/16	UTILITIES .....	64.72
03-16	AP	00847845	JDR REAL ESTATE INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
03-16	AP	00847846	CARROLL BARRYMORE .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
03-16	AP	00847847	THOMAS KNIGHT .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	954.00
03-24	AP	00849445	VERIZON WIRELESS .....	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	464.78
03-25	AP	00849440	PACIFIC GAS & ELECTRIC COMPANY .....	02/10/16	03/10/16	UTILITIES .....	87.53
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	52.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	124.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	538.97
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	85.54
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	24.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,093.40
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	8.00
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	23.10
						PRINTING AND REPRODUCTION TOTALS:	31.10
			OTHER SERVICES				
01-12	AP	00833919	STANLEY CONVERGENT SECURITY SOLUTIONS .....	01/01/16	01/31/16	SECURITY SERVICE .....	42.70
01-16	AP	00835108	SYMFODIUM LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	450.00
02-10	AP	00839092	STANLEY CONVERGENT SECURITY SOLUTIONS .....	02/01/16	02/29/16	SECURITY SERVICE .....	42.70
02-16	AP	00840485	SYMFODIUM LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	2,150.00
02-17	AP	00839601	CARLOS GAMERO .....	01/02/16	02/29/16	JANITORIAL AND MAINT SERV .....	320.00
03-10	AP	00844638	PATH POINT .....	01/31/16	01/31/16	JANITORIAL AND MAINT SERV .....	52.26
03-10	AP	00844641	STANLEY CONVERGENT SECURITY SOLUTIONS .....	03/01/16	03/31/16	SECURITY SERVICE .....	42.70
03-15	AP	00845018	CARLOS GAMERO .....	02/05/16	02/26/16	JANITORIAL AND MAINT SERV .....	320.00
03-16	AP	00848425	SYMFODIUM LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,150.00
03-25	AP	00849446	STANLEY CONVERGENT SECURITY SOLUTIONS .....	04/01/16	04/30/16	SECURITY SERVICE .....	42.70
						OTHER SERVICES TOTALS:	5,613.06
			SUPPLIES AND MATERIALS				
01-12	AP	00833926	CULLIGAN WATER .....	12/22/15	01/31/16	WATER .....	13.10
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-145.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	102.65
02-17	AP	00839602	CULLIGAN WATER .....	01/20/16	01/31/16	WATER .....	13.02
02-18	AP	00839603	LOPEZ, VIANEY .....	01/20/16	01/20/16	FOOD & BEVERAGE .....	160.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-114.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	135.93
03-15	AP	00845038	FIGUEROA, BLANCA I. ....	02/17/16	02/17/16	FOOD & BEVERAGE .....	20.00
03-16	AP	00845022	CULLIGAN WATER .....	02/19/16	02/29/16	WATER .....	21.75
03-16	AP	00845027	NUTRAHEALTH FITNESS LLC .....	12/17/15	01/19/16	WATER .....	44.93
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	8.00
03-25	AP	00849441	HAIDER MOTTA, ANNETTE R. ....	02/03/16	02/03/16	FOOD & BEVERAGE .....	25.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	20.99
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-90.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	105.67
						SUPPLIES AND MATERIALS TOTALS:	322.04
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	99.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS CAPPS—Con.						
02-23	AP 00843911	CANON BUSINESS SOLUTIONS .....	01/28/16 01/28/16	MAINTENANCE / REPAIRS .....		1,006.02
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		99.03
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		99.03
					EQUIPMENT TOTALS:	1,303.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,288.21
					OFFICE TOTALS:	276,288.21
2015 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		91.23
					FRANKED MAIL TOTALS:	91.23
PERSONNEL COMPENSATION						
		CASALOTTI,ADRIANE M .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....		672.22
		FIGUEROA, BLANCA I .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		350.00
		GORDON BLACK,WHITNEY S .....	01/01/16 01/02/16	CASEWORKER .....		298.34
		HAAS, GREGORY L .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		558.34
		HAIDER MOTTA,ANNETTE R .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		338.88
		HIDALGO,ADRIANA N .....	01/01/16 01/02/16	LEGISLATIVE AIDE .....		366.67
		LOPEZ,VIANEY .....	01/01/16 01/02/16	DISTRICT SCHEDULER .....		405.56
		RADOSEVICH,MARTIN .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		183.33
		REYES,ERICA A .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		338.88
		RUBINFELD ,SARAH E. ....	01/01/16 01/02/16	CHIEF OF STAFF .....		788.89
		SANDLIN,ERIN E .....	01/01/16 01/02/16	STAFF ASSISTANT .....		227.78
		SIHAHAN,ERICK M .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		400.00
		SIEGEL,SHARON A .....	01/01/16 01/02/16	SENIOR ADVISOR .....		355.55
		TOLLIVER,CHANTELLE M .....	01/01/16 01/02/16	EXECUTIVE ASSISTANT .....		400.00
		UMHOFER, BETSY R. ....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		427.78
		YOUNG,CLIFFORD J .....	01/01/16 01/02/16	PRESS SECRETARY .....		400.00
		ZIERHUT,TREVOR B .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		255.55
					PERSONNEL COMPENSATION TOTALS:	6,767.77
TRAVEL						
01-12	AP 00833915	HON LOIS CAPPS .....	12/05/15 12/05/15	MEALS .....		17.48
01-12	AP 00833915	HON LOIS CAPPS .....	12/11/15 12/11/15	MEALS .....		9.49
01-12	AP 00833915	HON LOIS CAPPS .....	12/28/15 12/28/15	PRIVATE AUTO MILEAGE .....		82.08
01-12	AP 00833915	HON LOIS CAPPS .....	12/18/15 12/18/15	TAXI/PARKING/TOLLS .....		22.40
01-12	AP 00833917	HAIDER MOTTA, ANNETTE R. ....	12/03/15 12/08/15	PRIVATE AUTO MILEAGE .....		38.34
02-19	AR FIN-00980-BD	HON. LOIS CAPPS .....	10/29/15 10/29/15	TAXI/PARKING/TOLLS .....		-46.18
02-19	AR FIN-00981-BD	HON. LOIS CAPPS .....	10/29/15 10/29/15	COMMERCIAL TRANSPORTATION .....		-401.60
					TRAVEL TOTALS:	-277.99
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....		3.63
01-12	AP 00833920	PACIFIC GAS & ELECTRIC COMPANY .....	11/10/15 12/10/15	UTILITIES .....		42.08

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01-12	AP	00833921	PACIFIC GAS & ELECTRIC COMPANY	11/10/15	12/10/15	UTILITIES	83.18
01-12	AP	00833922	PACIFIC GAS & ELECTRIC COMPANY	11/10/15	12/10/15	UTILITIES	42.08
01-12	AP	00833924	CHARTER COMMUNICATIONS	12/30/15	01/29/16	UTILITIES	89.98
01-12	AP	00833925	SOUTHERN CALIFORNIA GAS COMPANY	11/17/15	12/17/15	UTILITIES	42.94
01-12	AP	00833928	VERIZON CALIFORNIA	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE	473.96
01-28	AP	00838591	VERIZON CALIFORNIA	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE	306.43
01-28	AP	00838594	SOUTHERN CALIFORNIA EDISON	11/23/15	12/23/15	UTILITIES	83.79
01-28	AP	00838598	PACIFIC GAS & ELECTRIC COMPANY	12/11/15	01/10/16	UTILITIES	83.24
01-28	AP	00838600	AT&T	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE	509.13
01-29	AP	00838595	COMCAST	12/27/15	01/26/16	UTILITIES	310.33
01-29	AP	00838599	PACIFIC GAS & ELECTRIC COMPANY	12/12/15	01/10/16	UTILITIES	54.14
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	496.85
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	85.54
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.13
02-18	AP	00839596	AT&T	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE	509.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,409.11
			PRINTING AND REPRODUCTION				
01-28	AP	00838587	DAVID L ANDRUKITIS INC	12/23/15	12/23/15	PRINTING & REPRODUCTION	399.00
						PRINTING AND REPRODUCTION TOTALS:	399.00
			OTHER SERVICES				
01-28	AP	00838597	PATH POINT	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	52.26
01-29	AP	00838590	CARLOS GAMERO	12/04/15	12/25/15	JANITORIAL AND MAINT SERV	320.00
						OTHER SERVICES TOTALS:	372.26
			SUPPLIES AND MATERIALS				
01-12	AP	00833917	HAIDER MOTTA, ANNETTE R.	12/08/15	12/08/15	FOOD & BEVERAGE	25.00
01-12	AP	00833917	HAIDER MOTTA, ANNETTE R.	12/09/15	12/09/15	FOOD & BEVERAGE	14.04
01-12	AP	00833923	THE TRIBUNE	12/16/15	12/16/16	PUBLICATIONS/REFERENCE MAT'L	260.00
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	18.00
01-31	GL	RMS0055717		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	26.50
02-18	AP	00839605	STAPLES CREDIT PLAN	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	464.03
02-18	AP	00839606	STAPLES CREDIT PLAN	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	405.12
02-18	AP	00839607	STAPLES CREDIT PLAN	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	130.00
02-18	AP	00839608	STAPLES CREDIT PLAN	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	41.47
02-18	AP	00839609	STAPLES CREDIT PLAN	12/18/15	12/19/15	OFFICE SUPPLIES (OUTSIDE)	57.23
02-18	AP	00839610	STAPLES CREDIT PLAN	12/19/15	12/19/15	OFFICE SUPPLIES (OUTSIDE)	4.32
02-18	AP	00839612	STAPLES CREDIT PLAN	12/19/15	12/19/15	OFFICE SUPPLIES (OUTSIDE)	9.04
02-19	AP	00839611	STAPLES CREDIT PLAN	12/19/15	12/19/15	OFFICE SUPPLIES (OUTSIDE)	42.64
02-29	GL	RMS0056520		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	1,036.90
03-16	AP	00845024	NUTRAHEALTH FITNESS LLC	10/19/15	11/17/15	WATER	53.01
03-16	AP	00845025	NUTRAHEALTH FITNESS LLC	11/17/15	12/17/15	WATER	44.93
						SUPPLIES AND MATERIALS TOTALS:	2,632.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,393.61
						OFFICE TOTALS:	13,393.61

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2016 HON. MICHAEL E. CAPUANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 52.02 52.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL E. CAPUANO—Con.						
				PERSONNEL COMPENSATION .....	245,639.78	245,639.78
				TRAVEL .....	1,495.83	1,495.83
				RENT, COMMUNICATION, UTILITIES .....	24,065.88	24,065.88
				OTHER SERVICES .....	10,774.02	10,774.02
				SUPPLIES AND MATERIALS .....	3,322.60	3,322.60
				EQUIPMENT .....	2,594.57	2,594.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,944.70	287,944.70
				OFFICE TOTALS:	287,944.70	287,944.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-7.75
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	50.88
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	8.89
					FRANKED MAIL TOTALS:	52.02
PERSONNEL COMPENSATION						
		AUSPITZ, KATHERINE	01/03/16	03/31/16	ISSUES DIRECTOR .....	22,299.43
		BENNETT, RAYMOND P	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	13,444.43
		BOSE, GIRA	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	17,111.10
		CARLSON, STEVEN	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	17,111.10
		CHANG, KATHERINE R	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	17,564.07
		DOHERTY, MARY J.	01/03/16	03/31/16	OFFICE MANAGER .....	19,919.30
		DUMAS, SANDRA J.	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	3,119.45
		EATON, ANDREW R	01/03/16	02/05/16	PART-TIME EMPLOYEE .....	1,191.67
		EATON, ANDREW R	02/01/16	02/05/16	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	180.56
		LENICHECK, JONATHAN A.	01/03/16	03/31/16	DISTRICT DIRECTOR .....	28,813.90
		MILLS, ALISON	01/03/16	03/31/16	DIRECTOR OF COMMUNICATIONS .....	22,299.43
		MONTUORI, VIVIAN T	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	4,576.00
		PRIMUS, ROBERT E.	01/03/16	03/31/16	CHIEF OF STAFF .....	28,813.90
		RAMIREZ, ELIZA M	01/03/16	03/31/16	LEGISLATIVE AIDE .....	8,800.00
		RODARTE, SAMUEL	01/03/16	03/31/16	LEGISLATIVE AIDE .....	9,166.67
		SEALEY, CANDACE	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	17,564.07
		SIMON, MARK C.	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	1,955.57
		VAQUERANO, JOSE S.	01/03/16	03/31/16	STAFF ASSISTANT .....	11,709.13
					PERSONNEL COMPENSATION TOTALS:	245,639.78
TRAVEL						
01-12	AP	E0360878	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	67.10
01-12	AP	E0360885	01/06/16	01/06/16	TAXI/PARKING/TOLLS .....	8.00
01-12	AP	E0360892	01/07/16	01/07/16	COMMERCIAL TRANSPORTATION .....	67.10
02-03	AP	E0367314	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION .....	67.10
02-03	AP	E0367323	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	67.10
02-03	AP	E0367335	01/20/16	01/20/16	TAXI/PARKING/TOLLS .....	12.00
02-03	AP	E0367341	01/26/16	01/26/16	TAXI/PARKING/TOLLS .....	1.85

02-03	AP	E0367348	LENICHECK, JONATHAN A.	01/05/16	01/05/16	TAXI/PARKING/TOLLS	16.00
02-24	AP	E0374740	HON MICHAEL E CAPUANO	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	67.10
02-24	AP	E0374751	HON MICHAEL E CAPUANO	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	67.10
02-24	AP	E0374758	HON MICHAEL E CAPUANO	01/01/16	01/31/16	TAXI/PARKING/TOLLS	12.00
02-24	AP	E0374761	HON MICHAEL E CAPUANO	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	67.10
02-24	AP	E0374763	LENICHECK, JONATHAN A.	02/18/16	02/18/16	TAXI/PARKING/TOLLS	7.00
02-24	AP	E0374771	HON MICHAEL E CAPUANO	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	67.10
02-24	AP	E0374772	LENICHECK, JONATHAN A.	02/01/16	02/01/16	TAXI/PARKING/TOLLS	3.50
03-02	AP	E0377169	HON MICHAEL E CAPUANO	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	67.10
03-02	AP	E0377178	HON MICHAEL E CAPUANO	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	67.10
03-15	AP	E0381925	CHANG,KATHERINE R	01/07/16	02/17/16	PRIVATE AUTO MILEAGE	214.38
03-15	AP	E0381925	CHANG,KATHERINE R	02/19/16	03/02/16	PRIVATE AUTO MILEAGE	58.32
03-15	AP	E0381926	HON MICHAEL E CAPUANO	02/09/16	02/09/16	TAXI/PARKING/TOLLS	20.00
03-15	AP	E0381932	HON MICHAEL E CAPUANO	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	67.10
03-15	AP	E0381933	CHANG,KATHERINE R	01/11/16	01/11/16	TAXI/PARKING/TOLLS	3.50
03-15	AP	E0381934	HON MICHAEL E CAPUANO	02/02/16	02/02/16	TAXI/PARKING/TOLLS	14.00
03-15	AP	E0381936	HON MICHAEL E CAPUANO	02/16/16	02/16/16	TAXI/PARKING/TOLLS	24.00
03-15	AP	E0381937	LENICHECK, JONATHAN A.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	3.50
03-15	AP	E0381943	HON MICHAEL E CAPUANO	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	67.10
03-15	AP	E0381952	CHANG,KATHERINE R	02/27/16	02/27/16	TAXI/PARKING/TOLLS	12.00
03-15	AP	E0381953	LENICHECK, JONATHAN A.	02/29/16	02/29/16	TAXI/PARKING/TOLLS	12.00
03-15	AP	E0381957	SEALEY, CANDACE	01/04/16	02/04/16	PRIVATE AUTO MILEAGE	46.98
03-15	AP	E0381957	SEALEY, CANDACE	02/04/16	02/26/16	PRIVATE AUTO MILEAGE	32.40
03-23	AP	E0385149	HON MICHAEL E CAPUANO	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	67.10
03-23	AP	E0385162	HON MICHAEL E CAPUANO	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	115.10
03-23	AP	E0385170	CHANG,KATHERINE R	02/09/16	02/09/16	TAXI/PARKING/TOLLS	3.50
03-23	AP	E0385186	LENICHECK, JONATHAN A.	03/14/16	03/14/16	TAXI/PARKING/TOLLS	3.50
						TRAVEL TOTALS:	1,495.83
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0360887	RONCO COMMUNICATIONS&ELECTRONICS INC	01/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,776.00
01-16	AP	00834270	THE TRUSTEES OF CAMBRIDGESIDE	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
01-16	AP	00834343	TOWN OF RANDOLPH	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	351.90
01-16	AP	00835202	ROXBURY COMMUNITY COLLEGE	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-03	AP	E0367312	VERIZON WIRELESS	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	565.24
02-03	AP	E0367313	VERIZON	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE	105.70
02-03	AP	E0367321	COMCAST	01/09/16	02/08/16	TELECOMSRV/EQ/TOLL CHARGE	25.38
02-03	AP	E0367322	AT&T MOBILITY	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.56
02-16	AP	00839722	THE TRUSTEES OF CAMBRIDGESIDE	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
02-16	AP	00839793	TOWN OF RANDOLPH	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	351.90
02-16	AP	00840564	ROXBURY COMMUNITY COLLEGE	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-24	AP	E0374734	COMCAST	02/09/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE	52.79
02-24	AP	E0374755	VERIZON	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	542.25
02-24	AP	E0374756	VERIZON	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	41.24
02-24	AP	E0374766	AT&T MOBILITY	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.56
02-24	AP	E0374770	VERIZON WIRELESS	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	657.18
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	464.12
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL E. CAPUANO—Con.						
03-02	AP	E0377166	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE	43.98	
03-02	AP	E0377167	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE	48.14	
03-15	AP	E0381940	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE	105.60	
03-15	AP	E0381946	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE	544.14	
03-15	AP	E0381955	03/09/16 04/08/16	UTILITIES	25.38	
03-15	AP	E0381958	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE	41.24	
03-16	AP	00847659	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,283.68	
03-16	AP	00847732	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	351.90	
03-16	AP	00848504	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
03-23	AP	E0385153	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	575.48	
03-23	AP	E0385192	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.56	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	28.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	121.25	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	466.80	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	19.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,065.88
OTHER SERVICES						
01-12	AP	E0360890	01/12/16 01/12/17	INSURANCE	884.00	
01-12	AP	E0360891	01/01/16 01/31/16	SECURITY SERVICE	21.50	
01-16	AP	00835261	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	316.55	
01-16	AP	00835331	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	248.28	
01-16	AP	00835810	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	2,668.97	
02-03	AP	E0367333	02/29/16 02/29/16	SECURITY SERVICE	21.50	
02-16	AP	00841117	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-24	AP	E0374776	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	70.86	
03-15	AP	E0381927	03/01/16 03/31/16	SECURITY SERVICE	21.50	
03-15	AP	E0381944	02/01/16 02/29/16	JANITORIAL AND MAINT SERV	70.86	
03-16	AP	00849059	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	10,774.02
SUPPLIES AND MATERIALS						
01-14	AP	E0359085	01/09/16 01/07/17	PUBLICATIONS/REFERENCE MAT'L	43.16	
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-11.00	
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	73.49	
02-03	AP	E0367320	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)	15.98	
02-03	AP	E0367326	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)	66.93	
02-03	AP	E0367328	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE)	411.86	
02-03	AP	E0367334	02/01/16 02/01/17	PUBLICATIONS/REFERENCE MAT'L	349.00	
02-03	AP	E0367351	01/11/16 01/08/17	PUBLICATIONS/REFERENCE MAT'L	910.00	
02-04	AP	E0367311	05/06/16 05/06/17	PUBLICATIONS/REFERENCE MAT'L	125.00	
02-24	AP	E0374746	01/11/16 02/10/16	WATER	231.03	
02-24	AP	E0374764	01/01/16 01/31/16	WATER	10.99	
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	56.43	
03-02	AP	E0377174	02/04/16 02/04/16	HABITATION EXPENSE	187.35	

03-15	AP	E0381930	W.B. MASON CO. INC .....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....	-23.97
03-15	AP	E0381939	HON MICHAEL E CAPUANO .....	01/25/16	01/25/16	PUBLICATIONS/REFERENCE MAT'L .....	27.72
03-15	AP	E0381956	NEW ENGLAND NEWSCLIP .....	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	280.47
03-23	AP	E0385182	W.B. MASON CO. INC .....	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) .....	406.54
03-23	AP	E0385182	W.B. MASON CO. INC .....	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE) .....	-8.99
03-23	AP	E0385190	READYREFRESH BY NESTLE .....	02/11/16	03/10/16	WATER .....	11.68
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	158.93
SUPPLIES AND MATERIALS TOTALS:							3,322.60
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	198.19
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	198.19
03-23	AP	E0385156	DATABASE STRATEGIES .....	01/01/16	03/31/16	MAINTENANCE / REPAIRS .....	2,000.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	198.19
EQUIPMENT TOTALS:							2,594.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,944.70
OFFICE TOTALS:							287,944.70
2015 HON. MICHAEL E. CAPUANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	24.23
FRANKED MAIL TOTALS:							24.23
PERSONNEL COMPENSATION							
			AUSPITZ, KATHERINE .....	01/01/16	01/02/16	ISSUES DIRECTOR .....	506.81
			BENNETT, RAYMOND P .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	305.56
			BOSE, GIRA .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	388.89
			CARLSON, STEVEN .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	388.89
			CHANG, KATHERINE R .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	399.18
			DOHERTY, MARY J. ....	01/01/16	01/02/16	OFFICE MANAGER .....	452.71
			DUMAS, SANDRA J. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	97.22
			EATON, ANDREW R .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	72.22
			LENICHECK, JONATHAN A. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	654.86
			MILLS, ALISON .....	01/01/16	01/02/16	DIRECTOR OF COMMUNICATIONS .....	506.81
			MONTUORI, VIVIAN T .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	104.00
			PRIMUS, ROBERT E. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	654.86
			RAMIREZ, ELIZA M .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	200.00
			RODARTE, SAMUEL .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	208.33
			SEALEY, CANDACE .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	399.18
			SIMON, MARK C. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	44.44
			VAQUERANO, JOSE S. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	266.12
PERSONNEL COMPENSATION TOTALS:							5,650.08
TRAVEL							
01-07	AP	E0359078	HON MICHAEL E CAPUANO .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	67.10
01-12	AP	E0360884	SEALEY, CANDACE .....	11/17/15	11/20/15	PRIVATE AUTO MILEAGE .....	20.13
01-12	AP	E0360888	BENNETT, RAYMOND P. ....	12/01/15	12/18/15	PRIVATE AUTO MILEAGE .....	57.50
01-12	AP	E0360889	HON MICHAEL E CAPUANO .....	08/26/15	09/22/15	PRIVATE AUTO MILEAGE .....	82.57
01-12	AP	E0360889	HON MICHAEL E CAPUANO .....	10/02/15	12/22/15	PRIVATE AUTO MILEAGE .....	145.42
01-12	AP	E0360894	CHANG, KATHERINE R .....	10/07/15	12/16/15	PRIVATE AUTO MILEAGE .....	259.90
01-12	AP	E0360894	CHANG, KATHERINE R .....	12/18/15	12/23/15	PRIVATE AUTO MILEAGE .....	64.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL E. CAPUANO—Con.						
02-03	AP E0367317	HON MICHAEL E CAPUANO	12/01/15 12/31/15	TAX/PARKING/TOLLS		7.00
					TRAVEL TOTALS:	704.60
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0359083	UNITED PARCEL SERVICE	12/08/15 12/08/15	POSTAGE / COURIER / BOX RENTAL		11.10
01-07	AP E0359079	VERIZON	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE		47.72
01-07	AP E0359081	VERIZON	11/13/15 12/12/15	TELECOMSRV/EQ/TOLL CHARGE		44.23
01-07	AP E0359082	AT&T MOBILITY	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE		99.37
01-08	AP E0359084	ICONSTITUENT LLC	12/09/15 12/09/15	TELECOMSRV/EQ/TOLL CHARGE		3,825.87
01-08	AP E0359086	ICONSTITUENT LLC	12/08/15 12/09/15	TELECOMSRV/EQ/TOLL CHARGE		5,302.20
01-12	AP E0360881	VERIZON	12/22/15 01/21/16	TELECOMSRV/EQ/TOLL CHARGE		105.49
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		466.25
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		14.72
02-03	AP E0367310	VERIZON	12/02/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		537.19
02-03	AP E0367327	VERIZON	12/13/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		43.59
02-03	AP E0367329	VERIZON	12/02/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		41.12
02-03	AP E0367340	VERIZON	12/11/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		47.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,736.09
PRINTING AND REPRODUCTION						
03-15	AP E0381928	DAVID L ANDRUKITIS INC	12/11/15 12/11/15	PRINTING & REPRODUCTION		40.00
03-15	AP E0381938	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		87.40
03-15	AP E0381949	DAVID L ANDRUKITIS INC	12/02/15 12/02/15	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	167.40
OTHER SERVICES						
02-03	AP E0367319	SAVE THAT STUFF INC	12/01/15 12/31/15	JANITORIAL AND MAINT SERV		70.86
					OTHER SERVICES TOTALS:	70.86
SUPPLIES AND MATERIALS						
01-06	AP E0359080	READYREFRESH BY NESTLE	11/11/15 12/10/15	WATER		69.57
01-12	AP E0360879	NEW ENGLAND NEWSCLIP	12/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		277.40
01-12	AP E0360893	HON MICHAEL E CAPUANO	11/30/15 12/01/15	PUBLICATIONS/REFERENCE MAT'L		27.72
01-13	AP E0360886	READYREFRESH BY NESTLE	12/01/15 12/31/15	WATER		30.93
02-03	AP E0367330	READYREFRESH BY NESTLE	12/11/15 01/10/16	WATER		11.68
02-03	AP E0367349	SOUTHWEST DISTRIBUTION INC	10/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		305.58
02-24	AP E0374769	HON MICHAEL E CAPUANO	12/28/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		27.72
02-26	AP E0367347	LANGTON & DOUGLAS CONTRACTING INC	12/20/15 12/20/15	HABITATION EXPENSE		10,924.45
03-02	AP E0377177	NEW ENGLAND NEWSCLIP	01/01/16 01/31/16	PUBLICATIONS/REFERENCE MAT'L		284.60
03-15	AP E0381930	W.B. MASON CO. INC	11/20/15 11/20/15	OFFICE SUPPLIES (OUTSIDE)		54.12
03-15	AP E0381951	W.B. MASON CO. INC	11/20/15 11/20/15	OFFICE SUPPLIES (OUTSIDE)		27.04
					SUPPLIES AND MATERIALS TOTALS:	12,040.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,394.07
					OFFICE TOTALS:	29,394.07



2016 HON. TONY CARDENAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	84.97	84.97
PERSONNEL COMPENSATION .....	182,509.74	182,509.74
TRAVEL .....	3,939.52	3,939.52
RENT, COMMUNICATION, UTILITIES .....	10,689.23	10,689.23
PRINTING AND REPRODUCTION .....	428.00	428.00
OTHER SERVICES .....	3,859.30	3,859.30
SUPPLIES AND MATERIALS .....	1,055.83	1,055.83
EQUIPMENT .....	958.74	958.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,525.33	203,525.33
OFFICE TOTALS:	203,525.33	203,525.33

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			37.62
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....			47.35
							FRANKED MAIL TOTALS:		84.97
PERSONNEL COMPENSATION									
			AWAN, ABID A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....			4,888.90
			CARRANZA, VALERIA .....	03/01/16	03/31/16	SHARED EMPLOYEE .....			4,400.00
			EUFRAUSINO, JACQUELINE .....	01/03/16	03/31/16	SENIOR POLICY ADVISOR .....			14,666.67
			FRANCO, MIGUEL A .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF/LD .....			20,777.77
			GALINDO, ANGELICA .....	01/03/16	01/30/16	STAFF ASSISTANT .....			-2,333.33
			GALINDO, ANGELICA .....	01/03/16	01/30/16	STAFF ASSISTANT .....			2,333.33
			GUEVARA, ESPERANZA A .....	01/03/16	03/31/16	STAFF ASSISTANT/POLICY AIDE .....			8,555.57
			HEVIA, ANNA N .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....			10,755.57
			KINCAID, PAUL S .....	01/03/16	02/09/16	COMMUNICATIONS DIRECTOR .....			6,937.50
			LASALLE, JOSEPH K .....	01/03/16	03/31/16	CONSTITUENT SERVICES SPECIALIS .....			8,800.00
			LY, BINH T .....	01/03/16	03/31/16	SCHEDULER .....			11,000.00
			MARQUEZ, GABRIELA .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....			15,400.00
			PEREIRA, KATHERINE .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....			10,388.90
			RADOSEVICH, MARTIN .....	03/01/16	03/31/16	SHARED EMPLOYEE .....			2,750.00
			RAYAS, JENNY B .....	01/03/16	03/31/16	CONSTITUENT SERVICES SPECIALIS .....			9,411.10
			SANCHEZ, NIGEL .....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....			8,311.10
			SERRANO RUVALCABA, JAQUELINE .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....			8,800.00
			STEVENS, KIMBERLY .....	01/03/16	03/31/16	SHARED EMPLOYEE .....			3,422.23
			ZIGRAS, VIRGINIA .....	01/03/16	03/31/16	CHIEF OF STAFF/COUNSEL .....			33,244.43
							PERSONNEL COMPENSATION TOTALS:		182,509.74
TRAVEL									
01-15	AP	E0362601	HON TONY CARDENAS .....	01/08/16	01/08/16	GASOLINE .....			54.19
01-16	AP	00835362	CHASE MANHATTAN BANK (FORD CR) .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....			525.59
02-12	AP	E0371744	HON TONY CARDENAS .....	01/05/16	01/11/16	COMMERCIAL TRANSPORTATION .....			615.30
02-12	AP	E0371744	HON TONY CARDENAS .....	01/15/16	02/05/16	GASOLINE .....			133.15
02-16	AP	00840705	CHASE MANHATTAN BANK (FORD CR) .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....			525.59
03-04	AP	E0377867	HON TONY CARDENAS .....	02/04/16	02/15/16	COMMERCIAL TRANSPORTATION .....			1,363.50
03-04	AP	E0377867	HON TONY CARDENAS .....	02/27/16	02/27/16	GASOLINE .....			41.84
03-08	AP	E0377863	HON TONY CARDENAS .....	02/12/16	02/17/16	GASOLINE .....			82.70
03-16	AP	00848646	CHASE MANHATTAN BANK (FORD CR) .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....			525.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TONY CARDENAS—Con.						
03-22	AP E0384140	HON TONY CARDENAS	03/06/16 03/10/16	GASOLINE		72.07
					TRAVEL TOTALS:	3,939.52
RENT, COMMUNICATION, UTILITIES						
01-31	GL GRP0055719		01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)		38.00
02-09	AP 00839094	FEDERAL EXPRESS CORPORATION	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL		15.70
02-16	AP 00840555	26 WESTSIDE INVESTMENTS LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,888.40
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		120.75
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		1,138.50
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		6.76
02-29	GL GRP0056523		02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)		10.00
03-03	AP E0377864	AT&T	01/04/16 02/03/16	TELECOMSRV/EQ/TOLL CHARGE		177.58
03-04	AP E0377868	VERIZON WIRELESS	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE		334.58
03-16	AP 00848495	26 WESTSIDE INVESTMENTS LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,888.40
03-18	AP 00849255	CITI PCARD-ATT CONS PHONE PMT	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,770.19
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		120.75
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		1,091.58
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		8.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,689.23
PRINTING AND REPRODUCTION						
03-03	AP E0377860	DAVID L ANDRUKITIS INC	01/27/16 01/27/16	PRINTING & REPRODUCTION		123.00
03-03	AP E0377862	DAVID L ANDRUKITIS INC	01/19/16 01/19/16	PRINTING & REPRODUCTION		305.00
					PRINTING AND REPRODUCTION TOTALS:	428.00
OTHER SERVICES						
01-05	AP E0357252	HON TONY CARDENAS	12/26/15 06/26/16	INSURANCE		789.30
02-16	AP 00840207	ICONSTITUENT LLC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,535.00
03-16	AP 00848146	ICONSTITUENT LLC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,535.00
					OTHER SERVICES TOTALS:	3,859.30
SUPPLIES AND MATERIALS						
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		117.18
02-18	AP 00843664	CITI PCARD-LA TIMES SUBSCRIPTION	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		259.77
02-18	AP 00843664	CITI PCARD-THEECONOMIST NEWSPAPER	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		114.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		0.24
03-04	AP E0377865	ARROWHEAD DIRECT	12/19/15 01/18/16	WATER		80.32
03-04	AP E0377866	READYREFRESH BY NESTLE	01/19/16 02/18/16	FOOD & BEVERAGE		100.32
03-15	AP 00844925	BOISE CASCADE COMPANY	02/03/16 02/03/16	FOOD & BEVERAGE		29.73
03-18	AP 00849255	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		7.50
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER		27.99
03-22	AP E0384071	GONZALEZ FINE ARTS INC	03/03/16 03/03/16	HABITATION EXPENSE		43.00
03-23	AP E0384072	MARQUEZ, GABRIELA	02/26/16 02/26/16	PUBLICATIONS/REFERENCE MAT'L		85.00
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER		27.99
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		162.79
					SUPPLIES AND MATERIALS TOTALS:	1,055.83

EQUIPMENT							
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	319.58	
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	319.58	
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	319.58	
						EQUIPMENT TOTALS:	958.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,525.33
						OFFICE TOTALS:	203,525.33

2015 HON. TONY CARDENAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	31.50
02-04	AP	00839012	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	23,641.50
						FRANKED MAIL TOTALS:	23,673.00

PERSONNEL COMPENSATION

AWAN, ABID A	01/01/16	01/02/16	SHARED EMPLOYEE	111.11			
EUFRAUSINO, JACQUELINE	01/01/16	01/02/16	SENIOR POLICY ADVISOR	333.33			
FRANCO, MIGUEL A	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF/LD	472.22			
GALINDO, ANGELICA	01/01/16	01/02/16	STAFF ASSISTANT	-166.67			
GALINDO, ANGELICA	01/01/16	01/02/16	STAFF ASSISTANT	166.67			
GUEVARA, ESPERANZA A	01/01/16	01/02/16	STAFF ASSISTANT/POLICY AIDE	194.44			
HEVIA, ANNA N	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	244.44			
KINCAID, PAUL S	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	375.00			
KINCAID, PAUL S	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,437.50			
LASALLE, JOSEPH K	01/01/16	01/02/16	CONSTITUENT SERVICES SPECIALIS	200.00			
LY, BINH T	01/01/16	01/02/16	SCHEDULER	250.00			
MARQUEZ, GABRIELA	01/01/16	01/02/16	DISTRICT DIRECTOR	350.00			
PEREIRA, KATHERINE	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	236.11			
RAYAS, JENNY B	01/01/16	01/02/16	CONSTITUENT SERVICES SPECIALIS	213.89			
SANCHEZ, NIGEL	01/01/16	01/02/16	CONGRESSIONAL AIDE	188.89			
SERRANO RUVALCABA, JAQUELINE	01/01/16	01/02/16	FIELD REPRESENTATIVE	200.00			
STEVENS, KIMBERLY	01/01/16	01/02/16	SHARED EMPLOYEE	77.78			
ZIGRAS, VIRGINIA	01/01/16	01/02/16	CHIEF OF STAFF/COUNSEL	755.56			
						PERSONNEL COMPENSATION TOTALS:	6,640.27

TRAVEL

01-05	AP	E0357252	HON TONY CARDENAS	11/12/15	11/12/15	GASOLINE	52.95
01-06	AP	E0358126	ZIGRAS, VIRGINIA	11/12/15	11/12/15	LODGING	540.75
01-06	AP	E0358126	ZIGRAS, VIRGINIA	11/09/15	11/12/15	MEALS	121.94
01-06	AP	E0358126	ZIGRAS, VIRGINIA	11/12/15	11/12/15	CAR RENTAL	147.49
01-06	AP	E0358126	ZIGRAS, VIRGINIA	11/12/15	11/12/15	GASOLINE	15.75
01-06	AP	E0358126	ZIGRAS, VIRGINIA	11/09/15	11/12/15	TAXI/PARKING/TOLLS	78.57
01-21	AP	E0362598	HON TONY CARDENAS	11/30/15	12/18/15	COMMERCIAL TRANSPORTATION	1,363.50
01-21	AP	E0362598	HON TONY CARDENAS	12/19/15	01/02/16	GASOLINE	147.01
02-17	AP	E0372810	MARQUEZ, GABRIELA	09/18/15	09/18/15	LODGING	448.19
02-17	AP	E0372810	MARQUEZ, GABRIELA	09/16/15	09/18/15	MEALS	93.95
02-17	AP	E0372810	MARQUEZ, GABRIELA	09/16/15	09/19/15	TAXI/PARKING/TOLLS	177.03
						TRAVEL TOTALS:	3,187.13

RENT, COMMUNICATION, UTILITIES

01-06	AP	E0358126	ZIGRAS, VIRGINIA	11/09/15	11/12/15	UTILITIES	79.90
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TONY CARDENAS—Con.						
01-13	AP E0361770	VERIZON WIRELESS .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	333.68
01-15	AP E0362597	AAA RENTS AND EVENTS INC .....	12/14/15	12/14/15	EQUIP RENTAL (EFF 1/3/03) .....	54.25
01-16	AP 00835193	26 WESTSIDE INVESTMENTS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,888.40
01-19	AP E0362599	VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	334.58
01-20	AP 00838337	LOS ANGELES DEPARTMENT OF WATER & POWER .....	10/05/15	11/04/15	UTILITIES .....	231.72
01-20	AP E0342749	LOS ANGELES DEPARTMENT OF WATER & POWER .....	10/05/15	11/04/15	UTILITIES .....	-231.72
01-21	AP E0362600	LOS ANGELES DEPARTMENT OF WATER & POWER .....	12/07/15	01/08/16	UTILITIES .....	399.53
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	120.75
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,240.33
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	4.78
RENT, COMMUNICATION, UTILITIES TOTALS:						5,496.20
PRINTING AND REPRODUCTION						
01-05	AP E0358243	DAVID L ANDRUKITIS INC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	457.50
01-06	AP E0358127	DAVID L ANDRUKITIS INC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	562.50
01-08	AP E0358130	GONZALEZ FINE ARTS INC .....	11/17/15	11/17/15	PRINTING & REPRODUCTION .....	1,853.00
01-20	AP 00838336	LOS ANGELES DEPARTMENT OF WATER & POWER .....	12/04/15	12/04/15	PRINTING & REPRODUCTION .....	18.00
01-21	AP 00838422	CITI PCARD-LA NEWSPAPER GROUP .....	11/29/15	12/28/15	ADVERTISEMENTS .....	345.83
02-19	AP 00839553	PUBLIC PRINTER .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	71.86
02-19	AP E0371747	PATRIOT CONTACT INC .....	12/23/15	12/23/15	PRINTING & REPRODUCTION .....	16,941.40
PRINTING AND REPRODUCTION TOTALS:						20,250.09
OTHER SERVICES						
01-05	AP 00833598	TYCO INTEGRATED SECURITY LLC .....	05/22/15	08/31/15	SECURITY SERVICE .....	-70.84
01-05	AP 00833598	TYCO INTEGRATED SECURITY LLC .....	07/01/15	09/30/15	SECURITY SERVICE .....	106.25
01-06	AP E0358129	KRIS XPRESS CLEANING SERVICES .....	01/01/16	01/01/16	JANITORIAL AND MAINT SERV .....	3,600.00
01-08	AP E0358128	ASAP SCREEN PRINTING COMPANY .....	12/24/15	12/24/15	REPRESENTATIONAL EXPENSES .....	758.65
01-16	AP 00834794	ICONSTITUENT LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,535.00
OTHER SERVICES TOTALS:						5,929.06
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/01/15	12/01/15	FOOD & BEVERAGE .....	52.80
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	42.30
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	861.47
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/22/15	12/22/15	FOOD & BEVERAGE .....	1,009.78
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	1,140.96
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	1,617.36
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	5.25
01-08	AP E0358242	GALINDO, ANGELICA .....	12/13/15	12/13/15	FOOD & BEVERAGE .....	29.90
01-15	AP E0362594	TIA CHUCHAS CENTRO CULTURAL&BOOKSTORE .....	12/31/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	739.40
01-21	AP 00838378	BOISE CASCADE COMPANY .....	12/22/15	12/22/15	FOOD & BEVERAGE .....	124.88
01-21	AP 00838378	BOISE CASCADE COMPANY .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	221.17
01-21	AP 00838422	CITI PCARD-99-CENTS-ONLY .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	13.18
01-21	AP 00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	367.88
01-21	AP 00838422	CITI PCARD-DOLRTREE .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	43.60

01-21	AP	00838422	CITI PCARD-LA DAILY NEWS SUBS .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	345.83
01-21	AP	00838422	CITI PCARD-THEECONOMIST NEWSPAPER .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00
01-21	AP	00838433	NU-ERA MARKETING&PROMOTIONS .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	2,075.34
01-21	AP	00838435	NU-ERA MARKETING&PROMOTIONS .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	1,299.40
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	27.99
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	312.50
02-17	AP	E0371745	CDW GOVERNMENT INC. C/O ISM IN .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	320.00
02-17	AP	E0371746	CDW GOVERNMENT INC. C/O ISM IN .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	445.37
02-18	AP	00843664	CITI PCARD-THE HOME DEPOT .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	156.32
02-18	AP	00843664	CITI PCARD-VALLARTA SUPERMARK .....	12/29/15	01/02/16	FOOD & BEVERAGE .....	799.20
02-24	AR	AC-11629	BLOOMBERG FINANCE .....	01/26/15	01/26/15	PUBLICATIONS/REFERENCE MAT'L .....	-5,940.00
02-24	AR	AC-11629	BLOOMBERG FINANCE .....	01/26/15	01/26/15	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
03-10	AP	00844937	CAPITOL MARKING PRODUCTS INC .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	197.00
03-15	AP	00844925	BOISE CASCADE COMPANY .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	51.85
SUPPLIES AND MATERIALS TOTALS:							12,312.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							77,488.48
OFFICE TOTALS:							<u>77,488.48</u>

2014 HON. TONY CARDENAS  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

01-06	AP	00833771	TYCO INTEGRATED SECURITY LLC .....	12/02/14	12/02/14	SECURITY SERVICE .....	6,603.02
OTHER SERVICES TOTALS:							6,603.02
SUPPLIES AND MATERIALS							
02-24	AR	AC-11309	BLOOMBERG FINANCE .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-24	AR	AC-11309-1	BLOOMBERG FINANCE .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	-5,940.00
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,603.02
OFFICE TOTALS:							<u>6,603.02</u>

2016 HON. JOHN C. CARNEY, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	195.28	195.28
PERSONNEL COMPENSATION .....	219,764.51	219,764.51
TRAVEL .....	2,809.50	2,809.50
RENT, COMMUNICATION, UTILITIES .....	21,033.64	21,033.64
PRINTING AND REPRODUCTION .....	20.93	20.93
OTHER SERVICES .....	8,910.00	8,910.00
SUPPLIES AND MATERIALS .....	1,284.76	1,284.76
EQUIPMENT .....	875.73	875.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,894.35	254,894.35
OFFICE TOTALS:	<u>254,894.35</u>	<u>254,894.35</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-12.45
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	160.15
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-51.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN C. CARNEY, JR.—Con.						
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		125.98
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-27.20
					FRANKED MAIL TOTALS:	195.28
PERSONNEL COMPENSATION						
		ALVI,HINA R .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,888.90
		AMODEO,FRANCESCA T .....	01/03/16 03/31/16	PRESS SECRETARY .....		10,600.01
		BRYANT,JOSEPH L .....	01/03/16 03/31/16	CASEWORKER .....		11,488.90
		COLBURN,ELIZABETH .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		7,822.23
		CONNOLLY,ELIZABETH L .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		10,266.67
		ELLIOTT, JENNIFER L .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		3,666.67
		FLYNN,ANTHONY G .....	02/01/16 02/29/16	SHARED EMPLOYEE .....		400.00
		FUREY,BRANNOCK J .....	01/04/16 03/31/16	STAFF ASSISTANT .....		7,733.34
		GRANT,SHEILA B .....	01/03/16 03/31/16	CHIEF OF STAFF .....		30,555.57
		HAMBURG,CONNOR W .....	01/03/16 03/31/16	LEGISLATIVE AIDE .....		9,288.90
		HORTSMANN,JAVIER E .....	01/03/16 01/30/16	TEMPORARY EMPLOYEE .....		1,120.00
		HORTSMANN,JAVIER E .....	02/01/16 03/31/16	PAID INTERN .....		2,400.00
		HUXHOLD, KRISTY L .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT/SCHEDULER .....		12,711.10
		MAGARIK,MOLLY K .....	01/03/16 03/31/16	STATE DIRECTOR .....		30,555.57
		MILLER,ELLAREE G .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		7,822.23
		MORRIS,LARRY M .....	01/03/16 03/31/16	CONSTITUENT SERVICES LIAISON .....		11,733.33
		PENDER,NICOLE D .....	01/03/16 03/31/16	GRANTS COORDINATOR/FIELD REP .....		10,511.10
		SCOTT,READ T .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,333.33
		SHIELDS,ALBERT A .....	01/03/16 03/31/16	DEPUTY STATE DIRECTOR .....		18,333.33
		SLATER,ANDREW C .....	01/03/16 03/31/16	KENT&SUSSEX COUNTY COORDINATOR .....		12,711.10
		VENABLES,SARAH O .....	01/03/16 03/31/16	CASEWORKER .....		7,822.23
					PERSONNEL COMPENSATION TOTALS:	219,764.51
TRAVEL						
01-20	AP E0363298	GRANT, SHEILA B. ....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....		104.00
01-29	AP E0364794	GRANT, SHEILA B. ....	01/14/16 01/15/16	COMMERCIAL TRANSPORTATION .....		154.00
02-08	AP E0369012	BRYANT, JOSEPH L. ....	01/14/16 01/27/16	PRIVATE AUTO MILEAGE .....		213.09
02-08	AP E0369013	SLATER, ANDREW C. ....	01/07/16 01/26/16	PRIVATE AUTO MILEAGE .....		154.93
02-17	AP E0372430	FUREY, BRANNOCK J. ....	02/07/16 02/07/16	COMMERCIAL TRANSPORTATION .....		99.00
02-17	AP E0372430	FUREY, BRANNOCK J. ....	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION .....		50.00
02-17	AP E0372432	GRANT, SHEILA B. ....	02/05/16 02/05/16	COMMERCIAL TRANSPORTATION .....		104.00
03-02	AP E0377521	HAMBURG, CONNOR W. ....	02/07/16 02/08/16	PRIVATE AUTO MILEAGE .....		136.67
03-02	AP E0377558	GRANT, SHEILA B. ....	02/18/16 02/18/16	TAXI/PARKING/TOLLS .....		9.20
03-03	AP E0377522	GRANT, SHEILA B. ....	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION .....		176.00
03-03	AP E0377528	COULBOURN, ELIZABETH .....	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION .....		190.00
03-03	AP E0377557	MILLER, ELLAREE G. ....	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION .....		208.00
03-08	AP E0378905	AMODEO, FRANCESCA T. ....	02/19/16 02/19/16	CAR RENTAL .....		139.43
03-17	AP E0383401	AMODEO, FRANCESCA T. ....	01/20/16 01/20/16	COMMERCIAL TRANSPORTATION .....		100.00
03-17	AP E0383401	AMODEO, FRANCESCA T. ....	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION .....		122.00
03-17	AP E0383401	AMODEO, FRANCESCA T. ....	02/16/16 02/16/16	COMMERCIAL TRANSPORTATION .....		144.00

03-17	AP	E0383401	AMODEO, FRANCESCA T. ....	02/18/16	02/18/16	COMMERCIAL TRANSPORTATION .....	104.00
03-23	AP	E0383400	GRANT, SHEILA B. ....	02/18/16	02/18/16	COMMERCIAL TRANSPORTATION .....	159.00
03-31	AP	E0387479	HON JOHN CARNEY, JR. ....	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	131.00
03-31	AP	E0387480	BRYANT, JOSEPH L. ....	03/15/16	03/16/16	LODGING .....	165.00
03-31	AP	E0387480	BRYANT, JOSEPH L. ....	03/15/16	03/16/16	PRIVATE AUTO MILEAGE .....	115.56
03-31	AP	E0387480	BRYANT, JOSEPH L. ....	03/15/16	03/15/16	TAXI/PARKING/TOLLS .....	30.62
						TRAVEL TOTALS:	2,809.50
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835513	BPG OFFICE PARTNERS VII LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,441.50
01-16	AP	00835546	GREENLEA LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
01-28	AP	E0364792	VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	257.23
01-29	AP	E0364788	LAZ PARKING .....	02/01/16	02/01/16	DISTRICT OFFICE PARKING .....	100.00
01-29	AP	E0364799	THE WILMINGTON PARKING AUTHORITY .....	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	165.00
01-29	AP	E0364800	THE WILMINGTON PARKING AUTHORITY .....	02/01/16	02/01/16	DISTRICT OFFICE PARKING .....	165.00
02-08	AP	E0369011	DELMARVA POWER .....	12/23/15	01/25/16	UTILITIES .....	123.74
02-16	AP	00840853	BPG OFFICE PARTNERS VII LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,441.50
02-16	AP	00840885	GREENLEA LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	105.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,566.05
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	229.64
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.01
03-03	AP	E0377550	VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	257.23
03-07	AP	E0378901	DELMARVA POWER .....	01/26/16	02/23/16	UTILITIES .....	37.57
03-08	AP	E0378900	THE WILMINGTON PARKING AUTHORITY .....	03/01/16	03/31/16	DISTRICT OFFICE PARKING .....	165.00
03-08	AP	E0378903	LAZ PARKING .....	03/01/16	03/31/16	DISTRICT OFFICE PARKING .....	100.00
03-16	AP	00848794	BPG OFFICE PARTNERS VII LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,441.50
03-16	AP	00848825	GREENLEA LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
03-17	AP	00849137	GREENLEA LLC .....	01/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	30.00
03-18	AP	00849255	CITI PCARD-COMCAST OF SALISBURY .....	01/29/16	02/28/16	UTILITIES .....	220.91
03-18	AP	E0383408	VERIZON .....	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	44.39
03-21	AP	E0383986	VERIZON WIRELESS .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	257.23
03-23	AP	E0384982	LAZ PARKING .....	04/01/16	04/01/16	DISTRICT OFFICE PARKING .....	100.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	105.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,576.96
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	229.64
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,033.64
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	8.00
03-10	AP	00844922	PUBLIC PRINTER .....	02/10/16	02/10/16	PRINTING & REPRODUCTION .....	12.93
						PRINTING AND REPRODUCTION TOTALS:	20.93
			OTHER SERVICES				
01-16	AP	00834710	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-20	AP	E0363299	DCS CONGRESSIONAL LLC .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
02-01	AP	E0366252	DCS CONGRESSIONAL LLC .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	785.00
02-08	AP	E0369014	DCS CONGRESSIONAL LLC .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
02-16	AP	00840144	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOHN C. CARNEY, JR.—Con.							
03-02	AP	E0377541	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....	785.00	
03-07	AP	E0378904	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	300.00	
03-16	AP	00848083	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-23	AP	E0384981	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	785.00	
						OTHER SERVICES TOTALS:	8,910.00
SUPPLIES AND MATERIALS							
01-29	AP	E0364793	01/11/16	02/07/16	PUBLICATIONS/REFERENCE MAT'L .....	40.19	
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-39.00	
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	140.56	
02-08	AP	E0369013	01/07/16	01/29/16	FOOD & BEVERAGE .....	90.00	
02-08	AP	E0369013	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	23.98	
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-119.00	
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	182.83	
03-02	AP	E0377551	01/08/16	01/20/16	WATER .....	72.38	
03-03	AP	E0377529	02/18/16	02/18/16	FOOD & BEVERAGE .....	318.54	
03-03	AP	E0377540	02/08/16	03/06/16	PUBLICATIONS/REFERENCE MAT'L .....	40.19	
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	367.88	
03-18	AP	E0383407	02/05/16	02/19/16	WATER .....	93.25	
03-21	AP	E0383987	03/07/16	04/03/16	PUBLICATIONS/REFERENCE MAT'L .....	40.19	
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-105.00	
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	137.77	
						SUPPLIES AND MATERIALS TOTALS:	1,284.76
EQUIPMENT							
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	291.91	
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	291.91	
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	291.91	
						EQUIPMENT TOTALS:	875.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,894.35
						OFFICE TOTALS:	254,894.35
2015 HON. JOHN C. CARNEY, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL .....	184.01	
						FRANKED MAIL TOTALS:	184.01
PERSONNEL COMPENSATION							
		ALVI,HINA R	01/01/16	01/02/16	SHARED EMPLOYEE .....	111.11	
		AMODEO,FRANCESCA T	01/01/16	01/02/16	PRESS SECRETARY .....	233.33	
		BABIARZ,NATASHA A	12/01/15	12/31/15	EXECUTIVE STAFF ASSISTANT (OTHER COMPENSATION) .....	622.22	
		BRYANT,JOSEPH L	01/01/16	01/02/16	CASEWORKER .....	261.11	
		COLBURN,ELIZABETH	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	177.78	
		CONNOLLY,ELIZABETH L	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	233.33	
		ELLIOTT, JENNIFER L	01/01/16	01/02/16	SHARED EMPLOYEE .....	83.33	

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		GRANT,SHEILA B .....	01/01/16	01/02/16	CHIEF OF STAFF .....	694.44
		HAMBURG,CONNOR W .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	211.11
		HORTSMANN,JAVIER E .....	01/01/16	01/02/16	TEMPORARY EMPLOYEE .....	80.00
		HUXHOLD, KRISTY L .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT/SCHEDULER .....	288.89
		MAGARIK,MOLLY K .....	01/01/16	01/02/16	STATE DIRECTOR .....	694.44
		MILLER,ELLAREE G .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	177.78
		MORRIS,LARRY M .....	01/01/16	01/02/16	CONSTITUENT SERVICES LIAISON .....	266.67
		PENDER,NICOLE D .....	01/01/16	01/02/16	GRANTS COORDINATOR/FIELD REP .....	238.89
		SCOTT,READ T .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
		SHIELDS,ALBERT A .....	01/01/16	01/02/16	DEPUTY STATE DIRECTOR .....	416.67
		SLATER,ANDREW C .....	01/01/16	01/02/16	KENT&SUSSEX COUNTY COORDINATOR .....	288.89
		VENABLES,SARAH O .....	01/01/16	01/02/16	CASEWORKER .....	177.78
					PERSONNEL COMPENSATION TOTALS:	5,424.44
	TRAVEL					
01-20	AP	E0363301 SLATER, ANDREW C. ....	12/10/15	12/21/15	PRIVATE AUTO MILEAGE .....	57.16
01-20	AP	E0363302 MORRIS, LARRY M. ....	01/28/15	01/30/15	COMMERCIAL TRANSPORTATION .....	102.00
01-20	AP	E0363302 MORRIS, LARRY M. ....	01/28/15	01/30/15	LODGING .....	405.34
01-20	AP	E0363309 SHIELDS, ALBERT .....	07/02/15	07/30/15	PRIVATE AUTO MILEAGE .....	417.56
01-20	AP	E0363309 SHIELDS, ALBERT .....	09/23/15	09/23/15	PRIVATE AUTO MILEAGE .....	58.30
01-20	AP	E0363309 SHIELDS, ALBERT .....	10/26/15	10/30/15	PRIVATE AUTO MILEAGE .....	146.63
01-20	AP	E0363309 SHIELDS, ALBERT .....	11/09/15	11/16/15	PRIVATE AUTO MILEAGE .....	199.71
03-21	AP	E0383985 HON JOHN CARNEY, JR .....	04/01/15	04/28/15	PRIVATE AUTO MILEAGE .....	452.12
03-21	AP	E0383985 HON JOHN CARNEY, JR .....	05/01/15	05/01/15	PRIVATE AUTO MILEAGE .....	63.25
03-21	AP	E0383985 HON JOHN CARNEY, JR .....	05/02/15	05/27/15	PRIVATE AUTO MILEAGE .....	768.63
03-21	AP	E0383985 HON JOHN CARNEY, JR .....	06/01/15	06/27/15	PRIVATE AUTO MILEAGE .....	389.56
03-21	AP	E0383985 HON JOHN CARNEY, JR .....	07/07/15	07/27/15	PRIVATE AUTO MILEAGE .....	446.20
03-21	AP	E0383985 HON JOHN CARNEY, JR .....	04/01/15	05/01/15	TAXI/PARKING/TOLLS .....	68.50
03-21	AP	E0383985 HON JOHN CARNEY, JR .....	05/02/15	05/27/15	TAXI/PARKING/TOLLS .....	65.00
03-21	AP	E0383985 HON JOHN CARNEY, JR .....	06/01/15	06/27/15	TAXI/PARKING/TOLLS .....	62.00
03-21	AP	E0383985 HON JOHN CARNEY, JR .....	07/07/15	07/27/15	TAXI/PARKING/TOLLS .....	32.50
					TRAVEL TOTALS:	3,734.46
	RENT, COMMUNICATION, UTILITIES					
01-20	AP	E0363303 DELMARVA POWER .....	11/22/15	12/22/15	UTILITIES .....	97.13
01-20	AP	E0363304 VERIZON .....	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	44.17
01-27	GL	HRS0055539 .....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	95.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,409.85
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	229.64
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.02
02-04	AP	E0368347 THE WILMINGTON PARKING AUTHORITY .....	06/01/15	06/30/15	DISTRICT OFFICE PARKING .....	165.00
02-04	AP	E0368348 THE WILMINGTON PARKING AUTHORITY .....	10/01/15	10/31/15	DISTRICT OFFICE PARKING .....	165.00
02-17	AP	E0372431 VERIZON .....	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	44.32
02-18	AP	00843664 CITI PCARD-COMCAST .....	12/29/15	01/02/16	UTILITIES .....	1,473.99
02-18	AP	00843664 CITI PCARD-COMCAST OF SALISBURY .....	12/29/15	01/02/16	UTILITIES .....	414.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,279.94
	PRINTING AND REPRODUCTION					
01-20	AP	E0363300 DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	87.50
01-20	AP	E0363307 DAVID L ANDRUKITIS INC .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	87.50
					PRINTING AND REPRODUCTION TOTALS:	175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN C. CARNEY, JR.—Con.						
OTHER SERVICES						
01-20	AP E0363302	MORRIS, LARRY M.	01/29/15 01/30/15	TRAINING		375.00
02-08	AP E0369015	DCS CONGRESSIONAL LLC	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		300.00
					OTHER SERVICES TOTALS:	675.00
SUPPLIES AND MATERIALS						
01-20	AP E0363301	SLATER, ANDREW C.	12/03/15 12/14/15	FOOD & BEVERAGE		30.00
01-20	AP E0363301	SLATER, ANDREW C.	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE)		9.39
01-20	AP E0363305	QUENCH	01/01/16 12/31/16	WATER		299.64
01-20	AP E0363306	STAPLES INC	12/21/15 12/21/15	OFFICE SUPPLIES (OUTSIDE)		596.17
01-21	AP E0363308	POLITICO LLC	12/21/15 12/20/16	PUBLICATIONS/REFERENCE MAT'L		9,995.00
01-28	AP E0364795	CRYSTAL SPRINGS	12/18/15 12/23/15	WATER		71.40
02-17	AP E0372429	DISTRIBUTION MARKETING OF DELAWARE INC	12/04/15 12/04/15	PUBLICATIONS/REFERENCE MAT'L		1,058.95
03-08	AP E0378906	CDW GOVERNMENT INC. C/O ISM IN	12/28/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		1,875.31
03-15	AP E0382053	CDW GOVERNMENT INC. C/O ISM IN	12/28/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		1,499.97
					SUPPLIES AND MATERIALS TOTALS:	15,435.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,908.68
					OFFICE TOTALS:	29,908.68
2016 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	167.30
					PERSONNEL COMPENSATION	235,888.86
					TRAVEL	12,093.78
					RENT, COMMUNICATION, UTILITIES	5,859.08
					PRINTING AND REPRODUCTION	126.20
					OTHER SERVICES	6,286.76
					SUPPLIES AND MATERIALS	4,296.37
					EQUIPMENT	1,245.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,963.35
					OFFICE TOTALS:	265,963.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		116.44
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL		-21.45
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		82.06
03-31	GL FLG0057391		03/20/16 03/31/16	FRANKED MAIL		-9.75
					FRANKED MAIL TOTALS:	167.30
PERSONNEL COMPENSATION						
					AWAN, IMRAN	4,888.90
					BENNETT,NATHANIEL C	20,777.77
					CRAIG, JARNELL B.	6,111.10
					FRISCHKNECHT,JESSICA G	15,888.90

GARCIA,JESSICA	01/03/16	03/31/16	STAFF ASSISTANT	11,000.00
HARVEY,HEATHER M	01/03/16	03/31/16	STAFF ASSISTANT	9,044.43
JOHNSON,CYNTHIA A	01/03/16	03/31/16	EXECUTIVE ASSISTANT	12,222.23
MARTIN, ANDREA D.	01/03/16	03/31/16	SENIOR POLICY ADVISOR	17,111.10
MIRZA,OMAIR M	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	10,511.10
POWELL,ERICA R	01/03/16	03/31/16	LEGISLATIVE ASSISTANT/LEG. COR	12,222.23
RUDOLPH, KIMBERLY	01/03/16	03/31/16	CHIEF OF STAFF	36,666.67
SCOTT,ANDREA M	01/03/16	03/31/16	COMMUNITY OUTREACH COORDINATOR	13,444.43
SIMS,MEGAN S	01/03/16	03/31/16	DISTRICT DIRECTOR	18,333.33
SNORTEN,CLIFTON E	01/03/16	03/31/16	SCHEDULER/OFFICE MANAGER	11,488.90
SOUCHEK,KATHERINE	01/03/16	03/31/16	CASEWORKER	12,955.57
SURRETT, CLYDONNA Y.	01/03/16	03/31/16	CASE WORKER	13,444.43
YAAKOUB,SARA	01/03/16	03/31/16	STAFF ASSISTANT	9,777.77
			PERSONNEL COMPENSATION TOTALS:	235,888.86

TRAVEL						
01-16	AP	00835570	ALLY FINANCIAL INC	01/01/16 01/31/16	AUTOMOBILE LEASE	581.48
02-10	AP	E0368694	SCOTT,ANDREA M	01/12/16 01/28/16	PRIVATE AUTO MILEAGE	80.46
02-10	AP	E0368696	SNORTEN, CLIFTON E.	01/18/16 02/01/16	PRIVATE AUTO MILEAGE	44.77
02-10	AP	E0368699	HARVEY, HEATHER M.	01/08/16 01/28/16	PRIVATE AUTO MILEAGE	73.55
02-10	AP	E0368700	GARCIA,JESSICA	01/12/16 01/29/16	PRIVATE AUTO MILEAGE	70.20
02-10	AP	E0368700	GARCIA,JESSICA	01/09/16 01/21/16	TAXI/PARKING/TOLLS	17.20
02-10	AP	E0368701	SOUCHEK, KATHERINE	01/08/16 01/14/16	PRIVATE AUTO MILEAGE	19.33
02-10	AP	E0368701	SOUCHEK, KATHERINE	01/14/16 01/14/16	TAXI/PARKING/TOLLS	3.00
02-12	AP	E0368702	RUDOLPH, KIMBERLY	01/13/16 01/19/16	LODGING	180.00
02-16	AP	00840909	ALLY FINANCIAL INC	02/01/16 02/29/16	AUTOMOBILE LEASE	581.48
02-22	AP	E0371708	CITIBANK GOV CARD SERVICE	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION	62.45
02-22	AP	E0371708	CITIBANK GOV CARD SERVICE	01/14/16 01/14/16	MEALS	19.40
02-22	AP	E0371708	CITIBANK GOV CARD SERVICE	01/15/16 01/15/16	MEALS	5.54
02-22	AP	E0371708	CITIBANK GOV CARD SERVICE	01/16/16 01/16/16	MEALS	131.87
02-22	AP	E0371708	CITIBANK GOV CARD SERVICE	01/17/16 01/17/16	MEALS	107.00
02-22	AP	E0371736	CITIBANK GOV CARD SERVICE	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION	145.10
02-22	AP	E0371736	CITIBANK GOV CARD SERVICE	01/12/16 01/12/16	COMMERCIAL TRANSPORTATION	30.00
02-22	AP	E0371736	CITIBANK GOV CARD SERVICE	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION	435.30
02-22	AP	E0371736	CITIBANK GOV CARD SERVICE	01/25/16 01/25/16	COMMERCIAL TRANSPORTATION	145.10
02-22	AP	E0371736	CITIBANK GOV CARD SERVICE	01/14/16 01/14/16	GASOLINE	22.96
02-22	AP	E0371736	CITIBANK GOV CARD SERVICE	01/19/16 01/19/16	GASOLINE	33.91
02-22	AP	E0371736	CITIBANK GOV CARD SERVICE	01/23/16 01/23/16	GASOLINE	35.60
02-22	AP	E0371736	CITIBANK GOV CARD SERVICE	01/26/16 01/26/16	GASOLINE	31.13
02-22	AP	E0371784	CITIBANK GOV CARD SERVICE	01/03/16 01/03/16	COMMERCIAL TRANSPORTATION	145.10
02-22	AP	E0371784	CITIBANK GOV CARD SERVICE	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION	145.10
02-22	AP	E0371784	CITIBANK GOV CARD SERVICE	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION	145.10
02-22	AP	E0371784	CITIBANK GOV CARD SERVICE	01/08/16 01/08/16	GASOLINE	35.17
02-23	AP	E0372864	JOHNSON, CYNTHIA A.	02/04/16 02/08/16	LODGING	85.00
02-23	AP	E0372864	JOHNSON, CYNTHIA A.	02/07/16 02/07/16	MEALS	9.72
02-23	AP	E0372866	RUDOLPH, KIMBERLY	02/04/16 02/07/16	MISCELLANEOUS TRAVEL	130.00
02-25	AP	E0371783	CITIBANK GOV CARD SERVICE	01/19/16 01/19/16	COMMERCIAL TRANSPORTATION	25.00
02-25	AP	E0371783	CITIBANK GOV CARD SERVICE	01/13/16 01/19/16	LODGING	1,334.47
02-25	AP	E0371783	CITIBANK GOV CARD SERVICE	01/18/16 01/18/16	MEALS	72.49
02-25	AP	E0371783	CITIBANK GOV CARD SERVICE	01/19/16 01/19/16	MEALS	14.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDRE CARSON—Con.						
02-25	AP E0371783	CITIBANK GOV CARD SERVICE .....	01/19/16 01/19/16	CAR RENTAL .....		447.10
03-02	AP E0375470	SNORTEN, CLIFTON E. ....	02/03/16 02/24/16	PRIVATE AUTO MILEAGE .....		22.25
03-02	AP E0375470	SNORTEN, CLIFTON E. ....	02/03/16 02/23/16	TAXI/PARKING/TOLLS .....		9.00
03-02	AP E0375472	FRISCHKNECHT, JESSICA G. ....	02/14/16 02/14/16	COMMERCIAL TRANSPORTATION .....		25.00
03-02	AP E0375472	FRISCHKNECHT, JESSICA G. ....	02/18/16 02/18/16	COMMERCIAL TRANSPORTATION .....		25.00
03-02	AP E0375472	FRISCHKNECHT, JESSICA G. ....	02/14/16 02/18/16	LODGING .....		20.00
03-02	AP E0375472	FRISCHKNECHT, JESSICA G. ....	02/16/16 02/16/16	MEALS .....		23.15
03-02	AP E0375472	FRISCHKNECHT, JESSICA G. ....	02/17/16 02/17/16	MEALS .....		39.22
03-02	AP E0375472	FRISCHKNECHT, JESSICA G. ....	02/18/16 02/18/16	MEALS .....		6.00
03-02	AP E0375472	FRISCHKNECHT, JESSICA G. ....	02/14/16 02/18/16	CAR RENTAL .....		82.23
03-02	AP E0375472	FRISCHKNECHT, JESSICA G. ....	02/14/16 02/14/16	TAXI/PARKING/TOLLS .....		22.58
03-02	AP E0375472	FRISCHKNECHT, JESSICA G. ....	02/14/16 02/18/16	TAXI/PARKING/TOLLS .....		29.00
03-02	AP E0375473	FRISCHKNECHT, JESSICA G. ....	02/14/16 02/14/16	MEALS .....		24.91
03-02	AP E0375473	FRISCHKNECHT, JESSICA G. ....	02/15/16 02/15/16	MEALS .....		27.89
03-02	AP E0375473	FRISCHKNECHT, JESSICA G. ....	02/16/16 02/16/16	MEALS .....		16.97
03-02	AP E0375473	FRISCHKNECHT, JESSICA G. ....	02/18/16 02/18/16	TAXI/PARKING/TOLLS .....		23.00
03-10	AP E0378719	GARCIA, JESSICA .....	02/09/16 02/24/16	PRIVATE AUTO MILEAGE .....		65.34
03-10	AP E0378719	GARCIA, JESSICA .....	02/11/16 02/25/16	TAXI/PARKING/TOLLS .....		4.00
03-11	AP E0379631	SCOTT, ANDREA M .....	02/04/16 02/16/16	PRIVATE AUTO MILEAGE .....		99.90
03-11	AP E0379633	HARVEY, HEATHER M. ....	02/04/16 02/12/16	PRIVATE AUTO MILEAGE .....		65.02
03-15	AP E0379639	CITIBANK GOV CARD SERVICE .....	02/04/16 02/08/16	LODGING .....		1,476.32
03-15	AP E0379639	CITIBANK GOV CARD SERVICE .....	02/05/16 02/06/16	MEALS .....		87.11
03-15	AP E0379639	CITIBANK GOV CARD SERVICE .....	02/04/16 02/08/16	CAR RENTAL .....		338.74
03-15	AP E0379651	CITIBANK GOV CARD SERVICE .....	02/04/16 02/29/16	COMMERCIAL TRANSPORTATION .....		2,125.20
03-15	AP E0379651	CITIBANK GOV CARD SERVICE .....	02/14/15 02/18/16	LODGING .....		1,086.12
03-15	AP E0379651	CITIBANK GOV CARD SERVICE .....	02/09/16 02/09/16	CAR RENTAL .....		186.17
03-15	AP E0379651	CITIBANK GOV CARD SERVICE .....	02/07/16 02/10/16	GASOLINE .....		137.06
03-16	AP 00848849	ALLY FINANCIAL INC .....	03/01/16 03/31/16	AUTOMOBILE LEASE .....		581.48
				TRAVEL TOTALS:		12,093.78
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00835860	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		7.39
01-29	AP 00838627	FEDERAL EXPRESS CORPORATION .....	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....		41.94
01-29	AP 00838706	FEDERAL EXPRESS CORPORATION .....	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....		11.64
02-09	AP 00839094	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		3.70
02-10	AP E0368704	VERIZON WIRELESS .....	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		504.38
02-11	AP E0368695	BRIGHT HOUSE NETWORKS .....	02/01/16 02/29/16	UTILITIES .....		92.57
02-18	AP 00843664	CITI PCARD-BRIGHT HOUSE NETWORKS .....	01/03/16 01/28/16	UTILITIES .....		92.57
02-23	AP E0372860	AT&T .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		682.06
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		93.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,377.28
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		21.06
03-04	AP 00844552	FEDERAL EXPRESS CORPORATION .....	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....		22.52

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03-11	AP	E0379632	BRIGHT HOUSE NETWORKS .....	03/01/16	03/31/16	UTILITIES .....	430.58
03-11	AP	E0379634	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	510.58
03-21	AP	E0382520	AT&T .....	02/01/15	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	708.68
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	93.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	949.74
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	21.39
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	115.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	5,859.08
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	11.20
03-21	AP	E0382523	DAVID L ANDRUKITIS INC .....	03/08/16	03/08/16	PRINTING & REPRODUCTION .....	40.00
03-21	AP	E0382524	DAVID L ANDRUKITIS INC .....	03/08/16	03/08/16	PRINTING & REPRODUCTION .....	75.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	126.20
01-16	AP	00835657	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-04	AP	E0366028	GEICO COMMERCIAL AUTO INSURANCE .....	03/06/16	04/05/16	INSURANCE .....	282.51
02-16	AP	00840991	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-18	AP	00843664	CITI PCARD-GEICO COMMERCIAL .....	01/03/16	01/28/16	INSURANCE .....	199.25
02-26	AP	E0368697	CENTRAL SECURITY AND COMMUNICATIONS .....	02/03/16	02/03/16	SECURITY SERVICE .....	150.00
03-16	AP	00848935	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,286.76
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	290.10
02-05	AP	E0366029	INDIANA NEWSPAPERS INC - INDY STAR .....	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	27.00
02-05	AP	E0366030	GARCIA,JESSICA .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	12.00
02-05	AP	E0366030	GARCIA,JESSICA .....	01/14/16	01/14/16	FOOD & BEVERAGE .....	10.00
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	49.98
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	28.99
02-18	AP	00843664	CITI PCARD-DOLLAR GENERAL .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	6.42
02-18	AP	00843664	CITI PCARD-IN BMW VEHICLE SER .....	01/03/16	01/28/16	AUTO EXPENSES .....	388.45
02-18	AP	00843664	CITI PCARD-INDIANAPOLIS BUSINESS .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
02-18	AP	00843664	CITI PCARD-MEIJER INC .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	106.99
02-18	AP	00843664	CITI PCARD-NY TIMES NATL SALES .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	40.19
02-18	AP	00843664	CITI PCARD-NY TIMES E-BILLING .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	76.14
02-18	AP	00843664	CITI PCARD-READYREFRESH BY NESTLE .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	30.74
02-18	AP	00843664	CITI PCARD-STAPLES .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	32.07
02-18	AP	00843664	CITI PCARD-WALGREENS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	12.00
02-18	AP	00843664	CITI PCARD-WESTGATE CHRY JEEP DOD .....	01/03/16	01/28/16	AUTO EXPENSES .....	60.26
02-23	AP	E0372865	INDIANA NEWSPAPERS INC - INDY STAR .....	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	28.00
02-23	AP	E0373712	FRANKLIN TOWNSHIP INFORMER .....	02/01/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	33.00
02-23	AP	E0373713	RUDOLPH, KIMBERLY .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	299.17
02-24	AP	E0373714	TVEYES INC .....	02/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,050.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-49.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	133.84
03-02	AP	E0375469	SNORTEN, CLIFTON E. ....	02/18/16	02/18/17	PUBLICATIONS/REFERENCE MAT'L .....	70.00
03-02	AP	E0375472	FRISCHKNECHT, JESSICA G. ....	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE) .....	9.61
03-02	AP	E0375474	RITE QUALITY OFFICE SUPPLY .....	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) .....	251.90
03-11	AP	E0379630	MARTIN, ANDREA D. ....	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE) .....	12.49

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDRE CARSON—Con.						
03-18	AP 00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		28.99
03-18	AP 00849255	CITI PCARD-FAMILY DOLLAR .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		23.01
03-18	AP 00849255	CITI PCARD-MEIJER INC .....	01/29/16 02/28/16	WATER .....		15.38
03-18	AP 00849255	CITI PCARD-NY TIMES NATL SALES .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		40.19
03-18	AP 00849255	CITI PCARD-READYREFRESH BY NESTLE .....	01/29/16 02/28/16	WATER .....		61.75
03-18	AP 00849255	CITI PCARD-TARGET .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		203.29
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		41.97
03-21	AP E0382521	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE) .....		77.78
03-21	AP E0382526	INDIANA NEWSPAPERS INC - INDY STAR .....	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L .....		27.00
03-22	AP E0382527	THE WASHINGTON POST .....	03/10/16 08/24/16	PUBLICATIONS/REFERENCE MAT'L .....		136.80
03-24	AP 00849464	BSL GEM LASER EXPRESS LLC .....	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		80.00
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		83.93
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-29.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		449.94
				SUPPLIES AND MATERIALS TOTALS:		4,296.37
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		415.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		415.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		415.00
				EQUIPMENT TOTALS:		1,245.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,963.35
				OFFICE TOTALS:		265,963.35
2015 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		109.85
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		727.38
				FRANKED MAIL TOTALS:		837.23
PERSONNEL COMPENSATION						
		AWAN, IMRAN .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		111.11
		BENNETT,NATHANIEL C .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		472.22
		CRAIG, JARNELL B. ....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		138.89
		FRISCHKNECHT,JESSICA G .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		361.11
		GARCIA,JESSICA .....	01/01/16 01/02/16	STAFF ASSISTANT .....		250.00
		HARVEY,HEATHER M .....	01/01/16 01/02/16	STAFF ASSISTANT .....		205.56
		JOHNSON,CYNTHIA A .....	01/01/16 01/02/16	EXECUTIVE ASSISTANT .....		277.78
		MARTIN, ANDREA D. ....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....		388.89
		MIRZA,OMAIR M .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		238.89
		PAULOS,SARAH M .....	09/01/15 09/30/15	LEGISLATIVE ASSISTANT .....		-1,566.67
		POWELL,ERICA R .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT/LEG. COR .....		277.78
		RUDOLPH, KIMBERLY .....	01/01/16 01/02/16	CHIEF OF STAFF .....		932.95
		SCOTT,ANDREA M .....	01/01/16 01/02/16	COMMUNITY OUTREACH COORDINATOR .....		305.56

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		SIMS,MEGAN S .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	416.67
		SNORTEN,CLIFTON E .....	01/01/16	01/02/16	SCHEDULER/OFFICE MANAGER .....	261.11
		SOUCHET,KATHERINE .....	01/01/16	01/02/16	CASEWORKER .....	294.44
		SURRETT, CLYDONNA Y. ....	01/01/16	01/02/16	CASE WORKER .....	305.56
		YAKOUB,SARA .....	01/01/16	01/02/16	STAFF ASSISTANT .....	222.22
					PERSONNEL COMPENSATION TOTALS:	3,894.07
		TRAVEL				
01-12	AP	E0359044 CITIBANK GOV CARD SERVICE .....	11/28/15	12/27/15	TRAVEL SUBSISTENCE .....	609.38
01-14	AP	E0360073 SCOTT,ANDREA M .....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	133.40
01-14	AP	E0360075 SNORTEN, CLIFTON E. ....	12/13/15	12/17/15	PRIVATE AUTO MILEAGE .....	34.62
01-14	AP	E0360076 HARVEY, HEATHER M. ....	12/07/15	12/11/15	PRIVATE AUTO MILEAGE .....	35.09
01-14	AP	E0360078 GARCIA,JESSICA .....	12/09/15	12/17/15	PRIVATE AUTO MILEAGE .....	66.13
01-14	AP	E0360078 GARCIA,JESSICA .....	12/03/15	12/15/15	TAXI/PARKING/TOLLS .....	17.00
02-01	AP	E0362464 CITIBANK GOV CARD SERVICE .....	10/30/15	11/30/15	TRAVEL SUBSISTENCE .....	1,360.04
02-05	AP	E0366031 SOUCHET, KATHERINE .....	11/06/15	11/30/15	PRIVATE AUTO MILEAGE .....	23.23
02-05	AP	E0366031 SOUCHET, KATHERINE .....	12/02/15	12/18/15	PRIVATE AUTO MILEAGE .....	24.38
02-05	AP	E0366031 SOUCHET, KATHERINE .....	11/12/15	12/10/15	TAXI/PARKING/TOLLS .....	6.00
02-22	AP	E0371784 CITIBANK GOV CARD SERVICE .....	01/02/16	01/02/16	COMMERCIAL TRANSPORTATION .....	25.00
02-22	AP	E0371784 CITIBANK GOV CARD SERVICE .....	01/01/16	01/01/16	GASOLINE .....	29.58
02-23	AP	E0372862 JOHNSON, CYNTHIA A. ....	10/12/15	10/13/15	LODGING .....	35.00
02-23	AP	E0372862 JOHNSON, CYNTHIA A. ....	10/14/15	10/16/15	TAXI/PARKING/TOLLS .....	45.00
					TRAVEL TOTALS:	2,443.85
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0357514 AT&T .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	667.81
01-14	AP	E0360080 VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	513.63
01-27	GL	HRS00055339 .....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	408.85
01-28	AP	E0363959 AT&T .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	667.80
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	93.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,423.67
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,827.71
		PRINTING AND REPRODUCTION				
01-29	AP	E0364121 U.S. CAPITOL HISTORICAL SOCIETY .....	10/23/15	10/23/15	PRINTING & REPRODUCTION .....	600.00
02-03	AP	E0366032 SHARP ELECTRONICS CORPORATION .....	10/01/15	01/01/16	PRINTING & REPRODUCTION .....	297.24
02-10	AP	E0368698 BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	PRINTING & REPRODUCTION .....	55.65
					PRINTING AND REPRODUCTION TOTALS:	952.89
		SUPPLIES AND MATERIALS				
01-08	AP	E0357520 GARCIA,JESSICA .....	12/10/15	12/10/15	FOOD & BEVERAGE .....	10.00
01-11	AP	E0357515 INDIANA NEWSPAPERS INC - INDY STAR .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	28.53
01-14	AP	E0360079 MR POSTER .....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	32.95
01-21	AP	00838422 CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	57.98
01-21	AP	00838422 CITI PCARD-READYREFRESH BY NESTLE .....	11/29/15	12/28/15	WATER .....	55.76
01-29	AP	00838624 DEER PARK .....	12/31/15	12/31/15	WATER .....	23.99
02-11	AP	E0368773 BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
03-22	AP	E0382522 CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,499.50
					SUPPLIES AND MATERIALS TOTALS:	8,648.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,604.46
					OFFICE TOTALS:	20,604.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-17	AP	E0368703	12/31/14	12/31/14	OFFICE SUPPLIES (OUTSIDE) .....	1,093.12
03-01	AP	E0234653	12/12/14	12/12/15	PUBLICATIONS/REFERENCE MAT'L .....	-40.95
						SUPPLIES AND MATERIALS TOTALS:
						1,052.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,052.17
						OFFICE TOTALS:
						1,052.17
2016 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	27,535.88
					PERSONNEL COMPENSATION .....	180,498.56
					TRAVEL .....	13,718.40
					RENT, COMMUNICATION, UTILITIES .....	23,658.46
					PRINTING AND REPRODUCTION .....	17,376.85
					OTHER SERVICES .....	7,758.85
					SUPPLIES AND MATERIALS .....	2,307.48
					EQUIPMENT .....	3,874.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,728.66
					OFFICE TOTALS:	276,728.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	1,593.16
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-10.80
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	2,141.15
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL .....	23,852.07
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-39.70
						FRANKED MAIL TOTALS:
						27,535.88
PERSONNEL COMPENSATION						
					BAZEMORE, BRUCE .....	12,711.10
					CAMPBELL, JOSHUA J .....	9,777.77
					CANNON, WILLIAM C .....	16,377.77
					CARPENTER, MARY F .....	14,422.23
					CONKLIN, CARALEE S .....	9,777.77
					CRAWFORD, CHRISTOPHER K .....	36,765.29
					DEPRIEST, PATRICIA H. ....	14,177.77
					DUVALL, ZELLIE L .....	7,822.23
					FORDHAM, PHILLIP W .....	10,755.57
					GRESHAM, REAGAN P .....	6,844.43
					NOLAN JR, ROBERT E .....	9,777.77
					SCHEMMELE, NICHOLAS M .....	10,511.10
					SEYMOUR, WILSON J .....	13,444.43

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		THOMPSON, CHARLES H .....	01/03/16	03/31/16	STAFF ASSISTANT .....		7,333.33
						PERSONNEL COMPENSATION TOTALS:	180,498.56
		TRAVEL					
01-19	AP	E0361121	HON EARL "BUDDY" CARTER .....	01/04/16	01/04/16	MEALS .....	38.63
02-05	AP	E0367412	HON EARL "BUDDY" CARTER .....	01/04/16	01/30/16	PRIVATE AUTO MILEAGE .....	690.16
02-05	AP	E0367415	GRESHAM, REAGAN P. ....	01/04/16	01/04/16	PRIVATE AUTO MILEAGE .....	14.16
02-05	AP	E0367418	BAZEMORE, BRUCE .....	01/05/16	01/23/16	PRIVATE AUTO MILEAGE .....	98.60
02-05	AP	E0367429	CANNON, WILLIAM C. ....	01/21/16	01/21/16	MEALS .....	6.73
02-05	AP	E0367429	CANNON, WILLIAM C. ....	01/22/16	01/22/16	MEALS .....	2.00
02-05	AP	E0367429	CANNON, WILLIAM C. ....	01/23/16	01/23/16	MEALS .....	11.66
02-05	AP	E0367429	CANNON, WILLIAM C. ....	01/24/16	01/24/16	MEALS .....	9.29
02-05	AP	E0367429	CANNON, WILLIAM C. ....	01/25/16	01/25/16	MEALS .....	25.01
02-05	AP	E0367429	CANNON, WILLIAM C. ....	01/21/16	01/25/16	CAR RENTAL .....	256.22
02-05	AP	E0367429	CANNON, WILLIAM C. ....	01/25/16	01/25/16	GASOLINE .....	32.00
02-05	AP	E0367432	DUVALL, ZELLIE L. ....	01/21/16	01/21/16	MEALS .....	9.54
02-05	AP	E0367435	CAMPBELL, JOSHUA J. ....	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	346.40
02-05	AP	E0367438	THOMPSON, CHARLES H. ....	01/24/16	01/24/16	MEALS .....	9.29
02-08	AP	E0367410	FORDHAM, PHILLIP W. ....	01/21/16	01/21/16	MEALS .....	8.05
02-08	AP	E0367410	FORDHAM, PHILLIP W. ....	01/24/16	01/24/16	MEALS .....	12.17
02-08	AP	E0367410	FORDHAM, PHILLIP W. ....	01/25/16	01/25/16	MEALS .....	3.09
02-08	AP	E0367411	GRESHAM, REAGAN P. ....	01/24/16	01/24/16	MEALS .....	9.54
02-08	AP	E0367427	HON EARL "BUDDY" CARTER .....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	6.00
02-08	AP	E0367431	FORDHAM, PHILLIP W. ....	01/05/16	02/01/16	PRIVATE AUTO MILEAGE .....	66.80
02-08	AP	E0367436	HON EARL "BUDDY" CARTER .....	01/25/16	01/25/16	MEALS .....	19.19
02-08	AP	E0367437	HON EARL "BUDDY" CARTER .....	01/24/16	01/24/16	MEALS .....	21.13
02-09	AP	E0367419	CRAWFORD, CHRISTOPHER K. ....	01/21/16	01/25/16	LODGING .....	183.58
02-09	AP	E0367419	CRAWFORD, CHRISTOPHER K. ....	01/24/16	01/25/16	LODGING .....	341.60
02-09	AP	E0367419	CRAWFORD, CHRISTOPHER K. ....	01/21/16	01/25/16	CAR RENTAL .....	212.65
02-09	AP	E0367419	CRAWFORD, CHRISTOPHER K. ....	01/25/16	01/25/16	GASOLINE .....	24.09
02-09	AP	E0367419	CRAWFORD, CHRISTOPHER K. ....	01/21/16	01/21/16	PRIVATE AUTO MILEAGE .....	2.40
02-09	AP	E0367419	CRAWFORD, CHRISTOPHER K. ....	01/25/16	01/25/16	PRIVATE AUTO MILEAGE .....	2.40
02-11	AP	E0369631	SEYMOUR, WILSON J. ....	01/24/16	01/24/16	MEALS .....	11.75
02-11	AP	E0369642	NOLAN JR, ROBERT E. ....	01/19/16	01/30/16	PRIVATE AUTO MILEAGE .....	200.80
02-12	AP	E0369624	SEYMOUR, WILSON J. ....	01/07/16	02/04/16	PRIVATE AUTO MILEAGE .....	571.20
02-22	AP	E0369626	NOLAN JR, ROBERT E. ....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	6.00
02-23	AP	E0371175	CRAWFORD, CHRISTOPHER K. ....	02/08/16	02/09/16	LODGING .....	325.71
02-23	AP	E0371175	CRAWFORD, CHRISTOPHER K. ....	02/08/16	02/09/16	MEALS .....	37.13
02-23	AP	E0371175	CRAWFORD, CHRISTOPHER K. ....	02/08/16	02/08/16	CAR RENTAL .....	642.22
02-23	AP	E0371175	CRAWFORD, CHRISTOPHER K. ....	02/08/16	02/09/16	PRIVATE AUTO MILEAGE .....	3.80
02-23	AP	E0371175	CRAWFORD, CHRISTOPHER K. ....	02/08/16	02/09/16	TAXI/PARKING/TOLLS .....	49.00
02-29	AP	E0374272	CRAWFORD, CHRISTOPHER K. ....	01/24/16	01/25/16	LODGING .....	790.10
02-29	AP	E0374272	CRAWFORD, CHRISTOPHER K. ....	01/21/16	01/21/16	MEALS .....	463.24
02-29	AP	E0374272	CRAWFORD, CHRISTOPHER K. ....	01/22/16	01/22/16	MEALS .....	192.00
02-29	AP	E0374272	CRAWFORD, CHRISTOPHER K. ....	01/24/16	01/24/16	MEALS .....	324.88
02-29	AP	E0374272	CRAWFORD, CHRISTOPHER K. ....	01/25/16	01/25/16	MEALS .....	163.55
02-29	AP	E0374276	SCHEMMEL, NICHOLAS M. ....	01/21/16	01/21/16	MEALS .....	9.54
02-29	AP	E0374276	SCHEMMEL, NICHOLAS M. ....	01/24/16	01/24/16	MEALS .....	9.54
02-29	AP	E0374276	SCHEMMEL, NICHOLAS M. ....	01/25/16	01/25/16	MEALS .....	7.46
03-04	AP	E0376761	GRESHAM, REAGAN P. ....	02/29/16	02/29/16	TAXI/PARKING/TOLLS .....	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL L. "BUDDY" CARTER—Con.						
03-04	AP E0376777	HON EARL "BUDDY" CARTER .....	02/05/16 02/20/16	PRIVATE AUTO MILEAGE .....		319.92
03-04	AP E0376778	CARPENTER, MARY F. ....	01/21/16 01/21/16	MEALS .....		9.29
03-04	AP E0376778	CARPENTER, MARY F. ....	01/24/16 01/24/16	MEALS .....		9.54
03-04	AP E0376778	CARPENTER, MARY F. ....	01/25/16 01/25/16	MEALS .....		11.45
03-04	AP E0376780	GRESHAM, REAGAN P. ....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....		109.68
03-07	AP E0376762	GRESHAM, REAGAN P. ....	02/03/16 02/03/16	MEALS .....		20.00
03-07	AP E0376766	CONKLIN, CARALEE S. ....	01/21/16 01/21/16	MEALS .....		21.47
03-07	AP E0376766	CONKLIN, CARALEE S. ....	01/24/16 01/24/16	MEALS .....		6.98
03-07	AP E0376766	CONKLIN, CARALEE S. ....	01/25/16 01/25/16	MEALS .....		11.77
03-09	AP E0377990	CITIBANK GOV CARD SERVICE .....	01/05/16 01/08/16	COMMERCIAL TRANSPORTATION .....		211.10
03-09	AP E0377990	CITIBANK GOV CARD SERVICE .....	01/05/16 01/09/16	COMMERCIAL TRANSPORTATION .....		211.10
03-09	AP E0377990	CITIBANK GOV CARD SERVICE .....	01/14/16 01/15/16	COMMERCIAL TRANSPORTATION .....		485.60
03-09	AP E0377990	CITIBANK GOV CARD SERVICE .....	01/15/16 02/09/16	COMMERCIAL TRANSPORTATION .....		249.30
03-09	AP E0377990	CITIBANK GOV CARD SERVICE .....	01/26/16 01/26/16	COMMERCIAL TRANSPORTATION .....		485.60
03-09	AP E0377990	CITIBANK GOV CARD SERVICE .....	01/29/16 01/29/16	COMMERCIAL TRANSPORTATION .....		485.60
03-09	AP E0377990	CITIBANK GOV CARD SERVICE .....	01/22/16 02/22/16	MEALS .....		568.05
03-09	AP E0377990	CITIBANK GOV CARD SERVICE .....	01/23/16 02/23/16	MEALS .....		252.52
03-09	AP E0377995	NOLAN JR, ROBERT E. ....	02/22/16 02/29/16	PRIVATE AUTO MILEAGE .....		146.40
03-11	AP E0379661	CRAWFORD, CHRISTOPHER K. ....	03/03/16 03/03/16	MEALS .....		63.93
03-11	AP E0379661	CRAWFORD, CHRISTOPHER K. ....	03/03/16 03/03/16	PRIVATE AUTO MILEAGE .....		2.04
03-11	AP E0379661	CRAWFORD, CHRISTOPHER K. ....	03/04/16 03/04/16	PRIVATE AUTO MILEAGE .....		1.96
03-11	AP E0379664	HON EARL "BUDDY" CARTER .....	02/25/16 02/25/16	TAXI/PARKING/TOLLS .....		11.23
03-11	AP E0379666	CAMPBELL, JOSHUA J. ....	02/03/16 02/25/16	PRIVATE AUTO MILEAGE .....		240.40
03-11	AP E0379667	HON EARL "BUDDY" CARTER .....	02/23/16 02/23/16	MEALS .....		11.21
03-17	AP E0381340	SEYMOUR, WILSON J. ....	02/03/16 02/25/16	PRIVATE AUTO MILEAGE .....		522.40
03-18	AP E0383395	CITIBANK GOV CARD SERVICE .....	01/21/16 01/23/16	COMMERCIAL TRANSPORTATION .....		2,321.60
03-30	AP E0386312	FORDHAM, PHILLIP W. ....	02/23/16 03/23/16	PRIVATE AUTO MILEAGE .....		73.20
03-30	AP E0386322	CRAWFORD, CHRISTOPHER K. ....	03/15/16 03/19/16	COMMERCIAL TRANSPORTATION .....		390.20
03-30	AP E0386322	CRAWFORD, CHRISTOPHER K. ....	03/15/16 03/19/16	CAR RENTAL .....		134.58
03-30	AP E0386322	CRAWFORD, CHRISTOPHER K. ....	03/19/16 03/19/16	GASOLINE .....		15.37
03-30	AP E0386322	CRAWFORD, CHRISTOPHER K. ....	03/15/16 03/15/16	PRIVATE AUTO MILEAGE .....		2.00
03-30	AP E0386322	CRAWFORD, CHRISTOPHER K. ....	03/19/16 03/19/16	PRIVATE AUTO MILEAGE .....		2.00
03-31	AP E0386295	CRAWFORD, CHRISTOPHER K. ....	03/24/16 03/24/16	TAXI/PARKING/TOLLS .....		21.71
03-31	AP E0386303	CRAWFORD, CHRISTOPHER K. ....	02/08/16 02/16/16	TAXI/PARKING/TOLLS .....		16.90
				TRAVEL TOTALS:		13,718.40
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0359045	ADS SECURITY LP .....	12/01/15 02/29/16	UTILITIES .....		83.85
01-16	AP 00834612	TRADEMARK PROPERTIES INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
01-16	AP 00835592	ABERCORN OFFICE INVESTORS LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,981.25
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/13/16 01/13/16	POSTAGE / COURIER / BOX RENTAL .....		5.30
01-19	AP E0361088	COMCAST .....	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		378.94
01-19	AP E0361097	SEYMOUR, WILSON J. ....	01/03/16 12/31/16	DISTRICT OFFICE PARKING .....		45.00
01-19	AP E0361101	COMCAST .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		514.23

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01-19	AP	E0361122	GEORGIA POWER COMPANY	12/04/15	01/07/16	UTILITIES	111.61
01-29	AP	E0363487	VERIZON WIRELESS	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE	496.99
01-29	AP	E0363494	CAPITOL FRANKING GROUP LLC	01/16/16	01/16/16	TELECOMSRV/EQ/TOLL CHARGE	276.02
02-01	AP	E0363836	LEADERSHIP DIRECTORIES INC	01/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,650.00
02-02	AP	00838807	UNITED PARCEL SERVICE	01/27/16	01/27/16	POSTAGE / COURIER / BOX RENTAL	9.63
02-08	AP	E0367424	COMCAST	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	521.91
02-08	AP	E0367433	COMCAST	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE	385.39
02-11	AP	00839472	UNITED PARCEL SERVICE	01/27/16	01/27/16	POSTAGE / COURIER / BOX RENTAL	1.63
02-16	AP	00840050	TRADEMARK PROPERTIES INC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	00840930	ABERCORN OFFICE INVESTORS LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,981.25
02-18	AP	00843605	UNITED PARCEL SERVICE	02/09/16	02/09/16	POSTAGE / COURIER / BOX RENTAL	5.58
02-25	AP	00844067	UNITED PARCEL SERVICE	02/16/16	02/16/16	POSTAGE / COURIER / BOX RENTAL	4.72
02-25	AP	00844067	UNITED PARCEL SERVICE	02/17/16	02/17/16	POSTAGE / COURIER / BOX RENTAL	5.11
02-26	AP	E0374264	VERIZON WIRELESS	01/24/15	02/23/16	TELECOMSRV/EQ/TOLL CHARGE	637.68
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	358.90
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	40.77
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	320.93
02-29	AP	E0374265	GEORGIA POWER COMPANY	01/07/16	02/04/16	UTILITIES	165.91
02-29	AP	E0374269	DOCUQUEST	02/03/16	02/03/16	POSTAGE / COURIER / BOX RENTAL	5.00
02-29	GL	GRP0056523		02/01/16	02/29/16	HIR GRAPHICS (TRANSFER)	10.00
03-04	AP	00844553	UNITED PARCEL SERVICE	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL	4.72
03-04	AP	00844553	UNITED PARCEL SERVICE	02/25/16	02/25/16	POSTAGE / COURIER / BOX RENTAL	4.86
03-04	AP	E0376760	GRESHAM, REAGAN P.	02/19/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	6.45
03-04	AP	E0376775	COMCAST	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	512.41
03-04	AP	E0376776	COMCAST	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	12.83
03-10	AP	00844900	UNITED PARCEL SERVICE	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL	6.00
03-10	AP	E0377999	RAWSON MEDIA MONITORING LLC	01/01/16	02/02/16	MISC. COMMUNICATIONS	479.00
03-16	AP	00847989	TRADEMARK PROPERTIES INC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	00848873	ABERCORN OFFICE INVESTORS LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,981.25
03-16	AP	E0381311	GEORGIA POWER COMPANY	02/04/16	03/06/16	UTILITIES	145.40
03-17	AP	E0381309	CAPITOL FRANKING GROUP LLC	02/10/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
03-18	AP	00845192	UNITED PARCEL SERVICE	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL	5.50
03-23	AP	00849447	UNITED PARCEL SERVICE	03/16/16	03/16/16	POSTAGE / COURIER / BOX RENTAL	5.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	372.66
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF)	40.77
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	320.93
03-30	AP	E0386307	VERIZON WIRELESS	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	591.20
03-31	AP	00849797	UNITED PARCEL SERVICE	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	21.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,658.46
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	29.60
02-24	GL	PIX0056298		02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	6.50
03-08	AP	E0379669	ACCURATE WORD LLC	02/26/16	02/26/16	PRINTING & REPRODUCTION	59.95
03-08	AP	E0379670	ACCURATE WORD LLC	03/04/16	03/04/16	PRINTING & REPRODUCTION	59.95
03-15	AP	E0381297	ACCURATE WORD LLC	03/08/16	03/08/16	PRINTING & REPRODUCTION	74.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL L. "BUDDY" CARTER—Con.						
03-18	AP E0381299	CAPITOL FRANKING GROUP LLC .....	02/18/16 02/20/16	PRINTING & REPRODUCTION .....		8,240.00
03-18	AP E0381338	CAPITOL FRANKING GROUP LLC .....	02/10/16 02/20/16	PRINTING & REPRODUCTION .....		8,893.00
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....		12.90
					PRINTING AND REPRODUCTION TOTALS:	17,376.85
OTHER SERVICES						
01-16	AP 00835139	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
02-01	AP E0363839	A&B ELECTRIC .....	01/12/16 01/12/16	EQUIPMENT INSTALLATION .....		150.00
02-16	AP 00840506	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-07	AP E0376765	ADS SECURITY LP .....	03/01/16 05/31/16	SECURITY SERVICE .....		83.85
03-08	AP 00844734	FIRESIDE21 .....	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-16	AP 00847608	FIRESIDE21 .....	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
03-16	AP 00848446	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-18	AP 00849103	FIRESIDE21 .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
03-18	AP 00849108	FIRESIDE21 .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	7,758.85
SUPPLIES AND MATERIALS						
01-19	AP E0361090	SEYMOUR, WILSON J. ....	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE) .....		57.77
01-19	AP E0361092	SEYMOUR, WILSON J. ....	01/06/16 01/06/16	HABITATION EXPENSE .....		23.84
01-19	AP E0361098	WAYNE COUNTY C O C .....	01/06/16 01/06/16	FOOD & BEVERAGE .....		15.00
01-26	AP E0363490	SEYMOUR, WILSON J. ....	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) .....		3.18
01-26	AP E0363493	THOMPSON, CHARLES H. ....	01/08/16 01/08/16	FOOD & BEVERAGE .....		4.54
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-5.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		327.48
02-05	AP E0367430	CRAWFORD, CHRISTOPHER K. ....	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE) .....		60.94
02-08	AP E0367410	FORDHAM, PHILLIP W. ....	01/22/16 01/22/16	FOOD & BEVERAGE .....		74.69
02-08	AP E0367414	HON EARL "BUDDY" CARTER .....	01/25/16 01/25/16	FOOD & BEVERAGE .....		40.00
02-08	AP E0367439	HON EARL "BUDDY" CARTER .....	01/19/16 01/19/16	FOOD & BEVERAGE .....		29.15
02-11	AP E0369640	SEYMOUR, WILSON J. ....	01/21/16 01/21/16	FOOD & BEVERAGE .....		57.53
02-12	AP E0369635	NOLAN JR, ROBERT E. ....	01/18/16 01/18/16	OFFICE SUPPLIES (OUTSIDE) .....		19.07
02-29	AP E0374259	CARPENTER, MARY F. ....	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) .....		52.86
02-29	AP E0374263	LIBERTY COUNTY CHAMBER .....	02/18/16 02/18/16	FOOD & BEVERAGE .....		15.00
02-29	AP E0374270	NOLAN JR, ROBERT E. ....	01/11/16 01/11/16	FOOD & BEVERAGE .....		17.00
02-29	AP E0374274	BAZEMORE, BRUCE .....	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE) .....		43.40
02-29	AP E0374275	NOLAN JR, ROBERT E. ....	01/14/16 01/14/16	FOOD & BEVERAGE .....		16.00
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-82.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		238.99
03-01	AP E0374266	PRESS SENTINEL .....	02/19/16 02/19/17	PUBLICATIONS/REFERENCE MAT'L .....		46.00
03-04	AP E0376763	HON EARL "BUDDY" CARTER .....	02/16/16 02/16/16	FOOD & BEVERAGE .....		20.00
03-04	AP E0376767	DEPRIEST, PATRICIA H. ....	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE) .....		204.10
03-04	AP E0376769	NOLAN JR, ROBERT E. ....	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE) .....		8.46
03-04	AP E0376774	GRESHAM, REAGAN P. ....	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE) .....		18.71
03-08	AP E0376768	SEYMOUR, WILSON J. ....	02/10/16 02/10/16	FOOD & BEVERAGE .....		35.00
03-08	AP E0376768	SEYMOUR, WILSON J. ....	02/12/16 02/12/16	FOOD & BEVERAGE .....		16.00

03-09	AP	E0377992	CRAWFORD, CHRISTOPHER K .....	02/25/16	02/25/16	FOOD & BEVERAGE .....	71.00
03-15	AP	E0379665	THE BLACKSHEAR TIMES .....	04/04/16	04/03/17	PUBLICATIONS/REFERENCE MAT'L .....	67.00
03-15	AP	E0379668	RAWSON MEDIA MONITORING LLC .....	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	505.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	19.99
03-29	GL	FRM0057218	.....	03/17/16	03/17/16	FRAMING (TRANSFER) .....	68.00
03-30	AP	E0386305	THOMPSON, CHARLES H. ....	03/16/16	03/16/16	FOOD & BEVERAGE .....	8.24
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	19.99
03-31	AP	E0386309	WAYNE COUNTY C O C .....	03/22/16	03/22/16	FOOD & BEVERAGE .....	150.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-117.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	157.55
						SUPPLIES AND MATERIALS TOTALS:	2,307.48
			EQUIPMENT				
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	42.06
02-10	AP	E0367434	DOCUQUEST .....	01/01/16	12/31/16	WARRANTIES .....	1,757.00
02-29	GL	MNT0056415	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	78.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	78.00
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	42.06
03-09	AP	E0378000	DOCUQUEST .....	01/01/16	12/31/16	MAINTENANCE / REPAIRS .....	1,757.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	78.00
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	42.06
						EQUIPMENT TOTALS:	3,874.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,728.66
						OFFICE TOTALS:	276,728.66
							<u>433</u>
			2015 HON. EARL L. "BUDDY" CARTER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,116.68
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	19,090.10
						FRANKED MAIL TOTALS:	20,206.78
			PERSONNEL COMPENSATION				
			BAZEMORE, BRUCE .....	01/01/16	01/02/16	CASEWORKER .....	288.89
			CAMPBELL, JOSHUA J .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	222.22
			CANNON, WILLIAM C .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	372.22
			CARPENTER, MARY F .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	327.78
			CONKLIN, CARALEE S .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
			CRAWFORD, CHRISTOPHER K .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
			DEPRIEST, PATRICIA H. ....	01/01/16	01/02/16	CASEWORK MANAGER .....	322.22
			DUVALL, ZELLIE L .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	177.78
			FORDHAM, PHILLIP W .....	01/01/16	01/02/16	SCHEDULER .....	244.44
			GRESHAM, REAGAN P .....	01/01/16	01/02/16	STAFF ASSISTANT .....	155.56
			NOLAN JR, ROBERT E .....	01/01/16	01/02/16	CASEWORKER .....	222.22
			SCHEMMELE, NICHOLAS M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	238.89
			SEYMOUR, WILSON J .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	305.56
			THOMPSON, CHARLES H .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
						PERSONNEL COMPENSATION TOTALS:	4,202.29
			TRAVEL				
01-12	AP	E0359043	GRESHAM, REAGAN P. ....	12/02/15	12/16/15	PRIVATE AUTO MILEAGE .....	78.80
01-12	AP	E0359046	NOLAN JR, ROBERT E. ....	12/08/15	12/18/15	PRIVATE AUTO MILEAGE .....	174.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. EARL L. "BUDDY" CARTER—Con.							
01-12	AP	E0359049	HON EARL "BUDDY" CARTER .....	12/04/15 12/29/15	PRIVATE AUTO MILEAGE .....	303.52	
01-19	AP	E0361107	CAMPBELL, JOSHUA J. ....	12/01/15 12/17/15	PRIVATE AUTO MILEAGE .....	257.60	
01-19	AP	E0361108	SEYMOUR, WILSON J. ....	12/01/15 12/16/15	PRIVATE AUTO MILEAGE .....	286.80	
02-05	AP	E0367421	FORDHAM, PHILLIP W. ....	12/15/15 12/18/15	PRIVATE AUTO MILEAGE .....	34.64	
						TRAVEL TOTALS:	1,135.36
RENT, COMMUNICATION, UTILITIES							
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	100.75	
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	362.81	
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	40.77	
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	320.93	
02-03	AP	E0363497	CAPITOL FRANKING GROUP LLC .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,275.20	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,136.46
PRINTING AND REPRODUCTION							
01-19	AP	E0361102	ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....	74.95	
02-03	AP	E0363485	CAPITOL FRANKING GROUP LLC .....	10/02/15 10/02/15	ADVERTISEMENTS .....	1,434.09	
02-03	AP	E0363488	CAPITOL FRANKING GROUP LLC .....	10/01/15 10/31/15	ADVERTISEMENTS .....	1,751.26	
02-03	AP	E0363491	CAPITOL FRANKING GROUP LLC .....	11/01/15 11/30/15	ADVERTISEMENTS .....	2,038.52	
02-08	AP	E0367425	ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....	2,359.45	
02-17	AP	E0369641	CAPITOL FRANKING GROUP LLC .....	12/11/15 12/11/15	PRINTING & REPRODUCTION .....	21,515.00	
03-08	AP	E0379663	ACCURATE WORD LLC .....	11/25/15 11/25/15	PRINTING & REPRODUCTION .....	495.00	
						PRINTING AND REPRODUCTION TOTALS:	29,668.27
OTHER SERVICES							
01-07	AP	00833802	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
01-14	AP	E0359051	MCCUEN ELECTRICAL CONTRACTORS INC .....	12/17/15 12/17/15	NON-TECHNOLOGY SERVICE CONTR .....	242.64	
01-16	AP	00835344	HOUSECALL .....	01/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS .....	11,305.00	
02-09	AP	00838992	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
02-12	AP	00839558	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
03-16	AP	00847608	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	-585.00	
03-16	AP	E0377996	FIRESIDE21 .....	01/01/15 03/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	95.00	
						OTHER SERVICES TOTALS:	12,577.64
SUPPLIES AND MATERIALS							
01-12	AP	E0359041	THOMPSON, CHARLES H. ....	12/08/15 12/08/15	FOOD & BEVERAGE .....	2.20	
01-12	AP	E0359053	BRUNSWICK-GOLDEN ISLES CHAMBER OF .....	12/10/15 12/10/15	FOOD & BEVERAGE .....	35.00	
01-12	AP	E0359054	GRESHAM, REAGAN P. ....	12/02/15 12/02/15	FOOD & BEVERAGE .....	15.00	
01-29	AP	00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....	19.99	
02-12	AP	E0369639	NOLAN JR, ROBERT E. ....	12/10/15 12/10/15	FOOD & BEVERAGE .....	25.00	
02-17	AP	00843642	IMPACTOFFICE .....	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	1,480.00	
03-04	AP	E0376770	DEPRIEST, PATRICIA H. ....	12/02/15 12/02/15	FOOD & BEVERAGE .....	15.00	
						SUPPLIES AND MATERIALS TOTALS:	1,592.19
EQUIPMENT							
01-14	AP	00834134	HOUSECALL .....	11/30/15 11/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,663.00	
01-15	AP	00834202	SHARP BUSINESS SYSTEMS .....	11/30/15 11/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,500.00	

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02-01	AP	E0363495	NEOPOST USA INC .....	12/21/15	12/21/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,638.00	
02-17	AP	00843642	IMPACTOFFICE .....	12/11/15	12/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,389.00	
02-17	AP	00843642	IMPACTOFFICE .....	12/11/15	12/11/15	WARRANTIES .....	449.00	
02-29	GL	MNT0056415	.....	12/22/15	12/31/15	MAINTENANCE / REPAIRS .....	25.16	
							EQUIPMENT TOTALS:	24,664.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,183.15
							OFFICE TOTALS:	97,183.15

2016 HON. JOHN R. CARTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	25,556.95	25,556.95
PERSONNEL COMPENSATION .....	196,132.15	196,132.15
TRAVEL .....	9,534.93	9,534.93
RENT, COMMUNICATION, UTILITIES .....	19,564.04	19,564.04
PRINTING AND REPRODUCTION .....	13,212.09	13,212.09
OTHER SERVICES .....	9,180.00	9,180.00
SUPPLIES AND MATERIALS .....	3,073.90	3,073.90
EQUIPMENT .....	792.00	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,046.06	277,046.06
OFFICE TOTALS:	277,046.06	277,046.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-5.15	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	1,101.92	
02-29	AP	00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	13,399.42	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-18.00	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	916.75	
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	10,173.26	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-11.25	
							FRANKED MAIL TOTALS:	25,556.95

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PERSONNEL COMPENSATION

ALVARADO, MARIA .....	01/03/16	03/31/16	OFFICE MANAGER .....	13,444.43	
BOURN, GRADY .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	23,711.10	
BROWNE, YOVANNA S. ....	01/03/16	03/31/16	CASEWORKER .....	11,244.43	
GILLELAND, STEVEN W. ....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	29,333.33	
HASSMANN, CHERYL S. ....	01/03/16	03/31/16	CONSTITUENT LIAISON .....	11,244.43	
KAYAALP, SIBEL N. ....	01/03/16	03/31/16	DEPUTY PRESS SECRETARY .....	10,266.67	
MILLER, JONAS W. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	10,193.33	
NICHOLAS, JASON .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,733.33	
PENA, NANCY E. ....	01/03/16	03/31/16	CONSTITUENT LIAISON .....	8,555.57	
PERKINS, ELISABETH D. ....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,311.10	
PETERSEN, LORI E. ....	01/03/16	03/31/16	CASEWORKER .....	9,533.33	
RICHMOND, CAROLE C. ....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	11,000.00	
SCHIRMMEYER, CORRY N. ....	01/03/16	03/31/16	PRESS SECRETARY .....	14,666.67	
SMOHTERMAN, LENSEY M. ....	01/08/16	03/31/16	PAID INTERN .....	1,383.33	
TRIOLA, ANTHONY T. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	6,844.43	
ZIMMERMAN, ARI M. ....	01/03/16	03/31/16	MILITARY LEGISLATIVE ASSISTANT .....	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	196,132.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. CARTER—Con.						
TRAVEL						
01-27	AP E0364280	PETERSEN, LORI E. ....	01/19/16 01/20/16	PRIVATE AUTO MILEAGE .....		191.76
02-09	AP E0369207	SCHIERMEYER, CORRY .....	01/22/16 02/03/16	PRIVATE AUTO MILEAGE .....		91.29
02-09	AP E0369207	SCHIERMEYER, CORRY .....	02/03/16 02/03/16	TAXI/PARKING/TOLLS .....		18.00
02-09	AP E0369208	NICHOLAS, JASON .....	01/22/16 01/22/16	MEALS .....		24.20
02-09	AP E0369208	NICHOLAS, JASON .....	01/28/16 01/28/16	MEALS .....		6.00
02-09	AP E0369208	NICHOLAS, JASON .....	01/05/16 01/08/16	PRIVATE AUTO MILEAGE .....		171.87
02-09	AP E0369208	NICHOLAS, JASON .....	01/08/16 01/20/16	PRIVATE AUTO MILEAGE .....		128.01
02-09	AP E0369208	NICHOLAS, JASON .....	01/20/16 01/26/16	PRIVATE AUTO MILEAGE .....		131.07
02-09	AP E0369208	NICHOLAS, JASON .....	01/26/16 01/28/16	PRIVATE AUTO MILEAGE .....		161.16
02-09	AP E0369208	NICHOLAS, JASON .....	01/06/16 01/07/16	TAXI/PARKING/TOLLS .....		6.44
02-09	AP E0369208	NICHOLAS, JASON .....	01/08/16 01/14/16	TAXI/PARKING/TOLLS .....		16.13
02-09	AP E0369208	NICHOLAS, JASON .....	01/18/16 01/21/16	TAXI/PARKING/TOLLS .....		34.53
02-09	AP E0369208	NICHOLAS, JASON .....	01/21/16 01/31/16	TAXI/PARKING/TOLLS .....		25.02
02-09	AP E0369541	HASSMANN, CHERYL S. ....	01/06/16 01/30/16	PRIVATE AUTO MILEAGE .....		283.05
02-16	AP E0371461	CITIBANK GOV CARD SERVICE .....	01/05/16 01/21/16	COMMERCIAL TRANSPORTATION .....		1,594.16
02-23	AP E0374215	CITIBANK GOV CARD SERVICE .....	01/03/16 01/26/16	LODGING .....		2,114.81
02-23	AP E0374215	CITIBANK GOV CARD SERVICE .....	01/03/16 01/26/16	MEALS .....		1,432.31
02-23	AP E0374215	CITIBANK GOV CARD SERVICE .....	01/03/16 01/26/16	GASOLINE .....		276.67
02-23	AP E0374215	CITIBANK GOV CARD SERVICE .....	01/03/16 01/26/16	TAXI/PARKING/TOLLS .....		161.51
03-09	AP E0379141	SCHIERMEYER, CORRY .....	03/02/16 03/03/16	PRIVATE AUTO MILEAGE .....		25.50
03-09	AP E0379141	SCHIERMEYER, CORRY .....	03/02/16 03/02/16	TAXI/PARKING/TOLLS .....		10.00
03-09	AP E0379163	NICHOLAS, JASON .....	02/16/16 02/16/16	TAXI/PARKING/TOLLS .....		5.00
03-09	AP E0379165	RICHMOND, CAROLE C. ....	01/05/16 02/12/16	PRIVATE AUTO MILEAGE .....		73.95
03-15	AP E0381787	CITIBANK GOV CARD SERVICE .....	01/27/16 02/24/16	COMMERCIAL TRANSPORTATION .....		1,110.62
03-15	AP E0381790	NICHOLAS, JASON .....	02/01/16 02/10/16	PRIVATE AUTO MILEAGE .....		124.44
03-15	AP E0381790	NICHOLAS, JASON .....	02/10/16 02/17/16	PRIVATE AUTO MILEAGE .....		141.78
03-15	AP E0381790	NICHOLAS, JASON .....	02/17/16 02/22/16	PRIVATE AUTO MILEAGE .....		136.68
03-15	AP E0381790	NICHOLAS, JASON .....	02/22/16 02/26/16	PRIVATE AUTO MILEAGE .....		114.75
03-15	AP E0381790	NICHOLAS, JASON .....	02/26/16 02/29/16	PRIVATE AUTO MILEAGE .....		55.08
03-15	AP E0381790	NICHOLAS, JASON .....	02/01/16 02/04/16	TAXI/PARKING/TOLLS .....		10.61
03-15	AP E0381790	NICHOLAS, JASON .....	02/05/16 02/12/16	TAXI/PARKING/TOLLS .....		17.79
03-15	AP E0381790	NICHOLAS, JASON .....	02/12/16 02/25/16	TAXI/PARKING/TOLLS .....		24.40
03-15	AP E0381790	NICHOLAS, JASON .....	02/25/16 02/29/16	TAXI/PARKING/TOLLS .....		27.85
03-24	AP E0384752	SCHIERMEYER, CORRY .....	03/12/16 03/12/16	MEALS .....		14.00
03-24	AP E0384752	SCHIERMEYER, CORRY .....	03/11/16 03/17/16	PRIVATE AUTO MILEAGE .....		232.56
03-24	AP E0384752	SCHIERMEYER, CORRY .....	03/11/16 03/11/16	TAXI/PARKING/TOLLS .....		5.00
03-24	AP E0384752	SCHIERMEYER, CORRY .....	03/12/16 03/12/16	TAXI/PARKING/TOLLS .....		20.00
03-30	AP E0386676	ZIMMERMAN, ARI M. ....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....		29.97
03-30	AP E0386677	HON. JOHN R CARTER .....	03/21/16 03/21/16	TAXI/PARKING/TOLLS .....		11.00
03-31	AP E0387312	CITIBANK GOV CARD SERVICE .....	01/28/16 02/25/16	GASOLINE .....		417.38
03-31	AP E0387312	CITIBANK GOV CARD SERVICE .....	01/28/16 02/25/16	TAXI/PARKING/TOLLS .....		58.58
					TRAVEL TOTALS:	9,534.93

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RENT, COMMUNICATION, UTILITIES									
01-07	AP	E0358983	TIME WARNER CABLE	01/01/16	01/31/16	UTILITIES			372.73
01-16	AP	00834232	ONE FINANCIAL CENTRE	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)			3,262.58
01-16	AP	00835584	JLV PROPERTIES LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,450.00
01-21	AP	E0363790	TIME WARNER CABLE	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE			571.48
01-21	AP	E0363791	TIME WARNER CABLE	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE			373.65
01-21	AP	E0363803	AT&T MOBILITY	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE			93.27
01-22	AP	E0363796	TXU ENERGY RETAIL CO LLC	12/11/15	01/11/16	UTILITIES			96.43
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL			4.39
02-16	AP	00839684	ONE FINANCIAL CENTRE	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)			3,262.58
02-16	AP	00840922	JLV PROPERTIES LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,450.00
02-19	AP	00843755	TIME WARNER CABLE	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE			570.56
02-19	AP	00843756	TXU ENERGY RETAIL CO LLC	12/12/14	01/12/15	UTILITIES			151.81
02-19	AP	E0372344	TIME WARNER CABLE	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE			571.48
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL			4.34
02-22	AP	E0374037	AT&T MOBILITY	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE			93.27
02-23	AP	E0374039	TXU ENERGY RETAIL CO LLC	01/12/16	02/10/16	UTILITIES			138.36
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)			48.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)			124.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)			506.58
03-09	AP	E0379139	TIME WARNER CABLE	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE			373.65
03-15	AP	E0381424	SPRINT PCS CUSTOMER SERVICE	12/09/15	01/08/16	TELECOMSRV/EQ/TOLL CHARGE			169.61
03-15	AP	E0381425	SPRINT PCS CUSTOMER SERVICE	01/09/16	02/08/16	TELECOMSRV/EQ/TOLL CHARGE			169.61
03-16	AP	00847621	ONE FINANCIAL CENTRE	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)			3,262.58
03-16	AP	00848865	JLV PROPERTIES LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,450.00
03-22	AP	00849413	SPRINT	12/09/15	01/08/16	TELECOMSRV/EQ/TOLL CHARGE			169.36
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)			48.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)			124.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)			539.40
03-30	AP	E0386679	TXU ENERGY RETAIL CO LLC	02/11/16	03/10/16	UTILITIES			112.32
RENT, COMMUNICATION, UTILITIES TOTALS:									19,564.04
PRINTING AND REPRODUCTION									
01-21	AP	E0363801	ACCURATE WORD LLC	01/12/16	01/12/16	PRINTING & REPRODUCTION			179.85
02-16	AP	E0371468	SUNSET PRESS INC	01/15/16	01/15/16	PRINTING & REPRODUCTION			1,235.00
02-16	AP	E0371471	SUNSET PRESS INC	01/15/16	01/15/16	PRINTING & REPRODUCTION			1,755.00
02-16	AP	E0371474	SUNSET PRESS INC	01/28/16	01/28/16	PRINTING & REPRODUCTION			3,965.00
02-16	AP	E0371477	SUNSET PRESS INC	01/29/16	01/29/16	PRINTING & REPRODUCTION			1,950.00
02-19	AP	00843684	DAVID L ANDRUKITIS INC	02/09/16	02/09/16	PRINTING & REPRODUCTION			127.50
03-07	AP	E0379138	SUNSET PRESS INC	02/10/16	02/10/16	PRINTING & REPRODUCTION			1,689.98
03-07	AP	E0379171	SUNSET PRESS INC	02/19/16	02/19/16	PRINTING & REPRODUCTION			1,690.00
03-08	AP	E0379136	ACCURATE WORD LLC	02/10/16	02/10/16	PRINTING & REPRODUCTION			59.95
03-09	AP	E0379140	PERRY OFFICE PLUS	02/22/16	02/22/16	PRINTING & REPRODUCTION			15.00
03-10	AP	00844922	PUBLIC PRINTER	01/27/16	01/27/16	PRINTING & REPRODUCTION			484.86
03-29	AP	E0386680	ACCURATE WORD LLC	03/11/16	03/11/16	PRINTING & REPRODUCTION			59.95
PRINTING AND REPRODUCTION TOTALS:									13,212.09
OTHER SERVICES									
01-06	AP	E0358984	DAVID CARTER INC	01/01/16	01/31/16	JANITORIAL AND MAINT SERV			175.00
01-16	AP	00835087	ICONSTITUENT LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS			2,385.00
02-08	AP	E0369206	DAVID CARTER INC	02/01/16	02/29/16	JANITORIAL AND MAINT SERV			175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. CARTER—Con.						
02-16	AP 00840469	ICONSTITUENT LLC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		2,385.00
02-16	AP E0371494	ICONSTITUENT LLC	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV		750.00
02-16	AP E0371495	ICONSTITUENT LLC	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV		750.00
03-09	AP E0379430	DAVID CARTER INC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV		175.00
03-16	AP 00848409	ICONSTITUENT LLC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		2,385.00
					OTHER SERVICES TOTALS:	9,180.00
SUPPLIES AND MATERIALS						
01-08	AP E0359689	RICHMOND, CAROLE C	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE)		31.79
01-21	AP E0363793	NICHOLAS,JASON	01/12/16 01/12/16	FOOD & BEVERAGE		10.00
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-31.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		28.52
02-09	AP E0369207	SCHIERMEYER, CORY	02/05/16 02/05/16	AUTO EXPENSES		26.00
02-12	AP E0371463	SPARKLETT'S & SIERRA SPRINGS	01/07/16 01/07/16	WATER		8.04
02-16	AP E0371462	OFFICE DEPOT BUSINESS CREDIT	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE)		69.98
02-23	AP E0374215	CITIBANK GOV CARD SERVICE	01/03/16 01/26/16	AUTO EXPENSES		1,215.59
02-24	AP E0374038	NICHOLAS,JASON	02/12/16 02/12/16	FOOD & BEVERAGE		59.25
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-76.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		46.00
03-09	AP E0379163	NICHOLAS,JASON	02/17/16 02/17/16	FOOD & BEVERAGE		10.48
03-09	AP E0379163	NICHOLAS,JASON	02/25/16 02/25/16	FOOD & BEVERAGE		11.00
03-09	AP E0379163	NICHOLAS,JASON	02/26/16 02/26/16	FOOD & BEVERAGE		25.02
03-09	AP E0379163	NICHOLAS,JASON	02/29/16 02/29/16	FOOD & BEVERAGE		26.52
03-09	AP E0379163	NICHOLAS,JASON	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE)		17.98
03-15	AP E0381786	SPARKLETT'S & SIERRA SPRINGS	02/04/16 02/05/16	WATER		31.54
03-15	AP E0381789	FAXPLUS INC /MARKET DEV	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		69.00
03-16	AP E0381788	PERRY OFFICE PLUS	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)		118.43
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER		75.94
03-30	AP E0386678	NICHOLAS,JASON	03/09/16 03/09/16	FOOD & BEVERAGE		11.65
03-30	AP E0386678	NICHOLAS,JASON	03/22/16 03/22/16	FOOD & BEVERAGE		8.46
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER		170.92
03-31	AP E0387312	CITIBANK GOV CARD SERVICE	01/28/16 02/25/16	AUTO EXPENSES		79.98
03-31	AP E0387312	CITIBANK GOV CARD SERVICE	01/28/16 02/25/16	FOOD & BEVERAGE		966.00
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-25.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		87.81
					SUPPLIES AND MATERIALS TOTALS:	3,073.90
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		264.00
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		264.00
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS		264.00
					EQUIPMENT TOTALS:	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,046.06
					OFFICE TOTALS:	277,046.06

2015 HON. JOHN R. CARTER  
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....		498.32
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....		6,720.46
							FRANKED MAIL TOTALS:	7,218.78
PERSONNEL COMPENSATION								
			ALVARADO, MARIA .....	01/01/16	01/02/16	OFFICE MANAGER .....		305.56
			ALVARADO, MARIA .....	12/01/15	01/02/16	OFFICE MANAGER (OTHER COMPENSATION) .....		6,200.00
			BOURN, GRADY .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....		538.89
			BOURN, GRADY .....	12/01/15	01/02/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		6,200.00
			BROWNE, YOVANNA S. ....	01/01/16	01/02/16	CASEWORKER .....		255.56
			BROWNE, YOVANNA S. ....	12/01/15	12/17/15	CASEWORKER (OTHER COMPENSATION) .....		2,000.00
			GILLELAND, STEVEN W .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....		666.67
			GILLELAND, STEVEN W .....	12/01/15	01/02/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		6,200.00
			HASSMANN, CHERYL S. ....	01/01/16	01/02/16	CONSTITUENT LIAISON .....		255.56
			HASSMANN, CHERYL S. ....	12/01/15	12/17/15	CONSTITUENT LIAISON (OTHER COMPENSATION) .....		2,000.00
			KAYAALP, SIBEL N .....	01/01/16	01/02/16	DEPUTY PRESS SECRETARY .....		233.33
			KAYAALP, SIBEL N .....	12/01/15	12/17/15	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) .....		2,000.00
			MILLER, JONAS W. ....	01/01/16	01/02/16	CHIEF OF STAFF .....		231.67
			NICHOLAS, JASON .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....		266.67
			NICHOLAS, JASON .....	12/01/15	12/17/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		3,000.00
			PENA, NANCY E .....	01/01/16	01/02/16	CONSTITUENT LIAISON .....		194.44
			PENA, NANCY E .....	12/01/15	12/17/15	CONSTITUENT LIAISON (OTHER COMPENSATION) .....		2,000.00
			PERKINS, ELISABETH D .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....		188.89
			PETERSEN, LORI E .....	01/01/16	01/02/16	CASEWORKER .....		216.67
			PETERSEN, LORI E .....	12/01/15	12/17/15	CASEWORKER (OTHER COMPENSATION) .....		2,000.00
			RICHMOND, CAROLE C .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....		250.00
			RICHMOND, CAROLE C .....	12/01/15	12/17/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....		2,000.00
			SCHIERMEYER, CORRY N .....	01/01/16	01/02/16	PRESS SECRETARY .....		333.33
			SCHIERMEYER, CORRY N .....	12/01/15	01/02/16	PRESS SECRETARY (OTHER COMPENSATION) .....		6,200.00
			TRIOLA, ANTHONY T .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....		155.56
			TRIOLA, ANTHONY T .....	12/01/15	12/17/15	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		2,000.00
			ZIMMERMAN, ARI M .....	01/01/16	01/02/16	MILITARY LEGISLATIVE ASSISTANT .....		333.33
			ZIMMERMAN, ARI M .....	12/01/15	12/17/15	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		3,500.00
							PERSONNEL COMPENSATION TOTALS:	49,726.13
TRAVEL								
01-07	AP	E0358985	CITIBANK GOV CARD SERVICE .....	11/30/15	12/21/15	COMMERCIAL TRANSPORTATION .....		1,913.50
01-08	AP	E0358988	CITIBANK GOV CARD SERVICE .....	11/29/15	12/28/15	LODGING .....		846.12
01-08	AP	E0358988	CITIBANK GOV CARD SERVICE .....	11/29/15	12/28/15	MEALS .....		1,476.16
01-08	AP	E0358988	CITIBANK GOV CARD SERVICE .....	11/29/15	12/28/15	GASOLINE .....		494.05
01-08	AP	E0358988	CITIBANK GOV CARD SERVICE .....	11/29/15	12/28/15	TAXI/PARKING/TOLLS .....		176.00
01-11	AP	E0358986	CITIBANK GOV CARD SERVICE .....	10/27/15	11/19/15	COMMERCIAL TRANSPORTATION .....		3,039.00
							TRAVEL TOTALS:	7,944.83
RENT, COMMUNICATION, UTILITIES								
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....		328.97
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		124.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		575.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. CARTER—Con.						
02-19	AP 00843755	TIME WARNER CABLE .....	12/16/15 01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		-570.56
02-19	AP 00843756	TXU ENERGY RETAIL CO LLC .....	12/12/14 01/12/15	UTILITIES .....		-151.81
03-22	AP 00849413	SPRINT .....	12/09/15 01/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		-169.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		184.25
PRINTING AND REPRODUCTION						
01-08	AP E0359396	RICHMOND, CAROLE C. ....	11/20/15 11/20/15	PRINTING & REPRODUCTION .....		42.00
01-22	AP E0363795	KAYAALP, SIBEL N. ....	11/17/15 11/30/15	ADVERTISEMENTS .....		500.00
02-19	AP 00839553	PUBLIC PRINTER .....	11/17/15 11/17/15	PRINTING & REPRODUCTION .....		2,907.98
				PRINTING AND REPRODUCTION TOTALS:		3,449.98
OTHER SERVICES						
01-06	AP E0358120	CENTEXSHRED .....	12/17/15 12/17/15	JANITORIAL AND MAINT SERV .....		240.00
				OTHER SERVICES TOTALS:		240.00
SUPPLIES AND MATERIALS						
01-08	AP E0358988	CITIBANK GOV CARD SERVICE .....	11/29/15 12/28/15	AUTO EXPENSES .....		394.58
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		153.92
02-05	AP E0365988	HOBBY LOBBY STORES INC .....	09/26/15 09/26/15	OFFICE SUPPLIES (OUTSIDE) .....		155.53
02-05	AP E0365989	HOBBY LOBBY STORES INC .....	09/10/15 09/10/15	OFFICE SUPPLIES (OUTSIDE) .....		10.99
02-24	AP E0374624	MORE DIRECT INC .....	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE) .....		449.46
02-29	AP E0374626	MORE DIRECT INC .....	10/02/15 10/02/15	OFFICE SUPPLIES (OUTSIDE) .....		51.81
03-09	AP E0379141	SCHIERMEYER, CORRY .....	12/31/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		30.90
03-23	AP E0379137	CTWP .....	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE) .....		92.95
03-24	AP E0385059	MORE DIRECT INC .....	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE) .....		62.18
				SUPPLIES AND MATERIALS TOTALS:		1,402.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,166.29
				OFFICE TOTALS:		70,166.29
2016 HON. MATTHEW A. CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	527.09	527.09
				PERSONNEL COMPENSATION .....	231,901.98	231,901.98
				TRAVEL .....	4,016.29	4,016.29
				RENT, COMMUNICATION, UTILITIES .....	22,401.16	22,401.16
				PRINTING AND REPRODUCTION .....	412.50	412.50
				OTHER SERVICES .....	9,752.20	9,752.20
				SUPPLIES AND MATERIALS .....	9,184.28	9,184.28
				EQUIPMENT .....	1,571.37	1,571.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,766.87	279,766.87
				OFFICE TOTALS:	279,766.87	279,766.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-55.00
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		67.08

02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-20.75	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	567.81	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-32.05	
							FRANKED MAIL TOTALS:	527.09
PERSONNEL COMPENSATION								
		AITA,TAMMY M .....		01/03/16	03/31/16	DISTRICT SCHEDULER/CASEWORKER .....	9,942.89	
		BOXENBAUM,SHELBY .....		01/03/16	03/15/16	LEGISLATIVE ASSISTANT .....	11,127.75	
		COFFEY,STEPHEN S .....		01/03/16	03/15/16	LEGISLATIVE ASSISTANT .....	9,479.19	
		COFFEY,STEPHEN S .....		03/16/16	03/31/16	SR. LEGISLATIVE ASST/COUNSEL .....	2,295.25	
		DOWD,BRIAN J .....		01/03/16	03/31/16	PART-TIME EMPLOYEE .....	6,891.11	
		ELLIOTT, JENNIFER L .....		01/03/16	03/31/16	SHARED EMPLOYEE .....	4,400.00	
		HANLEY, WILLIAM F. ....		01/03/16	03/31/16	SR. ECONOMIC DEVELOPMENT SPEC .....	24,857.22	
		HUFFMAN,LAURA K .....		01/03/16	03/15/16	DC SCHEDULER .....	7,418.50	
		HUFFMAN,LAURA K .....		03/16/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	1,615.17	
		LAURITZEN,ANNE M .....		01/03/16	03/31/16	CASEWORKER .....	8,948.66	
		MANGANELLO,JENNIFER N .....		01/03/16	03/31/16	CASEWORKER .....	7,954.43	
		MARCUS,JEREMY .....		01/03/16	03/31/16	DEP CHIEF OF STAFF/LEG DIR. ....	21,128.73	
		MCLAUGHLIN,SABRINA A .....		01/03/16	03/31/16	CASEWORKER .....	8,948.66	
		MECADON,CHRISTA A .....		01/03/16	03/31/16	CASEWORKER .....	8,948.66	
		MORGAN,ROBERT H .....		01/03/16	03/31/16	DISTRICT DIRECTOR .....	21,128.73	
		NEGATU,SAMUEL T .....		01/03/16	03/15/16	LEGISLATIVE CORRESPONDENT .....	7,830.61	
		NEGATU,SAMUEL T .....		03/16/16	03/31/16	LEGISLATIVE ASSISTANT .....	1,955.21	
		NIVER,APRIL D .....		01/03/16	03/31/16	ECONOMIC DEVEL COORDINATOR .....	11,075.00	
		RIDGWAY II, RAYBURN H. ....		01/03/16	03/31/16	CHIEF OF STAFF .....	29,828.67	
		SEAVER,SHANE G .....		01/03/16	03/31/16	DEP CHIEF OF STAFF/COMM DIR .....	18,003.10	
		VANDEGRIFT,CARLY J .....		01/03/16	03/15/16	STAFF ASSISTANT .....	6,594.27	
		VANDEGRIFT,CARLY J .....		03/16/16	03/31/16	DC SCHEDULER/PRESS ASSISTANT .....	1,530.17	
							PERSONNEL COMPENSATION TOTALS:	231,901.98
TRAVEL								
02-08	AP	E0368916	MCLAUGHLIN, SABRINA A. ....	01/05/16	01/11/16	MEALS .....	25.57	
02-08	AP	E0368916	MCLAUGHLIN, SABRINA A. ....	01/05/16	01/14/16	PRIVATE AUTO MILEAGE .....	193.67	
02-08	AP	E0368916	MCLAUGHLIN, SABRINA A. ....	01/05/16	01/11/16	TAXI/PARKING/TOLLS .....	16.05	
02-17	AP	E0372447	MORGAN, ROBERT H. ....	01/20/16	01/21/16	LODGING .....	236.51	
02-17	AP	E0372447	MORGAN, ROBERT H. ....	01/20/16	01/21/16	MEALS .....	70.74	
02-17	AP	E0372447	MORGAN, ROBERT H. ....	01/20/16	01/21/16	TAXI/PARKING/TOLLS .....	18.63	
03-03	AP	E0377937	SEAVER, SHANE G. ....	01/25/16	01/25/16	PRIVATE AUTO MILEAGE .....	128.63	
03-03	AP	E0377937	SEAVER, SHANE G. ....	02/16/16	02/16/16	PRIVATE AUTO MILEAGE .....	128.63	
03-03	AP	E0377938	MCLAUGHLIN, SABRINA A. ....	02/23/16	02/23/16	PRIVATE AUTO MILEAGE .....	27.62	
03-16	AP	E0382325	SEAVER, SHANE G. ....	02/29/16	02/29/16	PRIVATE AUTO MILEAGE .....	128.62	
03-16	AP	E0382325	SEAVER, SHANE G. ....	03/01/16	03/04/16	PRIVATE AUTO MILEAGE .....	147.84	
03-16	AP	E0382343	HON MATT CARTWRIGHT .....	01/04/16	01/20/16	PRIVATE AUTO MILEAGE .....	708.80	
03-16	AP	E0382343	HON MATT CARTWRIGHT .....	01/20/16	01/30/16	PRIVATE AUTO MILEAGE .....	314.84	
03-16	AP	E0382343	HON MATT CARTWRIGHT .....	02/01/16	02/23/16	PRIVATE AUTO MILEAGE .....	732.38	
03-16	AP	E0382344	MORGAN, ROBERT H. ....	02/16/16	02/25/16	MEALS .....	93.24	
03-16	AP	E0382344	MORGAN, ROBERT H. ....	02/12/16	02/25/16	TAXI/PARKING/TOLLS .....	16.00	
03-23	AP	E0385251	MCLAUGHLIN, SABRINA A. ....	03/17/16	03/17/16	PRIVATE AUTO MILEAGE .....	66.83	
03-23	AP	E0385252	MORGAN, ROBERT H. ....	03/15/16	03/16/16	LODGING .....	661.82	
03-23	AP	E0385252	MORGAN, ROBERT H. ....	03/15/16	03/16/16	MEALS .....	63.05	
03-23	AP	E0385252	MORGAN, ROBERT H. ....	03/15/16	03/16/16	TAXI/PARKING/TOLLS .....	95.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MATTHEW A. CARTWRIGHT—Con.							
03-23	AP	E0385253	MARCUS, JEREMY	03/18/16 03/18/16	TAXI/PARKING/TOLLS	28.18	
03-31	AP	E0387470	HON MATT CARTWRIGHT	02/18/16 02/18/16	PRIVATE AUTO MILEAGE	30.29	
03-31	AP	E0387470	HON MATT CARTWRIGHT	03/14/16 03/14/16	PRIVATE AUTO MILEAGE	19.95	
03-31	AP	E0387471	DOWD, BRIAN J.	03/14/16 03/14/16	TAXI/PARKING/TOLLS	11.40	
03-31	AP	E0387474	MORGAN, ROBERT H.	03/22/16 03/22/16	TAXI/PARKING/TOLLS	52.00	
						TRAVEL TOTALS:	4,016.29
RENT, COMMUNICATION, UTILITIES							
01-12	AP	E0360693	VERIZON WIRELESS	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE	243.93	
01-16	AP	00834456	LOSCH REALTY COMPANY	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00	
01-16	AP	00835194	400 NORTHAMPTON LP	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP	00835579	224 WYOMING DEVELOPMENT INC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
01-16	AP	00835641	LUZERNE COUNTY	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,240.00	
01-21	AP	E0363592	KYVON	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	85.80	
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL	6.41	
02-05	AP	E0368915	KYVON	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	375.00	
02-09	AP	E0368914	EASTON PARKING AUTHORITY	01/01/16 01/31/16	DISTRICT OFFICE PARKING	120.00	
02-09	AP	E0369611	VERIZON WIRELESS	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE	246.14	
02-16	AP	00839909	LOSCH REALTY COMPANY	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00	
02-16	AP	00840556	400 NORTHAMPTON LP	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP	00840917	224 WYOMING DEVELOPMENT INC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
02-16	AP	00840975	LUZERNE COUNTY	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,240.00	
02-18	AP	00843664	CITI PCARD-COMCAST THREE RIVERS	01/03/16 01/28/16	UTILITIES	344.00	
02-18	AP	00843664	CITI PCARD-PENTELEDATA	01/03/16 01/28/16	UTILITIES	99.95	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	157.25	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	471.24	
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.09	
02-29	AP	E0375987	KYVON	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	375.00	
02-29	AP	E0375988	EASTON PARKING AUTHORITY	02/01/16 02/29/16	DISTRICT OFFICE PARKING	120.00	
03-03	AP	E0377936	VERIZON WIRELESS	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE	247.62	
03-16	AP	00847848	LOSCH REALTY COMPANY	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-16	AP	00848496	400 NORTHAMPTON LP	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP	00848860	224 WYOMING DEVELOPMENT INC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
03-16	AP	00848918	LUZERNE COUNTY	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,240.00	
03-16	AP	E0382291	KYVON	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	85.80	
03-16	AP	E0382332	EASTON PARKING AUTHORITY	03/07/16 03/07/16	DISTRICT OFFICE PARKING	120.00	
03-18	AP	00849255	CITI PCARD-COMCAST THREE RIVERS.PA	01/29/16 02/28/16	UTILITIES	349.30	
03-18	AP	00849255	CITI PCARD-PENTELEDATA	01/29/16 02/28/16	UTILITIES	99.95	
03-18	AP	00849255	CITI PCARD-VERIZON ONETIMEPAYMENT	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE	511.17	
03-23	AP	E0385250	LAURITZEN, ANNE M.	03/10/16 03/10/16	POSTAGE / COURIER / BOX RENTAL	22.95	
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	157.25	
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	485.71	

03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	26.93
03-31	AP	E0387469	VERIZON WIRELESS .....	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	244.67
03-31	AP	E0387473	KYVON .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,401.16
			PRINTING AND REPRODUCTION				
02-29	AP	E0375986	DAVID L ANDRUKITIS INC .....	02/11/16	02/11/16	PRINTING & REPRODUCTION .....	87.50
03-31	AP	E0387468	DAVID L ANDRUKITIS INC .....	03/23/16	03/23/16	PRINTING & REPRODUCTION .....	325.00
						PRINTING AND REPRODUCTION TOTALS:	412.50
			OTHER SERVICES				
01-16	AP	00834709	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
01-16	AP	00834845	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00840143	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
02-16	AP	00840254	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-17	AP	E0372446	PATRICIAS CLEANING SERVICE LLC .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	63.60
03-15	AP	E0382335	IMAGE ONE JANITORIAL&CLEANING SERVICES .....	02/20/16	02/20/16	JANITORIAL AND MAINT SERV .....	250.00
03-16	AP	00848082	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
03-16	AP	00848193	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	E0382327	PATRICIAS CLEANING SERVICE LLC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	63.60
						OTHER SERVICES TOTALS:	9,752.20
			SUPPLIES AND MATERIALS				
01-12	AP	E0360815	BOXENBAUM, SHELBY .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	370.11
01-27	AP	E0360813	BLOOMBERG LP .....	01/04/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,890.50
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-1,050.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	127.31
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	22.95
02-18	AP	00843664	CITI PCARD-DOLPHIN EXPRESS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	517.94
02-18	AP	00843664	CITI PCARD-EXPRESS-TIMES SUB .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	17.00
02-18	AP	00843664	CITI PCARD-MICHAELS STORES .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	70.96
02-18	AP	00843664	CITI PCARD-PRESS PLUS .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
02-18	AP	00843664	CITI PCARD-STAPLES .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	53.80
02-18	AP	00843664	CITI PCARD-THE MORNING CALL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	80.27
02-18	AP	00843664	CITI PCARD-WEGMANS .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	79.08
02-19	AP	E0373255	NIVER, APRIL D. ....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....	8.04
02-19	AP	E0373255	NIVER, APRIL D. ....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	263.64
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-67.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	1,306.75
03-03	AP	E0377934	SULLY FRAMING AND ART .....	02/19/16	02/19/16	HABITATION EXPENSE .....	370.23
03-03	AP	E0377939	READYREFRESH BY NESTLE .....	01/01/16	01/31/16	WATER .....	8.46
03-18	AP	00849255	CITI PCARD-EXPRESS-TIMES SUB .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	18.00
03-18	AP	00849255	CITI PCARD-PRESS PLUS .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
03-18	AP	00849255	CITI PCARD-THE MORNING CALL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.96
03-18	AP	00849255	CITI PCARD-TULPEHOCKEN SPRING WAT .....	01/29/16	02/28/16	WATER .....	60.46
03-18	AP	E0383364	VANDEGRIFT, CARLY J. ....	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE) .....	26.24
03-18	AP	E0383365	READYREFRESH BY NESTLE .....	02/01/16	02/29/16	WATER .....	33.79
03-23	AP	E0385250	LAURITZEN, ANNE M. ....	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE) .....	72.06
03-29	AP	00849661	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	251.85
03-29	AP	00849661	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	379.00
03-31	AP	E0387471	DOWD, BRIAN J. ....	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) .....	5.08
03-31	AP	E0387472	MCLAUGHLIN, SABRINA A. ....	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	59.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MATTHEW A. CARTWRIGHT—Con.							
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-80.00	
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	222.47	
						SUPPLIES AND MATERIALS TOTALS:	
						9,184.28	
EQUIPMENT							
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	237.33	
01-29	GL	RPY0055648	01/01/16	01/31/16	EQUIPMENT PURCHASES	286.46	
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	237.33	
02-29	GL	RPY0056416	02/01/16	02/29/16	EQUIPMENT PURCHASES	286.46	
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	237.33	
03-31	GL	RPY0057307	03/01/16	03/31/16	EQUIPMENT PURCHASES	286.46	
						EQUIPMENT TOTALS:	
						1,571.37	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						279,766.87	
						OFFICE TOTALS:	
						279,766.87	
2015 HON. MATTHEW A. CARTWRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	145.99
01-29	AP	00838734	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	8,120.30
						FRANKED MAIL TOTALS:	
						8,266.29	
PERSONNEL COMPENSATION							
		AITA,TAMMY M	01/01/16	01/02/16	DISTRICT SCHEDULER/CASEWORKER	224.44	
		BOXENBAUM,SHELBY	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	303.00	
		COFFEY,STEPHEN S	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	258.11	
		DOWD,BRIAN J	01/01/16	01/02/16	PART-TIME EMPLOYEE	155.56	
		ELLIOTT, JENNIFER L	01/01/16	01/02/16	SHARED EMPLOYEE	100.00	
		HANLEY, WILLIAM F	01/01/16	01/02/16	SR. ECONOMIC DEVELOPMENT SPEC	561.11	
		HUFFMAN,LAURA K	01/01/16	01/02/16	DC SCHEDULER	202.00	
		LAURITZEN,ANNE M	01/01/16	01/02/16	CASEWORKER	202.00	
		MANGANELLO,JENNIFER N	01/01/16	01/02/16	CASEWORKER	179.56	
		MARCUS,JEREMY	01/01/16	01/02/16	DEP CHIEF OF STAFF/LEG DIR.	476.94	
		MCLAUGHLIN,SABRINA A	01/01/16	01/02/16	CASEWORKER	202.00	
		MECADON,CHRISTA A	01/01/16	01/02/16	CASEWORKER	202.00	
		MORGAN,ROBERT H	01/01/16	01/02/16	DISTRICT DIRECTOR	476.94	
		NEGATU,SAMUEL T	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	213.22	
		NIVER,APRIL D	01/01/16	01/02/16	ECONOMIC DEVEL COORDINATOR	250.00	
		RIDGWAY II, RAYBURN H.	01/01/16	01/02/16	CHIEF OF STAFF	673.33	
		SEAVER,SHANE G	01/01/16	01/02/16	DEP CHIEF OF STAFF/COMM DIR	406.39	
		VANDEGRIFT,CARLY J	01/01/16	01/02/16	STAFF ASSISTANT	179.56	
						PERSONNEL COMPENSATION TOTALS:	
						5,266.16	
TRAVEL							
01-12	AP	E0360697	NIVER, APRIL D.	07/15/15	08/25/15	PRIVATE AUTO MILEAGE	171.52
01-12	AP	E0360697	NIVER, APRIL D.	08/25/15	10/02/15	PRIVATE AUTO MILEAGE	134.87



01-12	AP	E0360697	NIVER, APRIL D. ....	10/13/15	10/29/15	PRIVATE AUTO MILEAGE .....	141.80
01-12	AP	E0360697	NIVER, APRIL D. ....	10/29/15	12/03/15	PRIVATE AUTO MILEAGE .....	80.85
01-12	AP	E0360697	NIVER, APRIL D. ....	12/04/15	12/17/15	PRIVATE AUTO MILEAGE .....	42.89
01-12	AP	E0360698	MORGAN, ROBERT H. ....	12/03/15	12/14/15	PRIVATE AUTO MILEAGE .....	232.05
01-12	AP	E0360698	MORGAN, ROBERT H. ....	12/15/15	12/22/15	PRIVATE AUTO MILEAGE .....	229.95
01-12	AP	E0360701	HON MATT CARTWRIGHT .....	12/03/15	12/29/15	PRIVATE AUTO MILEAGE .....	719.51
01-21	AP	E0363597	AITA, TAMMY M. ....	03/05/15	03/05/15	PRIVATE AUTO MILEAGE .....	21.11
01-21	AP	E0363597	AITA, TAMMY M. ....	04/25/15	04/28/15	PRIVATE AUTO MILEAGE .....	17.85
01-21	AP	E0363597	AITA, TAMMY M. ....	06/13/15	06/17/15	PRIVATE AUTO MILEAGE .....	36.44
01-21	AP	E0363597	AITA, TAMMY M. ....	10/08/15	10/27/15	PRIVATE AUTO MILEAGE .....	50.61
01-21	AP	E0363597	AITA, TAMMY M. ....	11/23/15	11/23/15	PRIVATE AUTO MILEAGE .....	17.96
01-21	AP	E0363597	AITA, TAMMY M. ....	12/05/15	12/05/15	PRIVATE AUTO MILEAGE .....	15.33
TRAVEL TOTALS:							1,912.74
RENT, COMMUNICATION, UTILITIES							
01-12	AP	E0360694	MCLAUGHLIN, SABRINA A. ....	12/23/15	12/23/15	POSTAGE / COURIER / BOX RENTAL .....	12.12
01-13	AP	E0360814	KYVON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
01-21	AP	00838422	CITI PCARD-COMCAST THREERIVERS.PA .....	11/29/15	12/28/15	UTILITIES .....	337.78
01-21	AP	00838422	CITI PCARD-VERIZON ONETIMEPAYMENT .....	11/29/15	12/28/15	UTILITIES .....	648.76
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	157.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	492.54
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.61
02-18	AP	00843664	CITI PCARD-VERIZON ONETIMEPAYMENT .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	365.89
RENT, COMMUNICATION, UTILITIES TOTALS:							2,453.95
PRINTING AND REPRODUCTION							
01-11	AP	E0360699	DAVID L ANDRUKITIS INC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	112.50
01-26	AP	E0363565	BLASI PRINTING CORP .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....	9,879.70
02-19	AP	00839553	PUBLIC PRINTER .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	290.68
PRINTING AND REPRODUCTION TOTALS:							10,282.88
OTHER SERVICES							
01-12	AP	E0360695	IMAGE ONE JANITORIAL&CLEANING SERVICES .....	12/12/15	12/26/15	JANITORIAL AND MAINT SERV .....	450.00
01-12	AP	E0360702	PATRICIAS CLEANING SERVICE LLC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	63.60
01-12	AP	E0360703	PATRICIAS CLEANING SERVICE LLC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	63.60
01-12	AP	E0360705	PATRICIAS CLEANING SERVICE LLC .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	63.60
01-21	AP	00838422	CITI PCARD-PENTELEDATA .....	11/29/15	12/28/15	NON-TECHNOLOGY SERVICE CONTR .....	99.95
OTHER SERVICES TOTALS:							740.75
SUPPLIES AND MATERIALS							
01-05	AP	E0357868	HAGUE QUALITY WATER OF MD INC .....	01/01/16	12/31/16	WATER .....	756.00
01-12	AP	E0360696	LAURITZEN, ANNE M. ....	10/21/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	122.13
01-12	AP	E0360704	FOUR STAR BUSINESS SYSTEMS INC .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	63.88
01-21	AP	00838422	CITI PCARD-EXPRESS-TIMES SUB .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	17.00
01-21	AP	00838422	CITI PCARD-MAINE SOURCE .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	23.79
01-21	AP	00838422	CITI PCARD-PRESS PLUS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	30.00
01-21	AP	00838422	CITI PCARD-STAPLES .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	70.87
01-21	AP	00838422	CITI PCARD-THE MORNING CALL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	43.32
02-08	AP	E0368917	MARYWOOD UNIVERSITY .....	12/06/15	12/06/15	FOOD & BEVERAGE .....	515.80
02-08	AP	E0368918	ARROWHEAD DIRECT .....	12/01/15	12/31/15	WATER .....	27.50
02-18	AP	00843664	CITI PCARD-PRESS PLUS .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00
02-18	AP	00843664	CITI PCARD-TULPEHOCKEN SPRING WAT .....	12/29/15	01/02/16	WATER .....	30.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MATTHEW A. CARTWRIGHT—Con.						
03-18	AP 00849227	CDW GOVERNMENT INC. C/O ISM IN	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)		178.24
					SUPPLIES AND MATERIALS TOTALS:	1,888.76
EQUIPMENT						
03-18	AP 00849227	CDW GOVERNMENT INC. C/O ISM IN	02/29/16 02/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,098.22
					EQUIPMENT TOTALS:	3,098.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,909.75
					OFFICE TOTALS:	33,909.75
2016 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	523.10
					PERSONNEL COMPENSATION	224,367.75
					TRAVEL	9,447.47
					RENT, COMMUNICATION, UTILITIES	20,078.07
					PRINTING AND REPRODUCTION	286.76
					OTHER SERVICES	7,565.00
					SUPPLIES AND MATERIALS	1,213.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,481.64
					OFFICE TOTALS:	263,481.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		173.49
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL		-43.15
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		495.91
03-31	GL FLG0057391		03/20/16 03/31/16	FRANKED MAIL		-103.15
					FRANKED MAIL TOTALS:	523.10
PERSONNEL COMPENSATION						
					ANGOTTI,STEVEN S	6,971.80
					ANGOTTI,STEVEN S	1,810.97
					BROWN,ELIZABETH A	19,555.57
					CLARK,RAYMEL A	3,422.23
					CONEY,CHLOE	28,404.43
					FERNANDEZ,TANIA	8,647.70
					GAMBOA,JAVIER	11,836.97
					GERMON,STEPHANIE S	8,641.10
					GONZALEZ,DAMARIS	5,577.45
					GONZALEZ,DAMARIS	1,511.11
					HAMILTON,WENDY D	8,109.20
					HOPKINS,LARA S	24,688.90
					KARPAY,KEVIN D	13,986.13
					MEJIA,MARCIA	14,813.33
					PHILLIPS,THOMAS C	36,025.00

		SANCHEZ,TERESA .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	15,554.00	
		SHAPIRO,CALLI M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,912.90	
		SHEELEY,VITO D .....	01/03/16	03/11/16	OUTREACH COORDINATOR .....	7,898.96	
					PERSONNEL COMPENSATION TOTALS:	224,367.75	
		TRAVEL					
02-11	AP	E0369845	ANGOTTI, STEVEN S .....	01/12/16	01/28/16	PRIVATE AUTO MILEAGE .....	62.69
02-11	AP	E0369846	ANGOTTI, STEVEN S .....	01/25/16	01/25/16	TAXI/PARKING/TOLLS .....	1.20
02-12	AP	E0369857	CITIBANK GOV CARD SERVICE .....	01/11/16	01/13/16	COMMERCIAL TRANSPORTATION .....	226.20
02-12	AP	E0369857	CITIBANK GOV CARD SERVICE .....	01/11/16	01/13/16	LODGING .....	593.12
02-12	AP	E0369866	PHILLIPS,THOMAS C .....	01/05/16	02/01/16	TAXI/PARKING/TOLLS .....	162.42
02-12	AP	E0369867	CITIBANK GOV CARD SERVICE .....	01/05/16	01/08/16	COMMERCIAL TRANSPORTATION .....	693.40
02-22	AP	E0369863	CITIBANK GOV CARD SERVICE .....	01/11/16	02/09/16	COMMERCIAL TRANSPORTATION .....	1,042.80
03-10	AP	E0378878	ANGOTTI, STEVEN S .....	02/02/16	02/29/16	PRIVATE AUTO MILEAGE .....	70.47
03-10	AP	E0378879	ANGOTTI, STEVEN S .....	02/02/16	02/23/16	TAXI/PARKING/TOLLS .....	4.35
03-10	AP	E0378884	MEJIA, MARCIA .....	01/08/16	01/29/16	PRIVATE AUTO MILEAGE .....	62.26
03-10	AP	E0378884	MEJIA, MARCIA .....	02/04/16	02/19/16	PRIVATE AUTO MILEAGE .....	88.77
03-10	AP	E0378902	MEJIA, MARCIA .....	02/13/16	02/13/16	TAXI/PARKING/TOLLS .....	12.00
03-10	AP	E0378999	ONEY,CHLOE .....	02/08/16	02/08/16	TAXI/PARKING/TOLLS .....	12.80
03-10	AP	E0379001	HON KATHY CASTOR .....	02/25/16	02/25/16	TAXI/PARKING/TOLLS .....	16.00
03-11	AP	E0378887	ONEY,CHLOE .....	01/07/16	01/27/16	PRIVATE AUTO MILEAGE .....	134.35
03-11	AP	E0378887	ONEY,CHLOE .....	02/02/16	02/19/16	PRIVATE AUTO MILEAGE .....	159.73
03-15	AP	E0379240	CITIBANK GOV CARD SERVICE .....	02/01/16	02/29/16	COMMERCIAL TRANSPORTATION .....	1,858.10
03-15	AP	E0379241	CITIBANK GOV CARD SERVICE .....	02/05/16	02/18/16	COMMERCIAL TRANSPORTATION .....	573.74
03-15	AP	E0379241	CITIBANK GOV CARD SERVICE .....	02/16/16	02/17/16	LODGING .....	420.68
03-15	AP	E0379241	CITIBANK GOV CARD SERVICE .....	02/16/16	02/17/16	CAR RENTAL .....	215.93
03-31	AP	E0387004	BROWN, ELIZABETH A. ....	03/06/16	03/08/16	MEALS .....	82.85
03-31	AP	E0387005	BROWN, ELIZABETH A. ....	03/10/16	03/10/16	GASOLINE .....	10.55
03-31	AP	E0387364	CITIBANK GOV CARD SERVICE .....	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION .....	23.64
03-31	AP	E0387364	CITIBANK GOV CARD SERVICE .....	03/05/16	03/10/16	COMMERCIAL TRANSPORTATION .....	293.20
03-31	AP	E0387365	CITIBANK GOV CARD SERVICE .....	03/06/16	03/09/16	LODGING .....	595.84
03-31	AP	E0387365	CITIBANK GOV CARD SERVICE .....	02/15/16	02/16/16	CAR RENTAL .....	10.70
03-31	AP	E0387366	CITIBANK GOV CARD SERVICE .....	02/29/16	03/21/16	COMMERCIAL TRANSPORTATION .....	2,019.68
					TRAVEL TOTALS:	9,447.47	
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0359179	VERIZON FLORIDA INC .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	497.04
01-14	AP	E0359183	BRIGHT HOUSE NETWORKS .....	01/03/16	02/02/16	UTILITIES .....	92.96
01-16	AP	00834344	UNIV OF SOUTH FLORIDA - ST. PETERSBURG .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	397.00
01-16	AP	00835561	MID ATLANTIC INVESTMENT INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
02-01	AP	E0363785	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	472.92
02-16	AP	00839794	UNIV OF SOUTH FLORIDA - ST. PETERSBURG .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	397.00
02-16	AP	00840900	MID ATLANTIC INVESTMENT INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
02-16	AP	E0369842	VERIZON .....	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	501.34
02-16	AP	E0369844	BRIGHT HOUSE NETWORKS .....	02/03/16	03/02/16	UTILITIES .....	92.96
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	113.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	861.99
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	45.05
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.18
03-10	AP	E0378888	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	425.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHY CASTOR—Con.						
03-10	AP	E0378995	03/03/16	04/02/16	UTILITIES .....	95.78
03-10	AP	E0378996	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	514.82
03-16	AP	00847733	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	397.00
03-16	AP	00848840	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	113.50
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,486.69
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	45.05
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	11.55
03-31	AP	E0387010	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	425.12
03-31	AP	E0387020	04/03/16	05/02/16	UTILITIES .....	95.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,078.07
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	12.80
02-11	AP	E0369865	01/29/16	01/29/16	PRINTING & REPRODUCTION .....	49.95
02-16	AP	E0369843	01/26/16	01/26/16	PRINTING & REPRODUCTION .....	24.06
03-23	GL	PIX0057090	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	160.00
03-31	AP	E0387011	03/25/16	03/25/16	PRINTING & REPRODUCTION .....	39.95
					PRINTING AND REPRODUCTION TOTALS:	286.76
OTHER SERVICES						
01-16	AP	00835012	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840406	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	E0369837	01/31/16	01/31/16	JANITORIAL AND MAINT SERV .....	40.00
03-08	AP	00844734	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-16	AP	00847608	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
03-16	AP	00848346	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-18	AP	00849103	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
03-18	AP	00849108	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	7,565.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	84.89
02-11	AP	E0369849	01/26/16	01/26/16	FOOD & BEVERAGE .....	25.00
02-12	AP	E0369838	01/01/16	01/31/16	WATER .....	82.11
02-16	AP	E0369840	01/14/16	01/15/16	FOOD & BEVERAGE .....	159.87
02-16	AP	E0369841	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	49.29
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-159.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	497.45
03-10	AP	E0378880	02/19/16	02/19/16	FOOD & BEVERAGE .....	47.00
03-10	AP	E0378882	02/05/16	02/05/16	FOOD & BEVERAGE .....	84.26
03-10	AP	E0378885	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	14.95
03-10	AP	E0378889	02/19/16	02/19/16	FOOD & BEVERAGE .....	17.58
03-10	AP	E0378890	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) .....	14.95
03-10	AP	E0378992	01/22/16	01/22/16	WATER .....	21.25

03-10	AP	E0378993	CULLIGAN WATER CONDITIONING .....	01/01/16	01/31/16	WATER .....	12.31	
03-10	AP	E0378997	READYREFRESH BY NESTLE .....	02/01/16	02/29/16	WATER .....	129.54	
03-10	AP	E0378998	FREEDMAN'S OFFICE SUPPLIES LLC .....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	129.62	
03-10	AP	E0379000	CONEY,CHLOE .....	02/16/16	02/16/16	FOOD & BEVERAGE .....	20.00	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-413.00	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	395.42	
							SUPPLIES AND MATERIALS TOTALS:	1,213.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,481.64
							OFFICE TOTALS:	263,481.64

2015 HON. KATHY CASTOR  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	161.20	
							FRANKED MAIL TOTALS:	161.20

PERSONNEL COMPENSATION

			ANGOTTI,STEVEN S .....	01/01/16	01/02/16	GRANTS COORD & PRESS ASSISTANT .....	196.39	
			BROWN,ELIZABETH A .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	444.44	
			CLARK,RAYMEL A .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	77.78	
			CONEY,CHLOE .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	645.56	
			FERNANDEZ,TANIA .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	196.54	
			GAMBOA,JAVIER .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	269.02	
			GERMON,STEPHANIE S .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	196.39	
			GONZALEZ,DAMARIS .....	01/01/16	01/02/16	STAFF ASSISTANT .....	157.11	
			HAMILTON,WENDY D .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	184.30	
			HOPKINS,LARA S .....	01/01/16	01/02/16	DEPUTY CHEIF OF STAFF .....	561.11	
			KARPAY,KEVIN D .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	317.87	
			MEJIA,MARCIA .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	336.67	
			PHILLIPS,THOMAS C .....	01/01/16	01/02/16	CHIEF OF STAFF .....	818.75	
			SANCHEZ,TERESA .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	353.50	
			SHAPIRO,CALLI M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	157.11	
			SHEELEY,VITO D .....	01/01/16	01/02/16	OUTREACH COORDINATOR .....	228.96	
							PERSONNEL COMPENSATION TOTALS:	5,141.50

TRAVEL

01-12	AP	E0359176	SHEELEY, VITO D. ....	09/03/15	09/28/15	PRIVATE AUTO MILEAGE .....	90.68	
01-13	AP	E0359177	CITIBANK GOV CARD SERVICE .....	12/11/15	12/15/15	TRAVEL SUBSISTENCE .....	1,599.40	
01-13	AP	E0359178	CITIBANK GOV CARD SERVICE .....	12/20/15	12/20/15	TRAVEL SUBSISTENCE .....	349.20	
01-29	AP	00838651	HON KATHY CASTOR .....	10/11/15	10/27/15	TAXI/PARKING/TOLLS .....	54.00	
02-12	AP	E0369864	GONZALEZ, DAMARIS .....	11/11/15	11/20/15	PRIVATE AUTO MILEAGE .....	155.52	
02-29	AP	E0374301	SHEELEY, VITO D. ....	10/06/15	10/30/15	PRIVATE AUTO MILEAGE .....	147.78	
02-29	AP	E0374301	SHEELEY, VITO D. ....	11/09/15	11/20/15	PRIVATE AUTO MILEAGE .....	57.21	
							TRAVEL TOTALS:	2,453.79

RENT, COMMUNICATION, UTILITIES

01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	113.50	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	729.30	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	45.05	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	9.64	
02-01	AP	E0363784	AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	614.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,544.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHY CASTOR—Con.						
01-05	AP E0354862	PRINTING AND REPRODUCTION CONSTITUENT CONTACT MAIL	11/23/15 11/23/15	PRINTING & REPRODUCTION		22,372.33
					PRINTING AND REPRODUCTION TOTALS:	22,372.33
OTHER SERVICES						
01-07	AP 00833802	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-01	AP E0363783	LOUISE GRAHAM REGENERATION CENTER INC	12/31/15 12/31/15	JANITORIAL AND MAINT SERV		55.00
02-09	AP 00838992	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-12	AP 00839558	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-16	AP 00847608	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		-585.00
					OTHER SERVICES TOTALS:	990.00
SUPPLIES AND MATERIALS						
01-12	AP E0359180	READYREFRESH BY NESTLE	12/01/15 12/31/15	WATER		109.61
01-12	AP E0359181	CONEY,CHLOE	12/05/15 12/05/15	FOOD & BEVERAGE		20.00
01-12	AP E0359182	CONEY,CHLOE	12/17/15 12/17/15	FOOD & BEVERAGE		75.00
02-01	AP E0363786	CULLIGAN WATER CONDITIONING	10/21/15 10/21/15	WATER		22.75
02-01	AP E0363787	CULLIGAN WATER CONDITIONING	10/31/15 10/31/15	WATER		12.31
02-01	AP E0363788	CULLIGAN WATER CONDITIONING	11/20/15 11/20/15	WATER		34.75
02-01	AP E0363789	CULLIGAN WATER CONDITIONING	11/30/15 11/30/15	WATER		12.31
02-01	AP E0363792	CULLIGAN WATER CONDITIONING	12/31/15 12/31/15	WATER		12.31
02-01	AP E0363794	CULLIGAN WATER CONDITIONING	12/21/15 12/21/15	WATER		22.00
02-03	AP E0363782	CQ ROLL CALL INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		9,998.00
					SUPPLIES AND MATERIALS TOTALS:	10,319.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,981.87
					OFFICE TOTALS:	42,981.87
2016 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	274.22
					PERSONNEL COMPENSATION	183,619.43
					TRAVEL	5,783.45
					RENT, COMMUNICATION, UTILITIES	20,324.56
					PRINTING AND REPRODUCTION	128.00
					OTHER SERVICES	9,322.56
					SUPPLIES AND MATERIALS	2,069.49
					EQUIPMENT	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,971.71
					OFFICE TOTALS:	221,971.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	UNITED STATES POSTAL SERVICE	01/20/16 01/31/16	FRANKED MAIL		-19.50
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		7.13
02-29	GL FLG0056519	UNITED STATES POSTAL SERVICE	02/20/16 02/29/16	FRANKED MAIL		-32.30

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03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	408.14	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-89.25	
							FRANKED MAIL TOTALS:	274.22
PERSONNEL COMPENSATION								
			ALCALA,SANDRA .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,044.43	
			AWAN,JAMAL M .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,177.77	
			HATCH,ERIN E .....	01/03/16	03/31/16	PRESS SECRETARY .....	14,666.67	
			HERNANDEZ-SERNA,ANTONIETTA .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	19,555.56	
			LAWSON,DION A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,888.90	
			MALDONADO, ROSE ANN .....	01/03/16	03/31/16	CONSTITUENT SER DIR/SCHEDULER .....	15,888.90	
			MBONGO,EYOLE M .....	01/03/16	03/31/16	CASEWORKER .....	8,311.10	
			MEZA,DANIEL .....	01/03/16	03/31/16	SR. ADVISOR TO MEMBER .....	25,666.67	
			RICHARDSON,EMILY A .....	01/07/16	03/31/16	STAFF ASSISTANT .....	7,466.67	
			SANCHEZ, CARLOS S. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	20,583.33	
			SANCHEZ,JACQUELINE A .....	01/03/16	03/31/16	SCHEDULER .....	13,444.44	
			SHOEMAKER,VICTORIA M .....	01/03/16	03/31/16	CASEWORKER .....	9,777.77	
			THOMAS,BENJAMIN .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	14,177.77	
			URRABAZO,CLAUDIA .....	01/03/16	02/09/16	LEGISLATIVE DIRECTOR .....	9,147.22	
			WHITEHEAD,BENJAMIN P .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23	
							PERSONNEL COMPENSATION TOTALS:	183,619.43
TRAVEL								
02-02	AP	E0366957	MBONGO, EYOLE M. ....	01/14/16	01/22/16	PRIVATE AUTO MILEAGE .....	37.75	
02-04	AP	E0367584	SHOEMAKER, VICTORIA M. ....	01/08/16	01/28/16	PRIVATE AUTO MILEAGE .....	85.43	
02-04	AP	E0367585	MEZA, DANIEL .....	01/29/16	01/29/16	TAXI/PARKING/TOLLS .....	23.53	
02-04	AP	E0367615	WHITEHEAD, BENJAMIN P. ....	01/20/16	01/22/16	PRIVATE AUTO MILEAGE .....	45.90	
02-04	AP	E0367616	HERNANDEZ-SERNA, ANTONIETTA .....	01/07/16	01/22/16	PRIVATE AUTO MILEAGE .....	199.43	
02-04	AP	E0367617	THOMAS, BENJAMIN .....	01/20/16	01/22/16	TAXI/PARKING/TOLLS .....	129.79	
02-09	AP	E0369415	MEZA, DANIEL .....	02/03/16	02/03/16	TAXI/PARKING/TOLLS .....	18.00	
02-10	AP	E0368981	MEZA, DANIEL .....	01/29/16	01/29/16	TAXI/PARKING/TOLLS .....	10.82	
02-11	AP	E0370703	CITIBANK GOV CARD SERVICE .....	12/29/15	01/28/16	COMMERCIAL TRANSPORTATION .....	1,867.10	
02-11	AP	E0370703	CITIBANK GOV CARD SERVICE .....	12/29/15	01/28/16	TAXI/PARKING/TOLLS .....	396.67	
02-17	AP	E0371650	MEZA, DANIEL .....	02/09/16	02/09/16	TAXI/PARKING/TOLLS .....	16.19	
02-19	AP	E0373315	MALDONADO ROSE A. ....	01/16/16	01/19/16	PRIVATE AUTO MILEAGE .....	23.00	
02-29	AP	E0375958	HATCH, ERIN E. ....	02/17/16	02/19/16	LODGING .....	280.20	
02-29	AP	E0375958	HATCH, ERIN E. ....	02/17/16	02/19/16	TAXI/PARKING/TOLLS .....	90.31	
02-29	AP	E0375959	MEZA, DANIEL .....	02/17/16	02/19/16	MEALS .....	35.24	
02-29	AP	E0375959	MEZA, DANIEL .....	02/17/16	02/17/16	TAXI/PARKING/TOLLS .....	46.09	
03-02	AP	E0377527	MBONGO, EYOLE M. ....	02/01/16	02/27/16	PRIVATE AUTO MILEAGE .....	66.26	
03-04	AP	E0377622	HERNANDEZ-SERNA, ANTONIETTA .....	02/02/16	02/29/16	PRIVATE AUTO MILEAGE .....	79.11	
03-10	AP	E0380277	HATCH, ERIN E. ....	03/06/16	03/06/16	TAXI/PARKING/TOLLS .....	22.99	
03-10	AP	E0380323	WHITEHEAD, BENJAMIN P. ....	02/04/16	02/11/16	PRIVATE AUTO MILEAGE .....	17.14	
03-16	AP	E0382271	CITIBANK GOV CARD SERVICE .....	01/29/16	02/28/16	COMMERCIAL TRANSPORTATION .....	267.10	
03-18	AP	E0382893	CITIBANK GOV CARD SERVICE .....	01/29/16	02/28/16	COMMERCIAL TRANSPORTATION .....	1,935.50	
03-18	AP	E0382893	CITIBANK GOV CARD SERVICE .....	01/29/16	02/28/16	TAXI/PARKING/TOLLS .....	19.42	
03-22	AP	E0384077	SHOEMAKER, VICTORIA M. ....	02/02/16	02/20/16	PRIVATE AUTO MILEAGE .....	56.38	
03-29	AP	00849683	SANCHEZ, JACQUELINE A. ....	03/01/16	03/01/16	TAXI/PARKING/TOLLS .....	14.10	
							TRAVEL TOTALS:	5,783.45
RENT, COMMUNICATION, UTILITIES								
01-08	AP	00833885	FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	5.11	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOAQUIN CASTRO—Con.						
01-19	AP 00835859	UNITED PARCEL SERVICE	01/05/16 01/05/16	POSTAGE / COURIER / BOX RENTAL	5.88	
01-19	AP 00835859	UNITED PARCEL SERVICE	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL	20.45	
01-19	AP 00835859	UNITED PARCEL SERVICE	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL	5.40	
01-19	AP 00835860	FEDERAL EXPRESS CORPORATION	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL	13.92	
01-19	AP 00835865	UNITED PARCEL SERVICE	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL	15.23	
01-19	AP 00835865	UNITED PARCEL SERVICE	01/13/16 01/13/16	POSTAGE / COURIER / BOX RENTAL	5.26	
01-28	AP 00838637	UNITED PARCEL SERVICE	01/13/16 01/13/16	POSTAGE / COURIER / BOX RENTAL	0.72	
01-29	AP 00838627	FEDERAL EXPRESS CORPORATION	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL	7.61	
01-29	AP 00838706	FEDERAL EXPRESS CORPORATION	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL	4.39	
02-02	AP 00838807	UNITED PARCEL SERVICE	01/21/16 01/21/16	POSTAGE / COURIER / BOX RENTAL	4.07	
02-09	AP 00839094	FEDERAL EXPRESS CORPORATION	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL	7.42	
02-18	AP 00843605	UNITED PARCEL SERVICE	02/05/16 02/05/16	POSTAGE / COURIER / BOX RENTAL	5.20	
02-18	AP 00843664	CITI PCARD-ATT CONS PHONE PMT	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE	870.32	
02-18	AP 00843664	CITI PCARD-TWC TIME WARNER CABLE	01/03/16 01/28/16	UTILITIES	137.24	
02-22	AP 00843724	GSA PUBLIC BUILDING SERVICE	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL)	3,273.79	
02-25	AP 00844067	UNITED PARCEL SERVICE	02/08/16 02/08/16	POSTAGE / COURIER / BOX RENTAL	4.50	
02-25	AP 00844067	UNITED PARCEL SERVICE	02/10/16 02/10/16	POSTAGE / COURIER / BOX RENTAL	4.90	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	113.50	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	3,491.15	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.36	
03-04	AP 00844552	FEDERAL EXPRESS CORPORATION	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	17.04	
03-04	AP 00844553	UNITED PARCEL SERVICE	02/17/16 02/17/16	POSTAGE / COURIER / BOX RENTAL	4.21	
03-04	AP 00844553	UNITED PARCEL SERVICE	02/18/16 02/18/16	POSTAGE / COURIER / BOX RENTAL	6.46	
03-04	AP 00844553	UNITED PARCEL SERVICE	02/25/16 02/25/16	POSTAGE / COURIER / BOX RENTAL	4.00	
03-07	AP 00844696	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,273.79	
03-11	AP 00844970	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL	8.14	
03-18	AP 00845192	UNITED PARCEL SERVICE	03/01/16 03/01/16	POSTAGE / COURIER / BOX RENTAL	3.79	
03-18	AP 00845192	UNITED PARCEL SERVICE	03/02/16 03/02/16	POSTAGE / COURIER / BOX RENTAL	4.90	
03-18	AP 00849255	CITI PCARD-AT&T BILL PAYMENT	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,433.04	
03-18	AP 00849255	CITI PCARD-ATT CONS PHONE PMT	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE	870.67	
03-18	AP 00849255	CITI PCARD-TWC TIME WARNER CABLE	01/29/16 02/28/16	UTILITIES	137.24	
03-23	AP 00849343	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	10.22	
03-23	AP 00849447	UNITED PARCEL SERVICE	03/11/16 03/11/16	POSTAGE / COURIER / BOX RENTAL	3.82	
03-28	AP 00849521	GSA PUBLIC BUILDING SERVICE	03/01/16 03/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,273.79	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	113.50	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	2,051.53	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	12.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,324.56
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	8.00	
03-18	AP E0383327	DAVID L ANDRUKITIS INC	01/27/16 01/27/16	PRINTING & REPRODUCTION	80.00	

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03-28	AP	E0385933	DAVID L ANDRUKITIS INC .....	03/22/16	03/22/16	PRINTING & REPRODUCTION .....	40.00
PRINTING AND REPRODUCTION TOTALS:							128.00
OTHER SERVICES							
01-16	AP	00835599	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-01	AP	00838575	DEPT OF HOMELAND SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	1,222.52
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	3,273.79
02-16	AP	00840936	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-01	AP	00844073	DEPT OF HOMELAND SECURITY .....	02/01/16	02/29/16	SECURITY SERVICE .....	1,222.52
03-07	AP	00844696	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	-3,273.79
03-16	AP	00848879	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY .....	03/01/16	03/31/16	SECURITY SERVICE .....	1,222.52
OTHER SERVICES TOTALS:							9,322.56
SUPPLIES AND MATERIALS							
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	168.54
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	180.81
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-67.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	271.59
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	250.01
02-18	AP	00843664	CITI PCARD-DS SERVICES STANDARD C .....	01/03/16	01/28/16	WATER .....	23.26
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-96.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	646.25
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	359.28
03-18	AP	00849255	CITI PCARD-DS SERVICES STANDARD C .....	01/29/16	02/28/16	WATER .....	35.72
03-18	AP	00849255	CITI PCARD-OFFICE DEPOT .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	416.75
03-18	AP	00849255	CITI PCARD-SANANTONIOEXPNEWS-CIRC .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	120.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	19.99
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	19.99
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-406.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	126.30
SUPPLIES AND MATERIALS TOTALS:							2,069.49
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	150.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	150.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	150.00
EQUIPMENT TOTALS:							450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							221,971.71
OFFICE TOTALS:							221,971.71

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2015 HON. JOAQUIN CASTRO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,080.31
FRANKED MAIL TOTALS:							1,080.31
PERSONNEL COMPENSATION							
			ALCALA,SANDRA .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	205.56
			AWAN,JAMAL M .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	72.22
			HATCH,ERIN E .....	01/01/16	01/02/16	PRESS SECRETARY .....	333.33
			HERNANDEZ-SERNA,ANTONIETTA .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	486.61
			LAWSON,DION A .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	111.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOAQUIN CASTRO—Con.						
		MALDONADO, ROSE ANN .....	01/01/16 01/02/16	CONSTITUENT SER DIR/SCHEDULER .....		361.11
		MBONGO,EYOLE M .....	01/01/16 01/02/16	CASEWORKER .....		188.89
		MEZA,DANIEL .....	01/01/16 01/02/16	SR. ADVISOR TO MEMBER .....		880.06
		SANCHEZ, CARLOS S. ....	01/01/16 01/02/16	CHIEF OF STAFF .....		935.62
		SANCHEZ,JACQUELINE A .....	01/01/16 01/02/16	STAFF ASSISTANT/LEG CORRES .....		183.33
		SHOEMAKER,VICTORIA M .....	01/01/16 01/02/16	CASEWORKER .....		222.22
		THOMAS,BENJAMIN .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		322.22
		URRABAZO,CLAUDIA .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		486.61
		WHITEHEAD,BENJAMIN P .....	01/01/16 01/02/16	STAFF ASSISTANT .....		177.78
				PERSONNEL COMPENSATION TOTALS:		4,966.67
TRAVEL						
01-04	AP E0357190	CITIBANK GOV CARD SERVICE .....	11/29/15 12/28/15	COMMERCIAL TRANSPORTATION .....		1,081.40
01-04	AP E0357190	CITIBANK GOV CARD SERVICE .....	11/29/15 12/28/15	TAXI/PARKING/TOLLS .....		241.28
01-05	AP E0357168	MBONGO, EYOLE M. ....	10/28/15 12/21/15	PRIVATE AUTO MILEAGE .....		92.75
01-13	AP E0360541	MALDONADO ROSE A. ....	08/06/15 08/20/15	PRIVATE AUTO MILEAGE .....		116.44
01-13	AP E0360541	MALDONADO ROSE A. ....	09/11/15 10/06/15	PRIVATE AUTO MILEAGE .....		57.55
01-13	AP E0360541	MALDONADO ROSE A. ....	10/07/15 11/11/15	PRIVATE AUTO MILEAGE .....		81.88
01-13	AP E0360541	MALDONADO ROSE A. ....	11/13/15 12/21/15	PRIVATE AUTO MILEAGE .....		149.80
				TRAVEL TOTALS:		1,821.10
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00833681	UNITED PARCEL SERVICE .....	12/22/15 12/22/15	POSTAGE / COURIER / BOX RENTAL .....		16.61
01-14	AP E0360946	NORTHSIDE INDEPENDENT SCHOOL .....	11/13/15 11/14/15	TEMPORARY SPACE RENTAL .....		470.51
01-21	AP 00838422	CITI PCARD-AT&T BILL PAYMENT .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		277.20
01-21	AP 00838422	CITI PCARD-ATT CONS PHONE PMT .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		870.32
01-21	AP 00838422	CITI PCARD-TWC TIME WARNER CABLE .....	11/29/15 12/28/15	UTILITIES .....		137.24
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		113.50
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		708.98
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		12.37
02-18	AP 00843664	CITI PCARD-AT&T BILL PAYMENT .....	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		282.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,933.45
PRINTING AND REPRODUCTION						
02-19	AP 00839553	PUBLIC PRINTER .....	12/18/15 12/18/15	PRINTING & REPRODUCTION .....		145.34
				PRINTING AND REPRODUCTION TOTALS:		145.34
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE) .....		55.36
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE) .....		37.91
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		80.79
01-21	AP 00838422	CITI PCARD-DS SERVICES STANDARD C .....	11/29/15 12/28/15	WATER .....		16.17
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		19.99
				SUPPLIES AND MATERIALS TOTALS:		210.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,157.09
				OFFICE TOTALS:		11,157.09

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2016 HON. STEVE CHABOT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	293.33	293.33
PERSONNEL COMPENSATION .....	205,472.81	205,472.81
TRAVEL .....	5,524.71	5,524.71
RENT, COMMUNICATION, UTILITIES .....	16,108.78	16,108.78
PRINTING AND REPRODUCTION .....	307.50	307.50
OTHER SERVICES .....	5,740.19	5,740.19
SUPPLIES AND MATERIALS .....	2,915.17	2,915.17
EQUIPMENT .....	436.50	436.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,798.99	236,798.99
OFFICE TOTALS:	236,798.99	236,798.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....
					FRANKED MAIL TOTALS:
					-6.85
					203.03
					-16.60
					114.80
					-1.05
					293.33

PERSONNEL COMPENSATION

ABNER, JOSEPH M .....	01/03/16	03/31/16	DISTRICT OFFICE MANAGER .....	12,833.33
BARTON, STACY P .....	01/03/16	03/31/16	CHIEF OF STAFF .....	26,888.90
BILL, AARON M .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	14,666.67
BOWLES, MAUREEN G. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,910.79
BURCHFIELD, JAMES B .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	5,866.67
CANTWELL, MICHAEL A .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	27,377.77
CARROLL, CAITLIN A .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	1,944.44
GAIDE, ERIN B .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23
GARLOCK, EMILY A .....	01/03/16	03/31/16	CONSTITUENT LIAISON .....	9,367.57
GRIFFITH, BRIAN C .....	01/03/16	03/31/16	POLICY ADVISOR .....	21,877.77
HESS, CHRISTOPHER .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	14,450.00
KOPEC, RACHEL K .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	777.77
LOWE, JONATHAN E .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,777.77
MCCANDLESS, DAVID L .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	12,222.23
MOORE, KATELYN M .....	01/03/16	03/31/16	WASHINGTON ADMIN. DIRECTOR .....	12,222.23
POLEWSKI, ALYSSA G .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	15,400.00
WHITE, MARTHA .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,066.67
			PERSONNEL COMPENSATION TOTALS:	205,472.81

TRAVEL

02-08	AP	E0367504	ABNER, JOSEPH .....	01/07/16	01/21/16	PRIVATE AUTO MILEAGE .....	35.10
02-09	AP	E0367495	MCCANDLESS, DAVID .....	01/27/16	01/28/16	PRIVATE AUTO MILEAGE .....	12.37
02-09	AP	E0367498	WHITE, MARTHA .....	01/08/16	01/29/16	PRIVATE AUTO MILEAGE .....	46.28
02-09	AP	E0367502	GARLOCK, EMILY A. ....	01/20/16	01/28/16	PRIVATE AUTO MILEAGE .....	44.28
02-09	AP	E0367503	HEIM, ALYSSA G. ....	01/14/16	01/27/16	PRIVATE AUTO MILEAGE .....	85.32
02-09	AP	E0367503	HEIM, ALYSSA G. ....	01/26/16	01/26/16	TAXI/PARKING/TOLLS .....	7.00
02-12	AP	E0370224	HON. STEVEN CHABOT .....	01/05/16	02/01/16	PRIVATE AUTO MILEAGE .....	142.02
02-12	AP	E0370224	HON. STEVEN CHABOT .....	01/27/16	01/27/16	TAXI/PARKING/TOLLS .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE CHABOT—Con.						
02-12	AP	E0370225	01/15/16	01/29/16	PRIVATE AUTO MILEAGE .....	43.20
02-12	AP	E0370228	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	239.38
02-22	AP	E0373665	01/05/16	01/29/16	COMMERCIAL TRANSPORTATION .....	1,206.60
02-22	AP	E0373665	01/08/16	01/15/16	TAXI/PARKING/TOLLS .....	129.00
03-02	AP	E0375788	02/17/16	02/17/16	CAR RENTAL .....	262.46
03-02	AP	E0375788	02/19/16	02/19/16	GASOLINE .....	5.75
03-09	AP	E0378370	02/01/16	02/19/16	PRIVATE AUTO MILEAGE .....	23.60
03-09	AP	E0378373	02/04/16	02/27/16	PRIVATE AUTO MILEAGE .....	194.29
03-09	AP	E0378406	02/17/16	02/21/16	COMMERCIAL TRANSPORTATION .....	358.20
03-09	AP	E0378406	02/17/16	02/19/16	LODGING .....	358.60
03-09	AP	E0378407	02/01/16	02/29/16	COMMERCIAL TRANSPORTATION .....	1,413.70
03-09	AP	E0378407	01/29/16	02/04/16	TAXI/PARKING/TOLLS .....	165.00
03-09	AP	E0378415	02/04/16	02/18/16	PRIVATE AUTO MILEAGE .....	64.48
03-09	AP	E0378421	02/01/16	02/25/16	PRIVATE AUTO MILEAGE .....	49.03
03-15	AP	E0380176	02/02/16	02/29/16	PRIVATE AUTO MILEAGE .....	326.70
03-15	AP	E0380176	02/09/16	02/23/16	TAXI/PARKING/TOLLS .....	89.80
03-16	AP	E0381277	02/05/16	02/19/16	PRIVATE AUTO MILEAGE .....	79.76
03-16	AP	E0381283	02/04/16	02/25/16	PRIVATE AUTO MILEAGE .....	122.79
					TRAVEL TOTALS:	5,524.71
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00835661	01/03/16	02/02/16	DISTRICT OFFICE PARKING .....	870.00
02-16	AP	00840051	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
02-16	AP	00840234	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
02-16	AP	00840995	02/03/16	03/02/16	DISTRICT OFFICE PARKING .....	870.00
02-16	AP	E0370230	01/14/16	02/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	738.92
02-18	AP	00843607	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	737.51
02-18	AP	00843664	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	494.64
02-18	AP	00843664	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	59.95
02-18	AP	00843664	01/03/16	01/28/16	POSTAGE / COURIER / BOX RENTAL .....	20.87
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	791.29
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.16
03-15	AP	E0380171	02/14/16	03/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	738.92
03-16	AP	00847990	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
03-16	AP	00848173	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
03-18	AP	00849255	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	494.64
03-18	AP	00849255	01/29/16	02/28/16	UTILITIES .....	94.54
03-18	AP	00849255	01/29/16	02/28/16	UTILITIES .....	307.22
03-18	AP	00849255	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL .....	13.83
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.50
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	793.45

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03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		13.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,108.78
							PRINTING AND REPRODUCTION	
02-03	AP	E0367497	ACCURATE WORD LLC	01/13/16	01/13/16	PRINTING & REPRODUCTION		149.80
02-03	AP	E0367501	ACCURATE WORD LLC	01/13/16	01/13/16	PRINTING & REPRODUCTION		157.70
							PRINTING AND REPRODUCTION TOTALS:	307.50
							OTHER SERVICES	
01-14	AP	E0359810	DIAL ONE GENERAL ELECTRONIC SECURITY	01/01/16	12/31/16	SECURITY SERVICE		410.24
02-16	AP	00840255	FIRESIDE21	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-23	AP	E0373666	CAPITOL CONTENDER LLC	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV		500.00
02-23	AP	E0373669	CAPITOL CONTENDER LLC	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV		500.00
03-08	AP	00844734	FIRESIDE21	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-16	AP	00848194	FIRESIDE21	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-18	AP	00849108	FIRESIDE21	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-18	AP	00849255	CITI PCARD-GOGOAIR.COM	01/29/16	02/28/16	NON-TECHNOLOGY SERVICE CONTR		59.95
							OTHER SERVICES TOTALS:	5,740.19
							SUPPLIES AND MATERIALS	
01-19	AP	E0361337	ALGIN OFFICE EQUIPMENT	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)		499.39
01-26	AP	E0363413	GAIDE, ERIN B.	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)		17.97
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)		-10.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)		973.98
02-09	AP	E0367495	MCCANDLESS, DAVID	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE)		15.33
02-12	AP	E0370224	HON. STEVEN CHABOT	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE)		39.57
02-12	AP	E0370228	CANTWELL, MICHAEL A.	01/15/16	01/15/16	FOOD & BEVERAGE		15.00
02-17	AP	E0370229	THE COMMUNITY RECORDER	01/27/16	01/18/17	PUBLICATIONS/REFERENCE MAT'L		165.00
02-18	AP	00843664	CITI PCARD-COX MEDIA GROUP	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L		8.99
02-18	AP	00843664	CITI PCARD-DS SERVICES STANDARD C	01/03/16	01/28/16	WATER		31.75
02-18	AP	00843664	CITI PCARD-GAN GANNETTOHMEIACIRC	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L		358.24
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)		-45.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)		81.30
03-16	AP	E0381276	SPRINGBORO STAR PRESS	03/20/16	03/19/17	PUBLICATIONS/REFERENCE MAT'L		39.00
03-16	AP	E0381277	ABNER, JOSEPH	02/11/16	02/20/16	FOOD & BEVERAGE		45.00
03-16	AP	E0381283	CANTWELL, MICHAEL A.	02/19/16	02/19/16	FOOD & BEVERAGE		15.00
03-16	AP	E0381284	MIAMISBURG WEST CARROLLTON NEWS	03/20/16	03/19/17	PUBLICATIONS/REFERENCE MAT'L		39.00
03-18	AP	00849255	CITI PCARD-ADOBE CREATIVE CLOUD	01/29/16	02/28/16	SOFTWARE LESS THAN \$500		52.86
03-18	AP	00849255	CITI PCARD-COX MEDIA GROUP	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L		8.99
03-18	AP	00849255	CITI PCARD-D J WALL ST JOURNAL	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
03-18	AP	00849255	CITI PCARD-DRI VMWARE	01/29/16	02/28/16	SOFTWARE LESS THAN \$500		52.86
03-18	AP	00849255	CITI PCARD-DS SERVICES STANDARD C	01/29/16	02/28/16	WATER		113.27
03-18	AP	00849255	CITI PCARD-GAN GANNETTOHMEIACIRC	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L		14.15
03-18	AP	00849255	CITI PCARD-READYREFRESH BY NESTLE	01/29/16	02/28/16	WATER		8.46
03-18	AP	00849255	CITI PCARD-STAPLES	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)		41.96
03-24	AP	E0383981	HESS, CHRISTOPHER	03/13/16	03/13/16	FOOD & BEVERAGE		43.34
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)		-48.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)		302.87
							SUPPLIES AND MATERIALS TOTALS:	2,915.17
							EQUIPMENT	
01-29	GL	MNT005651		01/01/16	01/31/16	MAINTENANCE / REPAIRS		145.50
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS		145.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE CHABOT—Con.						
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		145.50
					EQUIPMENT TOTALS:	436.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,798.99
					OFFICE TOTALS:	236,798.99
2015 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	82.61
					FRANKED MAIL TOTALS:	82.61
PERSONNEL COMPENSATION						
		ABNER, JOSEPH M	01/01/16 01/02/16	DISTRICT OFFICE MANAGER		291.67
		BARTON, STACY P	01/01/16 01/02/16	CHIEF OF STAFF		611.11
		BILL, AARON M	01/01/16 01/02/16	LEGISLATIVE COUNSEL		333.33
		BOWLES, MAUREEN G	01/01/16 01/02/16	SHARED EMPLOYEE		88.87
		BURCHFIELD, JAMES B	01/01/16 01/02/16	SHARED EMPLOYEE		133.33
		CANTWELL, MICHAEL A	01/01/16 01/02/16	DISTRICT DIRECTOR		622.22
		CARROLL, CAITLIN A	01/01/16 01/02/16	SHARED EMPLOYEE		138.89
		GAIDE, ERIN B	01/01/16 01/02/16	STAFF ASSISTANT		177.78
		GARLOCK, EMILY A	01/01/16 01/02/16	CONSTITUENT LIAISON		222.44
		GRIFFITH, BRIAN C	01/01/16 01/02/16	POLICY ADVISOR		497.22
		HESS, CHRISTOPHER	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		300.00
		KOPEC, RACHEL K	01/01/16 01/02/16	SHARED EMPLOYEE		55.56
		LOWE, JONATHAN E	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		222.22
		MCCANDLESS, DAVID L	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		277.78
		MOORE, KATELYN M	01/01/16 01/02/16	WASHINGTON ADMIN. DIRECTOR		277.78
		POLEWSKI, ALYSSA G	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR		350.00
		WHITE, MARTHA	01/01/16 01/02/16	STAFF ASSISTANT		183.33
					PERSONNEL COMPENSATION TOTALS:	4,783.53
TRAVEL						
01-04	AP	E0356626	WHITE, MARTHA	12/10/15 12/29/15	PRIVATE AUTO MILEAGE	59.05
01-04	AP	E0356630	MCCANDLESS, DAVID	12/01/15 12/28/15	PRIVATE AUTO MILEAGE	74.06
01-04	AP	E0356635	CANTWELL, MICHAEL A	11/02/15 11/30/15	PRIVATE AUTO MILEAGE	111.61
01-04	AP	E0356641	CANTWELL, MICHAEL A	12/02/15 12/28/15	PRIVATE AUTO MILEAGE	118.80
01-04	AP	E0356643	HEIM, ALYSSA G	12/03/15 12/28/15	PRIVATE AUTO MILEAGE	168.65
01-04	AP	E0356676	ABNER, JOSEPH	12/04/15 12/29/15	PRIVATE AUTO MILEAGE	116.61
01-04	AP	E0356682	GARLOCK, EMILY A	12/10/15 12/10/15	PRIVATE AUTO MILEAGE	5.41
01-04	AP	E0357020	HON. STEVEN CHABOT	12/04/15 12/28/15	PRIVATE AUTO MILEAGE	89.70
01-04	AP	E0357020	HON. STEVEN CHABOT	12/03/15 12/09/15	TAXI/PARKING/TOLLS	42.00
01-07	AP	E0357019	MOORE, KATELYN M	12/27/15 12/30/15	LODGING	384.24
01-07	AP	E0357019	MOORE, KATELYN M	12/27/15 12/30/15	CAR RENTAL	223.04
01-07	AP	E0357019	MOORE, KATELYN M	12/27/15 12/30/15	TAXI/PARKING/TOLLS	51.00
01-26	AP	E0363419	CITIBANK GOV CARD SERVICE	12/04/15 12/04/15	COMMERCIAL TRANSPORTATION	420.10

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01-28	AP	E0363429	CITIBANK GOV CARD SERVICE .....	12/04/15	12/18/15	TRAVEL SUBSISTENCE .....	1,074.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,938.67
01-16	AP	00834613	J WILLIAM DUNING .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
01-16	AP	00834824	CAREW REALTY INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
01-19	AP	00835883	GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	740.24
01-19	AP	E0361338	VERIZON WIRELESS .....	12/14/15	01/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	746.87
01-21	AP	00838422	CITI PCARD-CIN BELL ELEC PAY .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	494.64
01-21	AP	00838422	CITI PCARD-CITY OF LEBANON - INTE .....	11/29/15	12/28/15	UTILITIES .....	128.09
01-21	AP	00838422	CITI PCARD-GOGOAIR.COM .....	11/29/15	12/28/15	UTILITIES .....	59.95
01-21	AP	00838422	CITI PCARD-UPS .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	26.98
01-21	AP	00838422	CITI PCARD-VERIZON WRLS .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	29.99
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	966.94
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.75
02-18	AP	00843664	CITI PCARD-CITY OF LEBANON - INTE .....	12/29/15	01/02/16	UTILITIES .....	97.68
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	7,830.97
01-04	AP	E0356630	MCCANDLESS, DAVID .....	12/23/15	12/23/15	PRINTING & REPRODUCTION .....	46.25
02-08	AP	E0368587	XEROX CORPORATION .....	09/30/15	12/30/15	PRINTING & REPRODUCTION .....	171.93
02-22	AP	E0373668	ACCURATE WORD LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	923.00
03-02	AP	E0375786	XEROX CORPORATION .....	09/30/15	12/21/15	PRINTING & REPRODUCTION .....	44.25
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,185.43
01-13	AP	E0359827	DIAL ONE GENERAL ELECTRONIC SECURITY .....	01/01/16	12/31/16	SECURITY SERVICE .....	409.28
01-14	AP	E0359809	DIAL ONE GENERAL ELECTRONIC SECURITY .....	12/21/15	12/21/15	SECURITY SERVICE .....	1,900.00
01-14	AP	E0359812	DIAL ONE GENERAL ELECTRONIC SECURITY .....	12/21/15	12/21/15	SECURITY SERVICE .....	420.00
01-16	AP	00834846	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-16	AP	00835102	BEACON IT SERVICES LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	10,800.00
02-09	AP	00838992	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	15,664.28
01-04	AP	E0356643	HEIM, ALYSSA G. ....	11/25/15	12/08/15	FOOD & BEVERAGE .....	60.00
01-04	AP	E0357021	ABNER, JOSEPH .....	12/10/15	12/10/15	FOOD & BEVERAGE .....	25.00
01-07	AP	E0356687	MANOR HOUSE .....	12/28/15	12/28/15	FOOD & BEVERAGE .....	1,525.00
01-07	AP	E0357019	MOORE, KATELYN M. ....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	27.76
01-21	AP	00838422	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	52.86
01-21	AP	00838422	CITI PCARD-COX MEDIA GROUP .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	8.99
01-21	AP	00838422	CITI PCARD-D J WALL ST JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89
01-21	AP	00838422	CITI PCARD-DS SERVICES STANDARD C .....	11/29/15	12/28/15	WATER .....	41.74
01-21	AP	00838422	CITI PCARD-READYREFRESH BY NESTLE .....	11/29/15	12/28/15	WATER .....	53.85
01-21	AP	00838422	CITI PCARD-STAPLES DIRECT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	122.47
01-21	AP	00838422	CITI PCARD-STAPLS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	43.70
02-11	AP	00839457	IMPACTOFFICE .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	417.00
02-18	AP	00843664	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	52.86
02-18	AP	00843664	CITI PCARD-BUSKEN BAKERY .....	12/29/15	01/02/16	FOOD & BEVERAGE .....	136.00
02-18	AP	00843664	CITI PCARD-D J WALL ST JOURNAL .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
02-18	AP	00843664	CITI PCARD-READYREFRESH BY NESTLE .....	12/29/15	01/02/16	WATER .....	33.79
			SUPPLIES AND MATERIALS TOTALS:				2,670.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2015 HON. STEVE CHABOT—Con.								
EQUIPMENT								
02-11	AP 00839457	IMPACTOFFICE .....	01/13/16 01/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		843.00		
02-11	AP 00839457	IMPACTOFFICE .....	01/13/16 01/13/16	WARRANTIES .....		175.00		
					EQUIPMENT TOTALS:	1,018.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,174.29		
					OFFICE TOTALS:	36,174.29		
2016 HON. JASON CHAFFETZ								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	2,490.22	2,490.22	
					PERSONNEL COMPENSATION .....	232,522.18	232,522.18	
					TRAVEL .....	16,498.13	16,498.13	
					RENT, COMMUNICATION, UTILITIES .....	18,310.85	18,310.85	
					PRINTING AND REPRODUCTION .....	653.31	653.31	
					OTHER SERVICES .....	7,020.00	7,020.00	
					SUPPLIES AND MATERIALS .....	4,814.99	4,814.99	
					EQUIPMENT .....	881.91	881.91	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,191.59	283,191.59	
					OFFICE TOTALS:	283,191.59	283,191.59	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL FLG005718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-53.45		
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		410.13		
02-29	AP 00844259	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		1,847.29		
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-72.60		
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		430.80		
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-71.95		
					FRANKED MAIL TOTALS:	2,490.22		
PERSONNEL COMPENSATION								
					ANDELIN,JENNIFER L .....	01/03/16 03/31/16	SENIOR ADVISOR .....	17,844.43
					BERG,KELSEY .....	01/03/16 03/31/16	ENERGY & RESOURCES ADVISOR .....	13,444.43
					CONNELL,ALLISON .....	01/03/16 02/29/16	SHARED EMPLOYEE .....	7,733.33
					DUNNE,DECATUR M .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	2,933.33
					EMFIELD,JOSHUA K .....	01/03/16 03/31/16	CONSTITUENT AFFAIRS REP .....	12,222.23
					ESPARZA,CHRISTOPHER L .....	01/03/16 03/06/16	COUNSEL .....	10,666.67
					FERGUSON,FRED C .....	01/03/16 03/31/16	CHIEF OF STAFF .....	36,666.67
					GARRETT,WADE B .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	20,777.77
					GAYKOWSKI,LOGAN S .....	01/11/16 03/31/16	PAID INTERN .....	2,666.67
					HENSHAW,MARIJANE .....	01/03/16 03/31/16	PRESS SECRETARY .....	4,888.90
					MELVIN,KENDAHL K .....	01/03/16 02/29/16	LEGISLATIVE CORRESPONDENT .....	6,444.44
					MELVIN,KENDAHL K .....	03/01/16 03/31/16	LEGISLATIVE AIDE .....	4,333.33
					MORRIS,HANNA L .....	01/11/16 03/31/16	PAID INTERN .....	2,666.67



		PARKINSON,SCOTT T .....	02/16/16	02/29/16	PROFESSIONAL STAFF MEMBER .....	5,000.00
		PRUE,JASON R .....	01/04/16	03/31/16	PAID INTERN .....	2,900.00
		SCOTT,JENNIFER .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	22,977.77
		SUBER, DANIELLE M. ....	01/03/16	03/31/16	EXC ASST & POLICY ADV .....	15,400.00
		TALLEY, AMBER K. ....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	28,527.77
		WHITE,CLAY L .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	14,427.77
					PERSONNEL COMPENSATION TOTALS:	232,522.18
	TRAVEL					
01-14	AP	E0359452 CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	636.70
01-29	AP	E0365147 FERGUSON,FRED C .....	01/19/16	01/21/16	CAR RENTAL .....	336.09
02-01	AP	E0365193 FERGUSON,FRED C .....	01/14/16	01/14/16	TAXI/PARKING/TOLLS .....	23.00
02-02	AP	E0365142 BERG, KELSEY .....	01/16/16	01/16/16	GASOLINE .....	36.74
02-02	AP	E0365143 BERG, KELSEY .....	01/14/16	01/15/16	LODGING .....	99.32
02-02	AP	E0365143 BERG, KELSEY .....	01/05/16	01/15/16	MEALS .....	63.81
02-02	AP	E0365143 BERG, KELSEY .....	01/07/16	01/15/16	GASOLINE .....	86.88
02-02	AP	E0365194 HON. JASON CHAFFETZ .....	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION .....	405.10
02-02	AP	E0365196 HON. JASON CHAFFETZ .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	322.60
02-03	AP	E0365148 WHITE, CLAY L .....	01/20/16	01/20/16	COMMERCIAL TRANSPORTATION .....	868.70
02-03	AP	E0365148 WHITE, CLAY L .....	01/20/16	01/23/16	LODGING .....	627.14
02-03	AP	E0365148 WHITE, CLAY L .....	01/21/16	01/21/16	MEALS .....	30.18
02-03	AP	E0365148 WHITE, CLAY L .....	01/20/16	01/22/16	CAR RENTAL .....	342.69
02-03	AP	E0365148 WHITE, CLAY L .....	01/22/16	01/22/16	GASOLINE .....	71.46
02-03	AP	E0365198 MELVIN, KENDAHL K. ....	01/05/16	01/08/16	MEALS .....	46.85
02-03	AP	E0365198 MELVIN, KENDAHL K. ....	01/08/16	01/08/16	GASOLINE .....	17.32
02-03	AP	E0365198 MELVIN, KENDAHL K. ....	01/05/16	01/08/16	TAXI/PARKING/TOLLS .....	36.49
02-16	AP	E0370238 HON. JASON CHAFFETZ .....	01/31/16	01/31/16	COMMERCIAL TRANSPORTATION .....	432.60
02-16	AP	E0370240 HON. JASON CHAFFETZ .....	01/31/16	01/31/16	TAXI/PARKING/TOLLS .....	28.13
02-16	AP	E0370241 HENSHAW, MARIJANE .....	01/25/16	01/25/16	COMMERCIAL TRANSPORTATION .....	1,264.20
02-16	AP	E0370241 HENSHAW, MARIJANE .....	01/19/16	01/24/16	MEALS .....	47.23
02-16	AP	E0370241 HENSHAW, MARIJANE .....	01/19/16	01/25/16	CAR RENTAL .....	441.03
02-17	AP	E0370637 HON. JASON CHAFFETZ .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	314.10
02-17	AP	E0370746 SCOTT,JENNIFER .....	01/20/16	02/04/16	PRIVATE AUTO MILEAGE .....	104.76
02-17	AP	E0370747 SCOTT,JENNIFER .....	01/06/16	01/22/16	PRIVATE AUTO MILEAGE .....	244.62
02-17	AP	E0370748 CITIBANK GOV CARD SERVICE .....	01/19/16	01/22/16	COMMERCIAL TRANSPORTATION .....	628.20
02-17	AP	E0370748 CITIBANK GOV CARD SERVICE .....	01/05/16	01/09/16	LODGING .....	305.76
02-17	AP	E0370748 CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	MEALS .....	49.95
02-17	AP	E0370748 CITIBANK GOV CARD SERVICE .....	01/20/16	01/20/16	MEALS .....	19.31
02-17	AP	E0370748 CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	GASOLINE .....	20.26
02-17	AP	E0370748 CITIBANK GOV CARD SERVICE .....	01/26/16	01/26/16	TAXI/PARKING/TOLLS .....	22.04
03-09	AP	E0378191 BERG, KELSEY .....	01/28/16	02/08/16	MEALS .....	29.58
03-09	AP	E0378191 BERG, KELSEY .....	01/30/16	02/06/16	GASOLINE .....	79.54
03-09	AP	E0378192 BERG, KELSEY .....	02/17/16	02/18/16	MEALS .....	17.90
03-09	AP	E0378192 BERG, KELSEY .....	02/17/16	02/19/16	GASOLINE .....	53.86
03-09	AP	E0378193 BERG, KELSEY .....	02/08/16	02/08/16	PRIVATE AUTO MILEAGE .....	86.40
03-09	AP	E0378194 BERG, KELSEY .....	02/24/16	02/26/16	PRIVATE AUTO MILEAGE .....	148.72
03-09	AP	E0378195 ANDELIN,JENNIFER L .....	01/04/16	01/28/16	PRIVATE AUTO MILEAGE .....	267.30
03-09	AP	E0378197 ANDELIN,JENNIFER L .....	02/09/16	02/10/16	LODGING .....	98.07
03-09	AP	E0378200 HON. JASON CHAFFETZ .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	314.10
03-09	AP	E0378206 HON. JASON CHAFFETZ .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	314.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON CHAFFETZ—Con.						
03-09	AP E0378207	HON. JASON CHAFFETZ .....	02/29/16 02/29/16	TAXI/PARKING/TOLLS .....		18.72
03-09	AP E0378208	HON. JASON CHAFFETZ .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....		314.10
03-09	AP E0378210	HON. JASON CHAFFETZ .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....		424.10
03-10	AP E0378190	HENSHAW, MARIJANE .....	02/04/16 02/08/16	COMMERCIAL TRANSPORTATION .....		1,164.20
03-10	AP E0378190	HENSHAW, MARIJANE .....	02/04/16 02/04/16	MEALS .....		13.92
03-10	AP E0378190	HENSHAW, MARIJANE .....	02/04/16 02/08/16	CAR RENTAL .....		197.19
03-15	AP E0378198	ANDELIN,JENNIFER L .....	02/11/16 02/11/16	TAXI/PARKING/TOLLS .....		1.00
03-21	AP E0382110	BERG, KELSEY .....	03/07/16 03/11/16	PRIVATE AUTO MILEAGE .....		239.65
03-21	AP E0382111	BERG, KELSEY .....	03/01/16 03/07/16	MEALS .....		10.55
03-21	AP E0382111	BERG, KELSEY .....	03/01/16 03/03/16	GASOLINE .....		52.73
03-21	AP E0382113	WHITE, CLAY L. ....	03/07/16 03/09/16	LODGING .....		203.84
03-21	AP E0382113	WHITE, CLAY L. ....	03/07/16 03/08/16	MEALS .....		24.36
03-21	AP E0382113	WHITE, CLAY L. ....	03/07/16 03/09/16	CAR RENTAL .....		140.57
03-21	AP E0382113	WHITE, CLAY L. ....	03/09/16 03/09/16	GASOLINE .....		11.69
03-21	AP E0382116	SUBER, DANIELLE M. ....	03/03/16 03/09/16	COMMERCIAL TRANSPORTATION .....		50.00
03-21	AP E0382116	SUBER, DANIELLE M. ....	03/03/16 03/04/16	LODGING .....		256.32
03-21	AP E0382116	SUBER, DANIELLE M. ....	03/06/16 03/09/16	LODGING .....		766.53
03-21	AP E0382116	SUBER, DANIELLE M. ....	03/03/16 03/09/16	MEALS .....		46.96
03-21	AP E0382116	SUBER, DANIELLE M. ....	03/08/16 03/08/16	GASOLINE .....		25.66
03-24	AP E0385348	CITIBANK GOV CARD SERVICE .....	02/16/16 03/01/16	COMMERCIAL TRANSPORTATION .....		1,366.40
03-24	AP E0385348	CITIBANK GOV CARD SERVICE .....	02/16/16 02/17/16	LODGING .....		152.01
03-24	AP E0385348	CITIBANK GOV CARD SERVICE .....	02/16/16 02/17/16	MEALS .....		20.73
03-24	AP E0385348	CITIBANK GOV CARD SERVICE .....	02/16/16 02/18/16	CAR RENTAL .....		153.53
03-24	AP E0385348	CITIBANK GOV CARD SERVICE .....	02/18/16 02/18/16	GASOLINE .....		16.82
03-24	AP E0385348	CITIBANK GOV CARD SERVICE .....	02/16/16 02/16/16	TAXI/PARKING/TOLLS .....		34.79
03-25	AP E0385346	CITIBANK GOV CARD SERVICE .....	01/12/16 01/22/16	LODGING .....		519.17
03-25	AP E0385346	CITIBANK GOV CARD SERVICE .....	01/05/16 01/26/16	MEALS .....		271.20
03-25	AP E0385346	CITIBANK GOV CARD SERVICE .....	01/12/16 01/26/16	GASOLINE .....		194.46
03-29	AP E0385347	HON. JASON CHAFFETZ .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....		424.10
					TRAVEL TOTALS:	16,498.13
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835627	JAMES CAMPBELL COMPANY LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,002.00
01-16	AP 00835693	UTAH COUNTY AUDITOR .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,672.00
02-02	AP E0365141	UTAH COUNTY AUDITOR .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		435.00
02-03	AP E0365198	MELVIN, KENDAHL K .....	01/08/16 01/08/16	UTILITIES .....		26.95
02-16	AP 00840961	JAMES CAMPBELL COMPANY LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,002.00
02-16	AP 00841025	UTAH COUNTY AUDITOR .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,672.00
02-16	AP E0370241	HENSHAW, MARIJANE .....	01/25/16 01/25/16	UTILITIES .....		17.00
02-17	AP E0370638	UTAH COUNTY AUDITOR .....	01/06/16 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
02-18	AP 00843664	CITI PCARD-AT&T BILL PAYMENT .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		853.05
02-18	AP 00843664	CITI PCARD-DTV DIRECTV SERVICE .....	01/03/16 01/28/16	UTILITIES .....		77.03
02-18	AP 00843664	CITI PCARD-USPS .....	01/03/16 01/28/16	POSTAGE / COURIER / BOX RENTAL .....		31.90
02-18	AP 00843664	CITI PCARD-VZWRLLSS MY VZ VB P .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,650.56

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02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	100.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	311.00
02-29	GL	GRP0056523	.....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	20.00
03-09	AP	E0378178	UTAH COUNTY AUDITOR .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	435.00
03-09	AP	E0378187	VICIDIEM .....	02/01/16	02/29/16	UTILITIES .....	160.70
03-16	AP	00848904	JAMES CAMPBELL COMPANY LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,002.00
03-16	AP	00848971	UTAH COUNTY AUDITOR .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,672.00
03-18	AP	00849255	CITI PCARD-DTV DIRECTV SERVICE .....	01/29/16	02/28/16	UTILITIES .....	79.68
03-18	AP	00849255	CITI PCARD-VZWLSS APOCC VISB .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,692.74
03-18	AP	E0382114	UTAH COUNTY AUDITOR .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	435.00
03-24	AP	E0385348	CITIBANK GOV CARD SERVICE .....	02/11/16	02/11/16	UTILITIES .....	49.95
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	132.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	316.04
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,310.85
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	19.50
02-17	AP	E0370744	ACCURATE WORD LLC .....	02/05/16	02/05/16	PRINTING & REPRODUCTION .....	332.95
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	19.50
03-08	AP	E0378183	ACCURATE WORD LLC .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	69.95
03-18	AP	E0382112	CANON SOLUTIONS AMERICA INC .....	02/01/16	02/29/16	PRINTING & REPRODUCTION .....	204.91
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.50
PRINTING AND REPRODUCTION TOTALS:							653.31
OTHER SERVICES							
01-13	AP	E0359453	FIRESIDE21 .....	06/01/16	01/02/17	WEB DEV HST.EMAIL & RLTD SERV .....	2,100.00
01-16	AP	00834816	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00841108	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
03-16	AP	00849050	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							7,020.00
SUPPLIES AND MATERIALS							
01-19	AP	E0359448	E&E PUBLISHING LLC .....	01/07/16	01/06/17	PUBLICATIONS/REFERENCE MAT'L .....	2,195.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-102.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	922.01
02-18	AP	00843664	CITI PCARD-STAPLES .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	186.55
02-18	AP	00843664	CITI PCARD-WAL-MART .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	28.30
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-204.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	434.06
03-08	AP	E0378186	ACCURATE WORD LLC .....	02/12/16	02/12/16	PAPER AND RELATED EXP (BULK) .....	69.95
03-09	AP	E0378199	FERGUSON,FRED C .....	02/23/16	02/23/16	PUBLICATIONS/REFERENCE MAT'L .....	12.70
03-15	AP	E0378198	ANDELIN,JENNIFER L .....	01/07/16	02/03/16	FOOD & BEVERAGE .....	84.68
03-18	AP	00849255	CITI PCARD-AT&T .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	30.67
03-18	AP	00849255	CITI PCARD-BLUEFIN OFFICE GROUP L .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	419.56
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
03-18	AP	00849255	CITI PCARD-SUPERIOR WATER & AIR .....	01/29/16	02/28/16	WATER .....	39.90
03-18	AP	00849255	CITI PCARD-WALGREENS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	31.13
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	29.93
03-23	GL	FRM0057112	.....	03/04/16	03/04/16	FRAMING (TRANSFER) .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON CHAFFETZ—Con.						
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		56.90
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-140.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		634.76
					SUPPLIES AND MATERIALS TOTALS:	4,814.99
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		13.31
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		13.31
03-30	AP E0385349	MICROWORKS INC .....	03/10/16 03/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		841.98
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		13.31
					EQUIPMENT TOTALS:	881.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,191.59
					OFFICE TOTALS:	283,191.59
2015 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		498.68
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		493.80
					FRANKED MAIL TOTALS:	992.48
PERSONNEL COMPENSATION						
		ANDELIN,JENNIFER L .....	01/01/16 01/02/16	SENIOR ADVISOR .....		405.56
		BERG,KELSEY .....	01/01/16 01/02/16	ENERGY & RESOURCES ADVISOR .....		305.56
		CONNELL,ALLISON .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		266.67
		DUNNE,DECATUR M .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		66.67
		EMFIELD,JOSHUA K .....	01/01/16 01/02/16	CONSTITUENT AFFAIRS REP .....		277.78
		ESPARZA,CHRISTOPHER L .....	01/01/16 01/02/16	COUNSEL .....		333.33
		FERGUSON,FRED C .....	01/01/16 01/02/16	CHIEF OF STAFF .....		833.33
		GARRETT,WADE B .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		472.22
		HENSHAW,MARIJANE .....	01/01/16 01/02/16	PRESS SECRETARY .....		111.11
		MELVIN,KENDAHL K .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		222.22
		SCOTT,JENNIFER .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		522.22
		SUBER, DANIELLE M. ....	01/01/16 01/02/16	EXC ASST & POLICY ADV .....		350.00
		TALLEY, AMBER K .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		638.89
		WHITE,CLAY L .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		322.22
					PERSONNEL COMPENSATION TOTALS:	5,127.78
TRAVEL						
01-13	AP E0359447	HENSHAW, MARIJANE .....	12/22/15 12/31/15	COMMERCIAL TRANSPORTATION .....		958.20
01-13	AP E0359447	HENSHAW, MARIJANE .....	12/22/15 12/22/15	MEALS .....		29.44
01-13	AP E0359447	HENSHAW, MARIJANE .....	12/22/15 12/23/15	CAR RENTAL .....		86.60
01-13	AP E0359447	HENSHAW, MARIJANE .....	12/23/15 12/23/15	GASOLINE .....		5.47
01-13	AP E0359454	ANDELIN,JENNIFER L .....	08/04/15 08/26/15	PRIVATE AUTO MILEAGE .....		112.56
01-13	AP E0359455	ANDELIN,JENNIFER L .....	09/01/15 09/25/15	PRIVATE AUTO MILEAGE .....		146.16
01-13	AP E0359456	ANDELIN,JENNIFER L .....	12/09/15 12/09/15	TAXI/PARKING/TOLLS .....		6.00

01-13	AP	E0359459	ANDELIN,JENNIFER L .....	12/01/15	12/18/15	PRIVATE AUTO MILEAGE .....	147.28
01-14	AP	E0359457	CITIBANK GOV CARD SERVICE .....	12/01/15	12/22/15	TRAVEL SUBSISTENCE .....	1,366.59
01-15	AP	E0358332	HENSHAW, MARIJANE .....	08/23/15	09/03/15	TRAVEL SUBSISTENCE .....	1,011.48
02-02	AP	E0365192	ANDELIN,JENNIFER L .....	11/04/15	11/20/15	PRIVATE AUTO MILEAGE .....	174.72
02-17	AP	E0370747	SCOTT,JENNIFER .....	12/11/15	12/22/15	PRIVATE AUTO MILEAGE .....	72.90
						TRAVEL TOTALS:	4,117.40
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0359452	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	UTILITIES .....	49.95
01-15	AP	E0358332	HENSHAW, MARIJANE .....	09/03/15	09/03/15	UTILITIES .....	29.95
01-21	AP	00838422	CITI PCARD-DTV DIRECTV SERVICE .....	11/29/15	12/28/15	UTILITIES .....	77.03
01-21	AP	00838422	CITI PCARD-FEDEX .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	9.75
01-21	AP	00838422	CITI PCARD-USPS .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	5.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	306.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	615.22
			PRINTING AND REPRODUCTION				
01-08	AP	E0359496	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	611.32
02-19	AP	00839553	PUBLIC PRINTER .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	33.94
02-19	AP	00839553	PUBLIC PRINTER .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	24.71
03-01	AP	E0374216	REVOLVIS CONSULTING INC .....	10/01/15	12/31/15	PRINTING & REPRODUCTION .....	200.50
03-09	AP	E0378179	CANON BUSINESS SOLUTIONS .....	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	71.17
03-09	AP	E0378209	THE FRANKING GROUP .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....	3,602.00
						PRINTING AND REPRODUCTION TOTALS:	4,543.64
			OTHER SERVICES				
01-13	AP	E0359449	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/23/15	12/23/15	TECHNOLOGY SERVICE CONTRACTS .....	2,600.00
01-16	AP	00835119	HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
						OTHER SERVICES TOTALS:	21,980.00
			SUPPLIES AND MATERIALS				
01-13	AP	E0359450	IMPACTOFFICE .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	246.00
01-13	AP	E0359456	ANDELIN,JENNIFER L .....	10/28/15	10/28/15	FOOD & BEVERAGE .....	87.28
01-13	AP	E0359458	CDW GOVERNMENT INC. C/O ISM IN .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	212.40
01-20	AP	E0361828	IMPACTOFFICE .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,420.00
01-21	AP	00838422	CITI PCARD-BEST BUY .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	421.97
01-21	AP	00838422	CITI PCARD-BLUEFIN OFFICE GROUP L .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	150.34
01-21	AP	00838422	CITI PCARD-CVS/PHARMACY .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	66.68
01-21	AP	00838422	CITI PCARD-DUNKIN .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	15.33
01-21	AP	00838422	CITI PCARD-HERALD COMMUNICATIONS .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	111.28
01-21	AP	00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	75.99
01-21	AP	00838422	CITI PCARD-SUN ADVOCATE .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	46.00
01-21	AP	00838422	CITI PCARD-SUPERIOR WATER & AIR I .....	11/29/15	12/28/15	WATER .....	39.90
01-21	AP	00838422	CITI PCARD-THE UPS STORE .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	25.61
01-21	AP	00838422	CITI PCARD-WALMART.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	207.17
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	51.90
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-39.35
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
						SUPPLIES AND MATERIALS TOTALS:	3,173.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,549.91
						OFFICE TOTALS:	40,549.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	-63.56	-63.56
				PERSONNEL COMPENSATION .....	185,400.56	185,400.56
				TRAVEL .....	13,366.52	13,366.52
				RENT, COMMUNICATION, UTILITIES .....	21,123.02	21,123.02
				PRINTING AND REPRODUCTION .....	5,346.53	5,346.53
				OTHER SERVICES .....	3,874.76	3,874.76
				SUPPLIES AND MATERIALS .....	1,729.75	1,729.75
				EQUIPMENT .....	1,321.50	1,321.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,099.08	232,099.08
				OFFICE TOTALS:	232,099.08	232,099.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-162.55
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	131.16
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-80.90
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	73.53
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-24.80
					FRANKED MAIL TOTALS:	-63.56
PERSONNEL COMPENSATION						
		ANDALON,ELIZABETH	01/11/16	03/31/16	FIELD REPRESENTATIVE .....	9,555.55
		CHENG,BECKY H	01/03/16	03/31/16	DISTRICT DIRECTOR .....	17,111.10
		DESAI,SONALI J	01/03/16	02/29/16	SR LEGISLATIVE ASSISTANT .....	8,538.90
		DESAI,SONALI J	02/01/16	03/31/16	LEGISLATIVE DIRECTOR .....	6,166.67
		DOI,CHRISTOPHER T	01/04/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,566.66
		DRISCOLL,LAURA M	01/03/16	03/31/16	STAFF ASSISTANT .....	9,777.77
		HAMILTON, ELLEN M	01/03/16	03/31/16	LEGISLATIVE AIDE .....	10,511.10
		KAAL,KRYSTAL C	01/03/16	03/31/16	SHARED EMPLOYEE .....	440.00
		KATO,MINA	01/03/16	03/31/16	SCHEDULER .....	9,288.90
		LEE,CINDY	01/03/16	03/31/16	STAFF ASSISTANT .....	8,555.57
		NICKSON,MICHAEL A	01/03/16	03/31/16	SHARED EMPLOYEE .....	5,866.14
		PLAKE,LINDSAY	01/03/16	03/31/16	DISTRICT SCHEDULER .....	13,444.43
		ROBLES,ENRIQUE P	01/03/16	03/31/16	CASEWORKER MGR & FIELD REP .....	12,466.67
		ROCHA,LILLIANA I	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,266.67
		SHIM,HEE JUNG L	01/03/16	03/31/16	CHIEF OF STAFF .....	26,888.90
		SUARATO, BENJAMIN J.	01/03/16	03/31/16	PRESS SECRETARY .....	13,444.43
		VAN,VIOLA	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	10,511.10
					PERSONNEL COMPENSATION TOTALS:	185,400.56
TRAVEL						
02-03	AP	E0366448	01/06/16	01/15/16	PRIVATE AUTO MILEAGE .....	44.92
02-10	AP	E0369556	01/04/16	01/11/16	COMMERCIAL TRANSPORTATION .....	652.30
03-03	AP	E0377324	01/10/16	02/12/16	COMMERCIAL TRANSPORTATION .....	2,313.96

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03-03	AP	E0377324	CITIBANK GOV CARD SERVICE	01/05/16	01/05/16	TAXI/PARKING/TOLLS	107.25
03-04	AP	E0378011	CITIBANK GOV CARD SERVICE	01/08/16	02/26/16	COMMERCIAL TRANSPORTATION	171.10
03-07	AP	E0378443	ANDALON, ELIZABETH	01/14/16	02/13/16	PRIVATE AUTO MILEAGE	85.37
03-07	AP	E0378443	ANDALON, ELIZABETH	02/13/16	02/25/16	PRIVATE AUTO MILEAGE	57.08
03-07	AP	E0378443	ANDALON, ELIZABETH	02/26/16	02/27/16	PRIVATE AUTO MILEAGE	37.80
03-07	AP	E0378443	ANDALON, ELIZABETH	01/22/16	02/27/16	TAXI/PARKING/TOLLS	37.00
03-09	AP	E0379547	KAAI, KRYSTAL C.	02/16/16	02/16/16	COMMERCIAL TRANSPORTATION	158.10
03-09	AP	E0379547	KAAI, KRYSTAL C.	02/20/16	02/21/16	COMMERCIAL TRANSPORTATION	168.90
03-09	AP	E0379547	KAAI, KRYSTAL C.	02/19/16	02/19/16	MEALS	9.60
03-09	AP	E0379547	KAAI, KRYSTAL C.	02/21/16	02/21/16	TAXI/PARKING/TOLLS	41.54
03-09	AP	E0379569	DRISCOLL, LAURA M.	02/19/16	02/19/16	MEALS	11.72
03-09	AP	E0379569	DRISCOLL, LAURA M.	02/15/16	02/21/16	TAXI/PARKING/TOLLS	96.60
03-09	AP	E0379572	SUARATO, BENJAMIN J.	02/16/16	02/16/16	MEALS	16.68
03-09	AP	E0379572	SUARATO, BENJAMIN J.	02/16/16	02/20/16	TAXI/PARKING/TOLLS	274.37
03-09	AP	E0379796	DESAI, SONALI J.	02/12/16	02/21/16	COMMERCIAL TRANSPORTATION	450.20
03-09	AP	E0379796	DESAI, SONALI J.	02/16/16	02/19/16	MEALS	56.50
03-09	AP	E0379796	DESAI, SONALI J.	02/12/16	02/22/16	TAXI/PARKING/TOLLS	112.70
03-09	AP	E0379797	HAMILTON, ELLEN M.	02/16/16	02/16/16	COMMERCIAL TRANSPORTATION	171.10
03-09	AP	E0379797	HAMILTON, ELLEN M.	02/20/16	02/20/16	COMMERCIAL TRANSPORTATION	243.00
03-09	AP	E0379797	HAMILTON, ELLEN M.	02/16/16	02/19/16	MEALS	79.10
03-09	AP	E0379797	HAMILTON, ELLEN M.	02/16/16	02/20/16	CAR RENTAL	221.78
03-09	AP	E0379797	HAMILTON, ELLEN M.	02/18/16	02/18/16	GASOLINE	23.49
03-09	AP	E0379797	HAMILTON, ELLEN M.	02/16/16	02/16/16	TAXI/PARKING/TOLLS	48.92
03-10	AP	E0380005	ROCHA, LILLIANA I.	02/18/16	02/19/16	MEALS	12.58
03-10	AP	E0380005	ROCHA, LILLIANA I.	02/16/16	02/22/16	TAXI/PARKING/TOLLS	124.97
03-10	AP	E0380006	SUARATO, BENJAMIN J.	02/18/16	02/19/16	MEALS	60.21
03-10	AP	E0380011	DRISCOLL, LAURA M.	02/15/16	02/21/16	COMMERCIAL TRANSPORTATION	445.20
03-10	AP	E0380018	KATO, MINA	02/13/16	02/22/16	TAXI/PARKING/TOLLS	70.42
03-15	AP	E0378455	HON JUDY CHU	01/27/16	01/27/16	TAXI/PARKING/TOLLS	40.00
03-16	AP	E0382033	CITIBANK GOV CARD SERVICE	02/09/16	03/03/16	COMMERCIAL TRANSPORTATION	1,348.59
03-16	AP	E0382033	CITIBANK GOV CARD SERVICE	01/30/16	02/21/16	TAXI/PARKING/TOLLS	146.35
03-22	AP	E0384420	CITIBANK GOV CARD SERVICE	02/13/16	02/21/16	COMMERCIAL TRANSPORTATION	1,044.60
03-22	AP	E0384420	CITIBANK GOV CARD SERVICE	02/13/16	02/19/16	LODGING	3,383.49
03-22	AP	E0384420	CITIBANK GOV CARD SERVICE	02/13/16	02/21/16	MEALS	419.42
03-22	AP	E0384420	CITIBANK GOV CARD SERVICE	02/13/16	02/21/16	CAR RENTAL	483.67
03-22	AP	E0384420	CITIBANK GOV CARD SERVICE	02/20/16	02/20/16	GASOLINE	37.44
03-22	AP	E0384420	CITIBANK GOV CARD SERVICE	02/15/16	02/15/16	TAXI/PARKING/TOLLS	58.50
						TRAVEL TOTALS:	13,366.52
RENT, COMMUNICATION, UTILITIES							
01-19	AP	00835865	UNITED PARCEL SERVICE	01/11/16	01/11/16	POSTAGE / COURIER / BOX RENTAL	20.04
01-19	AP	00835865	UNITED PARCEL SERVICE	01/12/16	01/12/16	POSTAGE / COURIER / BOX RENTAL	4.12
01-19	AP	00835865	UNITED PARCEL SERVICE	01/13/16	01/13/16	POSTAGE / COURIER / BOX RENTAL	8.12
01-28	AP	00838637	UNITED PARCEL SERVICE	01/11/16	01/11/16	POSTAGE / COURIER / BOX RENTAL	16.76
01-28	AP	00838637	UNITED PARCEL SERVICE	01/13/16	01/13/16	POSTAGE / COURIER / BOX RENTAL	0.56
01-28	AP	00838637	UNITED PARCEL SERVICE	01/20/16	01/20/16	POSTAGE / COURIER / BOX RENTAL	6.91
01-31	GL	GRP0055719		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	5.00
02-02	AP	E0366589	ARAMARK REFRESHMENT SERVICES	01/01/16	01/31/16	EQUIP RENTAL (EFF 1/3/03)	118.25
02-02	AP	E0366590	DIRECTV	01/13/16	02/12/16	UTILITIES	72.49
02-16	AP	00840565	CLAREMONT STAR LP	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUDY CHU—Con.						
02-16	AP 00840916	CALIFORNIA CREDIT UNION	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,649.09
02-18	AP 00843605	UNITED PARCEL SERVICE	02/09/16 02/09/16	POSTAGE / COURIER / BOX RENTAL		19.84
02-19	AP E0372881	VERIZON CALIFORNIA	01/22/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE		186.07
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		1,807.92
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		28.33
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		6.03
03-02	AP E0377323	DIRECTV	02/13/16 03/12/16	UTILITIES		74.99
03-04	AP 00844553	UNITED PARCEL SERVICE	02/24/16 02/24/16	POSTAGE / COURIER / BOX RENTAL		4.12
03-04	AP E0378424	ARAMARK REFRESHMENT SERVICES	02/04/16 02/04/16	EQUIP RENTAL (EFF 1/3/03)		118.25
03-04	AP E0378451	VERIZON COMMUNICATIONS	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE		186.07
03-10	AP 00844900	UNITED PARCEL SERVICE	02/24/16 02/24/16	POSTAGE / COURIER / BOX RENTAL		0.13
03-10	AP 00844900	UNITED PARCEL SERVICE	03/02/16 03/02/16	POSTAGE / COURIER / BOX RENTAL		4.86
03-10	AP 00844900	UNITED PARCEL SERVICE	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL		2.05
03-16	AP 00848505	CLAREMONT STAR LP	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-16	AP 00848859	CALIFORNIA CREDIT UNION	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,649.09
03-22	AP E0384442	DIRECTV	03/13/16 04/12/16	UTILITIES		74.99
03-22	AP E0384444	AT&T	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE		909.97
03-23	AP 00849447	UNITED PARCEL SERVICE	03/16/16 03/16/16	POSTAGE / COURIER / BOX RENTAL		6.09
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		4.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		1,433.48
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)		28.33
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		9.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,123.02
PRINTING AND REPRODUCTION						
02-18	AP E0373024	ACCURATE WORD LLC	02/08/16 02/08/16	PRINTING & REPRODUCTION		617.75
02-25	AP E0373026	SEASIDE PRINTING COMPANY INC	01/29/16 01/29/16	PRINTING & REPRODUCTION		2,065.00
02-25	AP E0373032	SEASIDE PRINTING COMPANY INC	01/29/16 01/29/16	PRINTING & REPRODUCTION		2,524.00
03-08	AP E0379543	ACCURATE WORD LLC	02/24/16 02/24/16	PRINTING & REPRODUCTION		119.95
03-09	AP E0380008	XEROX CORPORATION	12/30/15 01/21/16	PRINTING & REPRODUCTION		19.83
				PRINTING AND REPRODUCTION TOTALS:		5,346.53
OTHER SERVICES						
02-16	AP 00840108	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-19	AP E0373052	SHRED-IT USA DALLAS/FT WORTH	01/15/16 01/31/16	JANITORIAL AND MAINT SERV		104.76
03-16	AP 00848047	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		3,874.76
SUPPLIES AND MATERIALS						
01-21	AP 00838378	BOISE CASCADE COMPANY	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE)		82.38
01-31	GL FL60055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-825.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		1,118.16
02-01	AP E0366437	ARAMARK REFRESHMENT SERVICES	01/08/16 01/08/16	FOOD & BEVERAGE		149.98

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02-01	AP	E0366594	CHENG,BECKY H	01/13/16	01/14/16	FOOD & BEVERAGE	97.98
02-02	AP	E0366586	SPARKLETTS & SIERRA SPRINGS	01/06/16	01/06/16	WATER	16.91
02-11	AP	00839477	BOISE CASCADE COMPANY	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE)	97.09
02-18	AP	00843664	CITI PCARD-APL ITUNES.COM/BILL	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	6.99
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
02-18	AP	00843664	CITI PCARD-LOS ANGELES TIMES	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	0.99
02-18	AP	E0373066	ARAMARK REFRESHMENT SERVICES	02/05/16	02/05/16	FOOD & BEVERAGE	35.65
02-19	AP	E0373081	SPARKLETTS & SIERRA SPRINGS	01/15/16	01/29/16	WATER	23.30
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-160.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	98.10
03-01	AP	00844068	BOISE CASCADE COMPANY	02/10/16	02/10/16	FOOD & BEVERAGE	12.75
03-04	AP	E0378445	OFFICE DEPOT INC	02/10/16	02/10/16	FOOD & BEVERAGE	32.99
03-04	AP	E0378463	OFFICE DEPOT INC	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)	12.29
03-07	AP	E0378429	OFFICE DEPOT INC	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)	56.04
03-09	AP	E0379797	HAMILTON, ELLEN M.	02/20/16	02/20/16	WATER	5.48
03-09	AP	E0379988	ARAMARK REFRESHMENT SERVICES	03/04/16	03/04/16	FOOD & BEVERAGE	293.47
03-09	AP	E0379989	OFFICE DEPOT INC	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	12.34
03-09	AP	E0379990	OFFICE DEPOT INC	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	6.05
03-09	AP	E0380002	NICKSON, MICHAEL	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	3.17
03-09	AP	E0380010	OFFICE DEPOT INC	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	23.39
03-15	AP	00844925	BOISE CASCADE COMPANY	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	45.80
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	65.27
03-18	AP	00849255	CITI PCARD-APL ITUNES.COM/BILL	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	13.98
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
03-18	AP	00849255	CITI PCARD-LA TIMES SUBSCRIPTION	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	53.57
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-34.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	314.85
						SUPPLIES AND MATERIALS TOTALS:	1,729.75
			EQUIPMENT				
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	190.50
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	190.50
03-15	AP	E0378403	LANAIR GROUP LLC	04/09/16	04/08/17	WARRANTIES	750.00
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	190.50
						EQUIPMENT TOTALS:	1,321.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,099.08
						OFFICE TOTALS:	232,099.08
2015 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	65.68
						FRANKED MAIL TOTALS:	65.68
PERSONNEL COMPENSATION							
			CHENG,BECKY H	01/01/16	01/02/16	DISTRICT DIRECTOR	388.89
			DESAI,SONALI J	01/01/16	01/02/16	SR LEGISLATIVE ASSISTANT	294.44
			DRISCOLL,LAURA M	01/01/16	01/02/16	STAFF ASSISTANT	222.22
			HAMILTON, ELLEN M	01/01/16	01/02/16	LEGISLATIVE AIDE	238.89
			KAAL,KRYSTAL C	01/01/16	01/02/16	SHARED EMPLOYEE	10.00
			KATO,MINA	01/01/16	01/02/16	SCHEDULER	211.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUDY CHU—Con.						
		LEE,CINDY .....	01/01/16 01/02/16	STAFF ASSISTANT .....		194.44
		NICKSON,MICHAEL A .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		133.32
		PLAKE,LINDSAY .....	01/01/16 01/02/16	DISTRICT SCHEDULER .....		305.56
		ROBLES,ENRIQUE P .....	01/01/16 01/02/16	CASEWORKER MGR & FIELD REP .....		283.33
		ROCHA,LILLIANA I .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		233.33
		SHIM,HEE JUNG L .....	01/01/16 01/02/16	CHIEF OF STAFF .....		900.70
		SUARATO, BENJAMIN J. ....	01/01/16 01/02/16	PRESS SECRETARY .....		305.56
		VAN,VIOLA .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		238.89
				PERSONNEL COMPENSATION TOTALS:		3,960.68
		TRAVEL				
01-05	AP E0356618	VAN, VIOLA .....	05/28/15 10/25/15	TAXI/PARKING/TOLLS .....		91.70
01-08	AP E0358975	VAN, VIOLA .....	05/12/15 05/29/15	PRIVATE AUTO MILEAGE .....		220.34
01-08	AP E0358975	VAN, VIOLA .....	06/01/15 06/26/15	PRIVATE AUTO MILEAGE .....		307.17
01-08	AP E0358975	VAN, VIOLA .....	07/01/15 07/30/15	PRIVATE AUTO MILEAGE .....		324.99
01-08	AP E0358975	VAN, VIOLA .....	08/01/15 08/29/15	PRIVATE AUTO MILEAGE .....		409.57
01-08	AP E0358975	VAN, VIOLA .....	09/01/15 09/28/15	PRIVATE AUTO MILEAGE .....		335.23
01-08	AP E0358975	VAN, VIOLA .....	10/01/15 10/29/15	PRIVATE AUTO MILEAGE .....		538.14
01-08	AP E0358975	VAN, VIOLA .....	11/01/15 11/21/15	PRIVATE AUTO MILEAGE .....		320.39
01-08	AP E0358975	VAN, VIOLA .....	12/05/15 12/19/15	PRIVATE AUTO MILEAGE .....		133.86
01-08	AP E0359121	CITIBANK GOV CARD SERVICE .....	12/07/15 12/18/15	TAXI/PARKING/TOLLS .....		241.50
01-08	AP E0359148	CITIBANK GOV CARD SERVICE .....	12/11/15 12/11/15	TAXI/PARKING/TOLLS .....		17.00
01-11	AP E0359135	HON JUDY CHU .....	10/15/15 11/14/15	TAXI/PARKING/TOLLS .....		41.00
01-12	AP E0360268	HON JUDY CHU .....	08/01/15 08/31/15	PRIVATE AUTO MILEAGE .....		554.03
01-12	AP E0360268	HON JUDY CHU .....	09/01/15 09/30/15	PRIVATE AUTO MILEAGE .....		533.28
01-12	AP E0360268	HON JUDY CHU .....	10/01/15 10/31/15	PRIVATE AUTO MILEAGE .....		567.47
01-12	AP E0360268	HON JUDY CHU .....	11/01/15 11/30/15	PRIVATE AUTO MILEAGE .....		441.32
01-14	AP E0360981	ROBLES, ENRIQUE P. ....	12/01/15 12/14/15	PRIVATE AUTO MILEAGE .....		286.93
01-19	AP E0360980	ROBLES, ENRIQUE P. ....	01/06/15 01/24/15	PRIVATE AUTO MILEAGE .....		275.83
01-19	AP E0360980	ROBLES, ENRIQUE P. ....	02/03/15 02/26/15	PRIVATE AUTO MILEAGE .....		256.62
01-19	AP E0360980	ROBLES, ENRIQUE P. ....	03/03/15 03/26/15	PRIVATE AUTO MILEAGE .....		330.74
01-19	AP E0360980	ROBLES, ENRIQUE P. ....	04/01/15 04/30/15	PRIVATE AUTO MILEAGE .....		319.76
01-19	AP E0360980	ROBLES, ENRIQUE P. ....	05/01/15 05/27/15	PRIVATE AUTO MILEAGE .....		308.66
01-19	AP E0360980	ROBLES, ENRIQUE P. ....	06/02/15 06/30/15	PRIVATE AUTO MILEAGE .....		474.79
01-19	AP E0360980	ROBLES, ENRIQUE P. ....	07/02/15 07/31/15	PRIVATE AUTO MILEAGE .....		270.19
01-19	AP E0360980	ROBLES, ENRIQUE P. ....	08/01/15 08/28/15	PRIVATE AUTO MILEAGE .....		272.09
01-19	AP E0360980	ROBLES, ENRIQUE P. ....	09/02/15 09/29/15	PRIVATE AUTO MILEAGE .....		544.75
01-19	AP E0360980	ROBLES, ENRIQUE P. ....	10/01/15 10/31/15	PRIVATE AUTO MILEAGE .....		510.55
01-19	AP E0360980	ROBLES, ENRIQUE P. ....	11/03/15 11/25/15	PRIVATE AUTO MILEAGE .....		456.26
02-02	AP E0366595	PLAKE, LINDSAY .....	10/09/15 12/23/15	PRIVATE AUTO MILEAGE .....		160.43
03-03	AP 00844455	CITIBANK GOV CARD SERVICE .....	09/23/15 09/27/15	COMMERCIAL TRANSPORTATION .....		912.30
03-08	AP E0378433	CITIBANK GOV CARD SERVICE .....	01/01/16 01/01/16	TAXI/PARKING/TOLLS .....		5.00
				TRAVEL TOTALS:		10,461.89
01-07	AP E0359139	RENT, COMMUNICATION, UTILITIES VERIZON CALIFORNIA .....	12/22/15 01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		185.48

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01-11	AP	E0359135	HON JUDY CHU .....	10/13/15	12/12/15	UTILITIES .....	59.90
01-16	AP	00835203	CLAREMONT STAR LP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
01-16	AP	00835578	CALIFORNIA CREDIT UNION .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	7,649.09
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,835.37
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	28.33
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	5.12
03-22	AP	E0384443	AT&T .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,048.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,147.07
			PRINTING AND REPRODUCTION				
02-01	AP	E0366582	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	159.90
02-01	AP	E0366591	ACCURATE WORD LLC .....	12/17/15	12/17/15	PRINTING & REPRODUCTION .....	729.50
02-02	AP	E0366585	XEROX CORPORATION .....	10/21/15	11/21/15	PRINTING & REPRODUCTION .....	81.73
02-17	AP	E0373043	XEROX CORPORATION .....	11/21/15	12/30/15	PRINTING & REPRODUCTION .....	40.69
03-09	AP	E0379546	XEROX CORPORATION .....	09/30/15	12/21/15	PRINTING & REPRODUCTION .....	87.78
03-09	AP	E0379790	U.S. CAPITOL HISTORICAL SOCIETY .....	11/05/15	12/05/15	PRINTING & REPRODUCTION .....	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	2,199.60
			OTHER SERVICES				
01-05	AP	E0356618	VAN, VIOLA .....	07/29/15	07/29/15	TRAINING .....	10.00
01-16	AP	00834673	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00
02-02	AP	E0366579	SHRED-IT USA DALLAS/FT WORTH .....	12/04/15	12/30/15	JANITORIAL AND MAINT SERV .....	157.14
						OTHER SERVICES TOTALS:	18,132.14
			SUPPLIES AND MATERIALS				
01-04	AP	E0356866	OFFICE DEPOT INC .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	12.18
01-05	AP	00833057	BOISE CASCADE COMPANY .....	11/30/15	11/30/15	FOOD & BEVERAGE .....	13.83
01-05	AP	E0356618	VAN, VIOLA .....	05/29/15	09/17/15	FOOD & BEVERAGE .....	81.87
01-11	AP	E0359135	HON JUDY CHU .....	11/07/15	01/06/16	PUBLICATIONS/REFERENCE MAT'L .....	29.36
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-10.00
02-04	AP	00839008	U.S. CAPITOL HISTORICAL SOCIETY .....	11/05/15	11/05/15	PUBLICATIONS/REFERENCE MAT'L .....	3,035.00
						SUPPLIES AND MATERIALS TOTALS:	3,197.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,164.19
						OFFICE TOTALS:	49,164.19

2016 HON. DAVID N. CICILLINE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	231.84	231.84
PERSONNEL COMPENSATION .....	231,504.25	231,504.25
TRAVEL .....	3,731.44	3,731.44
RENT, COMMUNICATION, UTILITIES .....	15,428.29	15,428.29
PRINTING AND REPRODUCTION .....	845.50	845.50
OTHER SERVICES .....	7,700.00	7,700.00
SUPPLIES AND MATERIALS .....	1,841.61	1,841.61
EQUIPMENT .....	695.25	695.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,978.18	261,978.18
OFFICE TOTALS:	261,978.18	261,978.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID N. CICILLINE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL		-14.85
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL		81.46
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL		-19.65
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL		192.58
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-7.70
					FRANKED MAIL TOTALS:	231.84
PERSONNEL COMPENSATION						
		BAENA,TATIANA	01/03/16 03/31/16	RECEPTIONIST/STAFF ASSISTANT		7,626.67
		BRENNAN,ROSS D	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		9,533.33
		CORRENTE,ARIANNE M	01/03/16 03/31/16	DISTRICT DIRECTOR		25,666.67
		GOMES,LISHA M	01/03/16 03/31/16	CASEWORKER/RECEPTIONIST		11,440.00
		KARAFOTAS,PETER N	01/03/16 03/31/16	CHIEF OF STAFF		34,222.23
		LICHTENBAUM,ANNIKA L	01/03/16 03/31/16	STAFF ASST/LEGISLATIVE CORRES		7,777.78
		LOPEZ, MARVIN R	01/03/16 03/31/16	FIELD REP/STAFF ASST		7,333.33
		LUCETTE,RICHARD E	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR		15,888.90
		MACFARLANE,ALEXANDRA	01/03/16 03/31/16	DEPUTY COMMUNICATIONS DIRECTOR		9,152.00
		MCGINN,MATTHEW J	01/03/16 03/30/16	LEGISLATIVE ASSISTANT		13,177.77
		MURPHY,RITA A	01/03/16 03/31/16	DIRECTOR OF SENIOR SERVICES		15,253.33
		SABATER,ALEXANDRA I	01/08/16 01/30/16	STAFF ASSISTANT		0.00
		SPOERER,KATIE K	01/03/16 03/31/16	SCHEDULER		15,155.57
		SUCHITE,ROGELIO A	01/03/16 03/31/16	SENIOR FIELD REPRESENTATIVE		13,982.23
		TATARIAN,ALISA S	01/03/16 02/29/16	SHARED EMPLOYEE		2,094.44
		TATARIAN,ALISA S	03/01/16 03/31/16	SCHEDULER/LEGISLATIVE COUNSEL		5,000.00
		TRISTER,SARAH K	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		20,777.77
		VAN WYE, JOSEPH W.	01/03/16 03/31/16	PART-TIME EMPLOYEE		7,155.56
		VINH, FERRAS	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		10,266.67
					PERSONNEL COMPENSATION TOTALS:	231,504.25
TRAVEL						
01-29	AP	E0365244	01/13/16 01/14/16	CAR RENTAL		132.70
01-29	AP	E0365247	01/14/16 01/14/16	TAXI/PARKING/TOLLS		50.70
01-29	AP	E0365256	01/14/16 01/14/16	TAXI/PARKING/TOLLS		30.03
02-05	AP	E0368764	01/13/16 01/14/16	TAXI/PARKING/TOLLS		50.00
02-05	AP	E0368779	01/14/16 01/14/16	TAXI/PARKING/TOLLS		27.23
02-05	AP	E0368818	01/14/16 01/14/16	TAXI/PARKING/TOLLS		19.75
02-05	AP	E0368821	01/16/16 01/16/16	PRIVATE AUTO MILEAGE		13.10
02-22	AP	E0373311	01/04/16 01/29/16	COMMERCIAL TRANSPORTATION		1,299.18
03-11	AP	E0381244	01/04/16 01/06/16	PRIVATE AUTO MILEAGE		15.30
03-11	AP	E0381244	01/06/16 01/08/16	PRIVATE AUTO MILEAGE		9.00
03-11	AP	E0381244	01/08/16 01/08/16	PRIVATE AUTO MILEAGE		7.25
03-11	AP	E0381244	01/11/16 01/26/16	PRIVATE AUTO MILEAGE		21.10
03-11	AP	E0381244	01/26/16 02/03/16	PRIVATE AUTO MILEAGE		11.60

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03-11	AP	E0381244	VAN WYE, JOSEPH W.	02/03/16	02/10/16	PRIVATE AUTO MILEAGE	16.60
03-11	AP	E0381244	VAN WYE, JOSEPH W.	02/10/16	02/12/16	PRIVATE AUTO MILEAGE	12.50
03-16	AP	E0381081	CITIBANK GOV CARD SERVICE	01/05/16	01/25/16	COMMERCIAL TRANSPORTATION	2,015.40
						TRAVEL TOTALS:	3,731.44
RENT, COMMUNICATION, UTILITIES							
02-05	AP	E0368760	COX COMMUNICATIONS INC	01/08/16	02/07/16	UTILITIES	67.01
02-16	AP	00839910	SHECHTMAN HALPERIN SAVAGE LLP	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
02-18	AP	00843664	CITI PCARD-USPS	01/03/16	01/28/16	POSTAGE / COURIER / BOX RENTAL	5.75
02-18	AP	E0373502	VERIZON	12/27/15	01/26/16	TELECOMSRV/EQ/TOLL CHARGE	676.62
02-19	AP	E0373312	JSS COMMUNICATIONS INC	02/04/16	02/04/16	TELECOMSRV/EQ/TOLL CHARGE	140.00
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL)	332.02
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	103.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,277.69
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	80.86
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.67
02-26	GL	HRS0056387		01/01/16	01/31/16	RECORDING - (TRANSFER)	263.77
03-07	AP	00844681	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL)	332.02
03-11	AP	E0381252	COX COMMUNICATIONS INC	02/08/16	03/07/16	UTILITIES	134.02
03-11	AP	E0381254	VERIZON WIRELESS	02/23/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE	389.05
03-11	AP	E0381255	VERIZON	01/27/16	02/26/16	TELECOMSRV/EQ/TOLL CHARGE	694.31
03-16	AP	00847849	SHECHTMAN HALPERIN SAVAGE LLP	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
03-18	AP	00849255	CITI PCARD-USPS	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL	157.85
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL)	332.02
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	120.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	103.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,326.73
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	80.86
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	35.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,428.29
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	8.00
03-11	AP	E0381247	DAVID L ANDRUKITIS INC	03/09/16	03/09/16	PRINTING & REPRODUCTION	797.50
03-11	AP	E0381248	DAVID L ANDRUKITIS INC	02/18/16	02/18/16	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	845.50
OTHER SERVICES							
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE	332.02
02-08	AP	E0368776	SEMEDO CLEANING COMPANY	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	350.00
02-16	AP	00840402	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00840403	HOUSECALL	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-07	AP	00844681	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE	-332.02
03-11	AP	E0381253	SEMEDO CLEANING COMPANY	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	350.00
03-16	AP	00848342	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00848343	HOUSECALL	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	7,700.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-45.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	94.28
02-18	AP	00843664	CITI PCARD-SCRIBD.COM	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	8.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID N. CICILLINE—Con.						
02-18	AP 00843664	CITI PCARD-WATERMAN GRILLE .....	01/03/16 01/28/16	FOOD & BEVERAGE .....		1,345.78
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-58.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		108.58
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		19.99
03-18	AP 00849255	CITI PCARD-BJ WHOLESALE .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		212.77
03-18	AP 00849255	CITI PCARD-SCRIBD.COM .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		8.99
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		19.99
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		19.99
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-29.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		134.25
					SUPPLIES AND MATERIALS TOTALS:	1,841.61
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		231.75
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		231.75
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		231.75
					EQUIPMENT TOTALS:	695.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,978.18
					OFFICE TOTALS:	261,978.18
2015 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		104.26
					FRANKED MAIL TOTALS:	104.26
PERSONNEL COMPENSATION						
		BAENA,TATIANA .....	01/01/16 01/02/16	RECEPTIONIST/STAFF ASSISTANT .....		173.33
		BRENNAN,ROSS D .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		216.67
		CORRENTE,ARIANNE M .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		583.33
		GOMES,LISHA M .....	01/01/16 01/02/16	CASEWORKER/RECEPTIONIST .....		260.00
		KARAFOTAS,PETER N .....	10/01/15 01/02/16	CHIEF OF STAFF .....		3,145.36
		LICHTENBAUM,ANNIKA L .....	01/01/16 01/02/16	STAFF ASST/LEGISLATIVE CORRES .....		166.67
		LOPEZ, MARVIN R .....	01/01/16 01/02/16	FIELD REP/STAFF ASST .....		166.67
		LUCHETTE,RICHARD E .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		361.11
		MACFARLANE,ALEXANDRA .....	01/01/16 01/02/16	DEPUTY COMMUNICATIONS DIRECTOR .....		208.00
		MCGINN,MATTHEW J .....	12/01/15 01/02/16	LEGISLATIVE ASSISTANT .....		1,722.22
		MURPHY,RITA A .....	12/01/15 01/02/16	DIRECTOR OF SENIOR SERVICES .....		1,346.67
		ROCKWOOD,JOSEPH R .....	09/01/15 12/31/15	CONSTITUENT SERVICES REPRESENT .....		-4,000.00
		SPOERER,KATIE K .....	01/01/16 01/02/16	SCHEDULER .....		344.44
		SUCHITE,ROGELIO A .....	01/01/16 01/02/16	SENIOR FIELD REPRESENTATIVE .....		317.78
		TATARIAN,ALISA S .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		72.22
		TRISTER,SARAH K .....	12/01/15 01/02/16	LEGISLATIVE DIRECTOR .....		2,972.22
		VAN WYE, JOSEPH W. ....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		122.22
		VINH, FERRAS .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		233.33
					PERSONNEL COMPENSATION TOTALS:	8,412.24

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TRAVEL								
01-04	AP	E0357463	VAN WYE, JOSEPH W.	12/15/15	12/16/15	PRIVATE AUTO MILEAGE	10.20	
01-05	AP	E0357533	CITIBANK GOV CARD SERVICE	12/03/15	12/18/15	TRAVEL SUBSISTENCE	1,690.10	
02-05	AP	E0368800	TRISTER, SARAH K.	12/23/15	12/23/15	TAXI/PARKING/TOLLS	24.84	
							TRAVEL TOTALS:	1,725.14
RENT, COMMUNICATION, UTILITIES								
01-08	AP	E0359136	VERIZON WIRELESS	12/23/15	01/22/16	TELECOMSRV/EQ/TOLL CHARGE	422.50	
01-14	AP	E0361798	VERIZON	11/27/15	12/26/15	TELECOMSRV/EQ/TOLL CHARGE	679.65	
01-16	AP	00834457	SHECHTMAN HALPERIN SAVAGE LLP	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,366.00	
01-21	AP	00838422	CITI PCARD-STOP & SHOP	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL	95.35	
01-21	AP	00838422	CITI PCARD-USPS	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL	19.99	
01-21	AP	00838422	CITI PCARD-USPS POSTAL ST	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL	99.85	
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	103.00	
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	1,202.92	
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF)	80.86	
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.12	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,116.24
PRINTING AND REPRODUCTION								
01-07	AP	E0359134	CONNIE GROSCH PHOTOGRAPHY	11/12/15	11/12/15	PRINTING & REPRODUCTION	210.00	
02-19	AP	E0373493	UNITED BUSINESS TECHNOLOGIES	12/01/15	12/31/15	PRINTING & REPRODUCTION	48.28	
02-19	AP	E0373499	UNITED BUSINESS TECHNOLOGIES	11/01/15	11/30/15	PRINTING & REPRODUCTION	133.92	
							PRINTING AND REPRODUCTION TOTALS:	392.20
OTHER SERVICES								
01-06	AP	E0359122	SEMEDO CLEANING COMPANY	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	350.00	
01-16	AP	00835008	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP	00835009	HOUSECALL	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-21	AP	00838422	CITI PCARD-RHODE ISLAND	11/29/15	12/28/15	TRAINING	131.01	
							OTHER SERVICES TOTALS:	3,981.01
SUPPLIES AND MATERIALS								
01-04	AP	E0357519	CQ ROLL CALL INC	12/02/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
01-21	AP	00838422	CITI PCARD-ANTOJITOS EL QUETZ	11/29/15	12/28/15	FOOD & BEVERAGE	45.00	
01-21	AP	00838422	CITI PCARD-BJ WHOLESALE	11/29/15	12/28/15	FOOD & BEVERAGE	87.96	
01-21	AP	00838422	CITI PCARD-SANDWICH HUT	11/29/15	12/28/15	FOOD & BEVERAGE	71.72	
01-21	AP	00838422	CITI PCARD-STAPLES	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	14.96	
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	19.99	
01-31	GL	RMS0055717		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	1,139.54	
02-18	AP	00843664	CITI PCARD-WB MASON	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	402.23	
							SUPPLIES AND MATERIALS TOTALS:	6,780.40
EQUIPMENT								
01-12	AP	00834018	HOUSECALL	11/17/15	11/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000	917.34	
03-09	AP	00844794	HOUSECALL	02/18/16	02/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	957.80	
							EQUIPMENT TOTALS:	1,875.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,386.63
							OFFICE TOTALS:	30,386.63

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2016 HON. KATHERINE M. CLARK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 48.93 48.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. KATHERINE M. CLARK—Con.							
					PERSONNEL COMPENSATION .....	221,571.27	221,571.27
					TRAVEL .....	2,753.40	2,753.40
					RENT, COMMUNICATION, UTILITIES .....	18,785.02	18,785.02
					PRINTING AND REPRODUCTION .....	545.89	545.89
					OTHER SERVICES .....	8,414.44	8,414.44
					SUPPLIES AND MATERIALS .....	784.62	784.62
					EQUIPMENT .....	510.00	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,413.57	253,413.57
					OFFICE TOTALS:	253,413.57	253,413.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-6.00	
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	71.54	
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-14.70	
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	26.34	
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-28.25	
						FRANKED MAIL TOTALS:	48.93
PERSONNEL COMPENSATION							
		AWAN, ABID A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,888.90	
		BLACKMAN,WADE A .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	12,564.43	
		BOND,DAVID M .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	22,244.43	
		BROWNING,GEOFFREY .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	12,564.43	
		FILALI,VENUS .....	01/03/16	03/31/16	STAFF ASSISTANT .....	9,777.77	
		FUSCO,ALANNA M .....	01/03/16	03/31/16	OPERATIONS MANAGER .....	12,564.43	
		MCKINNON,MARK L .....	01/03/16	03/31/16	SCHEDULER .....	12,564.43	
		MORESCHI,ANTHONY J .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	12,564.43	
		MORESCHI,JOHN A .....	01/03/16	03/23/16	LEGISLATIVE COUNSEL .....	11,564.99	
		PARDI,LAUREN M .....	01/03/16	03/31/16	COMM & SPECIAL PROJECT MANAGER .....	12,955.57	
		PERKINS,KELSEY L .....	03/01/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	4,283.33	
		PRICE,CHRISTIAN W .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	24,860.00	
		RACKENS,CHRISTOPHER .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	850.00	
		SCANNELL,BROOKE A .....	01/03/16	03/31/16	CHIEF OF STAFF .....	33,809.60	
		TATARIAN,ALISA S .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,911.10	
		THORNTON,STEVEN M .....	01/03/16	03/31/16	SENIOR LEGISLATIVE AIDE .....	13,444.43	
		UNGA,JUSTIN M .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	16,159.00	
						PERSONNEL COMPENSATION TOTALS:	221,571.27
TRAVEL							
01-29	AP	E0365248	01/14/16	01/15/16	LODGING .....	242.44	
01-29	AP	E0365248	01/13/16	01/15/16	CAR RENTAL .....	212.93	
02-05	AP	E0368796	01/19/16	01/19/16	TAXI/PARKING/TOLLS .....	100.00	
02-05	AP	E0368811	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	38.00	
02-18	AP	E0373506	02/11/16	02/11/16	TAXI/PARKING/TOLLS .....	9.00	

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02-19	AP	E0373500	BOND,DAVID M	01/27/16	01/29/16	CAR RENTAL	113.97
02-19	AP	E0373507	MORESCHI, ANTHONY J	01/04/16	01/10/16	PRIVATE AUTO MILEAGE	81.65
02-19	AP	E0373507	MORESCHI, ANTHONY J	01/11/16	01/21/16	PRIVATE AUTO MILEAGE	38.61
02-19	AP	E0373507	MORESCHI, ANTHONY J	01/15/16	01/30/16	PRIVATE AUTO MILEAGE	5.94
02-19	AP	E0373507	MORESCHI, ANTHONY J	01/21/16	01/30/16	PRIVATE AUTO MILEAGE	42.65
02-24	AP	E0373310	CITIBANK GOV CARD SERVICE	01/09/16	02/12/16	COMMERCIAL TRANSPORTATION	1,345.48
03-24	AP	E0385491	SCANNELL, BROOKE A	03/11/16	03/11/16	MEALS	11.65
03-24	AP	E0385491	SCANNELL, BROOKE A	03/12/16	03/12/16	MEALS	57.70
03-24	AP	E0385491	SCANNELL, BROOKE A	03/13/16	03/13/16	MEALS	44.26
03-24	AP	E0385491	SCANNELL, BROOKE A	02/26/16	02/26/16	TAXI/PARKING/TOLLS	25.26
03-24	AP	E0385491	SCANNELL, BROOKE A	03/12/16	03/12/16	TAXI/PARKING/TOLLS	37.20
03-24	AP	E0385491	SCANNELL, BROOKE A	03/14/16	03/14/16	TAXI/PARKING/TOLLS	35.16
03-24	AP	E0385502	PARDI, LAUREN M	01/01/16	01/20/16	PRIVATE AUTO MILEAGE	36.56
03-24	AP	E0385502	PARDI, LAUREN M	03/08/16	03/18/16	PRIVATE AUTO MILEAGE	102.28
03-24	AP	E0385502	PARDI, LAUREN M	03/15/16	03/15/16	TAXI/PARKING/TOLLS	24.56
03-24	AP	E0385502	PARDI, LAUREN M	03/16/16	03/16/16	TAXI/PARKING/TOLLS	37.14
03-24	AP	E0385502	PARDI, LAUREN M	03/17/16	03/17/16	TAXI/PARKING/TOLLS	28.99
03-24	AP	E0385503	MORESCHI, ANTHONY J	02/01/16	02/09/16	PRIVATE AUTO MILEAGE	49.41
03-24	AP	E0385503	MORESCHI, ANTHONY J	02/09/16	02/27/16	PRIVATE AUTO MILEAGE	32.56
						TRAVEL TOTALS:	2,753.40
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0359149	COMCAST	11/28/15	01/27/16	UTILITIES	192.51
01-19	AP	00835859	UNITED PARCEL SERVICE	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL	4.21
01-28	AP	00838637	UNITED PARCEL SERVICE	01/20/16	01/20/16	POSTAGE / COURIER / BOX RENTAL	11.54
01-31	GL	GRP0055719		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	73.00
02-02	AP	00838807	UNITED PARCEL SERVICE	01/21/16	01/21/16	POSTAGE / COURIER / BOX RENTAL	22.63
02-02	AP	E0365254	MORESCHI, ANTHONY J	01/05/16	01/01/17	DISTRICT OFFICE PARKING	100.00
02-05	AP	E0368758	COMCAST	01/05/16	02/04/16	UTILITIES	141.35
02-05	AP	E0368799	FUSCO, ALANNA M	02/03/16	02/03/16	POSTAGE / COURIER / BOX RENTAL	21.82
02-05	AP	E0368809	VERIZON WIRELESS	01/24/15	02/23/16	TELECOMSRV/EQ/TOLL CHARGE	320.16
02-08	AP	00839202	COMCAST	11/28/15	01/27/16	UTILITIES	-192.51
02-08	AP	E0368812	COMCAST	01/28/16	02/27/16	UTILITIES	98.42
02-16	AP	00839911	VTT GREENSBORO LLC C/O LEASING OFFICE	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	380.00
02-18	AP	00843605	UNITED PARCEL SERVICE	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	2.05
02-19	AP	E0373510	VERIZON	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	524.49
02-25	AP	00844067	UNITED PARCEL SERVICE	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	5.75
02-25	AP	00844067	UNITED PARCEL SERVICE	02/17/16	02/17/16	POSTAGE / COURIER / BOX RENTAL	24.05
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	120.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,065.52
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.07
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.99
02-29	AP	00844251	5 HIGH STREET LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-29	GL	GRP0056523		02/01/16	02/29/16	HIR GRAPHICS (TRANSFER)	20.00
03-04	AP	00844553	UNITED PARCEL SERVICE	02/25/16	02/25/16	POSTAGE / COURIER / BOX RENTAL	2.05
03-04	AP	00844591	DCCI CONCORD AVENUE LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	104.80
03-04	AP	00844592	DCCI CONCORD AVENUE LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,144.16
03-10	AP	00844900	UNITED PARCEL SERVICE	02/25/16	02/25/16	POSTAGE / COURIER / BOX RENTAL	3.11
03-10	AP	00844900	UNITED PARCEL SERVICE	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL	54.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHERINE M. CLARK—Con.						
03-10	AP 00844900	UNITED PARCEL SERVICE	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL	5.40
03-15	AP E0381246	VERIZON WIRELESS	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	320.16
03-15	AP E0381563	COMCAST CORPORATION	02/05/16	03/04/16	UTILITIES	141.35
03-15	AP E0381565	DCCI CONCORD AVENUE LLC	02/01/16	02/23/16	UTILITIES	302.00
03-15	AP E0381568	VERIZON	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE	368.84
03-15	AP E0381571	COLONIAL GAS COMPANY	01/08/16	02/05/16	UTILITIES	664.38
03-16	AP 00847850	VTT GREENSBORO LLC C/O LEASING OFFICE	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	380.00
03-16	AP 00849081	DCCI CONCORD AVENUE LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,144.16
03-18	AP 00845192	UNITED PARCEL SERVICE	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL	70.76
03-18	AP 00845192	UNITED PARCEL SERVICE	03/11/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	2.05
03-23	AP 00849447	UNITED PARCEL SERVICE	03/11/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	19.56
03-23	AP E0385490	COMCAST	03/05/16	04/04/16	UTILITIES	141.35
03-24	AP E0385491	SCANNELL, BROOKE A.	03/14/16	03/14/16	UTILITIES	8.00
03-24	AP E0385498	VERIZON	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE	510.63
03-24	AP E0385511	VERIZON	02/06/16	03/05/16	TELECOMSRV/EQ/TOLL CHARGE	1,040.86
03-29	GL EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	120.75
03-29	GL EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,053.23
03-29	GL EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF)	66.07
03-29	GL EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	6.42
03-31	AP 00849797	UNITED PARCEL SERVICE	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	6.74
03-31	AP 00849797	UNITED PARCEL SERVICE	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	38.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,785.02
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	19.20
02-24	GL PIX0056298		02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	21.50
03-23	AP E0385493	DAVID L ANDRUKITIS INC	03/09/16	03/09/16	PRINTING & REPRODUCTION	256.50
03-23	AP E0385501	DAVID L ANDRUKITIS INC	03/10/16	03/10/16	PRINTING & REPRODUCTION	229.85
03-24	AP E0385499	XEROX CORPORATION	12/30/15	01/20/16	PRINTING & REPRODUCTION	18.84
					PRINTING AND REPRODUCTION TOTALS:	545.89
OTHER SERVICES						
01-28	AP E0365259	ADT SECURITY SERVICES	01/15/16	04/14/16	SECURITY SERVICE	27.90
02-05	AP E0368819	ADT SECURITY SERVICES	02/04/16	05/03/16	SECURITY SERVICE	501.15
02-16	AP 00840401	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-02	AP E0377172	PRICE, CHRISTIAN W.	02/18/16	02/18/16	NON-TECHNOLOGY SERVICE CONTR	240.00
03-15	AP E0381567	UNITEDCLEANING COM INC	02/29/16	02/29/16	JANITORIAL AND MAINT SERV	490.00
03-15	AP E0381589	UNITEDCLEANING COM INC	01/31/16	01/31/16	JANITORIAL AND MAINT SERV	330.00
03-16	AP 00848341	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP E0381569	ADT SECURITY SERVICES	02/17/16	03/16/17	SECURITY SERVICE	2,974.25
03-24	AP E0385500	ADT SECURITY SERVICES	03/17/16	04/16/16	SECURITY SERVICE	81.14
					OTHER SERVICES TOTALS:	8,414.44
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-16.00

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01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	33.00
02-05	AP	E0368799	FUSCO, ALANNA M. ....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	15.31
02-05	AP	E0368813	READYREFRESH BY NESTLE .....	12/11/15	01/10/16	WATER .....	38.14
02-05	AP	E0368823	MORESCHI, ANTHONY J. ....	01/23/16	01/23/16	FOOD & BEVERAGE .....	50.00
02-18	AP	00843664	CITI PCARD-GNC BOSTON GLOBE SUBS .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	27.72
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-37.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	117.00
03-02	AP	E0377171	PRICE, CHRISTIAN W. ....	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	39.74
03-02	AP	E0377171	PRICE, CHRISTIAN W. ....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	23.25
03-02	AP	E0377171	PRICE, CHRISTIAN W. ....	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	113.58
03-15	AP	00845163	CAPITOL MARKING PRODUCTS INC .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	64.00
03-15	AP	E0381564	CDW GOVERNMENT INC. C/O ISM IN .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	219.12
03-15	AP	E0381588	READYREFRESH BY NESTLE .....	01/11/16	02/10/16	WATER .....	52.46
03-18	AP	00849255	CITI PCARD-GNC BOSTON GLOBE SUBS .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	27.72
03-22	AP	00849349	READYREFRESH BY NESTLE .....	12/11/15	01/10/16	WATER .....	-38.14
03-24	AP	E0385495	FUSCO, ALANNA M. ....	03/09/16	03/09/16	WATER .....	5.98
03-24	AP	E0385495	FUSCO, ALANNA M. ....	03/09/16	03/09/16	FOOD & BEVERAGE .....	112.36
03-24	AP	E0385507	READYREFRESH BY NESTLE .....	02/11/16	03/10/16	WATER .....	27.05
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-126.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	35.33
		EQUIPMENT	.....			SUPPLIES AND MATERIALS TOTALS:	784.62
01-29	GL	MNT005651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	170.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	170.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	170.00
		EQUIPMENT TOTALS:					510.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					253,413.57
		OFFICE TOTALS:					253,413.57
2015 HON. KATHERINE M. CLARK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	98.01
						FRANKED MAIL TOTALS:	98.01
PERSONNEL COMPENSATION							
		AWAN, ABID A .....	01/01/16	01/02/16	SHARED EMPLOYEE .....		111.11
		BLACKMAN, WADE A .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....		285.56
		BOND, DAVID M .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....		505.56
		BROWNING, GEOFFREY .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....		285.56
		FILALI, VENUS .....	01/01/16	01/02/16	STAFF ASSISTANT .....		222.22
		FUSCO, ALANNA M .....	01/01/16	01/02/16	OPERATIONS MANAGER .....		285.56
		MCKINNON, MARK L .....	01/01/16	01/02/16	SCHEDULER .....		285.56
		MORESCHI, ANTHONY J .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....		285.56
		MORESCHI, JOHN A .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....		285.56
		PARDI, LAUREN M .....	01/01/16	01/02/16	COMM & SPECIAL PROJECT MANAGER .....		294.44
		PRICE, CHRISTIAN W .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....		565.00
		SCANNELL, BROOKE A .....	01/01/16	01/02/16	CHIEF OF STAFF .....		768.40
		TATARIAN, ALISA S .....	01/01/16	01/02/16	SHARED EMPLOYEE .....		88.89
		THORNTON, STEVEN M .....	01/01/16	01/02/16	SENIOR LEGISLATIVE AIDE .....		305.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHERINE M. CLARK—Con.						
		UNGA,JUSTIN M .....	12/01/15	01/02/16	COMMUNICATIONS DIRECTOR .....	5,367.25
					PERSONNEL COMPENSATION TOTALS:	9,941.79
		TRAVEL				
01-07	AP E0359124	MORESCHI, ANTHONY J. ....	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....	25.00
03-02	AP E0377173	MCKINNON, MARK L. ....	11/02/15	11/18/15	PRIVATE AUTO MILEAGE .....	9.32
03-02	AP E0377173	MCKINNON, MARK L. ....	11/19/15	11/30/15	PRIVATE AUTO MILEAGE .....	6.05
03-02	AP E0377173	MCKINNON, MARK L. ....	12/01/15	12/09/15	PRIVATE AUTO MILEAGE .....	10.17
03-02	AP E0377173	MCKINNON, MARK L. ....	12/09/15	12/18/15	PRIVATE AUTO MILEAGE .....	12.32
03-24	AP E0385514	PARDI, LAUREN M. ....	10/05/15	10/18/15	PRIVATE AUTO MILEAGE .....	142.08
03-24	AP E0385514	PARDI, LAUREN M. ....	10/21/15	12/21/15	PRIVATE AUTO MILEAGE .....	83.89
03-24	AP E0385517	CITIBANK GOV CARD SERVICE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	82.45
03-24	AP E0385517	CITIBANK GOV CARD SERVICE .....	11/03/15	11/03/15	COMMERCIAL TRANSPORTATION .....	11.48
03-24	AP E0385517	CITIBANK GOV CARD SERVICE .....	11/13/15	11/13/15	COMMERCIAL TRANSPORTATION .....	15.35
					TRAVEL TOTALS:	398.11
		TRANSPORTATION OF THINGS				
01-08	AP E0359126	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/15	12/29/15	FREIGHT CHARGES .....	23.70
					TRANSPORTATION OF THINGS TOTALS:	23.70
		RENT, COMMUNICATION, UTILITIES				
01-07	AP E0359130	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	849.22
01-14	AP E0361257	VERIZON .....	12/02/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	3.00
01-16	AP 00834458	VTT GREENSBORO LLC C/O LEASING OFFICE .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	380.00
01-16	AP 00835204	5 HIGH STREET LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
01-29	AP E0365272	COLONIAL GAS COMPANY .....	12/07/15	01/08/16	UTILITIES .....	640.22
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	120.75
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,027.89
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	66.07
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.22
02-08	AP 00839202	COMCAST .....	11/28/15	01/27/16	UTILITIES .....	192.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,313.88
		PRINTING AND REPRODUCTION				
01-28	AP E0365261	DAVID L ANDRUKITIS INC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	417.50
01-29	AP E0365243	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	157.50
02-05	AP E0368777	XEROX CORPORATION .....	11/04/15	11/20/15	PRINTING & REPRODUCTION .....	14.37
02-18	AP E0373503	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	320.00
02-18	AP E0373511	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	279.50
03-15	AP E0381566	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	207.50
03-15	AP E0381570	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	1,079.50
					PRINTING AND REPRODUCTION TOTALS:	2,475.87
		OTHER SERVICES				
01-14	AP E0361262	UNITEDCLEANING COM INC .....	12/31/15	12/31/15	JANITORIAL AND MAINT SERV .....	330.00
01-16	AP 00835007	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
					OTHER SERVICES TOTALS:	2,215.00

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SUPPLIES AND MATERIALS									
01-05	AP	E0357462	CO ROLL CALL INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			4,999.00
01-06	AP	E0359131	W.B. MASON CO. INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)			1,163.55
01-06	AP	E0359141	NESTLE PURE LIFE DIRECT	11/25/15	12/24/15	WATER			59.62
01-07	AP	E0359128	READYREFRESH BY NESTLE	11/11/15	12/10/15	WATER			26.30
01-08	AP	E0359126	CDW GOVERNMENT INC. C/O ISM IN	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE)			749.54
01-08	AP	E0359127	PRICE, CHRISTIAN W.	12/18/15	12/18/15	FOOD & BEVERAGE			278.75
01-13	AP	E0361260	W.B. MASON CO. INC	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE)			1,585.20
01-14	AP	E0357461	DCS CONGRESSIONAL LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			10,800.00
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15	12/28/15	FOOD & BEVERAGE			61.11
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)			352.43
01-21	AP	00838422	CITI PCARD-AMAZON.COM	11/29/15	12/28/15	FOOD & BEVERAGE			871.78
01-21	AP	00838422	CITI PCARD-EDUCATION WEEK	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L			74.94
01-21	AP	00838422	CITI PCARD-GNC BOSTON GLOBE SUBS	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L			27.72
01-21	AP	00838422	CITI PCARD-VARIDESK	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)			2,400.00
01-31	GL	RMS0055717		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)			4,592.35
02-09	AP	00839211	BSL GEM LASER EXPRESS LLC	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,050.00
02-26	GL	FRM0056384		12/29/15	12/29/15	FRAMING (TRANSFER)			200.00
03-22	AP	00849349	READYREFRESH BY NESTLE	12/11/15	01/10/16	WATER			38.14
SUPPLIES AND MATERIALS TOTALS:									29,330.43

EQUIPMENT									
01-08	AP	E0359126	CDW GOVERNMENT INC. C/O ISM IN	12/29/15	12/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000			944.37
EQUIPMENT TOTALS:									944.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:									52,741.16
OFFICE TOTALS:									52,741.16

2016 HON. YVETTE D. CLARKE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	696.18	696.18
PERSONNEL COMPENSATION	201,455.83	201,455.83
TRAVEL	1,976.42	1,976.42
RENT, COMMUNICATION, UTILITIES	17,373.22	17,373.22
PRINTING AND REPRODUCTION	1,202.50	1,202.50
OTHER SERVICES	6,270.00	6,270.00
SUPPLIES AND MATERIALS	3,174.26	3,174.26
EQUIPMENT	678.00	678.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,826.41	232,826.41
OFFICE TOTALS:	232,826.41	232,826.41

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL			696.18
FRANKED MAIL TOTALS:									696.18
PERSONNEL COMPENSATION									
			ABRAMSON, ADAM J	01/03/16	03/31/16	LEGISLATIVE ASSISTANT			11,150.00
			ANDERSON, WENDY D	01/03/16	03/31/16	CHIEF OF STAFF			33,611.10
			ASH, EARS DALE	01/25/16	03/31/16	STAFF ASSISTANT			5,500.00
			AWAN, ABID A.	01/03/16	03/31/16	SHARED EMPLOYEE			5,705.56
			BELON, REGINALD	02/08/16	03/31/16	DISTRICT REPRESENTATIVE			5,152.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. YVETTE D. CLARKE—Con.						
		BISHOP, MARY .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		12,027.78
		BOLDEN, ERIC M .....	01/03/16 01/30/16	LEG CORRESPONDENT/ASSISTANT .....		3,111.11
		COLLIS, JULIA A .....	01/03/16 03/31/16	COMMUNITY LIAISON .....		7,100.00
		DAVIS, SHELLEY .....	01/03/16 02/11/16	CHIEF OF STAFF .....		14,895.83
		DEGALE, DALE E .....	01/03/16 03/31/16	DIR OF COMM DEV. ....		14,866.67
		DEHART, BRIDGETTE .....	01/03/16 03/31/16	SENIOR LEGISLATIVE COUNSEL .....		15,114.44
		EDWARDS, JAHNELLE R .....	02/01/16 03/31/16	COMMUNICATIONS DIRECTOR .....		8,055.55
		GOINS, SHAWNITA A .....	02/10/16 03/31/16	EXECUTIVE ASSISTANT .....		6,233.34
		OFOU, ASI A. ....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....		20,544.43
		POLAUF, STEPHEN R .....	02/10/16 03/31/16	CONSTITUENT SERVICES REP .....		4,958.34
		RANDLE, CANDACE L .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		293.33
		SLAVIN, ELI .....	01/03/16 03/31/16	COMMUNITY LIAISON .....		6,690.00
		SUNDAHL, ALAN L .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,888.90
		TAYLOR, ANITA A .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		21,556.67
				PERSONNEL COMPENSATION TOTALS:		201,455.83
TRAVEL						
02-03	AP E0367325	DEHART, BRIDGETTE .....	01/08/16 01/12/16	TAXI/PARKING/TOLLS .....		42.57
02-08	AP E0369156	DEHART, BRIDGETTE .....	02/01/16 02/01/16	TAXI/PARKING/TOLLS .....		13.95
02-11	AP E0370212	CITIBANK GOV CARD SERVICE .....	01/05/16 01/27/16	COMMERCIAL TRANSPORTATION .....		305.50
02-11	AP E0370212	CITIBANK GOV CARD SERVICE .....	01/05/16 01/18/16	GASOLINE .....		85.52
02-11	AP E0370212	CITIBANK GOV CARD SERVICE .....	01/15/16 01/22/16	TAXI/PARKING/TOLLS .....		51.45
02-17	AP E0372127	AWAN, ABID A. ....	02/11/16 02/11/16	TAXI/PARKING/TOLLS .....		2.00
02-17	AP E0372669	DEHART, BRIDGETTE .....	02/02/16 02/06/16	TAXI/PARKING/TOLLS .....		37.41
03-02	AP E0377244	OFOU, ASI A. ....	02/21/16 02/22/16	MEALS .....		71.51
03-02	AP E0377244	OFOU, ASI A. ....	02/21/16 02/22/16	TAXI/PARKING/TOLLS .....		74.00
03-16	AP E0382657	ABRAMSON, ADAM J. ....	03/04/16 03/08/16	TAXI/PARKING/TOLLS .....		108.76
03-17	AP E0382637	ANDERSON, WENDY D. ....	01/15/16 01/21/16	MEALS .....		106.39
03-17	AP E0382637	ANDERSON, WENDY D. ....	02/13/16 02/19/16	MEALS .....		148.01
03-17	AP E0382637	ANDERSON, WENDY D. ....	01/15/16 01/21/16	TAXI/PARKING/TOLLS .....		160.50
03-17	AP E0382637	ANDERSON, WENDY D. ....	02/02/16 02/22/16	TAXI/PARKING/TOLLS .....		144.38
03-22	AP E0384174	GOINS, SHAWNITA A. ....	03/06/16 03/06/16	MEALS .....		57.99
03-22	AP E0384178	ASH, EARS DALE .....	03/06/16 03/07/16	MEALS .....		39.17
03-22	AP E0384178	ASH, EARS DALE .....	03/08/16 03/08/16	TAXI/PARKING/TOLLS .....		11.98
03-29	AP E0386357	DEHART, BRIDGETTE .....	02/10/16 03/08/16	TAXI/PARKING/TOLLS .....		86.02
03-30	AP E0387074	ANDERSON, WENDY D. ....	02/19/16 03/12/16	MEALS .....		193.56
03-30	AP E0387074	ANDERSON, WENDY D. ....	02/19/16 02/19/16	TAXI/PARKING/TOLLS .....		23.00
03-30	AP E0387074	ANDERSON, WENDY D. ....	03/02/16 03/28/16	TAXI/PARKING/TOLLS .....		212.75
				TRAVEL TOTALS:		1,976.42
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00835859	UNITED PARCEL SERVICE .....	01/04/16 01/04/16	POSTAGE / COURIER / BOX RENTAL .....		221.06
01-19	AP 00835859	UNITED PARCEL SERVICE .....	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL .....		2.05
01-27	AP E0364511	VERIZON WIRELESS .....	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		450.73
01-28	AP 00838637	UNITED PARCEL SERVICE .....	01/20/16 01/20/16	POSTAGE / COURIER / BOX RENTAL .....		16.27

02-02	AP	00838807	UNITED PARCEL SERVICE .....	01/06/16	01/06/16	POSTAGE / COURIER / BOX RENTAL .....	7.47
02-16	AP	00841103	222 LENOX RD LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,083.33
02-16	AP	00841104	222 LENOX RD LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	338.89
02-17	AP	E0372661	VERIZON .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	724.29
02-17	AP	E0372663	CON EDISON .....	02/01/16	02/03/16	UTILITIES .....	22.52
02-17	AP	E0372665	CON EDISON .....	02/01/16	02/03/16	UTILITIES .....	27.75
02-17	AP	E0372672	CON EDISON .....	01/04/16	02/01/16	UTILITIES .....	456.16
02-22	AP	E0373901	VERIZON WIRELESS .....	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	449.83
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	52.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	105.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,220.53
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	316.19
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL .....	6.45
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/22/16	02/22/16	POSTAGE / COURIER / BOX RENTAL .....	5.58
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL .....	5.17
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/09/16	02/09/16	POSTAGE / COURIER / BOX RENTAL .....	4.00
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL .....	4.10
03-15	AP	E0381639	CON EDISON .....	02/03/16	03/04/16	UTILITIES .....	97.79
03-15	AP	E0381649	CON EDISON .....	02/03/16	03/04/16	UTILITIES .....	160.43
03-16	AP	00849046	222 LENOX RD LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,083.33
03-18	AP	00845192	UNITED PARCEL SERVICE .....	02/18/16	02/18/16	POSTAGE / COURIER / BOX RENTAL .....	5.63
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL .....	5.58
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL .....	27.10
03-21	AP	E0384173	VERIZON WIRELESS .....	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	545.80
03-23	AP	00849447	UNITED PARCEL SERVICE .....	02/25/16	02/25/16	POSTAGE / COURIER / BOX RENTAL .....	4.68
03-23	AP	E0385072	VERIZON .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	136.91
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	52.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	105.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,360.81
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	148.34
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	105.00
03-31	AP	00849797	UNITED PARCEL SERVICE .....	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL .....	9.27
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/01/16	03/01/16	POSTAGE / COURIER / BOX RENTAL .....	4.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,373.22
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	8.00
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	19.40
02-26	AP	E0375938	DAVID L ANDRUKITIS INC .....	02/08/16	02/08/16	PRINTING & REPRODUCTION .....	70.00
03-02	AP	E0377288	DAVID L ANDRUKITIS INC .....	02/16/16	02/16/16	PRINTING & REPRODUCTION .....	572.50
03-09	AP	E0379914	DAVID L ANDRUKITIS INC .....	02/26/16	02/26/16	PRINTING & REPRODUCTION .....	207.50
03-16	AP	E0382656	DAVID L ANDRUKITIS INC .....	03/01/16	03/01/16	PRINTING & REPRODUCTION .....	317.00
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	8.10
						PRINTING AND REPRODUCTION TOTALS:	1,202.50
			OTHER SERVICES				
01-16	AP	00835746	SYMFODIUM LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
02-16	AP	00841078	SYMFODIUM LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
03-16	AP	00847608	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-16	AP	00849021	SYMFODIUM LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
03-18	AP	00849103	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
						OTHER SERVICES TOTALS:	6,270.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. YVETTE D. CLARKE—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		56.32
02-01	AP	E0366359	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE)		83.97
02-08	AP	E0369165	12/27/15 01/26/16	WATER		21.14
02-17	AP	E0372127	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)		84.85
02-26	AP	E0375890	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)		706.05
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		127.18
03-02	AP	E0377224	01/23/16 01/23/16	OFFICE SUPPLIES (OUTSIDE)		14.69
03-02	AP	E0377236	02/22/16 05/22/16	PUBLICATIONS/REFERENCE MAT'L		130.60
03-09	AP	E0379895	01/27/16 02/26/16	WATER		21.14
03-17	AP	E0382637	01/17/16 01/17/16	FOOD & BEVERAGE		22.68
03-17	AP	E0382637	02/22/16 02/22/16	FOOD & BEVERAGE		35.75
03-17	AP	E0382637	01/30/16 01/30/16	PUBLICATIONS/REFERENCE MAT'L		31.80
03-18	AP	E0382622	03/06/16 03/06/16	FOOD & BEVERAGE		315.00
03-21	AP	00845191	01/31/16 01/31/16	WATER		121.32
03-23	AP	E0385066	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE)		350.00
03-23	AP	E0385101	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE)		161.24
03-24	AP	E0385076	02/26/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		492.90
03-31	AP	00849744	02/29/16 02/29/16	WATER		177.37
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		220.26
					SUPPLIES AND MATERIALS TOTALS:	3,174.26
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		226.00
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		226.00
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		226.00
					EQUIPMENT TOTALS:	678.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,826.41
					OFFICE TOTALS:	232,826.41
2015 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	FRANKED MAIL		83.79
					FRANKED MAIL TOTALS:	83.79
PERSONNEL COMPENSATION						
		ABRAMSON,ADAM J	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		250.00
		ABRAMSON,ADAM J	12/25/15 01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		ANDERSON,WENDY D	12/01/15 01/02/16	CHIEF OF STAFF		3,006.95
		ANDERSON,WENDY D	12/25/15 01/02/16	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		AWAN, ABID A.	01/01/16 01/02/16	SHARED EMPLOYEE		111.11
		BISHOP,MARY	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		263.89
		BISHOP,MARY	12/25/15 01/02/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		BOLDEN,ERIC M	01/01/16 01/02/16	LEG CORRESPONDENT/ASSISTANT		222.22



		BOLDEN,ERIC M .....	12/25/15	01/02/16	LEG CORRESPONDENT/ASSISTANT (OTHER COMPENSATION) .....	5,000.00
		COLLIS,JULIA A .....	01/01/16	01/02/16	COMMUNITY LIAISON .....	150.00
		COLLIS,JULIA A .....	12/01/15	12/25/15	COMMUNITY LIAISON (OTHER COMPENSATION) .....	1,500.00
		DAVIS,SHELLEY .....	01/01/16	01/02/16	CHIEF OF STAFF .....	763.89
		DEGALE,DALE E .....	01/01/16	01/02/16	DIR OF COMM DEV. ....	333.33
		DEGALE,DALE E .....	12/25/15	01/02/16	DIR OF COMM DEV. (OTHER COMPENSATION) .....	5,000.00
		DEHART,BRIDGETTE .....	01/01/16	01/02/16	SENIOR LEGISLATIVE COUNSEL .....	338.89
		DEHART,BRIDGETTE .....	12/25/15	01/02/16	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	5,000.00
		OFOSU, ASI A. ....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	455.56
		OFOSU, ASI A. ....	12/25/15	01/02/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	5,000.00
		RANDLE,CANDACE L .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	6.67
		SLAVIN,ELI .....	01/01/16	01/02/16	COMMUNITY LIAISON .....	150.00
		SLAVIN,ELI .....	12/01/15	12/25/15	COMMUNITY LIAISON (OTHER COMPENSATION) .....	1,500.00
		SUNDAHL,ALAN L .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	111.11
		TAYLOR,ANITA A .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	483.33
		TAYLOR,ANITA A .....	12/25/15	01/02/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,000.00
					PERSONNEL COMPENSATION TOTALS:	49,646.95
		TRAVEL				
01-06	AP	E0358705 CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	COMMERCIAL TRANSPORTATION .....	560.60
01-06	AP	E0358705 CITIBANK GOV CARD SERVICE .....	11/29/15	11/29/15	CAR RENTAL .....	1,544.59
01-06	AP	E0358705 CITIBANK GOV CARD SERVICE .....	12/05/15	12/20/15	GASOLINE .....	60.22
01-06	AP	E0358705 CITIBANK GOV CARD SERVICE .....	12/15/15	12/21/15	TAXI/PARKING/TOLLS .....	43.00
02-11	AP	E0370201 CITIBANK GOV CARD SERVICE .....	11/29/15	12/29/15	CAR RENTAL .....	1,544.59
					TRAVEL TOTALS:	3,753.00
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0361367 CON EDISON .....	12/03/15	01/04/16	UTILITIES .....	322.45
01-16	AP	00835734 NEW YORK CONCREATIONAL CENTER .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
01-19	AP	00835859 UNITED PARCEL SERVICE .....	12/21/15	12/21/15	POSTAGE / COURIER / BOX RENTAL .....	2.05
01-19	AP	00835865 UNITED PARCEL SERVICE .....	12/21/15	12/21/15	POSTAGE / COURIER / BOX RENTAL .....	12.21
01-27	AP	E0364492 VERIZON .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	716.46
01-28	AP	00838637 UNITED PARCEL SERVICE .....	12/28/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	14.28
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,551.52
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	91.67
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	251.66
02-02	AP	00838807 UNITED PARCEL SERVICE .....	12/28/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	5.17
02-05	AP	00839125 KYVON .....	02/03/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	918.00
02-05	AP	00839125 KYVON .....	02/03/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 13 .....	2,275.00
02-05	AP	00839125 KYVON .....	02/03/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	13,806.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,624.22
		PRINTING AND REPRODUCTION				
02-29	AP	E0375884 XEROX CORPORATION .....	09/03/15	12/21/15	PRINTING & REPRODUCTION .....	500.09
03-23	AP	E0385070 DAVID L ANDRUKITIS INC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	947.50
					PRINTING AND REPRODUCTION TOTALS:	1,447.59
		OTHER SERVICES				
01-07	AP	00833802 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
01-21	AP	E0362794 CONGRESSIONAL MANAGEMENT FOUNDATION .....	12/18/15	12/18/15	TRAINING .....	5,000.00
02-12	AP	00839558 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. YVETTE D. CLARKE—Con.						
03-16	AP 00847608	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		-585.00
					OTHER SERVICES TOTALS:	5,585.00
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY	11/18/15 11/18/15	FOOD & BEVERAGE		32.09
01-05	AP 00833057	BOISE CASCADE COMPANY	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE)		59.54
01-06	AP E0358717	READYREFRESH BY NESTLE	11/27/15 12/26/15	WATER		21.14
01-07	AP 00833733	BOISE CASCADE COMPANY	12/15/15 12/15/15	FOOD & BEVERAGE		23.38
01-07	AP 00833733	BOISE CASCADE COMPANY	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE)		130.86
01-29	AP 00838624	DEER PARK	12/31/15 12/31/15	WATER		259.58
02-03	AP E0367342	CDW GOVERNMENT INC. C/O ISM IN	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE)		60.18
02-26	AP E0375886	SUNDAHL,ALAN L	03/28/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)		135.89
02-26	AP E0375886	SUNDAHL,ALAN L	05/02/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)		21.06
02-26	AP E0375886	SUNDAHL,ALAN L	07/23/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)		62.23
02-26	AP E0375886	SUNDAHL,ALAN L	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)		14.38
02-26	AP E0375886	SUNDAHL,ALAN L	11/02/15 11/02/15	OFFICE SUPPLIES (OUTSIDE)		1.43
03-01	AP E0375887	AWAN, ABID A	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)		533.98
03-15	AP E0381641	CDW GOVERNMENT INC. C/O ISM IN	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE)		164.71
					SUPPLIES AND MATERIALS TOTALS:	1,520.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,661.00
					OFFICE TOTALS:	88,661.00
2016 HON. CURT CLAWSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13.62
					PERSONNEL COMPENSATION	210,233.32
					TRAVEL	5,105.32
					RENT, COMMUNICATION, UTILITIES	4,966.45
					PRINTING AND REPRODUCTION	240.84
					OTHER SERVICES	4,220.00
					SUPPLIES AND MATERIALS	1,739.21
					EQUIPMENT	655.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,174.56
					OFFICE TOTALS:	227,174.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718		01/20/16 01/31/16	FRANKED MAIL		-41.10
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		95.06
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL		-77.65
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		52.26
03-31	GL FLG0057391		03/20/16 03/31/16	FRANKED MAIL		-14.95
					FRANKED MAIL TOTALS:	13.62
PERSONNEL COMPENSATION						
		ANDERSON, DANIELLE R.	01/03/16 03/31/16	CASEWORKER/FIELD REP		7,333.33

		BREBBERMAN,MARK	01/03/16	03/31/16	LEGISLATIVE DIR & SR ADVISOR	29,333.33	
		CAULEY,PATRICK C	01/03/16	03/31/16	CHIEF OF STAFF	29,333.33	
		COLBURN,ROCHELLE C	01/03/16	03/31/16	SCHEDULER/OFFICE MANAGER	12,711.10	
		DONCHES, MICHELLE M.	01/03/16	03/31/16	SHARED EMPLOYEE	4,400.00	
		GREENPLATE,KIMBERLY G	01/03/16	03/31/16	LC / PRESS AIDE	8,800.00	
		JAMES,DAVID W	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	18,333.33	
		KRUEGER, ALEXANDER	01/03/16	03/31/16	STAFF ASSISTANT	7,333.33	
		MANNING,EMILY L	01/03/16	03/31/16	STAFF ASSISTANT	9,533.33	
		NELSON,RICKY M	01/03/16	03/31/16	CASEWORKER/FIELD REP	8,066.67	
		PRUDON,JESUS M	01/03/16	03/31/16	CASEWORKER/FIELD REP	10,755.57	
		SIMMONS,PETER E	03/01/16	03/31/16	DEPUTY CHIEF OF STAFF	4,166.67	
		TYMANN,JOHN T	01/03/16	03/31/16	SENIOR ADVISOR	29,333.33	
		WOOTTON,ALYSSA N	01/03/16	03/31/16	LEGISLATIVE COUNSEL	8,800.00	
		WRIGHT,KARA A	01/03/16	03/31/16	SPECIAL PROJECT DIRECTOR	14,666.67	
		ZEIGLER,ELBERT L	01/03/16	03/31/16	STAFF ASSISTANT	7,333.33	
					PERSONNEL COMPENSATION TOTALS:	210,233.32	
		TRAVEL					
02-05	AP	E0367292	CITIBANK GOV CARD SERVICE	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION	128.10
02-05	AP	E0367297	CAULEY, PATRICK C.	01/08/16	01/09/16	LODGING	246.87
02-05	AP	E0367298	PURDON, JESUS M	01/04/16	01/26/16	PRIVATE AUTO MILEAGE	237.06
02-05	AP	E0367300	ZEIGLER, ELBERT L	01/06/16	01/06/16	PRIVATE AUTO MILEAGE	10.80
02-08	AP	E0367290	CITIBANK GOV CARD SERVICE	01/11/16	01/14/16	COMMERCIAL TRANSPORTATION	534.20
02-08	AP	E0367535	NELSON, RICKY M.	01/05/16	01/08/16	PRIVATE AUTO MILEAGE	18.36
02-11	AP	E0369080	CITIBANK GOV CARD SERVICE	01/08/16	01/27/16	COMMERCIAL TRANSPORTATION	384.30
03-16	AP	E0381470	PURDON, JESUS M	02/02/16	02/24/16	PRIVATE AUTO MILEAGE	162.54
03-17	AP	E0381814	CITIBANK GOV CARD SERVICE	02/12/16	02/26/16	COMMERCIAL TRANSPORTATION	456.20
03-17	AP	E0381814	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	228.10
03-18	AP	E0381816	CITIBANK GOV CARD SERVICE	02/09/16	02/29/16	COMMERCIAL TRANSPORTATION	1,223.40
03-21	AP	E0382109	JAMES, DAVID W.	03/05/16	03/06/16	LODGING	582.77
03-21	AP	E0382109	JAMES, DAVID W.	03/05/16	03/07/16	MEALS	44.32
03-21	AP	E0382109	JAMES, DAVID W.	03/05/16	03/08/16	CAR RENTAL	116.12
03-21	AP	E0382109	JAMES, DAVID W.	03/08/16	03/08/16	GASOLINE	28.28
03-21	AP	E0382109	JAMES, DAVID W.	03/05/16	03/08/16	TAXI/PARKING/TOLLS	19.60
03-31	AP	E0387222	CITIBANK GOV CARD SERVICE	01/31/16	02/21/16	COMMERCIAL TRANSPORTATION	684.30
						TRAVEL TOTALS:	5,105.32
		RENT, COMMUNICATION, UTILITIES					
01-31	GL	GRP0055719		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	5.00
02-05	AP	E0366739	LCEC	12/26/15	01/25/16	UTILITIES	139.50
02-08	AP	E0367294	COMCAST	01/15/16	02/14/16	UTILITIES	114.32
02-08	AP	E0367303	COMCAST	01/11/16	02/10/16	UTILITIES	140.75
02-16	AP	00840779	NICHOLAS PLAZA LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-24	AP	E0373263	VERIZON WIRELESS	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE	962.42
02-24	AP	E0373264	COMCAST	02/15/16	03/14/16	UTILITIES	123.51
02-24	AP	E0373265	COMCAST	02/11/16	03/10/16	UTILITIES	150.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	143.01
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.55
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CURT CLAWSON—Con.						
02-29	GL	GRP0056523	02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)		216.00
03-02	AP	E0375873	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE		563.21
03-03	AP	E0376441	12/08/15 01/08/16	TELECOMSRV/EQ/TOLL CHARGE		127.31
03-11	AP	E0380029	03/15/16 04/14/16	UTILITIES		123.51
03-11	AP	E0380030	03/11/16 04/10/16	UTILITIES		150.25
03-15	AP	E0379755	01/26/16 02/25/16	UTILITIES		73.93
03-16	AP	00848720	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		113.50
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		103.85
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)		40.55
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		11.43
03-30	GL	HRS0057259	02/01/16 02/29/16	RECORDING - (TRANSFER)		403.77
03-31	GL	GRP0057313	03/01/16 03/31/16	HIR GRAPHICS (TRANSFER)		8.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,966.45
PRINTING AND REPRODUCTION						
02-05	AP	E0367301	01/15/16 01/15/16	PRINTING & REPRODUCTION		39.95
02-09	AP	E0367536	12/17/15 01/04/16	PRINTING & REPRODUCTION		5.76
02-24	GL	PIX0056298	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)		49.80
03-02	AP	E0375878	01/04/16 02/08/16	PRINTING & REPRODUCTION		43.74
03-10	AP	00844922	01/11/16 01/11/16	PRINTING & REPRODUCTION		48.84
03-15	AP	E0381820	02/22/16 02/22/16	PRINTING & REPRODUCTION		39.95
03-23	GL	PIX0057090	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		240.84
OTHER SERVICES						
02-05	AP	E0367297	01/08/16 01/09/16	TRAINING		190.00
02-09	AP	E0367488	01/05/16 01/18/16	JANITORIAL AND MAINT SERV		130.00
02-16	AP	00840189	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00848128	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-17	AP	E0381834	02/08/16 02/22/16	JANITORIAL AND MAINT SERV		130.00
				OTHER SERVICES TOTALS:		4,220.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-120.00
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		504.95
02-05	AP	E0367297	01/08/16 01/09/16	FOOD & BEVERAGE		131.00
02-05	AP	E0367298	01/26/16 01/26/16	FOOD & BEVERAGE		72.55
02-05	AP	E0367300	01/06/16 01/06/16	FOOD & BEVERAGE		40.00
02-08	AP	E0367535	01/05/16 01/05/16	FOOD & BEVERAGE		18.00
02-16	AP	E0370395	01/13/16 01/19/16	WATER		28.62
02-16	AP	E0370397	01/19/16 01/19/16	WATER		15.63
02-18	AP	00843648	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		22.74
02-18	AP	00843648	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)		39.19
02-22	AP	E0373935	02/05/16 02/05/16	PUBLICATIONS/REFERENCE MAT'L		500.00

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02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-302.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	353.32
03-02	AP	E0375870	CRYSTAL SPRINGS .....	02/12/16	02/12/16	WATER .....	6.36
03-02	AP	E0375871	CRYSTAL SPRINGS .....	01/25/16	01/25/16	WATER .....	6.36
03-29	GL	FRM0057218	.....	03/17/16	03/17/16	FRAMING (TRANSFER) .....	68.00
03-31	AP	E0386517	NAPLES DAILY NEWS .....	03/17/16	03/16/17	PUBLICATIONS/REFERENCE MAT'L .....	254.27
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-40.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	140.22
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,739.21
01-29	GL	MNT0056551	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	218.60
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	218.60
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	218.60
		EQUIPMENT TOTALS:					655.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					227,174.56
		OFFICE TOTALS:					227,174.56
2015 HON. CURT CLAWSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	34.56
						FRANKED MAIL TOTALS:	34.56
PERSONNEL COMPENSATION							
		ANDERSON, DANIELLE R. ....		01/01/16	01/02/16	CASEWORKER/FIELD REP .....	166.67
		BREBERMAN, MARK .....		12/01/15	01/02/16	LEGISLATIVE DIR & SR ADVISOR .....	4,666.67
		CAULEY, PATRICK C .....		01/01/16	01/02/16	CHIEF OF STAFF .....	666.67
		COLBURN, ROCHELLE C .....		01/01/16	01/02/16	SCHEDULER/OFFICE MANAGER .....	288.89
		DONCHES, MICHELLE M. ....		01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00
		GREENPLATE, KIMBERLY G .....		01/01/16	01/02/16	LC / PRESS AIDE .....	200.00
		JAMES, DAVID W .....		01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	416.67
		KRUEGER, ALEXANDER .....		01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
		MANNING, EMILY L .....		01/01/16	01/02/16	STAFF ASSISTANT .....	216.67
		NELSON, RICKY M .....		01/01/16	01/02/16	CASEWORKER/FIELD REP .....	183.33
		PRUDON, JESUS M .....		01/01/16	01/02/16	CASEWORKER/FIELD REP .....	244.44
		TYMANN, JOHN T .....		01/01/16	01/02/16	SENIOR ADVISOR .....	666.67
		WOOTTON, ALYSSA N .....		01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	200.00
		WRIGHT, KARA A .....		01/01/16	01/02/16	SPECIAL PROJECT DIRECTOR .....	333.33
		ZEIGLER, ELBERT L .....		01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
						PERSONNEL COMPENSATION TOTALS:	8,683.35
TRAVEL							
01-06	AP	E0357173	VON RINTELN, JAMES J. ....	12/03/15	12/22/15	PRIVATE AUTO MILEAGE .....	234.30
01-19	AP	E0361665	PURDON, JESUS M .....	12/01/15	12/22/15	PRIVATE AUTO MILEAGE .....	203.50
01-22	AP	E0361663	ZEIGLER, ELBERT L .....	12/01/15	12/22/15	PRIVATE AUTO MILEAGE .....	266.75
02-08	AP	E0367535	NELSON, RICKY M. ....	12/01/15	12/22/15	PRIVATE AUTO MILEAGE .....	70.40
02-08	AP	E0367535	NELSON, RICKY M. ....	12/10/15	12/10/15	TAXI/PARKING/TOLLS .....	6.00
02-18	AP	E0371054	ANDERSON, DANIELLE R. ....	09/02/15	09/21/15	PRIVATE AUTO MILEAGE .....	144.10
02-18	AP	E0371054	ANDERSON, DANIELLE R. ....	10/02/15	10/02/15	PRIVATE AUTO MILEAGE .....	35.20
02-18	AP	E0371054	ANDERSON, DANIELLE R. ....	09/14/15	09/21/15	TAXI/PARKING/TOLLS .....	8.00
						TRAVEL TOTALS:	968.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CURT CLAWSON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0357191	LCEC	11/25/15 12/25/15	UTILITIES		137.56
01-12	AP E0359184	VERIZON BUSINESS	11/02/15 11/23/15	TELECOMSRV/EQ/TOLL CHARGE		135.30
01-13	AP E0359185	CENTURYLINK	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE		562.01
01-16	AP 00835436	NICHOLAS PLAZA LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-27	GL HRS0055539		12/01/15 12/31/15	RECORDING - (TRANSFER)		298.77
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		7.92
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)		40.55
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		11.33
02-03	AP E0365195	CENTURYLINK	12/11/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE		562.25
02-09	AP E0367537	VERIZON WIRELESS	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE		962.44
02-25	AP E0373268	VERIZON BUSINESS	11/30/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE		59.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,434.85
PRINTING AND REPRODUCTION						
01-06	AP E0357172	GENCO OFFICE SYSTEMS INC	08/19/15 12/17/15	PRINTING & REPRODUCTION		138.06
				PRINTING AND REPRODUCTION TOTALS:		138.06
OTHER SERVICES						
01-08	AP E0357162	FIRESIDE21	01/01/16 01/02/17	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP 00834773	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		17,965.00
02-09	AP 00838992	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		22,515.00
SUPPLIES AND MATERIALS						
01-06	AP E0357174	COLBURN, ROCHELLE C.	12/27/15 12/27/15	OFFICE SUPPLIES (OUTSIDE)		129.80
01-20	AP E0361662	CRYSTAL SPRINGS	12/24/15 12/24/15	WATER		6.36
02-05	AP E0367297	CAULEY, PATRICK C.	11/16/15 11/16/15	FOOD & BEVERAGE		16.54
02-08	AP E0367535	NELSON, RICKY M.	12/01/15 12/01/15	FOOD & BEVERAGE		25.00
02-09	AP E0367533	CRYSTAL SPRINGS	12/22/15 12/22/15	WATER		15.66
02-25	AP 00844005	TK PROMOTIONS INC	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE)		184.90
				SUPPLIES AND MATERIALS TOTALS:		378.26
EQUIPMENT						
02-18	AP 00843650	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/20/16 01/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,770.42
				EQUIPMENT TOTALS:		1,770.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,922.75
				OFFICE TOTALS:		37,922.75
2016 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,046.42	1,046.42
				PERSONNEL COMPENSATION	233,200.02	233,200.02
				TRAVEL	3,426.50	3,426.50
				RENT, COMMUNICATION, UTILITIES	23,501.55	23,501.55

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PRINTING AND REPRODUCTION .....	2,074.00	2,074.00
OTHER SERVICES .....	5,395.77	5,395.77
SUPPLIES AND MATERIALS .....	865.23	865.23
EQUIPMENT .....	2,037.00	2,037.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,546.49	271,546.49
OFFICE TOTALS:	271,546.49	271,546.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-5.20
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	102.57
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-4.30
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	953.95
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-0.60
					FRANKED MAIL TOTALS:	1,046.42
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	2,346.67
		ANFINSON, THOMAS E. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	2,053.33
		CARR, LARRY K. ....	01/03/16	03/31/16	COMMUNICATIONS COORDINATOR .....	14,666.67
		CRAVINS, YVETTE .....	01/03/16	03/31/16	CHIEF OF STAFF .....	35,200.00
		ENGELHARDT, STEVEN B. ....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	20,533.33
		GRANDISON, TONY J .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	8,800.00
		HADZIC, JASMINA .....	01/03/16	03/31/16	STAFF .....	14,666.67
		HOUSTON, SANDRA P. ....	01/03/16	03/31/16	SPECIAL PROJECTS COORDINATOR .....	14,666.67
		JAMRY, PAULINE M .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	17,600.00
		LONG, KARYN Y. ....	01/03/16	03/31/16	EXECUTIVE ASSISTANT/SCHEDULER .....	20,533.33
		MASSEY, EDWILLA L .....	01/03/16	03/31/16	DIRECTOR, CONSTITUENT SERVICES .....	14,666.67
		PECANITE, RICHARD J .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	17,600.00
		SCHWARTZ, RICHARD E. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	5,866.67
		SMALLS, PER RE .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	8,800.00
		TAYLOR, FRANK L .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	5,866.67
		WELLER, SEAN R .....	01/03/16	03/31/16	DISTRICT STAFF .....	14,666.67
		WILLIAMS, BRIAN .....	01/03/16	03/31/16	CASEWORKER .....	14,666.67
					PERSONNEL COMPENSATION TOTALS:	233,200.02
TRAVEL						
01-16	AP	00835614	01/01/16	01/31/16	AUTOMOBILE LEASE .....	728.95
02-16	AP	00840948	02/01/16	02/29/16	AUTOMOBILE LEASE .....	728.95
02-19	AP	E0371972	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	23.00
02-29	AP	E0375486	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	111.10
02-29	AP	E0375486	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	111.10
02-29	AP	E0375486	01/21/16	01/21/16	COMMERCIAL TRANSPORTATION .....	369.10
03-02	AP	E0375517	01/30/16	02/01/16	CAR RENTAL .....	395.25
03-07	AP	E0376991	01/25/16	01/25/16	COMMERCIAL TRANSPORTATION .....	230.10
03-16	AP	00848891	03/01/16	03/31/16	AUTOMOBILE LEASE .....	728.95
					TRAVEL TOTALS:	3,426.50
RENT, COMMUNICATION, UTILITIES						
01-08	AP	00833891	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	16.91
01-08	AP	E0358555	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	182.87
01-08	AP	E0358567	12/24/15	01/23/16	UTILITIES .....	101.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM LACY CLAY—Con.						
01-20	AP	E0362216	01/10/16 02/09/16	CHARTER COMMUNICATIONS .....		714.55
01-21	AP	00835863	01/11/16 01/15/16	FEDERAL EXPRESS CORPORATION .....		67.47
02-02	AP	E0364997	01/24/16 02/23/16	CHARTER COMMUNICATIONS .....		101.62
02-05	AP	E0366545	01/19/16 02/18/16	AT&T U-VERSE (SM) .....		191.87
02-10	AP	00839095	02/01/16 02/05/16	FEDERAL EXPRESS CORPORATION .....		4.55
02-16	AP	00840159	02/03/16 03/02/16	FIRST BANK -ACCTG - TENANT RENT PAYMENTS .....		540.75
02-16	AP	00840231	02/03/16 03/02/16	GARCIA HOLDINGS LLC .....		1,700.00
02-17	AP	E0366544	12/19/15 01/18/16	AT&T .....		340.00
02-22	AP	00843724	02/01/16 02/29/16	GSA PUBLIC BUILDING SERVICE .....		2,289.97
02-22	AP	00843726	02/15/16 02/19/16	FEDERAL EXPRESS CORPORATION .....		225.50
02-22	AP	E0371961	12/29/15 01/28/16	AT&T .....		1,092.47
02-22	AP	E0371962	12/21/15 01/20/16	AT&T .....		105.22
02-22	AP	E0371963	01/27/16 02/26/16	AT&T .....		187.27
02-22	AP	E0371971	02/10/16 03/09/16	CHARTER COMMUNICATIONS .....		714.55
02-22	AP	E0371976	12/24/15 01/23/16	T-MOBILE USA INC .....		560.04
02-24	AP	E0372564	01/05/16 02/03/16	AMEREN MISSOURI .....		112.20
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		118.50
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,070.64
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		100.40
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		9.52
03-01	AP	E0374615	02/24/16 03/23/16	CHARTER COMMUNICATIONS .....		101.62
03-07	AP	00844550	02/29/16 03/04/16	FEDERAL EXPRESS CORPORATION .....		15.36
03-07	AP	00844679	01/01/16 01/31/16	GSA PUBLIC BUILDING SERVICE .....		2,289.97
03-09	AP	E0378290	01/21/16 02/20/16	AT&T .....		112.38
03-09	AP	E0378303	02/19/16 03/18/16	AT&T U-VERSE (SM) .....		192.07
03-09	AP	E0378320	01/21/16 02/20/16	AT&T .....		88.22
03-11	AP	00844972	03/07/16 03/11/16	FEDERAL EXPRESS CORPORATION .....		4.55
03-11	AP	E0379400	01/24/16 02/23/16	T-MOBILE USA INC .....		594.85
03-16	AP	00848098	03/03/16 04/02/16	FIRST BANK -ACCTG - TENANT RENT PAYMENTS .....		540.75
03-16	AP	00848170	03/03/16 04/02/16	GARCIA HOLDINGS LLC .....		1,700.00
03-16	AP	E0380953	01/19/16 02/18/16	AT&T .....		340.00
03-21	AP	E0382602	01/29/16 02/28/16	AT&T .....		1,195.39
03-21	AP	E0382604	02/27/16 03/26/16	AT&T .....		183.65
03-21	AP	E0382606	03/10/16 04/09/16	CHARTER COMMUNICATIONS .....		714.69
03-23	AP	00849345	03/14/16 03/18/16	FEDERAL EXPRESS CORPORATION .....		10.00
03-23	AP	E0383576	02/03/16 03/03/16	AMEREN MISSOURI .....		109.29
03-25	AP	00849615	03/21/16 03/25/16	FEDERAL EXPRESS CORPORATION .....		71.31
03-25	AP	E0389453	01/01/16 02/29/16	ABM PARKING SERVICES .....		500.00
03-28	AP	00849521	03/01/16 03/31/16	GSA PUBLIC BUILDING SERVICE .....		2,289.97
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		118.50
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		857.27



03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	100.40
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	8.79
03-31	AP	E0386747	AT&T U-VERSE (SM)	03/19/16	04/18/16	UTILITIES	192.07
03-31	AP	E0386756	AT&T	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE	111.63
03-31	AP	E0386801	AT&T	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	340.00
03-31	AP	E0386806	AT&T	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE	90.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,501.55
PRINTING AND REPRODUCTION							
01-27	AP	E0364085	ENGELHARDT, STEVEN B.	01/09/16	01/09/16	PRINTING & REPRODUCTION	129.35
03-08	AP	E0378318	ACCURATE WORD LLC	02/19/16	02/19/16	PRINTING & REPRODUCTION	1,747.00
03-08	AP	E0378319	ACCURATE WORD LLC	02/18/16	02/18/16	PRINTING & REPRODUCTION	49.95
03-08	AP	E0378322	ACCURATE WORD LLC	02/17/16	02/17/16	PRINTING & REPRODUCTION	49.95
03-08	AP	E0378325	ACCURATE WORD LLC	02/22/16	02/22/16	PRINTING & REPRODUCTION	84.95
03-23	GL	PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	2,074.00
OTHER SERVICES							
02-01	AP	00838575	DEPT OF HOMELAND SECURITY	01/01/16	01/31/16	SECURITY SERVICE	129.98
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE	2,289.97
02-16	AP	00841011	SYMFODIUM LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
02-22	AP	E0371964	ALWAYS GREEN RECYCLING INC	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	35.00
02-22	AP	E0371973	GATEWAY ALARM INC	02/01/16	04/30/16	SECURITY SERVICE	104.00
02-22	AP	E0371975	RUBIJA HADZIC	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	300.00
03-01	AP	00844073	DEPT OF HOMELAND SECURITY	02/01/16	02/29/16	SECURITY SERVICE	129.98
03-07	AP	00844679	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE	-2,289.97
03-16	AP	00848957	SYMFODIUM LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
03-16	AP	E0380949	RUBIJA HADZIC	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	300.00
03-16	AP	E0380951	INSURANCE SUPPORT CENTER	03/26/16	09/26/16	INSURANCE	531.86
03-21	AP	E0382611	ALWAYS GREEN RECYCLING INC	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	35.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY	03/01/16	03/31/16	SECURITY SERVICE	129.95
03-31	AP	E0386816	RUBIJA HADZIC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	5,395.77
SUPPLIES AND MATERIALS							
01-12	AP	E0359652	CULLIGAN OF ANNAPOLIS	02/01/16	02/29/16	WATER	47.73
01-21	AP	00838378	BOISE CASCADE COMPANY	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE)	55.69
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	129.95
02-17	AP	E0370157	PURITAN SPRINGS WATER	12/18/15	01/14/16	WATER	7.75
02-22	AP	E0371967	PURITAN SPRINGS WATER	01/01/16	01/28/16	WATER	33.55
02-22	AP	E0371974	CULLIGAN OF ANNAPOLIS	03/01/16	03/31/16	WATER	32.73
02-29	AP	E0374610	PURITAN SPRINGS WATER	01/15/16	02/11/16	WATER	15.50
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-10.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	377.25
03-01	AP	00844068	BOISE CASCADE COMPANY	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE)	2.25
03-01	AP	00844068	BOISE CASCADE COMPANY	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	53.00
03-11	AP	E0379404	PURITAN SPRINGS WATER	02/24/16	02/24/16	WATER	7.75
03-15	AP	00844925	BOISE CASCADE COMPANY	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE)	58.65
03-16	AP	E0380942	CULLIGAN OF ANNAPOLIS	04/01/16	04/30/16	WATER	32.73
03-29	AP	E0385385	GFI DIGITAL INC	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE)	26.60
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM LACY CLAY—Con.						
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		126.10
					SUPPLIES AND MATERIALS TOTALS:	865.23
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		679.00
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		679.00
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		679.00
					EQUIPMENT TOTALS:	2,037.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,546.49
					OFFICE TOTALS:	271,546.49
2015 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	2,330.09
					FRANKED MAIL TOTALS:	2,330.09
PERSONNEL COMPENSATION						
			01/01/16 01/02/16	SHARED EMPLOYEE		53.33
			01/01/16 01/02/16	SHARED EMPLOYEE		46.67
			01/01/16 01/02/16	COMMUNICATIONS COORDINATOR		333.33
			01/01/16 01/02/16	CHIEF OF STAFF		800.00
			01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		466.67
			01/01/16 01/02/16	PART-TIME EMPLOYEE		200.00
			01/01/16 01/02/16	STAFF		333.33
			01/01/16 01/02/16	SPECIAL PROJECTS COORDINATOR		333.33
			01/01/16 01/02/16	LEGISLATIVE COUNSEL		400.00
			01/01/16 01/02/16	EXECUTIVE ASSISTANT/SCHEDULER		466.67
			01/01/16 01/02/16	DIRECTOR, CONSTITUENT SERVICES		333.33
			01/01/16 01/02/16	LEGISLATIVE ASSISTANT		400.00
			01/01/16 01/02/16	PART-TIME EMPLOYEE		133.33
			01/01/16 01/02/16	LEGISLATIVE AIDE		200.00
			01/01/16 01/02/16	PART-TIME EMPLOYEE		133.33
			01/01/16 01/02/16	DISTRICT STAFF		333.33
			01/01/16 01/02/16	CASEWORKER		333.33
					PERSONNEL COMPENSATION TOTALS:	5,299.98
TRAVEL						
01-12	AP	E0359648	CITIBANK GOV CARD SERVICE	12/24/15 12/24/15	COMMERCIAL TRANSPORTATION	518.20
01-20	AP	E0362240	CITIBANK GOV CARD SERVICE	12/25/15 12/30/15	COMMERCIAL TRANSPORTATION	518.20
01-20	AP	E0362241	CITIBANK GOV CARD SERVICE	12/03/15 12/06/15	COMMERCIAL TRANSPORTATION	732.20
01-20	AP	E0362241	CITIBANK GOV CARD SERVICE	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION	230.10
01-20	AP	E0362241	CITIBANK GOV CARD SERVICE	12/12/15 12/14/15	COMMERCIAL TRANSPORTATION	324.07
					TRAVEL TOTALS:	2,322.77
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00833593	FEDERAL EXPRESS CORPORATION	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL	14.54

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01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	37.28
01-08	AP	E0358553	AT&T .....	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	340.00
01-08	AP	E0358554	AT&T .....	11/21/15	12/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	87.74
01-08	AP	E0358569	AT&T .....	11/21/15	12/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	99.05
01-12	AP	E0359653	T-MOBILE USA INC .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	596.84
01-16	AP	00834739	FIRST BANK -ACCTG - TENANT RENT PAYMENTS .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	540.75
01-16	AP	00834821	GARCIA HOLDINGS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
01-20	AP	E0362219	AT&T .....	12/27/15	01/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	184.12
01-20	AP	E0362235	AT&T .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,091.66
01-27	AP	E0364089	AMEREN MISSOURI .....	12/02/15	01/05/16	UTILITIES .....	132.13
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	118.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,004.23
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	100.40
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	5.52
02-23	AP	E0371965	AT&T .....	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	88.51
03-25	AP	E0385386	ABM PARKING SERVICES .....	12/01/15	12/31/15	DISTRICT OFFICE PARKING .....	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,431.27
			PRINTING AND REPRODUCTION				
02-17	AP	E0370155	SHARP BUSINESS SYSTEMS .....	10/01/15	01/01/16	PRINTING & REPRODUCTION .....	111.42
						PRINTING AND REPRODUCTION TOTALS:	111.42
			OTHER SERVICES				
01-08	AP	E0358574	RUBIJA HADZIC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	300.00
01-12	AP	E0359649	ALWAYS GREEN RECYCLING INC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	30.00
01-16	AP	00835677	SYMFODIUM LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	22,100.00
						OTHER SERVICES TOTALS:	22,430.00
			SUPPLIES AND MATERIALS				
01-05	AP	E0357703	PURITAN SPRINGS WATER .....	10/30/15	11/26/15	WATER .....	33.51
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	200.70
01-08	AP	E0358547	PURITAN SPRINGS WATER .....	12/11/15	12/11/15	WATER .....	6.00
01-08	AP	E0358562	ENGELHARDT, STEVEN B. ....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	29.60
01-08	AP	E0358564	PURITAN SPRINGS WATER .....	12/23/15	12/24/15	WATER .....	68.52
01-08	AP	E0358575	GSA ACCOUNTS RECEIVABLE BRANCH .....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	25.42
01-08	AP	E0358577	PARAGON MICRO INC .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	398.87
01-08	AP	E0358579	ENGELHARDT, STEVEN B. ....	12/08/15	12/11/15	FOOD & BEVERAGE .....	572.85
01-27	AP	E0364083	PURITAN SPRINGS WATER .....	12/04/15	12/31/15	WATER .....	7.75
03-07	AP	E0376981	CONSTITUENT TOWN HALL SERVICES .....	11/13/15	11/13/15	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
03-15	AP	E0378299	SD DEVELOPMENT GROUP LLC .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	75.00
03-15	AP	E0378312	SD DEVELOPMENT GROUP LLC .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	970.00
03-15	AP	E0378315	SD DEVELOPMENT GROUP LLC .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	340.00
03-21	AP	E0382614	SD DEVELOPMENT GROUP LLC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	45.00
03-23	AP	E0383575	GSA .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	81.75
03-23	AP	E0383599	GSA .....	09/18/15	09/18/15	OFFICE SUPPLIES (OUTSIDE) .....	75.80
03-24	AP	E0383591	GSA .....	07/02/15	07/02/15	OFFICE SUPPLIES (OUTSIDE) .....	133.51
						SUPPLIES AND MATERIALS TOTALS:	4,564.28
			EQUIPMENT				
03-16	AP	00849110	SD DEVELOPMENT GROUP LLC .....	12/21/15	12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	885.00
03-16	AP	00849112	SD DEVELOPMENT GROUP LLC .....	12/21/15	12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,495.00
						EQUIPMENT TOTALS:	2,380.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILLIAM LACY CLAY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,869.81
					OFFICE TOTALS:	45,869.81
2016 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	442.43
					PERSONNEL COMPENSATION	229,134.42
					TRAVEL	9,966.48
					RENT, COMMUNICATION, UTILITIES	30,304.88
					PRINTING AND REPRODUCTION	132.30
					OTHER SERVICES	8,239.36
					SUPPLIES AND MATERIALS	9,928.78
					EQUIPMENT	1,560.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,708.77
					OFFICE TOTALS:	289,708.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-20.35
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	119.28
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-71.65
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	435.95
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-20.80
					FRANKED MAIL TOTALS:	442.43
PERSONNEL COMPENSATION						
		ABBAS,RAO R	01/03/16	02/29/16	SHARED EMPLOYEE	17,400.00
		BLANKMAN,RAE A	01/03/16	01/30/16	TEMPORARY EMPLOYEE	1,306.67
		CAMERON,BREANNA	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,122.23
		CARDWELL, NICOLINA R.	01/03/16	01/22/16	DISTRICT AIDE	3,222.22
		CARDWELL, NICOLINA R.	01/22/16	01/30/16	DISTRICT AIDE (OTHER COMPENSATION)	2,000.00
		FRIERSON,HEATHER R	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	15,888.90
		HAYES,DAMON K	01/03/16	03/31/16	COMMUNITY AFFAIRS LIAISON	11,000.00
		JENKINS,HOLLY	01/03/16	03/31/16	DIRECTOR OF OPERATIONS	11,000.00
		JOLLEY, GEOFFREY	01/03/16	03/31/16	DISTRICT DIRECTOR	18,333.33
		JONES,JOHN H	01/03/16	03/31/16	CHIEF OF STAFF	29,333.33
		LOW,PARKER C	01/03/16	03/31/16	STAFF ASSISTANT	8,066.67
		MAHONEY, CHRISTINA M.	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSOCIATE	14,300.00
		MONTGOMERY,KELLI A	01/03/16	03/31/16	RURAL DEVELOPMENT SPECIALIST	10,266.67
		RACKENS,CHRISTOPHER	03/01/16	03/31/16	SHARED EMPLOYEE	850.00
		SALAS-ABARCA, MANUEL R.	01/03/16	03/31/16	COMMUNITY AFFAIRS LIAISON	9,777.77
		SHAPIRO,JENNIFER G	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	20,044.43
		SMITH, VERNETTA F.	01/03/16	03/31/16	EXECUTIVE ASSISTANT	4,644.43
		THAXTON,JUSTIN L	01/03/16	03/31/16	SCHEDULER	10,511.10

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		VAUGHN, JAMES .....	01/03/16	03/31/16	SPECIAL PROJECT COORDINATOR .....	16,011.10
		WILKENS, KYLE E. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	14,055.57
					PERSONNEL COMPENSATION TOTALS:	229,134.42
		TRAVEL				
02-12	AP	E0369904 CITIBANK GOV CARD SERVICE .....	01/04/16	01/27/16	COMMERCIAL TRANSPORTATION .....	2,471.74
02-18	AP	E0372743 CITIBANK GOV CARD SERVICE .....	01/25/16	01/31/16	COMMERCIAL TRANSPORTATION .....	1,696.02
02-18	AP	E0372743 CITIBANK GOV CARD SERVICE .....	01/26/16	01/28/16	TAXI/PARKING/TOLLS .....	80.11
02-22	AP	E0372777 JOLLEY, GEOFFREY .....	01/13/16	01/26/16	PRIVATE AUTO MILEAGE .....	190.89
02-24	AP	E0372791 KANSAS CITY TRANSPORTATION GROUP .....	01/24/16	01/31/16	CAR RENTAL .....	73.95
03-15	AP	E0380180 HAYES, DAMON K. ....	01/04/16	01/25/16	PRIVATE AUTO MILEAGE .....	287.28
03-15	AP	E0380180 HAYES, DAMON K. ....	02/03/16	02/27/16	PRIVATE AUTO MILEAGE .....	203.09
03-15	AP	E0380651 JONES, JOHN H. ....	02/03/16	02/09/16	TAXI/PARKING/TOLLS .....	30.09
03-15	AP	E0380652 CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	50.00
03-15	AP	E0380652 CITIBANK GOV CARD SERVICE .....	01/26/16	01/31/16	LODGING .....	1,865.46
03-15	AP	E0380652 CITIBANK GOV CARD SERVICE .....	02/01/16	02/04/16	MEALS .....	657.55
03-15	AP	E0380652 CITIBANK GOV CARD SERVICE .....	01/31/16	01/31/16	TAXI/PARKING/TOLLS .....	21.31
03-15	AP	E0380654 MONTGOMERY, KELLI A .....	01/07/16	01/22/16	PRIVATE AUTO MILEAGE .....	150.12
03-15	AP	E0380656 SALAS-ABARCA, MANUEL R. ....	01/14/16	01/31/16	PRIVATE AUTO MILEAGE .....	153.09
03-16	AP	E0380655 CITIBANK GOV CARD SERVICE .....	01/29/16	02/25/16	COMMERCIAL TRANSPORTATION .....	255.00
03-21	AP	E0382603 MONTGOMERY, KELLI A .....	01/31/16	01/31/16	COMMERCIAL TRANSPORTATION .....	25.00
03-21	AP	E0382603 MONTGOMERY, KELLI A .....	01/31/16	02/29/16	PRIVATE AUTO MILEAGE .....	369.36
03-30	AP	E0386233 JONES, JOHN H. ....	03/09/16	03/13/16	LODGING .....	1,058.51
03-30	AP	E0386233 JONES, JOHN H. ....	03/09/16	03/13/16	MEALS .....	165.02
03-30	AP	E0386233 JONES, JOHN H. ....	03/09/16	03/13/16	TAXI/PARKING/TOLLS .....	162.89
					TRAVEL TOTALS:	9,966.48
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833891 FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	3.69
01-16	AP	00834345 SCHLOMAN PROPERTIES .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
01-16	AP	00835205 PENN HILL PROPERTIES LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,886.97
01-16	AP	00835206 MCPROPERTIES LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
01-20	AP	E0362538 TIME WARNER CABLE .....	01/09/16	02/08/16	UTILITIES .....	158.91
01-20	AP	E0362560 TIME WARNER CABLE .....	12/09/15	01/08/16	UTILITIES .....	158.91
01-20	AP	E0362564 DISH NETWORK .....	12/24/15	01/23/16	UTILITIES .....	50.69
01-21	AP	00835863 FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	53.17
01-21	AP	E0362577 CITIZENS TELEPHONE CO OF HIGGINSVILLE MO .....	01/01/16	01/31/16	UTILITIES .....	327.60
01-29	AP	00838633 FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	18.95
02-10	AP	00839095 FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	36.26
02-11	AP	E0369385 KANSAS CITY POWER & LIGHTS .....	12/15/15	01/15/16	UTILITIES .....	589.74
02-11	AP	E0369386 MISSOURI GAS ENERGY .....	12/08/15	01/11/16	UTILITIES .....	165.54
02-11	AP	E0369393 AT&T MOBILITY .....	01/06/16	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	103.48
02-12	AP	00839542 FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	40.81
02-12	AP	E0369388 KANSAS CITY POWER & LIGHTS .....	12/15/15	01/15/16	UTILITIES .....	136.23
02-12	AP	E0369389 MISSOURI GAS ENERGY .....	12/05/15	01/08/16	UTILITIES .....	208.23
02-12	AP	E0369391 MISSOURI GAS ENERGY .....	12/05/15	01/08/16	UTILITIES .....	154.68
02-12	AP	E0369396 DISH NETWORK .....	01/24/16	02/23/16	UTILITIES .....	57.69
02-16	AP	00839795 SCHLOMAN PROPERTIES .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
02-16	AP	00840566 PENN HILL PROPERTIES LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,886.97
02-16	AP	00840567 MCPROPERTIES LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
02-22	AP	00843726 FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	36.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EMANUEL CLEAVER—Con.						
02-23	AP E0372773	KCMO WATER SERVICES	12/16/15 01/16/16	UTILITIES		62.48
02-23	AP E0372793	TIME WARNER CABLE	02/09/16 03/08/16	UTILITIES		151.56
02-23	AP E0372795	HIGGINSVILLE MUNICIPAL UTILITIES	12/20/15 01/20/16	UTILITIES		64.59
02-23	AP E0372796	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	02/01/16 02/29/16	UTILITIES		326.80
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		56.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		149.50
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		1,456.81
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		97.51
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		320.93
03-01	AP E0375080	MISSOURI GAS ENERGY	01/09/16 02/05/16	UTILITIES		104.60
03-01	AP E0375081	MISSOURI GAS ENERGY	01/09/16 02/05/16	UTILITIES		364.61
03-01	AP E0375082	DISH NETWORK	02/24/16 03/23/16	UTILITIES		57.69
03-01	AP E0375083	MISSOURI GAS ENERGY	01/12/16 02/08/16	UTILITIES		137.46
03-01	AP E0375084	AT&T MOBILITY	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE		94.19
03-01	AP E0375088	AT&T	01/03/16 02/02/16	TELECOMSRV/EQ/TOLL CHARGE		1,098.34
03-03	AP E0376561	KANSAS CITY POWER & LIGHTS	01/15/16 02/16/16	UTILITIES		329.64
03-03	AP E0376562	KANSAS CITY POWER & LIGHTS	01/15/16 02/16/16	UTILITIES		140.17
03-04	AP 00844549	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL		53.80
03-07	AP 00844550	FEDERAL EXPRESS CORPORATION	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL		45.36
03-11	AP 00844972	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL		40.81
03-11	AP E0380178	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	03/01/16 03/31/16	UTILITIES		336.99
03-11	AP E0380179	HIGGINSVILLE MUNICIPAL UTILITIES	01/20/16 02/20/16	UTILITIES		75.40
03-15	AP E0380181	KCMO WATER SERVICES	01/16/16 02/16/16	UTILITIES		143.71
03-16	AP 00847734	SCHLOMAN PROPERTIES	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP 00848506	PENN HILL PROPERTIES LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
03-16	AP 00848507	MCPROPERTIES LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-21	AP E0382608	CITY OF INDEPENDENCE	01/29/16 03/01/16	UTILITIES		126.48
03-21	AP E0382616	TIME WARNER CABLE	03/09/16 04/08/16	UTILITIES		158.91
03-23	AP 00849345	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL		23.86
03-23	AP 00849416	KYVON	07/01/15 01/02/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 18		720.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		52.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		141.75
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		1,492.74
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)		97.51
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		320.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,304.88
		PRINTING AND REPRODUCTION				
01-28	GL PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)		4.80
03-30	AP E0386228	DAVID L ANDRUKITIS INC	03/03/16 03/03/16	PRINTING & REPRODUCTION		127.50
				PRINTING AND REPRODUCTION TOTALS:		132.30
		OTHER SERVICES				
01-16	AP 00834902	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-20	AP E0362561	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	01/01/16 12/31/16	SECURITY SERVICE		738.00

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02-16	AP	00840311	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-23	AP	E0372783	REPUBLIC SERVICES #468 .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	1,824.27
03-15	AP	E0380656	SALAS-ABARCA, MANUEL R. ....	01/15/16	01/15/16	TRAINING .....	22.09
03-16	AP	00848250	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	8,239.36
			SUPPLIES AND MATERIALS				
01-15	AP	E0361677	MARSHALL DEMOCRAT NEWS .....	01/12/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	135.00
01-20	AP	E0362541	HAGUE QUALITY WATER OF MD INC .....	12/09/15	01/08/16	WATER .....	63.00
01-21	AP	E0362527	HAGUE QUALITY WATER OF MD INC .....	01/09/16	02/08/16	WATER .....	63.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-50.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	126.06
02-02	AP	00838808	BLOOMBERG LP .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	5,445.00
02-02	AP	00838809	CRITICAL MENTION .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
02-12	AP	E0369383	OFFICE DEPOT INC .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	8.99
02-12	AP	E0369390	OFFICE DEPOT INC .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	44.44
02-18	AP	00843664	CITI PCARD-KENTON BROTHERS INC .....	01/03/16	01/28/16	MISC. SUPPLIES & MATERIALS .....	85.81
02-18	AP	00843664	CITI PCARD-MARSH'S SUNFRESH .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	53.28
02-19	AP	E0362589	KANSAS CITY THE CALL .....	01/05/16	01/05/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00
02-23	AP	E0372786	HAGUE QUALITY WATER OF MD INC .....	02/09/16	03/08/16	WATER .....	63.00
02-23	AP	E0372788	INDEPENDENCE CHAMBER OF COMMERCE .....	01/20/16	01/20/16	FOOD & BEVERAGE .....	69.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-224.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	1,140.83
03-15	AP	E0380182	THE SLATER MAIN STREET NEWS .....	02/17/16	02/17/17	PUBLICATIONS/REFERENCE MAT'L .....	35.00
03-15	AP	E0380183	HIGGINSVILLE ADVANCE .....	03/22/16	03/23/17	PUBLICATIONS/REFERENCE MAT'L .....	42.00
03-15	AP	E0380650	LOW, PARKER C. ....	01/12/16	01/12/16	FOOD & BEVERAGE .....	14.19
03-15	AP	E0380653	MAHONEY, CHRISTINA M. ....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	100.19
03-18	AP	00849255	CITI PCARD-BEST BUY .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	201.97
03-18	AP	00849255	CITI PCARD-DANNYS BIG EASY .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	65.00
03-18	AP	00849255	CITI PCARD-GATES BAR B Q STORE .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	288.82
03-18	AP	00849255	CITI PCARD-KEURIG GREEN MOUNTAIN .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	109.99
03-18	AP	00849255	CITI PCARD-MARSH'S SUNFRESH .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	45.66
03-18	AP	E0382598	HAGUE QUALITY WATER OF MD INC .....	03/09/16	04/08/16	WATER .....	63.00
03-21	AP	E0382597	KANSAS CITY THE CALL .....	03/09/16	03/09/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00
03-21	AP	E0382603	MONTGOMERY ,KELLI A .....	01/11/16	02/27/16	FOOD & BEVERAGE .....	88.99
03-30	AP	E0386227	HIGGINSVILLE ADVANCE .....	01/20/16	01/20/17	PUBLICATIONS/REFERENCE MAT'L .....	90.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-46.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	546.56
						SUPPLIES AND MATERIALS TOTALS:	9,928.78
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	447.33
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	447.33
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	447.33
03-31	GL	RPY0057307	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	72.71
03-31	GL	RPY0057307	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	72.71
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	72.71
						EQUIPMENT TOTALS:	1,560.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,708.77
						OFFICE TOTALS:	289,708.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		2,821.67
					FRANKED MAIL TOTALS:	2,821.67
PERSONNEL COMPENSATION						
		ABBAS,RAO R	01/01/16 01/02/16	SHARED EMPLOYEE		600.00
		BLANKMAN,RAE A	01/01/16 01/02/16	TEMPORARY EMPLOYEE		93.33
		CAMERON,BREANNA	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		252.78
		CARDWELL, NICOLINA R.	01/01/16 01/02/16	DISTRICT AIDE		322.22
		FRIERSON,HEATHER R	12/21/15 01/02/16	COMMUNICATIONS DIRECTOR		833.33
		FRIERSON,HEATHER R	12/21/15 12/23/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,200.00
		HAYES,DAMON K	01/01/16 01/02/16	COMMUNITY AFFAIRS LIAISON		250.00
		JENKINS,HOLLY	01/01/16 01/02/16	DIRECTOR OF OPERATIONS		250.00
		JOLLEY, GEOFFREY	01/01/16 01/02/16	DISTRICT DIRECTOR		416.67
		JONES,JOHN H	01/01/16 01/02/16	CHIEF OF STAFF		666.67
		LOW,PARKER C	01/01/16 01/02/16	STAFF ASSISTANT		183.33
		MAHONEY, CHRISTINA M.	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSOCIATE		325.00
		MONTGOMERY,KELLI A	01/01/16 01/02/16	RURAL DEVELOPMENT SPECIALIST		233.33
		SALAS-ABARCA, MANUEL R.	01/01/16 01/02/16	COMMUNITY AFFAIRS LIAISON		222.22
		SHAPIRO,JENNIFER G	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		455.56
		SMITH, VERNETTA F.	01/01/16 01/02/16	EXECUTIVE ASSISTANT		105.56
		THAXTON,JUSTIN L	01/01/16 01/02/16	SCHEDULER		238.89
		VAUGHN,JAMES	01/01/16 01/02/16	SPECIAL PROJECT COORDINATOR		363.89
		WILKENS, KYLE E.	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		319.44
					PERSONNEL COMPENSATION TOTALS:	8,332.22
TRAVEL						
01-12	AP E0360071	CITIBANK GOV CARD SERVICE	12/20/15 12/20/15	TRAVEL SUBSISTENCE		614.00
01-13	AP E0360072	CITIBANK GOV CARD SERVICE	11/30/15 12/18/15	TRAVEL SUBSISTENCE		2,685.83
01-13	AP E0361670	JONES, JOHN H.	12/20/15 12/23/15	LODGING		572.74
01-13	AP E0361670	JONES, JOHN H.	12/20/15 12/23/15	MEALS		184.65
01-13	AP E0361670	JONES, JOHN H.	12/20/15 12/23/15	TAXI/PARKING/TOLLS		104.87
01-15	AP E0361678	THAXTON, JUSTIN L.	09/08/15 09/29/15	PRIVATE AUTO MILEAGE		35.22
01-15	AP E0361678	THAXTON, JUSTIN L.	10/01/15 10/29/15	PRIVATE AUTO MILEAGE		48.96
01-15	AP E0361678	THAXTON, JUSTIN L.	11/16/15 11/30/15	PRIVATE AUTO MILEAGE		48.67
01-15	AP E0361678	THAXTON, JUSTIN L.	12/11/15 12/18/15	PRIVATE AUTO MILEAGE		18.24
01-15	AP E0361678	THAXTON, JUSTIN L.	12/18/15 12/18/15	TAXI/PARKING/TOLLS		18.00
01-15	AP E0361679	CAMERON, BREANNA	09/30/15 09/30/15	GASOLINE		26.59
01-15	AP E0361680	LOW, PARKER C.	12/18/15 12/18/15	TAXI/PARKING/TOLLS		32.00
01-20	AP E0362584	CARDWELL, NICOLINA R.	04/01/15 04/30/15	PRIVATE AUTO MILEAGE		319.20
01-20	AP E0362584	CARDWELL, NICOLINA R.	05/04/15 05/25/15	PRIVATE AUTO MILEAGE		201.78
01-21	AP E0362524	KANSAS CITY TRANSPORTATION GROUP	11/22/15 11/30/15	CAR RENTAL		73.95
01-21	AP E0362539	HAYES, DAMON K.	11/09/15 11/24/15	PRIVATE AUTO MILEAGE		64.92
01-21	AP E0362539	HAYES, DAMON K.	12/11/15 12/22/15	PRIVATE AUTO MILEAGE		57.01

500



01-21	AP	E0362574	CARDWELL, NICOLINA R.	06/01/15	06/26/15	PRIVATE AUTO MILEAGE	99.75
01-21	AP	E0362574	CARDWELL, NICOLINA R.	07/06/15	07/30/15	PRIVATE AUTO MILEAGE	54.72
01-21	AP	E0362574	CARDWELL, NICOLINA R.	08/10/15	08/22/15	PRIVATE AUTO MILEAGE	70.68
01-21	AP	E0362574	CARDWELL, NICOLINA R.	09/09/15	09/21/15	PRIVATE AUTO MILEAGE	93.48
01-21	AP	E0362574	CARDWELL, NICOLINA R.	10/23/15	10/26/15	PRIVATE AUTO MILEAGE	26.22
01-21	AP	E0362593	CITIBANK GOV CARD SERVICE	11/29/15	12/06/15	TRAVEL SUBSISTENCE	2,176.40
02-12	AP	E0369904	CITIBANK GOV CARD SERVICE	12/31/15	12/31/15	COMMERCIAL TRANSPORTATION	30.00
TRAVEL TOTALS:							7,657.88
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00833593	FEDERAL EXPRESS CORPORATION	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL	36.26
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL	4.55
01-19	AP	E0362586	MISSOURI GAS ENERGY	11/07/15	12/07/15	UTILITIES	42.70
01-20	AP	E0362557	MISSOURI GAS ENERGY	11/06/15	12/04/15	UTILITIES	66.25
01-20	AP	E0362558	DCS CONGRESSIONAL LLC	12/04/15	12/04/15	TELECOMSRV/EQ/TOLL CHARGE	4,025.32
01-20	AP	E0362565	KANSAS CITY POWER & LIGHTS	11/12/15	12/15/15	UTILITIES	122.43
01-20	AP	E0362573	KANSAS CITY POWER & LIGHTS	11/12/15	12/15/15	UTILITIES	295.95
01-20	AP	E0362576	AT&T	12/03/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE	1,109.58
01-20	AP	E0362585	AT&T	11/03/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE	1,095.47
01-20	AP	E0362592	KCMO WATER SERVICES	11/17/15	12/16/15	UTILITIES	59.16
01-21	AP	E0362522	CITY OF INDEPENDENCE	10/30/15	12/02/15	UTILITIES	109.84
01-21	AP	E0362583	HIGGINSVILLE MUNICIPAL UTILITIES	11/20/15	12/20/15	UTILITIES	38.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	149.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	1,448.23
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF)	97.51
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	320.93
02-16	AP	00839642	KYVON	07/01/15	01/02/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 18	720.00
02-23	AP	E0372787	CITY OF INDEPENDENCE	12/02/15	12/30/15	UTILITIES	225.29
RENT, COMMUNICATION, UTILITIES TOTALS:							10,023.72
PRINTING AND REPRODUCTION							
01-15	AP	E0361681	DAVID L ANDRUKITIS INC	12/10/15	12/10/15	PRINTING & REPRODUCTION	175.00
01-21	AP	00838422	CITI PCARD-FEDEXOFFICE	11/29/15	12/28/15	PRINTING & REPRODUCTION	33.75
01-21	AP	00838422	CITI PCARD-TWITTER ADVERTISING	11/29/15	12/28/15	ADVERTISEMENTS	130.00
01-21	AP	E0362569	ALMAR PRINTING	12/17/15	12/17/15	PRINTING & REPRODUCTION	243.16
PRINTING AND REPRODUCTION TOTALS:							581.91
SUPPLIES AND MATERIALS							
01-08	AP	00833811	KIMBALL INTERNATIONAL INC	10/31/15	10/31/15	HABITATION EXPENSE	463.65
01-15	AP	E0361679	CAMERON, BREANNA	11/03/15	11/03/15	FOOD & BEVERAGE	9.27
01-15	AR	FIN-00935-BD	LAWSON INDUSTRIES INC	08/15/15	08/15/16	PUBLICATIONS/REFERENCE MAT'L	-58.50
01-19	AP	E0362525	OFFICE DEPOT INC	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	115.99
01-19	AP	E0362534	OFFICE DEPOT INC	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	134.99
01-20	AP	E0362536	OFFICE DEPOT INC	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	61.08
01-20	AP	E0362546	OFFICE DEPOT INC	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	883.35
01-20	AP	E0362551	OFFICE DEPOT INC	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	37.96
01-20	AP	E0362563	OFFICE DEPOT INC	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	136.49
01-20	AP	E0362588	OFFICE DEPOT INC	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	14.99
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	22.98
01-21	AP	00838422	CITI PCARD-GAROZZO'S KANSAS CITY	11/29/15	12/28/15	FOOD & BEVERAGE	44.00
01-21	AP	00838422	CITI PCARD-KEURIG GREEN MOUNTAIN	11/29/15	12/28/15	FOOD & BEVERAGE	99.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EMANUEL CLEAVER—Con.						
02-02	AP 00838808	BLOOMBERG LP .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	-5,445.00
02-02	AP 00838809	CRITICAL MENTION .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	-1,200.00
02-05	AP E0362533	THE ODESSAN .....	11/26/15	11/26/16	PUBLICATIONS/REFERENCE MAT'L .....	145.00
02-12	AP E0369387	OFFICE DEPOT INC .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	241.90
02-23	AP E0372781	HAGUE QUALITY WATER OF MD INC .....	10/09/15	11/08/15	WATER .....	63.00
					SUPPLIES AND MATERIALS TOTALS:	-4,228.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,188.45
					OFFICE TOTALS:	25,188.45
2016 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	357.94
					PERSONNEL COMPENSATION .....	211,304.37
					TRAVEL .....	9,557.38
					RENT, COMMUNICATION, UTILITIES .....	27,824.55
					PRINTING AND REPRODUCTION .....	530.85
					OTHER SERVICES .....	10,500.00
					SUPPLIES AND MATERIALS .....	2,935.58
					EQUIPMENT .....	1,458.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,468.67
					OFFICE TOTALS:	264,468.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	171.26
02-29	GL FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-6.80
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	193.48
					FRANKED MAIL TOTALS:	357.94
PERSONNEL COMPENSATION						
		BARNES, KENNETH E. ....	01/03/16	03/31/16	CASEWORKER .....	20,696.37
		BISAILLON, CHRISTINA M .....	01/22/16	03/31/16	PAID INTERN .....	2,204.16
		BRUMFIELD, RENARD D .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,844.43
		CAMPBELL, DONNA C. ....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,917.30
		ELLISON, MATTHEW B .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	1,222.23
		HENDERSON, ABDUL R .....	02/04/16	02/29/16	SHARED EMPLOYEE .....	2,630.70
		KELLY, SARAH .....	01/03/16	03/31/16	SR LEGIS ASST/SPECIAL PROJ DIR .....	19,555.57
		LINDLER, MELISSA .....	01/03/16	03/31/16	DIR, DIST PLANNING & OUTREACH .....	18,235.57
		LINK, CRAIG C .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,611.10
		NANCE, ROBERT M. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	26,807.97
		RICKENBACKER, JOHN H .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	14,666.67
		SALUNDERS, WILLIAM .....	01/03/16	03/31/16	DISTRICT VETERANS AIDE .....	14,666.67
		SMITH, CAROLYN A. ....	01/03/16	03/31/16	CASEWORK SUPERVISOR .....	17,722.23
		STUKES, GAIL P. ....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,647.97

		TRESVANT, DALTON J. ....	01/03/16	03/31/16	MIDLANDS AREA DIRECTOR .....	20,696.37
		WARD, LARRY .....	01/03/16	03/31/16	DISTRICT AIDE .....	10,114.63
		WHITEHOUSE, LIN .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	7,064.43
					PERSONNEL COMPENSATION TOTALS:	211,304.37
		TRAVEL				
01-16	AP	00834307 ALLY FINANCIAL INC .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	999.55
02-16	AP	00839759 ALLY FINANCIAL INC .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	999.55
02-18	AP	E0371994 CITIBANK GOV CARD SERVICE .....	01/19/16	01/26/16	MEALS .....	11.42
02-18	AP	E0371994 CITIBANK GOV CARD SERVICE .....	01/06/16	01/22/16	GASOLINE .....	209.07
02-18	AP	E0372006 CITIBANK GOV CARD SERVICE .....	01/05/16	01/26/16	COMMERCIAL TRANSPORTATION .....	2,202.50
02-19	AP	E0371984 LINDLER, MELISSA .....	01/18/16	01/20/16	LODGING .....	601.78
02-19	AP	E0371984 LINDLER, MELISSA .....	01/19/16	01/19/16	MEALS .....	16.58
02-19	AP	E0371984 LINDLER, MELISSA .....	01/15/16	01/20/16	PRIVATE AUTO MILEAGE .....	119.34
02-19	AP	E0371996 STUKES, GAIL P. ....	01/19/16	01/27/16	PRIVATE AUTO MILEAGE .....	71.40
03-09	AP	E0379193 TRESVANT, DALTON J. ....	01/07/16	01/27/16	PRIVATE AUTO MILEAGE .....	270.30
03-09	AP	E0379193 TRESVANT, DALTON J. ....	02/17/16	02/19/16	PRIVATE AUTO MILEAGE .....	244.80
03-10	AP	E0379184 STUKES, GAIL P. ....	02/16/16	02/24/16	PRIVATE AUTO MILEAGE .....	71.40
03-16	AP	00847695 ALLY FINANCIAL INC .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	999.55
03-28	AP	E0385853 CITIBANK GOV CARD SERVICE .....	02/06/16	02/24/16	MEALS .....	26.73
03-28	AP	E0385853 CITIBANK GOV CARD SERVICE .....	01/29/16	02/23/16	GASOLINE .....	330.61
03-29	AP	E0385854 CITIBANK GOV CARD SERVICE .....	01/29/16	02/28/16	COMMERCIAL TRANSPORTATION .....	2,382.80
					TRAVEL TOTALS:	9,557.38
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0360767 FRONTIER COMMUNICATIONS .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	187.35
01-13	AP	E0360768 DISH NETWORK .....	01/02/16	02/01/16	UTILITIES .....	33.98
01-13	AP	E0360777 TIME WARNER CABLE .....	01/04/16	02/03/16	UTILITIES .....	239.02
01-14	AP	E0360766 SIRIUS XM RADIO INC .....	01/06/16	12/22/16	UTILITIES .....	196.49
01-16	AP	00834346 WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00
01-16	AP	00834826 CITY OF COLUMBIA COLLECTIONS .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,367.28
01-16	AP	00835776 SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	164.45
01-19	AP	00835860 FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	5.63
01-29	AP	00838706 FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	5.74
02-02	AP	E0365567 TIME WARNER CABLE .....	01/21/16	02/20/16	UTILITIES .....	274.78
02-02	AP	E0365570 FEDEX .....	01/08/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	5.11
02-02	AP	E0365572 TIME WARNER CABLE .....	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	40.02
02-02	AP	E0365573 SPRINT .....	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	103.67
02-09	AP	00839094 FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	5.55
02-16	AP	00839796 WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00
02-16	AP	00840236 CITY OF COLUMBIA COLLECTIONS .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,367.28
02-16	AP	00841105 SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	164.45
02-19	AP	E0371985 FEDEX .....	01/21/16	01/21/16	POSTAGE / COURIER / BOX RENTAL .....	4.55
02-19	AP	E0371991 VERIZON WIRELESS .....	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	615.03
02-19	AP	E0371998 TIME WARNER CABLE .....	02/04/16	03/03/16	UTILITIES .....	239.12
02-19	AP	E0371999 DISH NETWORK .....	02/02/16	03/01/16	UTILITIES .....	33.98
02-19	AP	E0372000 TIME WARNER CABLE .....	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	40.02
02-19	AP	E0372001 FEDEX .....	01/26/16	01/27/16	POSTAGE / COURIER / BOX RENTAL .....	8.83
02-19	AP	E0372002 AT & T .....	12/17/15	01/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	727.13
02-19	AP	E0372009 FRONTIER COMMUNICATIONS .....	01/28/16	02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	188.29
02-22	AP	E0371986 AT & T .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	43.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES E. CLYBURN—Con.						
02-22	AP E0372008	FARMERS TELEPHONE COOPERATIVE INC .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	271.20	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	20.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	155.75	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	986.85	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	56.57	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	24.81	
03-04	AP 00844552	FEDERAL EXPRESS CORPORATION .....	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....	4.28	
03-10	AP E0379097	TIME WARNER CABLE .....	03/04/16 04/03/16	UTILITIES .....	239.12	
03-10	AP E0379182	VERIZON BUSINESS SERVICES .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	12.74	
03-10	AP E0379190	DISH NETWORK .....	03/02/16 04/01/16	UTILITIES .....	33.98	
03-10	AP E0379191	FEDEX .....	02/11/16 02/11/16	POSTAGE / COURIER / BOX RENTAL .....	5.11	
03-10	AP E0379196	FEDEX .....	02/01/16 02/01/16	POSTAGE / COURIER / BOX RENTAL .....	4.28	
03-10	AP E0379203	SPRINT .....	01/05/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	103.67	
03-10	AP E0379204	TIME WARNER CABLE .....	02/21/16 03/20/16	UTILITIES .....	274.78	
03-11	AP E0379183	AT & T .....	01/17/16 02/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	737.64	
03-16	AP 00847735	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00	
03-16	AP 00848175	CITY OF COLUMBIA COLLECTIONS .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,367.28	
03-16	AP 00849047	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	164.45	
03-16	AP E0379186	FARMERS TELEPHONE COOPERATIVE INC .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	272.93	
03-24	AP E0383589	POSTMASTER .....	01/01/16 12/31/16	POSTAGE / COURIER / BOX RENTAL .....	88.00	
03-29	AP E0385870	VERIZON BUSINESS SERVICES .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	12.68	
03-29	AP E0385875	FEDEX .....	02/29/16 02/29/16	POSTAGE / COURIER / BOX RENTAL .....	4.55	
03-29	AP E0385883	FEDEX .....	02/19/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....	4.55	
03-29	AP E0385889	FEDEX .....	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL .....	5.11	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	20.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	155.75	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	937.42	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	56.57	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	29.16	
03-30	AP E0385866	SPRINT .....	02/05/16 03/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	103.67	
03-30	AP E0385869	FRONTIER COMMUNICATIONS .....	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	191.31	
03-30	AP E0385872	TIME WARNER CABLE .....	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	40.25	
03-30	AP E0385873	AT & T .....	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	43.78	
03-30	AP E0385884	TIME WARNER CABLE .....	03/21/16 04/20/16	UTILITIES .....	274.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,824.55	
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....	4.80	
02-19	AP E0371997	DAVID L ANDRUKITIS INC .....	02/03/16 02/03/16	PRINTING & REPRODUCTION .....	40.00	
02-24	GL PIX0056298	.....	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER) .....	52.40	
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....	13.65	
03-29	AP E0385887	DAVID L ANDRUKITIS INC .....	03/11/16 03/11/16	PRINTING & REPRODUCTION .....	345.00	
03-29	AP E0385888	DAVID L ANDRUKITIS INC .....	03/16/16 03/16/16	PRINTING & REPRODUCTION .....	75.00	
				PRINTING AND REPRODUCTION TOTALS:	530.85	

OTHER SERVICES							
01-11	AP	E0360775	B&C ASSOCIATES INC .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	275.00
01-16	AP	00835110	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
02-16	AP	00840487	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
02-19	AP	E0371993	B&C ASSOCIATES INC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	275.00
03-09	AP	E0379188	B&C ASSOCIATES INC .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	275.00
03-16	AP	00848427	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
OTHER SERVICES TOTALS:							10,500.00
SUPPLIES AND MATERIALS							
01-13	AP	E0360772	MORNING NEWS .....	01/06/16	01/05/17	PUBLICATIONS/REFERENCE MAT'L .....	133.80
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	204.49
02-02	AP	E0365560	PEE DEE FOOD SERVICE .....	01/01/16	01/31/16	WATER .....	10.80
02-02	AP	E0365566	VALLEY SPRING WATER & COFFEE CO LLC .....	01/01/16	02/01/16	WATER .....	13.99
02-02	AP	E0365571	LORICK OFFICE PRODUCTS INC .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	295.21
02-02	AP	E0365578	LORICK OFFICE PRODUCTS INC .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	67.89
02-19	AP	E0371987	VALLEY SPRING WATER & COFFEE CO LLC .....	02/01/16	03/01/16	WATER .....	13.99
02-23	AP	00843867	RICHLAND COUNTY TREASURER .....	01/31/16	12/31/16	AUTO EXPENSES .....	1,338.84
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	109.91
03-10	AP	E0379181	LORICK OFFICE PRODUCTS INC .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	191.31
03-10	AP	E0379185	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	196.95
03-10	AP	E0379187	LORICK OFFICE PRODUCTS INC .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	27.98
03-10	AP	E0379189	PEE DEE FOOD SERVICE .....	01/01/16	01/31/16	WATER .....	10.80
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	39.00
03-28	AP	E0385853	CITIBANK GOV CARD SERVICE .....	02/06/16	02/25/16	AUTO EXPENSES .....	128.87
03-30	AP	E0385867	LORICK OFFICE PRODUCTS INC .....	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) .....	39.17
03-30	AP	E0385874	VALLEY SPRING WATER & COFFEE CO LLC .....	03/01/16	04/01/16	WATER .....	13.99
03-30	AP	E0385886	LORICK OFFICE PRODUCTS INC .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	2.95
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	49.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	80.64
SUPPLIES AND MATERIALS TOTALS:							2,935.58
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	486.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	486.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	486.00
EQUIPMENT TOTALS:							1,458.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,468.67
OFFICE TOTALS:							264,468.67
2015 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	102.10
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	2,639.14
FRANKED MAIL TOTALS:							2,741.24
PERSONNEL COMPENSATION							
			BARNES, KENNETH E. ....	01/01/16	01/02/16	CASEWORKER .....	470.37
			BRUMFIELD, RENARD D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	155.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES E. CLYBURN—Con.						
		CAMPBELL, DONNA C. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	179.94
		ELLISON, MATTHEW B. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	27.78
		KELLY, SARAH .....	01/01/16	01/02/16	SR LEGIS ASST/SPECIAL PROJ DIR .....	444.44
		LINDLER, MELISSA .....	01/01/16	01/02/16	DIR, DIST PLANNING & OUTREACH .....	414.44
		LINK, CRAIG C. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	263.89
		NANCE, ROBERT M. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	609.27
		RICKENBACKER, JOHN H. ....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	333.33
		SAUNDERS, WILLIAM .....	01/01/16	01/02/16	DISTRICT VETERANS AIDE .....	333.33
		SMITH, CAROLYN A. ....	01/01/16	01/02/16	CASEWORK SUPERVISOR .....	402.78
		STUKES, GAIL P. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	196.54
		TRESVANT, DALTON J. ....	01/01/16	01/02/16	MIDLANDS AREA DIRECTOR .....	470.37
		WARD, LARRY .....	01/01/16	01/02/16	DISTRICT AIDE .....	229.88
		WHITEHOUSE, LIN .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	160.56
					PERSONNEL COMPENSATION TOTALS:	4,692.48
TRAVEL						
01-06	AP	00834306 ALLY FINANCIAL INC .....	12/01/15	12/31/15	AUTOMOBILE LEASE .....	999.55
01-13	AP	E0360769 CITIBANK GOV CARD SERVICE .....	12/10/15	12/21/15	TRAVEL SUBSISTENCE .....	705.14
01-13	AP	E0360771 CITIBANK GOV CARD SERVICE .....	11/28/15	12/21/15	COMMERCIAL TRANSPORTATION .....	1,703.50
01-13	AP	E0360771 CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	GASOLINE .....	49.86
02-18	AP	E0372006 CITIBANK GOV CARD SERVICE .....	12/29/15	12/29/15	GASOLINE .....	49.17
03-10	AP	E0379194 TRESVANT, DALTON J. ....	12/30/15	12/31/15	PRIVATE AUTO MILEAGE .....	108.12
					TRAVEL TOTALS:	3,615.34
RENT, COMMUNICATION, UTILITIES						
01-12	AP	E0360765 AT & T .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	43.78
01-13	AP	E0360746 FEDEX .....	12/18/15	12/22/15	POSTAGE / COURIER / BOX RENTAL .....	15.77
01-13	AP	E0360747 FEDEX .....	12/04/15	12/10/15	POSTAGE / COURIER / BOX RENTAL .....	19.39
01-13	AP	E0360770 FARMERS TELEPHONE COOPERATIVE INC .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	272.71
01-13	AP	E0360773 FEDEX .....	12/10/15	12/10/15	POSTAGE / COURIER / BOX RENTAL .....	9.47
01-13	AP	E0360774 AT & T .....	11/17/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	731.32
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	20.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	155.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	985.72
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	56.57
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.24
02-02	AP	E0365576 DIRECT MAILING SERVICE .....	12/31/15	12/31/15	POSTAGE / COURIER / BOX RENTAL .....	754.36
02-03	AP	E0365575 VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.76
03-14	AP	E0379192 VERIZON WIRELESS .....	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	632.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,732.75
PRINTING AND REPRODUCTION						
02-19	AP	E0371990 U.S. CAPITOL HISTORICAL SOCIETY .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	2,150.00
					PRINTING AND REPRODUCTION TOTALS:	2,150.00
SUPPLIES AND MATERIALS						
01-07	AP	00833769 U.S. CAPITOL HISTORICAL SOCIETY .....	12/22/15	12/22/15	PUBLICATIONS/REFERENCE MAT'L .....	12,350.00

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01-14	AP	E0360776	PEE DEE FOOD SERVICE .....	12/01/15	12/31/15	WATER .....	10.80	
01-20	AP	E0360745	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	141.45	
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	59.00	
02-22	AP	E0372007	SOUTH CAROLINA PRESS CLIPPING .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	185.85	
							SUPPLIES AND MATERIALS TOTALS:	12,747.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,678.91
							OFFICE TOTALS:	29,678.91

2016 HON. MIKE COFFMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	462.25	462.25
PERSONNEL COMPENSATION .....	211,407.56	211,407.56
TRAVEL .....	5,613.58	5,613.58
RENT, COMMUNICATION, UTILITIES .....	15,558.19	15,558.19
PRINTING AND REPRODUCTION .....	850.75	850.75
OTHER SERVICES .....	7,790.00	7,790.00
SUPPLIES AND MATERIALS .....	3,835.16	3,835.16
EQUIPMENT .....	1,044.99	1,044.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,562.48	246,562.48
OFFICE TOTALS:	246,562.48	246,562.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-105.00	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	278.21	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-311.35	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	729.59	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-129.20	
							FRANKED MAIL TOTALS:	462.25

PERSONNEL COMPENSATION

ALLEN, LAUREN E .....	01/03/16	03/31/16	OFFICE MANAGER / LA .....	10,388.90	
ANFINSON, SUSAN .....	01/03/16	03/15/16	SHARED EMPLOYEE .....	2,150.00	
ANFINSON, THOMAS E. ....	01/16/16	03/31/16	SHARED EMPLOYEE .....	2,550.00	
CUERVO DE ROJAS, LEONOR .....	03/01/16	03/31/16	CONSTITUENT OUTREACH .....	900.00	
DONOVAN, MARGARET E .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	3,050.67	
GRAF, MEGHAN E .....	01/03/16	03/31/16	LEG CORR/DEPUTY PRESS SEC .....	8,555.57	
GREEN, KATHLEEN M .....	01/03/16	03/31/16	CONSTITUENT SERVICES .....	8,263.90	
KERIN, DREW A .....	01/03/16	03/31/16	CONSTITUENT CORRESPONDENT .....	10,877.77	
LINTON-SMITH, STEPHEN A .....	01/03/16	03/31/16	CONSTITUENT SERVICES .....	10,388.90	
LIPPERT, JEREMY A .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	14,666.67	
MONREAL, MITCHELL N .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,477.77	
OGG, AURORA L .....	01/03/16	03/31/16	DIR OF CONSTITUENT OUTREACH .....	16,377.77	
PATRICK, MICHELLE S .....	01/03/16	03/31/16	SCHEDULER .....	11,000.00	
ROCHKIND, DINA E .....	01/03/16	03/31/16	WASHINGTON DIRECTOR .....	32,755.57	
STEIN, BENSON M .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	32,755.57	
VANDORN, BENJAMIN J .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	1,015.17	
WAKEFIELD, MICHAEL R .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	16,133.33	
WATSON, CINAMON R .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	23,100.00	
				PERSONNEL COMPENSATION TOTALS:	211,407.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE COFFMAN—Con.						
TRAVEL						
01-27	AP	E0363354	WATSON, CINAMON R.	01/10/16 01/14/16	LOGGING	888.52
01-27	AP	E0364972	CITIBANK GOV CARD SERVICE	01/10/16 01/14/16	COMMERCIAL TRANSPORTATION	774.20
01-29	AP	E0362205	CITIBANK GOV CARD SERVICE	01/04/16 01/08/16	COMMERCIAL TRANSPORTATION	718.05
02-18	AP	E0371478	OGG, AURORA L.	01/04/16 01/30/16	PRIVATE AUTO MILEAGE	261.50
02-18	AP	E0371479	OGG, AURORA L.	01/26/16 01/26/16	TAXI/PARKING/TOLLS	27.00
02-19	AP	E0373336	CITIBANK GOV CARD SERVICE	01/04/16 01/15/16	TAXI/PARKING/TOLLS	84.06
02-19	AP	E0373340	CITIBANK GOV CARD SERVICE	02/08/16 02/12/16	COMMERCIAL TRANSPORTATION	774.20
02-24	AP	E0374571	CITIBANK GOV CARD SERVICE	01/31/16 01/31/16	COMMERCIAL TRANSPORTATION	55.60
02-24	AP	E0374571	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION	55.60
02-24	AP	E0374571	CITIBANK GOV CARD SERVICE	02/08/16 02/12/16	COMMERCIAL TRANSPORTATION	111.20
02-25	AP	E0374572	CITIBANK GOV CARD SERVICE	01/10/16 01/15/16	COMMERCIAL TRANSPORTATION	605.10
03-02	AP	E0374597	STEIN, BENSON M.	01/19/16 01/26/16	TAXI/PARKING/TOLLS	30.00
03-02	AP	E0374597	STEIN, BENSON M.	02/04/16 02/04/16	TAXI/PARKING/TOLLS	14.00
03-15	AP	E0379416	CITIBANK GOV CARD SERVICE	02/22/16 03/03/16	COMMERCIAL TRANSPORTATION	111.20
03-16	AP	00849123	OGG, AURORA L.	02/03/16 02/27/16	PRIVATE AUTO MILEAGE	247.00
03-16	AP	00849123	OGG, AURORA L.	02/10/16 02/18/16	TAXI/PARKING/TOLLS	44.05
03-16	AP	E0380759	CITIBANK GOV CARD SERVICE	01/31/16 02/22/16	TAXI/PARKING/TOLLS	108.70
03-24	AP	E0385288	CITIBANK GOV CARD SERVICE	03/14/16 03/17/16	COMMERCIAL TRANSPORTATION	11.20
03-24	AP	E0385288	CITIBANK GOV CARD SERVICE	03/21/16 03/23/16	COMMERCIAL TRANSPORTATION	111.20
03-24	AP	E0385289	CITIBANK GOV CARD SERVICE	03/13/16 03/19/16	COMMERCIAL TRANSPORTATION	568.20
03-24	AP	E0385289	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	TAXI/PARKING/TOLLS	13.00
TRAVEL TOTALS:						5,613.58
RENT, COMMUNICATION, UTILITIES						
02-16	AP	00839797	CHERRY CREEK PLACE IV	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
02-16	AP	E0370156	COMCAST	02/02/16 03/01/16	UTILITIES	230.95
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	1,053.28
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.32
03-04	AP	00844552	FEDERAL EXPRESS CORPORATION	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	7.48
03-15	AP	E0380923	COMCAST	03/02/16 04/01/16	UTILITIES	48.45
03-16	AP	00847736	CHERRY CREEK PLACE IV	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,010.30
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	0.70
03-30	GL	HRS0057259		02/01/16 02/29/16	RECORDING - (TRANSFER)	20.00
03-31	AP	E0386819	COMCAST	04/02/16 05/01/16	UTILITIES	4.21
RENT, COMMUNICATION, UTILITIES TOTALS:						15,558.19
PRINTING AND REPRODUCTION						
02-18	AP	E0372534	ACCURATE WORD LLC	02/05/16 02/05/16	PRINTING & REPRODUCTION	652.00
02-18	AP	E0372535	ACCURATE WORD LLC	02/03/16 02/03/16	PRINTING & REPRODUCTION	69.95

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03-10	AP	00844922	PUBLIC PRINTER .....	02/09/16	02/09/16	PRINTING & REPRODUCTION .....	44.77
03-22	AP	E0383608	LEWAN & ASSOCIATES INC .....	02/01/16	03/01/16	PRINTING & REPRODUCTION .....	24.13
03-30	AP	E0386380	ACCURATE WORD LLC .....	03/17/16	03/17/16	PRINTING & REPRODUCTION .....	59.90
						PRINTING AND REPRODUCTION TOTALS:	850.75
			OTHER SERVICES				
01-16	AP	00835001	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
02-16	AP	00840396	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
03-16	AP	00848336	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	7,790.00
			SUPPLIES AND MATERIALS				
01-19	AP	E0361290	PATRICK, MICHELLE S. ....	01/09/16	01/09/16	OFFICE SUPPLIES (OUTSIDE) .....	37.63
01-21	AP	E0362198	OGG, AURORA L. ....	01/02/16	01/06/16	FOOD & BEVERAGE .....	90.08
01-27	AP	E0364069	DEEP ROCK WATER .....	01/11/16	01/13/16	WATER .....	36.74
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-206.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	233.88
02-02	AP	E0364987	THE WALL STREET JOURNAL .....	05/07/16	05/06/17	PUBLICATIONS/REFERENCE MAT'L .....	413.40
02-18	AP	E0371479	OGG, AURORA L. ....	01/12/16	01/29/16	FOOD & BEVERAGE .....	210.33
02-22	AP	E0372537	STAPLES ADVANTAGE .....	01/05/16	01/05/16	FOOD & BEVERAGE .....	60.94
02-22	AP	E0372542	STAPLES ADVANTAGE .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	56.26
02-22	AP	E0372547	STAPLES ADVANTAGE .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	127.46
02-22	AP	E0372555	STAPLES ADVANTAGE .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	14.79
02-22	AP	E0372556	STAPLES ADVANTAGE .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	39.99
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-2,043.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	2,224.72
03-02	AP	E0374597	STEIN, BENSON M. ....	01/21/16	01/21/16	HABITATION EXPENSE .....	288.47
03-04	AP	E0376832	STAPLES ADVANTAGE .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	108.69
03-07	AP	E0376828	QUENCH .....	03/01/16	05/31/16	WATER .....	108.00
03-15	AP	00845058	EXPRESS OFFICE PRODUCTS .....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	284.00
03-16	AP	00849123	OGG, AURORA L. ....	02/05/16	02/27/16	FOOD & BEVERAGE .....	114.86
03-21	AP	E0382375	DEEP ROCK WATER .....	03/07/16	03/07/16	WATER .....	36.48
03-22	AP	E0383611	OGG, AURORA L. ....	03/01/16	03/06/16	FOOD & BEVERAGE .....	253.60
03-23	AP	E0383609	STAPLES ADVANTAGE .....	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) .....	259.99
03-23	AP	E0383610	STAPLES ADVANTAGE .....	02/17/16	02/17/16	FOOD & BEVERAGE .....	96.95
03-29	AP	E0385302	STAPLES ADVANTAGE .....	03/04/16	03/04/16	FOOD & BEVERAGE .....	70.95
03-29	AP	E0385306	STAPLES ADVANTAGE .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	40.19
03-29	AP	E0385309	STAPLES ADVANTAGE .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	38.15
03-30	AP	E0386374	CAPITOL HOST .....	03/03/16	03/03/16	FOOD & BEVERAGE .....	150.31
03-31	AP	E0385312	STAPLES ADVANTAGE .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	5.29
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-258.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	940.01
						SUPPLIES AND MATERIALS TOTALS:	3,835.16
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	202.50
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	145.83
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	202.50
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	145.83
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	202.50
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	145.83
						EQUIPMENT TOTALS:	1,044.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE COFFMAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,562.48
					OFFICE TOTALS:	246,562.48
2015 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	475.10
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	18,088.25
					FRANKED MAIL TOTALS:	18,563.35
PERSONNEL COMPENSATION						
		ALLEN, LAUREN E .....	01/01/16 01/02/16	OFFICE MANAGER / LA .....		236.11
		ANFINSON, SUSAN .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		100.00
		DONOVAN, MARGARET E .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		69.33
		GRAF, MEGHAN E .....	01/01/16 01/02/16	LEG CORR/DEPUTY PRESS SEC .....		194.44
		GREEN, KATHLEEN M .....	01/01/16 01/02/16	CONSTITUENT SERVICES .....		236.11
		KERIN, DREW A .....	01/01/16 01/02/16	CONSTITUENT CORRESPONDENT .....		247.22
		LINTON-SMITH, STEPHEN A .....	01/01/16 01/02/16	CONSTITUENT SERVICES .....		236.11
		LIPPERT, JEREMY A .....	01/01/16 01/02/16	LEGISLATIVE COUNSEL .....		333.33
		MONREAL, MITCHELL N .....	01/01/16 01/02/16	STAFF ASSISTANT .....		147.22
		OGG, AURORA L .....	01/01/16 01/02/16	DIR OF CONSTITUENT OUTREACH .....		372.22
		PATRICK, MICHELLE S .....	01/01/16 01/02/16	SCHEDULER .....		250.00
		ROCHKIND, DINA E .....	01/01/16 01/02/16	WASHINGTON DIRECTOR .....		744.44
		STEIN, BENSON M .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		744.44
		VANDORN, BENJAMIN J .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		23.07
		WAKEFIELD, MICHAEL R .....	01/01/16 01/02/16	LEGISLATIVE COUNSEL .....		366.67
		WATSON, CINAMON R .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		525.00
					PERSONNEL COMPENSATION TOTALS:	4,825.71
TRAVEL						
01-04	AP	E0356589	STEIN, BENSON M. ....	11/04/15 11/20/15	PRIVATE AUTO MILEAGE .....	77.00
01-13	AP	E0359660	OGG, AURORA L. ....	12/04/15 12/31/15	PRIVATE AUTO MILEAGE .....	231.00
01-26	AP	E0363353	STEIN, BENSON M. ....	12/04/15 12/21/15	PRIVATE AUTO MILEAGE .....	90.50
01-28	AP	E0363351	CITIBANK GOV CARD SERVICE .....	12/06/15 12/06/15	COMMERCIAL TRANSPORTATION .....	437.30
01-28	AP	E0363351	CITIBANK GOV CARD SERVICE .....	12/06/15 12/10/15	LODGING .....	614.88
01-28	AP	E0363351	CITIBANK GOV CARD SERVICE .....	12/04/15 12/11/15	TAXI/PARKING/TOLLS .....	61.50
02-01	AP	E0362191	CITIBANK GOV CARD SERVICE .....	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION .....	569.81
02-01	AP	E0362191	CITIBANK GOV CARD SERVICE .....	12/23/15 12/23/15	COMMERCIAL TRANSPORTATION .....	20.00
02-01	AP	E0362191	CITIBANK GOV CARD SERVICE .....	12/01/15 12/15/15	TAXI/PARKING/TOLLS .....	111.99
03-21	AP	E0382379	CITIBANK GOV CARD SERVICE .....	12/10/15 12/10/15	COMMERCIAL TRANSPORTATION .....	392.45
					TRAVEL TOTALS:	2,606.43
RENT, COMMUNICATION, UTILITIES						
01-11	AP	E0357731	COMCAST .....	01/02/16 02/01/16	UTILITIES .....	236.44
01-16	AP	00834347	CHERRY CREEK PLACE IV .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,423.00
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00

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01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,052.07
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,879.92
						PRINTING AND REPRODUCTION	
01-15	AP	E0361287	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	119.80
02-02	AP	E0364066	LINCOLN STRATEGY GROUP .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	9,904.45
02-18	AP	E0371485	DIGITAL FRANKING LLC .....	11/13/15	12/18/15	ADVERTISEMENTS .....	19,464.38
02-19	AP	E0371393	LINCOLN STRATEGY GROUP .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	27,595.14
						PRINTING AND REPRODUCTION TOTALS:	57,083.77
						OTHER SERVICES	
01-05	AP	E0356586	SHRED-IT USA DALLAS/FT WORTH .....	02/11/16	10/20/16	JANITORIAL AND MAINT SERV .....	179.90
01-16	AP	00835816	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	2,064.90
						SUPPLIES AND MATERIALS	
01-08	AP	E0357738	STAPLES ADVANTAGE .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	105.74
01-08	AP	E0357744	STAPLES ADVANTAGE .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	19.99
01-08	AP	E0358687	CRYSTAL SPRINGS .....	12/14/15	12/14/15	WATER .....	36.77
01-11	AP	E0357749	STAPLES ADVANTAGE .....	12/01/15	12/01/15	FOOD & BEVERAGE .....	52.61
01-11	AP	E0357749	STAPLES ADVANTAGE .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	11.29
01-12	AP	E0359655	STAPLES ADVANTAGE .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	36.47
01-12	AP	E0359656	STAPLES ADVANTAGE .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	34.49
01-19	AP	E0361285	PACIFIC OFFICE AUTOMATION INC .....	12/18/15	12/18/15	SOFTWARE LESS THAN \$500 .....	522.72
01-20	AP	E0362185	OGG, AURORA L. ....	11/23/15	11/23/15	FOOD & BEVERAGE .....	17.77
01-20	AP	E0362185	OGG, AURORA L. ....	12/19/15	12/19/15	FOOD & BEVERAGE .....	195.31
02-01	AP	E0364988	OGG, AURORA L. ....	12/10/15	12/10/15	FOOD & BEVERAGE .....	20.00
02-01	AP	E0364988	OGG, AURORA L. ....	12/14/15	12/14/15	FOOD & BEVERAGE .....	36.00
02-18	AP	00843651	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	252.00
02-18	AP	00843651	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	376.32
03-02	AP	E0374594	THE WALL STREET JOURNAL .....	10/19/15	10/19/16	PUBLICATIONS/REFERENCE MAT'L .....	437.17
						SUPPLIES AND MATERIALS TOTALS:	2,154.65
						EQUIPMENT	
01-19	AP	E0361283	SYNERGY TELECOMMUNICATIONS INC .....	12/30/15	12/30/15	MAINTENANCE / REPAIRS .....	202.46
01-19	AP	E0361297	SYNERGY TELECOMMUNICATIONS INC .....	12/15/15	12/15/15	MAINTENANCE / REPAIRS .....	467.02
02-11	AP	00839421	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/08/16	02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,026.65
02-18	AP	00843651	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/20/16	01/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,201.05
						EQUIPMENT TOTALS:	4,897.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,075.91
						OFFICE TOTALS:	100,075.91

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2016 HON. STEVE COHEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,119.08	2,119.08
PERSONNEL COMPENSATION .....	209,906.90	209,906.90
TRAVEL .....	4,646.78	4,646.78
RENT, COMMUNICATION, UTILITIES .....	20,883.44	20,883.44
PRINTING AND REPRODUCTION .....	703.35	703.35
OTHER SERVICES .....	7,525.69	7,525.69
SUPPLIES AND MATERIALS .....	1,254.64	1,254.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE COHEN—Con.						
				EQUIPMENT .....	156.00	156.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,195.88	247,195.88
				OFFICE TOTALS:	247,195.88	247,195.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-6.15
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		312.07
02-29	AP	00844259	01/03/16 01/31/16	FRANKED MAIL .....		786.61
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		283.22
03-23	AP	00849460	02/01/16 02/29/16	FRANKED MAIL .....		783.03
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-39.70
				FRANKED MAIL TOTALS:		2,119.08
PERSONNEL COMPENSATION						
		ARCHER, LINDA W .....	01/03/16 03/31/16	CASEWORK MANAGER .....		11,733.33
		CASSIDY, PATRICK P .....	01/03/16 03/31/16	STAFF ASSISTANT/SCHEDULER .....		8,555.57
		CITRON, LAUREN S .....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,066.67
		CONNOR IV, WILLIAM T .....	01/03/16 01/30/16	LEGISLATIVE CORRESPONDENT/AIDE .....		3,111.11
		CONNOR IV, WILLIAM T .....	02/01/16 03/31/16	LEGISLATIVE ASST/LC .....		6,666.66
		DILLIHAY, MARILYN J .....	01/03/16 03/31/16	CHIEF OF STAFF .....		41,167.13
		DONALD, JONATHAN R .....	01/03/16 03/31/16	CONSTITUENT SERVICE REP. ....		8,066.67
		DONCHES, MICHELLE M. ....	01/03/16 03/31/16	SHARED EMPLOYEE .....		3,006.43
		EISENSTATT, MICHAEL R .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		11,000.00
		FULTON, MICHAEL G .....	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....		13,444.43
		GREENFIELD, GEORGE R. ....	01/03/16 03/31/16	SHARED EMPLOYEE .....		3,666.67
		HENRY JR, WILLIE L .....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....		12,222.23
		JORDAN, JEREMY M. ....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....		9,044.43
		LOBBINS, TONI Y .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,333.33
		MAYNARD, RICK .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		3,666.67
		PINEAU, ROBERT J .....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,066.67
		SOWELL, SUSAN M .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT/SCHEDULER .....		11,733.33
		THOMAS, MARZIE .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		15,888.90
		WEISMAN, MATTHEW P .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		23,466.67
				PERSONNEL COMPENSATION TOTALS:		209,906.90
TRAVEL						
01-29	AP	E0364796	01/14/16 01/14/16	TAXI/PARKING/TOLLS .....		26.00
02-02	AP	E0365865	01/27/16 01/27/16	COMMERCIAL TRANSPORTATION .....		780.10
02-03	AP	E0365967	01/14/16 01/16/16	LODGING .....		253.64
02-03	AP	E0365967	01/14/16 01/19/16	TAXI/PARKING/TOLLS .....		33.02
02-09	AP	E0368351	02/01/16 02/01/16	TAXI/PARKING/TOLLS .....		17.00
02-09	AP	E0368352	02/01/16 02/01/16	TAXI/PARKING/TOLLS .....		11.35
02-11	AP	E0369016	01/04/16 01/31/16	PRIVATE AUTO MILEAGE .....		25.88
02-11	AP	E0369016	01/29/16 01/29/16	TAXI/PARKING/TOLLS .....		35.00

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02-16	AP	E0370470	HON. STEVE COHEN .....	02/04/16	02/04/16	TAXI/PARKING/TOLLS .....	13.23
02-16	AP	E0370472	JORDAN, JEREMY .....	01/13/16	01/30/16	PRIVATE AUTO MILEAGE .....	39.09
02-16	AP	E0370472	JORDAN, JEREMY .....	02/03/16	02/04/16	PRIVATE AUTO MILEAGE .....	14.65
02-22	AP	E0373981	CITIBANK GOV CARD SERVICE .....	01/08/16	01/29/16	COMMERCIAL TRANSPORTATION .....	792.78
02-29	AP	00844158	HON. STEVE COHEN .....	02/09/16	02/09/16	TAXI/PARKING/TOLLS .....	9.27
03-02	AP	E0376270	HON. STEVE COHEN .....	02/01/16	02/23/16	PRIVATE AUTO MILEAGE .....	30.80
03-02	AP	E0376270	HON. STEVE COHEN .....	02/23/16	02/23/16	TAXI/PARKING/TOLLS .....	11.39
03-18	AP	E0381811	CONNOR IV, WILLIAM T. ....	03/04/16	03/04/16	TAXI/PARKING/TOLLS .....	14.14
03-18	AP	E0381812	WEISMAN, MATTHEW .....	03/04/16	03/04/16	TAXI/PARKING/TOLLS .....	25.67
03-21	AP	E0381833	CITIBANK GOV CARD SERVICE .....	02/01/16	02/26/16	COMMERCIAL TRANSPORTATION .....	1,185.10
03-21	AP	E0381833	CITIBANK GOV CARD SERVICE .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	161.00
03-22	AP	E0381832	HON. STEVE COHEN .....	01/27/16	01/27/16	COMMERCIAL TRANSPORTATION .....	780.10
03-22	AP	E0381832	HON. STEVE COHEN .....	02/23/16	02/23/16	TAXI/PARKING/TOLLS .....	13.00
03-22	AP	E0381832	HON. STEVE COHEN .....	02/26/16	02/26/16	TAXI/PARKING/TOLLS .....	9.31
03-28	AP	E0385233	THOMAS, MARZIE .....	03/14/16	03/16/16	COMMERCIAL TRANSPORTATION .....	50.00
03-28	AP	E0385233	THOMAS, MARZIE .....	03/14/16	03/15/16	MEALS .....	48.94
03-28	AP	E0385233	THOMAS, MARZIE .....	03/14/16	03/15/16	TAXI/PARKING/TOLLS .....	60.90
03-28	AP	E0385263	HON. STEVE COHEN .....	03/04/16	03/20/16	TAXI/PARKING/TOLLS .....	44.13
03-28	AP	E0385265	ARCHER, LINDA W .....	03/16/16	03/16/16	PRIVATE AUTO MILEAGE .....	21.05
03-29	AP	E0385264	HENRY JR, WILLIE L .....	03/14/16	03/16/16	COMMERCIAL TRANSPORTATION .....	50.00
03-29	AP	E0385264	HENRY JR, WILLIE L .....	03/14/16	03/16/16	MEALS .....	74.92
03-29	AP	E0385264	HENRY JR, WILLIE L .....	03/14/16	03/15/16	TAXI/PARKING/TOLLS .....	15.32
						TRAVEL TOTALS:	4,646.78
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835363	RIVERFRONT DEVELOPMENT .....	01/03/16	02/02/16	DISTRICT OFFICE PARKING .....	372.00
01-19	AP	00835860	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	4.28
01-29	AP	00838627	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	4.28
01-29	AP	E0364655	COMCAST .....	01/24/16	02/23/16	UTILITIES .....	128.81
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	10.89
02-16	AP	00840706	RIVERFRONT DEVELOPMENT .....	02/03/16	03/02/16	DISTRICT OFFICE PARKING .....	372.00
02-17	AP	00839537	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	3.63
02-18	AP	00843607	GENERAL SERVICES ADMIN. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	426.29
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	5,114.05
02-22	AP	00843725	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	34.16
02-22	AP	E0372719	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	323.46
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	110.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	840.99
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	71.41
03-01	AP	E0374940	COMCAST .....	02/24/16	03/23/16	UTILITIES .....	128.81
03-07	AP	00844686	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	5,114.05
03-11	AP	00844970	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	27.09
03-16	AP	00848647	RIVERFRONT DEVELOPMENT .....	03/03/16	04/02/16	DISTRICT OFFICE PARKING .....	372.00
03-22	AP	E0381832	HON. STEVE COHEN .....	01/20/16	01/19/17	UTILITIES .....	599.40
03-23	AP	00849343	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	9.03
03-24	AP	E0383996	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	323.46
03-24	AP	E0383997	COMCAST .....	03/24/16	04/23/16	UTILITIES .....	128.81
03-25	AP	00849614	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	3.63
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	5,114.05

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE COHEN—Con.						
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	110.75	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	999.95	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	71.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,883.44
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	8.00	
02-09	AP	E0368350	01/21/16 01/21/16	PRINTING & REPRODUCTION	407.98	
03-01	AP	E0374941	02/11/16 02/11/16	PRINTING & REPRODUCTION	70.00	
03-23	GL	PIX0057090	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
03-24	AP	E0383995	02/01/16 02/01/16	PRINTING & REPRODUCTION	33.50	
03-28	AP	E0385265	02/24/16 02/24/16	PRINTING & REPRODUCTION	177.47	
					PRINTING AND REPRODUCTION TOTALS:	703.35
OTHER SERVICES						
02-01	AP	00838575	01/01/16 01/31/16	SECURITY SERVICE	1,079.23	
02-05	AP	00838551	01/01/16 01/31/16	SECURITY SERVICE	5,114.05	
02-16	AP	00840121	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
03-01	AP	00844073	02/01/16 02/29/16	SECURITY SERVICE	1,079.23	
03-07	AP	00844686	01/01/16 01/31/16	SECURITY SERVICE	-5,114.05	
03-16	AP	00848060	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
03-28	AP	00849613	03/01/16 03/31/16	SECURITY SERVICE	1,079.23	
					OTHER SERVICES TOTALS:	7,525.69
SUPPLIES AND MATERIALS						
01-07	AP	E0358877	01/01/16 03/31/16	WATER	121.27	
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-16.00	
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	108.54	
02-03	AP	E0365968	01/20/16 01/20/16	FOOD & BEVERAGE	26.22	
02-03	AP	E0365969	01/15/16 01/15/16	FOOD & BEVERAGE	112.67	
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	107.16	
03-01	AP	00844068	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE)	49.88	
03-03	AP	E0376255	02/21/16 02/21/16	FOOD & BEVERAGE	22.36	
03-03	AP	E0376269	03/01/16 05/31/16	WATER	74.91	
03-03	AP	E0376271	02/18/16 02/18/16	FOOD & BEVERAGE	19.80	
03-16	AP	00845172	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	31.00	
03-18	AP	E0381831	01/14/16 01/15/16	OFFICE SUPPLIES (OUTSIDE)	294.95	
03-21	AP	E0381830	04/01/16 03/31/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-103.00	
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	374.88	
					SUPPLIES AND MATERIALS TOTALS:	1,254.64
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS	52.00	
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS	52.00	
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS	52.00	

EQUIPMENT TOTALS: 156.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 247,195.88  
 OFFICE TOTALS: 247,195.88

2015 HON. STEVE COHEN  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

01-29 AP 00838716 UNITED STATES POSTAL SERVICE ..... 12/01/15 01/02/16 FRANKED MAIL ..... 1,187.46  
 01-29 AP 00838734 UNITED STATES POSTAL SERVICE ..... 12/01/15 01/02/16 FRANKED MAIL ..... 16,909.84  
 FRANKED MAIL TOTALS: 18,097.30

PERSONNEL COMPENSATION

ARCHER, LINDA W ..... 01/01/16 01/02/16 CASEWORK MANAGER ..... 266.67  
 ARCHER, LINDA W ..... 01/01/16 01/02/16 CASEWORK MANAGER (OTHER COMPENSATION) ..... 500.00  
 CASSIDY, PATRICK P ..... 12/01/15 01/02/16 STAFF ASSISTANT/SCHEDULER ..... 694.44  
 CASSIDY, PATRICK P ..... 01/01/16 01/02/16 STAFF ASSISTANT/SCHEDULER (OTHER COMPENSATION) ..... 250.00  
 CITRON, LAUREN S ..... 12/01/15 01/02/16 STAFF ASSISTANT ..... 683.33  
 CITRON, LAUREN S ..... 01/01/16 01/02/16 STAFF ASSISTANT (OTHER COMPENSATION) ..... 250.00  
 CONNOR IV, WILLIAM T ..... 01/01/16 01/02/16 LEGISLATIVE CORRESPONDENT/AIDE ..... 222.22  
 CONNOR IV, WILLIAM T ..... 01/01/16 01/02/16 LEGISLATIVE CORRESPONDENT/AIDE (OTHER COMPENSATION) ..... 250.00  
 DILLIHAY, MARILYN J ..... 01/01/16 01/02/16 CHIEF OF STAFF ..... 935.62  
 DONALD, JONATHAN R ..... 01/01/16 01/02/16 CONSTITUENT SERVICE REP. .... 183.33  
 DONALD, JONATHAN R ..... 01/01/16 01/02/16 CONSTITUENT SERVICE REP. (OTHER COMPENSATION) ..... 250.00  
 DONCHES, MICHELLE M. .... 01/01/16 01/02/16 SHARED EMPLOYEE ..... 68.33  
 EISENSTATT, MICHAEL R ..... 12/01/15 01/02/16 COMMUNICATIONS DIRECTOR ..... 983.33  
 EISENSTATT, MICHAEL R ..... 01/01/16 01/02/16 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) ..... 250.00  
 FULTON, MICHAEL G ..... 12/01/15 01/02/16 SENIOR LEGISLATIVE ASSISTANT ..... 805.56  
 FULTON, MICHAEL G ..... 01/01/16 01/02/16 SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..... 500.00  
 GREENFIELD, GEORGE R. .... 01/01/16 01/02/16 SHARED EMPLOYEE ..... 83.33  
 GREENFIELD, GEORGE R. .... 01/01/16 01/02/16 SHARED EMPLOYEE (OTHER COMPENSATION) ..... 500.00  
 HENRY JR, WILLIE L ..... 12/01/15 01/02/16 DEPUTY DISTRICT DIRECTOR ..... 777.78  
 HENRY JR, WILLIE L ..... 01/01/16 01/02/16 DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) ..... 250.00  
 JORDAN, JEREMY M. .... 12/01/15 01/02/16 CONSTITUENT SERVICES REP ..... 705.56  
 JORDAN, JEREMY M. .... 01/01/16 01/02/16 CONSTITUENT SERVICES REP (OTHER COMPENSATION) ..... 250.00  
 LOBBINS, TONI Y ..... 01/01/16 01/02/16 STAFF ASSISTANT ..... 166.67  
 LOBBINS, TONI Y ..... 01/01/16 01/02/16 STAFF ASSISTANT (OTHER COMPENSATION) ..... 250.00  
 MAYNARD, RICK ..... 12/01/15 01/02/16 PART-TIME EMPLOYEE ..... 583.33  
 MAYNARD, RICK ..... 01/01/16 01/02/16 PART-TIME EMPLOYEE (OTHER COMPENSATION) ..... 250.00  
 PINEAU, ROBERT J ..... 01/01/16 01/02/16 STAFF ASSISTANT ..... 183.33  
 PINEAU, ROBERT J ..... 01/01/16 01/02/16 STAFF ASSISTANT (OTHER COMPENSATION) ..... 250.00  
 SOWELL, SUSAN M ..... 12/01/15 01/02/16 EXECUTIVE ASSISTANT/SCHEDULER ..... 766.67  
 SOWELL, SUSAN M ..... 01/01/16 01/02/16 EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) ..... 250.00  
 THOMAS, MARZIE ..... 12/01/15 01/02/16 DISTRICT DIRECTOR ..... 1,361.11  
 THOMAS, MARZIE ..... 01/01/16 01/02/16 DISTRICT DIRECTOR (OTHER COMPENSATION) ..... 500.00  
 WEISMAN, MATTHEW P ..... 01/01/16 01/02/16 LEGISLATIVE DIRECTOR ..... 533.33  
 PERSONNEL COMPENSATION TOTALS: 14,753.94

TRAVEL

01-07 AP E0358876 CITIBANK GOV CARD SERVICE ..... 11/30/15 12/18/15 COMMERCIAL TRANSPORTATION ..... 3,925.50  
 01-11 AP E0359752 DILLIHAY, MARILYN J ..... 12/23/15 12/23/15 TAXI/PARKING/TOLLS ..... 4.45  
 01-11 AP E0359804 ARCHER, LINDA W ..... 11/20/15 12/18/15 PRIVATE AUTO MILEAGE ..... 25.71

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE COHEN—Con.						
01-11	AP E0359806	HON. STEVE COHEN	11/02/15 11/30/15	PRIVATE AUTO MILEAGE		15.71
01-11	AP E0359806	HON. STEVE COHEN	12/04/15 12/28/15	PRIVATE AUTO MILEAGE		73.26
02-16	AP E0370472	JORDAN, JEREMY	01/01/16 01/01/16	PRIVATE AUTO MILEAGE		13.00
					TRAVEL TOTALS:	4,057.63
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00833592	FEDERAL EXPRESS CORPORATION	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL		4.28
01-19	AP 00835883	GENERAL SERVICES ADMIN.	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		426.29
01-26	AP E0363608	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/30/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		3,785.96
01-28	AP E0363607	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/30/15 07/30/15	TELECOMSRV/EQ/TOLL CHARGE		3,397.52
01-29	AP E0364797	AT&T MOBILITY	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE		325.57
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		110.75
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		1,050.48
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)		71.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,204.26
PRINTING AND REPRODUCTION						
01-26	AP E0363594	DIAMOND PRINTING CO	11/09/15 11/09/15	PRINTING & REPRODUCTION		2,420.00
01-26	AP E0363609	DAVID L ANDRUKITIS INC	12/07/15 12/07/15	PRINTING & REPRODUCTION		2,779.50
02-03	AP E0365965	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		70.00
02-05	AP E0367001	BURKELAND GRAPHICS	12/15/15 12/15/15	PRINTING & REPRODUCTION		600.00
02-08	AP E0367002	DIAMOND PRINTING CO	12/21/15 12/21/15	PRINTING & REPRODUCTION		4,620.00
02-11	AP E0369017	XEROX CORPORATION	09/30/15 12/27/15	PRINTING & REPRODUCTION		41.99
03-08	AP E0378706	DIRECTFX MAILING SOLUTIONS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		3,544.37
					PRINTING AND REPRODUCTION TOTALS:	14,075.86
OTHER SERVICES						
01-16	AP 00834687	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
					OTHER SERVICES TOTALS:	2,144.00
SUPPLIES AND MATERIALS						
01-07	AP 00833733	BOISE CASCADE COMPANY	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE)		361.53
01-07	AP 00833733	BOISE CASCADE COMPANY	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)		5.05
01-07	AP E0358930	LOVE UNLIMITED FLORIST	11/11/15 11/11/15	HABITATION EXPENSE		250.00
01-08	AP 00833872	CDW GOVERNMENT INC. C/O ISM IN	04/14/15 04/14/15	OFFICE SUPPLIES (OUTSIDE)		811.99
01-11	AP E0359800	THE NEW YORK TIMES	12/27/15 12/24/16	PUBLICATIONS/REFERENCE MAT'L		780.00
01-11	AP E0359806	HON. STEVE COHEN	12/22/15 12/28/15	FOOD & BEVERAGE		205.91
01-21	AP 00838378	BOISE CASCADE COMPANY	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)		-252.93
01-31	GL RMS0055717		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		119.00
02-05	AP E0365966	THE NEW YORK TIMES	12/28/15 12/25/16	PUBLICATIONS/REFERENCE MAT'L		925.60
02-25	AP 00844028	BSL GEM LASER EXPRESS LLC	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE)		7.00
02-25	AP 00844028	BSL GEM LASER EXPRESS LLC	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		360.00
					SUPPLIES AND MATERIALS TOTALS:	3,573.15
EQUIPMENT						
03-22	AP 00849340	SHARP BUSINESS SYSTEMS	01/27/16 01/27/16	OFFICE EQUIP PURCH LESS THAN \$25,000		8,106.00
					EQUIPMENT TOTALS:	8,106.00

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2016 HON. TOM COLE  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 74,012.14  
OFFICE TOTALS: 74,012.14

FRANKED MAIL .....	1,165.24	1,165.24
PERSONNEL COMPENSATION .....	232,188.82	232,188.82
TRAVEL .....	8,893.24	8,893.24
RENT, COMMUNICATION, UTILITIES .....	21,702.52	21,702.52
PRINTING AND REPRODUCTION .....	94.20	94.20
OTHER SERVICES .....	3,570.00	3,570.00
SUPPLIES AND MATERIALS .....	3,386.66	3,386.66
EQUIPMENT .....	669.60	669.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,670.28	271,670.28
OFFICE TOTALS:	271,670.28	271,670.28

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-103.40
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	416.08
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-70.45
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	983.86
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-60.85
						FRANKED MAIL TOTALS:	1,165.24

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	01/21/16	03/31/16	SHARED EMPLOYEE .....	300.00
ANFINSON, T E .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,173.33
BOWIE, MARIA R. ....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	33,333.33
CORLEY, SARAH A .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	14,000.00
DAVIS, TERESA F .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,833.33
DILDINE, COTY W .....	01/03/16	03/31/16	CASEWORKER .....	11,788.90
HEAD, LISA G .....	01/03/16	03/31/16	CASEWORKER .....	10,517.77
HOMER, DEBE .....	01/03/16	03/31/16	LAWTON OFFICE MGR/CASEWORKER .....	17,166.67
LEWIS, THOMAS C .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	9,833.33
MCPHERSON, WILLIAM A .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,055.57
MURPHY, SEAN P. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	10,291.83
NORRIE, ELIZABETH A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	9,833.33
PARKER, SABRINA .....	01/03/16	03/31/16	SCHEDULER .....	19,888.90
PETERS, JEFF .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	19,208.33
RALLS, KATHLEEN A. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	2,346.67
RINGER, KATIE C .....	01/03/16	03/31/16	DISTRICT SCHEDULER .....	11,788.90
SAVAGE, MELISSA A. ....	01/03/16	03/31/16	CASEWORKER .....	11,817.50
WASKIEWICZ, STEVE .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	16,222.23
WHALEN, EDWARD H .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,788.90
			PERSONNEL COMPENSATION TOTALS:	232,188.82

TRAVEL

02-01	AP	E0366142	MCPHERSON, WILLIAM A. ....	01/05/16	01/15/16	PRIVATE AUTO MILEAGE .....	137.70
02-01	AP	E0366142	MCPHERSON, WILLIAM A. ....	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	4.00
02-17	AP	E0371855	HON. TOM COLE .....	01/11/16	01/31/16	TAXI/PARKING/TOLLS .....	47.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM COLE—Con.						
02-17	AP E0372511	CITIBANK GOV CARD SERVICE .....	01/18/16 01/18/16	COMMERCIAL TRANSPORTATION .....		153.60
02-17	AP E0372511	CITIBANK GOV CARD SERVICE .....	01/31/16 01/31/16	COMMERCIAL TRANSPORTATION .....		315.60
02-17	AP E0372511	CITIBANK GOV CARD SERVICE .....	01/19/16 01/19/16	MEALS .....		25.00
02-18	AP E0372501	LEWIS, THOMAS C. ....	01/04/16 01/27/16	PRIVATE AUTO MILEAGE .....		766.80
02-18	AP E0372569	PARKER, SABRINA .....	02/09/16 02/09/16	TAXI/PARKING/TOLLS .....		22.00
02-18	AP E0372570	PETERS, JEFF .....	01/29/16 01/29/16	PRIVATE AUTO MILEAGE .....		342.45
02-18	AP E0372570	PETERS, JEFF .....	02/01/16 02/01/16	PRIVATE AUTO MILEAGE .....		15.30
02-18	AP E0372570	PETERS, JEFF .....	01/29/16 01/29/16	TAXI/PARKING/TOLLS .....		10.25
02-18	AP E0372573	MCPHERSON, WILLIAM A. ....	01/18/16 01/31/16	PRIVATE AUTO MILEAGE .....		301.05
02-18	AP E0372573	MCPHERSON, WILLIAM A. ....	02/01/16 02/02/16	PRIVATE AUTO MILEAGE .....		21.15
02-18	AP E0372573	MCPHERSON, WILLIAM A. ....	01/21/16 01/27/16	TAXI/PARKING/TOLLS .....		14.50
02-18	AP E0372578	SAVAGE, MELISSA A. ....	01/05/16 01/28/16	PRIVATE AUTO MILEAGE .....		452.70
02-18	AP E0372578	SAVAGE, MELISSA A. ....	02/02/16 02/02/16	PRIVATE AUTO MILEAGE .....		54.00
02-18	AP E0373350	DILDINE, COTY W. ....	02/01/16 02/01/16	PRIVATE AUTO MILEAGE .....		75.60
02-19	AP E0373372	HEAD, LISA G. ....	02/11/16 02/11/16	PRIVATE AUTO MILEAGE .....		70.20
02-19	AP E0373387	LEWIS, THOMAS C. ....	02/01/16 02/16/16	PRIVATE AUTO MILEAGE .....		519.75
02-25	AP 00844108	MCPHERSON, WILLIAM A. ....	02/03/16 02/18/16	PRIVATE AUTO MILEAGE .....		194.40
02-25	AP 00844108	MCPHERSON, WILLIAM A. ....	02/09/16 02/09/16	TAXI/PARKING/TOLLS .....		2.00
03-10	AP E0380867	PETERS, JEFF .....	02/26/16 03/02/16	COMMERCIAL TRANSPORTATION .....		350.96
03-10	AP E0380867	PETERS, JEFF .....	02/02/16 02/25/16	PRIVATE AUTO MILEAGE .....		260.10
03-10	AP E0380867	PETERS, JEFF .....	02/10/16 02/25/16	TAXI/PARKING/TOLLS .....		6.00
03-11	AP E0380861	LEWIS, THOMAS C. ....	02/18/16 02/26/16	PRIVATE AUTO MILEAGE .....		587.70
03-11	AP E0380861	LEWIS, THOMAS C. ....	03/01/16 03/01/16	PRIVATE AUTO MILEAGE .....		96.75
03-11	AP E0380861	LEWIS, THOMAS C. ....	03/01/16 03/01/16	TAXI/PARKING/TOLLS .....		8.00
03-11	AP E0380958	DILDINE, COTY W. ....	03/01/16 03/02/16	PRIVATE AUTO MILEAGE .....		146.25
03-15	AP E0380869	CITIBANK GOV CARD SERVICE .....	02/05/16 02/05/16	COMMERCIAL TRANSPORTATION .....		153.60
03-15	AP E0380869	CITIBANK GOV CARD SERVICE .....	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION .....		153.60
03-15	AP E0380869	CITIBANK GOV CARD SERVICE .....	02/15/16 02/15/16	COMMERCIAL TRANSPORTATION .....		153.60
03-15	AP E0380869	CITIBANK GOV CARD SERVICE .....	01/31/16 02/21/16	MEALS .....		103.22
03-15	AP E0380959	CITIBANK GOV CARD SERVICE .....	02/21/16 02/21/16	COMMERCIAL TRANSPORTATION .....		153.60
03-15	AP E0380963	SAVAGE, MELISSA A. ....	02/03/16 02/29/16	PRIVATE AUTO MILEAGE .....		405.45
03-15	AP E0380963	SAVAGE, MELISSA A. ....	03/02/16 03/02/16	PRIVATE AUTO MILEAGE .....		31.50
03-15	AP E0380964	HON. TOM COLE .....	02/05/16 02/26/16	TAXI/PARKING/TOLLS .....		136.00
03-24	AP E0385426	SAVAGE, MELISSA A. ....	03/04/16 03/15/16	PRIVATE AUTO MILEAGE .....		303.75
03-28	AP E0385440	LEWIS, THOMAS C. ....	03/04/16 03/15/16	PRIVATE AUTO MILEAGE .....		576.90
03-28	AP E0385445	MCPHERSON, WILLIAM A. ....	02/29/16 03/03/16	LODGING .....		722.50
03-28	AP E0385445	MCPHERSON, WILLIAM A. ....	03/01/16 03/03/16	MEALS .....		64.65
03-28	AP E0385445	MCPHERSON, WILLIAM A. ....	03/07/16 03/16/16	PRIVATE AUTO MILEAGE .....		84.60
03-28	AP E0385445	MCPHERSON, WILLIAM A. ....	02/29/16 02/29/16	TAXI/PARKING/TOLLS .....		5.65
03-28	AP E0385460	MCPHERSON, WILLIAM A. ....	02/19/16 02/26/16	PRIVATE AUTO MILEAGE .....		129.60
03-28	AP E0385464	DILDINE, COTY W. ....	03/04/16 03/15/16	PRIVATE AUTO MILEAGE .....		326.25
03-29	AP E0386365	MCPHERSON, WILLIAM A. ....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....		192.98
03-29	AP E0386365	MCPHERSON, WILLIAM A. ....	03/06/16 03/06/16	COMMERCIAL TRANSPORTATION .....		194.98
					TRAVEL TOTALS:	8,893.24

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RENT, COMMUNICATION, UTILITIES							
01-08	AP	00833891	FEDERAL EXPRESS CORPORATION	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	6.64
01-11	AP	E0359637	FIDELITY COMMUNICATIONS COMPANY	01/08/16	02/07/16	UTILITIES	77.34
01-15	AP	E0362181	AT&T	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,802.15
01-22	AP	E0364078	AT&T	12/09/15	01/08/16	TELECOMSRV/EQ/TOLL CHARGE	533.96
02-10	AP	E0370116	CABLE ONE INC	01/23/16	02/22/16	UTILITIES	94.80
02-10	AP	E0370153	COX COMMUNICATIONS	12/22/15	01/21/16	UTILITIES	476.29
02-10	AP	E0370154	CABLE ONE INC	01/23/16	02/22/16	UTILITIES	207.95
02-16	AP	00840287	ENERGY SQUARE PARTNERS LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
02-16	AP	00840666	WICHITA NATIONAL LIFE	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
02-16	AP	00840911	PONACO OIL COMPANY INC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	775.00
02-16	AP	E0371811	AT&T MOBILITY	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	543.89
02-17	AP	E0371814	AT&T	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	1,804.50
02-17	AP	E0371822	FIDELITY COMMUNICATIONS COMPANY	02/08/16	03/07/16	UTILITIES	77.34
02-17	AP	E0371855	HON. TOM COLE	01/05/16	02/04/16	UTILITIES	152.49
02-26	AP	E0375590	AT&T	01/09/16	02/08/16	TELECOMSRV/EQ/TOLL CHARGE	535.51
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	103.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	850.12
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	102.01
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	52.71
03-02	AP	E0377134	COX COMMUNICATIONS	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE	476.29
03-02	AP	E0377148	AT&T MOBILITY	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	592.31
03-04	AP	E0378160	CABLE ONE INC	02/23/16	03/22/16	UTILITIES	207.95
03-04	AP	E0378170	CABLE ONE INC	02/23/16	03/22/16	UTILITIES	94.80
03-11	AP	E0380961	FIDELITY COMMUNICATIONS COMPANY	03/08/16	04/07/16	UTILITIES	77.34
03-15	AP	E0380878	HON. TOM COLE	12/05/15	01/04/16	UTILITIES	145.55
03-16	AP	00848226	ENERGY SQUARE PARTNERS LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
03-16	AP	00848607	WICHITA NATIONAL LIFE	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
03-16	AP	00848851	PONACO OIL COMPANY INC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	775.00
03-16	AP	E0382659	AT&T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,903.44
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	103.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	851.98
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	102.01
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	57.15
RENT, COMMUNICATION, UTILITIES TOTALS:							21,702.52
PRINTING AND REPRODUCTION							
01-19	AP	E0363216	ACCURATE WORD LLC	01/12/16	01/12/16	PRINTING & REPRODUCTION	29.95
02-24	GL	PIX0056298		02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	12.80
03-23	GL	PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
03-28	AP	E0386371	ACCURATE WORD LLC	03/16/16	03/16/16	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							94.20
OTHER SERVICES							
02-16	AP	00840256	FIRESIDE21	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00848195	FIRESIDE21	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							3,570.00
SUPPLIES AND MATERIALS							
01-15	AP	E0362097	EUREKA WATER COMPANY	01/01/16	01/31/16	WATER	10.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM COLE—Con.						
01-15	AP E0362107	COPELINS OFFICE CENTER .....	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE) .....		22.10
01-15	AP E0362177	FIRST CHOICE COFFEE SERVICES .....	01/06/16 01/06/16	FOOD & BEVERAGE .....		43.90
01-15	AP E0362178	EUREKA WATER COMPANY .....	01/07/16 01/07/16	WATER .....		6.95
01-22	AP E0364079	PARKER, SABRINA .....	01/18/16 01/18/16	PUBLICATIONS/REFERENCE MAT'L .....		28.65
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-451.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		429.77
02-01	AP E0366142	MCPHERSON, WILLIAM A. ....	01/05/16 01/05/16	FOOD & BEVERAGE .....		9.56
02-10	AP E0370107	PARKER, SABRINA .....	01/24/16 01/24/16	PUBLICATIONS/REFERENCE MAT'L .....		19.55
02-11	AP E0370152	FIRST CHOICE COFFEE SERVICES .....	01/21/16 01/21/16	FOOD & BEVERAGE .....		24.90
02-17	AP E0372496	EUREKA WATER COMPANY .....	01/21/16 01/21/16	WATER .....		27.85
02-17	AP E0372502	FIRST CHOICE COFFEE SERVICES .....	02/02/16 02/02/16	FOOD & BEVERAGE .....		107.65
02-17	AP E0372572	EUREKA WATER COMPANY .....	02/04/16 02/04/16	WATER .....		6.90
02-17	AP E0372574	SHRED OK INC .....	01/20/16 01/21/16	HABITATION EXPENSE .....		70.00
02-18	AP E0372501	LEWIS, THOMAS C. ....	01/08/16 01/08/16	FOOD & BEVERAGE .....		10.00
02-18	AP E0372501	LEWIS, THOMAS C. ....	01/18/16 01/18/16	FOOD & BEVERAGE .....		40.00
02-18	AP E0372571	THE NEW YORK TIMES .....	01/11/16 01/08/17	PUBLICATIONS/REFERENCE MAT'L .....		494.00
02-18	AP E0372573	MCPHERSON, WILLIAM A. ....	01/11/16 01/11/16	FOOD & BEVERAGE .....		12.00
02-18	AP E0372573	MCPHERSON, WILLIAM A. ....	02/02/16 02/02/16	FOOD & BEVERAGE .....		9.19
02-18	AP E0372575	COPELINS OFFICE CENTER .....	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE) .....		325.00
02-19	AP E0373372	HEAD, LISA G .....	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE) .....		25.51
02-19	AP E0373387	LEWIS, THOMAS C. ....	02/12/16 02/12/16	FOOD & BEVERAGE .....		10.00
02-25	AP 00844108	MCPHERSON, WILLIAM A. ....	02/10/16 02/17/16	FOOD & BEVERAGE .....		28.43
02-26	AP E0375570	FIRST CHOICE COFFEE SERVICES .....	02/18/16 02/18/16	FOOD & BEVERAGE .....		74.55
02-26	AP E0375589	COPELINS OFFICE CENTER .....	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE) .....		239.98
02-26	AP E0375591	EUREKA WATER COMPANY .....	02/01/16 02/29/16	WATER .....		10.50
02-26	AP E0375596	EUREKA WATER COMPANY .....	02/17/16 02/17/16	WATER .....		20.85
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-151.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		376.57
03-04	AP E0378154	FIRST CHOICE COFFEE SERVICES .....	02/25/16 02/25/16	FOOD & BEVERAGE .....		93.35
03-10	AP E0380881	PARKER, SABRINA .....	02/26/16 02/26/16	PUBLICATIONS/REFERENCE MAT'L .....		43.09
03-10	AP E0380956	FIRST CHOICE COFFEE SERVICES .....	03/03/16 03/03/16	FOOD & BEVERAGE .....		53.00
03-10	AP E0380960	FIRST CHOICE COFFEE SERVICES .....	03/04/16 03/04/16	FOOD & BEVERAGE .....		25.90
03-11	AP E0380861	LEWIS, THOMAS C. ....	02/19/16 02/26/16	FOOD & BEVERAGE .....		65.00
03-11	AP E0380864	EUREKA WATER COMPANY .....	03/02/16 03/02/16	WATER .....		20.85
03-11	AP E0380880	LEADERSHIP DIRECTORIES INC .....	03/01/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L .....		655.00
03-15	AP E0380963	SAVAGE, MELISSA A. ....	01/25/16 01/25/16	FOOD & BEVERAGE .....		50.00
03-16	AP E0380957	NORMAN TRANSCRIPT .....	03/22/16 03/22/17	PUBLICATIONS/REFERENCE MAT'L .....		170.89
03-16	AP E0382680	MURPHY, SEAN P. ....	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE) .....		105.99
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		51.89
03-24	AP E0385426	SAVAGE, MELISSA A. ....	03/11/16 03/11/16	FOOD & BEVERAGE .....		10.00
03-28	AP E0385445	MCPHERSON, WILLIAM A. ....	03/07/16 03/07/16	FOOD & BEVERAGE .....		10.85
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		26.94
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-110.00

03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	231.05
		EQUIPMENT					
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	223.20
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	223.20
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	223.20
						EQUIPMENT TOTALS:	669.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,670.28
						OFFICE TOTALS:	271,670.28
2015 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	960.04
						FRANKED MAIL TOTALS:	960.04
PERSONNEL COMPENSATION							
				01/01/16	01/02/16	SHARED EMPLOYEE	26.67
				01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	666.67
				01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	250.00
				01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	166.67
				01/01/16	01/02/16	CASEWORKER	211.11
				01/01/16	01/02/16	CASEWORKER	182.22
				01/01/16	01/02/16	LAWTON OFFICE MGR/CASEWORKER	333.33
				01/01/16	01/02/16	FIELD REPRESENTATIVE	166.67
				01/01/16	01/02/16	FIELD REPRESENTATIVE	194.44
				01/01/16	01/02/16	CHIEF OF STAFF	233.91
				01/01/16	01/02/16	STAFF ASSISTANT	166.67
				01/01/16	01/02/16	SCHEDULER	361.11
				01/01/16	01/02/16	DISTRICT DIRECTOR	416.67
				01/01/16	01/02/16	SHARED EMPLOYEE	53.33
				01/01/16	01/02/16	DISTRICT SCHEDULER	211.11
				01/01/16	01/02/16	CASEWORKER	211.76
				01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	277.78
				01/01/16	01/02/16	LEGISLATIVE ASSISTANT	211.11
						PERSONNEL COMPENSATION TOTALS:	4,341.23
TRAVEL							
01-06	AP	E0358449	SAVAGE, MELISSA A.	12/02/15	12/16/15	PRIVATE AUTO MILEAGE	279.00
01-06	AP	E0358455	HON. TOM COLE	12/01/15	12/01/15	TAXI/PARKING/TOLLS	14.00
01-06	AP	E0358524	MCPHERSON, WILLIAM A.	12/02/15	12/17/15	PRIVATE AUTO MILEAGE	216.45
01-06	AP	E0358529	PETERS, JEFF	11/19/15	11/23/15	PRIVATE AUTO MILEAGE	76.05
01-06	AP	E0358529	PETERS, JEFF	12/01/15	12/15/15	PRIVATE AUTO MILEAGE	207.00
01-06	AP	E0358529	PETERS, JEFF	11/19/15	11/19/15	TAXI/PARKING/TOLLS	1.50
01-06	AP	E0358529	PETERS, JEFF	12/02/15	12/03/15	TAXI/PARKING/TOLLS	7.50
01-07	AP	E0358456	LEWIS, THOMAS C.	11/17/15	11/24/15	PRIVATE AUTO MILEAGE	90.45
01-07	AP	E0358456	LEWIS, THOMAS C.	12/01/15	12/14/15	PRIVATE AUTO MILEAGE	625.05
01-15	AP	E0362184	CITIBANK GOV CARD SERVICE	12/21/15	12/21/15	COMMERCIAL TRANSPORTATION	153.60
01-15	AP	E0362184	CITIBANK GOV CARD SERVICE	01/01/16	01/01/16	COMMERCIAL TRANSPORTATION	153.60
02-01	AP	E0366109	MCPHERSON, WILLIAM A.	12/29/15	01/01/16	PRIVATE AUTO MILEAGE	77.40
02-01	AP	E0366144	LEWIS, THOMAS C.	12/17/15	12/29/15	PRIVATE AUTO MILEAGE	215.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM COLE—Con.						
02-16	AP E0371812	HON. TOM COLE .....	12/20/15 12/20/15	TAXI/PARKING/TOLLS .....		18.00
02-16	AP E0371812	HON. TOM COLE .....	01/01/16 01/01/16	TAXI/PARKING/TOLLS .....		20.00
02-16	AP E0371812	HON. TOM COLE .....	01/02/16 01/02/16	TAXI/PARKING/TOLLS .....		6.00
02-17	AP E0372512	CITIBANK GOV CARD SERVICE .....	01/01/16 01/01/16	MEALS .....		20.50
02-18	AP E0372577	PETERS, JEFF .....	12/30/15 12/30/15	PRIVATE AUTO MILEAGE .....		123.30
02-18	AP E0372577	PETERS, JEFF .....	12/22/15 12/22/15	TAXI/PARKING/TOLLS .....		5.00
02-23	AP 00843951	CITIBANK GOV CARD SERVICE .....	11/09/15 11/09/15	MEALS .....		30.00
					TRAVEL TOTALS:	2,339.95
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0358447	CABLE ONE INC .....	12/23/15 01/22/16	UTILITIES .....		207.95
01-06	AP E0358451	COX COMMUNICATIONS .....	11/22/15 12/21/15	UTILITIES .....		476.29
01-06	AP E0358453	CABLE ONE INC .....	12/23/15 01/22/16	UTILITIES .....		94.80
01-07	AP E0358444	AT&T .....	11/09/15 12/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		525.98
01-11	AP E0359635	AT&T MOBILITY .....	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		540.57
01-16	AP 00834878	ENERGY SQUARE PARTNERS LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,700.00
01-16	AP 00835317	WICHITA NATIONAL LIFE .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		320.00
01-16	AP 00835572	PONACO OIL COMPANY INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		775.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		103.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		854.55
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		102.01
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		43.07
03-15	AP E0380878	HON. TOM COLE .....	11/05/15 12/04/15	UTILITIES .....		146.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,929.77
PRINTING AND REPRODUCTION						
01-14	AP E0362105	ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95
OTHER SERVICES						
01-06	AP E0358528	FLORIDA CAPTIONING SERVICES .....	12/16/15 12/16/15	CLOSED CAPTIONING .....		60.00
01-14	AP E0362113	SHRED OK INC .....	12/22/15 12/22/15	JANITORIAL AND MAINT SERV .....		35.00
01-16	AP 00834847	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
					OTHER SERVICES TOTALS:	1,880.00
SUPPLIES AND MATERIALS						
01-06	AP E0358522	EUREKA WATER COMPANY .....	12/21/15 12/21/15	WATER .....		6.90
01-06	AP E0358524	MCPHERSON, WILLIAM A. ....	12/15/15 12/15/15	FOOD & BEVERAGE .....		12.99
01-07	AP E0358456	LEWIS, THOMAS C. ....	12/04/15 12/04/15	FOOD & BEVERAGE .....		45.00
01-11	AP E0359636	FIRST CHOICE COFFEE SERVICES .....	12/17/15 12/17/15	FOOD & BEVERAGE .....		82.75
01-15	AP E0362180	CITIBANK GOV CARD SERVICE .....	12/04/15 12/05/15	FOOD & BEVERAGE .....		149.56
01-20	AP E0363358	FIRST CHOICE COFFEE SERVICES .....	01/14/15 01/14/15	FOOD & BEVERAGE .....		31.95
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		29.93
02-01	AP E0366144	LEWIS, THOMAS C. ....	12/17/15 12/17/15	FOOD & BEVERAGE .....		5.00
02-22	AP E0372566	MCPHERSON, WILLIAM A. ....	12/17/15 12/17/15	FOOD & BEVERAGE .....		12.00
02-23	AP 00843951	CITIBANK GOV CARD SERVICE .....	11/13/15 11/13/15	FOOD & BEVERAGE .....		81.00

SUPPLIES AND MATERIALS TOTALS: 457.08  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,938.02  
 OFFICE TOTALS: 17,938.02

2016 HON. CHRIS COLLINS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 5,761.11 5,761.11  
 PERSONNEL COMPENSATION ..... 188,616.02 188,616.02  
 TRAVEL ..... 2,837.18 2,837.18  
 RENT, COMMUNICATION, UTILITIES ..... 12,484.37 12,484.37  
 PRINTING AND REPRODUCTION ..... 646.57 646.57  
 OTHER SERVICES ..... 3,770.00 3,770.00  
 SUPPLIES AND MATERIALS ..... 4,621.91 4,621.91  
 EQUIPMENT ..... 801.00 801.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 219,538.16 219,538.16  
 OFFICE TOTALS: 219,538.16 219,538.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 01-31 GL FLG0055718 ..... 01/20/16 01/31/16 FRANKED MAIL ..... -48.35  
 02-29 AP 00844090 UNITED STATES POSTAL SERVICE ..... 01/03/16 01/31/16 FRANKED MAIL ..... 2,752.04  
 02-29 GL FLG0056519 ..... 02/20/16 02/29/16 FRANKED MAIL ..... -48.65  
 03-23 AP 00849298 UNITED STATES POSTAL SERVICE ..... 02/01/16 02/29/16 FRANKED MAIL ..... 3,194.92  
 03-31 GL FLG0057391 ..... 03/20/16 03/31/16 FRANKED MAIL ..... -88.85  
 FRANKED MAIL TOTALS: 5,761.11

PERSONNEL COMPENSATION

ALEXANDER,THEODORE ..... 01/03/16 03/31/16 SENIOR LEGISLATIVE ASSISTANT ..... 13,372.23  
 BIENIEK,KRISTINE D ..... 01/03/16 03/31/16 OFFICE MANAGER ..... 10,022.23  
 BROWN,SARAH J ..... 01/03/16 03/31/16 SCHEDULER ..... 10,266.67  
 CATT,CHRISTOPHER M ..... 01/03/16 03/31/16 FIELD DIRECTOR ..... 12,638.89  
 ELLIOTT,TAYLOR C ..... 01/03/16 03/31/16 STAFF ASSISTANT ..... 6,111.10  
 FREELAND,JEFFREY K ..... 01/03/16 01/30/16 LEGISLATIVE DIRECTOR ..... 5,833.33  
 FREELAND,JEFFREY K ..... 02/01/16 03/31/16 DEPUTY CHIEF OF STAFF ..... 13,333.34  
 GOULD,ALEXANDRA J ..... 01/03/16 03/31/16 CONSTITUENT SERVICES LIAISON ..... 4,077.78  
 HOOK,ERYNN D ..... 01/03/16 03/31/16 LEGISLATIVE ASSISTANT ..... 12,638.89  
 HOOK,MICHAEL J ..... 01/03/16 03/31/16 CHIEF OF STAFF ..... 41,167.13  
 KLOUSTIN,TAYLOR A ..... 01/03/16 01/30/16 LEGISLATIVE CORRESPONDENT ..... 2,566.67  
 KLOUSTIN,TAYLOR A ..... 02/01/16 03/31/16 JR LEGISLATIVE ASSISTANT ..... 5,916.66  
 KRACKER,MICHAEL A ..... 01/03/16 01/30/16 DISTRICT DIRECTOR ..... 5,444.44  
 KRACKER,MICHAEL A ..... 02/01/16 03/31/16 DEPUTY CHIEF OF STAFF ..... 12,500.00  
 MCADAMS,MICHAEL J ..... 01/03/16 03/31/16 COMMUNICATIONS DIRECTOR ..... 15,882.22  
 PILIGRA,BRYAN T ..... 01/03/16 03/31/16 FIELD REPRESENTATIVE ..... 8,361.11  
 REIDY,SAMANTHA R ..... 01/03/16 03/31/16 CASE WORKER ..... 8,483.33  
 PERSONNEL COMPENSATION TOTALS: 188,616.02

TRAVEL

02-10 AP E0369643 HOOK, ERYNN D. .... 02/04/16 02/07/16 PRIVATE AUTO MILEAGE ..... 437.40  
 02-16 AP E0369638 CITIBANK GOV CARD SERVICE ..... 01/01/16 01/31/16 COMMERCIAL TRANSPORTATION ..... 337.19  
 02-16 AP E0369638 CITIBANK GOV CARD SERVICE ..... 01/25/16 01/27/16 LODGING ..... 348.42  
 02-18 AP E0372984 PILIGRA, BRYAN T. .... 01/14/16 01/29/16 PRIVATE AUTO MILEAGE ..... 308.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS COLLINS—Con.						
02-18	AP E0372984	PILIGRA, BRYAN T. ....	01/30/16 01/30/16	PRIVATE AUTO MILEAGE .....		31.97
02-18	AP E0372986	CATT, CHRISTOPHER M. ....	01/15/16 01/30/16	PRIVATE AUTO MILEAGE .....		180.36
02-18	AP E0372988	ALEXANDER, THEODORE .....	02/08/16 02/08/16	TAXI/PARKING/TOLLS .....		11.76
02-18	AP E0372993	REIDY, SAMANTHA R. ....	01/27/16 01/27/16	PRIVATE AUTO MILEAGE .....		42.23
02-18	AP E0373000	BINIENIEK, KRISTINE D. ....	01/26/16 01/26/16	PRIVATE AUTO MILEAGE .....		15.34
02-18	AP E0373002	HOOK, MICHAEL J. ....	02/10/16 02/10/16	MEALS .....		19.45
02-18	AP E0373002	HOOK, MICHAEL J. ....	02/10/16 02/10/16	GASOLINE .....		20.70
02-18	AP E0373002	HOOK, MICHAEL J. ....	01/26/16 01/26/16	TAXI/PARKING/TOLLS .....		14.04
02-18	AP E0373002	HOOK, MICHAEL J. ....	02/10/16 02/10/16	TAXI/PARKING/TOLLS .....		36.84
02-18	AP E0373004	KRACKER, MICHAEL A. ....	01/08/16 01/21/16	PRIVATE AUTO MILEAGE .....		118.04
03-09	AP E0379995	GOULD, ALEXANDRA J. ....	02/23/16 02/23/16	PRIVATE AUTO MILEAGE .....		94.39
03-09	AP E0379996	PILIGRA, BRYAN T. ....	02/05/16 02/23/16	PRIVATE AUTO MILEAGE .....		114.80
03-09	AP E0379998	KRACKER, MICHAEL A. ....	02/03/16 02/25/16	PRIVATE AUTO MILEAGE .....		253.96
03-09	AP E0380004	BINIENIEK, KRISTINE D. ....	02/25/16 02/25/16	PRIVATE AUTO MILEAGE .....		48.98
03-09	AP E0380007	REIDY, SAMANTHA R. ....	02/12/16 02/26/16	PRIVATE AUTO MILEAGE .....		24.79
03-09	AP E0380017	CATT, CHRISTOPHER M. ....	02/02/16 02/26/16	PRIVATE AUTO MILEAGE .....		358.02
03-09	AP E0380019	HOOK, ERYNN D. ....	03/08/16 03/08/16	TAXI/PARKING/TOLLS .....		20.00
				TRAVEL TOTALS:		2,837.18
		RENT, COMMUNICATION, UTILITIES				
01-07	AP E0358848	KRACKER, MICHAEL A. ....	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL .....		294.00
01-15	AP E0362467	TIME WARNER CABLE .....	01/02/16 02/01/16	UTILITIES .....		285.40
01-28	AP E0365167	TIME WARNER CABLE .....	01/23/16 02/22/16	UTILITIES .....		193.31
01-31	GL GRP0055719	.....	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....		20.00
02-05	AP E0368372	NATIONAL FUEL RESOURCES INC .....	12/14/15 01/18/16	UTILITIES .....		57.37
02-05	AP E0368378	RG&E .....	11/07/15 01/11/16	UTILITIES .....		92.60
02-09	AP E0369627	AMAZON VENDING SERVICES INC .....	01/01/16 03/31/16	EQUIP RENTAL (EFF 1/3/03) .....		32.36
02-16	AP 00839739	CHANLER AGENCY INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		675.00
02-16	AP 00839740	NORTH FOREST PROPERTIES 1 LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,218.11
02-18	AP 00843664	CITI PCARD-NYSEG/EZ-PAY .....	01/03/16 01/28/16	UTILITIES .....		388.28
02-18	AP E0372995	UNITED BUSINESS SYSTEMS .....	02/01/16 02/29/16	POSTAGE / COURIER / BOX RENTAL .....		1.98
02-18	AP E0372999	CHANLER AGENCY INC .....	11/01/15 01/31/16	UTILITIES .....		79.35
02-18	AP E0373012	UNITED BUSINESS SYSTEMS .....	01/01/16 01/31/16	POSTAGE / COURIER / BOX RENTAL .....		1.98
02-18	AP E0373013	TIME WARNER CABLE .....	02/02/16 03/01/16	UTILITIES .....		142.70
02-18	AP E0373014	NYSEG .....	01/14/16 02/10/16	UTILITIES .....		77.94
02-25	AP E0375371	VERIZON .....	01/22/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		124.49
02-25	AP E0375383	TIME WARNER CABLE .....	02/23/16 03/22/16	UTILITIES .....		196.47
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		116.25
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		596.44
03-09	AP E0380000	RG&E .....	01/12/16 02/08/16	UTILITIES .....		209.10
03-16	AP 00847675	CHANLER AGENCY INC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		675.00
03-16	AP 00847676	NORTH FOREST PROPERTIES 1 LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,218.11
03-16	AP E0382234	KRACKER, MICHAEL A. ....	03/09/16 03/09/16	POSTAGE / COURIER / BOX RENTAL .....		294.00



03-16	AP	E0382242	NATIONAL FUEL RESOURCES INC .....	01/18/16	02/18/16	UTILITIES .....	60.69
03-16	AP	E0382243	VERIZON .....	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	253.55
03-16	AP	E0382268	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	2.00
03-18	AP	00849255	CITI PCARD-GOGOAIR.COM .....	01/29/16	02/28/16	UTILITIES .....	49.95
03-29	AP	E0386573	KRACKER, MICHAEL A. ....	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL .....	392.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	509.69
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,484.37
PRINTING AND REPRODUCTION							
02-18	AP	E0373003	ACCURATE WORD LLC .....	02/08/16	02/28/16	PRINTING & REPRODUCTION .....	69.95
03-09	AP	E0379994	ACCURATE WORD LLC .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	239.80
03-10	AP	00844922	PUBLIC PRINTER .....	01/15/16	01/15/16	PRINTING & REPRODUCTION .....	256.92
03-29	AP	E0386583	ACCURATE WORD LLC .....	03/22/16	03/22/16	PRINTING & REPRODUCTION .....	79.90
PRINTING AND REPRODUCTION TOTALS:							646.57
OTHER SERVICES							
02-16	AP	00840339	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848278	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							3,770.00
SUPPLIES AND MATERIALS							
01-07	AP	E0358848	KRACKER, MICHAEL A. ....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	33.94
01-15	AP	E0362441	BINIEN, KRISTINE D. ....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	21.74
01-19	AP	E0362453	CATT, CHRISTOPHER M. ....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	3.99
01-19	AP	E0362453	CATT, CHRISTOPHER M. ....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	42.73
01-20	GL	FRM0055469	.....	01/15/16	01/15/16	FRAMING (TRANSFER) .....	34.00
01-28	AP	E0365028	KRACKER, MICHAEL A. ....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	14.72
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-766.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	864.70
02-04	AP	E0368373	OFFICE DEPOT INC .....	01/07/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	8.99
02-04	AP	E0368377	KRACKER, MICHAEL A. ....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	22.58
02-05	AP	E0368381	ELLIOTT, TAYLOR C. ....	02/01/16	02/01/16	FOOD & BEVERAGE .....	7.03
02-08	AP	E0368376	CATT, CHRISTOPHER M. ....	01/25/16	01/25/16	FOOD & BEVERAGE .....	22.95
02-08	AP	E0368376	CATT, CHRISTOPHER M. ....	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	7.31
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	92.73
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	61.32
02-18	AP	00843664	CITI PCARD-GOGOAIR.COM .....	01/03/16	01/28/16	SOFTWARE LESS THAN \$500 .....	49.95
02-18	AP	00843664	CITI PCARD-HARRISTEETER .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	27.53
02-18	AP	00843664	CITI PCARD-SAFEWAY STORE .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	15.25
02-18	AP	00843664	CITI PCARD-SAFEWAY STORE .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	5.28
02-18	AP	E0372991	OFFICE DEPOT INC .....	01/07/16	01/07/16	FOOD & BEVERAGE .....	71.94
02-18	AP	E0373010	OFFICE DEPOT INC .....	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE) .....	19.99
02-25	AP	E0375384	STAPLES INC & SUBSIDIARIES .....	01/06/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	451.68
02-25	AP	E0375385	STAPLES INC & SUBSIDIARIES .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	210.14
02-25	AP	E0375387	STAPLES INC & SUBSIDIARIES .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	105.97
02-26	AP	E0375380	OFFICE DEPOT INC .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	17.84
02-26	AP	E0375499	OFFICE DEPOT INC .....	01/29/16	01/29/16	FOOD & BEVERAGE .....	74.97
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-81.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	852.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS COLLINS—Con.						
03-09	AP E0379992	STAPLES INC & SUBSIDIARIES .....	02/01/16 02/01/16	OFFICE SUPPLIES (OUTSIDE) .....		26.10
03-15	AP E0382252	OFFICE DEPOT INC .....	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) .....		30.38
03-15	AP E0382269	OFFICE DEPOT INC .....	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE) .....		41.97
03-16	AP E0382234	KRACKER, MICHAEL A. ....	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE) .....		46.20
03-18	AP 00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		61.32
03-18	AP 00849255	CITI PCARD-GIANT .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		2.96
03-18	AP 00849255	CITI PCARD-HARRISTEETER .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		8.43
03-18	AP 00849255	CITI PCARD-JOHNSON NEWSPAPER CORP .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		260.95
03-23	GL FRM0057112	.....	03/04/16 03/04/16	FRAMING (TRANSFER) .....		124.00
03-29	AP E0386576	STAPLES INC & SUBSIDIARIES .....	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) .....		78.38
03-29	AP E0386579	CATT, CHRISTOPHER M. ....	03/20/16 03/20/16	OFFICE SUPPLIES (OUTSIDE) .....		25.27
03-29	AP E0386581	STAPLES INC & SUBSIDIARIES .....	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE) .....		38.34
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-348.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		1,930.65
				SUPPLIES AND MATERIALS TOTALS:		4,621.91
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		267.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		267.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		267.00
				EQUIPMENT TOTALS:		801.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,538.16
				OFFICE TOTALS:		219,538.16
2015 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		3,033.86
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		36,230.47
				FRANKED MAIL TOTALS:		39,264.33
PERSONNEL COMPENSATION						
		ALEXANDER,THEODORE .....	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT .....		294.44
		BIENIEK,KRISTINE D .....	01/01/16 01/02/16	OFFICE MANAGER .....		227.78
		BROWN,SARAH J .....	01/01/16 01/02/16	SCHEDULER .....		233.33
		CATT,CHRISTOPHER M .....	01/01/16 01/02/16	FIELD DIRECTOR .....		277.78
		ELLIOTT,TAYLOR C .....	01/01/16 01/02/16	STAFF ASSISTANT .....		138.89
		FREELAND,JEFFREY K .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		416.67
		GOULD,ALEXANDRA J .....	01/01/16 01/02/16	CONSTITUENT SERVICES LIAISON .....		88.89
		HOOK,ERYNN D .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		277.78
		HOOK,MICHAEL J .....	01/01/16 01/02/16	CHIEF OF STAFF .....		935.62
		KLOUSTIN,TAYLOR A .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		183.33
		KRACKER,MICHAEL A .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		388.89
		MCADAMS,MICHAEL J .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		351.11
		PILIGRA,BRYAN T .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		180.56

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		REIDY,SAMANTHA R .....	01/01/16	01/02/16	CASE WORKER .....		183.33
						PERSONNEL COMPENSATION TOTALS:	4,178.40
		TRAVEL					
01-05	AP	E0357925 CITIBANK GOV CARD SERVICE .....	12/01/15	12/31/16	COMMERCIAL TRANSPORTATION .....		4,961.66
01-05	AP	E0357941 HOOK, MICHAEL J. ....	12/03/15	12/05/15	LODGING .....		292.97
01-05	AP	E0357941 HOOK, MICHAEL J. ....	12/15/15	12/15/15	GASOLINE .....		8.70
01-05	AP	E0357941 HOOK, MICHAEL J. ....	11/19/15	11/19/15	TAXI/PARKING/TOLLS .....		26.06
01-05	AP	E0357941 HOOK, MICHAEL J. ....	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....		7.36
01-05	AP	E0357941 HOOK, MICHAEL J. ....	12/08/15	12/08/15	TAXI/PARKING/TOLLS .....		25.11
01-07	AP	E0358845 REIDY, SAMANTHA R. ....	12/03/15	12/03/15	PRIVATE AUTO MILEAGE .....		35.88
01-07	AP	E0358846 BIENIEK, KRISTINE D. ....	12/04/15	12/04/15	PRIVATE AUTO MILEAGE .....		28.46
01-07	AP	E0358847 CATT, CHRISTOPHER M. ....	12/02/15	12/18/15	PRIVATE AUTO MILEAGE .....		269.36
01-07	AP	E0358847 CATT, CHRISTOPHER M. ....	12/22/15	12/22/15	PRIVATE AUTO MILEAGE .....		80.64
01-07	AP	E0358849 PILIGRA, BRYAN T. ....	12/04/15	12/10/15	PRIVATE AUTO MILEAGE .....		307.83
01-07	AP	E0358849 PILIGRA, BRYAN T. ....	12/10/15	12/18/15	PRIVATE AUTO MILEAGE .....		217.45
01-07	AP	E0358850 KRACKER, MICHAEL A. ....	12/01/15	12/16/15	PRIVATE AUTO MILEAGE .....		327.20
01-19	AP	E0362453 CATT, CHRISTOPHER M. ....	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....		6.00
						TRAVEL TOTALS:	6,594.68
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0357928 RG&E .....	11/07/15	12/09/15	UTILITIES .....		28.98
01-05	AP	E0357939 TIME WARNER CABLE .....	12/23/15	01/22/16	UTILITIES .....		386.62
01-11	AP	E0360439 NATIONAL FUEL RESOURCES INC .....	11/11/15	12/14/15	UTILITIES .....		27.65
01-15	AP	E0362428 VERIZON .....	12/22/15	01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		123.44
01-15	AP	E0362479 VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		352.37
01-16	AP	00834285 CHANLER AGENCY INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		675.00
01-16	AP	00834286 NORTH FOREST PROPERTIES 1 LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,218.11
01-21	AP	00838422 CITI PCARD-GOGOAIR.COM .....	11/29/15	12/28/15	MISC. COMMUNICATIONS .....		49.95
01-28	AP	E0365029 TIME WARNER CABLE .....	01/19/16	02/18/16	UTILITIES .....		102.99
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		132.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		116.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		539.84
02-02	AP	E0365020 TIME WARNER CABLE .....	01/23/16	02/22/16	UTILITIES .....		389.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,142.71
		PRINTING AND REPRODUCTION					
01-08	AP	E0358262 CAPITOL FRANKING GROUP LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....		6,098.00
02-10	AP	E0368375 CAPITOL FRANKING GROUP LLC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....		8,018.00
02-11	AP	E0368374 CAPITOL FRANKING GROUP LLC .....	12/30/15	12/31/15	PRINTING & REPRODUCTION .....		28,972.00
02-19	AP	00839553 PUBLIC PRINTER .....	12/07/15	12/07/15	PRINTING & REPRODUCTION .....		115.79
02-25	AP	E0375367 XEROX CORPORATION .....	09/30/15	12/21/15	PRINTING & REPRODUCTION .....		85.64
02-25	AP	E0375368 UNITED BUSINESS SYSTEMS .....	09/01/15	12/31/15	PRINTING & REPRODUCTION .....		215.44
						PRINTING AND REPRODUCTION TOTALS:	43,504.87
		OTHER SERVICES					
01-05	AP	E0358194 NGT CORP-COVERALL SERVICE CO BUFFALO .....	12/31/15	01/31/16	JANITORIAL AND MAINT SERV .....		2,340.00
01-16	AP	00834932 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
01-16	AP	00835781 ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		17,940.00
						OTHER SERVICES TOTALS:	22,165.00
		SUPPLIES AND MATERIALS					
01-05	AP	E0357920 STAPLES INC .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....		32.89
01-05	AP	E0357926 OFFICE DEPOT INC .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....		46.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS COLLINS—Con.						
01-05	AP	E0357936	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	356.29
01-05	AP	E0357940	11/30/15	11/30/15	FOOD & BEVERAGE	219.86
01-05	AP	E0357943	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE)	26.37
01-05	AP	E0357946	12/02/15	12/02/15	FOOD & BEVERAGE	47.96
01-05	AP	E0358000	01/01/16	03/31/16	WATER	126.90
01-06	AP	E0358265	12/31/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	10,795.00
01-11	AP	E0358382	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	456.04
01-11	AP	E0360444	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	168.00
01-11	AP	E0360446	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	58.95
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	20.71
01-21	AP	00838422	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	61.32
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	389.00
01-21	AP	00838422	11/29/15	12/28/15	FOOD & BEVERAGE	21.22
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	129.92
02-04	AR	FIN-00816-BD	03/06/15	03/06/15	OFFICE SUPPLIES (OUTSIDE)	-144.99
02-05	AP	E0368371	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)	183.98
02-26	AP	E0375366	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	34.04
03-28	AR	FIN-00960-BD	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE)	-48.96
					SUPPLIES AND MATERIALS TOTALS:	12,981.13
EQUIPMENT						
01-08	AP	00833880	12/22/15	12/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,660.16
02-25	AP	00844037	01/04/16	01/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,209.04
					EQUIPMENT TOTALS:	4,869.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,700.32
					OFFICE TOTALS:	139,700.32
2016 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52,487.06
					PERSONNEL COMPENSATION	213,736.27
					TRAVEL	6,532.63
					RENT, COMMUNICATION, UTILITIES	42,257.96
					PRINTING AND REPRODUCTION	7,193.98
					OTHER SERVICES	28,140.00
					SUPPLIES AND MATERIALS	8,069.63
					EQUIPMENT	1,251.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,668.65
					OFFICE TOTALS:	359,668.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	1,568.54
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-6.00

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03-09	AP	00844816	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	4,450.80	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	3,595.05	
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	42,901.82	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-23.15	
							FRANKED MAIL TOTALS:	52,487.06

PERSONNEL COMPENSATION

BELAIR, BRENDAN M. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	36,666.67				
BURKETT, ROBERT E .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,599.57				
DYER, CINDY S .....	01/03/16	03/31/16	SENIOR CONSTITUENT SERVICE REP .....	12,266.23				
EVANS, KATHRYN E .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,044.00				
GIBSON, LEEANN C. ....	01/03/16	03/31/16	DIR. OF CONSTITUENT OUTREACH .....	7,866.23				
HASLETT, BRIGHTON N .....	01/03/16	02/09/16	PAID INTERN .....	1,233.33				
KATZ, JOEL N .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	20,914.67				
KOKALY, WILLIAM M .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,460.67				
LACKEY, JENNIFER C .....	01/03/16	03/06/16	LEGISLATIVE DIRECTOR .....	21,365.33				
LARSON, SALLY R .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	17,988.44				
MCDONALD JR, DAVID P .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	10,066.23				
PAYNE, HARRISON S .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,866.23				
RILEY, ERNESTEEN .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,110.67				
SPIERING, JOSEPH D .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	2,500.00				
SUMMERLIN, KATY .....	01/03/16	03/31/16	PRESS SECRETARY .....	13,255.10				
WALL, ERIN L .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	14,710.67				
YATES, ELLA P .....	01/03/16	03/31/16	SPECIAL PROJECTS COORDINATOR .....	7,822.23				
							PERSONNEL COMPENSATION TOTALS:	213,736.27

TRAVEL

01-29	AP	00834093	LACKEY, JENNIFER C. ....	01/08/16	01/09/16	TAXI/PARKING/TOLLS .....	18.47
02-09	AP	E0367879	BELAIR, BRENDAN M. ....	01/29/16	01/30/16	CAR RENTAL .....	76.44
02-16	AP	00839293	KOKALY, WILLIAM M. ....	01/05/16	01/23/16	PRIVATE AUTO MILEAGE .....	273.78
02-22	AP	00841184	LARSON, SALLY R. ....	02/04/16	02/07/16	CAR RENTAL .....	112.49
02-22	AP	00841186	LARSON, SALLY R. ....	02/04/16	02/04/16	TAXI/PARKING/TOLLS .....	22.31
02-23	AP	00841185	LARSON, SALLY R. ....	02/05/16	02/07/16	MEALS .....	21.15
03-07	AP	00844170	MCDONALD, JR. DAVID P. ....	01/25/16	02/18/16	PRIVATE AUTO MILEAGE .....	85.32
03-15	AP	00844704	CITIBANK GOV CARD SERVICE .....	01/05/16	02/04/16	COMMERCIAL TRANSPORTATION .....	1,362.78
03-15	AP	00844704	CITIBANK GOV CARD SERVICE .....	01/19/16	01/19/16	MEALS .....	23.70
03-15	AP	00844861	KOKALY, WILLIAM M. ....	02/17/16	03/07/16	PRIVATE AUTO MILEAGE .....	219.24
03-15	AP	00844862	KOKALY, WILLIAM M. ....	01/19/16	01/19/16	MEALS .....	12.34
03-15	AP	00844863	YATES, ELLA P. ....	01/19/16	01/21/16	LODGING .....	211.14
03-15	AP	00844864	YATES, ELLA P. ....	01/19/16	01/22/16	CAR RENTAL .....	281.00
03-15	AP	00844865	YATES, ELLA P. ....	01/20/16	01/21/16	MEALS .....	25.44
03-16	AP	00844829	CITIBANK GOV CARD SERVICE .....	01/19/16	01/20/16	COMMERCIAL TRANSPORTATION .....	284.20
03-16	AP	00844829	CITIBANK GOV CARD SERVICE .....	01/15/16	01/19/16	LODGING .....	316.71
03-16	AP	00844829	CITIBANK GOV CARD SERVICE .....	01/15/16	01/21/16	MEALS .....	161.80
03-16	AP	00844829	CITIBANK GOV CARD SERVICE .....	01/16/16	01/21/16	CAR RENTAL .....	253.05
03-22	AP	00845143	KATZ, JOEL N .....	02/17/16	03/10/16	PRIVATE AUTO MILEAGE .....	342.36
03-23	AP	00845139	CITIBANK GOV CARD SERVICE .....	12/12/15	02/24/16	COMMERCIAL TRANSPORTATION .....	586.73
03-23	AP	00849105	CITIBANK GOV CARD SERVICE .....	02/15/16	02/16/16	COMMERCIAL TRANSPORTATION .....	284.20
03-23	AP	00849105	CITIBANK GOV CARD SERVICE .....	02/16/16	02/18/16	LODGING .....	211.14
03-23	AP	00849105	CITIBANK GOV CARD SERVICE .....	02/16/16	02/19/16	MEALS .....	33.28
03-23	AP	00849105	CITIBANK GOV CARD SERVICE .....	02/18/16	02/22/16	CAR RENTAL .....	223.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG COLLINS—Con.						
03-24	AP 00849327	KOKALY, WILLIAM M.	03/14/16 03/17/16	PRIVATE AUTO MILEAGE		272.70
03-30	AP 00849588	CITIBANK GOV CARD SERVICE	02/16/16 02/18/16	COMMERCIAL TRANSPORTATION		284.20
03-30	AP 00849588	CITIBANK GOV CARD SERVICE	02/16/16 02/18/16	LODGING		211.14
03-30	AP 00849588	CITIBANK GOV CARD SERVICE	02/17/16 02/18/16	MEALS		23.87
03-30	AP 00849588	CITIBANK GOV CARD SERVICE	02/16/16 02/18/16	CAR RENTAL		256.33
03-30	AP 00849588	CITIBANK GOV CARD SERVICE	02/16/16 02/18/16	TAXI/PARKING/TOLLS		41.79
					TRAVEL TOTALS:	6,532.63
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835177	TREYALE LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,227.50
02-01	AP 00833735	CHARTER COMMUNICATIONS	12/31/15 01/30/16	TELECOMSRV/EQ/TOLL CHARGE		115.06
02-02	AP 00838807	UNITED PARCEL SERVICE	01/27/16 01/27/16	POSTAGE / COURIER / BOX RENTAL		31.69
02-16	AP 00840539	TREYALE LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,227.50
02-17	AP 00839389	VERIZON WIRELESS	01/02/15 02/01/16	TELECOMSRV/EQ/TOLL CHARGE		110.30
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		24.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		100.25
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		667.55
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		54.24
03-07	AP 00843945	AT & T	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE		647.80
03-07	AP 00844169	CHARTER COMMUNICATIONS	03/01/16 03/30/16	TELECOMSRV/EQ/TOLL CHARGE		116.78
03-07	AP 00844370	VERIZON WIRELESS	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE		110.30
03-08	AP 00844371	VERIZON BUSINESS SERVICES	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		17.15
03-15	AP 00844833	RING LLC	01/07/16 01/07/16	TELECOMSRV/EQ/TOLL CHARGE		3,804.32
03-15	AP 00844834	RING LLC	01/12/16 01/12/16	TELECOMSRV/EQ/TOLL CHARGE		4,407.56
03-16	AP 00844836	RING LLC	01/19/16 01/19/16	TELECOMSRV/EQ/TOLL CHARGE		6,820.36
03-16	AP 00844837	RING LLC	01/28/16 01/29/16	TELECOMSRV/EQ/TOLL CHARGE		7,229.22
03-16	AP 00844839	RING LLC	02/02/16 02/03/16	TELECOMSRV/EQ/TOLL CHARGE		7,036.44
03-16	AP 00848479	TREYALE LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,227.50
03-25	AP 00849328	COX COMMUNICATIONS & ELECTRONICS INC	03/09/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE		165.00
03-28	AP 00849486	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		19.88
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		116.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		100.25
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		749.05
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		17.20
03-30	AP 00849579	CHARTER COMMUNICATIONS	03/31/16 04/30/16	UTILITIES		115.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,257.96
PRINTING AND REPRODUCTION						
02-23	AP 00841183	ACCURATE WORD LLC	02/11/16 02/11/16	PRINTING & REPRODUCTION		139.90
02-24	GL PIX0056298		02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)		21.50
03-07	AP 00844368	ACCURATE WORD LLC	02/25/16 03/16/16	PRINTING & REPRODUCTION		69.95
03-08	AP 00839386	BOBBY HAYNES & SONS MAILING SERVICE	01/12/16 01/12/16	PRINTING & REPRODUCTION		845.65
03-09	AP 00844390	BOBBY HAYNES & SONS MAILING SERVICE	02/17/16 03/02/16	PRINTING & REPRODUCTION		1,031.70
03-09	AP 00844437	BOBBY HAYNES & SONS MAILING SERVICE	02/22/16 03/02/16	PRINTING & REPRODUCTION		1,024.01
03-10	AP 00844922	PUBLIC PRINTER	02/01/16 02/01/16	PRINTING & REPRODUCTION		1,467.09

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03-10	AP	00844922	PUBLIC PRINTER .....	02/08/16	02/08/16	PRINTING & REPRODUCTION .....	478.28
03-15	AP	00844843	ACCURATE WORD LLC .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	69.95
03-23	AP	00849124	ACCURATE WORD LLC .....	01/15/16	01/15/16	PRINTING & REPRODUCTION .....	818.00
03-29	AP	00849119	AGENCY 7 INC .....	01/11/16	01/12/16	ADVERTISEMENTS .....	1,227.95
						PRINTING AND REPRODUCTION TOTALS:	7,193.98
			OTHER SERVICES				
02-16	AP	00840455	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	750.00
03-08	AP	00844781	ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	18,090.00
03-08	AP	00844783	ICONSTITUENT LLC .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	8,550.00
03-16	AP	00848395	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	750.00
						OTHER SERVICES TOTALS:	28,140.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	256.46
02-01	AP	00834095	THE NORTHEAST GEORGIAN .....	01/12/16	01/12/17	PUBLICATIONS/REFERENCE MAT'L .....	40.00
02-01	AP	00838334	MAINSTREET NEWSPAPERS INC .....	01/14/16	01/14/17	PUBLICATIONS/REFERENCE MAT'L .....	100.00
02-01	AP	00838545	CHARTER COMMUNICATIONS .....	01/31/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	116.78
02-17	AP	00839449	ACCURATE WORD LLC .....	01/21/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	69.65
02-18	AP	00838333	DAWSON COMMUNITY NEWS .....	01/20/16	01/20/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00
02-18	AP	00839340	IMPACTOFFICE .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	29.00
02-18	AP	00839342	IMPACTOFFICE .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	60.33
02-24	AP	00839450	IMPACTOFFICE .....	02/11/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	41.98
02-25	AP	00839384	DUPLICATING PRODUCTS INC .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	129.04
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-16.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	321.18
03-07	AP	00844684	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
03-08	AP	00844380	WALL, ERIN .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	77.99
03-15	AP	00844862	KOKALY, WILLIAM M. ....	01/27/16	01/27/16	PUBLICATIONS/REFERENCE MAT'L .....	50.00
03-15	AP	00844866	IMPACTOFFICE .....	03/07/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) .....	83.07
03-18	AP	00849113	EXPRESS OFFICE PRODUCTS .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	444.60
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	19.99
03-25	AP	00849326	IMPACTOFFICE .....	03/17/16	03/17/16	FOOD & BEVERAGE .....	10.04
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	168.74
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-157.20
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	253.98
						SUPPLIES AND MATERIALS TOTALS:	8,069.63
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	240.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	240.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	240.00
03-31	GL	RPY0057307	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	177.04
03-31	GL	RPY0057307	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	177.04
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	177.04
						EQUIPMENT TOTALS:	1,251.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,668.65
						OFFICE TOTALS:	359,668.65

2015 HON. DOUG COLLINS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	4,138.62
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG COLLINS—Con.						
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		401.41
					FRANKED MAIL TOTALS:	4,540.03
PERSONNEL COMPENSATION						
		BELAIR, BRENDAN M.	01/01/16 01/02/16	CHIEF OF STAFF		833.33
		BURKETT, ROBERT E.	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		195.44
		DYER, CINDY S.	01/01/16 01/02/16	SENIOR CONSTITUENT SERVICE REP		278.78
		EVANS, KATHRYN E.	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		251.00
		GIBSON, LEEANN C.	01/01/16 01/02/16	DIR. OF CONSTITUENT OUTREACH		178.78
		HASLETT, BRIGHTON N.	01/01/16 01/02/16	PAID INTERN		66.67
		KATZ, JOEL N.	01/01/16 01/02/16	DISTRICT DIRECTOR		475.33
		KOKALY, WILLIAM M.	01/01/16 01/02/16	FIELD REPRESENTATIVE		251.00
		LACKEY, JENNIFER C.	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		667.67
		LARSON, SALLY R.	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		389.89
		MCDONALD JR, DAVID P.	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT		228.78
		PAYNE, HARRISON S.	01/01/16 01/02/16	STAFF ASSISTANT		178.78
		RILEY, ERNESTEEN	01/01/16 01/02/16	STAFF ASSISTANT		184.33
		SUMMERLIN, KATY	01/01/16 01/02/16	PRESS SECRETARY		289.89
		WALL, ERIN L.	01/01/16 01/02/16	EXECUTIVE ASSISTANT		334.33
		YATES, ELLA P.	01/01/16 01/02/16	SPECIAL PROJECTS COORDINATOR		177.78
					PERSONNEL COMPENSATION TOTALS:	4,981.78
TRAVEL						
01-04	AP 00833053	HON DOUGLAS A COLLINS	12/13/15 12/13/15	TAXI/PARKING/TOLLS		85.08
01-20	AP E0361671	BELAIR, BRENDAN M.	08/19/15 08/24/15	TRAVEL SUBSISTENCE		763.46
02-16	AP 00838339	CITIBANK GOV CARD SERVICE	11/30/15 12/18/15	TRAVEL SUBSISTENCE		1,980.45
02-16	AP 00839292	CITIBANK GOV CARD SERVICE	11/26/15 12/21/15	TRAVEL SUBSISTENCE		1,980.45
02-24	AP 00841182	CITIBANK GOV CARD SERVICE	12/05/15 12/15/15	TRAVEL SUBSISTENCE		1,643.45
03-07	AP 00843592	CITIBANK GOV CARD SERVICE	11/23/15 12/17/15	TRAVEL SUBSISTENCE		1,415.38
03-23	AP 00845139	CITIBANK GOV CARD SERVICE	12/13/15 12/15/15	LODGING		709.28
					TRAVEL TOTALS:	8,577.55
RENT, COMMUNICATION, UTILITIES						
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		100.25
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		807.29
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSP)		10.00
02-01	AP 00838544	VERIZON WIRELESS	01/02/15 02/01/16	TELECOMSRV/EQ/TOLL CHARGE		110.30
02-02	AP 00833737	COX COMMUNICATIONS & ELECTRONICS INC	12/29/15 12/29/15	TELECOMSRV/EQ/TOLL CHARGE		300.10
02-16	AP 00833742	RING LLC	10/27/15 10/27/15	TELECOMSRV/EQ/TOLL CHARGE		3,818.48
02-18	AP 00839387	AT & T	12/02/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE		328.69
02-18	AP 00839388	VERIZON BUSINESS	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		16.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,519.81
PRINTING AND REPRODUCTION						
02-01	AP E0361672	AGENCY 7 INC	10/15/15 10/15/15	PRINTING & REPRODUCTION		11,500.00
02-02	AP 00833751	U.S. CAPITOL HISTORICAL SOCIETY	11/13/15 12/13/15	PRINTING & REPRODUCTION		1,100.00

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02-02	AP	00834131	LETTERPRESS INC .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....	898.00
02-04	AP	00834045	AGENCY 7 INC .....	10/15/15	10/15/15	PRINTING & REPRODUCTION .....	5,880.90
03-04	AP	00843942	ACCURATE WORD LLC .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....	69.95
03-04	AP	00843944	ACCURATE WORD LLC .....	09/22/15	09/22/15	PRINTING & REPRODUCTION .....	59.95
						PRINTING AND REPRODUCTION TOTALS:	19,508.80
			OTHER SERVICES				
01-14	AP	00833636	ICONSTITUENT LLC .....	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	8,550.00
01-16	AP	00835070	ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	18,090.00
03-08	AP	00844781	ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	-18,090.00
03-08	AP	00844783	ICONSTITUENT LLC .....	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	-8,550.00
						OTHER SERVICES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
01-27	AP	00834092	ACCURATE WORD LLC .....	12/23/15	12/24/15	OFFICE SUPPLIES (OUTSIDE) .....	129.90
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	19.99
02-01	AP	00833739	LACKEY, JENNIFER C. ....	01/01/16	01/02/16	FOOD & BEVERAGE .....	40.98
02-03	AP	00833745	GAINESVILLE SIGNS & GRAPHICS .....	12/11/15	12/11/15	HABITATION EXPENSE .....	289.00
03-07	AP	00844684	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	-5,940.00
03-10	AP	00843943	ACCURATE WORD LLC .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	156.00
						SUPPLIES AND MATERIALS TOTALS:	-5,304.13
			EQUIPMENT				
03-29	AP	00849655	B&H PHOTO-VIDEO .....	11/17/15	11/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	563.00
03-31	GL	RPY0057307	.....	01/01/15	01/31/15	EQUIPMENT PURCHASES .....	177.04
03-31	GL	RPY0057307	.....	02/01/15	02/28/15	EQUIPMENT PURCHASES .....	177.04
03-31	GL	RPY0057307	.....	03/01/15	03/31/15	EQUIPMENT PURCHASES .....	177.04
03-31	GL	RPY0057307	.....	04/01/15	04/30/15	EQUIPMENT PURCHASES .....	177.04
03-31	GL	RPY0057307	.....	05/01/15	05/31/15	EQUIPMENT PURCHASES .....	177.04
03-31	GL	RPY0057307	.....	06/01/15	06/30/15	EQUIPMENT PURCHASES .....	177.04
03-31	GL	RPY0057307	.....	07/01/15	07/31/15	EQUIPMENT PURCHASES .....	177.04
03-31	GL	RPY0057307	.....	08/01/15	08/31/15	EQUIPMENT PURCHASES .....	177.04
03-31	GL	RPY0057307	.....	09/01/15	09/30/15	EQUIPMENT PURCHASES .....	177.04
03-31	GL	RPY0057307	.....	10/01/15	10/31/15	EQUIPMENT PURCHASES .....	177.04
03-31	GL	RPY0057307	.....	11/01/15	11/30/15	EQUIPMENT PURCHASES .....	177.04
03-31	GL	RPY0057307	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	177.04
						EQUIPMENT TOTALS:	2,687.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,511.32
						OFFICE TOTALS:	40,511.32
			2014 HON. DOUG COLLINS				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
03-31	GL	RPY0057307	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	177.04
						EQUIPMENT TOTALS:	177.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177.04
						OFFICE TOTALS:	177.04
			2016 HON. BARBARA COMSTOCK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,187.90
						PERSONNEL COMPENSATION .....	199,990.57
							1,187.90
							199,990.57

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA COMSTOCK—Con.						
				TRAVEL .....	938.04	938.04
				RENT, COMMUNICATION, UTILITIES .....	17,127.91	17,127.91
				PRINTING AND REPRODUCTION .....	23,414.20	23,414.20
				OTHER SERVICES .....	3,770.00	3,770.00
				SUPPLIES AND MATERIALS .....	5,128.17	5,128.17
				EQUIPMENT .....	1,883.49	1,883.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,440.28	253,440.28
				OFFICE TOTALS:	253,440.28	253,440.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG005718	01/20/16 01/31/16	FRANKED MAIL .....		-82.95
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		141.01
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-179.70
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		1,415.49
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-105.95
				FRANKED MAIL TOTALS:		1,187.90
PERSONNEL COMPENSATION						
		ALEXANDER, THOMAS B	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....		12,222.23
		ANFINSON, T E	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,693.33
		BATES, BRIAN S	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		7,736.11
		BRYANT, ARTHUR H	01/03/16 03/31/16	PRESS ASSISTANT .....		7,902.77
		CANNON, MARY A	01/03/16 03/31/16	DIRECTOR OF COMMUNITY OUTREACH .....		12,305.56
		CORY, KATHERINE P	01/03/16 03/15/16	STAFF ASSISTANT .....		5,475.00
		FALCONER, SUSAN L	01/03/16 03/31/16	CHIEF OF STAFF .....		31,288.90
		MANSOUR, MICHAEL	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		18,333.33
		MARSCHNER, JEFFREY C	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....		27,133.33
		MCMANUS, RYAN A	01/03/16 01/30/16	LEGISLATIVE AIDE .....		666.67
		MCMANUS, RYAN A	01/07/16 03/31/16	LEGISLATIVE ASSISTANT .....		8,333.34
		NORMENT, LUCYNA B	01/03/16 03/31/16	DISTRICT DIRECTOR .....		19,555.57
		SOWICK, PATRICIA M	02/09/16 03/31/16	PART-TIME EMPLOYEE .....		5,200.00
		STEGMAIER, DAVID	01/03/16 03/31/16	DIR OF COMMUNITY OUTREACH .....		12,222.23
		TARDIF, NICOLE L	01/03/16 03/31/16	SCHEDULER .....		9,044.43
		TUCKER, MATTHEW W	01/03/16 03/31/16	LEGISLATIVE AIDE .....		8,411.11
		WORRELL, CHRISTOPHER C	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		9,466.66
				PERSONNEL COMPENSATION TOTALS:		199,990.57
TRAVEL						
01-29	AP	E0364983	01/10/16 01/14/16	PRIVATE AUTO MILEAGE .....		100.55
02-01	AP	E0366136	01/19/16 01/19/16	PRIVATE AUTO MILEAGE .....		27.54
02-26	AP	E0375676	01/18/16 01/30/16	PRIVATE AUTO MILEAGE .....		138.78
02-26	AP	E0375676	02/05/16 02/08/16	PRIVATE AUTO MILEAGE .....		49.68
02-26	AP	E0375679	02/06/16 02/06/16	PRIVATE AUTO MILEAGE .....		33.43
02-26	AP	E0375680	01/14/16 01/14/16	PRIVATE AUTO MILEAGE .....		41.53

02-26	AP	E0375680	FALCONER, SUSAN L.	02/01/16	02/01/16	PRIVATE AUTO MILEAGE	33.26
03-03	AP	E0378096	NORMENT, LUCYNA B.	01/07/16	01/20/16	PRIVATE AUTO MILEAGE	28.35
03-03	AP	E0378105	MCMANUS, RYAN A.	01/19/16	01/27/16	PRIVATE AUTO MILEAGE	106.33
03-03	AP	E0378105	MCMANUS, RYAN A.	02/08/16	02/16/16	PRIVATE AUTO MILEAGE	256.09
03-08	AP	E0379393	BATES, BRIAN S.	02/09/16	02/09/16	TAXI/PARKING/TOLLS	11.74
03-29	AP	E0386364	NORMENT, LUCYNA B.	03/03/16	03/11/16	PRIVATE AUTO MILEAGE	46.33
03-29	AP	E0386369	MANSOUR, MICHAEL	03/15/16	03/15/16	TAXI/PARKING/TOLLS	56.48
03-29	AP	E0386838	WORRELL, CHRISTOPHER C.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	7.95
						TRAVEL TOTALS:	938.04
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00834550	RICHLAND INVESTMENT GROUP	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	00835567	DAVE HOLLIDAY RENTALS	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-20	AP	E0363335	COMCAST COMMUNICATIONS	01/05/16	02/04/16	UTILITIES	106.62
01-21	AP	E0364072	COMCAST	01/21/16	02/20/16	UTILITIES	70.15
01-29	AP	E0364981	FALCONER, SUSAN L.	05/07/16	05/07/16	TEMPORARY SPACE RENTAL	225.00
01-31	GL	GRP0055719		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	31.00
02-11	AP	00839472	UNITED PARCEL SERVICE	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL	5.60
02-16	AP	00839999	RICHLAND INVESTMENT GROUP	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	00840906	DAVE HOLLIDAY RENTALS	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	E0371307	VERIZON NEW JERSEY INC	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE	323.64
02-17	AP	E0372567	DOMINION VIRGINIA POWER	12/30/15	01/29/16	UTILITIES	200.11
02-26	AP	E0375532	MANSOUR, MICHAEL	02/13/16	02/13/16	UTILITIES	10.95
02-26	AP	E0375537	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.92
02-26	AP	E0375677	FRONT PORCH STRATEGIES	01/22/16	01/22/16	TELECOMSRV/EQ/TOLL CHARGE	4,233.42
02-26	AP	E0375681	COMCAST	02/21/16	03/30/16	UTILITIES	69.90
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	101.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	957.95
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.64
02-29	GL	GRP0056523		02/01/16	02/29/16	HIR GRAPHICS (TRANSFER)	40.00
03-03	AP	E0378101	VERIZON NEW JERSEY INC	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE	318.73
03-04	AP	00844553	UNITED PARCEL SERVICE	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL	6.49
03-08	AP	E0379398	FALCONER, SUSAN L.	05/21/16	05/21/16	TEMPORARY SPACE RENTAL	175.00
03-11	AP	E0380917	DOMINION VIRGINIA POWER	01/29/16	02/29/16	UTILITIES	193.75
03-16	AP	00847938	RICHLAND INVESTMENT GROUP	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	00848846	DAVE HOLLIDAY RENTALS	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	E0382505	VERIZON BUSINESS SERVICES	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	12.92
03-29	AP	E0386821	COMCAST	03/24/16	04/23/16	UTILITIES	3.84
03-29	AP	E0386825	FALCONER, SUSAN L.	01/24/16	04/23/16	UTILITIES	319.86
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	101.50
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,013.17
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	3.25
03-30	GL	HRS0057259		02/01/16	02/29/16	RECORDING - (TRANSFER)	130.00
03-31	GL	GRP0057313		03/01/16	03/31/16	HIR GRAPHICS (TRANSFER)	111.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,127.91
			PRINTING AND REPRODUCTION				
02-01	AP	E0366138	LOCAL MEDIA CONNECTION LLC	01/20/16	01/20/16	ADVERTISEMENTS	997.22
02-12	AP	E0371304	ACCURATE WORD LLC	02/05/16	02/05/16	PRINTING & REPRODUCTION	139.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA COMSTOCK—Con.						
02-17	AP E0372568	LOCAL MEDIA CONNECTION LLC	02/10/16	02/10/16	ADVERTISEMENTS	569.84
02-17	AP E0372576	ACCURATE WORD LLC	02/01/16	02/01/16	PRINTING & REPRODUCTION	139.90
02-24	GL PIX0056298		02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	32.50
03-02	AP E0375682	PURCELLVILLE GAZETTE	01/22/16	01/22/16	ADVERTISEMENTS	290.00
03-03	AP E0378095	ACCURATE WORD LLC	02/24/16	02/24/16	PRINTING & REPRODUCTION	109.95
03-03	AP E0378106	PURCELLVILLE GAZETTE	02/19/16	02/26/16	ADVERTISEMENTS	580.00
03-08	AP E0379392	JC PRINTING CORP	03/04/16	03/04/16	PRINTING & REPRODUCTION	199.70
03-08	AP E0379396	JC PRINTING CORP	02/24/16	02/24/16	PRINTING & REPRODUCTION	199.70
03-10	AP 00844922	PUBLIC PRINTER	01/11/16	01/11/16	PRINTING & REPRODUCTION	484.86
03-18	AP E0382507	SILVER COMMUNICATIONS CORPORATION	03/10/16	03/10/16	PRINTING & REPRODUCTION	19,623.18
03-23	GL PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	47.45
					PRINTING AND REPRODUCTION TOTALS:	23,414.20
OTHER SERVICES						
02-16	AP 00840313	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP 00848252	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS						
01-21	AP E0363327	MANSOUR, MICHAEL	01/07/16	01/07/16	FOOD & BEVERAGE	78.10
01-29	AP E0364982	NORMENT, LUCYNA B.	01/18/16	01/18/16	FOOD & BEVERAGE	49.16
01-29	AP E0364982	NORMENT, LUCYNA B.	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE)	94.17
01-31	GL FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-378.00
01-31	GL RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	684.09
02-12	AP E0371306	READYREFRESH BY NESTLE	12/21/15	01/20/16	WATER	22.68
02-26	AP E0375678	SHENANDOAH VALLEY WATER	02/01/16	02/01/16	WATER	5.50
02-29	GL FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-647.00
02-29	GL RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	1,082.70
03-03	AP E0378080	MANSOUR, MICHAEL	02/20/16	02/20/16	OFFICE SUPPLIES (OUTSIDE)	84.79
03-03	AP E0378094	READYREFRESH BY NESTLE	01/21/16	02/20/16	WATER	8.48
03-11	AP E0380932	SHENANDOAH VALLEY WATER	03/01/16	03/01/16	WATER	5.50
03-15	AP 00844925	BOISE CASCADE COMPANY	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)	1,456.24
03-17	AP E0382508	THE WINCHESTER STAR	03/16/16	03/16/17	PUBLICATIONS/REFERENCE MAT'L	118.00
03-21	AP 00845191	DEER PARK	01/31/16	01/31/16	WATER	49.95
03-29	AP E0386834	FALCONER, SUSAN L.	03/18/16	03/18/16	FOOD & BEVERAGE	10.50
03-29	AP E0386834	FALCONER, SUSAN L.	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	199.74
03-29	GL FRM0057218		03/15/16	03/15/16	FRAMING (TRANSFER)	50.00
03-31	AP 00849744	DEER PARK	02/29/16	02/29/16	WATER	74.88
03-31	AP E0387609	READYREFRESH BY NESTLE	02/21/16	03/20/16	WATER	22.68
03-31	GL FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-312.00
03-31	GL RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	2,368.01
					SUPPLIES AND MATERIALS TOTALS:	5,128.17
EQUIPMENT						
01-29	GL MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	315.83
01-29	GL RPY0055648		01/01/16	01/31/16	EQUIPMENT PURCHASES	312.00

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02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	315.83	
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	312.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	315.83	
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	312.00	
							EQUIPMENT TOTALS:	1,883.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,440.28
							OFFICE TOTALS:	253,440.28

2015 HON. BARBARA COMSTOCK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	146.45	
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	85,729.70	
							FRANKED MAIL TOTALS:	85,876.15

PERSONNEL COMPENSATION

		ALEXANDER, THOMAS B .....	12/01/15	01/02/16	CONSTITUENT SERVICES REP .....	1,361.15		
		ANFINSON, T E .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	106.67		
		BATES, BRIAN S .....	12/01/15	01/02/16	LEGISLATIVE CORRESPONDENT .....	1,243.06		
		BRYANT, ARTHUR H .....	12/01/15	01/02/16	PRESS ASSISTANT .....	1,243.06		
		CANNON, MARY A .....	12/01/15	01/02/16	DIRECTOR OF COMMUNITY OUTREACH .....	1,384.72		
		CORY, KATHERINE P .....	01/01/16	01/02/16	STAFF ASSISTANT .....	150.00		
		FALCONER, SUSAN L .....	01/01/16	01/02/16	CHIEF OF STAFF .....	711.11		
		MANSOUR, MICHAEL .....	12/01/15	01/02/16	LEGISLATIVE DIRECTOR .....	1,916.67		
		MARSCHNER, JEFFREY C .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	616.67		
		MCMANUS, RYAN A .....	12/01/15	01/02/16	LEGISLATIVE AIDE .....	1,416.73		
		NORMENT, LUCYNA B .....	12/01/15	01/02/16	DISTRICT DIRECTOR .....	1,527.77		
		STEGMAIER, DAVID .....	12/01/15	01/02/16	DIR OF COMMUNITY OUTREACH .....	1,361.11		
		TARDIF, NICOLE L .....	01/01/16	01/02/16	SCHEDULER .....	205.56		
		TUCKER, MATTHEW W .....	12/01/15	01/02/16	LEGISLATIVE AIDE .....	1,255.56		
		WORRELL, CHRISTOPHER C .....	12/01/15	01/02/16	LEGISLATIVE ASSISTANT .....	1,283.33		
							PERSONNEL COMPENSATION TOTALS:	15,783.17

TRAVEL

01-06	AP	E0358507	STEGMAIER, DAVID .....	10/02/15	10/31/15	PRIVATE AUTO MILEAGE .....	850.02	
01-06	AP	E0358507	STEGMAIER, DAVID .....	11/03/15	11/30/15	PRIVATE AUTO MILEAGE .....	587.43	
01-06	AP	E0358507	STEGMAIER, DAVID .....	12/01/15	12/24/15	PRIVATE AUTO MILEAGE .....	694.08	
01-27	AP	E0364063	CANNON, MARY A .....	09/05/15	09/26/15	PRIVATE AUTO MILEAGE .....	163.88	
01-27	AP	E0364063	CANNON, MARY A .....	10/04/15	10/30/15	PRIVATE AUTO MILEAGE .....	185.73	
01-29	AP	E0364979	MCMANUS, RYAN A .....	11/16/15	01/02/16	PRIVATE AUTO MILEAGE .....	229.27	
							TRAVEL TOTALS:	2,710.41

RENT, COMMUNICATION, UTILITIES

01-05	AP	E0357858	COMCAST COMMUNICATIONS .....	01/04/15	01/04/15	UTILITIES .....	213.24
01-06	AP	E0358515	VERIZON .....	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	306.86
01-20	AP	E0363333	DOMINION VIRGINIA POWER .....	11/30/15	12/30/15	UTILITIES .....	124.60
01-28	AP	E0364977	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.92
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	101.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,046.87
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.75
03-03	AP	E0378082	FRONT PORCH STRATEGIES .....	07/01/15	07/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARBARA COMSTOCK—Con.						
03-16	AP E0382506	DOMINION VIRGINIA POWER	10/27/15 11/30/15	UTILITIES	115.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,375.92
PRINTING AND REPRODUCTION						
01-05	AP E0357906	CREATIVE FRANKING	12/11/15 12/11/15	PRINTING & REPRODUCTION	2,235.00	
01-08	AP E0357908	CREATIVE FRANKING	12/11/15 12/11/15	PRINTING & REPRODUCTION	12,892.00	
01-08	AP E0359663	FALCONER, SUSAN L.	12/23/15 12/23/15	ADVERTISEMENTS	425.00	
01-19	AP E0361299	SILVER COMMUNICATIONS CORPORATION	12/31/15 12/31/15	PRINTING & REPRODUCTION	24,631.62	
01-27	AP E0363324	CREATIVE FRANKING	12/29/15 12/29/15	PRINTING & REPRODUCTION	12,892.00	
03-03	AP E0378079	JC PRINTING CORP	05/04/15 05/04/15	PRINTING & REPRODUCTION	320.54	
03-03	AP E0378097	JC PRINTING CORP	03/10/15 03/10/15	PRINTING & REPRODUCTION	199.39	
					PRINTING AND REPRODUCTION TOTALS:	53,595.55
OTHER SERVICES						
01-07	AP 00833802	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00	
01-16	AP 00834904	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	17,965.00	
					OTHER SERVICES TOTALS:	18,550.00
SUPPLIES AND MATERIALS						
01-06	AP E0358504	READYREFRESH BY NESTLE	11/21/15 12/20/15	WATER	6.34	
01-13	AP E0361303	CQ ROLL CALL INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
01-20	AP E0363338	SHENANDOAH VALLEY WATER	01/01/16 01/01/16	WATER	5.50	
01-20	GL FRM0055469		12/19/15 12/19/15	FRAMING (TRANSFER)	50.00	
01-22	AP E0359640	PRINCE WILLIAM CHAMBER OF COMMERCE	09/01/15 09/01/15	FOOD & BEVERAGE	300.00	
01-27	AP E0364068	CANNON,MARY A	09/04/15 09/04/15	OFFICE SUPPLIES (OUTSIDE)	68.40	
01-29	AP 00838624	DEER PARK	12/31/15 12/31/15	WATER	84.95	
01-29	AP E0364982	NORMENT, LUCYNA B.	01/17/15 01/17/15	HABITATION EXPENSE	28.02	
01-29	AP E0364982	NORMENT, LUCYNA B.	01/15/15 01/15/15	OFFICE SUPPLIES (OUTSIDE)	12.18	
02-26	AP E0375536	CANNON,MARY A	10/05/15 10/26/15	FOOD & BEVERAGE	18.64	
					SUPPLIES AND MATERIALS TOTALS:	5,573.03
EQUIPMENT						
01-29	AP E0364985	HON BARBARA COMSTOCK	12/01/15 12/01/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	519.29	
01-29	AP E0365165	MANSOUR, MICHAEL	12/18/15 12/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,172.48	
03-21	AP 00849203	FAXPLUS INC /MARKET DEV	03/15/16 03/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000	12,831.00	
					EQUIPMENT TOTALS:	16,522.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,987.00
					OFFICE TOTALS:	202,987.00

2016 HON. K. MICHAEL CONAWAY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,870.40	1,870.40
PERSONNEL COMPENSATION	211,240.46	211,240.46
TRAVEL	6,450.97	6,450.97
RENT, COMMUNICATION, UTILITIES	13,147.79	13,147.79
PRINTING AND REPRODUCTION	46.35	46.35
OTHER SERVICES	3,818.64	3,818.64

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SUPPLIES AND MATERIALS .....	1,219.53	1,219.53
EQUIPMENT .....	505.53	505.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,299.67	238,299.67
OFFICE TOTALS:	238,299.67	238,299.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-69.25
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	425.66
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-118.45
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	1,717.64
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-85.20
FRANKED MAIL TOTALS:						1,870.40

PERSONNEL COMPENSATION

APOLINARIO, GLORIA G .....	01/03/16	03/31/16	REGIONAL DIRECTOR .....	10,022.23
BARBER, JACKIE .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	293.33
CARROLL, CAITLIN A .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	5,000.00
CHRISTENSEN, LEAH T .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	293.33
GRAVES, SCOTT C. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	293.33
HORDER, MICHAEL .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,150.00
HYTHA, EMILY M .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	17,527.77
KEENER, EMILY A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	11,444.45
LESTER, DEAN A. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	5,133.33
PADILLA, CORBETTE S .....	01/03/16	03/31/16	REGIONAL DIRECTOR .....	11,000.00
POWELL, JO A. ....	01/03/16	03/31/16	REGIONAL DIRECTOR .....	13,468.90
RUSSELL, MATTHEW .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	18,916.66
SAUVAGE IV, CHARLES C. ....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,800.00
SIDDIQUI, FAISAL .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,106.67
STEGEMOLLER, HILARY H .....	01/03/16	03/31/16	REGIONAL DIRECTOR .....	11,000.00
THOMAS, EVAN .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	18,916.66
WATSON, NANCY A. ....	01/03/16	03/31/16	REGIONAL DIRECTOR .....	11,000.00
WILLIAMS, DIANE D .....	01/03/16	03/31/16	REGIONAL DIRECTOR .....	11,000.00
WILLIAMS, MARK R .....	01/03/16	03/31/16	CHIEF OF STAFF .....	40,873.80
PERSONNEL COMPENSATION TOTALS:				211,240.46

TRAVEL

01-20	AP	E0363079	01/05/16	01/05/16	PRIVATE AUTO MILEAGE .....	48.04
02-04	AP	E0367572	01/18/16	01/20/16	COMMERCIAL TRANSPORTATION .....	389.20
02-04	AP	E0367573	01/18/16	01/20/16	MEALS .....	67.54
02-04	AP	E0367573	01/18/16	01/20/16	CAR RENTAL .....	167.56
02-04	AP	E0367573	01/20/16	01/20/16	GASOLINE .....	21.57
02-04	AP	E0367573	01/18/16	01/20/16	TAXI/PARKING/TOLLS .....	34.73
02-08	AP	E0369201	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION .....	456.60
02-23	AP	E0374313	01/21/16	01/21/16	PRIVATE AUTO MILEAGE .....	53.55
02-23	AP	E0374314	01/15/16	02/11/16	PRIVATE AUTO MILEAGE .....	320.08
02-23	AP	E0374323	01/19/16	01/28/16	PRIVATE AUTO MILEAGE .....	129.44
03-04	AP	E0377891	01/19/16	01/28/16	LODGING .....	207.44
03-04	AP	E0377891	02/05/16	02/24/16	LODGING .....	1,327.22
03-04	AP	E0377891	01/19/16	01/22/16	CAR RENTAL .....	605.22
03-04	AP	E0377891	02/17/16	02/24/16	CAR RENTAL .....	327.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. K. MICHAEL CONAWAY—Con.						
03-04	AP E0377891	THOMAS, EVAN .....	01/21/16 01/22/16	GASOLINE .....		27.60
03-04	AP E0377891	THOMAS, EVAN .....	02/18/16 02/24/16	GASOLINE .....		86.37
03-04	AP E0377891	THOMAS, EVAN .....	01/28/16 01/29/16	PRIVATE AUTO MILEAGE .....		235.11
03-10	AP E0380299	WILLIAMS, DIANE .....	02/18/16 02/26/16	PRIVATE AUTO MILEAGE .....		222.42
03-10	AP E0380300	POWELL, JO A. ....	02/27/16 02/27/16	PRIVATE AUTO MILEAGE .....		45.90
03-10	AP E0380301	WATSON, NANCY A. ....	02/02/16 02/16/16	PRIVATE AUTO MILEAGE .....		303.00
03-23	AP E0384415	POWELL, JO A. ....	03/10/16 03/10/16	PRIVATE AUTO MILEAGE .....		84.66
03-23	AP E0384417	HON. K. MICHAEL CONAWAY .....	01/25/16 02/22/16	COMMERCIAL TRANSPORTATION .....		1,186.50
03-23	AP E0384417	HON. K. MICHAEL CONAWAY .....	01/20/16 01/21/16	LODGING .....		104.02
					TRAVEL TOTALS:	6,450.97
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00833885	FEDERAL EXPRESS CORPORATION .....	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL .....		5.18
01-20	AP E0363080	CHARTER COMMUNICATIONS .....	01/15/16 02/14/16	TELECOMSRV/EQ/TOLL CHARGE .....		265.80
01-29	AP 00838627	FEDERAL EXPRESS CORPORATION .....	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....		4.28
01-29	AP 00838706	FEDERAL EXPRESS CORPORATION .....	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....		12.29
02-03	AP E0367568	VERIZON COMMUNICATIONS .....	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		339.02
02-03	AP E0367569	VERIZON WIRELESS .....	01/17/16 02/16/16	TELECOMSRV/EQ/TOLL CHARGE .....		422.98
02-03	AP E0367570	SUDDENLINK .....	02/01/16 02/29/16	UTILITIES .....		184.12
02-03	AP E0367571	SUDDENLINK .....	02/01/16 02/29/16	UTILITIES .....		102.43
02-08	AP E0369410	WILLIAMS, MARK R. ....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		112.60
02-09	AP 00839094	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		12.35
02-10	AP E0370282	VERIZON SOUTH .....	01/25/16 02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		79.99
02-10	AP E0370291	VERIZON BUSINESS SERVICES .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		18.57
02-10	AP E0370297	AT&T MOBILITY .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		26.14
02-11	AP E0370283	CHARTER COMMUNICATIONS .....	02/15/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE .....		269.77
02-16	AP 00839736	CLAYDESTA BUILDINGS LLP .....	01/03/16 02/02/16	DISTRICT OFFICE PARKING .....		86.60
02-16	AP 00839737	CLAYDESTA BUILDINGS LLP .....	02/03/16 03/02/16	DISTRICT OFFICE PARKING .....		86.60
02-16	AP 00840014	CLAYDESTA BUILDINGS LLP .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,378.29
02-16	AP 00840693	TOMMYS PROPERTIES .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
02-22	AP 00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....		673.50
02-22	AP 00843725	FEDERAL EXPRESS CORPORATION .....	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....		5.53
02-23	AP E0374311	DIRECTV .....	02/11/16 03/10/16	UTILITIES .....		69.19
02-24	AP E0374976	FIRESIDE21 .....	02/13/16 02/13/16	TELECOMSRV/EQ/TOLL CHARGE .....		14.40
02-24	AP E0374977	FIRESIDE21 .....	02/13/16 02/13/16	TELECOMSRV/EQ/TOLL CHARGE .....		14.40
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		16.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		108.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,012.90
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		80.38
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		22.72
03-04	AP 00844551	FEDERAL EXPRESS CORPORATION .....	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL .....		6.18
03-07	AP 00844686	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....		673.50
03-10	AP E0380287	VERIZON COMMUNICATIONS .....	01/28/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		206.44
03-10	AP E0380288	VERIZON .....	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		339.02

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03-10	AP	E0380290	AT&T .....	01/25/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,283.56
03-10	AP	E0380291	VERIZON WIRELESS .....	02/17/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	423.25
03-10	AP	E0380292	SUDDENLINK .....	03/01/16	03/31/16	UTILITIES .....	102.43
03-10	AP	E0380293	SUDDENLINK .....	03/01/16	03/31/16	UTILITIES .....	189.58
03-10	AP	E0380295	VERIZON .....	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	79.99
03-10	AP	E0380296	VERIZON COMMUNICATIONS .....	01/25/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	52.01
03-10	AP	E0380297	VERIZON BUSINESS SERVICES .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	18.07
03-16	AP	00847673	CLAYDESTA BUILDINGS LLP .....	03/03/16	04/02/16	DISTRICT OFFICE PARKING .....	86.60
03-16	AP	00847954	CLAYDESTA BUILDINGS LLP .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,378.29
03-16	AP	00848634	TOMMYS PROPERTIES .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
03-22	AP	E0384412	DIRECTV .....	03/11/16	04/10/16	UTILITIES .....	40.04
03-23	AP	E0384411	CHARTER COMMUNICATIONS .....	03/15/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	265.89
03-23	AP	E0384416	WILLIAMS, MARK R. ....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	127.60
03-25	AP	00849614	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	4.39
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	673.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	16.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	351.03
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	80.38
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	18.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,147.79
PRINTING AND REPRODUCTION							
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-22	AP	E0384413	ACCURATE WORD LLC .....	03/15/16	03/15/16	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	46.35
OTHER SERVICES							
02-01	AP	00838575	DEPT OF HOMELAND SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	82.88
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	673.50
02-16	AP	00840353	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-01	AP	00844073	DEPT OF HOMELAND SECURITY .....	02/01/16	02/29/16	SECURITY SERVICE .....	82.88
03-07	AP	00844686	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	-673.50
03-16	AP	00848292	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY .....	03/01/16	03/31/16	SECURITY SERVICE .....	82.88
						OTHER SERVICES TOTALS:	3,818.64
SUPPLIES AND MATERIALS							
01-15	AP	E0360960	LESTER, DEAN A. ....	02/02/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	45.00
01-20	AP	E0363081	CULLIGAN WATER OF W TEXAS INC .....	01/01/16	01/31/16	WATER .....	16.25
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-196.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	687.10
02-08	AP	E0369301	ANGELO WATER SERVICE CO .....	02/01/16	02/29/16	WATER .....	14.61
02-10	AP	E0370284	CULLIGAN WATER OF W TEXAS INC .....	02/01/16	02/29/16	WATER .....	16.25
02-11	AP	E0370285	THE ANDREWS COUNTY NEWS .....	01/29/16	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	60.00
02-23	AP	E0374323	WATSON, NANCY A. ....	02/13/16	02/13/16	OFFICE SUPPLIES (OUTSIDE) .....	171.04
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-379.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	108.88
03-10	AP	E0380294	SAN SABA NEWS AND STAR INC .....	03/30/16	03/30/17	PUBLICATIONS/REFERENCE MAT'L .....	37.00
03-10	AP	E0380298	CULLIGAN WATER OF W TEXAS INC .....	03/01/16	03/31/16	WATER .....	16.25
03-23	AP	E0384414	LESTER, DEAN A. ....	02/14/16	02/14/16	OFFICE SUPPLIES (OUTSIDE) .....	5.77
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-282.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. K. MICHAEL CONAWAY—Con.						
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		898.38
					SUPPLIES AND MATERIALS TOTALS:	1,219.53
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		168.51
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		168.51
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		168.51
					EQUIPMENT TOTALS:	505.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,299.67
					OFFICE TOTALS:	238,299.67
2015 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE		646.72
					FRANKED MAIL TOTALS:	646.72
PERSONNEL COMPENSATION						
		APOLINARIO, GLORIA G	01/01/16 01/02/16	REGIONAL DIRECTOR		227.78
		BARBER, JACKIE	01/01/16 01/02/16	SHARED EMPLOYEE		6.67
		CHRISTENSEN, LEAH T	01/01/16 01/02/16	SHARED EMPLOYEE		6.67
		GRAVES, SCOTT C.	01/01/16 01/02/16	SHARED EMPLOYEE		6.67
		HORDER, MICHAEL	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		266.67
		HYTHA, EMILY M	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		388.89
		KEENER, EMILY A	01/01/16 01/02/16	STAFF ASSISTANT		222.22
		LESTER, DEAN A.	01/01/16 01/02/16	SHARED EMPLOYEE		116.67
		PADILLA, CORBETTE S	01/01/16 01/02/16	REGIONAL DIRECTOR		250.00
		POWELL, JO A.	01/01/16 01/02/16	REGIONAL DIRECTOR		306.11
		RUSSELL, MATTHEW	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		416.67
		SAUVAGE IV, CHARLES C.	01/01/16 01/02/16	STAFF ASSISTANT		200.00
		SIDDIQUI, FAISAL	01/01/16 01/02/16	SHARED EMPLOYEE		93.33
		STEGEMOLLER, HILARY H	01/01/16 01/02/16	REGIONAL DIRECTOR		250.00
		THOMAS, EVAN	01/01/16 01/02/16	DISTRICT DIRECTOR		416.67
		WATSON, NANCY A.	01/01/16 01/02/16	REGIONAL DIRECTOR		250.00
		WILLIAMS, DIANE D	01/01/16 01/02/16	REGIONAL DIRECTOR		250.00
		WILLIAMS, MARK R	01/01/16 01/02/16	CHIEF OF STAFF		928.95
					PERSONNEL COMPENSATION TOTALS:	4,603.97
TRAVEL						
01-06	AP	E0357974	11/20/15 12/11/15	STEGEMOLLER, HILARY H		147.90
01-06	AP	E0357977	12/11/15 12/14/15	THOMAS, EVAN		476.34
01-11	AP	E0359466	12/17/15 12/23/15	WILLIAMS, MARK R.		114.65
01-11	AP	E0359466	12/17/15 12/23/15	WILLIAMS, MARK R.		360.70
01-11	AP	E0359466	12/18/15 12/23/15	WILLIAMS, MARK R.		57.16
01-11	AP	E0359466	12/23/15 12/23/15	WILLIAMS, MARK R.		16.31
01-11	AP	E0359467	12/11/15 12/11/15	WATSON, NANCY A.		141.17

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01-20	AP	E0363082	WILLIAMS, DIANE .....	11/17/15	12/11/15	PRIVATE AUTO MILEAGE .....	320.23
02-04	AP	E0367567	HON. K. MICHAEL CONAWAY .....	11/19/15	12/14/15	COMMERCIAL TRANSPORTATION .....	1,489.40
02-04	AP	E0367567	HON. K. MICHAEL CONAWAY .....	11/19/15	11/21/15	LODGING .....	100.57
02-08	AP	E0369200	HON. K. MICHAEL CONAWAY .....	12/18/15	12/21/15	COMMERCIAL TRANSPORTATION .....	1,049.20
02-08	AP	E0369200	HON. K. MICHAEL CONAWAY .....	12/13/15	12/14/15	LODGING .....	141.25
03-04	AP	E0377886	THOMAS, EVAN .....	12/13/15	12/14/15	LODGING .....	141.25
						TRAVEL TOTALS:	4,556.13
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0357412	CHARTER COMMUNICATIONS .....	12/15/15	01/14/16	UTILITIES .....	265.28
01-04	AP	E0357413	VERIZON SOUTH .....	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	337.70
01-04	AP	E0357414	VERIZON WIRELESS .....	12/17/15	01/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	421.79
01-04	AP	E0357415	SUDDENLINK .....	01/01/16	01/31/16	UTILITIES .....	183.89
01-04	AP	E0357416	SUDDENLINK .....	01/01/16	01/31/16	UTILITIES .....	102.43
01-07	AP	E0359465	FIRESIDE21 .....	11/05/15	11/05/15	TELECOMSRV/EQ/TOLL CHARGE .....	2.19
01-08	AP	E0359463	AT&T .....	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,198.79
01-11	AP	E0359470	VERIZON .....	12/25/15	01/24/16	UTILITIES .....	79.99
01-11	AP	E0359472	VERIZON SOUTH .....	11/25/15	12/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	51.78
01-13	AP	E0360958	VERIZON SOUTHWEST .....	11/28/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	206.24
01-14	AP	E0360959	WILLIAMS, MARK R. ....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	112.48
01-16	AP	00834568	CLAYDESTA BUILDINGS LLP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,378.29
01-16	AP	00835351	TOMMYS PROPERTIES .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
01-20	AP	E0363077	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	23.53
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	16.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	504.55
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	80.38
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.99
02-04	AP	E0367566	FIRESIDE21 .....	11/19/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	4.71
02-08	AP	E0369298	AT&T .....	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,199.41
02-09	AP	E0369409	POWELL, JO A. ....	07/01/15	12/31/15	DISTRICT OFFICE PARKING .....	125.00
02-10	AP	E0370280	VERIZON SOUTH .....	12/25/15	01/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	52.01
02-10	AP	E0370281	VERIZON .....	12/28/15	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	206.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,275.87
PRINTING AND REPRODUCTION							
01-20	AP	E0363078	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	109.90
01-20	AP	E0363083	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	49.95
02-19	AP	00839553	PUBLIC PRINTER .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	243.02
						PRINTING AND REPRODUCTION TOTALS:	402.87
OTHER SERVICES							
01-04	AP	E0357417	FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-16	AP	00834948	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-09	AP	00838992	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,335.00
SUPPLIES AND MATERIALS							
01-04	AP	E0357418	QUENCH .....	01/01/16	12/31/16	WATER .....	299.64
01-04	AP	E0357419	STERLING COURIER .....	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	32.00
01-06	AP	E0357420	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-06	AP	E0357552	SIDDIQUI,FAISAL .....	03/18/15	04/29/15	OFFICE SUPPLIES (OUTSIDE) .....	39.95
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/16/15	12/16/15	FOOD & BEVERAGE .....	7.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. K. MICHAEL CONAWAY—Con.							
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	765.24	
01-11	AP E0359464	EASTLAND COUNTY NEWSPAPER .....	12/16/15	12/15/16	PUBLICATIONS/REFERENCE MAT'L .....	60.00	
02-08	AP E0369299	ANGELO WATER SERVICE CO .....	12/16/15	12/23/15	WATER .....	31.46	
02-10	AP E0369682	IMPACTOFFICE .....	12/20/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	95.00	
02-17	AP 00839614	MILES MESSENGER .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	17.00	
02-17	AP 00839615	CONCHO HERALD .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	17.00	
02-17	AP 00839616	MILES MESSENGER .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	17.00	
02-23	AP E0374315	POWELL, JO A. ....	12/04/15	12/05/15	FOOD & BEVERAGE .....	170.87	
02-29	AP E0376375	IMPACTOFFICE .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	475.00	
02-29	AP E0376376	IMPACTOFFICE .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	150.00	
02-29	AP E0376377	IMPACTOFFICE .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	32.00	
02-29	GL RMS0056520	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	464.50	
						SUPPLIES AND MATERIALS TOTALS:	8,614.10
EQUIPMENT							
02-10	AP E0369682	IMPACTOFFICE .....	12/20/15	12/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	729.00	
02-16	AP 00839673	ERGO DESKTOP LLC .....	12/29/15	12/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	636.00	
03-10	AP E0380021	IMPACTOFFICE .....	12/10/15	12/10/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	689.00	
						EQUIPMENT TOTALS:	2,054.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,488.66
						OFFICE TOTALS:	34,488.66
2016 HON. GERALD E. "GERRY" CONNOLLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	339.95	339.95
					PERSONNEL COMPENSATION .....	180,555.57	180,555.57
					TRAVEL .....	1,324.86	1,324.86
					RENT, COMMUNICATION, UTILITIES .....	16,514.50	16,514.50
					PRINTING AND REPRODUCTION .....	420.00	420.00
					OTHER SERVICES .....	3,770.00	3,770.00
					SUPPLIES AND MATERIALS .....	1,756.79	1,756.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,681.67	204,681.67
					OFFICE TOTALS:	204,681.67	204,681.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-81.10	
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	172.18	
02-29	GL FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-119.85	
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	439.32	
03-31	GL FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-70.60	
						FRANKED MAIL TOTALS:	339.95
PERSONNEL COMPENSATION							
		BANKS, LINDA M. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,666.67	

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		BASCUMBE, ANDRES W .....	02/29/16	03/31/16	LEGISLATIVE ASSISTANT .....	4,888.89	
		BONAIUTO, DOMINIC J .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	22,733.33	
		COVINGTON, LAUREN M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,555.57	
		DAVENPORT, COLLIN G .....	01/03/16	03/31/16	PRINCE WILLIAM DIRECTOR .....	14,666.67	
		GILLIS, RHONDA C .....	01/03/16	03/31/16	SCHEDULER .....	17,355.57	
		MONTGOMERY, BILLY C .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	8,311.10	
		PARKER, KATHERINE M .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	7,822.23	
		RACKENS, CHRISTOPHER .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	1,866.67	
		ROBBINS, ROBERT A .....	01/03/16	03/31/16	FAIRFAX OUTREACH REP .....	10,511.10	
		SEWELL, BRIANA D .....	01/03/16	03/31/16	PRINCE WILLIAM DIRECTOR .....	10,755.57	
		SMITH, PETER J .....	01/03/16	03/31/16	SPEC ASST TO CONG/DEPUTY COM ..	14,911.10	
		STARK, SHARON E .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	21,511.10	
		WALKINSHAW, JAMES R .....	01/03/16	03/31/16	CHIEF OF STAFF .....	33,000.00	
					PERSONNEL COMPENSATION TOTALS:	180,555.57	
		TRAVEL					
02-03	AP	E0367057	ROBBINS, ROBERT A .....	01/13/16	01/31/16	PRIVATE AUTO MILEAGE .....	100.44
02-03	AP	E0367057	ROBBINS, ROBERT A .....	01/14/16	01/31/16	TAXI/PARKING/TOLLS .....	12.50
02-08	AP	E0369232	SEWELL, BRIANA D .....	01/07/16	01/28/16	PRIVATE AUTO MILEAGE .....	98.33
02-22	AP	E0373827	SMITH, PETER J .....	01/01/16	01/14/16	PRIVATE AUTO MILEAGE .....	192.73
02-22	AP	E0373827	SMITH, PETER J .....	01/16/16	02/04/16	PRIVATE AUTO MILEAGE .....	158.60
02-22	AP	E0373827	SMITH, PETER J .....	02/08/16	02/11/16	PRIVATE AUTO MILEAGE .....	67.23
03-07	AP	E0378938	ROBBINS, ROBERT A .....	02/02/16	02/26/16	PRIVATE AUTO MILEAGE .....	85.45
03-07	AP	E0378938	ROBBINS, ROBERT A .....	02/11/16	02/18/16	TAXI/PARKING/TOLLS .....	7.00
03-28	AP	E0386291	SEWELL, BRIANA D .....	02/02/16	02/25/16	PRIVATE AUTO MILEAGE .....	124.09
03-30	AP	E0386874	SMITH, PETER J .....	02/17/16	02/28/16	PRIVATE AUTO MILEAGE .....	118.85
03-30	AP	E0386874	SMITH, PETER J .....	03/01/16	03/13/16	PRIVATE AUTO MILEAGE .....	159.52
03-30	AP	E0386874	SMITH, PETER J .....	03/14/16	03/28/16	PRIVATE AUTO MILEAGE .....	200.12
						TRAVEL TOTALS:	1,324.86
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	E0363281	COX COMMUNICATIONS INC .....	01/07/16	02/06/16	UTILITIES .....	79.99
01-31	GL	GRP0055719	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	270.00
02-03	AP	E0367056	COMCAST .....	01/23/16	02/22/16	UTILITIES .....	223.85
02-16	AP	00840309	TACKETTS MILL CENTER LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) ..	1,200.00
02-16	AP	00840568	4115 ANNANDALE ROAD LIMITED .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) ..	3,978.38
02-16	AP	E0371939	VERIZON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	374.56
02-22	AP	E0373821	COX COMMUNICATIONS INC .....	02/07/16	03/06/16	UTILITIES .....	79.99
02-24	AP	E0374459	STARK, SHARON E .....	01/05/16	01/05/16	TEMPORARY SPACE RENTAL .....	300.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	113.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	347.32
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	156.97
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) ..	6.71
02-29	AP	E0376096	COMCAST .....	02/23/16	03/22/16	UTILITIES .....	223.85
02-29	GL	GRP0056523	.....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	20.00
03-16	AP	00848248	TACKETTS MILL CENTER LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) ..	1,200.00
03-16	AP	00848508	4115 ANNANDALE ROAD LIMITED .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) ..	3,978.38
03-17	AP	E0382466	VERIZON .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	377.71
03-23	AP	E0384846	COX COMMUNICATIONS INC .....	03/07/16	04/06/16	UTILITIES .....	79.99
03-29	AP	E0386294	ICONSTITUENT LLC .....	03/14/16	03/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,770.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GERALD E. "GERRY" CONNOLLY—Con.						
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		100.75
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		394.26
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)		156.97
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		9.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,514.50
PRINTING AND REPRODUCTION						
03-23	AP	E0384848	03/17/16 03/17/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		420.00
					PRINTING AND REPRODUCTION TOTALS:	420.00
OTHER SERVICES						
02-16	AP	00840101	02/01/16 02/29/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00848040	03/01/16 03/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-319.00
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		672.78
02-17	GL	FRM0056214	01/27/16 01/27/16	FRAMING (TRANSFER)		193.00
02-24	AP	E0374459	01/14/16 01/14/16	STARK,SHARON E OFFICE SUPPLIES (OUTSIDE)		15.89
02-26	GL	FRM0056384	02/17/16 02/17/16	FRAMING (TRANSFER)		250.00
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-444.00
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		477.38
03-01	AP	E0376781	02/05/16 02/05/16	BEANETICS COFFEE ROASTERS FOOD & BEVERAGE		190.80
03-15	AP	00844925	02/24/16 02/24/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		255.47
03-15	AP	00845159	02/25/16 02/25/16	CAPITOL MARKING PRODUCTS INC OFFICE SUPPLIES (OUTSIDE)		9.50
03-23	GL	FRM0057112	03/04/16 03/04/16	FRAMING (TRANSFER)		34.00
03-30	AP	E0386890	02/25/16 02/25/16	SEWELL, BRIANA D. FOOD & BEVERAGE		70.00
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-259.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		609.97
					SUPPLIES AND MATERIALS TOTALS:	1,756.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,681.67
					OFFICE TOTALS:	204,681.67
2015 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		317.86
01-29	AP	00838734	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		33,508.48
					FRANKED MAIL TOTALS:	33,826.34
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/16 01/02/16	SHARED EMPLOYEE		83.33
		BONAIUTO, DOMINIC J.	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		516.67
		COVINGTON, LAUREN M.	01/01/16 01/02/16	STAFF ASSISTANT		194.44
		DAVENPORT, COLLIN G.	01/01/16 01/02/16	PRINCE WILLIAM DIRECTOR		333.33

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		GILLIS,RHONDA C .....	01/01/16	01/02/16	SCHEDULER .....	394.44
		MONTGOMERY,BILLY C .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	188.89
		PARKER,KATHERINE M .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	177.78
		RACKENS,CHRISTOPHER .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	133.33
		ROBBINS,ROBERT A .....	01/01/16	01/02/16	FAIRFAX OUTREACH REP .....	238.89
		SEWELL,BRIANA D .....	01/01/16	01/02/16	PRINCE WILLIAM DIRECTOR .....	244.44
		SMITH,PETER J .....	01/01/16	01/02/16	SPEC ASST TO CONG/DEPUTY COM .....	338.89
		STARK,SHARON E .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	488.89
		WALKINSHAW,JAMES R .....	01/01/16	01/02/16	CHIEF OF STAFF .....	750.00
					PERSONNEL COMPENSATION TOTALS:	4,083.32
	TRAVEL					
02-22	AP	E0373833 SMITH,PETER J .....	12/28/15	12/28/15	PRIVATE AUTO MILEAGE .....	21.79
					TRAVEL TOTALS:	21.79
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00834900 TACKETTS MILL CENTER LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
01-16	AP	00835207 4115 ANNANDALE ROAD LIMITED .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,978.38
01-19	AP	E0362710 VERIZON .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	365.81
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	362.21
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	156.97
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	9.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,222.68
	PRINTING AND REPRODUCTION					
01-13	AP	E0361135 LETTERPRESS INC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	368.00
01-13	AP	E0361140 U.S. CAPITOL HISTORICAL SOCIETY .....	11/23/15	11/23/15	PRINTING & REPRODUCTION .....	1,100.00
01-26	AP	E0361133 PUBLIC SERVICE ASSOCIATES .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	19,443.75
02-03	AP	E0365050 PUBLIC SERVICE ASSOCIATES .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	19,443.75
					PRINTING AND REPRODUCTION TOTALS:	40,355.50
	OTHER SERVICES					
01-16	AP	00834665 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
					OTHER SERVICES TOTALS:	1,885.00
	SUPPLIES AND MATERIALS					
01-06	AP	E0358603 GILLIS, RHONDA .....	12/18/15	12/18/15	HABITATION EXPENSE .....	462.20
02-24	AP	E0374452 STARK,SHARON E .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	38.66
					SUPPLIES AND MATERIALS TOTALS:	500.86
	EQUIPMENT					
01-06	AP	E0358604 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/09/15	12/15/15	MAINTENANCE / REPAIRS .....	1,841.00
					EQUIPMENT TOTALS:	1,841.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,736.49
					OFFICE TOTALS:	88,736.49

2016 HON. JOHN CONYERS, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	56.77	56.77
PERSONNEL COMPENSATION .....	241,924.94	241,924.94
TRAVEL .....	2,765.95	2,765.95
RENT, COMMUNICATION, UTILITIES .....	38,235.90	38,235.90
PRINTING AND REPRODUCTION .....	172.30	172.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN CONYERS, JR.—Con.						
				OTHER SERVICES .....	6,498.12	6,498.12
				SUPPLIES AND MATERIALS .....	3,604.55	3,604.55
				EQUIPMENT .....	2,184.96	2,184.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,443.49	295,443.49
				OFFICE TOTALS:	295,443.49	295,443.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-10.80
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		18.28
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		49.29
				FRANKED MAIL TOTALS:		56.77
PERSONNEL COMPENSATION						
		AMEEN,FAWZIEH S .....	01/03/16 03/31/16	CONSTITUENT WORKER .....		9,288.90
		ARMSTRONG,DEVIN G .....	01/31/16 03/31/16	TEMPORARY EMPLOYEE .....		2,100.00
		BAEZ,STEPHANIE .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		1,411.34
		CAMPBELL, SHAWNDERIC L. ....	01/03/16 03/31/16	STAFF ASSISTANT .....		11,694.70
		DARBY, DAVONNE E. ....	01/03/16 03/31/16	ASSISTANT FOR CONST. SERV. ....		11,733.33
		DIEGUEZ,ANGELIQUE M .....	01/03/16 03/31/16	CASEWORKER .....		8,555.56
		GARRETT,SUNCERIA .....	01/03/16 03/31/16	STAFF ASSISTANT .....		13,737.77
		GORNO,KATHERINE E .....	01/03/16 03/31/16	CONGRESSIONAL AIDE .....		14,177.77
		HERVIG,DANIEL A .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		19,555.56
		LAWSON,DION A .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		5,216.67
		LIPSEY,YOLONDA L. ....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		24,786.67
		MARTIN, CYNTHIA A. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		39,111.10
		PETRENZ,BETTY D .....	01/03/16 03/31/16	STAFF ASSISTANT .....		14,422.23
		REDDICK,MARIA D .....	01/03/16 03/31/16	SCHEDULER .....		16,866.67
		RIFFLE,DANIEL .....	01/03/16 03/31/16	SR LEGISLATIVE ASSISTANT .....		18,333.33
		SAUNDERS,NELSON W .....	01/15/16 03/31/16	CONGRESSIONAL AIDE .....		8,444.44
		SPERLING,ERIK A .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		12,222.23
		ZAMAR,YVESNER H .....	01/03/16 03/31/16	STAFF ASSISTANT .....		10,266.67
				PERSONNEL COMPENSATION TOTALS:		241,924.94
TRAVEL						
01-16	AP	00835364	01/01/16 01/31/16	AUTOMOBILE LEASE .....		718.30
01-21	AP	E0361649	01/08/16 01/08/16	GASOLINE .....		45.00
02-04	AP	E0366352	01/08/16 01/28/16	PRIVATE AUTO MILEAGE .....		44.28
02-11	AP	00839418	01/04/16 01/27/16	PRIVATE AUTO MILEAGE .....		129.36
02-16	AP	00840707	02/01/16 02/29/16	AUTOMOBILE LEASE .....		718.30
03-01	AP	E0374921	02/05/16 02/18/16	PRIVATE AUTO MILEAGE .....		85.32
03-08	AP	E0377581	01/28/16 02/18/16	PRIVATE AUTO MILEAGE .....		59.40
03-16	AP	00848648	03/01/16 03/31/16	AUTOMOBILE LEASE .....		718.30
03-24	AP	E0384548	03/15/16 03/16/16	MEALS .....		34.01
03-24	AP	E0384548	02/05/16 02/28/16	PRIVATE AUTO MILEAGE .....		113.56

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03-24	AP	E0384548	LIPSEY,YOLONDA L .....	03/15/16	03/16/16	TAXI/PARKING/TOLLS .....		100.12
							TRAVEL TOTALS:	2,765.95
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	00834740	BEACON COMMERCIAL PROPERTIES LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		790.00
01-19	AP	00835860	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....		5.90
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....		5.18
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....		6.04
02-02	AP	00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....		6.63
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....		5.29
02-16	AP	00840160	BEACON COMMERCIAL PROPERTIES LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		790.00
02-17	AP	00839537	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....		5.88
02-18	AP	00843607	GENERAL SERVICES ADMIN. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		42.90
02-18	AP	00843664	CITI PCARD-ARAMARK DETROIT MI .....	01/03/16	01/28/16	EQUIP RENTAL (EFF 1/3/03) .....		119.33
02-18	AP	00843664	CITI PCARD-COMCAST OF CNP .....	01/03/16	01/28/16	UTILITIES .....		422.17
02-18	AP	00843664	CITI PCARD-COMCAST OF DETROIT .....	01/03/16	01/28/16	UTILITIES .....		637.97
02-18	AP	00843664	CITI PCARD-STERICYCLECOMMUNICATIO .....	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		282.23
02-18	AP	00843664	CITI PCARD-TIV TIVO SERVICE .....	01/03/16	01/28/16	RECORDING (OUTSIDE) .....		15.85
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....		5,827.63
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....		32.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....		170.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,332.93
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		33.83
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....		105.00
02-29	AP	E0374981	TELEPHONE TOWNHALL MEETING INC .....	01/12/16	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		3,015.83
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....		20.15
03-04	AP	00844551	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....		5.18
03-07	AP	00844679	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....		5,827.63
03-16	AP	00848099	BEACON COMMERCIAL PROPERTIES LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		790.00
03-18	AP	00849171	KYVON .....	03/16/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE .....		7,669.00
03-18	AP	00849255	CITI PCARD-ARAMARK BALTIMOREMARYL .....	01/29/16	02/28/16	EQUIP RENTAL (EFF 1/3/03) .....		118.25
03-18	AP	00849255	CITI PCARD-ARAMARK DETROIT MI .....	01/29/16	02/28/16	EQUIP RENTAL (EFF 1/3/03) .....		119.33
03-18	AP	00849255	CITI PCARD-COMCAST OF CNP .....	01/29/16	02/28/16	UTILITIES .....		421.87
03-18	AP	00849255	CITI PCARD-COMCAST OF DETROIT .....	01/29/16	02/28/16	UTILITIES .....		642.50
03-18	AP	00849255	CITI PCARD-STERICYCLECOMMUNICATIO .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		282.23
03-18	AP	00849255	CITI PCARD-VZWLSS APOCC VISB .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		599.29
03-23	AP	00849343	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....		5.90
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....		6,027.63
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....		32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....		155.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....		1,623.02
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		33.83
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....		210.00
			RENT, COMMUNICATION, UTILITIES TOTALS:					38,235.90
			PRINTING AND REPRODUCTION					
03-02	AP	E0375422	DAVID L ANDRUKITIS INC .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....		152.50
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....		19.80
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	172.30
01-16	AP	00835058	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN CONYERS, JR.—Con.						
02-01	AP 00838575	DEPT OF HOMELAND SECURITY .....	01/01/16 01/31/16	SECURITY SERVICE .....		281.04
02-05	AP 00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	SECURITY SERVICE .....		5,827.63
02-16	AP 00840445	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-01	AP 00844073	DEPT OF HOMELAND SECURITY .....	02/01/16 02/29/16	SECURITY SERVICE .....		281.04
03-07	AP 00844679	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	SECURITY SERVICE .....		-5,827.63
03-16	AP 00848385	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-28	AP 00849613	DEPT OF HOMELAND SECURITY .....	03/01/16 03/31/16	SECURITY SERVICE .....		281.04
					OTHER SERVICES TOTALS:	6,498.12
SUPPLIES AND MATERIALS						
01-21	AP E0361649	HON JOHN CONYERS JR .....	01/08/16 01/08/16	AUTO EXPENSES .....		15.00
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-29.00
02-18	AP 00843664	CITI PCARD-ARAMARK BALTIMOREMARYL .....	01/03/16 01/28/16	FOOD & BEVERAGE .....		363.27
02-18	AP 00843664	CITI PCARD-MICH SOS ONLINE TRANS .....	01/03/16 01/28/16	AUTO EXPENSES .....		171.00
02-18	AP 00843664	CITI PCARD-NY TIMES NATL SALES .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		686.40
02-18	AP 00843664	CITI PCARD-OFFICE DEPOT .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		223.74
02-18	AP 00843664	CITI PCARD-TNC NATION MAGAZINE .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		39.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		128.41
03-18	AP 00849255	CITI PCARD-ABSOPURE WATER COMPANY .....	01/29/16 02/28/16	WATER .....		40.39
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		25.98
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		10.00
03-18	AP 00849255	CITI PCARD-ARAMARK BALTIMOREMARYL .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		497.35
03-18	AP 00849255	CITI PCARD-ARAMARK BALTIMOREMARYL .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		67.99
03-18	AP 00849255	CITI PCARD-ARAMARK DETROIT MI .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		42.78
03-18	AP 00849255	CITI PCARD-ART.COM/ALLPOSTERS.COM .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		38.58
03-18	AP 00849255	CITI PCARD-AT&T .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		51.82
03-18	AP 00849255	CITI PCARD-GAN DETNEWS/FREE PRESS .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		203.76
03-18	AP 00849255	CITI PCARD-OTTERBOX/LIFEPROOF .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		35.95
03-18	AP 00849255	CITI PCARD-PP TELEGRAM NEWSPAPER .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		65.00
03-18	AP 00849255	CITI PCARD-QUENCH USA INC .....	01/29/16 02/28/16	WATER .....		24.97
03-18	AP 00849255	CITI PCARD-TAYLOR GOURMET .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		328.50
03-18	AP 00849255	CITI PCARD-WASHPOS SUBSCRIPTION .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		15.69
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		557.97
					SUPPLIES AND MATERIALS TOTALS:	3,604.55
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		290.00
01-29	GL RPY0055648	.....	01/01/16 01/31/16	EQUIPMENT PURCHASES .....		187.83
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		290.00
02-29	GL RPY0056416	.....	02/01/16 02/29/16	EQUIPMENT PURCHASES .....		187.83
03-15	AP E0379702	TECHNOLOGY NETWORK SERVICES INC .....	03/03/16 03/03/16	MAINTENANCE / REPAIRS .....		220.00
03-18	AP 00849255	CITI PCARD-UBREAKIFIX - EASTERN M .....	01/29/16 02/28/16	MAINTENANCE / REPAIRS .....		308.77
03-22	AP E0383071	TECHNOLOGY NETWORK SERVICES INC .....	03/04/16 03/04/16	MAINTENANCE / REPAIRS .....		222.70
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		290.00
03-31	GL RPY0057307	.....	03/01/16 03/31/16	EQUIPMENT PURCHASES .....		187.83

550

EQUIPMENT TOTALS: 2,184.96  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 295,443.49  
 OFFICE TOTALS: 295,443.49

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

DATE	ACCOUNT	DESCRIPTION	START DATE	END DATE	ITEM	AMOUNT
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	50.57
FRANKED MAIL TOTALS:						50.57
PERSONNEL COMPENSATION						
		AMEEN,FAWZIEH S	01/01/16	01/02/16	CONSTITUENT WORKER	194.44
		AMEEN,FAWZIEH S	01/01/16	01/02/16	CONSTITUENT WORKER (OTHER COMPENSATION)	3,000.00
		BAEZ,STEPHANIE	01/01/16	01/02/16	SHARED EMPLOYEE	77.00
		CAMPBELL, SHAWNDERIC L.	01/01/16	01/02/16	STAFF ASSISTANT	249.12
		CAMPBELL, SHAWNDERIC L.	01/01/16	01/02/16	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		DARBY, DAVONNE E.	01/01/16	01/02/16	ASSISTANT FOR CONST. SERV.	266.67
		DARBY, DAVONNE E.	01/01/16	01/02/16	ASSISTANT FOR CONST. SERV. (OTHER COMPENSATION)	3,000.00
		DIEGUEZ,ANGELIQUE M	01/01/16	01/02/16	CASEWORKER	183.33
		DIEGUEZ,ANGELIQUE M	12/01/15	01/02/16	CASEWORKER (OTHER COMPENSATION)	3,000.00
		GARRETT,SUNCERIA	01/01/16	01/02/16	STAFF ASSISTANT	295.56
		GARRETT,SUNCERIA	01/01/16	01/02/16	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		GORNO,KATHERINE E	01/01/16	01/02/16	CONGRESSIONAL AIDE	305.56
		GORNO,KATHERINE E	12/01/15	12/01/15	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,000.00
		HERVIG,DANIEL A	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	422.22
		HERVIG,DANIEL A	12/01/15	12/01/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
		LAWSON,DION A	01/01/16	01/02/16	SHARED EMPLOYEE	116.67
		LIPSEY,YOLONDA L.	01/01/16	01/02/16	DISTRICT DIRECTOR	480.00
		LIPSEY,YOLONDA L.	12/01/15	01/02/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
		MARTIN, CYNTHIA A.	01/01/16	01/02/16	CHIEF OF STAFF	935.62
		PETRENZ,BETTY D	01/01/16	01/02/16	STAFF ASSISTANT	316.67
		PETRENZ,BETTY D	01/01/16	01/02/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		REDDICK,MARIA D	01/01/16	01/02/16	SCHEDULER	361.11
		REDDICK,MARIA D	01/01/16	01/02/16	SCHEDULER (OTHER COMPENSATION)	5,000.00
		RIFFLE,DANIEL	01/01/16	01/02/16	SR LEGISLATIVE ASSISTANT	400.00
		RIFFLE,DANIEL	01/01/16	01/02/16	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
		SPERLING,ERIK A	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	255.56
		SPERLING,ERIK A	12/01/15	01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		ZAMAR,YVESNER H	01/01/16	01/02/16	STAFF ASSISTANT	211.11
		ZAMAR,YVESNER H	12/01/15	01/02/16	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
PERSONNEL COMPENSATION TOTALS:						54,570.64
TRAVEL						
01-04	AP E0356624	LIPSEY,YOLONDA L.	11/04/15	11/29/15	PRIVATE AUTO MILEAGE	100.55
01-04	AP E0356624	LIPSEY,YOLONDA L.	12/04/15	12/21/15	PRIVATE AUTO MILEAGE	71.12
01-11	AP E0357182	CITIBANK GOV CARD SERVICE	11/30/15	12/18/15	COMMERCIAL TRANSPORTATION	2,913.90
01-11	AP E0357182	CITIBANK GOV CARD SERVICE	12/03/15	12/06/15	LODGING	518.61
01-11	AP E0357182	CITIBANK GOV CARD SERVICE	12/05/15	12/06/15	TAXI/PARKING/TOLLS	258.00
01-13	AP E0359403	GORNO,KATHERINE E	12/11/15	12/11/15	PRIVATE AUTO MILEAGE	43.12
TRAVEL TOTALS:						3,905.30
01-19	AP 00835883	GENERAL SERVICES ADMIN.	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	42.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN CONYERS, JR.—Con.						
01-21	AP 00838422	CITI PCARD-ARAMARK DETROIT MI .....	11/29/15 12/28/15	EQUIP RENTAL (EFF 1/3/03) .....	119.33	
01-21	AP 00838422	CITI PCARD-COMCAST OF CNP .....	11/29/15 12/28/15	UTILITIES .....	416.21	
01-21	AP 00838422	CITI PCARD-COMCAST OF DETROIT .....	11/29/15 12/28/15	UTILITIES .....	1,018.47	
01-21	AP 00838422	CITI PCARD-STERICYCLECOMMUNICATIO .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	282.23	
01-21	AP 00838422	CITI PCARD-TIV TIVO SERVICE .....	11/29/15 12/28/15	RECORDING (OUTSIDE) .....	31.70	
01-21	AP 00838422	CITI PCARD-VZWLSS APOCC VISB .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	274.63	
01-27	GL HRS0055539	.....	12/01/15 12/31/15	RECORDING - (TRANSFER) .....	105.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	170.50	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	992.31	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	113.05	
02-18	AP 00843664	CITI PCARD-VZWLSS APOCC VISB .....	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	273.53	
02-24	AP E0374019	TELEPHONE TOWNHALL MEETING INC .....	12/16/15 12/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,397.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,269.64
PRINTING AND REPRODUCTION						
01-19	AP E0361650	DAVID L ANDRUKITIS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....	150.00	
03-23	AP E0383366	U.S. CAPITOL HISTORICAL SOCIETY .....	12/04/15 12/04/15	PRINTING & REPRODUCTION .....	1,450.00	
					PRINTING AND REPRODUCTION TOTALS:	1,600.00
OTHER SERVICES						
01-07	AP E0357159	ROSETTA STONE LTD .....	12/31/15 12/31/16	TRAINING .....	3,736.05	
02-18	AP E0371760	GSL SOLUTIONS .....	05/01/15 05/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00	
					OTHER SERVICES TOTALS:	3,811.05
SUPPLIES AND MATERIALS						
01-21	AP 00838422	CITI PCARD-ABSOPURE WATER COMPANY .....	11/29/15 12/28/15	WATER .....	40.39	
01-21	AP 00838422	CITI PCARD-ARAMARK BALTIMOREMARYL .....	11/29/15 12/28/15	FOOD & BEVERAGE .....	330.92	
01-21	AP 00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	151.92	
01-21	AP 00838422	CITI PCARD-QUENCH USA INC .....	11/29/15 12/28/15	WATER .....	24.97	
01-21	AP 00838422	CITI PCARD-WASHPOS SUBSCRIPTION .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.73	
01-27	AP E0361648	BLOOMBERG LP .....	12/31/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,857.50	
02-18	AP 00843664	CITI PCARD-ABSOPURE WATER COMPANY .....	12/29/15 01/02/16	WATER .....	47.89	
02-18	AP 00843664	CITI PCARD-NYT TIMES E-BILLING .....	12/29/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	489.41	
02-18	AP 00843664	CITI PCARD-QUENCH USA INC .....	12/29/15 01/02/16	WATER .....	24.97	
					SUPPLIES AND MATERIALS TOTALS:	6,980.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,187.90
					OFFICE TOTALS:	79,187.90
2016 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	89.98
					PERSONNEL COMPENSATION .....	211,892.22
					TRAVEL .....	8,712.60
					RENT, COMMUNICATION, UTILITIES .....	9,971.52
					PRINTING AND REPRODUCTION .....	59.90

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OTHER SERVICES .....	8,355.00	8,355.00
SUPPLIES AND MATERIALS .....	19,424.90	19,424.90
EQUIPMENT .....	240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,746.12	258,746.12
OFFICE TOTALS:	258,746.12	258,746.12

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL .....			-15.50
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			51.27
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL .....			-56.95
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....			212.11
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL .....			-100.95
								FRANKED MAIL TOTALS:	89.98

PERSONNEL COMPENSATION									
		ACORNLEY, MARK A .....		01/03/16	03/31/16	SHARED EMPLOYEE .....			1,466.67
		COZAD, CLAIRE C .....		01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....			12,733.33
		FRESQUEZ, MICHAEL A .....		01/03/16	03/31/16	SENIOR ADVISOR .....			20,569.44
		GROVES, MATTHEW M .....		01/03/16	03/31/16	LEGISLATIVE COUNSEL .....			14,177.77
		HARTL, KELLIE J. ....		01/03/16	03/31/16	EXECUTIVE ASSISTANT .....			13,520.00
		HIGGINS, DAKOTA J .....		01/03/16	03/31/16	FIELD REPRESENTATIVE .....			8,730.56
		ITNYRE, TIMOTHY J .....		01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....			18,333.33
		JOHNSON, BRETT D .....		02/16/16	03/31/16	PART-TIME EMPLOYEE .....			3,350.00
		KNOX, MATTHEW A .....		01/03/16	03/31/16	DISTRICT DIRECTOR .....			23,488.89
		LEJA, JANICE C .....		01/03/16	03/31/16	PART-TIME EMPLOYEE .....			5,133.33
		LESOVSKY, DILLON M .....		01/03/16	03/31/16	FIELD REPRESENTATIVE .....			9,472.22
		LINN, WALLACE D .....		01/03/16	03/31/16	PART-TIME EMPLOYEE .....			3,911.10
		MOSQUEDA-CABRERA, LINETH D .....		02/01/16	03/31/16	STAFF ASSISTANT .....			5,000.00
		NOORI, WASEY A .....		01/31/16	03/31/16	STAFF ASSISTANT .....			7,500.00
		RESCIGNO, PETER R .....		01/03/16	02/15/16	PRESS SECRETARY .....			5,255.55
		RESCIGNO, PETER R .....		02/01/16	02/15/16	PRESS SECRETARY (OTHER COMPENSATION) .....			241.10
		ROWE, DAWN M .....		01/03/16	03/31/16	FIELD REPRESENTATIVE .....			5,133.33
		SOBEL, JOHN A .....		01/03/16	03/31/16	CHIEF OF STAFF .....			35,784.25
		STEINBECK, MERLENE L .....		01/03/16	03/31/16	CASEWORKER .....			8,188.90
		TAIRA, KASSANDRA K .....		01/03/16	02/29/16	STAFF ASSISTANT/DC SCHEDULER .....			5,477.77
		WESSEL, CAMERON B .....		01/03/16	01/30/16	CASEWORKER MANAGER .....			3,500.00
		WESSEL, CAMERON B .....		01/01/16	01/31/16	CASEWORKER MANAGER (OTHER COMPENSATION) .....			924.68
						PERSONNEL COMPENSATION TOTALS:			211,892.22

TRAVEL									
02-05	AP	E0368881	RESCIGNO, PETER R. ....	01/19/16	01/19/16	TAXI/PARKING/TOLLS .....			47.75
02-08	AP	E0368888	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	COMMERCIAL TRANSPORTATION .....			748.20
02-08	AP	E0368888	CITIBANK GOV CARD SERVICE .....	01/24/16	01/27/16	LODGING .....			744.54
02-08	AP	E0368888	CITIBANK GOV CARD SERVICE .....	01/21/16	01/26/16	MEALS .....			85.27
02-08	AP	E0368888	CITIBANK GOV CARD SERVICE .....	01/21/16	01/26/16	GASOLINE .....			88.11
02-08	AP	E0368890	CITIBANK GOV CARD SERVICE .....	01/08/16	01/27/16	COMMERCIAL TRANSPORTATION .....			529.20
02-12	AP	E0368885	HARTL, KELLIE J. ....	01/24/16	01/24/16	COMMERCIAL TRANSPORTATION .....			678.45
03-02	AP	E0377279	HARTL, KELLIE J. ....	02/21/16	02/21/16	MEALS .....			62.14
03-02	AP	E0377279	HARTL, KELLIE J. ....	02/22/16	02/22/16	MEALS .....			33.97
03-02	AP	E0377279	HARTL, KELLIE J. ....	02/23/16	02/23/16	MEALS .....			8.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL COOK—Con.						
03-02	AP E0377279	HARTL, KELLIE J.	02/21/16 02/21/16	TAXI/PARKING/TOLLS	4.00	
03-02	AP E0377284	HARTL, KELLIE J.	02/19/16 02/19/16	MEALS	9.00	
03-02	AP E0377284	HARTL, KELLIE J.	02/20/16 02/20/16	MEALS	8.00	
03-02	AP E0377284	HARTL, KELLIE J.	02/13/16 02/13/16	TAXI/PARKING/TOLLS	15.32	
03-02	AP E0377284	HARTL, KELLIE J.	02/23/16 02/23/16	TAXI/PARKING/TOLLS	26.27	
03-03	AP E0377274	HARTL, KELLIE J.	02/13/16 02/13/16	MEALS	4.78	
03-03	AP E0377274	HARTL, KELLIE J.	02/18/16 02/18/16	MEALS	8.51	
03-03	AP E0377274	HARTL, KELLIE J.	02/19/16 02/19/16	MEALS	102.74	
03-03	AP E0377274	HARTL, KELLIE J.	02/20/16 02/20/16	MEALS	84.89	
03-03	AP E0377274	HARTL, KELLIE J.	02/21/16 02/21/16	MEALS	46.89	
03-03	AP E0377275	HARTL, KELLIE J.	02/18/16 02/22/16	LODGING	1,696.60	
03-03	AP E0377275	HARTL, KELLIE J.	02/16/16 02/23/16	CAR RENTAL	528.34	
03-03	AP E0377275	HARTL, KELLIE J.	02/17/16 02/17/16	GASOLINE	47.15	
03-03	AP E0377275	HARTL, KELLIE J.	02/18/16 02/18/16	GASOLINE	30.23	
03-03	AP E0377275	HARTL, KELLIE J.	02/19/16 02/19/16	GASOLINE	43.95	
03-03	AP E0377275	HARTL, KELLIE J.	02/21/16 02/21/16	GASOLINE	26.75	
03-03	AP E0377275	HARTL, KELLIE J.	02/22/16 02/22/16	GASOLINE	67.26	
03-03	AP E0377280	HARTL, KELLIE J.	02/13/16 02/13/16	MEALS	10.91	
03-03	AP E0377280	HARTL, KELLIE J.	02/17/16 02/17/16	MEALS	91.30	
03-03	AP E0377280	HARTL, KELLIE J.	02/18/16 02/18/16	MEALS	43.41	
03-03	AP E0377282	NOORI, WASEY A.	02/20/16 02/20/16	TAXI/PARKING/TOLLS	10.00	
03-03	AP E0377283	LINN, WALLACE D.	01/06/16 01/30/16	PRIVATE AUTO MILEAGE	226.35	
03-15	AP E0381453	LESOVSKY, DILLON M.	01/05/16 01/25/16	PRIVATE AUTO MILEAGE	159.19	
03-15	AP E0381455	CITIBANK GOV CARD SERVICE	01/27/16 02/23/16	COMMERCIAL TRANSPORTATION	1,488.10	
03-15	AP E0381455	CITIBANK GOV CARD SERVICE	02/18/16 02/20/16	MEALS	289.47	
03-15	AP E0381456	CITIBANK GOV CARD SERVICE	01/25/16 01/25/16	CAR RENTAL	174.68	
03-15	AP E0381459	STEINBECK, MERLENE L.	01/30/16 01/30/16	PRIVATE AUTO MILEAGE	11.56	
03-15	AP E0381460	NOORI, WASEY A.	01/12/16 01/29/16	PRIVATE AUTO MILEAGE	57.02	
03-29	AP E0386383	NOORI, WASEY A.	02/01/16 02/25/16	PRIVATE AUTO MILEAGE	141.70	
03-29	AP E0386384	LINN, WALLACE D.	02/03/16 02/22/16	PRIVATE AUTO MILEAGE	46.00	
03-29	AP E0386385	MOSQUEDA-CABRERA, LINETH D.	02/11/16 02/11/16	PRIVATE AUTO MILEAGE	14.36	
03-29	AP E0386387	LESOVSKY, DILLON M.	02/09/16 02/25/16	PRIVATE AUTO MILEAGE	172.04	
				TRAVEL TOTALS:	8,712.60	
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0361448	VERIZON WIRELESS	12/11/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE	812.97	
01-19	AP 00835865	UNITED PARCEL SERVICE	01/12/16 01/12/16	POSTAGE / COURIER / BOX RENTAL	26.50	
01-31	GL GRP0055719		01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)	28.00	
02-08	AP E0368884	VERIZON WIRELESS	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE	746.84	
02-08	AP E0368886	HARTL, KELLIE J.	01/27/16 01/27/16	POSTAGE / COURIER / BOX RENTAL	981.85	
02-16	AP 00839754	TOWN OF APPLE VALLEY	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	997.93	
02-16	AP 00840822	CITY OF YUCAIPA	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00	
02-18	AP 00843664	CITI PCARD-VERIZON RECURRING PAY	01/03/16 01/28/16	UTILITIES	698.90	
02-18	AP E0372966	CYBERTIME NETWORK COMMUNICATIONS	02/01/16 02/29/16	UTILITIES	99.00	

02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	149.89
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	132.94
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.02
03-02	AP	E0377285	CYBERTIME NETWORK COMMUNICATIONS	03/01/16	03/31/16	UTILITIES	99.00
03-16	AP	00847690	TOWN OF APPLE VALLEY	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	997.93
03-16	AP	00848763	CITY OF YUCAIPA	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-18	AP	00849255	CITI PCARD-VERIZON RECURRING PAY	01/29/16	02/28/16	UTILITIES	699.48
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	147.91
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	132.94
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	31.58
03-30	AP	E0386389	HARTL, KELLIE J.	01/15/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	1,509.84
03-31	GL	GRP0057313		03/01/16	03/31/16	HIR GRAPHICS (TRANSFER)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,971.52
			PRINTING AND REPRODUCTION				
01-13	AP	E0361445	ACCURATE WORD LLC	01/11/16	01/11/16	PRINTING & REPRODUCTION	29.95
03-15	AP	E0381458	ACCURATE WORD LLC	02/18/16	02/18/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	59.90
			OTHER SERVICES				
01-16	AP	00835128	HOUSECALL	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00
01-16	AP	00835341	FIRESIDE21	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00840499	HOUSECALL	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-16	AP	00840686	FIRESIDE21	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00848439	HOUSECALL	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-16	AP	00848627	FIRESIDE21	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	8,355.00
			SUPPLIES AND MATERIALS				
01-20	AP	E0361447	HARTL, KELLIE J.	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	961.45
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	358.32
02-08	AP	E0368887	ITS MY COOLER LLC	01/13/16	01/13/16	WATER	150.00
02-19	AP	E0372960	HARTL, KELLIE J.	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	182.27
02-19	AP	E0372960	HARTL, KELLIE J.	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE)	65.12
02-19	AP	E0372960	HARTL, KELLIE J.	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	51.28
02-19	AP	E0372962	NOORI, WASEY A.	02/09/16	02/09/16	FOOD & BEVERAGE	19.00
02-22	AP	E0372967	MOSQUEDA-CABRERA, LINETH D.	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)	10.80
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-89.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	1,814.54
03-02	AP	E0377276	HARTL, KELLIE J.	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	224.24
03-02	AP	E0377279	HARTL, KELLIE J.	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)	45.00
03-03	AP	E0377280	HARTL, KELLIE J.	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE)	6.47
03-03	AP	E0377282	NOORI, WASEY A.	02/20/16	02/20/16	FOOD & BEVERAGE	95.00
03-03	AP	E0377282	NOORI, WASEY A.	02/23/16	02/23/16	FOOD & BEVERAGE	65.00
03-15	AP	00845064	THE FRANKING GROUP	02/10/16	02/10/16	PUBLICATIONS/REFERENCE MAT'L	13,287.00
03-15	AP	E0381452	HARTL, KELLIE J.	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	99.99
03-15	AP	E0381457	HARTL, KELLIE J.	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	193.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL COOK—Con.						
03-17	AP E0381454	HARTL, KELLIE J. ....	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE) .....		52.16
03-17	AP E0382688	JOHNSON, BRETT D. ....	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE) .....		3.80
03-18	AP 00849255	CITI PCARD-DS SERVICES STANDARD C .....	01/29/16 02/28/16	WATER .....		75.36
03-29	AP E0386386	HARTL, KELLIE J. ....	03/15/16 03/15/16	FOOD & BEVERAGE .....		6.29
03-29	AP E0386386	HARTL, KELLIE J. ....	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE) .....		16.99
03-29	AP E0386386	HARTL, KELLIE J. ....	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE) .....		82.22
03-29	AP E0386386	HARTL, KELLIE J. ....	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE) .....		530.19
03-29	AP E0386386	HARTL, KELLIE J. ....	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE) .....		176.94
03-29	AP E0386386	HARTL, KELLIE J. ....	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE) .....		859.71
03-29	AP E0386386	HARTL, KELLIE J. ....	03/21/16 03/21/16	PUBLICATIONS/REFERENCE MAT'L .....		34.89
03-29	AP E0386388	HARTL, KELLIE J. ....	03/14/16 03/14/16	PUBLICATIONS/REFERENCE MAT'L .....		54.00
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-196.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		217.68
				SUPPLIES AND MATERIALS TOTALS:		19,424.90
		EQUIPMENT				
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		80.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		80.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		80.00
				EQUIPMENT TOTALS:		240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,746.12
				OFFICE TOTALS:		258,746.12
2015 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		141.80
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		21,912.07
				FRANKED MAIL TOTALS:		22,053.87
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....		33.33
		COZAD, CLAIRE C .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		393.33
		FRESQUEZ, MICHAEL A .....	01/01/16 01/02/16	SENIOR ADVISOR .....		573.89
		GROVES, MATTHEW M .....	01/01/16 01/02/16	LEGISLATIVE COUNSEL .....		448.89
		HARTL, KELLIE J. ....	01/01/16 01/02/16	EXECUTIVE ASSISTANT .....		401.67
		HIGGINS, DAKOTA J .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		329.44
		ITNYRE, TIMOTHY J .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		560.00
		KNOX, MATTHEW A .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		587.78
		LEJA, JANICE C .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		190.00
		LESOVSKY, DILLON M .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		294.44
		LINN, WALLACE D .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		88.89
		RESCIGNO, PETER R .....	01/01/16 01/02/16	PRESS SECRETARY .....		371.11
		ROWE, DAWN M .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		190.00
		SOBEL, JOHN A .....	01/01/16 01/02/16	CHIEF OF STAFF .....		903.33

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		STEINBECK, MERLENE L .....	01/01/16	01/02/16	CASEWORKER .....	346.11
		TAIRA, KASSANDRA K .....	01/01/16	01/02/16	STAFF ASSISTANT/DC SCHEDULER .....	315.56
		WESSEL, CAMERON B .....	01/01/16	01/02/16	CASEWORKER MANAGER .....	376.67
					PERSONNEL COMPENSATION TOTALS:	6,404.44
		TRAVEL				
01-19	AP	E0363026 CITIBANK GOV CARD SERVICE .....	12/01/15	12/21/15	TRAVEL SUBSISTENCE .....	3,039.40
					TRAVEL TOTALS:	3,039.40
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0361443 CYBERTIME NETWORK COMMUNICATIONS .....	12/18/15	12/18/15	UTILITIES .....	99.00
01-16	AP	00834301 TOWN OF APPLE VALLEY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	997.93
01-16	AP	00835480 CITY OF YUCAIPA .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
01-21	AP	00838422 CITI PCARD-VERIZON RECURRING PAY .....	11/29/15	12/28/15	UTILITIES .....	259.88
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	129.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	143.96
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	132.94
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.16
02-18	AP	00843664 CITI PCARD-VERIZON RECURRING PAY .....	12/29/15	01/02/16	UTILITIES .....	437.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,913.57
		PRINTING AND REPRODUCTION				
01-21	AP	00838422 CITI PCARD-SNAPFISHUS .....	11/29/15	12/28/15	PRINTING & REPRODUCTION .....	7.96
02-10	AP	E0368891 THE FRANKING GROUP .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	16,618.00
03-02	AP	E0377281 ACCURATE WORD LLC .....	02/11/15	02/11/15	PRINTING & REPRODUCTION .....	29.95
					PRINTING AND REPRODUCTION TOTALS:	16,655.91
		SUPPLIES AND MATERIALS				
01-14	AP	E0361446 HARTL, KELLIE J. ....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	99.99
02-19	AP	E0372964 HARTL, KELLIE J. ....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	22.91
					SUPPLIES AND MATERIALS TOTALS:	122.90
		EQUIPMENT				
03-04	AP	00844498 CDW GOVERNMENT INC. C/O ISM IN .....	02/22/16	02/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,414.14
					EQUIPMENT TOTALS:	4,414.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,604.23
					OFFICE TOTALS:	55,604.23
		2016 HON. JIM COOPER				
		OFFICIAL EXPENSES OF MEMBERS				
					FRANKED MAIL .....	152.19
					PERSONNEL COMPENSATION .....	249,846.01
					TRAVEL .....	5,874.17
					RENT, COMMUNICATION, UTILITIES .....	16,713.35
					PRINTING AND REPRODUCTION .....	159.28
					OTHER SERVICES .....	11,615.80
					SUPPLIES AND MATERIALS .....	3,389.29
					EQUIPMENT .....	1,695.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,445.09
					OFFICE TOTALS:	289,445.09
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
01-31	GL	FLG0055718 .....	01/20/16	01/31/16	FRANKED MAIL .....	-12.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COOPER—Con.						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL	129.97	
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL	-41.70	
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL	117.42	
03-31	GL FLG0057391		03/20/16 03/31/16	FRANKED MAIL	-41.40	
					FRANKED MAIL TOTALS:	152.19
PERSONNEL COMPENSATION						
		BRASSEL,ALANDIS K	01/03/16 03/31/16	COUNSEL	13,688.90	
		CARROLL,CHRISTOPHER D	01/03/16 03/31/16	PRESS SECRETARY	14,666.67	
		CURTIS,ANN W	01/03/16 03/31/16	LEGISLATIVE ASSISTANT	14,666.67	
		DARNALL,SAVANNAH G	01/03/16 03/31/16	DC SCHEDULER	9,288.90	
		DAVIDSON, LAURA	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR	16,622.23	
		FELDHAUS,MARY K	01/03/16 03/31/16	DISTRICT SCHEDULER	10,755.57	
		FISCHER,JOHANNES F	01/03/16 03/31/16	PART-TIME EMPLOYEE	3,778.80	
		FLOYD-BUGGS, KATHY	01/03/16 03/31/16	DIR OF OFFICE & COMM SERVICE	13,688.90	
		GOETZ,VICTOR V	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT	11,488.90	
		JERROLD,CHRISTOPHER B	01/03/16 03/31/16	STAFF ASSISTANT	9,288.90	
		LUMIA, JASON J.	01/03/16 03/31/16	LEGISLATIVE DIRECTOR	31,288.90	
		MCDONALD,MIRANDA D	01/03/16 03/31/16	STAFF ASSISTANT	8,311.10	
		QUIGLEY,LISA	01/03/16 03/31/16	CHIEF OF STAFF	41,167.13	
		SURRATT,GABRIEL G	01/03/16 03/31/16	MILITARY LEGISLATIVE ASSISTANT	16,866.67	
		TOOLEY,JUSTIN D	01/03/16 03/31/16	LEGISLATIVE ASSISTANT	13,444.43	
		WEST,KAY S	01/03/16 01/30/16	TEMPORARY EMPLOYEE	4,666.67	
		WEST,KAY S	01/30/16 01/30/16	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		WOOD, JOHN G.	01/03/16 03/31/16	CONSTITUENT LIAISON	14,666.67	
					PERSONNEL COMPENSATION TOTALS:	249,846.01
TRAVEL						
01-07	AP E0358762	CITIBANK GOV CARD SERVICE	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION	5.60	
02-09	AP E0368561	WEST, KAY S.	01/11/16 02/01/16	PRIVATE AUTO MILEAGE	213.84	
02-09	AP E0368569	CITIBANK GOV CARD SERVICE	01/05/16 01/07/16	COMMERCIAL TRANSPORTATION	542.92	
02-09	AP E0368569	CITIBANK GOV CARD SERVICE	01/07/16 01/07/16	CAR RENTAL	180.01	
02-09	AP E0368570	FLOYD-BUGGS, KATHY	01/06/16 01/29/16	PRIVATE AUTO MILEAGE	100.44	
02-09	AP E0368571	BRASSEL, ALANDIS K.	01/11/16 01/27/16	PRIVATE AUTO MILEAGE	80.68	
02-09	AP E0368572	BRASSEL, ALANDIS K.	01/28/16 01/28/16	PRIVATE AUTO MILEAGE	17.39	
02-09	AP E0368573	FELDHAUS, MARY K.	01/11/16 01/13/16	PRIVATE AUTO MILEAGE	78.52	
02-09	AP E0368573	FELDHAUS, MARY K.	01/13/16 01/26/16	PRIVATE AUTO MILEAGE	46.98	
02-09	AP E0368573	FELDHAUS, MARY K.	01/26/16 02/01/16	PRIVATE AUTO MILEAGE	62.05	
02-09	AP E0368636	CITIBANK GOV CARD SERVICE	01/08/16 02/01/16	COMMERCIAL TRANSPORTATION	1,963.66	
03-07	AP E0376952	FLOYD-BUGGS, KATHY	02/02/16 02/26/16	PRIVATE AUTO MILEAGE	115.78	
03-15	AP E0381015	HON. JIM COOPER	02/04/16 02/23/16	TAXI/PARKING/TOLLS	49.52	
03-17	AP E0380994	CITIBANK GOV CARD SERVICE	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION	636.95	
03-17	AP E0380994	CITIBANK GOV CARD SERVICE	02/19/16 02/19/16	TAXI/PARKING/TOLLS	7.00	
03-17	AP E0381019	CITIBANK GOV CARD SERVICE	02/04/16 02/29/16	COMMERCIAL TRANSPORTATION	1,742.44	
03-24	AP E0384477	HON. JIM COOPER	03/04/16 03/09/16	TAXI/PARKING/TOLLS	30.39	
					TRAVEL TOTALS:	5,874.17

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RENT, COMMUNICATION, UTILITIES							
01-16	AP	00834614	NASHVILLE PUBLIC LIBRARY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,197.01
01-29	AP	E0364819	COMCAST .....	01/20/16	02/19/16	UTILITIES .....	97.66
02-09	AP	E0368574	KYVON .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	133.54
02-16	AP	00840052	NASHVILLE PUBLIC LIBRARY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,197.01
02-18	AP	00843607	GENERAL SERVICES ADMIN. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	142.23
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	46.19
02-25	AP	E0373846	CENTRAL PARKING SYSTEMS 2 .....	01/06/16	01/28/16	DISTRICT OFFICE PARKING .....	25.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	131.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,086.05
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	80.33
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	16.80
03-07	AP	E0376954	COMCAST .....	02/20/16	03/19/16	UTILITIES .....	5.04
03-08	AP	E0376953	AT & T .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	186.06
03-15	AP	E0381012	AT & T .....	01/28/16	02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	119.19
03-15	AP	E0381017	KYVON .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
03-16	AP	00847991	NASHVILLE PUBLIC LIBRARY .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,197.01
03-24	AP	E0384458	COMCAST .....	03/20/16	04/19/16	UTILITIES .....	96.86
03-24	AP	E0384471	CENTRAL PARKING SYSTEMS 2 .....	02/18/16	02/23/16	DISTRICT OFFICE PARKING .....	19.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,102.49
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	80.33
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	11.05
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,713.35
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	34.20
03-10	AP	00844922	PUBLIC PRINTER .....	02/10/16	02/10/16	PRINTING & REPRODUCTION .....	71.68
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	53.40
PRINTING AND REPRODUCTION TOTALS:							159.28
OTHER SERVICES							
01-16	AP	00834969	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00834979	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-29	AP	E0364816	SHRED IT USA - NEW YORK .....	01/19/16	01/19/16	JANITORIAL AND MAINT SERV .....	54.41
01-29	AP	E0364818	CSS ALARM AND SERVICES .....	02/01/16	02/29/16	SECURITY SERVICE .....	28.00
02-16	AP	00840368	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00840377	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-25	AP	E0373851	CSS ALARM AND SERVICES .....	03/01/16	03/31/16	SECURITY SERVICE .....	28.00
03-15	AP	E0381013	JANI KING OF NASHVILLE .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	475.49
03-15	AP	E0381014	JANI KING OF NASHVILLE .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	475.49
03-16	AP	00848307	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00848318	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-24	AP	E0384473	SHRED IT USA - NEW YORK .....	03/14/16	03/14/16	JANITORIAL AND MAINT SERV .....	54.41
OTHER SERVICES TOTALS:							11,615.80
SUPPLIES AND MATERIALS							
01-29	AP	E0364817	CRAIN COMMUNICATIONS INC .....	01/15/16	01/15/17	PUBLICATIONS/REFERENCE MAT'L .....	199.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COOPER—Con.						
01-29	AP E0364820	OFFICE DEPOT INC .....	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE) .....		783.92
01-29	AP E0364821	DARNALL, SAVANNAH G. ....	01/12/16 01/12/16	FOOD & BEVERAGE .....		25.99
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-105.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		158.00
02-09	AP E0368579	OFFICE DEPOT INC .....	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE) .....		134.35
02-09	AP E0368583	OFFICE DEPOT INC .....	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE) .....		53.94
02-09	AP E0368584	THE NEW YORK TIMES .....	01/18/16 01/15/17	PUBLICATIONS/REFERENCE MAT'L .....		481.40
02-22	AP E0373849	USA TODAY .....	02/01/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		285.21
02-25	AP E0373845	NASHVILLE POST COMMUNICATIONS LLC .....	02/09/16 02/09/17	PUBLICATIONS/REFERENCE MAT'L .....		117.00
02-25	AP E0373847	READYREFRESH BY NESTLE .....	01/01/16 01/31/16	WATER .....		21.14
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-157.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		410.83
03-07	AP E0376955	OFFICE DEPOT INC .....	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE) .....		23.99
03-07	AP E0376956	OFFICE DEPOT INC .....	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE) .....		50.15
03-15	AP E0380990	READYREFRESH BY NESTLE .....	02/01/16 02/29/16	WATER .....		21.14
03-15	AP E0381018	INSIDE WASHINGTON PUBLISHERS LLC .....	04/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		753.75
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-200.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		331.48
					SUPPLIES AND MATERIALS TOTALS:	3,389.29
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		565.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		565.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		565.00
					EQUIPMENT TOTALS:	1,695.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,445.09
					OFFICE TOTALS:	289,445.09
2015 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		137.50
					FRANKED MAIL TOTALS:	137.50
PERSONNEL COMPENSATION						
		BRASSEL,ALANDIS K .....	01/01/16 01/02/16	COUNSEL .....		311.11
		CARROLL,CHRISTOPHER D .....	01/01/16 01/02/16	PRESS SECRETARY .....		333.33
		CURTIS,ANN W .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		333.33
		DARNALL,SAVANNAH G .....	01/01/16 01/02/16	DC SCHEDULER .....		211.11
		DAVIDSON, LAURA .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		377.78
		FELDHaus, MARY K .....	01/01/16 01/02/16	DISTRICT SCHEDULER .....		244.44
		FISCHER,JOHANNES F .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		100.67
		FLOYD-BUGGS, KATHY .....	01/01/16 01/02/16	DIR OF OFFICE & COMM SERVICE .....		311.11
		GOETZ,VICTOR V .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		261.11
		JERROLDs,CHRISTOPHER B .....	01/01/16 01/02/16	STAFF ASSISTANT .....		211.11

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		LUMIA, JASON J .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	711.11
		MCDONALD,MIRANDA D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	188.89
		QUIGLEY,LISA .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
		SURRATT,GABRIEL G .....	01/01/16	01/02/16	MILITARY LEGISLATIVE ASSISTANT .....	383.33
		TOOLEY,JUSTIN D .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	305.56
		WEST,KAY S .....	01/01/16	01/02/16	TEMPORARY EMPLOYEE .....	333.33
		WOOD, JOHN G. ....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	333.33
					PERSONNEL COMPENSATION TOTALS:	5,886.27
	TRAVEL					
01-07	AP	E0358582 FLOYD-BUGGS, KATHY .....	12/02/15	12/30/15	PRIVATE AUTO MILEAGE .....	104.65
01-07	AP	E0358761 CITIBANK GOV CARD SERVICE .....	12/05/15	12/16/15	TRAVEL SUBSISTENCE .....	2,143.16
01-07	AP	E0358762 CITIBANK GOV CARD SERVICE .....	12/10/15	12/18/15	COMMERCIAL TRANSPORTATION .....	539.08
01-29	AP	E0364805 CENTRAL PARKING SYSTEMS 2 .....	12/02/15	12/18/15	TAXI/PARKING/TOLLS .....	101.50
					TRAVEL TOTALS:	2,888.39
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	E0358775 KYVON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
01-19	AP	00835883 GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	167.64
01-29	AP	E0364807 AT & T .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	119.07
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	980.96
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	80.33
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,795.34
	OTHER SERVICES					
02-02	AP	E0364806 JANI KING OF NASHVILLE .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	475.49
03-18	AP	E0382554 SHRED IT USA - NEW YORK .....	12/18/15	12/18/15	JANITORIAL AND MAINT SERV .....	54.41
					OTHER SERVICES TOTALS:	529.90
	SUPPLIES AND MATERIALS					
01-07	AP	E0355866 THE ADVOCATE NEWSPAPER .....	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L .....	35.00
01-29	AP	E0364808 READYREFRESH BY NESTLE .....	12/01/15	12/31/15	WATER .....	21.14
02-03	AP	00838874 IMPACTOFFICE .....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	52.00
					SUPPLIES AND MATERIALS TOTALS:	108.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,345.54
					OFFICE TOTALS:	11,345.54
	2014 HON. JIM COOPER					
	OFFICIAL EXPENSES OF MEMBERS					
	SUPPLIES AND MATERIALS					
03-01	AP	E0232617 FOREIGN AFFAIRS .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	-54.95
					SUPPLIES AND MATERIALS TOTALS:	-54.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-54.95
					OFFICE TOTALS:	-54.95
	2016 HON. JIM COSTA					
	OFFICIAL EXPENSES OF MEMBERS					
					FRANKED MAIL .....	240.94
					PERSONNEL COMPENSATION .....	230,961.13
					TRAVEL .....	5,039.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COSTA—Con.						
				RENT, COMMUNICATION, UTILITIES .....	32,150.63	32,150.63
				PRINTING AND REPRODUCTION .....	149.30	149.30
				OTHER SERVICES .....	3,770.00	3,770.00
				SUPPLIES AND MATERIALS .....	1,684.66	1,684.66
				EQUIPMENT .....	444.00	444.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,440.03	274,440.03
				OFFICE TOTALS:	274,440.03	274,440.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	21.55
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	42.80
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	229.84
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-53.25
				FRANKED MAIL TOTALS:		240.94
PERSONNEL COMPENSATION						
				ALTOUNIAN, DENISE N .....	5,555.55	5,555.55
				AWAN, ABID A .....	5,084.43	5,084.43
				AWAN, IMRAN .....	293.33	293.33
				BOURBON, CHRISTY M .....	14,666.67	14,666.67
				CARRANZA, VALERIA .....	4,400.00	4,400.00
				CHAHIL, GURJINDER S .....	13,333.34	13,333.34
				CISNEROS, DANIEL R .....	8,555.57	8,555.57
				CONNERY, ANDREW T .....	3,266.67	3,266.67
				FUNKHOUSER, MEGAN L .....	12,222.23	12,222.23
				GARCIA, SANDRA .....	11,000.00	11,000.00
				GILL, KELLY S .....	17,477.77	17,477.77
				GRADY, DONALD F .....	12,222.23	12,222.23
				LIPMAN, JARED .....	8,555.57	8,555.57
				LOPEZ, JUAN E .....	33,000.00	33,000.00
				MARTINEZ-PERALTA, DANIEL A .....	9,777.77	9,777.77
				MORA, JASMINE .....	2,800.00	2,800.00
				PETERSEN, JEREMY S .....	26,888.90	26,888.90
				RADOSEVICH, MARTIN .....	2,750.00	2,750.00
				RODRIGUEZ, FABIOLA .....	7,333.33	7,333.33
				SANTIAGO, CLAUDIA L .....	9,777.77	9,777.77
				SOLBERG, KRISTINA S .....	12,222.23	12,222.23
				WAINWRIGHT, MATTHEW W .....	9,777.77	9,777.77
				PERSONNEL COMPENSATION TOTALS:		230,961.13
TRAVEL						
03-18	AP	E0382961	02/01/16	02/29/16	TAXI/PARKING/TOLLS .....	113.00
03-18	AP	E0382963	01/01/16	01/31/16	TAXI/PARKING/TOLLS .....	226.00
03-21	AP	E0382960	02/08/16	02/12/16	COMMERCIAL TRANSPORTATION .....	1,290.20

03-21	AP	E0382960	LOPEZ, JUAN E.	02/08/16	02/12/16	LODGING	417.68
03-21	AP	E0382960	LOPEZ, JUAN E.	02/08/16	02/12/16	MEALS	110.43
03-21	AP	E0382960	LOPEZ, JUAN E.	02/08/16	02/12/16	CAR RENTAL	317.14
03-21	AP	E0382960	LOPEZ, JUAN E.	02/12/16	02/12/16	GASOLINE	5.55
03-21	AP	E0382960	LOPEZ, JUAN E.	01/06/16	01/06/16	TAXI/PARKING/TOLLS	26.00
03-21	AP	E0382960	LOPEZ, JUAN E.	02/08/16	02/08/16	TAXI/PARKING/TOLLS	22.78
03-21	AP	E0382960	LOPEZ, JUAN E.	03/09/16	03/09/16	TAXI/PARKING/TOLLS	29.59
03-29	AP	E0386269	CITIBANK GOV CARD SERVICE	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	478.60
03-29	AP	E0386269	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	478.60
03-29	AP	E0386269	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	478.60
03-29	AP	E0386269	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	478.60
03-29	AP	E0386269	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	566.60
TRAVEL TOTALS:							5,039.37
RENT, COMMUNICATION, UTILITIES							
01-08	AP	00833891	FEDERAL EXPRESS CORPORATION	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	4.55
01-16	AP	00835514	M L STREET PROPERTIES	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
01-16	AP	00835618	DEPARTMENT OF PUBLIC WORKS	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
01-27	AP	E0364217	COMCAST	01/03/16	02/02/16	UTILITIES	430.31
02-02	AP	00838707	FEDERAL EXPRESS CORPORATION	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	8.83
02-02	AP	00838807	UNITED PARCEL SERVICE	01/21/16	01/21/16	POSTAGE / COURIER / BOX RENTAL	4.52
02-02	AP	00838807	UNITED PARCEL SERVICE	01/27/16	01/27/16	POSTAGE / COURIER / BOX RENTAL	4.01
02-09	AP	E0369715	COMCAST	01/14/16	02/13/16	UTILITIES	794.40
02-10	AP	E0369724	COMCAST	02/03/16	03/02/16	UTILITIES	435.34
02-11	AP	00839472	UNITED PARCEL SERVICE	02/01/16	02/01/16	POSTAGE / COURIER / BOX RENTAL	5.11
02-11	AP	00839472	UNITED PARCEL SERVICE	02/03/16	02/03/16	POSTAGE / COURIER / BOX RENTAL	14.50
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	5.11
02-16	AP	00840854	M L STREET PROPERTIES	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
02-16	AP	00840952	DEPARTMENT OF PUBLIC WORKS	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
02-17	AP	E0369721	VERIZON WIRELESS	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE	491.01
02-18	AP	00843605	UNITED PARCEL SERVICE	02/05/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	6.09
02-25	AP	00844067	UNITED PARCEL SERVICE	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	11.26
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,397.16
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.05
02-29	AP	E0376504	VERIZON WIRELESS	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	954.14
03-01	AP	E0376498	COMCAST	02/14/16	03/13/16	UTILITIES	799.15
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	38.64
03-04	AP	00844553	UNITED PARCEL SERVICE	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL	24.08
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	4.55
03-10	AP	00844900	UNITED PARCEL SERVICE	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL	22.28
03-10	AP	00844900	UNITED PARCEL SERVICE	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL	11.50
03-16	AP	00848795	M L STREET PROPERTIES	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
03-16	AP	00848895	DEPARTMENT OF PUBLIC WORKS	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
03-18	AP	00845192	UNITED PARCEL SERVICE	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL	5.40
03-18	AP	E0382964	HON JAMES COSTA	03/14/16	03/14/16	TELECOMSRV/EQ/TOLL CHARGE	47.68
03-18	AP	E0382966	COMCAST	03/03/16	04/02/16	UTILITIES	430.59
03-23	AP	00849447	UNITED PARCEL SERVICE	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL	14.49
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COSTA—Con.						
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	113.50	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,484.92	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	61.05	
03-31	AP	00849797	03/23/16 03/23/16	POSTAGE / COURIER / BOX RENTAL	4.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,150.63
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	21.50	
03-01	AP	E0376511	02/05/16 02/05/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	115.00	
03-23	GL	PIX0057090	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:		149.30
OTHER SERVICES						
02-16	AP	00840492	02/01/16 02/29/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00848432	03/01/16 03/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		3,770.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	96.00	
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	66.72	
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	623.37	
03-18	AP	E0382962	02/25/16 02/25/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	244.41	
03-18	AP	E0382967	01/01/16 01/31/16	ALHAMBRA WATER	118.21	
03-21	AP	E0382960	01/12/16 01/12/16	LOPEZ, JUAN E. OFFICE SUPPLIES (OUTSIDE)	222.03	
03-21	AP	E0382960	02/26/16 02/26/16	LOPEZ, JUAN E. OFFICE SUPPLIES (OUTSIDE)	41.32	
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-125.00	
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	397.60	
				SUPPLIES AND MATERIALS TOTALS:		1,684.66
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS	148.00	
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS	148.00	
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS	148.00	
				EQUIPMENT TOTALS:		444.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,440.03
				OFFICE TOTALS:		274,440.03
2015 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	176.46	
01-29	AP	00838734	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	300.07	
				FRANKED MAIL TOTALS:		476.53
PERSONNEL COMPENSATION						
		AWAN, ABID A.	01/01/16 01/02/16	SHARED EMPLOYEE	115.56	
		AWAN, IMRAN	01/01/16 01/02/16	SHARED EMPLOYEE	6.67	
		BOURBON,CHRISTY M	01/01/16 01/02/16	EXEC ASST/DIST SCHEDULER	333.33	



		CISNEROS, DANIEL R .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	194.44
		CONNERY, ANDREW T .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	233.33
		FUNKHOUSER, MEGAN L .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	277.78
		GARCIA, SANDRA .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	250.00
		GILL, KELLY S. ....	01/01/16	01/02/16	DIR OF CONSTITUENT SVCS .....	397.22
		GRADY, DONALD F .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	277.78
		LIPMAN, JARED .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44
		LOPEZ, JUAN E. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
		MARTINEZ-PERALTA, DANIEL A .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	222.22
		PETERSEN, JEREMY S .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF/LEG DIR .....	743.11
		RODRIGUEZ, FABIOLA .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
		ROEHL, MEGAN .....	11/01/15	11/30/15	INTERIM DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,666.67
		SANTIAGO, CLAUDIA L .....	01/01/16	01/02/16	SCHEDULER .....	222.22
		SOLBERG, KRISTINA S .....	01/01/16	01/02/16	PRESS SECRETARY .....	277.78
		WAINWRIGHT, MATTHEW W .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	222.22
					PERSONNEL COMPENSATION TOTALS:	6,737.06
	TRAVEL					
01-04	AP	E0357128 CITIBANK GOV CARD SERVICE .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....	478.60
01-04	AP	E0357128 CITIBANK GOV CARD SERVICE .....	12/09/15	12/09/15	COMMERCIAL TRANSPORTATION .....	244.60
01-04	AP	E0357128 CITIBANK GOV CARD SERVICE .....	12/10/15	12/10/15	COMMERCIAL TRANSPORTATION .....	293.60
01-04	AP	E0357128 CITIBANK GOV CARD SERVICE .....	12/14/15	12/14/15	COMMERCIAL TRANSPORTATION .....	427.70
01-04	AP	E0357128 CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	824.10
01-04	AP	E0357128 CITIBANK GOV CARD SERVICE .....	12/09/15	12/11/15	LODGING .....	231.92
01-04	AP	E0357128 CITIBANK GOV CARD SERVICE .....	12/13/15	12/14/15	LODGING .....	103.96
01-19	AP	E0363040 L & S SEDANS .....	12/01/15	12/31/15	TAXI/PARKING/TOLLS .....	339.00
01-29	AP	E0365073 HON JAMES COSTA .....	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....	22.00
02-03	AP	E0365086 PETERSEN, JEREMY S. ....	12/09/15	12/14/15	CAR RENTAL .....	205.64
02-03	AP	E0365086 PETERSEN, JEREMY S. ....	12/09/15	12/15/15	TRAVEL SUBSISTENCE .....	386.74
					TRAVEL TOTALS:	3,557.86
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0357130 VERIZON WIRELESS .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	489.59
01-05	AP	00833681 UNITED PARCEL SERVICE .....	12/22/15	12/22/15	POSTAGE / COURIER / BOX RENTAL .....	94.41
01-08	AP	00833491 FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	39.99
01-19	AP	E0363039 THE PHONE CONNECTION INC .....	12/21/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	583.00
01-27	AP	E0364202 AT&T .....	12/08/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	942.99
01-27	AP	E0364214 COMCAST .....	12/14/15	01/13/16	UTILITIES .....	807.44
01-27	GL	HRS0055539 .....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	95.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,960.58
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	61.05
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,238.09
	PRINTING AND REPRODUCTION					
01-28	AP	E0365083 DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	115.00
01-28	AP	E0365091 DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	40.00
01-29	AP	E0365089 DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	40.00
02-10	AP	E0369726 XEROX CORPORATION .....	09/30/15	12/21/15	PRINTING & REPRODUCTION .....	139.77
					PRINTING AND REPRODUCTION TOTALS:	334.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM COSTA—Con.						
OTHER SERVICES						
01-13	AP 00834082	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/11/15 12/11/15	NON-TECHNOLOGY SERVICE CONTR .....		13,000.00
01-16	AP 00835120	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
01-29	AP E0365085	M L STREET PROPERTIES .....	12/31/15 12/31/15	EQUIPMENT INSTALLATION .....		143.75
					OTHER SERVICES TOTALS:	15,028.75
SUPPLIES AND MATERIALS						
01-04	AP E0357129	CDW GOVERNMENT INC. C/O ISM IN .....	12/07/15 12/07/15	OFFICE SUPPLIES (OUTSIDE) .....		517.34
01-04	AP E0357131	CDW GOVERNMENT INC. C/O ISM IN .....	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE) .....		1,410.94
01-04	AP E0357132	CDW GOVERNMENT INC. C/O ISM IN .....	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE) .....		161.50
01-04	AP E0357133	LOPEZ, JUAN E. ....	12/28/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		30.16
01-04	AP E0357134	CDW GOVERNMENT INC. C/O ISM IN .....	12/07/15 12/07/15	OFFICE SUPPLIES (OUTSIDE) .....		148.77
01-04	AP E0357135	CDW GOVERNMENT INC. C/O ISM IN .....	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE) .....		499.00
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/16/15 12/16/15	FOOD & BEVERAGE .....		116.69
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/18/15 12/18/15	FOOD & BEVERAGE .....		220.74
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		2,120.29
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) .....		1,661.33
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/19/15 12/19/15	OFFICE SUPPLIES (OUTSIDE) .....		22.90
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/28/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		13.76
01-19	AP E0363041	CDW GOVERNMENT INC. C/O ISM IN .....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		888.43
01-19	AP E0363042	CDW GOVERNMENT INC. C/O ISM IN .....	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE) .....		291.63
01-21	AP 00838378	BOISE CASCADE COMPANY .....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....		399.00
01-27	AP E0364215	ALHAMBRA .....	12/01/15 12/31/15	WATER .....		84.83
01-29	AP E0365092	LOPEZ, JUAN E. ....	01/01/16 01/01/16	OFFICE SUPPLIES (OUTSIDE) .....		126.88
02-10	AP E0369722	CDW GOVERNMENT INC. C/O ISM IN .....	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE) .....		1,321.51
					SUPPLIES AND MATERIALS TOTALS:	10,035.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,408.76
					OFFICE TOTALS:	41,408.76
2016 HON. RYAN A. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	21,468.33
					PERSONNEL COMPENSATION .....	181,748.98
					TRAVEL .....	2,492.34
					RENT, COMMUNICATION, UTILITIES .....	27,369.93
					PRINTING AND REPRODUCTION .....	28,447.11
					OTHER SERVICES .....	4,250.51
					SUPPLIES AND MATERIALS .....	3,675.30
					EQUIPMENT .....	981.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,434.10
					OFFICE TOTALS:	270,434.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-31.10

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02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	276.40
02-29	AP	00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	20,697.85
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-48.50
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	223.46
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	405.07
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-54.85
FRANKED MAIL TOTALS:							21,468.33
PERSONNEL COMPENSATION							
			ANFINSON, T E. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,677.77
			BRUCE,KATHARINE D .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00
			CARVER, JASON E. ....	01/03/16	03/31/16	DIRECTOR OF CONSTITUTENT SVCS .....	22,123.93
			CIAPCIAK,MARY E .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
			CUTRONA,DANTE C .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	19,555.57
			DELLA ROCCHETTA, MARY A. ....	03/07/16	03/08/16	COMMUNICATIONS DIRECTOR .....	333.33
			EIDSON,TYLER J .....	01/11/16	03/31/16	DISTRICT REPRESENTATIVE .....	7,666.67
			ERCOLE,KATHRYN .....	01/03/16	03/31/16	DISTRICT EXECUTIVE ASSISTANT .....	12,955.57
			HIBBS,WILLIAM P .....	01/03/16	01/30/16	STAFF ASSISTANT .....	2,722.23
			HIBBS,WILLIAM P .....	02/01/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	5,833.34
			JONES,JUSTIN C .....	01/03/16	01/10/16	DISTRICT REPRESENTATIVE .....	822.22
			LOUGHEAD,KATHERINE E .....	01/03/16	01/30/16	LEGISLATIVE CORRESPONDENT .....	3,188.89
			LOUGHEAD,KATHERINE E .....	02/01/16	03/31/16	LEGISLATIVE ASSISTANT .....	6,833.34
			O'CONNOR,MARY M .....	01/03/16	03/31/16	SERVICE ACADEMY LIAISON .....	2,444.43
			PERSING,JOHANNA E .....	01/03/16	01/21/16	COMMUNICATIONS DIRECTOR .....	2,638.89
			RAUENZAHN,ELIZABETH L .....	01/03/16	01/15/16	TEMPORARY EMPLOYEE .....	606.67
			REYNOLDS,LISA E .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	9,777.77
			SCHOTHORST, LAURYN BERNIER .....	01/03/16	03/31/16	CHIEF OF STAFF .....	29,333.33
			WALTER,KORI A .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	22,123.93
			WOOMER,NAYSA K .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	9,777.77
PERSONNEL COMPENSATION TOTALS:							181,748.98
TRAVEL							
01-20	AP	E0363334	JONES, JUSTIN C. ....	01/07/16	01/09/16	PRIVATE AUTO MILEAGE .....	117.61
01-29	AP	E0364980	O'CONNOR, MARY M. ....	01/08/16	01/08/16	MEALS .....	2.12
01-29	AP	E0364980	O'CONNOR, MARY M. ....	01/08/16	01/08/16	PRIVATE AUTO MILEAGE .....	98.28
01-29	AP	E0364980	O'CONNOR, MARY M. ....	01/08/16	01/08/16	TAXI/PARKING/TOLLS .....	16.00
02-16	AP	E0371850	WALTER,KORI A .....	01/19/16	01/29/16	PRIVATE AUTO MILEAGE .....	136.24
02-16	AP	E0371867	CARVER, JASON E. ....	01/18/16	01/19/16	PRIVATE AUTO MILEAGE .....	25.92
02-17	AP	E0371851	O'CONNOR, MARY M. ....	01/29/16	01/29/16	MEALS .....	13.80
02-17	AP	E0371851	O'CONNOR, MARY M. ....	01/29/16	01/29/16	PRIVATE AUTO MILEAGE .....	100.44
02-17	AP	E0371851	O'CONNOR, MARY M. ....	01/29/16	01/29/16	TAXI/PARKING/TOLLS .....	12.00
02-19	AP	E0373341	CITIBANK GOV CARD SERVICE .....	01/09/16	01/09/16	TAXI/PARKING/TOLLS .....	4.19
02-19	AP	E0373362	O'CONNOR, MARY M. ....	02/05/16	02/05/16	MEALS .....	5.46
02-19	AP	E0373362	O'CONNOR, MARY M. ....	02/05/16	02/05/16	PRIVATE AUTO MILEAGE .....	110.16
02-19	AP	E0373362	O'CONNOR, MARY M. ....	02/05/16	02/05/16	TAXI/PARKING/TOLLS .....	16.00
03-03	AP	E0378099	REYNOLDS, LISA E. ....	02/12/16	02/12/16	TAXI/PARKING/TOLLS .....	29.00
03-15	AP	E0381572	CITIBANK GOV CARD SERVICE .....	02/03/16	02/03/16	COMMERCIAL TRANSPORTATION .....	122.00
03-15	AP	E0381572	CITIBANK GOV CARD SERVICE .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	104.00
03-15	AP	E0381572	CITIBANK GOV CARD SERVICE .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	104.00
03-15	AP	E0381575	CARVER, JASON E. ....	02/05/16	02/23/16	PRIVATE AUTO MILEAGE .....	44.28
03-15	AP	E0381578	ERCOLE, KATHRYN .....	01/06/16	01/06/16	PRIVATE AUTO MILEAGE .....	20.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN A. COSTELLO—Con.						
03-15	AP E0381578	ERCOLE, KATHRYN	02/09/16 02/09/16	PRIVATE AUTO MILEAGE	20.95	
03-15	AP E0381578	ERCOLE, KATHRYN	03/02/16 03/02/16	PRIVATE AUTO MILEAGE	20.95	
03-15	AP E0381581	HIBBS, WILLIAM P.	02/12/16 02/12/16	PRIVATE AUTO MILEAGE	65.34	
03-15	AP E0381586	WALTER,KORI A	02/12/16 02/26/16	PRIVATE AUTO MILEAGE	230.04	
03-15	AP E0381586	WALTER,KORI A	02/12/16 02/12/16	TAXI/PARKING/TOLLS	33.00	
03-24	AP E0385536	ERCOLE, KATHRYN	03/16/16 03/16/16	PRIVATE AUTO MILEAGE	20.95	
03-24	AP E0385539	HON RYAN A COSTELLO	01/05/16 01/29/16	PRIVATE AUTO MILEAGE	347.19	
03-24	AP E0385539	HON RYAN A COSTELLO	02/01/16 02/29/16	PRIVATE AUTO MILEAGE	282.47	
03-24	AP E0385539	HON RYAN A COSTELLO	03/03/16 03/11/16	PRIVATE AUTO MILEAGE	233.71	
03-29	AP E0386368	O'CONNOR, MARY M.	03/12/16 03/12/16	MEALS	18.87	
03-29	AP E0386368	O'CONNOR, MARY M.	03/11/16 03/12/16	PRIVATE AUTO MILEAGE	120.42	
03-29	AP E0386368	O'CONNOR, MARY M.	03/11/16 03/12/16	TAXI/PARKING/TOLLS	16.00	
					TRAVEL TOTALS:	2,492.34
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0359643	IMPERIAL PARKING LLC	01/01/16 01/31/16	DISTRICT OFFICE PARKING	275.00	
01-16	AP 00834543	WINSTON CORPORATION	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,656.25	
01-21	AP E0363325	VERIZON WIRELESS	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE	385.55	
01-28	AP 00838637	UNITED PARCEL SERVICE	01/13/16 01/13/16	POSTAGE / COURIER / BOX RENTAL	9.72	
01-28	AP E0364986	IMPERIAL PARKING LLC	02/01/16 02/29/16	DISTRICT OFFICE PARKING	275.00	
01-31	GL GRP0055719		01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)	3.00	
02-10	AP E0370142	VERIZON PENNSYLVANIA	12/16/15 01/15/16	TELECOMSRV/EQ/TOLL CHARGE	209.94	
02-16	AP 00839992	WINSTON CORPORATION	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,656.25	
02-16	AP 00840535	COUNTY OF CHESTER	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,812.40	
02-16	AP E0371852	VERIZON PENNSYLVANIA	12/25/15 01/24/16	TELECOMSRV/EQ/TOLL CHARGE	256.69	
02-16	AP E0371903	MET-ED	01/01/16 01/29/16	UTILITIES	151.31	
02-16	AP E0371960	UGI UTILITIES	12/30/15 01/28/16	UTILITIES	127.07	
02-19	AP E0373388	VERIZON WIRELESS	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE	385.55	
02-25	AP 00844067	UNITED PARCEL SERVICE	02/17/16 02/17/16	POSTAGE / COURIER / BOX RENTAL	6.06	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	100.25	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	551.92	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	387.56	
02-29	GL GRP0056523		02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)	1.00	
03-02	AP E0377133	IMPERIAL PARKING LLC	03/01/16 03/31/16	DISTRICT OFFICE PARKING	250.00	
03-03	AP E0378102	VERIZON PENNSYLVANIA	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE	211.02	
03-10	AP 00844900	UNITED PARCEL SERVICE	03/02/16 03/02/16	POSTAGE / COURIER / BOX RENTAL	5.20	
03-15	AP E0381579	UGI UTILITIES	01/28/16 03/01/16	UTILITIES	124.44	
03-15	AP E0381580	MET-ED	01/30/16 02/26/16	UTILITIES	141.51	
03-15	AP E0381584	VERIZON PENNSYLVANIA	01/25/16 02/24/16	TELECOMSRV/EQ/TOLL CHARGE	264.06	
03-15	AP E0381585	HOMETOWN CONNECTIONS INC	01/15/16 01/15/16	TELECOMSRV/EQ/TOLL CHARGE	9,493.94	
03-15	AP E0381587	VERIZON WIRELESS	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE	367.64	
03-16	AP 00847931	WINSTON CORPORATION	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,656.25	
03-16	AP 00848475	COUNTY OF CHESTER	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,812.40	

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03-18	AP	E0383756	HOMETOWN CONNECTIONS INC .....	01/16/16	01/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,846.74
03-18	AP	E0383759	HOMETOWN CONNECTIONS INC .....	01/27/16	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,311.52
03-29	AP	E0385534	COUNTY OF CHESTER .....	03/12/16	03/12/16	TEMPORARY SPACE RENTAL .....	400.00
03-29	AP	E0386373	IMPERIAL PARKING LLC .....	04/01/16	04/30/16	DISTRICT OFFICE PARKING .....	250.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	100.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	692.86
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	390.08
03-30	AP	E0386820	VERIZON PENNSYLVANIA .....	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	214.44
03-31	AP	00849836	HOMETOWN CONNECTIONS INC .....	01/15/16	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	-9,493.94
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,369.93
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	23.10
02-01	AP	E0366135	ACCURATE WORD LLC .....	01/14/16	01/14/16	PRINTING & REPRODUCTION .....	101.80
03-15	AP	E0381573	HOMETOWN CONNECTIONS INC .....	01/05/16	01/05/16	PRINTING & REPRODUCTION .....	4,712.50
03-15	AP	E0381574	DAVID L ANDRUKITIS INC .....	02/29/16	02/29/16	PRINTING & REPRODUCTION .....	197.50
03-15	AP	E0381576	ACCURATE WORD LLC .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	29.95
03-18	AP	E0383752	HOMETOWN CONNECTIONS INC .....	01/19/16	01/19/16	PRINTING & REPRODUCTION .....	13,303.82
03-29	AP	E0386840	ACCURATE WORD LLC .....	03/21/16	03/21/16	PRINTING & REPRODUCTION .....	584.50
03-31	AP	00849836	HOMETOWN CONNECTIONS INC .....	01/15/16	01/15/16	PRINTING & REPRODUCTION .....	9,493.94
PRINTING AND REPRODUCTION TOTALS:							28,447.11
OTHER SERVICES							
02-10	AP	E0370140	ROTHWELL DOCUMENT SOLUTIONS INC .....	01/22/16	01/22/16	NON-TECHNOLOGY SERVICE CONTR .....	130.00
02-16	AP	00840010	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-22	AP	E0371864	J CARLOS CLEANING .....	01/06/16	01/20/16	JANITORIAL AND MAINT SERV .....	150.00
03-16	AP	00847950	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-18	AP	E0383758	J CARLOS CLEANING .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	200.51
OTHER SERVICES TOTALS:							4,250.51
SUPPLIES AND MATERIALS							
01-08	AP	E0359641	THE WALL STREET JOURNAL .....	03/08/16	03/08/17	PUBLICATIONS/REFERENCE MAT'L .....	395.88
01-13	AP	E0361305	SHINN SPRING WATER COMPANY .....	01/05/16	01/05/16	WATER .....	12.48
01-14	AP	E0359644	THE DAILY LOCAL .....	01/14/16	01/12/17	PUBLICATIONS/REFERENCE MAT'L .....	390.00
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	90.32
01-28	AP	E0364978	SHINN SPRING WATER COMPANY .....	01/19/16	01/19/16	WATER .....	21.47
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-76.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	56.96
02-10	AP	E0370139	WOOMER, WAYSA K. .....	01/21/16	01/21/16	FOOD & BEVERAGE .....	24.95
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/22/16	01/22/16	FOOD & BEVERAGE .....	36.91
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/17/16	01/17/16	OFFICE SUPPLIES (OUTSIDE) .....	72.28
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) .....	249.87
02-16	AP	E0371865	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	65.52
02-16	AP	E0371866	SHINN SPRING WATER COMPANY .....	02/02/16	02/02/16	WATER .....	33.95
02-16	AP	E0371868	SHINN SPRING WATER COMPANY .....	01/27/16	01/27/16	WATER .....	21.47
02-19	AP	E0373361	PHILADELPHIA MEDIA NETWORK .....	02/18/16	02/16/17	PUBLICATIONS/REFERENCE MAT'L .....	364.00
02-22	AP	E0374130	SHINN SPRING WATER COMPANY .....	01/05/16	01/05/16	WATER .....	35.47
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-137.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	1,064.19
03-02	AP	E0377147	SHINN SPRING WATER COMPANY .....	02/16/16	02/16/16	WATER .....	12.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN A. COSTELLO—Con.						
03-03	AP E0378103	SHINN SPRING WATER COMPANY	02/23/16 02/23/16	WATER		14.00
03-15	AP 00844925	BOISE CASCADE COMPANY	02/12/16 02/12/16	FOOD & BEVERAGE		22.36
03-15	AP E0381577	SHINN SPRING WATER COMPANY	02/24/16 02/24/16	WATER		30.46
03-15	AP E0381582	SHINN SPRING WATER COMPANY	03/01/16 03/01/16	WATER		3.49
03-18	AP 00849255	CITI PCARD-GAN LDN NEWSPAPER	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		463.09
03-18	AP E0383754	READYREFRESH BY NESTLE	01/27/16 02/26/16	WATER		76.10
03-24	AP E0385541	SHINN SPRING WATER COMPANY	03/15/16 03/15/16	WATER		3.49
03-29	AP E0386368	O'CONNOR, MARY M.	03/11/16 03/12/16	FOOD & BEVERAGE		235.52
03-29	AP E0386375	ERCOLE, KATHRYN	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE)		177.01
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-164.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		78.58
				SUPPLIES AND MATERIALS TOTALS:		3,675.30
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		294.00
01-29	GL RPY0055648		01/01/16 01/31/16	EQUIPMENT PURCHASES		33.20
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		294.00
02-29	GL RPY0056416		02/01/16 02/29/16	EQUIPMENT PURCHASES		33.20
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS		294.00
03-31	GL RPY0057307		03/01/16 03/31/16	EQUIPMENT PURCHASES		33.20
				EQUIPMENT TOTALS:		981.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,434.10
				OFFICE TOTALS:		270,434.10
2015 HON. RYAN A. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		227.51
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		17,632.90
				FRANKED MAIL TOTALS:		17,860.41
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/01/16 01/02/16	SHARED EMPLOYEE		105.56
		BRUCE, KATHARINE D	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		250.00
		CARVER, JASON E	12/01/15 01/02/16	DIRECTOR OF CONSTITUTENT SVCS		2,002.82
		CIAPCIAK, MARY E	01/01/16 01/02/16	STAFF ASSISTANT		166.67
		CUTRONA, DANTE C	12/01/15 01/02/16	LEGISLATIVE DIRECTOR		3,444.44
		ERCOLE, KATHRYN	01/01/16 01/02/16	DISTRICT EXECUTIVE ASSISTANT		294.44
		HIBBS, WILLIAM P	01/01/16 01/02/16	STAFF ASSISTANT		194.44
		JONES, JUSTIN C	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		205.56
		LOUGHEAD, KATHERINE E	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		227.78
		O'CONNOR, MARY M	01/01/16 01/02/16	SERVICE ACADEMY LIAISON		55.56
		PERSING, JOHANNA E	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		277.78
		RAUENZAHN, ELIZABETH L	01/01/16 01/02/16	TEMPORARY EMPLOYEE		93.33
		REYNOLDS, LISA E	12/01/15 01/02/16	DISTRICT REPRESENTATIVE		1,722.22

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		SCHOTHORST, LAURYN BERNIER .....	01/01/16	01/02/16	CHIEF OF STAFF .....	666.67
		WALTER,KORI A .....	12/01/15	01/02/16	DISTRICT DIRECTOR .....	2,502.82
		WOOMER,NAYSA K .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	222.22
					PERSONNEL COMPENSATION TOTALS:	12,432.31
		TRAVEL				
01-05	AP	E0357688 CITIBANK GOV CARD SERVICE .....	10/28/15	10/28/15	COMMERCIAL TRANSPORTATION .....	50.00
01-05	AP	E0357688 CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	156.00
01-05	AP	E0357688 CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	121.00
01-05	AP	E0357688 CITIBANK GOV CARD SERVICE .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	121.00
01-05	AP	E0357688 CITIBANK GOV CARD SERVICE .....	11/18/15	11/18/15	COMMERCIAL TRANSPORTATION .....	121.00
01-05	AP	E0357688 CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	156.00
01-05	AP	E0357688 CITIBANK GOV CARD SERVICE .....	11/18/15	11/18/15	TAXI/PARKING/TOLLS .....	55.00
01-05	AP	E0357690 CITIBANK GOV CARD SERVICE .....	09/16/15	09/18/15	COMMERCIAL TRANSPORTATION .....	30.00
01-05	AP	E0357690 CITIBANK GOV CARD SERVICE .....	09/25/15	09/25/15	COMMERCIAL TRANSPORTATION .....	153.00
01-06	AP	E0358497 JONES, JUSTIN C. ....	12/03/15	12/17/15	PRIVATE AUTO MILEAGE .....	218.11
01-06	AP	E0358503 WALTER,KORI A .....	06/13/15	06/29/15	PRIVATE AUTO MILEAGE .....	84.25
01-06	AP	E0358503 WALTER,KORI A .....	07/02/15	07/04/15	PRIVATE AUTO MILEAGE .....	52.61
01-06	AP	E0358503 WALTER,KORI A .....	08/04/15	08/27/15	PRIVATE AUTO MILEAGE .....	216.78
01-06	AP	E0358503 WALTER,KORI A .....	09/12/15	09/19/15	PRIVATE AUTO MILEAGE .....	108.78
01-06	AP	E0358503 WALTER,KORI A .....	10/02/15	10/14/15	PRIVATE AUTO MILEAGE .....	124.21
01-06	AP	E0358503 WALTER,KORI A .....	11/09/15	11/20/15	PRIVATE AUTO MILEAGE .....	147.24
01-06	AP	E0358503 WALTER,KORI A .....	12/04/15	12/12/15	PRIVATE AUTO MILEAGE .....	73.26
01-06	AP	E0358506 HON RYAN A COSTELLO .....	11/07/15	11/30/15	PRIVATE AUTO MILEAGE .....	385.67
01-06	AP	E0358506 HON RYAN A COSTELLO .....	12/02/15	12/18/15	PRIVATE AUTO MILEAGE .....	153.68
01-08	AP	E0359642 O'CONNOR, MARY M. ....	12/14/15	12/14/15	MEALS .....	15.43
01-08	AP	E0359642 O'CONNOR, MARY M. ....	12/14/15	12/14/15	PRIVATE AUTO MILEAGE .....	135.42
01-08	AP	E0359642 O'CONNOR, MARY M. ....	12/14/15	12/15/15	TAXI/PARKING/TOLLS .....	16.00
01-13	AP	E0361304 CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	179.00
01-13	AP	E0361304 CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	34.00
01-13	AP	E0361304 CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	179.00
01-13	AP	E0361304 CITIBANK GOV CARD SERVICE .....	12/16/15	12/16/15	COMMERCIAL TRANSPORTATION .....	57.00
01-13	AP	E0361304 CITIBANK GOV CARD SERVICE .....	12/17/15	12/17/15	COMMERCIAL TRANSPORTATION .....	301.00
01-13	AP	E0361304 CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	208.00
01-20	AP	E0363326 CITIBANK GOV CARD SERVICE .....	12/10/15	12/10/15	COMMERCIAL TRANSPORTATION .....	122.00
01-20	AP	E0363330 JONES, JUSTIN C. ....	12/18/15	12/21/15	PRIVATE AUTO MILEAGE .....	71.28
					TRAVEL TOTALS:	3,845.72
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0358502 VERIZON PENNSYLVANIA .....	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	209.67
01-06	AP	E0358510 ERCOLE, KATHRYN .....	11/12/15	11/12/15	TEMPORARY SPACE RENTAL .....	125.00
01-06	AP	E0358514 HOMETOWN CONNECTION INC .....	11/22/15	11/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,442.23
01-21	AP	E0363329 VERIZON PENNSYLVANIA .....	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	256.75
01-21	AP	E0363332 MET-ED .....	12/02/15	12/31/15	UTILITIES .....	142.27
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	100.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	685.54
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	380.06
02-22	AP	E0374129 UGI UTILITIES .....	11/30/15	12/30/15	UTILITIES .....	57.39
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	5,439.16
01-05	AP	E0357692 ACCURATE WORD LLC .....	06/24/15	06/24/15	PRINTING & REPRODUCTION .....	584.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN A. COSTELLO—Con.						
01-27	AP E0363337	HOMETOWN CONNECTION INC	12/13/15	12/13/15	PRINTING & REPRODUCTION	21,645.76
						PRINTING AND REPRODUCTION TOTALS:
						22,230.26
OTHER SERVICES						
01-16	AP 00834562	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	17,965.00
01-29	AP E0364984	J CARLOS CLEANING	12/09/15	12/22/15	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:
						18,115.00
SUPPLIES AND MATERIALS						
01-05	AP E0357693	READING EAGLE COMPANY	01/04/16	01/04/17	PUBLICATIONS/REFERENCE MAT'L	290.68
01-06	AP E0358493	SHINN SPRING WATER COMPANY	12/17/15	12/17/15	WATER	21.46
01-06	AP E0358498	WALTER,KORI A	10/16/15	10/16/15	FOOD & BEVERAGE	23.98
01-06	AP E0358498	WALTER,KORI A	11/12/15	11/12/15	FOOD & BEVERAGE	50.13
01-06	AP E0358505	ERCOLE, KATHRYN	09/28/15	09/28/15	FOOD & BEVERAGE	66.84
01-06	AP E0358505	ERCOLE, KATHRYN	09/29/15	09/29/15	FOOD & BEVERAGE	75.11
01-06	AP E0358505	ERCOLE, KATHRYN	10/01/15	10/01/15	FOOD & BEVERAGE	75.00
01-13	AP E0361301	SHINN SPRING WATER COMPANY	12/28/15	12/28/15	WATER	14.00
01-13	AP E0361302	READYREFRESH BY NESTLE	11/27/15	12/26/15	WATER	70.80
01-20	AP E0363328	NEOPOST	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE)	45.75
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	132.17
02-03	AP E0366137	LUDWIGS OYSTER BAR	12/14/15	12/14/15	FOOD & BEVERAGE	611.75
						SUPPLIES AND MATERIALS TOTALS:
						1,477.67
EQUIPMENT						
03-10	AP E0378084	SCHATZ ELECTRIC INC	11/23/15	11/23/15	MAINTENANCE / REPAIRS	325.48
						EQUIPMENT TOTALS:
						325.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						81,726.01
						OFFICE TOTALS:
						81,726.01
2016 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	568.57
					PERSONNEL COMPENSATION	208,836.19
					TRAVEL	7,264.52
					RENT, COMMUNICATION, UTILITIES	17,825.47
					PRINTING AND REPRODUCTION	434.00
					OTHER SERVICES	6,478.00
					SUPPLIES AND MATERIALS	8,947.93
					EQUIPMENT	1,081.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,436.18
					OFFICE TOTALS:	251,436.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-8.45
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	83.88

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02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-56.00	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	604.09	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-54.95	
							FRANKED MAIL TOTALS:	568.57
PERSONNEL COMPENSATION								
		ANDERSON,TAJAH J .....		01/03/16	03/31/16	STAFF ASSISTANT .....	8,555.57	
		BROWN,TIMOTHY P .....		01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	14,666.67	
		COMBELIC,ALEXA .....		01/03/16	02/29/16	LEGISLATIVE ASSISTANT .....	8,055.56	
		COMBELIC,ALEXA .....		02/01/16	03/31/16	LEGISLATIVE DIRECTOR .....	6,666.67	
		COSTIGAN,MARIA .....		01/03/16	03/31/16	SCHEDULE COORDINATOR .....	9,777.77	
		FOGARASI,BEATA A .....		01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,311.10	
		GRANT,AYANTI E .....		01/03/16	03/31/16	DISTRICT DIRECTOR .....	22,977.77	
		GREENFIELD, GEORGE R. ....		01/03/16	03/31/16	SHARED EMPLOYEE .....	5,380.26	
		GREENHALGH,MICHELLE R. ....		01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,961.10	
		GROSS,JASON J .....		01/03/16	01/08/16	CHIEF OF STAFF .....	2,806.85	
		HOLMES,GLENN L .....		01/03/16	03/31/16	STAFF ASSISTANT .....	7,011.10	
		MCKIERNAN, NEIL P. ....		01/03/16	01/30/16	DEPUTY CHIEF OF STAFF .....	10,138.89	
		MCKIERNAN, NEIL P. ....		02/01/16	03/31/16	CHIEF OF STAFF .....	23,333.34	
		MENESES,MANUEL F .....		01/04/16	03/31/16	CASEWORKER .....	10,150.00	
		O'SULLIVAN,MEGHAN E .....		01/03/16	03/31/16	STAFF ASSISTANT .....	6,844.43	
		OLIVER,CUTTER W .....		01/03/16	03/31/16	DISTRICT SCHEDULE COORD .....	11,611.10	
		REUTTER,MATTHEW D .....		01/03/16	03/31/16	CASEWORKER .....	9,288.90	
		ROWE,FRANK J .....		01/03/16	01/22/16	CASEWORKER .....	2,666.66	
		SUNDAHL,ALAN L .....		01/03/16	03/31/16	SHARED EMPLOYEE .....	5,402.19	
		TEWKSBURY,EUGENE A .....		01/03/16	03/31/16	LABOR LIAISON .....	10,496.93	
		WESELIZA,KAREN .....		01/03/16	03/31/16	CASEWORKER .....	11,733.33	
							PERSONNEL COMPENSATION TOTALS:	208,836.19
TRAVEL								
01-19	AP	E0362840	HOLMES, GLENN L. ....	01/05/16	01/13/16	PRIVATE AUTO MILEAGE .....	24.73	
01-22	AP	E0362842	CITIBANK GOV CARD SERVICE .....	01/11/16	01/14/16	COMMERCIAL TRANSPORTATION .....	418.20	
02-02	AP	E0366363	MENESES, MANUEL F. ....	01/11/16	01/26/16	PRIVATE AUTO MILEAGE .....	247.86	
02-03	AP	E0367490	REUTTER, MATTHEW D. ....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	231.50	
02-17	AP	E0372131	CITIBANK GOV CARD SERVICE .....	01/14/16	02/12/16	COMMERCIAL TRANSPORTATION .....	1,963.66	
02-17	AP	E0372161	ANDERSON, TAJAH J. ....	01/15/16	01/25/16	PRIVATE AUTO MILEAGE .....	77.60	
02-22	AP	E0373951	OLIVER,CUTTER W .....	01/21/16	02/19/16	PRIVATE AUTO MILEAGE .....	380.16	
02-22	AP	E0373956	GREENHALGH, MICHELLE R. ....	02/16/16	02/17/16	LODGING .....	182.85	
02-22	AP	E0373956	GREENHALGH, MICHELLE R. ....	02/16/16	02/17/16	CAR RENTAL .....	167.78	
02-22	AP	E0373956	GREENHALGH, MICHELLE R. ....	02/17/16	02/17/16	GASOLINE .....	12.46	
02-22	AP	E0373956	GREENHALGH, MICHELLE R. ....	02/16/16	02/17/16	TAXI/PARKING/TOLLS .....	51.43	
02-26	AP	E0375941	MENESES, MANUEL F. ....	01/27/16	02/23/16	PRIVATE AUTO MILEAGE .....	125.28	
03-02	AP	E0377230	REUTTER, MATTHEW D. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	196.77	
03-02	AP	E0377286	MENESES, MANUEL F. ....	01/31/16	02/03/16	COMMERCIAL TRANSPORTATION .....	50.00	
03-02	AP	E0377286	MENESES, MANUEL F. ....	01/31/16	02/03/16	LODGING .....	340.08	
03-02	AP	E0377286	MENESES, MANUEL F. ....	01/31/16	02/03/16	MEALS .....	156.69	
03-02	AP	E0377286	MENESES, MANUEL F. ....	01/31/16	01/31/16	CAR RENTAL .....	27.69	
03-02	AP	E0377286	MENESES, MANUEL F. ....	01/31/16	02/03/16	PRIVATE AUTO MILEAGE .....	47.52	
03-02	AP	E0377286	MENESES, MANUEL F. ....	01/31/16	02/03/16	TAXI/PARKING/TOLLS .....	52.00	
03-09	AP	E0379913	GRANT,AYANTI E .....	01/13/16	01/14/16	COMMERCIAL TRANSPORTATION .....	151.20	
03-09	AP	E0379913	GRANT,AYANTI E .....	01/12/16	01/19/16	PRIVATE AUTO MILEAGE .....	141.48	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE COURTNEY—Con.						
03-09	AP E0379913	GRANT AYANTI E .....	02/15/16 02/27/16	PRIVATE AUTO MILEAGE .....		239.22
03-15	AP E0381725	CITIBANK GOV CARD SERVICE .....	02/16/16 03/08/16	COMMERCIAL TRANSPORTATION .....		713.60
03-17	AP E0382635	COMBELIC,ALEXA .....	03/08/16 03/11/16	CAR RENTAL .....		274.42
03-17	AP E0382635	COMBELIC,ALEXA .....	03/11/16 03/11/16	GASOLINE .....		28.85
03-17	AP E0382635	COMBELIC,ALEXA .....	03/08/16 03/11/16	TAXI/PARKING/TOLLS .....		56.65
03-22	AP E0384177	GREENHALGH, MICHELLE R. ....	03/14/16 03/14/16	TAXI/PARKING/TOLLS .....		36.62
03-23	AP E0385075	ANDERSON, TAJAH J. ....	03/15/16 03/17/16	COMMERCIAL TRANSPORTATION .....		145.20
03-23	AP E0385075	ANDERSON, TAJAH J. ....	03/15/16 03/17/16	LODGING .....		630.54
03-23	AP E0385075	ANDERSON, TAJAH J. ....	03/15/16 03/16/16	MEALS .....		61.72
03-23	AP E0385075	ANDERSON, TAJAH J. ....	03/15/16 03/16/16	TAXI/PARKING/TOLLS .....		30.76
				TRAVEL TOTALS:		7,264.52
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0360173	COMCAST .....	01/07/16 02/06/16	UTILITIES .....		103.66
01-14	AP E0361437	FRONTIER COMMUNICATIONS .....	01/05/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE .....		463.27
01-20	AP E0363436	FRONTIER COMMUNICATIONS .....	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		573.11
01-27	AP E0364503	DIRECTV .....	01/16/16 02/15/16	UTILITIES .....		124.57
02-03	AP E0367350	VERIZON WIRELESS .....	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		105.76
02-10	AP E0370188	EVERSOURCE .....	01/07/16 02/04/16	UTILITIES .....		184.57
02-11	AP E0370215	EVERSOURCE .....	01/07/16 02/04/16	UTILITIES .....		93.52
02-16	AP 00840780	NORWICH COMMUNITY DEVELOPMENT CORP .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,432.55
02-16	AP 00840781	RICHARD M TATOIAN .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
02-16	AP E0372142	COMCAST .....	02/07/16 03/06/16	UTILITIES .....		111.59
02-17	AP E0372184	FRONTIER COMMUNICATIONS .....	02/05/16 03/04/16	TELECOMSRV/EQ/TOLL CHARGE .....		451.27
02-17	AP E0372676	FRONTIER COMMUNICATIONS .....	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		573.11
02-26	AP E0375940	DIRECTV .....	02/16/16 03/15/16	UTILITIES .....		130.18
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		44.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		121.25
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		893.38
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		45.48
02-26	GL HRS0056387	.....	01/01/16 01/31/16	RECORDING - (TRANSFER) .....		95.00
03-02	AP E0377246	VERIZON WIRELESS .....	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		105.76
03-09	AP E0379966	COMCAST CORPORATION .....	03/07/16 04/06/16	UTILITIES .....		95.73
03-15	AP E0381726	EVERSOURCE .....	02/04/16 03/07/16	UTILITIES .....		235.54
03-15	AP E0381727	FRONTIER COMMUNICATIONS .....	03/05/16 04/04/16	TELECOMSRV/EQ/TOLL CHARGE .....		457.27
03-15	AP E0381728	EVERSOURCE .....	02/04/16 03/07/16	UTILITIES .....		99.16
03-16	AP 00848721	NORWICH COMMUNITY DEVELOPMENT CORP .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,432.55
03-16	AP 00848722	RICHARD M TATOIAN .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
03-21	AP E0384203	FRONTIER COMMUNICATIONS .....	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		573.11
03-23	AP E0385081	DIRECTV .....	03/16/16 04/15/16	UTILITIES .....		135.46
03-29	AP E0386390	COX COMMUNICATIONS INC .....	03/21/16 04/20/16	UTILITIES .....		268.71
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		44.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		121.25
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		791.05

03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		46.61	
03-31	GL	GRP0057313		03/01/16	03/31/16	HIR GRAPHICS (TRANSFER)		73.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,825.47	
		PRINTING AND REPRODUCTION							
01-27	AP	E0364493	DAVID L ANDRUKITIS INC	01/15/16	01/15/16	PRINTING & REPRODUCTION		62.50	
01-27	AP	E0364500	DAVID L ANDRUKITIS INC	01/15/16	01/15/16	PRINTING & REPRODUCTION		87.50	
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)		21.50	
03-21	AP	E0384204	DAVID L ANDRUKITIS INC	03/02/16	03/02/16	PRINTING & REPRODUCTION		62.50	
03-23	AP	E0385080	DAVID L ANDRUKITIS INC	03/16/16	03/16/16	PRINTING & REPRODUCTION		87.50	
03-23	AP	E0385140	DAVID L ANDRUKITIS INC	03/15/16	03/15/16	PRINTING & REPRODUCTION		112.50	
							PRINTING AND REPRODUCTION TOTALS:	434.00	
		OTHER SERVICES							
01-14	AP	E0361359	MCKIERNAN, NEIL P.	01/08/16	01/08/16	NON-TECHNOLOGY SERVICE CONTR		29.00	
01-16	AP	00835017	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00	
02-16	AP	00840410	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00	
03-02	AP	E0377233	BARTHOLOMEW ELECTRIC LLC	02/01/16	02/29/16	SECURITY SERVICE		17.00	
03-16	AP	00848350	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00	
							OTHER SERVICES TOTALS:	6,478.00	
		SUPPLIES AND MATERIALS							
01-14	AP	E0361370	LEADERSHIP DIRECTORIES INC	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L		1,500.00	
01-29	AP	E0364488	STAPLES CREDIT PLAN	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)		43.99	
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)		-29.00	
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)		61.21	
02-01	AP	E0366385	OLIVER CUTTER W	01/22/16	01/22/16	FOOD & BEVERAGE		27.97	
02-08	AP	E0369171	CAPITOL HOST	02/03/16	02/03/16	FOOD & BEVERAGE		372.83	
02-11	AP	00839477	BOISE CASCADE COMPANY	01/19/16	01/19/16	FOOD & BEVERAGE		44.19	
02-16	AP	E0370191	CRYSTAL ROCK LLC	01/05/16	01/31/16	WATER		40.85	
02-17	AP	E0372667	STAPLES CREDIT PLAN	01/27/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)		430.43	
02-22	AP	E0373956	GREENHALGH, MICHELLE R.	02/16/16	02/17/16	FOOD & BEVERAGE		33.84	
02-26	AP	E0375896	THE WESTERLY SUN	03/16/16	06/16/16	PUBLICATIONS/REFERENCE MAT'L		135.00	
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)		-203.00	
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)		559.35	
03-09	AP	E0379963	CRYSTAL ROCK LLC	02/02/16	02/29/16	WATER		31.90	
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER		347.87	
03-21	AP	E0384172	STAPLES CREDIT PLAN	02/16/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)		196.05	
03-23	AP	E0385086	THE WESTERLY SUN	03/17/16	06/16/16	PUBLICATIONS/REFERENCE MAT'L		135.00	
03-29	GL	FRM0057218		01/27/16	01/29/16	FRAMING (TRANSFER)		199.00	
03-30	AP	E0387073	POLITICO LLC	03/08/16	03/07/17	PUBLICATIONS/REFERENCE MAT'L		4,995.00	
03-31	AP	00849744	DEER PARK	02/29/16	02/29/16	WATER		4.99	
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)		-718.00	
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)		738.46	
							SUPPLIES AND MATERIALS TOTALS:	8,947.93	
		EQUIPMENT							
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS		360.50	
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS		360.50	
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS		360.50	
							EQUIPMENT TOTALS:	1,081.50	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,436.18	
							OFFICE TOTALS:	251,436.18	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	261.35	
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	30,876.61	
					FRANKED MAIL TOTALS:	31,137.96
PERSONNEL COMPENSATION						
		ANDERSON,TAJAH J	01/01/16 01/02/16	STAFF ASSISTANT	194.44	
		BROWN,TIMOTHY P	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR	333.33	
		COMBELIC,ALEXA	01/01/16 01/02/16	LEGISLATIVE ASSISTANT	277.78	
		COSTIGAN,MARIA	01/01/16 01/02/16	SCHEDULE COORDINATOR	222.22	
		FOGARASI,BEATA A	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT	188.89	
		GRANT,AYANTI E	01/01/16 01/02/16	DISTRICT DIRECTOR	522.22	
		GREENFIELD, GEORGE R.	01/01/16 01/02/16	SHARED EMPLOYEE	108.91	
		GREENHALGH,MICHELLE R	01/01/16 01/02/16	LEGISLATIVE ASSISTANT	288.89	
		GROSS,JASON J	01/01/16 01/02/16	CHIEF OF STAFF	935.62	
		GROSS,JASON J	01/01/16 01/02/16	CHIEF OF STAFF (OTHER COMPENSATION)	6,549.32	
		HOLMES,GLENN L	01/01/16 01/02/16	STAFF ASSISTANT	155.56	
		MCKIERNAN, NEIL P.	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF	527.78	
		O'SULLIVAN,MEGHAN E	01/01/16 01/02/16	STAFF ASSISTANT	155.56	
		OLIVER,CUTTER W	01/01/16 01/02/16	DISTRICT SCHEDULE COORD	263.89	
		REUTTER,MATTHEW D	01/01/16 01/02/16	CASEWORKER	211.11	
		ROWE,FRANK J	01/01/16 01/02/16	CASEWORKER	266.67	
		SUNDAHL,ALAN L	01/01/16 01/02/16	SHARED EMPLOYEE	108.91	
		TEWKSBURY,EUGENE A	01/01/16 01/02/16	LABOR LIAISON	238.57	
		WESELIZA,KAREN	01/01/16 01/02/16	CASEWORKER	266.67	
		WESELIZA,KAREN	12/01/15 12/25/15	CASEWORKER (OTHER COMPENSATION)	3,733.44	
					PERSONNEL COMPENSATION TOTALS:	15,549.78
TRAVEL						
01-04	AP 00833608	CITIBANK GOV CARD SERVICE	10/29/15 12/15/15	COMMERCIAL TRANSPORTATION	1,995.00	
01-06	AP E0358710	GRANT,AYANTI E	09/03/15 09/25/15	PRIVATE AUTO MILEAGE	237.44	
01-06	AP E0358710	GRANT,AYANTI E	10/21/15 11/21/15	PRIVATE AUTO MILEAGE	74.48	
01-06	AP E0358710	GRANT,AYANTI E	11/24/15 12/23/15	PRIVATE AUTO MILEAGE	576.80	
01-06	AP E0358756	WESELIZA,KAREN	10/15/15 11/12/15	PRIVATE AUTO MILEAGE	152.88	
01-06	AP E0358756	WESELIZA,KAREN	11/13/15 12/12/15	PRIVATE AUTO MILEAGE	134.96	
01-06	AP E0358757	REUTTER, MATTHEW D.	12/03/15 12/22/15	PRIVATE AUTO MILEAGE	208.82	
01-08	AP E0358730	CITIBANK GOV CARD SERVICE	12/14/15 12/14/15	TAXI/PARKING/TOLLS	118.25	
01-13	AP E0361438	TEWKSBURY,EUGENE A	09/01/15 09/26/15	PRIVATE AUTO MILEAGE	193.20	
01-13	AP E0361438	TEWKSBURY,EUGENE A	10/03/15 10/30/15	PRIVATE AUTO MILEAGE	161.84	
01-13	AP E0361438	TEWKSBURY,EUGENE A	11/11/15 11/24/15	PRIVATE AUTO MILEAGE	97.44	
01-13	AP E0361438	TEWKSBURY,EUGENE A	12/04/15 12/29/15	PRIVATE AUTO MILEAGE	109.76	
01-19	AP E0362841	HOLMES, GLENN L.	12/07/15 12/17/15	PRIVATE AUTO MILEAGE	25.42	
02-16	AP E0372152	ANDERSON, TAJAH J.	12/23/15 12/23/15	PRIVATE AUTO MILEAGE	18.82	
					TRAVEL TOTALS:	4,105.11

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RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0358743	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	105.46
01-13	AP	E0361371	EVERSOURCE .....	12/04/15	01/07/16	UTILITIES .....	108.57
01-13	AP	E0361372	YANKEE GAS .....	12/07/15	01/07/16	UTILITIES .....	170.11
01-16	AP	00835437	NORWICH COMMUNITY DEVELOPMENT CORP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,432.55
01-16	AP	00835438	RICHARD M TATOIAN .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	121.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	899.69
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	39.31
RENT, COMMUNICATION, UTILITIES TOTALS:							6,820.94
PRINTING AND REPRODUCTION							
01-20	AP	E0363445	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	62.50
02-17	AP	E0372135	MAIL MATTERS LLC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	39,187.78
PRINTING AND REPRODUCTION TOTALS:							39,250.28
OTHER SERVICES							
01-06	AP	E0358753	ICONSTITUENT LLC .....	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
02-26	AP	E0375935	BARTHOLOMEW ELECTRIC LLC .....	12/01/15	01/31/16	SECURITY SERVICE .....	34.00
OTHER SERVICES TOTALS:							384.00
SUPPLIES AND MATERIALS							
01-05	AP	00833057	BOISE CASCADE COMPANY .....	11/30/15	11/30/15	FOOD & BEVERAGE .....	230.85
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	94.25
01-06	AP	E0358710	GRANT,AYANTI E .....	12/22/15	12/22/15	FOOD & BEVERAGE .....	191.43
01-06	AP	E0358735	HAGUE QUALITY WATER OF MD INC .....	01/01/16	01/31/16	WATER .....	756.00
01-11	AP	E0360170	SULLY FRAMING AND ART .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	274.23
01-14	AP	E0361376	CRYSTAL ROCK LLC .....	12/04/15	12/31/15	WATER .....	24.90
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	249.94
01-29	AP	E0364527	STAPLES CREDIT PLAN .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	196.74
01-29	AP	E0364528	STAPLES CREDIT PLAN .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	164.02
02-26	AP	E0375939	SUNDAHL,ALAN L .....	03/24/15	04/24/15	OFFICE SUPPLIES (OUTSIDE) .....	135.89
02-26	AP	E0375939	SUNDAHL,ALAN L .....	05/02/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	21.06
02-26	AP	E0375939	SUNDAHL,ALAN L .....	07/23/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	62.23
02-26	AP	E0375939	SUNDAHL,ALAN L .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	14.38
02-26	AP	E0375939	SUNDAHL,ALAN L .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	1.43
03-17	AP	E0382633	CANON BUSINESS SOLUTIONS .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	125.00
SUPPLIES AND MATERIALS TOTALS:							2,542.35
EQUIPMENT							
03-21	AP	00849314	SHARP BUSINESS SYSTEMS .....	01/12/16	01/12/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,106.00
EQUIPMENT TOTALS:							8,106.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							107,896.42
OFFICE TOTALS:							107,896.42

2016 HON. KEVIN CRAMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-12.13	-12.13
PERSONNEL COMPENSATION .....	193,072.82	193,072.82
TRAVEL .....	5,629.31	5,629.31
RENT, COMMUNICATION, UTILITIES .....	16,502.40	16,502.40
PRINTING AND REPRODUCTION .....	1,559.22	1,559.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN CRAMER—Con.						
				OTHER SERVICES .....	8,154.46	8,154.46
				SUPPLIES AND MATERIALS .....	3,357.64	3,357.64
				EQUIPMENT .....	1,074.45	1,074.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,338.17	229,338.17
				OFFICE TOTALS:	229,338.17	229,338.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-60.70
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		72.25
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-43.55
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		54.92
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-35.05
				FRANKED MAIL TOTALS:		-12.13
PERSONNEL COMPENSATION						
		BABB,ALISON	01/03/16 03/31/16	FINANCE ADMINISTRATOR .....		5,377.77
		BOLAND,CONOR J	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		1,325.56
		BUENING,RACHEL N	01/03/16 03/31/16	DC SCHEDULER .....		12,222.23
		COLLIN,ANDREA W	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		7,938.33
		COLLIN,RICHARD E	01/03/16 03/31/16	SENIOR POLICY ADVISOR .....		19,555.57
		GIBBENS,LISA B	01/03/16 03/31/16	STATE DIRECTOR .....		20,777.77
		GRUMAN,MARK E	01/03/16 03/31/16	CHIEF OF STAFF .....		29,333.33
		JASPERSE,DIRK D	01/03/16 03/31/16	STAFF ASSISTANT .....		2,816.00
		JORDE,ADAM J	03/01/16 03/31/16	LEGISLATIVE ASSISTANT .....		4,166.67
		KLINE,KAITLYN M	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		9,533.33
		LISS,SAMANTHA A	02/15/16 03/31/16	OFFICE MANAGER .....		4,472.23
		MARÖHL,CHRISTOPHER A	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		20,777.77
		MCINTYRE,ALEXANDER J	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		10,611.11
		NELSON, RYAN P.	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		9,777.77
		PELTIER,JAIR N	01/03/16 01/20/16	PART TIME STAFF .....		165.12
		RICHARDS,RANDY J	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		13,444.43
		STYERAK,JASON W	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		18,333.33
		WEGNER,ALEX D	01/03/16 03/31/16	STAFF ASSISTANT .....		1,525.33
		WELLS,EMILY A	03/01/16 03/31/16	PAID INTERN .....		309.83
		WELLS,JOHANNA G	02/02/16 03/31/16	PAID INTERN .....		609.34
				PERSONNEL COMPENSATION TOTALS:		193,072.82
TRAVEL						
01-13	AP	00833668	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		280.60
01-20	AP	00834167	01/07/16 01/08/16	MEALS .....		24.59
01-20	AP	00834167	01/07/16 01/08/16	PRIVATE AUTO MILEAGE .....		308.34
01-20	AP	00834175	01/14/16 01/14/16	TAXI/PARKING/TOLLS .....		6.00
02-04	AP	00838650	01/20/16 01/26/16	MEALS .....		22.42
02-04	AP	00838650	01/21/16 01/26/16	GASOLINE .....		76.45

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02-11	AP	00838943	RICHARDS, RANDY J.	01/14/16	01/21/16	MEALS	22.06
02-11	AP	00838943	RICHARDS, RANDY J.	01/14/16	01/21/16	PRIVATE AUTO MILEAGE	190.94
02-11	AP	00838944	HON KEVIN J CRAMER	01/08/16	02/01/16	COMMERCIAL TRANSPORTATION	930.40
02-18	AP	00839506	KLINE, KAITLYN M.	02/10/16	02/10/16	MEALS	22.26
02-18	AP	00839506	KLINE, KAITLYN M.	02/10/16	02/11/16	GASOLINE	40.43
02-19	AP	00839301	CITIBANK GOV CARD SERVICE	01/20/16	01/26/16	CAR RENTAL	336.98
02-23	AP	00843717	RICHARDS, RANDY J.	02/16/16	02/16/16	MEALS	8.95
02-23	AP	00843717	RICHARDS, RANDY J.	02/16/16	02/16/16	PRIVATE AUTO MILEAGE	158.76
03-07	AP	00844338	RICHARDS, RANDY J.	02/25/16	02/25/16	MEALS	9.16
03-07	AP	00844338	RICHARDS, RANDY J.	02/25/16	02/25/16	GASOLINE	26.08
03-08	AP	00844297	CITIBANK GOV CARD SERVICE	01/05/16	01/20/16	TAXI/PARKING/TOLLS	192.85
03-08	AP	00844336	HON KEVIN J CRAMER	02/04/16	02/23/16	COMMERCIAL TRANSPORTATION	862.40
03-08	AP	00844337	GIBBENS, LISA B.	02/24/16	02/24/16	GASOLINE	10.11
03-15	AP	00844737	KLINE, KAITLYN M.	03/02/16	03/02/16	GASOLINE	16.39
03-15	AP	00844739	KLINE, KAITLYN M.	03/06/16	03/06/16	PRIVATE AUTO MILEAGE	201.42
03-16	AP	00844948	LIES, SAMANTHA A.	03/08/16	03/08/16	MEALS	8.68
03-16	AP	00844950	GIBBENS, LISA B.	03/08/16	03/08/16	MEALS	10.31
03-16	AP	00844952	GIBBENS, LISA B.	03/08/16	03/08/16	PRIVATE AUTO MILEAGE	66.96
03-16	AP	00844953	CITIBANK GOV CARD SERVICE	02/02/16	02/25/16	CAR RENTAL	754.65
03-21	AP	00845149	RICHARDS, RANDY J.	03/10/16	03/10/16	PRIVATE AUTO MILEAGE	90.61
03-21	AP	00845162	KLINE, KAITLYN M.	03/12/16	03/12/16	MEALS	12.19
03-21	AP	00845162	KLINE, KAITLYN M.	03/12/16	03/12/16	PRIVATE AUTO MILEAGE	163.08
03-21	AP	00845164	CITIBANK GOV CARD SERVICE	02/01/16	02/23/16	TAXI/PARKING/TOLLS	337.95
03-21	AP	00845166	CITIBANK GOV CARD SERVICE	02/02/16	02/19/16	GASOLINE	52.43
03-22	AP	00845160	KLINE, KAITLYN M.	03/09/16	03/10/16	MEALS	33.34
03-22	AP	00845160	KLINE, KAITLYN M.	03/11/16	03/11/16	GASOLINE	41.20
03-31	AP	00849599	GIBBENS, LISA B.	03/16/16	03/16/16	PRIVATE AUTO MILEAGE	66.96
03-31	AP	00849601	RICHARDS, RANDY J.	02/19/16	02/19/16	PRIVATE AUTO MILEAGE	84.78
03-31	AP	00849603	KLINE, KAITLYN M.	03/16/16	03/22/16	MEALS	17.60
03-31	AP	00849603	KLINE, KAITLYN M.	03/17/16	03/17/16	GASOLINE	34.06
03-31	AP	00849603	KLINE, KAITLYN M.	03/22/16	03/22/16	PRIVATE AUTO MILEAGE	106.92
						TRAVEL TOTALS:	5,629.31
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833885	FEDERAL EXPRESS CORPORATION	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	4.28
01-16	AP	00834430	UND CENTER FOR INNOVATION FOUNDATION	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-19	AP	00835865	UNITED PARCEL SERVICE	01/12/16	01/12/16	POSTAGE / COURIER / BOX RENTAL	46.14
01-19	AP	00835865	UNITED PARCEL SERVICE	01/14/16	01/14/16	POSTAGE / COURIER / BOX RENTAL	4.86
01-20	AP	00834168	CABLE ONE INC	01/08/16	02/07/16	UTILITIES	90.88
01-27	AP	00833966	CONSOLIDATED COMMUNICATIONS INC	01/01/16	01/31/16	UTILITIES	238.55
01-28	AP	00838637	UNITED PARCEL SERVICE	01/15/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	4.86
01-29	AP	00834166	UND CENTER FOR INNOVATION FOUNDATION	12/16/15	01/15/16	DISTRICT OFFICE PARKING	45.00
01-29	AP	00838454	MIDCONTINENT COMMUNICATIONS	01/08/16	02/07/16	UTILITIES	299.44
01-29	AP	00838461	VERIZON WIRELESS	01/11/15	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	315.39
02-02	AP	00838807	UNITED PARCEL SERVICE	01/25/16	01/25/16	POSTAGE / COURIER / BOX RENTAL	4.86
02-03	AP	00838642	CENTURYLINK	12/13/15	01/12/16	UTILITIES	156.36
02-03	AP	00838647	SRT COMMUNICATIONS INC	01/01/16	01/31/16	UTILITIES	99.38
02-11	AP	00839472	UNITED PARCEL SERVICE	01/29/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	8.02
02-11	AP	00839472	UNITED PARCEL SERVICE	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL	31.69
02-12	AP	00839589	UND CENTER FOR INNOVATION FOUNDATION	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN CRAMER—Con.						
02-16	AP 00839306	CONSOLIDATED COMMUNICATIONS INC .....	02/01/16 02/29/16	UTILITIES .....		249.25
02-16	AP 00839307	UND CENTER FOR INNOVATION FOUNDATION .....	01/16/16 02/15/16	DISTRICT OFFICE PARKING .....		45.00
02-16	AP 00839307	UND CENTER FOR INNOVATION FOUNDATION .....	12/07/15 01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		9.99
02-16	AP 00839884	UND CENTER FOR INNOVATION FOUNDATION .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
02-16	AP 00839912	IPM INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		571.00
02-16	AP 00841015	MCINNES PROPERTIES LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,217.40
02-18	AP 00839507	CABLE ONE INC .....	02/08/16 03/07/16	UTILITIES .....		90.88
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/05/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		4.07
02-22	AP 00841159	MIDCONTINENT COMMUNICATIONS .....	02/08/16 03/07/16	UTILITIES .....		299.44
02-22	AP 00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....		1,561.40
02-22	AP 00843725	FEDERAL EXPRESS CORPORATION .....	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....		33.75
02-25	AP 00843986	VERIZON WIRELESS .....	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		354.41
02-25	AP 00844067	UNITED PARCEL SERVICE .....	02/12/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		13.67
02-25	AP 00844067	UNITED PARCEL SERVICE .....	02/17/16 02/17/16	POSTAGE / COURIER / BOX RENTAL .....		7.13
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		4.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		123.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		802.68
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		78.62
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		7.85
02-26	GL HRS0056387	.....	01/01/16 01/31/16	RECORDING - (TRANSFER) .....		260.00
02-29	AP 00843988	CENTURYLINK .....	01/13/16 02/12/16	UTILITIES .....		156.36
03-04	AP 00844551	FEDERAL EXPRESS CORPORATION .....	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL .....		134.94
03-04	AP 00844552	FEDERAL EXPRESS CORPORATION .....	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....		3.67
03-07	AP 00844679	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....		1,561.40
03-08	AP 00844334	MAROHL, CHRISTOPHER A. ....	02/11/16 02/11/16	POSTAGE / COURIER / BOX RENTAL .....		154.87
03-08	AP 00844339	SRT COMMUNICATIONS INC .....	02/01/16 02/29/16	UTILITIES .....		99.38
03-10	AP 00844900	UNITED PARCEL SERVICE .....	02/26/16 02/26/16	POSTAGE / COURIER / BOX RENTAL .....		21.99
03-10	AP 00844900	UNITED PARCEL SERVICE .....	03/01/16 03/01/16	POSTAGE / COURIER / BOX RENTAL .....		29.45
03-10	AP 00844900	UNITED PARCEL SERVICE .....	03/02/16 03/02/16	POSTAGE / COURIER / BOX RENTAL .....		18.29
03-10	AP 00844900	UNITED PARCEL SERVICE .....	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL .....		7.13
03-16	AP 00847822	UND CENTER FOR INNOVATION FOUNDATION .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
03-16	AP 00847851	IPM INC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		571.00
03-16	AP 00848961	MCINNES PROPERTIES LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,217.40
03-18	AP 00844951	CONSOLIDATED COMMUNICATIONS INC .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		244.62
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL .....		14.22
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/08/16 03/08/16	POSTAGE / COURIER / BOX RENTAL .....		5.75
03-21	AP 00845153	CABLE ONE INC .....	03/06/16 04/07/16	UTILITIES .....		90.88
03-21	AP 00845155	MIDCONTINENT COMMUNICATIONS .....	03/08/16 04/07/16	UTILITIES .....		299.44
03-22	AP 00845152	UND CENTER FOR INNOVATION FOUNDATION .....	02/16/16 03/15/16	DISTRICT OFFICE PARKING .....		45.00
03-22	AP 00845152	UND CENTER FOR INNOVATION FOUNDATION .....	01/08/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		11.71
03-23	AP 00849447	UNITED PARCEL SERVICE .....	03/08/16 03/08/16	POSTAGE / COURIER / BOX RENTAL .....		5.17
03-23	AP 00849447	UNITED PARCEL SERVICE .....	03/11/16 03/11/16	POSTAGE / COURIER / BOX RENTAL .....		9.62
03-23	AP 00849447	UNITED PARCEL SERVICE .....	03/17/16 03/17/16	POSTAGE / COURIER / BOX RENTAL .....		4.86

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03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	1,561.40
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	4.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	123.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	800.66
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	78.62
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	9.41
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	298.77
03-31	AP	00849600	VERIZON WIRELESS .....	03/11/16	04/10/16	TELECOMSRVE/EQ/TOLL CHARGE .....	446.74
03-31	AP	00849602	CENTURYLINK .....	02/13/16	03/12/16	UTILITIES .....	150.37
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	15.90
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/23/16	03/23/16	POSTAGE / COURIER / BOX RENTAL .....	22.13
RENT, COMMUNICATION, UTILITIES TOTALS:							16,502.40
PRINTING AND REPRODUCTION							
01-14	AP	00833972	GIBBENS, LISA B. ....	01/05/16	01/05/16	PRINTING & REPRODUCTION .....	6.21
01-29	AP	00838460	BUENING, RACHEL N. ....	01/16/16	01/16/16	PRINTING & REPRODUCTION .....	4.58
01-29	AP	00838648	ACCURATE WORD LLC .....	01/25/16	01/25/16	PRINTING & REPRODUCTION .....	39.06
02-16	AP	00839307	UND CENTER FOR INNOVATION FOUNDATION .....	01/01/16	01/31/16	PRINTING & REPRODUCTION .....	6.95
02-25	AP	00843989	ACCURATE WORD LLC .....	02/22/16	02/22/16	PRINTING & REPRODUCTION .....	37.95
03-09	AP	00844736	ACCURATE WORD LLC .....	03/03/16	03/03/16	PRINTING & REPRODUCTION .....	39.06
03-15	AP	00844735	ACCURATE WORD LLC .....	03/03/16	03/03/16	PRINTING & REPRODUCTION .....	36.95
03-22	AP	00845152	UND CENTER FOR INNOVATION FOUNDATION .....	02/01/16	02/29/16	PRINTING & REPRODUCTION .....	1.22
03-30	AP	00849608	UNITED PRINTING .....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	467.56
03-31	AP	00849604	UNITED PRINTING .....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	190.90
03-31	AP	00849605	UNITED PRINTING .....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	268.94
03-31	AP	00849606	UNITED PRINTING .....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	268.94
03-31	AP	00849607	UNITED PRINTING .....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	190.90
PRINTING AND REPRODUCTION TOTALS:							1,559.22
OTHER SERVICES							
01-16	AP	00834468	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
02-01	AP	00838575	DEPT OF HOMELAND SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	121.48
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	1,561.40
02-16	AP	00839921	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
03-01	AP	00844073	DEPT OF HOMELAND SECURITY .....	02/01/16	02/29/16	SECURITY SERVICE .....	121.48
03-07	AP	00844679	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	-1,561.40
03-16	AP	00847860	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY .....	03/01/16	03/31/16	SECURITY SERVICE .....	121.50
OTHER SERVICES TOTALS:							8,154.46
SUPPLIES AND MATERIALS							
01-14	AP	00833972	GIBBENS, LISA B. ....	01/05/16	01/05/16	FOOD & BEVERAGE .....	50.00
01-14	AP	00833972	GIBBENS, LISA B. ....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	8.58
01-20	AP	00834175	GIBBENS, LISA B. ....	01/14/16	01/14/16	FOOD & BEVERAGE .....	25.00
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	15.06
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-400.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	585.50
02-11	AP	00838942	NORTH DAKOTA NEWSPAPER ASSOCIATION .....	01/20/16	01/20/16	PUBLICATIONS/REFERENCE MAT'L .....	25.00
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/21/16	01/21/16	FOOD & BEVERAGE .....	3.03
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/27/16	01/27/16	FOOD & BEVERAGE .....	23.46
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE) .....	5.98
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....	82.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN CRAMER—Con.						
02-16	AP 00839308	THE FORUM .....	03/03/16 03/02/17	PUBLICATIONS/REFERENCE MAT'L .....		225.00
02-16	AP 00839320	GIBBENS, LISA B. ....	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE) .....		126.03
02-18	AP 00843664	CITI PCARD-ADOBE .....	01/03/16 01/28/16	SOFTWARE LESS THAN \$500 .....		264.36
02-18	AP 00843664	CITI PCARD-ADOBE ACROPRO SUBS .....	01/03/16 01/28/16	SOFTWARE LESS THAN \$500 .....		15.85
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		26.10
02-18	AP 00843664	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		94.05
02-18	AP 00843664	CITI PCARD-THE FORUM .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		83.40
02-18	AP 00843664	CITI PCARD-WALMART.COM .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		63.44
02-25	AP 00843716	BUENING, RACHEL N. ....	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE) .....		144.35
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-85.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		77.75
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE) .....		2.83
03-02	AP 00841154	MINOT AREA DEVELOPMENT CORPORATION .....	02/02/16 02/02/16	FOOD & BEVERAGE .....		20.00
03-07	AP 00844338	RICHARDS, RANDY J. ....	02/26/16 02/26/16	FOOD & BEVERAGE .....		11.54
03-08	AP 00844334	MAROHL, CHRISTOPHER A. ....	02/10/16 02/10/16	FOOD & BEVERAGE .....		35.00
03-08	AP 00844337	GIBBENS, LISA B. ....	02/24/16 03/01/16	FOOD & BEVERAGE .....		93.54
03-09	AP 00844335	POLITICO LLC .....	02/29/16 01/01/17	PUBLICATIONS/REFERENCE MAT'L .....		845.00
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/18/16 02/18/16	FOOD & BEVERAGE .....		21.18
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/15/16 02/15/16	OFFICE SUPPLIES (OUTSIDE) .....		20.84
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) .....		65.13
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) .....		57.87
03-16	AP 00844950	GIBBENS, LISA B. ....	03/09/16 03/09/16	FOOD & BEVERAGE .....		70.00
03-18	AP 00849255	CITI PCARD-ADOBE .....	01/29/16 02/28/16	SOFTWARE LESS THAN \$500 .....		264.36
03-18	AP 00849255	CITI PCARD-ADOBE ACROPRO SUBS .....	01/29/16 02/28/16	SOFTWARE LESS THAN \$500 .....		15.85
03-18	AP 00849255	CITI PCARD-AMAZON.COM .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		19.60
03-18	AP 00849255	CITI PCARD-BISMARCK TRIBUNE CIRCU .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		148.00
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		8.00
03-29	AP 00845156	NORTH DAKOTA ASSN OF COUNTIES INC .....	03/02/16 03/02/16	PUBLICATIONS/REFERENCE MAT'L .....		60.00
03-31	AP 00849599	GIBBENS, LISA B. ....	03/17/16 03/17/16	FOOD & BEVERAGE .....		50.00
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		66.95
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-73.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		95.04
					SUPPLIES AND MATERIALS TOTALS:	3,357.64
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		358.15
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		358.15
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		358.15
					EQUIPMENT TOTALS:	1,074.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,338.17
					OFFICE TOTALS:	<u>229,338.17</u>

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2015 HON. KEVIN CRAMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	228.49
							FRANKED MAIL TOTALS:
							228.49
PERSONNEL COMPENSATION							
			BABB,ALISON .....	01/01/16	01/02/16	FINANCE ADMINISTRATOR .....	122.22
			BOLAND, CONOR J .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	32.33
			BUENING,RACHEL N .....	01/01/16	01/02/16	DC SCHEDULER .....	277.78
			COLLIN,ANDREA W .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	180.42
			COLLIN,RICHARD E .....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	444.44
			GIBBENS,LISA B .....	01/01/16	01/02/16	STATE DIRECTOR .....	472.22
			GRUMAN,MARK E .....	01/01/16	01/02/16	CHIEF OF STAFF .....	666.67
			GRUMAN,MARK E .....	12/01/15	12/01/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	832.75
			JASPERSE,DIRK D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	64.00
			KLINE,KAITLYN M .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	216.67
			MAROHL,CHRISTOPHER A .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	472.22
			MCINTYRE,ALEXANDER J .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
			NELSON, RYAN P .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	222.22
			NYHUS,ANDREW C .....	09/01/15	09/30/15	LEGISLATIVE ASSISTANT .....	-416.67
			RICHARDS,RANDY J .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	305.56
			STYERAK,JASON W .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	416.67
			WEGNER,ALEX D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	34.67
							PERSONNEL COMPENSATION TOTALS:
							4,566.39
TRAVEL							
01-04	AP	00828925	HON KEVIN J CRAMER .....	10/29/15	11/30/15	COMMERCIAL TRANSPORTATION .....	1,203.60
01-04	AP	00828927	RICHARDS, RANDY J .....	12/08/15	12/08/15	MEALS .....	11.70
01-04	AP	00828928	RICHARDS, RANDY J .....	12/08/15	12/08/15	PRIVATE AUTO MILEAGE .....	87.44
01-04	AP	00833192	CITIBANK GOV CARD SERVICE .....	10/29/15	11/25/15	TRAVEL SUBSISTENCE .....	268.76
01-11	AP	00833663	CITIBANK GOV CARD SERVICE .....	11/27/15	12/23/15	TRAVEL SUBSISTENCE .....	1,618.22
01-11	AP	00833664	GIBBENS, LISA B .....	12/22/15	12/22/15	PRIVATE AUTO MILEAGE .....	22.80
01-13	AP	00833668	HON KEVIN J CRAMER .....	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,115.00
01-22	AP	00834170	CITIBANK GOV CARD SERVICE .....	12/09/15	01/02/16	COMMERCIAL TRANSPORTATION .....	1,128.40
01-22	AP	00834170	CITIBANK GOV CARD SERVICE .....	11/25/15	12/18/15	LODGING .....	409.36
01-22	AP	00834170	CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	TAXI/PARKING/TOLLS .....	18.45
01-22	AP	00834174	CITIBANK GOV CARD SERVICE .....	12/04/15	12/04/15	LODGING .....	166.16
01-22	AP	00834174	CITIBANK GOV CARD SERVICE .....	12/05/15	12/06/15	GASOLINE .....	81.08
01-22	AP	00834174	CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	TAXI/PARKING/TOLLS .....	355.82
02-22	AP	00843714	CITIBANK GOV CARD SERVICE .....	12/01/15	12/01/15	TAXI/PARKING/TOLLS .....	53.35
							TRAVEL TOTALS:
							6,540.14
RENT, COMMUNICATION, UTILITIES							
01-04	AP	00828924	UND CENTER FOR INNOVATION FOUNDATION .....	11/16/15	12/15/15	DISTRICT OFFICE PARKING .....	45.00
01-04	AP	00828924	UND CENTER FOR INNOVATION FOUNDATION .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	11.07
01-16	AP	00834459	IPM INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	571.00
01-16	AP	00835683	MCINNES PROPERTIES LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,217.40
01-27	GL	HR50055539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	468.85
01-29	AP	00834166	UND CENTER FOR INNOVATION FOUNDATION .....	11/09/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	16.99
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	96.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	123.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEVIN CRAMER—Con.						
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)	652.19	
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF)	78.62	
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.94	
02-12	AP	00839589	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,887.56
PRINTING AND REPRODUCTION						
01-04	AP	00828924	11/01/15 11/30/15	PRINTING & REPRODUCTION	122.89	
01-13	AP	00833973	12/30/15 12/30/15	PRINTING & REPRODUCTION	36.95	
01-29	AP	00834166	11/01/15 11/30/15	PRINTING & REPRODUCTION	11.57	
02-19	AP	00839553	12/10/15 12/10/15	PRINTING & REPRODUCTION	120.61	
				PRINTING AND REPRODUCTION TOTALS:		292.02
OTHER SERVICES						
01-16	AP	00835814	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		1,885.00
SUPPLIES AND MATERIALS						
01-05	AP	00833057	12/04/15 12/04/15	FOOD & BEVERAGE	56.43	
01-05	AP	00833057	12/07/15 12/07/15	FOOD & BEVERAGE	14.67	
01-05	AP	00833057	12/08/15 12/08/15	FOOD & BEVERAGE	337.72	
01-05	AP	00833057	12/04/15 12/04/15	OFFICE SUPPLIES (OUTSIDE)	4,518.90	
01-05	AP	00833057	12/07/15 12/07/15	OFFICE SUPPLIES (OUTSIDE)	758.66	
01-06	AP	00833666	09/02/15 09/02/15	HABITATION EXPENSE	175.86	
01-07	AP	00833733	12/17/15 12/17/15	FOOD & BEVERAGE	70.29	
01-07	AP	00833733	12/07/15 12/07/15	OFFICE SUPPLIES (OUTSIDE)	722.16	
01-07	AP	00833733	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE)	27.46	
01-07	AP	00833733	12/21/15 12/21/15	OFFICE SUPPLIES (OUTSIDE)	126.51	
01-08	AP	00833665	09/03/15 09/03/15	HABITATION EXPENSE	161.45	
01-14	AP	00833970	01/01/16 01/01/16	HABITATION EXPENSE	385.66	
01-14	AP	00833972	12/15/15 12/15/15	WATER	7.47	
01-21	AP	00838422	11/29/15 12/28/15	SOFTWARE LESS THAN \$500	264.36	
01-21	AP	00838422	11/29/15 12/28/15	SOFTWARE LESS THAN \$500	15.85	
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	305.32	
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE	59.96	
01-29	AP	00838624	12/31/15 12/31/15	WATER	33.00	
02-16	AP	00839505	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,900.00	
				SUPPLIES AND MATERIALS TOTALS:		17,941.73
EQUIPMENT						
01-21	AP	00838390	01/11/16 01/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,916.24	
				EQUIPMENT TOTALS:		6,916.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,257.57
				OFFICE TOTALS:		42,257.57

2016 HON. ERIC A. "RICK" CRAWFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 343.77 343.77

PERSONNEL COMPENSATION .....	229,741.22	229,741.22
TRAVEL .....	9,455.15	9,455.15
RENT, COMMUNICATION, UTILITIES .....	18,139.28	18,139.28
PRINTING AND REPRODUCTION .....	192.50	192.50
OTHER SERVICES .....	4,396.82	4,396.82
SUPPLIES AND MATERIALS .....	2,622.31	2,622.31
EQUIPMENT .....	1,784.00	1,784.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,675.05	266,675.05
OFFICE TOTALS:	266,675.05	266,675.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-29.80
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	19.76
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-25.25
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	455.76
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-76.70
FRANKED MAIL TOTALS:						343.77

PERSONNEL COMPENSATION

ALLEN, ANDREA L .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	20,533.33
ANFINSON, SUSAN .....	01/03/16	03/10/16	SHARED EMPLOYEE .....	2,566.68
ANFINSON, T E .....	01/21/16	03/31/16	SHARED EMPLOYEE .....	1,500.00
ANFINSON, THOMAS E. ....	01/20/16	03/20/16	SHARED EMPLOYEE .....	1,500.00
ARNOLD, JAMES S .....	01/03/16	03/31/16	PRESS SEC/POLICY ANALYST .....	10,755.57
BURGESS, ABBIGAIL L .....	01/03/16	03/31/16	CONST CORR MGR & LEG ASST .....	10,388.90
DAVENPORT, TAMMY J .....	01/03/16	03/31/16	CASEWORKER .....	13,444.43
DIDDEN, JOSEPH C .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,825.00
HANDEY, COURTNEY K .....	01/03/16	03/31/16	SCHEDULER .....	13,664.43
HICKS, ALLISON E .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,066.67
JONES, CHRISTOPHER E .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	19,555.57
LANDRUM, CHARLES W .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	10,511.10
MITCHELL, SHERRIE D .....	01/03/16	03/31/16	CASEWORKER .....	11,825.00
NAIL, MITCHELL L .....	01/03/16	03/31/16	PRESS SEC/AGR OUTREACH .....	12,222.23
SHELTON, ASHLEY N .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,168.05
SHERROD, JAY E .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	12,613.33
SHUMATE, JONAH C .....	01/03/16	03/31/16	CHIEF OF STAFF .....	36,823.13
THOMSEN, MARK E .....	01/03/16	03/31/16	CASEWORKER MANAGER .....	12,222.23
WALKER, RACHEL L .....	01/03/16	03/31/16	STAFF ASST/LEGISLATIVE CORRES .....	8,555.57
PERSONNEL COMPENSATION TOTALS:				229,741.22

TRAVEL

01-13	AP	E0361047	NAIL, MITCHELL L .....	01/04/16	01/04/16	PRIVATE AUTO MILEAGE .....	112.32
01-15	AP	E0362100	SHERROD JAY E. ....	01/08/16	01/09/16	PRIVATE AUTO MILEAGE .....	112.80
01-15	AP	E0362103	NAIL, MITCHELL L .....	01/06/16	01/06/16	PRIVATE AUTO MILEAGE .....	14.40
01-15	AP	E0362106	LANDRUM, CHARLES W. ....	01/07/16	01/07/16	PRIVATE AUTO MILEAGE .....	91.39
01-22	AP	E0363990	LANDRUM, CHARLES W. ....	01/11/16	01/13/16	PRIVATE AUTO MILEAGE .....	172.42
01-27	AP	E0364896	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	140.60
01-27	AP	E0364896	CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	145.10
01-27	AP	E0364896	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	140.60
01-29	AP	E0364933	NAIL, MITCHELL L .....	01/12/16	01/15/16	PRIVATE AUTO MILEAGE .....	38.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC A. "RICK" CRAWFORD—Con.						
02-10	AP E0370089	SHUMATE, JONAH	01/11/16 01/20/16	LODGING	215.27	
02-10	AP E0370089	SHUMATE, JONAH	01/11/16 01/19/16	MEALS	40.92	
02-10	AP E0370089	SHUMATE, JONAH	01/11/16 01/19/16	CAR RENTAL	307.20	
02-10	AP E0370089	SHUMATE, JONAH	01/12/16 01/12/16	GASOLINE	13.68	
02-10	AP E0370098	NAIL, MITCHELL L.	01/25/16 01/26/16	PRIVATE AUTO MILEAGE	181.92	
02-17	AP E0371798	SHERROD JAY E.	01/14/16 01/28/16	PRIVATE AUTO MILEAGE	228.00	
02-17	AP E0371798	SHERROD JAY E.	02/02/16 02/05/16	PRIVATE AUTO MILEAGE	96.00	
02-17	AP E0371809	HON. ERIC CRAWFORD	01/05/16 01/29/16	PRIVATE AUTO MILEAGE	312.67	
02-17	AP E0371820	DIDDEN, JOSEPH C.	01/13/16 01/27/16	PRIVATE AUTO MILEAGE	391.68	
02-17	AP E0371823	NAIL, MITCHELL L.	02/02/16 02/03/16	PRIVATE AUTO MILEAGE	124.80	
02-17	AP E0371825	LANDRUM, CHARLES W.	02/04/16 02/04/16	PRIVATE AUTO MILEAGE	101.76	
02-17	AP E0371832	DAVENPORT, TAMMY J.	02/05/16 02/05/16	PRIVATE AUTO MILEAGE	38.40	
02-19	AP E0373329	NAIL, MITCHELL L.	02/11/16 02/11/16	PRIVATE AUTO MILEAGE	163.20	
02-24	AP E0374515	LANDRUM, CHARLES W.	02/12/16 02/12/16	PRIVATE AUTO MILEAGE	111.36	
02-26	AP E0375550	DAVENPORT, TAMMY J.	02/16/16 02/16/16	PRIVATE AUTO MILEAGE	67.20	
02-26	AP E0375559	SHERROD JAY E.	02/10/16 02/19/16	PRIVATE AUTO MILEAGE	146.40	
02-26	AP E0375560	LANDRUM, CHARLES W.	02/16/16 02/18/16	PRIVATE AUTO MILEAGE	79.78	
02-29	AP E0374505	JONES, CHRISTOPHER E.	02/10/16 02/10/16	TAXI/PARKING/TOLLS	20.00	
03-02	AP E0377068	MITCHELL, SHERRIE	02/12/16 02/12/16	PRIVATE AUTO MILEAGE	26.88	
03-07	AP E0378126	LANDRUM, CHARLES W.	02/24/16 02/25/16	PRIVATE AUTO MILEAGE	83.71	
03-07	AP E0378151	DIDDEN, JOSEPH C.	02/04/16 02/25/16	PRIVATE AUTO MILEAGE	609.60	
03-09	AP E0379325	NAIL, MITCHELL L.	02/26/16 02/26/16	MEALS	12.00	
03-09	AP E0379325	NAIL, MITCHELL L.	02/25/16 02/26/16	PRIVATE AUTO MILEAGE	128.16	
03-09	AP E0379325	NAIL, MITCHELL L.	02/26/16 02/26/16	TAXI/PARKING/TOLLS	8.00	
03-09	AP E0379340	MITCHELL, SHERRIE	03/01/16 03/01/16	PRIVATE AUTO MILEAGE	124.32	
03-11	AP E0380882	HON. ERIC CRAWFORD	02/01/16 02/29/16	PRIVATE AUTO MILEAGE	330.10	
03-15	AP E0380879	CITIBANK GOV CARD SERVICE	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION	197.60	
03-15	AP E0380879	CITIBANK GOV CARD SERVICE	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION	315.60	
03-15	AP E0380879	CITIBANK GOV CARD SERVICE	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION	456.20	
03-15	AP E0380879	CITIBANK GOV CARD SERVICE	01/15/16 01/15/16	COMMERCIAL TRANSPORTATION	25.00	
03-15	AP E0380879	CITIBANK GOV CARD SERVICE	01/18/16 01/18/16	COMMERCIAL TRANSPORTATION	299.70	
03-15	AP E0380879	CITIBANK GOV CARD SERVICE	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION	302.60	
03-16	AP E0382296	NAIL, MITCHELL L.	03/05/16 03/05/16	PRIVATE AUTO MILEAGE	38.40	
03-17	AP E0382300	LANDRUM, CHARLES W.	03/02/16 03/03/16	PRIVATE AUTO MILEAGE	147.55	
03-17	AP E0382316	CITIBANK GOV CARD SERVICE	02/04/16 02/05/16	LODGING	241.83	
03-21	AP E0383493	BURGESS, ABBIGAIL L.	03/08/16 03/08/16	LODGING	101.02	
03-21	AP E0383493	BURGESS, ABBIGAIL L.	03/07/16 03/08/16	MEALS	68.33	
03-21	AP E0383493	BURGESS, ABBIGAIL L.	03/08/16 03/08/16	CAR RENTAL	113.09	
03-21	AP E0383493	BURGESS, ABBIGAIL L.	03/08/16 03/08/16	GASOLINE	11.75	
03-21	AP E0383493	BURGESS, ABBIGAIL L.	03/07/16 03/08/16	TAXI/PARKING/TOLLS	34.75	
03-24	AP E0385321	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION	145.10	
03-24	AP E0385321	CITIBANK GOV CARD SERVICE	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION	140.60	
03-24	AP E0385321	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION	315.60	

03-24	AP	E0385321	CITIBANK GOV CARD SERVICE .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	193.10
03-24	AP	E0385321	CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	315.60
03-24	AP	E0385321	CITIBANK GOV CARD SERVICE .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	193.10
03-24	AP	E0385321	CITIBANK GOV CARD SERVICE .....	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	140.60
03-30	AP	E0386847	NAIL, MITCHELL L .....	03/15/16	03/15/16	MEALS .....	6.24
03-30	AP	E0386847	NAIL, MITCHELL L .....	03/15/16	03/15/16	PRIVATE AUTO MILEAGE .....	139.68
03-30	AP	E0386849	LANDRUM, CHARLES W. ....	03/16/16	03/17/16	PRIVATE AUTO MILEAGE .....	149.33
03-30	AP	E0386858	SHERROD JAY E. ....	03/02/16	03/22/16	PRIVATE AUTO MILEAGE .....	256.80
03-31	AP	E0386862	NAIL, MITCHELL L .....	03/21/16	03/21/16	MEALS .....	6.94
03-31	AP	E0386862	NAIL, MITCHELL L .....	03/21/16	03/22/16	PRIVATE AUTO MILEAGE .....	167.52
						TRAVEL TOTALS:	9,455.15
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835478	COLLIERS INTERNATIONAL .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
01-16	AP	00835479	CITY OF CABOT .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
01-16	AP	00835703	DAWN PROPERTIES LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
02-01	AP	E0366103	ADVANTEL INC .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	606.82
02-01	AP	E0366106	CENTURY LINK .....	01/14/16	02/13/16	UTILITIES .....	431.26
02-16	AP	00840820	COLLIERS INTERNATIONAL .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
02-16	AP	00840821	CITY OF CABOT .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
02-16	AP	00841035	DAWN PROPERTIES LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
02-17	AP	E0371824	SUDDENLINK .....	01/27/16	02/26/16	UTILITIES .....	198.58
02-17	AP	E0371839	CENTURY LINK .....	01/16/16	02/15/16	UTILITIES .....	253.30
02-23	AP	E0374503	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	584.56
02-24	AP	E0374511	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	59.83
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	853.30
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	66.36
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.69
03-02	AP	E0377060	SUDDENLINK .....	02/27/16	03/26/16	UTILITIES .....	208.27
03-04	AP	00844551	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	19.11
03-04	AP	E0378128	CENTURY LINK .....	02/14/16	03/13/16	UTILITIES .....	432.36
03-04	AP	E0378147	CENTURY LINK .....	02/16/16	03/15/16	UTILITIES .....	266.72
03-09	AP	E0379329	HON. ERIC CRAWFORD .....	02/16/16	02/16/16	POSTAGE / COURIER / BOX RENTAL .....	11.82
03-15	AP	E0380879	CITIBANK GOV CARD SERVICE .....	01/27/16	01/27/16	UTILITIES .....	50.00
03-16	AP	00848761	COLLIERS INTERNATIONAL .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
03-16	AP	00848762	CITY OF CABOT .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
03-16	AP	00848980	DAWN PROPERTIES LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
03-18	AP	00849255	CITI PCARD-USPS .....	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL .....	84.35
03-24	AP	E0385430	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	99.83
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	400.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	100.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	983.89
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	66.36
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.29
03-30	AP	E0386850	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	627.96
03-31	AP	E0386851	CENTURY LINK .....	03/14/16	04/13/16	UTILITIES .....	453.62
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,139.28
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	12.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC A. "RICK" CRAWFORD—Con.						
03-02	AP E0377065	ACCURATE WORD LLC	02/15/16 02/15/16	PRINTING & REPRODUCTION	29.95	
03-18	AP E0383470	ACCURATE WORD LLC	02/29/16 02/29/16	PRINTING & REPRODUCTION	59.90	
03-21	AP E0383469	ACCURATE WORD LLC	03/04/16 03/04/16	PRINTING & REPRODUCTION	59.90	
03-29	AP E0386853	ACCURATE WORD LLC	03/15/16 03/15/16	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	192.50	
OTHER SERVICES						
02-16	AP 00840182	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-18	AP 00843664	CITI PCARD-ASU FOUNDATION INC	01/03/16 01/28/16	TRAINING	20.00	
03-16	AP 00848121	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-31	AP E0386859	ADVANTEL INC	02/01/16 02/29/16	NON-TECHNOLOGY SERVICE CONTR	606.82	
				OTHER SERVICES TOTALS:	4,396.82	
SUPPLIES AND MATERIALS						
01-14	AP E0361044	ARKANSAS BUSINESS	04/04/16 04/04/17	PUBLICATIONS/REFERENCE MAT'L	64.95	
01-14	AP E0361049	STONE COUNTY LEADER	02/01/16 01/31/17	PUBLICATIONS/REFERENCE MAT'L	50.00	
01-19	AP E0362094	MARSHALL MOUNTAIN WAVE PUBLISHING CO	01/26/16 01/27/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-63.00	
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	60.51	
02-01	AP E0366098	THE BATESVILLE GUARD-RECORD COMPANY INC	03/01/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L	180.00	
02-10	AP E0370089	SHUMATE, JONAH	01/19/16 01/19/16	FOOD & BEVERAGE	98.00	
02-10	AP E0370092	TIMES DISPATCH	02/01/16 02/01/17	PUBLICATIONS/REFERENCE MAT'L	22.00	
02-17	AP E0371821	JONESBORO REGIONAL CHAMBER OF COMMERCE	02/09/16 02/09/16	FOOD & BEVERAGE	40.00	
02-17	AP E0371832	DAVENPORT, TAMMY J.	02/08/16 02/08/16	FOOD & BEVERAGE	41.26	
02-18	AP 00843664	CITI PCARD-ADOBE CREATIVE CLOUD	01/03/16 01/28/16	SOFTWARE LESS THAN \$500	49.99	
02-18	AP 00843664	CITI PCARD-ENVOY	01/03/16 01/28/16	SOFTWARE LESS THAN \$500	744.55	
02-19	AP E0373343	EVENING TIMES	02/18/16 02/18/17	PUBLICATIONS/REFERENCE MAT'L	125.00	
02-19	AP E0373348	READYREFRESH BY NESTLE	01/26/16 01/26/16	WATER	21.14	
02-22	AP E0373345	THE STOREHOUSE INC	02/10/16 02/10/16	FOOD & BEVERAGE	18.39	
02-22	AP E0373346	THE STOREHOUSE INC	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE)	145.25	
02-23	AP E0374508	CABOT OFFICE MACHINES	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE)	42.00	
02-24	AP E0374510	CLARK OFFICE PRODUCTS INC	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	1.04	
02-24	AP E0374514	HON. ERIC CRAWFORD	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE)	5.93	
02-24	AP E0374514	HON. ERIC CRAWFORD	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)	20.91	
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-61.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	153.59	
03-04	AP E0378124	SHUMATE, JONAH	01/08/16 01/08/16	FOOD & BEVERAGE	66.59	
03-04	AP E0378124	SHUMATE, JONAH	02/17/16 02/17/16	FOOD & BEVERAGE	100.07	
03-07	AP E0378151	DIDDEN, JOSEPH C.	02/26/16 02/26/16	FOOD & BEVERAGE	10.00	
03-10	AP E0380871	JONESBORO REGIONAL CHAMBER OF COMMERCE	01/28/16 01/28/16	FOOD & BEVERAGE	25.00	
03-17	AP E0382303	THE STOREHOUSE INC	03/04/16 03/04/16	FOOD & BEVERAGE	39.30	
03-18	AP 00849255	CITI PCARD-ADOBE CREATIVE CLOUD	01/29/16 02/28/16	SOFTWARE LESS THAN \$500	49.99	
03-18	AP E0383471	READYREFRESH BY NESTLE	01/27/16 02/26/16	WATER	36.14	
03-29	AP E0385446	MSCC CAFE GRILL	02/19/16 02/19/16	FOOD & BEVERAGE	118.39	
03-30	AP E0386852	THE STOREHOUSE INC	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE)	14.78	



03-30	AP	E0386863	THE STOREHOUSE INC .....	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	199.00	
03-31	AP	E0386848	THE STOREHOUSE INC .....	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) .....	112.30	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-245.00	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	305.24	
							SUPPLIES AND MATERIALS TOTALS:	2,622.31
EQUIPMENT								
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	101.00	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	101.00	
03-18	AP	00849196	HOUSECALL .....	02/18/16	02/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,382.00	
03-18	AP	00849196	HOUSECALL .....	02/18/16	02/18/16	WARRANTIES .....	99.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	101.00	
							EQUIPMENT TOTALS:	1,784.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,675.05
							OFFICE TOTALS:	266,675.05

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

FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	180.95	
							FRANKED MAIL TOTALS:	180.95
PERSONNEL COMPENSATION								
			ALLEN,ANDREA L .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	466.67	
			ANFINSON,SUSAN .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	183.33	
			ARNOLD,JAMES S .....	01/01/16	01/02/16	PRESS SEC/POLICY ANALYST .....	244.44	
			BURGESS,ABBIGAIL L .....	01/01/16	01/02/16	CONST CORR MGR & LEG ASST .....	236.11	
			DAVENPORT,TAMMY J .....	01/01/16	01/02/16	CASEWORKER .....	305.56	
			DIDDEN,JOSEPH C .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	268.75	
			HANDEY,COURTNEY K .....	01/01/16	01/02/16	SCHEDULER .....	310.56	
			HICKS,ALLISON E .....	01/01/16	01/02/16	STAFF ASSISTANT .....	183.33	
			JONES,CHRISTOPHER E .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	444.44	
			LANDRUM,CHARLES W .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	238.89	
			MITCHELL,SHERRIE D .....	01/01/16	01/02/16	CASEWORKER .....	268.75	
			NAIL,MITCHELL L .....	01/01/16	01/02/16	PRESS SEC/AGR OUTREACH .....	277.78	
			SHELTON,ASHLEY N .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	253.82	
			SHERROD,JAY E .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	286.67	
			SHUMATE,JONAH C .....	01/01/16	01/02/16	CHIEF OF STAFF .....	904.03	
			THOMSEN,MARK E .....	01/01/16	01/02/16	CASEWORKER MANAGER .....	277.78	
			WALKER,RACHEL L .....	01/01/16	01/02/16	STAFF ASST/LEGISLATIVE CORRES .....	194.44	
							PERSONNEL COMPENSATION TOTALS:	5,345.35
TRAVEL								
01-05	AP	E0357587	NAIL, MITCHELL L .....	12/15/15	12/15/15	PRIVATE AUTO MILEAGE .....	126.72	
01-05	AP	E0357594	LANDRUM, CHARLES W. ....	12/17/15	12/18/15	PRIVATE AUTO MILEAGE .....	116.26	
01-05	AP	E0357601	DIDDEN, JOSEPH C. ....	12/08/15	12/10/15	PRIVATE AUTO MILEAGE .....	124.80	
01-06	AP	E0357694	HANDEY, COURTNEY K. ....	09/08/15	09/28/15	PRIVATE AUTO MILEAGE .....	33.60	
01-06	AP	E0357694	HANDEY, COURTNEY K. ....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	33.50	
01-06	AP	E0357694	HANDEY, COURTNEY K. ....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	24.00	
01-06	AP	E0357694	HANDEY, COURTNEY K. ....	12/03/15	12/15/15	PRIVATE AUTO MILEAGE .....	19.20	
01-15	AP	E0362108	SHERROD JAY E. ....	12/21/15	12/21/15	PRIVATE AUTO MILEAGE .....	60.00	
01-20	AP	E0363205	HON. ERIC CRAWFORD .....	12/04/15	12/21/15	PRIVATE AUTO MILEAGE .....	297.84	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC A. "RICK" CRAWFORD—Con.						
01-27	AP	E0364900	12/04/15	12/04/15	COMMERCIAL TRANSPORTATION	309.60
01-27	AP	E0364900	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	145.10
01-27	AP	E0364900	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	145.10
01-27	AP	E0364900	12/21/15	12/21/15	COMMERCIAL TRANSPORTATION	25.00
01-27	AP	E0364900	12/03/15	12/04/15	TAXI/PARKING/TOLLS	93.60
01-29	AP	E0366061	12/04/15	12/04/15	MEALS	90.56
02-10	AP	E0370087	12/04/15	12/04/15	TAXI/PARKING/TOLLS	18.00
					TRAVEL TOTALS:	1,662.88
RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0357604	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	99.43
01-05	AP	E0357598	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	643.46
01-05	AP	E0357603	12/14/15	01/13/16	UTILITIES	451.54
01-11	AP	E0359516	12/27/15	01/26/16	UTILITIES	198.58
01-13	AP	E0361050	12/16/15	01/15/16	UTILITIES	252.55
01-15	AP	E0362112	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	606.82
01-22	AP	E0363995	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	648.72
01-26	AP	E0363994	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.83
01-27	AP	E0364900	11/27/15	12/27/15	UTILITIES	100.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	1,002.45
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF)	66.36
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.15
02-17	AP	E0371819	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	606.82
02-17	AP	E0371830	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	606.82
03-21	AP	E0383490	10/14/15	10/14/15	TEMPORARY SPACE RENTAL	253.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,798.18
OTHER SERVICES						
01-04	AP	E0356285	11/01/15	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
01-16	AP	00834766	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00835134	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	19,380.00
02-09	AP	00838992	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-15	AR	FIN-00957-BD	12/16/14	12/16/14	TECHNOLOGY SERVICE CONTRACTS	-500.00
					OTHER SERVICES TOTALS:	26,115.00
SUPPLIES AND MATERIALS						
01-14	AP	E0361042	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	17.80
01-21	AP	00838422	11/29/15	12/28/15	SOFTWARE LESS THAN \$500	49.99
01-21	AP	00838422	11/29/15	12/28/15	SOFTWARE LESS THAN \$500	74.97
02-01	AP	00838654	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE)	13.57
02-24	AP	E0374516	08/17/15	08/17/15	OFFICE SUPPLIES (OUTSIDE)	15.98
03-04	AP	E0378150	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE)	422.00
03-08	AP	E0379348	10/12/15	10/12/15	OFFICE SUPPLIES (OUTSIDE)	23.86
					SUPPLIES AND MATERIALS TOTALS:	618.17

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EQUIPMENT								
02-03	AP	00838865	IMPACTOFFICE .....	01/04/16	01/04/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	730.00	
							EQUIPMENT TOTALS:	730.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,450.53
							OFFICE TOTALS:	40,450.53

2016 HON. ANDER CRENSHAW  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,979.34	2,979.34
PERSONNEL COMPENSATION .....	238,332.22	238,332.22
TRAVEL .....	3,080.73	3,080.73
RENT, COMMUNICATION, UTILITIES .....	11,099.52	11,099.52
PRINTING AND REPRODUCTION .....	146.25	146.25
OTHER SERVICES .....	6,059.16	6,059.16
SUPPLIES AND MATERIALS .....	10,853.74	10,853.74
EQUIPMENT .....	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,726.96	273,726.96
OFFICE TOTALS:	273,726.96	273,726.96

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG005718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-26.40	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	139.91	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-84.00	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	2,956.88	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-7.05	
							FRANKED MAIL TOTALS:	2,979.34

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,433.33	
DALO, CLAIRE B. ....	01/03/16	03/31/16	SENIOR CASEWORKER .....	16,720.00	
DEBES, JENNIFER .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	293.33	
DICKERSON, CAROL .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,800.00	
GOLONKA, NICOLE M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,222.23	
MALSPEIS, LEIMOMI C. ....	01/03/16	03/31/16	DISTRICT REP/CASEWORKER .....	16,720.00	
MILLER, AUDREY L. ....	01/03/16	03/31/16	OFFICE MANAGER/SCHEDULER .....	22,244.43	
MOORE, MATTHEW B .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23	
MORAN, JOHN A. ....	01/03/16	03/31/16	DISTRICT REP/LEG CORRESPONDENT .....	12,222.23	
RILEY, BARBARA JEAN .....	01/03/16	02/29/16	PRESS SECRETARY .....	23,361.10	
RILEY, BARBARA JEAN .....	03/01/16	03/31/16	COMMUNICATIONS DIRECTOR .....	9,583.33	
SADLER, CATHERINE W .....	01/03/16	03/31/16	INFORMATION SYSTEMS ANALYST .....	14,177.77	
SKITSKO, CATHERINE E .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,222.23	
SMITH, JACQUELYN E. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	37,549.55	
SOWERS, PATRICK J .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,793.33	
STRIBEL, PRIEST, ERICA A .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13	
				PERSONNEL COMPENSATION TOTALS:	238,332.22

TRAVEL

01-11	AP	E0358328	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	145.10
01-22	AP	E0362035	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	145.10
01-28	AP	E0362031	CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	145.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDER CRENSHAW—Con.						
02-22	AP E0372212	SMITH, JACQUELYN E.	01/04/16 01/20/16	PRIVATE AUTO MILEAGE	287.82	
02-23	AP E0372175	CITIBANK GOV CARD SERVICE	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION	145.10	
02-23	AP E0372176	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION	307.10	
03-03	AP E0376450	MORAN, JOHN A.	01/06/16 01/29/16	PRIVATE AUTO MILEAGE	257.85	
03-03	AP E0376465	HON. ALEXANDER CRENSHAW	01/02/16 01/30/16	PRIVATE AUTO MILEAGE	260.82	
03-04	AP E0376455	CITIBANK GOV CARD SERVICE	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION	145.10	
03-04	AP E0376456	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION	145.10	
03-15	AP E0376447	CITIBANK GOV CARD SERVICE	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION	145.10	
03-18	AP E0382156	MORAN, JOHN A.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE	195.48	
03-21	AP E0382147	CITIBANK GOV CARD SERVICE	03/11/16 03/11/16	COMMERCIAL TRANSPORTATION	145.10	
03-21	AP E0382151	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION	145.10	
03-21	AP E0382154	DEBES, JENNIFER	02/25/16 02/25/16	TAXI/PARKING/TOLLS	12.00	
03-24	AP E0385593	CITIBANK GOV CARD SERVICE	03/23/16 03/26/16	COMMERCIAL TRANSPORTATION	145.10	
03-25	AP E0385589	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION	145.10	
03-25	AP E0385591	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	145.10	
03-30	AP E0385594	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	18.46	
				TRAVEL TOTALS:	3,080.73	
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0358325	VERIZON WIRELESS	01/05/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE	52.73	
01-11	AP E0358558	VERIZON WIRELESS	12/14/15 01/13/16	TELECOMSRV/EQ/TOLL CHARGE	109.98	
01-16	AP 00834879	BRYAN SIMPSON JR	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,330.00	
02-16	AP 00840288	BRYAN SIMPSON JR	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,330.00	
02-19	AP E0372250	UNITED PARCEL SERVICE	01/27/16 01/27/16	POSTAGE / COURIER / BOX RENTAL	4.10	
02-19	AP E0372261	AT & T	12/10/15 01/09/16	TELECOMSRV/EQ/TOLL CHARGE	390.90	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	132.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	134.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	919.58	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)	45.15	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.29	
03-03	AP E0376451	VERIZON WIRELESS	01/14/16 02/13/16	TELECOMSRV/EQ/TOLL CHARGE	110.30	
03-16	AP 00848227	BRYAN SIMPSON JR	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,330.00	
03-18	AP E0382142	AT & T	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE	391.98	
03-21	AP E0382140	VERIZON WIRELESS	01/05/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE	52.25	
03-21	AP E0382141	FEDEX	02/25/16 02/25/16	POSTAGE / COURIER / BOX RENTAL	37.61	
03-21	AP E0382159	VERIZON WIRELESS	02/05/16 03/04/16	TELECOMSRV/EQ/TOLL CHARGE	52.40	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	134.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	924.69	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)	45.15	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	19.67	
03-30	AP E0385606	AT & T	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE	391.74	
03-30	GL HRS0057259		02/01/16 02/29/16	RECORDING - (TRANSFER)	105.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,099.52	

PRINTING AND REPRODUCTION								
01-28	AP	E0362036	ACCURATE WORD LLC .....	01/08/16	01/08/16	PRINTING & REPRODUCTION .....	29.95	
03-15	AP	E0382163	ACCURATE WORD LLC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	109.90	
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.40	
							PRINTING AND REPRODUCTION TOTALS:	146.25
OTHER SERVICES								
01-16	AP	00835485	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
01-22	AP	E0362054	ACCESS INFORMATION .....	11/01/15	01/31/16	JANITORIAL AND MAINT SERV .....	72.17	
02-01	AP	E0364318	ALMA SANCHEZ DE CRUZ .....	01/15/16	01/15/16	JANITORIAL AND MAINT SERV .....	107.00	
02-16	AP	00840828	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	545.00	
02-22	AP	E0372249	GSL SOLUTIONS .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	105.00	
03-16	AP	00848769	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-21	AP	E0382144	ACCESS INFORMATION .....	02/28/16	02/28/16	JANITORIAL AND MAINT SERV .....	44.99	
03-21	AP	E0382150	GSL SOLUTIONS .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	75.00	
							OTHER SERVICES TOTALS:	6,059.16
SUPPLIES AND MATERIALS								
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-85.00	
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	256.97	
02-19	AP	E0372218	DEBES, JENNIFER .....	02/03/16	02/03/16	FOOD & BEVERAGE .....	205.78	
02-19	AP	E0372220	DEBES, JENNIFER .....	02/02/16	02/09/16	FOOD & BEVERAGE .....	43.61	
02-19	AP	E0372224	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	23.25	
02-19	AP	E0372247	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	31.17	
02-19	AP	E0372252	READYREFRESH BY NESTLE .....	01/01/16	01/31/16	WATER .....	57.67	
02-22	AP	E0372215	SMITH, JACQUELYN E. ....	01/04/16	01/25/16	FOOD & BEVERAGE .....	218.00	
02-22	AP	E0372251	CAMDEN NEWSPAPERS LLC .....	03/09/16	03/08/17	PUBLICATIONS/REFERENCE MAT'L .....	69.99	
02-23	AP	E0372253	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/05/16	01/05/16	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-232.00	
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	412.56	
03-03	AP	E0376449	MORAN, JOHN A. ....	01/07/16	01/27/16	FOOD & BEVERAGE .....	112.00	
03-03	AP	E0376452	OFFICE DEPOT INC .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	172.20	
03-03	AP	E0376453	WALL STREET JOURNAL .....	02/14/16	02/14/17	PUBLICATIONS/REFERENCE MAT'L .....	437.17	
03-18	AP	E0382145	READYREFRESH BY NESTLE .....	02/01/16	02/29/16	WATER .....	66.67	
03-21	AP	E0382153	DEBES, JENNIFER .....	03/01/16	03/01/16	FOOD & BEVERAGE .....	139.37	
03-21	AP	E0382155	MORAN, JOHN A. ....	02/04/16	02/11/16	FOOD & BEVERAGE .....	79.00	
03-21	AP	E0382157	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	WATER .....	179.81	
03-21	AP	E0382158	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	WATER .....	23.25	
03-21	AP	E0382160	SADLER, CATHERINE W. ....	03/02/16	03/02/16	FOOD & BEVERAGE .....	53.86	
03-31	AP	E0385598	ARISTOTLE INTERNATIONAL INC .....	12/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	3,250.00	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-16.00	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	354.41	
							SUPPLIES AND MATERIALS TOTALS:	10,853.74
EQUIPMENT								
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	392.00	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	392.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	392.00	
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,726.96
							OFFICE TOTALS:	273,726.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANDER CRENSHAW OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		419.57
					FRANKED MAIL TOTALS:	419.57
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	01/01/16 01/02/16	SHARED EMPLOYEE		66.67
		DALO, CLAIRE B.	01/01/16 01/02/16	SENIOR CASEWORKER		380.00
		DEBES, JENNIFER	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		6.67
		DICKERSON, CAROL	01/01/16 01/02/16	STAFF ASSISTANT		200.00
		GOLONKA, NICOLE M	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		277.78
		MALSPEIS, LEIMOMI C.	01/01/16 01/02/16	DISTRICT REP/CASEWORKER		380.00
		MILLER, AUDREY L.	01/01/16 01/02/16	OFFICE MANAGER/SCHEDULER		505.56
		MOORE, MATTHEW B	01/01/16 01/02/16	STAFF ASSISTANT		177.78
		MORAN, JOHN A.	01/01/16 01/02/16	DISTRICT REP/LEG CORRESPONDENT		277.78
		RILEY, BARBARA JEAN	01/01/16 01/02/16	PRESS SECRETARY		805.56
		SADLER, CATHERINE W	01/01/16 01/02/16	INFORMATION SYSTEMS ANALYST		322.22
		SKITSKO, CATHERINE E	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		277.78
		SMITH, JACQUELYN E.	01/01/16 01/02/16	DISTRICT DIRECTOR		935.62
		SOWERS, PATRICK J	01/01/16 01/02/16	SHARED EMPLOYEE		6.67
		STRIEBEL, PRIEST, ERICA A	01/01/16 01/02/16	CHIEF OF STAFF		935.62
					PERSONNEL COMPENSATION TOTALS:	5,555.71
TRAVEL						
01-11	AP E0358326	CITIBANK GOV CARD SERVICE	12/19/15 12/19/15	COMMERCIAL TRANSPORTATION		145.10
01-11	AP E0358327	CITIBANK GOV CARD SERVICE	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION		307.10
01-21	AP E0362046	SMITH, JACQUELYN E.	12/04/15 12/18/15	TAXI/PARKING/TOLLS		12.00
01-21	AP E0362048	MORAN, JOHN A.	11/25/15 12/22/15	PRIVATE AUTO MILEAGE		200.48
01-22	AP E0362066	SMITH, JACQUELYN E.	12/04/15 12/18/15	PRIVATE AUTO MILEAGE		130.82
02-22	AP E0372198	MALSPEIS, LEIMOMI C.	12/05/15 12/15/15	PRIVATE AUTO MILEAGE		97.55
03-03	AP E0376448	HON. ALEXANDER CRENSHAW	11/23/15 12/30/15	PRIVATE AUTO MILEAGE		291.06
					TRAVEL TOTALS:	1,184.11
RENT, COMMUNICATION, UTILITIES						
01-21	AP E0362052	AT & T	11/10/15 12/09/15	TELECOMSRV/EQ/TOLL CHARGE		390.90
01-21	AP E0362053	FEDEX	12/08/15 12/08/15	POSTAGE / COURIER / BOX RENTAL		3.69
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		126.25
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		1,114.65
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)		45.15
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		14.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,734.64
PRINTING AND REPRODUCTION						
01-29	AP E0362050	DAVID L ANDRUKITIS INC	12/09/15 12/09/15	PRINTING & REPRODUCTION		537.50
					PRINTING AND REPRODUCTION TOTALS:	537.50
OTHER SERVICES						
01-11	AP E0358331	GSL SOLUTIONS	11/01/15 11/30/15	WEB DEV HST, EMAIL & RLTD SERV		75.00

01-21	AP	E0362049	GSL SOLUTIONS .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
01-29	AP	E0364336	ALMA SANCHEZ DE CRUZ .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	214.00
02-01	AP	E0364322	ALMA SANCHEZ DE CRUZ .....	12/01/15	12/30/15	JANITORIAL AND MAINT SERV .....	214.00
						OTHER SERVICES TOTALS:	578.00
			SUPPLIES AND MATERIALS				
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	23.15
01-12	AP	E0358330	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-21	AP	E0362030	TVEYES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
01-22	AP	E0362047	MORAN, JOHN A. ....	12/09/15	12/10/15	FOOD & BEVERAGE .....	49.00
01-28	AP	E0362045	SMITH, JACQUELYN E. ....	12/04/15	12/22/15	FOOD & BEVERAGE .....	132.00
01-29	AP	E0364308	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	23.25
02-18	AP	E0372187	MALSPEIS, LEIMOMI C. ....	12/15/15	12/15/15	FOOD & BEVERAGE .....	29.77
02-18	AP	E0372209	MALSPEIS, LEIMOMI C. ....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	28.00
02-19	AP	00839441	SUNSHINE FRAMES .....	12/09/15	12/09/15	HABITATION EXPENSE .....	160.50
02-19	AP	E0372225	READYREFRESH BY NESTLE .....	10/27/15	11/26/15	WATER .....	189.90
02-19	AP	E0372248	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	31.71
02-22	AP	E0372226	READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	107.85
03-29	AP	E0385605	MORE DIRECT INC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	716.00
						SUPPLIES AND MATERIALS TOTALS:	8,631.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,640.66
						OFFICE TOTALS:	18,640.66

2016 HON. JOSEPH CROWLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	503.28	503.28
PERSONNEL COMPENSATION .....	221,033.29	221,033.29
TRAVEL .....	3,194.48	3,194.48
RENT, COMMUNICATION, UTILITIES .....	34,882.09	34,882.09
PRINTING AND REPRODUCTION .....	799.55	799.55
OTHER SERVICES .....	5,655.00	5,655.00
SUPPLIES AND MATERIALS .....	3,608.24	3,608.24
EQUIPMENT .....	1,109.40	1,109.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,785.33	270,785.33
OFFICE TOTALS:	270,785.33	270,785.33

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			FRANKED MAIL				
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-15.70
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	354.55
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-18.45
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	182.88
						FRANKED MAIL TOTALS:	503.28
			PERSONNEL COMPENSATION				
			ANZALONE, ANNE M. ....	01/03/16	03/31/16	DISTRICT CHIEF OF STAFF .....	31,777.77
			BACKEMEYER,COURTNEY G .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	11,488.90
			CASEY, KEVIN .....	01/03/16	03/31/16	COUNSELOR .....	7,577.77
			CHAWLA,NIRUN R .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	7,333.33
			CROSWELL,SEATON D .....	01/03/16	03/31/16	SCHEDULER/EXECUTIVE ASSISTANT .....	8,311.10
			DEN DEKKER, ANGELA D. ....	01/03/16	03/31/16	DISTRICT EXECUTIVE ASSISTANT .....	12,711.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOSEPH CROWLEY—Con.							
		FLOREZ,ALEX J .....	01/03/16 03/31/16	PRESS SECRETARY .....		14,666.67	
		GILLESPIE, EILEEN .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		5,377.77	
		GOLDBERG, NICOLE E. ....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		15,155.57	
		JACKSON, BARBARA J. ....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		2,200.00	
		KEATING, KATHERINE E. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		16,866.67	
		MADRID, ANGELITA .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		11,977.77	
		MESSINA, THOMAS P. ....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		6,844.43	
		MOODY,KAITLIN D .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		8,555.57	
		PAPA, KATHERINE A. ....	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,033.33	
		SCHWARTZ, ELANA .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		10,266.67	
		SLOVES,TODD B .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,244.43	
		SMITH,SHANE T .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		7,822.23	
		VALLEJO,JESSICA .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,177.77	
		VELASQUEZ,MIRNA .....	01/03/16 03/31/16	DIRECTOR OF IMMIGRATION AFFAIR .....		9,866.67	
		WOODRUM,JEREMY S .....	01/03/16 03/31/16	DEPUTY CHEIF OF STAFF .....		9,777.77	
				PERSONNEL COMPENSATION TOTALS:		221,033.29	
		TRAVEL					
01-06	AP	E0357772	CITIBANK GOV CARD SERVICE .....	01/04/16 01/05/16	COMMERCIAL TRANSPORTATION .....	219.20	
01-13	AP	E0359605	SLOVES,TODD B .....	01/05/16 01/05/16	TAXI/PARKING/TOLLS .....	30.16	
02-12	AP	E0371505	CITIBANK GOV CARD SERVICE .....	01/05/16 01/27/16	COMMERCIAL TRANSPORTATION .....	885.60	
02-12	AP	E0371505	CITIBANK GOV CARD SERVICE .....	01/08/16 01/27/16	TAXI/PARKING/TOLLS .....	103.13	
03-11	AP	E0380889	CITIBANK GOV CARD SERVICE .....	02/04/16 03/03/16	COMMERCIAL TRANSPORTATION .....	1,307.43	
03-11	AP	E0380889	CITIBANK GOV CARD SERVICE .....	02/11/16 02/23/16	TAXI/PARKING/TOLLS .....	52.96	
03-22	AP	E0384487	SCHWARTZ, ELANA .....	02/28/16 03/03/16	COMMERCIAL TRANSPORTATION .....	148.75	
03-22	AP	E0384487	SCHWARTZ, ELANA .....	02/28/16 03/03/16	LODGING .....	411.61	
03-22	AP	E0384487	SCHWARTZ, ELANA .....	02/28/16 03/03/16	TAXI/PARKING/TOLLS .....	35.64	
				TRAVEL TOTALS:		3,194.48	
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0358605	TIME WARNER CABLE .....	01/03/16 02/02/16	UTILITIES .....	457.36	
01-16	AP	00834615	OFFICE SUITES NYC LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00	
01-16	AP	00834616	82-11 37TH AVENUE LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	7,800.00	
01-19	AP	E0362137	OPTIMUM .....	01/08/16 02/07/16	UTILITIES .....	85.44	
01-29	AP	00838627	FEDERAL EXPRESS CORPORATION .....	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....	6.68	
02-01	AP	E0366295	VERIZON WIRELESS .....	01/04/16 02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	214.90	
02-03	AP	E0367069	TIME WARNER CABLE .....	02/03/16 03/02/16	UTILITIES .....	457.36	
02-10	AP	E0370096	VERIZON .....	12/04/15 01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	859.40	
02-16	AP	00840053	OFFICE SUITES NYC LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00	
02-16	AP	00840054	82-11 37TH AVENUE LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	7,800.00	
02-17	AP	E0372603	OPTIMUM .....	02/08/16 03/07/16	UTILITIES .....	85.44	
02-26	AP	E0375748	VERIZON WIRELESS .....	02/04/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	214.90	
02-26	GL	EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00	
02-26	GL	EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	110.25	
02-26	GL	EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	554.85	

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02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	145.97
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	34.08
03-08	AP	E0379423	TIME WARNER CABLE	03/03/16	04/02/16	UTILITIES	457.36
03-16	AP	00847992	OFFICE SUITES NYC LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-16	AP	00847993	82-11 37TH AVENUE LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
03-16	AP	E0382457	CABLEVISION	03/08/16	04/07/16	UTILITIES	85.44
03-16	AP	E0382469	VERIZON	01/04/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	900.28
03-18	AP	E0383702	VERIZON WIRELESS	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	214.90
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	110.25
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	497.62
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF)	145.97
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	55.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,882.09
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	8.00
02-23	AP	E0374420	ACCURATE WORD LLC	02/19/16	02/19/16	PRINTING & REPRODUCTION	49.95
03-01	AP	E0376891	DOMINICK TOTINO PHOTOGRAPHY	02/22/16	02/22/16	PRINTING & REPRODUCTION	365.00
03-11	AP	E0380891	DOMINICK TOTINO PHOTOGRAPHY	03/07/16	03/07/16	PRINTING & REPRODUCTION	375.00
03-23	GL	PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	799.55
			OTHER SERVICES				
01-16	AP	00834752	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00840172	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00848111	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
01-07	AP	00833783	U.S. CAPITOL HISTORICAL SOCIETY	01/04/16	01/04/16	PUBLICATIONS/REFERENCE MAT'L	432.45
01-11	AP	E0359608	CAPNY LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,250.00
01-15	AP	E0362134	VALLEJO, JESSICA	01/07/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	209.09
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-58.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	108.39
02-01	AP	E0365055	SMITH, SHANE T.	01/11/16	01/11/16	SOFTWARE LESS THAN \$500	75.26
02-03	AP	E0367786	FLOREZ, ALEX J.	02/03/16	02/03/16	PUBLICATIONS/REFERENCE MAT'L	41.25
02-04	AP	00839034	U.S. CAPITOL HISTORICAL SOCIETY	01/04/16	01/04/16	PUBLICATIONS/REFERENCE MAT'L	-432.45
02-29	AP	E0375730	NATIONAL NEWS AGENCY INC	04/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	667.55
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-122.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	153.83
03-02	AP	E0376872	STAPLES CREDIT PLAN	01/14/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	390.90
03-07	AP	E0378456	FLOREZ, ALEX J.	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	43.00
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER	134.31
03-24	AP	E0385509	STAPLES CREDIT PLAN	02/10/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	350.00
03-30	AP	E0386928	VALLEJO, JESSICA	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	124.55
03-31	AP	00849744	DEER PARK	02/29/16	02/29/16	WATER	203.23
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	36.88
						SUPPLIES AND MATERIALS TOTALS:	3,608.24
			EQUIPMENT				
01-29	GL	MNT005651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	369.80
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	369.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH CROWLEY—Con.						
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		369.80
					EQUIPMENT TOTALS:	1,109.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,785.33
					OFFICE TOTALS:	270,785.33
2015 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE		178.37
					FRANKED MAIL TOTALS:	178.37
PERSONNEL COMPENSATION						
		ANZALONE, ANNE M.	01/01/16 01/02/16	DISTRICT CHIEF OF STAFF		722.22
		ANZALONE, ANNE M.	01/01/16 01/02/16	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		2,250.00
		BACKEMEYER,COURTNEY G	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		261.11
		CASEY, KEVIN	01/01/16 01/02/16	COUNSELOR		172.22
		CHAWLA,NIRUN R	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		166.67
		CROSWELL,SEATON D	01/01/16 01/02/16	SCHEDULER/EXECUTIVE ASSISTANT		188.89
		DEN DEKKER, ANGELA D.	01/01/16 01/02/16	DISTRICT EXECUTIVE ASSISTANT		288.89
		FLOREZ,ALEX J	01/01/16 01/02/16	PRESS SECRETARY		333.33
		GILLESPIE, EILEEN	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		122.22
		GOLDBERG, NICOLE E.	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		344.44
		JACKSON, BARBARA J.	01/01/16 01/02/16	PART-TIME EMPLOYEE		50.00
		KEATING, KATHERINE E.	01/01/16 01/02/16	CHIEF OF STAFF		383.33
		KEATING, KATHERINE E.	01/01/16 01/02/16	CHIEF OF STAFF (OTHER COMPENSATION)		1,900.00
		MADRID, ANGELITA	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		272.22
		MESSINA, THOMAS P.	01/01/16 01/02/16	PART-TIME EMPLOYEE		155.56
		MOODY,KAITLIN D	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		194.44
		PAPA, KATHERINE A.	01/01/16 01/02/16	SHARED EMPLOYEE		91.67
		SCHWARTZ, ELANA	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		233.33
		SLOVES,TODD B	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		255.56
		SMITH,SHANE T	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		177.78
		VALLEJO,JESSICA	01/01/16 01/02/16	STAFF ASSISTANT		155.56
		VELASQUEZ,MIRNA	01/01/16 01/02/16	DIRECTOR OF IMMIGRATION AFFAIR		216.67
		WOODRUM,JEREMY S	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF		222.22
					PERSONNEL COMPENSATION TOTALS:	9,158.33
TRAVEL						
01-06	AP	E0357772	11/27/15 12/23/15	CITIBANK GOV CARD SERVICE		1,103.84
01-06	AP	E0357772	12/04/15 12/15/15	CITIBANK GOV CARD SERVICE		56.72
					TRAVEL TOTALS:	1,160.56
RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0358610	12/03/15 12/03/15	UNITED PARCEL SERVICE		2.50
01-21	AP	E0363699	11/04/15 12/03/15	VERIZON		882.65
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		44.00

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01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	110.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	540.19
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	145.97
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,744.76
		OTHER SERVICES					
01-19	AP	E0362136	HOUSECALL .....	11/01/15	11/30/15	TECHNOLOGY SERVICE CONTRACTS .....	593.75
01-22	AP	E0363708	HOUSECALL .....	12/09/15	12/16/15	TECHNOLOGY SERVICE CONTRACTS .....	187.50
						OTHER SERVICES TOTALS:	781.25
		SUPPLIES AND MATERIALS					
01-06	AP	E0358391	STAPLES CREDIT PLAN .....	12/05/15	12/05/15	OFFICE SUPPLIES (OUTSIDE) .....	173.81
01-08	AP	E0359600	FLOREZ, ALEX J. ....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	46.25
01-12	AP	00834014	CAPITOL IDEA TECHNOLOGY INC .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	1,261.72
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	149.48
02-03	AP	E0367059	STAPLES CREDIT PLAN .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	191.99
02-04	AP	00839034	U.S. CAPITOL HISTORICAL SOCIETY .....	12/31/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	432.45
03-07	AP	00834013	CAPITOL IDEA TECHNOLOGY INC .....	12/27/15	12/27/15	OFFICE SUPPLIES (OUTSIDE) .....	464.99
						SUPPLIES AND MATERIALS TOTALS:	2,720.69
		EQUIPMENT					
01-12	AP	00834014	CAPITOL IDEA TECHNOLOGY INC .....	01/08/16	01/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,410.34
01-12	AP	00834014	CAPITOL IDEA TECHNOLOGY INC .....	01/08/16	01/08/16	WARRANTIES .....	1,881.22
						EQUIPMENT TOTALS:	8,291.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,035.52
						OFFICE TOTALS:	24,035.52

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2016 HON. HENRY CUELLAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,739.36	1,739.36
PERSONNEL COMPENSATION .....	177,439.39	177,439.39
TRAVEL .....	21,151.65	21,151.65
RENT, COMMUNICATION, UTILITIES .....	27,526.06	27,526.06
PRINTING AND REPRODUCTION .....	296.20	296.20
OTHER SERVICES .....	12,832.67	12,832.67
SUPPLIES AND MATERIALS .....	3,992.96	3,992.96
EQUIPMENT .....	156.00	156.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,134.29	245,134.29
OFFICE TOTALS:	245,134.29	245,134.29

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-12.80
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	493.22
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-23.05
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	1,292.24
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-10.25
						FRANKED MAIL TOTALS:	1,739.36
		PERSONNEL COMPENSATION					
		ARAYA, MARCOS E .....		01/03/16	03/31/16	PAID INTERN .....	966.67
		ARGUELLO, PETE J .....		01/03/16	03/31/16	CONSTITUENT SERVICES .....	9,270.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY CUELLAR—Con.						
		BENAVIDES,RAFAEL G .....	01/03/16 03/31/16	PRESS SECRETARY .....	9,777.77	
		BENTSEN,LOUISE C .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	8,066.67	
		BRANDS,WILLIAM R .....	01/03/16 03/31/16	PRESS SECRETARY .....	9,777.77	
		EHLY,RYAN T .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	14,666.67	
		GAONA, CYNTHIA .....	01/03/16 03/31/16	CHIEF OF STAFF .....	31,068.89	
		HERNANDEZ,VANESSA N .....	01/03/16 03/31/16	OUTREACH COORDINATOR .....	7,822.23	
		ISLAM,NADIA .....	01/03/16 03/31/16	CONSTITUENT SERVICE REP. ....	7,333.33	
		LAFUENTE, GILBERT .....	01/03/16 03/31/16	OUTREACH COORDINATOR .....	11,525.55	
		MARGOLIS,ELIZABETH M .....	01/03/16 01/30/16	SHARED EMPLOYEE .....	1,400.00	
		MARTINEZ,ALEC J .....	01/03/16 03/31/16	LAREDO OUTREACH COORDINATOR .....	6,844.43	
		O'CONNOR,PATRICK M .....	01/03/16 03/31/16	STAFF ASSISTANT .....	6,844.43	
		PETTIGO,BREANNA M .....	01/19/16 03/31/16	EXECUTIVE ASST/SCHEDULER .....	6,400.01	
		SEGOVIA, SYLVIA M. ....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....	7,333.33	
		TERRONES,NARDA J .....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....	7,333.33	
		TRAVIESO,AMY .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....	22,550.00	
		WETHERALD,MARGARET E .....	01/03/16 03/31/16	FINANCIAL ADMINISTRATOR .....	4,644.43	
		ZAVALA,LUIS E .....	01/03/16 03/31/16	SPECIAL PROJECTS COORDINATOR .....	3,813.33	
				PERSONNEL COMPENSATION TOTALS:	177,439.39	
		TRAVEL				
01-13	AP	E0359398 HON. HENRY CUELLAR .....	01/06/16 01/06/16	TAXI/PARKING/TOLLS .....	20.00	
01-16	AP	00835562 NISSAN MOTOR ACCEPTANCE CORPORATION .....	01/01/16 01/31/16	AUTOMOBILE LEASE .....	516.49	
01-28	AP	E0364414 CITIBANK GOV CARD SERVICE .....	01/05/16 01/25/16	COMMERCIAL TRANSPORTATION .....	2,065.00	
01-28	AP	E0364571 MARTINEZ, ALEC J. ....	01/08/16 01/14/16	PRIVATE AUTO MILEAGE .....	202.83	
01-28	AP	E0364572 HERNANDEZ, VANESSA N. ....	01/05/16 01/15/16	PRIVATE AUTO MILEAGE .....	179.12	
01-28	AP	E0364573 GAONA, CYNTHIA .....	01/13/16 01/13/16	PRIVATE AUTO MILEAGE .....	161.50	
01-28	AP	E0364574 LAFUENTE, GILBERT .....	01/06/16 01/15/16	PRIVATE AUTO MILEAGE .....	350.92	
01-28	AP	E0364575 ARGUELLO,PETE J .....	01/05/16 01/14/16	PRIVATE AUTO MILEAGE .....	70.49	
01-28	AP	E0364576 BENAVIDES, RAFAEL G. ....	01/13/16 01/13/16	GASOLINE .....	18.46	
02-02	AP	E0366529 MARTINEZ, ALEC J. ....	01/28/16 01/28/16	MEALS .....	25.93	
02-02	AP	E0366529 MARTINEZ, ALEC J. ....	01/21/16 01/21/16	GASOLINE .....	13.00	
02-02	AP	E0366529 MARTINEZ, ALEC J. ....	01/20/16 01/28/16	PRIVATE AUTO MILEAGE .....	197.13	
02-02	AP	E0366534 ARGUELLO,PETE J .....	01/19/16 01/29/16	PRIVATE AUTO MILEAGE .....	85.98	
02-02	AP	E0366535 HERNANDEZ, VANESSA N. ....	01/20/16 01/29/16	PRIVATE AUTO MILEAGE .....	134.90	
02-02	AP	E0366538 TERRONES, NARDA J. ....	01/21/16 01/28/16	PRIVATE AUTO MILEAGE .....	70.68	
02-02	AP	E0366546 LAFUENTE, GILBERT .....	01/19/16 01/28/16	PRIVATE AUTO MILEAGE .....	218.50	
02-16	AP	00840901 NISSAN MOTOR ACCEPTANCE CORPORATION .....	02/01/16 02/29/16	AUTOMOBILE LEASE .....	516.49	
02-18	AP	E0373275 ARGUELLO,PETE J .....	02/02/16 02/17/16	PRIVATE AUTO MILEAGE .....	62.13	
02-19	AP	E0372853 GAONA, CYNTHIA .....	01/30/16 01/30/16	PRIVATE AUTO MILEAGE .....	275.50	
02-19	AP	E0372853 GAONA, CYNTHIA .....	02/01/16 02/10/16	PRIVATE AUTO MILEAGE .....	323.00	
02-19	AP	E0373274 MARTINEZ, ALEC J. ....	02/02/16 02/11/16	PRIVATE AUTO MILEAGE .....	170.15	
02-19	AP	E0373277 LAFUENTE, GILBERT .....	02/04/16 02/10/16	PRIVATE AUTO MILEAGE .....	134.90	
02-22	AP	E0373276 HERNANDEZ, VANESSA N. ....	02/02/16 02/11/16	PRIVATE AUTO MILEAGE .....	157.70	
03-01	AP	E0376661 GAONA, CYNTHIA .....	02/14/16 02/14/16	MEALS .....	6.00	

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03-01	AP	E0376661	GAONA, CYNTHIA .....	02/14/16	02/14/16	TAXI/PARKING/TOLLS .....	19.00
03-02	AP	E0376512	CITIBANK GOV CARD SERVICE .....	01/05/16	01/26/16	COMMERCIAL TRANSPORTATION .....	4,345.02
03-02	AP	E0376512	CITIBANK GOV CARD SERVICE .....	01/08/16	01/20/16	LODGING .....	976.57
03-02	AP	E0376512	CITIBANK GOV CARD SERVICE .....	01/08/16	01/25/16	MEALS .....	28.13
03-02	AP	E0376512	CITIBANK GOV CARD SERVICE .....	01/16/16	01/18/16	CAR RENTAL .....	187.20
03-02	AP	E0376512	CITIBANK GOV CARD SERVICE .....	01/09/16	01/23/16	GASOLINE .....	125.21
03-02	AP	E0377359	LAFUENTE, GILBERT .....	02/16/16	02/25/16	PRIVATE AUTO MILEAGE .....	212.80
03-02	AP	E0377362	BENAVIDES, RAFAEL G. ....	02/19/16	02/26/16	PRIVATE AUTO MILEAGE .....	26.93
03-03	AP	E0377356	HON. HENRY CUELLAR .....	02/24/16	02/24/16	TAXI/PARKING/TOLLS .....	15.00
03-03	AP	E0377357	HON. HENRY CUELLAR .....	02/25/16	02/25/16	TAXI/PARKING/TOLLS .....	13.00
03-03	AP	E0377358	HERNANDEZ, VANESSA N. ....	02/16/16	02/25/16	PRIVATE AUTO MILEAGE .....	271.70
03-03	AP	E0377360	TERRONES, NARDA J. ....	02/16/16	02/25/16	PRIVATE AUTO MILEAGE .....	78.38
03-03	AP	E0377361	GAONA, CYNTHIA .....	02/17/16	02/22/16	PRIVATE AUTO MILEAGE .....	177.18
03-04	AP	E0377607	ARGUELLO,PETE J .....	02/25/16	02/25/16	MEALS .....	4.33
03-04	AP	E0377607	ARGUELLO,PETE J .....	02/21/16	02/26/16	PRIVATE AUTO MILEAGE .....	221.59
03-09	AP	E0379230	CITIBANK GOV CARD SERVICE .....	01/27/16	02/29/16	COMMERCIAL TRANSPORTATION .....	5,934.40
03-09	AP	E0379230	CITIBANK GOV CARD SERVICE .....	01/27/16	02/22/16	LODGING .....	815.18
03-09	AP	E0379230	CITIBANK GOV CARD SERVICE .....	01/28/16	02/09/16	MEALS .....	36.72
03-09	AP	E0379230	CITIBANK GOV CARD SERVICE .....	02/17/16	02/18/16	CAR RENTAL .....	133.85
03-09	AP	E0379230	CITIBANK GOV CARD SERVICE .....	01/27/16	02/23/16	GASOLINE .....	126.97
03-09	AP	E0379230	CITIBANK GOV CARD SERVICE .....	02/17/16	02/17/16	TAXI/PARKING/TOLLS .....	6.00
03-16	AP	00848841	NISSAN MOTOR ACCEPTANCE CORPORATION .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	516.49
03-18	AP	E0383254	BENAVIDES, RAFAEL G. ....	03/01/16	03/09/16	PRIVATE AUTO MILEAGE .....	84.98
03-18	AP	E0383255	MARTINEZ, ALEC J. ....	03/01/16	03/15/16	PRIVATE AUTO MILEAGE .....	150.58
03-18	AP	E0383256	HERNANDEZ, VANESSA N. ....	03/01/16	03/15/16	PRIVATE AUTO MILEAGE .....	276.93
03-18	AP	E0383257	LAFUENTE, GILBERT .....	03/01/16	03/15/16	PRIVATE AUTO MILEAGE .....	312.55
03-21	AP	E0383252	ARGUELLO,PETE J .....	03/01/16	03/15/16	PRIVATE AUTO MILEAGE .....	68.16
03-22	AP	E0383911	HON. HENRY CUELLAR .....	03/15/16	03/15/16	TAXI/PARKING/TOLLS .....	10.00
						TRAVEL TOTALS:	21,151.65
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0357474	DIRECTV .....	12/25/15	01/24/16	UTILITIES .....	134.40
01-20	AP	E0363162	TIME WARNER CABLE .....	01/16/16	02/15/16	UTILITIES .....	193.21
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	5.90
01-27	AP	E0364579	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	231.93
01-28	AP	E0364578	VERIZON SOUTHWEST .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	170.09
01-28	AP	E0364580	CITY OF MISSION TEXAS .....	11/30/15	01/04/16	UTILITIES .....	51.71
01-28	AP	E0364585	LAZ PARKING TEXAS LLC .....	02/01/16	02/01/16	DISTRICT OFFICE PARKING .....	200.00
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	127.54
02-01	AP	E0366530	DIRECTV .....	01/25/16	02/24/16	UTILITIES .....	134.40
02-02	AP	00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	17.83
02-02	AP	E0366531	TIME WARNER CABLE .....	02/03/16	03/02/16	UTILITIES .....	172.99
02-10	AP	00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	62.51
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	10.18
02-16	AP	00840569	CITY OF MISSION TEXAS .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
02-16	AP	00840570	EAST CALTON INVESTMENTS II LTD .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,955.00
02-16	AP	E0371763	AT&T .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,385.65
02-16	AP	E0371764	ISLAM, NADIA .....	02/08/16	02/08/16	POSTAGE / COURIER / BOX RENTAL .....	29.75
02-17	AP	E0372374	TIME WARNER CABLE .....	02/16/16	03/15/16	UTILITIES .....	258.77
02-17	AP	E0372375	VERIZON BUSINESS SERVICES .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY CUELLAR—Con.						
02-18	AP 00843671	DIRECTV .....	12/25/15 01/24/16	UTILITIES .....		-134.40
02-18	AP 00843672	CITY OF MISSION TEXAS .....	11/30/15 01/04/16	UTILITIES .....		-51.71
02-18	AP 00843673	AT&T MOBILITY .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		-231.93
02-18	AP E0372854	AT&T MOBILITY .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		409.92
02-22	AP 00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....		2,637.13
02-22	AP E0373774	VERIZON FLORIDA INC .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		170.64
02-23	AP E0373756	LAZ PARKING .....	03/01/16 03/31/16	DISTRICT OFFICE PARKING .....		200.00
02-24	AP E0373273	CITY OF MISSION TEXAS .....	01/04/16 02/02/16	UTILITIES .....		54.96
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		52.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		136.75
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,467.49
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		98.20
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		42.49
03-02	AP E0376512	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	UTILITIES .....		4.49
03-02	AP E0377363	DIRECTV .....	02/25/16 03/24/16	UTILITIES .....		141.30
03-02	AP E0377364	TIME WARNER CABLE .....	03/03/16 04/02/16	UTILITIES .....		172.99
03-07	AP 00844550	FEDERAL EXPRESS CORPORATION .....	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....		5.18
03-07	AP 00844664	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....		438.15
03-07	AP 00844665	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....		5,775.25
03-09	AP E0379230	CITIBANK GOV CARD SERVICE .....	02/12/16 02/12/16	UTILITIES .....		6.99
03-11	AP 00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL .....		2.17
03-16	AP 00848509	EAST CALTON INVESTMENTS II LTD .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,955.00
03-16	AP E0383078	TIME WARNER CABLE .....	03/16/16 04/15/16	UTILITIES .....		193.38
03-18	AP E0383076	MCI COMM SERVICE .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		13.76
03-18	AP E0383077	CITY OF MISSION TEXAS .....	02/02/16 02/29/16	UTILITIES .....		51.71
03-18	AP E0383080	VERIZON FLORIDA INC .....	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		170.64
03-18	AP E0383090	AT&T .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		2,648.70
03-22	AP E0383908	AT&T MOBILITY .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		99.42
03-23	AP 00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....		2.48
03-28	AP 00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16 03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....		2,637.13
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		120.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		136.75
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		1,570.06
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....		98.20
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		25.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,526.06
PRINTING AND REPRODUCTION						
01-28	AP E0364581	ACCURATE WORD LLC .....	01/11/16 01/11/16	PRINTING & REPRODUCTION .....		59.95
02-02	AP E0366532	ACCURATE WORD LLC .....	01/21/16 01/21/16	PRINTING & REPRODUCTION .....		59.95
02-05	AP E0368191	ACCURATE WORD LLC .....	01/26/16 01/26/16	PRINTING & REPRODUCTION .....		109.95
02-17	AP E0372376	ACCURATE WORD LLC .....	02/09/16 02/09/16	PRINTING & REPRODUCTION .....		59.95
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....		6.40
				PRINTING AND REPRODUCTION TOTALS:		296.20

OTHER SERVICES							
01-16	AP	00835024	HOUSECALL	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-29	AP	E0365415	MARIA GUADALUPE OZUNA	01/01/16	01/29/16	JANITORIAL AND MAINT SERV	400.00
02-01	AP	00838575	DEPT OF HOMELAND SECURITY	01/01/16	01/31/16	SECURITY SERVICE	965.89
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE	6,213.40
02-16	AP	00840387	FIRESIDE21	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00840415	HOUSECALL	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	E0371765	INTERCLEAN JANITORIAL SERVICE INC	01/06/16	01/29/16	JANITORIAL AND MAINT SERV	400.00
02-29	AP	E0376127	MARIA GUADALUPE OZUNA	02/05/16	02/26/16	JANITORIAL AND MAINT SERV	320.00
03-01	AP	00844073	DEPT OF HOMELAND SECURITY	02/01/16	02/29/16	SECURITY SERVICE	965.89
03-01	AP	E0376410	INTERCLEAN JANITORIAL SERVICE INC	02/03/16	02/26/16	JANITORIAL AND MAINT SERV	400.00
03-07	AP	00844664	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE	-438.15
03-07	AP	00844665	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE	-5,775.25
03-16	AP	00848327	FIRESIDE21	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00848355	HOUSECALL	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY	03/01/16	03/31/16	SECURITY SERVICE	965.89
OTHER SERVICES TOTALS:							12,832.67
SUPPLIES AND MATERIALS							
01-13	AP	E0360543	OFFICE DEPOT INC	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)	44.57
01-21	AP	00838378	BOISE CASCADE COMPANY	01/13/16	01/13/16	FOOD & BEVERAGE	54.91
01-21	AP	00838378	BOISE CASCADE COMPANY	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE)	60.01
01-21	AP	00838378	BOISE CASCADE COMPANY	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	164.53
01-28	AP	E0364582	OFFICE DEPOT INC	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE)	59.99
01-28	AP	E0364583	OFFICE DEPOT INC	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)	31.98
01-28	AP	E0364584	OFFICE DEPOT INC	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)	83.97
01-28	AP	E0364586	LAWRENCE RAGAN COMMUNICATIONS	07/01/16	07/01/17	PUBLICATIONS/REFERENCE MAT'L	26.95
01-28	AP	E0364591	OFFICE DEPOT INC	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE)	64.97
01-28	AP	E0364592	OFFICE DEPOT INC	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	70.53
01-28	AP	E0364593	OFFICE DEPOT INC	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	69.99
01-28	AP	E0364594	OFFICE DEPOT INC	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	39.98
01-28	AP	E0364595	OFFICE DEPOT INC	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	69.99
01-28	AP	E0364596	OFFICE DEPOT INC	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE)	11.35
01-28	AP	E0364597	OFFICE DEPOT INC	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE)	35.88
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	342.16
02-02	AP	E0366528	DE ALBA BAKERY CONWAY LLC	01/14/16	01/14/16	FOOD & BEVERAGE	30.96
02-02	AP	E0366738	MOUNTAIN GLACIER LLC	01/01/16	01/31/16	WATER	13.21
02-04	AP	E0368190	MOUNTAIN GLACIER LLC	01/31/16	01/31/16	WATER	11.90
02-08	AP	E0369563	LAREDO SPRING WATER INC	01/01/16	01/31/16	WATER	72.95
02-11	AP	00839477	BOISE CASCADE COMPANY	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE)	120.59
02-11	AP	00839477	BOISE CASCADE COMPANY	01/18/16	01/18/16	OFFICE SUPPLIES (OUTSIDE)	1.40
02-11	AP	00839477	BOISE CASCADE COMPANY	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE)	81.00
02-11	AP	00839477	BOISE CASCADE COMPANY	01/24/16	01/24/16	OFFICE SUPPLIES (OUTSIDE)	142.00
02-11	AP	00839477	BOISE CASCADE COMPANY	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE)	79.95
02-11	AP	00839477	BOISE CASCADE COMPANY	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE)	13.43
02-16	AP	E0371766	UVALDE LEADER-NEWS	04/29/16	04/28/17	PUBLICATIONS/REFERENCE MAT'L	36.00
02-17	AP	E0372377	OFFICE DEPOT INC	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	15.99
02-17	AP	E0372378	OFFICE DEPOT INC	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	196.02
02-17	AP	E0372379	OFFICE DEPOT INC	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	45.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY CUELLAR—Con.						
02-18	AP 00843664	CITI PCARD-APPLE STORE .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		53.85
02-19	AP E0372853	GAONA, CYNTHIA .....	01/21/16 02/03/16	FOOD & BEVERAGE .....		82.91
02-23	AP E0374162	MARTINEZ, ALEC J. ....	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) .....		5.40
02-29	AP E0376128	OFFICE DEPOT INC .....	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE) .....		100.54
02-29	AP E0376129	MOUNTAIN GLACIER LLC .....	02/02/16 02/02/16	WATER .....		25.11
02-29	AP E0376138	AWARDMASERZ .....	01/15/16 01/15/16	OFFICE SUPPLIES (OUTSIDE) .....		20.00
02-29	AP E0376139	AWARDMASERZ .....	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE) .....		10.00
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-51.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		414.26
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE) .....		35.92
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE) .....		3.50
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE) .....		32.57
03-01	AP E0376411	OFFICE DEPOT INC .....	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE) .....		78.21
03-09	AP E0379230	CITIBANK GOV CARD SERVICE .....	02/16/16 02/16/16	FOOD & BEVERAGE .....		144.49
03-09	AP E0379253	OFFICE DEPOT INC .....	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE) .....		129.44
03-10	AP E0380695	LAREDO SPRING WATER INC .....	02/19/16 02/29/16	WATER .....		18.00
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/20/16 02/20/16	FOOD & BEVERAGE .....		4.11
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/13/16 02/13/16	OFFICE SUPPLIES (OUTSIDE) .....		1.62
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) .....		80.97
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/20/16 02/20/16	OFFICE SUPPLIES (OUTSIDE) .....		35.88
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/27/16 02/27/16	OFFICE SUPPLIES (OUTSIDE) .....		68.47
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE) .....		80.55
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		21.94
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		8.00
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-17.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		541.54
				SUPPLIES AND MATERIALS TOTALS:		3,992.96
		EQUIPMENT				
01-29	GL MNT0056651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		52.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		52.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		52.00
				EQUIPMENT TOTALS:		156.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,134.29
				OFFICE TOTALS:		245,134.29
2015 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		308.98
				FRANKED MAIL TOTALS:		308.98
PERSONNEL COMPENSATION						
		ARAYA,MARCOS E .....	01/01/16 01/02/16	PAID INTERN .....		33.33
		ARGUELLO,PETE J .....	01/01/16 01/02/16	CONSTITUENT SERVICES .....		210.70

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		BENAVIDES,RAFAEL G .....	01/01/16	01/02/16	PRESS SECRETARY .....	222.22	
		BENTSEN,LOUISE C .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	183.33	
		BRANDS,WILLIAM R .....	01/01/16	01/02/16	PRESS SECRETARY .....	222.22	
		EHLY,RYAN T .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	333.33	
		GAONA, CYNTHIA .....	01/01/16	01/02/16	CHIEF OF STAFF .....	706.11	
		HERNANDEZ,VANESSA N .....	01/01/16	01/02/16	OUTREACH COORDINATOR .....	177.78	
		ISLAM,NADIA .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	166.67	
		LAFUENTE, GILBERT .....	01/01/16	01/02/16	OUTREACH COORDINATOR .....	261.95	
		MARGOLIS,ELIZABETH M .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00	
		MARTINEZ,ALEC J .....	01/01/16	01/02/16	LAREDO OUTREACH COORDINATOR .....	155.56	
		O'CONNOR,PATRICK M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	155.56	
		SEGOVIA, SYLVIA M. ....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	166.67	
		TERRONES,NARDA J .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	166.67	
		TRAVIESO,AMY .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	512.50	
		WETHERALD,MARGARET E .....	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR .....	105.56	
		ZAVALA,LUIS E .....	01/01/16	01/02/16	SPECIAL PROJECTS COORDINATOR .....	86.67	
					PERSONNEL COMPENSATION TOTALS:	3,966.83	
		TRAVEL					
01-04	AP	E0357240	LAFUENTE, GILBERT .....	12/17/15	12/22/15	PRIVATE AUTO MILEAGE .....	74.66
01-04	AP	E0357241	HERNANDEZ, VANESSA N. ....	12/29/15	12/29/15	PRIVATE AUTO MILEAGE .....	40.76
01-11	AP	E0359395	GAONA, CYNTHIA .....	12/16/15	12/16/15	PRIVATE AUTO MILEAGE .....	275.50
01-13	AP	E0360559	MARTINEZ, ALEC J. ....	12/21/15	12/29/15	PRIVATE AUTO MILEAGE .....	30.59
01-28	AP	E0364414	CITIBANK GOV CARD SERVICE .....	12/02/15	12/23/15	COMMERCIAL TRANSPORTATION .....	-1,757.38
01-28	AP	E0364414	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	MEALS .....	14.27
01-28	AP	E0364414	CITIBANK GOV CARD SERVICE .....	11/12/15	12/15/15	CAR RENTAL .....	456.36
01-28	AP	E0364414	CITIBANK GOV CARD SERVICE .....	11/28/15	12/23/15	GASOLINE .....	172.14
02-29	AP	E0376438	CITIBANK GOV CARD SERVICE .....	12/29/15	12/29/15	MEALS .....	8.99
02-29	AP	E0376438	CITIBANK GOV CARD SERVICE .....	12/28/15	12/28/15	GASOLINE .....	16.69
						TRAVEL TOTALS:	-667.42
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0357189	TIME WARNER CABLE .....	01/03/16	02/02/16	UTILITIES .....	206.66
01-05	AP	00833593	FEDERAL EXPRESS CORPORATION .....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....	58.64
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	37.91
01-16	AP	00835208	CITY OF MISSION TEXAS .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
01-16	AP	00835209	EAST CALTON INVESTMENTS II LTD .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,955.00
01-20	AP	E0363160	AT&T .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,506.65
01-20	AP	E0363161	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.80
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	136.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,384.16
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	98.20
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	34.94
02-18	AP	00843671	DIRECTV .....	12/25/15	01/24/16	UTILITIES .....	134.40
02-18	AP	00843672	CITY OF MISSION TEXAS .....	11/30/15	01/04/16	UTILITIES .....	51.71
02-18	AP	00843673	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	231.93
02-23	AP	E0373290	GIBLER & ASSOCIATES INTERNATIONAL LLC .....	10/02/15	10/02/15	EQUIP RENTAL (EFF 1/3/03) .....	127.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,280.25
		PRINTING AND REPRODUCTION					
01-22	AP	E0363781	LAREDO MORNING TIMES .....	10/21/15	10/31/15	ADVERTISEMENTS .....	1,335.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY CUELLAR—Con.						
02-02	AP 00838800	SAN ANTONIO EXPRESS NEWS .....	11/11/15 11/11/15	ADVERTISEMENTS .....	760.00	
02-02	AP E0346111	SAN ANTONIO EXPRESS NEWS .....	11/11/15 11/11/15	ADVERTISEMENTS .....	-760.00	
02-19	AP 00839553	PUBLIC PRINTER .....	10/28/15 10/28/15	PRINTING & REPRODUCTION .....	48.84	
					PRINTING AND REPRODUCTION TOTALS:	1,383.84
OTHER SERVICES						
01-04	AP E0357176	FIRESIDE21 .....	01/01/16 01/02/17	TECHNOLOGY SERVICE CONTRACTS .....	4,200.00	
01-07	AP E0356503	COMPUTER EXPRESS .....	12/16/15 12/16/15	TECHNOLOGY SERVICE CONTRACTS .....	500.00	
01-16	AP 00834992	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-05	AP E0367029	ASCENDING TECHNOLOGIES INC .....	12/15/15 12/15/15	TECHNOLOGY SERVICE CONTRACTS .....	277.00	
02-09	AP 00838992	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
02-23	AP E0373290	GIBLER & ASSOCIATES INTERNATIONAL LLC .....	10/02/15 10/02/15	TRANSLATN AND INTERPRET SERV .....	292.50	
					OTHER SERVICES TOTALS:	7,404.50
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	213.84	
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	20.00	
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/04/15 12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	141.19	
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/05/15 12/05/15	OFFICE SUPPLIES (OUTSIDE) .....	365.42	
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	252.72	
01-05	AP E0357471	OFFICE DEPOT INC .....	12/28/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	198.09	
01-05	AP E0357472	OFFICE DEPOT INC .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	47.97	
01-05	AP E0357475	TVEYES INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
01-06	AP E0357473	BLOOMBERG LP .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	141.69	
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	304.12	
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	644.76	
01-07	AP E0359397	LAREDO SPRING WATER INC .....	12/01/15 12/31/15	WATER .....	7.00	
01-21	AP 00838378	BOISE CASCADE COMPANY .....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	119.95	
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/01/16 01/01/16	OFFICE SUPPLIES (OUTSIDE) .....	289.24	
01-21	AP 00838422	CITI PCARD-APPLE STORE .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	855.02	
01-21	AP 00838422	CITI PCARD-AUTO RENEWAL STICK .....	11/29/15 12/28/15	AUTO EXPENSES .....	2.00	
01-21	AP 00838422	CITI PCARD-STAPLES DIRECT .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	575.92	
01-21	AP 00838422	CITI PCARD-SUNSHINE SPORTS & MARK .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	317.50	
01-21	AP 00838422	CITI PCARD-WEBB CNTY VEHREG .....	11/29/15 12/28/15	AUTO EXPENSES .....	73.75	
01-28	AP E0364577	BSL GEM LASER EXPRESS LLC .....	10/09/15 10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	307.00	
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....	24.93	
01-29	AP E0363802	NC COMMUNICATIONS AND PUBLICATIONS .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	190.00	
02-29	AP E0376438	CITIBANK GOV CARD SERVICE .....	01/02/16 01/02/16	AUTO EXPENSES .....	268.56	
					SUPPLIES AND MATERIALS TOTALS:	12,500.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,177.65
					OFFICE TOTALS:	32,177.65

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2016 HON. JOHN ABNEY CULBERSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,395.36 1,395.36

PERSONNEL COMPENSATION .....	180,760.80	180,760.80
TRAVEL .....	4,818.54	4,818.54
RENT, COMMUNICATION, UTILITIES .....	25,338.47	25,338.47
PRINTING AND REPRODUCTION .....	888.86	888.86
OTHER SERVICES .....	4,338.43	4,338.43
SUPPLIES AND MATERIALS .....	2,120.16	2,120.16
EQUIPMENT .....	651.00	651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,311.62	220,311.62
OFFICE TOTALS:	220,311.62	220,311.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG005718	01/20/16	01/31/16	FRANKED MAIL .....
					-45.20
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....
					235.45
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....
					-27.55
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....
					1,253.16
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....
					-20.50
					FRANKED MAIL TOTALS:
					1,395.36

PERSONNEL COMPENSATION

ASHTON,AUGUSTUS T .....	01/03/16	03/31/16	STAFF ASSIST/LEGISLATIVE CORRE .....	9,211.10
DANNENBRINK, CYNTHIA S. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	22,655.56
ESSALIH,ELEONORE B .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	9,127.77
FLEMING,AUBRIE L .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,638.89
GAHUN, JAMIE H. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,066.67
KNOWLES,CATHERINE L .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	8,235.83
LAJAUNIE-BACUETES,BROOKE M ..	01/03/16	03/31/16	FIELD REP/OFFICE MANAGER .....	11,083.33
MACKENZIE,SCOTT H .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	18,333.33
MCCOLLOUGH,MURPHY S .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
OEHMEN, JONATHAN W. ....	02/01/16	02/29/16	SHARED EMPLOYEE .....	833.33
PEPPER, LINDSAY ANN .....	01/03/16	03/31/16	DISTRICT FIELD REPRESENTATIVE .....	17,113.90
SPECHT,BRITTAN G .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	3,750.00
TAYLOR,EMILY G .....	01/03/16	03/31/16	SCHEDULER/COMM DIR .....	6,666.66
WEST,MICHELLE H .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,711.10
			PERSONNEL COMPENSATION TOTALS:	180,760.80

TRAVEL

01-16	AP	00835673	01/01/16	01/31/16	AUTOMOBILE LEASE .....
					880.00
02-16	AP	00841007	02/01/16	02/29/16	AUTOMOBILE LEASE .....
					880.00
03-08	AP	00844765	01/15/16	01/15/16	TAXI/PARKING/TOLLS .....
					40.00
03-09	AP	00844751	12/27/15	01/26/16	GASOLINE .....
					126.25
03-11	AP	00844755	12/28/15	01/22/16	TAXI/PARKING/TOLLS .....
					318.00
03-11	AP	00844762	01/04/16	01/26/16	COMMERCIAL TRANSPORTATION .....
					1,668.60
03-15	AP	E0381741	03/08/16	03/08/16	TAXI/PARKING/TOLLS .....
					25.69
03-16	AP	00848953	03/01/16	03/31/16	AUTOMOBILE LEASE .....
					880.00
					TRAVEL TOTALS:
					4,818.54

RENT, COMMUNICATION, UTILITIES

01-11	AP	E0359967	12/21/15	01/20/16	UTILITIES .....
					146.00
01-16	AP	00834271	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....
					7,166.67
01-27	AP	E0364205	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....
					514.76
02-02	AP	E0366370	01/21/16	02/20/16	UTILITIES .....
					136.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN ABNEY CULBERSON—Con.						
02-16	AP 00839723	HOUSTON LAUREATE ASSOCIATES	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,166.67
02-25	AP 00844067	UNITED PARCEL SERVICE	02/10/16 02/10/16	POSTAGE / COURIER / BOX RENTAL		17.64
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		98.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		717.60
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		7.06
03-01	AP E0376510	AT&T	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE		518.19
03-09	AP 00848942	CUBESMART	01/01/16 01/31/16	TEMPORARY SPACE RENTAL		175.00
03-09	AP 00848943	CUBESMART	02/01/16 02/29/16	TEMPORARY SPACE RENTAL		175.00
03-15	AP E0381744	COMCAST	02/21/16 03/20/16	UTILITIES		136.27
03-16	AP 00847660	HOUSTON LAUREATE ASSOCIATES	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,166.67
03-16	AP 00848944	CUBESMART	03/01/16 03/31/16	TEMPORARY SPACE RENTAL		175.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		176.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		98.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		700.66
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		7.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,338.47
PRINTING AND REPRODUCTION						
01-20	AP E0363177	LAJAUNIE-BACUETES, BROOKE M.	01/08/16 01/08/16	PRINTING & REPRODUCTION		70.36
01-28	GL PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)		23.10
02-18	AP E0372750	ANDERSON DESIGN	02/11/16 02/11/16	PRINTING & REPRODUCTION		747.60
02-24	GL PIX0056298		02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)		23.10
03-23	GL PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)		24.70
				PRINTING AND REPRODUCTION TOTALS:		888.86
OTHER SERVICES						
01-20	AP E0363172	MONITRONICS INTERNATIONAL INC	01/01/16 01/31/16	SECURITY SERVICE		23.75
02-16	AP 00840257	FIRESIDE21	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-18	AP E0372771	INSURANCE SUPPORT CENTER	03/08/16 09/08/16	INSURANCE		720.93
02-18	AP E0372785	MONITRONICS INTERNATIONAL INC	02/01/16 02/29/16	SECURITY SERVICE		23.75
03-16	AP 00848196	FIRESIDE21	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		4,338.43
SUPPLIES AND MATERIALS						
01-13	AP E0359529	GAHUN, JAMIE H.	01/03/16 02/21/16	PUBLICATIONS/REFERENCE MAT'L		17.20
01-20	AP E0363171	GAHUN, JAMIE H.	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)		89.90
01-21	AP E0363178	PHSI	01/01/16 01/31/16	WATER		50.00
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-190.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		163.81
02-11	AP E0370331	CRITICAL MENTION	01/05/16 01/05/16	PUBLICATIONS/REFERENCE MAT'L		75.00
02-17	AP E0370354	SAGE WEST OFFICE SUPPLIES	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)		361.89
02-17	AP E0371741	GAHUN, JAMIE H.	01/15/16 01/14/17	PUBLICATIONS/REFERENCE MAT'L		347.88
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-50.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		672.15
03-01	AP E0376501	GAHUN, JAMIE H.	02/27/16 04/17/16	PUBLICATIONS/REFERENCE MAT'L		21.20

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03-01	AP	E0376505	PHSI .....	02/01/16	02/29/16	WATER .....	50.00
03-01	AP	E0376508	GAHUN, JAMIE H. ....	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	15.80
03-04	AP	E0378462	SAGE WEST OFFICE SUPPLIES .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	207.92
03-07	AP	E0378430	GAHUN, JAMIE H. ....	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	38.73
03-08	AP	E0378440	GAHUN, JAMIE H. ....	02/24/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	12.22
03-15	AP	E0381746	DANNENBRINK, CYNTHIA S. ....	02/10/16	02/10/16	FOOD & BEVERAGE .....	25.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	19.99
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	19.99
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-43.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	214.48
						SUPPLIES AND MATERIALS TOTALS:	2,120.16
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	217.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	217.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	217.00
						EQUIPMENT TOTALS:	651.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,311.62
						OFFICE TOTALS:	220,311.62

2015 HON. JOHN ABNEY CULBERSON  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	351.64
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	30,666.31
						FRANKED MAIL TOTALS:	31,017.95
			PERSONNEL COMPENSATION				
			ASHTON,AUGUSTUS T .....	01/01/16	01/02/16	STAFF ASSIST/LEGISLATIVE CORRE .....	205.56
			DANNENBRINK, CYNTHIA S. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	511.11
			ESSALIH,ELEONORE B .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	205.56
			FLEMING,AUBRIE L .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	277.78
			GAHUN, JAMIE H. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	933.33
			KNOWLES,CATHERINE L .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	187.18
			LAJAUNIE-BACUETES,BROOKE M .....	01/01/16	01/02/16	FIELD REP/OFFICE MANAGER .....	250.00
			MACKENZIE,SCOTT H .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	416.67
			MCCOLLOUGH,MURPHY S .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
			PEPPER, LINDSAY ANN .....	01/01/16	01/02/16	DISTRICT FIELD REPRESENTATIVE .....	386.11
			TAYLOR,EMILY G .....	01/01/16	01/02/16	SCHEDULER/COMM DIR .....	444.45
			WEST,MICHELLE H .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	288.89
						PERSONNEL COMPENSATION TOTALS:	4,273.31
			TRAVEL				
01-11	AP	E0359974	CITIBANK GOV CARD SERVICE .....	11/29/15	12/24/15	TRAVEL SUBSISTENCE .....	1,345.31
03-09	AP	00844751	CITIBANK GOV CARD SERVICE .....	12/27/15	12/27/15	GASOLINE .....	29.80
						TRAVEL TOTALS:	1,375.11
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0359528	AT&T .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	514.65
01-11	AP	E0359512	CONSTITUENT TOWN HALL SERVICES .....	12/01/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,832.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	509.72

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN ABNEY CULBERSON—Con.						
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	6.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,001.17
					PRINTING AND REPRODUCTION	
01-13	AP	00834102	12/31/15	12/31/15	ACCURATE WORD LLC	119.85
01-27	AP	E0364218	10/01/15	12/31/15	BSL GEM LASER EXPRESS LLC	76.12
02-17	AP	E0372755	09/30/15	12/21/15	XEROX CORPORATION	82.62
					PRINTING AND REPRODUCTION TOTALS:	278.59
					OTHER SERVICES	
01-16	AP	00834815	01/01/16	12/31/16	HOUSECALL	19,380.00
01-16	AP	00834848	01/01/16	01/31/16	FIRESIDE21	1,785.00
02-09	AP	00838992	12/01/15	12/31/15	FIRESIDE21	350.00
					OTHER SERVICES TOTALS:	21,515.00
					SUPPLIES AND MATERIALS	
01-11	AP	E0359522	11/01/15	11/30/15	THOMPSON REUTERS-WEST PAYMENT CENTER	231.75
01-11	AP	E0359975	12/09/15	12/09/15	SAGE WEST OFFICE SUPPLIES	38.99
01-13	AP	E0359531	12/15/15	12/14/17	ARISTOTLE INTERNATIONAL INC	6,500.00
01-14	AP	E0359964	12/31/15	12/30/16	POLITICO LLC	5,550.00
01-20	AP	E0363170	12/31/15	12/31/15	WEST GROUP PAYMENT CENTER	981.36
01-29	AP	00838624	12/31/15	12/31/15	DEER PARK	19.99
01-31	GL	RMS0055717	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	30.69
03-15	AP	E0381743	12/08/15	12/08/15	DANNENBRINK, CYNTHIA S.	81.00
					SUPPLIES AND MATERIALS TOTALS:	13,433.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,894.91
					OFFICE TOTALS:	76,894.91
2016 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,000.28
					PERSONNEL COMPENSATION	233,893.59
					TRAVEL	826.16
					RENT, COMMUNICATION, UTILITIES	31,883.32
					PRINTING AND REPRODUCTION	443.62
					OTHER SERVICES	9,853.23
					SUPPLIES AND MATERIALS	12,221.05
					EQUIPMENT	630.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,751.25
					OFFICE TOTALS:	290,751.25
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-46.45
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	539.69
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	507.04
					FRANKED MAIL TOTALS:	1,000.28

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		PERSONNEL COMPENSATION					
		BISHOP, ERVIN J	02/01/16	03/31/16	STAFF ASSISTANT	5,000.00	
		CHRISTIANSON, M A	01/03/16	03/31/16	SPECIAL ASSISTANT	13,420.00	
		CLAY, GRIETTA	01/03/16	03/31/16	STAFF ASSISTANT	7,211.10	
		DONCHES, MICHELLE M.	01/03/16	03/31/16	SHARED EMPLOYEE	3,666.67	
		FREMGEN, JAMES L	01/03/16	02/29/16	LEGISLATIVE ASSISTANT	4,511.11	
		FREMGEN, JAMES L	02/01/16	02/29/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	388.89	
		GIBSON, DIANA L	01/03/16	03/31/16	PART-TIME EMPLOYEE	8,800.00	
		KUDELKO, KAREN J.	01/03/16	01/30/16	DEMOCRATIC POLICY ADVISOR	-8,450.00	
		KUDELKO, KAREN J.	01/03/16	01/30/16	DEMOCRATIC POLICY ADVISOR	8,450.00	
		KUDELKO, KAREN J.	01/03/16	03/31/16	SHARED EMPLOYEE	2,444.43	
		LANE, PHILISHA K	01/03/16	03/31/16	STAFF ASSISTANT	13,175.57	
		MALONE, KATHRYN E.	01/03/16	03/31/16	SPECIAL ASSISTANT	10,217.77	
		MARSHALL, KAMAU M	01/03/16	03/31/16	SPECIAL ASSISTANT	12,466.67	
		MCCRARY, FRANCESCA M	01/03/16	01/30/16	STAFF ASSISTANT	2,333.33	
		MCKINNEY, FRANCINE L	01/03/16	03/31/16	DISTRICT DIRECTOR	18,504.43	
		MILLER, COURTNEY N	01/03/16	03/31/16	STAFF ASSISTANT/LEGISLATIVE CO	8,188.90	
		OWEN, SUZANNE	01/03/16	01/30/16	LEGISLATIVE DIRECTOR	-24.72	
		OWEN, SUZANNE	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	1,246.95	
		PERKINS, TRUDY E.	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	20,460.00	
		PERRY, DEBORAH S	01/03/16	03/31/16	PART-TIME EMPLOYEE	9,541.17	
		PHILLIPS, COLLIN T	01/03/16	03/31/16	POLICY ADVISOR	9,166.67	
		SEATON, FABION	01/03/16	03/31/16	PRESS SECRETARY	6,101.33	
		SIMMS, VERNON L.	01/03/16	03/31/16	CHIEF OF STAFF	26,864.43	
		SPIKES, HARRY T.	01/03/16	03/31/16	STAFF ASSISTANT	12,222.23	
		STRATTON, AMY K	01/03/16	03/31/16	SPECIAL ASSISTANT	11,122.23	
		WASHINGTON, CRYSTAL T.	01/03/16	03/31/16	STAFF ASSISTANT	10,731.10	
		WASKOW, JEAN A.	01/03/16	03/31/16	SCHEDULER/EXECUTIVE ASSISTANT	16,133.33	
					PERSONNEL COMPENSATION TOTALS:	233,893.59	
TRAVEL							
01-12	AP	E0360593	PERKINS, TRUDY E.	01/04/16	01/04/16	TAXI/PARKING/TOLLS	13.00
01-20	AP	E0363167	SIMMS, VERNON L.	01/03/16	01/05/16	TAXI/PARKING/TOLLS	5.55
02-08	AP	E0368944	STRATTON, AMY K	01/06/16	01/28/16	PRIVATE AUTO MILEAGE	204.66
02-08	AP	E0368945	MCKINNEY FRANCINE A	01/12/16	01/12/16	TAXI/PARKING/TOLLS	10.00
02-08	AP	E0369083	SIMMS, VERNON L.	01/12/16	01/29/16	TAXI/PARKING/TOLLS	28.00
02-08	AP	E0369084	MCKINNEY FRANCINE A	01/04/16	01/29/16	PRIVATE AUTO MILEAGE	124.04
02-25	AP	E0374896	KUDELKO, KAREN J.	01/28/16	01/28/16	TAXI/PARKING/TOLLS	83.34
02-26	AP	00844152	LANE, PHILISHA K	01/05/16	01/14/16	PRIVATE AUTO MILEAGE	16.74
02-26	AP	00844153	PERKINS, TRUDY E.	02/08/16	02/08/16	TAXI/PARKING/TOLLS	15.00
03-10	AP	E0380666	STRATTON, AMY K	02/01/16	02/25/16	PRIVATE AUTO MILEAGE	109.62
03-15	AP	E0381373	MCKINNEY FRANCINE A	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	156.66
03-17	AP	E0382993	SIMMS, VERNON L.	02/17/16	02/18/16	TAXI/PARKING/TOLLS	10.55
03-21	AP	E0383951	PERKINS, TRUDY E.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	12.00
03-23	AP	E0385237	PERKINS, TRUDY E.	03/08/16	03/08/16	TAXI/PARKING/TOLLS	20.00
03-30	AP	E0387161	PERKINS, TRUDY E.	03/16/16	03/21/16	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	826.16
RENT, COMMUNICATION, UTILITIES							
01-11	AP	E0359936	COMCAST	01/03/16	02/02/16	UTILITIES	549.67
01-11	AP	E0359937	COMCAST	01/01/16	01/31/16	UTILITIES	181.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIJAH E. CUMMINGS—Con.						
01-16	AP 00834272	901 LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,487.92	
01-16	AP 00835210	HOWARD COUNTY GOVERNMENT	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
01-28	AP E0364750	COMCAST	02/03/16 03/02/16	UTILITIES	549.67	
01-28	AP E0364751	COMCAST	02/01/16 02/29/16	UTILITIES	181.42	
01-31	GL GRP0055719		01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)	20.00	
02-08	AP E0368938	VERIZON NEW JERSEY INC	12/28/15 01/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,486.87	
02-08	AP E0368940	BALTIMORE GAS AND ELECTRIC COMPANY	12/31/15 01/29/16	UTILITIES	705.42	
02-08	AP E0368942	VERIZON	12/22/15 01/21/16	TELECOMSRV/EQ/TOLL CHARGE	223.65	
02-16	AP 00839724	901 LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,487.92	
02-16	AP 00840571	HOWARD COUNTY GOVERNMENT	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	131.75	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	1,368.64	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	120.08	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.28	
02-29	AP E0375953	COMCAST	03/03/16 04/02/16	UTILITIES	549.67	
02-29	AP E0375954	COMCAST	03/01/16 03/31/16	UTILITIES	181.42	
02-29	GL GRP0056523		02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)	45.00	
03-10	AP E0380663	VERIZON	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,518.09	
03-10	AP E0380664	BALTIMORE GAS AND ELECTRIC COMPANY	01/29/16 02/29/16	UTILITIES	747.18	
03-10	AP E0380667	VERIZON	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE	223.65	
03-11	AP 00844972	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL	4.29	
03-16	AP 00847661	901 LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,487.92	
03-16	AP 00848510	HOWARD COUNTY GOVERNMENT	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	131.75	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	701.25	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	120.08	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	25.22	
03-30	AP E0387160	COMCAST	04/03/16 05/02/16	UTILITIES	549.67	
03-30	AP E0387162	COMCAST	04/01/16 04/30/16	UTILITIES	181.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,883.32
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	9.60	
03-10	AP 00844922	PUBLIC PRINTER	01/21/16 01/21/16	PRINTING & REPRODUCTION	243.02	
03-23	AP E0385235	DAVID L ANDRUKITIS INC	03/14/16 03/14/16	PRINTING & REPRODUCTION	87.50	
03-23	AP E0385239	DAVID L ANDRUKITIS INC	03/10/16 03/10/16	PRINTING & REPRODUCTION	33.50	
03-23	AP E0385240	DAVID L ANDRUKITIS INC	03/10/16 03/10/16	PRINTING & REPRODUCTION	70.00	
					PRINTING AND REPRODUCTION TOTALS:	443.62
OTHER SERVICES						
01-16	AP 00835003	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	3,076.00	
02-16	AP 00840398	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	3,076.00	
02-29	AP E0375952	ADT SECURITY SERVICES	03/01/16 03/31/16	SECURITY SERVICE	66.41	



03-01	AP	E0376535	ADT SECURITY SERVICES .....	02/01/16	02/29/16	SECURITY SERVICE .....	66.41	
03-14	AP	E0375956	THE HARTFORD .....	01/20/16	01/20/16	INSURANCE .....	425.00	
03-16	AP	00848338	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,076.00	
03-30	AP	E0387159	ADT SECURITY SERVICES .....	03/12/16	03/12/16	SECURITY SERVICE .....	67.41	
							OTHER SERVICES TOTALS:	9,853.23
SUPPLIES AND MATERIALS								
01-27	AP	00838554	SOUTHWEST DISTRIBUTION INC .....	01/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	730.68	
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-150.00	
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	626.69	
02-26	AP	00844154	THE WASHINGTON POST .....	03/02/16	04/25/16	PUBLICATIONS/REFERENCE MAT'L .....	60.00	
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	426.79	
03-02	AP	E0375957	THE BALTIMORE SUN .....	02/21/16	04/16/16	PUBLICATIONS/REFERENCE MAT'L .....	76.02	
03-07	AP	00844577	FRAMIN PLACE .....	01/29/16	01/29/16	HABITATION EXPENSE .....	291.31	
03-15	AP	E0380665	CO ROLL CALL INC .....	01/03/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00	
03-18	AP	E0380668	THE DAILY RECORD .....	06/11/16	06/10/18	PUBLICATIONS/REFERENCE MAT'L .....	304.22	
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	89.94	
03-23	AP	E0385236	THE NEW YORK TIMES .....	03/13/16	03/11/17	PUBLICATIONS/REFERENCE MAT'L .....	977.60	
03-23	AP	E0385238	SOUTHWEST DISTRIBUTION INC .....	04/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	742.96	
03-29	AP	E0386625	THE WASHINGTON POST .....	04/26/16	06/21/16	PUBLICATIONS/REFERENCE MAT'L .....	60.00	
03-29	AP	E0386626	TVEYES INC .....	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
03-30	AP	E0387139	STAPLES CREDIT PLAN .....	02/17/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	1,125.27	
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	104.94	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	555.63	
							SUPPLIES AND MATERIALS TOTALS:	12,221.05
EQUIPMENT								
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	210.00	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	210.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	210.00	
							EQUIPMENT TOTALS:	630.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,751.25
							OFFICE TOTALS:	290,751.25

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2015 HON. ELIJAH E. CUMMINGS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	702.15	
							FRANKED MAIL TOTALS:	702.15
PERSONNEL COMPENSATION								
			CHRISTIANSON, M A .....	12/01/15	01/02/16	SPECIAL ASSISTANT .....	905.00	
			CHRISTIANSON, M A .....	01/01/16	01/02/16	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	400.00	
			CLAY, GERIETTA .....	12/01/15	01/02/16	STAFF ASSISTANT .....	763.89	
			CLAY, GERIETTA .....	01/01/16	01/02/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	400.00	
			DONCHES, MICHELLE M. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	83.33	
			FREMGEN, JAMES L .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	33.33	
			GIBSON, DIANA L .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	200.00	
			GIBSON, DIANA L .....	01/01/16	01/02/16	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	200.00	
			KUDELKO, KAREN J. ....	01/01/16	01/02/16	DEMOCRATIC POLICY ADVISOR .....	-650.00	
			KUDELKO, KAREN J. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	55.56	
			KUDELKO, KAREN J. ....	01/01/16	01/02/16	DEMOCRATIC POLICY ADVISOR .....	650.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIJAH E. CUMMINGS—Con.						
		LANE, PHILISHA K .....	12/01/15 01/02/16	STAFF ASSISTANT .....	499.44	
		LANE, PHILISHA K .....	01/01/16 01/02/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	400.00	
		MALONE, KATHRYN E. ....	12/01/15 01/02/16	SPECIAL ASSISTANT .....	732.22	
		MALONE, KATHRYN E. ....	01/01/16 01/02/16	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	400.00	
		MARSHALL, KAMAU M .....	01/01/16 01/02/16	SPECIAL ASSISTANT .....	283.33	
		MCCRARY, FRANCESCA M .....	12/01/15 01/02/16	STAFF ASSISTANT .....	366.67	
		MCKINNEY, FRANCINE L .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....	420.56	
		MCKINNEY, FRANCINE L .....	01/01/16 01/02/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	200.00	
		MILLER, COURTNEY N .....	12/01/15 01/02/16	STAFF ASSISTANT/LEGISLATIVE CO .....	386.11	
		MILLER, COURTNEY N .....	01/01/16 01/02/16	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION) .....	400.00	
		OWEN, SUZANNE .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	24.72	
		PERKINS, TRUDY E. ....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....	465.00	
		PERKINS, TRUDY E. ....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	400.00	
		PERRY, DEBORAH S .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....	216.84	
		PHILLIPS, COLLIN T .....	01/01/16 01/02/16	POLICY ADVISOR .....	41.67	
		SEATON, FABION .....	01/01/16 01/02/16	PRESS SECRETARY .....	28.89	
		SIMMS, VERNON L. ....	01/01/16 01/02/16	CHIEF OF STAFF .....	610.56	
		SIMMS, VERNON L. ....	01/01/16 01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	400.00	
		SPIKES, HARRY T. ....	12/01/15 01/02/16	STAFF ASSISTANT .....	477.78	
		SPIKES, HARRY T. ....	01/01/16 01/02/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	400.00	
		STRATTON, AMY K .....	01/01/16 01/02/16	SPECIAL ASSISTANT .....	252.78	
		STRATTON, AMY K .....	01/01/16 01/02/16	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	400.00	
		WASHINGTON, CRYSTAL T. ....	12/01/15 01/02/16	STAFF ASSISTANT .....	743.89	
		WASHINGTON, CRYSTAL T. ....	01/01/16 01/02/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	400.00	
		WASKOW, JEAN A. ....	01/01/16 01/02/16	SCHEDULER/EXECUTIVE ASSISTANT .....	366.67	
		WASKOW, JEAN A. ....	01/01/16 01/02/16	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	400.00	
				PERSONNEL COMPENSATION TOTALS:		12,758.24
		TRAVEL				
01-08	AP	E0359755 SEATON, FABION .....	12/15/15 12/15/15	TAXI/PARKING/TOLLS .....	29.87	
01-08	AP	E0359792 STRATTON, AMY K .....	12/05/15 12/21/15	PRIVATE AUTO MILEAGE .....	115.00	
01-20	AP	E0363164 WASHINGTON, CRYSTAL T. ....	11/16/15 11/16/15	PRIVATE AUTO MILEAGE .....	5.92	
01-20	AP	E0363165 MCKINNEY, FRANCINE A .....	12/02/15 12/31/15	PRIVATE AUTO MILEAGE .....	126.21	
01-20	AP	E0363167 SIMMS, VERNON L. ....	12/08/15 12/22/15	TAXI/PARKING/TOLLS .....	5.05	
				TRAVEL TOTALS:		282.05
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0359794 VERIZON COMMUNICATIONS .....	12/22/15 01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	223.65	
01-12	AP	E0359932 BALTIMORE GAS AND ELECTRIC COMPANY .....	11/30/15 12/31/15	UTILITIES .....	493.24	
01-20	AP	E0363166 VERIZON .....	11/28/15 12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,511.71	
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00	
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	131.75	
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,372.89	
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	120.08	
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	33.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,934.88

PRINTING AND REPRODUCTION									
01-11	AP	E0360594	DAVID L ANDRUKITIS INC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....			117.50
02-08	AP	E0368941	XEROX CORPORATION .....	09/30/15	12/24/15	PRINTING & REPRODUCTION .....			444.11
02-08	AP	E0368947	THE BALTIMORE SUN .....	09/16/15	09/16/15	ADVERTISEMENTS .....			419.00
							PRINTING AND REPRODUCTION TOTALS:		980.61
SUPPLIES AND MATERIALS									
01-05	AP	E0357725	SOUTHWEST DISTRIBUTION INC .....	01/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....			730.68
01-08	AP	E0359793	THE BALTIMORE SUN .....	12/28/15	02/21/16	PUBLICATIONS/REFERENCE MAT'L .....			80.48
01-08	AP	E0359795	HOWARD COUNTY TIMES .....	12/17/15	07/14/16	PUBLICATIONS/REFERENCE MAT'L .....			40.52
01-27	AP	00838554	SOUTHWEST DISTRIBUTION INC .....	01/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....			-730.68
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....			89.94
02-01	AP	E0364749	STAPLES CREDIT PLAN .....	12/23/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....			528.63
03-07	AP	00844579	FRAMIN PLACE .....	11/25/15	11/25/15	HABITATION EXPENSE .....			372.41
							SUPPLIES AND MATERIALS TOTALS:		1,111.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,769.91
							OFFICE TOTALS:		19,769.91

2016 HON. CARLOS CURBELO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,272.64	1,272.64
PERSONNEL COMPENSATION .....	205,250.04	205,250.04
TRAVEL .....	7,182.24	7,182.24
RENT, COMMUNICATION, UTILITIES .....	20,883.48	20,883.48
PRINTING AND REPRODUCTION .....	505.47	505.47
OTHER SERVICES .....	7,215.00	7,215.00
SUPPLIES AND MATERIALS .....	7,186.55	7,186.55
EQUIPMENT .....	13,899.93	13,899.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,395.35	263,395.35
OFFICE TOTALS:	263,395.35	263,395.35

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....			-31.15
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			302.54
02-29	AP	00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			409.43
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....			-9.45
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....			432.64
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....			234.38
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....			-65.75
							FRANKED MAIL TOTALS:		1,272.64
PERSONNEL COMPENSATION									
		ANIDO,DALGIS .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....				6,111.10
		ARGUELLO,HECTOR .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....				11,733.33
		CASTAGNA,CHARLES A .....	01/03/16	03/31/16	LEGISLATIVE CORR/STAFF ASST. ....				8,555.57
		CASTILLO,CHRISTINA E .....	01/03/16	03/31/16	COMMUNITY LIAISON .....				8,066.67
		CHAMBLISS,KEVIN D .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....				9,777.77
		CISNEROS,ALEJANDRO .....	01/03/16	03/31/16	SCHEDULER/OFFICE MANAGER .....				9,777.77
		COLLANTE,ALANA M .....	01/03/16	03/31/16	COMMUNITY LIAISON .....				9,288.90
		ESPINOSA,GISSETTE .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....				10,022.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CARLOS CURBELO—Con.						
		FLYNN ANTHONY G .....	02/01/16 02/29/16	SHARED EMPLOYEE .....		400.00
		HENRIQUES,SAMUEL P .....	02/11/16 03/31/16	PART-TIME EMPLOYEE .....		166.67
		HERNANDEZ,MAURICE R .....	01/03/16 03/31/16	FULL-TIME CONSTI SERV REP .....		8,555.57
		LEYTE-VIDAL,DANIEL .....	01/03/16 03/31/16	CONGRESSIONAL AIDE .....		8,555.57
		MARTINEZ,BRITTANY N .....	01/03/16 03/31/16	PRESS SECRETARY .....		9,288.90
		MILES,CHRISTOPHER A .....	01/03/16 03/31/16	DEP CHIEF OF STAFF/DIST DIR .....		22,150.00
		RAPANOS,NICOLE R .....	01/03/16 03/31/16	FL KEYS DIRECTOR .....		13,833.33
		RESCUSET,NICHOLAS D .....	01/19/16 03/31/16	PART-TIME EMPLOYEE .....		3,000.00
		ROSE,ASHLEY .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,733.33
		SCHULTHEIS,ROY M .....	01/03/16 03/31/16	CHIEF OF STAFF .....		33,333.33
		WOLF,ADAM J .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		20,900.00
				PERSONNEL COMPENSATION TOTALS:		205,250.04
TRAVEL						
01-22	AP E0363029	CASTAGNA, CHARLES A .....	01/05/16 01/13/16	PRIVATE AUTO MILEAGE .....		24.53
02-03	AP E0363892	WOLF, ADAM J .....	01/15/16 01/18/16	COMMERCIAL TRANSPORTATION .....		625.15
02-03	AP E0363896	SCHULTHEIS, ROY M. ....	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION .....		95.10
02-03	AP E0366407	WOLF, ADAM J .....	01/15/16 01/18/16	CAR RENTAL .....		115.96
02-04	AP E0366405	SCHULTHEIS, ROY M. ....	01/13/16 01/20/16	CAR RENTAL .....		249.76
02-04	AP E0366405	SCHULTHEIS, ROY M. ....	01/17/16 01/20/16	GASOLINE .....		44.28
02-05	AP E0367200	HON CARLOS CURBELO .....	01/18/16 01/18/16	TAXI/PARKING/TOLLS .....		17.79
02-16	AP E0370335	SCHULTHEIS, ROY M. ....	01/20/16 01/20/16	COMMERCIAL TRANSPORTATION .....		73.10
02-17	AP E0370874	MILES, CHRISTOPHER A. ....	01/12/16 01/13/16	COMMERCIAL TRANSPORTATION .....		108.20
03-02	AP E0375903	SCHULTHEIS, ROY M. ....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....		63.10
03-02	AP E0375906	HON CARLOS CURBELO .....	01/05/16 02/01/16	COMMERCIAL TRANSPORTATION .....		2,151.60
03-03	AP E0376527	MILES, CHRISTOPHER A. ....	02/26/16 02/26/16	MEALS .....		44.30
03-21	AP E0382661	SCHULTHEIS, ROY M. ....	03/12/16 03/12/16	COMMERCIAL TRANSPORTATION .....		284.10
03-21	AP E0382661	SCHULTHEIS, ROY M. ....	03/07/16 03/12/16	CAR RENTAL .....		231.23
03-21	AP E0382661	SCHULTHEIS, ROY M. ....	03/12/16 03/12/16	GASOLINE .....		48.08
03-24	AP E0384341	SCHULTHEIS, ROY M. ....	03/14/16 03/15/16	TAXI/PARKING/TOLLS .....		23.96
03-24	AP E0384875	MILES, CHRISTOPHER A. ....	03/15/16 03/16/16	COMMERCIAL TRANSPORTATION .....		187.20
03-24	AP E0384879	RAPANOS, NICOLE R .....	02/02/16 02/05/16	COMMERCIAL TRANSPORTATION .....		312.20
03-25	AP E0384900	HON CARLOS CURBELO .....	02/04/16 02/29/16	COMMERCIAL TRANSPORTATION .....		2,482.60
				TRAVEL TOTALS:		7,182.24
RENT, COMMUNICATION, UTILITIES						
01-22	AP E0363028	FPL .....	12/03/15 01/06/16	UTILITIES .....		93.63
01-22	AP E0363031	FPL .....	12/03/15 01/06/16	UTILITIES .....		189.30
01-22	AP E0363033	FLORIDA POWER & LIGHT .....	12/03/15 01/06/16	UTILITIES .....		40.13
01-27	AP E0363030	FPL .....	12/03/15 01/06/16	UTILITIES .....		35.89
01-28	AP 00838637	UNITED PARCEL SERVICE .....	01/14/16 01/14/16	POSTAGE / COURIER / BOX RENTAL .....		8.72
01-28	AP 00838637	UNITED PARCEL SERVICE .....	01/21/16 01/21/16	POSTAGE / COURIER / BOX RENTAL .....		4.72
02-01	AP E0363889	ADT SECURITY SERVICES .....	10/27/15 01/26/16	UTILITIES .....		70.17
02-02	AP 00838807	UNITED PARCEL SERVICE .....	01/08/16 01/08/16	POSTAGE / COURIER / BOX RENTAL .....		9.45
02-05	AP E0367218	VERIZON WIRELESS .....	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		759.07

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02-11	AP	00839472	UNITED PARCEL SERVICE .....	02/03/16	02/03/16	POSTAGE / COURIER / BOX RENTAL .....	11.10
02-16	AP	00840002	BIRDSIDE CENTRE INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,750.00
02-22	AP	E0372480	FLORIDA POWER & LIGHT .....	01/06/16	02/03/16	UTILITIES .....	47.98
02-22	AP	E0372482	FLORIDA POWER & LIGHT .....	01/06/16	02/03/16	UTILITIES .....	130.95
02-22	AP	E0372483	FLORIDA POWER & LIGHT .....	01/06/16	02/03/16	UTILITIES .....	43.98
02-22	AP	E0372491	FLORIDA POWER & LIGHT .....	01/06/16	02/03/16	UTILITIES .....	45.28
02-25	AP	00844067	UNITED PARCEL SERVICE .....	02/18/16	02/18/16	POSTAGE / COURIER / BOX RENTAL .....	14.16
02-26	AP	E0373999	VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	526.12
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	97.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	604.55
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	38.26
03-03	AP	E0376518	ADT SECURITY SERVICES .....	01/27/16	04/26/16	UTILITIES .....	197.15
03-03	AP	E0376524	AT & T .....	12/20/15	01/19/16	UTILITIES .....	301.82
03-03	AP	E0376525	AT & T .....	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	299.40
03-04	AP	E0376024	AT&T .....	12/24/15	01/23/16	UTILITIES .....	85.00
03-04	AP	E0376025	AT&T .....	01/24/16	02/23/16	UTILITIES .....	85.00
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/10/16	02/10/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
03-10	AP	00844900	UNITED PARCEL SERVICE .....	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL .....	4.72
03-15	AP	E0380117	FLORIDA POWER & LIGHT .....	02/03/16	03/03/16	UTILITIES .....	168.51
03-15	AP	E0380118	FLORIDA POWER & LIGHT .....	02/03/16	03/03/16	UTILITIES .....	67.98
03-15	AP	E0380119	FLORIDA POWER & LIGHT .....	02/03/16	03/03/16	UTILITIES .....	49.51
03-15	AP	E0380120	FLORIDA POWER & LIGHT .....	02/03/16	03/03/16	UTILITIES .....	49.18
03-16	AP	00847941	BIRDSIDE CENTRE INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,750.00
03-16	AP	E0380347	FIRESIDE21 .....	02/25/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,000.00
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL .....	9.44
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	97.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	757.91
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	31.45
03-31	AP	E0386744	VERIZON WIRELESS .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	342.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,883.48
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	13.00
03-04	AP	E0376721	RICOH USA INC .....	01/24/16	02/23/16	PRINTING & REPRODUCTION .....	492.47
						PRINTING AND REPRODUCTION TOTALS:	505.47
			OTHER SERVICES				
02-16	AP	00839919	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-18	AP	00843664	CITI PCARD-SQ DNCR, INC .....	01/03/16	01/28/16	MISCELLANEOUS OTHER SERVICES .....	150.00
02-26	AP	00844239	ICONSTITUENT LLC .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
03-16	AP	00847858	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-28	AP	00849634	ICONSTITUENT LLC .....	10/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
						OTHER SERVICES TOTALS:	7,215.00
			SUPPLIES AND MATERIALS				
01-20	GL	FRM0055469	.....	01/15/16	01/15/16	FRAMING (TRANSFER) .....	112.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-79.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	246.07
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	343.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CARLOS CURBELO—Con.						
02-17	AP E0370889	READYREFRESH BY NESTLE .....	01/26/16 01/26/16	FOOD & BEVERAGE .....		21.14
02-18	AP 00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		30.66
02-18	AP 00843664	CITI PCARD-DRI BLUE IRIS FULL .....	01/03/16 01/28/16	SOFTWARE LESS THAN \$500 .....		59.95
02-18	AP E0370879	CDW GOVERNMENT INC. C/O ISM IN .....	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE) .....		32.82
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-26.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		131.04
03-15	AP E0380605	READYREFRESH BY NESTLE .....	01/27/16 02/26/16	WATER .....		21.14
03-16	AP 00845132	B&H PHOTO-VIDEO .....	12/15/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		624.98
03-16	AP 00845132	B&H PHOTO-VIDEO .....	12/15/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		817.98
03-18	AP 00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		30.66
03-18	AP 00849255	CITI PCARD-PRESS PLUS .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		99.95
03-29	AP E0385661	TVEYES INC .....	03/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,000.00
03-29	GL FRM0057218	.....	03/14/16 03/14/16	FRAMING (TRANSFER) .....		50.00
03-30	AP E0385656	FIRESIDE21 .....	02/07/16 02/07/16	PUBLICATIONS/REFERENCE MAT'L .....		3,500.00
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-391.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		560.72
				SUPPLIES AND MATERIALS TOTALS:		7,186.55
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		125.00
01-29	GL RPY0055648	.....	01/01/16 01/31/16	EQUIPMENT PURCHASES .....		33.20
02-18	AP 00843664	CITI PCARD-UBREAKIFIX .....	01/03/16 01/28/16	MAINTENANCE / REPAIRS .....		116.31
02-23	AP 00843739	DELL MARKETING LP .....	12/14/15 12/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		928.03
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		125.00
02-29	GL RPY0056416	.....	02/01/16 02/29/16	EQUIPMENT PURCHASES .....		33.20
03-16	AP 00845131	B&H PHOTO-VIDEO .....	12/20/15 12/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		547.99
03-16	AP 00845132	B&H PHOTO-VIDEO .....	12/15/15 12/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,399.00
03-22	AP 00849319	SHARP BUSINESS SYSTEMS .....	12/29/15 12/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,300.00
03-22	AP 00849319	SHARP BUSINESS SYSTEMS .....	12/29/15 12/29/15	WARRANTIES .....		1,134.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		125.00
03-31	GL RPY0057307	.....	03/01/16 03/31/16	EQUIPMENT PURCHASES .....		33.20
				EQUIPMENT TOTALS:		13,899.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,395.35
				OFFICE TOTALS:		263,395.35
2015 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		587.97
02-09	AP 00839296	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		70,301.34
02-19	AP 00843789	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		0.40
				FRANKED MAIL TOTALS:		70,889.71
PERSONNEL COMPENSATION						
		ANIDO,DALGIS .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		138.89

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		ARGUELLO, HECTOR	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	266.67
		CASTAGNA, CHARLES A	01/01/16	01/02/16	LEGISLATIVE CORR/STAFF ASST.	194.44
		CASTILLO, CHRISTINA E	01/01/16	01/02/16	COMMUNITY LIAISON	183.33
		CHAMBLISS, KEVIN D	01/01/16	01/02/16	PART-TIME EMPLOYEE	222.22
		CISNEROS, ALEJANDRO	01/01/16	01/02/16	SCHEDULER/OFFICE MANAGER	222.22
		COLLANTE, ALANA M	01/01/16	01/02/16	COMMUNITY LIAISON	211.11
		ESPINOSA, GISSETTE	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT	227.78
		HARTL, KELLIE J	01/01/16	01/01/16	SHARED EMPLOYEE	166.67
		HERNANDEZ, MAURICE R	01/01/16	01/02/16	FULL-TIME CONSTI SERV REP	194.44
		LEYTE-VIDAL, DANIEL	01/01/16	01/02/16	CONGRESSIONAL AIDE	194.44
		MARTINEZ, BRITTANY N	01/01/16	01/02/16	PRESS SECRETARY	211.11
		MILES, CHRISTOPHER A	01/01/16	01/02/16	DEP CHIEF OF STAFF/DIST DIR	600.00
		RAPANOS, NICOLE R	01/01/16	01/02/16	FL KEYS DIRECTOR	333.33
		ROSE, ASHLEY	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	266.67
		SCHULTHEIS, ROY M	01/01/16	01/02/16	CHIEF OF STAFF	666.67
		WOLF, ADAM J	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	600.00
					PERSONNEL COMPENSATION TOTALS:	4,899.99
		TRAVEL				
01-11	AP	E0358159 SCHULTHEIS, ROY M	12/12/15	12/14/15	COMMERCIAL TRANSPORTATION	234.20
01-11	AP	E0358159 SCHULTHEIS, ROY M	12/03/15	12/05/15	CAR RENTAL	94.61
01-12	AP	E0358150 RAPANOS, NICOLE R	10/28/15	10/29/15	COMMERCIAL TRANSPORTATION	256.20
01-12	AP	E0358150 RAPANOS, NICOLE R	12/16/15	12/18/15	COMMERCIAL TRANSPORTATION	528.45
01-12	AP	E0358150 RAPANOS, NICOLE R	11/03/15	11/22/15	PRIVATE AUTO MILEAGE	363.66
01-12	AP	E0358150 RAPANOS, NICOLE R	11/30/15	12/21/15	PRIVATE AUTO MILEAGE	297.88
01-13	AP	E0358135 SCHULTHEIS, ROY M	12/22/15	12/22/15	COMMERCIAL TRANSPORTATION	226.60
01-13	AP	E0358135 SCHULTHEIS, ROY M	01/01/16	01/01/16	COMMERCIAL TRANSPORTATION	369.55
01-13	AP	E0358135 SCHULTHEIS, ROY M	12/12/15	12/14/15	CAR RENTAL	68.67
01-14	AP	E0360447 HON CARLOS CURBELO	12/11/15	12/17/15	COMMERCIAL TRANSPORTATION	699.30
01-19	AP	E0360902 MARTINEZ, BRITTANY N	01/07/15	01/07/15	TAXI/PARKING/TOLLS	8.53
01-22	AP	E0363029 CASTAGNA, CHARLES A	12/07/15	12/15/15	PRIVATE AUTO MILEAGE	14.00
02-17	AP	E0370874 MILES, CHRISTOPHER A	11/25/15	12/16/15	PRIVATE AUTO MILEAGE	155.19
02-22	AP	E0371342 CITIBANK GOV CARD SERVICE	12/04/15	12/08/15	COMMERCIAL TRANSPORTATION	614.40
02-22	AP	E0371342 CITIBANK GOV CARD SERVICE	12/08/15	12/10/15	LODGING	358.00
					TRAVEL TOTALS:	4,289.24
		TRANSPORTATION OF THINGS				
01-14	AP	E0359295 FEDEX FREIGHT INC	12/07/15	12/07/15	FREIGHT CHARGES	50.10
					TRANSPORTATION OF THINGS TOTALS:	50.10
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0359292 AT&T	11/17/15	12/16/15	UTILITIES	153.00
01-13	AP	E0359298 FIRESIDE21	12/16/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE	3,800.00
01-13	AP	E0359299 AT & T	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE	297.78
01-16	AP	00834553 BIRDSIDE CENTRE INC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,216.00
01-19	AP	00835859 UNITED PARCEL SERVICE	12/14/15	12/14/15	POSTAGE / COURIER / BOX RENTAL	6.20
01-21	AP	00838422 CITI PCARD-FLORIDA POWER & LIGHT	11/29/15	12/28/15	UTILITIES	620.71
01-27	GL	HRS0055539	12/01/15	12/31/15	RECORDING - (TRANSFER)	1,143.44
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	97.50
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	776.47
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	23.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CARLOS CURBELO—Con.						
01-29	AR	FIN-00795-BD	AT&T U-VERSE (SM)	01/17/15 02/16/15	UTILITIES	-162.30
03-17	AP	E0381072	AT&T	11/24/15 12/23/15	UTILITIES	85.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,085.11
PRINTING AND REPRODUCTION						
01-13	AP	E0359296	AGENCY 7 INC	12/03/15 12/03/15	PRINTING & REPRODUCTION	27,465.54
01-13	AP	E0359297	RICOH USA INC	11/24/15 12/23/15	PRINTING & REPRODUCTION	376.74
01-15	AP	E0360904	THE FRANKING GROUP	12/28/15 12/28/15	PRINTING & REPRODUCTION	4,585.00
01-19	AP	E0360921	THE FRANKING GROUP	12/28/15 12/28/15	PRINTING & REPRODUCTION	19,711.00
01-19	AP	E0360926	THE FRANKING GROUP	12/16/15 12/16/15	PRINTING & REPRODUCTION	10,931.00
01-21	AP	00838422	CITI PCARD-GRAPHINK INC.	11/29/15 12/28/15	PRINTING & REPRODUCTION	110.00
01-28	AP	E0363032	THE FRANKING GROUP	12/28/15 12/28/15	PRINTING & REPRODUCTION	4,023.00
02-19	AP	00839553	PUBLIC PRINTER	11/19/15 11/19/15	PRINTING & REPRODUCTION	243.02
03-25	AP	E0384335	RICOH USA INC	05/24/15 06/23/15	PRINTING & REPRODUCTION	641.12
PRINTING AND REPRODUCTION TOTALS:						68,086.42
OTHER SERVICES						
01-16	AP	00834466	FIRESIDE21	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00834565	ICONSTITUENT LLC	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	17,940.00
01-21	AP	00838422	CITI PCARD-SQ DNCR, INC	11/29/15 12/28/15	MISCELLANEOUS OTHER SERVICES	1,500.00
02-01	AP	E0363900	BIRDSIDE CENTRE INC	12/01/15 12/01/15	JANITORIAL AND MAINT SERV	1,900.00
02-09	AP	00838992	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-26	AP	00844239	ICONSTITUENT LLC	01/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	16,445.00
02-26	AP	00844239	ICONSTITUENT LLC	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	-17,940.00
02-26	AP	E0369895	MIRTA IGLESIAS	12/19/15 12/19/15	TRANSLATN AND INTERPRET SERV	50.00
03-28	AP	00849634	ICONSTITUENT LLC	01/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	14,445.00
03-28	AP	00849634	ICONSTITUENT LLC	01/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS	-16,445.00
OTHER SERVICES TOTALS:						20,030.00
SUPPLIES AND MATERIALS						
01-05	AP	00833057	BOISE CASCADE COMPANY	12/03/15 12/03/15	FOOD & BEVERAGE	1,042.74
01-05	AP	00833057	BOISE CASCADE COMPANY	12/04/15 12/04/15	FOOD & BEVERAGE	513.54
01-05	AP	00833057	BOISE CASCADE COMPANY	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE)	3,485.38
01-05	AP	00833057	BOISE CASCADE COMPANY	12/04/15 12/04/15	OFFICE SUPPLIES (OUTSIDE)	390.20
01-05	AP	00833057	BOISE CASCADE COMPANY	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE)	525.48
01-05	AP	00833057	BOISE CASCADE COMPANY	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE)	184.80
01-05	AP	E0351664	MARTINEZ, BRITTANY N.	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE)	74.94
01-07	AP	00833733	BOISE CASCADE COMPANY	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE)	-226.85
01-07	AP	00833733	BOISE CASCADE COMPANY	12/21/15 12/21/15	OFFICE SUPPLIES (OUTSIDE)	226.85
01-07	AP	E0354496	GRAPHIC IMAGES INC	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE)	555.00
01-12	AP	E0358150	RAPANOS, NICOLE R.	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE)	163.92
01-14	AP	E0359293	FIRESIDE21	12/22/15 12/22/15	PUBLICATIONS/REFERENCE MAT'L	12,375.00
01-21	AP	00838378	BOISE CASCADE COMPANY	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)	-190.24
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	367.20
01-21	AP	00838422	CITI PCARD-AMAZON.COM	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	358.27
01-21	AP	00838422	CITI PCARD-ART FRAMING EXPRESS IN	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	653.60

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01-21	AP	00838422	CITI PCARD-CUSTOM UNIFORMS, WEAR .....	11/29/15	12/28/15	UNIFORMS .....	1,187.07
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
01-21	AP	00838422	CITI PCARD-GRAPHIC IMAGES INC .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	655.00
01-21	AP	00838422	CITI PCARD-ILLY CAFFE NA .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	138.02
01-21	AP	00838422	CITI PCARD-MIAMI HERALD SUBSCRIPT .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	181.96
01-21	AP	00838422	CITI PCARD-THE SUSHI BAR .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	73.93
01-21	AP	00838422	CITI PCARD-WAL-MART .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	74.95
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	119.00
02-04	AP	E0366408	NESTLE PURE LIFE DIRECT .....	11/27/15	12/26/15	FOOD & BEVERAGE .....	21.14
03-01	AP	00844068	BOISE CASCADE COMPANY .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	570.00
						SUPPLIES AND MATERIALS TOTALS:	23,551.56
			EQUIPMENT				
01-05	AP	E0351664	MARTINEZ, BRITTANY N. ....	12/08/15	12/08/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	658.05
01-05	AP	E0351664	MARTINEZ, BRITTANY N. ....	12/08/15	12/08/15	WARRANTIES .....	72.96
						EQUIPMENT TOTALS:	731.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,613.14
						OFFICE TOTALS:	206,613.14
			2014 HON. STEVE DAINES				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
03-01	AP	E0232127	SARA LAMBERT .....	12/31/14	12/31/14	JANITORIAL AND MAINT SERV .....	-75.00
						OTHER SERVICES TOTALS:	-75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.00
						OFFICE TOTALS:	-75.00
			2016 HON. DANNY K. DAVIS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	-5.45
						PERSONNEL COMPENSATION .....	261,334.65
						TRAVEL .....	3,428.14
						RENT, COMMUNICATION, UTILITIES .....	16,064.04
						PRINTING AND REPRODUCTION .....	536.80
						SUPPLIES AND MATERIALS .....	2,227.10
						EQUIPMENT .....	635.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,221.04
						OFFICE TOTALS:	284,221.04
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-7.75
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	2.30
						FRANKED MAIL TOTALS:	-5.45
			PERSONNEL COMPENSATION				
			BROWN, JENELL N .....	01/03/16	03/31/16	DIR OF FINANCE/EXECUTIVE ASSIS .....	12,560.77
			BROWN, LAVELL P .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	9,337.77
			CLAYTON C BOYD .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
			COHEN, IRA .....	01/03/16	03/31/16	DIR OF COMM & ISSUES .....	19,284.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANNY K. DAVIS—Con.						
		DAVIS,FREDDIE L .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....	6,355.57	
		EDWARDS,YUL L .....	01/03/16 03/31/16	CHIEF OF STAFF .....	29,921.70	
		GILCHRIST, CALEB .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....	17,966.67	
		GREER,JACQUELINE .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....	2,933.33	
		GYE,RAYMOND D .....	01/03/16 03/31/16	DIR OF CONSTITUENT SERVICES .....	11,171.10	
		HARVEY,NICOLE L .....	01/03/16 03/31/16	DIR OF CONSTITUENT DEVELOPMENT .....	15,888.90	
		HUNTER-WILLIAMS, JILL E. ....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....	17,968.63	
		JOSEPH PETERS .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....	9,337.77	
		LOGAN,CHERITA A .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	18,333.33	
		MOORER,GERARD C .....	01/03/16 03/31/16	ASSISTANT DISTRICT DIRECTOR .....	10,755.57	
		NIXON,KEITH R .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	3,666.67	
		OVERTON,CRYSTAL G .....	01/03/16 03/31/16	PERSONAL ASSISTANT .....	9,777.77	
		REED, MARY E. ....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....	3,771.77	
		ROMERO,TUMIA .....	01/03/16 03/31/16	SENIOR ADVISOR .....	14,883.33	
		SHAPIRO, LARRY .....	01/03/16 03/31/16	SUBURBAN COORDINATOR .....	5,363.60	
		SMITH, MARQUETTA A. ....	01/03/16 03/31/16	ASSISTANT DISTRICT DIRECTOR .....	13,724.83	
		SMITH,SHONNA L .....	01/03/16 03/31/16	CHIEF RECEPTIONIST .....	9,777.77	
		WARE,JOSIE M .....	01/03/16 03/31/16	ADMINISTRATIVE ASSISTANT .....	11,220.00	
				PERSONNEL COMPENSATION TOTALS:	261,334.65	
		TRAVEL				
01-16	AP 00835623	ALLY FINANCIAL INC .....	01/01/16 01/31/16	AUTOMOBILE LEASE .....	423.99	
02-16	AP 00840957	ALLY FINANCIAL INC .....	02/01/16 02/29/16	AUTOMOBILE LEASE .....	423.99	
03-03	AP E0376522	CITIBANK GOV CARD SERVICE .....	01/05/16 01/25/16	COMMERCIAL TRANSPORTATION .....	743.50	
03-03	AP E0376522	CITIBANK GOV CARD SERVICE .....	01/09/16 01/27/16	GASOLINE .....	113.42	
03-03	AP E0376522	CITIBANK GOV CARD SERVICE .....	01/18/16 01/18/16	TAXI/PARKING/TOLLS .....	29.00	
03-04	AP E0376686	EDWARDS,YUL L .....	01/12/16 01/13/16	TAXI/PARKING/TOLLS .....	34.00	
03-15	AP E0380093	CITIBANK GOV CARD SERVICE .....	01/13/16 01/15/16	COMMERCIAL TRANSPORTATION .....	328.20	
03-16	AP 00848900	ALLY FINANCIAL INC .....	03/01/16 03/31/16	AUTOMOBILE LEASE .....	423.99	
03-23	AP E0384929	CITIBANK GOV CARD SERVICE .....	02/01/16 02/23/16	COMMERCIAL TRANSPORTATION .....	188.80	
03-23	AP E0384929	CITIBANK GOV CARD SERVICE .....	02/05/16 02/19/16	GASOLINE .....	100.69	
03-23	AP E0384929	CITIBANK GOV CARD SERVICE .....	02/06/16 02/23/16	TAXI/PARKING/TOLLS .....	58.36	
03-23	AP E0384932	CITIBANK GOV CARD SERVICE .....	02/04/16 02/12/16	COMMERCIAL TRANSPORTATION .....	560.20	
				TRAVEL TOTALS:	3,428.14	
		RENT, COMMUNICATION, UTILITIES				
01-08	AP 00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL .....	29.99	
01-16	AP 00834410	PEAK PROPERTIES LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00	
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....	23.55	
02-16	AP 00839864	PEAK PROPERTIES LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00	
02-18	AP E0371186	PEOPLES GAS .....	12/31/15 02/01/16	UTILITIES .....	477.39	
02-18	AP E0371191	COMED .....	12/04/15 01/08/16	UTILITIES .....	326.05	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	93.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	466.04	

02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	62.96
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	17.89
03-01	AP	E0375179	VERIZON WIRELESS	01/14/16	02/13/16	TELECOMSRV/EQ/TOLL CHARGE	.....	590.31
03-02	AP	E0376681	COMED	01/08/16	02/09/16	UTILITIES	.....	382.62
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	.....	217.72
03-15	AP	E0380088	AT&T	01/25/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE	.....	2,346.64
03-16	AP	00847801	PEAK PROPERTIES LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	2,700.00
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL	.....	9.30
03-25	AP	E0384926	VERIZON WIRELESS	02/14/16	03/13/16	TELECOMSRV/EQ/TOLL CHARGE	.....	581.48
03-25	AP	E0384930	PEOPLES GAS	02/01/16	03/01/16	UTILITIES	.....	376.43
03-25	AP	E0384934	COMED	02/09/16	03/09/16	UTILITIES	.....	304.61
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	.....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	.....	93.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	.....	1,424.21
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	.....	62.96
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	13.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,064.04
			PRINTING AND REPRODUCTION					
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	.....	11.20
03-02	AP	E0376682	DAVID L ANDRUKITIS INC	02/05/16	02/05/16	PRINTING & REPRODUCTION	.....	100.05
03-24	AP	E0384936	ACCURATE WORD LLC	03/01/16	03/01/16	PRINTING & REPRODUCTION	.....	425.55
						PRINTING AND REPRODUCTION TOTALS:		536.80
			SUPPLIES AND MATERIALS					
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	.....	221.50
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	213.31
02-18	AP	00843664	CITI PCARD-AMAZON.COM	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	45.99
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	.....	-17.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	.....	692.56
03-04	AP	E0376685	QUILL CORPORATION	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	.....	58.33
03-04	AP	E0376686	EDWARDS.YUL L	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	.....	158.98
03-04	AP	E0376689	HAGUE QUALITY WATER OF MD INC	02/08/16	03/07/16	WATER	.....	63.00
03-04	AP	E0376691	QUILL CORPORATION	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	.....	661.94
03-23	AP	E0384929	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	AUTO EXPENSES	.....	17.99
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	.....	110.50
						SUPPLIES AND MATERIALS TOTALS:		2,227.10
			EQUIPMENT					
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS	.....	211.92
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS	.....	211.92
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS	.....	211.92
						EQUIPMENT TOTALS:		635.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,221.04
						OFFICE TOTALS:		284,221.04
			2015 HON. DANNY K. DAVIS					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	.....	17.56
01-29	AP	00838734	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	.....	141.42
						FRANKED MAIL TOTALS:		158.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANNY K. DAVIS—Con.						
PERSONNEL COMPENSATION						
		BROWN,JENELL N .....	01/01/16 01/02/16	DIR OF FINANCE/EXECUTIVE ASSIS .....		285.47
		BROWN,LAVELL P .....	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT .....		212.22
		CLAYTON C BOYD .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
		COHEN, IRA .....	01/01/16 01/02/16	DIR OF COMM & ISSUES .....		438.28
		DAVIS,FREDDIE L .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		144.44
		EDWARDS,YUL L .....	01/01/16 01/02/16	CHIEF OF STAFF .....		680.04
		GILCHRIST, CALEB .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....		408.33
		GREER,JACQUELINE .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		66.67
		GYE,RAYMOND D .....	01/01/16 01/02/16	DIR OF CONSTITUENT SERVICES .....		253.89
		HARVEY,NICOLE L .....	01/01/16 01/02/16	DIR OF CONSTITUENT DEVELOPMENT .....		361.11
		HUNTER-WILLIAMS, JILL E. ....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....		408.38
		JOSEPH PETERS .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		212.22
		LOGAN,CHERITA A .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		416.67
		MOORER,GERARD C .....	01/01/16 01/02/16	ASSISTANT DISTRICT DIRECTOR .....		244.44
		NIXON,KEITH R .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		83.33
		NIXON,KEITH R .....	01/01/16 01/02/16	SHARED EMPLOYEE (OTHER COMPENSATION) .....		1,250.00
		OVERTON,CRYSTAL G .....	01/01/16 01/02/16	PERSONAL ASSISTANT .....		222.22
		REED, MARY E. ....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		85.72
		ROMERO,TUMIA .....	01/01/16 01/02/16	SENIOR ADVISOR .....		266.67
		SHAPIRO, LARRY .....	01/01/16 01/02/16	SUBURBAN COORDINATOR .....		121.90
		SMITH, MARQUETTA A. ....	01/01/16 01/02/16	ASSISTANT DISTRICT DIRECTOR .....		311.93
		SMITH,SHONNA L .....	01/01/16 01/02/16	CHIEF RECEPTIONIST .....		222.22
		WARE,JOSIE M .....	01/01/16 01/02/16	ADMINISTRATIVE ASSISTANT .....		255.00
				PERSONNEL COMPENSATION TOTALS:		7,117.82
TRAVEL						
03-01	AP	E0375171	EDWARDS,YUL L .....	12/09/15 12/22/15	TAXI/PARKING/TOLLS .....	69.00
03-03	AP	E0376522	CITIBANK GOV CARD SERVICE .....	12/28/15 12/28/15	GASOLINE .....	26.30
03-11	AP	E0381122	CITIBANK GOV CARD SERVICE .....	12/05/15 12/15/15	COMMERCIAL TRANSPORTATION .....	648.50
03-11	AP	E0381122	CITIBANK GOV CARD SERVICE .....	12/14/15 12/15/15	LODGING .....	128.16
03-11	AP	E0381122	CITIBANK GOV CARD SERVICE .....	12/04/15 12/15/15	TAXI/PARKING/TOLLS .....	155.30
					TRAVEL TOTALS:	1,027.26
RENT, COMMUNICATION, UTILITIES						
01-19	AP	E0361177	NEW TABERNACLE OF FAITH BAPTIST CHURCH .....	12/14/15 12/14/15	TEMPORARY SPACE RENTAL .....	500.00
01-19	AP	E0361178	WILLIE BURTON .....	12/05/15 12/05/15	POSTAGE / COURIER / BOX RENTAL .....	210.00
01-19	AP	E0361179	WILLIE BURTON .....	12/12/15 12/12/15	POSTAGE / COURIER / BOX RENTAL .....	170.00
01-19	AP	E0361180	PEOPLES GAS .....	12/01/15 12/31/15	UTILITIES .....	234.49
01-19	AP	E0361189	WEST SECTION CLUB .....	12/12/15 12/12/15	POSTAGE / COURIER / BOX RENTAL .....	810.00
01-19	AP	E0361193	WEST SECTION CLUB .....	12/14/15 12/14/15	POSTAGE / COURIER / BOX RENTAL .....	300.00
01-21	AP	E0361174	AT&T .....	11/25/15 12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,832.37
01-21	AP	E0362943	WILLIE BURTON .....	10/13/15 11/12/15	POSTAGE / COURIER / BOX RENTAL .....	1,130.00
01-27	AP	E0361191	VERIZON WIRELESS .....	12/14/15 01/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	584.46
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00

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01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	93.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	289.16
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	62.96
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.21
02-23	AP	E0371190	AT&T .....	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,944.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,204.87
PRINTING AND REPRODUCTION							
01-19	AP	E0361171	CHALLENGE PRINTS AND DESIGNS .....	12/05/15	12/05/15	PRINTING & REPRODUCTION .....	175.00
01-19	AP	E0361172	JMX MEDIA GROUP .....	04/14/15	04/14/15	PRINTING & REPRODUCTION .....	495.00
01-19	AP	E0361181	CHALLENGE PRINTS AND DESIGNS .....	11/26/15	11/26/15	PRINTING & REPRODUCTION .....	450.00
						PRINTING AND REPRODUCTION TOTALS:	1,120.00
OTHER SERVICES							
01-05	AP	00833598	TYCO INTEGRATED SECURITY LLC .....	07/01/15	09/30/15	SECURITY SERVICE .....	554.57
01-28	AP	E0362916	WEST SECTION CLUB .....	10/13/15	11/12/15	NON-TECHNOLOGY SERVICE CONTR .....	3,200.00
						OTHER SERVICES TOTALS:	3,754.57
SUPPLIES AND MATERIALS							
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	74.77
02-18	AP	E0371185	ANITA V GREER .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	600.00
02-18	AP	E0371188	HON. DANNY K. DAVIS .....	12/09/15	12/11/15	FOOD & BEVERAGE .....	189.11
03-03	AP	E0376522	CITIBANK GOV CARD SERVICE .....	01/01/16	01/01/16	AUTO EXPENSES .....	17.99
						SUPPLIES AND MATERIALS TOTALS:	881.87
EQUIPMENT							
03-01	AP	E0375175	PITNEY BOWES .....	10/01/14	03/31/15	MAINTENANCE / REPAIRS .....	198.50
03-22	AP	00849269	DELL MARKETING LP .....	01/06/16	01/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,203.00
						EQUIPMENT TOTALS:	6,401.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,666.87
						OFFICE TOTALS:	28,666.87
2014 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-02	AP	E0375173	PITNEY BOWES .....	01/01/14	03/31/14	EQUIP RENTAL (EFF 1/3/03) .....	180.00
03-02	AP	E0375181	PITNEY BOWES .....	07/01/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360.00
						OFFICE TOTALS:	360.00
2016 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	2,867.58
						PERSONNEL COMPENSATION .....	205,833.30
						TRAVEL .....	6,747.06
						RENT, COMMUNICATION, UTILITIES .....	15,147.18
						PRINTING AND REPRODUCTION .....	668.04
						OTHER SERVICES .....	10,900.00
						SUPPLIES AND MATERIALS .....	2,520.71
						EQUIPMENT .....	665.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,349.12

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY DAVIS—Con.						
					OFFICE TOTALS:	245,349.12
						245,349.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-48.25
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	508.78
02-29	AP	00844259	01/03/16	01/31/16	FRANKED MAIL	203.70
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-12.80
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	1,635.12
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL	654.73
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-73.70
					FRANKED MAIL TOTALS:	2,867.58
PERSONNEL COMPENSATION						
		ALBERT, HELEN M	01/03/16	03/31/16	DISTRICT DIRECTOR	17,111.10
		BALDWIN, JENNIFER M	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	7,822.23
		BALLARD, JAMES R	02/01/16	03/31/16	LEGISLATIVE CORRESPONDENT	5,833.34
		CHALKEY, R. CODY J	01/03/16	01/15/16	TEMPORARY EMPLOYEE	933.33
		CHALKEY, R. CODY J	02/01/16	02/26/16	PART-TIME EMPLOYEE	-500.00
		CHOTTI, MILES A	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,000.00
		COLLINS, RACHEL E	01/03/16	01/30/16	LEGISLATIVE CORRESPONDENT	2,138.89
		CONSOLO, BRITTANY M	03/07/16	03/16/16	TEMPORARY EMPLOYEE	1,600.00
		CRAVENS, TYLER J	01/03/16	03/31/16	STAFF ASSISTANT	7,333.33
		DAULBY, JENNIFER A	01/03/16	03/31/16	CHIEF OF STAFF	31,777.77
		JARVI, JEFFREY M	03/21/16	03/31/16	SHARED EMPLOYEE	299.99
		KETTELKAMP, MARGARET M	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT	11,000.00
		LASSEIGNE, PHILIP P	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	10,022.23
		LUTZ, LEO B	01/03/16	03/15/16	STAFF ASSISTANT	6,083.33
		MARTIN, TIM G	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	18,333.33
		MURRAY, HUBERT W	01/03/16	03/31/16	PART-TIME EMPLOYEE	8,555.57
		PHELPS, ASHLEY	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	13,444.43
		RANDALL, BRITTANY A	01/03/16	03/31/16	SCHEDULER	11,244.43
		SANTANA, FRANK T	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	9,777.77
		TREES, CANDICE D	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT	4,888.90
		WETHERALD, MARGARET E	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR	4,400.00
		WHITE, JENNIFER	01/03/16	03/31/16	CASEWORK DIRECTOR	12,711.10
		YOUSEF, STEPHANIE M	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT	10,022.23
					PERSONNEL COMPENSATION TOTALS:	205,833.30
TRAVEL						
02-04	AP	E0366670	01/29/16	01/29/16	PRIVATE AUTO MILEAGE	88.40
02-04	AP	E0366673	01/03/16	01/29/16	PRIVATE AUTO MILEAGE	136.40
02-04	AP	E0366674	01/14/16	01/28/16	PRIVATE AUTO MILEAGE	77.20
02-04	AP	E0366675	01/28/16	01/28/16	PRIVATE AUTO MILEAGE	125.60
02-16	AP	E0369771	01/05/16	01/26/16	COMMERCIAL TRANSPORTATION	2,682.48
02-16	AP	E0369771	01/11/16	01/13/16	LOGGING	358.00

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02-22	AP	E0372363	HON RODNEY L DAVIS .....	01/05/16	01/30/16	PRIVATE AUTO MILEAGE .....	517.60
02-22	AP	E0373893	LASSEIGNE, PHILIP P .....	01/04/16	01/28/16	PRIVATE AUTO MILEAGE .....	417.20
02-22	AP	E0373893	LASSEIGNE, PHILIP P .....	01/12/16	01/13/16	TAXI/PARKING/TOLLS .....	20.98
03-07	AP	E0377334	LASSEIGNE, PHILIP P .....	02/01/16	02/27/16	PRIVATE AUTO MILEAGE .....	322.00
03-07	AP	E0377335	MURRAY, HUBERT W. ....	02/08/16	02/26/16	PRIVATE AUTO MILEAGE .....	96.80
03-07	AP	E0377336	ALBERT, HELEN M. ....	02/01/16	02/27/16	PRIVATE AUTO MILEAGE .....	430.40
03-07	AP	E0377337	CRAVENS, TYLER J. ....	02/25/16	02/27/16	PRIVATE AUTO MILEAGE .....	35.20
03-08	AP	E0377489	CITIBANK GOV CARD SERVICE .....	02/01/16	02/29/16	COMMERCIAL TRANSPORTATION .....	901.22
03-08	AP	E0377509	CITIBANK GOV CARD SERVICE .....	01/28/16	01/29/16	LODGING .....	214.30
03-11	AP	E0379245	YOUSEF, STEPHANIE M. ....	02/26/16	02/26/16	PRIVATE AUTO MILEAGE .....	69.28
03-23	AP	E0383141	HON RODNEY L DAVIS .....	02/05/16	02/29/16	PRIVATE AUTO MILEAGE .....	254.00
						TRAVEL TOTALS:	6,747.66
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	E0363145	COMCAST .....	01/08/16	02/07/16	UTILITIES .....	384.45
01-26	AP	E0363148	AT&T .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	783.27
01-28	AP	E0363147	CONSOLIDATED COMMUNICATIONS INC .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	278.25
02-01	AP	E0364561	CHARTER COMMUNICATIONS .....	01/21/16	02/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	334.27
02-05	AP	E0366676	COMCAST .....	01/25/16	02/24/16	UTILITIES .....	87.76
02-12	AP	E0369564	AMEREN ILLINOIS .....	12/30/15	01/31/16	UTILITIES .....	177.47
02-12	AP	E0369565	CONSOLIDATED COMMUNICATIONS INC .....	02/01/16	02/29/16	UTILITIES .....	282.55
02-16	AP	00839755	C CENTRE LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-16	AP	00840572	NADBOL LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,679.00
02-16	AP	00840573	D&C LEGACY LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
02-16	AP	00840574	BREEZE PRINTING COMPANY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-18	AP	E0372346	VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	568.85
02-18	AP	E0372356	COMCAST .....	02/08/16	03/07/16	UTILITIES .....	374.95
02-22	AP	E0372357	AMEREN ILLINOIS .....	01/03/16	02/01/16	UTILITIES .....	139.78
02-23	AP	E0373288	AT&T .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	845.21
02-23	AP	E0373776	CHARTER COMMUNICATIONS .....	02/21/16	03/20/16	UTILITIES .....	336.02
02-24	AP	00844001	CONSOLIDATED COMMUNICATIONS INC .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	-278.25
02-24	AP	00844002	AT&T .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	-783.27
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	52.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	110.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	700.92
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	56.82
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	27.71
03-02	AP	E0377339	COMCAST .....	02/25/16	03/24/16	UTILITIES .....	87.76
03-11	AP	E0380690	AMEREN ILLINOIS .....	01/31/16	02/29/16	UTILITIES .....	154.54
03-16	AP	00847691	C CENTRE LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16	AP	00848511	CHAMPAIGN PORTFOLIO ASSOC LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,679.00
03-16	AP	00848512	D&C LEGACY LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
03-16	AP	00848513	BREEZE PRINTING COMPANY .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-16	AP	E0380691	CONSOLIDATED COMMUNICATIONS INC .....	03/01/16	03/31/16	UTILITIES .....	278.25
03-16	AP	E0380692	AMEREN ILLINOIS .....	02/01/16	03/01/16	UTILITIES .....	73.04
03-21	AP	E0383142	COMCAST .....	03/08/16	04/07/16	UTILITIES .....	374.95
03-22	AP	E0383144	VERIZON WIRELESS .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	568.85
03-22	AP	E0383146	AT&T .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	848.44
03-23	AP	E0383909	CHARTER COMMUNICATIONS .....	03/21/16	04/20/16	UTILITIES .....	346.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	52.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY DAVIS—Con.						
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	110.75	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	588.60	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	56.82	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	24.67	
03-30	GL	HRS0057259	02/01/16 02/29/16	RECORDING - (TRANSFER)	105.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,147.18
PRINTING AND REPRODUCTION						
02-18	AP	E0372360	02/03/16 02/03/16	PRINTING & REPRODUCTION	29.95	
02-18	AP	E0372361	02/04/16 02/04/16	PRINTING & REPRODUCTION	370.00	
02-26	AP	E0376142	02/15/16 02/15/16	PRINTING & REPRODUCTION	89.85	
02-26	AP	E0376143	02/15/16 02/15/16	PRINTING & REPRODUCTION	29.95	
03-01	AP	E0376379	02/19/16 02/19/16	PRINTING & REPRODUCTION	29.95	
03-01	AP	E0376380	02/18/16 02/18/16	PRINTING & REPRODUCTION	29.95	
03-08	AP	E0379244	02/26/16 02/26/16	PRINTING & REPRODUCTION	29.95	
03-22	AP	E0383145	11/30/15 02/29/16	PRINTING & REPRODUCTION	58.44	
				PRINTING AND REPRODUCTION TOTALS:		668.04
OTHER SERVICES						
01-16	AP	00834945	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	00835092	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP	00840350	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00840474	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-08	AP	00844734	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP	00848289	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	00848414	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-18	AP	00849108	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		10,900.00
SUPPLIES AND MATERIALS						
01-14	AP	E0359194	01/08/16 01/07/17	PUBLICATIONS/REFERENCE MAT'L	38.00	
01-15	AP	E0360544	01/08/16 01/07/17	PUBLICATIONS/REFERENCE MAT'L	111.70	
01-21	AP	E0363155	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE)	8.90	
01-29	AP	E0364533	01/05/16 01/05/16	FOOD & BEVERAGE	101.88	
01-29	AP	E0364539	01/06/16 01/06/17	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-29	AP	E0364540	01/08/16 01/07/17	PUBLICATIONS/REFERENCE MAT'L	60.00	
01-29	AP	E0364542	01/06/16 01/05/17	PUBLICATIONS/REFERENCE MAT'L	157.00	
01-29	AP	E0364544	01/15/16 01/15/17	PUBLICATIONS/REFERENCE MAT'L	63.00	
01-29	AP	E0364546	01/08/16 01/07/17	PUBLICATIONS/REFERENCE MAT'L	29.00	
01-29	AP	E0364560	01/15/16 01/15/17	PUBLICATIONS/REFERENCE MAT'L	45.00	
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-247.00	
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	307.29	
02-01	AP	E0364545	01/08/16 01/07/17	PUBLICATIONS/REFERENCE MAT'L	25.00	
02-01	AP	E0364570	01/22/16 01/22/17	PUBLICATIONS/REFERENCE MAT'L	91.95	
02-02	AP	E0364562	01/15/16 01/15/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-05	AP	E0366677	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)	8.90	

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02-05	AP	E0366678	QUILL CORPORATION .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	21.22
02-10	AP	E0368198	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	16.92
02-10	AP	E0368202	ALBERT, HELEN M. ....	01/16/16	01/18/16	FOOD & BEVERAGE .....	110.00
02-18	AP	00843664	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/03/16	01/28/16	SOFTWARE LESS THAN \$500 .....	10.56
02-18	AP	00843664	CITI PCARD-DUNKIN .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	74.73
02-18	AP	00843664	CITI PCARD-HOBBY-LOBBY .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	43.40
02-18	AP	00843664	CITI PCARD-PARTY DEPOT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	27.00
02-18	AP	00843664	CITI PCARD-RIVERBEND GROWTH ASSOC .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	55.00
02-18	AP	00843664	CITI PCARD-SQ FARMER CITY CHAMBE .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	21.00
02-18	AP	00843664	CITI PCARD-TMS GREATER DECATUR CH .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	20.00
02-22	AP	E0372362	IMPACTOFFICE .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	32.96
02-22	AP	E0373893	LASSEIGNE, PHILIP P .....	01/15/16	01/15/16	FOOD & BEVERAGE .....	13.96
02-23	AP	E0373286	IMPACTOFFICE .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	294.96
02-24	AP	E0373658	CALHOUN NEWS-HERALD .....	01/10/16	01/09/17	PUBLICATIONS/REFERENCE MAT'L .....	60.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-40.00
02-29	GL	RMS0056519	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	118.57
03-07	AP	E0377334	LASSEIGNE, PHILIP P .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	16.00
03-07	AP	E0377338	QUILL CORPORATION .....	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	222.84
03-07	AP	E0377340	QUILL CORPORATION .....	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	19.11
03-07	AP	E0377341	QUILL CORPORATION .....	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	42.48
03-09	AP	E0378175	GOLDEN PRAIRIE NEWS .....	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	40.00
03-11	AP	E0379246	STAUNTON STAR-TIMES .....	02/02/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	28.00
03-15	AP	E0380694	READYREFRESH BY NESTLE .....	01/27/16	02/28/16	WATER .....	63.40
03-18	AP	00849255	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/29/16	02/28/16	SOFTWARE LESS THAN \$500 .....	10.56
03-18	AP	00849255	CITI PCARD-C.C.C.C. ....	01/29/16	02/28/16	FOOD & BEVERAGE .....	39.00
03-18	AP	00849255	CITI PCARD-EDW GLEN CARBON CHAMBE .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	70.00
03-18	AP	00849255	CITI PCARD-MCLEAN COUNTY CHAMBER .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	20.00
03-18	AP	00849255	CITI PCARD-TMS GREATER DECATUR CH .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	20.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-195.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	368.42
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,520.71
01-29	GL	MNT0056651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	221.75
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	221.75
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	221.75
						EQUIPMENT TOTALS:	665.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,349.12
						OFFICE TOTALS:	245,349.12

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2015 HON. RODNEY DAVIS  
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	350.76
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,475.32
						FRANKED MAIL TOTALS:	1,826.08
		PERSONNEL COMPENSATION					
		ALBERT, HELEN M .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....		388.89
		BALDWIN, JENNIFER M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		177.78
		CHALKEY, R. CODY J .....	01/01/16	01/02/16	TEMPORARY EMPLOYEE .....		66.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RODNEY DAVIS—Con.						
		CHIOTTI,MILES A .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	250.00	
		COLLINS,RACHEL E .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44	
		CRAVENS,TYLER J .....	01/01/16 01/02/16	STAFF ASSISTANT .....	166.67	
		DAULBY,JENNIFER A .....	01/01/16 01/02/16	CHIEF OF STAFF .....	722.22	
		KETTELKAMP,MARGARET M .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....	250.00	
		LASSEIGNE, PHILIP P .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	227.78	
		LUTZ,LEO B .....	01/01/16 01/02/16	STAFF ASSISTANT .....	166.67	
		MARTIN,TIM G .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	416.67	
		MURRAY,HUBERT W .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....	194.44	
		PHELPS,ASHLEY .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....	305.56	
		RANDALL,BRITTANY A .....	01/01/16 01/02/16	SCHEDULER .....	255.56	
		SANTANA,FRANK T .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	222.22	
		TREES,CANDICE D .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....	111.11	
		WETHERALD,MARGARET E .....	01/01/16 01/02/16	FINANCIAL ADMINISTRATOR .....	100.00	
		WHITE, JENNIFER .....	01/01/16 01/02/16	CASEWORK DIRECTOR .....	288.89	
		YOUSEF,STEPHANIE M .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....	227.78	
				PERSONNEL COMPENSATION TOTALS:	4,733.35	
TRAVEL						
01-06	AP E0357469	RANDALL, BRITTANY A .....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....	23.80	
01-06	AP E0357469	RANDALL, BRITTANY A .....	12/01/15 12/18/15	PRIVATE AUTO MILEAGE .....	37.16	
01-07	AP E0357470	CITIBANK GOV CARD SERVICE .....	12/10/15 12/21/15	COMMERCIAL TRANSPORTATION .....	657.60	
01-07	AP E0357470	CITIBANK GOV CARD SERVICE .....	12/21/15 12/22/15	LODGING .....	199.36	
01-08	AP E0357468	CITIBANK GOV CARD SERVICE .....	12/21/15 12/21/15	MEALS .....	15.53	
01-11	AP E0358541	CITIBANK GOV CARD SERVICE .....	12/22/15 12/22/15	MEALS .....	6.42	
01-11	AP E0358541	CITIBANK GOV CARD SERVICE .....	12/21/15 12/22/15	CAR RENTAL .....	75.55	
01-11	AP E0358541	CITIBANK GOV CARD SERVICE .....	12/22/15 12/22/15	GASOLINE .....	17.36	
01-12	AP E0359065	HON RODNEY L DAVIS .....	12/14/15 12/29/15	PRIVATE AUTO MILEAGE .....	348.40	
02-02	AP E0364845	ABM PARKING SERVICES .....	12/01/15 12/31/15	TAXI/PARKING/TOLLS .....	250.00	
02-04	AP E0366679	LASSEIGNE, PHILIP P .....	12/30/15 01/02/16	PRIVATE AUTO MILEAGE .....	194.00	
02-22	AP E0372363	HON RODNEY L DAVIS .....	01/01/16 01/01/16	PRIVATE AUTO MILEAGE .....	89.20	
				TRAVEL TOTALS:	1,914.38	
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0360545	AMEREN ILLINOIS .....	11/29/15 12/30/15	UTILITIES .....	128.37	
01-15	AP E0360547	AMEREN ILLINOIS .....	11/30/15 01/03/16	UTILITIES .....	130.73	
01-16	AP 00834302	C CENTRE LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
01-16	AP 00835211	NADBOL LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,679.00	
01-16	AP 00835212	D&C LEGACY LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	320.00	
01-16	AP 00835213	BREEZE PRINTING COMPANY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
01-21	AP E0363146	VERIZON WIRELESS .....	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	418.85	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	110.75	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	693.32	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	56.82	

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01-29	GL	EMS005566		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	15.64
02-24	AP	00844001	CONSOLIDATED COMMUNICATIONS INC	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	278.25
02-24	AP	00844002	AT&T	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	783.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,167.00
			PRINTING AND REPRODUCTION				
02-22	AP	E0372358	GFI DIGITAL INC	11/28/15	12/27/15	PRINTING & REPRODUCTION	50.95
02-23	AP	E0372359	GFI DIGITAL INC	10/28/15	11/27/15	PRINTING & REPRODUCTION	3.63
						PRINTING AND REPRODUCTION TOTALS:	54.58
			OTHER SERVICES				
01-04	AP	E0356561	CRITICAL MENTION	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	2,900.00
02-09	AP	00838992	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	3,250.00
			SUPPLIES AND MATERIALS				
01-06	AP	E0356584	POLITICO LLC	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L	5,550.00
01-13	AP	E0359394	READYREFRESH BY NESTLE	11/27/15	12/26/15	WATER	73.98
01-15	AP	E0360546	PIATT COUNTY JOURNAL REPUBLICAN	12/24/15	12/21/16	PUBLICATIONS/REFERENCE MAT'L	40.00
01-21	AP	00838422	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/15	12/28/15	SOFTWARE LESS THAN \$500	10.56
01-21	AP	00838422	CITI PCARD-CHICAGO TRIB SUBSCRIPT	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	51.31
01-21	AP	00838422	CITI PCARD-ECONOMIC DEVELOPMNT CO	11/29/15	12/28/15	FOOD & BEVERAGE	25.00
01-21	AP	00838422	CITI PCARD-OFFICEMAX/OFFICEDEPOT	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	44.49
01-21	AP	00838422	CITI PCARD-SAMS INTERNET	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	150.97
01-21	AP	00838422	CITI PCARD-VERIZON WRLS	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	14.99
01-29	AP	E0364534	THE SOUTHWESTERN JOURNAL NEWS	11/22/15	11/21/16	PUBLICATIONS/REFERENCE MAT'L	42.00
01-29	AP	E0364537	COUNTY STAR	01/01/16	12/29/16	PUBLICATIONS/REFERENCE MAT'L	28.00
01-29	AP	E0364541	THE MOUNT OLIVE HERALD	11/25/15	11/25/16	PUBLICATIONS/REFERENCE MAT'L	42.00
01-29	AP	E0364543	LEROY PRESS	01/02/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L	42.00
						SUPPLIES AND MATERIALS TOTALS:	6,115.30
			EQUIPMENT				
03-18	AP	00849185	HOUSECALL	02/18/16	02/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	957.77
03-30	AP	00849726	HOUSECALL	03/23/16	03/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	957.77
03-31	AP	00849771	CDW GOVERNMENT INC. C/O ISM IN	12/07/15	12/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	859.28
03-31	AP	00849771	CDW GOVERNMENT INC. C/O ISM IN	12/07/15	12/07/15	WARRANTIES	218.80
						EQUIPMENT TOTALS:	2,993.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,054.31
						OFFICE TOTALS:	27,054.31

2016 HON. SUSAN A. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-12.48	-12.48
PERSONNEL COMPENSATION	227,929.85	227,929.85
TRAVEL	11,284.34	11,284.34
RENT, COMMUNICATION, UTILITIES	19,013.48	19,013.48
PRINTING AND REPRODUCTION	684.38	684.38
OTHER SERVICES	6,680.00	6,680.00
SUPPLIES AND MATERIALS	4,186.66	4,186.66
EQUIPMENT	309.00	309.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,075.23	270,075.23
OFFICE TOTALS:	270,075.23	270,075.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN A. DAVIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL		-41.45
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL		2.84
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL		-29.05
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL		112.13
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-56.95
					FRANKED MAIL TOTALS:	-12.48
PERSONNEL COMPENSATION						
		CAMPBELL,ASHLEY O	01/03/16 03/31/16	COMMUNITY AIDE		9,777.77
		HANNA,TIMOTHY A	01/03/16 03/31/16	LEGISLATIVE COOR/ASST.		8,555.57
		HOLMGREN, KEVIN R.	01/03/16 03/31/16	SHARED EMPLOYEE		2,346.67
		HUNTER, AARON	01/03/16 03/31/16	PRESS SECRETARY		21,280.60
		LEVITAN,RACHEL	01/03/16 03/31/16	STAFF ASSISTANT/LC		8,555.57
		MIER,JESSICA	01/03/16 03/31/16	COMMUNITY REPRESENTATIVE		13,444.43
		PARKS,ANNIKA R	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		11,733.33
		PATTON, CYNTHIA A.	01/03/16 03/31/16	DEPUTY ADMINISTRATIVE ASST		22,082.60
		PEDRAMRAZI,ARMITA	01/03/16 03/31/16	STAFF ASSISTANT		9,083.57
		POOLE, JESSICA	01/03/16 03/31/16	DISTRICT DIRECTOR		22,956.77
		SHERMAN, LISA	01/03/16 03/31/16	CHIEF OF STAFF		37,323.59
		STAPLES,IAN W	01/03/16 03/31/16	MILITARY LEGISLATIVE ASSISTANT		12,222.23
		STEUER, LEE	01/03/16 03/31/16	SENIOR COMMUNITY REPRESENTATIV		15,155.57
		THOMPSON, CORA A.	01/03/16 03/31/16	SHARED EMPLOYEE		4,011.57
		WEINER,MATTHEW S	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		19,066.67
		WIMER,NORAH K	01/05/16 03/31/16	COMMUNITY REPRESENTATIVE		10,333.34
					PERSONNEL COMPENSATION TOTALS:	227,929.85
TRAVEL						
02-01	AP	E0365898	01/12/16 01/15/16	TAXI/PARKING/TOLLS		49.30
02-01	AP	E0365902	01/09/16 01/09/16	TAXI/PARKING/TOLLS		22.11
02-01	AP	E0365912	01/13/16 01/18/16	TAXI/PARKING/TOLLS		20.49
02-11	AP	E0370752	01/12/16 01/23/16	PRIVATE AUTO MILEAGE		52.92
02-11	AP	E0370757	01/12/16 01/16/16	COMMERCIAL TRANSPORTATION		50.00
02-11	AP	E0370762	01/09/16 01/09/16	TAXI/PARKING/TOLLS		7.00
02-11	AP	E0370805	01/16/16 01/27/16	PRIVATE AUTO MILEAGE		79.38
02-12	AP	E0370790	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION		889.10
02-12	AP	E0370790	01/12/16 01/16/16	COMMERCIAL TRANSPORTATION		1,625.60
02-12	AP	E0370790	01/12/16 01/18/16	COMMERCIAL TRANSPORTATION		479.20
02-12	AP	E0370790	01/13/16 01/16/16	COMMERCIAL TRANSPORTATION		567.70
03-09	AP	E0379643	02/09/16 02/09/16	TAXI/PARKING/TOLLS		2.00
03-09	AP	E0379645	01/09/16 02/27/16	PRIVATE AUTO MILEAGE		186.95
03-09	AP	E0379654	02/01/16 02/20/16	PRIVATE AUTO MILEAGE		152.28
03-15	AP	E0381747	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION		308.10
03-15	AP	E0381747	01/12/16 01/16/16	COMMERCIAL TRANSPORTATION		998.40

03-15	AP	E0381747	CITIBANK GOV CARD SERVICE .....	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION .....	618.98
03-15	AP	E0381747	CITIBANK GOV CARD SERVICE .....	01/15/16	01/25/16	COMMERCIAL TRANSPORTATION .....	616.20
03-15	AP	E0381747	CITIBANK GOV CARD SERVICE .....	01/26/16	01/26/16	COMMERCIAL TRANSPORTATION .....	1,216.10
03-15	AP	E0381747	CITIBANK GOV CARD SERVICE .....	02/04/16	02/09/16	COMMERCIAL TRANSPORTATION .....	1,197.20
03-18	AP	E0383731	CITIBANK GOV CARD SERVICE .....	02/12/16	02/23/16	COMMERCIAL TRANSPORTATION .....	1,197.20
03-22	AP	E0384287	SHERMAN, LISA .....	03/07/16	03/12/16	COMMERCIAL TRANSPORTATION .....	560.20
03-23	AP	E0384299	SHERMAN, LISA .....	03/07/16	03/12/16	CAR RENTAL .....	302.61
03-29	AP	E0386331	MIER, JESSICA .....	02/02/16	02/26/16	PRIVATE AUTO MILEAGE .....	85.32
						TRAVEL TOTALS:	11,284.34
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835642	JODZIO PROPERTIES .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,102.80
02-05	AP	E0368541	DIRECTV .....	01/18/16	02/17/16	UTILITIES .....	60.36
02-05	AP	E0368546	CAMPBELL, ASHLEY O. ....	01/16/16	01/16/16	UTILITIES .....	8.00
02-08	AP	E0368542	VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	220.60
02-11	AP	E0370756	AT&T .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	980.01
02-11	AP	E0370803	FEDEX .....	01/08/16	01/14/16	POSTAGE / COURIER / BOX RENTAL .....	15.40
02-16	AP	00840976	JODZIO PROPERTIES .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,102.80
02-26	AP	E0375845	DIRECTV .....	02/18/16	03/17/16	UTILITIES .....	59.99
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,604.33
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.15
02-29	AP	E0375823	VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	308.19
02-29	GL	GRP0056523	.....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	24.50
03-16	AP	00848919	JODZIO PROPERTIES .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,102.80
03-21	AP	E0383839	VERIZON WIRELESS .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	275.75
03-22	AP	E0384296	AT&T .....	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,258.73
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,538.56
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	23.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,013.48
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	26.30
01-29	AP	E0365916	DAVID L ANDRUKITIS INC .....	01/11/16	01/11/16	PRINTING & REPRODUCTION .....	57.50
02-01	AP	E0365920	DAVID L ANDRUKITIS INC .....	01/27/16	01/27/16	PRINTING & REPRODUCTION .....	40.00
02-11	AP	E0370760	DAVID L ANDRUKITIS INC .....	01/14/16	01/14/16	PRINTING & REPRODUCTION .....	97.50
02-17	AP	E0371729	DAVID L ANDRUKITIS INC .....	02/08/16	02/08/16	PRINTING & REPRODUCTION .....	105.00
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	6.50
03-09	AP	E0379640	XEROX CORPORATION .....	09/30/15	01/04/16	PRINTING & REPRODUCTION .....	271.58
03-10	AP	E0380626	DAVID L ANDRUKITIS INC .....	03/08/16	03/08/16	PRINTING & REPRODUCTION .....	40.00
03-28	AP	E0386339	DAVID L ANDRUKITIS INC .....	03/18/16	03/18/16	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	684.38
			OTHER SERVICES				
01-16	AP	00835142	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00840508	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00848448	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-23	AP	E0384294	STUTZ ARTIANO SHINOFF & HOLTZ APC .....	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....	425.00
03-23	AP	E0384297	STUTZ ARTIANO SHINOFF & HOLTZ APC .....	01/01/16	01/31/16	CONSULTANT CONTRACT SERVICE .....	150.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. SUSAN A. DAVIS—Con.							
03-30	AP	E0386325	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	300.00	
03-30	AP	E0386332	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	450.00	
						OTHER SERVICES TOTALS:	6,680.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-67.00	
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	313.35	
02-05	AP	E0368544	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE)	65.70	
02-05	AP	E0368545	01/09/16	01/09/16	OFFICE SUPPLIES (OUTSIDE)	59.36	
02-11	AP	E0370751	01/13/16	01/13/16	FOOD & BEVERAGE	136.78	
02-12	AP	E0370767	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)	421.92	
02-16	AP	E0371782	01/26/16	01/26/16	WATER	31.71	
02-26	GL	FRM0056384	02/17/16	02/17/16	FRAMING (TRANSFER)	50.00	
02-29	AP	E0375842	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)	27.00	
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-46.00	
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	93.09	
03-09	AP	E0379638	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)	60.14	
03-09	AP	E0379641	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE)	11.99	
03-09	AP	E0379646	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE)	45.12	
03-11	AP	E0380628	06/06/16	02/05/17	PUBLICATIONS/REFERENCE MAT'L	302.08	
03-15	AP	E0381749	01/27/16	02/26/16	WATER	31.71	
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	555.19	
03-21	AP	00845191	01/31/16	01/31/16	WATER	30.99	
03-21	AP	E0383804	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	102.12	
03-21	AP	E0383813	02/29/16	02/26/17	PUBLICATIONS/REFERENCE MAT'L	1,033.81	
03-23	AP	00849348	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	25.50	
03-23	AP	00849360	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE)	25.50	
03-31	AP	00849744	02/29/16	02/29/16	WATER	40.99	
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-111.00	
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	946.61	
						SUPPLIES AND MATERIALS TOTALS:	4,186.66
EQUIPMENT							
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	103.00	
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	103.00	
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	103.00	
						EQUIPMENT TOTALS:	309.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,075.23
						OFFICE TOTALS:	270,075.23
2015 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	156.87	
01-29	AP	00838734	12/01/15	01/02/16	FRANKED MAIL	10,947.31	
						FRANKED MAIL TOTALS:	11,104.18

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PERSONNEL COMPENSATION									
		CAMPBELL,ASHLEY O .....	01/01/16	01/02/16	COMMUNITY AIDE .....				222.22
		HANNA,TIMOTHY A .....	01/01/16	01/02/16	LEGISLATIVE COOR/ASST. ....				194.44
		HOLMGREN, KEVIN R. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....				53.33
		HUNTER, AARON .....	01/01/16	01/02/16	PRESS SECRETARY .....				483.65
		LEVITAN,RACHEL .....	01/01/16	01/02/16	STAFF ASSISTANT/LC .....				194.44
		MIER,JESSICA .....	01/01/16	01/02/16	COMMUNITY REPRESENTATIVE .....				305.56
		PARKS,ANNIKA R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....				266.67
		PATTON, CYNTHIA A. ....	01/01/16	01/02/16	DEPUTY ADMINISTRATIVE ASST .....				501.88
		PEDRAMRAZI,ARMITA .....	01/01/16	01/02/16	STAFF ASSISTANT .....				206.44
		POOLE, JESSICA .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....				521.74
		SHERMAN, LISA .....	01/01/16	01/02/16	CHIEF OF STAFF .....				848.26
		STAPLES,IAN W .....	01/01/16	01/02/16	MILITARY LEGISLATIVE ASSISTANT .....				277.78
		STEUER, LEE .....	01/01/16	01/02/16	SENIOR COMMUNITY REPRESENTATIV .....				344.44
		THOMPSON, CORA A. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....				91.17
		WEINER,MATTHEW S .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....				433.33
									PERSONNEL COMPENSATION TOTALS:
									4,945.35
TRAVEL									
02-01	AP	E0365886	POOLE, JESSICA .....	12/04/15	12/04/15	TAXI/PARKING/TOLLS .....			16.00
02-01	AP	E0365896	HON. SUSAN A DAVIS .....	12/17/15	12/17/15	TAXI/PARKING/TOLLS .....			23.81
02-01	AP	E0365908	POOLE, JESSICA .....	11/03/15	12/16/15	PRIVATE AUTO MILEAGE .....			75.90
02-01	AP	E0365915	STEUER, LEE .....	12/04/15	12/15/15	PRIVATE AUTO MILEAGE .....			86.24
02-01	AP	E0365919	MIER, JESSICA .....	12/01/15	12/17/15	PRIVATE AUTO MILEAGE .....			102.35
02-01	AP	E0365921	MIER, JESSICA .....	10/02/15	12/08/15	TAXI/PARKING/TOLLS .....			32.00
02-12	AP	E0370790	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....			615.98
02-12	AP	E0370790	CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....			889.10
									TRAVEL TOTALS:
									1,841.38
RENT, COMMUNICATION, UTILITIES									
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....			48.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....			108.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....			1,492.62
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....			8.95
02-01	AP	E0365888	DIRECTV .....	12/18/15	01/17/16	UTILITIES .....			57.49
02-01	AP	E0365900	FEDEX .....	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL .....			52.46
02-01	AP	E0365909	FEDEX .....	12/10/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....			58.59
02-01	AP	E0365914	AT&T .....	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....			1,070.83
02-09	AP	E0365895	CONSTITUENT CONTACT MAIL .....	12/31/15	12/31/15	POSTAGE / COURIER / BOX RENTAL .....			500.00
02-09	AP	E0368550	CONVERGEONE .....	12/16/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE .....			1,200.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									4,597.44
PRINTING AND REPRODUCTION									
01-29	AP	E0365890	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....			40.00
01-29	AP	E0365904	DAVID L ANDRUKITIS INC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....			40.00
02-01	AP	E0365906	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....			40.00
02-09	AP	E0365895	CONSTITUENT CONTACT MAIL .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....			17,665.76
02-17	AP	E0371728	XEROX CORPORATION .....	09/30/15	12/21/15	PRINTING & REPRODUCTION .....			74.04
									PRINTING AND REPRODUCTION TOTALS:
									17,859.80
OTHER SERVICES									
01-05	AP	00833598	TYCO INTEGRATED SECURITY LLC .....	07/01/15	09/30/15	SECURITY SERVICE .....			107.49
02-01	AP	E0365884	STUTZ ARTIANO SHINOFF & HOLTZ APC .....	11/05/15	11/30/15	CONSULTANT CONTRACT SERVICE .....			754.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUSAN A. DAVIS—Con.						
02-01	AP	E0365911	11/30/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	250.00
02-09	AP	E0365894	12/30/15	12/30/15	TRAINING .....	463.85
02-17	AP	E0370759	11/01/15	12/30/15	JANITORIAL AND MAINT SERV .....	105.00
						OTHER SERVICES TOTALS:
						1,680.59
SUPPLIES AND MATERIALS						
01-29	AP	00838624	12/31/15	12/31/15	WATER .....	30.99
02-01	AP	E0365883	12/07/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	11.99
02-01	AP	E0365887	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	44.28
02-01	AP	E0365889	12/02/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	97.08
02-01	AP	E0365901	12/16/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	73.45
02-01	AP	E0365910	11/27/15	12/26/15	WATER .....	31.71
02-01	AP	E0365917	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	331.63
02-17	AP	E0371737	02/21/15	02/20/16	PUBLICATIONS/REFERENCE MAT'L .....	2,499.50
02-26	AP	E0375834	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	151.78
						SUPPLIES AND MATERIALS TOTALS:
						3,272.41
EQUIPMENT						
03-31	AP	00849843	01/15/16	01/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,046.00
						EQUIPMENT TOTALS:
						5,046.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						50,347.15
						OFFICE TOTALS:
						50,347.15
2016 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	433.02
					PERSONNEL COMPENSATION .....	230,102.33
					TRAVEL .....	4,892.24
					RENT, COMMUNICATION, UTILITIES .....	18,223.61
					PRINTING AND REPRODUCTION .....	211.00
					OTHER SERVICES .....	4,493.02
					SUPPLIES AND MATERIALS .....	2,554.63
					EQUIPMENT .....	499.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,409.44
					OFFICE TOTALS:	261,409.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-44.85
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	230.72
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-45.75
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	313.15
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-20.25
						FRANKED MAIL TOTALS:
						433.02
PERSONNEL COMPENSATION						
		ALVARADO,BRENDA D .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	4,270.93

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		BANKS, LINDA M. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,666.67	
		BATZ, ROBERT N .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	18,333.33	
		CONROY, CHRISTINE J. ....	01/03/16	03/31/16	DISTRICT AIDE .....	12,207.07	
		COONEY, ELIZABETH C .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	293.33	
		CORNWALL, VANESSA M .....	01/03/16	03/31/16	DISTRICT SCHEDULER .....	7,333.33	
		COUTURE-LARSEN, WHITNEY R. ....	01/03/16	03/31/16	DISTRICT AIDE .....	10,266.67	
		DEBATES, MEGAN .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	13,933.33	
		ERICKSON, KATHLEEN M .....	01/03/16	03/31/16	DISTRICT AIDE .....	9,777.77	
		GIRARD, MICHELE G .....	01/03/16	03/31/16	RESEARCH ASSISTANT .....	7,333.33	
		GRECO, KRISTINE M .....	01/03/16	03/31/16	CHIEF OF STAFF .....	36,666.67	
		LEASURE, MATTHEW M. ....	01/03/16	03/31/16	DC SCHEDULER .....	10,266.67	
		LUNDBERG, BRITTANY M .....	01/03/16	03/31/16	JR LEGISLATIVE ASSISTANT .....	10,266.67	
		NESUKH, DIANA I .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33	
		PIERCE, NANCY .....	01/03/16	03/31/16	DISTRICT AIDE .....	10,970.67	
		PRATT, KIRSTEN M .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	22,488.90	
		REED, RICHARD D .....	01/03/16	03/31/16	DISTRICT AIDE/FIELD REP .....	8,643.57	
		SCHOENBACH, BETH A .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	13,444.43	
		WAGONER, PHYLLIS J. ....	01/03/16	03/31/16	DIRECTOR CONSTITUENT SVC .....	14,450.10	
		WULFING, CATERINA A .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,155.56	
					PERSONNEL COMPENSATION TOTALS:	230,102.33	
	TRAVEL						
01-21	AP	E0362762	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	460.60
02-08	AP	E0367168	ERICKSON, KATHLEEN M. ....	01/06/16	01/28/16	PRIVATE AUTO MILEAGE .....	90.18
02-11	AP	E0369363	HON. PETER DEFAZIO .....	01/14/16	01/14/16	GASOLINE .....	7.57
02-11	AP	E0369363	HON. PETER DEFAZIO .....	01/05/16	01/14/16	TAXI/PARKING/TOLLS .....	90.00
02-18	AP	E0371938	CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	841.10
02-18	AP	E0371938	CITIBANK GOV CARD SERVICE .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	460.60
02-22	AP	E0373819	CITIBANK GOV CARD SERVICE .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	460.60
02-22	AP	E0373837	CITIBANK GOV CARD SERVICE .....	01/14/16	01/14/16	CAR RENTAL .....	147.89
02-25	AP	E0373829	COUTURE-LARSEN, WHITNEY R. ....	02/12/16	02/12/16	PRIVATE AUTO MILEAGE .....	117.18
02-29	AP	E0374599	HON. PETER DEFAZIO .....	01/27/16	02/06/16	TAXI/PARKING/TOLLS .....	100.00
02-29	AP	E0376131	CITIBANK GOV CARD SERVICE .....	01/14/16	01/14/16	COMMERCIAL TRANSPORTATION .....	1,425.60
03-01	AP	E0374593	HON. PETER DEFAZIO .....	02/09/16	02/12/16	TAXI/PARKING/TOLLS .....	40.00
03-04	AP	E0376837	ERICKSON, KATHLEEN M. ....	02/02/16	02/29/16	PRIVATE AUTO MILEAGE .....	94.50
03-07	AP	E0376807	COUTURE-LARSEN, WHITNEY R. ....	02/19/16	02/19/16	PRIVATE AUTO MILEAGE .....	125.82
03-17	AP	E0381412	CITIBANK GOV CARD SERVICE .....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	420.60
03-21	AP	E0382874	HON. PETER DEFAZIO .....	03/03/16	03/03/16	TAXI/PARKING/TOLLS .....	10.00
					TRAVEL TOTALS:	4,892.24	
	RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0358683	COMCAST .....	01/03/16	02/02/16	UTILITIES .....	198.21
01-19	AP	E0361188	VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	70.52
01-19	AP	E0361318	CHARTER COMMUNICATIONS .....	01/12/16	02/11/16	UTILITIES .....	99.51
01-21	AP	E0362763	CENTURYLINK .....	12/04/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	201.64
02-11	AP	E0369211	COMCAST .....	02/03/16	03/02/16	UTILITIES .....	198.21
02-16	AP	00840708	PROFESSIONAL REALTY INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
02-16	AP	00840840	INTERNATIONAL PORT OF COOS BAY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
02-16	AP	E0370246	CENTURYLINK .....	12/29/15	01/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	220.41
02-18	AP	00843607	GENERAL SERVICES ADMIN. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	335.52
02-18	AP	E0371945	UNITED PARCEL SERVICE .....	01/20/16	01/20/16	POSTAGE / COURIER / BOX RENTAL .....	7.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER A. DEFAZIO—Con.						
02-18	AP E0371980	CHARTER COMMUNICATIONS	02/12/16 03/11/16	UTILITIES	99.51	
02-18	AP E0371983	VERIZON WIRELESS	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE	75.12	
02-18	AP E0372645	VERIZON BUSINESS SERVICES	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	50.20	
02-22	AP 00843724	GSA PUBLIC BUILDING SERVICE	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL)	3,923.19	
02-22	AP E0372671	CENTURYLINK	01/04/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE	201.64	
02-23	AP E0371981	LEASURE, MATTHEW M.	01/22/16 01/22/16	POSTAGE / COURIER / BOX RENTAL	57.57	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	120.75	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	600.96	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.99	
02-26	GL HRS0056387		01/01/16 01/31/16	RECORDING - (TRANSFER)	95.00	
02-29	GL GRP0056523		02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)	143.00	
03-04	AP E0376805	FRONTIER COMMUNICATIONS	01/20/16 02/19/16	TELECOMSRV/EQ/TOLL CHARGE	201.59	
03-07	AP 00844653	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,923.19	
03-10	AP E0379822	COMCAST	03/03/16 04/02/16	UTILITIES	198.21	
03-11	AP E0379821	CENTURYLINK	01/29/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	220.60	
03-15	AP E0379823	HON. PETER DEFAZIO	02/09/16 02/09/16	UTILITIES	36.95	
03-16	AP 00848649	PROFESSIONAL REALTY INC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
03-16	AP 00848781	INTERNATIONAL PORT OF COOS BAY	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
03-16	AP E0381463	CHARTER COMMUNICATIONS	03/12/16 04/11/16	UTILITIES	99.51	
03-17	AP E0381462	CENTURYLINK	02/04/16 03/04/16	TELECOMSRV/EQ/TOLL CHARGE	201.64	
03-21	AP E0382870	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	61.56	
03-21	AP E0382876	VERIZON WIRELESS	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE	70.52	
03-28	AP 00849521	GSA PUBLIC BUILDING SERVICE	03/01/16 03/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,923.19	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	120.75	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	735.80	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	24.47	
03-31	AP E0386904	FRONTIER COMMUNICATIONS	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE	199.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,223.61	
PRINTING AND REPRODUCTION						
01-21	AP E0362764	DAVID L ANDRUKITIS INC	01/11/16 01/11/16	PRINTING & REPRODUCTION	15.00	
01-28	GL PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	16.00	
02-04	AP E0366189	DAVID L ANDRUKITIS INC	01/20/16 01/20/16	PRINTING & REPRODUCTION	15.00	
02-12	AP E0370261	DAVID L ANDRUKITIS INC	02/02/16 02/02/16	PRINTING & REPRODUCTION	15.00	
02-24	GL PIX0056298		02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)	6.40	
02-29	AP E0374596	DAVID L ANDRUKITIS INC	02/16/16 02/16/16	PRINTING & REPRODUCTION	15.00	
03-02	AP E0376824	DAVID L ANDRUKITIS INC	02/19/16 02/19/16	PRINTING & REPRODUCTION	15.00	
03-21	AP E0382769	DAVID L ANDRUKITIS INC	03/07/16 03/07/16	PRINTING & REPRODUCTION	26.30	
03-21	AP E0382864	DAVID L ANDRUKITIS INC	03/08/16 03/08/16	PRINTING & REPRODUCTION	22.50	
03-23	GL PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	34.80	
03-24	AP E0384374	DAVID L ANDRUKITIS INC	03/14/16 03/14/16	PRINTING & REPRODUCTION	15.00	
03-30	AP E0386381	DAVID L ANDRUKITIS INC	03/21/16 03/21/16	PRINTING & REPRODUCTION	15.00	
				PRINTING AND REPRODUCTION TOTALS:	211.00	

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OTHER SERVICES									
02-01	AP	00838575	DEPT OF HOMELAND SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....			139.93
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....			3,923.19
02-16	AP	00840137	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
02-29	AP	E0374480	ACCESS INFORMATION MANAGEMENT .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....			72.25
03-01	AP	00844073	DEPT OF HOMELAND SECURITY .....	02/01/16	02/29/16	SECURITY SERVICE .....			139.93
03-07	AP	00844653	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....			-3,923.19
03-16	AP	00848076	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
03-22	AP	E0382763	SIMS ELECTRIC INC .....	02/29/16	02/29/16	JANITORIAL AND MAINT SERV .....			230.98
03-28	AP	00849613	DEPT OF HOMELAND SECURITY .....	03/01/16	03/31/16	SECURITY SERVICE .....			139.93
									OTHER SERVICES TOTALS:
4,493.02									
SUPPLIES AND MATERIALS									
01-21	AP	E0363283	OFFICE WORLD .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....			109.65
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....			-84.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....			85.63
02-05	AP	00839096	EXPRESS OFFICE PRODUCTS .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....			528.36
02-09	AP	00839244	EXPRESS OFFICE PRODUCTS .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....			528.36
02-11	AP	E0369374	MCKENZIE MIST .....	01/19/16	01/19/16	WATER .....			52.00
02-16	AP	E0370287	HON. PETER DEFAZIO .....	01/10/16	01/10/16	PUBLICATIONS/REFERENCE MAT'L .....			14.99
02-16	AP	E0370287	HON. PETER DEFAZIO .....	01/12/16	01/12/16	PUBLICATIONS/REFERENCE MAT'L .....			28.99
02-18	AP	00843664	CITI PCARD-THE OREGONIAN CIRC-SUB .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....			22.87
02-18	AP	E0371982	OFFICE WORLD .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....			38.62
02-19	AP	E0371946	STAPLES CREDIT PLAN .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....			103.19
02-22	AP	E0372649	YOUR NEWS INC .....	01/08/16	01/29/16	PUBLICATIONS/REFERENCE MAT'L .....			330.00
02-24	AP	E0373843	MCKENZIE MIST .....	02/16/16	02/16/16	WATER .....			52.00
02-25	AP	E0372670	CRYSTAL FALLS INC .....	02/01/16	02/29/16	WATER .....			15.25
02-29	AP	E0374599	HON. PETER DEFAZIO .....	02/13/16	03/12/16	PUBLICATIONS/REFERENCE MAT'L .....			14.99
02-29	AP	E0374605	COUTURE-LARSEN, WHITNEY R. ....	02/12/16	02/12/16	FOOD & BEVERAGE .....			7.50
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....			-113.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....			319.42
03-03	AP	E0376132	CRYSTAL FALLS INC .....	01/01/16	01/31/16	WATER .....			8.00
03-15	AP	E0379823	HON. PETER DEFAZIO .....	01/29/16	01/29/16	PUBLICATIONS/REFERENCE MAT'L .....			20.00
03-15	AP	E0379823	HON. PETER DEFAZIO .....	02/11/16	02/11/16	PUBLICATIONS/REFERENCE MAT'L .....			28.99
03-18	AP	00849255	CITI PCARD-THE OREGONIAN CIRC .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....			23.99
03-18	AP	E0381461	OFFICE WORLD .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....			36.23
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....			19.99
03-21	AP	E0382865	YOUR NEWS INC .....	02/02/16	02/24/16	PUBLICATIONS/REFERENCE MAT'L .....			225.00
03-28	AP	E0384869	MCKENZIE MIST .....	03/15/16	03/15/16	WATER .....			44.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....			19.99
03-31	AP	E0386297	HON. PETER DEFAZIO .....	03/10/16	03/10/16	PUBLICATIONS/REFERENCE MAT'L .....			14.99
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....			-37.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....			95.63
									SUPPLIES AND MATERIALS TOTALS:
2,554.63									
EQUIPMENT									
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....			166.53
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....			166.53
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....			166.53
									EQUIPMENT TOTALS:
									499.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:									261,409.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER A. DEFAZIO—Con.						
					OFFICE TOTALS:	261,409.44
2015 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	804.72
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	591.21
					FRANKED MAIL TOTALS:	1,395.93
PERSONNEL COMPENSATION						
		ALVARADO,BRENDA D .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		97.07
		BANKS, LINDA M. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....		83.33
		BATZ,ROBERT N .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		416.67
		CONROY, CHRISTINE J. ....	01/01/16 01/02/16	DISTRICT AIDE .....		277.43
		COONEY,ELIZABETH C .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		6.67
		CORNWALL,VANESSA M .....	01/01/16 01/02/16	DISTRICT SCHEDULER .....		166.67
		COUTURE-LARSEN, WHITNEY R. ....	01/01/16 01/02/16	DISTRICT AIDE .....		233.33
		DEBATES,MEGAN .....	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT .....		316.67
		ERICKSON,KATHLEEN M .....	01/01/16 01/02/16	DISTRICT AIDE .....		222.22
		GIRARD,MICHELE G .....	01/01/16 01/02/16	RESEARCH ASSISTANT .....		166.67
		GRECO,KRISTINE M .....	01/01/16 01/02/16	CHIEF OF STAFF .....		833.33
		LEASURE, MATTHEW M. ....	01/01/16 01/02/16	DC SCHEDULER .....		233.33
		LUNDBERG,BRITTANY M .....	01/01/16 01/02/16	JR LEGISLATIVE ASSISTANT .....		233.33
		NESUKH,DIANA I .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
		PIERCE, NANCY .....	01/01/16 01/02/16	DISTRICT AIDE .....		249.33
		PRATT,KIRSTEN M .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		511.11
		REED,RICHARD D .....	01/01/16 01/02/16	DISTRICT AIDE/FIELD REP .....		196.44
		SCHOENBACH,BETH A .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		305.56
		WAGONER, PHYLLIS J. ....	01/01/16 01/02/16	DIRECTOR CONSTITUENT SVC .....		328.41
		WULFING,CATERINA A .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		177.78
					PERSONNEL COMPENSATION TOTALS:	5,222.02
TRAVEL						
01-06	AP	E0355500	HON. PETER DEFAZIO .....	12/11/15 12/11/15	GASOLINE .....	13.00
01-06	AP	E0355500	HON. PETER DEFAZIO .....	11/29/15 12/11/15	TAXI/PARKING/TOLLS .....	120.00
01-12	AP	E0358693	HON. PETER DEFAZIO .....	12/15/15 12/19/15	TAXI/PARKING/TOLLS .....	50.00
01-14	AP	E0360124	CITIBANK GOV CARD SERVICE .....	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION .....	1,141.10
01-14	AP	E0360124	CITIBANK GOV CARD SERVICE .....	12/19/15 12/19/15	COMMERCIAL TRANSPORTATION .....	460.60
01-14	AP	E0360124	CITIBANK GOV CARD SERVICE .....	11/30/15 11/30/15	CAR RENTAL .....	118.82
01-14	AP	E0360124	CITIBANK GOV CARD SERVICE .....	12/11/15 12/11/15	CAR RENTAL .....	157.45
02-18	AP	E0371979	CITIBANK GOV CARD SERVICE .....	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION .....	841.09
					TRAVEL TOTALS:	2,902.06
RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0356696	FRONTIER COMMUNICATIONS .....	11/20/15 12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	198.19
01-16	AP	00835365	PROFESSIONAL REALTY INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
01-16	AP	00835500	INTERNATIONAL PORT OF COOS BAY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00

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01-19	AP	00835883	GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	335.52
01-19	AP	E0361187	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	46.05
01-19	AP	E0361321	CENTURYLINK .....	11/29/15	12/29/15	TELECOMSRV/EQ/TOLL CHARGE .....	216.43
01-27	GL	HRS0055539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	318.77
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	120.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	691.63
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	26.39
02-11	AP	E0369364	FRONTIER COMMUNICATIONS .....	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	196.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,894.42
			PRINTING AND REPRODUCTION				
01-08	AP	E0358669	DAVID L ANDRUKITIS INC .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	10.00
01-14	AP	E0360150	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	45.00
02-19	AP	00839553	PUBLIC PRINTER .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	145.34
						PRINTING AND REPRODUCTION TOTALS:	200.34
			OTHER SERVICES				
01-16	AP	00834703	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00
						OTHER SERVICES TOTALS:	17,965.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0356688	TVEYES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
01-08	AP	E0358689	MCKENZIE MIST .....	12/22/15	12/22/15	WATER .....	29.50
01-12	AP	E0358600	HON. PETER DEFAZIO .....	12/06/15	01/06/16	PUBLICATIONS/REFERENCE MAT'L .....	14.99
01-14	AP	E0351517	THE NEW ERA .....	01/15/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	-35.00
01-14	AP	E0360149	OFFICE WORLD .....	01/01/16	01/01/16	OFFICE SUPPLIES (OUTSIDE) .....	14.88
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	19.99
02-04	AP	E0366221	CRYSTAL FALLS INC .....	12/01/15	12/31/15	WATER .....	8.00
02-04	AP	E0366223	YOUR NEWS INC .....	12/04/15	12/15/15	PUBLICATIONS/REFERENCE MAT'L .....	150.00
02-16	AP	E0370287	HON. PETER DEFAZIO .....	01/01/16	01/01/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
02-18	AP	00843664	CITI PCARD-THE OREGONIAN CIRC-SUB .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	19.99
02-19	AP	E0371946	STAPLES CREDIT PLAN .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	68.97
						SUPPLIES AND MATERIALS TOTALS:	1,511.32
			EQUIPMENT				
02-05	AP	00839155	MID-VALLEY BUSINESS MACHINES .....	12/09/15	12/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,995.00
03-18	AP	00849257	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/16/16	03/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,593.17
						EQUIPMENT TOTALS:	14,588.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,679.26
						OFFICE TOTALS:	46,679.26

2016 HON. DIANA DEGETTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	226.33	226.33
PERSONNEL COMPENSATION .....	224,958.82	224,958.82
TRAVEL .....	8,951.24	8,951.24
RENT, COMMUNICATION, UTILITIES .....	15,528.91	15,528.91
PRINTING AND REPRODUCTION .....	168.47	168.47
OTHER SERVICES .....	3,867.52	3,867.52
SUPPLIES AND MATERIALS .....	1,769.16	1,769.16
EQUIPMENT .....	881.80	881.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,352.25	256,352.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DIANA DEGETTE—Con.						
					OFFICE TOTALS:	256,352.25
						256,352.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		111.82
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL		-11.35
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		125.86
					FRANKED MAIL TOTALS:	226.33
PERSONNEL COMPENSATION						
		ALLEN, MATTHEW G	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT		8,555.57
		AUTOBEE-TRUJILLO, ANDREA	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR		14,055.57
		AWAN, IMRAN	01/03/16 03/31/16	SHARED EMPLOYEE		5,133.33
		BASTIAN, ELEANOR E	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		19,555.57
		CLANAHAN, JENNIFER	01/03/16 03/31/16	SR. POLICY ADV/DEP PRESS SEC		12,711.10
		COHEN, LISA B.	01/03/16 03/31/16	CHIEF OF STAFF		41,167.13
		ERTEL, CAROL D.	01/03/16 03/31/16	SHARED EMPLOYEE		4,644.43
		GAMBREL, DIANA	01/03/16 03/31/16	SCHEDULER		17,111.10
		INZEO, MATTHEW N	01/03/16 03/27/16	COMMUNICATIONS DIRECTOR		20,069.44
		KELLY, THOMAS K	03/17/16 03/31/16	DISTRICT DIRECTOR		4,277.78
		LEITER, SAMUEL C	01/03/16 03/31/16	PRESS ASST/DIGITAL MEDIA MAN		9,777.77
		MARTINEZ, APRIL A	01/03/16 03/31/16	SCHEDULER		14,055.57
		MENGESHA, MATTHEW T.	02/25/16 03/31/16	CONGRESSIONAL AIDE		3,000.00
		STEVENS, PATRICIA J	01/03/16 03/31/16	CONGRESSIONAL AIDE		10,266.67
		SYNER, STEPHANIE N	01/03/16 03/31/16	SR CONGRSSNL AIDE/OUTRCH LIASN		11,855.57
		WAGNER, CASSANDRA L	01/03/16 01/13/16	CONGRESSIONAL AIDE		1,222.22
		WEBSTER, POLLY F	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		14,666.67
		WOODBURN, THOMAS J	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		12,833.33
					PERSONNEL COMPENSATION TOTALS:	224,958.82
TRAVEL						
01-28	AP E0365507	CITIBANK GOV CARD SERVICE	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION		387.10
01-28	AP E0365509	CITIBANK GOV CARD SERVICE	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION		382.10
01-29	AP E0365508	CITIBANK GOV CARD SERVICE	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION		387.10
02-18	AP E0370801	CLANAHAN, JENNIFER	01/05/16 01/13/16	PRIVATE AUTO MILEAGE		54.06
02-19	AP E0373364	CITIBANK GOV CARD SERVICE	01/26/16 01/26/16	COMMERCIAL TRANSPORTATION		387.10
02-19	AP E0373365	CITIBANK GOV CARD SERVICE	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION		387.10
02-19	AP E0373366	CITIBANK GOV CARD SERVICE	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION		208.60
02-19	AP E0373367	CITIBANK GOV CARD SERVICE	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION		208.60
02-19	AP E0373375	CITIBANK GOV CARD SERVICE	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION		208.60
02-19	AP E0373376	CITIBANK GOV CARD SERVICE	01/15/16 01/15/16	COMMERCIAL TRANSPORTATION		246.00
02-19	AP E0373377	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION		382.10
02-19	AP E0373378	CITIBANK GOV CARD SERVICE	01/13/16 01/15/16	LODGING		698.85
02-19	AP E0373379	CITIBANK GOV CARD SERVICE	01/14/16 01/15/16	TAXI/PARKING/TOLLS		100.45
02-19	AP E0373380	CITIBANK GOV CARD SERVICE	01/08/16 01/11/16	COMMERCIAL TRANSPORTATION		619.20
02-19	AP E0373381	CITIBANK GOV CARD SERVICE	01/15/16 01/15/16	COMMERCIAL TRANSPORTATION		200.10

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02-25	AP	00844151	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	387.10
03-08	AP	E0377567	LEITER, SAMUEL C. ....	02/12/16	02/14/16	MEALS .....	78.94
03-08	AP	E0377567	LEITER, SAMUEL C. ....	02/12/16	02/14/16	CAR RENTAL .....	160.33
03-08	AP	E0377567	LEITER, SAMUEL C. ....	02/14/16	02/14/16	GASOLINE .....	3.68
03-08	AP	E0377570	MARTINEZ, APRIL A. ....	02/26/16	02/26/16	PRIVATE AUTO MILEAGE .....	27.03
03-14	AP	E0379975	BASTIAN, ELEANOR E. ....	01/13/16	01/15/16	TAXI/PARKING/TOLLS .....	50.92
03-15	AP	E0380331	CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	382.10
03-15	AP	E0380332	CITIBANK GOV CARD SERVICE .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	387.10
03-15	AP	E0380333	CITIBANK GOV CARD SERVICE .....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	382.10
03-15	AP	E0380334	CITIBANK GOV CARD SERVICE .....	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION .....	387.10
03-15	AP	E0380335	CITIBANK GOV CARD SERVICE .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	387.10
03-15	AP	E0380336	CITIBANK GOV CARD SERVICE .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	387.10
03-15	AP	E0380337	CITIBANK GOV CARD SERVICE .....	02/14/16	02/14/16	COMMERCIAL TRANSPORTATION .....	200.10
03-15	AP	E0380338	CITIBANK GOV CARD SERVICE .....	02/11/16	02/14/16	TAXI/PARKING/TOLLS .....	97.34
03-16	AP	E0380339	CITIBANK GOV CARD SERVICE .....	02/12/16	02/15/16	LODGING .....	530.68
03-22	AP	E0383040	AUTOBEE-TRUJILLO, ANDREA .....	02/29/16	03/03/16	PRIVATE AUTO MILEAGE .....	53.04
03-22	AP	E0383041	GAMBREL,DIANA .....	01/05/16	03/03/16	PRIVATE AUTO MILEAGE .....	192.42
						TRAVEL TOTALS:	8,951.24
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0362301	COMCAST .....	01/03/16	02/02/16	UTILITIES .....	218.37
02-09	AP	E0367507	VERIZON WIRELESS .....	12/23/15	01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	402.56
02-16	AP	00840575	COLORADO STATE BOARD OF LAND COMMISSIONER .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,323.00
02-17	AP	E0370799	UPS .....	01/14/16	01/14/16	POSTAGE / COURIER / BOX RENTAL .....	14.40
02-18	AP	00843607	GENERAL SERVICES ADMIN. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	204.51
02-18	AP	E0370800	UNITED PARCEL SERVICE .....	01/14/16	01/14/16	POSTAGE / COURIER / BOX RENTAL .....	1.15
02-19	AP	E0373382	CITIBANK GOV CARD SERVICE .....	01/15/16	01/15/16	UTILITIES .....	6.99
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	131.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,113.72
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	118.98
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.97
03-08	AP	E0377566	ALLEN, MATTHEW G. ....	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	37.09
03-08	AP	E0377568	DENVER PUBLIC SCHOOLS .....	02/13/16	02/13/16	TEMPORARY SPACE RENTAL .....	165.00
03-10	AP	E0379979	COMCAST .....	02/03/16	03/02/16	UTILITIES .....	165.50
03-11	AP	E0379974	UPS .....	02/08/16	02/08/16	POSTAGE / COURIER / BOX RENTAL .....	13.76
03-16	AP	00848514	COLORADO STATE BOARD OF LAND COMMISSIONER .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,323.00
03-16	AP	E0377569	COMMUNITY COLLEGE OF DENVER .....	02/22/16	02/22/16	TEMPORARY SPACE RENTAL .....	100.00
03-21	AP	E0383043	VERIZON WIRELESS .....	01/23/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	404.94
03-29	AP	E0386045	COMCAST .....	03/03/16	04/02/16	UTILITIES .....	218.37
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	131.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,207.18
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	118.98
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,528.91
			PRINTING AND REPRODUCTION				
03-15	AP	E0379978	AUTOBEE-TRUJILLO, ANDREA .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	148.56
03-22	AP	E0383042	AWARD AND SIGN .....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	19.91
						PRINTING AND REPRODUCTION TOTALS:	168.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DIANA DEGETTE—Con.						
OTHER SERVICES						
01-19	AP E0362315	ADT SECURITY SERVICES .....	01/01/16 01/31/16	SECURITY SERVICE .....		49.26
02-16	AP 00840939	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
02-16	AP E0370798	ADT SECURITY SERVICES .....	02/01/16 02/29/16	SECURITY SERVICE .....		48.26
03-16	AP 00848882	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	3,867.52
SUPPLIES AND MATERIALS						
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		7.25
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/27/16 01/27/16	OFFICE SUPPLIES (OUTSIDE) .....		59.85
02-17	AP E0370802	DEEP ROCK WATER .....	01/17/16 01/17/16	WATER .....		8.45
02-26	AP E0375867	DEEP ROCK WATER .....	01/26/16 02/18/16	WATER .....		46.54
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-20.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		43.07
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE) .....		53.82
03-08	AP E0377812	AMBIUS (20) .....	02/01/16 02/29/16	HABITATION EXPENSE .....		74.50
03-08	AP E0377813	AMBIUS (20) .....	03/01/16 03/31/16	HABITATION EXPENSE .....		74.50
03-18	AP 00849255	CITI PCARD-WAYFAIR WAYFAIR .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		1,364.86
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		56.32
					SUPPLIES AND MATERIALS TOTALS:	1,769.16
EQUIPMENT						
01-21	AP E0362314	AMBIUS (20) .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		74.50
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		269.10
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		269.10
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		269.10
					EQUIPMENT TOTALS:	881.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,352.25
					OFFICE TOTALS:	256,352.25
2015 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		179.62
					FRANKED MAIL TOTALS:	179.62
PERSONNEL COMPENSATION						
		ALLEN, MATTHEW G .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		194.44
		AUTOBEE-TRUJILLO, ANDREA .....	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR .....		319.44
		AWAN, IMRAN .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		116.67
		BASTIAN, ELEANOR E .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		444.44
		CLANAHAN, JENNIFER .....	01/01/16 01/02/16	SR. POLICY ADV/DEP PRESS SEC .....		288.89
		COHEN, LISA B. ....	01/01/16 01/02/16	CHIEF OF STAFF .....		935.62
		ERTEL, CAROL D. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....		105.56
		GAMBREL, DIANA .....	01/01/16 01/02/16	SCHEDULER .....		388.89
		INZEO, MATTHEW N .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		472.22



		LEITER, SAMUEL C .....	01/01/16	01/02/16	PRESS ASST/DIGITAL MEDIA MAN .....	222.22
		MARTINEZ, APRIL A .....	01/01/16	01/02/16	SCHEDULER .....	319.44
		STEVENS, PATRICIA J .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	233.33
		SYNER, STEPHANIE N .....	01/01/16	01/02/16	SR CONGRESSNL AIDE/OUTRCH LIASN .....	269.44
		WAGNER, CASSANDRA L .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	222.22
		WEBSTER, POLLY F .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	333.33
		WOODBURN, THOMAS J .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	291.67
					PERSONNEL COMPENSATION TOTALS:	5,157.82
		TRAVEL				
01-22	AP	E0363718 CITIBANK GOV CARD SERVICE .....	12/20/15	12/25/15	COMMERCIAL TRANSPORTATION .....	944.70
01-22	AP	E0363766 CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	387.10
01-27	AP	E0363767 CITIBANK GOV CARD SERVICE .....	12/20/15	12/22/15	LODGING .....	353.00
01-27	AP	E0363768 CITIBANK GOV CARD SERVICE .....	12/05/15	12/26/15	TAXI/PARKING/TOLLS .....	192.45
01-28	AP	E0365505 CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	382.10
01-28	AP	E0365506 CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	387.10
01-29	AP	E0362312 GAMBREL, DIANA .....	10/23/15	10/30/15	PRIVATE AUTO MILEAGE .....	71.30
01-29	AP	E0362312 GAMBREL, DIANA .....	11/02/15	11/16/15	PRIVATE AUTO MILEAGE .....	17.23
01-29	AP	E0362312 GAMBREL, DIANA .....	12/11/15	12/18/15	PRIVATE AUTO MILEAGE .....	68.70
02-17	AP	E0370797 MARTINEZ, APRIL A. ....	10/02/15	10/29/15	PRIVATE AUTO MILEAGE .....	55.08
02-17	AP	E0370797 MARTINEZ, APRIL A. ....	11/16/15	11/16/15	PRIVATE AUTO MILEAGE .....	26.52
02-24	AP	E0373383 CITIBANK GOV CARD SERVICE .....	12/29/15	12/29/15	TAXI/PARKING/TOLLS .....	15.51
					TRAVEL TOTALS:	2,900.79
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0359110 COMCAST .....	12/03/15	01/02/16	UTILITIES .....	216.21
01-16	AP	00835214 COLORADO STATE BOARD OF LAND COMMISSIONER .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,323.00
01-19	AP	00835883 GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	204.51
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,777.37
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	118.98
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.62
02-09	AP	E0367505 LEITER, SAMUEL C. ....	12/24/15	12/24/15	POSTAGE / COURIER / BOX RENTAL .....	12.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,843.09
		PRINTING AND REPRODUCTION				
01-19	AP	E0362313 XEROX CORPORATION .....	10/21/15	11/21/15	PRINTING & REPRODUCTION .....	17.39
02-09	AP	E0367506 DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	40.00
03-08	AP	E0377571 XEROX CORPORATION .....	11/21/15	12/30/15	PRINTING & REPRODUCTION .....	16.68
					PRINTING AND REPRODUCTION TOTALS:	74.07
		OTHER SERVICES				
01-16	AP	00835603 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
					OTHER SERVICES TOTALS:	1,885.00
		SUPPLIES AND MATERIALS				
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	105.67
01-07	AP	00833733 BOISE CASCADE COMPANY .....	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	7.56
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	25.63
01-08	AP	E0357715 HAGUE QUALITY WATER OF MD INC .....	01/01/16	12/31/16	WATER .....	708.00
01-08	AP	E0357716 NATIONAL NEWS AGENCY INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,817.20
01-08	AP	E0358002 BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-08	AP	E0358003 POLITICO LLC .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	3,990.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DIANA DEGETTE—Con.						
01-08	AP	E0358518	12/01/15	12/18/15	WATER .....	44.58
01-08	AP	E0358519	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	175.00
01-12	AP	E0358010	12/31/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	194.98
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	317.29
01-27	AP	E0362309	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	6,125.00
02-09	AP	E0367509	12/29/15	12/29/15	SOFTWARE LESS THAN \$500 .....	775.88
02-17	AP	E0370796	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	147.10
03-07	AP	00844706	06/30/15	08/18/15	WATER .....	90.71
03-08	AP	E0377811	10/01/15	10/31/15	HABITATION EXPENSE .....	74.50
					SUPPLIES AND MATERIALS TOTALS:	25,539.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,579.49
					OFFICE TOTALS:	43,579.49

2016 HON. JOHN K. DELANEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	573.03	573.03
PERSONNEL COMPENSATION .....	233,141.81	233,141.81
TRAVEL .....	2,926.56	2,926.56
RENT, COMMUNICATION, UTILITIES .....	27,061.98	27,061.98
PRINTING AND REPRODUCTION .....	620.25	620.25
OTHER SERVICES .....	8,886.25	8,886.25
SUPPLIES AND MATERIALS .....	5,111.48	5,111.48
EQUIPMENT .....	1,496.25	1,496.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,817.61	279,817.61
OFFICE TOTALS:	279,817.61	279,817.61

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG005718	01/20/16	01/31/16	FRANKED MAIL .....	-35.70
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	348.80
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-47.80
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	348.18
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-40.45
					FRANKED MAIL TOTALS:	573.03
PERSONNEL COMPENSATION						
		AINGE,CAITLIN M .....	01/19/16	03/31/16	STAFF ASSISTANT .....	6,600.00
		BAUGH, R P .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,520.00
		DONOGHUE,JOHN T .....	01/03/16	02/29/16	PRESS ASSISTANT .....	5,816.67
		DONOGHUE,JOHN T .....	03/01/16	03/31/16	FIELD REPRESENTATIVE .....	3,000.00
		FERNANDEZ,TRISTAN C .....	01/03/16	01/08/16	FIELD REPRESENTATIVE .....	750.00
		FISHMAN,ALEXANDER J .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	20,777.77
		HOLDING,MICHAEL S .....	01/03/16	03/31/16	DISTRICT CO-DIRECTOR .....	12,727.77

		LUKSO, MICHAEL J .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	13,688.90	
		MACK, KEVIN D .....	01/03/16	03/31/16	DISTRICT CO-DIRECTOR .....	12,727.77	
		MCDONALD, WILLIS B .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	23,222.23	
		MONTANO, JOSEPH M .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	10,266.67	
		PRICE, SAMANTHA J .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77	
		RILEY, REGAN B .....	01/03/16	02/29/16	JUNIOR CASEWORKER/STAFF ASST. ....	5,816.67	
		RILEY, REGAN B .....	03/01/16	03/31/16	FIELD REPRESENTATIVE .....	3,000.00	
		SAMUELS, JEFFREY M. ....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,000.00	
		SANTABAR, LAUREN A. ....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	13,688.90	
		SCHALL, JUSTIN M .....	01/03/16	03/31/16	CHIEF OF STAFF .....	38,382.88	
		SPARLING, JERI E .....	01/03/16	03/31/16	SCHEDULER .....	21,755.57	
		VIRGA, ELIZABETH Q .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,066.67	
		VITERISE, MICHELE E .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,555.57	
					PERSONNEL COMPENSATION TOTALS:	233,141.81	
		TRAVEL					
01-11	AP	E0359938	FERNANDEZ, TRISTAN C. ....	01/06/16	01/06/16	PRIVATE AUTO MILEAGE .....	37.40
01-29	AP	E0364606	SPARLING, JERI E .....	01/19/16	01/19/16	PRIVATE AUTO MILEAGE .....	79.00
02-02	AP	E0366466	HOLDING, MICHAEL S. ....	01/08/16	01/22/16	PRIVATE AUTO MILEAGE .....	258.50
02-02	AP	E0366466	HOLDING, MICHAEL S. ....	01/14/16	01/22/16	TAXI/PARKING/TOLLS .....	37.45
02-02	AP	E0366467	DONOGHUE, JOHN T. ....	01/09/16	01/20/16	PRIVATE AUTO MILEAGE .....	38.10
02-03	AP	E0366924	MACK, KEVIN D. ....	01/06/16	01/29/16	PRIVATE AUTO MILEAGE .....	445.00
02-03	AP	E0366924	MACK, KEVIN D. ....	01/13/16	01/20/16	TAXI/PARKING/TOLLS .....	20.00
02-03	AP	E0367524	RILEY, REGAN B. ....	01/11/16	01/30/16	PRIVATE AUTO MILEAGE .....	82.05
02-11	AP	E0370571	MONTANO, JOSEPH M. ....	01/09/16	01/20/16	PRIVATE AUTO MILEAGE .....	50.80
02-12	AP	E0370572	AINGE, CAITLIN M. ....	01/19/16	01/30/16	PRIVATE AUTO MILEAGE .....	72.90
03-03	AP	E0377647	CITIBANK GOV CARD SERVICE .....	02/16/16	02/17/16	LODGING .....	199.36
03-03	AP	E0377648	DONOGHUE, JOHN T. ....	02/09/16	02/25/16	PRIVATE AUTO MILEAGE .....	160.75
03-03	AP	E0377649	RILEY, REGAN B. ....	02/08/16	02/25/16	PRIVATE AUTO MILEAGE .....	164.45
03-10	AP	E0381024	AINGE, CAITLIN M. ....	01/19/16	01/27/16	PRIVATE AUTO MILEAGE .....	76.90
03-10	AP	E0381024	AINGE, CAITLIN M. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	355.50
03-11	AP	E0381025	MONTANO, JOSEPH M. ....	02/13/16	02/22/16	PRIVATE AUTO MILEAGE .....	276.10
03-11	AP	E0381026	HOLDING, MICHAEL S. ....	02/16/16	02/26/16	PRIVATE AUTO MILEAGE .....	206.00
03-15	AP	E0381873	MACK, KEVIN D. ....	02/02/16	02/23/16	PRIVATE AUTO MILEAGE .....	366.30
						TRAVEL TOTALS:	2,926.56
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	E0358855	ANTIETAM CABLE TELEVISION .....	01/04/16	02/03/16	UTILITIES .....	248.48
01-07	AP	E0358857	COMCAST COMMUNICATIONS .....	12/26/15	01/25/16	UTILITIES .....	266.37
01-08	AP	E0358858	CITY OF HAGERSTOWN MD .....	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	126.80
01-13	AP	E0360992	VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	386.05
01-13	AP	E0360994	VERIZON .....	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	192.36
01-14	AP	E0360993	VERIZON .....	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	305.02
01-16	AP	00834395	BOWMAN 2000 LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,212.00
01-16	AP	00834680	KBS REIT III ONE WASHINGTONIAN LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,140.50
01-28	AP	E0364605	COMCAST .....	01/26/16	02/25/16	UTILITIES .....	272.76
02-02	AP	E0366469	CITY OF HAGERSTOWN MD .....	02/01/16	02/29/16	DISTRICT OFFICE PARKING .....	248.00
02-03	AP	E0367520	ANTIETAM CABLE TELEVISION .....	02/04/16	03/03/16	UTILITIES .....	248.48
02-11	AP	E0370570	VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	386.05
02-16	AP	00839847	BOWMAN 2000 LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,212.00
02-16	AP	00840114	KBS REIT III ONE WASHINGTONIAN LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,140.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN K. DELANEY—Con.						
02-18	AP E0373111	SAMUELS, JEFFREY M.	02/20/16 02/20/16	TEMPORARY SPACE RENTAL		60.00
02-18	AP E0373114	VERIZON	01/05/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE		322.65
02-18	AP E0373115	VERIZON	01/05/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE		191.52
02-24	AP E0374953	BOWMAN 2000 LLC	01/01/16 01/31/16	DISTRICT OFFICE PARKING		90.00
02-24	AP E0374954	BOWMAN 2000 LLC	02/01/16 02/29/16	DISTRICT OFFICE PARKING		90.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		155.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		1,168.62
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		100.88
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		30.23
03-03	AP E0377650	CITY OF HAGERSTOWN MD	03/01/16 03/31/16	DISTRICT OFFICE PARKING		248.00
03-03	AP E0377651	COMCAST	02/26/16 03/25/16	UTILITIES		272.76
03-07	AP E0378912	ANTIETAM CABLE TELEVISION	03/04/16 04/03/16	UTILITIES		248.48
03-16	AP 00847785	BOWMAN 2000 LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,212.00
03-16	AP 00848053	KBS REIT III ONE WASHINGTONIAN LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,140.50
03-18	AP E0383690	VERIZON	02/05/16 03/04/16	TELECOMSRV/EQ/TOLL CHARGE		313.02
03-18	AP E0383691	VERIZON	02/05/16 03/04/16	TELECOMSRV/EQ/TOLL CHARGE		191.13
03-29	AP E0386493	COMCAST	03/26/16 04/25/16	UTILITIES		272.76
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		155.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		1,189.41
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)		100.88
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		43.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,061.98
PRINTING AND REPRODUCTION						
01-28	AP E0364607	ACCURATE WORD LLC	01/13/16 01/13/16	PRINTING & REPRODUCTION		39.95
01-28	AP E0364608	ACCURATE WORD LLC	01/14/16 01/14/16	PRINTING & REPRODUCTION		99.90
02-11	AP E0370836	ACCURATE WORD LLC	02/05/16 02/05/16	PRINTING & REPRODUCTION		39.95
02-18	AP E0373112	ACCURATE WORD LLC	02/09/16 02/09/16	PRINTING & REPRODUCTION		99.90
03-03	AP E0377653	ACCURATE WORD LLC	02/25/16 02/25/16	PRINTING & REPRODUCTION		49.95
03-18	AP 00849255	CITI PCARD-ACT ACTIVE MONTGOMERY	01/29/16 02/28/16	MISCELLANEOUS PRINTING		265.00
03-23	GL PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)		25.60
				PRINTING AND REPRODUCTION TOTALS:		620.25
OTHER SERVICES						
01-16	AP 00834668	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP 00835129	PROFESSIONAL TECHNICIANS LLC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		975.00
02-16	AP 00840104	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00840500	PROFESSIONAL TECHNICIANS LLC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		975.00
02-18	AP 00843664	CITI PCARD-MCG CUPF	01/03/16 01/28/16	TRAINING		201.25
02-18	AP E0373113	URBAN ALARM	02/13/16 05/12/16	SECURITY SERVICE		105.00
03-16	AP 00848043	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00848440	PROFESSIONAL TECHNICIANS LLC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		975.00
				OTHER SERVICES TOTALS:		8,886.25

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SUPPLIES AND MATERIALS									
01-07	AP	E0358856	QUENCH	01/01/16	01/31/16	WATER			24.97
01-21	AP	00838378	BOISE CASCADE COMPANY	01/04/16	01/04/16	FOOD & BEVERAGE			40.05
01-21	AP	00838378	BOISE CASCADE COMPANY	01/13/16	01/13/16	FOOD & BEVERAGE			43.98
01-21	AP	00838378	BOISE CASCADE COMPANY	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE)			175.14
01-21	AP	00838378	BOISE CASCADE COMPANY	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)			36.05
01-21	AP	00838378	BOISE CASCADE COMPANY	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)			4.80
01-21	AP	00838378	BOISE CASCADE COMPANY	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE)			539.79
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)			-118.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)			595.40
02-02	AP	E0366466	HOLDING, MICHAEL S.	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)			14.63
02-02	AP	E0366468	QUENCH	02/01/16	02/29/16	WATER			24.97
02-03	AP	E0367522	SOUTHWEST DISTRIBUTION INC	01/28/16	01/27/17	PUBLICATIONS/REFERENCE MAT'L			2,183.94
02-11	AP	00839477	BOISE CASCADE COMPANY	01/20/16	01/20/16	FOOD & BEVERAGE			25.00
02-11	AP	00839477	BOISE CASCADE COMPANY	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE)			76.42
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)			-134.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)			306.29
03-01	AP	00844068	BOISE CASCADE COMPANY	01/29/16	01/29/16	FOOD & BEVERAGE			107.72
03-01	AP	00844068	BOISE CASCADE COMPANY	02/04/16	02/04/16	FOOD & BEVERAGE			5.00
03-01	AP	00844068	BOISE CASCADE COMPANY	02/08/16	02/08/16	FOOD & BEVERAGE			15.59
03-01	AP	00844068	BOISE CASCADE COMPANY	02/10/16	02/10/16	FOOD & BEVERAGE			64.45
03-01	AP	00844068	BOISE CASCADE COMPANY	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)			27.34
03-01	AP	00844068	BOISE CASCADE COMPANY	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE)			28.98
03-01	AP	00844068	BOISE CASCADE COMPANY	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)			82.02
03-01	AP	00844068	BOISE CASCADE COMPANY	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)			25.27
03-03	AP	E0377652	QUENCH	03/01/16	03/31/16	WATER			24.97
03-15	AP	00844925	BOISE CASCADE COMPANY	02/19/16	02/19/16	FOOD & BEVERAGE			28.39
03-15	AP	00844925	BOISE CASCADE COMPANY	02/22/16	02/22/16	FOOD & BEVERAGE			18.39
03-15	AP	00844925	BOISE CASCADE COMPANY	02/24/16	02/24/16	FOOD & BEVERAGE			120.96
03-15	AP	00844925	BOISE CASCADE COMPANY	02/26/16	02/26/16	FOOD & BEVERAGE			27.32
03-15	AP	00844925	BOISE CASCADE COMPANY	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)			25.27
03-15	AP	00844925	BOISE CASCADE COMPANY	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)			11.43
03-15	AP	00844925	BOISE CASCADE COMPANY	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)			47.27
03-15	AP	E0381873	MACK, KEVIN D.	02/20/16	02/20/16	FOOD & BEVERAGE			24.67
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)			35.40
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)			-114.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)			665.61
SUPPLIES AND MATERIALS TOTALS:									5,111.48
EQUIPMENT									
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS			127.95
02-18	AP	00843664	CITI PCARD-PC RETRO BELTSVILLE	01/03/16	01/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000			799.90
02-22	AP	E0374164	BSL-GEM/LASER EXPRESS LLC	01/21/16	02/04/16	MAINTENANCE / REPAIRS			312.50
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS			127.95
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS			127.95
EQUIPMENT TOTALS:									1,496.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:									279,817.61
OFFICE TOTALS:									279,817.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN K. DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		327.11
					FRANKED MAIL TOTALS:	327.11
PERSONNEL COMPENSATION						
		BAUGH, R P	01/01/16 01/02/16	SHARED EMPLOYEE		80.00
		DONOGHUE, JOHN T	01/01/16 01/02/16	PRESS ASSISTANT		173.33
		FERNANDEZ, TRISTAN C	01/01/16 01/02/16	FIELD REPRESENTATIVE		250.00
		FISHMAN, ALEXANDER J	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		472.22
		HOLDING, MICHAEL S	01/01/16 01/02/16	DISTRICT CO-DIRECTOR		322.22
		LUKSO, MICHAEL J	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		311.11
		MACK, KEVIN D	01/01/16 01/02/16	DISTRICT CO-DIRECTOR		322.22
		MCDONALD, WILLIS B	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		527.78
		MONTANO, JOSEPH M	01/01/16 01/02/16	FIELD REPRESENTATIVE		233.33
		PRICE, SAMANTHA J	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		222.22
		RILEY, REGAN B	01/01/16 01/02/16	JUNIOR CASEWORKER/STAFF ASST.		166.67
		SAMUELS, JEFFREY M	01/01/16 01/02/16	FIELD REPRESENTATIVE		250.00
		SANTABAR, LAUREN A	01/01/16 01/02/16	LEGISLATIVE COUNSEL		311.11
		SCHALL, JUSTIN M	01/01/16 01/02/16	CHIEF OF STAFF		935.62
		SPARLING, JERI E	01/01/16 01/02/16	SCHEDULER		494.44
		VIRGA, ELIZABETH Q	01/01/16 01/02/16	STAFF ASSISTANT		183.33
		VITERISE, MICHELE E	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		194.44
					PERSONNEL COMPENSATION TOTALS:	5,450.04
TRAVEL						
01-07	AP E0358854	HOLDING, MICHAEL S	12/01/15 12/16/15	PRIVATE AUTO MILEAGE		145.00
01-07	AP E0358854	HOLDING, MICHAEL S	12/01/15 12/01/15	TAXI/PARKING/TOLLS		16.60
					TRAVEL TOTALS:	161.60
RENT, COMMUNICATION, UTILITIES						
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		155.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		1,161.10
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF)		100.88
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		32.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,489.61
OTHER SERVICES						
01-05	AP 00833598	TYCO INTEGRATED SECURITY LLC	01/01/15 09/30/15	SECURITY SERVICE		-165.00
01-05	AP 00833598	TYCO INTEGRATED SECURITY LLC	04/01/15 09/30/15	SECURITY SERVICE		-10.23
01-05	AP 00833598	TYCO INTEGRATED SECURITY LLC	07/01/15 09/30/15	SECURITY SERVICE		494.00
					OTHER SERVICES TOTALS:	318.77
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY	12/08/15 12/08/15	FOOD & BEVERAGE		10.00
01-05	AP 00833057	BOISE CASCADE COMPANY	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE)		32.49
					SUPPLIES AND MATERIALS TOTALS:	42.49

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2016 HON. ROSA L. DELAURO  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,789.62  
OFFICE TOTALS: 7,789.62

FRANKED MAIL .....	163.52	163.52
PERSONNEL COMPENSATION .....	255,381.43	255,381.43
TRAVEL .....	934.98	934.98
RENT, COMMUNICATION, UTILITIES .....	19,552.69	19,552.69
PRINTING AND REPRODUCTION .....	364.40	364.40
OTHER SERVICES .....	7,055.00	7,055.00
SUPPLIES AND MATERIALS .....	705.09	705.09
EQUIPMENT .....	576.99	576.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,734.10	284,734.10
OFFICE TOTALS:	284,734.10	284,734.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-13.55
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	1.59
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-15.60
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	223.48
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-32.40
						FRANKED MAIL TOTALS:	163.52
PERSONNEL COMPENSATION							
		ACKLEY, ELISE E .....		01/04/16	03/31/16	LEGISLATIVE ASSISTANT .....	16,916.66
		AIMARO PHETO, BEVERLY .....		01/03/16	03/31/16	SHARED EMPLOYEE .....	8,235.83
		ALBERTINE, ELIZABETH P .....		01/03/16	03/31/16	SEN LEGISLATIVE AND POLICY ADV .....	17,111.10
		ANTHONY, ERIC D .....		01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	22,000.00
		BOEHMER, RONALD L .....		01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	13,688.90
		BOMBARD, JEFF .....		01/03/16	03/31/16	OFFICE MANAGER .....	8,800.00
		CARMODY, SAMUEL L .....		01/03/16	03/31/16	CONNECTICUT SCHEDULER .....	11,000.00
		CHEYNE, MARILYN C. ....		01/03/16	03/31/16	CASEWORKER .....	14,177.77
		CLIFFORD, HILARY M .....		01/04/16	03/31/16	SPEECHWRITER .....	13,291.66
		DELOMA, JILL .....		01/03/16	03/31/16	CASEWORKER/CONGRESSIONAL AIDE .....	14,666.67
		DODGE, ALLISON L .....		01/03/16	03/31/16	OUTREACH COORDINATOR .....	18,333.33
		DUNCANSON, ADON S .....		01/03/16	03/31/16	CASEWORKER .....	6,233.33
		HONORE, BRANDON J .....		01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	13,444.43
		KINNEY, RYANN E .....		01/03/16	03/31/16	SCHEDULER .....	11,000.00
		LAMB, JENNIFER C. ....		01/03/16	03/31/16	DISTRICT DIRECTOR .....	29,333.33
		MANGINI, LOUIS .....		01/03/16	03/31/16	CASEWORKER .....	17,111.10
		MONTINI, MICHAEL .....		01/03/16	03/15/16	STAFF ASSISTANT .....	5,475.00
		MONTINI, MICHAEL .....		01/01/16	02/29/16	STAFF ASSISTANT (OVERTIME) .....	384.55
		REDENTE, JOSEPH P .....		01/03/16	03/31/16	PART-TIME EMPLOYEE .....	5,866.67
		SAVARIA, NICHOLAS J .....		01/03/16	03/31/16	CONGRESSIONAL AIDE .....	8,311.10
						PERSONNEL COMPENSATION TOTALS:	255,381.43
TRAVEL							
01-27	AP	00838311	MANGINI, LOUIS .....	01/09/16	01/09/16	PRIVATE AUTO MILEAGE .....	11.88
02-16	AP	00839351	LAMB, JENNIFER C. ....	01/13/16	01/21/16	PRIVATE AUTO MILEAGE .....	43.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROSA L. DELAURO—Con.						
02-17	AP 00839353	MANGINI, LOUIS	01/07/16 01/28/16	PRIVATE AUTO MILEAGE	146.34	
02-17	AP 00839354	DODGE, ALLISON L.	01/14/16 01/25/16	PRIVATE AUTO MILEAGE	109.08	
02-17	AP 00839355	HON. ROSA L. DELAURO	01/11/16 02/01/16	PRIVATE AUTO MILEAGE	217.56	
03-22	AP 00844754	DODGE, ALLISON L.	02/01/16 02/28/16	PRIVATE AUTO MILEAGE	172.05	
03-22	AP 00844757	DODGE, ALLISON L.	02/16/16 02/16/16	TAXI/PARKING/TOLLS	10.00	
03-22	AP 00844758	LAMB, JENNIFER C.	02/02/16 02/27/16	PRIVATE AUTO MILEAGE	62.16	
03-22	AP 00844760	DELOMA, JILL	02/20/16 02/20/16	PRIVATE AUTO MILEAGE	18.87	
03-22	AP 00844761	MANGINI, LOUIS	02/18/16 02/25/16	PRIVATE AUTO MILEAGE	22.20	
03-22	AP 00844763	HON. ROSA L. DELAURO	02/12/16 02/23/16	PRIVATE AUTO MILEAGE	120.99	
					TRAVEL TOTALS:	934.98
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834617	59 ELM STREET PARTNERS LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
01-21	AP 00838316	UNITED ILLUMINATING COMPANY	12/09/15 01/06/16	UTILITIES	546.19	
01-21	AP 00838321	VERIZON WIRELESS	12/04/15 01/03/16	TELECOMSRV/EQ/TOLL CHARGE	122.22	
01-22	AP 00838324	FRONTIER COMMUNICATIONS	12/15/15 01/14/16	TELECOMSRV/EQ/TOLL CHARGE	1,141.69	
02-02	AP 00838707	FEDERAL EXPRESS CORPORATION	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL	6.64	
02-08	AP 00839064	VERIZON WIRELESS	01/04/16 02/03/16	TELECOMSRV/EQ/TOLL CHARGE	104.92	
02-08	AP 00839071	FRONTIER COMMUNICATIONS	01/15/16 02/14/16	TELECOMSRV/EQ/TOLL CHARGE	387.54	
02-16	AP 00840055	59 ELM STREET PARTNERS LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
02-22	AP 00843726	FEDERAL EXPRESS CORPORATION	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL	15.28	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	141.25	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	1,196.32	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	70.10	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.60	
03-04	AP 00844549	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	8.53	
03-07	AP 00844550	FEDERAL EXPRESS CORPORATION	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	7.96	
03-11	AP 00844972	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL	33.00	
03-16	AP 00847994	59 ELM STREET PARTNERS LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
03-22	AP 00844766	FRONTIER COMMUNICATIONS	02/15/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE	348.81	
03-22	AP 00844771	UNITED ILLUMINATING COMPANY	01/07/16 02/04/16	UTILITIES	661.34	
03-22	AP 00844780	COMCAST CORPORATION	02/25/16 03/24/16	UTILITIES	104.52	
03-22	AP 00844787	VERIZON WIRELESS	02/04/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE	234.31	
03-23	AP 00849345	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	18.19	
03-25	AP 00849615	FEDERAL EXPRESS CORPORATION	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL	181.64	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	141.25	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	687.38	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	70.10	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	8.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,552.69
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	

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02-05	AP	00839065	DAVID L ANDRUKITIS INC .....	01/27/16	01/27/16	PRINTING & REPRODUCTION .....	67.00
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	36.50
03-22	AP	00844788	DAVID L ANDRUKITIS INC .....	02/19/16	02/19/16	PRINTING & REPRODUCTION .....	207.50
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	47.00
						PRINTING AND REPRODUCTION TOTALS:	364.40
			OTHER SERVICES				
01-16	AP	00834999	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-08	AP	00839068	DCS CONGRESSIONAL LLC .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
02-16	AP	00840394	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848334	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-22	AP	00844769	DCS CONGRESSIONAL LLC .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
03-22	AP	00844773	DCS CONGRESSIONAL LLC .....	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
						OTHER SERVICES TOTALS:	7,055.00
			SUPPLIES AND MATERIALS				
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	39.50
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-50.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	32.00
02-09	AP	00839072	REPUBLICAN AMERICAN .....	02/05/16	02/04/17	PUBLICATIONS/REFERENCE MAT'L .....	260.00
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE) .....	49.27
02-16	AP	00839350	COFFEE BREAK COMPANY INC .....	02/04/16	02/04/16	WATER .....	3.25
02-18	AP	00843664	CITI PCARD-CT POST/BROOKS-CIR .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	65.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-55.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	1.01
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	39.50
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	99.68
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE) .....	78.11
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	33.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	48.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-129.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	190.77
						SUPPLIES AND MATERIALS TOTALS:	705.09
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	192.33
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	192.33
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	192.33
						EQUIPMENT TOTALS:	576.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,734.10
						OFFICE TOTALS:	284,734.10

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2015 HON. ROSA L. DELAURO  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	248.90
						FRANKED MAIL TOTALS:	248.90
			PERSONNEL COMPENSATION				
			AIMARO PHETO, BEVERLY .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	187.18
			ALBERTINE ELIZABETH P .....	01/01/16	01/02/16	SEN LEGISLATIVE AND POLICY ADV .....	388.89
			ANTHONY, ERIC D .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	500.00
			BOEHMER, RONALD L .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	311.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROSA L. DELAURO—Con.						
		BOMBARD, JEFF .....	01/01/16 01/02/16	OFFICE MANAGER .....		200.00
		CARMODY,SAMUEL L .....	01/01/16 01/02/16	CONNECTICUT SCHEDULER .....		250.00
		CHEYNE, MARILYN C. ....	01/01/16 01/02/16	CASEWORKER .....		322.22
		DELOMA, JILL .....	01/01/16 01/02/16	CASEWORKER/CONGRESSIONAL AIDE .....		333.33
		DODGE, ALLISON L .....	01/01/16 01/02/16	OUTREACH COORDINATOR .....		416.67
		DUNCANSON,ADON S .....	01/01/16 01/02/16	CASEWORKER .....		141.67
		HONORE,BRANDON J .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		305.56
		KINNEY,RYANN E .....	01/01/16 01/02/16	SCHEDULER .....		250.00
		LAMB, JENNIFER C. ....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		666.67
		MANGINI, LOUIS .....	01/01/16 01/02/16	CASEWORKER .....		388.89
		MONTINI,MICHAEL .....	01/01/16 01/02/16	STAFF ASSISTANT .....		150.00
		MONTINI,MICHAEL .....	12/01/15 12/31/15	STAFF ASSISTANT (OVERTIME) .....		136.30
		REDENTE,JOSEPH P .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		133.33
		SAVARIA,NICHOLAS J .....	01/01/16 01/02/16	CONGRESSIONAL AIDE .....		188.89
				PERSONNEL COMPENSATION TOTALS:		5,270.71
TRAVEL						
01-21	AP 00838308	HON. ROSA L. DELAURO .....	12/21/15 12/25/15	PRIVATE AUTO MILEAGE .....		14.43
01-21	AP 00838310	DUNCANSON, ADON S. ....	12/22/15 12/22/15	PRIVATE AUTO MILEAGE .....		4.44
01-21	AP 00838312	SAVARIA, NICHOLAS J. ....	12/03/15 12/28/15	PRIVATE AUTO MILEAGE .....		71.93
01-21	AP 00838313	DELOMA, JILL .....	12/21/15 12/21/15	PRIVATE AUTO MILEAGE .....		3.00
01-21	AP 00838315	LAMB, JENNIFER C. ....	12/01/15 12/04/15	PRIVATE AUTO MILEAGE .....		55.50
01-22	AP 00838303	CITIBANK GOV CARD SERVICE .....	10/29/15 11/30/15	TRAVEL SUBSISTENCE .....		1,986.00
01-22	AP 00838307	CITIBANK GOV CARD SERVICE .....	12/21/15 12/21/15	TRAVEL SUBSISTENCE .....		126.00
				TRAVEL TOTALS:		2,261.30
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....		8.26
01-22	AP 00838318	UNITED ILLUMINATING COMPANY .....	11/06/15 12/08/15	UTILITIES .....		570.45
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		52.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		141.25
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,304.19
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		70.10
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		27.23
02-08	AP 00839070	COMCAST CORPORATION .....	12/01/15 02/04/16	UTILITIES .....		196.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,370.02
PRINTING AND REPRODUCTION						
01-21	AP 00838322	DAVID L ANDRUKITIS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		33.50
01-27	AP 00838323	DAVID L ANDRUKITIS INC .....	12/03/15 12/03/15	PRINTING & REPRODUCTION .....		33.50
02-08	AP 00839066	RYAN BUSINESS SYSTEMS .....	12/03/15 12/03/15	PRINTING & REPRODUCTION .....		12.51
03-22	AP 00844789	XEROX CORPORATION .....	09/30/15 12/21/15	PRINTING & REPRODUCTION .....		107.64
				PRINTING AND REPRODUCTION TOTALS:		187.15
OTHER SERVICES						
01-21	AP 00838319	DCS CONGRESSIONAL LLC .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		200.00
02-08	AP 00839067	DCS CONGRESSIONAL LLC .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00

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02-08	AP	00839069	DCS CONGRESSIONAL LLC .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
						OTHER SERVICES TOTALS:	2,200.00
			SUPPLIES AND MATERIALS				
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	69.58
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	135.28
01-19	AP	00835868	EXPRESS OFFICE PRODUCTS .....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	179.86
01-19	AP	00835868	EXPRESS OFFICE PRODUCTS .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	141.00
01-19	AP	00835868	EXPRESS OFFICE PRODUCTS .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	475.44
01-21	AP	00838326	CQ ROLL CALL INC .....	12/28/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
01-21	AP	00838327	COFFEE BREAK COMPANY INC .....	12/10/15	12/10/15	WATER .....	32.75
01-21	AP	00838328	COFFEE BREAK COMPANY INC .....	12/03/15	12/03/15	WATER .....	11.00
01-21	AP	00838422	CITI PCARD-CT POST/BROOKS-CIR .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	20.00
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	53.00
02-18	AP	00843664	CITI PCARD-BESTBUYCOM .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	449.97
						SUPPLIES AND MATERIALS TOTALS:	6,566.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,104.96
						OFFICE TOTALS:	19,104.96

2016 HON. SUZAN K. DELBENE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	13,308.68	13,308.68
PERSONNEL COMPENSATION .....	207,902.77	207,902.77
TRAVEL .....	10,733.96	10,733.96
RENT, COMMUNICATION, UTILITIES .....	11,733.64	11,733.64
PRINTING AND REPRODUCTION .....	13,675.00	13,675.00
OTHER SERVICES .....	3,770.00	3,770.00
SUPPLIES AND MATERIALS .....	1,276.67	1,276.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,400.72	262,400.72
OFFICE TOTALS:	262,400.72	262,400.72

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-31.00
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	240.70
02-29	AP	00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	13,009.51
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	146.62
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-57.15
						FRANKED MAIL TOTALS:	13,308.68
PERSONNEL COMPENSATION							
			BANKS, LINDA M. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,916.67
			BARASKY, BENJAMIN .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	17,138.89
			COX, RAMSEY C .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	17,166.67
			DEATHERAGE, KARLEE J .....	01/03/16	02/25/16	OUTREACH COORDINATOR .....	5,741.66
			HAMILTON, WHITNEY .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,533.33
			HOGAN, PATRICK M. ....	01/03/16	03/31/16	SPECIAL ASSISTANT .....	14,911.10
			ISENHOWER, MATTHEW A .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	21,277.78
			KATIMS, CASEY .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	14,200.00
			MARQUARDT, KELLY M .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	12,766.67
			PLUMMER, MELISSA .....	01/03/16	03/31/16	DIRECTOR OF SCHEDULING .....	12,722.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZAN K. DELBENE—Con.						
		PRINCE, CHAD .....	01/03/16 03/31/16	STAFF ASSISTANT .....		9,544.44
		SCHMIDT, AARON .....	01/03/16 03/31/16	CHIEF OF STAFF .....		32,277.78
		SOLTANI, LAUREN .....	01/03/16 03/31/16	LEGISLATIVE COUNSEL .....		15,416.67
		STENBERG, RACHEL E .....	01/03/16 03/31/16	CASEWORKER & DIST. SCHEDULER .....		8,566.67
		TERLINCHAMP, JULIA C .....	01/03/16 03/31/16	CONGRESSIONAL OUTREACH LIAISON .....		12,722.22
				PERSONNEL COMPENSATION TOTALS:		207,902.77
TRAVEL						
02-08	AP E0367088	TERLINCHAMP, JULIA C .....	01/06/16 01/28/16	PRIVATE AUTO MILEAGE .....		356.78
02-08	AP E0367167	ISENHOWER, MATTHEW A .....	01/04/16 01/29/16	PRIVATE AUTO MILEAGE .....		386.16
02-11	AP E0369210	MARQUARDT, KELLY M .....	01/04/16 01/04/16	TAXI/PARKING/TOLLS .....		8.00
02-11	AP E0369213	DEATHERAGE, KARLEE J. ....	01/04/16 01/29/16	PRIVATE AUTO MILEAGE .....		627.10
02-11	AP E0369365	MARQUARDT, KELLY M .....	01/04/16 01/26/16	PRIVATE AUTO MILEAGE .....		86.51
02-11	AP E0369370	ISENHOWER, MATTHEW A .....	01/04/16 01/22/16	MEALS .....		16.51
02-11	AP E0369370	ISENHOWER, MATTHEW A .....	01/05/16 01/28/16	TAXI/PARKING/TOLLS .....		46.25
02-11	AP E0369371	STENBERG, RACHEL E. ....	01/05/16 01/21/16	PRIVATE AUTO MILEAGE .....		154.71
02-16	AP 00839626	ISENHOWER, MATTHEW A .....	01/05/16 01/28/16	TAXI/PARKING/TOLLS .....		28.65
02-16	AP E0370249	TERLINCHAMP, JULIA C. ....	01/09/16 01/23/16	TAXI/PARKING/TOLLS .....		27.90
02-16	AP E0370249	TERLINCHAMP, JULIA C. ....	01/28/16 01/28/16	TAXI/PARKING/TOLLS .....		20.00
02-16	AP E0370289	DEATHERAGE, KARLEE J. ....	01/06/16 01/06/16	MEALS .....		14.11
02-16	AP E0370289	DEATHERAGE, KARLEE J. ....	01/13/16 01/13/16	MEALS .....		14.67
02-16	AP E0370289	DEATHERAGE, KARLEE J. ....	01/08/16 01/08/16	TAXI/PARKING/TOLLS .....		1.00
02-16	AP E0370289	DEATHERAGE, KARLEE J. ....	01/13/16 01/13/16	TAXI/PARKING/TOLLS .....		1.00
02-16	AP E0370289	DEATHERAGE, KARLEE J. ....	01/15/16 01/15/16	TAXI/PARKING/TOLLS .....		1.00
02-19	AP E0370258	SCHMIDT, AARON .....	01/18/16 01/25/16	LODGING .....		1,486.52
02-19	AP E0370258	SCHMIDT, AARON .....	01/21/16 01/21/16	MEALS .....		74.04
02-19	AP E0370258	SCHMIDT, AARON .....	01/23/16 01/23/16	MEALS .....		111.72
02-19	AP E0370258	SCHMIDT, AARON .....	01/24/16 01/24/16	MEALS .....		52.23
02-19	AP E0370258	SCHMIDT, AARON .....	01/18/16 01/25/16	CAR RENTAL .....		652.11
02-19	AP E0370258	SCHMIDT, AARON .....	01/21/16 01/21/16	GASOLINE .....		16.16
02-19	AP E0370258	SCHMIDT, AARON .....	01/20/16 01/21/16	TAXI/PARKING/TOLLS .....		38.90
02-24	AP E0371951	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		193.10
02-24	AP E0371951	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....		193.10
02-24	AP E0371951	CITIBANK GOV CARD SERVICE .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....		273.10
02-24	AP E0371951	CITIBANK GOV CARD SERVICE .....	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION .....		193.10
02-24	AP E0371951	CITIBANK GOV CARD SERVICE .....	01/18/16 01/24/16	COMMERCIAL TRANSPORTATION .....		466.20
02-24	AP E0371951	CITIBANK GOV CARD SERVICE .....	01/26/16 01/26/16	COMMERCIAL TRANSPORTATION .....		193.10
03-04	AP E0376825	DEATHERAGE, KARLEE J. ....	02/05/16 02/05/16	MEALS .....		17.64
03-04	AP E0376825	DEATHERAGE, KARLEE J. ....	02/10/16 02/10/16	MEALS .....		11.96
03-04	AP E0376825	DEATHERAGE, KARLEE J. ....	02/12/16 02/12/16	MEALS .....		3.23
03-04	AP E0376825	DEATHERAGE, KARLEE J. ....	02/23/16 02/23/16	MEALS .....		12.99
03-04	AP E0376825	DEATHERAGE, KARLEE J. ....	02/02/16 02/02/16	TAXI/PARKING/TOLLS .....		1.00
03-04	AP E0376825	DEATHERAGE, KARLEE J. ....	02/10/16 02/10/16	TAXI/PARKING/TOLLS .....		1.00
03-04	AP E0376838	MARQUARDT, KELLY M .....	02/18/16 02/19/16	PRIVATE AUTO MILEAGE .....		93.10

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03-04	AP	E0376838	MARQUARDT, KELLY M	01/26/16	01/26/16	TAXI/PARKING/TOLLS	4.70
03-07	AP	E0376100	DEATHERAGE, KARLEE J	02/02/16	02/23/16	PRIVATE AUTO MILEAGE	383.99
03-09	AP	E0376802	COX, RAMSEY C	02/15/16	02/20/16	MEALS	119.55
03-09	AP	E0376802	COX, RAMSEY C	02/15/16	02/20/16	CAR RENTAL	439.18
03-09	AP	E0376802	COX, RAMSEY C	02/17/16	02/19/16	GASOLINE	18.68
03-09	AP	E0376802	COX, RAMSEY C	02/15/16	02/20/16	TAXI/PARKING/TOLLS	53.35
03-10	AP	E0376834	ISENHOWER, MATTHEW A	02/02/16	02/25/16	PRIVATE AUTO MILEAGE	834.84
03-10	AP	E0378947	STENBERG, RACHEL E	02/09/16	02/19/16	PRIVATE AUTO MILEAGE	75.71
03-10	AP	E0379008	TERLINCHAMP, JULIA C	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	568.94
03-15	AP	E0379772	TERLINCHAMP, JULIA C	01/14/16	02/29/16	TAXI/PARKING/TOLLS	24.32
03-15	AP	E0379772	TERLINCHAMP, JULIA C	02/05/16	02/21/16	TAXI/PARKING/TOLLS	18.30
03-15	AP	E0379824	ISENHOWER, MATTHEW A	02/01/16	02/15/16	MEALS	46.03
03-15	AP	E0379824	ISENHOWER, MATTHEW A	02/02/16	02/23/16	TAXI/PARKING/TOLLS	40.50
03-15	AP	E0379824	ISENHOWER, MATTHEW A	02/02/16	02/25/16	TAXI/PARKING/TOLLS	25.65
03-18	AP	E0381408	CITIBANK GOV CARD SERVICE	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	193.10
03-18	AP	E0381408	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	193.10
03-18	AP	E0381408	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	273.10
03-18	AP	E0381408	CITIBANK GOV CARD SERVICE	02/15/16	02/20/16	COMMERCIAL TRANSPORTATION	386.20
03-18	AP	E0381408	CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	193.10
03-23	AP	E0384837	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	193.10
03-23	AP	E0384837	CITIBANK GOV CARD SERVICE	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION	546.20
03-23	AP	E0384837	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	193.10
03-24	AP	E0384858	COX, RAMSEY C	03/16/16	03/16/16	TAXI/PARKING/TOLLS	34.57
TRAVEL TOTALS:							10,733.96
RENT, COMMUNICATION, UTILITIES							
01-08	AP	00833885	FEDERAL EXPRESS CORPORATION	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	16.59
01-19	AP	E0362755	UNITED PARCEL SERVICE	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL	7.48
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	4.98
01-29	AP	E0363273	FRONTIER COMMUNICATIONS	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE	465.74
01-29	AP	E0365039	UNITED PARCEL SERVICE	01/12/16	01/12/16	POSTAGE / COURIER / BOX RENTAL	32.45
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	7.00
02-16	AP	00839848	SKAGIT VALLEY COLLEGE	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	157.50
02-16	AP	00841076	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,077.93
02-17	AP	00839537	FEDERAL EXPRESS CORPORATION	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	14.01
02-23	AP	E0373844	AT&T MOBILITY	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,306.71
02-24	AP	E0373832	FRONTIER COMMUNICATIONS	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	461.22
02-25	AP	E0373830	VERIZON WIRELESS	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	274.74
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	87.17
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.42
03-02	AP	E0376735	ID TECHNOLOGY SERVICE	01/01/16	01/31/16	UTILITIES	129.06
03-03	AP	E0376101	SKAGIT VALLEY COLLEGE	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	73.26
03-03	AP	E0376105	UNITED PARCEL SERVICE	02/16/16	02/16/16	POSTAGE / COURIER / BOX RENTAL	15.30
03-04	AP	00844551	FEDERAL EXPRESS CORPORATION	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	9.11
03-09	AP	E0376802	COX, RAMSEY C	02/20/16	02/20/16	UTILITIES	30.95
03-16	AP	00847786	SKAGIT VALLEY COLLEGE	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	157.50
03-16	AP	00849019	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,077.93
03-17	AP	E0381407	ID TECHNOLOGY SERVICE	03/01/16	03/31/16	UTILITIES	129.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZAN K. DELBENE—Con.						
03-17	AP E0381409	ID TECHNOLOGY SERVICE .....	02/01/16 02/28/16	UTILITIES .....	129.06	
03-21	AP E0382869	VERIZON WIRELESS .....	02/02/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	122.02	
03-21	AP E0382875	SKAGIT VALLEY COLLEGE .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	69.54	
03-24	AP E0384373	FRONTIER COMMUNICATIONS .....	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	459.47	
03-28	AP E0384861	AT&T MOBILITY .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	848.51	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	108.50	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	86.51	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	40.42	
03-30	GL HRS0057259	.....	02/01/16 02/29/16	RECORDING - (TRANSFER) .....	105.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,733.64
PRINTING AND REPRODUCTION						
03-01	AP E0374478	TDM COMMUNICATIONS .....	01/29/16 01/29/16	PRINTING & REPRODUCTION .....	13,645.00	
03-21	AP E0382882	PLUMMER, MELISSA .....	03/09/16 03/09/16	PRINTING & REPRODUCTION .....	30.00	
					PRINTING AND REPRODUCTION TOTALS:	13,675.00
OTHER SERVICES						
02-16	AP 00840459	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-16	AP 00848399	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
					OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS						
01-20	GL FRM0055469	.....	01/15/16 01/15/16	FRAMING (TRANSFER) .....	136.00	
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/04/16 01/04/16	FOOD & BEVERAGE .....	39.20	
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	300.30	
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-58.00	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	156.46	
02-11	AP E0369217	STENBERG, RACHEL E. ....	01/19/16 01/19/16	FOOD & BEVERAGE .....	13.98	
02-11	AP E0369219	CRYSTAL SPRINGS .....	01/05/16 01/19/16	WATER .....	23.97	
02-16	AP E0370249	TERLINCHAMP, JULIA C. ....	01/25/16 01/25/16	FOOD & BEVERAGE .....	35.00	
02-16	AP E0370249	TERLINCHAMP, JULIA C. ....	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	7.85	
02-16	AP E0370249	TERLINCHAMP, JULIA C. ....	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	7.95	
02-16	AP E0370289	DEATHERAGE, KARLEE J. ....	01/15/16 01/15/16	FOOD & BEVERAGE .....	55.00	
02-16	AP E0370289	DEATHERAGE, KARLEE J. ....	01/29/16 01/29/16	FOOD & BEVERAGE .....	35.00	
02-22	AP E0372619	BARASKY, BENJAMIN .....	02/01/16 02/01/16	OFFICE SUPPLIES (OUTSIDE) .....	395.00	
02-26	AP E0374604	LYNDEN TRIBUNE .....	03/18/16 03/17/17	PUBLICATIONS/REFERENCE MAT'L .....	51.00	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	4.56	
03-04	AP E0376825	DEATHERAGE, KARLEE J. ....	02/03/16 02/03/16	FOOD & BEVERAGE .....	16.00	
03-10	AP E0378935	CRYSTAL SPRINGS .....	02/02/16 02/16/16	WATER .....	57.86	
03-11	AP E0379761	STENBERG, RACHEL E. ....	02/07/16 02/07/16	FOOD & BEVERAGE .....	13.98	
03-21	AP E0382744	TERLINCHAMP, JULIA C. ....	02/06/16 02/06/16	OFFICE SUPPLIES (OUTSIDE) .....	43.44	
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-93.00	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	35.12	
					SUPPLIES AND MATERIALS TOTALS:	1,276.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,400.72

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OFFICE TOTALS: 262,400.72

2015 HON. SUZAN K. DELBENE  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	105.92
							FRANKED MAIL TOTALS:
							105.92
PERSONNEL COMPENSATION							
			BANKS, LINDA M. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	83.33
			BARASKY, BENJAMIN .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	361.11
			COX, RAMSEY C .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	333.33
			DEATHERAGE, KARLEE J .....	01/01/16	01/02/16	OUTREACH COORDINATOR .....	216.67
			HAMILTON, WHITNEY .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	216.67
			HOGAN, PATRICK M. ....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	338.89
			ISENHOWER, MATTHEW A .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	472.22
			KATIMS, CASEY .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	300.00
			MARQUARDT, KELLY M .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	233.33
			PLUMMER, MELISSA .....	01/01/16	01/02/16	DIRECTOR OF SCHEDULING .....	277.78
			PRINCE, CHAD .....	01/01/16	01/02/16	STAFF ASSISTANT .....	205.56
			SCHMIDT, AARON .....	01/01/16	01/02/16	CHIEF OF STAFF .....	722.22
			SOLTANI, LAUREN .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	333.33
			STENBERG, RACHEL E .....	01/01/16	01/02/16	CASEWORKER & DIST. SCHEDULER .....	183.33
			TERLINCHAMP, JULIA C .....	01/01/16	01/02/16	CONGRESSIONAL OUTREACH LIAISON .....	277.78
							PERSONNEL COMPENSATION TOTALS:
							4,555.55
TRAVEL							
01-04	AP	E0356662	TERLINCHAMP, JULIA C. ....	12/01/15	12/16/15	PRIVATE AUTO MILEAGE .....	287.33
01-04	AP	E0356668	TERLINCHAMP, JULIA C. ....	12/01/15	12/17/15	TAXI/PARKING/TOLLS .....	44.55
01-04	AP	E0356668	TERLINCHAMP, JULIA C. ....	12/08/15	12/09/15	TAXI/PARKING/TOLLS .....	9.30
01-04	AP	E0356700	MARQUARDT, KELLY M .....	11/05/15	11/05/15	TAXI/PARKING/TOLLS .....	7.00
01-04	AP	E0356700	MARQUARDT, KELLY M .....	11/12/15	11/12/15	TAXI/PARKING/TOLLS .....	7.00
01-04	AP	E0356700	MARQUARDT, KELLY M .....	11/19/15	11/19/15	TAXI/PARKING/TOLLS .....	8.00
01-08	AP	E0358690	DEATHERAGE, KARLEE J. ....	12/01/15	12/30/15	PRIVATE AUTO MILEAGE .....	457.93
01-12	AP	00833825	CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	273.10
01-12	AP	00833825	CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	273.10
01-12	AP	00833825	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	273.10
01-12	AP	00833825	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	273.10
01-12	AP	E0358625	MARQUARDT, KELLY M .....	12/08/15	12/15/15	PRIVATE AUTO MILEAGE .....	83.49
01-12	AP	E0358625	MARQUARDT, KELLY M .....	10/19/15	10/19/15	TAXI/PARKING/TOLLS .....	5.55
01-12	AP	E0358625	MARQUARDT, KELLY M .....	11/20/15	11/20/15	TAXI/PARKING/TOLLS .....	5.55
01-14	AP	E0360106	ISENHOWER, MATTHEW A. ....	12/14/15	12/30/15	PRIVATE AUTO MILEAGE .....	303.65
01-14	AP	E0360148	CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	193.10
01-14	AP	E0360148	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	273.10
01-14	AP	E0360151	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	273.10
01-14	AP	E0360151	CITIBANK GOV CARD SERVICE .....	12/23/15	12/23/15	COMMERCIAL TRANSPORTATION .....	546.20
01-15	AP	E0361322	DEATHERAGE, KARLEE J. ....	12/02/15	12/02/15	MEALS .....	7.34
01-15	AP	E0361322	DEATHERAGE, KARLEE J. ....	12/08/15	12/08/15	MEALS .....	10.60
01-15	AP	E0361322	DEATHERAGE, KARLEE J. ....	12/09/15	12/09/15	MEALS .....	14.67
01-15	AP	E0361322	DEATHERAGE, KARLEE J. ....	12/01/15	12/01/15	TAXI/PARKING/TOLLS .....	1.00
01-15	AP	E0361322	DEATHERAGE, KARLEE J. ....	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....	1.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. SUZAN K. DELBENE—Con.							
01-21	AP	E0362761	ISENHOWER, MATTHEW A.	12/14/15 12/18/15	TAXI/PARKING/TOLLS	14.09	
01-21	AP	E0362761	ISENHOWER, MATTHEW A.	12/17/15 12/17/15	TAXI/PARKING/TOLLS	6.00	
02-08	AP	E0367167	ISENHOWER, MATTHEW A.	01/02/16 01/02/16	PRIVATE AUTO MILEAGE	39.09	
02-11	AP	E0369369	MARQUARDT,KELLY M	12/09/15 12/15/15	TAXI/PARKING/TOLLS	18.80	
						TRAVEL TOTALS:	3,709.84
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0356650	UNITED PARCEL SERVICE	12/11/15 12/17/15	POSTAGE / COURIER / BOX RENTAL	20.98	
01-04	AP	E0356691	SKAGIT VALLEY COLLEGE	11/16/15 12/15/15	TELECOMSRV/EQ/TOLL CHARGE	77.68	
01-11	AP	E0358627	UNITED PARCEL SERVICE	12/21/15 12/21/15	POSTAGE / COURIER / BOX RENTAL	6.49	
01-16	AP	00834396	SKAGIT VALLEY COLLEGE	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	157.50	
01-16	AP	00835744	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,077.93	
01-21	AP	E0362760	VERIZON WIRELESS	12/02/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE	837.71	
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)	108.50	
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)	209.62	
01-29	GL	EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)	40.42	
02-02	AP	E0365037	SKAGIT VALLEY COLLEGE	11/02/15 01/15/16	TELECOMSRV/EQ/TOLL CHARGE	70.09	
02-04	AP	E0365053	AT&T MOBILITY	12/29/15 12/29/15	TELECOMSRV/EQ/TOLL CHARGE	1,831.55	
03-02	AP	E0376727	ID TECHNOLOGY SERVICE	12/01/15 12/31/15	UTILITIES	129.06	
03-02	AP	E0376728	ID TECHNOLOGY SERVICE	10/01/15 10/31/15	UTILITIES	129.06	
03-02	AP	E0376733	ID TECHNOLOGY SERVICE	11/01/15 11/30/15	UTILITIES	129.06	
03-02	AP	E0376734	ID TECHNOLOGY SERVICE	09/01/15 09/30/15	UTILITIES	129.06	
03-02	AP	E0376737	ID TECHNOLOGY SERVICE	07/01/15 07/31/15	UTILITIES	129.06	
03-17	AP	E0381405	ID TECHNOLOGY SERVICE	06/01/15 06/30/15	UTILITIES	129.06	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,252.83
PRINTING AND REPRODUCTION							
01-08	AP	E0358662	DAVID L ANDRUKITIS INC	12/22/15 12/22/15	PRINTING & REPRODUCTION	497.50	
01-19	AP	E0361175	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION	600.00	
02-19	AP	00839553	PUBLIC PRINTER	12/16/15 12/16/15	PRINTING & REPRODUCTION	385.96	
02-19	AP	E0371941	ONTARIO STREET DIGITAL LLC	11/20/15 12/31/15	ADVERTISEMENTS	6,000.00	
						PRINTING AND REPRODUCTION TOTALS:	7,483.46
OTHER SERVICES							
01-16	AP	00834956	HOUSECALL	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-16	AP	00835075	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
						OTHER SERVICES TOTALS:	21,265.00
SUPPLIES AND MATERIALS							
01-04	AP	E0356668	TERLINCHAMP, JULIA C.	08/10/15 08/10/15	FOOD & BEVERAGE	35.00	
01-04	AP	E0356668	TERLINCHAMP, JULIA C.	12/22/15 12/22/15	FOOD & BEVERAGE	38.25	
01-04	AP	E0356668	TERLINCHAMP, JULIA C.	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)	102.33	
01-04	AP	E0356738	STENBERG, RACHEL E.	12/05/15 12/05/15	FOOD & BEVERAGE	116.18	
01-05	AP	00833057	BOISE CASCADE COMPANY	12/10/15 12/10/15	FOOD & BEVERAGE	75.12	
01-06	AP	E0356645	THE HERALD	01/09/16 01/07/17	PUBLICATIONS/REFERENCE MAT'L	219.00	
01-07	AP	00833733	BOISE CASCADE COMPANY	12/28/15 12/28/15	FOOD & BEVERAGE	382.86	

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01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	101.72	
01-19	AP	E0361319	SCHMIDT, AARON .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	358.78	
01-19	AP	E0361320	CRYSTAL SPRINGS .....	12/08/15	12/22/15	WATER .....	54.00	
01-21	AP	00838378	BOISE CASCADE COMPANY .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	117.74	
01-27	AP	E0363373	HAMILTON, WHITNEY .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	395.00	
							SUPPLIES AND MATERIALS TOTALS:	1,995.98
EQUIPMENT								
02-29	AP	00844203	CDW GOVERNMENT INC. C/O ISM IN .....	01/27/16	01/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,644.45	
							EQUIPMENT TOTALS:	12,644.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,013.03
							OFFICE TOTALS:	59,013.03

2014 HON. SUZAN K. DELBENE

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-08	AP	E0376726	ID TECHNOLOGY SERVICE .....	12/01/14	12/31/14	UTILITIES .....	129.06	
							RENT, COMMUNICATION, UTILITIES TOTALS:	129.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	129.06
							OFFICE TOTALS:	129.06

2016 HON. JEFF DENHAM

OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,993.83
							PERSONNEL COMPENSATION	225,920.46
							TRAVEL	7,291.22
							RENT, COMMUNICATION, UTILITIES	13,255.61
							PRINTING AND REPRODUCTION	1,296.69
							OTHER SERVICES	10,625.97
							SUPPLIES AND MATERIALS	3,999.16
							EQUIPMENT	945.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,328.28
							OFFICE TOTALS:	265,328.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-28.20	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	915.06	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-66.25	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	1,185.62	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-12.40	
							FRANKED MAIL TOTALS:	1,993.83

PERSONNEL COMPENSATION

ANDERSON, MICHAEL D .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	14,666.67
ANFINSON, SUSAN .....	01/21/16	03/31/16	SHARED EMPLOYEE .....	1,500.00
ANFINSON, T. E. ....	01/20/16	03/20/16	SHARED EMPLOYEE .....	1,500.00
ANFINSON, THOMAS E. ....	01/03/16	03/10/16	SHARED EMPLOYEE .....	1,400.00
CHOW, TRACEY L .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,266.67
DEWILMS, KIRSTEN B .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	1,466.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DENHAM—Con.						
		FERREIRA, DANA L .....	01/03/16 03/31/16	DISTRICT SCHEDULER .....		11,330.00
		FORTADO, KASONDRA N .....	01/03/16 03/31/16	OFFICE MANAGER .....		7,553.33
		KINNEY, TERESA .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		8,995.57
		KRESSE, CAROL S .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....		11,998.57
		LANGDON, JORDAN A .....	01/03/16 03/31/16	PRESS SECRETARY .....		13,847.77
		LARRABEE, JASON .....	01/03/16 03/31/16	CHIEF OF STAFF .....		41,066.67
		LEVARIO, DAVID M .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		1,466.67
		MAHON, CAELI R .....	01/03/16 03/31/16	PRESS ASSISTANT/LC .....		8,066.67
		MANLEY, BRET A .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		24,444.43
		MARTINEZ, JUAN M .....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,056.90
		PAL, RAKESH R .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....		10,364.43
		RODMAN, WENDI A .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....		11,097.77
		RUCKER, ROBERT E .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		25,666.67
		WHITE, CHRISTOPHER J .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,165.00
					<b>PERSONNEL COMPENSATION TOTALS:</b>	225,920.46
TRAVEL						
02-01	AP E0366099	ANDERSON, MICHAEL .....	01/18/16 01/24/16	PRIVATE AUTO MILEAGE .....		114.48
02-01	AP E0366104	ANDERSON, MICHAEL .....	01/06/16 01/15/16	PRIVATE AUTO MILEAGE .....		216.86
02-01	AP E0366115	DEWILMS, KIRSTEN B. ....	01/08/16 01/13/16	PRIVATE AUTO MILEAGE .....		51.39
02-16	AP E0371806	RUCKER, ROBERT .....	01/06/16 01/27/16	PRIVATE AUTO MILEAGE .....		318.83
02-17	AP E0371807	ANDERSON, MICHAEL .....	02/02/16 02/06/16	PRIVATE AUTO MILEAGE .....		97.83
02-17	AP E0371826	CITIBANK GOV CARD SERVICE .....	01/26/16 01/26/16	COMMERCIAL TRANSPORTATION .....		396.10
02-17	AP E0371826	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....		396.10
02-17	AP E0371826	CITIBANK GOV CARD SERVICE .....	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION .....		396.10
02-17	AP E0371826	CITIBANK GOV CARD SERVICE .....	02/15/16 02/15/16	COMMERCIAL TRANSPORTATION .....		396.10
02-17	AP E0371826	CITIBANK GOV CARD SERVICE .....	01/26/16 01/26/16	TAXI/PARKING/TOLLS .....		46.75
02-17	AP E0371834	ANDERSON, MICHAEL .....	01/30/16 01/30/16	PRIVATE AUTO MILEAGE .....		130.86
02-17	AP E0371837	FERREIRA, DANA .....	01/05/16 01/29/16	PRIVATE AUTO MILEAGE .....		231.75
02-17	AP E0371840	ANDERSON, MICHAEL .....	02/02/16 02/04/16	COMMERCIAL TRANSPORTATION .....		50.00
02-17	AP E0371840	ANDERSON, MICHAEL .....	02/03/16 02/03/16	MEALS .....		10.43
02-17	AP E0371840	ANDERSON, MICHAEL .....	02/02/16 02/03/16	TAXI/PARKING/TOLLS .....		63.81
02-23	AP E0373480	RUCKER, ROBERT .....	01/05/16 01/29/16	TAXI/PARKING/TOLLS .....		7.00
02-23	AP E0374507	ANDERSON, MICHAEL .....	02/09/16 02/17/16	PRIVATE AUTO MILEAGE .....		149.04
03-07	AP E0378121	CITIBANK GOV CARD SERVICE .....	01/25/16 01/26/16	LODGING .....		207.84
03-08	AP E0378127	ANDERSON, MICHAEL .....	02/02/16 02/04/16	LODGING .....		410.79
03-08	AP E0378127	ANDERSON, MICHAEL .....	02/22/16 02/26/16	PRIVATE AUTO MILEAGE .....		101.07
03-08	AP E0378127	ANDERSON, MICHAEL .....	02/04/16 02/04/16	TAXI/PARKING/TOLLS .....		18.38
03-09	AP E0379332	FERREIRA, DANA .....	02/02/16 02/29/16	PRIVATE AUTO MILEAGE .....		320.40
03-16	AP E0382305	ANDERSON, MICHAEL .....	02/29/16 02/29/16	PRIVATE AUTO MILEAGE .....		7.52
03-16	AP E0382305	ANDERSON, MICHAEL .....	03/01/16 03/05/16	PRIVATE AUTO MILEAGE .....		126.68
03-17	AP E0382302	LARRABEE, JASON .....	03/07/16 03/12/16	COMMERCIAL TRANSPORTATION .....		602.20
03-17	AP E0382312	CITIBANK GOV CARD SERVICE .....	02/02/16 02/04/16	COMMERCIAL TRANSPORTATION .....		412.20
03-18	AP E0382309	CITIBANK GOV CARD SERVICE .....	02/10/16 02/10/16	TAXI/PARKING/TOLLS .....		52.66

03-18	AP	E0383466	ANDERSON, MICHAEL	03/07/16	03/09/16	PRIVATE AUTO MILEAGE	108.05
03-18	AP	E0383494	HON JEFF DENHAM	03/06/16	03/06/16	TAXI/PARKING/TOLLS	30.85
03-28	AP	E0385461	LANGDON, JORDAN A.	03/09/16	03/12/16	MEALS	56.86
03-28	AP	E0385461	LANGDON, JORDAN A.	03/12/16	03/12/16	TAXI/PARKING/TOLLS	80.00
03-29	AP	E0386273	LARRABEE, JASON	03/08/16	03/09/16	LODGING	159.82
03-29	AP	E0386273	LARRABEE, JASON	03/08/16	03/09/16	MEALS	29.31
03-29	AP	E0386273	LARRABEE, JASON	03/08/16	03/12/16	CAR RENTAL	625.79
03-29	AP	E0386273	LARRABEE, JASON	03/09/16	03/09/16	GASOLINE	36.24
03-29	AP	E0386273	LARRABEE, JASON	03/12/16	03/12/16	TAXI/PARKING/TOLLS	85.00
03-29	AP	E0386276	HON JEFF DENHAM	01/21/16	02/08/16	TAXI/PARKING/TOLLS	10.00
03-29	AP	E0386279	MAHON, CAELI R.	03/09/16	03/13/16	MEALS	18.37
03-29	AP	E0386279	MAHON, CAELI R.	03/09/16	03/13/16	TAXI/PARKING/TOLLS	90.12
03-29	AP	E0386279	MAHON, CAELI R.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	11.84
03-29	AP	E0386280	KRESSE, CAROL	03/16/16	03/16/16	TAXI/PARKING/TOLLS	52.61
03-29	AP	E0386281	MANLEY, BRET A.	03/09/16	03/09/16	MEALS	7.87
03-29	AP	E0386281	MANLEY, BRET A.	03/09/16	03/14/16	TAXI/PARKING/TOLLS	50.00
03-29	AP	E0386287	KRESSE, CAROL	03/05/16	03/05/16	COMMERCIAL TRANSPORTATION	206.10
03-29	AP	E0386287	KRESSE, CAROL	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION	246.10
03-29	AP	E0386287	KRESSE, CAROL	03/09/16	03/12/16	MEALS	24.97
03-29	AP	E0386287	KRESSE, CAROL	03/14/16	03/14/16	TAXI/PARKING/TOLLS	7.00
03-29	AP	E0386292	KRESSE, CAROL	03/12/16	03/12/16	GASOLINE	21.15
						TRAVEL TOTALS:	7,291.22
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0362093	VERIZON WIRELESS	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE	181.98
02-01	AP	E0366100	DIRECTV	01/04/16	02/03/16	UTILITIES	19.50
02-16	AP	00839798	CRANBROOK PROPERTIES LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,226.88
02-16	AP	E0371804	FEDEX	02/05/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	4.53
02-17	AP	E0371808	VERIZON WIRELESS	01/21/16	02/20/16	TELECOMSRV/EQ/TOLL CHARGE	182.03
02-19	AP	E0373485	FEDEX	01/08/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	7.35
02-22	AP	E0373486	AT&T	01/05/16	02/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,156.09
02-22	AP	E0373492	DIRECTV	02/04/16	03/03/16	UTILITIES	21.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	460.70
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	91.88
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.16
03-07	AP	E0379347	VERIZON WIRELESS	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE	182.03
03-16	AP	00847737	CRANBROOK PROPERTIES LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,226.88
03-18	AP	E0382309	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	TEMPORARY SPACE RENTAL	300.00
03-18	AP	E0383445	FEDEX	02/01/16	02/08/16	POSTAGE / COURIER / BOX RENTAL	25.04
03-21	AP	E0383467	FEDEX	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	8.16
03-21	AP	E0383489	FEDEX	02/01/16	02/01/16	POSTAGE / COURIER / BOX RENTAL	48.46
03-24	AP	E0385432	DIRECTV	03/04/16	04/03/16	UTILITIES	21.00
03-25	AP	E0385427	FEDEX	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL	17.09
03-29	AP	E0386278	AT&T	02/05/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,232.22
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	429.78
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	91.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DENHAM—Con.						
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		34.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,255.61
PRINTING AND REPRODUCTION						
01-19	AP	E0363208	01/08/16 01/08/16	PRINTING & REPRODUCTION		179.75
02-16	AP	E0371800	02/02/16 02/02/16	PRINTING & REPRODUCTION		109.95
02-16	AP	E0371828	02/04/16 02/04/16	PRINTING & REPRODUCTION		159.75
02-16	AP	E0371841	02/05/16 02/05/16	PRINTING & REPRODUCTION		569.00
02-23	AP	E0373480	02/03/16 02/03/16	PRINTING & REPRODUCTION		5.78
02-23	AP	E0373480	02/05/16 02/05/16	PRINTING & REPRODUCTION		188.24
03-09	AP	E0379362	03/01/16 03/01/16	PRINTING & REPRODUCTION		39.95
03-15	AP	E0382320	03/07/16 03/07/16	PRINTING & REPRODUCTION		39.95
03-29	AP	E0386284	12/30/15 01/21/16	PRINTING & REPRODUCTION		4.32
				PRINTING AND REPRODUCTION TOTALS:		1,296.69
OTHER SERVICES						
01-20	AP	E0363210	01/07/16 01/07/16	TRAINING		904.00
02-16	AP	00840181	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-09	AP	E0379331	02/04/16 05/24/16	SECURITY SERVICE		218.97
03-14	AP	00845070	07/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		5,733.00
03-16	AP	00848120	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		10,625.97
SUPPLIES AND MATERIALS						
01-14	AP	E0362104	01/05/16 01/05/16	FOOD & BEVERAGE		124.00
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-46.00
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		334.26
02-01	AP	E0366102	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE)		52.96
02-01	AP	E0366117	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE)		102.83
02-11	AP	00839477	01/21/16 01/21/16	FOOD & BEVERAGE		4.61
02-11	AP	00839477	01/27/16 01/27/16	OFFICE SUPPLIES (OUTSIDE)		21.55
02-16	AP	E0371803	12/27/15 01/26/16	WATER		177.07
02-16	AP	E0371833	01/28/16 01/28/16	WATER		7.00
02-17	AP	E0371813	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE)		8.99
02-17	AP	E0371829	01/26/16 01/26/16	OFFICE SUPPLIES (OUTSIDE)		131.78
02-17	AP	E0371856	02/27/16 02/26/17	PUBLICATIONS/REFERENCE MAT'L		85.00
02-19	AP	E0371815	01/29/16 07/29/16	PUBLICATIONS/REFERENCE MAT'L		195.00
02-26	AP	E0375513	01/25/16 01/25/16	WATER		8.30
02-26	AP	E0375554	01/07/16 01/07/16	WATER		14.45
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-97.00
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		617.34
03-04	AP	E0378148	01/27/16 02/26/16	WATER		68.56
03-07	AP	E0378139	02/29/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L		58.72
03-09	AP	E0379341	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)		25.48
03-24	AP	E0385423	02/28/16 02/28/16	WATER		7.00
03-25	AP	E0385431	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)		51.98

03-28	AP	E0385438	OFFICE DEPOT INC .....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	174.67
03-28	AP	E0385448	HON JEFF DENHAM .....	02/24/16	02/24/16	FOOD & BEVERAGE .....	75.80
03-29	AP	E0386280	KRESSE, CAROL .....	01/03/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	204.00
03-29	AP	E0386292	KRESSE, CAROL .....	03/08/16	03/08/16	PUBLICATIONS/REFERENCE MAT'L .....	1,225.42
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-21.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	386.39
						SUPPLIES AND MATERIALS TOTALS:	3,999.16
EQUIPMENT							
01-29	GL	MNT0056651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	356.47
02-29	GL	MNT0056415	.....	02/01/16	02/05/16	MAINTENANCE / REPAIRS .....	11.71
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	288.58
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	288.58
						EQUIPMENT TOTALS:	945.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,328.28
						OFFICE TOTALS:	265,328.28
2015 HON. JEFF DENHAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	247.43
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	11,663.00
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	FRANKED MAIL .....	-11.55
						FRANKED MAIL TOTALS:	11,898.88
PERSONNEL COMPENSATION							
			ANDERSON, MICHAEL D .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	333.33
			ANFINSON, THOMAS E. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00
			CHOW, TRACEY L .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	233.33
			DEWILMS, KIRSTEN B .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	33.33
			FERREIRA, DANA L .....	01/01/16	01/02/16	DISTRICT SCHEDULER .....	257.50
			FORTADO, KASONDRA N .....	01/01/16	01/02/16	OFFICE MANAGER .....	171.67
			KINNEY, TERESA .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	204.44
			KRESSE, CAROL S .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	272.69
			LANGDON, JORDAN A .....	01/01/16	01/02/16	PRESS SECRETARY .....	314.72
			LARRABEE, JASON .....	01/01/16	01/02/16	CHIEF OF STAFF .....	933.33
			LEVARIO, DAVID M .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	33.33
			MAHON, CAELI R .....	01/01/16	01/02/16	PRESS ASSISTANT/LC .....	183.33
			MANLEY, BRET A .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	555.56
			MARTINEZ, JUAN M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	183.11
			PAL, RAKESH R .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	235.56
			RODMAN, WENDI A .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	252.22
			RUCKER, ROBERT E .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	583.33
			WHITE, CHRISTOPHER J .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	253.75
						PERSONNEL COMPENSATION TOTALS:	5,134.53
TRAVEL							
01-05	AP	E0357589	LARRABEE, JASON .....	12/17/15	12/18/15	LODGING .....	97.08
01-05	AP	E0357589	LARRABEE, JASON .....	12/17/15	12/18/15	CAR RENTAL .....	147.50
01-06	AP	00833787	LARRABEE, JASON .....	12/17/15	12/18/15	COMMERCIAL TRANSPORTATION .....	357.20
01-06	AP	00833789	FERREIRA, DANA .....	12/14/15	12/17/15	PRIVATE AUTO MILEAGE .....	30.25
01-07	AP	E0358458	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	396.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF DENHAM—Con.						
01-07	AP E0358458	CITIBANK GOV CARD SERVICE .....	12/22/15 12/22/15	COMMERCIAL TRANSPORTATION .....	396.10	
01-07	AP E0358459	LARRABEE, JASON .....	12/17/15 12/18/15	MEALS .....	26.35	
01-07	AP E0358459	LARRABEE, JASON .....	12/17/15 12/18/15	TAXI/PARKING/TOLLS .....	54.00	
01-07	AP E0359521	ANDERSON, MICHAEL .....	12/20/15 12/21/15	PRIVATE AUTO MILEAGE .....	55.00	
01-07	AP E0359533	HON JEFF DENHAM .....	09/22/15 09/22/15	TAXI/PARKING/TOLLS .....	4.00	
01-07	AP E0359533	HON JEFF DENHAM .....	10/17/15 10/17/15	TAXI/PARKING/TOLLS .....	5.00	
01-07	AP E0359533	HON JEFF DENHAM .....	11/14/15 11/14/15	TAXI/PARKING/TOLLS .....	5.00	
01-07	AP E0359535	DEWILMS, KIRSTEN B. ....	11/23/15 11/23/15	PRIVATE AUTO MILEAGE .....	8.36	
01-07	AP E0359535	DEWILMS, KIRSTEN B. ....	12/11/15 12/18/15	PRIVATE AUTO MILEAGE .....	59.18	
01-11	AP E0359525	RUCKER, ROBERT .....	12/01/15 12/18/15	PRIVATE AUTO MILEAGE .....	287.87	
01-11	AP E0359525	RUCKER, ROBERT .....	11/03/15 11/19/15	TAXI/PARKING/TOLLS .....	4.00	
01-11	AP E0359525	RUCKER, ROBERT .....	12/07/15 12/07/15	TAXI/PARKING/TOLLS .....	4.00	
01-15	AP E0362111	CITIBANK GOV CARD SERVICE .....	12/17/15 12/17/15	COMMERCIAL TRANSPORTATION .....	206.10	
02-01	AP E0366108	ANDERSON, MICHAEL .....	01/02/16 01/02/16	PRIVATE AUTO MILEAGE .....	9.18	
03-29	AP E0386283	HON JEFF DENHAM .....	12/18/15 12/20/15	TAXI/PARKING/TOLLS .....	10.00	
				TRAVEL TOTALS:	2,162.27	
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0357599	AT&T .....	11/05/15 12/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,114.53	
01-06	AP E0357600	FEDEX .....	11/24/15 11/24/15	POSTAGE / COURIER / BOX RENTAL .....	6.51	
01-11	AP E0359530	FEDEX .....	12/18/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....	36.74	
01-16	AP 00834348	CRANBROOK PROPERTIES LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,226.88	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	115.75	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	467.48	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	91.88	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	29.12	
02-01	AP E0366116	AT&T .....	12/05/15 01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,052.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,153.13	
PRINTING AND REPRODUCTION						
01-05	AP E0357590	ALPHA NUMERIC INC .....	11/01/15 11/30/15	PRINTING & REPRODUCTION .....	45.86	
01-11	AP E0359525	RUCKER, ROBERT .....	12/08/15 12/08/15	PRINTING & REPRODUCTION .....	131.00	
02-16	AP E0371797	XEROX CORPORATION .....	09/30/15 12/21/15	PRINTING & REPRODUCTION .....	30.51	
02-18	AP E0371799	XEROX CORPORATION .....	10/21/15 12/07/15	PRINTING & REPRODUCTION .....	20.63	
02-25	AP 00844107	XEROX CORPORATION .....	12/07/15 12/30/15	PRINTING & REPRODUCTION .....	3.87	
03-18	AP E0383566	FRANKING SENSE LLC .....	12/28/15 12/28/15	PRINTING & REPRODUCTION .....	17,021.14	
				PRINTING AND REPRODUCTION TOTALS:	17,253.01	
OTHER SERVICES						
01-16	AP 00834765	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
01-16	AP 00834990	PROFESSIONAL TECHNICIANS LLC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	11,466.00	
03-14	AP 00845070	PROFESSIONAL TECHNICIANS LLC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	-11,466.00	
03-14	AP 00845070	PROFESSIONAL TECHNICIANS LLC .....	01/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	5,733.00	
				OTHER SERVICES TOTALS:	7,618.00	
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	11/30/15 11/30/15	FOOD & BEVERAGE .....	56.27	

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01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/09/15	12/09/15	FOOD & BEVERAGE .....	61.13
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	90.67
01-05	AP	E0357593	LARRABEE, JASON .....	12/24/15	12/24/16	PUBLICATIONS/REFERENCE MAT'L .....	79.95
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/08/15	12/08/15	FOOD & BEVERAGE .....	-56.27
01-07	AP	E0359518	FIRST CHOICE COFFEE SERVICES .....	12/28/15	12/28/15	WATER .....	7.00
01-11	AP	E0359519	OFFICE DEPOT INC .....	12/10/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	69.78
01-11	AP	E0359537	OFFICE DEPOT INC .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	75.72
01-11	AP	E0359541	OFFICE DEPOT INC .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	37.98
01-20	AP	E0363214	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	63.74
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-21.00
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	107.70
02-19	AP	E0373490	RUCKER, ROBERT .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	12.42
03-29	AP	E0386272	KRESSE, CAROL .....	03/06/15	03/06/15	PUBLICATIONS/REFERENCE MAT'L .....	22.40
SUPPLIES AND MATERIALS TOTALS:							607.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							51,827.31
OFFICE TOTALS:							51,827.31

2016 HON. CHARLES W. DENT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,950.95	3,950.95
PERSONNEL COMPENSATION .....	198,307.29	198,307.29
TRAVEL .....	3,850.18	3,850.18
RENT, COMMUNICATION, UTILITIES .....	19,890.13	19,890.13
PRINTING AND REPRODUCTION .....	246.80	246.80
OTHER SERVICES .....	5,950.00	5,950.00
SUPPLIES AND MATERIALS .....	2,405.06	2,405.06
EQUIPMENT .....	369.00	369.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,969.41	234,969.41
OFFICE TOTALS:	234,969.41	234,969.41

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-6.30
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	2,652.32
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-34.20
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	1,390.23
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-51.10
FRANKED MAIL TOTALS:							3,950.95
PERSONNEL COMPENSATION							
ASHMAR, MAKALA A .....	01/03/16	02/29/16	STAFF ASSISTANT .....	5,155.56			
ASHMAR, MAKALA A .....	03/01/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	2,666.67			
CRAIG, BRIAN C .....	01/03/16	03/31/16	CONSTITUENT SERVICES .....	10,022.23			
FOSTER, CHRYS TAL L .....	01/03/16	03/31/16	VETERANS OUTREACH COORDINATOR .....	9,777.77			
FRANEY, COLIN M .....	01/03/16	02/01/16	SR. LEGISLATIVE CORRESPONDENT .....	3,061.12			
HAIN SHIPKOWSKI, ALICIA N. ....	01/03/16	03/31/16	CASEWORKER .....	7,822.23			
HALPER, CAROL R. ....	01/03/16	03/31/16	SENIOR POLICY ADVISOR .....	15,522.23			
KENT, ANDREW S. ....	01/03/16	01/30/16	CHIEF OF STAFF .....	311.11			
KENT, ANDREW S. ....	02/01/16	03/31/16	SHARED EMPLOYEE .....	666.66			
MCCONNELL, MATTHEW C .....	01/03/16	03/21/16	CASEWORK MANAGER .....	9,875.00			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. DENT—Con.						
		MILLAN,SHAWN D .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	15,888.90	
		MONGEON,BRYCE .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....	8,805.57	
		O'DOMSKI, VINCENT W. ....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	17,966.67	
		ORTEGA,GENESIS L .....	03/01/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....	2,666.67	
		PETERSON,DENNIS J .....	01/03/16 03/31/16	SENIOR POLICY ADVISOR .....	15,888.90	
		RAUCH,EMILY S .....	01/03/16 02/29/16	STAFF ASSISTANT .....	4,833.33	
		RAUCH,EMILY S .....	03/01/16 03/31/16	PRESS ASSISTANT/PROJECT COOR. ....	2,916.67	
		SMITH, HEATHER L. ....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....	23,222.23	
		STODDARD JR,CLIFFORD C .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	293.33	
		SYNDER,SEAN .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	20,777.77	
		WHITELEATHER,MELANIE D .....	01/03/16 03/31/16	CASEWORKER .....	11,000.00	
		WILSON,CAITLIN E .....	01/25/16 03/31/16	LEGISLATIVE ASSISTANT .....	9,166.67	
				PERSONNEL COMPENSATION TOTALS:	198,307.29	
TRAVEL						
01-27	AP E0364102	SMITH, HEATHER L. ....	01/08/16 01/08/16	PRIVATE AUTO MILEAGE .....	93.60	
01-27	AP E0364102	SMITH, HEATHER L. ....	01/08/16 01/08/16	TAXI/PARKING/TOLLS .....	19.46	
02-03	AP E0367153	SIEGFRIED CHAUFFEUR SERVICES INC .....	01/17/16 01/20/16	TAXI/PARKING/TOLLS .....	254.20	
02-03	AP E0367154	HON CHARLES W DENT .....	01/03/16 01/31/16	PRIVATE AUTO MILEAGE .....	479.52	
02-03	AP E0367154	HON CHARLES W DENT .....	01/11/16 01/20/16	TAXI/PARKING/TOLLS .....	40.86	
02-03	AP E0367713	MCCONNELL,MATTHEW C .....	01/05/16 01/12/16	PRIVATE AUTO MILEAGE .....	99.36	
02-03	AP E0367713	MCCONNELL,MATTHEW C .....	01/05/16 01/05/16	TAXI/PARKING/TOLLS .....	6.92	
02-03	AP E0367715	FOSTER, CHRYSYAL L. ....	01/20/16 01/20/16	PRIVATE AUTO MILEAGE .....	58.56	
02-08	AP E0369043	RAUCH, EMILY S. ....	01/15/16 01/15/16	PRIVATE AUTO MILEAGE .....	84.38	
02-08	AP E0369413	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....	108.00	
02-11	AP E0370079	HAIN SHIPKOWSKI, ALICIA N. ....	01/13/16 01/21/16	PRIVATE AUTO MILEAGE .....	59.42	
02-11	AP E0370079	HAIN SHIPKOWSKI, ALICIA N. ....	01/13/16 01/14/16	TAXI/PARKING/TOLLS .....	22.50	
02-16	AP E0371748	HALPER, CAROL R. ....	01/07/16 01/21/16	PRIVATE AUTO MILEAGE .....	44.16	
02-16	AP E0371751	ASHMAR, MAKALA A. ....	01/04/16 01/27/16	PRIVATE AUTO MILEAGE .....	42.24	
02-17	AP E0371750	O'DOMSKI, VINCENT W. ....	01/05/16 01/30/16	PRIVATE AUTO MILEAGE .....	246.72	
02-17	AP E0371750	O'DOMSKI, VINCENT W. ....	01/12/16 01/13/16	TAXI/PARKING/TOLLS .....	5.80	
02-19	AP 00843781	CRAIG, BRIAN C. ....	01/04/16 01/28/16	PRIVATE AUTO MILEAGE .....	40.80	
03-03	AP E0377420	HON CHARLES W DENT .....	02/04/16 02/28/16	PRIVATE AUTO MILEAGE .....	433.44	
03-03	AP E0377420	HON CHARLES W DENT .....	02/26/16 02/26/16	TAXI/PARKING/TOLLS .....	19.46	
03-03	AP E0377423	RAUCH, EMILY S. ....	02/13/16 02/13/16	PRIVATE AUTO MILEAGE .....	88.94	
03-03	AP E0377423	RAUCH, EMILY S. ....	02/12/16 02/12/16	TAXI/PARKING/TOLLS .....	17.05	
03-03	AP E0377424	MCCONNELL,MATTHEW C .....	02/01/16 02/16/16	PRIVATE AUTO MILEAGE .....	161.76	
03-03	AP E0377424	MCCONNELL,MATTHEW C .....	02/01/16 02/16/16	TAXI/PARKING/TOLLS .....	16.34	
03-03	AP E0377428	ASHMAR, MAKALA A. ....	02/22/16 02/25/16	PRIVATE AUTO MILEAGE .....	19.68	
03-03	AP E0377429	O'DOMSKI, VINCENT W. ....	02/03/16 02/29/16	PRIVATE AUTO MILEAGE .....	336.00	
03-03	AP E0377429	O'DOMSKI, VINCENT W. ....	02/03/16 02/12/16	TAXI/PARKING/TOLLS .....	12.40	
03-03	AP E0377429	O'DOMSKI, VINCENT W. ....	02/12/16 02/12/16	TAXI/PARKING/TOLLS .....	12.00	
03-03	AP E0377430	HALPER, CAROL R. ....	02/03/16 02/29/16	PRIVATE AUTO MILEAGE .....	62.88	
03-03	AP E0377431	FOSTER, CHRYSYAL L. ....	02/02/16 02/18/16	PRIVATE AUTO MILEAGE .....	114.24	

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03-03	AP	E0377432	CRAIG, BRIAN C. ....	02/05/16	02/25/16	PRIVATE AUTO MILEAGE .....	34.08
03-07	AP	E0379005	HAIN SHIPKOWSKI, ALICIA N. ....	02/03/16	02/26/16	PRIVATE AUTO MILEAGE .....	91.97
03-15	AP	E0381922	CITIBANK GOV CARD SERVICE .....	02/01/16	02/29/16	COMMERCIAL TRANSPORTATION .....	436.00
03-15	AP	E0381923	SIEGFRIED CHAUFFEUR SERVICES INC .....	03/06/16	03/06/16	TAXI/PARKING/TOLLS .....	92.00
03-15	AP	E0381924	WHITELEATHER, MELANIE D .....	02/04/16	02/29/16	PRIVATE AUTO MILEAGE .....	153.60
03-15	AP	E0381924	WHITELEATHER, MELANIE D .....	02/29/16	02/29/16	TAXI/PARKING/TOLLS .....	13.84
03-24	AP	E0385523	PETERSON, DENNIS J. ....	03/17/16	03/17/16	TAXI/PARKING/TOLLS .....	28.00
TRAVEL TOTALS:							3,850.18
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00834381	JEROME & LINDA HOFFSMITH .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
01-16	AP	00834382	BOROUGH OF HAMBURG .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
01-16	AP	00834383	PROSPERITIES LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	265.00
01-16	AP	00834618	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,650.00
01-21	AP	E0363755	SERVICE ELECTRIC CABLE TV .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	106.06
01-21	AP	E0364103	COMCAST .....	01/13/16	02/12/16	UTILITIES .....	145.75
01-27	AP	E0364101	MET-ED .....	12/16/15	01/15/16	UTILITIES .....	74.23
02-03	AP	E0367693	VERIZON PENNSYLVANIA .....	12/18/15	01/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	102.81
02-03	AP	E0367694	COMCAST .....	01/27/16	02/26/16	UTILITIES .....	145.75
02-03	AP	E0367696	COMCAST .....	01/27/16	02/26/16	UTILITIES .....	145.75
02-03	AP	E0367698	KYVON .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	175.00
02-03	AP	E0367700	KYVON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	175.00
02-04	AP	E0367706	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	01/21/16	01/21/16	UTILITIES .....	17.00
02-08	AP	E0369042	VERIZON WIRELESS .....	01/23/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	103.52
02-08	AP	E0369044	VERIZON PENNSYLVANIA .....	01/25/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	1.31
02-16	AP	00839833	JEROME & LINDA HOFFSMITH .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
02-16	AP	00839834	BOROUGH OF HAMBURG .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
02-16	AP	00839835	PROSPERITIES LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	265.00
02-16	AP	00840056	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,650.00
02-17	AP	E0371749	PENTELEDATA LP .....	01/24/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	70.07
02-24	AP	E0375020	VERIZON PENNSYLVANIA .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	34.60
02-24	AP	E0375021	VERIZON BUSINESS SERVICES .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	14.78
02-24	AP	E0375026	SERVICE ELECTRIC CABLE TV .....	02/01/16	02/29/16	UTILITIES .....	106.06
02-24	AP	E0375028	VERIZON PENNSYLVANIA .....	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	34.18
02-24	AP	E0375032	COMCAST .....	02/27/16	03/26/16	UTILITIES .....	145.75
02-24	AP	E0375033	COMCAST .....	02/27/16	03/26/16	UTILITIES .....	145.75
02-24	AP	E0375077	COMCAST .....	02/13/16	03/12/16	UTILITIES .....	145.75
02-26	AP	E0375030	MET-ED .....	01/16/16	02/15/16	UTILITIES .....	88.12
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	950.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	18.40
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.72
03-02	AP	E0377421	KYVON .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	175.00
03-02	AP	E0377422	KYVON .....	03/01/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
03-02	AP	E0377426	VERIZON WIRELESS .....	02/23/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	103.52
03-03	AP	E0377425	PENTELEDATA LP .....	02/24/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	70.07
03-03	AP	E0377427	VERIZON PENNSYLVANIA .....	01/18/16	02/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	103.01
03-15	AP	E0381916	VERIZON BUSINESS SERVICES .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	14.44
03-15	AP	E0381918	SERVICE ELECTRIC CABLE TV .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	106.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. DENT—Con.						
03-15	AP E0381919	3900 HAMILTON UTILITY ACCOUNT .....	01/29/16 03/01/16	UTILITIES .....		343.96
03-15	AP E0381920	COMCAST .....	03/13/16 04/12/16	UTILITIES .....		145.75
03-15	AP E0381921	VERIZON PENNSYLVANIA .....	02/25/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		38.58
03-16	AP 00847771	JEROME & LINDA HOFFSMITH .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		550.00
03-16	AP 00847772	BOROUGH OF HAMBURG .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
03-16	AP 00847773	PROSPERITIES LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		265.00
03-16	AP 00847995	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,650.00
03-23	AP E0385524	COMCAST .....	03/27/16 04/26/16	UTILITIES .....		145.75
03-23	AP E0385527	COMCAST .....	03/27/16 04/26/16	UTILITIES .....		145.75
03-24	AP E0385522	VERIZON PENNSYLVANIA .....	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		34.66
03-24	AP E0385525	MET-ED .....	02/16/16 03/14/16	UTILITIES .....		66.53
03-24	AP E0385526	VERIZON PENNSYLVANIA .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		33.62
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		116.25
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		778.30
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		18.40
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		0.62
03-30	GL HRS0057259	.....	02/01/16 02/29/16	RECORDING - (TRANSFER) .....		119.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,890.13
PRINTING AND REPRODUCTION						
02-03	AP E0367703	ACCURATE WORD LLC .....	01/22/16 01/22/16	PRINTING & REPRODUCTION .....		69.95
03-23	AP E0385520	ACCURATE WORD LLC .....	03/18/16 03/18/16	PRINTING & REPRODUCTION .....		176.85
					PRINTING AND REPRODUCTION TOTALS:	246.80
OTHER SERVICES						
01-16	AP 00835010	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
02-08	AP E0369045	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....		87.50
02-10	AP E0370078	GSL SOLUTIONS .....	01/20/16 01/20/16	WEB DEV HST.EMAIL & RLTD SERV .....		120.00
02-16	AP 00840404	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-08	AP E0379004	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	02/01/16 02/29/16	JANITORIAL AND MAINT SERV .....		87.50
03-16	AP 00848344	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	5,950.00
SUPPLIES AND MATERIALS						
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE) .....		34.08
01-27	AP E0364102	SMITH, HEATHER L. ....	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE) .....		105.98
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-163.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		286.79
02-03	AP E0367464	WALL STREET JOURNAL .....	02/02/16 02/01/17	PUBLICATIONS/REFERENCE MAT'L .....		418.64
02-03	AP E0367466	WALL STREET JOURNAL .....	02/01/16 01/31/17	PUBLICATIONS/REFERENCE MAT'L .....		418.64
02-19	AP 00843781	CRAIG, BRIAN C. ....	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE) .....		9.94
02-25	AP E0375023	LEHIGH VALLEY BUSINESS .....	02/11/16 02/10/17	PUBLICATIONS/REFERENCE MAT'L .....		46.00
02-25	AP E0375025	THE EXPRESS-TIMES .....	03/10/16 03/09/17	PUBLICATIONS/REFERENCE MAT'L .....		234.00
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-193.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		187.28

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03-03	AP	E0377431	FOSTER, CHRYSTAL L .....	02/27/16	02/27/16	OFFICE SUPPLIES (OUTSIDE) .....	34.79
03-14	GL	GFT0056818	.....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	63.04
03-15	AP	E0381924	WHITELEATHER,MELANIE D .....	02/27/16	02/27/16	OFFICE SUPPLIES (OUTSIDE) .....	42.80
03-15	AP	E0381924	WHITELEATHER,MELANIE D .....	02/12/16	02/12/16	PUBLICATIONS/REFERENCE MAT'L .....	1.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	79.93
03-24	AP	E0385521	THE ECONOMIST .....	03/21/16	03/20/17	PUBLICATIONS/REFERENCE MAT'L .....	99.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	79.95
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-239.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	858.20
						SUPPLIES AND MATERIALS TOTALS:	2,405.06
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	123.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	123.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	123.00
						EQUIPMENT TOTALS:	369.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,969.41
						OFFICE TOTALS:	234,969.41
2015 HON. CHARLES W. DENT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	2,171.30
						FRANKED MAIL TOTALS:	2,171.30
PERSONNEL COMPENSATION							
			ASHMAR,MAKALA A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78
			CRAIG,BRIAN C .....	01/01/16	01/02/16	CONSTITUENT SERVICES .....	227.78
			FOSTER,CHRYSTAL L .....	01/01/16	01/02/16	VETERANS OUTREACH COORDINATOR .....	222.22
			FRANEY,COLIN M .....	01/01/16	01/02/16	SR. LEGISLATIVE CORRESPONDENT .....	211.11
			HAIN SHIPKOWSKI, ALICIA N. ....	01/01/16	01/02/16	CASEWORKER .....	177.78
			HALPER, CAROL R. ....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	352.78
			KENT, ANDREW S. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	22.22
			MCCONNELL,MATTHEW C .....	01/01/16	01/02/16	CASEWORK MANAGER .....	250.00
			MILLAN,SHAWN D .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	361.11
			MONGEON,BRYCE .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44
			O'DOMSKI, VINCENT W. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	408.33
			PETERSON,DENNIS J .....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	361.11
			RAUCH,EMILY S .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
			SMITH, HEATHER L. ....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	527.78
			STODDARD JR,CLIFFORD C .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	6.67
			SYNDER,SEAN .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	472.22
			WHITELEATHER,MELANIE D .....	01/01/16	01/02/16	CASEWORKER .....	250.00
						PERSONNEL COMPENSATION TOTALS:	4,390.00
TRAVEL							
01-05	AP	E0358304	HAIN SHIPKOWSKI, ALICIA N. ....	12/04/15	12/18/15	PRIVATE AUTO MILEAGE .....	62.83
01-05	AP	E0358306	CRAIG, BRIAN C. ....	12/04/15	12/17/15	PRIVATE AUTO MILEAGE .....	62.88
01-05	AP	E0358307	HALPER, CAROL R. ....	12/01/15	12/08/15	PRIVATE AUTO MILEAGE .....	39.36
01-05	AP	E0358307	HALPER, CAROL R. ....	11/19/15	12/08/15	TAXI/PARKING/TOLLS .....	8.50
01-05	AP	E0358309	WHITELEATHER,MELANIE D .....	11/05/15	12/15/15	PRIVATE AUTO MILEAGE .....	102.72
01-05	AP	E0358309	WHITELEATHER,MELANIE D .....	11/06/15	11/06/15	TAXI/PARKING/TOLLS .....	6.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES W. DENT—Con.						
01-05	AP	E0358317	12/03/15	12/14/15	TRAVEL SUBSISTENCE .....	383.76
01-12	AP	E0360790	12/04/15	12/19/15	PRIVATE AUTO MILEAGE .....	167.52
01-12	AP	E0360790	12/07/15	12/08/15	TAXI/PARKING/TOLLS .....	22.52
01-13	AP	E0361053	12/01/15	12/14/15	PRIVATE AUTO MILEAGE .....	147.84
01-13	AP	E0361053	12/01/15	12/06/15	TAXI/PARKING/TOLLS .....	16.52
01-13	AP	E0361054	12/15/15	12/15/15	PRIVATE AUTO MILEAGE .....	84.48
01-13	AP	E0361054	12/15/15	12/15/15	TAXI/PARKING/TOLLS .....	6.52
01-13	AP	E0361055	12/01/15	12/16/15	PRIVATE AUTO MILEAGE .....	257.76
TRAVEL TOTALS:						1,369.73
RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0358308	11/18/15	12/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	101.27
01-05	AP	E0358318	12/23/15	01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	103.22
01-06	AR	AC-11504	08/18/15	09/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	-163.96
01-13	AP	E0361037	12/24/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	70.07
01-13	AP	E0361039	12/01/15	12/31/15	UTILITIES .....	250.13
01-20	AP	E0363246	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	15.10
01-27	AP	E0364099	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	106.51
01-27	AP	E0364100	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	33.80
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	777.27
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	18.40
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.53
02-08	AP	E0369041	12/31/15	01/29/16	UTILITIES .....	374.56
RENT, COMMUNICATION, UTILITIES TOTALS:						1,839.15
PRINTING AND REPRODUCTION						
01-05	AP	E0358305	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	83.90
02-19	AP	00839553	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	964.51
PRINTING AND REPRODUCTION TOTALS:						1,048.41
OTHER SERVICES						
01-13	AP	E0361038	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	77.77
01-16	AP	00834962	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
OTHER SERVICES TOTALS:						19,457.77
SUPPLIES AND MATERIALS						
01-05	AP	E0358309	12/16/15	12/16/15	FOOD & BEVERAGE .....	56.82
01-05	AP	E0358309	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	217.29
01-21	AP	00838378	12/31/15	12/31/15	FOOD & BEVERAGE .....	30.20
01-21	AP	00838378	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	2,201.45
01-29	AP	00838624	12/31/15	12/31/15	WATER .....	103.91
SUPPLIES AND MATERIALS TOTALS:						2,609.67
EQUIPMENT						
02-23	AP	00843745	12/27/15	12/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,926.38
EQUIPMENT TOTALS:						2,926.38

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2016 HON. RON DESANTIS  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 35,812.41  
OFFICE TOTALS: 35,812.41

FRANKED MAIL ..... 482.88 482.88  
PERSONNEL COMPENSATION ..... 250,200.62 250,200.62  
TRAVEL ..... 10,420.65 10,420.65  
RENT, COMMUNICATION, UTILITIES ..... 11,442.78 11,442.78  
PRINTING AND REPRODUCTION ..... 683.20 683.20  
OTHER SERVICES ..... 3,770.00 3,770.00  
SUPPLIES AND MATERIALS ..... 1,504.93 1,504.93  
EQUIPMENT ..... 588.00 588.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 279,093.06 279,093.06  
OFFICE TOTALS: 279,093.06 279,093.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
01-31 GL FLG0055718 ..... 01/20/16 01/31/16 FRANKED MAIL ..... -45.00  
02-29 AP 00844090 UNITED STATES POSTAL SERVICE ..... 01/03/16 01/31/16 FRANKED MAIL ..... 155.47  
03-23 AP 00849298 UNITED STATES POSTAL SERVICE ..... 02/01/16 02/29/16 FRANKED MAIL ..... 406.31  
03-31 GL FLG0057391 ..... 03/20/16 03/31/16 FRANKED MAIL ..... -33.90  
FRANKED MAIL TOTALS: 482.88

PERSONNEL COMPENSATION

ALBERT, BRIAN D ..... 02/29/16 03/31/16 LEGISLATIVE CORRESPONDENT ..... 4,000.00  
BOWER, SUSAN K ..... 01/03/16 02/29/16 CONSTITUENT SERVICES MANAGER ..... 9,666.67  
BOWER, SUSAN K ..... 03/01/16 03/31/16 DIRECTOR OF CONSTITUTENT SVCS ..... 6,000.00  
BROWN, REBECCA A ..... 01/03/16 03/31/16 COUNSEL ..... 13,944.43  
CARMACK, DUSTIN J ..... 01/03/16 03/31/16 CHIEF OF STAFF ..... 35,821.17  
CHRIST-MILLER, CYNTHIA ..... 01/03/16 03/31/16 CONSTITUENT SERVICES ..... 11,755.57  
CLIFFORD, KENNETH P ..... 01/03/16 02/29/16 STAFF ASSISTANT ..... 7,511.10  
CLIFFORD, KENNETH P ..... 03/01/16 03/31/16 RESEARCH ASSISTANT ..... 3,666.67  
D'ANTONIO, NAOMI J ..... 01/03/16 03/31/16 DISTRICT REPRESENTATIVE ..... 13,222.23  
DILLON, ELIZABETH C ..... 01/03/16 03/31/16 COMMUNICATIONS DIRECTOR ..... 16,644.43  
GLADSTONE, SHIRA ..... 01/03/16 03/31/16 DEPUTY CHIEF OF STAFF ..... 30,900.47  
GROSS, JORDAN M ..... 01/03/16 02/29/16 PAID INTERN ..... 1,933.33  
HOFFMAN, EMILY E ..... 01/03/16 02/18/16 STAFF ASSISTANT ..... 3,577.77  
KAYE, JORDAN E ..... 01/03/16 03/31/16 LEGISLATIVE DIRECTOR ..... 20,055.57  
KUEHLER, DIRK R ..... 02/03/16 03/31/16 PAID INTERN ..... 290.00  
LODESTRO, JOSHUA L ..... 02/24/16 03/31/16 STAFF ASSISTANT ..... 3,122.27  
MEINER, ANDREW S ..... 01/03/16 03/31/16 DISTRICT REPRESENTATIVE ..... 13,222.23  
MONS III, ROBERT E ..... 01/03/16 03/31/16 DISTRICT DIRECTOR ..... 15,666.67  
NORMAN, SHERRY C ..... 01/03/16 02/29/16 CASEWORKER ..... 7,088.90  
NORMAN, SHERRY C ..... 03/01/16 03/31/16 CONSTITUENT SERVICES ..... 4,666.67  
RUSSO, KATHERINE A ..... 01/03/16 03/31/16 LEGISLATIVE ASSISTANT ..... 13,222.23  
SPECHT, BRITTAN G ..... 01/03/16 01/30/16 SHARED EMPLOYEE ..... 4,666.67  
STAPLEFORD, JAMES R ..... 01/03/16 03/31/16 PART-TIME EMPLOYEE ..... 9,555.57  
PERSONNEL COMPENSATION TOTALS: 250,200.62

TRAVEL  
01-29 AP E0363925 GLADSTONE, SHIRA ..... 01/16/16 01/19/16 LODGING ..... 563.31

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON DESANTIS—Con.						
01-29	AP E0363925	GLADSTONE, SHIRA	01/16/16 01/19/16	MEALS	140.84	
01-29	AP E0363925	GLADSTONE, SHIRA	01/16/16 01/19/16	CAR RENTAL	232.46	
01-29	AP E0363925	GLADSTONE, SHIRA	01/17/16 01/19/16	GASOLINE	30.64	
01-29	AP E0363925	GLADSTONE, SHIRA	01/16/16 01/18/16	TAXI/PARKING/TOLLS	42.36	
02-05	AP E0366899	BOWER, SUSAN K.	01/13/16 01/13/16	PRIVATE AUTO MILEAGE	68.62	
02-17	AP E0370686	CARMACK, DUSTIN J.	01/18/16 01/20/16	LODGING	286.24	
02-17	AP E0370686	CARMACK, DUSTIN J.	01/18/16 01/22/16	MEALS	82.49	
02-17	AP E0370686	CARMACK, DUSTIN J.	01/18/16 01/20/16	CAR RENTAL	156.52	
02-17	AP E0370686	CARMACK, DUSTIN J.	01/20/16 01/20/16	GASOLINE	12.97	
02-17	AP E0370686	CARMACK, DUSTIN J.	01/19/16 01/22/16	TAXI/PARKING/TOLLS	15.55	
02-17	AP E0370690	MONS III, ROBERT E.	01/05/16 01/16/16	PRIVATE AUTO MILEAGE	229.03	
02-17	AP E0370690	MONS III, ROBERT E.	01/21/16 01/28/16	PRIVATE AUTO MILEAGE	57.34	
02-29	AP E0374227	GLADSTONE, SHIRA	02/11/16 02/13/16	LODGING	441.78	
02-29	AP E0374227	GLADSTONE, SHIRA	02/11/16 02/16/16	CAR RENTAL	975.83	
03-01	AP E0375132	BOWER, SUSAN K.	02/24/16 02/24/16	PRIVATE AUTO MILEAGE	27.26	
03-21	AP E0382571	CARMACK, DUSTIN J.	03/07/16 03/10/16	LODGING	564.79	
03-21	AP E0382571	CARMACK, DUSTIN J.	03/07/16 03/10/16	MEALS	159.68	
03-21	AP E0382571	CARMACK, DUSTIN J.	03/03/16 03/10/16	CAR RENTAL	403.37	
03-21	AP E0382571	CARMACK, DUSTIN J.	03/08/16 03/09/16	GASOLINE	37.52	
03-21	AP E0382571	CARMACK, DUSTIN J.	02/23/16 02/23/16	PRIVATE AUTO MILEAGE	27.73	
03-22	AP E0381987	CITIBANK GOV CARD SERVICE	02/04/16 03/03/16	COMMERCIAL TRANSPORTATION	2,409.00	
03-22	AP E0381988	CITIBANK GOV CARD SERVICE	01/05/16 01/22/16	COMMERCIAL TRANSPORTATION	3,163.00	
03-24	AP E0384589	MONS III, ROBERT E.	02/03/16 02/25/16	PRIVATE AUTO MILEAGE	176.86	
03-24	AP E0384589	MONS III, ROBERT E.	02/25/16 02/29/16	PRIVATE AUTO MILEAGE	70.45	
03-30	AP E0384590	GLADSTONE, SHIRA	02/13/16 02/13/16	GASOLINE	21.01	
03-30	AP E0384590	GLADSTONE, SHIRA	02/16/16 02/16/16	TAXI/PARKING/TOLLS	24.00	
				TRAVEL TOTALS:	10,420.65	
RENT, COMMUNICATION, UTILITIES						
01-19	AP E0360741	FPL	12/07/15 01/08/16	UTILITIES	62.72	
02-09	AP E0368058	AT & T	12/10/15 01/09/16	TELECOMSRV/EQ/TOLL CHARGE	493.75	
02-16	AP 00839751	CITY OF PORT ORANGE	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00	
02-16	AP 00839752	SEBASTIAN RIVER ENTERPRISES LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,490.00	
02-26	AP E0374236	AT & T	12/19/15 01/18/16	DISTR OFF TELECOM TOLL (TRNSF)	399.92	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	105.25	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	782.95	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)	60.97	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	43.61	
02-29	AP E0374227	GLADSTONE, SHIRA	02/16/16 02/16/16	UTILITIES	11.97	
03-15	AP E0374232	ICONSTITUENT LLC	02/11/16 02/11/16	TELECOMSRV/EQ/TOLL CHARGE	3,200.00	
03-16	AP 00847687	CITY OF PORT ORANGE	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-16	AP 00847688	SEBASTIAN RIVER ENTERPRISES LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,490.00	
03-17	AP E0381983	AT & T	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE	396.16	

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03-17	AP	E0381986	AT & T .....	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	494.65
03-28	AP	E0385012	GLADSTONE, SHIRA .....	01/06/16	02/05/16	UTILITIES .....	59.95
03-28	AP	E0385012	GLADSTONE, SHIRA .....	02/06/16	03/05/16	UTILITIES .....	59.95
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	4.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	105.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,389.28
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	60.97
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	30.69
03-30	AP	E0385815	AT & T .....	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	496.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,442.78
			PRINTING AND REPRODUCTION				
02-19	AP	00839553	PUBLIC PRINTER .....	01/04/16	01/04/16	PRINTING & REPRODUCTION .....	575.58
02-26	AP	E0374799	ACCURATE WORD LLC .....	02/23/16	02/23/16	PRINTING & REPRODUCTION .....	39.95
03-01	AP	E0374798	XEROX CORPORATION .....	12/30/15	01/21/16	PRINTING & REPRODUCTION .....	10.29
03-21	AP	E0382572	XEROX CORPORATION .....	01/21/16	02/21/16	PRINTING & REPRODUCTION .....	17.43
03-24	AP	E0384588	ACCURATE WORD LLC .....	03/15/16	03/15/16	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	683.20
			OTHER SERVICES				
02-16	AP	00840434	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848374	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
			SUPPLIES AND MATERIALS				
01-14	AP	E0359722	GLADSTONE, SHIRA .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	247.44
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-95.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	100.38
02-02	AP	E0365065	HOFFMAN, EMILY E. ....	01/22/16	01/22/16	FOOD & BEVERAGE .....	60.48
02-09	AP	E0368059	GLADSTONE, SHIRA .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	265.15
02-10	AP	E0368061	GLADSTONE, SHIRA .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	44.98
02-17	AP	E0370687	CRYSTAL SPRINGS .....	01/06/16	01/20/16	WATER .....	69.45
02-17	AP	E0370693	GLADSTONE, SHIRA .....	02/08/16	12/08/16	PUBLICATIONS/REFERENCE MAT'L .....	418.64
02-29	AP	E0374227	GLADSTONE, SHIRA .....	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) .....	32.23
02-29	AP	E0374800	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	28.50
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	45.83
03-01	AP	E0375131	CRYSTAL SPRINGS .....	01/11/16	01/25/16	WATER .....	29.72
03-02	AP	E0375801	GLADSTONE, SHIRA .....	02/24/16	02/24/16	FOOD & BEVERAGE .....	28.69
03-17	AP	E0381977	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	WATER .....	102.52
03-18	AP	E0381982	CRYSTAL SPRINGS .....	02/03/16	03/01/16	WATER .....	26.43
03-21	AP	E0381984	CRYSTAL SPRINGS .....	02/08/16	03/03/16	WATER .....	37.90
03-22	AP	E0383428	CARMACK, DUSTIN J. ....	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) .....	22.49
03-28	AP	E0385012	GLADSTONE, SHIRA .....	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	9.99
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-82.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	111.11
						SUPPLIES AND MATERIALS TOTALS:	1,504.93
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	196.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,093.06

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON DESANTIS—Con.						
					OFFICE TOTALS:	279,093.06
2015 HON. RON DESANTIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		242.34
					FRANKED MAIL TOTALS:	242.34
PERSONNEL COMPENSATION						
		BOWER, SUSAN K	01/01/16 01/02/16	CONSTITUENT SERVICES MANAGER		333.33
		BROWN, REBECCA A	01/01/16 01/02/16	COUNSEL		305.56
		CARMACK, DUSTIN J	01/01/16 01/02/16	CHIEF OF STAFF		880.08
		CHRIST-MILLER, CYNTHIA	01/01/16 01/02/16	CONSTITUENT SERVICES		244.44
		CLIFFORD, KENNETH P	01/01/16 01/02/16	STAFF ASSISTANT		155.56
		D'ANTONIO, NAOMI J	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		277.78
		DILLON, ELIZABETH C	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		355.56
		GLADSTONE, SHIRA	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF		702.28
		GROSS, JORDAN M	01/01/16 01/02/16	PAID INTERN		66.67
		HOFFMAN, EMILY E	01/01/16 01/02/16	STAFF ASSISTANT		155.56
		KAYE, JORDAN E	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		444.44
		MEINER, ANDREW S	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		277.78
		MONS III, ROBERT E	01/01/16 01/02/16	DISTRICT DIRECTOR		333.33
		NORMAN, SHERRY C	01/01/16 01/02/16	CASEWORKER		244.44
		RUSSO, KATHERINE A	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		277.78
		SPECHT, BRITTAN G	01/01/16 01/02/16	SHARED EMPLOYEE		333.33
		STAPLEFORD, JAMES R	01/01/16 01/02/16	PART-TIME EMPLOYEE		194.44
					PERSONNEL COMPENSATION TOTALS:	5,582.36
TRAVEL						
01-14	AP E0359728	MONS III, ROBERT E	12/02/15 12/28/15	PRIVATE AUTO MILEAGE		119.52
01-28	AP E0362720	CITIBANK GOV CARD SERVICE	11/30/15 12/18/15	COMMERCIAL TRANSPORTATION		1,556.55
					TRAVEL TOTALS:	1,676.07
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0357890	FEDEX	12/18/15 12/18/15	POSTAGE / COURIER / BOX RENTAL		56.81
01-11	AP 00833914	AT & T	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE		463.90
01-11	AP E0283366	AT & T	04/10/15 05/09/15	TELECOMSRV/EQ/TOLL CHARGE		-463.90
01-11	AP E0357892	AT & T	11/10/15 12/09/15	TELECOMSRV/EQ/TOLL CHARGE		493.75
01-13	AP E0359726	AT & T	11/19/15 12/18/15	TELECOMSRV/EQ/TOLL CHARGE		395.60
01-14	AP E0359722	GLADSTONE, SHIRA	12/06/15 01/05/16	UTILITIES		49.95
01-16	AP 00834298	CITY OF PORT ORANGE	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-16	AP 00834299	SEBASTIAN RIVER ENTERPRISES LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,490.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		105.25
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		865.82
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF)		60.97
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		20.49

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03-21	AP	E0382664	AT & T .....	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	399.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,042.24
			PRINTING AND REPRODUCTION				
01-13	AP	E0359724	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	359.55
01-14	AP	E0360742	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	858.50
02-01	AP	E0363926	XEROX CORPORATION .....	11/21/15	12/30/15	PRINTING & REPRODUCTION .....	13.55
						PRINTING AND REPRODUCTION TOTALS:	1,231.60
			OTHER SERVICES				
01-16	AP	00835046	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00
						OTHER SERVICES TOTALS:	17,965.00
			SUPPLIES AND MATERIALS				
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	847.54
01-08	AP	E0357889	GLADSTONE, SHIRA .....	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	586.73
01-08	AP	E0357891	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	81.37
01-11	AP	E0357895	BLOOMBERG LP .....	12/26/15	12/25/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-14	AP	E0359729	CRYSTAL SPRINGS .....	11/30/15	11/30/15	WATER .....	13.76
01-15	AP	E0360748	CRYSTAL SPRINGS .....	12/22/15	12/22/15	WATER .....	26.64
01-19	AP	E0360840	CRYSTAL SPRINGS .....	11/24/15	12/08/15	WATER .....	17.80
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	737.10
02-08	AP	E0366901	CRYSTAL SPRINGS .....	12/09/15	12/28/15	WATER .....	19.76
03-01	AP	E0375125	CRYSTAL SPRINGS .....	07/27/15	07/27/15	WATER .....	29.01
						SUPPLIES AND MATERIALS TOTALS:	8,299.71
			EQUIPMENT				
01-15	AP	00834083	LM SERVICES DESKTOP SOLUTIONS INC .....	12/09/15	12/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	806.09
						EQUIPMENT TOTALS:	806.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,845.41
						OFFICE TOTALS:	39,845.41
			2014 HON. RON DESANTIS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-29	AR	FIN-00731-BD	NESTLE WATERS NORTH AMERICA INC .....	08/27/14	09/26/14	WATER .....	-41.76
						SUPPLIES AND MATERIALS TOTALS:	-41.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-41.76
						OFFICE TOTALS:	-41.76
			2016 HON. MARK DESAULNIER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	6,392.75
						PERSONNEL COMPENSATION .....	185,704.98
						TRAVEL .....	6,307.90
						RENT, COMMUNICATION, UTILITIES .....	13,962.13
						PRINTING AND REPRODUCTION .....	17,150.00
						OTHER SERVICES .....	3,390.00
						SUPPLIES AND MATERIALS .....	417.91
						EQUIPMENT .....	1,770.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,095.76
						OFFICE TOTALS:	235,095.76

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK DESAULNIER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL		-31.80
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL		166.51
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL		-219.05
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL		427.84
03-23	AP	00849460	02/01/16 02/29/16	FRANKED MAIL		6,115.50
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-66.25
					FRANKED MAIL TOTALS:	6,392.75
PERSONNEL COMPENSATION						
		ANGULO,JESSICA A	01/03/16 03/31/16	DISTRICT SCHEDULER		8,657.97
		BARRETT,REBECCA F	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR		9,533.33
		BROWN,RYAN-THOMAS	01/04/16 03/31/16	DISTRICT REPRESENTATIVE		8,941.66
		COPELAND,MARK A	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		22,831.10
		FLUELLEN,IAN M	01/03/16 03/31/16	STAFF ASSISTANT		7,577.77
		JACKSON,SARAH L	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT		11,000.00
		JOYCE,PATRICK R	01/03/16 03/11/16	OUTREACH COORDINATOR		9,583.34
		MARR, BETSY A	01/03/16 03/31/16	CHIEF OF STAFF		36,666.67
		MCRAE,MICHAEL K	02/03/16 03/31/16	DISTRICT REPRESENTATIVE		8,055.56
		SCALES, SHANELLE S	01/03/16 03/31/16	DISTRICT DIRECTOR		20,059.10
		STRUTHERS,EMLYN G	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		12,075.57
		URIARTE,JONATHAN	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT		9,777.77
		VAN NESS,ETHAN H	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT		7,944.43
		WALL, AIMEE K	01/03/16 03/31/16	EXECUTIVE ASSISTANT		8,555.57
		WHITMORE,CHRISTOPHER A	01/03/16 01/30/16	OUTREACH COORDINATOR		3,363.89
		WHITMORE,CHRISTOPHER A	01/29/16 01/30/16	OUTREACH COORDINATOR (OTHER COMPENSATION)		1,081.25
					PERSONNEL COMPENSATION TOTALS:	185,704.98
TRAVEL						
02-23	AP	E0374112	02/04/16 02/04/16	TAXI/PARKING/TOLLS		6.88
02-23	AP	E0374113	01/04/16 01/31/16	PRIVATE AUTO MILEAGE		388.52
02-23	AP	E0374113	01/01/16 01/31/16	TAXI/PARKING/TOLLS		10.00
02-23	AP	E0374113	01/08/16 01/08/16	TAXI/PARKING/TOLLS		75.00
02-23	AP	E0374113	02/02/16 02/02/16	TAXI/PARKING/TOLLS		75.00
02-23	AP	E0374122	01/14/16 01/29/16	PRIVATE AUTO MILEAGE		40.82
02-23	AP	E0374123	01/05/16 01/27/16	PRIVATE AUTO MILEAGE		74.41
02-23	AP	E0374125	01/15/16 01/23/16	PRIVATE AUTO MILEAGE		25.27
03-18	AP	E0383730	01/05/16 01/27/16	COMMERCIAL TRANSPORTATION		1,220.50
03-18	AP	E0383730	01/05/16 01/27/16	TAXI/PARKING/TOLLS		46.27
03-18	AP	E0383822	02/09/16 02/24/16	PRIVATE AUTO MILEAGE		23.71
03-21	AP	E0383824	02/25/16 02/25/16	TAXI/PARKING/TOLLS		10.45
03-21	AP	E0383824	02/29/16 02/29/16	TAXI/PARKING/TOLLS		75.00
03-21	AP	E0384279	02/05/16 02/29/16	COMMERCIAL TRANSPORTATION		1,790.50
03-21	AP	E0384279	02/05/16 02/26/16	TAXI/PARKING/TOLLS		122.45

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03-22	AP	E0383803	BROWN, RYAN-THOMAS	02/03/16	02/25/16	PRIVATE AUTO MILEAGE	130.36
03-22	AP	E0383803	BROWN, RYAN-THOMAS	02/27/16	02/27/16	PRIVATE AUTO MILEAGE	39.04
03-22	AP	E0383809	HON MARK DESAULNIER	02/01/16	02/18/16	PRIVATE AUTO MILEAGE	146.99
03-22	AP	E0383809	HON MARK DESAULNIER	02/05/16	02/25/16	PRIVATE AUTO MILEAGE	40.23
03-22	AP	E0383809	HON MARK DESAULNIER	02/18/16	02/29/16	PRIVATE AUTO MILEAGE	123.34
03-22	AP	E0383814	BROWN, RYAN-THOMAS	03/11/16	03/11/16	MEALS	35.00
03-22	AP	E0383829	BROWN, RYAN-THOMAS	01/09/16	01/23/16	PRIVATE AUTO MILEAGE	123.23
03-22	AP	E0383834	ARNOLD BETSY	03/08/16	03/08/16	COMMERCIAL TRANSPORTATION	206.10
03-22	AP	E0383834	ARNOLD BETSY	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION	206.10
03-22	AP	E0383834	ARNOLD BETSY	03/08/16	03/11/16	LODGING	1,009.32
03-22	AP	E0383834	ARNOLD BETSY	03/08/16	03/11/16	MEALS	58.87
03-25	AP	E0385424	URIARTE, JONATHAN	03/15/16	03/15/16	TAXI/PARKING/TOLLS	34.09
03-25	AP	E0385425	BROWN, RYAN-THOMAS	01/09/16	01/23/16	PRIVATE AUTO MILEAGE	123.23
03-28	AP	E0385443	VAN NESS, ETHAN H.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	47.22
TRAVEL TOTALS:							6,307.90
RENT, COMMUNICATION, UTILITIES							
01-27	AP	E0364369	VERIZON WIRELESS	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	165.45
02-16	AP	00839997	CITY OF RICHMOND	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	845.00
02-16	AP	00840633	101 YGNACIO PLAZA PROPERTY LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,882.65
02-22	AP	E0374110	AT&T U-VERSE (SM)	01/18/16	02/17/16	TELECOMSRV/EQ/TOLL CHARGE	85.95
02-22	AP	E0374115	UNITED PARCEL SERVICE	01/14/16	01/19/16	POSTAGE / COURIER / BOX RENTAL	14.14
02-22	AP	E0374116	UNITED PARCEL SERVICE	01/19/16	01/19/16	POSTAGE / COURIER / BOX RENTAL	6.43
02-22	AP	E0374121	AT&T	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE	467.38
02-22	AP	E0374126	UNITED PARCEL SERVICE	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL	12.30
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	942.41
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	79.36
02-29	GL	GRP0056523		02/01/16	02/29/16	HIR GRAPHICS (TRANSFER)	40.00
03-02	AP	E0377251	VERIZON WIRELESS	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE	165.45
03-02	AP	E0377266	UNITED PARCEL SERVICE	01/05/16	01/14/16	POSTAGE / COURIER / BOX RENTAL	51.62
03-02	AP	E0377272	UNITED PARCEL SERVICE	01/14/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	55.76
03-16	AP	00847936	CITY OF RICHMOND	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	845.00
03-16	AP	00848574	101 YGNACIO PLAZA PROPERTY LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,882.65
03-18	AP	E0383551	AT&T U-VERSE (SM)	02/18/16	03/17/16	TELECOMSRV/EQ/TOLL CHARGE	75.95
03-22	AP	E0383818	101 YGNACIO PLAZA PROPERTY LLC	02/01/16	02/29/16	UTILITIES	15.35
03-25	AP	E0385435	AT&T	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	447.95
03-25	AP	E0385441	AT&T	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE	447.95
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	943.38
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	83.50
03-30	GL	HRS0057259		02/01/16	02/29/16	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,962.13
PRINTING AND REPRODUCTION							
03-03	AP	E0377254	MAIL MATTERS LLC	02/24/16	02/24/16	PRINTING & REPRODUCTION	17,150.00
PRINTING AND REPRODUCTION TOTALS:							17,150.00
OTHER SERVICES							
02-16	AP	00841009	COMPUTERWORKS	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,695.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK DESAULNIER—Con.						
03-16	AP 00848955	COMPUTERWORKS	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,695.00	
					OTHER SERVICES TOTALS:	3,390.00
SUPPLIES AND MATERIALS						
01-21	AP 00838378	BOISE CASCADE COMPANY	01/05/16 01/05/16	FOOD & BEVERAGE	58.20	
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-50.00	
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	462.00	
02-23	AP E0374120	EAST BAY CIRCULATION	02/10/16 05/10/16	PUBLICATIONS/REFERENCE MAT'L	145.60	
02-25	AP E0374117	SCALES, SHANELLE S.	01/05/16 01/05/16	FOOD & BEVERAGE	50.00	
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-600.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	241.51	
03-01	AP 00844068	BOISE CASCADE COMPANY	01/05/16 01/05/16	FOOD & BEVERAGE	-58.20	
03-03	AP E0377259	EAST BAY CIRCULATION	02/19/16 05/19/16	PUBLICATIONS/REFERENCE MAT'L	116.35	
03-18	AP E0383836	BARRETT, REBECCA F.	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE)	17.85	
03-21	AP E0383827	ANGULO, JESSICA A.	03/08/16 03/08/16	WATER	10.40	
03-28	AP E0385442	WALL, AIMEE K.	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)	21.20	
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-105.00	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	108.00	
					SUPPLIES AND MATERIALS TOTALS:	417.91
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	418.70	
01-29	GL RPY0055648		01/01/16 01/31/16	EQUIPMENT PURCHASES	38.57	
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	418.70	
02-29	GL RPY0056416		02/01/16 02/29/16	EQUIPMENT PURCHASES	38.57	
03-31	GL MNT0057306		02/26/16 02/29/16	MAINTENANCE / REPAIRS	48.28	
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	768.70	
03-31	GL RPY0057307		03/01/16 03/31/16	EQUIPMENT PURCHASES	38.57	
					EQUIPMENT TOTALS:	1,770.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,095.76
					OFFICE TOTALS:	235,095.76
2015 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	1,422.95	
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	24,424.95	
					FRANKED MAIL TOTALS:	25,847.90
PERSONNEL COMPENSATION						
		ANGULO, JESSICA A.	01/01/16 01/02/16	DISTRICT SCHEDULER	196.77	
		BARRETT, REBECCA F.	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR	361.11	
		COPELAND, MARK A.	01/01/16 01/02/16	LEGISLATIVE DIRECTOR	518.89	
		FLUELLEN, JAN M.	01/01/16 01/02/16	STAFF ASSISTANT	172.22	
		JACKSON, SARAH L.	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT	250.00	
		JOYCE, PATRICK R.	01/01/16 01/02/16	OUTREACH COORDINATOR	277.78	

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		MARR, BETSY A .....	01/01/16	01/02/16	CHIEF OF STAFF .....	833.33
		SCALES, SHANELLE S. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	455.89
		STRUTHERS, EMLYN G .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	274.44
		URIARTE, JONATHAN .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	222.22
		VAN NESS, ETHAN H .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	180.56
		WALL, AIMEE K. ....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	194.44
		WHITMORE, CHRISTOPHER A .....	01/01/16	01/02/16	OUTREACH COORDINATOR .....	240.28
					PERSONNEL COMPENSATION TOTALS:	4,177.93
	TRAVEL					
01-04	AP	E0356453 JOYCE, PATRICK R. ....	12/18/15	12/22/15	PRIVATE AUTO MILEAGE .....	13.46
02-22	AP	E0372632 CITIBANK GOV CARD SERVICE .....	12/01/15	12/31/15	COMMERCIAL TRANSPORTATION .....	2,609.86
02-22	AP	E0372632 CITIBANK GOV CARD SERVICE .....	12/01/15	12/04/15	LODGING .....	1,443.72
02-22	AP	E0372632 CITIBANK GOV CARD SERVICE .....	12/04/15	12/31/15	TAXI/PARKING/TOLLS .....	242.51
					TRAVEL TOTALS:	4,309.55
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0351222 CONCORD CHAMBER OF COMMERCE .....	11/01/15	11/01/15	TEMPORARY SPACE RENTAL .....	250.00
01-11	AP	E0360482 101 YGNACIO PLAZA PROPERTY LLC .....	12/01/15	12/31/15	UTILITIES .....	21.42
01-11	AP	E0360505 101 YGNACIO PLAZA PROPERTY LLC .....	09/01/15	09/30/15	UTILITIES .....	16.80
01-12	AP	E0360485 AT&T .....	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	275.55
01-12	AP	E0360507 UNITED PARCEL SERVICE .....	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	5.17
01-12	AP	E0360513 AT&T .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	275.55
01-16	AP	00834548 CITY OF RICHMOND .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	845.00
01-16	AP	00835284 101 YGNACIO PLAZA PROPERTY LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,882.65
01-20	AP	E0354111 LAFAYETTE LIBRARY & LEARNING CENTER .....	12/05/15	12/05/15	TEMPORARY SPACE RENTAL .....	90.00
01-27	AP	E0364374 AT&T CALIFORNIA .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	447.15
01-27	AP	E0364377 AT&T U-VERSE (SM) .....	12/18/15	01/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	94.95
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	929.13
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	45.27
03-21	AP	E0383816 TELEPHONE TOWNHALL MEETING INC .....	12/21/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	408.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,737.49
	PRINTING AND REPRODUCTION					
01-27	AP	E0364381 DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	228.75
03-03	AP	E0377257 MAIL MATTERS LLC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	12,928.40
03-03	AP	E0377271 MAIL MATTERS LLC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	24,644.88
03-18	AP	E0383828 DAVID L ANDRUKITIS INC .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	1,483.34
					PRINTING AND REPRODUCTION TOTALS:	39,285.37
	OTHER SERVICES					
01-16	AP	00835675 COMPUTERWORKS .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
01-27	AP	E0364370 VICKI IRVING .....	09/02/15	09/15/15	CONSULTANT CONTRACT SERVICE .....	3,600.00
					OTHER SERVICES TOTALS:	5,295.00
	SUPPLIES AND MATERIALS					
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	179.09
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/28/15	12/28/15	FOOD & BEVERAGE .....	792.85
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,232.81
01-12	AP	E0360473 OAKLAND TRIBUNE .....	11/14/15	02/21/16	PUBLICATIONS/REFERENCE MAT'L .....	116.35
01-21	AP	00838378 BOISE CASCADE COMPANY .....	12/28/15	12/28/15	FOOD & BEVERAGE .....	119.97
01-21	AP	00838378 BOISE CASCADE COMPANY .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	129.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK DESAULNIER—Con.						
01-21	AP 00838378	BOISE CASCADE COMPANY	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE)	23.50
01-28	AP E0364380	EAST BAY CIRCULATION	11/18/15	02/18/16	PUBLICATIONS/REFERENCE MAT'L	116.35
01-31	GL RMS0055717		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	480.00
02-04	AP 00839028	BOISE CASCADE COMPANY	12/28/15	12/28/15	FOOD & BEVERAGE	-119.97
02-04	AP 00839028	BOISE CASCADE COMPANY	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	119.97
02-04	AP 00839029	BOISE CASCADE COMPANY	12/28/15	12/28/15	FOOD & BEVERAGE	-467.05
02-04	AP 00839029	BOISE CASCADE COMPANY	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	467.05
02-04	AP 00839030	BOISE CASCADE COMPANY	12/28/15	12/28/15	FOOD & BEVERAGE	-325.80
02-04	AP 00839030	BOISE CASCADE COMPANY	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	325.80
03-03	AP E0377267	SCALES, SHANELLE S.	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE)	338.69
					SUPPLIES AND MATERIALS TOTALS:	3,528.89
EQUIPMENT						
03-02	AP 00844253	SD DEVELOPMENT GROUP LLC	12/22/15	12/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,600.00
03-02	AP 00844254	SD DEVELOPMENT GROUP LLC	12/23/16	12/23/16	OFFICE EQUIP PURCH LESS THAN \$25,000	885.00
03-02	AP 00844254	SD DEVELOPMENT GROUP LLC	12/23/16	12/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,520.00
03-09	AP 00844752	DELL MARKETING LP	01/06/16	01/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,762.86
03-09	AP 00844753	DELL MARKETING LP	01/06/16	01/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,469.05
03-09	AP E0377256	SD DEVELOPMENT GROUP LLC	12/21/15	12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,498.00
03-18	AP E0382894	SD DEVELOPMENT GROUP LLC	12/28/15	12/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,262.00
03-21	AP E0382895	SD DEVELOPMENT GROUP LLC	12/28/15	12/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,262.00
03-21	AP E0382896	SD DEVELOPMENT GROUP LLC	12/28/15	12/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,631.00
03-23	AP 00849408	DELL MARKETING LP	01/07/16	01/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,881.43
					EQUIPMENT TOTALS:	39,771.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,953.47
					OFFICE TOTALS:	129,953.47
2016 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	990.64
					PERSONNEL COMPENSATION	163,044.45
					TRAVEL	10,834.89
					RENT, COMMUNICATION, UTILITIES	15,346.41
					PRINTING AND REPRODUCTION	162.35
					OTHER SERVICES	3,901.16
					SUPPLIES AND MATERIALS	3,477.30
					EQUIPMENT	1,450.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,208.18
					OFFICE TOTALS:	199,208.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-7.05
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	754.62

02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-26.35	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	294.67	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-25.25	
							FRANKED MAIL TOTALS:	990.64
PERSONNEL COMPENSATION								
		ALLEN, AMBER .....		01/03/16	03/31/16	PART-TIME EMPLOYEE .....	4,277.77	
		HOLYFIELD, AINSLEY D .....		01/03/16	03/20/16	DEPUTY PRESS SECRETARY .....	8,233.34	
		JAMESON, ROBERT E .....		01/03/16	03/31/16	POLICY ADVISOR .....	18,333.33	
		JONES, TINA .....		01/03/16	03/31/16	FIELD REPRESENTATIVE .....	14,666.67	
		LOCKE, JAMES P .....		01/03/16	03/31/16	LEGISLATIVE AIDE .....	8,311.10	
		MILLS, ALLISON F .....		01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	11,416.67	
		MOON, REBECCA A .....		01/03/16	03/31/16	DIRECTOR OF CASEWORK .....	15,277.77	
		POND, SHIRLEY .....		01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	14,666.67	
		ROBINSON, ISIAH .....		01/03/16	03/31/16	FIELD REPRESENTATIVE .....	12,222.23	
		TOPPING, KRISTEN .....		01/03/16	03/31/16	CASEWORKER .....	9,288.90	
		VAUGHN, RICHARD K .....		01/03/16	03/31/16	CHIEF OF STAFF .....	34,100.00	
		WILKINS JR, RICHARD C .....		01/03/16	02/29/16	LEGISLATIVE ASSISTANT .....	7,250.00	
		WILKINS JR, RICHARD C .....		03/01/16	03/31/16	RESEARCH DIR/SR. LEG. ASSIST. ....	5,000.00	
							PERSONNEL COMPENSATION TOTALS:	163,044.45
TRAVEL								
01-11	AP	E0360345	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	221.10	
01-26	AP	E0363835	POND, SHIRLEY .....	01/09/16	01/14/16	PRIVATE AUTO MILEAGE .....	288.90	
01-26	AP	E0363841	JONES, TINA .....	01/04/16	01/15/16	PRIVATE AUTO MILEAGE .....	376.92	
02-08	AP	E0367991	JONES, TINA .....	01/16/16	01/28/16	PRIVATE AUTO MILEAGE .....	382.86	
02-08	AP	E0367994	ROBINSON, ISIAH .....	01/12/16	02/02/16	PRIVATE AUTO MILEAGE .....	217.51	
02-08	AP	E0368001	POND, SHIRLEY .....	01/19/16	01/29/16	PRIVATE AUTO MILEAGE .....	561.60	
02-08	AP	E0368011	JAMESON, ROBERT .....	01/17/16	01/22/16	LODGING .....	703.61	
02-08	AP	E0368011	JAMESON, ROBERT .....	01/17/16	01/23/16	CAR RENTAL .....	693.89	
02-08	AP	E0368030	MOON, REBECCA A .....	01/06/16	01/29/16	PRIVATE AUTO MILEAGE .....	302.40	
02-18	AP	E0371586	CITIBANK GOV CARD SERVICE .....	01/08/16	02/09/16	COMMERCIAL TRANSPORTATION .....	2,116.80	
02-18	AP	E0371595	CITIBANK GOV CARD SERVICE .....	01/14/16	01/25/16	COMMERCIAL TRANSPORTATION .....	315.08	
02-18	AP	E0371595	CITIBANK GOV CARD SERVICE .....	01/26/16	01/27/16	MEALS .....	53.66	
02-18	AP	E0371595	CITIBANK GOV CARD SERVICE .....	01/13/16	01/13/16	CAR RENTAL .....	543.34	
02-23	AP	E0372987	JONES, TINA .....	01/29/16	01/29/16	PRIVATE AUTO MILEAGE .....	46.98	
02-23	AP	E0372987	JONES, TINA .....	02/01/16	02/13/16	PRIVATE AUTO MILEAGE .....	484.38	
03-08	AP	E0378608	JONES, TINA .....	02/15/16	02/29/16	PRIVATE AUTO MILEAGE .....	430.38	
03-09	AP	E0378588	MOON, REBECCA A .....	02/01/16	02/26/16	PRIVATE AUTO MILEAGE .....	416.88	
03-09	AP	E0378602	CITIBANK GOV CARD SERVICE .....	02/23/16	02/29/16	COMMERCIAL TRANSPORTATION .....	442.20	
03-09	AP	E0378612	CITIBANK GOV CARD SERVICE .....	01/22/16	01/22/16	LODGING .....	73.38	
03-09	AP	E0378612	CITIBANK GOV CARD SERVICE .....	01/18/16	01/21/16	MEALS .....	359.18	
03-09	AP	E0378612	CITIBANK GOV CARD SERVICE .....	01/17/16	01/26/16	GASOLINE .....	123.27	
03-09	AP	E0378612	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	7.00	
03-09	AP	E0378613	ROBINSON, ISIAH .....	02/11/16	02/19/16	PRIVATE AUTO MILEAGE .....	150.77	
03-10	AP	E0378571	POND, SHIRLEY .....	02/03/16	02/16/16	PRIVATE AUTO MILEAGE .....	427.14	
03-15	AP	E0381079	POND, SHIRLEY .....	02/19/16	02/27/16	PRIVATE AUTO MILEAGE .....	598.32	
03-23	AP	E0382821	JONES, TINA .....	03/01/16	03/12/16	PRIVATE AUTO MILEAGE .....	497.34	
							TRAVEL TOTALS:	10,834.89
RENT, COMMUNICATION, UTILITIES								
01-05	AP	E0358088	AT&T U-VERSE (SM) .....	12/23/15	01/22/16	UTILITIES .....	90.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT DESJARLAIS—Con.						
01-14	AP E0361515	CHARTER COMMUNICATIONS	01/09/16 02/08/16	UTILITIES		115.00
01-26	AP E0363842	COLUMBIA POWER & WATER	01/11/16 02/11/16	UTILITIES		77.75
01-29	AP E0365344	VERIZON WIRELESS	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE		240.09
02-11	AP E0368038	AT&T U-VERSE (SM)	01/23/16 02/22/16	UTILITIES		90.00
02-16	AP 00840709	301 WEST MAIN PARTNERSHIP	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP 00840807	DANMARK COMPANY	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP 00841005	THE VILLAGE GREEN LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-22	AP 00843724	GSA PUBLIC BUILDING SERVICE	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL)		456.07
02-23	AP E0372996	CHARTER COMMUNICATIONS	02/09/16 03/08/16	UTILITIES		115.00
02-23	AP E0373007	AT & T	01/08/16 02/07/16	TELECOMSRV/EQ/TOLL CHARGE		392.88
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		105.75
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		2,308.52
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)		109.93
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		24.39
03-07	AP 00844686	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL)		456.07
03-09	AP E0378570	ATMOS ENERGY CORPORATION	01/19/16 02/16/16	UTILITIES		152.66
03-09	AP E0378576	AT & T	01/20/16 02/19/16	TELECOMSRV/EQ/TOLL CHARGE		746.84
03-09	AP E0378591	VERIZON WIRELESS	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE		240.07
03-09	AP E0378597	AT & T	01/20/16 02/19/16	TELECOMSRV/EQ/TOLL CHARGE		543.26
03-09	AP E0378611	COLUMBIA POWER & WATER	02/11/16 03/11/16	UTILITIES		77.75
03-15	AP E0381044	CHARTER COMMUNICATIONS	03/09/16 04/08/16	UTILITIES		116.72
03-15	AP E0381069	COLUMBIA POWER & WATER	02/01/16 03/01/16	UTILITIES		162.98
03-15	AP E0381075	AT & T	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE		530.77
03-16	AP 00848650	301 WEST MAIN PARTNERSHIP	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP 00848748	DANMARK COMPANY	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP 00848951	THE VILLAGE GREEN LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-21	AP E0382792	AT & T	12/20/15 01/19/16	TELECOMSRV/EQ/TOLL CHARGE		711.95
03-28	AP 00849521	GSA PUBLIC BUILDING SERVICE	03/01/16 03/31/16	DISTRICT OFFICE RENT (FEDERAL)		456.07
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		105.75
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		621.18
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)		109.93
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		25.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,346.41
PRINTING AND REPRODUCTION						
01-26	AP E0363859	ACCURATE WORD LLC	01/11/16 01/11/16	PRINTING & REPRODUCTION		29.95
03-15	AP E0381043	ACCURATE WORD LLC	03/03/16 03/03/16	PRINTING & REPRODUCTION		59.90
03-18	AP 00849255	CITI PCARD-ADQ-INT. CLASSIFIE	01/29/16 02/28/16	ADVERTISEMENTS		72.50
					PRINTING AND REPRODUCTION TOTALS:	162.35
OTHER SERVICES						
02-01	AP 00838575	DEPT OF HOMELAND SECURITY	01/01/16 01/31/16	SECURITY SERVICE		43.72
02-05	AP 00838551	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	SECURITY SERVICE		456.07



02-16	AP	00840124	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-01	AP	00844073	DEPT OF HOMELAND SECURITY .....	02/01/16	02/29/16	SECURITY SERVICE .....	43.72
03-07	AP	00844686	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	-456.07
03-16	AP	00848063	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY .....	03/01/16	03/31/16	SECURITY SERVICE .....	43.72
OTHER SERVICES TOTALS:							3,901.16
SUPPLIES AND MATERIALS							
01-26	AP	E0363830	A-Z OFFICE RESOURCES INC .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	344.52
01-28	AP	E0365331	A-Z OFFICE RESOURCES INC .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	16.99
01-28	AP	E0365337	A-Z OFFICE RESOURCES INC .....	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	250.46
01-28	AP	E0365343	A-Z OFFICE RESOURCES INC .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	50.95
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-15.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	254.21
02-08	AP	E0367989	POND, SHIRLEY .....	01/07/16	01/25/16	FOOD & BEVERAGE .....	94.15
02-08	AP	E0367990	QUENCH .....	01/28/16	02/27/16	WATER .....	82.00
02-18	AP	00843664	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	49.99
02-18	AP	00843664	CITI PCARD-ALUMNI HALL STORES LLC .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	65.85
02-18	AP	00843664	CITI PCARD-ANC ANCESTRY.COM .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	199.00
02-18	AP	00843664	CITI PCARD-APL APPLEONLINESTOREUS .....	01/03/16	01/28/16	HABITATION EXPENSE .....	62.54
02-18	AP	00843664	CITI PCARD-APL APPLEONLINESTOREUS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	179.14
02-18	AP	00843664	CITI PCARD-D J WALL ST JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
02-18	AP	00843664	CITI PCARD-GAN TENNNEWSPAPERSCIRC .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	12.00
02-18	AP	00843664	CITI PCARD-KNOXVILLE NEWS SEN C .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	4.99
02-23	AP	E0372987	JONES, TINA .....	01/11/16	01/29/16	FOOD & BEVERAGE .....	61.69
02-23	AP	E0372987	JONES, TINA .....	02/03/16	02/13/16	FOOD & BEVERAGE .....	45.34
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-76.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	503.12
03-08	AP	E0378608	JONES, TINA .....	02/16/16	02/29/16	FOOD & BEVERAGE .....	69.06
03-08	AP	E0378609	A-Z OFFICE RESOURCES INC .....	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	11.37
03-09	AP	E0378582	SOUTHERN STANDARD .....	02/21/16	02/20/17	PUBLICATIONS/REFERENCE MAT'L .....	95.00
03-09	AP	E0378586	HOLYFIELD, AINSLEY D. ....	02/25/16	02/25/16	FOOD & BEVERAGE .....	78.84
03-09	AP	E0378586	HOLYFIELD, AINSLEY D. ....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	45.59
03-09	AP	E0378587	QUENCH .....	02/28/16	03/27/16	WATER .....	82.00
03-10	AP	E0378571	POND, SHIRLEY .....	02/03/16	02/16/16	FOOD & BEVERAGE .....	252.66
03-10	AP	E0378607	GRUNDY COUNTY HERALD .....	04/29/16	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	36.00
03-18	AP	00849255	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/29/16	02/28/16	SOFTWARE LESS THAN \$500 .....	49.99
03-18	AP	00849255	CITI PCARD-APL APPLEONLINESTOREUS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	104.94
03-18	AP	00849255	CITI PCARD-COLUMBIA DAILY HRDL CI .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	161.20
03-18	AP	00849255	CITI PCARD-D J WALL ST JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
03-18	AP	00849255	CITI PCARD-GAN TENNNEWSPAPERSCIRC .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	12.00
03-18	AP	00849255	CITI PCARD-KNOXVILLE NEWS SEN C .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	4.99
03-21	AP	E0382801	JONES, TINA .....	01/08/16	01/24/16	FOOD & BEVERAGE .....	98.14
03-23	AP	E0382821	JONES, TINA .....	03/03/16	03/12/16	FOOD & BEVERAGE .....	137.01
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-67.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	49.79
SUPPLIES AND MATERIALS TOTALS:							3,477.30
EQUIPMENT							
01-29	GL	MNT005651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	483.66
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	483.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT DESJARLAIS—Con.						
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		483.66
					EQUIPMENT TOTALS:	1,450.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,208.18
					OFFICE TOTALS:	199,208.18
2015 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	285.39
01-29	AP	00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	14,958.12
					FRANKED MAIL TOTALS:	15,243.51
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/16 01/02/16	PART-TIME EMPLOYEE		97.22
		CHARTAN, STEVEN A	12/01/15 12/20/15	SHARED EMPLOYEE		-666.67
		HOLYFIELD, AINSLEY D	01/01/16 01/02/16	DEPUTY PRESS SECRETARY		211.11
		JAMESON, ROBERT E	01/01/16 01/02/16	POLICY ADVISOR		416.67
		JONES, TINA	01/01/16 01/02/16	FIELD REPRESENTATIVE		333.33
		LOCKE, JAMES P	01/01/16 01/02/16	LEGISLATIVE AIDE		188.89
		MILLS, ALLISON F	01/01/16 01/02/16	EXECUTIVE ASSISTANT		250.00
		MOON, REBECCA A	01/01/16 01/02/16	DIRECTOR OF CASEWORK		347.22
		POND, SHIRLEY	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT		333.33
		ROBINSON, ISIAH	01/01/16 01/02/16	FIELD REPRESENTATIVE		277.78
		TOPPING, KRISTEN	01/01/16 01/02/16	CASEWORKER		211.11
		VAUGHN, RICHARD K	01/01/16 01/02/16	CHIEF OF STAFF		775.00
		WILKINS JR, RICHARD C	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		250.00
					PERSONNEL COMPENSATION TOTALS:	3,024.99
TRAVEL						
01-06	AP	E0358071	ROBINSON, ISIAH	12/17/15 12/21/15	PRIVATE AUTO MILEAGE	134.44
01-06	AP	E0358078	MOON, REBECCA A	12/01/15 12/16/15	MEALS	92.13
01-06	AP	E0358078	MOON, REBECCA A	12/01/15 12/21/15	PRIVATE AUTO MILEAGE	649.75
01-06	AP	E0358078	MOON, REBECCA A	12/01/15 12/03/15	TAXI/PARKING/TOLLS	72.00
01-06	AP	E0358112	POND, SHIRLEY	12/01/15 12/03/15	MEALS	63.77
01-06	AP	E0358112	POND, SHIRLEY	12/11/15 12/18/15	PRIVATE AUTO MILEAGE	775.68
01-06	AP	E0358112	POND, SHIRLEY	12/01/15 12/03/15	TAXI/PARKING/TOLLS	104.94
01-11	AP	E0360333	JONES, TINA	12/21/15 12/22/15	MEALS	43.03
01-11	AP	E0360333	JONES, TINA	12/18/15 12/30/15	PRIVATE AUTO MILEAGE	241.50
01-11	AP	E0360340	CITIBANK GOV CARD SERVICE	12/11/15 12/18/15	COMMERCIAL TRANSPORTATION	597.10
01-11	AP	E0360340	CITIBANK GOV CARD SERVICE	12/04/15 12/05/15	LODGING	2,063.10
01-11	AP	E0360340	CITIBANK GOV CARD SERVICE	12/08/15 12/08/15	MEALS	7.00
					TRAVEL TOTALS:	4,844.44
RENT, COMMUNICATION, UTILITIES						
01-11	AP	E0360322	AT & T	11/20/15 12/19/15	TELECOMSRV/EQ/TOLL CHARGE	542.78
01-11	AP	E0360327	AT & T	11/20/15 12/19/15	TELECOMSRV/EQ/TOLL CHARGE	711.52

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01-14	AP	E0361497	COLUMBIA POWER & WATER .....	12/01/15	01/01/16	UTILITIES .....	128.39
01-14	AP	E0361509	AT & T .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	530.41
01-16	AP	00835366	301 WEST MAIN PARTNERSHIP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
01-16	AP	00835465	DANMARK COMPANY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
01-16	AP	00835671	THE VILLAGE GREEN LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
01-21	AP	00838422	CITI PCARD-VERIZON WRLS .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	126.23
01-26	AP	E0363860	AT&T .....	12/08/15	01/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	392.28
01-29	AP	E0365347	ATMOS ENERGY CORPORATION .....	12/17/15	01/18/16	UTILITIES .....	170.23
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,163.73
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	109.93
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.35
02-02	AP	E0366009	ATMOS ENERGY CORPORATION .....	01/17/15	12/16/15	UTILITIES .....	156.43
02-08	AP	E0368036	AT & T .....	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	543.10
02-18	AP	E0371589	AT & T .....	12/29/15	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	530.74
02-18	AP	E0371593	COLUMBIA POWER & WATER .....	01/01/16	02/01/16	UTILITIES .....	150.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,459.44
			PRINTING AND REPRODUCTION				
01-28	AP	E0363852	FRANKING GRID LLC .....	10/01/15	12/31/15	ADVERTISEMENTS .....	27,978.38
02-18	AP	E0371588	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	1,532.90
03-09	AP	E0378578	OFFICIAL COMMUNICATION STRATEGIES .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	18,450.73
						PRINTING AND REPRODUCTION TOTALS:	47,962.01
			OTHER SERVICES				
01-16	AP	00834690	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00
						OTHER SERVICES TOTALS:	17,965.00
			SUPPLIES AND MATERIALS				
01-05	AP	E0358107	QUENCH .....	12/28/15	01/27/16	WATER .....	82.00
01-06	AP	E0358071	ROBINSON, ISIAH .....	12/16/15	12/21/15	FOOD & BEVERAGE .....	32.17
01-06	AP	E0358112	POND, SHIRLEY .....	12/08/15	12/17/15	FOOD & BEVERAGE .....	67.12
01-07	AP	00833740	U.S. CAPITOL HISTORICAL SOCIETY .....	12/16/15	12/16/15	PUBLICATIONS/REFERENCE MAT'L .....	2,722.50
01-08	AP	E0358844	POND, SHIRLEY .....	09/16/15	11/12/15	FOOD & BEVERAGE .....	336.22
01-11	AP	E0360333	JONES, TINA .....	01/09/15	01/09/15	FOOD & BEVERAGE .....	12.84
01-11	AP	E0360333	JONES, TINA .....	11/03/15	11/03/15	FOOD & BEVERAGE .....	21.01
01-11	AP	E0360333	JONES, TINA .....	12/17/15	12/30/15	FOOD & BEVERAGE .....	85.36
01-21	AP	00838422	CITI PCARD-ACADIANA .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	514.70
01-21	AP	00838422	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	49.99
01-21	AP	00838422	CITI PCARD-AMERICAN PLAQUE COMP. ....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	319.90
01-21	AP	00838422	CITI PCARD-D J WALL ST JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89
01-21	AP	00838422	CITI PCARD-GAN TENNNEWSPAPERSCIRC .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00
01-21	AP	00838422	CITI PCARD-KNOXVILLE NEWS SEN C .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	4.99
02-18	AP	00843664	CITI PCARD-BEST BUY .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	197.91
						SUPPLIES AND MATERIALS TOTALS:	4,493.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,992.99
						OFFICE TOTALS:	101,992.99

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2016 HON. THEODORE E. DEUTCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 655.06 655.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THEODORE E. DEUTCH—Con.						
				PERSONNEL COMPENSATION .....	276,469.57	276,469.57
				TRAVEL .....	4,182.10	4,182.10
				RENT, COMMUNICATION, UTILITIES .....	13,389.03	13,389.03
				PRINTING AND REPRODUCTION .....	940.97	940.97
				OTHER SERVICES .....	6,055.00	6,055.00
				SUPPLIES AND MATERIALS .....	4,175.18	4,175.18
				EQUIPMENT .....	1,082.88	1,082.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,949.79	306,949.79
				OFFICE TOTALS:	306,949.79	306,949.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		171.71
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-9.45
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		502.25
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-9.45
				FRANKED MAIL TOTALS:		655.06
PERSONNEL COMPENSATION						
		AARONSON, ERIC J .....	01/03/16 03/31/16	LEGISLATIVE FELLOW .....		2,200.00
		ABBAS, RAO R .....	01/03/16 03/31/16	INFORMATION TECHNOLOGY .....		1,173.33
		ATTERMANN, JASON H .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		10,511.10
		ATTERMANN, JASON H .....	01/10/16 01/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,500.00
		BENSON, JILL A. ....	01/03/16 03/31/16	CASEWORKER .....		14,055.56
		BENSON, JILL A. ....	01/10/16 01/30/16	CASEWORKER (OTHER COMPENSATION) .....		500.00
		BRIER, THERESA K. ....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		16,255.56
		BRIER, THERESA K. ....	01/10/16 01/30/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		1,500.00
		CHAPMAN, JAYNE .....	01/03/16 03/31/16	P/T DO ASST .....		2,200.00
		DEJESUS, JAMES J. ....	01/03/16 03/31/16	INFORMATION TECHNOLOGY .....		7,333.33
		DEJESUS, JAMES J. ....	01/10/16 01/30/16	INFORMATION TECHNOLOGY (OTHER COMPENSATION) .....		1,000.00
		DOUGAN-ROCHA, ALEXIS .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....		17,966.67
		DOUGAN-ROCHA, ALEXIS .....	01/10/16 01/30/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		EDELSON, BRANDEY .....	01/03/16 03/31/16	OUTREACH DIRECTOR .....		10,144.44
		FARNAN, DARCY R. ....	01/03/16 03/31/16	SENIOR CASEWORKER .....		16,500.00
		FARNAN, DARCY R. ....	01/10/16 01/30/16	SENIOR CASEWORKER (OTHER COMPENSATION) .....		1,000.00
		FLYNN, ANTHONY G. ....	03/01/16 03/31/16	SHARED EMPLOYEE .....		2,100.00
		JEPPSON, CHELSIE N .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		8,066.67
		JEPPSON, CHELSIE N .....	01/10/16 01/30/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		1,000.00
		KUSTIN, CASEY .....	01/03/16 03/31/16	SENIOR POLICY ADVISOR .....		5,377.77
		KUSTIN, CASEY .....	01/10/16 02/29/16	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		2,500.00
		LIPMAN, JOSHUA .....	01/03/16 03/31/16	SR LEGISLATIVE ASSIST/COUNSEL .....		13,322.23
		LIPMAN, JOSHUA .....	01/10/16 01/30/16	SR LEGISLATIVE ASSIST/COUNSEL (OTHER COMPENSATION) .....		1,500.00
		LIPSICH, WENDI E. ....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		34,224.67
		MCLAREN, ELLEN .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....		26,400.00

		MCLAREN, ELLEN .....	01/10/16	01/30/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	3,500.00	
		MUSHNICK,ASHLEY .....	01/03/16	03/31/16	PRESS SECRETARY .....	19,066.67	
		RICHARD,JOEL S .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT/COUNSEL .....	13,077.77	
		RICHARD,JOEL S .....	01/10/16	01/30/16	LEGISLATIVE ASSISTANT/COUNSEL (OTHER COMPENSATION) .....	1,500.00	
		ROGIN,JOSHUA A .....	01/03/16	03/31/16	CHIEF OF STAFF .....	39,993.80	
					PERSONNEL COMPENSATION TOTALS:	276,469.57	
		TRAVEL					
01-13	AP	E0359320	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	227.10
01-15	AP	E0360836	DOUGAN-ROCHA,ALEXIS .....	01/08/16	01/09/16	PRIVATE AUTO MILEAGE .....	54.00
01-21	AP	E0361713	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	227.10
01-21	AP	E0361718	CITIBANK GOV CARD SERVICE .....	01/08/16	01/11/16	COMMERCIAL TRANSPORTATION .....	585.20
02-02	AP	E0364564	DOUGAN-ROCHA,ALEXIS .....	01/13/16	01/13/16	PRIVATE AUTO MILEAGE .....	27.00
02-22	AP	E0374106	CITIBANK GOV CARD SERVICE .....	01/08/16	02/09/16	COMMERCIAL TRANSPORTATION .....	845.50
03-07	AP	E0377619	AARONSON, ERIC J. ....	01/05/16	01/13/16	PRIVATE AUTO MILEAGE .....	25.49
03-07	AP	E0377619	AARONSON, ERIC J. ....	02/01/16	02/26/16	PRIVATE AUTO MILEAGE .....	41.69
03-08	AP	E0377617	DOUGAN-ROCHA,ALEXIS .....	02/26/16	02/26/16	PRIVATE AUTO MILEAGE .....	32.40
03-17	AP	E0381995	CITIBANK GOV CARD SERVICE .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	227.10
03-17	AP	E0381999	CITIBANK GOV CARD SERVICE .....	02/23/16	03/14/16	COMMERCIAL TRANSPORTATION .....	679.30
03-21	AP	E0382590	RICHARD, JOEL S. ....	03/03/16	03/04/16	COMMERCIAL TRANSPORTATION .....	273.20
03-21	AP	E0382590	RICHARD, JOEL S. ....	03/03/16	03/04/16	LODGING .....	322.84
03-21	AP	E0382590	RICHARD, JOEL S. ....	03/03/16	03/04/16	CAR RENTAL .....	40.98
03-31	AP	E0386628	ROGIN,JOSHUA A .....	03/03/16	03/15/16	TAXI/PARKING/TOLLS .....	40.00
03-31	AP	E0386629	KUSTIN,CASEY .....	03/03/16	03/09/16	COMMERCIAL TRANSPORTATION .....	533.20
						TRAVEL TOTALS:	4,182.10
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00835190	PEBB BOCA CORPORATE LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,235.47
01-21	AP	E0362254	VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	264.99
02-01	AP	E0364568	FEDEX .....	01/04/16	01/04/16	POSTAGE / COURIER / BOX RENTAL .....	4.55
02-02	AP	E0364565	COMCAST .....	01/24/16	02/23/16	UTILITIES .....	245.64
02-16	AP	00840552	PEBB BOCA CORPORATE LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,235.47
02-18	AP	E0371332	FEDEX .....	01/27/16	01/27/16	POSTAGE / COURIER / BOX RENTAL .....	5.06
02-25	AP	E0373771	FEDEX .....	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL .....	4.28
02-25	AP	E0373772	VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	264.99
02-25	AP	E0374249	FEDEX .....	02/05/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	26.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	651.03
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	63.61
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	31.77
03-01	AP	E0374250	COMCAST .....	02/24/16	03/23/16	UTILITIES .....	245.25
03-16	AP	00848492	PEBB BOCA CORPORATE LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,235.47
03-18	AP	00849255	CITI PCARD-ATT CONS PHONE PMT .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	479.99
03-18	AP	E0382585	FEDEX .....	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL .....	4.28
03-21	AP	E0382589	VERIZON WIRELESS .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	264.99
03-24	AP	E0384551	COMCAST .....	03/24/16	04/23/16	UTILITIES .....	245.25
03-24	AP	E0384630	FEDEX .....	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL .....	5.06
03-28	AR	AC-11729	FEDERAL EXPRESS CORP .....	02/05/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	-20.85
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THEODORE E. DEUTCH—Con.						
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		505.30
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)		63.61
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		30.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,389.03
PRINTING AND REPRODUCTION						
02-25	AP	E0373773	02/01/16 02/01/16	PRINTING & REPRODUCTION		33.50
03-18	AP	00849255	01/29/16 02/28/16	ADVERTISEMENTS		299.97
03-18	AP	E0382584	03/03/16 03/03/16	PRINTING & REPRODUCTION		527.50
03-24	AP	E0384552	03/17/16 03/17/16	PRINTING & REPRODUCTION		80.00
					PRINTING AND REPRODUCTION TOTALS:	940.97
OTHER SERVICES						
01-16	AP	00834849	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00840258	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-08	AP	00844734	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	00848197	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-18	AP	00849108	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,055.00
SUPPLIES AND MATERIALS						
01-15	AP	E0360835	01/08/16 01/08/16	WATER		22.50
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		134.42
02-01	AP	E0364563	01/16/16 01/16/16	HABITATION EXPENSE		40.75
02-01	AP	E0364569	01/22/16 01/22/16	WATER		15.00
02-02	AP	E0364566	01/10/16 01/10/16	OFFICE SUPPLIES (OUTSIDE)		9.03
02-02	AP	E0364567	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)		130.47
02-04	AP	E0364617	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)		20.78
02-05	AP	E0367299	01/01/16 01/31/16	WATER		12.00
02-05	AP	E0367302	12/27/15 01/26/16	WATER		28.54
02-08	AP	E0367296	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)		8.44
02-18	AP	00843664	01/03/16 01/28/16	FOOD & BEVERAGE		42.73
02-18	AP	00843664	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		28.99
02-18	AP	00843664	01/03/16 01/28/16	SOFTWARE LESS THAN \$500		16.00
02-18	AP	00843664	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		79.71
02-18	AP	00843664	01/03/16 01/28/16	FOOD & BEVERAGE		17.48
02-18	AP	00843664	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		433.50
02-18	AP	00843664	01/03/16 01/28/16	FOOD & BEVERAGE		65.00
02-18	AP	E0371498	02/10/16 02/10/16	FOOD & BEVERAGE		12.71
02-19	AP	E0371378	01/07/16 01/07/16	FOOD & BEVERAGE		161.76
02-25	AP	E0373788	02/19/16 03/17/16	WATER		30.00
02-29	AP	E0374248	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)		215.68
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-26.00
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		154.54
03-07	AP	E0377618	02/24/16 02/24/16	FOOD & BEVERAGE		12.71
03-09	AP	E0378392	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)		174.05

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03-17	AP	E0381971	BISHOPS WATER COMPANY .....	02/01/16	02/29/16	WATER .....	12.00
03-18	AP	00849255	CITI PCARD-D J WALL ST JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	59.72
03-18	AP	00849255	CITI PCARD-GETFLOW.COM .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	419.70
03-18	AP	00849255	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	240.00
03-18	AP	00849255	CITI PCARD-MIAMI HERALD SUBSCRIPT .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	135.05
03-18	AP	00849255	CITI PCARD-NY TIMES NATL SALES .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	47.14
03-18	AP	00849255	CITI PCARD-PBN PALM BEACH POST .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	333.33
03-18	AP	00849255	CITI PCARD-SUN SENTINEL SUBSCRIPT .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	372.37
03-18	AP	00849255	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	14.99
03-18	AP	00849255	CITI PCARD-WWW.VIGILANTECOFFEE.CO .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	72.00
03-18	AP	E0382586	READYREFRESH BY NESTLE .....	01/27/16	02/28/16	WATER .....	28.54
03-30	AP	E0384631	BISHOPS WATER COMPANY .....	03/18/16	03/18/16	WATER .....	30.00
03-31	AP	E0386628	ROGIN.JOSHUA A .....	02/26/16	02/26/16	PUBLICATIONS/REFERENCE MAT'L .....	50.00
03-31	AP	E0386630	OFFICE DEPOT INC .....	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) .....	317.85
03-31	AP	E0386633	OFFICE DEPOT INC .....	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) .....	8.07
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-26.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	219.63
SUPPLIES AND MATERIALS TOTALS:							4,175.18

EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	170.00
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	286.46
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	170.00
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	286.42
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	170.00
EQUIPMENT TOTALS:							1,082.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,949.79
OFFICE TOTALS:							306,949.79

2015 HON. THEODORE E. DEUTCH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	294.48
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	16,497.85
FRANKED MAIL TOTALS:							16,792.33

PERSONNEL COMPENSATION

AARONSON,ERIC J .....	01/01/16	01/02/16	LEGISLATIVE FELLOW .....	50.00
ABBAS,RAO R .....	01/01/16	01/02/16	INFORMATION TECHNOLOGY .....	26.67
ATTERMANN,JASON H .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
BENSON, JILL A. ....	01/01/16	01/02/16	CASEWORKER .....	313.89
BRIER, THERESA K. ....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	347.22
CHAPMAN,JAYNE .....	01/01/16	01/02/16	P/T DO ASST .....	50.00
DEJESUS, JAMES J. ....	01/01/16	01/02/16	INFORMATION TECHNOLOGY .....	166.67
DOUGAN-ROCHA,ALEXIS .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	402.78
EDELSON,BRANDEY .....	01/01/16	01/02/16	OUTREACH DIRECTOR .....	222.22
FARNAN, DARCY R. ....	01/01/16	01/02/16	SENIOR CASEWORKER .....	369.44
JEPPSON,CHELSIE N .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	166.67
KUSTIN,CASEY .....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	105.56
LIPMAN,JOSHUA .....	01/01/16	01/02/16	SR LEGISLATIVE ASSIST/COUNSEL .....	291.67
LIPSICH, WENDI E. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	777.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. THEODORE E. DEUTCH—Con.							
		MCLAREN, ELLEN .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	583.33	
		MUSHNICK,ASHLEY .....	01/01/16	01/02/16	PRESS SECRETARY .....	405.56	
		RICHARD,JOEL S .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT/COUNSEL .....	272.22	
		ROGIN,JOSHUA A .....	01/01/16	01/02/16	CHIEF OF STAFF .....	908.95	
					PERSONNEL COMPENSATION TOTALS:	5,682.90	
TRAVEL							
01-05	AP	E0356797	BRIER, THERESA K. ....	11/06/15	11/17/15	PRIVATE AUTO MILEAGE .....	83.79
01-05	AP	E0356797	BRIER, THERESA K. ....	12/02/15	12/21/15	PRIVATE AUTO MILEAGE .....	188.18
01-05	AP	E0356797	BRIER, THERESA K. ....	12/10/15	12/10/15	TAXI/PARKING/TOLLS .....	2.50
01-13	AP	E0359320	CITIBANK GOV CARD SERVICE .....	12/17/15	12/17/15	COMMERCIAL TRANSPORTATION .....	233.10
01-13	AP	E0359320	CITIBANK GOV CARD SERVICE .....	12/17/15	12/17/15	TAXI/PARKING/TOLLS .....	157.50
01-21	AP	E0361713	CITIBANK GOV CARD SERVICE .....	12/17/15	12/17/15	COMMERCIAL TRANSPORTATION .....	233.10
01-21	AP	E0361713	CITIBANK GOV CARD SERVICE .....	12/22/15	12/22/15	TAXI/PARKING/TOLLS .....	157.50
02-02	AP	E0365511	HON. THEODORE E. DEUTCH .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	201.98
						TRAVEL TOTALS:	1,257.65
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0356801	COMCAST .....	12/24/15	01/23/16	UTILITIES .....	241.63
01-15	AP	E0362289	VERIZON WIRELESS .....	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	264.34
01-21	AP	00838422	CITI PCARD-AIT CONS PHONE PMT .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	478.83
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	291.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	63.61
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	33.87
02-18	AP	00843664	CITI PCARD-AIT CONS PHONE PMT .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	478.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,000.61
PRINTING AND REPRODUCTION							
01-06	AP	E0356934	PATRIOT CONTACT INC .....	12/11/15	12/11/15	PRINTING & REPRODUCTION .....	15,178.64
01-21	AP	00838422	CITI PCARD-FACEBOOK .....	11/29/15	12/28/15	ADVERTISEMENTS .....	328.44
02-08	AP	E0367304	XEROX CORPORATION .....	10/21/15	11/21/15	PRINTING & REPRODUCTION .....	26.08
02-09	AP	E0363455	PATRIOT CONTACT INC .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....	12,733.42
02-18	AP	00843664	CITI PCARD-FACEBOOK .....	12/29/15	01/02/16	ADVERTISEMENTS .....	18.55
						PRINTING AND REPRODUCTION TOTALS:	28,285.13
OTHER SERVICES							
02-09	AP	00838992	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS							
01-05	AP	E0356797	BRIER, THERESA K. ....	12/10/15	12/10/15	FOOD & BEVERAGE .....	15.00
01-15	AP	E0360833	ROGIN,JOSHUA A .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	15.85
01-15	AP	E0360834	BISHOPS WATER COMPANY .....	12/01/15	12/31/15	WATER .....	12.00
01-19	AP	E0360838	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	28.54
01-21	AP	00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	36.72
01-21	AP	00838422	CITI PCARD-CDW GOVERNMENT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	190.44

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01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.99	
01-21	AP	00838422	CITI PCARD-IN BROWARD COUNTY LEA .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	45.00	
01-21	AP	00838422	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	240.00	
01-21	AP	00838422	CITI PCARD-NY TIMES NATL SALES .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	122.53	
01-21	AP	00838422	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
01-21	AP	00838422	CITI PCARD-WWW.VIGILANTECOFFEE.CO .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	70.00	
01-26	AP	E0363527	OFFICE DEPOT INC .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
02-18	AP	00843664	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	240.00	
02-18	AP	00843664	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
02-18	AP	00843664	CITI PCARD-WWW.VIGILANTECOFFEE.CO .....	12/29/15	01/02/16	FOOD & BEVERAGE .....	70.00	
03-08	AP	E0377627	ROGIN,JOSHUA A .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	15.85	
03-25	AP	E0385956	POLITICO LLC .....	12/14/15	12/13/16	PUBLICATIONS/REFERENCE MAT'L .....	3,295.00	
							SUPPLIES AND MATERIALS TOTALS:	4,485.89
EQUIPMENT								
02-11	AP	00839428	DELL MARKETING LP .....	12/04/15	12/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,480.05	
							EQUIPMENT TOTALS:	1,480.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,334.56
							OFFICE TOTALS:	60,334.56

2016 HON. MARIO DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	325.87	325.87
PERSONNEL COMPENSATION .....	202,155.53	202,155.53
TRAVEL .....	11,712.75	11,712.75
RENT, COMMUNICATION, UTILITIES .....	32,533.77	32,533.77
PRINTING AND REPRODUCTION .....	90.30	90.30
OTHER SERVICES .....	5,655.00	5,655.00
SUPPLIES AND MATERIALS .....	874.52	874.52
EQUIPMENT .....	755.82	755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,103.56	254,103.56
OFFICE TOTALS:	254,103.56	254,103.56

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	187.78	
02-29	GL	FLG0056519	UNITED STATES POSTAL SERVICE .....	02/20/16	02/29/16	FRANKED MAIL .....	-54.90	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	213.79	
03-31	GL	FLG0057391	UNITED STATES POSTAL SERVICE .....	03/20/16	03/31/16	FRANKED MAIL .....	-20.80	
							FRANKED MAIL TOTALS:	325.87
PERSONNEL COMPENSATION								
			ALVARADO,LILIEN .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,066.67	
			ALVAREZ, YONI G. ....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	11,488.90	
			AMOR, GLORIANNE M. ....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	16,377.77	
			BLANCO,JENNIFER .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33	
			CALCEDO,JUAN P .....	01/03/16	03/31/16	STAFF ASSISTANT .....	9,044.43	
			COSIO,LOURDES H .....	01/03/16	03/31/16	DIRECTOR OF OUTREACH SERVS .....	13,688.90	
			GONZALEZ, CESAR .....	01/03/16	03/31/16	CHIEF OF STAFF .....	8,311.10	
			HODGKINS,SARAH E .....	01/03/16	03/31/16	SCHEDULER .....	9,777.77	
			MCGARRY,CHRISTINA E .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,244.43	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARIO DIAZ-BALART—Con.						
		MENDOZA, MIGUEL E. ....	01/03/16 03/31/16	DEPUTY COS AND LD .....		23,955.57
		MORLEY, AUTUMN J. ....	01/03/16 03/31/16	COUNSEL/SENIOR POLICY ADVISOR .....		9,044.43
		OTERO, MIGUEL .....	01/03/16 03/31/16	DEP CHIEF OF STAFF/DIST DIR .....		26,888.90
		PADRO, ENRIQUE .....	01/03/16 03/31/16	CONGRESSIONAL AIDE .....		10,511.10
		REYNOLDS, GISELLE G. ....	01/03/16 03/31/16	CONGRESSIONAL AIDE .....		10,266.67
		SWEET, CHRISTOPHER E. ....	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....		14,422.23
		VALDES, KATRINA L .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		11,733.33
				PERSONNEL COMPENSATION TOTALS:		202,155.53
TRAVEL						
01-15	AP E0360909	HON MARIO DIAZ-BALART .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		504.10
01-15	AP E0360909	HON MARIO DIAZ-BALART .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....		233.10
01-15	AP E0360909	HON MARIO DIAZ-BALART .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....		233.10
01-15	AP E0360909	HON MARIO DIAZ-BALART .....	01/07/16 01/07/16	TAXI/PARKING/TOLLS .....		6.17
01-16	AP 00834371	ALLY FINANCIAL INC .....	01/01/16 01/31/16	AUTOMOBILE LEASE .....		725.00
01-26	AP E0363509	HON MARIO DIAZ-BALART .....	01/11/16 01/11/16	GASOLINE .....		26.65
01-27	AP E0363515	GONZALEZ, CESAR .....	01/19/16 01/19/16	TAXI/PARKING/TOLLS .....		16.27
01-29	AP E0364367	GONZALEZ, CESAR .....	01/20/16 01/20/16	TAXI/PARKING/TOLLS .....		5.45
01-29	AP E0364382	MENDOZA, MIGUEL E. ....	01/20/16 01/20/16	TAXI/PARKING/TOLLS .....		10.03
02-05	AP E0367040	GONZALEZ, CESAR .....	01/19/16 01/22/16	COMMERCIAL TRANSPORTATION .....		154.20
02-05	AP E0367040	GONZALEZ, CESAR .....	01/20/16 01/26/16	TAXI/PARKING/TOLLS .....		4.90
02-05	AP E0367040	GONZALEZ, CESAR .....	01/26/16 01/26/16	TAXI/PARKING/TOLLS .....		28.00
02-05	AP E0367040	GONZALEZ, CESAR .....	01/29/16 01/29/16	TAXI/PARKING/TOLLS .....		5.40
02-05	AP E0367048	PADRO, ENRIQUE .....	01/05/16 01/21/16	PRIVATE AUTO MILEAGE .....		315.36
02-08	AP E0367049	CAICEDO, JUAN P. ....	01/13/16 01/27/16	PRIVATE AUTO MILEAGE .....		52.53
02-09	AP E0368423	OTERO, MIGUEL .....	01/04/16 01/31/16	PRIVATE AUTO MILEAGE .....		454.68
02-09	AP E0368423	OTERO, MIGUEL .....	01/04/16 01/27/16	TAXI/PARKING/TOLLS .....		23.90
02-11	AP E0368419	OTERO, MIGUEL .....	02/01/16 02/01/16	GASOLINE .....		33.00
02-12	AP E0368421	HON MARIO DIAZ-BALART .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....		233.10
02-12	AP E0368421	HON MARIO DIAZ-BALART .....	01/28/16 01/28/16	GASOLINE .....		34.15
02-16	AP 00839823	ALLY FINANCIAL INC .....	02/01/16 02/29/16	AUTOMOBILE LEASE .....		725.00
02-16	AP E0369450	HON MARIO DIAZ-BALART .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....		504.10
02-16	AP E0370186	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	MEALS .....		6.88
02-16	AP E0370186	CITIBANK GOV CARD SERVICE .....	01/14/16 01/14/16	MEALS .....		47.50
02-17	AP E0370173	CITIBANK GOV CARD SERVICE .....	01/20/16 01/20/16	MEALS .....		74.56
02-17	AP E0370173	CITIBANK GOV CARD SERVICE .....	01/21/16 01/21/16	MEALS .....		21.99
02-17	AP E0370173	CITIBANK GOV CARD SERVICE .....	01/22/16 01/22/16	MEALS .....		63.64
02-17	AP E0370173	CITIBANK GOV CARD SERVICE .....	01/25/16 01/25/16	MEALS .....		122.99
02-17	AP E0370173	CITIBANK GOV CARD SERVICE .....	01/27/16 01/27/16	MEALS .....		12.43
02-17	AP E0370173	CITIBANK GOV CARD SERVICE .....	01/25/16 01/25/16	CAR RENTAL .....		205.96
02-17	AP E0370173	CITIBANK GOV CARD SERVICE .....	01/21/16 01/21/16	GASOLINE .....		40.16
02-17	AP E0370173	CITIBANK GOV CARD SERVICE .....	01/25/16 01/25/16	GASOLINE .....		19.14
02-25	AP E0374958	CITIBANK GOV CARD SERVICE .....	02/16/16 02/22/16	COMMERCIAL TRANSPORTATION .....		262.20
02-25	AP E0374958	CITIBANK GOV CARD SERVICE .....	02/22/16 02/22/16	COMMERCIAL TRANSPORTATION .....		171.10

03-01	AP	E0375042	OTERO, MIGUEL	02/04/16	02/04/16	GASOLINE	16.50
03-01	AP	E0375042	OTERO, MIGUEL	02/22/16	02/22/16	GASOLINE	23.50
03-01	AP	E0375042	OTERO, MIGUEL	02/10/16	02/10/16	TAXI/PARKING/TOLLS	10.15
03-01	AP	E0375042	OTERO, MIGUEL	02/11/16	02/11/16	TAXI/PARKING/TOLLS	3.35
03-01	AP	E0375042	OTERO, MIGUEL	02/22/16	02/22/16	TAXI/PARKING/TOLLS	27.00
03-01	AP	E0375047	HON MARIO DIAZ-BALART	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	233.10
03-01	AP	E0375047	HON MARIO DIAZ-BALART	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	504.10
03-01	AP	E0375048	GONZALEZ, CESAR	02/16/16	02/16/16	MEALS	10.43
03-01	AP	E0375048	GONZALEZ, CESAR	02/08/16	02/08/16	TAXI/PARKING/TOLLS	3.10
03-01	AP	E0375048	GONZALEZ, CESAR	02/16/16	02/16/16	TAXI/PARKING/TOLLS	16.55
03-01	AP	E0375048	GONZALEZ, CESAR	02/16/16	02/18/16	TAXI/PARKING/TOLLS	8.70
03-01	AP	E0375048	GONZALEZ, CESAR	02/18/16	02/18/16	TAXI/PARKING/TOLLS	17.00
03-01	AP	E0375048	GONZALEZ, CESAR	02/23/16	02/23/16	TAXI/PARKING/TOLLS	35.80
03-10	AP	E0378816	CAICEDO, JUAN P.	02/19/16	03/01/16	PRIVATE AUTO MILEAGE	33.70
03-10	AP	E0378816	CAICEDO, JUAN P.	02/23/16	02/23/16	TAXI/PARKING/TOLLS	1.40
03-10	AP	E0378817	HON MARIO DIAZ-BALART	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	233.10
03-10	AP	E0378817	HON MARIO DIAZ-BALART	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	504.10
03-10	AP	E0378817	HON MARIO DIAZ-BALART	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	504.10
03-10	AP	E0378818	PADRO, ENRIQUE	02/02/16	02/27/16	PRIVATE AUTO MILEAGE	432.00
03-10	AP	E0378821	GONZALEZ, CESAR	02/17/16	02/17/16	TAXI/PARKING/TOLLS	4.85
03-10	AP	E0378821	GONZALEZ, CESAR	02/22/16	02/22/16	TAXI/PARKING/TOLLS	28.00
03-10	AP	E0378822	MENDOZA, MIGUEL E.	02/16/16	02/16/16	COMMERCIAL TRANSPORTATION	39.00
03-10	AP	E0378822	MENDOZA, MIGUEL E.	02/16/16	02/20/16	CAR RENTAL	161.55
03-10	AP	E0378822	MENDOZA, MIGUEL E.	02/17/16	02/17/16	GASOLINE	26.50
03-10	AP	E0378823	OTERO, MIGUEL	02/29/16	02/29/16	MEALS	5.57
03-10	AP	E0378823	OTERO, MIGUEL	02/05/16	02/29/16	PRIVATE AUTO MILEAGE	339.66
03-10	AP	E0378823	OTERO, MIGUEL	02/05/16	02/29/16	TAXI/PARKING/TOLLS	23.92
03-11	AP	E0378815	HON MARIO DIAZ-BALART	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	504.10
03-11	AP	E0379549	CITIBANK GOV CARD SERVICE	02/11/16	02/11/16	MEALS	9.68
03-15	AP	E0379571	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	242.20
03-15	AP	E0379571	CITIBANK GOV CARD SERVICE	02/22/16	02/22/16	MEALS	11.36
03-15	AP	E0379571	CITIBANK GOV CARD SERVICE	02/22/16	02/22/16	CAR RENTAL	567.03
03-15	AP	E0379571	CITIBANK GOV CARD SERVICE	02/22/16	02/22/16	GASOLINE	19.66
03-16	AP	00847761	ALLY FINANCIAL INC	03/01/16	03/31/16	AUTOMOBILE LEASE	725.00
03-21	AP	E0382643	GONZALEZ, CESAR	03/08/16	03/08/16	COMMERCIAL TRANSPORTATION	228.20
03-21	AP	E0382643	GONZALEZ, CESAR	03/08/16	03/08/16	TAXI/PARKING/TOLLS	17.76
03-21	AP	E0382643	GONZALEZ, CESAR	03/11/16	03/11/16	TAXI/PARKING/TOLLS	15.67
03-21	AP	E0382658	MENDOZA, MIGUEL E.	03/10/16	03/10/16	MEALS	16.59
03-21	AP	E0382658	MENDOZA, MIGUEL E.	03/08/16	03/10/16	CAR RENTAL	129.21
03-21	AP	E0382658	MENDOZA, MIGUEL E.	03/10/16	03/10/16	GASOLINE	8.37
03-24	AP	E0384314	HON MARIO DIAZ-BALART	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	504.10
03-31	AP	E0386948	HODGKINS, SARAH E.	01/05/16	01/13/16	PRIVATE AUTO MILEAGE	27.49
03-31	AP	E0386948	HODGKINS, SARAH E.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	36.72
03-31	AP	E0386948	HODGKINS, SARAH E.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	26.14
						TRAVEL TOTALS:	11,712.75
01-15	AP	E0360924	COMCAST	01/10/16	02/09/16	UTILITIES	132.82
01-15	AP	E0360925	VERIZON WIRELESS	12/29/15	01/28/16	TELECOMSRV/EQ/TOLL CHARGE	562.01
01-16	AP	00834349	AMERICAN WELDING SOCIETY INC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,895.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARIO DIAZ-BALART—Con.						
01-16	AP 00834350	AMERICAN WELDING SOCIETY INC	01/03/16 02/02/16	DISTRICT OFFICE PARKING		250.00
01-16	AP 00834351	AMERICAN WELDING SOCIETY INC	01/03/16 02/02/16	DISTRICT OFFICE PARKING		250.00
01-19	AP 00835865	UNITED PARCEL SERVICE	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL		11.59
01-19	AP 00835865	UNITED PARCEL SERVICE	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL		7.42
01-19	AP E0360918	TRAVELCOMM	01/01/16 01/31/16	UTILITIES		300.00
01-19	AP E0361519	COMCAST	01/18/16 02/17/16	UTILITIES		120.25
01-27	AP E0363508	CENTURYLINK	01/09/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE		244.59
02-02	AP E0363517	AT & T	12/10/15 01/09/16	TELECOMSRV/EQ/TOLL CHARGE		749.25
02-11	AP 00839472	UNITED PARCEL SERVICE	01/29/16 01/29/16	POSTAGE / COURIER / BOX RENTAL		5.63
02-16	AP 00839799	AMERICAN WELDING SOCIETY INC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,895.78
02-16	AP 00839800	AMERICAN WELDING SOCIETY INC	02/03/16 03/02/16	DISTRICT OFFICE PARKING		250.00
02-16	AP 00839801	AMERICAN WELDING SOCIETY INC	02/03/16 03/02/16	DISTRICT OFFICE PARKING		250.00
02-16	AP E0370178	COMCAST	02/18/16 03/17/16	UTILITIES		126.25
02-17	AP E0370973	VERIZON WIRELESS	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE		262.71
02-18	AP 00843605	UNITED PARCEL SERVICE	02/10/16 02/10/16	POSTAGE / COURIER / BOX RENTAL		4.18
02-18	AP E0370977	COMCAST	02/10/16 03/09/16	UTILITIES		132.82
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		105.75
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		834.16
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		28.12
03-01	AP E0375044	CENTURYLINK	02/09/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		244.47
03-01	AP E0375052	AT & T	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE		750.49
03-15	AP E0379926	VERIZON WIRELESS	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		262.71
03-16	AP 00847738	AMERICAN WELDING SOCIETY INC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,895.78
03-16	AP 00847739	AMERICAN WELDING SOCIETY INC	03/03/16 04/02/16	DISTRICT OFFICE PARKING		250.00
03-16	AP 00847740	AMERICAN WELDING SOCIETY INC	03/03/16 04/02/16	DISTRICT OFFICE PARKING		250.00
03-16	AP E0379923	TRAVELCOMM	03/04/16 03/04/16	UTILITIES		300.00
03-17	AP E0379899	COMCAST	03/10/16 04/09/16	UTILITIES		132.82
03-21	AP E0382654	COMCAST	03/18/16 04/17/16	UTILITIES		2.12
03-24	AP E0384338	CENTURYLINK	03/09/16 04/08/16	UTILITIES		246.91
03-29	AP E0384225	AT & T	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE		750.20
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		105.75
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		824.48
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		26.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,533.77
		PRINTING AND REPRODUCTION				
01-28	GL PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)		6.40
03-09	AP E0379905	ACCURATE WORD LLC	03/02/16 03/02/16	PRINTING & REPRODUCTION		83.90
				PRINTING AND REPRODUCTION TOTALS:		90.30
		OTHER SERVICES				
01-16	AP 00834569	HOUSECALL	01/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		9,690.00
01-16	AP 00834699	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00

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02-16	AP	00840133	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848072	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-31	AP	00850495	HOUSECALL .....	01/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	-9,690.00
						OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS							
01-26	AP	E0363507	OTERO, MIGUEL .....	01/19/16	01/19/16	FOOD & BEVERAGE .....	76.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	49.82
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-189.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	210.65
03-01	AP	E0375042	OTERO, MIGUEL .....	01/27/16	01/27/16	FOOD & BEVERAGE .....	13.75
03-01	AP	E0375042	OTERO, MIGUEL .....	02/18/16	02/18/16	FOOD & BEVERAGE .....	62.86
03-01	AP	E0375048	GONZALEZ, CESAR .....	02/23/16	02/23/16	FOOD & BEVERAGE .....	46.50
03-15	AP	E0378819	VALDES, KATRINA L .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	8.99
03-15	AP	E0379571	CITIBANK GOV CARD SERVICE .....	02/17/16	02/17/16	FOOD & BEVERAGE .....	73.23
03-17	AP	E0379929	HON MARIO DIAZ-BALART .....	03/07/16	03/07/16	AUTO EXPENSES .....	110.10
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	108.93
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	172.75
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-46.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	175.94
						SUPPLIES AND MATERIALS TOTALS:	874.52
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	251.94
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	251.94
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	251.94
						EQUIPMENT TOTALS:	755.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,103.56
						OFFICE TOTALS:	254,103.56

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2015 HON. MARIO DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	456.69
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	8,108.45
						FRANKED MAIL TOTALS:	8,565.14
PERSONNEL COMPENSATION							
			ALVARADO,LILIEN .....	01/01/16	01/02/16	STAFF ASSISTANT .....	183.33
			ALVAREZ, YONI G. ....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	261.11
			AMOR, GLORIANNE M. ....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	372.22
			BLANCO,JENNIFER .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
			CALCEDO,JUAN P .....	01/01/16	01/02/16	STAFF ASSISTANT .....	205.56
			COSIO,LOURDES H .....	01/01/16	01/02/16	DIRECTOR OF OUTREACH SERVS .....	311.11
			GONZALEZ, CESAR .....	01/01/16	01/02/16	CHIEF OF STAFF .....	188.89
			HODGKINS,SARAH E .....	01/01/16	01/02/16	SCHEDULER .....	222.22
			MCGARRY,CHRISTINA E .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	255.56
			MENDOZA, MIGUEL E. ....	01/01/16	01/02/16	DEPUTY COS AND LD .....	544.44
			MORLEY, AUTUMN J. ....	01/01/16	01/02/16	COUNSEL/SENIOR POLICY ADVISOR .....	205.56
			OTERO, MIGUEL .....	01/01/16	01/02/16	DEP CHIEF OF STAFF/DIST DIR .....	611.11
			PADRO,ENRIQUE .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	238.89
			REYNOLDS, GISSELLE G. ....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	233.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARIO DIAZ-BALART—Con.						
		SWEET,CHRISTOPHER E .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	327.78
		VALDES, KATRINA L .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	266.67
PERSONNEL COMPENSATION TOTALS:						4,594.45
TRAVEL						
01-19	AP E0360914	REYNOLDS, GISSELLE G. ....	12/09/15	12/23/15	PRIVATE AUTO MILEAGE .....	32.98
01-26	AP E0363509	HON MARIO DIAZ-BALART .....	11/25/15	11/25/15	GASOLINE .....	37.90
01-28	AP E0362878	CITIBANK GOV CARD SERVICE .....	12/08/15	12/10/15	COMMERCIAL TRANSPORTATION .....	340.20
01-28	AP E0362878	CITIBANK GOV CARD SERVICE .....	12/09/15	12/16/15	MEALS .....	23.22
01-28	AP E0362878	CITIBANK GOV CARD SERVICE .....	12/10/15	12/10/15	TAXI/PARKING/TOLLS .....	51.00
01-28	AP E0362883	CITIBANK GOV CARD SERVICE .....	12/02/15	12/02/15	COMMERCIAL TRANSPORTATION .....	492.20
01-29	AP E0364384	HODGKINS, SARAH E. ....	09/22/15	09/28/15	PRIVATE AUTO MILEAGE .....	19.89
01-29	AP E0364384	HODGKINS, SARAH E. ....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	29.95
01-29	AP E0364384	HODGKINS, SARAH E. ....	11/02/15	11/19/15	PRIVATE AUTO MILEAGE .....	15.29
02-03	AP E0364365	PADRO, ENRIQUE .....	12/01/15	12/21/15	PRIVATE AUTO MILEAGE .....	515.42
TRAVEL TOTALS:						1,558.05
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00833681	UNITED PARCEL SERVICE .....	12/22/15	12/22/15	POSTAGE / COURIER / BOX RENTAL .....	11.62
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	854.60
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	32.74
RENT, COMMUNICATION, UTILITIES TOTALS:						1,040.71
PRINTING AND REPRODUCTION						
01-19	AP E0360421	ORIGINAL IMPRESSIONS LLC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	300.00
01-19	AP E0361504	ACCURATE WORD LLC .....	12/07/15	12/07/15	PRINTING & REPRODUCTION .....	1,700.45
01-26	AP E0361877	AGENCY 7 INC .....	12/07/15	12/07/15	PRINTING & REPRODUCTION .....	9,140.00
02-19	AP 00839553	PUBLIC PRINTER .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	290.68
PRINTING AND REPRODUCTION TOTALS:						11,431.13
OTHER SERVICES						
03-31	AP 00850495	HOUSECALL .....	01/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	9,690.00
OTHER SERVICES TOTALS:						9,690.00
SUPPLIES AND MATERIALS						
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	152.44
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/15/15	12/15/15	FOOD & BEVERAGE .....	28.29
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	3,801.83
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	60.20
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	2.96
01-19	AP E0360927	TITOS FRAME SHOP INC .....	12/22/15	12/22/15	HABITATION EXPENSE .....	170.00
01-21	AP 00838422	CITI PCARD-AC MOORE STR .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	403.73
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,721.37
01-21	AP 00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	218.89
01-21	AP 00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	387.36
01-21	AP 00838422	CITI PCARD-CORT FURNITURE RNTL .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	4,189.85

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01-21	AP	00838422	CITI PCARD-COSTCO.COM ONLINE .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	233.16
01-27	AP	E0360911	GONZALEZ, CESAR .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	165.79
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	119.92
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	89.25
02-04	AP	00838907	BSL GEM LASER EXPRESS LLC .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	262.69
02-08	AP	E0364368	TITOS FRAME SHOP INC .....	12/22/15	12/22/15	HABITATION EXPENSE .....	450.00
02-18	AP	00843664	CITI PCARD-AMAZON.COM .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	80.99
						SUPPLIES AND MATERIALS TOTALS:	12,538.72
			EQUIPMENT				
02-04	AP	00838907	BSL GEM LASER EXPRESS LLC .....	01/04/16	01/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	949.00
02-04	AP	00838907	BSL GEM LASER EXPRESS LLC .....	01/04/16	01/04/16	WARRANTIES .....	229.00
03-09	AP	00844801	HOUSECALL .....	01/31/16	01/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,737.81
						EQUIPMENT TOTALS:	2,915.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,334.01
						OFFICE TOTALS:	52,334.01

2016 HON. DEBBIE DINGELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	220.58	220.58
PERSONNEL COMPENSATION .....	202,898.18	202,898.18
TRAVEL .....	2,763.22	2,763.22
RENT, COMMUNICATION, UTILITIES .....	21,509.54	21,509.54
PRINTING AND REPRODUCTION .....	232.20	232.20
OTHER SERVICES .....	3,994.49	3,994.49
SUPPLIES AND MATERIALS .....	2,119.55	2,119.55
EQUIPMENT .....	862.57	862.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,600.33	234,600.33
OFFICE TOTALS:	234,600.33	234,600.33

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-14.80
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	182.42
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-30.55
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	101.01
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-17.50
						FRANKED MAIL TOTALS:	220.58
			PERSONNEL COMPENSATION				
			CHANDLER,PETER H .....	01/03/16	03/31/16	CHIEF OF STAFF .....	39,167.58
			CHICOINE,JEFFREY J .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	8,555.57
			CLARK,RAYMEL A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,155.57
			DOLLHOPF,KEVIN D .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,700.00
			ERTEL, CAROL D. ....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	8,555.57
			EVERETT,TIMOTHY F .....	01/03/16	01/06/16	SENIOR LEGISLATIVE ASSISTANT .....	611.11
			FLYNN,ANTHONY G .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	400.00
			HAYWARD,ZACHARY G .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	8,555.57
			HRIT,KEVIN .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	20,166.67
			HUNTER,RYAN C .....	03/14/16	03/31/16	FIELD REPRESENTATIVE .....	1,652.78
			KADRI,JANNIE A .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	9,411.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEBBIE DINGELL—Con.						
		KLOTZ, MICHAEL G .....	02/23/16 03/31/16	LEGISLATIVE ASSISTANT .....		5,700.00
		RAMBOSK, KEVIN J .....	01/03/16 03/31/16	LEGISLATIVE AIDE .....		9,533.33
		SHEPSON, SARAH M .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....		13,222.23
		SMITH, HANNAH E .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		17,600.00
		SUNSTRUM, GREGORY J .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		17,111.10
		VESPREMI, SHARON A .....	01/03/16 03/31/16	CASEWORKER .....		11,244.43
		ZORN, BONNIE .....	01/03/16 03/31/16	DISTRICT SCHEDULER .....		19,555.57
				PERSONNEL COMPENSATION TOTALS:		202,898.18
		TRAVEL				
03-16	AP E0381109	CITIBANK GOV CARD SERVICE .....	02/05/16 02/06/16	TAXI/PARKING/TOLLS .....		82.80
03-17	AP E0381108	CITIBANK GOV CARD SERVICE .....	02/05/16 02/29/16	COMMERCIAL TRANSPORTATION .....		1,420.50
03-17	AP E0381273	CITIBANK GOV CARD SERVICE .....	01/08/16 01/27/16	COMMERCIAL TRANSPORTATION .....		1,205.50
03-22	AP E0383021	CHICONE, JEFFREY J. ....	01/06/16 01/31/16	PRIVATE AUTO MILEAGE .....		54.42
				TRAVEL TOTALS:		2,763.22
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00835569	BANCSTES INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,375.00
02-08	AP E0367368	AT&T MOBILITY .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		322.59
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		5.04
02-12	AP 00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		5.24
02-16	AP 00840883	ARI-EL ENTERPRISES INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		5,264.00
02-16	AP 00840908	BANCSTES INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,375.00
02-18	AP E0370816	AT&T .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		461.60
02-18	AP E0370847	AT&T .....	12/19/15 01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,382.88
02-23	AP E0373613	UPS .....	01/15/16 01/20/16	POSTAGE / COURIER / BOX RENTAL .....		17.03
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		60.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		144.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,468.90
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		451.01
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		27.23
03-15	AP E0379948	AT&T MOBILITY .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		322.79
03-16	AP 00848823	ARI-EL ENTERPRISES INC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		5,264.00
03-16	AP 00848848	BANCSTES INC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,375.00
03-21	AP E0383005	DISH NETWORK .....	02/28/16 03/27/16	UTILITIES .....		8.03
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		60.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		144.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		1,488.48
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....		451.01
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		36.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,509.54
		PRINTING AND REPRODUCTION				
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....		82.70
02-24	GL PIX0056298	.....	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER) .....		6.50
03-09	AP E0379950	DAVID L ANDRUKITIS INC .....	03/03/16 03/03/16	PRINTING & REPRODUCTION .....		75.00

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03-10	AP	E0379951	DAVID L ANDRUKITIS INC .....	03/04/16	03/04/16	PRINTING & REPRODUCTION .....	40.00	
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	28.00	
							PRINTING AND REPRODUCTION TOTALS:	232.20
OTHER SERVICES								
01-21	AP	E0362353	GAURDIAN ALARM COMPANY OF MICHIGAN .....	01/03/16	01/02/17	SECURITY SERVICE .....	324.00	
02-16	AP	00841088	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
03-16	AP	00849031	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
03-21	AP	E0383003	SHRED-IT USA CHICAGO .....	02/26/16	02/26/16	JANITORIAL AND MAINT SERV .....	100.49	
							OTHER SERVICES TOTALS:	3,994.49
SUPPLIES AND MATERIALS								
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-32.00	
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	96.79	
02-08	AP	E0367367	CULLIGAN OF ANN ARBOR/DETROIT .....	01/01/16	01/31/16	WATER .....	38.95	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-266.00	
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	329.78	
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	41.95	
03-21	AP	E0383020	CULLIGAN OF ANN ARBOR/DETROIT .....	02/01/16	02/29/16	WATER .....	38.95	
03-22	AP	E0383002	CULLIGAN OF ANN ARBOR/DETROIT .....	03/01/16	03/31/16	WATER .....	38.95	
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	61.95	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-51.00	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	1,821.23	
							SUPPLIES AND MATERIALS TOTALS:	2,119.55
EQUIPMENT								
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	212.69	
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	33.20	
02-29	GL	MNT0056415	.....	02/01/16	02/02/16	MAINTENANCE / REPAIRS .....	6.07	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	124.69	
02-29	GL	MNT0056415	.....	02/02/16	02/29/16	MAINTENANCE / REPAIRS .....	144.83	
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	33.20	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	274.69	
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	33.20	
							EQUIPMENT TOTALS:	862.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,600.33
							OFFICE TOTALS:	234,600.33
2015 HON. DEBBIE DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	8.21	
							FRANKED MAIL TOTALS:	8.21
PERSONNEL COMPENSATION								
			CHANDLER,PETER H .....	01/01/16	01/02/16	CHIEF OF STAFF .....	866.67	
			CHANDLER,PETER H .....	01/01/16	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,034.00	
			CHICOINE,JEFFREY J .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	194.44	
			CLARK,RAYMEL A .....	12/01/15	01/02/16	SHARED EMPLOYEE .....	1,094.44	
			DOLLHOPF,KEVIN D .....	12/01/15	01/02/16	STAFF ASSISTANT .....	3,425.00	
			ERTEL, CAROL D. ....	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR .....	194.44	
			EVERETT,TIMOTHY F .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	305.56	
			HAYWARD,ZACHARY G .....	12/01/15	01/02/16	FIELD REPRESENTATIVE .....	3,194.44	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DEBBIE DINGELL—Con.							
		HRIT, KEVIN .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	458.33	
		KADRI, JANNIE A .....	12/01/15	01/02/16	CONSTITUENT SERVICES REP .....	2,213.89	
		RAMBOSK, KEVIN J .....	12/01/15	01/02/16	LEGISLATIVE AIDE .....	2,716.67	
		SHEPSON, SARAH M .....	12/01/15	01/02/16	EXECUTIVE ASSISTANT .....	1,777.78	
		SMITH, HANNAH E .....	12/01/15	01/02/16	COMMUNICATIONS DIRECTOR .....	1,900.00	
		SUNSTRUM, GREGORY J .....	12/01/15	01/02/16	LEGISLATIVE DIRECTOR .....	4,388.89	
		VESPREMI, SHARON A .....	12/01/15	01/02/16	CASEWORKER .....	3,255.56	
		ZORN, BONNIE .....	12/01/15	01/02/16	DISTRICT SCHEDULER .....	1,944.44	
						PERSONNEL COMPENSATION TOTALS:	
						28,964.55	
TRAVEL							
01-21	AP	E0362481	CHICOINE, JEFFREY J. ....	12/01/15	12/23/15	PRIVATE AUTO MILEAGE .....	88.02
01-22	AP	E0362348	SUNSTRUM, GREGORY J. ....	11/22/15	11/25/15	CAR RENTAL .....	164.20
01-22	AP	E0362348	SUNSTRUM, GREGORY J. ....	11/25/15	11/25/15	GASOLINE .....	9.80
01-26	AP	E0362350	MCGADNEY, JELANI L. ....	06/02/15	11/24/15	PRIVATE AUTO MILEAGE .....	1,137.32
02-03	AP	E0363753	CITIBANK GOV CARD SERVICE .....	11/30/15	12/28/15	TRAVEL SUBSISTENCE .....	2,176.73
						TRAVEL TOTALS:	
						3,576.07	
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0358372	AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	321.92
01-08	AP	E0358429	UNITED PARCEL SERVICE .....	11/12/15	11/12/15	POSTAGE / COURIER / BOX RENTAL .....	17.48
01-08	AP	E0358430	UNITED PARCEL SERVICE .....	11/05/15	11/12/15	POSTAGE / COURIER / BOX RENTAL .....	20.02
01-16	AP	00835544	ARI-EL ENTERPRISES INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,264.00
01-19	AP	E0362345	UNITED PARCEL SERVICE .....	12/14/15	12/14/15	POSTAGE / COURIER / BOX RENTAL .....	6.74
01-19	AP	E0362346	UNITED PARCEL SERVICE .....	12/21/15	12/21/15	POSTAGE / COURIER / BOX RENTAL .....	18.20
01-21	AP	E0362347	AT&T .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	461.04
01-27	AP	E0362351	AT&T .....	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,253.07
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	60.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	144.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,492.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	451.01
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	31.43
02-23	AP	E0373585	UPS .....	07/28/15	07/28/15	POSTAGE / COURIER / BOX RENTAL .....	58.60
02-23	AP	E0373586	UPS .....	07/09/15	07/15/15	POSTAGE / COURIER / BOX RENTAL .....	117.53
02-23	AP	E0373587	UPS .....	07/07/15	07/09/15	POSTAGE / COURIER / BOX RENTAL .....	88.62
02-23	AP	E0373614	UPS .....	06/23/15	06/23/15	POSTAGE / COURIER / BOX RENTAL .....	5.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						9,810.88	
PRINTING AND REPRODUCTION							
03-15	AP	E0379949	XEROX CORPORATION .....	09/30/15	12/30/15	PRINTING & REPRODUCTION .....	345.97
03-21	AP	E0383001	DAVID L ANDRUKITIS INC .....	08/10/15	08/10/15	PRINTING & REPRODUCTION .....	227.50
						PRINTING AND REPRODUCTION TOTALS:	
						573.47	
OTHER SERVICES							
01-16	AP	00835757	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-08	AP	E0367369	SHRED-IT USA CHICAGO .....	12/31/15	12/31/15	SECURITY SERVICE .....	93.92
						OTHER SERVICES TOTALS:	
						1,878.92	

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SUPPLIES AND MATERIALS							
01-08	AP	E0358373	STAPLES ADVANTAGE .....	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE) .....	148.59
01-21	AP	E0362343	STAPLES ADVANTAGE .....	12/19/15	12/19/15	OFFICE SUPPLIES (OUTSIDE) .....	143.11
01-22	AP	E0362349	HRIT, KEVIN .....	12/03/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	57.24
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	61.95
02-02	AP	E0358585	LAKES OF TAYLOR GOLF CLUB .....	03/28/15	03/28/15	FOOD & BEVERAGE .....	175.00
02-18	AP	E0370846	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
SUPPLIES AND MATERIALS TOTALS:							5,584.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							50,396.99
OFFICE TOTALS:							50,396.99

2016 HON. LLOYD DOGGETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,653.93	3,653.93
PERSONNEL COMPENSATION .....	205,150.37	205,150.37
TRAVEL .....	4,245.78	4,245.78
RENT, COMMUNICATION, UTILITIES .....	25,929.38	25,929.38
PRINTING AND REPRODUCTION .....	119.80	119.80
OTHER SERVICES .....	14,019.28	14,019.28
SUPPLIES AND MATERIALS .....	5,043.48	5,043.48
EQUIPMENT .....	1,287.69	1,287.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,449.71
OFFICE TOTALS:		259,449.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	2,909.89
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	780.34
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-36.30
FRANKED MAIL TOTALS:							3,653.93

PERSONNEL COMPENSATION

BENAVIDEZ,CATHERINE E .....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	7,577.77
BOTELLO,BRYAN D .....	01/03/16	03/31/16	SYSTEMS ADMIN/EXC ASSISTANT .....	8,800.00
BRASWELL,MARTIN A .....	02/01/16	03/31/16	PRESS ASSISTANT .....	5,666.66
BUCHANAN,MAGGIE JO P .....	01/03/16	02/29/16	LEGISLATIVE ASSISTANT .....	9,674.99
BUCHANAN,MAGGIE JO P .....	03/01/16	03/23/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,075.00
BUSTAMANTE,MARCOS D .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23
CALAWAY,LEE A .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	13,444.43
CASTILLO,GABRIEL .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	8,433.33
FULLER,JOHN W .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	7,333.33
JOHNSON,HANNAH F .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	7,333.33
KROPF,OLIVIA W .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	8,311.10
MOLOF,DOUGLAS W .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,511.10
MUCCHETTI, MICHAEL J. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13
NUNEZ, CHRISTINA .....	02/25/16	03/31/16	CONGRESSIONAL AIDE .....	3,100.00
REYNA,MARK A .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	8,800.00
SANTANA,ELISA A .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,022.23
TISDALE,LESLIE A .....	01/03/16	01/22/16	PRESS SECRETARY .....	2,222.22
TISDALE,LESLIE A .....	01/22/16	01/30/16	PRESS SECRETARY (OTHER COMPENSATION) .....	722.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LLOYD DOGGETT—Con.						
		TORRETO,COURTNEY B .....	01/03/16 02/29/16	CONGRESSIONAL AIDE .....	4,511.10	
		TYLER,AMANDA R .....	01/03/16 03/31/16	WAYS AND MEANS COUNSEL .....	28,111.10	
		VELIZ,MARYELLEN G .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	10,511.10	
				PERSONNEL COMPENSATION TOTALS:	205,150.37	
TRAVEL						
02-11	AP E0370877	HON LLOYD DOGGETT .....	01/14/16 01/14/16	COMMERCIAL TRANSPORTATION .....	342.60	
02-11	AP E0370877	HON LLOYD DOGGETT .....	01/25/16 01/25/16	COMMERCIAL TRANSPORTATION .....	229.10	
02-11	AP E0370877	HON LLOYD DOGGETT .....	01/28/16 01/28/16	COMMERCIAL TRANSPORTATION .....	232.60	
02-11	AP E0370877	HON LLOYD DOGGETT .....	01/30/16 01/30/16	COMMERCIAL TRANSPORTATION .....	232.60	
02-11	AP E0370877	HON LLOYD DOGGETT .....	02/05/16 02/05/16	COMMERCIAL TRANSPORTATION .....	448.60	
02-11	AP E0370877	HON LLOYD DOGGETT .....	01/28/16 01/29/16	LODGING .....	115.00	
02-11	AP E0370877	HON LLOYD DOGGETT .....	01/14/16 01/14/16	TAXI/PARKING/TOLLS .....	73.00	
02-19	AP E0373045	VELIZ, MARYELLEN G. ....	01/31/16 02/06/16	COMMERCIAL TRANSPORTATION .....	459.20	
03-02	AP E0377260	TYLER,AMANDA R .....	02/21/16 02/21/16	COMMERCIAL TRANSPORTATION .....	227.98	
03-03	AP E0377264	HON LLOYD DOGGETT .....	02/07/16 02/07/16	COMMERCIAL TRANSPORTATION .....	232.60	
03-03	AP E0377264	HON LLOYD DOGGETT .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....	342.60	
03-03	AP E0377264	HON LLOYD DOGGETT .....	02/19/16 02/19/16	COMMERCIAL TRANSPORTATION .....	232.60	
03-03	AP E0377264	HON LLOYD DOGGETT .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....	342.60	
03-03	AP E0377264	HON LLOYD DOGGETT .....	02/18/16 02/19/16	LODGING .....	115.00	
03-23	AP E0384744	HON LLOYD DOGGETT .....	03/02/16 03/02/16	COMMERCIAL TRANSPORTATION .....	232.60	
03-23	AP E0384744	HON LLOYD DOGGETT .....	03/04/16 03/04/16	COMMERCIAL TRANSPORTATION .....	231.10	
03-23	AP E0384744	HON LLOYD DOGGETT .....	02/29/16 03/01/16	LODGING .....	115.00	
03-23	AP E0384744	HON LLOYD DOGGETT .....	02/26/16 02/26/16	TAXI/PARKING/TOLLS .....	41.00	
				TRAVEL TOTALS:	4,245.78	
RENT, COMMUNICATION, UTILITIES						
02-11	AP E0370873	DIRECTV .....	01/22/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	82.48	
02-11	AP E0370875	CPS ENERGY .....	12/15/15 01/15/16	UTILITIES .....	914.03	
02-11	AP E0370919	AETHERNET LLC .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	306.00	
02-16	AP 00839685	BERLTEX REAL ESTATE HOLDING INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,560.00	
02-18	AP 00843607	GENERAL SERVICES ADMIN. ....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	113.40	
02-19	AP E0373044	DIRECTV .....	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	7.00	
02-22	AP 00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	5,471.87	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	24.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	128.50	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	737.33	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	1.17	
03-02	AP E0377268	XO COMMUNICATIONS .....	02/03/16 03/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	690.61	
03-03	AP E0377261	CPS ENERGY .....	01/16/16 02/15/16	UTILITIES .....	168.90	
03-07	AP 00844686	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	5,471.87	
03-15	AP E0381751	DIRECTV .....	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	84.98	
03-15	AP E0381759	AETHERNET LLC .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	306.00	
03-16	AP 00847622	BERLTEX REAL ESTATE HOLDING INC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,560.00	
03-28	AP 00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16 03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	5,471.87	

03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	128.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	604.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.11
03-31	AP	E0387393	AT&T .....	02/27/16	03/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	72.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,929.38
PRINTING AND REPRODUCTION							
02-11	AP	E0370881	ACCURATE WORD LLC .....	01/28/16	01/28/16	PRINTING & REPRODUCTION .....	29.95
02-18	AP	E0373061	ACCURATE WORD LLC .....	02/08/16	02/08/16	PRINTING & REPRODUCTION .....	29.95
03-15	AP	E0381753	ACCURATE WORD LLC .....	02/25/16	02/25/16	PRINTING & REPRODUCTION .....	29.95
03-31	AP	E0387395	ACCURATE WORD LLC .....	03/21/16	03/21/16	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	119.80
OTHER SERVICES							
01-16	AP	00835655	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,747.00
02-01	AP	00838575	DEPT OF HOMELAND SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	904.35
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	5,471.87
02-16	AP	00840989	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	3,747.00
03-01	AP	00844073	DEPT OF HOMELAND SECURITY .....	02/01/16	02/29/16	SECURITY SERVICE .....	904.25
03-07	AP	00844686	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	-5,471.87
03-15	AP	E0381752	FRAME OF MINE .....	02/18/16	02/18/16	FRAMING .....	65.43
03-16	AP	00848933	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,747.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY .....	03/01/16	03/31/16	SECURITY SERVICE .....	904.25
						OTHER SERVICES TOTALS:	14,019.28
SUPPLIES AND MATERIALS							
01-13	AP	E0361223	AETHERNET LLC .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	16.00
01-14	AP	E0361901	THE NEW YORK TIMES .....	12/23/15	12/13/16	PUBLICATIONS/REFERENCE MAT'L .....	392.30
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	68.45
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	73.24
02-11	AP	E0370877	HON LLOYD DOGGETT .....	01/29/16	01/29/16	FOOD & BEVERAGE .....	67.07
02-12	AP	E0370893	THE NEW YORK TIMES .....	12/13/15	12/03/16	PUBLICATIONS/REFERENCE MAT'L .....	863.80
02-22	AP	E0373065	TAX ANALYSTS .....	02/28/16	02/27/17	PUBLICATIONS/REFERENCE MAT'L .....	3,256.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	142.14
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) .....	10.48
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-67.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	221.00
						SUPPLIES AND MATERIALS TOTALS:	5,043.48
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	429.23
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	429.23
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	429.23
						EQUIPMENT TOTALS:	1,287.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,449.71
						OFFICE TOTALS:	259,449.71
2015 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	2,739.16
						FRANKED MAIL TOTALS:	2,739.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LLOYD DOGGETT—Con.						
PERSONNEL COMPENSATION						
		BENAVIDEZ,CATHERINE E .....	12/01/15 01/02/16	CONGRESSIONAL AIDE .....	255.55	
		BENAVIDEZ,CATHERINE E .....	01/01/16 01/02/16	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	1,000.00	
		BOTELLO,BRYAN D .....	01/01/16 01/02/16	SYSTEMS ADMIN/EXC ASSISTANT .....	200.00	
		BOTELLO,BRYAN D .....	12/01/15 01/02/16	SYSTEMS ADMIN/EXC ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		BUCHANAN,MAGGIE JO P .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	238.89	
		BUCHANAN,MAGGIE JO P .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		BUSTAMANTE,MARCOS D .....	01/01/16 01/02/16	STAFF ASSISTANT .....	177.78	
		BUSTAMANTE,MARCOS D .....	01/01/16 01/02/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		CALAWAY,LEE A .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....	305.56	
		CALAWAY,LEE A .....	12/01/15 12/31/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,583.33	
		CALAWAY,LEE A .....	01/01/16 01/02/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
		CASTILLO,GABRIEL .....	01/01/16 01/02/16	CONSTITUENT SERVICE REP. ....	191.67	
		FULLER,JOHN W .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....	166.67	
		FULLER,JOHN W .....	01/01/16 01/02/16	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,500.00	
		JOHNSON,HANNAH F .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....	166.67	
		JOHNSON,HANNAH F .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,000.00	
		KROPF,OLIVIA W .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....	188.89	
		KROPF,OLIVIA W .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	2,000.00	
		MOLOF,DOUGLAS W .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	238.89	
		MUCCHETTI, MICHAEL J. ....	01/01/16 01/02/16	CHIEF OF STAFF .....	935.62	
		REYNA,MARK A .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	200.00	
		SANTANA,ELISA A .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	227.78	
		SANTANA,ELISA A .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		TISDALE,LESLIE A .....	01/01/16 01/02/16	PRESS SECRETARY .....	222.22	
		TISDALE,LESLIE A .....	01/01/16 01/02/16	PRESS SECRETARY (OTHER COMPENSATION) .....	2,000.00	
		TORETTO,COURTNEY B .....	01/01/16 01/02/16	CONGRESSIONAL AIDE .....	155.56	
		TORETTO,COURTNEY B .....	01/01/16 01/02/16	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	2,330.00	
		TYLER,AMANDA R .....	12/01/15 01/02/16	WAYS AND MEANS COUNSEL .....	805.56	
		TYLER,AMANDA R .....	12/01/15 01/02/16	WAYS AND MEANS COUNSEL (OTHER COMPENSATION) .....	7,000.00	
		VELIZ,MARYELLEN G .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....	238.89	
		VELIZ,MARYELLEN G .....	12/01/15 01/02/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	6,379.00	
				PERSONNEL COMPENSATION TOTALS:	45,708.53	
TRAVEL						
02-19	AP	E0373057 HON LLOYD DOGGETT .....	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION .....	334.10	
02-19	AP	E0373057 HON LLOYD DOGGETT .....	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION .....	232.60	
02-19	AP	E0373057 HON LLOYD DOGGETT .....	12/06/15 12/06/15	COMMERCIAL TRANSPORTATION .....	209.00	
02-19	AP	E0373057 HON LLOYD DOGGETT .....	11/07/15 12/04/15	PRIVATE AUTO MILEAGE .....	533.95	
02-25	AR	FIN-00990-BD HON. LLOYD DOGGETT .....	10/04/15 10/04/15	COMMERCIAL TRANSPORTATION .....	-342.60	
				TRAVEL TOTALS:	967.05	
RENT, COMMUNICATION, UTILITIES						
01-14	AP	E0361217 DIRECTV .....	12/22/15 01/21/16	UTILITIES .....	86.60	
01-14	AP	E0361225 CPS ENERGY .....	11/14/15 12/14/15	UTILITIES .....	783.22	

01-16	AP	00834233	BERLTEX REAL ESTATE HOLDING INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,560.00
01-19	AP	00835883	GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	113.40
01-20	AP	E0361230	AETHERNET LLC .....	12/01/15	12/31/15	UTILITIES .....	306.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	128.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	849.64
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.53
02-11	AP	E0370886	SAN ANTONIO WATER SYSTEMS .....	11/19/15	12/18/15	UTILITIES .....	232.92
02-11	AP	E0370888	XO COMMUNICATIONS .....	01/03/16	02/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	673.99
02-11	AP	E0370918	AT&T .....	12/27/15	01/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	72.18
03-03	AP	E0377252	SAN ANTONIO WATER SYSTEMS .....	12/19/15	01/25/16	UTILITIES .....	107.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,938.45
PRINTING AND REPRODUCTION							
01-13	AP	E0361216	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	1,052.00
02-18	AP	E0373027	ALLIED PRINTING & MAILING .....	11/23/15	11/23/15	PRINTING & REPRODUCTION .....	855.00
02-19	AP	00839553	PUBLIC PRINTER .....	12/09/15	12/09/15	PRINTING & REPRODUCTION .....	145.34
02-19	AP	00839553	PUBLIC PRINTER .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	145.34
02-19	AP	E0373057	HON LLOYD DOGGETT .....	10/25/15	10/25/15	ADVERTISEMENTS .....	750.05
02-19	AP	E0373057	HON LLOYD DOGGETT .....	10/31/15	10/31/15	ADVERTISEMENTS .....	158.23
						PRINTING AND REPRODUCTION TOTALS:	3,105.96
OTHER SERVICES							
01-14	AP	E0361219	OPINION ANALYSTS INC .....	12/21/15	12/21/15	NON-TECHNOLOGY SERVICE CONTR .....	150.04
01-14	AP	E0361229	DCS CONGRESSIONAL LLC .....	10/01/15	10/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
02-17	AP	E0370890	WORLDWIDE PEST CONTROL INC .....	12/11/15	12/11/15	JANITORIAL AND MAINT SERV .....	70.50
						OTHER SERVICES TOTALS:	570.54
SUPPLIES AND MATERIALS							
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/04/15	12/04/15	FOOD & BEVERAGE .....	7.14
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	11.78
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	34.40
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	572.79
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	445.08
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	12.69
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	79.90
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	17.45
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	219.84
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	1,064.90
01-13	AP	E0361222	BOTELLO, BRYAN D. ....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	58.26
01-13	AP	E0361222	BOTELLO, BRYAN D. ....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	198.99
01-13	AP	E0361424	BOTELLO, BRYAN D. ....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	50.85
01-14	AP	E0361218	THE NEW YORK TIMES .....	12/13/15	12/03/16	PUBLICATIONS/REFERENCE MAT'L .....	863.80
01-14	AP	E0361221	POLITICO LLC .....	12/01/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	4,995.00
01-14	AP	E0361226	QUENCH .....	01/01/16	12/31/16	WATER .....	274.67
02-11	AP	00839372	CAPITOL MARKING PRODUCTS INC .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	15.50
02-11	AP	00839477	BOISE CASCADE COMPANY .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	35.40
02-19	AP	E0373057	HON LLOYD DOGGETT .....	12/08/15	12/08/15	FOOD & BEVERAGE .....	162.80
03-21	AP	00849270	DELL MARKETING LP .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	108.79
						SUPPLIES AND MATERIALS TOTALS:	9,230.03
EQUIPMENT							
01-14	AP	E0361835	BOTELLO, BRYAN D. ....	12/16/15	12/16/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,119.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LLOYD DOGGETT—Con.						
02-22	AP 00843828	CDW GOVERNMENT INC. C/O ISM IN .....	12/30/15	12/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,495.58
02-22	AP 00843828	CDW GOVERNMENT INC. C/O ISM IN .....	12/30/15	12/30/15	WARRANTIES .....	154.05
03-21	AP 00849267	DELL MARKETING LP .....	01/12/16	01/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,765.73
					EQUIPMENT TOTALS:	4,535.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,794.98
					OFFICE TOTALS:	<u>72,794.98</u>
2014 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0216577	QUORUM REPORT .....	01/01/15	12/31/16	NEWS WIRE SERVICE .....	-103.00
03-01	AP E0230842	CITY PUBLIC SERVICE BOARD .....	11/14/14	12/12/14	UTILITIES .....	-190.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	-293.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-293.18
					OFFICE TOTALS:	<u>-293.18</u>
2016 HON. ROBERT J. DOLD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	594.48
					PERSONNEL COMPENSATION .....	180,372.23
					TRAVEL .....	4,026.26
					RENT, COMMUNICATION, UTILITIES .....	18,565.94
					PRINTING AND REPRODUCTION .....	266.41
					OTHER SERVICES .....	9,825.00
					SUPPLIES AND MATERIALS .....	1,298.51
					EQUIPMENT .....	391.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,340.15
					OFFICE TOTALS:	<u>215,340.15</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	150.51
02-29	GL FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-8.85
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	50.10
03-23	AP 00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	453.92
03-31	GL FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-51.20
					FRANKED MAIL TOTALS:	594.48
PERSONNEL COMPENSATION						
			01/03/16	03/31/16	BARGER,NOAH J .....	8,800.00
			01/03/16	03/31/16	BRESCHI,ALEXANDRA H .....	8,800.00
			01/03/16	03/31/16	BRISKY,KIMBERLY M .....	23,222.23
			01/03/16	03/31/16	CAULFIELD,CHELSEA K .....	8,800.00



CHIERO, ANDREW J	01/12/16	03/31/16	PART-TIME EMPLOYEE	2,633.33
DILLER, MATTHEW T	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT	13,444.44
HERRERA, ALMA	01/03/16	03/31/16	DISTRICT REPRESENTATIVE	8,800.00
HEYMAN, JORDAN A	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	8,800.00
LIETZOW, SCOTT A	01/03/16	01/06/16	DISTRICT REPRESENTATIVE	422.22
LOGIN, VICTORIA E	01/03/16	03/31/16	DISTRICT REPRESENTATIVE	8,800.00
MELIN, PHILIPPE C	01/03/16	03/31/16	DISTRICT DIRECTOR	23,222.23
MILLER, ERIC S	01/03/16	03/31/16	SENIOR DISTRICT REPRESENTATIVE	12,222.23
MILLER, ROBERT G	01/03/16	03/11/16	DISTRICT REPRESENTATIVE	5,750.00
SLEPIAN, JAMES M	01/03/16	01/16/16	CHIEF OF STAFF	5,833.34
STERN, DAVID B	01/03/16	03/31/16	CHIEF OF STAFF	24,444.44
STEWART, BRADLEY L	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	13,444.44
WOOD, VIRGINIA A	01/03/16	03/31/16	PART-TIME EMPLOYEE	2,933.33
PERSONNEL COMPENSATION TOTALS:				180,372.23

TRAVEL						
01-26	AP	E0363417	CAULFIELD, CHELSEA K	01/05/16 01/15/16	PRIVATE AUTO MILEAGE	22.19
01-26	AP	E0363417	CAULFIELD, CHELSEA K	01/13/16 01/13/16	TAXI/PARKING/TOLLS	20.00
02-11	AP	E0369175	MILLER, ROBERT G	01/08/16 01/29/16	PRIVATE AUTO MILEAGE	93.89
02-11	AP	E0369176	CAULFIELD, CHELSEA K	02/01/16 02/04/16	PRIVATE AUTO MILEAGE	14.75
02-11	AP	E0369176	CAULFIELD, CHELSEA K	02/03/16 02/03/16	TAXI/PARKING/TOLLS	14.00
02-11	AP	E0369177	LOGIN, VICTORIA E	01/05/16 02/05/16	PRIVATE AUTO MILEAGE	92.62
02-11	AP	E0369178	MILLER, ERIC	01/04/16 01/28/16	PRIVATE AUTO MILEAGE	189.72
02-11	AP	E0369182	BRESCHI, ALEXANDRA H	01/19/16 01/26/16	PRIVATE AUTO MILEAGE	111.89
02-11	AP	E0369182	BRESCHI, ALEXANDRA H	01/26/16 01/29/16	PRIVATE AUTO MILEAGE	27.64
02-12	AP	E0369179	CITIBANK GOV CARD SERVICE	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION	94.10
02-12	AP	E0369179	CITIBANK GOV CARD SERVICE	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION	94.10
02-12	AP	E0369179	CITIBANK GOV CARD SERVICE	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION	94.10
02-12	AP	E0369179	CITIBANK GOV CARD SERVICE	01/15/16 01/15/16	COMMERCIAL TRANSPORTATION	94.10
02-12	AP	E0369179	CITIBANK GOV CARD SERVICE	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION	144.10
02-12	AP	E0369180	CITIBANK GOV CARD SERVICE	01/14/16 01/14/16	COMMERCIAL TRANSPORTATION	94.10
02-12	AP	E0369180	CITIBANK GOV CARD SERVICE	01/12/16 01/12/16	TAXI/PARKING/TOLLS	34.71
02-12	AP	E0369180	CITIBANK GOV CARD SERVICE	01/13/16 01/13/16	TAXI/PARKING/TOLLS	20.28
02-12	AP	E0369180	CITIBANK GOV CARD SERVICE	01/14/16 01/14/16	TAXI/PARKING/TOLLS	5.54
02-12	AP	E0369180	CITIBANK GOV CARD SERVICE	01/15/16 01/15/16	TAXI/PARKING/TOLLS	31.28
02-22	AP	E0372617	MELIN, PHILIPPE	01/04/16 01/29/16	PRIVATE AUTO MILEAGE	160.65
02-22	AP	E0372617	MELIN, PHILIPPE	01/06/16 01/06/16	TAXI/PARKING/TOLLS	22.75
02-22	AP	E0372617	MELIN, PHILIPPE	01/15/16 01/15/16	TAXI/PARKING/TOLLS	38.00
02-22	AP	E0372617	MELIN, PHILIPPE	01/19/16 01/19/16	TAXI/PARKING/TOLLS	40.00
02-23	AP	E0373549	HERRERA, ALMA	01/11/16 01/26/16	PRIVATE AUTO MILEAGE	100.01
02-23	AP	E0373549	HERRERA, ALMA	01/26/16 02/16/16	PRIVATE AUTO MILEAGE	93.69
03-08	AP	E0377749	STERN, DAVID	02/19/16 02/19/16	TAXI/PARKING/TOLLS	32.48
03-08	AP	E0377751	CITIBANK GOV CARD SERVICE	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION	94.10
03-08	AP	E0377751	CITIBANK GOV CARD SERVICE	02/18/16 02/20/16	COMMERCIAL TRANSPORTATION	188.20
03-08	AP	E0377751	CITIBANK GOV CARD SERVICE	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION	94.10
03-08	AP	E0377751	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION	193.10
03-08	AP	E0377751	CITIBANK GOV CARD SERVICE	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION	188.20
03-16	AP	E0381716	MILLER, ERIC	02/08/16 02/27/16	PRIVATE AUTO MILEAGE	88.38
03-16	AP	E0381720	MILLER, ROBERT G	02/26/16 03/09/16	PRIVATE AUTO MILEAGE	62.07
03-18	AP	E0381912	CITIBANK GOV CARD SERVICE	03/06/16 03/10/16	COMMERCIAL TRANSPORTATION	188.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. DOLD—Con.						
03-18	AP E0381912	CITIBANK GOV CARD SERVICE .....	03/06/16 03/13/16	COMMERCIAL TRANSPORTATION .....	188.20	
03-22	AP E0383633	CAULFIELD, CHELSEA K. ....	03/06/16 03/06/16	COMMERCIAL TRANSPORTATION .....	25.00	
03-22	AP E0383633	CAULFIELD, CHELSEA K. ....	03/13/16 03/13/16	COMMERCIAL TRANSPORTATION .....	25.00	
03-22	AP E0383633	CAULFIELD, CHELSEA K. ....	02/23/16 03/15/16	PRIVATE AUTO MILEAGE .....	44.88	
03-22	AP E0383635	BRESCHI, ALEXANDRA H. ....	02/04/16 02/29/16	PRIVATE AUTO MILEAGE .....	100.98	
03-22	AP E0383635	BRESCHI, ALEXANDRA H. ....	02/29/16 02/29/16	TAXI/PARKING/TOLLS .....	6.50	
03-23	AP E0383626	STEWART, BRADLEY L. ....	03/06/16 03/06/16	COMMERCIAL TRANSPORTATION .....	25.00	
03-23	AP E0383626	STEWART, BRADLEY L. ....	03/10/16 03/10/16	COMMERCIAL TRANSPORTATION .....	25.00	
03-23	AP E0383626	STEWART, BRADLEY L. ....	03/07/16 03/07/16	TAXI/PARKING/TOLLS .....	10.00	
03-23	AP E0383626	STEWART, BRADLEY L. ....	03/10/16 03/10/16	TAXI/PARKING/TOLLS .....	27.18	
03-23	AP E0383629	STEWART, BRADLEY L. ....	03/06/16 03/06/16	TAXI/PARKING/TOLLS .....	47.23	
03-23	AP E0383629	STEWART, BRADLEY L. ....	03/07/16 03/07/16	TAXI/PARKING/TOLLS .....	38.29	
03-23	AP E0383629	STEWART, BRADLEY L. ....	03/10/16 03/10/16	TAXI/PARKING/TOLLS .....	60.03	
03-30	AP E0385860	LOGIN, VICTORIA E. ....	02/08/16 03/10/16	PRIVATE AUTO MILEAGE .....	152.03	
03-30	AP E0385860	LOGIN, VICTORIA E. ....	03/10/16 03/15/16	PRIVATE AUTO MILEAGE .....	59.06	
03-30	AP E0385860	LOGIN, VICTORIA E. ....	03/10/16 03/10/16	TAXI/PARKING/TOLLS .....	40.00	
03-30	AP E0385861	HERRERA, ALMA .....	02/18/16 03/09/16	PRIVATE AUTO MILEAGE .....	154.33	
03-30	AP E0385861	HERRERA, ALMA .....	03/10/16 03/18/16	PRIVATE AUTO MILEAGE .....	120.51	
				TRAVEL TOTALS:	4,026.26	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835283	VILLAGE GREEN BACELINE LP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,536.88	
01-16	AP 00835422	VILLAGE OF ROUND LAKE .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
01-26	AP E0363423	NORTH SHORE GAS COMPANY .....	01/03/16 01/13/16	UTILITIES .....	15.17	
02-04	AP E0363430	NORTH SHORE GAS COMPANY .....	01/03/16 01/13/16	UTILITIES .....	43.85	
02-16	AP 00840632	VILLAGE GREEN BACELINE LP .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,536.88	
02-16	AP 00840765	VILLAGE OF ROUND LAKE .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
02-17	AP E0370725	COMED .....	01/06/16 02/08/16	UTILITIES .....	399.50	
02-18	AP 00843664	CITI PCARD-COMCAST CHICAGO .....	01/03/16 01/28/16	UTILITIES .....	109.85	
02-18	AP 00843664	CITI PCARD-VZWLSS MY VZ VB P .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	149.25	
02-19	AP E0372627	NORTH SHORE GAS COMPANY .....	01/13/16 02/15/16	UTILITIES .....	64.04	
02-22	AP E0372628	NORTH SHORE GAS COMPANY .....	01/13/16 02/15/16	UTILITIES .....	153.46	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	4.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	121.25	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	639.96	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	55.59	
03-16	AP 00848573	VILLAGE GREEN BACELINE LP .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,536.88	
03-16	AP 00848706	VILLAGE OF ROUND LAKE .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
03-17	AP E0381721	COMED .....	02/08/16 03/08/16	UTILITIES .....	371.80	
03-18	AP 00849255	CITI PCARD-COMCAST CHICAGO .....	01/29/16 02/28/16	UTILITIES .....	109.85	
03-18	AP 00849255	CITI PCARD-VZWLSS .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	149.25	
03-22	AP E0383619	NORTH SHORE GAS COMPANY .....	02/15/16 03/14/16	UTILITIES .....	49.01	
03-22	AP E0383621	NORTH SHORE GAS COMPANY .....	02/15/16 03/14/16	UTILITIES .....	76.57	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	4.00	

03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	121.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	769.44
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	34.47
03-30	AP	E0385860	LOGIN, VICTORIA E. ....	02/15/16	03/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.74
RENT, COMMUNICATION, UTILITIES TOTALS:							18,565.94
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	4.80
02-03	AP	E0366323	ACCURATE WORD LLC .....	01/21/16	01/21/16	PRINTING & REPRODUCTION .....	89.85
03-15	AP	E0381719	ACCURATE WORD LLC .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	119.80
03-31	AP	E0385862	BRESCHI, ALEXANDRA H. ....	02/19/16	02/19/16	PRINTING & REPRODUCTION .....	51.96
PRINTING AND REPRODUCTION TOTALS:							266.41
OTHER SERVICES							
01-16	AP	00835088	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
02-16	AP	00840470	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
02-18	AP	E0370726	GSL SOLUTIONS .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
03-16	AP	00848410	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
03-17	AP	E0381717	GSL SOLUTIONS .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
OTHER SERVICES TOTALS:							9,825.00
SUPPLIES AND MATERIALS							
01-20	GL	FRM0055469	.....	01/15/16	01/10/16	FRAMING (TRANSFER) .....	50.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	62.83
02-18	AP	00843664	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	52.86
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	114.95
02-18	AP	00843664	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	37.08
02-18	AP	00843664	CITI PCARD-DROPBOX .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	9.99
02-18	AP	00843664	CITI PCARD-TUBEPPRESS LLC .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	6.99
02-22	AP	E0372617	MELIN, PHILIPPE .....	01/13/16	01/13/16	FOOD & BEVERAGE .....	75.00
02-22	AP	E0372617	MELIN, PHILIPPE .....	01/20/16	01/20/16	FOOD & BEVERAGE .....	35.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-29.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	62.24
03-01	AP	E0375265	WAREHOUSE DIRECT INC .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	57.35
03-18	AP	00849255	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	52.86
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	99.95
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.66
03-18	AP	00849255	CITI PCARD-DROPBOX .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	9.99
03-18	AP	00849255	CITI PCARD-TUBEPPRESS LLC .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	6.99
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	83.74
03-30	AP	E0385861	HERRERA, ALMA .....	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	68.63
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	19.99
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-143.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	533.41
SUPPLIES AND MATERIALS TOTALS:							1,298.51
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	97.24
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	33.20
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	97.24
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	33.20
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	97.24
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	33.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. DOLD—Con.						
					EQUIPMENT TOTALS:	391.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>215,340.15</u>
					OFFICE TOTALS:	<u>215,340.15</u>
2015 HON. ROBERT J. DOLD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		217.79
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		1,241.00
					FRANKED MAIL TOTALS:	1,458.79
PERSONNEL COMPENSATION						
		BARGER,NOAH J	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		316.67
		BRESCHI,ALEXANDRA H	01/01/16 01/02/16	PRESS ASSISTANT		316.67
		BRISKY,KIMBERLY M	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF		727.78
		CAULFIELD,CHELSEA K	01/01/16 01/02/16	EXECUTIVE ASSISTANT		316.67
		DILLER,MATTHEW T	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT		411.11
		HERRERA,ALMA	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		316.67
		HEYMAN,JORDAN A	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		316.67
		LIETZOW,SCOTT A	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		344.44
		LOGIN,VICTORIA E	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		316.67
		MELIN,PHILIPPE C	01/01/16 01/02/16	DISTRICT DIRECTOR		661.11
		MILLER,ERIC S	01/01/16 01/02/16	SENIOR DISTRICT REPRESENTATIVE		411.11
		MILLER,ROBERT G	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		300.00
		SLEPIAN,JAMES M	01/01/16 01/02/16	CHIEF OF STAFF		833.33
		STERN,DAVID B	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF		755.56
		STEWART,BRADLEY L	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		438.89
		WOOD,VIRGINIA A	01/01/16 01/02/16	PART-TIME EMPLOYEE		66.67
					PERSONNEL COMPENSATION TOTALS:	6,850.02
TRAVEL						
01-04	AP E0356690	LIETZOW, SCOTT A	12/16/15 12/18/15	LODGING		359.71
01-07	AP E0357847	LIETZOW, SCOTT A	11/11/15 11/23/15	PRIVATE AUTO MILEAGE		122.31
01-07	AP E0357847	LIETZOW, SCOTT A	12/03/15 12/14/15	PRIVATE AUTO MILEAGE		32.48
01-08	AP E0358193	CITIBANK GOV CARD SERVICE	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION		94.10
01-08	AP E0358193	CITIBANK GOV CARD SERVICE	12/08/15 12/08/15	COMMERCIAL TRANSPORTATION		94.10
01-08	AP E0358193	CITIBANK GOV CARD SERVICE	12/01/15 12/01/15	TAXI/PARKING/TOLLS		8.99
01-08	AP E0358193	CITIBANK GOV CARD SERVICE	12/03/15 12/03/15	TAXI/PARKING/TOLLS		80.80
01-08	AP E0358193	CITIBANK GOV CARD SERVICE	12/08/15 12/08/15	TAXI/PARKING/TOLLS		53.30
01-08	AP E0358193	CITIBANK GOV CARD SERVICE	12/09/15 12/09/15	TAXI/PARKING/TOLLS		12.41
01-08	AP E0358193	CITIBANK GOV CARD SERVICE	12/10/15 12/10/15	TAXI/PARKING/TOLLS		7.72
01-08	AP E0358193	CITIBANK GOV CARD SERVICE	12/11/15 12/11/15	TAXI/PARKING/TOLLS		9.34
01-08	AP E0358199	CITIBANK GOV CARD SERVICE	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION		94.10
01-08	AP E0358199	CITIBANK GOV CARD SERVICE	12/14/15 12/14/15	COMMERCIAL TRANSPORTATION		189.00
01-08	AP E0358199	CITIBANK GOV CARD SERVICE	12/14/15 12/14/15	TAXI/PARKING/TOLLS		7.93

01-08	AP	E0358199	CITIBANK GOV CARD SERVICE .....	12/16/15	12/16/15	TAXI/PARKING/TOLLS .....	57.11
01-21	AP	E0362676	MILLER, ERIC .....	12/21/15	12/21/15	PRIVATE AUTO MILEAGE .....	28.61
						TRAVEL TOTALS:	1,252.01
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0360461	COMED .....	12/04/15	01/06/16	UTILITIES .....	336.53
01-21	AP	00838422	CITI PCARD-ATT BILL PAYMENT .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	441.85
01-21	AP	00838422	CITI PCARD-COMCAST CHICAGO CS 1X .....	11/29/15	12/28/15	UTILITIES .....	107.85
01-21	AP	00838422	CITI PCARD-VZWLSS MY VZ VB P .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	148.86
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	121.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	635.77
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	25.79
02-01	AP	E0363414	NORTH SHORE GAS COMPANY .....	12/14/15	01/02/16	UTILITIES .....	79.75
02-01	AP	E0363416	NORTH SHORE GAS COMPANY .....	12/14/15	01/02/16	UTILITIES .....	27.60
02-18	AP	00843664	CITI PCARD-ATT BILL PAYMENT .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	428.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,357.94
			PRINTING AND REPRODUCTION				
01-06	AP	E0357849	ACCURATE WORD LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	659.00
01-12	AP	E0359068	STEWART, BRADLEY L. ....	11/30/15	12/14/15	ADVERTISEMENTS .....	355.01
						PRINTING AND REPRODUCTION TOTALS:	1,014.01
			OTHER SERVICES				
01-15	AP	E0360755	GSL SOLUTIONS .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
						OTHER SERVICES TOTALS:	75.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0356695	WAREHOUSE DIRECT INC .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	388.10
01-21	AP	00838422	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	52.86
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	47.14
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	51.38
01-21	AP	00838422	CITI PCARD-CAN CANONBUSSOL CBS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	615.00
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
01-21	AP	00838422	CITI PCARD-DROPBOX .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.99
01-21	AP	00838422	CITI PCARD-TUBEPRESS LLC .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	6.99
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	-108.75
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	30.66
						SUPPLIES AND MATERIALS TOTALS:	1,124.03
			EQUIPMENT				
03-07	AP	00844711	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/23/16	02/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,191.29
03-18	AP	00849260	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/16/16	03/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,661.11
03-18	AP	00849261	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/16/16	03/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,548.69
						EQUIPMENT TOTALS:	9,401.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,532.89
						OFFICE TOTALS:	23,532.89

2016 HON. DANIEL M. DONOVAN, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-22.46	-22.46
PERSONNEL COMPENSATION .....	221,456.03	221,456.03
TRAVEL .....	9,065.33	9,065.33
RENT, COMMUNICATION, UTILITIES .....	25,891.92	25,891.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL M. DONOVAN, JR.—Con.						
				OTHER SERVICES .....	4,060.61	4,060.61
				SUPPLIES AND MATERIALS .....	1,471.24	1,471.24
				EQUIPMENT .....	1,791.45	1,791.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,714.12	263,714.12
				OFFICE TOTALS:	263,714.12	263,714.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	6.15
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	2.84
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-31.45
				FRANKED MAIL TOTALS:		-22.46
PERSONNEL COMPENSATION						
		BARTLETT, BLAIRE M .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	21,533.33
		CARARA, RONALD .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13
		CICCONE, THERESA .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	9,388.89
		DEL BECCARO, CHRISTOPHER E .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	17,944.44
		DESERIO, GIUSEPPE .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	9,388.89
		FERRO, JONATHAN S .....	01/03/16	01/30/16	LEGISLATIVE ASSISTANT .....	3,266.67
		FERRO, JONATHAN S .....	02/01/16	03/31/16	COUNSEL .....	8,333.34
		KALMIN, JOSEPH P .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,166.67
		LANTRY, BRENDAN T .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	24,444.43
		MCCABE, LIAM A .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	5,966.67
		PRYCE, SONIA L .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	5,966.67
		RODRIGUEZ, TERESA .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	9,388.89
		RYAN, PATRICK .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	19,166.67
		SCLAFANI, STACEY A .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	9,388.89
		VELLA-MARRONE, FRANCES T .....	01/03/16	03/31/16	BROOKLYN MANAGER .....	17,944.44
		ZAMPELLI, ANTHONY M .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT/AIDE .....	10,000.01
				PERSONNEL COMPENSATION TOTALS:		221,456.03
TRAVEL						
02-09	AP	E0369780	01/08/16	01/29/16	PRIVATE AUTO MILEAGE .....	107.46
02-09	AP	E0369781	01/08/16	01/20/16	TAXI/PARKING/TOLLS .....	42.56
03-10	AP	E0380421	01/05/16	01/22/16	COMMERCIAL TRANSPORTATION .....	1,427.00
03-10	AP	E0380421	01/08/16	01/12/16	COMMERCIAL TRANSPORTATION .....	22.00
03-10	AP	E0380421	01/11/16	01/13/16	LODGING .....	737.55
03-10	AP	E0380448	01/01/16	03/01/16	TAXI/PARKING/TOLLS .....	202.99
03-10	AP	E0380450	01/05/16	01/28/16	PRIVATE AUTO MILEAGE .....	118.69
03-10	AP	E0380450	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	120.21
03-15	AP	E0381915	02/04/16	02/24/16	COMMERCIAL TRANSPORTATION .....	3,467.00
03-15	AP	E0381915	02/09/16	02/23/16	LODGING .....	2,102.05
03-15	AP	E0381915	02/19/16	02/19/16	GASOLINE .....	20.00
03-17	AP	E0382536	02/01/16	02/04/16	LODGING .....	697.82
				TRAVEL TOTALS:		9,065.33

RENT, COMMUNICATION, UTILITIES							
01-16	AP	00835696	RUNZHE CHI	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
01-16	AP	00835697	WELSH HOMES LTD	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-19	AP	00835859	UNITED PARCEL SERVICE	01/06/16	01/06/16	POSTAGE / COURIER / BOX RENTAL	2.60
01-19	AP	00835859	UNITED PARCEL SERVICE	01/07/16	01/07/16	POSTAGE / COURIER / BOX RENTAL	5.31
01-28	AP	00838637	UNITED PARCEL SERVICE	01/20/16	01/20/16	POSTAGE / COURIER / BOX RENTAL	9.46
01-28	AP	E0365241	CON EDISON	12/18/15	01/21/16	UTILITIES	164.71
02-03	AP	E0366992	CON EDISON	12/23/15	01/26/16	UTILITIES	395.24
02-03	AP	E0366994	NATIONAL GRID	12/09/15	01/11/16	UTILITIES	88.45
02-05	AP	E0366995	NATIONAL GRID	12/22/15	01/25/16	UTILITIES	94.64
02-09	AP	E0369755	VERIZON WIRELESS	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	496.58
02-09	AP	E0369756	VERIZON	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	521.44
02-09	AP	E0369757	VERIZON	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	535.22
02-09	AP	E0369758	VERIZON	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE	204.29
02-09	AP	E0369759	VERIZON	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE	141.79
02-09	AP	E0369772	TIME WARNER CABLE	01/17/16	02/16/16	UTILITIES	128.00
02-09	AP	E0369773	TIME WARNER CABLE	01/21/16	02/20/16	UTILITIES	44.79
02-09	AP	E0369778	WELSH HOMES LTD	01/01/16	01/31/16	UTILITIES	79.00
02-09	AP	E0369784	VERIZON	01/25/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE	141.79
02-11	AP	00839472	UNITED PARCEL SERVICE	01/29/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	4.21
02-16	AP	00841028	RUNZHE CHI	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-16	AP	00841029	WELSH HOMES LTD	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-18	AP	00843605	UNITED PARCEL SERVICE	02/09/16	02/09/16	POSTAGE / COURIER / BOX RENTAL	50.33
02-18	AP	00843605	UNITED PARCEL SERVICE	02/10/16	02/10/16	POSTAGE / COURIER / BOX RENTAL	2.05
02-18	AP	00843605	UNITED PARCEL SERVICE	02/11/16	02/11/16	POSTAGE / COURIER / BOX RENTAL	6.94
02-25	AP	00844067	UNITED PARCEL SERVICE	02/09/16	02/09/16	POSTAGE / COURIER / BOX RENTAL	-33.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	25.16
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	93.62
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.79
03-10	AP	00844900	UNITED PARCEL SERVICE	03/04/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	3.91
03-10	AP	E0380422	VERIZON	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE	250.59
03-10	AP	E0380425	CON EDISON	01/21/16	02/22/16	UTILITIES	175.70
03-10	AP	E0380427	CON EDISON	11/23/15	02/25/16	UTILITIES	182.28
03-10	AP	E0380428	NATIONAL GRID	01/11/16	02/09/16	UTILITIES	133.38
03-10	AP	E0380430	NATIONAL GRID	02/04/16	02/12/16	UTILITIES	37.79
03-10	AP	E0380431	TIME WARNER CABLE	02/17/16	03/16/16	UTILITIES	128.00
03-10	AP	E0380432	VERIZON	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	534.73
03-10	AP	E0380433	VERIZON	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	139.67
03-10	AP	E0380455	TIME WARNER CABLE	02/21/16	03/20/16	UTILITIES	88.91
03-10	AP	E0380460	NATIONAL GRID	01/25/16	02/23/16	UTILITIES	82.08
03-16	AP	00848974	RUNZHE CHI	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-16	AP	00848975	WELSH HOMES LTD	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-17	AP	E0382537	NATIONAL GRID	02/09/16	03/10/16	UTILITIES	131.92
03-23	AP	00849447	UNITED PARCEL SERVICE	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL	3.43
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	28.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL M. DONOVAN, JR.—Con.						
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)	93.62	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	23.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,891.92
OTHER SERVICES						
02-09	AP	E0369775	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	10.89	
02-09	AP	E0369776	01/01/16 01/31/16	SECURITY SERVICE	32.61	
02-09	AP	E0369777	02/01/16 02/29/16	SECURITY SERVICE	32.61	
02-09	AP	E0369779	01/27/16 01/28/16	JANITORIAL AND MAINT SERV	189.00	
02-16	AP	00840596	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
03-10	AP	E0380442	02/24/16 02/25/16	JANITORIAL AND MAINT SERV	162.00	
03-10	AP	E0380443	02/01/16 02/29/16	JANITORIAL AND MAINT SERV	10.89	
03-10	AP	E0380446	03/01/16 03/31/16	SECURITY SERVICE	32.61	
03-16	AP	00848537	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
					OTHER SERVICES TOTALS:	4,060.61
SUPPLIES AND MATERIALS						
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	6.08	
02-03	AP	E0367146	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE)	267.12	
02-03	AP	E0367148	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE)	91.18	
02-03	AP	E0367149	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE)	19.14	
02-03	AP	E0367150	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE)	330.63	
02-09	AP	E0369782	01/12/16 01/12/16	FOOD & BEVERAGE	122.10	
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	107.14	
03-10	AP	E0380434	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)	95.85	
03-10	AP	E0380435	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)	1.39	
03-10	AP	E0380436	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)	10.26	
03-10	AP	E0380437	01/11/16 01/11/16	WATER	70.86	
03-10	AP	E0380438	01/15/16 01/15/16	WATER	38.46	
03-10	AP	E0380440	01/29/16 01/29/16	WATER	59.17	
03-10	AP	E0380451	02/24/16 02/24/16	FOOD & BEVERAGE	123.00	
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-233.00	
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	361.86	
					SUPPLIES AND MATERIALS TOTALS:	1,471.24
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS	597.15	
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS	597.15	
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS	597.15	
					EQUIPMENT TOTALS:	1,791.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,714.12
					OFFICE TOTALS:	263,714.12
2015 HON. DANIEL M. DONOVAN, JR. OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	FRANKED MAIL	3,580.47	
					FRANKED MAIL TOTALS:	3,580.47



PERSONNEL COMPENSATION										
		BARTLETT, BLAIRE M	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	466.67				
		CARARA, RONALD	01/01/16	01/02/16	CHIEF OF STAFF	935.62				
		CICCONE, THERESA	01/01/16	01/02/16	CONSTITUENT SERVICES REP	194.44				
		CICCONE, THERESA	01/01/16	01/02/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,500.00				
		DEL BECCARO, CHRISTOPHER E	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	388.89				
		DESERIO, GIUSEPPE	01/01/16	01/02/16	CONSTITUENT SERVICES REP	194.44				
		DESERIO, GIUSEPPE	01/01/16	01/02/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,500.00				
		FERRO, JONATHAN S	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	233.33				
		FERRO, JONATHAN S	01/01/16	01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00				
		KALMIN, JOSEPH P	01/01/16	01/02/16	STAFF ASSISTANT	166.67				
		KALMIN, JOSEPH P	01/01/16	01/02/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00				
		LANTRY, BRENDAN T	01/01/16	01/02/16	DISTRICT DIRECTOR	555.56				
		MCCABE, LIAM A	01/01/16	01/02/16	PART-TIME EMPLOYEE	116.67				
		MCCABE, LIAM A	01/01/16	01/02/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,675.00				
		PRYCE, SONIA L	01/01/16	01/02/16	PART-TIME EMPLOYEE	116.67				
		PRYCE, SONIA L	01/01/16	01/02/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,675.00				
		RODRIGUEZ, TERESA	01/01/16	01/02/16	CONSTITUENT SERVICES REP	194.44				
		RODRIGUEZ, TERESA	01/01/16	01/02/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,500.00				
		RYAN, PATRICK	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	416.67				
		SCLAFANI, STACEY A	01/01/16	01/02/16	CONSTITUENT SERVICES REP	194.44				
		SCLAFANI, STACEY A	01/01/16	01/02/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,500.00				
		VELLA-MARRONE, FRANCES T	01/01/16	01/02/16	BROOKLYN MANAGER	388.89				
		ZAMPELLI, ANTHONY M	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT/AIDE	208.33				
		ZAMPELLI, ANTHONY M	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT/AIDE (OTHER COMPENSATION)	2,500.00				
						PERSONNEL COMPENSATION TOTALS:	26,121.73			
TRAVEL										
02-01	AP	E0366347	DESERIO, GIUSEPPE	12/11/15	12/18/15	TAXI/PARKING/TOLLS	15.80			
02-01	AP	E0366348	LANTRY, BRENDAN	12/19/15	12/19/15	TAXI/PARKING/TOLLS	22.16			
02-01	AP	E0366349	LANTRY, BRENDAN	12/19/15	12/19/15	PRIVATE AUTO MILEAGE	19.49			
02-02	AP	E0365328	CITIBANK GOV CARD SERVICE	11/28/15	12/18/15	COMMERCIAL TRANSPORTATION	2,063.00			
						TRAVEL TOTALS:	2,120.45			
RENT, COMMUNICATION, UTILITIES										
01-19	AP	00835859	UNITED PARCEL SERVICE	12/29/15	12/29/15	POSTAGE / COURIER / BOX RENTAL	7.14			
01-28	AP	E0365326	CON EDISON	11/18/15	12/18/15	UTILITIES	132.52			
01-28	AP	E0365327	CON EDISON	11/23/15	12/23/15	UTILITIES	327.47			
01-29	AP	E0365324	NATIONAL GRID	11/06/15	12/09/15	UTILITIES	77.44			
01-29	AP	E0365325	NATIONAL GRID	11/20/15	12/22/15	UTILITIES	53.43			
01-29	AP	E0365403	VERIZON	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE	237.46			
01-29	AP	E0365408	VERIZON WIRELESS	11/10/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE	166.41			
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	8.00			
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	100.75			
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	22.45			
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF)	93.62			
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.35			
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,252.04			
PRINTING AND REPRODUCTION										
01-28	AP	E0365405	ACCURATE WORD LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION	149.85			
						PRINTING AND REPRODUCTION TOTALS:	149.85			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DANIEL M. DONOVAN, JR.—Con.							
OTHER SERVICES							
01-16	AP	00835238	COMPUTERWORKS .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
01-16	AP	00835258	HOUSECALL .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00	
01-28	AP	E0365397	FLAG CONTAINER SERVICES INC .....	12/01/15 12/31/15	JANITORIAL AND MAINT SERV .....	36.33	
01-28	AP	E0365398	FLAG CONTAINER SERVICES INC .....	12/01/15 12/31/15	JANITORIAL AND MAINT SERV .....	48.45	
02-01	AP	E0365406	BAY RIDGE CLEANING CONTRACTORS .....	12/01/15 12/31/15	JANITORIAL AND MAINT SERV .....	10.89	
02-01	AP	E0366346	GOOD IMPRESSIONS CLEANING INC .....	12/30/15 12/31/15	JANITORIAL AND MAINT SERV .....	153.00	
02-02	AP	E0365400	QUORUM ANALYTICS INC .....	01/01/16 01/01/17	TECHNOLOGY SERVICE CONTRACTS .....	4,800.00	
03-10	AP	E0380420	BAY RIDGE CLEANING CONTRACTORS .....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....	10.89	
						OTHER SERVICES TOTALS:	26,234.56
SUPPLIES AND MATERIALS							
01-29	AP	E0365329	STAPLES ADVANTAGE .....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	161.58	
01-29	AP	E0365379	STAPLES ADVANTAGE .....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	311.67	
01-29	AP	E0365380	STAPLES ADVANTAGE .....	10/23/15 10/23/15	OFFICE SUPPLIES (OUTSIDE) .....	62.99	
01-31	GL	RMS0055717	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....	521.08	
02-01	AP	E0365381	HILTON GARDEN HILL NEW YORK/STATEN ISLAN .....	12/08/15 12/08/15	FOOD & BEVERAGE .....	894.96	
02-01	AP	E0366344	RYAN, PATRICK .....	12/31/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	100.00	
02-02	AP	E0366805	STAPLES ADVANTAGE .....	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	62.99	
02-02	AP	E0366806	STAPLES ADVANTAGE .....	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	27.38	
02-02	AP	E0366807	STAPLES INC .....	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	330.63	
02-02	AP	E0366809	WATERWORKS SPRING WATER INC .....	12/07/15 12/07/15	WATER .....	36.92	
02-02	AP	E0366810	WATERWORKS SPRING WATER INC .....	12/24/15 12/24/15	FOOD & BEVERAGE .....	86.86	
02-02	AP	E0366811	WATERWORKS SPRING WATER INC .....	12/28/15 12/28/15	WATER .....	27.69	
02-03	AP	E0366990	STAPLES ADVANTAGE .....	09/04/15 09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	505.15	
02-03	AP	E0367147	STAPLES INC & SUBSIDIARIES .....	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	127.39	
02-03	AP	E0367151	STAPLES INC & SUBSIDIARIES .....	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	27.38	
02-03	AP	E0367152	STAPLES INC & SUBSIDIARIES .....	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	330.63	
02-08	AP	E0366342	ARISTOTLE INTERNATIONAL INC .....	01/02/16 01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	6,000.00	
02-09	AP	00839242	EXPRESS OFFICE PRODUCTS .....	11/13/15 11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	235.05	
						SUPPLIES AND MATERIALS TOTALS:	9,850.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,309.45
						OFFICE TOTALS:	69,309.45

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2016 HON. MICHAEL F. DOYLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	751.53	751.53
PERSONNEL COMPENSATION .....	236,667.14	236,667.14
TRAVEL .....	1,410.51	1,410.51
RENT, COMMUNICATION, UTILITIES .....	18,212.21	18,212.21
PRINTING AND REPRODUCTION .....	283.60	283.60
OTHER SERVICES .....	3,770.00	3,770.00
SUPPLIES AND MATERIALS .....	1,581.54	1,581.54
EQUIPMENT .....	1,643.91	1,643.91

OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,320.44	264,320.44
OFFICE TOTALS:	264,320.44	264,320.44

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG005718		01/20/16	01/31/16	FRANKED MAIL			-5.95
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL			150.04
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL			-8.45
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL			641.44
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL			-25.55
									FRANKED MAIL TOTALS:
									751.53
PERSONNEL COMPENSATION									
		BARRETT, BRIDGET M		01/03/16	03/31/16	CASEWORKER/FIELD REPRESENTATIV			8,555.57
		BOWMAN, CHRISTOPHER L		01/03/16	03/31/16	LEGISLATIVE ASSISTANT			10,922.23
		CURRIE, KIMBERLY B		01/03/16	03/31/16	CASEWORKER			8,555.57
		D'ALESSANDRO, PAUL J.		01/03/16	03/31/16	DISTRICT DIRECTOR			24,444.43
		DINKEL, MATTHEW C.		01/03/16	03/31/16	COMMUNICATIONS DIRECTOR			22,733.33
		HEFFLEY, JOSEPH P		01/03/16	03/31/16	COMMUNITY DEVELOPMENT REP			10,022.23
		JONES, JOHN R.		01/03/16	03/31/16	CASEWORKER			10,266.67
		LEIGHTON-LUCAS, DAVID		01/03/16	03/31/16	CHIEF OF STAFF			41,167.13
		MALVIN, HANNAH F		01/03/16	03/31/16	LEGISLATIVE ASSISTANT			11,244.43
		MURPHY, PHILIP H		01/03/16	03/31/16	LEGISLATIVE DIRECTOR			18,577.77
		O'GRADY, JAMISON M.		01/03/16	03/31/16	PART-TIME EMPLOYEE			4,522.23
		PREMICK, BERNADETTE		01/03/16	03/31/16	DISTRICT SCHEDULER			14,911.10
		PUTZLOCKER, MORGAN L		01/11/16	03/31/16	STAFF ASSISTANT/CASEWORKER			7,111.12
		SCHAFFER, JEFFREY		01/03/16	03/31/16	ECON DEVELOPMENT REP			14,666.67
		WERLEY, KAITLYN B		01/03/16	03/31/16	STAFF ASSISTANT			7,822.23
		YOUNG, MARTHA E.		01/03/16	03/31/16	OFFICE MANAGER/SCHEDULER			21,144.43
									PERSONNEL COMPENSATION TOTALS:
									236,667.14
TRAVEL									
02-12	AP	E0371181	HEFFLEY, JOSEPH	01/10/16	01/10/16	TAXI/PARKING/TOLLS			8.00
02-12	AP	E0371183	HON. MIKE DOYLE	01/08/16	01/08/16	CAR RENTAL			113.01
02-12	AP	E0371183	HON. MIKE DOYLE	01/08/16	01/08/16	GASOLINE			27.09
02-12	AP	E0371183	HON. MIKE DOYLE	01/08/16	01/08/16	TAXI/PARKING/TOLLS			19.98
02-19	AP	E0371177	CITIBANK GOV CARD SERVICE	01/11/16	02/09/16	COMMERCIAL TRANSPORTATION			676.50
03-03	AP	E0377414	HON. MIKE DOYLE	02/23/16	02/24/16	CAR RENTAL			316.83
03-25	AP	E0385774	HEFFLEY, JOSEPH	03/12/16	03/12/16	TAXI/PARKING/TOLLS			7.00
03-25	AP	E0385775	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION			242.10
									TRAVEL TOTALS:
									1,410.51
RENT, COMMUNICATION, UTILITIES									
01-21	AP	E0363880	VERIZON	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE			29.75
01-21	AP	E0363881	VERIZON	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE			258.35
02-10	AP	E0369884	COMCAST	01/02/16	02/01/16	UTILITIES			69.56
02-11	AP	E0369883	COMCAST	12/20/15	01/19/16	UTILITIES			127.74
02-11	AP	E0369885	COMCAST	02/02/16	03/01/16	UTILITIES			84.06
02-11	AP	E0369886	COMCAST	01/29/16	02/25/16	UTILITIES			159.11
02-11	AP	E0369887	COMCAST	12/26/15	01/25/16	UTILITIES			143.41
02-11	AP	E0369888	COMCAST	01/20/16	02/19/16	UTILITIES			143.24
02-12	AP	E0371176	DUQUESNE LIGHT COMPANY	12/15/15	01/15/16	UTILITIES			77.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL F. DOYLE—Con.						
02-12	AP	E0371178	01/01/16 01/31/16	SOUTH HILLS MOVERS INC ..... TEMPORARY SPACE RENTAL .....	126.99	
02-12	AP	E0371179	02/01/16 02/28/16	SOUTH HILLS MOVERS INC ..... TEMPORARY SPACE RENTAL .....	126.99	
02-12	AP	E0371180	12/16/15 01/15/16	VERIZON ..... TELECOMSRV/EQ/TOLL CHARGE .....	114.91	
02-16	AP	00840947	02/03/16 03/02/16	PENN HILLS COMPLEX LLC ..... DISTRICT OFFICE RENT (PRIVATE) .....	1,047.00	
02-16	AP	00840962	02/03/16 03/02/16	2600 EAST CARSON STREET ASSOCIATES LP ..... DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25	
02-16	AP	00841054	02/03/16 03/02/16	PRIMARY CARE HEALTH SERV INC ..... DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
02-16	AP	E0372347	12/28/15 01/27/16	VERIZON ..... TELECOMSRV/EQ/TOLL CHARGE .....	245.75	
02-16	AP	E0372348	12/28/15 01/27/16	VERIZON ..... TELECOMSRV/EQ/TOLL CHARGE .....	367.20	
02-26	GL	EMS0056383	01/01/16 01/31/16	..... DC TELECOM EQUIP (TRANSFER) .....	32.00	
02-26	GL	EMS0056383	01/01/16 01/31/16	..... DC TELECOM SERV (TRANSFER) .....	128.50	
02-26	GL	EMS0056383	01/01/16 01/31/16	..... DC TELECOM TOLLS (TRANSFER) .....	916.07	
02-26	GL	EMS0056383	01/01/16 01/31/16	..... DISTR OFF TELECOM EQ (TRNSF) .....	28.31	
02-26	GL	EMS0056383	01/01/16 01/31/16	..... DISTR OFF TELECOM TOLL (TRNSF) .....	10.30	
03-02	AP	E0377409	01/16/16 02/15/16	VERIZON ..... TELECOMSRV/EQ/TOLL CHARGE .....	117.52	
03-03	AP	E0377407	03/02/16 04/01/16	COMCAST ..... UTILITIES .....	74.56	
03-03	AP	E0377408	01/13/16 02/12/16	VERIZON ..... TELECOMSRV/EQ/TOLL CHARGE .....	31.81	
03-03	AP	E0377411	01/15/16 02/15/16	DUQUESNE LIGHT COMPANY ..... UTILITIES .....	69.24	
03-03	AP	E0377412	01/07/16 02/06/16	AT&T MOBILITY ..... TELECOMSRV/EQ/TOLL CHARGE .....	96.04	
03-03	AP	E0377413	01/10/16 02/09/16	VERIZON ..... TELECOMSRV/EQ/TOLL CHARGE .....	260.40	
03-03	AP	E0377416	02/20/16 03/19/16	COMCAST ..... UTILITIES .....	143.24	
03-03	AP	E0377417	02/26/16 03/25/16	COMCAST ..... UTILITIES .....	159.11	
03-03	AP	E0377419	01/07/16 02/06/16	AT&T MOBILITY ..... TELECOMSRV/EQ/TOLL CHARGE .....	809.30	
03-16	AP	00848890	03/03/16 04/02/16	PENN HILLS COMPLEX LLC ..... DISTRICT OFFICE RENT (PRIVATE) .....	1,047.00	
03-16	AP	00848905	03/03/16 04/02/16	2600 EAST CARSON STREET ASSOCIATES LP ..... DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25	
03-16	AP	00848998	03/03/16 04/02/16	PRIMARY CARE HEALTH SERV INC ..... DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
03-25	AP	00849615	03/21/16 03/25/16	FEDERAL EXPRESS CORPORATION ..... POSTAGE / COURIER / BOX RENTAL .....	44.86	
03-25	AP	E0385763	02/15/16 03/15/16	DUQUESNE LIGHT COMPANY ..... UTILITIES .....	89.23	
03-25	AP	E0385764	02/10/16 03/09/16	VERIZON ..... TELECOMSRV/EQ/TOLL CHARGE .....	260.40	
03-25	AP	E0385765	02/13/16 03/12/16	VERIZON ..... TELECOMSRV/EQ/TOLL CHARGE .....	29.36	
03-25	AP	E0385766	01/28/16 02/27/16	VERIZON ..... TELECOMSRV/EQ/TOLL CHARGE .....	373.72	
03-25	AP	E0385767	01/28/16 02/27/16	VERIZON ..... TELECOMSRV/EQ/TOLL CHARGE .....	245.90	
03-25	AP	E0385771	02/07/16 03/06/16	AT&T MOBILITY ..... TELECOMSRV/EQ/TOLL CHARGE .....	96.04	
03-25	AP	E0385772	02/07/16 03/06/16	AT&T MOBILITY ..... TELECOMSRV/EQ/TOLL CHARGE .....	323.73	
03-25	AP	E0385773	03/22/16 03/22/16	2600 EAST CARSON STREET ASSOCIATES LP ..... UTILITIES .....	389.01	
03-28	AP	E0385768	03/20/16 12/19/16	COMCAST ..... UTILITIES .....	133.74	
03-29	GL	EMS0057309	02/01/16 02/29/16	..... DC TELECOM EQUIP (TRANSFER) .....	32.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	..... DC TELECOM SERV (TRANSFER) .....	128.50	
03-29	GL	EMS0057309	02/01/16 02/29/16	..... DC TELECOM TOLLS (TRANSFER) .....	719.69	
03-29	GL	EMS0057309	02/01/16 02/29/16	..... DISTR OFF TELECOM EQ (TRNSF) .....	28.31	
03-29	GL	EMS0057309	02/01/16 02/29/16	..... DISTR OFF TELECOM TOLL (TRNSF) .....	14.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,212.21
01-28	GL	PIX0055591	01/01/16 01/31/16	PRINTING AND REPRODUCTION ..... PHOTOGRAPHIC (TRANSFER) .....		16.60

02-11	AP	00839408	DAVID L ANDRUKITIS INC .....	01/29/16	01/29/16	PRINTING & REPRODUCTION .....	267.00
						PRINTING AND REPRODUCTION TOTALS:	283.60
			OTHER SERVICES				
02-16	AP	00840430	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848370	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
			SUPPLIES AND MATERIALS				
01-21	AP	E0363879	CRYSTAL SPRINGS .....	01/13/16	01/13/16	WATER .....	23.44
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	236.55
02-12	AP	E0371181	HEFFLEY, JOSEPH .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	6.98
02-12	AP	E0371182	YOUNG, MARTHA E. ....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	48.73
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-29.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	191.63
03-02	AP	E0377410	CRYSTAL SPRINGS .....	01/19/16	02/02/16	WATER .....	81.52
03-02	AP	E0377415	CRYSTAL SPRINGS .....	01/11/16	01/15/16	WATER .....	77.57
03-18	AP	00849166	BSL GEM LASER EXPRESS LLC .....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	83.25
03-18	AP	00849166	BSL GEM LASER EXPRESS LLC .....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	107.25
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	96.97
03-25	AP	E0385769	CRYSTAL SPRINGS .....	02/17/16	03/07/16	WATER .....	59.44
03-28	AP	E0385770	CRYSTAL SPRINGS .....	02/12/16	03/05/16	WATER .....	139.55
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	38.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-138.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	574.66
						SUPPLIES AND MATERIALS TOTALS:	1,581.54
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	547.97
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	547.97
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	547.97
						EQUIPMENT TOTALS:	1,643.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,320.44
						OFFICE TOTALS:	264,320.44

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2015 HON. MICHAEL F. DOYLE  
OFFICIAL EXPENSES OF MEMBERS

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	145.79
						FRANKED MAIL TOTALS:	145.79
			PERSONNEL COMPENSATION				
			BARRETT, BRIDGET M .....	01/01/16	01/02/16	CASEWORKER/FIELD REPRESENTATIV .....	194.44
			BOWMAN, CHRISTOPHER L .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	244.44
			CURRIE, KIMBERLY B .....	01/01/16	01/02/16	CASEWORKER .....	194.44
			D'ALESANDRO, PAUL J. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	555.56
			DINKEL, MATTHEW C. ....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	516.67
			HEFFLEY, JOSEPH P .....	01/01/16	01/02/16	COMMUNITY DEVELOPMENT REP .....	227.78
			JONES, JOHN R. ....	01/01/16	01/02/16	CASEWORKER .....	233.33
			LEIGHTON-LUCAS, DAVID .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
			MALVIN, HANNAH F .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	255.56
			MURPHY, PHILIP H .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	422.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MICHAEL F. DOYLE—Con.							
		O'GRADY, JAMISON M. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	102.78	
		PREMICK, BERNADETTE .....	01/01/16	01/02/16	DISTRICT SCHEDULER .....	338.89	
		SCHAFFER, JEFFREY .....	01/01/16	01/02/16	ECON DEVELOPMENT REP .....	333.33	
		WERLEY, KAITLYN B .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78	
		YOUNG, MARTHA E. ....	01/01/16	01/02/16	OFFICE MANAGER/SCHEDULER .....	480.56	
						PERSONNEL COMPENSATION TOTALS:	5,213.40
TRAVEL							
01-13	AP	E0361607 HON. MIKE DOYLE .....	11/05/15	11/05/15	CAR RENTAL .....	337.52	
01-13	AP	E0361607 HON. MIKE DOYLE .....	11/05/15	11/05/15	GASOLINE .....	23.10	
01-14	AP	E0361605 HEFFLEY, JOSEPH .....	10/22/15	10/22/15	TAXI/PARKING/TOLLS .....	5.00	
01-21	AP	E0361604 CITIBANK GOV CARD SERVICE .....	12/03/15	12/23/15	COMMERCIAL TRANSPORTATION .....	646.10	
						TRAVEL TOTALS:	1,011.72
RENT, COMMUNICATION, UTILITIES							
01-14	AP	E0361596 VERIZON .....	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	30.24	
01-14	AP	E0361597 VERIZON .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	254.80	
01-14	AP	E0361598 VERIZON .....	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	113.41	
01-14	AP	E0361600 AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	95.70	
01-14	AP	E0361601 DUQUESNE LIGHT COMPANY .....	11/16/15	12/15/15	UTILITIES .....	93.97	
01-15	AP	E0361599 AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	126.03	
01-15	AP	E0361602 2600 EAST CARSON STREET ASSOCIATES LP .....	12/30/15	12/30/15	UTILITIES .....	168.30	
01-16	AP	00835613 PENN HILLS COMPLEX LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,047.00	
01-16	AP	00835628 2600 EAST CARSON STREET ASSOCIATES LP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25	
01-16	AP	00835720 PRIMARY CARE HEALTH SERV INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
01-21	AP	E0363875 VERIZON .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	329.26	
01-21	AP	E0363876 VERIZON .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	236.05	
01-21	AP	E0363882 2600 EAST CARSON STREET ASSOCIATES LP .....	10/04/15	11/03/15	UTILITIES .....	189.92	
01-22	AP	E0363877 AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	146.81	
01-22	AP	E0363878 AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	96.04	
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	128.50	
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	723.91	
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSP) .....	28.31	
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSP) .....	4.57	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,974.07
PRINTING AND REPRODUCTION							
02-10	AP	00839270 DAVID L ANDRUKITIS INC .....	01/21/16	01/21/16	PRINTING & REPRODUCTION .....	68.00	
						PRINTING AND REPRODUCTION TOTALS:	68.00
OTHER SERVICES							
01-16	AP	00835041 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00	
						OTHER SERVICES TOTALS:	17,965.00
SUPPLIES AND MATERIALS							
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/01/15	12/01/15	FOOD & BEVERAGE .....	31.70	
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	98.26	

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01-14	AP	E0361606	CRYSTAL SPRINGS .....	11/13/15	12/08/15	WATER .....	104.70	
01-27	AP	E0363874	CRYSTAL SPRINGS .....	12/14/15	12/18/15	WATER .....	61.64	
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	58.00	
							SUPPLIES AND MATERIALS TOTALS:	354.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,732.28
							OFFICE TOTALS:	32,732.28

2016 HON. TAMMY DUCKWORTH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	307.93	307.93
PERSONNEL COMPENSATION .....	209,530.77	209,530.77
TRAVEL .....	4,512.90	4,512.90
RENT, COMMUNICATION, UTILITIES .....	13,384.63	13,384.63
PRINTING AND REPRODUCTION .....	285.50	285.50
OTHER SERVICES .....	3,795.00	3,795.00
SUPPLIES AND MATERIALS .....	752.04	752.04
EQUIPMENT .....	926.49	926.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,495.26	233,495.26
OFFICE TOTALS:	233,495.26	233,495.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	126.72	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-33.45	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	230.16	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-15.50	
							FRANKED MAIL TOTALS:	307.93

PERSONNEL COMPENSATION

ANDERSON, LEIF I .....	01/03/16	03/31/16	CONSTITUENT ADVOCATE & AIDE .....	9,288.90			
AWAN, ABID A. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,888.90			
BAKALOV, KALINA .....	01/03/16	03/31/16	CHIEF OF STAFF .....	29,333.33			
DRUCKMAN, KELSEY L .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	9,603.73			
FAZ, HUPPERT, MARINA Y .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	22,733.33			
GARMISA, BENJAMIN C .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	15,888.90			
GIANNONE, SUSAN F. ....	01/03/16	03/31/16	CASEWORK DIRECTOR .....	13,200.00			
GOODE, ERIC S .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,044.43			
HAYES, VIRGINIA M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,511.10			
JAROSZ, JAMES A .....	01/03/16	03/31/16	MILITARY LEGISLATIVE ASST .....	12,466.67			
KAAL, KRISTAL C .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	5,040.00			
LANGE, CHRISTOPHER C .....	01/03/16	01/30/16	STAFF ASSISTANT .....	2,333.33			
LANGE, CHRISTOPHER C .....	01/27/16	03/25/16	STAFF AND PRESS ASSISTANT .....	5,238.88			
MCMANUS, DANIEL J .....	01/03/16	03/31/16	OUTREACH & GRANTS COORDINATOR .....	10,511.10			
NICKSON, MICHAEL A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,577.97			
RAYMOND, COURTENAY M .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	8,800.00			
RHODESIDE, BENJAMIN .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	18,577.77			
SEEBERG, MATTHEW K .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,981.33			
VILLANUEVA, JOSEFINA .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,511.10			
				PERSONNEL COMPENSATION TOTALS:	209,530.77		
TRAVEL							
02-09	AP	E0367538	LANGE, CHRISTOPHER C. ....	01/05/16	01/05/16	PRIVATE AUTO MILEAGE .....	5.69

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TAMMY DUCKWORTH—Con.						
02-09	AP E0367538	LANGE, CHRISTOPHER C.	01/05/16 01/05/16	TAXI/PARKING/TOLLS		6.00
02-09	AP E0367540	GARMISA, BENJAMIN C.	01/17/16 01/18/16	LODGING		169.95
02-09	AP E0367540	GARMISA, BENJAMIN C.	01/17/16 01/18/16	MEALS		71.44
02-09	AP E0367540	GARMISA, BENJAMIN C.	01/13/16 01/18/16	TAXI/PARKING/TOLLS		78.66
02-18	AP E0372159	FAZ-HUPPERT, MARINA Y.	01/18/16 01/18/16	PRIVATE AUTO MILEAGE		41.26
02-19	AP E0372117	MCMANUS, DANIEL J.	01/12/16 01/29/16	PRIVATE AUTO MILEAGE		101.41
02-19	AP E0372160	ANDERSON, LEIF I.	01/05/16 01/29/16	PRIVATE AUTO MILEAGE		103.14
03-02	AP E0375613	RHODESIDE, BENJAMIN	01/29/16 01/29/16	MEALS		10.51
03-02	AP E0375613	RHODESIDE, BENJAMIN	01/29/16 01/30/16	TAXI/PARKING/TOLLS		133.12
03-02	AP E0375622	BAKALOV,KALINA	01/14/16 01/15/16	MEALS		32.75
03-02	AP E0375622	BAKALOV,KALINA	01/14/16 01/15/16	CAR RENTAL		102.88
03-02	AP E0375622	BAKALOV,KALINA	01/14/16 01/14/16	TAXI/PARKING/TOLLS		21.24
03-02	AP E0375633	LANGE, CHRISTOPHER C.	01/12/16 01/12/16	PRIVATE AUTO MILEAGE		2.75
03-15	AP E0380439	FAZ-HUPPERT, MARINA Y.	02/01/16 02/03/16	MEALS		75.52
03-15	AP E0380439	FAZ-HUPPERT, MARINA Y.	02/06/16 02/19/16	PRIVATE AUTO MILEAGE		22.68
03-15	AP E0380439	FAZ-HUPPERT, MARINA Y.	02/22/16 02/29/16	PRIVATE AUTO MILEAGE		33.37
03-15	AP E0380439	FAZ-HUPPERT, MARINA Y.	02/01/16 02/06/16	TAXI/PARKING/TOLLS		71.00
03-15	AP E0380534	GIANNONE, SUSAN F.	01/06/16 01/24/16	PRIVATE AUTO MILEAGE		45.04
03-15	AP E0380534	GIANNONE, SUSAN F.	02/16/16 02/24/16	PRIVATE AUTO MILEAGE		48.28
03-15	AP E0380534	GIANNONE, SUSAN F.	02/24/16 02/24/16	PRIVATE AUTO MILEAGE		5.40
03-15	AP E0380535	ANDERSON, LEIF I.	02/04/16 02/17/16	PRIVATE AUTO MILEAGE		112.91
03-15	AP E0380535	ANDERSON, LEIF I.	02/04/16 02/04/16	TAXI/PARKING/TOLLS		12.00
03-15	AP E0380536	MCMANUS, DANIEL J.	02/01/16 02/23/16	PRIVATE AUTO MILEAGE		103.52
03-15	AP E0380536	MCMANUS, DANIEL J.	02/24/16 02/29/16	PRIVATE AUTO MILEAGE		21.44
03-18	AP E0382149	CITIBANK GOV CARD SERVICE	01/05/16 01/29/16	COMMERCIAL TRANSPORTATION		1,308.90
03-18	AP E0382188	CITIBANK GOV CARD SERVICE	01/14/16 01/15/16	COMMERCIAL TRANSPORTATION		188.20
03-18	AP E0382188	CITIBANK GOV CARD SERVICE	01/14/16 01/15/16	LODGING		158.46
03-22	AP E0382202	CITIBANK GOV CARD SERVICE	02/04/16 03/03/16	COMMERCIAL TRANSPORTATION		1,425.38
				TRAVEL TOTALS:		4,512.90
RENT, COMMUNICATION, UTILITIES						
01-19	AP E0361525	COMCAST	01/05/16 02/04/16	UTILITIES		88.22
01-19	AP E0361542	AT&T	12/04/15 01/03/16	TELECOMSRV/EQ/TOLL CHARGE		487.32
01-20	AP E0361540	1701 E WOODFIELD ROAD LLC	01/01/16 01/31/16	TEMPORARY SPACE RENTAL		107.00
02-09	AP E0367540	GARMISA, BENJAMIN C.	01/15/16 01/15/16	UTILITIES		9.95
02-16	AP 00840873	1701 E. WOODFIELD ROAD LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
02-18	AP 00843664	CITI PCARD-COMED PAYMENT	01/03/16 01/28/16	UTILITIES		305.23
02-18	AP E0372167	COMCAST	02/05/16 03/04/16	UTILITIES		434.88
02-19	AP E0372151	SEEBERG, MATTHEW K.	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL		6.74
02-22	AP E0372165	1701 E WOODFIELD ROAD LLC	02/01/16 02/29/16	TEMPORARY SPACE RENTAL		107.00
02-23	AP E0373282	AT&T	01/04/16 02/03/16	TELECOMSRV/EQ/TOLL CHARGE		488.07
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		115.75
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		2,158.98



02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	23.00
03-07	AP	00844690	AT & T .....	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	-487.32
03-15	AP	E0380074	1701 E. WOODFIELD ROAD LLC .....	03/01/16	03/31/16	TEMPORARY SPACE RENTAL .....	21.00
03-16	AP	00848813	1701 E. WOODFIELD ROAD LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,646.00
03-17	AP	E0381423	COMCAST .....	03/05/16	04/04/16	UTILITIES .....	261.13
03-18	AP	00849255	CITI PCARD-COMED PAYMENT .....	01/29/16	02/28/16	UTILITIES .....	264.04
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	115.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,493.48
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,384.63
						PRINTING AND REPRODUCTION	
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	45.50
03-02	AP	E0375600	DAVID L ANDRUKITIS INC .....	01/14/16	01/14/16	PRINTING & REPRODUCTION .....	40.00
03-02	AP	E0375632	DAVID L ANDRUKITIS INC .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	200.00
						PRINTING AND REPRODUCTION TOTALS:	285.50
						OTHER SERVICES	
02-16	AP	00840102	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-15	AP	E0380439	FAZ-HUPPERT, MARINA Y. ....	02/10/16	02/10/16	TRAINING .....	25.00
03-16	AP	00848041	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	3,795.00
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	122.23
02-09	AP	E0367539	HINCKLEY SPRINGS .....	01/06/16	01/06/16	WATER .....	25.46
02-18	AP	E0372159	FAZ-HUPPERT, MARINA Y. ....	01/29/16	01/29/16	FOOD & BEVERAGE .....	18.99
02-19	AP	E0372117	MCMANUS, DANIEL J. ....	01/14/16	01/14/16	FOOD & BEVERAGE .....	232.00
02-19	AP	E0372151	SEEBERG, MATTHEW K. ....	01/29/16	01/29/16	WATER .....	6.52
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-269.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	258.77
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	100.79
03-02	AP	E0375602	HINCKLEY SPRINGS .....	02/03/16	02/03/16	WATER .....	46.51
03-18	AP	00849255	CITI PCARD-SPK SPOKEO ENTPRS .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	35.95
03-18	AP	E0381813	HINCKLEY SPRINGS .....	03/02/16	03/02/16	WATER .....	48.06
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-34.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	159.76
						SUPPLIES AND MATERIALS TOTALS:	752.04
						EQUIPMENT	
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	308.83
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	308.83
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	308.83
						EQUIPMENT TOTALS:	926.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,495.26
						OFFICE TOTALS:	233,495.26
						2015 HON. TAMMY DUCKWORTH OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	253.03
						FRANKED MAIL TOTALS:	253.03

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TAMMY DUCKWORTH—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, LEIF I .....	01/01/16 01/02/16	CONSTITUENT ADVOCATE & AIDE .....	211.11	
		AWAN, ABID A. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....	111.11	
		BAKALOV, KALINA .....	01/01/16 01/02/16	CHIEF OF STAFF .....	666.67	
		DRUCKMAN, KELSEY L .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....	218.27	
		FAZ-HUPPERT, MARINA Y .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....	516.67	
		GARMISA, BENJAMIN C .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....	361.11	
		GIANNONE, SUSAN F. ....	01/01/16 01/02/16	CASEWORK DIRECTOR .....	300.00	
		GOODE, ERIC S .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....	205.56	
		HAYES, VIRGINIA M .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	238.89	
		JAROSZ, JAMES A .....	01/01/16 01/02/16	MILITARY LEGISLATIVE ASST .....	283.33	
		KAAL, KRISTAL C .....	01/01/16 01/02/16	SHARED EMPLOYEE .....	360.00	
		LANGE, CHRISTOPHER C .....	01/01/16 01/02/16	STAFF ASSISTANT .....	166.67	
		MCMANUS, DANIEL J .....	01/01/16 01/02/16	OUTREACH & GRANTS COORDINATOR .....	238.89	
		NICKSON, MICHAEL A .....	01/01/16 01/02/16	SHARED EMPLOYEE .....	104.04	
		RAYMOND, COURTENAY M .....	01/01/16 01/02/16	EXECUTIVE ASSISTANT .....	200.00	
		RHODESIDE, BENJAMIN .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	422.22	
		SEEBERG, MATTHEW K .....	01/01/16 01/02/16	STAFF ASSISTANT .....	158.67	
		VILLANUEVA, JOSEFINA .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	238.89	
				PERSONNEL COMPENSATION TOTALS:	5,002.10	
TRAVEL						
01-14	AP	E0360290 BAKALOV, KALINA .....	12/21/15 12/21/15	CAR RENTAL .....	114.65	
01-14	AP	E0360290 BAKALOV, KALINA .....	12/21/15 12/21/15	TAXI/PARKING/TOLLS .....	40.04	
01-14	AP	E0360290 BAKALOV, KALINA .....	12/21/15 12/21/15	TRAVEL SUBSISTENCE .....	19.54	
01-14	AP	E0360294 GARMISA, BENJAMIN C. ....	12/14/15 12/15/15	TRAVEL SUBSISTENCE .....	23.79	
01-19	AP	E0361522 SEEBERG, MATTHEW K. ....	12/12/15 12/12/15	PRIVATE AUTO MILEAGE .....	34.16	
01-19	AP	E0361534 CITIBANK GOV CARD SERVICE .....	12/21/15 12/21/15	COMMERCIAL TRANSPORTATION .....	188.20	
01-19	AP	E0361547 ANDERSON, LEIF I. ....	12/08/15 12/22/15	PRIVATE AUTO MILEAGE .....	78.03	
01-19	AP	E0361553 GIANNONE, SUSAN F. ....	12/07/15 12/16/15	PRIVATE AUTO MILEAGE .....	70.15	
01-20	AP	E0362029 ANDERSON, LEIF I. ....	12/01/15 12/04/15	LODGING .....	614.88	
02-23	AP	E0373272 CITIBANK GOV CARD SERVICE .....	11/30/15 12/18/15	COMMERCIAL TRANSPORTATION .....	1,364.50	
03-02	AP	E0375604 LANGE, CHRISTOPHER C. ....	09/23/15 09/23/15	PRIVATE AUTO MILEAGE .....	6.27	
03-07	AP	E0376523 AWAN, ABID A. ....	05/04/15 05/05/15	CAR RENTAL .....	145.12	
03-07	AP	E0376523 AWAN, ABID A. ....	05/04/15 05/05/15	TRAVEL SUBSISTENCE .....	140.00	
				TRAVEL TOTALS:	2,839.33	
RENT, COMMUNICATION, UTILITIES						
01-14	AP	E0360293 1701 E WOODFIELD ROAD LLC .....	12/01/15 12/31/15	TEMPORARY SPACE RENTAL .....	107.00	
01-16	AP	00835534 1701 E WOODFIELD ROAD LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,646.00	
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	115.75	
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,950.65	
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.76	
03-07	AP	00844690 AT & T .....	12/04/15 01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	487.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,363.48	

PRINTING AND REPRODUCTION									
01-13	AP	E0360292	DAVID L ANDRUKITIS INC	12/22/15	12/22/15	PRINTING & REPRODUCTION	120.00		
01-21	AP	00838422	CITI PCARD-FACEBOOK	11/29/15	12/28/15	ADVERTISEMENTS	2,766.55		
02-18	AP	00843664	CITI PCARD-FACEBOOK	12/29/15	01/02/16	ADVERTISEMENTS	101.18		
03-01	AP	E0375612	XEROX CORPORATION	10/21/15	11/21/15	PRINTING & REPRODUCTION	175.23		
03-01	AP	E0375614	XEROX CORPORATION	11/21/15	12/30/15	PRINTING & REPRODUCTION	139.51		
03-02	AP	E0375601	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	40.00		
PRINTING AND REPRODUCTION TOTALS:							3,342.47		
OTHER SERVICES									
01-06	AP	00833700	DCS CONGRESSIONAL LLC	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	4,200.00		
01-16	AP	00834666	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
OTHER SERVICES TOTALS:							6,085.00		
SUPPLIES AND MATERIALS									
01-19	AP	E0361522	SEEBERG, MATTHEW K	12/12/15	12/12/15	FOOD & BEVERAGE	79.33		
01-19	AP	E0361552	THE NEW YORK TIMES	01/01/16	12/29/16	PUBLICATIONS/REFERENCE MAT'L	914.80		
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	113.75		
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	25.29		
01-21	AP	00838422	CITI PCARD-SPK SPOKEO ENTPRS	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	35.95		
01-21	AP	00838422	CITI PCARD-VARIDESK	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	2,375.00		
02-18	AP	00843664	CITI PCARD-AMAZON.COM	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	199.99		
02-18	AP	00843664	CITI PCARD-SPK SPOKEO ENTPRS	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	35.95		
03-15	AP	E0380081	POLITICO LLC	02/12/15	02/11/17	PUBLICATIONS/REFERENCE MAT'L	1,400.00		
SUPPLIES AND MATERIALS TOTALS:							5,180.06		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,065.47		
OFFICE TOTALS:							29,065.47		

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2016 HON. SEAN P. DUFFY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	659.32	659.32
PERSONNEL COMPENSATION	200,655.99	200,655.99
TRAVEL	6,978.45	6,978.45
RENT, COMMUNICATION, UTILITIES	12,033.35	12,033.35
PRINTING AND REPRODUCTION	985.66	985.66
OTHER SERVICES	8,761.68	8,761.68
SUPPLIES AND MATERIALS	4,171.30	4,171.30
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,421.75	235,421.75
OFFICE TOTALS:	235,421.75	235,421.75

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-61.15		
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	484.63		
02-29	AP	00844259	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	169.50		
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-47.25		
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	167.79		
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-54.20		
FRANKED MAIL TOTALS:							659.32		
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A.	01/03/16	03/31/16	SHARED EMPLOYEE	3,177.77		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. SEAN P. DUFFY—Con.							
		CRONIN,MARGARET .....	01/03/16 03/31/16	DISTRICT SCHEDULER .....	10,266.67		
		GARZA,JESSE .....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....	19,555.57		
		GILL,LINDSAY L .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....	7,333.33		
		GOLDBERG,RACHEL D .....	01/03/16 02/05/16	LEGISLATIVE DIRECTOR .....	7,222.22		
		LANCTIN,JONATHAN P .....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....	7,577.77		
		LESAVAGE,BRIGGS N .....	01/03/16 03/31/16	DEPUTY COMMUNICATIONS DIRECTOR .....	7,822.23		
		MCCORMACK,RYAN J .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	13,477.77		
		MCCRUM,MEGAN R .....	02/01/16 03/31/16	SHARED EMPLOYEE .....	7,000.00		
		MEACHUM, CHARLES P .....	01/03/16 03/31/16	CHIEF OF STAFF .....	41,167.13		
		ROSAND,CRAIG .....	01/03/16 03/31/16	DISTRICT ADMINISTRATOR .....	4,888.90		
		SARNOWSKI,ALEXANDER J .....	02/19/16 03/31/16	LEGISLATIVE DIRECTOR .....	8,166.66		
		SMEDILE,CATHERINE M .....	01/03/16 03/31/16	PRESS SECRETARY .....	20,777.77		
		SNYDER,PATRICK J .....	01/03/16 03/31/16	OUTREACH DIRECTOR .....	11,000.00		
		TAYLOR,ANDREW .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	17,777.77		
		WILSON,ALANA P .....	01/03/16 03/31/16	SCHEDULE COORDINATOR .....	13,444.43		
				PERSONNEL COMPENSATION TOTALS:	200,655.99		
		TRAVEL					
02-10	AP	E0368525 CHARLES P MEACHUM .....	01/19/16 01/19/16	MEALS .....	8.65		
02-10	AP	E0370279 HON. SEAN DUFFY .....	01/05/16 01/26/16	PRIVATE AUTO MILEAGE .....	1,135.26		
02-11	AP	E0365808 CHARLES P MEACHUM .....	01/16/16 01/20/16	COMMERCIAL TRANSPORTATION .....	1,037.20		
02-11	AP	E0365808 CHARLES P MEACHUM .....	01/19/16 01/20/16	LODGING .....	157.77		
02-11	AP	E0365808 CHARLES P MEACHUM .....	01/20/16 01/20/16	MEALS .....	15.55		
02-11	AP	E0365808 CHARLES P MEACHUM .....	01/17/16 01/17/16	TAXI/PARKING/TOLLS .....	38.00		
02-18	AP	E0371604 SNYDER, PATRICK J .....	01/08/16 01/28/16	PRIVATE AUTO MILEAGE .....	564.98		
02-18	AP	E0371607 GARZA, JESSE .....	01/13/16 01/13/16	PRIVATE AUTO MILEAGE .....	163.20		
02-18	AP	E0371608 CRONIN, MARGARET .....	01/09/16 01/31/16	PRIVATE AUTO MILEAGE .....	38.76		
02-18	AP	E0371612 ROSAND, CRAIG .....	01/11/16 01/13/16	PRIVATE AUTO MILEAGE .....	108.02		
03-02	AP	E0377127 LESAVAGE, BRIGGS N. ....	01/06/16 01/06/16	PRIVATE AUTO MILEAGE .....	342.72		
03-03	AP	E0375740 CHARLES P MEACHUM .....	02/15/16 02/17/16	COMMERCIAL TRANSPORTATION .....	1,181.20		
03-03	AP	E0375740 CHARLES P MEACHUM .....	02/16/16 02/17/16	LODGING .....	203.17		
03-03	AP	E0375740 CHARLES P MEACHUM .....	02/16/16 02/17/16	MEALS .....	27.91		
03-03	AP	E0375740 CHARLES P MEACHUM .....	02/16/16 02/17/16	CAR RENTAL .....	69.20		
03-03	AP	E0375740 CHARLES P MEACHUM .....	02/17/16 02/17/16	GASOLINE .....	3.27		
03-03	AP	E0375740 CHARLES P MEACHUM .....	02/15/16 02/17/16	TAXI/PARKING/TOLLS .....	18.00		
03-08	AP	E0377150 CHARLES P MEACHUM .....	02/16/16 02/16/16	MEALS .....	51.09		
03-08	AP	E0377150 CHARLES P MEACHUM .....	02/23/16 02/23/16	GASOLINE .....	27.73		
03-21	AP	E0382759 WILSON, ALANA P. ....	01/05/16 01/13/16	PRIVATE AUTO MILEAGE .....	19.79		
03-21	AP	E0382759 WILSON, ALANA P. ....	02/01/16 02/25/16	PRIVATE AUTO MILEAGE .....	28.15		
03-21	AP	E0382759 WILSON, ALANA P. ....	02/25/16 02/29/16	PRIVATE AUTO MILEAGE .....	6.73		
03-22	AP	E0383869 GARZA, JESSE .....	02/06/16 02/26/16	PRIVATE AUTO MILEAGE .....	399.33		
03-22	AP	E0383869 GARZA, JESSE .....	02/15/16 02/15/16	TAXI/PARKING/TOLLS .....	2.25		
03-22	AP	E0383870 LESAVAGE, BRIGGS N. ....	02/05/16 02/19/16	PRIVATE AUTO MILEAGE .....	528.36		
03-22	AP	E0383873 ROSAND, CRAIG .....	02/15/16 02/22/16	PRIVATE AUTO MILEAGE .....	559.57		

03-22	AP	E0383873	ROSAND, CRAIG .....	02/16/16	02/16/16	TAXI/PARKING/TOLLS .....	3.00
03-24	AP	E0383874	LANCTIN, JONATHAN P. ....	02/09/16	02/09/16	PRIVATE AUTO MILEAGE .....	41.51
03-24	AP	E0383875	CRONIN, MARGARET .....	02/03/16	02/12/16	PRIVATE AUTO MILEAGE .....	38.76
03-24	AP	E0383876	SNYDER, PATRICK J. ....	02/11/16	02/12/16	PRIVATE AUTO MILEAGE .....	159.32
						TRAVEL TOTALS:	6,978.45
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835643	BLAINE BUSINESS CENTER LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
01-20	AP	E0362260	CHARTER COMMUNICATIONS .....	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	348.17
01-20	AP	E0362304	CHARTER COMMUNICATIONS .....	01/11/16	02/10/16	UTILITIES .....	64.23
01-27	AP	00838549	BLAINE BUSINESS CENTER LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-400.00
01-27	AP	E0362278	AIRFIBER .....	01/01/16	02/01/16	UTILITIES .....	79.02
02-03	AP	E0365799	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	637.31
02-03	AP	E0365810	COMCAST .....	01/19/16	02/18/16	UTILITIES .....	261.52
02-03	AP	E0365811	TELEPHONE ASSOCIATES INC .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	147.47
02-11	AP	E0365808	CHARLES P MEACHUM .....	01/10/16	01/10/16	UTILITIES .....	24.95
02-11	AP	E0368523	LB MEDWASTE SERVICES INC .....	01/07/16	01/07/16	UTILITIES .....	16.00
02-11	AP	E0368538	AIRFIBER .....	02/01/16	03/01/16	UTILITIES .....	79.02
02-16	AP	00839802	TULGREN PROPERTIES .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
02-16	AP	00840923	ANTHONY BRZEZINSKI .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00
02-16	AP	00840977	BLAINE BUSINESS CENTER LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
02-18	AP	E0371603	WISCONSIN PUBLIC SERVICE .....	12/04/15	01/06/16	UTILITIES .....	255.31
02-18	AP	E0371604	SNYDER, PATRICK J. ....	01/26/16	01/26/16	TEMPORARY SPACE RENTAL .....	129.00
02-18	AP	E0371617	WISCONSIN PUBLIC SERVICE .....	01/05/16	01/05/16	UTILITIES .....	42.49
02-22	AP	E0372620	HUDSON HOUSE GRAND HOTEL .....	01/22/16	01/22/16	TEMPORARY SPACE RENTAL .....	100.00
02-26	AP	E0374847	COMCAST .....	02/19/16	03/18/16	UTILITIES .....	306.12
02-26	AP	E0374865	TELEPHONE ASSOCIATES INC .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	142.89
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	100.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,190.27
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	90.99
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	115.00
03-07	AP	E0377130	HOLIDAY INN EXPRESS&SUITES ANTIGO .....	01/25/16	01/25/16	TEMPORARY SPACE RENTAL .....	75.00
03-07	AP	E0377138	CHARTER COMMUNICATIONS .....	02/10/16	03/09/16	UTILITIES .....	342.56
03-07	AP	E0377139	CHARTER COMMUNICATIONS .....	02/11/16	03/10/16	UTILITIES .....	64.23
03-08	AP	E0377140	VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	882.58
03-10	AP	E0380100	AIRFIBER .....	03/01/16	04/01/16	UTILITIES .....	79.02
03-11	AP	E0380077	VERIZON BUSINESS SERVICES .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	15.42
03-15	AP	E0380078	WISCONSIN PUBLIC SERVICE .....	01/06/16	02/03/16	UTILITIES .....	50.15
03-15	AP	E0380079	WISCONSIN PUBLIC SERVICE .....	01/07/16	02/04/16	UTILITIES .....	237.49
03-15	AP	E0380101	LAKEWOODS RESORT .....	02/18/16	02/18/16	TEMPORARY SPACE RENTAL .....	52.75
03-15	AP	E0380102	XCEL ENERGY .....	01/20/16	02/21/16	UTILITIES .....	71.35
03-16	AP	00847741	TULGREN PROPERTIES .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
03-16	AP	00848866	ANTHONY BRZEZINSKI .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00
03-16	AP	00848920	BLAINE BUSINESS CENTER LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
03-18	AP	E0382731	CHARTER COMMUNICATIONS .....	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	63.29
03-21	AP	E0382765	CHARTER COMMUNICATIONS .....	03/10/16	04/09/16	UTILITIES .....	363.38
03-24	AP	E0383925	FLAT CREEK EATERY&SALOON .....	03/10/16	03/10/16	TEMPORARY SPACE RENTAL .....	79.13
03-24	AP	E0383927	TELEPHONE ASSOCIATES INC .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	140.53
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN P. DUFFY—Con.						
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		100.25
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		133.47
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)		90.99
03-31	AP	E0386914	02/04/16 03/03/16	UTILITIES		247.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,033.35
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)		4.80
02-25	AP	E0374864	02/02/16 02/02/16	PRINTING & REPRODUCTION		252.80
02-26	AP	E0374880	01/14/16 01/14/16	ADVERTISEMENTS		374.00
03-10	AP	00844922	02/05/16 02/05/16	PRINTING & REPRODUCTION		243.02
03-15	AP	E0380097	02/23/16 02/23/16	PRINTING & REPRODUCTION		111.04
				PRINTING AND REPRODUCTION TOTALS:		985.66
OTHER SERVICES						
01-16	AP	00835065	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-03	AP	E0365803	01/27/16 02/26/16	SECURITY SERVICE		51.10
02-16	AP	00840451	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-18	AP	E0365847	01/01/16 12/31/16	JANITORIAL AND MAINT SERV		2,832.00
02-25	AP	E0374876	02/27/16 03/26/16	SECURITY SERVICE		51.10
03-16	AP	00848391	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-21	AP	E0382771	03/01/16 03/01/16	JANITORIAL AND MAINT SERV		57.86
03-21	AP	E0382778	03/27/16 04/26/16	SECURITY SERVICE		51.10
03-22	AP	E0382745	02/04/16 02/04/16	JANITORIAL AND MAINT SERV		16.00
03-22	AP	E0382749	03/14/16 04/13/16	SECURITY SERVICE		47.52
				OTHER SERVICES TOTALS:		8,761.68
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-417.00
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		511.50
02-03	AP	E0365790	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)		78.00
02-03	AP	E0365801	02/11/16 08/11/16	PUBLICATIONS/REFERENCE MAT'L		44.20
02-18	AP	E0371604	01/15/16 01/27/16	FOOD & BEVERAGE		50.00
02-18	AP	E0371607	01/26/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)		60.29
02-18	AP	E0371608	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE)		9.26
02-18	AP	E0371616	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)		83.54
02-22	AP	E0372620	01/22/16 01/22/16	FOOD & BEVERAGE		28.39
02-26	AP	E0374848	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)		39.58
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-113.00
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		279.38
03-01	AP	00844068	01/29/16 01/29/16	FOOD & BEVERAGE		93.30
03-07	AP	E0377130	01/25/16 01/25/16	FOOD & BEVERAGE		16.00
03-08	AP	E0377180	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		1,800.00
03-09	AP	E0377179	02/23/16 08/23/16	PUBLICATIONS/REFERENCE MAT'L		99.00
03-09	AP	E0380068	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE)		67.00
03-18	AP	00849230	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)		53.19

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03-18	AP	00849230	CDW GOVERNMENT INC. C/O ISM IN .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	410.72
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	48.00
03-21	AP	E0382742	HUDSON STAR-OBSERVER .....	04/10/16	04/10/17	PUBLICATIONS/REFERENCE MAT'L .....	56.00
03-21	AP	E0382777	CHARLES P MEACHUM .....	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE) .....	248.03
03-22	AP	E0382724	VILAS COUNTY NEWS-REVIEW .....	03/09/16	11/09/16	PUBLICATIONS/REFERENCE MAT'L .....	54.00
03-22	AP	E0382740	NEW RICHMOND NEWS .....	04/10/16	04/10/17	PUBLICATIONS/REFERENCE MAT'L .....	56.00
03-22	AP	E0383869	GARZA, JESSE .....	01/21/16	01/21/16	FOOD & BEVERAGE .....	65.00
03-22	AP	E0383869	GARZA, JESSE .....	02/08/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	83.58
03-22	AP	E0383869	GARZA, JESSE .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	7.37
03-24	AP	E0383876	SNYDER, PATRICK J. ....	02/23/16	02/23/16	FOOD & BEVERAGE .....	50.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	91.44
03-31	AP	E0386917	WILSON, ALANA P. ....	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) .....	52.28
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-148.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	314.25
						SUPPLIES AND MATERIALS TOTALS:	4,171.30
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	392.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	392.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,421.75
						OFFICE TOTALS:	235,421.75
2015 HON. SEAN P. DUFFY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	249.01
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	3,747.89
						FRANKED MAIL TOTALS:	3,996.90
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	72.22
			CRONIN, MARGARET .....	01/01/16	01/02/16	DISTRICT SCHEDULER .....	233.33
			GARZA, JESSE .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	444.44
			GILL, LINDSAY L .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	166.67
			GOLDBERG, RACHEL D .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	277.78
			LANGTIN, JONATHAN P .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	172.22
			LESAVAGE, BRIGGS N .....	01/01/16	01/02/16	DEPUTY COMMUNICATIONS DIRECTOR .....	177.78
			MCCORMACK, RYAN J .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	397.22
			MEACHUM, CHARLES P .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
			ROSAND, CRAIG .....	01/01/16	01/02/16	DISTRICT ADMINISTRATOR .....	111.11
			SMEDILE, CATHERINE M .....	01/01/16	01/02/16	PRESS SECRETARY .....	472.22
			SNYDER, PATRICK J .....	01/01/16	01/02/16	OUTREACH DIRECTOR .....	250.00
			TAYLOR, ANDREW .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	555.56
			WILSON, ALANA P .....	01/01/16	01/02/16	SCHEDULE COORDINATOR .....	305.56
						PERSONNEL COMPENSATION TOTALS:	4,571.73
TRAVEL							
01-13	AP	E0359696	HON. SEAN DUFFY .....	11/30/15	11/30/15	PRIVATE AUTO MILEAGE .....	196.86
01-13	AP	E0359696	HON. SEAN DUFFY .....	12/07/15	12/21/15	PRIVATE AUTO MILEAGE .....	455.94
01-20	AP	E0362259	LESAVAGE, BRIGGS N. ....	12/02/15	12/14/15	PRIVATE AUTO MILEAGE .....	281.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. SEAN P. DUFFY—Con.							
01-20	AP	E0362262	12/02/15	12/17/15	PRIVATE AUTO MILEAGE .....	226.13	
01-20	AP	E0362275	12/01/15	12/01/15	PRIVATE AUTO MILEAGE .....	65.28	
01-20	AP	E0362276	12/02/15	12/16/15	PRIVATE AUTO MILEAGE .....	591.09	
01-29	AP	E0365699	12/07/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,815.50	
						TRAVEL TOTALS:	3,632.32
RENT, COMMUNICATION, UTILITIES							
01-12	AP	E0360794	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	15.48	
01-13	AP	E0359708	12/10/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,315.32	
01-16	AP	00834352	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
01-16	AP	00835585	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00	
01-19	AP	E0361366	11/16/15	12/17/15	UTILITIES .....	65.10	
01-19	AP	E0362277	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	16.37	
01-20	AP	E0362272	09/01/15	12/01/15	UTILITIES .....	56.24	
01-22	AP	E0362264	12/23/15	12/23/15	POSTAGE / COURIER / BOX RENTAL .....	10.20	
01-27	AP	00838549	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00	
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	100.25	
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,182.49	
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	90.99	
02-11	AP	E0368528	12/17/15	01/20/16	UTILITIES .....	70.68	
03-31	AP	00849750	03/30/16	03/30/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 9 .....	1,575.00	
03-31	AP	00849750	03/30/16	03/30/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	2,454.00	
03-31	AP	00849750	03/30/16	03/30/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	3,027.00	
03-31	AP	00849750	03/30/16	03/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	5,574.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,960.12
PRINTING AND REPRODUCTION							
02-03	AP	E0365789	01/08/15	01/08/15	ADVERTISEMENTS .....	356.00	
03-15	AP	E0380073	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	4,616.00	
						PRINTING AND REPRODUCTION TOTALS:	4,972.00
OTHER SERVICES							
01-16	AP	00835076	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00	
01-21	AP	E0362269	12/03/15	12/03/15	JANITORIAL AND MAINT SERV .....	16.00	
01-29	AR	FIN-00891-BD	05/14/15	06/13/15	SECURITY SERVICE .....	-765.72	
						OTHER SERVICES TOTALS:	18,630.28
SUPPLIES AND MATERIALS							
01-07	AP	00833733	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	241.53	
01-08	AP	E0357052	12/22/15	12/22/15	PUBLICATIONS/REFERENCE MAT'L .....	7,529.00	
01-14	AR	FIN-00805-BD	02/01/15	02/11/16	PUBLICATIONS/REFERENCE MAT'L .....	-88.40	
01-20	AP	E0362262	10/22/15	10/22/15	FOOD & BEVERAGE .....	75.00	
01-20	AP	E0362276	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	41.61	
01-22	AP	E0362264	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	34.26	
01-29	AP	00838624	12/31/15	12/31/15	WATER .....	33.00	
02-10	AP	E0367806	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	318.24	

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02-25	AP	E0374863	IMPACTOFFICE .....	11/28/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	120.00
03-02	AP	E0375744	HADLEY OFFICE PRODUCTS INC .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	50.00
03-02	AP	E0375753	HADLEY OFFICE PRODUCTS INC .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	50.00
03-07	AP	00844646	CDW GOVERNMENT INC. C/O ISM IN .....	02/15/16	02/15/16	OFFICE SUPPLIES (OUTSIDE) .....	704.12
03-08	AP	E0377125	IMPACTOFFICE .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	1,222.00
03-08	AP	E0377126	IMPACTOFFICE .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	70.00
03-08	AP	E0377129	IMPACTOFFICE .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	150.00
SUPPLIES AND MATERIALS TOTALS:							10,550.36

EQUIPMENT							
02-10	AP	E0367806	CHARLES P MEACHUM .....	12/31/15	12/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,641.64
02-10	AP	E0367806	CHARLES P MEACHUM .....	12/31/15	12/31/15	WARRANTIES .....	387.04
02-12	AP	00839554	HOUSECALL .....	11/17/15	11/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	956.18
03-16	AP	00845136	HOUSECALL .....	01/01/16	01/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,756.09
03-18	AP	00849187	HOUSECALL .....	02/18/16	02/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,529.05
03-18	AP	00849187	HOUSECALL .....	02/18/16	02/18/16	WARRANTIES .....	348.00
EQUIPMENT TOTALS:							10,618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							77,931.71
OFFICE TOTALS:							77,931.71

2014 HON. SEAN P. DUFFY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
02-09	AP	E0365804	WITC-RICE LAKE .....	12/16/14	12/16/14	FOOD & BEVERAGE .....	1,027.00
SUPPLIES AND MATERIALS TOTALS:							1,027.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,027.00
OFFICE TOTALS:							1,027.00

2013 HON. SEAN P. DUFFY OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
02-10	AP	00838830	HELLO DIRECT INC .....	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE) .....	4.95
02-10	AP	00838830	HELLO DIRECT INC .....	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	782.28
SUPPLIES AND MATERIALS TOTALS:							787.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							787.23
OFFICE TOTALS:							787.23

2016 HON. JEFF DUNCAN OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	1,176.35	1,176.35
							PERSONNEL COMPENSATION .....	209,241.00	209,241.00
							TRAVEL .....	12,532.82	12,532.82
							RENT, COMMUNICATION, UTILITIES .....	13,449.45	13,449.45
							PRINTING AND REPRODUCTION .....	152.65	152.65
							OTHER SERVICES .....	3,850.00	3,850.00
							SUPPLIES AND MATERIALS .....	1,306.96	1,306.96
							EQUIPMENT .....	1,020.00	1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							242,729.23	242,729.23	
OFFICE TOTALS:							242,729.23	242,729.23	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DUNCAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		404.01
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL		-23.85
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		811.09
03-31	GL FLG0057391		03/20/16 03/31/16	FRANKED MAIL		-14.90
					FRANKED MAIL TOTALS:	1,176.35
PERSONNEL COMPENSATION						
		ADKINS,RICKY L	01/03/16 03/31/16	DISTRICT DIRECTOR/DEPUTY C.O.S		22,501.10
		BUCKHAM,MATTHEW A	01/03/16 01/30/16	POLICY AND COMM ADVISOR		2,800.00
		EDWARDS,KATHERINE E	01/03/16 03/31/16	REGIONAL DIRECTOR		12,711.10
		GROSS,JOSHUA D	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		19,787.77
		HARMAN, JAN B	01/03/16 03/31/16	PART-TIME EMPLOYEE		5,011.10
		HART,TOSHA L	01/03/16 03/31/16	SENIOR CONSTITUENT LIAISON		9,777.77
		HUFF,ROBIN B	01/03/16 03/31/16	GRANT COORDINATOR/CASEWORKER		7,993.33
		JACKSON III,DAVID W	01/03/16 03/31/16	LEGISLATIVE ASSISTANT/PRESS AS		10,044.43
		JAMES,TYLER S	01/03/16 03/31/16	FIELD REPRESENTATIVE		5,866.67
		KLUMP,ALLEN G	01/03/16 03/31/16	COMM DIR/DEPUTY CHIEF OF STAFF		19,800.00
		OUIMETTE,JUSTIN S	01/03/16 01/30/16	SHARED EMPLOYEE		1,866.67
		PATTERSON,ADDIE C.	01/03/16 01/30/16	LEGISLATIVE CORRESPONDENT		2,527.77
		PATTERSON,ADDIE C.	02/01/16 03/31/16	LEGISLATIVE COOR/ASST		5,666.66
		RANIERI,HILARY N	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		9,777.77
		ROOS,AMBER E	01/03/16 03/31/16	SHARED EMPLOYEE		2,273.33
		ROSS, JOHN E.	01/03/16 03/31/16	SHARED EMPLOYEE		2,591.10
		SEXTON,JULIA L	01/03/16 03/31/16	STAFF ASSISTANT		7,333.33
		SHERER,JORDAN D	01/03/16 03/31/16	CONSTITUENT LIAISON/SCHEDULER		8,433.33
		SPIERING,JOSEPH D	03/01/16 03/31/16	WESTERN CAUCUS COMM DIRECTOR		1,500.00
		STEVENS,CHRISTOPHER D	01/03/16 01/30/16	SHARED EMPLOYEE		1,400.00
		STODDARD,MEGAN K	02/03/16 03/31/16	PAID INTERN		1,666.67
		VALAINIS,LAUREN	01/03/16 03/31/16	OFFICE MANAGER/SCHEDULER		10,511.10
		WILLIAMS,WILLIAM E	01/03/16 03/31/16	CHIEF OF STAFF		37,400.00
					PERSONNEL COMPENSATION TOTALS:	209,241.00
TRAVEL						
01-14	AP E0361382	CITIBANK GOV CARD SERVICE	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION		575.60
01-14	AP E0361382	CITIBANK GOV CARD SERVICE	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION		580.10
01-14	AP E0361383	CITIBANK GOV CARD SERVICE	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION		264.70
01-27	AP E0364319	JAMES, TYLER S.	01/13/16 01/13/16	MEALS		11.17
01-27	AP E0364319	JAMES, TYLER S.	01/06/16 01/14/16	PRIVATE AUTO MILEAGE		146.00
02-03	AP E0366279	HUFF, ROBIN B.	01/27/16 01/27/16	MEALS		4.80
02-03	AP E0366279	HUFF, ROBIN B.	01/27/16 01/27/16	PRIVATE AUTO MILEAGE		87.50
02-08	AP E0367922	EDWARDS, KATHERINE E.	01/04/16 01/26/16	MEALS		44.96
02-08	AP E0367922	EDWARDS, KATHERINE E.	01/05/16 01/14/16	PRIVATE AUTO MILEAGE		188.00
02-11	AP E0369095	HARMAN, JAN B	01/12/16 01/29/16	PRIVATE AUTO MILEAGE		282.00

02-11	AP	E0369096	ADKINS, RICKY L	01/02/16	01/28/16	PRIVATE AUTO MILEAGE	828.00
02-11	AP	E0369096	ADKINS, RICKY L	02/02/16	02/03/16	PRIVATE AUTO MILEAGE	155.50
02-11	AP	E0369097	JAMES, TYLER S	01/25/16	01/25/16	MEALS	11.17
02-11	AP	E0369097	JAMES, TYLER S	02/02/16	02/02/16	MEALS	6.48
02-11	AP	E0369097	JAMES, TYLER S	01/20/16	01/29/16	PRIVATE AUTO MILEAGE	225.00
02-11	AP	E0369097	JAMES, TYLER S	02/02/16	02/02/16	PRIVATE AUTO MILEAGE	38.00
02-17	AP	E0370631	HARMAN, JAN B	01/20/16	01/26/16	MEALS	17.05
02-17	AP	E0370945	CITIBANK GOV CARD SERVICE	01/25/16	01/25/16	COMMERCIAL TRANSPORTATION	270.70
02-17	AP	E0370945	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	369.00
02-17	AP	E0370945	CITIBANK GOV CARD SERVICE	01/05/16	01/08/16	LODGING	644.08
02-17	AP	E0370945	CITIBANK GOV CARD SERVICE	01/07/16	01/11/16	MEALS	55.20
02-18	AP	E0371794	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	578.60
02-18	AP	E0371794	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	578.60
02-18	AP	E0371794	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	603.10
02-18	AP	E0371794	CITIBANK GOV CARD SERVICE	01/15/16	01/21/16	MEALS	70.34
02-19	AP	E0372211	WILLIAMS, WILLIAM E	01/07/16	01/27/16	MEALS	34.75
02-19	AP	E0372211	WILLIAMS, WILLIAM E	01/05/16	01/28/16	PRIVATE AUTO MILEAGE	292.00
02-19	AP	E0372213	ADKINS, RICKY L	02/03/16	02/04/16	LODGING	221.76
02-19	AP	E0372213	ADKINS, RICKY L	01/06/16	01/26/16	MEALS	37.84
02-19	AP	E0372213	ADKINS, RICKY L	02/03/16	02/04/16	MEALS	38.96
02-19	AP	E0372213	ADKINS, RICKY L	01/06/16	01/07/16	TAXI/PARKING/TOLLS	23.50
02-19	AP	E0372213	ADKINS, RICKY L	02/03/16	02/03/16	TAXI/PARKING/TOLLS	7.00
02-29	AP	E0375109	CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	578.60
03-01	AP	E0375114	HUFF, ROBIN B	02/22/16	02/22/16	MEALS	5.34
03-01	AP	E0375114	HUFF, ROBIN B	02/22/16	02/22/16	PRIVATE AUTO MILEAGE	87.50
03-08	AP	E0377500	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	583.10
03-08	AP	E0377500	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	578.60
03-08	AP	E0377504	HARMAN, JAN B	02/01/16	02/26/16	PRIVATE AUTO MILEAGE	476.50
03-08	AP	E0377839	EDWARDS, KATHERINE E	02/02/16	02/29/16	MEALS	157.94
03-08	AP	E0377839	EDWARDS, KATHERINE E	02/02/16	02/29/16	PRIVATE AUTO MILEAGE	407.00
03-08	AP	E0377839	EDWARDS, KATHERINE E	02/03/16	02/17/16	TAXI/PARKING/TOLLS	14.50
03-09	AP	E0377857	KLUMP, ALLEN	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	337.10
03-09	AP	E0377857	KLUMP, ALLEN	02/22/16	02/22/16	CAR RENTAL	98.49
03-09	AP	E0377859	WILLIAMS, WILLIAM E	02/09/16	02/09/16	MEALS	16.50
03-09	AP	E0377859	WILLIAMS, WILLIAM E	02/12/16	02/29/16	PRIVATE AUTO MILEAGE	372.00
03-11	AP	E0379850	HARMAN, JAN B	02/03/16	02/03/16	MEALS	12.95
03-11	AP	E0379850	HARMAN, JAN B	02/03/16	02/03/16	TAXI/PARKING/TOLLS	6.00
03-11	AP	E0379851	ADKINS, RICKY L	02/12/16	02/12/16	MEALS	14.76
03-11	AP	E0379851	ADKINS, RICKY L	02/11/16	02/29/16	PRIVATE AUTO MILEAGE	358.00
03-16	AP	E0380775	CITIBANK GOV CARD SERVICE	02/12/16	02/22/16	MEALS	25.67
03-16	AP	E0380776	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	333.70
03-16	AP	E0380776	CITIBANK GOV CARD SERVICE	02/10/16	02/13/16	LODGING	614.88
03-16	AP	E0380776	CITIBANK GOV CARD SERVICE	02/10/16	02/12/16	MEALS	65.99
03-16	AP	E0380776	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	TAXI/PARKING/TOLLS	24.00
03-24	AP	E0384069	RANIERI, HILARY N	03/16/16	03/16/16	TAXI/PARKING/TOLLS	7.28
03-24	AP	E0384070	PATTERSON, ADDIE C	03/16/16	03/16/16	TAXI/PARKING/TOLLS	23.16
03-30	AP	E0385991	SEXTON, JULIA L	01/05/16	01/15/16	PRIVATE AUTO MILEAGE	14.75
03-30	AP	E0385991	SEXTON, JULIA L	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	27.05
TRAVEL TOTALS:							12,532.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DUNCAN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0357975	01/03/16 02/02/16	CHARTER COMMUNICATIONS UTILITIES		92.40
01-16	AP	00834234	01/03/16 02/02/16	ELLIC SWARTZ TRUST DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-16	AP	00834235	01/03/16 02/02/16	EAGLES NEST REAL ESTATE INC DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP	00835501	01/03/16 02/02/16	LAURENS COUNTY DISTRICT OFFICE RENT (PRIVATE)		500.00
01-20	AP	E0362892	01/02/16 02/01/16	CHARTER COMMUNICATIONS UTILITIES		114.88
02-08	AP	00839190	01/03/16 02/02/16	LAURENS COUNTY DISTRICT OFFICE RENT (PRIVATE)		-500.00
02-08	AP	00839191	01/03/16 02/02/16	EAGLES NEST REAL ESTATE INC DISTRICT OFFICE RENT (PRIVATE)		-750.00
02-08	AP	00839199	01/03/16 02/02/16	ELLIC SWARTZ TRUST DISTRICT OFFICE RENT (PRIVATE)		-1,400.00
02-08	AP	E0367919	02/03/16 03/02/16	CHARTER COMMUNICATIONS UTILITIES		93.78
02-08	AP	E0367920	02/02/16 03/01/16	CHARTER COMMUNICATIONS UTILITIES		114.88
02-08	AP	E0367921	01/19/16 02/18/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		561.64
02-16	AP	00839686	02/03/16 03/02/16	ELLIC SWARTZ TRUST DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP	00839687	02/03/16 03/02/16	EAGLES NEST REAL ESTATE INC DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP	00840841	02/03/16 03/02/16	LAURENS COUNTY DISTRICT OFFICE RENT (PRIVATE)		500.00
02-17	AP	00839537	02/08/16 02/12/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		6.53
02-19	AP	00843798	01/03/16 02/02/16	CHARTER COMMUNICATIONS UTILITIES		-92.40
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		8.00
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		98.00
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		158.65
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)		67.53
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		8.73
03-07	AP	E0377501	02/19/16 03/18/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		435.41
03-08	AP	E0377499	03/02/16 04/01/16	CHARTER COMMUNICATIONS UTILITIES		114.88
03-08	AP	E0377505	01/17/16 02/16/16	AT & T TELECOMSRV/EQ/TOLL CHARGE		710.07
03-11	AP	E0379852	03/03/16 04/02/16	CHARTER COMMUNICATIONS UTILITIES		91.02
03-16	AP	00847623	03/03/16 04/02/16	ELLIC SWARTZ TRUST DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP	00847624	03/03/16 04/02/16	EAGLES NEST REAL ESTATE INC DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP	00848782	03/03/16 04/02/16	LAURENS COUNTY DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	E0380774	03/04/16 03/04/16	BROOKS COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE		40.00
03-18	AP	00849255	01/29/16 02/28/16	CITI PCARD-PIEDMONT TELEPHONE TELECOMSRV/EQ/TOLL CHARGE		449.35
03-25	AP	00849614	03/21/16 03/25/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		28.79
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		98.00
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		156.35
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)		67.53
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		6.74
03-30	GL	HRS0057259	02/01/16 02/29/16	RECORDING - (TRANSFER)		35.00
03-31	AP	E0386665	02/17/16 03/16/16	AT & T TELECOMSRV/EQ/TOLL CHARGE		761.41
03-31	AP	E0386667	03/19/16 04/18/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		653.84
03-31	AP	E0386668	03/15/16 03/15/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TELECOMSRV/EQ/TOLL CHARGE		3,260.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,449.45
02-03	AP	E0366315	01/22/16 01/22/16	PRINTING AND REPRODUCTION ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95

02-24	GL	PIX0056298		02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	12.80
03-07	AP	E0377503	ACCURATE WORD LLC	02/25/16	02/25/16	PRINTING & REPRODUCTION	69.95
03-31	AP	E0386666	ACCURATE WORD LLC	03/21/16	03/21/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	152.65
			OTHER SERVICES				
01-05	AP	E0357976	BLUE RIDGE SECURITY	01/01/16	01/31/16	SECURITY SERVICE	40.00
02-08	AP	E0367918	BLUE RIDGE SECURITY	02/01/16	02/29/16	SECURITY SERVICE	40.00
02-16	AP	00840135	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-19	AP	00843800	BLUE RIDGE SECURITY	01/01/16	01/31/16	SECURITY SERVICE	-40.00
03-08	AP	E0377502	BLUE RIDGE SECURITY	03/01/16	03/31/16	SECURITY SERVICE	40.00
03-16	AP	00848074	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	3,850.00
			SUPPLIES AND MATERIALS				
01-20	AP	E0362906	VALAINIS, LAUREN	01/07/16	01/07/16	FOOD & BEVERAGE	22.02
01-27	AP	E0364320	VALAINIS, LAUREN	01/14/16	01/14/16	FOOD & BEVERAGE	12.62
01-27	AP	E0364321	KLUMP, ALLEN	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE)	56.98
01-28	AP	E0364323	THE CLINTON CHRONICLE	02/27/16	02/26/17	PUBLICATIONS/REFERENCE MAT'L	35.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	48.04
02-02	AP	E0365518	DIAMOND SPRINGS WATER INC	12/28/15	01/15/16	WATER	14.30
02-02	AP	E0365519	THE CLINTON CHRONICLE	02/27/16	02/26/17	PUBLICATIONS/REFERENCE MAT'L	50.00
02-08	AP	E0367922	EDWARDS, KATHERINE E.	01/07/16	01/07/16	FOOD & BEVERAGE	24.00
02-08	AP	E0367922	EDWARDS, KATHERINE E.	01/14/16	01/14/16	FOOD & BEVERAGE	15.00
02-08	AP	E0367922	EDWARDS, KATHERINE E.	01/19/16	01/19/16	FOOD & BEVERAGE	10.00
02-08	AP	E0367922	EDWARDS, KATHERINE E.	01/21/16	01/21/16	FOOD & BEVERAGE	30.00
02-08	AP	E0367922	EDWARDS, KATHERINE E.	01/27/16	01/27/16	FOOD & BEVERAGE	15.00
02-11	AP	E0369097	JAMES, TYLER S.	01/25/16	01/25/16	FOOD & BEVERAGE	100.00
02-17	AP	E0370632	VALAINIS, LAUREN	02/05/16	02/05/16	FOOD & BEVERAGE	39.40
02-19	AP	E0372213	ADKINS, RICKY L.	01/04/16	01/04/16	FOOD & BEVERAGE	10.00
02-19	AP	E0372213	ADKINS, RICKY L.	02/01/16	02/01/16	FOOD & BEVERAGE	10.00
02-19	AP	E0372213	ADKINS, RICKY L.	02/02/16	02/02/16	FOOD & BEVERAGE	15.00
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-56.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	25.31
03-01	AP	E0375115	DIAMOND SPRINGS WATER INC	01/26/16	02/12/16	WATER	21.65
03-08	AP	E0377839	EDWARDS, KATHERINE E.	02/23/16	02/23/16	FOOD & BEVERAGE	10.00
03-11	AP	E0379849	VALAINIS, LAUREN	03/06/16	03/06/16	FOOD & BEVERAGE	7.99
03-11	AP	E0379850	HARMAN, JAN B	02/20/16	02/20/16	OFFICE SUPPLIES (OUTSIDE)	39.73
03-11	AP	E0379851	ADKINS, RICKY L.	02/19/16	02/19/16	FOOD & BEVERAGE	25.00
03-11	AP	E0379851	ADKINS, RICKY L.	02/25/16	02/25/16	FOOD & BEVERAGE	20.00
03-11	AP	E0379851	ADKINS, RICKY L.	02/29/16	02/29/16	FOOD & BEVERAGE	12.00
03-11	AP	E0379851	ADKINS, RICKY L.	02/13/16	02/13/16	OFFICE SUPPLIES (OUTSIDE)	28.78
03-18	AP	00849255	CITI PCARD-D J WALL ST JOURNAL	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	131.25
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER	46.95
03-21	AP	E0380773	THE JOURNAL	03/16/16	03/15/17	PUBLICATIONS/REFERENCE MAT'L	152.35
03-30	AP	E0385989	VALAINIS, LAUREN	03/10/16	03/10/16	FOOD & BEVERAGE	10.44
03-31	AP	00849744	DEER PARK	02/29/16	02/29/16	WATER	83.91
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-42.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	282.24
						SUPPLIES AND MATERIALS TOTALS:	1,306.96
			EQUIPMENT				
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DUNCAN—Con.						
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		75.00
03-09	AP	E0376274	01/04/16 01/02/17	DIGITAL OFFICE PRODUCTS .....		795.00
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		75.00
					EQUIPMENT TOTALS:	1,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,729.23
					OFFICE TOTALS:	242,729.23
2015 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE .....		488.82
					FRANKED MAIL TOTALS:	488.82
PERSONNEL COMPENSATION						
		ADKINS,RICKY L .....	01/01/16 01/02/16	DISTRICT DIRECTOR/DEPUTY C.O.S .....		511.39
		BUCKHAM,MATTHEW A .....	01/01/16 01/02/16	POLICY AND COMM ADVISOR .....		200.00
		EDWARDS,KATHERINE E .....	01/01/16 01/02/16	REGIONAL DIRECTOR .....		288.89
		GROSS,JOSHUA D .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		449.72
		HARMAN, JAN B .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		113.89
		HART,TOSHA L .....	01/01/16 01/02/16	SENIOR CONSTITUENT LIAISON .....		222.22
		HUFF,ROBIN B .....	01/01/16 01/02/16	GRANT COORDINATOR/CASEWORKER .....		181.67
		JACKSON III,DAVID W .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT/PRESS AS .....		205.56
		JAMES,TYLER S .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		133.33
		KLUMP,ALLEN G .....	01/01/16 01/02/16	COMM DIR/DEPUTY CHIEF OF STAFF .....		450.00
		QUIMETTE,JUSTIN S .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		133.33
		PATTERSON,ADDIE C. ....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		180.56
		RANIERI,HILARY N .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		222.22
		ROOS,AMBER E .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		51.67
		ROSS, JOHN E. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....		58.89
		SEXTON,JULIA L .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
		SHERER,JORDAN D .....	01/01/16 01/02/16	CONSTITUENT LIAISON/SCHEDULER .....		191.67
		STEVENS,CHRISTOPHER D .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		100.00
		VALAINIS,LAUREN .....	01/01/16 01/02/16	OFFICE MANAGER/SCHEDULER .....		238.89
		WILLIAMS,WILLIAM E .....	01/01/16 01/02/16	CHIEF OF STAFF .....		850.00
					PERSONNEL COMPENSATION TOTALS:	4,950.57
TRAVEL						
01-07	AP	E0359286	12/01/15 12/17/15	EDWARDS, KATHERINE E. ....		285.00
01-07	AP	E0359286	12/03/15 12/16/15	EDWARDS, KATHERINE E. ....		57.19
01-07	AP	E0359289	12/02/15 12/17/15	ADKINS, RICKY L. ....		248.50
01-07	AP	E0359291	12/07/15 12/18/15	HARMAN, JAN B .....		282.50
01-07	AP	E0359302	11/10/15 11/22/15	WILLIAMS, WILLIAM E. ....		396.00
01-07	AP	E0359302	12/04/15 12/16/15	WILLIAMS, WILLIAM E. ....		328.00
01-07	AP	E0359302	12/09/15 12/17/15	WILLIAMS, WILLIAM E. ....		39.43
01-15	AP	E0361738	12/02/15 12/17/15	ADKINS, RICKY L. ....		27.14

01-15	AP	E0361739	HART,TOSHA L .....	11/22/15	11/30/15	PRIVATE AUTO MILEAGE .....	113.50
01-15	AP	E0361739	HART,TOSHA L .....	11/22/15	11/22/15	TRAVEL SUBSISTENCE .....	8.00
01-15	AP	E0361740	HARMAN, JAN B .....	12/08/15	12/16/15	TRAVEL SUBSISTENCE .....	41.15
01-20	AP	E0361351	CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	327.70
01-20	AP	E0361351	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	300.00
01-20	AP	E0361351	CITIBANK GOV CARD SERVICE .....	12/16/15	12/18/15	TRAVEL SUBSISTENCE .....	54.76
01-26	AP	E0361350	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	33.00
01-26	AP	E0361350	CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	575.60
01-26	AP	E0361350	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	26.00
01-26	AP	E0361350	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	LODGING .....	4,934.00
01-26	AP	E0361350	CITIBANK GOV CARD SERVICE .....	12/04/15	12/04/15	LODGING .....	289.00
01-26	AP	E0361350	CITIBANK GOV CARD SERVICE .....	12/02/15	12/02/15	TRAVEL SUBSISTENCE .....	58.72
01-27	AP	E0364303	JAMES, TYLER S. ....	12/10/15	12/10/15	PRIVATE AUTO MILEAGE .....	41.00
01-27	AP	E0364303	JAMES, TYLER S. ....	12/17/15	12/17/15	TRAVEL SUBSISTENCE .....	16.18
02-12	AP	E0370621	CITIBANK GOV CARD SERVICE .....	12/15/15	12/18/15	LODGING .....	614.88
						TRAVEL TOTALS:	9,097.25
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0359285	AT & T .....	11/17/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	709.36
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	156.10
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	67.53
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	3.69
02-08	AP	00839190	LAURENS COUNTY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-08	AP	00839191	EAGLES NEST REAL ESTATE INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
02-08	AP	00839199	ELLIC SWARTZ TRUST .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
02-08	AP	E0367896	AT & T .....	12/17/15	01/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	709.71
02-18	AP	00843664	CITI PCARD-PRT COMMUNICATIONS .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	222.66
02-19	AP	00843798	CHARTER COMMUNICATIONS .....	01/03/16	02/02/16	UTILITIES .....	92.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,717.45
			PRINTING AND REPRODUCTION				
01-15	AP	E0361741	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	39.95
02-25	AP	E0373792	SALUDA STANDARD-SENTINEL INC .....	10/22/15	10/22/15	ADVERTISEMENTS .....	173.25
						PRINTING AND REPRODUCTION TOTALS:	213.20
			OTHER SERVICES				
01-16	AP	00834701	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00834717	HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
02-19	AP	00843800	BLUE RIDGE SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	40.00
						OTHER SERVICES TOTALS:	21,305.00
			SUPPLIES AND MATERIALS				
01-07	AP	E0359286	EDWARDS, KATHERINE E. ....	12/01/15	12/01/15	FOOD & BEVERAGE .....	40.00
01-07	AP	E0359287	DIAMOND SPRINGS WATER INC .....	12/10/15	12/18/15	WATER .....	29.00
01-15	AP	E0361738	ADKINS, RICKY L. ....	11/08/15	11/08/15	FOOD & BEVERAGE .....	69.00
01-15	AP	E0361738	ADKINS, RICKY L. ....	12/16/15	12/16/15	FOOD & BEVERAGE .....	35.00
01-21	AP	00838422	CITI PCARD-BESTBUYCOM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	299.98
01-21	AP	00838422	CITI PCARD-GAN 1120GRNVILLENEWCIR .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	290.04
01-21	AP	00838422	CITI PCARD-LAURENS COUNTY ADVERTI .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	35.00
01-21	AP	00838422	CITI PCARD-PAYPAL TIMESEXAMIN .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00
01-27	AP	E0364303	JAMES, TYLER S. ....	12/18/15	12/18/15	FOOD & BEVERAGE .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2015 HON. JEFF DUNCAN—Con.									
01-29	AP	00838624	12/31/15	12/31/15	WATER .....	51.95			
01-31	GL	RMS0055717	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	2,938.00			
02-18	AP	00843664	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	90.89			
02-18	AP	00843664	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	99.00			
						SUPPLIES AND MATERIALS TOTALS:	4,037.86		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,810.15		
						OFFICE TOTALS:	44,810.15		
2016 HON. JOHN J. DUNCAN, JR.									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	40,355.63	40,355.63		
					PERSONNEL COMPENSATION .....	210,283.34	210,283.34		
					TRAVEL .....	6,545.39	6,545.39		
					RENT, COMMUNICATION, UTILITIES .....	19,688.20	19,688.20		
					PRINTING AND REPRODUCTION .....	374.64	374.64		
					OTHER SERVICES .....	11,149.72	11,149.72		
					SUPPLIES AND MATERIALS .....	3,204.47	3,204.47		
					EQUIPMENT .....	670.50	670.50		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,271.89		
						OFFICE TOTALS:	292,271.89		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG005718	01/20/16	01/31/16	FRANKED MAIL .....	-23.10			
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	199.95			
02-29	AP	00844259	01/03/16	01/31/16	FRANKED MAIL .....	40,015.39			
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-32.10			
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	210.99			
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-15.50			
						FRANKED MAIL TOTALS:	40,355.63		
PERSONNEL COMPENSATION									
					BLACK, DAVID D. ....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	13,640.00
					CHESNEY, DAVID W. ....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	1,760.00
					COHEN, LAUREN C. ....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,900.00
					COX, LARRY G. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	1,466.67
					DEBERRY, CAROLINE J. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,755.57
					FISCHER, SCOTT W. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	14,226.67
					FLYNN, VICKIE C. ....	01/03/16	03/31/16	OFFICE MANAGER .....	8,800.00
					GRIFFITTS, BOBBY R. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	38,133.33
					HENSLEY, MICHAEL L. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	4,400.00
					JOHNSON III, ALLEN B. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,853.33
					LAMBERT, DENISE C. ....	01/03/16	03/31/16	SCHEDULER/FINANCE DIRECTOR .....	11,220.00
					MCCOLLUM, TERESA E. ....	01/03/16	03/31/16	STAFF ASSISTANT .....	11,977.77

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				NEWTON,JAMES P .....	01/03/16	02/05/16	COMMUNICATIONS DIRECTOR .....	7,003.34
				STANSBERRY, JENNIFER L .....	01/03/16	03/31/16	OFFICE MANAGER .....	19,286.67
				THOMPSON, PATRICIA .....	01/03/16	03/31/16	STAFF ASSISTANT - CASEWORKER .....	11,733.33
				VAUGHAN, WILLIAM M. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	2,273.33
				WALKER, DONALD A. ....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	24,053.33
				WILLIAMS,ALEXA S .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,800.00
							PERSONNEL COMPENSATION TOTALS:	210,283.34
				TRAVEL				
01-21	AP	E0362876		CITIBANK GOV CARD SERVICE .....	01/05/16	01/08/16	COMMERCIAL TRANSPORTATION .....	322.20
02-18	AP	E0371149		HON JOHN J DUNCAN, JR .....	01/04/16	01/31/16	PRIVATE AUTO MILEAGE .....	976.32
02-18	AP	E0371154		GRIFFITTS, BOBBY R. ....	01/05/16	01/08/16	LODGING .....	614.88
03-02	AP	E0376110		GRIFFITTS, BOBBY R. ....	02/09/16	02/12/16	LODGING .....	614.88
03-15	AP	E0380357		VAUGHAN, WILLIAM M. ....	03/04/16	03/07/16	PRIVATE AUTO MILEAGE .....	95.04
03-15	AP	E0380368		HON JOHN J DUNCAN, JR .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	275.08
03-17	AP	E0382180		CITIBANK GOV CARD SERVICE .....	02/09/16	03/14/16	COMMERCIAL TRANSPORTATION .....	3,623.70
03-17	AP	E0382180		CITIBANK GOV CARD SERVICE .....	02/01/16	02/23/16	MEALS .....	23.29
							TRAVEL TOTALS:	6,545.39
				RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0359106		COMCAST .....	01/06/16	02/05/16	UTILITIES .....	6.32
01-07	AP	E0359116		US CELLULAR .....	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	128.50
01-07	AP	E0359117		TDS METROCOM .....	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	31.33
01-16	AP	00835672		BLOUNT COUNTY GOVERNMENT .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
02-09	AP	E0368295		US CELLULAR .....	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	128.72
02-09	AP	E0368296		FEDEX .....	01/05/16	01/06/16	POSTAGE / COURIER / BOX RENTAL .....	10.04
02-09	AP	E0368303		TDS METROCOM .....	01/25/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	31.46
02-16	AP	00841006		BLOUNT COUNTY GOVERNMENT .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
02-18	AP	E0371132		AT & T .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,079.92
02-18	AP	E0371133		FEDEX .....	01/11/16	01/14/16	POSTAGE / COURIER / BOX RENTAL .....	8.81
02-18	AP	E0371136		COMCAST .....	02/06/16	03/05/16	UTILITIES .....	6.34
02-18	AP	E0371138		FEDEX .....	01/28/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	4.39
02-18	AP	E0371151		AT & T .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	366.07
02-18	AP	E0371155		FEDEX .....	01/21/16	01/21/16	POSTAGE / COURIER / BOX RENTAL .....	4.39
02-22	AP	00843724		GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	4,185.21
02-26	GL	EMS0056383		.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383		.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	88.75
02-26	GL	EMS0056383		.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	273.91
02-26	GL	EMS0056383		.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	60.76
02-26	GL	EMS0056383		.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	23.95
03-02	AP	E0376109		FEDEX .....	02/02/16	02/04/16	POSTAGE / COURIER / BOX RENTAL .....	9.37
03-03	AP	E0376112		AT & T .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,081.18
03-07	AP	00844686		GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	4,185.21
03-15	AP	E0380359		US CELLULAR .....	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	128.72
03-15	AP	E0380360		COMCAST .....	03/06/16	04/05/16	UTILITIES .....	6.34
03-15	AP	E0380366		FEDEX .....	02/11/16	02/18/16	POSTAGE / COURIER / BOX RENTAL .....	8.78
03-15	AP	E0380367		FEDEX .....	02/24/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	14.41
03-16	AP	00848952		BLOUNT COUNTY GOVERNMENT .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
03-18	AP	E0382334		FEDEX .....	02/26/16	03/03/16	POSTAGE / COURIER / BOX RENTAL .....	19.08
03-21	AP	E0382322		TDS METROCOM .....	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	33.47
03-21	AP	E0382339		AT & T .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,101.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN J. DUNCAN, JR.—Con.						
03-21	AP	E0382346	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	366.07
03-28	AP	00849521	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	4,185.21
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	88.75
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	651.97
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	60.76
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	28.04
RENT, COMMUNICATION, UTILITIES TOTALS:						19,688.20
PRINTING AND REPRODUCTION						
03-23	GL	PIX0057090	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	374.64
PRINTING AND REPRODUCTION TOTALS:						374.64
OTHER SERVICES						
01-16	AP	00835052	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
02-01	AP	00838575	01/01/16	01/31/16	SECURITY SERVICE .....	491.57
02-05	AP	00838551	01/01/16	01/31/16	SECURITY SERVICE .....	4,185.21
02-16	AP	00840439	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
03-01	AP	00844073	02/01/16	02/29/16	SECURITY SERVICE .....	491.57
03-07	AP	00844686	01/01/16	01/31/16	SECURITY SERVICE .....	-4,185.21
03-16	AP	00848379	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
03-28	AP	00849613	03/01/16	03/31/16	SECURITY SERVICE .....	491.58
OTHER SERVICES TOTALS:						11,149.72
SUPPLIES AND MATERIALS						
01-11	AP	E0359491	01/04/16	01/03/17	PUBLICATIONS/REFERENCE MAT'L .....	164.00
01-20	AP	E0362875	01/26/16	07/12/16	PUBLICATIONS/REFERENCE MAT'L .....	273.60
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-98.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	110.29
02-09	AP	E0368297	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	9.21
02-09	AP	E0368299	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	43.91
02-09	AP	E0368300	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	124.37
02-09	AP	E0368301	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	14.17
02-09	AP	E0368302	01/26/16	01/25/17	PUBLICATIONS/REFERENCE MAT'L .....	258.12
02-18	AP	E0371135	01/15/16	01/18/16	OFFICE SUPPLIES (OUTSIDE) .....	304.78
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-77.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	544.38
03-03	AP	E0376111	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	38.75
03-15	AP	E0380362	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	381.54
03-21	AP	00845191	01/31/16	01/31/16	WATER .....	33.00
03-23	AP	00849427	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	180.00
03-23	GL	FRM0057112	01/13/16	01/13/16	FRAMING (TRANSFER) .....	31.00
03-31	AP	00849744	02/29/16	02/29/16	WATER .....	38.00
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-38.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	868.35
SUPPLIES AND MATERIALS TOTALS:						3,204.47

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EQUIPMENT							
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....		223.50
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....		223.50
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....		223.50
						EQUIPMENT TOTALS:	670.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,271.89
						OFFICE TOTALS:	292,271.89

2015 HON. JOHN J. DUNCAN, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	506.56
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	8,014.85
						FRANKED MAIL TOTALS:	8,521.41

PERSONNEL COMPENSATION

BLACK, DAVID D. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	310.00			
CHESNEY, DAVID W. ....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	40.00			
COHEN, LAUREN C. ....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	225.00			
COX, LARRY G. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	33.33			
DEBERRY, CAROLINE J. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	244.44			
FISCHER, SCOTT W. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	323.33			
FLYNN, VICKIE C. ....	01/01/16	01/02/16	OFFICE MANAGER .....	200.00			
GRIFFITTS, BOBBY R. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	866.67			
HENSLEY, MICHAEL L. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	100.00			
JOHNSON III, ALLEN B. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	246.67			
LAMBERT, DENISE C. ....	01/01/16	01/02/16	SCHEDULER/FINANCE DIRECTOR .....	255.00			
MCCOLLUM, TERESA E. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	272.22			
NEWTON, JAMES P. ....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	424.44			
STANSBERRY, JENNIFER L. ....	01/01/16	01/02/16	OFFICE MANAGER .....	438.33			
THOMPSON, PATRICIA .....	01/01/16	01/02/16	STAFF ASSISTANT - CASEWORKER .....	266.67			
VAUGHAN, WILLIAM M. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	51.67			
WALKER, DONALD A. ....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	546.67			
WILLIAMS, ALEXA S. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	200.00			
						PERSONNEL COMPENSATION TOTALS:	5,044.44

TRAVEL

01-11	AP	E0359494	CITIBANK GOV CARD SERVICE .....	12/28/15	12/28/15	COMMERCIAL TRANSPORTATION .....	1,155.50
01-11	AP	E0359494	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	MEALS .....	15.80
02-09	AP	E0368632	HON JOHN J DUNCAN, JR .....	12/03/15	12/24/15	PRIVATE AUTO MILEAGE .....	286.52
						TRAVEL TOTALS:	1,457.82

RENT, COMMUNICATION, UTILITIES

01-07	AP	E0359105	FEDEX .....	12/10/15	12/10/15	POSTAGE / COURIER / BOX RENTAL .....	4.39
01-07	AP	E0359113	FEDEX .....	12/03/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	8.67
01-07	AP	E0359114	FEDEX .....	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	4.28
01-11	AP	E0359489	FEDEX .....	12/17/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	8.78
01-19	AP	E0362873	FEDEX .....	12/29/15	12/29/15	POSTAGE / COURIER / BOX RENTAL .....	4.39
01-21	AP	E0362872	AT & T .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	365.71
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	88.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	334.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2015 HON. JOHN J. DUNCAN, JR.—Con.									
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF)	60.76			
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.81			
						RENT, COMMUNICATION, UTILITIES TOTALS:	946.69		
PRINTING AND REPRODUCTION									
02-08	AP	E0368633	07/20/15	07/20/15	PRINTING & REPRODUCTION	29.95			
02-08	AP	E0368634	09/29/15	09/29/15	PRINTING & REPRODUCTION	29.95			
02-08	AP	E0368635	12/17/15	12/17/15	PRINTING & REPRODUCTION	29.95			
02-19	AP	E0371130	12/15/15	12/15/15	PRINTING & REPRODUCTION	24,880.00			
						PRINTING AND REPRODUCTION TOTALS:	24,969.85		
SUPPLIES AND MATERIALS									
01-26	AP	E0362874	11/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	19.95			
01-29	AP	00838624	12/31/15	12/31/15	WATER	40.99			
						SUPPLIES AND MATERIALS TOTALS:	60.94		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,001.15		
						OFFICE TOTALS:	41,001.15		
2016 HON. DONNA F. EDWARDS									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	24,860.92	24,860.92		
					PERSONNEL COMPENSATION	212,615.16	212,615.16		
					TRAVEL	1,034.92	1,034.92		
					RENT, COMMUNICATION, UTILITIES	20,732.18	20,732.18		
					PRINTING AND REPRODUCTION	22,593.38	22,593.38		
					OTHER SERVICES	6,564.94	6,564.94		
					SUPPLIES AND MATERIALS	1,809.69	1,809.69		
					EQUIPMENT	1,537.59	1,537.59		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,748.78		
						OFFICE TOTALS:	291,748.78		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-15.70			
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	94.72			
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-21.30			
03-09	AP	00844816	01/03/16	01/31/16	FRANKED MAIL	24,374.78			
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	428.42			
						FRANKED MAIL TOTALS:	24,860.92		
PERSONNEL COMPENSATION									
					ABADIR, ADAM O	01/03/16	03/31/16	PART-TIME EMPLOYEE	4,400.00
					CHAMPAGNE, FLORENCE	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT	12,711.10
					CHRISTIAN, ADRIENNE R	01/03/16	03/31/16	CHIEF OF STAFF	31,777.77
					DANIELS, COREY T	01/03/16	01/30/16	OFFICE COORDINATOR	3,111.11
					EVANS, YASMINE S	01/21/16	03/31/16	STAFF ASSISTANT	6,222.23

		GERDES,BENJAMIN F .....	03/01/16	03/31/16	PRESS SECRETARY .....	1,750.00
		HENDERSON,ABDUL R .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	2,410.80
		HENRY-BRYANT, HEATHER .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,888.90
		HORTON-HODGE,BETTY A .....	01/03/16	03/31/16	OUTREACH DIRECTOR .....	22,000.00
		KALOC,JEFFREY E .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,555.57
		KING,OCTAVIA M .....	01/03/16	03/31/16	SCHEDULER .....	8,422.23
		NELSON, ANNE E. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	14,666.67
		OWENS,KATRINA L .....	01/03/16	03/31/16	OUTREACH REPRESENTATIVE .....	11,488.90
		PENA,LESLEY J .....	01/03/16	03/24/16	CONSTITUENT SERVICES REPRESENT .....	7,972.23
		PINCKNEY,JANNA L .....	01/03/16	02/29/16	SHARED EMPLOYEE .....	1,933.33
		RACKENS,CHRISTOPHER .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	850.00
		SAUCEDO BROACH,KEVIN S .....	01/03/16	03/31/16	SCHEDULER .....	8,555.57
		SCHLOESSER,CHRISTOPHER J .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	29,614.43
		SINGLETON, SELENA M. ....	01/03/16	03/31/16	SENIOR OUTREACH REPRESENTATIVE .....	14,666.67
		WEBER,DANIEL R .....	01/03/16	02/17/16	COMMUNICATIONS DIRECTOR .....	6,943.75
		WEBER,DANIEL R .....	02/01/16	02/17/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,851.67
		WRIGHT,RAHSHEIM A .....	01/03/16	03/31/16	SENIOR OUTREACH REPRESENTATIVE .....	7,822.23
					PERSONNEL COMPENSATION TOTALS:	212,615.16
		TRAVEL				
02-09	AP	E0369603 OWENS, KATRINA L. ....	01/12/16	01/20/16	PRIVATE AUTO MILEAGE .....	116.16
03-03	AP	E0377909 OWENS, KATRINA L. ....	02/09/16	02/29/16	PRIVATE AUTO MILEAGE .....	415.85
03-08	AP	E0379265 CHAMPAGNE, FLORENCE .....	02/23/16	02/26/16	PRIVATE AUTO MILEAGE .....	64.50
03-15	AP	E0381803 ABADIR, ADAM O. ....	01/07/16	01/21/16	PRIVATE AUTO MILEAGE .....	150.60
03-22	AP	E0384770 ABADIR, ADAM O. ....	01/31/16	01/31/16	PRIVATE AUTO MILEAGE .....	103.51
03-22	AP	E0384770 ABADIR, ADAM O. ....	02/09/16	02/26/16	PRIVATE AUTO MILEAGE .....	184.30
					TRAVEL TOTALS:	1,034.92
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835515 5001 SHR LC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,646.36
01-31	GL	GRP0055719 .....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	60.00
02-16	AP	00840855 5001 SHR LC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,646.36
02-22	AP	E0374096 COMCAST .....	01/10/16	02/09/16	UTILITIES .....	101.50
02-22	AP	E0374097 COMCAST COMMUNICATIONS .....	02/10/16	03/09/16	UTILITIES .....	101.50
02-22	AP	E0374099 VERIZON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	133.11
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	125.75
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,286.16
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	71.63
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	11.11
02-29	GL	GRP0056523 .....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	170.00
03-15	AP	E0381804 VERIZON NEW JERSEY INC .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	69.37
03-16	AP	00848796 5001 SHR LC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,646.36
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	125.75
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,294.92
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	71.63
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.67
03-31	GL	GRP0057313 .....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	84.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,732.18
		PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591 .....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	14.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONNA F. EDWARDS—Con.						
02-18	AP	E0372830	01/12/16	01/12/16	PRINTING & REPRODUCTION .....	79.90
02-19	AP	00839553	01/06/16	01/06/16	PRINTING & REPRODUCTION .....	194.18
03-03	AP	E0377921	02/15/16	02/15/16	PRINTING & REPRODUCTION .....	79.90
03-04	AP	E0377922	01/04/16	01/04/16	PRINTING & REPRODUCTION .....	21,625.00
03-16	AP	E0381798	01/06/16	01/06/16	PRINTING & REPRODUCTION .....	600.00
PRINTING AND REPRODUCTION TOTALS:						22,593.38
OTHER SERVICES						
01-16	AP	00835681	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-09	AP	E0369604	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
02-16	AP	00841013	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-18	AP	E0372829	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
02-22	AP	E0374098	02/01/16	02/29/16	SECURITY SERVICE .....	102.42
03-03	AP	E0377895	03/01/16	03/31/16	SECURITY SERVICE .....	102.99
03-16	AP	00848959	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-22	AP	E0384771	03/12/16	03/12/16	SECURITY SERVICE .....	104.53
OTHER SERVICES TOTALS:						6,564.94
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-46.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	89.44
02-08	AP	E0369601	01/01/16	01/31/16	WATER .....	24.97
02-09	AP	E0369602	01/20/16	01/20/16	FOOD & BEVERAGE .....	53.96
02-17	GL	FRM0056214	02/09/16	02/09/16	FRAMING (TRANSFER) .....	65.00
02-22	AP	E0373784	02/11/16	02/11/16	FOOD & BEVERAGE .....	111.20
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-63.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	68.04
03-03	AP	E0377633	03/16/16	03/16/16	FOOD & BEVERAGE .....	150.00
03-03	AP	E0377894	02/23/16	02/23/16	FOOD & BEVERAGE .....	693.75
03-03	AP	E0377908	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) .....	60.20
03-15	AP	E0381801	02/01/16	02/29/16	WATER .....	24.97
03-15	AP	E0381802	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	275.13
03-21	AP	00845191	01/31/16	01/31/16	WATER .....	40.94
03-31	AP	00849744	02/29/16	02/29/16	WATER .....	40.94
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-26.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	246.15
SUPPLIES AND MATERIALS TOTALS:						1,809.69
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	512.53
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	512.53
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	512.53
EQUIPMENT TOTALS:						1,537.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						291,748.78
OFFICE TOTALS:						<u>291,748.78</u>

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2015 HON. DONNA F. EDWARDS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	908.97
							908.97
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			ABADIR, ADAM O .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	100.00
			CHAMPAGNE, FLORENCE .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	288.89
			CHRISTIAN, ADRIENNE R .....	01/01/16	01/02/16	CHIEF OF STAFF .....	722.22
			DANIELS, COREY T .....	01/01/16	01/02/16	OFFICE COORDINATOR .....	222.22
			HENDERSON, ABDUL R .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	172.20
			HENRY-BRYANT, HEATHER .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	111.11
			HORTON-HODGE, BETTY A .....	01/01/16	01/02/16	OUTREACH DIRECTOR .....	500.00
			KALOC, JEFFREY E .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44
			KING, OCTAVIA M .....	01/01/16	01/02/16	SCHEDULER .....	177.78
			NELSON, ANNE E .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	333.33
			OWENS, KATRINA L .....	01/01/16	01/02/16	OUTREACH REPRESENTATIVE .....	261.11
			PENA, LESLEY J .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	194.44
			PINCKNEY, JANNA L .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	66.67
			SAUCEDO BROACH, KEVIN S .....	01/01/16	01/02/16	SCHEDULER .....	194.44
			SCHLOESSER, CHRISTOPHER J .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	673.06
			SINGLETON, SELENA M .....	01/01/16	01/02/16	SENIOR OUTREACH REPRESENTATIVE .....	333.33
			WEBER, DANIEL R .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	308.61
			WRIGHT, RAHSHEIM A .....	01/01/16	01/02/16	SENIOR OUTREACH REPRESENTATIVE .....	177.78
							PERSONNEL COMPENSATION TOTALS:
							5,031.63
TRAVEL							
01-29	AP	E0364790	NELSON, ANNE E .....	09/02/15	09/02/15	CAR RENTAL .....	32.18
01-29	AP	E0364790	NELSON, ANNE E .....	12/14/15	12/14/15	CAR RENTAL .....	57.07
02-01	AP	E0364789	ABADIR, ADAM O. ....	12/03/15	12/12/15	PRIVATE AUTO MILEAGE .....	114.97
02-19	AP	E0372828	ABADIR, ADAM O. ....	11/05/15	11/25/15	PRIVATE AUTO MILEAGE .....	224.03
							TRAVEL TOTALS:
							428.25
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0357996	VERIZON .....	11/23/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	289.47
01-28	AP	E0364782	COMCAST .....	11/27/15	12/26/15	UTILITIES .....	261.78
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	125.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,240.22
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	91.43
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.60
02-23	AP	00843877	KYVON .....	02/22/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	850.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							2,914.25
PRINTING AND REPRODUCTION							
01-28	AP	E0364848	ACCURATE WORD LLC .....	12/03/15	12/03/15	PRINTING & REPRODUCTION .....	79.90
02-22	AP	E0372836	TRU-BLU POLITICS LLC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	35,000.00
							PRINTING AND REPRODUCTION TOTALS:
							35,079.90
OTHER SERVICES							
01-05	AP	E0357990	ADT SECURITY SERVICES .....	01/01/16	01/31/16	SECURITY SERVICE .....	102.97
							OTHER SERVICES TOTALS:
							102.97
SUPPLIES AND MATERIALS							
01-28	AP	E0364847	DCS CONGRESSIONAL LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	9,420.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DONNA F. EDWARDS—Con.							
01-28	AP E0364849	DCS CONGRESSIONAL LLC .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	785.00	
01-29	AP 00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	50.94	
01-29	AP E0364846	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00	
01-31	GL RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	2,519.37	
02-18	AP 00843682	U.S. CAPITOL HISTORICAL SOCIETY .....	12/31/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	4,335.00	
02-29	GL RMS0056520	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,298.89	
03-03	AP E0377893	IMPACTOFFICE .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	209.52	
03-03	AP E0377916	CQ ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	955.98	
03-15	AP E0381799	IMPACTOFFICE .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	93.24	
						SUPPLIES AND MATERIALS TOTALS:	24,666.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,132.91
						OFFICE TOTALS:	69,132.91
2014 HON. DONNA F. EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
03-01	AP E0229299	FALSE ALARM REDUCTION UNIT .....	12/16/14	12/16/16	SECURITY SERVICE .....	-50.00	
						OTHER SERVICES TOTALS:	-50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-50.00
						OFFICE TOTALS:	-50.00
2016 HON. KEITH ELLISON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	53.45	
					PERSONNEL COMPENSATION .....	244,600.52	
					TRAVEL .....	9,796.64	
					RENT, COMMUNICATION, UTILITIES .....	10,998.38	
					PRINTING AND REPRODUCTION .....	80.00	
					OTHER SERVICES .....	3,917.72	
					SUPPLIES AND MATERIALS .....	2,371.78	
					EQUIPMENT .....	552.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,370.67	
					OFFICE TOTALS:	272,370.67	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	15.41	
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	38.04	
						FRANKED MAIL TOTALS:	53.45
PERSONNEL COMPENSATION							
					ALI,HASSAN C .....	5,736.11	
					ALLEN, AMBER .....	1,466.67	

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		ALLEN,JUSTIN .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	2,200.00
		CROASTON,MATTHEW T .....	01/03/16	03/31/16	COMMUNITY REPRESENTATIVE .....	11,091.66
		DARNER,MICHAEL P .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	1,866.67
		FREED,ZACHARY C .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,288.90
		JAMES,SARAH E .....	01/03/16	03/31/16	COMMUNITY REPRESENTATIVE .....	10,725.00
		JOHNSON,ELYSE A .....	01/03/16	03/31/16	SCHEDULER .....	11,000.00
		JUMALE,MUSTAFA A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	9,950.00
		KIRSHNER-BREEN, ISAIAH M. ....	01/03/16	03/31/16	PRESS SECRETARY .....	11,342.23
		LASSITER,STEPHEN C .....	01/22/16	02/01/16	TEMPORARY EMPLOYEE .....	600.00
		LAVERDIERE,MARIA L .....	01/03/16	03/31/16	LEGISLATIVE ASSIST/CPC LIAISON .....	14,266.67
		LEINGANG,NICHOLAS N .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,197.23
		LONG,JAMES M .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	23,391.90
		MARTICORENA,BRIEANA P .....	03/02/16	03/31/16	FOREIGN AFFAIRS LA .....	4,833.33
		MAYE QUADE, ERIN K. ....	01/03/16	03/31/16	COMMUNITY REPRESENTATIVE .....	9,663.90
		MOE,KARI J .....	01/03/16	03/31/16	CHIEF OF STAFF .....	39,355.57
		MORROW,BRET A .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	17,600.00
		SCHANFIELD,ABIGAIL E .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,555.55
		SIEBENALER,MICHAEL T .....	01/03/16	03/31/16	CONSTITUENT SERVICES COORDINAT .....	16,305.56
		WAYMAN, CAROL E .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	23,163.57
					PERSONNEL COMPENSATION TOTALS:	244,600.52
	TRAVEL					
01-15	AP	E0361555 HON. KEITH ELLISON .....	01/07/16	01/07/16	TAXI/PARKING/TOLLS .....	18.67
01-19	AP	E0361559 CITIBANK GOV CARD SERVICE .....	01/05/16	01/11/16	COMMERCIAL TRANSPORTATION .....	645.30
02-01	AP	E0365310 JOHNSON, ELYSE A. ....	01/05/16	01/15/16	PRIVATE AUTO MILEAGE .....	35.10
02-17	AP	E0371403 SIEBENALER,MICHAEL T .....	01/26/16	01/30/16	PRIVATE AUTO MILEAGE .....	37.04
02-17	AP	E0371403 SIEBENALER,MICHAEL T .....	01/26/16	01/30/16	TAXI/PARKING/TOLLS .....	10.50
02-18	AP	E0371399 CITIBANK GOV CARD SERVICE .....	01/05/16	01/11/16	COMMERCIAL TRANSPORTATION .....	645.30
02-18	AP	E0371408 KIRSHNER-BREEN, ISAIAH M. ....	02/03/16	02/03/16	TAXI/PARKING/TOLLS .....	9.09
02-18	AP	E0371410 CITIBANK GOV CARD SERVICE .....	01/13/16	01/30/16	COMMERCIAL TRANSPORTATION .....	1,771.70
02-18	AP	E0371411 LAVERDIERE, MARIA L. ....	01/15/16	01/26/16	COMMERCIAL TRANSPORTATION .....	50.00
02-18	AP	E0371411 LAVERDIERE, MARIA L. ....	01/15/16	01/26/16	MEALS .....	47.27
02-18	AP	E0371411 LAVERDIERE, MARIA L. ....	01/18/16	01/22/16	CAR RENTAL .....	232.66
02-18	AP	E0371411 LAVERDIERE, MARIA L. ....	01/22/16	01/22/16	GASOLINE .....	9.24
02-29	AP	E0375331 LONG,JAMES M .....	02/04/16	02/07/16	COMMERCIAL TRANSPORTATION .....	486.20
02-29	AP	E0375338 JANES, SARAH E. ....	01/11/16	01/21/16	PRIVATE AUTO MILEAGE .....	43.52
02-29	AP	E0375348 SCHANFIELD, ABIGAIL E. ....	02/11/16	02/11/16	TAXI/PARKING/TOLLS .....	31.69
03-09	AP	E0378636 MOE,KARI J .....	02/17/16	02/17/16	PRIVATE AUTO MILEAGE .....	6.48
03-09	AP	E0378641 JANES, SARAH E. ....	02/02/16	02/25/16	PRIVATE AUTO MILEAGE .....	35.53
03-09	AP	E0378641 JANES, SARAH E. ....	02/02/16	02/25/16	TAXI/PARKING/TOLLS .....	7.00
03-15	AP	E0381140 MOE,KARI J .....	02/11/16	02/13/16	LODGING .....	259.93
03-15	AP	E0381140 MOE,KARI J .....	02/13/16	02/13/16	MEALS .....	13.72
03-15	AP	E0381140 MOE,KARI J .....	02/12/16	02/17/16	TAXI/PARKING/TOLLS .....	77.43
03-15	AP	E0381174 JOHNSON, ELYSE A. ....	02/03/16	02/26/16	PRIVATE AUTO MILEAGE .....	77.76
03-15	AP	E0381176 LAVERDIERE, MARIA L. ....	03/03/16	03/04/16	MEALS .....	15.15
03-15	AP	E0381176 LAVERDIERE, MARIA L. ....	03/03/16	03/04/16	TAXI/PARKING/TOLLS .....	47.05
03-16	AP	E0381133 MORROW, BRET A. ....	02/25/16	02/25/16	TAXI/PARKING/TOLLS .....	14.14
03-16	AP	E0381157 HON. KEITH ELLISON .....	02/25/16	02/25/16	TAXI/PARKING/TOLLS .....	6.47
03-22	AP	E0382833 LONG,JAMES M .....	03/14/16	03/16/16	COMMERCIAL TRANSPORTATION .....	474.20
03-22	AP	E0382842 CITIBANK GOV CARD SERVICE .....	01/28/16	03/15/16	COMMERCIAL TRANSPORTATION .....	4,688.50
					TRAVEL TOTALS:	9,796.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH ELLISON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-29	AP E0363843	COMCAST	01/25/16 02/24/16	UTILITIES		545.93
01-31	GL GRP0055719		01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)		73.00
02-02	AP E0365312	COMCAST	01/15/16 02/14/16	UTILITIES		328.92
02-10	AP E0368134	VERIZON WIRELESS	01/22/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE		418.00
02-16	AP 00839913	MINNEAPOLIS URBAN LEAGUE	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		136.75
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		701.49
02-29	GL GRP0056523		02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)		110.00
03-01	AP E0375340	COMCAST	02/15/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE		320.39
03-01	AP E0375343	COMCAST	02/25/16 03/24/16	UTILITIES		123.38
03-09	AP E0378623	MORROW, BRET A.	02/10/16 02/10/16	POSTAGE / COURIER / BOX RENTAL		13.74
03-09	AP E0378653	VERIZON WIRELESS	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE		350.98
03-16	AP 00847852	MINNEAPOLIS URBAN LEAGUE	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		12.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		136.75
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		715.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,998.38
PRINTING AND REPRODUCTION						
02-18	AP E0371400	DAVID L ANDRUKITIS INC	02/01/16 02/01/16	PRINTING & REPRODUCTION		40.00
03-09	AP E0378643	DAVID L ANDRUKITIS INC	02/23/16 02/23/16	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		80.00
OTHER SERVICES						
02-10	AP E0368142	SECURITY RESPONSE SERVICES INC	02/23/16 03/22/16	SECURITY SERVICE		29.11
02-16	AP 00840033	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-01	AP E0375329	SECURITY RESPONSE SERVICES INC	02/03/16 02/03/16	SECURITY SERVICE		89.50
03-09	AP E0378625	SECURITY RESPONSE SERVICES INC	03/23/16 04/22/16	SECURITY SERVICE		29.11
03-16	AP 00847972	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		3,917.72
SUPPLIES AND MATERIALS						
01-21	AP E0361566	MORROW, BRET A.	01/04/16 01/04/16	SOFTWARE LESS THAN \$500		39.00
01-21	AP E0362909	OFFICE DEPOT INC	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE)		3.99
01-22	AP E0362926	OFFICE DEPOT INC	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE)		47.93
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		198.94
02-02	AP E0365315	KIRSHNER-BREEN, ISAJAH M.	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE)		34.89
02-09	AP E0368139	QUENCH	02/01/16 02/29/16	WATER		46.64
02-09	AP E0368153	HON. KEITH ELLISON	01/25/16 01/25/16	FOOD & BEVERAGE		66.31
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		83.14
02-18	AP 00843664	CITI PCARD-AMAZON.COM	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		37.99
02-18	AP 00843664	CITI PCARD-PODOMATIC INC	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		9.99
02-18	AP E0371407	PREMIUM WATERS INC	01/12/16 01/31/16	WATER		74.83
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		115.98

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03-01	AP	E0375319	QUENCH .....	03/01/16	03/31/16	WATER .....	46.64
03-09	AP	E0378629	OFFICE DEPOT INC .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	22.99
03-09	AP	E0378648	OFFICE DEPOT INC .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	14.99
03-10	AP	E0378615	OFFICE DEPOT INC .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	119.39
03-15	AP	E0381173	JANES, SARAH E. ....	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) .....	117.47
03-16	AP	E0381161	PREMIUM WATERS INC .....	02/10/16	02/29/16	WATER .....	31.93
03-16	AP	E0381167	THE NEW YORK TIMES .....	02/29/16	02/19/17	PUBLICATIONS/REFERENCE MAT'L .....	512.36
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	216.95
03-18	AP	00849255	CITI PCARD-PODOMATIC INC .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	9.99
03-18	AP	00849255	CITI PCARD-POTBELLY .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	297.83
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	221.61
						SUPPLIES AND MATERIALS TOTALS:	2,371.78
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	184.06
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	184.06
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	184.06
						EQUIPMENT TOTALS:	552.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,370.67
						OFFICE TOTALS:	272,370.67

2015 HON. KEITH ELLISON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	51.66
						FRANKED MAIL TOTALS:	51.66
			PERSONNEL COMPENSATION				
			ALLEN, AMBER .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	33.33
			ALLEN, JUSTIN .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	50.00
			CROASTON, MATTHEW T .....	01/01/16	01/02/16	COMMUNITY REPRESENTATIVE .....	241.67
			DARNER, MICHAEL P .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	133.33
			FREED, ZACHARY C .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	211.11
			JANES, SARAH E .....	01/01/16	01/02/16	COMMUNITY REPRESENTATIVE .....	233.33
			JOHNSON, ELYSE A .....	01/01/16	01/02/16	SCHEDULER .....	250.00
			JUMALE, MUSTAFA A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	216.67
			KIRSHNER, BREEN, ISAAH M. ....	01/01/16	01/02/16	PRESS SECRETARY .....	257.78
			LAVERDIERE, MARIA L .....	01/01/16	01/02/16	LEGISLATIVE ASSIST/CPC LIAISON .....	316.67
			LEINGANG, NICHOLAS N .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78
			LONG, JAMES M .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	526.44
			MAYE, QUADE, ERIN K. ....	01/01/16	01/02/16	COMMUNITY REPRESENTATIVE .....	211.11
			MOE, KARI J .....	01/01/16	01/02/16	CHIEF OF STAFF .....	894.44
			MORROW, BRET A .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	400.00
			SCHANFIELD, ABIGAIL E .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	277.78
			SIEBENALER, MICHAEL T .....	01/01/16	01/02/16	CONSTITUENT SERVICES COORDINAT .....	361.11
			WAYMAN, CAROL E .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	526.44
						PERSONNEL COMPENSATION TOTALS:	5,318.99
			TRAVEL				
01-06	AP	E0358170	LONG, JAMES M .....	06/18/15	06/18/15	TAXI/PARKING/TOLLS .....	2.00
01-06	AP	E0358170	LONG, JAMES M .....	07/22/15	07/30/15	TAXI/PARKING/TOLLS .....	12.00
01-06	AP	E0358170	LONG, JAMES M .....	08/12/15	08/24/15	TAXI/PARKING/TOLLS .....	14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEITH ELLISON—Con.						
01-06	AP E0358170	LONG, JAMES M	09/01/15 09/01/15	TAXI/PARKING/TOLLS	2.00	
01-06	AP E0358170	LONG, JAMES M	10/14/15 10/14/15	TAXI/PARKING/TOLLS	2.00	
01-06	AP E0358170	LONG, JAMES M	11/02/15 11/23/15	TAXI/PARKING/TOLLS	36.00	
01-06	AP E0358170	LONG, JAMES M	12/09/15 12/09/15	TAXI/PARKING/TOLLS	5.00	
01-07	AP E0358160	JOHNSON, ELYSE A	12/03/15 12/18/15	PRIVATE AUTO MILEAGE	35.36	
01-07	AP E0358169	LONG, JAMES M	06/16/15 06/25/15	PRIVATE AUTO MILEAGE	61.99	
01-07	AP E0358169	LONG, JAMES M	07/07/15 07/29/15	PRIVATE AUTO MILEAGE	114.89	
01-07	AP E0358169	LONG, JAMES M	08/03/15 08/27/15	PRIVATE AUTO MILEAGE	178.02	
01-07	AP E0358169	LONG, JAMES M	09/01/15 09/28/15	PRIVATE AUTO MILEAGE	81.94	
01-07	AP E0358169	LONG, JAMES M	10/01/15 10/31/15	PRIVATE AUTO MILEAGE	144.67	
01-07	AP E0358169	LONG, JAMES M	11/02/15 11/30/15	PRIVATE AUTO MILEAGE	252.77	
01-07	AP E0358169	LONG, JAMES M	12/01/15 12/15/15	PRIVATE AUTO MILEAGE	95.45	
01-11	AP E0355598	MAYE, QUADE, ERIN K	09/22/15 09/22/15	TAXI/PARKING/TOLLS	3.00	
01-11	AP E0355598	MAYE, QUADE, ERIN K	11/05/15 11/05/15	TAXI/PARKING/TOLLS	10.00	
01-11	AP E0355598	MAYE, QUADE, ERIN K	11/14/15 11/14/15	TAXI/PARKING/TOLLS	6.00	
01-21	AP E0361550	CITIBANK GOV CARD SERVICE	11/30/15 12/15/15	COMMERCIAL TRANSPORTATION	1,391.40	
01-22	AP E0362912	LEINGANG, NICHOLAS N	09/01/15 09/25/15	PRIVATE AUTO MILEAGE	37.43	
01-22	AP E0362912	LEINGANG, NICHOLAS N	10/08/15 10/28/15	PRIVATE AUTO MILEAGE	43.82	
01-22	AP E0362912	LEINGANG, NICHOLAS N	11/03/15 11/16/15	PRIVATE AUTO MILEAGE	64.17	
01-22	AP E0362912	LEINGANG, NICHOLAS N	12/01/15 12/03/15	PRIVATE AUTO MILEAGE	22.43	
02-02	AP E0362911	LEINGANG, NICHOLAS N	06/06/15 06/06/15	TAXI/PARKING/TOLLS	10.00	
02-02	AP E0362911	LEINGANG, NICHOLAS N	07/20/15 07/20/15	TAXI/PARKING/TOLLS	4.00	
02-02	AP E0362911	LEINGANG, NICHOLAS N	09/01/15 09/01/15	TAXI/PARKING/TOLLS	6.00	
02-02	AP E0362911	LEINGANG, NICHOLAS N	11/16/15 11/16/15	TAXI/PARKING/TOLLS	2.75	
03-01	AP E0375333	MAYE, QUADE, ERIN K	09/03/15 09/29/15	PRIVATE AUTO MILEAGE	43.82	
03-01	AP E0375333	MAYE, QUADE, ERIN K	10/05/15 10/30/15	PRIVATE AUTO MILEAGE	53.42	
03-01	AP E0375333	MAYE, QUADE, ERIN K	11/04/15 11/30/15	PRIVATE AUTO MILEAGE	82.46	
03-01	AP E0375333	MAYE, QUADE, ERIN K	12/22/15 12/22/15	PRIVATE AUTO MILEAGE	1.38	
				TRAVEL TOTALS:	2,820.17	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834460	MINNEAPOLIS URBAN LEAGUE	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
01-19	AP E0361541	VERIZON WIRELESS	12/22/15 01/21/16	TELECOMSRV/EQ/TOLL CHARGE	478.74	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)	12.00	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)	136.75	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)	845.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,972.74	
PRINTING AND REPRODUCTION						
01-26	AP E0363871	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION	33.50	
02-08	AP E0368124	XEROX CORPORATION	12/21/14 03/21/15	PRINTING & REPRODUCTION	152.06	
02-08	AP E0368135	XEROX CORPORATION	03/21/15 06/21/15	PRINTING & REPRODUCTION	140.04	
02-08	AP E0368145	XEROX CORPORATION	06/21/15 09/30/15	PRINTING & REPRODUCTION	95.63	
03-09	AP E0378656	XEROX CORPORATION	09/30/15 12/21/15	PRINTING & REPRODUCTION	101.07	
				PRINTING AND REPRODUCTION TOTALS:	522.30	

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OTHER SERVICES									
01-07	AP	E0358165	SECURITY RESPONSE SERVICES INC .....	01/23/16	02/22/16	SECURITY SERVICE .....			29.11
01-08	AP	E0353618	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....			3,588.00
01-16	AP	00834595	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
01-16	AP	00835239	HOUSECALL .....	01/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....			9,690.00
									OTHER SERVICES TOTALS: 15,192.11
SUPPLIES AND MATERIALS									
01-08	AP	E0358191	QUENCH .....	01/01/16	01/31/16	WATER .....			46.64
01-15	AP	E0361531	PREMIUM WATERS INC .....	12/09/15	12/31/15	WATER .....			42.24
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....			752.90
02-02	AP	E0362911	LEINGANG, NICHOLAS N. ....	10/29/15	10/29/15	WATER .....			2.99
02-02	AP	E0362911	LEINGANG, NICHOLAS N. ....	11/10/15	11/10/15	WATER .....			3.24
02-02	AP	E0362911	LEINGANG, NICHOLAS N. ....	06/12/15	06/12/15	FOOD & BEVERAGE .....			15.48
02-02	AP	E0362911	LEINGANG, NICHOLAS N. ....	07/10/15	07/31/15	FOOD & BEVERAGE .....			56.98
02-02	AP	E0362911	LEINGANG, NICHOLAS N. ....	06/29/15	06/29/15	OFFICE SUPPLIES (OUTSIDE) .....			5.38
02-02	AP	E0362911	LEINGANG, NICHOLAS N. ....	07/30/15	07/30/15	OFFICE SUPPLIES (OUTSIDE) .....			32.02
02-12	AP	00839579	HOUSECALL .....	11/11/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) .....			399.00
02-12	AP	E0308149	NORTHLAND COMMUNICATIONS .....	07/29/15	07/29/16	PUBLICATIONS/REFERENCE MAT'L .....			-155.48
02-17	AP	00839433	STAR TRIBUNE .....	07/29/15	07/29/16	PUBLICATIONS/REFERENCE MAT'L .....			155.48
									SUPPLIES AND MATERIALS TOTALS: 1,356.87
EQUIPMENT									
02-12	AP	00839579	HOUSECALL .....	11/11/15	11/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,033.00
02-17	AP	00841202	IMPACTOFFICE .....	10/19/15	10/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,890.00
02-17	AP	00841202	IMPACTOFFICE .....	10/19/15	10/19/15	WARRANTIES .....			259.00
									EQUIPMENT TOTALS: 3,182.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 33,416.84
									OFFICE TOTALS: 33,416.84

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2016 HON. RENEE L. ELLMERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,095.03	1,095.03
PERSONNEL COMPENSATION .....	204,914.49	204,914.49
TRAVEL .....	9,082.68	9,082.68
RENT, COMMUNICATION, UTILITIES .....	11,180.56	11,180.56
PRINTING AND REPRODUCTION .....	108.74	108.74
OTHER SERVICES .....	8,360.00	8,360.00
SUPPLIES AND MATERIALS .....	3,123.50	3,123.50
EQUIPMENT .....	667.50	667.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,532.50	238,532.50
OFFICE TOTALS:	238,532.50	238,532.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....			-41.15
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			784.19
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....			-49.75
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....			478.14
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....			-76.40
									FRANKED MAIL TOTALS: 1,095.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RENEE L. ELLMERS—Con.						
PERSONNEL COMPENSATION						
		ALCORN,REBECCA S .....	01/03/16 02/29/16	LEGISLATIVE CORRESPONDENT .....	4,511.10	
		ALCORN,REBECCA S .....	03/01/16 03/31/16	LEGISLATIVE ASSISTANT .....	2,666.67	
		BAYLOR,CHRISTOPHER S .....	01/03/16 03/31/16	IT SUPPORT .....	440.00	
		BYRD,LORIE Y .....	01/03/16 03/31/16	E-MEDIA DIRECTOR .....	13,489.58	
		CARNEY,CONOR B .....	01/03/16 03/31/16	STAFF ASSISTANT .....	6,844.43	
		CARROLL,CAITLIN A .....	03/01/16 03/31/16	SHARED EMPLOYEE .....	2,083.33	
		ELLIS,CATHERINE B .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	12,222.23	
		FITZGERALD, PATRICIA W. ....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	17,355.57	
		FOX,BRYAN D .....	01/03/16 03/31/16	CASEWORK/FIELD REPRESENTATIVE .....	11,000.00	
		GRIBBLE,KRISTI N .....	01/22/16 01/30/16	LEGISLATIVE DIRECTOR .....	2,811.11	
		JALIL,ADNAN A .....	02/16/16 03/31/16	SENIOR POLICY ADVISOR .....	10,000.00	
		LYTTON,ALBERT G .....	01/03/16 03/31/16	CHIEF OF STAFF .....	40,700.00	
		MCDOWELL,ANDREW W .....	01/03/16 03/31/16	SCHEDULER .....	10,511.10	
		MCKINNEY,JAMES D .....	01/03/16 03/31/16	SENIOR POLICY ADVISOR .....	11,855.57	
		MITCHEM,LUKE L .....	01/03/16 03/31/16	CASE WORKER .....	6,844.43	
		NEWGAARD,LUKE S .....	03/01/16 03/31/16	SHARED EMPLOYEE .....	2,666.67	
		SOWERS,PATRICK J .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	4,253.33	
		WETHERALD,MARGARET E .....	01/14/16 03/31/16	FINANCIAL ADMINISTRATOR .....	4,203.84	
		WILKINS,CYNTHIA A .....	01/03/16 03/31/16	CASEWORKER/FIELD REP .....	11,000.00	
		WOOD,ADAM J .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	22,611.10	
		WRENCH,AMY K .....	01/03/16 03/31/16	STAFF ASSISTANT .....	6,844.43	
				PERSONNEL COMPENSATION TOTALS:	204,914.49	
TRAVEL						
01-22	AP	E0363741 CITIBANK GOV CARD SERVICE .....	01/05/16 01/15/16	COMMERCIAL TRANSPORTATION .....	946.40	
01-28	AP	E0365129 CITIBANK GOV CARD SERVICE .....	01/28/16 01/28/16	COMMERCIAL TRANSPORTATION .....	562.20	
02-03	AP	E0366664 FOX, BRYAN D. ....	01/04/16 01/28/16	PRIVATE AUTO MILEAGE .....	498.80	
02-05	AP	E0367000 FITZGERALD, PATRICIA .....	01/04/16 01/28/16	PRIVATE AUTO MILEAGE .....	235.93	
02-08	AP	E0368214 WILKINS, CYNTHIA A. ....	01/28/16 01/28/16	PRIVATE AUTO MILEAGE .....	94.28	
02-23	AP	E0372808 ELLIS, CATHERINE B. ....	02/08/16 02/08/16	PRIVATE AUTO MILEAGE .....	50.99	
02-23	AP	E0372809 MCKINNEY, JAMES D. ....	02/08/16 02/08/16	MEALS .....	4.46	
02-23	AP	E0372809 MCKINNEY, JAMES D. ....	02/08/16 02/08/16	CAR RENTAL .....	78.57	
02-23	AP	E0372809 MCKINNEY, JAMES D. ....	02/08/16 02/08/16	TAXI/PARKING/TOLLS .....	55.16	
02-25	AP	00843749 CITIBANK GOV CARD SERVICE .....	01/28/16 01/28/16	COMMERCIAL TRANSPORTATION .....	-78.10	
03-07	AP	E0376656 WILKINS, CYNTHIA A. ....	02/26/16 02/26/16	PRIVATE AUTO MILEAGE .....	98.82	
03-07	AP	E0376658 FITZGERALD, PATRICIA .....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....	365.90	
03-07	AP	E0376659 FOX, BRYAN D. ....	02/11/16 02/26/16	PRIVATE AUTO MILEAGE .....	453.49	
03-07	AP	E0376659 FOX, BRYAN D. ....	02/23/16 02/23/16	TAXI/PARKING/TOLLS .....	9.00	
03-09	AP	E0378219 MITCHEM, LUKE L. ....	02/04/16 02/26/16	PRIVATE AUTO MILEAGE .....	78.73	
03-21	AP	E0383068 CITIBANK GOV CARD SERVICE .....	01/31/16 03/03/16	COMMERCIAL TRANSPORTATION .....	5,426.80	
03-21	AP	E0383068 CITIBANK GOV CARD SERVICE .....	01/29/16 02/23/16	TAXI/PARKING/TOLLS .....	201.25	
				TRAVEL TOTALS:	9,082.68	
01-16	AP	00835367 RENT, COMMUNICATION, UTILITIES LAPRADE INVESTMENTS LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	878.00	

01-16	AP	00835368	BILLY R GODWIN JR .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,380.00
02-11	AP	E0369025	DIRECTV .....	01/27/16	02/26/16	UTILITIES .....	54.56
02-12	AP	E0369573	READY TELECOM INC .....	02/02/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	157.76
02-12	AP	E0369880	VERIZON WIRELESS .....	01/26/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	98.75
02-16	AP	00840710	LAPRADE INVESTMENTS LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	878.00
02-16	AP	00840711	BILLY R GODWIN JR .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,380.00
02-17	AP	00839537	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	79.33
02-19	AP	E0372032	WASTE INDUSTRIES LLC .....	02/01/16	02/29/16	UTILITIES .....	40.34
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	783.31
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.34
03-01	AP	E0374925	PIEDMONT NATURAL GAS .....	01/13/16	02/10/16	UTILITIES .....	437.02
03-01	AP	E0374952	CENTURY LINK .....	02/09/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	854.93
03-03	AP	E0376382	DUKE ENERGY CORPORATION .....	01/26/16	02/23/16	UTILITIES .....	154.96
03-10	AP	E0379058	DIRECTV .....	02/27/16	03/26/16	UTILITIES .....	56.70
03-10	AP	E0379161	VERIZON WIRELESS .....	02/26/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	248.75
03-16	AP	00848651	LAPRADE INVESTMENTS LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	878.00
03-16	AP	00848652	BILLY R GODWIN JR .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,380.00
03-16	AP	E0380699	READY TELECOM INC .....	03/02/16	04/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	157.76
03-16	AP	E0380701	WATER DEPT .....	01/08/16	02/05/16	UTILITIES .....	25.53
03-17	AP	E0380700	WASTE INDUSTRIES LLC .....	03/01/16	03/31/16	UTILITIES .....	40.37
03-18	AP	00849255	CITI PCARD-OPC DUNN CITY OF UTILI .....	01/29/16	02/28/16	UTILITIES .....	28.08
03-18	AP	00849255	CITI PCARD-OPC UTL SERVICE FEE .....	01/29/16	02/28/16	UTILITIES .....	3.95
03-22	AP	E0383072	FEDEX .....	02/17/16	02/18/16	POSTAGE / COURIER / BOX RENTAL .....	4.28
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	838.13
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.21
RENT, COMMUNICATION, UTILITIES TOTALS:							11,180.56
PRINTING AND REPRODUCTION							
01-28	AP	E0364693	ACCURATE WORD LLC .....	01/12/16	01/12/16	PRINTING & REPRODUCTION .....	29.95
03-03	AP	E0376381	ACCURATE WORD LLC .....	02/22/16	02/22/16	PRINTING & REPRODUCTION .....	29.95
03-08	AP	E0379057	ACCURATE WORD LLC .....	02/24/16	02/24/16	PRINTING & REPRODUCTION .....	29.95
03-24	AP	E0383915	OFFICE VALUE INC .....	03/14/16	03/14/16	PRINTING & REPRODUCTION .....	18.89
PRINTING AND REPRODUCTION TOTALS:							108.74
OTHER SERVICES							
01-16	AP	00835093	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-29	AP	E0365140	PENNY HOLLAND .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	900.00
02-03	AP	E0365391	QUALITY LANDSCAPES .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	1,405.00
02-16	AP	00840475	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-16	AP	00848415	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							8,360.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-138.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	324.37
02-08	AP	E0367970	FOX, BRYAN D. ....	01/20/16	01/20/16	FOOD & BEVERAGE .....	22.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2016 HON. RENEE L. ELLMERS—Con.						
02-12	AP	E0369026	02/04/16	02/03/17	PUBLICATIONS/REFERENCE MAT'L	155.80
02-12	AP	E0369575	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	15.00
02-12	AP	E0369576	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	100.51
02-12	AP	E0369623	01/01/16	01/31/16	WATER	36.32
02-18	AP	00843664	01/03/16	01/28/16	SOFTWARE LESS THAN \$500	52.86
02-18	AP	00843664	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	13.39
02-19	AP	E0371902	02/08/16	02/07/17	PUBLICATIONS/REFERENCE MAT'L	418.64
02-22	AP	E0371894	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE)	74.40
02-24	AP	E0372852	02/15/16	02/15/16	OFFICE SUPPLIES (OUTSIDE)	616.95
02-25	AP	E0373925	01/29/16	01/29/17	PUBLICATIONS/REFERENCE MAT'L	102.00
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-240.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	298.04
03-03	AP	E0376125	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE)	895.37
03-04	AP	E0376657	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE)	82.45
03-16	AP	E0380698	02/01/16	02/29/16	WATER	21.91
03-17	AR	AC-11690	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	-100.51
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	69.95
03-18	AP	00849255	01/29/16	02/28/16	FOOD & BEVERAGE	32.00
03-18	AP	00849255	01/29/16	02/28/16	FOOD & BEVERAGE	30.00
03-18	AP	00849255	01/29/16	02/28/16	FOOD & BEVERAGE	35.00
03-18	AP	00849255	01/29/16	02/28/16	FOOD & BEVERAGE	34.78
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-226.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	396.27
<b>SUPPLIES AND MATERIALS TOTALS:</b>						3,123.50
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	222.50
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	222.50
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	222.50
<b>EQUIPMENT TOTALS:</b>						667.50
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						238,532.50
<b>OFFICE TOTALS:</b>						238,532.50
<b>2015 HON. RENEE L. ELLMERS</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	877.15
01-29	AP	00838734	12/01/15	01/02/16	FRANKED MAIL	12,675.14
<b>FRANKED MAIL TOTALS:</b>						13,552.29
<b>PERSONNEL COMPENSATION</b>						
		ALCORN,REBECCA S	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	155.56
		BAYLOR,CHRISTOPHER S	01/01/16	01/02/16	IT SUPPORT	10.00
		BYRD,LORIE Y	01/01/16	01/02/16	E-MEDIA DIRECTOR	291.67
		CARNEY,CONOR B	01/01/16	01/02/16	STAFF ASSISTANT	155.56



ELLIS,CATHERINE B .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	277.78
FITZGERALD, PATRICIA W. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	394.44
FOX,BRYAN D .....	01/01/16	01/02/16	CASEWORK/FIELD REPRESENTATIVE .....	250.00
LYTTON,ALBERT G .....	01/01/16	01/02/16	CHIEF OF STAFF .....	925.00
MCDOWELL,ANDREW W .....	01/01/16	01/02/16	SCHEDULER .....	238.89
MCKINNEY,JAMES D .....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	269.44
MITCHEM,LUKE L .....	01/01/16	01/02/16	CASE WORKER .....	155.56
SOWERS,PATRICK J .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	96.67
WILKINS,CYNTHIA A .....	01/01/16	01/02/16	CASEWORKER/FIELD REP .....	250.00
WOOD,ADAM J .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	513.89
WRENCH,AMY K .....	01/01/16	01/02/16	STAFF ASSISTANT .....	155.56

PERSONNEL COMPENSATION TOTALS: 4,140.02

TRAVEL							
01-22	AP	E0363740	CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....	2,369.90
01-28	AP	E0364694	ELLIS, CATHERINE B. ....	10/11/15	10/18/15	PRIVATE AUTO MILEAGE .....	397.35
01-28	AP	E0364703	WILKINS, CYNTHIA A. ....	12/01/15	12/01/15	PRIVATE AUTO MILEAGE .....	88.37
01-29	AP	E0364704	BYRD, LORIE .....	05/01/15	05/02/15	PRIVATE AUTO MILEAGE .....	305.90
01-29	AP	E0364704	BYRD, LORIE .....	06/20/15	06/20/15	PRIVATE AUTO MILEAGE .....	27.83
01-29	AP	E0364704	BYRD, LORIE .....	08/20/15	08/20/15	PRIVATE AUTO MILEAGE .....	44.27
01-29	AP	E0364705	WRENCH, AMY K. ....	06/20/15	06/20/15	PRIVATE AUTO MILEAGE .....	48.42
01-29	AP	E0364705	WRENCH, AMY K. ....	07/23/15	07/23/15	PRIVATE AUTO MILEAGE .....	8.51
01-29	AP	E0364705	WRENCH, AMY K. ....	09/21/15	09/21/15	PRIVATE AUTO MILEAGE .....	1.10
01-29	AP	E0364707	MITCHEM, LUKE L. ....	06/20/15	06/25/15	PRIVATE AUTO MILEAGE .....	131.79
01-29	AP	E0364707	MITCHEM, LUKE L. ....	08/12/15	08/26/15	PRIVATE AUTO MILEAGE .....	147.66
01-29	AP	E0364707	MITCHEM, LUKE L. ....	09/16/15	09/16/15	PRIVATE AUTO MILEAGE .....	4.37
01-29	AP	E0364707	MITCHEM, LUKE L. ....	10/13/15	10/15/15	PRIVATE AUTO MILEAGE .....	147.55
01-29	AP	E0364707	MITCHEM, LUKE L. ....	11/05/15	11/19/15	PRIVATE AUTO MILEAGE .....	46.35
02-03	AP	E0365386	WILKINS, CYNTHIA A. ....	08/14/15	08/27/15	PRIVATE AUTO MILEAGE .....	121.32
02-03	AP	E0365388	WILKINS, CYNTHIA A. ....	04/12/15	04/17/15	COMMERCIAL TRANSPORTATION .....	50.00
02-03	AP	E0365388	WILKINS, CYNTHIA A. ....	04/12/15	04/16/15	MEALS .....	86.48
02-03	AP	E0365388	WILKINS, CYNTHIA A. ....	04/13/15	04/17/15	TAXI/PARKING/TOLLS .....	62.94
02-03	AP	E0365399	FOX, BRYAN D. ....	09/09/15	09/30/15	PRIVATE AUTO MILEAGE .....	771.31
02-03	AP	E0365399	FOX, BRYAN D. ....	10/01/15	10/19/15	PRIVATE AUTO MILEAGE .....	387.72
02-03	AP	E0365399	FOX, BRYAN D. ....	10/26/15	10/28/15	PRIVATE AUTO MILEAGE .....	180.38
02-03	AP	E0365399	FOX, BRYAN D. ....	11/02/15	11/12/15	PRIVATE AUTO MILEAGE .....	496.86
02-03	AP	E0365399	FOX, BRYAN D. ....	12/01/15	12/18/15	PRIVATE AUTO MILEAGE .....	425.67
02-03	AP	E0365399	FOX, BRYAN D. ....	07/14/15	07/21/15	TAXI/PARKING/TOLLS .....	4.00
02-03	AP	E0365491	FITZGERALD, PATRICIA .....	05/12/15	05/12/15	MEALS .....	14.62
02-03	AP	E0365491	FITZGERALD, PATRICIA .....	05/12/15	05/14/15	TAXI/PARKING/TOLLS .....	127.47
02-03	AP	E0365492	FITZGERALD, PATRICIA .....	05/05/15	05/06/15	MEALS .....	18.67
02-03	AP	E0365492	FITZGERALD, PATRICIA .....	05/04/15	05/06/15	TAXI/PARKING/TOLLS .....	139.01
02-09	AP	E0365385	WILKINS, CYNTHIA A. ....	01/29/15	01/29/15	PRIVATE AUTO MILEAGE .....	35.08
02-09	AP	E0365385	WILKINS, CYNTHIA A. ....	03/18/15	03/23/15	PRIVATE AUTO MILEAGE .....	129.90
02-09	AP	E0365385	WILKINS, CYNTHIA A. ....	04/12/15	04/30/15	PRIVATE AUTO MILEAGE .....	102.35
02-09	AP	E0365385	WILKINS, CYNTHIA A. ....	05/07/15	05/20/15	PRIVATE AUTO MILEAGE .....	128.34
02-09	AP	E0365385	WILKINS, CYNTHIA A. ....	06/06/15	06/10/15	PRIVATE AUTO MILEAGE .....	161.69
02-09	AP	E0365414	FITZGERALD, PATRICIA .....	04/20/15	04/30/15	PRIVATE AUTO MILEAGE .....	177.73
02-09	AP	E0365414	FITZGERALD, PATRICIA .....	05/04/15	05/20/15	PRIVATE AUTO MILEAGE .....	175.66
02-09	AP	E0365414	FITZGERALD, PATRICIA .....	06/03/15	06/14/15	PRIVATE AUTO MILEAGE .....	81.82

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. RENEE L. ELLMERS—Con.							
02-09	AP	E0365414	FITZGERALD, PATRICIA	07/16/15 07/31/15	PRIVATE AUTO MILEAGE	36.74	
02-09	AP	E0365414	FITZGERALD, PATRICIA	12/01/15 12/15/15	PRIVATE AUTO MILEAGE	206.02	
02-09	AP	E0365414	FITZGERALD, PATRICIA	02/05/15 02/05/15	TAXI/PARKING/TOLLS	3.95	
02-23	AP	E0372878	ROSEN, AIMEE A.	07/16/15 07/30/15	PRIVATE AUTO MILEAGE	80.17	
02-23	AP	E0372878	ROSEN, AIMEE A.	09/25/15 09/25/15	PRIVATE AUTO MILEAGE	0.46	
02-23	AP	E0372878	ROSEN, AIMEE A.	10/20/15 10/29/15	PRIVATE AUTO MILEAGE	93.79	
02-25	AP	00843749	CITIBANK GOV CARD SERVICE	09/07/15 09/28/15	COMMERCIAL TRANSPORTATION	1,382.68	
						TRAVEL TOTALS:	9,452.20
RENT, COMMUNICATION, UTILITIES							
01-21	AP	00838422	CITI PCARD-CENTURYLINK	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE	855.61	
01-21	AP	00838422	CITI PCARD-DTV DIRECTV SERVICE	11/29/15 12/28/15	UTILITIES	54.56	
01-21	AP	00838422	CITI PCARD-DUKEENEPROGRESS/EZ-PAY	11/29/15 12/28/15	UTILITIES	168.09	
01-21	AP	00838422	CITI PCARD-OPC DUNN CITY OF UTILI	11/29/15 12/28/15	UTILITIES	26.33	
01-21	AP	00838422	CITI PCARD-OPC UTL SERVICE FEE	11/29/15 12/28/15	UTILITIES	3.95	
01-21	AP	00838422	CITI PCARD-PIEDMONTNG/SPEEDPAY	11/29/15 12/28/15	UTILITIES	266.40	
01-21	AP	00838422	CITI PCARD-READY TELECOM	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE	171.12	
01-21	AP	00838422	CITI PCARD-VZWRLSS IVR VB	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE	198.48	
01-21	AP	00838422	CITI PCARD-WASTE INDUSTRIES LLC S	11/29/15 12/28/15	UTILITIES	43.94	
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)	116.25	
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)	784.63	
01-29	GL	EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.71	
02-03	AP	E0365387	WILKINS, CYNTHIA A.	10/26/15 10/26/15	POSTAGE / COURIER / BOX RENTAL	12.50	
02-05	AP	E0367023	DUKE ENERGY CORPORATION	12/23/15 01/26/16	UTILITIES	178.75	
02-18	AP	00843664	CITI PCARD-CENTURYLINK	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE	829.20	
02-18	AP	00843664	CITI PCARD-DTV DIRECTV SERVICE	12/29/15 01/02/16	UTILITIES	54.56	
02-18	AP	00843664	CITI PCARD-DUKEENEPROGRESS/EZ-PAY	12/29/15 01/02/16	UTILITIES	177.72	
02-18	AP	00843664	CITI PCARD-OPC DUNN CITY OF UTILI	12/29/15 01/02/16	UTILITIES	25.93	
02-18	AP	00843664	CITI PCARD-OPC UTL SERVICE FEE	12/29/15 01/02/16	UTILITIES	3.95	
02-18	AP	00843664	CITI PCARD-PIEDMONTNG/SPEEDPAY	12/29/15 01/02/16	UTILITIES	295.80	
02-18	AP	00843664	CITI PCARD-READY TELECOM	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE	171.12	
02-18	AP	00843664	CITI PCARD-VZWRLSS IVR VB	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE	268.08	
02-18	AP	00843664	CITI PCARD-WASTE INDUSTRIES LLC S	12/29/15 01/02/16	UTILITIES	45.26	
02-22	AP	E0371893	WATER DEPT	12/07/15 01/08/16	UTILITIES	25.53	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,831.47
PRINTING AND REPRODUCTION							
01-28	AP	E0364695	ACCURATE WORD LLC	12/02/15 12/02/15	PRINTING & REPRODUCTION	29.95	
01-28	AP	E0364696	ACCURATE WORD LLC	11/05/15 11/05/15	PRINTING & REPRODUCTION	29.95	
01-28	AP	E0364697	ACCURATE WORD LLC	10/01/15 10/01/15	PRINTING & REPRODUCTION	29.95	
01-28	AP	E0364698	ACCURATE WORD LLC	09/14/15 09/14/15	PRINTING & REPRODUCTION	29.95	
01-28	AP	E0364699	ACCURATE WORD LLC	08/13/15 08/13/15	PRINTING & REPRODUCTION	29.95	
01-28	AP	E0364700	ACCURATE WORD LLC	08/05/15 08/05/15	PRINTING & REPRODUCTION	89.95	
01-28	AP	E0364702	ACCURATE WORD LLC	09/24/15 09/24/15	PRINTING & REPRODUCTION	29.95	

01-28	AP	E0364708	ACCURATE WORD LLC .....	10/05/15	10/05/15	PRINTING & REPRODUCTION .....	29.95
02-01	AP	E0364701	ACCURATE WORD LLC .....	01/16/15	01/16/15	PRINTING & REPRODUCTION .....	314.60
02-19	AP	00839553	PUBLIC PRINTER .....	12/03/15	12/03/15	PRINTING & REPRODUCTION .....	484.86
02-19	AP	E0372041	XEROX CORPORATION .....	09/30/15	12/21/15	PRINTING & REPRODUCTION .....	99.86
03-10	AP	E0378985	ACCURATE WORD LLC .....	07/02/15	07/02/15	PRINTING & REPRODUCTION .....	216.00
						PRINTING AND REPRODUCTION TOTALS:	1,414.92
			OTHER SERVICES				
01-21	AP	00838422	CITI PCARD-ADT SECURITY .....	11/29/15	12/28/15	SECURITY SERVICE .....	577.93
02-09	AP	00838992	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
02-12	AP	E0369007	DUST BUNNIES CLEANING SERVICE INC .....	11/01/15	10/31/16	JANITORIAL AND MAINT SERV .....	840.00
						OTHER SERVICES TOTALS:	1,767.93
			SUPPLIES AND MATERIALS				
01-21	AP	00838422	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/15	12/28/15	SOFTWARE LESS THAN \$500 .....	52.86
01-21	AP	00838422	CITI PCARD-DUNN AREA CHAMBER OF C .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	10.00
01-21	AP	00838422	CITI PCARD-FAYETTEVILLE OBSERVER- .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	192.60
01-21	AP	00838422	CITI PCARD-LE BLEU CENTRAL RALEIG .....	11/29/15	12/28/15	WATER .....	21.91
01-21	AP	00838422	CITI PCARD-NY TIMES NATL SALES .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	247.46
01-21	AP	00838422	CITI PCARD-OFFICE VALUE .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	206.87
01-21	AP	00838422	CITI PCARD-PAYPAL SANFORDAREA .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	20.00
01-21	AP	00838422	CITI PCARD-THE DAILY RECORD .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	106.50
01-21	AP	00838422	CITI PCARD-THE PILOT LLC .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	51.19
01-29	AP	E0364707	MITCHEM, LUKE L. ....	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE) .....	21.39
02-03	AP	E0365386	WILKINS, CYNTHIA A. ....	08/14/15	08/14/15	FOOD & BEVERAGE .....	20.00
02-03	AP	E0365387	WILKINS, CYNTHIA A. ....	10/28/15	11/22/15	FOOD & BEVERAGE .....	41.09
02-03	AP	E0365399	FOX, BRYAN D. ....	09/21/15	09/21/15	FOOD & BEVERAGE .....	9.50
02-08	AP	E0366998	FITZGERALD, PATRICIA .....	12/02/15	12/02/15	FOOD & BEVERAGE .....	8.23
02-09	AP	E0365385	WILKINS, CYNTHIA A. ....	01/29/15	03/06/15	FOOD & BEVERAGE .....	70.00
02-09	AP	E0365385	WILKINS, CYNTHIA A. ....	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE) .....	149.78
02-12	AP	E0369574	MORE DIRECT INC .....	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	1,306.17
02-12	AP	E0369646	FITZGERALD, PATRICIA .....	06/03/15	11/05/15	FOOD & BEVERAGE .....	80.27
02-18	AP	00843664	CITI PCARD-LE BLEU CENTRAL RALEIG .....	12/29/15	01/02/16	WATER .....	5.35
03-08	AP	E0379051	NEOPOST .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	22.97
03-08	AP	E0379052	NEOPOST .....	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	35.66
03-14	AP	E0381023	MORE DIRECT INC .....	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE) .....	17.36
03-17	AR	AC-11691	MORE DIRECT INC .....	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	-1,306.17
						SUPPLIES AND MATERIALS TOTALS:	1,390.99
			EQUIPMENT				
03-01	AP	00844248	MORE DIRECT INC .....	01/08/16	01/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,847.17
						EQUIPMENT TOTALS:	9,847.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,396.99
						OFFICE TOTALS:	46,396.99
			2014 HON. RENEE L. ELLMERS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
02-01	AP	E0364706	FOX, BRYAN D. ....	10/28/14	10/31/14	PRIVATE AUTO MILEAGE .....	42.90
02-01	AP	E0364706	FOX, BRYAN D. ....	11/13/14	11/25/14	PRIVATE AUTO MILEAGE .....	42.62
02-01	AP	E0364706	FOX, BRYAN D. ....	12/02/14	12/19/14	PRIVATE AUTO MILEAGE .....	291.88
						TRAVEL TOTALS:	377.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RENEE L. ELLMERS—Con.						
RENT, COMMUNICATION, UTILITIES						
02-09	AP E0365493	CENTURYLINK	12/19/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE		450.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	827.40
					OFFICE TOTALS:	827.40
2016 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,873.72
					PERSONNEL COMPENSATION	219,558.41
					TRAVEL	11,944.91
					RENT, COMMUNICATION, UTILITIES	12,904.53
					PRINTING AND REPRODUCTION	556.17
					OTHER SERVICES	7,858.93
					SUPPLIES AND MATERIALS	2,185.79
					EQUIPMENT	1,166.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,048.77
					OFFICE TOTALS:	260,048.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718		01/20/16 01/31/16	FRANKED MAIL		-2.00
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		1,621.17
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL		-41.35
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		2,295.90
					FRANKED MAIL TOTALS:	3,873.72
PERSONNEL COMPENSATION						
		ALERY,REBECCA L	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR		14,666.67
		BENSON,ROBERT A	01/03/16 03/31/16	ADVANCE AND OUTREACH		1,466.67
		BOLAND, ROBERT	01/03/16 03/31/16	SENIOR ADVISOR		38,133.33
		FITZSIMMONS,DAVID M	01/03/16 03/31/16	CHIEF OF STAFF		29,333.33
		FONTAINE,CAITLIN A	01/03/16 03/09/16	STAFF ASSISTANT		5,955.56
		FREIMARK,ZACHARY J	01/03/16 03/27/16	DISTRICT REPRESENTATIVE		14,416.67
		FRYE,JASON J	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		18,088.90
		HARPER,BARBARA	01/03/16 03/31/16	CASEWORK MANAGER		14,422.23
		HENRIQUEZ,DORIS A	01/03/16 03/31/16	CASEWORKER		7,822.23
		MATHEWS,ANDREW M	03/01/16 03/31/16	CASEWORKER		750.00
		MIX,KELSEY L	01/03/16 03/31/16	PRESS ASSISTANT		8,066.67
		MORSE,STACY R	01/03/16 03/31/16	DISTRICT DIRECTOR		14,666.67
		PACE,MONTGOMERY E	01/03/16 03/31/16	SCHEDULER		11,000.00
		RIME,ABBY C	01/03/16 01/30/16	PART-TIME EMPLOYEE		19.44
		RIME,ABBY C	01/04/16 03/31/16	STAFF ASSISTANT		6,283.34
		RYAN,ALLISON E	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		11,488.90

		WYSOCKI, KEVIN D .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	12,222.23
		ZINDA, LONDON J .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	10,755.57
					PERSONNEL COMPENSATION TOTALS:	219,558.41
		TRAVEL				
01-29	AP	E0365431 CITIBANK GOV CARD SERVICE .....	01/08/16	01/24/16	COMMERCIAL TRANSPORTATION .....	860.40
01-29	AP	E0365437 CITIBANK GOV CARD SERVICE .....	01/05/16	01/11/16	COMMERCIAL TRANSPORTATION .....	1,037.40
02-12	AP	E0370028 CITIBANK GOV CARD SERVICE .....	01/20/16	01/21/16	COMMERCIAL TRANSPORTATION .....	430.20
02-12	AP	E0370028 CITIBANK GOV CARD SERVICE .....	01/20/16	01/22/16	LODGING .....	112.77
02-12	AP	E0370028 CITIBANK GOV CARD SERVICE .....	01/20/16	01/21/16	MEALS .....	98.85
02-12	AP	E0370028 CITIBANK GOV CARD SERVICE .....	01/20/16	01/22/16	CAR RENTAL .....	181.97
02-12	AP	E0370028 CITIBANK GOV CARD SERVICE .....	01/22/16	01/22/16	GASOLINE .....	10.43
02-12	AP	E0370030 CITIBANK GOV CARD SERVICE .....	01/24/16	01/31/16	COMMERCIAL TRANSPORTATION .....	645.30
02-17	AP	E0370111 CITIBANK GOV CARD SERVICE .....	01/19/16	02/08/16	COMMERCIAL TRANSPORTATION .....	1,237.50
02-17	AP	E0370111 CITIBANK GOV CARD SERVICE .....	01/31/16	02/03/16	LODGING .....	702.68
02-17	AP	E0370123 CITIBANK GOV CARD SERVICE .....	01/24/16	01/31/16	COMMERCIAL TRANSPORTATION .....	645.30
02-22	AP	E0370029 CITIBANK GOV CARD SERVICE .....	01/19/16	02/04/16	COMMERCIAL TRANSPORTATION .....	860.40
02-22	AP	E0370029 CITIBANK GOV CARD SERVICE .....	01/05/16	02/17/16	LODGING .....	672.68
03-11	AP	E0379545 MORSE, STACY R. ....	01/14/16	01/28/16	PRIVATE AUTO MILEAGE .....	127.05
03-11	AP	E0379545 MORSE, STACY R. ....	02/02/16	02/29/16	PRIVATE AUTO MILEAGE .....	252.30
03-11	AP	E0379551 HENRIQUEZ, DORIS A. ....	02/10/16	02/18/16	PRIVATE AUTO MILEAGE .....	87.25
03-11	AP	E0379563 FREIMARK, ZACHARY J. ....	02/02/16	02/27/16	PRIVATE AUTO MILEAGE .....	600.50
03-11	AP	E0379573 RIME, ABBY C. ....	02/03/16	02/03/16	LODGING .....	157.07
03-11	AP	E0379573 RIME, ABBY C. ....	01/11/16	01/23/16	PRIVATE AUTO MILEAGE .....	38.10
03-11	AP	E0379573 RIME, ABBY C. ....	02/05/16	02/05/16	PRIVATE AUTO MILEAGE .....	37.50
03-11	AP	E0379576 BENSON, ROBERT A. ....	01/15/16	01/28/16	PRIVATE AUTO MILEAGE .....	118.60
03-11	AP	E0379576 BENSON, ROBERT A. ....	02/23/16	02/23/16	PRIVATE AUTO MILEAGE .....	57.30
03-16	AP	E0379566 FREIMARK, ZACHARY J. ....	02/02/16	02/12/16	LODGING .....	89.56
03-16	AP	E0379566 FREIMARK, ZACHARY J. ....	01/04/16	01/16/16	PRIVATE AUTO MILEAGE .....	204.00
03-16	AP	E0379566 FREIMARK, ZACHARY J. ....	01/16/16	01/22/16	PRIVATE AUTO MILEAGE .....	298.50
03-16	AP	E0379566 FREIMARK, ZACHARY J. ....	01/22/16	01/28/16	PRIVATE AUTO MILEAGE .....	229.50
03-16	AP	E0379566 FREIMARK, ZACHARY J. ....	01/28/16	01/28/16	PRIVATE AUTO MILEAGE .....	43.00
03-16	AP	E0379566 FREIMARK, ZACHARY J. ....	01/07/16	02/16/16	TAXI/PARKING/TOLLS .....	37.00
03-17	AP	E0381713 CITIBANK GOV CARD SERVICE .....	02/01/16	03/02/16	COMMERCIAL TRANSPORTATION .....	979.20
03-18	AP	E0381711 CITIBANK GOV CARD SERVICE .....	01/31/16	02/29/16	COMMERCIAL TRANSPORTATION .....	1,092.60
					TRAVEL TOTALS:	11,944.91
		RENT, COMMUNICATION, UTILITIES				
02-09	AP	E0365449 BULLSEYE TELECOM INC .....	01/18/16	02/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	380.64
02-16	AP	00840615 OTSEGO MALL LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,417.90
02-25	AP	00844067 UNITED PARCEL SERVICE .....	02/18/16	02/18/16	POSTAGE / COURIER / BOX RENTAL .....	5.40
02-25	AP	E0375363 VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	369.02
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	118.50
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	953.90
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	21.82
03-04	AP	00844553 UNITED PARCEL SERVICE .....	02/18/16	02/18/16	POSTAGE / COURIER / BOX RENTAL .....	0.20
03-08	AP	E0377668 BULLSEYE TELECOM INC .....	02/18/16	03/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	385.71
03-16	AP	00848556 OTSEGO MALL LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,417.90
03-24	AP	E0383922 VERIZON WIRELESS .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	369.02
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM EMMER—Con.						
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		98.00
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		877.17
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		10.18
03-31	AP	E0386781	03/18/16 04/17/16	TELECOMSRV/EQ/TOLL CHARGE		383.17
03-31	GL	GRP0057313	03/01/16 03/31/16	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,904.53
PRINTING AND REPRODUCTION						
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-WWW.ISTOCK.COM PRINTING & REPRODUCTION		69.80
02-18	AP	E0371883	02/05/16 02/05/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		79.95
02-22	AP	E0371884	02/03/16 02/03/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		82.90
03-10	AP	00844922	01/25/16 01/25/16	PUBLIC PRINTER PRINTING & REPRODUCTION		145.34
03-18	AP	00849255	01/29/16 02/28/16	CITI PCARD-FACEBOOK ADVERTISEMENTS		101.98
03-18	AP	00849255	01/29/16 02/28/16	CITI PCARD-WWW.ISTOCK.COM PRINTING & REPRODUCTION		69.80
03-23	GL	PIX0057090	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	556.17
OTHER SERVICES						
02-01	AP	E0365698	01/07/16 01/07/16	BURNS SECURITY SECURITY SERVICE		224.44
02-12	AP	E0369216	01/01/16 12/31/16	BURNS SECURITY SECURITY SERVICE		108.00
02-16	AP	00840399	02/01/16 02/29/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP	00840680	02/01/16 02/29/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00848339	03/01/16 03/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00848621	03/01/16 03/31/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-18	AP	00849255	01/29/16 02/28/16	CITI PCARD-WITA TRAINING		26.49
03-30	AP	E0386714	01/04/16 01/04/16	BSL GEM LASER EXPRESS LLC EQUIPMENT INSTALLATION		500.00
					OTHER SERVICES TOTALS:	7,858.93
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-42.00
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		177.14
02-03	AP	E0365451	02/01/16 01/02/17	METRO NORTH CHAMBER OF PUBLICATIONS/REFERENCE MAT'L		336.00
02-11	AP	00839477	01/27/16 01/27/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		35.65
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)		64.94
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		30.66
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-DRI NUANCE SOFTWARE LESS THAN \$500		317.25
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-GAN 1076STCLOUDTIMECIR PUBLICATIONS/REFERENCE MAT'L		12.00
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-98.00
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		157.76
03-18	AP	00849255	01/29/16 02/28/16	CITI PCARD-ACT UNIVERSITY OF MINN FOOD & BEVERAGE		45.00
03-18	AP	00849255	01/29/16 02/28/16	CITI PCARD-ADOBE SOFTWARE LESS THAN \$500		761.14
03-18	AP	00849255	01/29/16 02/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)		-18.74
03-18	AP	00849255	01/29/16 02/28/16	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		30.66
03-18	AP	00849255	01/29/16 02/28/16	CITI PCARD-GAN 1076STCLOUDTIMECIR PUBLICATIONS/REFERENCE MAT'L		12.00
03-18	AP	00849255	01/29/16 02/28/16	CITI PCARD-MNCHAMBERCOM FOOD & BEVERAGE		120.00
03-18	AP	00849255	01/29/16 02/28/16	CITI PCARD-THEECONOMIST NEWSPAPER PUBLICATIONS/REFERENCE MAT'L		163.91

03-18	AP	00849255	CITI PCARD-VERIZON WRLS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	33.74	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	46.68	
							SUPPLIES AND MATERIALS TOTALS:	2,185.79
EQUIPMENT								
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	302.01	
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	33.20	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	302.01	
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	33.20	
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLCE PMTS .....	01/29/16	02/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	133.50	
03-31	GL	AMM0057422	.....	01/03/16	03/31/16	MAINTENANCE / REPAIRS .....	27.18	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	302.01	
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	33.20	
							EQUIPMENT TOTALS:	1,166.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,048.77
							OFFICE TOTALS:	260,048.77
2015 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,508.90	
							FRANKED MAIL TOTALS:	1,508.90
PERSONNEL COMPENSATION								
			ALERY, REBECCA L .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	333.33	
			BENSON, ROBERT A .....	01/01/16	01/02/16	ADVANCE AND OUTREACH .....	33.33	
			BOLAND, ROBERT .....	01/01/16	01/02/16	SENIOR ADVISOR .....	866.67	
			FITZSIMMONS, DAVID M .....	01/01/16	01/02/16	CHIEF OF STAFF .....	666.67	
			FONTAINE, CAITLIN A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78	
			FREIMARK, ZACHARY J .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	333.33	
			FRYE, JASON J .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	411.11	
			HARPER, BARBARA .....	01/01/16	01/02/16	CASEWORK MANAGER .....	327.78	
			HENRIQUEZ, DORIS A .....	01/01/16	01/02/16	CASEWORKER .....	177.78	
			MIX, KELSEY L .....	01/01/16	01/02/16	PRESS ASSISTANT .....	183.33	
			MORSE, STACY R .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	333.33	
			PACE, MONTGOMERY E .....	01/01/16	01/02/16	SCHEDULER .....	250.00	
			RIME, ABBY C .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	38.89	
			RYAN, ALLISON E .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	261.11	
			WYSOCKI, KEVIN D .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	277.78	
			ZINDA, LONDON J .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	244.44	
							PERSONNEL COMPENSATION TOTALS:	4,916.66
TRAVEL								
01-04	AP	E0357029	BENSON, ROBERT A .....	12/16/15	12/16/15	PRIVATE AUTO MILEAGE .....	40.30	
01-04	AP	E0357031	PACE, MONTGOMERY E .....	11/17/15	11/18/15	TAXI/PARKING/TOLLS .....	14.70	
01-05	AP	E0357006	FITZSIMMONS, DAVID M .....	10/31/15	12/04/15	TAXI/PARKING/TOLLS .....	552.00	
01-05	AP	E0357008	MATHEWS, ANDREW M .....	12/16/15	12/17/15	PRIVATE AUTO MILEAGE .....	78.40	
01-05	AP	E0357027	MORSE, STACY R .....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	130.70	
01-05	AP	E0357028	FREIMARK, ZACHARY J .....	10/08/15	12/16/15	LODGING .....	147.01	
01-05	AP	E0357028	FREIMARK, ZACHARY J .....	12/01/15	12/23/15	PRIVATE AUTO MILEAGE .....	720.35	
01-05	AP	E0357028	FREIMARK, ZACHARY J .....	09/24/15	10/16/15	TAXI/PARKING/TOLLS .....	12.00	
01-05	AP	E0357112	ALERY, REBECCA L .....	12/22/15	12/23/15	PRIVATE AUTO MILEAGE .....	92.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. TOM EMMER—Con.							
01-05	AP E0357112	ALERY, REBECCA L .....	12/28/15	12/28/15	TAXI/PARKING/TOLLS .....	10.00	
01-07	AP E0357024	FRYE, JASON J. ....	11/25/15	11/25/15	MEALS .....	14.47	
01-07	AP E0357024	FRYE, JASON J. ....	11/21/15	11/21/15	GASOLINE .....	30.52	
01-27	AP E0361693	CITIBANK GOV CARD SERVICE .....	12/02/15	12/18/15	COMMERCIAL TRANSPORTATION .....	999.30	
01-27	AP E0361694	CITIBANK GOV CARD SERVICE .....	12/04/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,176.30	
02-03	AP E0365450	FITZSIMMONS, DAVID M. ....	12/06/15	12/18/15	TAXI/PARKING/TOLLS .....	191.00	
						TRAVEL TOTALS:	4,209.05
RENT, COMMUNICATION, UTILITIES							
01-07	AP E0357024	FRYE, JASON J. ....	11/21/15	11/21/15	POSTAGE / COURIER / BOX RENTAL .....	3.21	
01-07	AP E0357024	FRYE, JASON J. ....	11/18/15	11/18/15	UTILITIES .....	17.95	
01-16	AP 00835265	OTSEGO MALL LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,417.90	
01-28	AP E0365448	VERIZON WIRELESS .....	12/29/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	290.72	
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	118.50	
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	356.53	
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	28.30	
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,273.11
PRINTING AND REPRODUCTION							
01-04	AP E0357012	ACCURATE WORD LLC .....	12/17/15	12/17/15	PRINTING & REPRODUCTION .....	71.90	
01-06	AP E0357002	COORDINATED BUSINESS SYSTEMS .....	11/16/15	12/15/15	PRINTING & REPRODUCTION .....	537.15	
01-07	AP E0357024	FRYE, JASON J. ....	11/21/15	11/21/15	PRINTING & REPRODUCTION .....	21.92	
01-08	AP E0359757	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	1,574.50	
01-21	AP 00838422	CITI PCARD-FACEBOOK .....	11/29/15	12/28/15	ADVERTISEMENTS .....	205.69	
02-18	AP 00843664	CITI PCARD-FACEBOOK .....	12/29/15	01/02/16	ADVERTISEMENTS .....	186.51	
02-19	AP 00839553	PUBLIC PRINTER .....	11/23/15	11/23/15	PRINTING & REPRODUCTION .....	145.34	
02-22	AP E0371887	BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	PRINTING & REPRODUCTION .....	136.27	
02-29	AP E0376087	ACCURATE WORD LLC .....	07/22/15	07/22/15	PRINTING & REPRODUCTION .....	39.95	
						PRINTING AND REPRODUCTION TOTALS:	2,919.23
OTHER SERVICES							
01-16	AP 00835004	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
01-16	AP 00835335	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-04	AP 00839086	BLOOMBERG LP .....	01/26/16	01/02/17	TECHNOLOGY SERVICE CONTRACTS .....	-5,560.50	
						OTHER SERVICES TOTALS:	-2,060.50
SUPPLIES AND MATERIALS							
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/10/15	12/10/15	FOOD & BEVERAGE .....	17.58	
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	18.90	
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/23/15	12/23/15	FOOD & BEVERAGE .....	33.10	
01-07	AP 00833733	BOISE CASCADE COMPANY .....	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE) .....	-27.20	
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	230.02	
01-21	AP 00838378	BOISE CASCADE COMPANY .....	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE) .....	-15.33	
01-21	AP 00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
01-21	AP 00838422	CITI PCARD-GAN 1076STCLOUDTIMECIR .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
01-21	AP 00838422	CITI PCARD-MICHAELS STORES .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	25.43	



01-21	AP	00838422	CITI PCARD-WACONIA CHAMBER OF COM .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	30.00
02-03	AP	00838846	IMPACTOFFICE .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	100.50
02-04	AP	00839086	BLOOMBERG LP .....	01/26/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	5,560.50
02-18	AP	00843664	CITI PCARD-SLUMBERLAND INC. STORE .....	12/29/15	01/02/16	HABITATION EXPENSE .....	482.04
02-18	AP	00843664	CITI PCARD-THE STAR TRIBUNE CIRCU .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	38.87
						SUPPLIES AND MATERIALS TOTALS:	6,537.07
			EQUIPMENT				
01-12	AP	00834015	HOUSECALL .....	11/30/15	11/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,796.00
02-25	AP	00844053	HOUSECALL .....	01/12/16	01/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,828.84
						EQUIPMENT TOTALS:	3,624.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,928.36
						OFFICE TOTALS:	26,928.36

2016 HON. ELIOT L. ENGEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	258.55	258.55
PERSONNEL COMPENSATION .....	175,602.20	175,602.20
TRAVEL .....	3,181.67	3,181.67
RENT, COMMUNICATION, UTILITIES .....	19,133.71	19,133.71
PRINTING AND REPRODUCTION .....	364.72	364.72
OTHER SERVICES .....	5,390.00	5,390.00
SUPPLIES AND MATERIALS .....	1,546.59	1,546.59
EQUIPMENT .....	447.75	447.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,925.19	205,925.19
OFFICE TOTALS:	205,925.19	205,925.19

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	101.53
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-16.90
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	189.52
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-15.60
						FRANKED MAIL TOTALS:	258.55
			PERSONNEL COMPENSATION				
			AIKEN,HANNAH K .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
			BARNAO,CATHERINE J .....	01/03/16	01/30/16	LEGISLATIVE ASSISTANT .....	116.67
			BARNAO,CATHERINE J .....	02/01/16	03/31/16	SENIOR POLICY ADVISOR .....	250.00
			BECKMAN, HEATHER S. ....	01/03/16	03/11/16	SCHEDULER/OFFICE MANAGER .....	766.66
			COPLAND, LORI .....	01/03/16	03/31/16	DISTRICT MANAGER .....	14,911.10
			DANIELS,BRYANT .....	01/03/16	03/31/16	DIRECTOR OF PUBLIC AFFAIRS .....	12,711.10
			FEDDERMAN, RICHARD S. ....	01/03/16	03/31/16	DIR OF CONSTITUENT SERVICES .....	16,133.33
			FORD, DAVID A. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	2,688.90
			GALLAGHER, THOMAS P. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	5,280.00
			KAMINSKI,LEWIS M .....	01/03/16	01/30/16	LEGISLATIVE ASSISTANT .....	3,266.67
			KAMINSKI,LEWIS M .....	02/01/16	03/31/16	LEGISLATIVE COUNSEL .....	7,000.00
			MICHALEK, E. H. ....	01/03/16	03/31/16	ADMINISTRATIVE ASSISTANT .....	30,555.57
			MILLER, CYNTHIA .....	01/03/16	03/31/16	CASEWORKER .....	12,711.10
			OJEDA-TIRU, DORIS .....	01/03/16	03/31/16	CASEWORKER .....	9,777.77
			SKRETNY,BRIAN A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,222.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIOT L. ENGEL—Con.						
		SULLIVAN,MAXINE .....	01/03/16 03/31/16	CASEWORKER .....		8,066.67
		SWITZER,KENNETH .....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,311.10
		WEGIMONT,JAY G .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,944.43
		WEITZ, WILLIAM F. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		26,555.57
					PERSONNEL COMPENSATION TOTALS:	175,602.20
TRAVEL						
01-11	AP E0360427	BECKMAN, HEATHER S. ....	01/03/16 01/03/16	MEALS .....		47.01
02-12	AP E0371520	WEITZ, WILLIAM F. ....	01/11/16 01/13/16	LODGING .....		262.20
02-12	AP E0371520	WEITZ, WILLIAM F. ....	02/02/16 02/04/16	LODGING .....		323.18
02-12	AP E0371520	WEITZ, WILLIAM F. ....	02/02/16 02/02/16	MEALS .....		318.02
02-12	AP E0371520	WEITZ, WILLIAM F. ....	02/03/16 02/03/16	MEALS .....		280.72
03-02	AP E0377075	BARNAO, CATHERINE J. ....	02/19/16 02/19/16	TAXI/PARKING/TOLLS .....		27.39
03-02	AP E0377076	WEITZ, WILLIAM F. ....	02/11/16 02/12/16	LODGING .....		202.27
03-02	AP E0377076	WEITZ, WILLIAM F. ....	02/24/16 02/25/16	LODGING .....		204.96
03-02	AP E0377076	WEITZ, WILLIAM F. ....	02/25/16 02/26/16	LODGING .....		204.96
03-02	AP E0377076	WEITZ, WILLIAM F. ....	02/11/16 02/11/16	MEALS .....		311.58
03-02	AP E0377076	WEITZ, WILLIAM F. ....	02/24/16 02/24/16	MEALS .....		276.88
03-02	AP E0377079	CITIBANK GOV CARD SERVICE .....	01/14/16 01/14/16	TAXI/PARKING/TOLLS .....		165.00
03-07	AP E0377104	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		158.10
03-07	AP E0377104	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....		61.10
03-07	AP E0377104	CITIBANK GOV CARD SERVICE .....	01/09/16 01/09/16	COMMERCIAL TRANSPORTATION .....		91.10
03-07	AP E0377104	CITIBANK GOV CARD SERVICE .....	01/10/16 01/10/16	COMMERCIAL TRANSPORTATION .....		161.10
03-07	AP E0377104	CITIBANK GOV CARD SERVICE .....	01/23/16 01/23/16	COMMERCIAL TRANSPORTATION .....		61.10
03-07	AP E0377104	CITIBANK GOV CARD SERVICE .....	01/07/16 01/07/16	TAXI/PARKING/TOLLS .....		25.00
					TRAVEL TOTALS:	3,181.67
RENT, COMMUNICATION, UTILITIES						
02-09	AP 00839094	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		7.28
02-12	AP E0371519	OPTIMUM .....	02/01/16 02/29/16	UTILITIES .....		130.28
02-12	AP E0371523	ADT SECURITY SERVICES .....	01/26/16 01/26/16	UTILITIES .....		19.02
02-12	AP E0371525	VERIZON .....	12/07/15 02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,451.42
02-16	AP 00840576	1978 THIRD AVE LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.00
02-16	AP 00840712	AVRUM SWERDLOFF .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,250.00
02-16	AP 00841022	RIVERBAY CORP .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		486.92
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		119.75
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,036.88
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		67.78
02-26	GL HRS0056387	.....	01/01/16 01/31/16	RECORDING - (TRANSFER) .....		105.00
03-02	AP E0377081	CON EDISON .....	01/08/16 02/09/16	UTILITIES .....		272.55
03-02	AP E0377099	CON EDISON .....	01/08/16 02/09/16	UTILITIES .....		576.95
03-09	AP E0379102	CABLEVISION .....	02/22/16 03/21/16	UTILITIES .....		201.20
03-16	AP 00848515	1978 THIRD AVE LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.00
03-16	AP 00848653	AVRUM SWERDLOFF .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,250.00

03-16	AP	00848968	RIVERBAY CORP .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	486.92
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	119.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,035.90
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	44.11
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,133.71
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	27.20
02-12	AP	E0371503	DAVID L ANDRUKITIS INC .....	02/09/16	02/09/16	PRINTING & REPRODUCTION .....	75.00
02-19	AP	00839553	PUBLIC PRINTER .....	01/08/16	01/08/16	PRINTING & REPRODUCTION .....	243.02
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	19.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	364.72
01-11	AP	E0360433	EVERETT MERRITT .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	250.00
02-12	AP	E0371502	EVERETT MERRITT .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	250.00
02-12	AP	E0371509	JANET LYNCH .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	300.00
02-12	AP	E0371516	FRANCISCA CRAWFORD .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	240.00
02-16	AP	00840203	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
03-02	AP	E0377077	EVERETT MERRITT .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	250.00
03-02	AP	E0377094	JANET LYNCH .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	300.00
03-02	AP	E0377095	FRANCISCA CRAWFORD .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	240.00
03-16	AP	00848142	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,390.00
01-19	AP	E0362994	FAXPLUS INC /MARKET DEV .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	1,063.71
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	29.00
02-12	AP	E0371504	SULLY FRAMING AND ART .....	02/02/16	02/02/16	HABITATION EXPENSE .....	79.87
02-12	AP	E0371511	SULLY FRAMING AND ART .....	02/04/16	02/04/16	HABITATION EXPENSE .....	103.06
02-12	AP	E0371517	BECKMAN, HEATHER S. ....	01/11/16	01/11/16	FOOD & BEVERAGE .....	38.50
02-12	AP	E0371518	SULLY FRAMING AND ART .....	02/03/16	02/03/16	HABITATION EXPENSE .....	85.44
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-58.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	29.00
03-02	AP	E0377090	BECKMAN, HEATHER S. ....	02/20/16	02/20/16	FOOD & BEVERAGE .....	34.62
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	56.95
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	46.95
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-46.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	83.49
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,546.59
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	149.25
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	149.25
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	149.25
						EQUIPMENT TOTALS:	447.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,925.19
						OFFICE TOTALS:	205,925.19

2015 HON. ELIOT L. ENGEL  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	2,187.92
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIOT L. ENGEL—Con.						
01-29	AP 00838751	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		29,318.12
					FRANKED MAIL TOTALS:	31,506.04
PERSONNEL COMPENSATION						
		AIKEN, HANNAH K	01/01/16 01/02/16	STAFF ASSISTANT		166.67
		BARNAO, CATHERINE J	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		8.33
		BECKMAN, HEATHER S.	01/01/16 01/02/16	SCHEDULER/OFFICE MANAGER		22.22
		COPLAND, LORI	01/01/16 01/02/16	DISTRICT MANAGER		338.89
		DANIELS, BRYANT	01/01/16 01/02/16	DIRECTOR OF PUBLIC AFFAIRS		288.89
		FEDDERMAN, RICHARD S.	01/01/16 01/02/16	DIR OF CONSTITUENT SERVICES		366.67
		FORD, DAVID A.	01/01/16 01/02/16	PART-TIME EMPLOYEE		61.11
		GALLAGHER, THOMAS P.	01/01/16 01/02/16	SHARED EMPLOYEE		120.00
		KAMINSKI, LEWIS M	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		233.33
		LAUB, ANDREW D	01/01/16 01/02/16	STAFF ASSISTANT		188.89
		MICHALEK, E. H.	01/01/16 01/02/16	ADMINISTRATIVE ASSISTANT		694.44
		MILLER, CYNTHIA	01/01/16 01/02/16	CASEWORKER		288.89
		OJEDA-TIRU, DORIS	01/01/16 01/02/16	CASEWORKER		222.22
		SKRETNY, BRIAN A	01/01/16 01/02/16	SHARED EMPLOYEE		27.78
		SULLIVAN, MAXINE	01/01/16 01/02/16	CASEWORKER		183.33
		SWITZER, KENNETH	01/01/16 01/02/16	STAFF ASSISTANT		188.89
		WEGIMONT, JAY G	01/01/16 01/02/16	STAFF ASSISTANT		180.56
		WEITZ, WILLIAM F.	01/01/16 01/02/16	CHIEF OF STAFF		319.44
					PERSONNEL COMPENSATION TOTALS:	3,900.55
TRAVEL						
01-04	AP E0357326	WEITZ, WILLIAM F.	12/08/15 12/08/15	MEALS		192.27
01-04	AP E0357326	WEITZ, WILLIAM F.	12/28/15 12/28/15	MEALS		237.00
01-04	AP E0357326	WEITZ, WILLIAM F.	12/29/15 12/29/15	MEALS		1,054.84
01-04	AP E0357326	WEITZ, WILLIAM F.	12/28/15 12/28/15	TAXI/PARKING/TOLLS		4.00
01-11	AP E0360427	BECKMAN, HEATHER S.	01/01/16 01/01/16	MEALS		45.74
01-11	AP E0360427	BECKMAN, HEATHER S.	12/31/15 12/31/15	GASOLINE		36.85
01-11	AP E0360427	BECKMAN, HEATHER S.	12/29/15 12/29/15	TAXI/PARKING/TOLLS		14.00
01-13	AP E0360440	WEITZ, WILLIAM F.	12/27/15 12/30/15	LODGING		323.13
01-13	AP E0360440	WEITZ, WILLIAM F.	12/27/15 01/01/16	LODGING		597.92
01-13	AP E0360440	WEITZ, WILLIAM F.	12/30/15 12/30/15	MEALS		267.64
01-19	AP E0360425	WEITZ, WILLIAM F.	12/23/15 12/24/15	LODGING		317.43
01-29	AP E0365095	CITIBANK GOV CARD SERVICE	12/08/15 12/08/15	COMMERCIAL TRANSPORTATION		61.10
01-29	AP E0365095	CITIBANK GOV CARD SERVICE	12/10/15 12/10/15	COMMERCIAL TRANSPORTATION		61.10
01-29	AP E0365095	CITIBANK GOV CARD SERVICE	12/01/15 12/01/15	TAXI/PARKING/TOLLS		90.00
01-29	AP E0365095	CITIBANK GOV CARD SERVICE	12/23/15 12/23/15	TAXI/PARKING/TOLLS		90.00
01-29	AP E0365275	CITIBANK GOV CARD SERVICE	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION		158.10
01-29	AP E0365275	CITIBANK GOV CARD SERVICE	12/14/15 12/14/15	COMMERCIAL TRANSPORTATION		58.96
01-29	AP E0365275	CITIBANK GOV CARD SERVICE	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION		158.10
01-29	AP E0365275	CITIBANK GOV CARD SERVICE	11/28/15 11/28/15	TAXI/PARKING/TOLLS		35.00
01-29	AP E0365275	CITIBANK GOV CARD SERVICE	12/04/15 12/04/15	TAXI/PARKING/TOLLS		26.00

01-29	AP	E0365275	CITIBANK GOV CARD SERVICE .....	12/05/15	12/05/15	TAXI/PARKING/TOLLS .....	32.00
03-02	AP	E0377100	MICHALEK, E H. ....	11/24/15	11/24/15	MEALS .....	53.00
03-07	AP	E0377104	CITIBANK GOV CARD SERVICE .....	12/29/15	12/29/15	COMMERCIAL TRANSPORTATION .....	158.10
03-07	AP	E0377104	CITIBANK GOV CARD SERVICE .....	12/31/15	12/31/15	COMMERCIAL TRANSPORTATION .....	158.10
03-07	AP	E0377104	CITIBANK GOV CARD SERVICE .....	12/29/15	12/29/15	TAXI/PARKING/TOLLS .....	16.00
03-08	AP	E0379111	MICHALEK, E H. ....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	40.50
03-08	AP	E0379111	MICHALEK, E H. ....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	178.50
03-08	AP	E0379111	MICHALEK, E H. ....	12/02/15	12/30/15	PRIVATE AUTO MILEAGE .....	73.00
03-08	AP	E0379111	MICHALEK, E H. ....	11/02/15	11/30/15	TAXI/PARKING/TOLLS .....	47.85
03-08	AP	E0379113	DANIELS, BRYANT .....	07/13/15	07/15/15	PRIVATE AUTO MILEAGE .....	340.00
03-08	AP	E0379113	DANIELS, BRYANT .....	08/19/15	08/21/15	PRIVATE AUTO MILEAGE .....	340.00
03-08	AP	E0379117	HON ELIOT L ENGEL .....	01/16/15	01/18/15	PRIVATE AUTO MILEAGE .....	340.00
03-08	AP	E0379117	HON ELIOT L ENGEL .....	03/20/15	03/23/15	PRIVATE AUTO MILEAGE .....	340.00
03-08	AP	E0379117	HON ELIOT L ENGEL .....	06/19/15	06/23/15	PRIVATE AUTO MILEAGE .....	340.00
03-08	AP	E0379117	HON ELIOT L ENGEL .....	08/07/15	08/31/15	PRIVATE AUTO MILEAGE .....	340.00
03-08	AP	E0379117	HON ELIOT L ENGEL .....	11/20/15	11/28/15	PRIVATE AUTO MILEAGE .....	340.00
03-08	AP	E0379122	BECKMAN, HEATHER S. ....	12/16/15	12/20/15	PRIVATE AUTO MILEAGE .....	375.00
03-14	AP	E0379119	MICHALEK, E H. ....	01/07/15	09/30/15	PRIVATE AUTO MILEAGE .....	1,278.50
03-14	AP	E0379119	MICHALEK, E H. ....	06/02/15	08/30/15	TAXI/PARKING/TOLLS .....	99.55
						TRAVEL TOTALS:	8,719.28
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0360429	OPTIMUM .....	01/01/16	01/31/16	UTILITIES .....	130.28
01-16	AP	00835215	1978 THIRD AVE LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
01-16	AP	00835369	AVRUM SWERDLOFF .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,250.00
01-16	AP	00835690	RIVERBAY CORP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	486.92
01-20	AP	E0363004	OPTIMUM .....	11/22/15	12/21/15	UTILITIES .....	174.30
01-22	AP	E0363014	OPTIMUM .....	12/22/15	12/22/15	UTILITIES .....	174.30
01-28	AP	E0365246	CON EDISON .....	12/09/15	01/08/16	UTILITIES .....	198.07
01-28	AP	E0365271	CON EDISON .....	12/09/15	01/08/16	UTILITIES .....	393.17
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	119.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,138.99
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	74.53
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	34.05
02-01	AP	E0365277	VERIZON .....	01/01/16	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,444.55
02-05	AP	00839136	OPTIMA COMMUNICATIONS SYSTEMS INC .....	12/10/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	857.16
02-05	AP	00839136	OPTIMA COMMUNICATIONS SYSTEMS INC .....	12/10/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	1,594.64
02-05	AP	00839136	OPTIMA COMMUNICATIONS SYSTEMS INC .....	12/10/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 9 .....	2,225.16
02-05	AP	00839136	OPTIMA COMMUNICATIONS SYSTEMS INC .....	12/10/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	5,286.52
02-09	AP	E0365249	COPLAND, LORI .....	01/03/15	02/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	840.81
02-09	AP	E0365249	COPLAND, LORI .....	02/03/15	03/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	423.86
02-09	AP	E0365249	COPLAND, LORI .....	04/03/15	05/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	778.50
02-09	AP	E0365249	COPLAND, LORI .....	05/03/15	06/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	921.57
02-09	AP	E0365249	COPLAND, LORI .....	06/03/15	07/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	428.09
02-09	AP	E0365249	COPLAND, LORI .....	07/03/15	08/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	470.59
02-09	AP	E0365249	COPLAND, LORI .....	08/03/15	09/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	485.59
02-09	AP	E0365249	COPLAND, LORI .....	09/03/15	10/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	554.43
02-09	AP	E0365249	COPLAND, LORI .....	11/03/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	417.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,139.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIOT L. ENGEL—Con.						
PRINTING AND REPRODUCTION						
01-11	AP E0360422	U.S. CAPITOL HISTORICAL SOCIETY .....	10/23/15 10/23/15	PRINTING & REPRODUCTION .....		600.00
01-11	AP E0360442	BRANFORD COMMUNICATIONS INC .....	11/24/15 11/24/15	PRINTING & REPRODUCTION .....		3,926.70
01-14	AP E0360426	BRANFORD COMMUNICATIONS INC .....	12/18/15 12/18/15	PRINTING & REPRODUCTION .....		7,132.85
01-19	AP E0362949	BRANFORD COMMUNICATIONS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		4,251.40
01-19	AP E0362988	BRANFORD COMMUNICATIONS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		3,744.00
01-19	AP E0362997	BRANFORD COMMUNICATIONS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		3,637.50
01-19	AP E0363001	BRANFORD COMMUNICATIONS INC .....	12/18/15 12/18/15	PRINTING & REPRODUCTION .....		1,347.50
01-19	AP E0363007	DAVID L ANDRUKITIS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		225.00
01-29	AP E0365262	DAVID L ANDRUKITIS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		525.00
02-08	AP E0369470	BRANFORD COMMUNICATIONS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		3,928.00
02-08	AP E0369478	BRANFORD COMMUNICATIONS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		3,595.00
02-08	AP E0369485	BRANFORD COMMUNICATIONS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		3,395.40
02-08	AP E0369486	BRANFORD COMMUNICATIONS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		3,476.75
02-08	AP E0369489	BRANFORD COMMUNICATIONS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		3,048.00
02-08	AP E0369495	BRANFORD COMMUNICATIONS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		3,551.40
02-08	AP E0369501	BRANFORD COMMUNICATIONS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		4,159.80
02-09	AP E0369471	BRANFORD COMMUNICATIONS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		2,950.00
02-11	AP E0369465	BRANFORD COMMUNICATIONS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		7,521.00
03-02	AP E0377078	BRANFORD COMMUNICATIONS INC .....	12/24/15 12/24/15	PRINTING & REPRODUCTION .....		4,623.15
03-02	AP E0377089	BRANFORD COMMUNICATIONS INC .....	12/11/15 12/11/15	PRINTING & REPRODUCTION .....		10,122.00
				PRINTING AND REPRODUCTION TOTALS:		75,760.45
OTHER SERVICES						
01-11	AP E0360437	FRANCISCA CRAWFORD .....	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....		240.00
01-16	AP 00834789	ICONSTITUENT LLC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
01-19	AP E0363009	JANET LYNCH .....	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....		300.00
				OTHER SERVICES TOTALS:		2,320.00
SUPPLIES AND MATERIALS						
01-04	AP E0357324	DANIELS, BRYANT .....	12/05/15 12/27/16	PUBLICATIONS/REFERENCE MAT'L .....		232.00
01-13	AP E0360440	WEITZ, WILLIAM F. ....	07/12/15 07/12/15	OFFICE SUPPLIES (OUTSIDE) .....		1,376.22
01-13	AP E0360440	WEITZ, WILLIAM F. ....	07/13/15 07/13/15	OFFICE SUPPLIES (OUTSIDE) .....		621.91
01-19	AP E0360425	WEITZ, WILLIAM F. ....	12/27/15 12/27/15	FOOD & BEVERAGE .....		206.46
01-19	AP E0360425	WEITZ, WILLIAM F. ....	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE) .....		4,593.06
01-21	AP E0351858	JOURNAL NEWS .....	12/01/15 11/30/16	PUBLICATIONS/REFERENCE MAT'L .....		-376.74
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		46.95
01-29	AP E0365273	SAGE PUBLICATIONS INC .....	12/30/15 12/30/15	PUBLICATIONS/REFERENCE MAT'L .....		380.00
01-31	GL RMS0055717	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		1.27
02-08	AP E0369488	MICHALEK, E. H. ....	12/26/15 12/26/15	OFFICE SUPPLIES (OUTSIDE) .....		32.10
02-10	AP E0369469	STAPLES CREDIT PLAN .....	12/15/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		1,419.93
02-11	AP E0369483	STAPLES CREDIT PLAN .....	12/15/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		2,605.04
02-22	AP 00843827	CDW GOVERNMENT INC. C/O ISM IN .....	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE) .....		480.70
03-02	AP E0377087	STAPLES CONTRACT AND COMMERCIAL INC .....	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE) .....		81.95
03-02	AP E0377100	MICHALEK, E. H. ....	12/26/15 12/26/15	OFFICE SUPPLIES (OUTSIDE) .....		19.99

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03-08	AP	E0379121	WEITZ, WILLIAM F. ....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	1,998.13
03-08	AP	E0379121	WEITZ, WILLIAM F. ....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	815.30
						SUPPLIES AND MATERIALS TOTALS:	14,534.27
			EQUIPMENT				
02-22	AP	00843827	CDW GOVERNMENT INC. C/O ISM IN .....	02/05/16	02/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,396.06
03-24	AP	00849499	DELL MARKETING LP .....	01/10/16	01/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,247.82
						EQUIPMENT TOTALS:	10,643.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,524.04
						OFFICE TOTALS:	173,524.04

2014 HON. ELIOT L. ENGEL  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

01-11	AP	E0360427	BECKMAN, HEATHER S. ....	01/01/15	01/01/15	OFFICE SUPPLIES (OUTSIDE) .....	60.18
						SUPPLIES AND MATERIALS TOTALS:	60.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.18
						OFFICE TOTALS:	60.18

2014 HON. WILLIAM L. ENYART  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

02-17	AP	E0369793	FRONTIER COMMUNICATIONS .....	12/20/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	52.57
02-17	AP	E0369794	AT&T .....	11/15/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	261.95
02-17	AP	E0369795	AT&T .....	12/16/14	12/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	130.98
02-17	AP	E0369797	FRONTIER COMMUNICATIONS .....	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	97.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	542.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	542.62
						OFFICE TOTALS:	542.62

2016 HON. ANNA G. ESHOO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	821.90	821.90
PERSONNEL COMPENSATION .....	237,005.50	237,005.50
TRAVEL .....	10,400.61	10,400.61
RENT, COMMUNICATION, UTILITIES .....	31,437.48	31,437.48
PRINTING AND REPRODUCTION .....	396.44	396.44
OTHER SERVICES .....	7,160.00	7,160.00
SUPPLIES AND MATERIALS .....	713.51	713.51
EQUIPMENT .....	486.30	486.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,421.74	288,421.74
OFFICE TOTALS:	288,421.74	288,421.74

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG005718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-38.95
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	505.82
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-75.60
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	443.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANNA G. ESHOO—Con.						
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-12.40
					FRANKED MAIL TOTALS:	821.90
PERSONNEL COMPENSATION						
		AMMON,SCOTT J	01/03/16 03/31/16	FIELD REPRESENTATIVE		7,577.77
		BECK,PAUL K	01/03/16 03/31/16	LEGISLATIVE ASSISTANT/COUNSEL		13,444.43
		CHAPMAN, KAREN K	01/03/16 03/31/16	DISTRICT CHIEF OF STAFF		39,681.97
		FYBEL,RACHEL K	01/03/16 03/31/16	STAFF ASSISTANT		7,577.77
		GROSS,JENA W	01/03/16 03/31/16	SENIOR ADVISOR		20,777.77
		GROSSMAN,JOEL D	01/03/16 03/11/16	LD/SR. ADVISOR FOR TECH POLICY		18,208.34
		GROSSMAN,JOEL D	03/01/16 03/11/16	LD/SR. ADVISOR FOR TECH POLICY (OTHER COMPENSATION)		1,319.44
		KIM, NA YOUNG P.	01/03/16 03/31/16	DEPUTY DISTRICT CHIEF OF STAFF		33,345.81
		MCMURRAY,MATTHEW M	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		MURPHY,HANNAH E	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		9,777.77
		PADILLA, CHRISTINA V.	01/03/16 03/31/16	CONSTITUENT SERVICE DIRECTOR		20,044.43
		PERRY,ANNA R	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT		9,044.43
		REAM, ANNE	01/03/16 03/31/16	PART-TIME EMPLOYEE		13,688.90
		REID,GILLIAN T	01/03/16 03/31/16	STAFF ASSISTANT		7,577.77
		STEWART, CHARLES E	01/03/16 03/04/16	COMMUNICATIONS DIRECTOR		10,161.12
		STEWART, CHARLES E	03/01/16 03/04/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,311.11
		VILLAFUERTE,ALEX L	01/03/16 03/31/16	FIELD REPRESENTATIVE		8,800.00
					PERSONNEL COMPENSATION TOTALS:	237,005.50
TRAVEL						
01-12	AP	E0359769	BECK, PAUL K	01/04/16 01/05/16	COMMERCIAL TRANSPORTATION	233.35
01-12	AP	E0359769	BECK, PAUL K	01/03/16 01/03/16	LODGING	9.10
01-12	AP	E0359769	BECK, PAUL K	01/04/16 01/05/16	LODGING	119.29
01-13	AP	E0359760	STEWART, CHARLES E.	01/05/16 01/05/16	MEALS	17.31
01-13	AP	E0359767	STEWART, CHARLES E.	01/03/16 01/03/16	COMMERCIAL TRANSPORTATION	25.00
01-13	AP	E0359767	STEWART, CHARLES E.	01/03/16 01/05/16	COMMERCIAL TRANSPORTATION	647.20
01-13	AP	E0359767	STEWART, CHARLES E.	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION	60.00
01-13	AP	E0359767	STEWART, CHARLES E.	01/03/16 01/05/16	LODGING	243.18
01-13	AP	E0359767	STEWART, CHARLES E.	01/03/16 01/03/16	MEALS	64.62
01-13	AP	E0359767	STEWART, CHARLES E.	01/05/16 01/05/16	MEALS	2.51
01-13	AP	E0359767	STEWART, CHARLES E.	01/03/16 01/05/16	CAR RENTAL	97.42
01-13	AP	E0359767	STEWART, CHARLES E.	01/03/16 01/05/16	TAXI/PARKING/TOLLS	24.00
01-13	AP	E0359778	GROSSMAN, DAVID	01/02/16 01/05/16	COMMERCIAL TRANSPORTATION	355.95
01-13	AP	E0359778	GROSSMAN, DAVID	01/03/16 01/05/16	LODGING	215.18
01-13	AP	E0359778	GROSSMAN, DAVID	01/03/16 01/03/16	MEALS	11.42
01-13	AP	E0359778	GROSSMAN, DAVID	01/04/16 01/04/16	MEALS	30.63
01-13	AP	E0359778	GROSSMAN, DAVID	01/03/16 01/03/16	TAXI/PARKING/TOLLS	22.64
01-13	AP	E0359778	GROSSMAN, DAVID	01/04/16 01/04/16	TAXI/PARKING/TOLLS	16.96
01-13	AP	E0359778	GROSSMAN, DAVID	01/05/16 01/05/16	TAXI/PARKING/TOLLS	5.00
01-13	AP	E0359784	HON ANNA ESHOO	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION	396.10
01-13	AP	E0359784	HON ANNA ESHOO	01/05/16 01/05/16	TAXI/PARKING/TOLLS	75.00



01-14	AP	E0361416	HON ANNA ESHOO	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION	396.10
01-14	AP	E0361416	HON ANNA ESHOO	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION	206.10
01-14	AP	E0361416	HON ANNA ESHOO	01/08/16	01/08/16	TAXI/PARKING/TOLLS	80.00
01-14	AP	E0361416	HON ANNA ESHOO	01/11/16	01/11/16	TAXI/PARKING/TOLLS	75.00
01-16	AP	00834308	FORD MOTOR CREDIT	01/01/16	01/31/16	AUTOMOBILE LEASE	299.00
01-19	AP	E0363002	HON ANNA ESHOO	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION	396.10
01-19	AP	E0363002	HON ANNA ESHOO	01/13/16	01/13/16	TAXI/PARKING/TOLLS	80.00
02-03	AP	E0368031	PADILLA, CHRISTINA V.	01/06/16	01/27/16	PRIVATE AUTO MILEAGE	141.91
02-03	AP	E0368031	PADILLA, CHRISTINA V.	01/12/16	01/12/16	TAXI/PARKING/TOLLS	15.00
02-03	AP	E0368035	PERRY, ANNA R.	01/05/16	01/13/16	PRIVATE AUTO MILEAGE	2.38
02-04	AP	E0368003	HON ANNA ESHOO	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	206.10
02-04	AP	E0368003	HON ANNA ESHOO	02/01/16	02/01/16	TAXI/PARKING/TOLLS	80.00
02-04	AP	E0368024	AMMON, SCOTT J.	01/04/16	01/28/16	PRIVATE AUTO MILEAGE	79.06
02-04	AP	E0368029	FYBEL, RACHEL K.	01/07/16	01/12/16	PRIVATE AUTO MILEAGE	1.67
02-11	AP	E0370706	CITY OF PALO ALTO	02/02/16	02/02/16	TAXI/PARKING/TOLLS	17.00
02-11	AP	E0370711	HON ANNA ESHOO	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	396.10
02-11	AP	E0370711	HON ANNA ESHOO	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	396.10
02-11	AP	E0370711	HON ANNA ESHOO	02/04/16	02/04/16	TAXI/PARKING/TOLLS	80.00
02-11	AP	E0370711	HON ANNA ESHOO	02/09/16	02/09/16	TAXI/PARKING/TOLLS	75.00
02-16	AP	00839760	FORD MOTOR CREDIT	02/01/16	02/29/16	AUTOMOBILE LEASE	299.00
02-16	AP	E0370712	CITIBANK GOV CARD SERVICE	01/19/16	01/19/16	GASOLINE	21.00
02-19	AP	E0373691	GROSSMAN, DAVID	02/17/16	02/17/16	MEALS	15.00
02-22	AP	E0373681	GROSSMAN, DAVID	02/15/16	02/16/16	COMMERCIAL TRANSPORTATION	430.95
02-22	AP	E0373681	GROSSMAN, DAVID	02/15/16	02/15/16	LODGING	158.46
02-22	AP	E0373681	GROSSMAN, DAVID	02/16/16	02/16/16	LODGING	158.46
02-22	AP	E0373681	GROSSMAN, DAVID	02/15/16	02/15/16	MEALS	16.05
02-22	AP	E0373681	GROSSMAN, DAVID	02/16/16	02/16/16	MEALS	4.84
02-22	AP	E0373681	GROSSMAN, DAVID	02/17/16	02/17/16	MEALS	5.19
02-22	AP	E0373681	GROSSMAN, DAVID	02/15/16	02/15/16	TAXI/PARKING/TOLLS	9.65
02-22	AP	E0373681	GROSSMAN, DAVID	02/17/16	02/17/16	TAXI/PARKING/TOLLS	4.40
02-22	AP	E0373681	GROSSMAN, DAVID	02/18/16	02/18/16	TAXI/PARKING/TOLLS	39.58
02-22	AP	E0373688	HON ANNA ESHOO	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	396.10
02-29	AP	E0375828	HON ANNA ESHOO	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	206.10
02-29	AP	E0375828	HON ANNA ESHOO	02/23/16	02/23/16	TAXI/PARKING/TOLLS	75.00
02-29	AP	E0375829	PADILLA, CHRISTINA V.	02/08/16	02/11/16	PRIVATE AUTO MILEAGE	67.39
03-03	AP	E0377234	HON ANNA ESHOO	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	206.10
03-03	AP	E0377234	HON ANNA ESHOO	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	206.10
03-03	AP	E0377234	HON ANNA ESHOO	02/26/16	02/26/16	TAXI/PARKING/TOLLS	80.00
03-03	AP	E0377234	HON ANNA ESHOO	02/29/16	02/29/16	TAXI/PARKING/TOLLS	80.00
03-09	AP	E0379590	HON ANNA ESHOO	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	396.10
03-09	AP	E0379590	HON ANNA ESHOO	03/03/16	03/03/16	TAXI/PARKING/TOLLS	80.00
03-16	AP	00847696	FORD MOTOR CREDIT	03/01/16	03/31/16	AUTOMOBILE LEASE	299.00
03-17	AP	E0382670	PERRY, ANNA R.	02/02/16	02/29/16	PRIVATE AUTO MILEAGE	5.62
03-17	AP	E0382681	FYBEL, RACHEL K.	02/01/16	02/24/16	PRIVATE AUTO MILEAGE	6.64
03-17	AP	E0382721	HON ANNA ESHOO	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	206.10
03-17	AP	E0382721	HON ANNA ESHOO	03/14/16	03/14/16	TAXI/PARKING/TOLLS	75.00
03-28	AP	E0385909	HON ANNA ESHOO	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	206.10
03-29	AP	E0385907	HON ANNA ESHOO	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	396.10
03-29	AP	E0385907	HON ANNA ESHOO	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	396.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ANNA G. ESHOO—Con.							
03-29	AP	E0385907	HON ANNA ESHOO	03/17/16 03/17/16	TAXI/PARKING/TOLLS	80.00	
03-29	AP	E0385907	HON ANNA ESHOO	03/21/16 03/21/16	TAXI/PARKING/TOLLS	80.00	
						TRAVEL TOTALS:	10,400.61
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0359761	COMCAST	01/06/16 02/05/16	UTILITIES	524.15	
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL	14.70	
02-04	AP	E0367883	COMCAST	02/06/16 03/05/16	UTILITIES	525.20	
02-16	AP	00839856	BAER FOREST PLAZA 2	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	11,170.50	
02-18	AP	E0372126	COMPUTER HISTORY MUSEUM	01/04/16 01/04/16	TEMPORARY SPACE RENTAL	3,500.00	
02-26	AP	E0375821	AT&T	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE	155.58	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	131.25	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	815.51	
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	1.10	
03-09	AP	E0379583	MEDIA SOURCE	01/04/16 01/04/16	TEMPORARY SPACE RENTAL	900.00	
03-16	AP	00847793	BAER FOREST PLAZA 2	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	11,170.50	
03-16	AP	E0382529	COMCAST	03/06/16 04/05/16	UTILITIES	525.20	
03-25	AP	E0385890	AT&T	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE	149.13	
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	131.25	
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	771.25	
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	1.16	
03-31	AP	E0387387	CITY OF PALO ALTO	01/01/16 03/31/16	DISTRICT OFFICE PARKING	879.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,437.48
PRINTING AND REPRODUCTION							
03-16	AP	E0382696	XEROX CORPORATION	12/30/15 01/21/16	PRINTING & REPRODUCTION	396.44	
						PRINTING AND REPRODUCTION TOTALS:	396.44
OTHER SERVICES							
01-16	AP	00835000	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-11	AP	E0370708	LIBERTY CONCEPTS	01/01/16 01/31/16	WEB DEV HST.EMAIL & RLTD SERV	500.00	
02-16	AP	00840395	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-01	AP	E0375826	RAINBEAU PICTURES	01/04/16 01/04/16	NON-TECHNOLOGY SERVICE CONTR	505.00	
03-09	AP	E0379591	LIBERTY CONCEPTS	02/01/16 02/29/16	WEB DEV HST.EMAIL & RLTD SERV	500.00	
03-16	AP	00848335	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
						OTHER SERVICES TOTALS:	7,160.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-135.00	
01-31	GL	RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	340.57	
02-08	AP	E0367884	OFFICE DEPOT BUSINESS CREDIT	01/04/16 01/06/16	OFFICE SUPPLIES (OUTSIDE)	253.30	
02-11	AP	E0370707	ALHAMBRA	01/13/16 01/27/16	WATER	29.69	
02-19	AP	E0373692	KIM, NA YOUNG P.	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)	17.39	
02-19	AP	E0373692	KIM, NA YOUNG P.	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE)	86.13	
02-29	GL	FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-203.00	

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02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	187.77	
03-08	AP	E0379582	ALHAMBRA	02/11/16	02/24/16	WATER	48.76	
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER	41.95	
03-31	AP	00849744	DEER PARK	02/29/16	02/29/16	WATER	51.95	
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-17.00	
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	11.00	
							SUPPLIES AND MATERIALS TOTALS:	713.51
EQUIPMENT								
01-29	GL	MNT0056561		01/01/16	01/31/16	MAINTENANCE / REPAIRS	162.10	
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	162.10	
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	162.10	
							EQUIPMENT TOTALS:	486.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,421.74
							OFFICE TOTALS:	288,421.74
2015 HON. ANNA G. ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	499.60	
							FRANKED MAIL TOTALS:	499.60
PERSONNEL COMPENSATION								
				12/01/15	01/02/16	FIELD REPRESENTATIVE	2,172.22	
				12/01/15	01/02/16	LEGISLATIVE ASSISTANT/COUNSEL	3,305.56	
				12/01/15	01/02/16	DISTRICT CHIEF OF STAFF	1,678.20	
				12/01/15	01/02/16	STAFF ASSISTANT	1,672.22	
				12/01/15	01/02/16	SENIOR ADVISOR	3,972.22	
				12/01/15	01/02/16	LD/SR. ADVISOR FOR TECH POLICY	5,527.78	
				12/01/15	01/02/16	DEPUTY DISTRICT CHIEF OF STAFF	3,654.19	
				12/01/15	01/02/16	SENIOR LEGISLATIVE ASSISTANT	2,833.33	
				12/01/15	01/02/16	LEGISLATIVE ASSISTANT	3,222.22	
				12/01/15	01/02/16	CONSTITUENT SERVICE DIRECTOR	2,955.56	
				12/01/15	01/02/16	LEGISLATIVE CORRESPONDENT	2,705.56	
				12/01/15	01/02/16	PART-TIME EMPLOYEE	2,811.11	
				12/01/15	01/02/16	STAFF ASSISTANT	1,672.22	
				12/01/15	01/02/16	COMMUNICATIONS DIRECTOR	3,327.78	
				12/01/15	01/02/16	FIELD REPRESENTATIVE	2,700.00	
							PERSONNEL COMPENSATION TOTALS:	44,210.17
TRAVEL								
01-13	AP	E0359778	GROSSMAN, DAVID	01/02/16	01/02/16	MEALS	23.00	
01-14	AP	E0361403	CITIBANK GOV CARD SERVICE	12/12/15	12/23/15	GASOLINE	38.00	
							TRAVEL TOTALS:	61.00
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00834402	BAER FOREST PLAZA 2	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	11,170.50	
01-28	AP	E0364931	AT&T	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE	140.01	
01-29	GL	EMS0056566		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
01-29	GL	EMS0056566		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	131.25	
01-29	GL	EMS0056566		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	780.68	
01-29	GL	EMS0056566		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.86	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,261.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANNA G. ESHOO—Con.						
PRINTING AND REPRODUCTION						
01-13	AP E0361415	XEROX CORPORATION	10/21/15 11/21/15	PRINTING & REPRODUCTION		330.40
02-04	AP E0368040	XEROX CORPORATION	11/21/15 12/30/15	PRINTING & REPRODUCTION		297.24
02-10	AP E0370710	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		97.50
02-10	AP E0370713	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		117.50
02-19	AP E0373690	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		327.50
02-22	AP E0373694	XEROX CORPORATION	09/30/15 12/20/15	PRINTING & REPRODUCTION		293.45
03-02	AP E0375835	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		50.00
03-28	AP E0385903	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		357.50
				PRINTING AND REPRODUCTION TOTALS:		1,871.09
OTHER SERVICES						
01-05	AP 00833598	TYCO INTEGRATED SECURITY LLC	01/01/15 09/30/15	SECURITY SERVICE		-165.38
01-05	AP 00833598	TYCO INTEGRATED SECURITY LLC	07/01/15 09/30/15	SECURITY SERVICE		212.13
01-29	AP E0364935	LIBERTY CONCEPTS	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV		500.00
				OTHER SERVICES TOTALS:		546.75
SUPPLIES AND MATERIALS						
01-06	AP E0357785	BLOOMBERG LP	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-06	AP E0357786	TVEYES INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-12	AP E0359759	OFFICE DEPOT BUSINESS CREDIT	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE)		152.20
01-14	AP E0361417	ALHAMBRA	12/03/15 12/30/15	WATER		48.89
01-21	AP 00838378	BOISE CASCADE COMPANY	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE)		191.94
01-21	AP E0355993	THE NEW YORK TIMES	12/18/15 12/15/16	PUBLICATIONS/REFERENCE MAT'L		-1,430.78
01-29	AP 00838624	DEER PARK	12/31/15 12/31/15	WATER		48.00
01-31	GL RMS0055717		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		1,489.41
02-05	AP 00839045	THE NEW YORK TIMES	12/18/15 12/15/16	PUBLICATIONS/REFERENCE MAT'L		1,430.78
02-08	AP E0367882	OFFICE DEPOT BUSINESS CREDIT	12/18/15 12/24/15	OFFICE SUPPLIES (OUTSIDE)		817.09
02-18	AP 00843644	MORE DIRECT INC	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		401.46
				SUPPLIES AND MATERIALS TOTALS:		10,288.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,738.90
				OFFICE TOTALS:		69,738.90
2016 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,036.53	2,036.53
				PERSONNEL COMPENSATION	222,064.74	222,064.74
				TRAVEL	11,674.36	11,674.36
				RENT, COMMUNICATION, UTILITIES	11,897.52	11,897.52
				PRINTING AND REPRODUCTION	301.46	301.46
				OTHER SERVICES	3,770.00	3,770.00
				SUPPLIES AND MATERIALS	7,314.61	7,314.61
				EQUIPMENT	2,374.59	2,374.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,433.81	261,433.81
				OFFICE TOTALS:	261,433.81	261,433.81

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG005718		01/20/16	01/31/16	FRANKED MAIL .....	-7.15
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	517.65
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL .....	-15.60
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	1,541.63
FRANKED MAIL TOTALS:							2,036.53
PERSONNEL COMPENSATION							
		ALICEA,MIGDALIA .....		02/01/16	03/31/16	COMMUNITY LIAISON .....	6,333.34
		BAKER,ANTHONY R .....		01/03/16	03/31/16	CHIEF OF STAFF .....	32,266.67
		BRIERE,KAYLA S .....		01/03/16	03/31/16	DISTRICT AIDE .....	9,777.77
		BROWN,JESSICA N .....		01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,266.67
		CARLO,MICHAEL .....		01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00
		CARNEY,KELLEY A .....		01/03/16	03/31/16	SCHEDULER .....	11,000.00
		DEMAC,MACKENZIE J .....		01/03/16	03/31/16	OUTREACH ASSISTANT .....	8,311.10
		DOMINELLO,MATTHEW C .....		01/03/16	03/31/16	PART-TIME EMPLOYEE .....	1,613.33
		DOUGLASS,CONOR G .....		01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
		FRUCHT,CRAIG S .....		02/17/16	03/31/16	COMMUNICATIONS DIRECTOR .....	7,500.01
		GRANDE,JENNA R .....		01/03/16	03/31/16	COMMUNICATIONS ASSISTANT .....	9,288.90
		MOST,DANIELLE N .....		01/03/16	03/13/16	LEGISLATIVE ASSISTANT .....	9,368.05
		MOST,DANIELLE N .....		03/14/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	2,455.56
		NANO,XHOLINA .....		01/03/16	03/31/16	CASEWORK ASSISTANT .....	8,555.57
		PALMER,GREGORY A .....		01/13/16	03/31/16	STAFF ASSISTANT .....	6,666.67
		PILLION,SAMANTHA C .....		01/03/16	03/31/16	PART-TIME EMPLOYEE .....	5,650.00
		PODEWELL,STEPHANIE J .....		01/03/16	03/31/16	DISTRICT DIRECTOR .....	20,533.33
		RIDDLE,KELLY M .....		01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,166.67
		STEWART,THOMAS F .....		01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	19,555.57
		TRESTMAN,JODY J .....		01/03/16	03/31/16	DIRECTOR OF CONSTITUENT SVCS .....	13,811.10
		VOGT,SHERRI L .....		01/03/16	03/31/16	DISTRICT AIDE .....	11,611.10
PERSONNEL COMPENSATION TOTALS:							222,064.74
TRAVEL							
02-08	AP	E0368950	NANO, XHOLINA .....	01/08/16	01/27/16	PRIVATE AUTO MILEAGE .....	178.85
02-08	AP	E0368953	GRANDE, JENNA R. ....	01/14/16	01/26/16	PRIVATE AUTO MILEAGE .....	102.87
02-08	AP	E0368954	BRIERE, KAYLA S. ....	01/13/16	01/27/16	PRIVATE AUTO MILEAGE .....	63.13
02-08	AP	E0368956	VOGT, SHERRI .....	01/06/16	01/29/16	PRIVATE AUTO MILEAGE .....	458.89
02-08	AP	E0368957	TRESTMAN, JODY J. ....	01/12/16	01/15/16	PRIVATE AUTO MILEAGE .....	90.61
02-08	AP	E0368958	PODEWELL,STEPHANIE J .....	01/11/16	01/28/16	PRIVATE AUTO MILEAGE .....	181.22
02-08	AP	E0368959	DEMAC, MACKENZIE J. ....	01/04/16	01/28/16	PRIVATE AUTO MILEAGE .....	167.99
02-09	AP	E0368952	PALMER, GREGORY A. ....	01/13/16	01/24/16	PRIVATE AUTO MILEAGE .....	112.59
02-12	AP	E0371068	CITIBANK GOV CARD SERVICE .....	01/04/16	01/27/16	COMMERCIAL TRANSPORTATION .....	2,079.75
03-10	AP	E0380671	ALICEA, MIGDALIA .....	02/04/16	02/26/16	PRIVATE AUTO MILEAGE .....	112.64
03-10	AP	E0380672	PODEWELL,STEPHANIE J .....	02/01/16	02/22/16	PRIVATE AUTO MILEAGE .....	262.33
03-10	AP	E0380673	NANO, XHOLINA .....	02/10/16	02/29/16	PRIVATE AUTO MILEAGE .....	176.58
03-10	AP	E0380674	VOGT, SHERRI .....	02/03/16	02/22/16	PRIVATE AUTO MILEAGE .....	600.32
03-10	AP	E0380675	PALMER, GREGORY A. ....	02/06/16	02/27/16	PRIVATE AUTO MILEAGE .....	230.15
03-10	AP	E0380676	GRANDE, JENNA R. ....	02/01/16	02/23/16	PRIVATE AUTO MILEAGE .....	355.65
03-10	AP	E0380677	TRESTMAN, JODY J. ....	02/01/16	02/19/16	PRIVATE AUTO MILEAGE .....	38.23
03-10	AP	E0380678	DEMAC, MACKENZIE J. ....	02/01/16	02/22/16	PRIVATE AUTO MILEAGE .....	326.75
03-10	AP	E0380679	BRIERE, KAYLA S. ....	02/10/16	02/10/16	COMMERCIAL TRANSPORTATION .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIZABETH H. ESTY—Con.						
03-10	AP	E0380679	BRIERE, KAYLA S.	02/10/16 02/20/16	PRIVATE AUTO MILEAGE	87.45
03-10	AP	E0380679	BRIERE, KAYLA S.	02/10/16 02/16/16	TAXI/PARKING/TOLLS	19.00
03-15	AP	E0380578	CITIBANK GOV CARD SERVICE	02/01/16 02/29/16	COMMERCIAL TRANSPORTATION	2,286.83
03-15	AP	E0380578	CITIBANK GOV CARD SERVICE	02/16/16 02/20/16	LODGING	3,451.15
03-18	AP	E0383680	FRUCHT, CRAIG S.	02/16/16 02/19/16	CAR RENTAL	234.66
03-18	AP	E0383680	FRUCHT, CRAIG S.	02/22/16 02/22/16	GASOLINE	12.72
					TRAVEL TOTALS:	11,674.36
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00834461	CITY OF MERIDEN	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	00834462	KNAUS BUILDING COMPANY LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
01-31	GL	GRP0055719		01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)	45.00
02-16	AP	00839914	CITY OF MERIDEN	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	00839915	KNAUS BUILDING COMPANY LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
02-18	AP	00843664	CITI PCARD-COMCAST BOSTON	01/03/16 01/28/16	UTILITIES	110.21
02-18	AP	00843664	CITI PCARD-CONNECTICUT NATURAL U	01/03/16 01/28/16	UTILITIES	135.78
02-18	AP	00843664	CITI PCARD-CTS FRONTIER ONLINEPAY	01/03/16 01/28/16	UTILITIES	186.59
02-18	AP	00843664	CITI PCARD-EVERSOURCE U TILITYPMT	01/03/16 01/28/16	UTILITIES	274.24
02-18	AP	00843664	CITI PCARD-FEDEX	01/03/16 01/28/16	POSTAGE / COURIER / BOX RENTAL	103.97
02-18	AP	00843664	CITI PCARD-JP MORGAN CHASE FEE	01/03/16 01/28/16	UTILITIES	3.50
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	132.00
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	591.37
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	53.49
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	47.16
02-26	GL	HRS0056387		01/01/16 01/31/16	RECORDING - (TRANSFER)	130.00
03-16	AP	00847853	CITY OF MERIDEN	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	00847854	KNAUS BUILDING COMPANY LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
03-18	AP	00849255	CITI PCARD-COMCAST BOSTON	01/29/16 02/28/16	UTILITIES	110.21
03-18	AP	00849255	CITI PCARD-CONNECTICUT NATURAL U	01/29/16 02/28/16	UTILITIES	205.99
03-18	AP	00849255	CITI PCARD-CTS FRONTIER ONLINEPAY	01/29/16 02/28/16	UTILITIES	375.66
03-18	AP	00849255	CITI PCARD-EVERSOURCE U TILITYPMT	01/29/16 02/28/16	UTILITIES	309.81
03-18	AP	00849255	CITI PCARD-JP MORGAN CH ASE FEE	01/29/16 02/28/16	UTILITIES	3.50
03-18	AP	00849255	CITI PCARD-USPS	01/29/16 02/28/16	POSTAGE / COURIER / BOX RENTAL	61.15
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	581.97
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	53.49
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	55.93
03-31	GL	GRP0057313		03/01/16 03/31/16	HIR GRAPHICS (TRANSFER)	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,897.52
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	46.40
02-05	AP	E0368961	ACCURATE WORD LLC	01/19/16 01/19/16	PRINTING & REPRODUCTION	84.95

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02-05	AP	E0368962	ACCURATE WORD LLC .....	02/02/16	02/02/16	PRINTING & REPRODUCTION .....	154.90
02-08	AP	E0368950	NANO, XHOLINA .....	01/13/16	01/13/16	PRINTING & REPRODUCTION .....	12.73
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	-6.40
03-10	AP	E0380673	NANO, XHOLINA .....	02/24/16	02/24/16	PRINTING & REPRODUCTION .....	8.88
						PRINTING AND REPRODUCTION TOTALS:	301.46
			OTHER SERVICES				
02-16	AP	00840442	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848382	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	749.19
02-04	AP	00838981	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-08	AP	E0368953	GRANDE, JENNA R. ....	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	5.30
02-18	AP	00843664	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.15
02-18	AP	00843664	CITI PCARD-READYREFRESH BY NESTLE .....	01/03/16	01/28/16	WATER .....	21.14
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-51.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	13.94
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	95.16
03-10	AP	E0380673	NANO, XHOLINA .....	02/05/16	02/05/16	FOOD & BEVERAGE .....	36.23
03-10	AP	E0380678	DEMAC, MACKENZIE J. ....	02/22/16	02/22/16	FOOD & BEVERAGE .....	57.07
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	10.89
03-18	AP	00849255	CITI PCARD-DUNKIN .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	70.12
03-18	AP	00849255	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.15
03-18	AP	00849255	CITI PCARD-READYREFRESH BY NESTLE .....	01/29/16	02/28/16	WATER .....	11.69
03-18	AP	00849255	CITI PCARD-STOP & SHOP .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	66.17
03-18	AP	E0383680	FRUCHT, CRAIG S. ....	02/18/16	02/18/16	FOOD & BEVERAGE .....	20.01
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-20.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	275.40
						SUPPLIES AND MATERIALS TOTALS:	7,314.61
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	402.49
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	402.49
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	402.49
03-31	GL	RPY0057307	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	583.56
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	583.56
						EQUIPMENT TOTALS:	2,374.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,433.81
						OFFICE TOTALS:	261,433.81
			2015 HON. ELIZABETH H. ESTY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	402.99
02-19	AP	00843789	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	31,246.80
						FRANKED MAIL TOTALS:	31,649.79
			PERSONNEL COMPENSATION				
			BAKER, ANTHONY R .....	01/01/16	01/02/16	CHIEF OF STAFF .....	733.33
			BRIERE, KAYLA S .....	01/01/16	01/02/16	DISTRICT AIDE .....	222.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELIZABETH H. ESTY—Con.						
		BROWN,JESSICA N .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		233.33
		CARLO,MICHAEL .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		250.00
		CARNEY,KELLEY A .....	01/01/16 01/02/16	SCHEDULER .....		250.00
		DEMAC,MACKENZIE J .....	01/01/16 01/02/16	OUTREACH ASSISTANT .....		188.89
		DOMINELLO,MATTHEW C .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		36.67
		DOUGLASS,CONOR G .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
		GRANDE,JENNA R .....	01/01/16 01/02/16	COMMUNICATIONS ASSISTANT .....		211.11
		HERNANDEZ,SAMAIA M .....	01/01/16 01/01/16	COMMUNICATIONS DIRECTOR .....		180.56
		HERNANDEZ,SAMAIA M .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,805.56
		MOST,DANIELLE N .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		263.89
		NANO,XHOLINA .....	01/01/16 01/02/16	CASEWORK ASSISTANT .....		194.44
		PILLION,SAMANTHA C .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		112.50
		PODEWELL,STEPHANIE J .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		466.67
		RIDDLE,KELLY M .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		208.33
		STEWART,THOMAS F .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		444.44
		TRESTMAN,JODY J .....	01/01/16 01/02/16	DIRECTOR OF CONSTITUENT SVCS .....		313.89
		VOGT,SHERRI L .....	01/01/16 01/02/16	DISTRICT AIDE .....		263.89
					PERSONNEL COMPENSATION TOTALS:	6,546.39
TRAVEL						
01-19	AP E0362092	CITIBANK GOV CARD SERVICE .....	12/07/15 12/21/15	COMMERCIAL TRANSPORTATION .....		310.20
					TRAVEL TOTALS:	310.20
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0362603	WINNING CONNECTIONS INC .....	12/07/15 12/07/15	TELECOMSRV/EQ/TOLL CHARGE .....		345.60
01-15	AP E0362605	WINNING CONNECTIONS INC .....	09/18/15 09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....		597.88
01-15	AP E0362636	WINNING CONNECTIONS INC .....	10/19/15 10/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		883.96
01-19	AP E0362685	WINNING CONNECTIONS INC .....	08/28/15 08/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		238.60
01-21	AP 00838422	CITI PCARD-COMCAST BOSTON CS .....	11/29/15 12/28/15	UTILITIES .....		105.45
01-21	AP 00838422	CITI PCARD-CTS FRONTIER ONLINEPAY .....	11/29/15 12/28/15	UTILITIES .....		736.16
01-21	AP 00838422	CITI PCARD-EVERSOURCE U TILITYPMT .....	11/29/15 12/28/15	UTILITIES .....		266.72
01-21	AP 00838422	CITI PCARD-FEDEX .....	11/29/15 12/28/15	POSTAGE / COURIER / BOX RENTAL .....		78.51
01-21	AP 00838422	CITI PCARD-JP MORGAN CH ASE FEE .....	11/29/15 12/28/15	UTILITIES .....		3.50
01-21	AP E0362606	WINNING CONNECTIONS INC .....	08/13/15 08/13/15	TELECOMSRV/EQ/TOLL CHARGE .....		6,798.40
01-27	AP E0362604	WINNING CONNECTIONS INC .....	11/09/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		6,421.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		110.75
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		580.09
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		53.49
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		40.46
02-18	AP 00843664	CITI PCARD-CONNECTICUT NATURAL U .....	12/29/15 01/02/16	UTILITIES .....		129.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,429.72
PRINTING AND REPRODUCTION						
01-21	AP E0362637	CONSTITUENT MAIL COMMUNICATIONS LLC .....	12/17/15 12/17/15	PRINTING & REPRODUCTION .....		24,050.00
02-19	AP 00839553	PUBLIC PRINTER .....	12/22/15 12/22/15	PRINTING & REPRODUCTION .....		370.96
					PRINTING AND REPRODUCTION TOTALS:	24,420.96

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		OTHER SERVICES						
01-04	AP	E0356727	PITNEY BOWES INC .....	01/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....		404.64
01-16	AP	00835047	PROFESSIONAL TECHNICIANS LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		11,466.00
01-16	AP	00835055	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
01-21	AP	00838422	CITI PCARD-ROSETTA STONE .....	11/29/15	12/28/15	MISCELLANEOUS OTHER SERVICES .....		99.99
02-04	AP	00838982	AUTOMATED SIGNATURE TECHNOLOGY INC .....	12/27/14	12/26/16	TECHNOLOGY SERVICE CONTRACTS .....		-700.00
							OTHER SERVICES TOTALS:	13,155.63
		SUPPLIES AND MATERIALS						
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/07/15	12/07/15	FOOD & BEVERAGE .....		9.08
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....		101.72
01-05	AP	E0357722	IMPACTOFFICE .....	12/30/15	12/30/16	WATER .....		348.00
01-05	AP	E0357723	BAKER,ANTHONY R .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		439.98
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/23/15	12/23/15	FOOD & BEVERAGE .....		96.58
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....		1,211.07
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		48.73
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		10.89
01-21	AP	00838422	CITI PCARD-BEE PUBLISHING .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		42.00
01-21	AP	00838422	CITI PCARD-BESTBUYCOM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		1,446.22
01-21	AP	00838422	CITI PCARD-DANBURY NEWS TIMES CIR .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		140.00
01-21	AP	00838422	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.15
01-21	AP	00838422	CITI PCARD-PRESS PLUS .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		129.00
01-21	AP	00838422	CITI PCARD-READYREFRESH BY NESTLE .....	11/29/15	12/28/15	WATER .....		25.64
01-21	AP	00838422	CITI PCARD-THE HARTFORD COURANT .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		215.80
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....		957.46
02-04	AP	00838981	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		-5,940.00
02-18	AP	00843664	CITI PCARD-FLAG LADYS FLAG STORE .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		152.08
02-18	AP	00843664	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....		15.15
							SUPPLIES AND MATERIALS TOTALS:	-535.45
		EQUIPMENT						
01-05	AP	E0357723	BAKER,ANTHONY R .....	12/28/15	12/28/15	WARRANTIES .....		24.33
02-18	AP	00843664	CITI PCARD-NBF NATL BIZ FURNITURE .....	12/29/15	01/02/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,646.20
							EQUIPMENT TOTALS:	1,670.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,647.77
							OFFICE TOTALS:	94,647.77
		2014 HON. ELIZABETH H. ESTY						
		OFFICIAL EXPENSES OF MEMBERS						
		OTHER SERVICES						
02-04	AP	00838982	AUTOMATED SIGNATURE TECHNOLOGY INC .....	12/27/14	12/26/16	TECHNOLOGY SERVICE CONTRACTS .....		700.00
							OTHER SERVICES TOTALS:	700.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	700.00
							OFFICE TOTALS:	700.00
		2016 HON. BLAKE FARENTHOLD						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL .....				1,282.59		1,282.59
		PERSONNEL COMPENSATION .....				196,066.70		196,066.70
		TRAVEL .....				10,596.62		10,596.62
		RENT, COMMUNICATION, UTILITIES .....				18,813.03		18,813.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAKE FARENTHOLD—Con.						
				PRINTING AND REPRODUCTION .....	418.52	418.52
				OTHER SERVICES .....	6,055.00	6,055.00
				SUPPLIES AND MATERIALS .....	2,302.08	2,302.08
				EQUIPMENT .....	1,008.00	1,008.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,542.54	236,542.54
				OFFICE TOTALS:	236,542.54	236,542.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		491.94
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-102.25
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		953.05
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-60.15
				FRANKED MAIL TOTALS:		1,282.59
PERSONNEL COMPENSATION						
		ADAMI,ASA B .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		17,844.43
		BEAMER, NICOLE M. ....	01/03/16 03/31/16	CASEWORKER .....		8,433.33
		BUENTELLO,LUIS F .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		11,244.43
		CORRELL,JONATHON .....	02/01/16 03/11/16	PRESS ASSISTANT .....		3,416.67
		ELLIOTT, JENNIFER L .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,888.90
		HAUETER,ROBERT W .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....		40,355.61
		HEMPEL, JEREMIAH P .....	03/11/16 03/31/16	PAID INTERN .....		333.33
		HICKS-CALLAWAY,VANESSA F .....	02/16/16 03/31/16	CASEWORKER .....		4,000.00
		KENNEDY, COLLIN P. ....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		8,800.00
		KENNEDY,JOHN D .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		12,400.00
		KOPEC,RACHEL K .....	02/01/16 02/29/16	SHARED EMPLOYEE .....		5,000.00
		MALDONADO,JOHN A .....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,800.00
		MCWHORTER,WILLIAM B .....	02/01/16 03/31/16	PAID INTERN .....		1,000.00
		MOSS,ALEXANDRA Y .....	01/03/16 03/31/16	COUNSEL-SUBCOMM TRANSP & COMM .....		11,000.00
		MULOPULOS,SAM J .....	01/03/16 03/24/16	LEGISLATIVE CORRESPONDENT .....		7,972.23
		PEACE,JENNIFER E .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		17,944.44
		WILKES,EMILY D .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....		13,933.33
		WILSON,JEFFREY C .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		12,833.33
		WOOTTON,CAROL .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		5,866.67
				PERSONNEL COMPENSATION TOTALS:		196,066.70
TRAVEL						
02-08	AP E0368911	WOOTTON, CAROL .....	01/04/16 01/28/16	PRIVATE AUTO MILEAGE .....		612.50
03-08	AP E0378872	CITIBANK GOV CARD SERVICE .....	01/08/16 01/25/16	COMMERCIAL TRANSPORTATION .....		2,362.96
03-08	AP E0378872	CITIBANK GOV CARD SERVICE .....	01/08/16 01/18/16	LODGING .....		328.98
03-08	AP E0378872	CITIBANK GOV CARD SERVICE .....	01/09/16 01/23/16	MEALS .....		449.94
03-08	AP E0378872	CITIBANK GOV CARD SERVICE .....	01/20/16 01/20/16	CAR RENTAL .....		111.63
03-08	AP E0378872	CITIBANK GOV CARD SERVICE .....	01/20/16 01/20/16	GASOLINE .....		13.10
03-09	AP E0379405	CITIBANK GOV CARD SERVICE .....	01/08/16 02/01/16	COMMERCIAL TRANSPORTATION .....		1,833.34

03-09	AP	E0379405	CITIBANK GOV CARD SERVICE .....	01/14/16	01/18/16	LODGING .....	485.80
03-09	AP	E0379405	CITIBANK GOV CARD SERVICE .....	01/04/16	01/20/16	MEALS .....	119.59
03-09	AP	E0379405	CITIBANK GOV CARD SERVICE .....	01/11/16	01/19/16	TAXI/PARKING/TOLLS .....	18.32
03-29	AP	E0385698	CITIBANK GOV CARD SERVICE .....	01/31/16	02/23/16	COMMERCIAL TRANSPORTATION .....	3,479.16
03-29	AP	E0385698	CITIBANK GOV CARD SERVICE .....	02/04/16	02/22/16	LODGING .....	645.52
03-29	AP	E0385698	CITIBANK GOV CARD SERVICE .....	01/28/16	02/19/16	MEALS .....	117.23
03-29	AP	E0385698	CITIBANK GOV CARD SERVICE .....	02/01/16	02/08/16	TAXI/PARKING/TOLLS .....	18.55
TRAVEL TOTALS:							10,596.62
RENT, COMMUNICATION, UTILITIES							
02-10	AP	E0369612	KYVON .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
02-11	AP	00839443	101 SHORELINE LTD .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,320.20
02-11	AP	00839445	HERITAGE MARK INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
02-16	AP	00839865	101 SHORELINE LTD .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,320.20
02-16	AP	00840289	HERITAGE MARK INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
02-18	AP	00843664	CITI PCARD-SUDDENLINK-NAT'L SITE .....	01/03/16	01/28/16	UTILITIES .....	425.09
02-18	AP	00843664	CITI PCARD-TWC TIME WARNER CABLE .....	01/03/16	01/28/16	UTILITIES .....	660.02
02-25	AP	00844079	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	680.39
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	312.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	125.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	684.53
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	35.97
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	105.00
03-08	AP	E0378869	KYVON .....	01/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
03-15	AP	E0378871	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	874.01
03-16	AP	00847802	101 SHORELINE LTD .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,320.20
03-16	AP	00848228	HERITAGE MARK INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
03-18	AP	00849255	CITI PCARD-SUDDENLINK-NAT'L SITE .....	01/29/16	02/28/16	UTILITIES .....	425.10
03-18	AP	00849255	CITI PCARD-TWC TIME WARNER CABLE .....	01/29/16	02/28/16	UTILITIES .....	660.02
03-25	AP	E0385707	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	730.02
03-28	AP	E0385706	KYVON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	125.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	780.81
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	35.97
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,813.03
PRINTING AND REPRODUCTION							
02-19	AP	00839553	PUBLIC PRINTER .....	01/08/16	01/08/16	PRINTING & REPRODUCTION .....	339.52
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	79.00
PRINTING AND REPRODUCTION TOTALS:							418.52
OTHER SERVICES							
01-16	AP	00835094	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00840476	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00848416	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							6,055.00
SUPPLIES AND MATERIALS							
01-14	AP	E0360030	MOSS, ALEXANDRA Y. ....	01/04/15	01/04/15	OFFICE SUPPLIES (OUTSIDE) .....	22.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAKE FARENTHOLD—Con.						
01-21	AP 00838378	BOISE CASCADE COMPANY	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE)	9.42	
01-21	AP 00838378	BOISE CASCADE COMPANY	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE)	-9.42	
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	733.60	
02-11	AP 00839477	BOISE CASCADE COMPANY	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE)	100.75	
02-18	AP 00843664	CITI PCARD-ALM CSC	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L	317.12	
02-18	AP 00843664	CITI PCARD-C-SPAN	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L	4.99	
02-18	AP 00843664	CITI PCARD-DROPBOX	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-242.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	226.91	
03-18	AP 00849255	CITI PCARD-C-SPAN	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L	2.99	
03-18	AP 00849255	CITI PCARD-ENVATOMARKET	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L	40.00	
03-18	AP 00849255	CITI PCARD-STK SHUTTERSTOCK, INC.	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L	327.00	
03-23	AP 00849359	CAPITOL MARKING PRODUCTS INC	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE)	44.50	
03-24	AP E0384910	MORE DIRECT INC	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE)	75.39	
03-29	GL FRM0057218		03/14/16 03/14/16	FRAMING (TRANSFER)	102.00	
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-145.00	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	680.87	
					SUPPLIES AND MATERIALS TOTALS:	2,302.08
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	336.00	
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	336.00	
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	336.00	
					EQUIPMENT TOTALS:	1,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,542.54
					OFFICE TOTALS:	236,542.54
2015 HON. BLAKE FARENTHOLD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	1,456.99	
01-31	GL FLG0055718		12/01/15 12/31/15	FRANKED MAIL	-213.64	
					FRANKED MAIL TOTALS:	1,243.35
PERSONNEL COMPENSATION						
		ADAMI,ASA B	01/01/16 01/02/16	LEGISLATIVE DIRECTOR	405.56	
		BEAMER, NICOLE M.	01/01/16 01/02/16	CASEWORKER	191.67	
		BUENTELLO,LUIS F	01/01/16 01/02/16	FIELD REPRESENTATIVE	255.56	
		ELLIOTT, JENNIFER L	01/01/16 01/02/16	SHARED EMPLOYEE	111.11	
		HAUETER,ROBERT W	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF	922.22	
		KENNEDY, COLLIN P.	01/01/16 01/02/16	FIELD REPRESENTATIVE	200.00	
		KENNEDY,JOHN D	01/01/16 01/02/16	FIELD REPRESENTATIVE	400.00	
		MALDONADO,JOHN A	01/01/16 01/02/16	STAFF ASSISTANT	200.00	
		MOSS,ALEXANDRA Y	01/01/16 01/02/16	COUNSEL-SUBCOMM TRANSP & COMM	250.00	
		MULOPULOS,SAM J	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT	194.44	

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		PEACE,JENNIFER E .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	388.89
		WILKES,EMILY D .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	316.67
		WILSON,JEFFREY C .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	291.67
		WOOTTON,CAROL .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	133.33
					PERSONNEL COMPENSATION TOTALS:	4,261.12
		TRAVEL				
01-11	AP	E0360029 HAUETER,ROBERT W .....	10/29/15	10/30/15	CAR RENTAL .....	62.92
01-11	AP	E0360032 KENNEDY,JOHN D .....	12/01/15	12/02/15	LODGING .....	99.99
01-11	AP	E0360032 KENNEDY,JOHN D .....	10/14/15	11/14/15	MEALS .....	103.77
01-11	AP	E0360032 KENNEDY,JOHN D .....	11/14/15	12/15/15	MEALS .....	47.30
01-11	AP	E0360032 KENNEDY,JOHN D .....	11/13/15	12/17/15	PRIVATE AUTO MILEAGE .....	492.50
01-11	AP	E0360035 BUENTELLO, LUIS .....	11/12/15	11/12/15	MEALS .....	14.00
01-11	AP	E0360035 BUENTELLO, LUIS .....	11/03/15	12/16/15	PRIVATE AUTO MILEAGE .....	173.50
01-11	AP	E0360037 WOOTTON, CAROL .....	12/02/15	12/17/15	PRIVATE AUTO MILEAGE .....	597.50
01-22	AP	E0363723 CITIBANK GOV CARD SERVICE .....	11/19/15	12/11/15	COMMERCIAL TRANSPORTATION .....	894.40
01-22	AP	E0363723 CITIBANK GOV CARD SERVICE .....	10/30/15	11/22/15	MEALS .....	76.04
01-22	AP	E0363723 CITIBANK GOV CARD SERVICE .....	10/30/15	10/30/15	TAXI/PARKING/TOLLS .....	1.50
01-27	AP	E0364687 CITIBANK GOV CARD SERVICE .....	10/30/15	12/15/15	COMMERCIAL TRANSPORTATION .....	2,435.64
01-27	AP	E0364687 CITIBANK GOV CARD SERVICE .....	10/29/15	11/06/15	LODGING .....	545.35
01-27	AP	E0364687 CITIBANK GOV CARD SERVICE .....	11/02/15	11/07/15	MEALS .....	150.34
02-08	AP	E0368906 CITIBANK GOV CARD SERVICE .....	12/06/15	12/06/15	COMMERCIAL TRANSPORTATION .....	262.10
02-08	AP	E0368906 CITIBANK GOV CARD SERVICE .....	12/07/15	12/13/15	MEALS .....	36.93
02-08	AP	E0368910 WOOTTON, CAROL .....	12/30/15	12/30/15	PRIVATE AUTO MILEAGE .....	80.00
					TRAVEL TOTALS:	6,073.78
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0360041 ICONSTITUENT LLC .....	07/17/15	07/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	119.98
01-16	AP	00834411 101 SHORELINE LTD .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,320.20
01-16	AP	00834880 HERITAGE MARK INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
01-21	AP	00838422 CITI PCARD-C-SPAN .....	11/29/15	12/28/15	UTILITIES .....	13.96
01-21	AP	00838422 CITI PCARD-SUDDENLINK-NAT'L SITE .....	11/29/15	12/28/15	UTILITIES .....	388.89
01-21	AP	00838422 CITI PCARD-TWC TIME WARNER CABLE .....	11/29/15	12/28/15	UTILITIES .....	658.87
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	588.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	130.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	684.85
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	35.97
02-05	AP	E0368895 AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	680.39
02-11	AP	00839443 101 SHORELINE LTD .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-2,320.20
02-11	AP	00839445 HERITAGE MARK INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-1,650.00
02-18	AP	E0372458 FEDEX .....	10/19/15	10/19/15	POSTAGE / COURIER / BOX RENTAL .....	22.73
02-25	AP	00844079 AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	-680.39
03-23	AP	E0384914 FEDEX .....	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL .....	9.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,653.51
		PRINTING AND REPRODUCTION				
02-05	AP	E0368907 ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	1,019.25
02-10	AP	E0360028 GULF COAST MAILING & PRINTING SERVICES .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	147.50
					PRINTING AND REPRODUCTION TOTALS:	1,166.75
		OTHER SERVICES				
01-12	AP	E0360039 ICONSTITUENT LLC .....	07/17/15	07/17/15	TECHNOLOGY SERVICE CONTRACTS .....	203.03
01-16	AP	00834570 ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,940.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BLAKE FARENTHOLD—Con.						
01-21	AP 00838422	CITI PCARD-DROPBOX .....	11/29/15 12/28/15	NON-TECHNOLOGY SERVICE CONTR .....		9.99
02-08	AP E0368908	GOODWILL INDUSTRIES OF SOUTH TEXAS INC .....	12/31/15 12/31/15	JANITORIAL AND MAINT SERV .....		45.00
02-09	AP 00838992	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	18,548.02
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/03/15 12/03/15	FOOD & BEVERAGE .....		661.81
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE) .....		129.57
01-06	AP E0357952	HAGUE QUALITY WATER OF MD INC .....	01/03/16 01/02/17	WATER .....		756.00
01-07	AP 00833733	BOISE CASCADE COMPANY .....	10/20/15 10/20/15	FOOD & BEVERAGE .....		75.00
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/30/15 12/30/15	FOOD & BEVERAGE .....		276.79
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....		2,153.52
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		2,839.93
01-11	AP E0360029	HAUETER,ROBERT W .....	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) .....		5.50
01-11	AP E0360032	KENNEDY,JOHN D .....	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) .....		16.11
01-14	AP E0360030	MOSS, ALEXANDRA Y .....	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE) .....		25.00
01-21	AP 00838378	BOISE CASCADE COMPANY .....	12/30/15 12/30/15	FOOD & BEVERAGE .....		69.29
01-21	AP 00838378	BOISE CASCADE COMPANY .....	12/31/15 12/31/15	FOOD & BEVERAGE .....		462.72
01-21	AP 00838378	BOISE CASCADE COMPANY .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		789.44
01-22	AP E0363723	CITIBANK GOV CARD SERVICE .....	10/30/15 10/30/15	FOOD & BEVERAGE .....		160.31
01-31	GL FLG0055718	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-452.00
01-31	GL RMS0055717	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		6,893.49
02-08	AP E0368909	BRASWELL OFFICE SYSTEMS INC .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		4,920.00
02-08	AP E0368912	CDW GOVERNMENT INC. C/O ISM IN .....	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) .....		1,356.48
03-02	AP 00844308	MORE DIRECT INC .....	01/06/16 01/11/16	OFFICE SUPPLIES (OUTSIDE) .....		209.89
03-04	AP 00844482	MORE DIRECT INC .....	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		1,022.64
03-04	AP 00844482	MORE DIRECT INC .....	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE) .....		1,036.52
03-09	AP E0379660	FAXPLUS INC /MARKET DEV .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		4,983.00
					SUPPLIES AND MATERIALS TOTALS:	28,391.01
EQUIPMENT						
01-22	AP 00838448	B&H PHOTO-VIDEO .....	01/06/16 01/06/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,284.00
03-02	AP 00844308	MORE DIRECT INC .....	01/06/16 01/11/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,464.14
03-23	AP 00849380	DELL MARKETING LP .....	01/05/16 01/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,935.02
					EQUIPMENT TOTALS:	12,683.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,020.70
					OFFICE TOTALS:	75,020.70
2013 HON. BLAKE FARENTHOLD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-28	AP 00849402	VERIZON WIRELESS .....	09/09/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		199.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	199.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.99
					OFFICE TOTALS:	199.99

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	502.51	502.51
PERSONNEL COMPENSATION .....	247,559.79	247,559.79
TRAVEL .....	5,807.72	5,807.72
RENT, COMMUNICATION, UTILITIES .....	15,301.49	15,301.49
PRINTING AND REPRODUCTION .....	443.50	443.50
OTHER SERVICES .....	9,633.28	9,633.28
SUPPLIES AND MATERIALS .....	2,072.86	2,072.86
EQUIPMENT .....	1,249.23	1,249.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,570.38	282,570.38
OFFICE TOTALS:	282,570.38	282,570.38

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....			-29.05
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			265.64
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....			-28.45
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....			327.47
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....			-33.10
								FRANKED MAIL TOTALS:	502.51
PERSONNEL COMPENSATION									
		ALLEN, AMBER .....		01/03/16	03/31/16	SHARED EMPLOYEE .....			2,444.43
		ARAGO, ALEC J. ....		01/03/16	03/31/16	DISTRICT DIRECTOR .....			27,661.10
		CASTRO, ALICIA V .....		01/03/16	03/31/16	STAFF ASSISTANT .....			7,735.00
		CHAVEZ, CARINA .....		01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....			14,583.33
		COLE, BRYAN J .....		01/03/16	01/30/16	OCEAN POLICY ADVISOR .....			933.33
		DESERPA, NANCY H. ....		01/03/16	03/31/16	CONGRESSIONAL AIDE .....			13,898.90
		DESILVA, DUSHANI S. ....		01/03/16	03/31/16	STAFF ASSISTANT .....			7,433.33
		DORNATT, ROCHELLE S. ....		01/03/16	03/31/16	SHARED EMPLOYEE .....			10,291.83
		FAHSELT, JENNIFER A .....		01/03/16	03/31/16	DISTRICT SCHEDULER .....			9,902.77
		HAMILTON, CHRISTINA L .....		01/03/16	03/02/16	CONGRESSIONAL AIDE .....			1,000.00
		JULIN, ROSANNA D .....		01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....			8,680.57
		KEESE, MORGAN L .....		01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....			9,944.44
		MANSBACH-SIMON, RYAN A .....		01/03/16	03/31/16	CONGRESSIONAL AIDE .....			8,519.44
		MERRILL, DEBORAH J. ....		01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....			26,693.33
		MUNOZ-HERNANDEZ, BERTHA .....		01/03/16	03/31/16	CONGRESSIONAL AIDE .....			12,501.66
		PETERSEN, KRISTEN M .....		01/03/16	03/31/16	CONGRESSIONAL AIDE .....			9,008.33
		PHILLIPS, TROY S. ....		01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....			27,673.33
		RADOSEVICH, MARTIN .....		01/03/16	03/31/16	SHARED EMPLOYEE .....			674.67
		RUSSELL, JAMES .....		01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....			16,195.00
		SORENTINO, ANA L .....		01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....			9,977.77
		TUCKER, TOM .....		01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....			21,807.23
						PERSONNEL COMPENSATION TOTALS:			247,559.79
TRAVEL									
02-01	AP	E0365276	CITIBANK GOV CARD SERVICE .....	01/05/16	01/13/16	COMMERCIAL TRANSPORTATION .....			1,584.40
02-01	AP	E0365364	MANSBACH-SIMON, RYAN A. ....	01/07/16	01/13/16	PRIVATE AUTO MILEAGE .....			120.85
02-04	AP	E0368016	CITIBANK GOV CARD SERVICE .....	01/26/16	01/26/16	COMMERCIAL TRANSPORTATION .....			206.10
02-04	AP	E0368047	PETERSEN, KRISTEN M. ....	01/21/16	01/23/16	PRIVATE AUTO MILEAGE .....			101.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM FARR—Con.						
02-16	AP E0371563	ARAGO, ALEC J.	01/04/16 01/27/16	PRIVATE AUTO MILEAGE		413.10
02-25	AP E0375255	CITIBANK GOV CARD SERVICE	01/25/16 02/12/16	COMMERCIAL TRANSPORTATION		1,584.40
02-25	AP E0375255	CITIBANK GOV CARD SERVICE	01/05/16 01/26/16	TAXI/PARKING/TOLLS		1,250.00
02-26	AP E0375246	MANSBACH-SIMON, RYAN A.	01/21/16 02/11/16	PRIVATE AUTO MILEAGE		167.51
03-16	AP E0382814	ARAGO, ALEC J.	02/02/16 02/25/16	PRIVATE AUTO MILEAGE		379.62
					TRAVEL TOTALS:	5,807.72
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0361521	CITY OF SALINAS	01/01/16 06/30/16	DISTRICT OFFICE PARKING		1,440.00
01-16	AP 00835560	COUNTY OF SANTA CRUZ	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		762.80
01-19	AP E0363000	UNITED PARCEL SERVICE	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL		4.86
02-03	AP E0368045	UNITED PARCEL SERVICE	01/15/16 01/15/16	POSTAGE / COURIER / BOX RENTAL		4.86
02-04	AP E0368052	COMCAST	01/21/16 02/20/16	UTILITIES		106.16
02-05	AP E0368048	VERIZON WIRELESS	01/20/16 02/19/16	TELECOMSRV/EQ/TOLL CHARGE		267.09
02-16	AP 00840899	COUNTY OF SANTA CRUZ	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		762.80
02-16	AP E0371553	UNITED PARCEL SERVICE	01/28/16 01/28/16	POSTAGE / COURIER / BOX RENTAL		4.86
02-16	AP E0371555	UNITED PARCEL SERVICE	01/21/16 01/26/16	POSTAGE / COURIER / BOX RENTAL		9.72
02-16	AP E0371574	AT&T	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		90.17
02-22	AP 00843724	GSA PUBLIC BUILDING SERVICE	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
02-25	AP E0375238	COMCAST	02/21/16 03/20/16	UTILITIES		106.16
02-25	AP E0375248	UNITED PARCEL SERVICE	02/01/16 02/01/16	POSTAGE / COURIER / BOX RENTAL		4.86
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		154.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		1,072.99
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)		25.30
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		63.60
02-26	GL HRS0056387		01/01/16 01/31/16	RECORDING - (TRANSFER)		95.00
03-04	AP E0378538	UNITED PARCEL SERVICE	02/12/16 02/12/16	POSTAGE / COURIER / BOX RENTAL		4.86
03-04	AP E0378539	VERIZON WIRELESS	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE		267.09
03-07	AP 00844674	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
03-10	AP E0380904	UNITED PARCEL SERVICE	02/24/16 02/24/16	POSTAGE / COURIER / BOX RENTAL		4.86
03-11	AP E0380894	AT&T	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		89.48
03-16	AP 00848839	COUNTY OF SANTA CRUZ	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		762.80
03-16	AP E0382794	AT&T	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE		786.33
03-16	AP E0382800	UNITED PARCEL SERVICE	03/02/16 03/02/16	POSTAGE / COURIER / BOX RENTAL		4.86
03-22	AP 00849344	AT&T	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		-90.17
03-28	AP 00849521	GSA PUBLIC BUILDING SERVICE	03/01/16 03/31/16	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		154.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		777.37
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		44.45
03-30	GL HRS0057259		02/01/16 02/29/16	RECORDING - (TRANSFER)		95.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,301.49
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)		4.80

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02-16	AP	E0371572	DAVID L ANDRUKITIS INC .....	01/27/16	01/27/16	PRINTING & REPRODUCTION .....	33.50
02-25	AP	E0375249	CAPITOL DOCUMENT SOLUTIONS LLC .....	01/05/16	02/04/16	PRINTING & REPRODUCTION .....	245.44
03-11	AP	E0380895	CAPITOL DOCUMENT SOLUTIONS LLC .....	02/05/16	03/04/16	PRINTING & REPRODUCTION .....	126.26
03-16	AP	E0382793	DAVID L ANDRUKITIS INC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	33.50
PRINTING AND REPRODUCTION TOTALS:							443.50
OTHER SERVICES							
01-12	AP	E0360369	DCS CONGRESSIONAL LLC .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-16	AP	00835025	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00835329	HAMILTON-RYKER IT SOLUTIONS/MDN .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	248.28
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	2,443.11
02-16	AP	00840416	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00841121	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
03-04	AP	E0378543	DCS CONGRESSIONAL LLC .....	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-07	AP	00844674	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	-2,443.11
03-16	AP	00848356	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00849062	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
03-22	AP	00849347	DCS CONGRESSIONAL LLC .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							9,633.28
SUPPLIES AND MATERIALS							
01-13	AP	E0361451	ARAGO, ALEC J. ....	01/04/16	01/04/16	FOOD & BEVERAGE .....	9.41
01-29	AP	E0365352	ARAGO, ALEC J. ....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	14.63
01-29	AP	E0365367	KEESE, MORGAN L. ....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	9.99
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-46.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	78.55
02-04	AP	E0368023	HAGUE QUALITY WATER OF MD INC .....	01/27/16	02/26/16	WATER .....	63.00
02-04	AP	E0368028	DCS CONGRESSIONAL LLC .....	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	350.00
02-16	AP	E0371571	NEW SV MEDIA INC .....	02/05/16	02/03/17	PUBLICATIONS/REFERENCE MAT'L .....	100.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-85.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	718.66
03-04	AP	E0378563	ARAGO, ALEC J. ....	02/23/16	02/23/16	HABITATION EXPENSE .....	134.29
03-07	AP	E0378559	HAGUE QUALITY WATER OF MD INC .....	02/27/16	03/26/16	WATER .....	63.00
03-10	AP	E0380893	TUCKER, TOM .....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	29.99
03-16	AP	E0382804	MERRILL, DEBORAH J. ....	03/04/16	03/04/16	FOOD & BEVERAGE .....	51.96
03-17	AP	E0382798	NEW SV MEDIA INC .....	02/19/16	02/17/17	PUBLICATIONS/REFERENCE MAT'L .....	100.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	30.38
03-22	AP	00849347	DCS CONGRESSIONAL LLC .....	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	-350.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	23.19
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-128.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	904.81
SUPPLIES AND MATERIALS TOTALS:							2,072.86
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	416.41
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	416.41
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	416.41
EQUIPMENT TOTALS:							1,249.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,570.38
OFFICE TOTALS:							282,570.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		373.94
					FRANKED MAIL TOTALS:	373.94
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/16 01/02/16	SHARED EMPLOYEE		55.56
		ARAGO, ALEC J.	01/01/16 01/02/16	DISTRICT DIRECTOR		626.39
		CASTRO, ALICIA V.	01/01/16 01/02/16	STAFF ASSISTANT		173.33
		CHAVEZ, CARINA	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR		329.17
		COLE, BRYAN J.	01/01/16 01/02/16	OCEAN POLICY ADVISOR		66.67
		DESERPA, NANCY H.	01/01/16 01/02/16	CONGRESSIONAL AIDE		313.61
		DESILVA, DUSHANI S.	01/01/16 01/02/16	STAFF ASSISTANT		166.67
		DORNATT, ROCHELLE S.	01/01/16 01/02/16	SHARED EMPLOYEE		233.91
		FAHSELT, JENNIFER A.	01/01/16 01/02/16	DISTRICT SCHEDULER		222.22
		HAMILTON, CHRISTINA L.	01/01/16 01/02/16	CONGRESSIONAL AIDE		33.33
		JULIN, ROSANNA D.	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		194.44
		KEESE, MORGAN L.	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		222.22
		MANSBACH-SIMON, RYAN A.	01/01/16 01/02/16	CONGRESSIONAL AIDE		188.89
		MERRILL, DEBORAH J.	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		606.67
		MUNOZ-HERNANDEZ, BERTHA	01/01/16 01/02/16	CONGRESSIONAL AIDE		281.67
		PETERSEN, KRISTEN M.	01/01/16 01/02/16	CONGRESSIONAL AIDE		200.00
		PHILLIPS, TROY S.	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT		626.67
		RADOSEVICH, MARTIN	01/01/16 01/02/16	SHARED EMPLOYEE		15.33
		RUSSELL, JAMES	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		363.33
		SORENTINO, ANA L.	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		222.22
		TUCKER, TOM	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF		492.78
					PERSONNEL COMPENSATION TOTALS:	5,635.08
TRAVEL						
01-05	AP E0358104	FAHSELT, JENNIFER A.	07/16/15 07/16/15	PRIVATE AUTO MILEAGE		25.30
01-05	AP E0358104	FAHSELT, JENNIFER A.	08/06/15 08/28/15	PRIVATE AUTO MILEAGE		174.80
01-05	AP E0358104	FAHSELT, JENNIFER A.	09/01/15 09/14/15	PRIVATE AUTO MILEAGE		126.50
01-05	AP E0358104	FAHSELT, JENNIFER A.	10/02/15 10/29/15	PRIVATE AUTO MILEAGE		76.94
01-05	AP E0358104	FAHSELT, JENNIFER A.	11/05/15 11/11/15	PRIVATE AUTO MILEAGE		75.90
01-05	AP E0358104	FAHSELT, JENNIFER A.	12/17/15 12/17/15	PRIVATE AUTO MILEAGE		25.30
01-06	AP E0358049	MUNOZ-HERNANDEZ, BERTHA	08/26/15 08/26/15	PRIVATE AUTO MILEAGE		25.30
01-06	AP E0358049	MUNOZ-HERNANDEZ, BERTHA	09/01/15 09/23/15	PRIVATE AUTO MILEAGE		62.10
01-06	AP E0358049	MUNOZ-HERNANDEZ, BERTHA	10/28/15 10/28/15	PRIVATE AUTO MILEAGE		25.30
01-06	AP E0358049	MUNOZ-HERNANDEZ, BERTHA	11/18/15 11/18/15	PRIVATE AUTO MILEAGE		25.30
01-12	AP E0360376	CITIBANK GOV CARD SERVICE	12/03/15 12/18/15	COMMERCIAL TRANSPORTATION		1,188.30
01-12	AP E0360376	CITIBANK GOV CARD SERVICE	12/04/15 12/19/15	TAXI/PARKING/TOLLS		750.00
01-13	AP E0361458	ARAGO, ALEC J.	12/02/15 12/17/15	PRIVATE AUTO MILEAGE		222.20
02-01	AP E0365354	MANSBACH-SIMON, RYAN A.	12/12/15 12/17/15	PRIVATE AUTO MILEAGE		123.05
					TRAVEL TOTALS:	2,926.29

RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0358081	UNITED PARCEL SERVICE .....	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	17.33
01-05	AP	E0358108	UNITED PARCEL SERVICE .....	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL .....	5.50
01-06	AP	E0358047	COMCAST .....	12/21/15	01/20/16	UTILITIES .....	103.98
01-12	AP	E0360372	UNITED PARCEL SERVICE .....	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL .....	0.10
01-12	AP	E0360419	VERIZON WIRELESS .....	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	266.44
01-13	AP	E0361434	AT&T .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	86.87
01-18	AP	E0362993	AT&T .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	784.60
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	154.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	882.32
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	25.30
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	34.59
02-12	AP	E0371576	AT&T .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	785.29
03-18	AP	00849177	KYVON .....	03/16/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	700.00
03-18	AP	00849177	KYVON .....	03/16/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,327.90
03-22	AP	00849344	AT&T .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	90.17
RENT, COMMUNICATION, UTILITIES TOTALS:							7,312.39
PRINTING AND REPRODUCTION							
01-19	AP	E0362999	CAPITOL DOCUMENT SOLUTIONS LLC .....	12/05/15	01/04/16	PRINTING & REPRODUCTION .....	65.25
PRINTING AND REPRODUCTION TOTALS:							65.25
OTHER SERVICES							
01-16	AP	00835817	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
OTHER SERVICES TOTALS:							1,340.00
SUPPLIES AND MATERIALS							
01-05	AP	E0358052	HAGUE QUALITY WATER OF MD INC .....	12/27/15	01/26/16	WATER .....	63.00
01-19	AP	E0362966	CDW GOVERNMENT INC. C/O ISM IN .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	49.65
01-19	AP	E0362967	OFFICE DEPOT INC .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	360.50
01-19	AP	E0362968	OFFICE DEPOT INC .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	92.21
01-19	AP	E0363010	OFFICE DEPOT INC .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	41.54
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	35.38
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	211.20
SUPPLIES AND MATERIALS TOTALS:							853.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,506.43
OFFICE TOTALS:							18,506.43

2016 HON. CHAKA FATTAH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	18,517.07	18,517.07
PERSONNEL COMPENSATION .....	185,944.90	185,944.90
TRAVEL .....	1,828.70	1,828.70
RENT, COMMUNICATION, UTILITIES .....	26,873.02	26,873.02
PRINTING AND REPRODUCTION .....	19,267.47	19,267.47
OTHER SERVICES .....	6,320.00	6,320.00
SUPPLIES AND MATERIALS .....	1,797.12	1,797.12
EQUIPMENT .....	9,237.95	9,237.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,786.23	269,786.23
OFFICE TOTALS:	269,786.23	269,786.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHAKA FATTAH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		31.01
02-29	AP 00844259	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		18,455.05
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL		-20.05
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		51.06
					FRANKED MAIL TOTALS:	18,517.07
PERSONNEL COMPENSATION						
		ANDERSON LEE, MICHELLE D.	01/03/16 03/31/16	DIRECTOR OF APPROPRIATIONS		1,100.00
		ANDERSON, DEBRA C.	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF/COMM DIR		19,250.00
		BOWSER, BONNIE M.	01/03/16 01/04/16	DISTRICT CHIEF OF STAFF		659.16
		BOWSER, BONNIE M.	01/04/16 01/30/16	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		9,887.50
		CHANEY,BRENDEN R	01/03/16 03/31/16	LEGISLATIVE COUNSEL		22,327.07
		CLARK,RAYMEL A	01/03/16 03/31/16	SHARED EMPLOYEE		3,422.23
		COLLINS,RASHID A	01/03/16 03/31/16	CONSTITUENT SERVICE REP.		8,555.57
		FREEMAN,ALLYSON J	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR		16,683.33
		GREEN,RODNEY J	01/03/16 03/31/16	CONSTITUENT OUTREACH REP.		13,444.43
		JACKSON JR,ROGER J	01/03/16 03/31/16	CHIEF OF STAFF		30,555.57
		LUNDY,TERESA M	01/03/16 03/31/16	SPECIAL ASSISTANT		11,000.00
		MITCHELL, JAMES L.	02/19/16 03/31/16	PART-TIME EMPLOYEE		5,833.34
		NELSON,JONATHAN D	01/03/16 03/31/16	SHARED EMPLOYEE		2,933.33
		PIERRE-CANEL,CHRISTIAN A	01/03/16 03/31/16	STAFF ASSISTANT		7,333.33
		REAVIS, SONTE A.	01/03/16 03/31/16	PART-TIME EMPLOYEE		8,311.10
		RIDLEY, DOLORES H.	01/03/16 03/31/16	OFFICE MANAGER		12,381.60
		SCOTT,GREGORY	01/03/16 01/04/16	COMMUNITY OUTREACH COORDINATOR		379.16
		SCOTT,GREGORY	01/04/16 01/30/16	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)		2,843.75
		SPEWAK,SYLVE R	01/03/16 03/31/16	LEGISLATIVE AIDE		9,044.43
					PERSONNEL COMPENSATION TOTALS:	185,944.90
TRAVEL						
02-24	AP E0374664	COLLINS, RASHID A.	01/05/16 01/27/16	PRIVATE AUTO MILEAGE		37.11
02-24	AP E0374665	LUNDY, TERESA M.	02/16/16 02/16/16	MEALS		6.21
02-24	AP E0374665	LUNDY, TERESA M.	02/06/16 02/16/16	PRIVATE AUTO MILEAGE		34.12
02-24	AP E0374665	LUNDY, TERESA M.	02/16/16 02/16/16	TAXI/PARKING/TOLLS		4.50
02-25	AP E0375134	CITIBANK GOV CARD SERVICE	01/04/16 01/04/16	COMMERCIAL TRANSPORTATION		308.00
02-25	AP E0375134	CITIBANK GOV CARD SERVICE	01/04/16 01/16/16	TAXI/PARKING/TOLLS		36.00
03-07	AP E0378280	CITIBANK GOV CARD SERVICE	01/09/16 01/21/16	TAXI/PARKING/TOLLS		49.00
03-18	AP E0383658	LUNDY, TERESA M.	02/23/16 02/23/16	MEALS		17.31
03-18	AP E0383658	LUNDY, TERESA M.	03/06/16 03/06/16	MEALS		9.99
03-18	AP E0383658	LUNDY, TERESA M.	02/22/16 03/10/16	PRIVATE AUTO MILEAGE		29.70
03-18	AP E0383658	LUNDY, TERESA M.	03/03/16 03/12/16	TAXI/PARKING/TOLLS		36.00
03-18	AP E0383659	CITIBANK GOV CARD SERVICE	02/03/16 02/18/16	COMMERCIAL TRANSPORTATION		782.00
03-18	AP E0383659	CITIBANK GOV CARD SERVICE	02/03/16 02/18/16	TAXI/PARKING/TOLLS		69.30
03-23	AP E0384964	CITIBANK GOV CARD SERVICE	02/11/16 02/11/16	COMMERCIAL TRANSPORTATION		318.36

03-23	AP	E0384964	CITIBANK GOV CARD SERVICE .....	02/04/16	02/25/16	TAXI/PARKING/TOLLS .....	51.10	
03-23	AP	E0384966	GREEN, RODNEY J. ....	03/12/16	03/17/16	TAXI/PARKING/TOLLS .....	40.00	
							TRAVEL TOTALS:	1,828.70
RENT, COMMUNICATION, UTILITIES								
01-08	AP	00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	41.55	
01-21	AP	E0363691	COMCAST .....	01/13/16	02/12/16	UTILITIES .....	162.23	
01-21	AP	E0363693	VERIZON WIRELESS .....	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	145.54	
01-31	GL	GRP0055719	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	100.00	
02-08	AP	E0368430	CCS INC .....	01/25/16	01/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	9,725.50	
02-10	AP	00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	4.55	
02-16	AP	00840161	INTEGRITY REAL ESTATE SERVICES INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,349.00	
02-17	AP	E0372386	VERIZON .....	12/17/15	01/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	57.14	
02-18	AP	E0373092	VERIZON WIRELESS .....	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	145.54	
02-18	AP	E0373094	COMCAST .....	02/13/16	03/12/16	UTILITIES .....	162.47	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	135.75	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	850.13	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	71.49	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	48.01	
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	95.00	
03-02	AP	E0377029	VERIZON .....	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	609.37	
03-16	AP	00848100	INTEGRITY REAL ESTATE SERVICES INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,349.00	
03-16	AP	E0382081	COMCAST .....	03/13/16	04/12/16	UTILITIES .....	162.47	
03-16	AP	E0382082	VERIZON WIRELESS .....	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	145.82	
03-21	AP	E0383660	VERIZON .....	01/17/16	02/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	57.36	
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	29.99	
03-24	AP	E0385900	VERIZON .....	02/17/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	57.36	
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	46.36	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	135.75	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	403.05	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	71.49	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	9.92	
03-30	AP	E0387029	VERIZON .....	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	613.18	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,873.02
PRINTING AND REPRODUCTION								
01-21	AP	E0363736	VEJOV DESIGN CORPORATION .....	01/18/16	01/18/16	PRINTING & REPRODUCTION .....	546.58	
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.40	
02-01	AP	E0365427	IHEART MEDIA- PHILADELPHIA .....	12/27/15	05/01/16	ADVERTISEMENTS .....	10,000.00	
03-11	AP	E0380762	VEJOV DESIGN CORPORATION .....	03/03/16	03/03/16	PRINTING & REPRODUCTION .....	2,650.00	
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	64.50	
03-25	AP	E0384790	IHEARTMEDIA PHILADELPHIA MARKET .....	02/04/16	02/26/16	ADVERTISEMENTS .....	5,999.99	
							PRINTING AND REPRODUCTION TOTALS:	19,267.47
OTHER SERVICES								
02-02	AP	E0366833	ICONSTITUENT LLC .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	850.00	
02-08	AP	E0369662	ICONSTITUENT LLC .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	850.00	
02-16	AP	00840238	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-04	AP	E0378278	ICONSTITUENT LLC .....	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	850.00	
03-16	AP	00848177	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
							OTHER SERVICES TOTALS:	6,320.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CHAKA FATTAH—Con.							
SUPPLIES AND MATERIALS							
01-21	AP	E0363750	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE)	204.85	
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	125.06	
02-17	GL	FRM0056214	02/09/16	02/09/16	FRAMING (TRANSFER)	34.00	
02-18	AP	E0373091	01/05/16	02/04/16	WATER	33.92	
02-18	AP	E0373093	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	105.89	
02-18	AP	E0373093	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	61.09	
02-24	AP	E0374667	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	343.98	
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-53.00	
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	70.16	
03-04	AP	E0378279	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)	67.93	
03-15	AP	E0382083	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	32.96	
03-16	AP	E0382084	03/01/16	03/01/16	FOOD & BEVERAGE	30.34	
03-16	AP	E0382085	02/05/16	03/04/16	WATER	63.90	
03-21	AP	00845191	01/31/16	01/31/16	WATER	19.99	
03-31	AP	00849744	02/29/16	02/29/16	WATER	179.86	
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	476.19	
						SUPPLIES AND MATERIALS TOTALS:	1,797.12
EQUIPMENT							
01-29	GL	RPY0055648	01/01/16	01/31/16	EQUIPMENT PURCHASES	311.94	
02-29	GL	RPY0056416	02/01/16	02/29/16	EQUIPMENT PURCHASES	657.88	
03-31	GL	RPY0057307	03/01/16	03/31/16	EQUIPMENT PURCHASES	8,268.13	
						EQUIPMENT TOTALS:	9,237.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,786.23
						OFFICE TOTALS:	269,786.23
2015 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	59.72	
						FRANKED MAIL TOTALS:	59.72
PERSONNEL COMPENSATION							
		ANDERSON LEE, MICHELLE D.	01/01/16	01/02/16	DIRECTOR OF APPROPRIATIONS	25.00	
		ANDERSON, DEBRA C.	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF/COMM DIR	437.50	
		ANDERSON, DEBRA C.	12/01/15	12/30/15	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	5,000.00	
		BOWSER, BONNIE M.	01/01/16	01/02/16	DISTRICT CHIEF OF STAFF	659.17	
		BOWSER, BONNIE M.	12/01/15	12/30/15	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		CHAINY,BRENDEN R	01/01/16	01/02/16	LEGISLATIVE COUNSEL	507.43	
		CHAINY,BRENDEN R	12/01/15	12/30/15	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,000.00	
		CLARK,RAYMEL A	01/01/16	01/02/16	SHARED EMPLOYEE	77.78	
		COLLINS,RASHID A	01/01/16	01/02/16	CONSTITUENT SERVICE REP.	194.44	
		FREEMAN,ALLYSON J	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	379.17	
		FREEMAN,ALLYSON J	12/01/15	12/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	

		GREEN,RODNEY J .....	01/01/16	01/02/16	CONSTITUENT OUTREACH REP. ....	305.56
		GREEN,RODNEY J .....	12/30/15	01/02/16	CONSTITUENT OUTREACH REP. (OTHER COMPENSATION) .....	5,000.00
		JACKSON JR,ROGER J .....	01/01/16	01/02/16	CHIEF OF STAFF .....	694.44
		JACKSON JR,ROGER J .....	12/30/15	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	5,000.00
		LUNDY,TERESA M .....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	250.00
		LUNDY,TERESA M .....	01/01/16	01/02/16	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,000.00
		NELSON,JONATHAN D .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	66.67
		PIERRE-CANEL,CHRISTIAN A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
		REAVIS, SONTE A. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	188.89
		RIDLEY, DOLORES H. ....	01/01/16	01/02/16	OFFICE MANAGER .....	281.40
		RIDLEY, DOLORES H. ....	12/01/15	12/30/15	OFFICE MANAGER (OTHER COMPENSATION) .....	4,000.00
		SCOTT,GREGORY .....	01/01/16	01/02/16	COMMUNITY OUTREACH COORDINATOR .....	379.17
		SCOTT,GREGORY .....	12/01/15	12/30/15	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION) .....	2,000.00
		SPEWAK,SYLVIE R .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	205.56
					PERSONNEL COMPENSATION TOTALS:	39,818.85
	TRAVEL					
01-21	AP	E0363670 ANDERSON LEE, MICHELLE D. ....	12/20/15	12/22/15	LODGING .....	332.64
01-21	AP	E0363670 ANDERSON LEE, MICHELLE D. ....	12/20/15	12/20/15	MEALS .....	70.22
01-21	AP	E0363670 ANDERSON LEE, MICHELLE D. ....	12/20/15	12/22/15	PRIVATE AUTO MILEAGE .....	239.18
01-21	AP	E0363670 ANDERSON LEE, MICHELLE D. ....	12/20/15	12/22/15	TAXI/PARKING/TOLLS .....	22.00
01-21	AP	E0363676 CITIBANK GOV CARD SERVICE .....	11/30/15	12/11/15	COMMERCIAL TRANSPORTATION .....	904.00
01-21	AP	E0363676 CITIBANK GOV CARD SERVICE .....	12/13/15	12/15/15	LODGING .....	661.10
01-21	AP	E0363676 CITIBANK GOV CARD SERVICE .....	11/30/15	12/13/15	TAXI/PARKING/TOLLS .....	75.08
01-22	AP	E0363668 CITIBANK GOV CARD SERVICE .....	12/03/15	12/04/15	TAXI/PARKING/TOLLS .....	37.25
02-02	AP	E0366834 SCOTT,GREGORY .....	09/11/15	12/21/15	COMMERCIAL TRANSPORTATION .....	485.00
02-02	AP	E0366834 SCOTT,GREGORY .....	05/05/15	12/21/15	MEALS .....	61.43
02-02	AP	E0366834 SCOTT,GREGORY .....	09/01/15	09/25/15	PRIVATE AUTO MILEAGE .....	278.30
02-02	AP	E0366834 SCOTT,GREGORY .....	10/14/15	11/24/15	PRIVATE AUTO MILEAGE .....	57.50
02-02	AP	E0366834 SCOTT,GREGORY .....	11/19/15	11/19/15	TAXI/PARKING/TOLLS .....	49.00
02-24	AP	E0374664 COLLINS, RASHID A. ....	12/01/15	12/16/15	PRIVATE AUTO MILEAGE .....	24.86
03-07	AP	E0378280 CITIBANK GOV CARD SERVICE .....	12/30/15	12/30/15	TAXI/PARKING/TOLLS .....	25.00
03-25	AP	E0385912 HON. CHAKA FATTAH .....	10/01/15	12/18/15	TAXI/PARKING/TOLLS .....	240.00
					TRAVEL TOTALS:	3,562.56
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0357544 THIRD FLOOR MEDIA .....	12/22/15	12/22/15	RECORDING (OUTSIDE) .....	3,300.00
01-05	AP	00833593 FEDERAL EXPRESS CORPORATION .....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....	21.50
01-07	AP	E0359323 VERIZON .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	597.51
01-08	AP	00833491 FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	19.18
01-08	AP	E0359622 VERIZON .....	11/17/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	53.92
01-16	AP	00834741 INTEGRITY REAL ESTATE SERVICES INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,349.00
01-27	GL	HRS0055539 .....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	20.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	135.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	820.18
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	71.49
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.30
02-04	AP	E0368379 VERIZON .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	602.00
02-05	AR	AC-11583 FEDERAL EXPRESS CORP .....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....	-15.87
02-25	AP	E0374662 CCS INC .....	12/15/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	6,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,034.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. CHAKA FATTAH—Con.							
PRINTING AND REPRODUCTION							
02-02	AP E0366835	CONVERGENCE TARGETED COMMUNICATIONS .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....	39,320.61	
02-18	AP E0372898	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	70.00	
PRINTING AND REPRODUCTION TOTALS:						39,390.61	
OTHER SERVICES							
01-16	AP 00834828	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
OTHER SERVICES TOTALS:						1,885.00	
SUPPLIES AND MATERIALS							
01-04	AP E0357545	VICTORIAS KITCHEN .....	12/15/15	12/15/15	FOOD & BEVERAGE .....	3,250.00	
01-04	AP E0357546	QUILL CORPORATION .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	67.98	
01-06	AP E0358044	PR NEWswire ASSN LLC .....	12/30/15	05/30/16	PUBLICATIONS/REFERENCE MAT'L .....	12,000.00	
01-07	AP E0359321	DAVID L ANDRUKITIS INC .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	75.00	
01-21	AP E0363677	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	40.00	
01-21	AP E0363683	READYREFRESH BY NESTLE .....	12/05/15	01/04/16	WATER .....	36.91	
01-29	AP 00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	175.88	
SUPPLIES AND MATERIALS TOTALS:						15,645.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						118,397.47	
OFFICE TOTALS:						118,397.47	
2016 HON. STEPHEN LEE FINCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	455.08	455.08
					PERSONNEL COMPENSATION .....	173,757.58	173,757.58
					TRAVEL .....	3,023.02	3,023.02
					RENT, COMMUNICATION, UTILITIES .....	12,957.28	12,957.28
					PRINTING AND REPRODUCTION .....	261.00	261.00
					OTHER SERVICES .....	6,376.28	6,376.28
					SUPPLIES AND MATERIALS .....	6,338.15	6,338.15
					EQUIPMENT .....	1,452.00	1,452.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,620.39	204,620.39
					OFFICE TOTALS:	204,620.39	204,620.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-50.40	
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	209.01	
02-29	AP 00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	321.15	
02-29	GL FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-59.90	
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	65.47	
03-31	GL FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-30.25	
FRANKED MAIL TOTALS:						455.08	
PERSONNEL COMPENSATION							
			01/03/16	03/31/16	CASEWORKER .....	12,566.90	



		BANKS, JORDAN B .....	03/11/16	03/31/16	LEGISLATIVE ASSISTANT .....	1,944.44
		BOWLES, MAUREEN G. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,517.33
		CARLSON, KATHLEEN B .....	01/03/16	01/30/16	LEGISLATIVE CORRESPONDENT .....	2,644.44
		CARLSON, KATHLEEN B .....	02/01/16	02/29/16	LEGISLATIVE ASSISTANT .....	2,833.33
		CARLSON, KATHLEEN B .....	03/01/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	3,666.67
		CARTER, JESSICA L .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13
		DURDALLER, SARAH N .....	01/03/16	02/29/16	STAFF ASSISTANT .....	4,833.33
		DURDALLER, SARAH N .....	03/01/16	03/31/16	PRESS ASST/LEG CORRESPONDENT .....	2,833.33
		GOLDEN, SCOTT M. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	23,112.23
		HANKINS, KELLEY S .....	01/03/16	03/31/16	CASEWORKER .....	7,455.57
		HART, DAVID E .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	1,877.33
		JACOB, MOLLY A .....	01/03/16	03/31/16	SCHEDULER .....	13,277.77
		PALMER, ANDREW C .....	01/03/16	03/06/16	LEGISLATIVE CORRESPONDENT .....	5,866.67
		QUICK, BRETT .....	01/03/16	03/09/16	LEGISLATIVE DIRECTOR .....	15,819.44
		RAMSEY, LOGAN P .....	01/03/16	01/30/16	COMMUNICATIONS DIRECTOR .....	1,000.00
		ROGERS, LAUREN I .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	7,577.77
		SCHRODT, COREY C .....	01/03/16	03/09/16	LEGISLATIVE ASSISTANT .....	8,933.33
		SCHRODT, COREY C .....	03/10/16	03/31/16	LEGISLATIVE DIRECTOR .....	4,375.00
		WAGGONER, HEATHER .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	7,455.57
					PERSONNEL COMPENSATION TOTALS:	173,757.58
	TRAVEL					
01-19	AP	E0362462 JACOB, MOLLY A .....	01/07/16	01/07/16	PRIVATE AUTO MILEAGE .....	8.16
01-21	AP	E0363396 HON STEPHEN L FINCHER .....	01/05/16	01/13/16	PRIVATE AUTO MILEAGE .....	275.40
01-29	AP	E0365620 CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	140.60
02-16	AP	E0370185 ROGERS, LAUREN I .....	01/15/16	01/15/16	PRIVATE AUTO MILEAGE .....	91.29
02-24	AP	E0373702 CARTER, JESSICA L .....	02/08/16	02/10/16	TAXI/PARKING/TOLLS .....	36.29
03-01	AP	E0375732 CARTER, JESSICA L .....	02/18/16	02/18/16	TAXI/PARKING/TOLLS .....	20.93
03-07	AP	E0377006 GOLDEN, SCOTT M. ....	01/12/16	01/19/16	PRIVATE AUTO MILEAGE .....	195.84
03-07	AP	E0377006 GOLDEN, SCOTT M. ....	01/12/16	01/12/16	TAXI/PARKING/TOLLS .....	18.00
03-08	AP	E0378351 JACOB, MOLLY A .....	02/03/16	02/26/16	PRIVATE AUTO MILEAGE .....	16.32
03-11	AP	E0380116 HON STEPHEN L FINCHER .....	02/01/16	03/03/16	PRIVATE AUTO MILEAGE .....	581.40
03-22	AP	E0382920 CITIBANK GOV CARD SERVICE .....	01/05/16	01/13/16	COMMERCIAL TRANSPORTATION .....	430.80
03-30	AP	E0386967 CITIBANK GOV CARD SERVICE .....	01/29/16	02/23/16	COMMERCIAL TRANSPORTATION .....	1,161.86
03-31	AP	E0386976 BANKS, JORDAN B. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	46.13
					TRAVEL TOTALS:	3,023.02
	RENT, COMMUNICATION, UTILITIES					
01-14	AP	E0361245 DYERSBURG ELECTRIC .....	12/02/15	01/05/16	UTILITIES .....	104.27
01-31	GL	GRP0055719 .....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	74.00
02-04	AP	E0367380 FEDEX .....	01/06/16	01/06/16	POSTAGE / COURIER / BOX RENTAL .....	37.48
02-04	AP	E0367405 CABLE ONE INC .....	01/23/16	02/22/16	UTILITIES .....	174.85
02-09	AP	E0368552 FEDEX .....	01/08/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	96.19
02-09	AP	E0368554 VERIZON WIRELESS .....	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	214.67
02-16	AP	00839623 DYERSBURG ELECTRIC .....	12/02/15	01/05/16	UTILITIES .....	-104.27
02-16	AP	00840638 ARLINGTON CHAMBER OF COMMERCE .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
02-16	AP	00840639 ROBERT M ROGERS .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
02-16	AP	00840640 FOUR CORNERS LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
02-16	AP	00840641 CITY OF MARTIN .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
02-16	AP	00840642 JAMES M WALKER JR .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
02-16	AP	E0370187 DYERSBURG GAS AND WATER DEPT .....	12/30/15	01/28/16	UTILITIES .....	269.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN LEE FINCHER—Con.						
02-18	AP E0371623	DYERSBURG ELECTRIC .....	01/05/16 02/02/16	UTILITIES .....	109.22	
02-24	AP E0373683	JACKSON ENERGY AUTHORITY .....	01/04/16 02/02/16	UTILITIES .....	81.51	
02-24	AP E0373693	JACKSON ENERGY AUTHORITY .....	01/04/16 02/02/16	UTILITIES .....	389.75	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	103.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,109.79	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	25.77	
03-02	AP E0375750	FEDEX .....	01/15/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....	20.89	
03-08	AP E0378379	FEDEX .....	02/05/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....	12.07	
03-08	AP E0378389	CABLE ONE INC .....	02/23/16 03/22/16	UTILITIES .....	174.85	
03-15	AP E0381084	DYERSBURG ELECTRIC .....	02/02/16 03/03/16	UTILITIES .....	108.18	
03-16	AP 00848579	ARLINGTON CHAMBER OF COMMERCE .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
03-16	AP 00848580	ROBERT M ROGERS .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
03-16	AP 00848581	FOUR CORNERS LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00	
03-16	AP 00848582	CITY OF MARTIN .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	75.00	
03-16	AP 00848583	JAMES M WALKER JR .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
03-18	AP 00849255	CITI PCARD-ATT CONS PHONE PMT .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	587.29	
03-18	AP 00849255	CITI PCARD-ATT CONS PHONE PMT .....	01/29/16 02/28/16	UTILITIES .....	55.00	
03-18	AP 00849255	CITI PCARD-CITY OF DYERSBURG UTIL .....	01/29/16 02/28/16	UTILITIES .....	25.75	
03-18	AP 00849255	CITI PCARD-COMCAST OF MEMPHIS .....	01/29/16 02/28/16	UTILITIES .....	145.09	
03-21	AP E0382938	JACKSON ENERGY AUTHORITY .....	02/02/16 03/03/16	UTILITIES .....	81.88	
03-22	AP E0382921	AT & T .....	01/25/16 02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	424.96	
03-22	AP E0382930	JACKSON ENERGY AUTHORITY .....	02/02/16 03/03/16	UTILITIES .....	382.64	
03-22	AP E0382939	DYERSBURG GAS AND WATER DEPT .....	01/28/16 02/26/16	UTILITIES .....	74.72	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	103.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,169.65	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	31.04	
03-31	AP E0386970	CABLE ONE INC .....	03/23/16 04/22/16	UTILITIES .....	174.85	
03-31	AP E0386972	VERIZON WIRELESS .....	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	237.84	
03-31	GL GRP0057313	.....	03/01/16 03/31/16	HIR GRAPHICS (TRANSFER) .....	40.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,957.28
PRINTING AND REPRODUCTION						
01-27	AP E0364334	ACCURATE WORD LLC .....	01/12/16 01/12/16	PRINTING & REPRODUCTION .....	119.80	
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....	21.40	
02-18	AP E0371631	ACCURATE WORD LLC .....	02/08/16 02/08/16	PRINTING & REPRODUCTION .....	29.95	
03-15	AP E0381080	ACCURATE WORD LLC .....	02/29/16 02/29/16	PRINTING & REPRODUCTION .....	59.90	
03-31	AP E0386984	ACCURATE WORD LLC .....	03/16/16 03/16/16	PRINTING & REPRODUCTION .....	29.95	
					PRINTING AND REPRODUCTION TOTALS:	261.00
OTHER SERVICES						
02-16	AP 00840347	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-15	AP E0381089	CAPITOL FRANKING GROUP LLC .....	03/05/16 03/05/16	NON-TECHNOLOGY SERVICE CONTR .....	2,606.28	
03-16	AP 00848286	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
					OTHER SERVICES TOTALS:	6,376.28

SUPPLIES AND MATERIALS									
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)			-126.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)			116.40
02-04	AP	E0367384	READYREFRESH BY NESTLE	12/27/15	01/26/16	WATER			42.29
02-18	AP	00843664	CITI PCARD-ADOBE CREATIVE CLOUD	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L			52.86
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)			-137.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)			195.04
03-07	AP	E0377006	GOLDEN, SCOTT M.	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)			65.78
03-07	AP	E0377013	READYREFRESH BY NESTLE	01/27/16	02/26/16	WATER			42.29
03-09	AP	E0378362	POLITICO LLC	02/27/16	02/26/17	PUBLICATIONS/REFERENCE MAT'L			5,495.00
03-18	AP	00849255	CITI PCARD-ADOBE CREATIVE CLOUD	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L			52.86
03-21	AP	E0382943	JD DISTRIBUTORS	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)			362.13
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)			-123.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)			299.50
SUPPLIES AND MATERIALS TOTALS:									6,338.15
EQUIPMENT									
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS			196.00
02-18	AP	00843675	HOUSECALL	01/12/16	01/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000			864.00
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS			196.00
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS			196.00
EQUIPMENT TOTALS:									1,452.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									204,620.39
OFFICE TOTALS:									204,620.39
2015 HON. STEPHEN LEE FINCHER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL			342.03
02-04	AP	00839012	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL			19,130.77
FRANKED MAIL TOTALS:									19,472.80
PERSONNEL COMPENSATION									
		ALLEN SHIRES, DEBBIE J.		01/01/16	01/02/16	CASEWORKER			285.61
		BOWLES, MAUREEN G.		01/01/16	01/02/16	SHARED EMPLOYEE			102.67
		CARLSON, KATHLEEN B		01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT			188.89
		CARTER, JESSICA L		01/01/16	01/02/16	CHIEF OF STAFF			935.62
		DURDALLER, SARAH N		01/01/16	01/02/16	STAFF ASSISTANT			166.67
		GOLDEN, SCOTT M.		01/01/16	01/02/16	DISTRICT DIRECTOR			525.28
		HANKINS, KELLEY S		01/01/16	01/02/16	CASEWORKER			169.44
		HART, DAVID E		01/01/16	01/02/16	PART-TIME EMPLOYEE			42.67
		JACOB, MOLLY A		01/01/16	01/02/16	SCHEDULER			263.89
		PALMER, ANDREW C		01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT			183.33
		QUICK, BRETT		01/01/16	01/02/16	LEGISLATIVE DIRECTOR			472.22
		RAMSEY, LOGAN P		01/01/16	01/02/16	COMMUNICATIONS DIRECTOR			333.33
		ROGERS, LAUREN I		01/01/16	01/02/16	FIELD REPRESENTATIVE			172.22
		SCHRODT, COREY C		01/01/16	01/02/16	LEGISLATIVE ASSISTANT			266.67
		WAGGONER, HEATHER		01/01/16	01/02/16	FIELD REPRESENTATIVE			169.44
PERSONNEL COMPENSATION TOTALS:									4,277.95
TRAVEL									
01-06	AP	E0358143	CITIBANK GOV CARD SERVICE	11/16/15	12/15/15	COMMERCIAL TRANSPORTATION			771.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN LEE FINCHER—Con.						
01-06	AP E0358155	WAGGONER, HEATHER .....	12/01/15 12/22/15	PRIVATE AUTO MILEAGE .....		163.20
01-11	AP E0359780	ROGERS, LAUREN I. ....	12/11/15 12/22/15	PRIVATE AUTO MILEAGE .....		94.35
01-12	AP E0358140	GOLDEN, SCOTT M. ....	11/30/15 11/30/15	PRIVATE AUTO MILEAGE .....		80.58
01-12	AP E0358140	GOLDEN, SCOTT M. ....	12/06/15 12/09/15	PRIVATE AUTO MILEAGE .....		292.74
01-19	AP E0362477	JACOB, MOLLY A. ....	11/19/15 12/10/15	PRIVATE AUTO MILEAGE .....		32.64
01-21	AP E0363401	HON STEPHEN L FINCHER .....	11/05/15 11/30/15	PRIVATE AUTO MILEAGE .....		367.20
01-21	AP E0363401	HON STEPHEN L FINCHER .....	12/03/15 12/17/15	PRIVATE AUTO MILEAGE .....		459.00
01-29	AP E0365621	CITIBANK GOV CARD SERVICE .....	12/03/15 12/17/15	COMMERCIAL TRANSPORTATION .....		575.90
				TRAVEL TOTALS:		2,837.09
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0358146	CABLE ONE INC .....	12/23/15 01/22/16	UTILITIES .....		182.85
01-07	AP E0358766	CARTER, JESSICA L .....	11/07/15 11/13/15	TELECOMSRV/EQ/TOLL CHARGE .....		114.00
01-11	AP E0359774	VERIZON WIRELESS .....	12/11/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		213.95
01-13	AP E0361242	AT & T .....	11/25/15 12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		437.21
01-14	AP E0361239	DYERSBURG GAS AND WATER DEPT .....	11/25/15 12/30/15	UTILITIES .....		79.53
01-16	AP 00835289	ARLINGTON CHAMBER OF COMMERCE .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
01-16	AP 00835290	ROBERT M ROGERS .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
01-16	AP 00835291	FOUR CORNERS LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,350.00
01-16	AP 00835292	CITY OF MARTIN .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		75.00
01-16	AP 00835293	JAMES M WALKER JR .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
01-21	AP 00838422	CITI PCARD-ATT CONS PHONE PMT .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		641.97
01-21	AP 00838422	CITI PCARD-COMCAST OF MEMPHIS .....	11/29/15 12/28/15	UTILITIES .....		140.60
01-27	AP E0364223	JACKSON ENERGY AUTHORITY .....	12/02/15 01/04/16	UTILITIES .....		332.99
01-27	AP E0364236	JACKSON ENERGY AUTHORITY .....	12/02/15 01/04/16	UTILITIES .....		89.18
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		103.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,120.93
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		18.65
02-02	AP E0365612	FEDEX .....	12/17/15 12/17/15	POSTAGE / COURIER / BOX RENTAL .....		8.39
02-16	AP 00839623	DYERSBURG ELECTRIC .....	12/02/15 01/05/16	UTILITIES .....		104.27
02-16	AP E0370182	AT & T .....	12/25/15 01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		424.88
02-18	AP 00843664	CITI PCARD-ATT CONS PHONE PMT .....	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		586.97
02-18	AP 00843664	CITI PCARD-ATT CONS PHONE PMT .....	12/29/15 01/02/16	UTILITIES .....		55.00
02-18	AP 00843664	CITI PCARD-COMCAST OF MEMPHIS .....	12/29/15 01/02/16	UTILITIES .....		140.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,005.97
PRINTING AND REPRODUCTION						
02-11	AP E0368553	CAPITOL FRANKING GROUP LLC .....	12/16/15 12/16/15	PRINTING & REPRODUCTION .....		27,158.00
02-19	AP 00839553	PUBLIC PRINTER .....	12/18/15 12/18/15	PRINTING & REPRODUCTION .....		12.94
				PRINTING AND REPRODUCTION TOTALS:		27,170.94
OTHER SERVICES						
01-16	AP 00834588	HOUSECALL .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		19,380.00
01-16	AP 00834942	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
				OTHER SERVICES TOTALS:		21,265.00

800

SUPPLIES AND MATERIALS							
01-12	AP	E0358140	GOLDEN, SCOTT M.	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)	21.94
01-21	AP	00838422	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	52.86
01-21	AP	00838422	CITI PCARD-FRAME OF MINE	11/29/15	12/28/15	HABITATION EXPENSE	495.78
03-07	AP	E0377008	READYREFRESH BY NESTLE	11/27/15	12/26/15	WATER	42.29
SUPPLIES AND MATERIALS TOTALS:							612.87
EQUIPMENT							
02-18	AP	00843676	HOUSECALL	01/15/16	01/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,272.00
02-18	AP	00843676	HOUSECALL	01/15/16	01/15/16	WARRANTIES	99.00
EQUIPMENT TOTALS:							1,371.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							85,013.62
OFFICE TOTALS:							85,013.62

2016 HON. MICHAEL G. FITZPATRICK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,062.56	5,062.56
PERSONNEL COMPENSATION	178,866.64	178,866.64
TRAVEL	1,582.00	1,582.00
RENT, COMMUNICATION, UTILITIES	15,433.51	15,433.51
PRINTING AND REPRODUCTION	5,741.82	5,741.82
OTHER SERVICES	4,900.00	4,900.00
SUPPLIES AND MATERIALS	1,667.13	1,667.13
EQUIPMENT	897.75	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,151.41	214,151.41
OFFICE TOTALS:	214,151.41	214,151.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	689.45
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	1,443.97
03-23	AP	00849460	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	2,954.44
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-25.30
FRANKED MAIL TOTALS:							5,062.56
PERSONNEL COMPENSATION							
			BOLSTEIN,SAMUEL E	01/03/16	02/29/16	DEPUTY DISTRICT DIRECTOR	9,064.44
			CLARK,AARON	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	13,564.44
			DILLON,MICHAEL	01/03/16	03/31/16	PART-TIME EMPLOYEE	1,466.67
			DIMASCIA,ANNA M	01/03/16	01/30/16	LEG ASST/CAUCUS COORD	2,564.44
			DIMASCIA,ANNA M	02/01/16	02/29/16	LEGIS ASSIST/CAUCUS COORDINATR	3,500.00
			DIMASCIA,ANNA M	03/01/16	03/31/16	LEGISLATIVE ASSISTANT	3,500.00
			HOGAN VI,JOSEPH F	01/03/16	03/31/16	LEG AIDE/SPECIAL ASSISTANT	12,064.44
			HOGAN,COURTNEY E	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	7,814.45
			LAPALOMBARA,MATTHEW M	01/04/16	03/31/16	STAFF ASSISTANT	7,250.00
			MATARANGAS,CHRISTOPHER A	01/03/16	01/30/16	LEG ASST/FOREIGN POLICY	2,647.78
			MATARANGAS,CHRISTOPHER A	02/01/16	03/31/16	LEGIS ASSIST/FOREIGN POLICY	7,166.66
			MCCLURE,JENNIE L	01/03/16	03/31/16	PART-TIME EMPLOYEE	3,177.77
			MCGINTY,KELLY A	01/03/16	03/31/16	DIR OF CONST ADVOCACY & AGENCY	19,064.45
			MULHOLLAND,STACEY L	01/03/16	03/31/16	DISTRICT DIRECTOR/DEPUTY C.O.S	19,064.45
			NAWALINSKI,JENNIFER L	01/03/16	03/31/16	DISTRICT OFFICE MANAGER.	9,064.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL G. FITZPATRICK—Con.						
		NISIVOCCIA, ANTHONY L .....	01/03/16 03/31/16	VETERANS AND MILITARY CON .....		9,064.44
		RITACCO II, PAUL A .....	01/03/16 03/31/16	CHIEF OF STAFF .....		14,134.44
		RUSK, JUSTIN M .....	01/03/16 03/31/16	DEP CHIEF OF STAFF FOR LEG. OP .....		19,064.45
		SEILER, GINA M .....	01/03/16 03/31/16	CONSTITUENT ADVOCATE .....		9,064.44
		WANDLING, PATRICIA M .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		6,564.44
					PERSONNEL COMPENSATION TOTALS:	178,866.64
TRAVEL						
02-11	AP E0370850	BOLSTEIN, SAMUEL E. ....	01/08/16 02/04/16	PRIVATE AUTO MILEAGE .....		50.00
02-12	AP E0371380	CITIBANK GOV CARD SERVICE .....	01/07/16 01/22/16	COMMERCIAL TRANSPORTATION .....		541.00
03-03	AP E0377632	CITIBANK GOV CARD SERVICE .....	02/01/16 02/23/16	COMMERCIAL TRANSPORTATION .....		991.00
					TRAVEL TOTALS:	1,582.00
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834619	INDIAN VALLEY PUBLIC LIBRARY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
01-16	AP 00835216	SUMMIT SQUARE INVESTORS LP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,568.00
01-16	AP 00835217	SUMMIT SQUARE INVESTORS LP .....	01/01/16 01/31/16	UTILITIES .....		350.00
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/13/16 01/13/16	POSTAGE / COURIER / BOX RENTAL .....		6.59
01-27	AP E0364248	COMCAST .....	01/29/16 02/28/16	UTILITIES .....		236.82
02-05	AP E0368717	VERIZON WIRELESS .....	01/08/16 02/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		609.52
02-11	AP 00839488	INDIAN VALLEY PUBLIC LIBRARY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		-350.00
02-11	AP 00839490	SUMMIT SQUARE INVESTORS LP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		-4,568.00
02-16	AP 00840057	INDIAN VALLEY PUBLIC LIBRARY .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
02-16	AP 00840577	SUMMIT SQUARE INVESTORS LP .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,568.00
02-16	AP 00840578	SUMMIT SQUARE INVESTORS LP .....	02/01/16 02/29/16	UTILITIES .....		350.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		4.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		129.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		255.82
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		27.06
02-29	AP E0376179	T-MOBILE USA INC .....	12/29/15 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		200.58
02-29	AP E0376182	VERIZON .....	01/09/16 02/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		192.03
02-29	AP E0376183	VERIZON .....	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		421.09
03-01	AP E0376180	COMCAST .....	02/29/16 03/28/16	UTILITIES .....		167.92
03-03	AP E0377631	VERIZON .....	01/21/16 02/20/16	TELECOMSRV/EQ/TOLL CHARGE .....		27.00
03-11	AP E0380997	VERIZON WIRELESS .....	02/08/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		609.52
03-16	AP 00847996	INDIAN VALLEY PUBLIC LIBRARY .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
03-16	AP 00848516	SUMMIT SQUARE INVESTORS LP .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,568.00
03-16	AP 00848517	SUMMIT SQUARE INVESTORS LP .....	03/01/16 03/31/16	UTILITIES .....		350.00
03-16	AP E0382361	T-MOBILE USA INC .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		57.62
03-23	AP E0385351	VERIZON .....	02/09/16 03/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		192.19
03-23	AP E0385363	COMCAST .....	03/29/16 04/28/16	UTILITIES .....		227.32
03-24	AP E0385334	VERIZON .....	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		420.66
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		4.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		129.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		598.28

03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		31.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,433.51
							PRINTING AND REPRODUCTION	
02-29	AP	E0376178	ASSOCIATED IMAGING SOLUTIONS INC	01/12/16	02/11/16	PRINTING & REPRODUCTION		334.49
03-10	AP	00844922	PUBLIC PRINTER	01/08/16	01/08/16	PRINTING & REPRODUCTION		2,508.64
03-10	AP	00844922	PUBLIC PRINTER	01/11/16	01/11/16	PRINTING & REPRODUCTION		2,423.12
03-23	GL	PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)		14.40
03-24	AP	E0385333	ASSOCIATED IMAGING SOLUTIONS INC	02/12/16	03/11/16	PRINTING & REPRODUCTION		461.17
							PRINTING AND REPRODUCTION TOTALS:	5,741.82
							OTHER SERVICES	
01-13	AP	E0360646	ICONSTITUENT LLC	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV		500.00
02-08	AP	E0368719	ICONSTITUENT LLC	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV		500.00
02-16	AP	00840866	SYMFODIUM LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00
03-02	AP	E0377630	ICONSTITUENT LLC	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV		500.00
03-16	AP	00848807	SYMFODIUM LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00
							OTHER SERVICES TOTALS:	4,900.00
							SUPPLIES AND MATERIALS	
01-27	AP	E0364249	DIMASCIA, ANNA M.	01/21/16	01/21/16	FOOD & BEVERAGE		153.85
01-27	AP	E0364253	QUENCH	01/01/16	01/31/16	WATER		24.97
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)		26.46
02-05	AP	E0368718	NEWTOWN OFFICE SUPPLY SOLUTIONS	01/08/16	01/08/16	FOOD & BEVERAGE		31.96
02-11	AP	E0370848	NEWTOWN OFFICE SUPPLY SOLUTIONS	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE)		2.76
02-11	AP	E0370850	BOLSTEIN, SAMUEL E.	01/20/16	01/20/16	FOOD & BEVERAGE		36.58
02-29	AP	E0376184	NEWTOWN OFFICE SUPPLY SOLUTIONS	01/18/16	01/18/16	OFFICE SUPPLIES (OUTSIDE)		44.99
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)		106.15
03-03	AP	E0377628	HOGAN VI, JOSEPH F.	02/26/16	02/26/16	FOOD & BEVERAGE		397.09
03-03	AP	E0377629	NEWTOWN OFFICE SUPPLY SOLUTIONS	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE)		54.97
03-11	AP	E0380991	QUENCH	03/01/16	03/31/16	WATER		24.97
03-11	AP	E0380992	ASSOCIATED IMAGING SOLUTIONS INC	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)		9.20
03-11	AP	E0380993	NEWTOWN OFFICE SUPPLY SOLUTIONS	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE)		65.34
03-11	AP	E0380995	QUENCH	02/01/16	02/29/16	WATER		24.97
03-16	AP	00845189	BSL GEM LASER EXPRESS LLC	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		527.97
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER		36.95
03-31	AP	00849744	DEER PARK	02/29/16	02/29/16	WATER		36.95
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)		-74.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)		135.00
							SUPPLIES AND MATERIALS TOTALS:	1,667.13
							EQUIPMENT	
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS		299.25
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS		299.25
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS		299.25
							EQUIPMENT TOTALS:	897.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,151.41
							OFFICE TOTALS:	214,151.41

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2015 HON. MICHAEL G. FITZPATRICK  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL		1,178.55
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL G. FITZPATRICK—Con.						
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		36,496.82
					FRANKED MAIL TOTALS:	37,675.37
PERSONNEL COMPENSATION						
		BOLSTEIN, SAMUEL E	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR		935.56
		CLARK, AARON	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		935.56
		DILLON, MICHAEL	01/01/16 01/02/16	PART-TIME EMPLOYEE		33.33
		DIMASCIA, ANNA M	01/01/16 01/02/16	LEG ASST/CAUCUS COORD		935.56
		HOGAN VI, JOSEPH F	01/01/16 01/02/16	LEG AIDE/SPECIAL ASSISTANT		935.56
		HOGAN, COURTNEY E	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		935.56
		MATARANGAS, CHRISTOPHER A	01/01/16 01/02/16	LEG ASST/FOREIGN POLICY		935.56
		MCCLURE, JENNIE L	01/01/16 01/02/16	PART-TIME EMPLOYEE		72.22
		MCGINTY, KELLY A	01/01/16 01/02/16	DIR OF CONST ADVOCACY & AGENCY		935.56
		MULHOLLAND, STACEY L	01/01/16 01/02/16	DISTRICT DIRECTOR/DEPUTY C.O.S		935.56
		NAWALINSKI, JENNIFER L	01/01/16 01/02/16	DISTRICT OFFICE MANAGER.		935.56
		NISIVOCCIA, ANTHONY L	01/01/16 01/02/16	VETERANS AND MILITARY CON		935.56
		RITACCO II, PAUL A	01/01/16 01/02/16	CHIEF OF STAFF		398.89
		RUSK, JUSTIN M	01/01/16 01/02/16	DEP CHIEF OF STAFF FOR LEG. OP		935.56
		SEILER, GINA M	01/01/16 01/02/16	CONSTITUENT ADVOCATE		935.56
		WANDLING, PATRICIA M	01/01/16 01/02/16	PART-TIME EMPLOYEE		935.56
					PERSONNEL COMPENSATION TOTALS:	12,666.72
TRAVEL						
01-05	AP E0358314	BOLSTEIN, SAMUEL E	12/03/15 12/04/15	LODGING		184.46
01-05	AP E0358314	BOLSTEIN, SAMUEL E	12/03/15 12/18/15	PRIVATE AUTO MILEAGE		164.00
01-05	AP E0358314	BOLSTEIN, SAMUEL E	12/09/15 12/09/15	TAXI/PARKING/TOLLS		20.00
01-07	AP E0359031	RITACCO II, PAUL A	12/21/15 12/21/15	COMMERCIAL TRANSPORTATION		274.00
01-07	AP E0359031	RITACCO II, PAUL A	12/21/15 12/21/15	MEALS		10.20
01-07	AP E0359031	RITACCO II, PAUL A	12/21/15 12/21/15	TAXI/PARKING/TOLLS		25.00
01-12	AP E0360091	RUSK, JUSTIN M	12/21/15 12/21/15	COMMERCIAL TRANSPORTATION		274.00
01-14	AP E0360647	MULHOLLAND, STACEY L	09/11/15 11/10/15	PRIVATE AUTO MILEAGE		225.00
01-19	AP E0360645	CITIBANK GOV CARD SERVICE	12/03/15 12/18/15	COMMERCIAL TRANSPORTATION		697.00
01-19	AP E0360645	CITIBANK GOV CARD SERVICE	12/04/15 12/04/15	COMMERCIAL TRANSPORTATION		106.00
					TRAVEL TOTALS:	1,979.66
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0358310	VERIZON WIRELESS	12/08/15 01/07/16	TELECOMSRV/EQ/TOLL CHARGE		607.77
01-05	AP E0358311	VERIZON	09/21/15 10/20/15	TELECOMSRV/EQ/TOLL CHARGE		29.02
01-05	AP E0358312	VERIZON	10/21/15 11/20/15	TELECOMSRV/EQ/TOLL CHARGE		26.00
01-05	AP E0358313	VERIZON	11/21/15 12/20/15	TELECOMSRV/EQ/TOLL CHARGE		26.00
01-22	AP E0364283	VERIZON	10/09/15 11/08/15	TELECOMSRV/EQ/TOLL CHARGE		192.62
01-27	AP E0364256	T-MOBILE USA INC	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE		47.71
01-27	AP E0364277	VERIZON	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE		419.92
01-27	AP E0364281	VERIZON	11/10/15 12/09/15	TELECOMSRV/EQ/TOLL CHARGE		417.63
01-27	AP E0364282	VERIZON	12/10/15 01/09/16	TELECOMSRV/EQ/TOLL CHARGE		415.89
01-27	AP E0364284	VERIZON	11/09/15 12/08/15	TELECOMSRV/EQ/TOLL CHARGE		193.02



01-27	AP	E0364285	VERIZON .....	12/09/15	01/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	194.65
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	129.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	486.66
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	26.65
02-11	AP	00839488	INDIAN VALLEY PUBLIC LIBRARY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
02-11	AP	00839490	SUMMIT SQUARE INVESTORS LP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,568.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,134.54
			PRINTING AND REPRODUCTION				
01-14	AP	E0361732	ASSOCIATED IMAGING SOLUTIONS INC .....	11/12/15	12/11/15	PRINTING & REPRODUCTION .....	1,118.04
01-14	AP	E0361737	ASSOCIATED IMAGING SOLUTIONS INC .....	12/12/15	01/11/16	PRINTING & REPRODUCTION .....	252.42
01-27	AP	E0364273	SHARP ELECTRONICS CORPORATION .....	10/01/15	01/01/16	PRINTING & REPRODUCTION .....	434.04
02-11	AP	E0370854	SILVER COMMUNICATIONS CORPORATION .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	7,986.53
						PRINTING AND REPRODUCTION TOTALS:	9,791.03
			OTHER SERVICES				
01-16	AP	00835527	SYMFODIUM LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	16,700.00
						OTHER SERVICES TOTALS:	16,700.00
			SUPPLIES AND MATERIALS				
01-05	AP	E0358315	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	12/04/15	12/04/15	FOOD & BEVERAGE .....	199.93
01-05	AP	E0358315	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	65.98
01-07	AP	E0359031	RITACCO II, PAUL A. ....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	2,400.30
01-14	AP	E0360647	MULHOLLAND, STACEY L. ....	09/25/15	11/12/15	FOOD & BEVERAGE .....	131.95
01-14	AP	E0360647	MULHOLLAND, STACEY L. ....	07/21/15	07/21/15	OFFICE SUPPLIES (OUTSIDE) .....	84.80
01-15	AP	E0361736	ASSOCIATED IMAGING SOLUTIONS INC .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	9.20
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	36.95
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	2,215.93
02-18	AP	E0373155	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	01/01/16	01/01/16	OFFICE SUPPLIES (OUTSIDE) .....	4,345.14
						SUPPLIES AND MATERIALS TOTALS:	9,490.18
			EQUIPMENT				
03-02	AP	00844189	ASSOCIATED IMAGING SOLUTIONS INC .....	02/24/16	02/24/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,995.00
03-31	AP	00849767	CDW GOVERNMENT INC. C/O ISM IN .....	02/17/16	02/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,215.52
						EQUIPMENT TOTALS:	24,210.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,648.02
						OFFICE TOTALS:	120,648.02
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	471.01
						PERSONNEL COMPENSATION .....	209,481.96
						TRAVEL .....	7,923.41
						RENT, COMMUNICATION, UTILITIES .....	26,994.35
						PRINTING AND REPRODUCTION .....	517.00
						OTHER SERVICES .....	9,012.08
						SUPPLIES AND MATERIALS .....	8,464.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,863.96
						OFFICE TOTALS:	262,863.96
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-7.05

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL	344.41	
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL	-7.75	
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL	181.25	
03-31	GL FLG0057391		03/20/16 03/31/16	FRANKED MAIL	-39.85	
					FRANKED MAIL TOTALS:	471.01
PERSONNEL COMPENSATION						
		AMANTE-HARSTINE, MICHELLE M	01/03/16 03/31/16	FIELD REPRESENTATIVE	10,266.67	
		BOSHEARS, CINDY S	01/03/16 03/31/16	FIELD REPRESENTATIVE	9,288.90	
		DICKEY, OLIVIA C	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT	7,944.43	
		DILL, MARIA E	02/16/16 03/31/16	COMMUNICATIONS DIRECTOR	6,500.00	
		DOUX, JULES T	01/03/16 03/31/16	CASEWORKER	10,633.33	
		GERNERT, MAXINE O	01/03/16 03/31/16	OFC MGR-ATHENS/FIELD REPRESENT	10,388.90	
		HARDIN, HELEN	01/03/16 03/31/16	SENIOR POLICY ADVISOR	23,955.57	
		HIPPE, JAMES H	01/03/16 03/31/16	CHIEF OF STAFF	36,666.67	
		INGRAM, THOMAS C	01/03/16 03/31/16	LEGISLATIVE ASSISTANT	10,027.77	
		MERRITT, TAMMY M	01/06/16 03/31/16	FIELD REPRESENTATIVE	7,555.56	
		MULLINS, MARY P.	01/03/16 03/31/16	CASEWORKER	10,495.82	
		PALMER, ANDREW C	03/07/16 03/31/16	LEGISLATIVE ASSISTANT	2,666.67	
		SHEA, JOHN	01/03/16 02/05/16	LEGISLATIVE ASSISTANT	4,033.34	
		SHEA, JOHN	02/01/16 02/05/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,833.33	
		SPOHN, CAROLE A	01/03/16 03/31/16	SCHEDULER/OFFICE MANAGER	8,397.23	
		STROTHER, WILLIAM F	01/19/16 03/31/16	STAFF ASSISTANT	6,000.00	
		THREADGILL, TYLER	01/03/16 01/30/16	COMMUNICATIONS DIRECTOR	5,444.44	
		THREADGILL, TYLER	01/01/16 01/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,916.67	
		TIDWELL, DANIEL	01/03/16 03/31/16	LEGISLATIVE DIRECTOR/COUNSEL	18,333.33	
		WHITE, ROBERT C	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF-DIST OPR	16,133.33	
					PERSONNEL COMPENSATION TOTALS:	209,481.96
TRAVEL						
01-21	AP E0363258	HARDIN, HELEN	01/10/16 01/14/16	MEALS	56.25	
01-22	AP E0363271	HARDIN, HELEN	01/11/16 01/12/16	TAXI/PARKING/TOLLS	26.33	
01-29	AP E0365022	TIDWELL, DANIEL	01/21/16 01/21/16	TAXI/PARKING/TOLLS	28.34	
01-29	AP E0365022	TIDWELL, DANIEL	01/27/16 01/27/16	TAXI/PARKING/TOLLS	41.03	
01-29	AP E0365026	TIDWELL, DANIEL	01/21/16 01/21/16	MEALS	12.85	
01-29	AP E0365026	TIDWELL, DANIEL	01/22/16 01/22/16	MEALS	15.06	
01-29	AP E0365027	TIDWELL, DANIEL	01/21/16 01/22/16	LODGING	221.96	
01-29	AP E0365030	TIDWELL, DANIEL	01/21/16 01/25/16	COMMERCIAL TRANSPORTATION	290.20	
01-29	AP E0365043	HARDIN, HELEN	01/11/16 01/15/16	COMMERCIAL TRANSPORTATION	322.20	
02-02	AP E0365013	CITIBANK GOV CARD SERVICE	01/05/16 01/11/16	COMMERCIAL TRANSPORTATION	614.30	
02-17	AP E0371124	TIDWELL, DANIEL	02/10/16 02/10/16	TAXI/PARKING/TOLLS	19.83	
02-17	AP E0371127	BOSHEARS, CINDY S.	01/05/16 01/26/16	PRIVATE AUTO MILEAGE	309.31	
02-18	AP E0371100	BOSHEARS, CINDY S.	01/28/16 01/28/16	PRIVATE AUTO MILEAGE	10.80	
02-18	AP E0371107	AMANTE-HARSTINE, MICHELLE M	01/05/16 01/28/16	PRIVATE AUTO MILEAGE	72.63	
02-18	AP E0371107	AMANTE-HARSTINE, MICHELLE M	02/04/16 02/05/16	PRIVATE AUTO MILEAGE	16.20	

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02-18	AP	E0371110	HIPPE, JIM	01/21/16	01/22/16	LODGING	222.81
02-18	AP	E0371116	HIPPE, JIM	01/21/16	01/22/16	PRIVATE AUTO MILEAGE	144.99
02-18	AP	E0371120	AMANTE-HARSTINE,MICHELLE M	01/07/16	01/14/16	TAXI/PARKING/TOLLS	8.50
02-18	AP	E0371122	AMANTE-HARSTINE,MICHELLE M	02/04/16	02/05/16	TAXI/PARKING/TOLLS	6.00
02-25	AP	E0373854	HARDIN, HELEN	02/02/16	02/10/16	COMMERCIAL TRANSPORTATION	310.20
02-25	AP	E0373855	GERNERT, MAXINE O.	01/12/16	01/29/16	PRIVATE AUTO MILEAGE	237.55
02-29	AP	E0375188	CITIBANK GOV CARD SERVICE	01/15/16	01/22/16	LODGING	456.04
03-01	AP	E0375184	CITIBANK GOV CARD SERVICE	01/08/16	02/23/16	COMMERCIAL TRANSPORTATION	1,813.20
03-07	AP	E0376694	WHITE, ROBERT	01/05/16	01/29/16	PRIVATE AUTO MILEAGE	646.92
03-16	AP	E0381500	HARDIN, HELEN	02/05/16	02/05/16	TAXI/PARKING/TOLLS	21.24
03-16	AP	E0381500	HARDIN, HELEN	02/08/16	02/08/16	TAXI/PARKING/TOLLS	11.13
03-16	AP	E0381500	HARDIN, HELEN	03/02/16	03/02/16	TAXI/PARKING/TOLLS	10.10
03-16	AP	E0381501	HARDIN, HELEN	02/29/16	02/29/16	TAXI/PARKING/TOLLS	11.19
03-17	AP	E0381489	HARDIN, HELEN	02/08/16	02/10/16	MEALS	41.03
03-17	AP	E0381492	HARDIN, HELEN	01/09/16	01/10/16	MEALS	24.04
03-17	AP	E0381495	HARDIN, HELEN	02/27/16	02/29/16	MEALS	27.19
03-17	AP	E0381497	HARDIN, HELEN	01/15/16	02/02/16	TAXI/PARKING/TOLLS	40.43
03-17	AP	E0381498	BOSHEARS, CINDY S.	02/19/16	02/26/16	PRIVATE AUTO MILEAGE	49.14
03-17	AP	E0381505	HARDIN, HELEN	02/03/16	02/05/16	MEALS	78.03
03-17	AP	E0381507	BOSHEARS, CINDY S.	02/05/16	02/19/16	PRIVATE AUTO MILEAGE	152.12
03-17	AP	E0381513	HARDIN, HELEN	01/20/16	01/22/16	LODGING	187.12
03-17	AP	E0381516	HARDIN, HELEN	02/02/16	02/02/16	MEALS	10.93
03-17	AP	E0381517	HARDIN, HELEN	01/15/16	01/21/16	MEALS	21.12
03-28	AP	E0385029	DICKEY, OLIVIA C.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	11.00
03-28	AP	E0385030	DOUX, JULES T.	01/12/16	01/12/16	PRIVATE AUTO MILEAGE	22.68
03-28	AP	E0385030	DOUX, JULES T.	02/09/16	02/18/16	PRIVATE AUTO MILEAGE	23.76
03-28	AP	E0385030	DOUX, JULES T.	03/08/16	03/10/16	PRIVATE AUTO MILEAGE	146.88
03-28	AP	E0385036	DOUX, JULES T.	01/21/16	01/21/16	TAXI/PARKING/TOLLS	2.00
03-28	AP	E0385037	DICKEY, OLIVIA C.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	11.48
03-28	AP	E0385038	DOUX, JULES T.	03/10/16	03/10/16	MEALS	11.94
03-28	AP	E0385042	DILL, MARIA E.	03/06/16	03/11/16	CAR RENTAL	269.74
03-28	AP	E0385048	DILL, MARIA E.	03/06/16	03/06/16	MEALS	14.00
03-28	AP	E0385048	DILL, MARIA E.	03/07/16	03/07/16	MEALS	14.84
03-28	AP	E0385048	DILL, MARIA E.	03/07/16	03/08/16	MEALS	86.45
03-28	AP	E0385048	DILL, MARIA E.	03/09/16	03/10/16	MEALS	21.77
03-28	AP	E0385048	DILL, MARIA E.	03/10/16	03/10/16	MEALS	40.03
03-28	AP	E0385048	DILL, MARIA E.	03/10/16	03/11/16	MEALS	43.63
03-28	AP	E0385049	DILL, MARIA E.	03/06/16	03/11/16	COMMERCIAL TRANSPORTATION	237.20
03-29	AP	E0385051	DILL, MARIA E.	03/11/16	03/11/16	GASOLINE	12.50
03-29	AP	E0385052	HARDIN, HELEN	03/10/16	03/18/16	COMMERCIAL TRANSPORTATION	365.20
						TRAVEL TOTALS:	7,923.41
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0357793	VERIZON WIRELESS	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE	394.34
01-08	AP	00833885	FEDERAL EXPRESS CORPORATION	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	4.55
01-14	AP	E0361753	AMANTE-HARSTINE,MICHELLE M	01/08/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	49.00
01-15	AP	E0361757	EPB FIBER OPTICS	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	242.99
01-15	AP	E0361767	SPOHN, CAROLE A.	01/12/16	01/12/16	POSTAGE / COURIER / BOX RENTAL	31.47
01-15	AP	E0361769	COMCAST	01/16/15	02/05/16	UTILITIES	264.48
01-16	AP	00834463	COUNTY OF MCMINN TENNESSEE	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
01-29	AP 00838627	FEDERAL EXPRESS CORPORATION	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL		25.12
01-29	AP 00838706	FEDERAL EXPRESS CORPORATION	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL		3.53
01-29	AP E0365815	COMCAST	12/03/15 01/03/16	UTILITIES		264.24
02-01	AP E0365021	UCOR URS CH2M OAK RIDGE LLC	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE		209.80
02-03	AP E0365822	COMCAST	02/08/16 03/07/16	UTILITIES		140.54
02-05	AP E0361758	SIGNAL VOICE AND DATA	01/05/16 01/05/16	TELECOMSRV/EQ/TOLL CHARGE		199.93
02-16	AP 00839916	COUNTY OF McMINN TENNESSEE	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-18	AP E0371098	COMCAST	02/16/16 03/15/16	UTILITIES		134.87
02-18	AP E0371119	STROTHER, WILLIAM F.	02/01/16 02/01/16	POSTAGE / COURIER / BOX RENTAL		39.04
02-22	AP 00843724	GSA PUBLIC BUILDING SERVICE	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL)		6,395.20
02-23	AP E0371113	EPB FIBER OPTICS	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		251.75
02-23	AP E0371126	VERIZON WIRELESS	01/05/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE		429.45
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		97.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		1,009.77
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		6.65
03-01	AP E0375210	AT & T	01/01/16 01/31/16	UTILITIES		352.79
03-04	AP 00844551	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL		5.11
03-07	AP 00844681	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL)		5,193.47
03-07	AP 00844686	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL)		1,201.73
03-07	AP E0376687	COMCAST	01/08/16 02/07/16	UTILITIES		135.90
03-07	AP E0376693	COMCAST	03/08/16 04/07/16	UTILITIES		140.54
03-16	AP 00847855	COUNTY OF McMINN TENNESSEE	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP E0381493	VERIZON WIRELESS	02/05/16 03/04/16	TELECOMSRV/EQ/TOLL CHARGE		412.28
03-17	AP E0381496	EPB FIBER OPTICS	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		257.50
03-28	AP 00849521	GSA PUBLIC BUILDING SERVICE	03/01/16 03/31/16	DISTRICT OFFICE RENT (FEDERAL)		6,395.20
03-28	AP E0385033	UCOR URS CH2M OAK RIDGE LLC	03/11/16 03/11/16	TELECOMSRV/EQ/TOLL CHARGE		276.35
03-28	AP E0385043	AT & T	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		348.21
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		97.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		985.10
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		11.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,994.35
PRINTING AND REPRODUCTION						
01-21	AP E0363260	ACCURATE WORD LLC	01/12/16 01/12/16	PRINTING & REPRODUCTION		29.95
01-21	AP E0363268	ACCURATE WORD LLC	01/14/16 01/14/16	PRINTING & REPRODUCTION		39.95
01-21	AP E0363270	ACCURATE WORD LLC	01/13/16 01/13/16	PRINTING & REPRODUCTION		39.95
02-17	AP E0371104	ACCURATE WORD LLC	02/05/16 02/05/16	PRINTING & REPRODUCTION		69.95
02-17	AP E0371108	ACCURATE WORD LLC	02/03/16 02/03/16	PRINTING & REPRODUCTION		111.00
02-22	AP E0373861	ACCURATE WORD LLC	02/10/16 02/10/16	PRINTING & REPRODUCTION		69.95
03-04	AP E0376690	ACCURATE WORD LLC	02/24/16 02/24/16	PRINTING & REPRODUCTION		79.90
03-04	AP E0376695	ACCURATE WORD LLC	02/26/16 02/26/16	PRINTING & REPRODUCTION		69.95
03-23	GL PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	517.00

OTHER SERVICES									
01-16	AP	00834802	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
02-01	AP	00838575	DEPT OF HOMELAND SECURITY	01/01/16	01/31/16	SECURITY SERVICE			1,118.52
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE			6,395.20
02-16	AP	00840215	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-01	AP	00844073	DEPT OF HOMELAND SECURITY	02/01/16	02/29/16	SECURITY SERVICE			1,118.94
03-07	AP	00844681	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE			-5,193.47
03-07	AP	00844686	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE			-1,201.73
03-16	AP	00848154	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY	03/01/16	03/31/16	SECURITY SERVICE			1,119.62
									OTHER SERVICES TOTALS:
									9,012.08
SUPPLIES AND MATERIALS									
01-14	AP	E0361759	SPOHN, CAROLE A.	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)			61.77
01-15	AP	E0361755	BOSHEARS, CINDY S.	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE)			54.84
01-15	AP	E0361764	LANDMARK COMMUNITY PUBLICATIONS OF TN	01/08/16	01/08/17	PUBLICATIONS/REFERENCE MAT'L			33.00
01-21	AP	E0361766	SCOTT COUNTY NEWS	01/15/16	01/15/17	PUBLICATIONS/REFERENCE MAT'L			30.00
01-29	AP	E0363252	LA FOLLETTE PRESS	01/14/16	01/14/17	PUBLICATIONS/REFERENCE MAT'L			48.00
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)			-17.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)			413.10
02-03	AP	E0365837	STAPLES INC & SUBSIDIARIES	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE)			152.24
02-17	AP	E0371112	BUSINESS & LEGAL RESOURCES	01/15/16	01/15/17	PUBLICATIONS/REFERENCE MAT'L			247.00
02-17	AP	E0371121	BOSHEARS, CINDY S.	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)			8.77
02-17	AP	E0371123	SPOHN, CAROLE A.	02/05/16	02/05/16	FOOD & BEVERAGE			234.72
02-18	AP	E0371099	LANDMARK COMMUNITY PUBLICATIONS OF TN	01/27/16	01/27/17	PUBLICATIONS/REFERENCE MAT'L			55.95
02-18	AP	E0371101	STAPLES INC & SUBSIDIARIES	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE)			144.00
02-18	AP	E0371105	AMANTE-HARSTINE, MICHELLE M	02/01/16	02/18/16	FOOD & BEVERAGE			95.51
02-18	AP	E0371109	AMANTE-HARSTINE, MICHELLE M	01/05/16	01/29/16	FOOD & BEVERAGE			37.07
02-18	AP	E0371111	STAPLES INC & SUBSIDIARIES	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE)			5.25
02-18	AP	E0371114	SPOHN, CAROLE A.	02/05/16	02/05/16	FOOD & BEVERAGE			151.74
02-18	AP	E0371117	COCA-COLA BOTTLING COMPANY UNITED INC	01/06/16	01/06/16	WATER			17.50
02-18	AP	E0371125	STAPLES INC & SUBSIDIARIES	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE)			15.97
02-18	AP	E0371128	STAPLES INC & SUBSIDIARIES	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE)			123.52
02-25	AP	E0373856	STAPLES INC & SUBSIDIARIES	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)			19.39
02-25	AP	E0373857	STAPLES INC & SUBSIDIARIES	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)			22.25
02-25	AP	E0373858	STAPLES INC	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)			5.93
02-25	AP	E0373859	STAPLES INC & SUBSIDIARIES	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE)			93.02
02-25	AP	E0373862	STAPLES INC & SUBSIDIARIES	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE)			121.36
02-26	AP	E0373860	INDEPENDENT HERALD	02/16/16	02/15/17	PUBLICATIONS/REFERENCE MAT'L			30.00
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)			-20.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)			515.07
03-01	AP	E0375198	SMOKY MOUNTAIN WATER	01/25/16	01/25/16	WATER			9.00
03-01	AP	E0375199	SMOKY MOUNTAIN WATER	01/07/16	01/07/16	WATER			8.75
03-01	AP	E0375201	STAPLES INC & SUBSIDIARIES	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)			68.75
03-01	AP	E0375206	CO ROLL CALL INC	02/14/16	02/13/17	PUBLICATIONS/REFERENCE MAT'L			4,999.00
03-01	AP	E0375214	GERNERT, MAXINE O.	02/11/16	02/11/16	FOOD & BEVERAGE			90.00
03-17	AP	E0381491	SMOKY MOUNTAIN WATER	02/04/16	02/04/16	WATER			8.75
03-17	AP	E0381494	SMOKY MOUNTAIN WATER	02/25/16	02/25/16	WATER			9.00
03-17	AP	E0381499	LANDMARK COMMUNITY PUBLICATIONS OF TN	01/28/16	01/27/17	PUBLICATIONS/REFERENCE MAT'L			55.95
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER			53.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.							
03-25	AP	E0385028	MULLINS, TRISH	03/11/16 03/11/16	FOOD & BEVERAGE	32.00	
03-28	AP	E0385038	DOUX, JULES T.	03/11/16 03/11/16	FOOD & BEVERAGE	32.00	
03-28	AP	E0385039	COCA-COLA BOTTLING COMPANY UNITED INC	03/02/16 03/02/16	WATER	9.50	
03-28	AP	E0385041	SPOHN, CAROLE A.	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)	43.53	
03-28	AP	E0385045	STAPLES INC & SUBSIDIARIES	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)	185.34	
03-31	AP	00849744	DEER PARK	02/29/16 02/29/16	WATER	76.38	
03-31	GL	FL00057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-112.00	
03-31	GL	RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	194.30	
						SUPPLIES AND MATERIALS TOTALS:	8,464.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,863.96
						OFFICE TOTALS:	262,863.96
2015 HON. CHARLES J. "CHUCK" FLEISCHMANN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	289.41	
						FRANKED MAIL TOTALS:	289.41
PERSONNEL COMPENSATION							
			AMANTE-HARSTINE,MICHELLE M	01/01/16 01/02/16	FIELD REPRESENTATIVE	233.33	
			BOSHEARS,CINDY S	01/01/16 01/02/16	FIELD REPRESENTATIVE	211.11	
			DICKEY,OLIVIA C	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT	180.56	
			DOUX,JULES T	01/01/16 01/02/16	CASEWORKER	241.67	
			GERNERT,MAXINE O	01/01/16 01/02/16	OFC MGR-ATHENS/FIELD REPRESENT	236.11	
			HARDIN, HELEN	01/01/16 01/02/16	SENIOR POLICY ADVISOR	544.44	
			HIPPE,JAMES H	01/01/16 01/02/16	CHIEF OF STAFF	833.33	
			INGRAM,THOMAS C	01/01/16 01/02/16	LEGISLATIVE ASSISTANT	222.22	
			MULLINS, MARY P.	01/01/16 01/02/16	CASEWORKER	238.54	
			SHEA,JOHN	01/01/16 01/02/16	LEGISLATIVE ASSISTANT	244.44	
			SPOHN,CAROLE A	01/01/16 01/02/16	SCHEDULER/OFFICE MANAGER	186.11	
			THREADGILL,TYLER	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR	388.89	
			TIDWELL,DANIEL	01/01/16 01/02/16	LEGISLATIVE DIRECTOR/COUNSEL	416.67	
			WHITE,ROBERT C	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF-DIST OPR	366.67	
						PERSONNEL COMPENSATION TOTALS:	4,544.09
TRAVEL							
01-14	AP	E0361760	HARDIN, HELEN	12/02/15 12/10/15	TRAVEL SUBSISTENCE	110.18	
01-15	AP	E0361763	BOSHEARS, CINDY S.	12/03/15 12/16/15	PRIVATE AUTO MILEAGE	224.48	
01-15	AP	E0361763	BOSHEARS, CINDY S.	12/15/15 12/21/15	PRIVATE AUTO MILEAGE	230.75	
01-21	AP	E0363255	WHITE, ROBERT	12/03/15 12/18/15	PRIVATE AUTO MILEAGE	446.78	
02-02	AP	E0365014	CITIBANK GOV CARD SERVICE	12/11/15 12/11/15	TRAVEL SUBSISTENCE	611.60	
02-17	AP	E0371115	HIPPE, JIM	12/21/15 12/21/15	PRIVATE AUTO MILEAGE	153.81	
03-17	AP	E0381490	HARDIN, HELEN	07/20/15 07/24/15	TAXI/PARKING/TOLLS	30.00	
03-17	AP	E0381506	HARDIN, HELEN	05/13/15 05/16/15	MEALS	14.42	
03-17	AP	E0381515	HARDIN, HELEN	07/24/15 07/24/15	MEALS	16.26	
						TRAVEL TOTALS:	1,838.28

RENT, COMMUNICATION, UTILITIES									
01-19	AP	E0349805	COMCAST	12/08/15	01/07/16	UTILITIES			-126.40
01-27	GL	HRS0055539		12/01/15	12/31/15	RECORDING - (TRANSFER)			263.77
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)			44.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)			97.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)			853.81
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)			3.58
02-02	AP	E0365839	COMCAST	12/08/15	01/07/16	UTILITIES			126.40
02-02	AP	E0365851	AT & T	12/01/15	12/31/15	UTILITIES			347.95
02-12	AP	E0371413	FRONT PORCH STRATEGIES	10/19/15	10/19/15	TELECOMSRV/EQ/TOLL CHARGE			3,500.00
02-23	AP	00843962	AT & T	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE			347.95
02-23	AP	00843962	AT & T	12/01/15	12/31/15	UTILITIES			-347.95
03-01	AP	E0375216	UCOR URS CH2M OAK RIDGE LLC	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE			208.02
RENT, COMMUNICATION, UTILITIES TOTALS:									5,318.13
PRINTING AND REPRODUCTION									
01-05	AP	E0357794	ACCURATE WORD LLC	12/18/15	12/18/15	PRINTING & REPRODUCTION			69.95
PRINTING AND REPRODUCTION TOTALS:									69.95
OTHER SERVICES									
01-16	AP	00835033	HOUSECALL	01/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			9,690.00
OTHER SERVICES TOTALS:									9,690.00
SUPPLIES AND MATERIALS									
01-05	AP	E0357792	CHATTANOOGA TIMES FREE PRESS	12/30/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L			249.60
01-15	AP	E0361756	SMOKY MOUNTAIN WATER	12/04/15	12/04/15	WATER			23.25
01-15	AP	E0361756	SMOKY MOUNTAIN WATER	12/23/15	12/23/15	WATER			9.00
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER			98.37
02-18	AP	E0371103	KNOXVILLE NEWS SENTINEL	12/21/15	12/21/16	PUBLICATIONS/REFERENCE MAT'L			333.72
SUPPLIES AND MATERIALS TOTALS:									713.94
EQUIPMENT									
03-04	AP	00844507	HOUSECALL	01/12/16	01/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000			764.00
03-04	AP	00844507	HOUSECALL	01/12/16	01/12/16	WARRANTIES			99.00
EQUIPMENT TOTALS:									863.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									23,326.80
OFFICE TOTALS:									23,326.80
2012 HON. CHARLES J. "CHUCK" FLEISCHMANN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
03-22	AP	E0381514	HARDIN, HELEN	04/28/12	04/28/12	TAXI/PARKING/TOLLS			4.00
TRAVEL TOTALS:									4.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									4.00
OFFICE TOTALS:									4.00
2016 HON. JOHN FLEMING									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,034.97	1,034.97
							PERSONNEL COMPENSATION	193,154.07	193,154.07
							TRAVEL	1,333.30	1,333.30
							RENT, COMMUNICATION, UTILITIES	19,375.28	19,375.28
							PRINTING AND REPRODUCTION	683.78	683.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN FLEMING—Con.						
				OTHER SERVICES .....	6,355.00	6,355.00
				SUPPLIES AND MATERIALS .....	3,485.49	3,485.49
				EQUIPMENT .....	632.64	632.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,054.53	226,054.53
				OFFICE TOTALS:	226,054.53	226,054.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-42.50
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		185.69
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-27.40
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		1,021.53
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-102.35
				FRANKED MAIL TOTALS:		1,034.97
PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S .....	01/03/16 02/28/16	SHARED EMPLOYEE .....		2,030.00
		BARR, JOHN S .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		15,033.33
		CHRISTIAN, COURTNEY R .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		3,944.76
		DOHERTY, KATHRYN J. ....	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....		18,333.33
		FERRELL, ELIZABETH S .....	01/03/16 03/31/16	STAFF ASSISTANT .....		2,723.10
		GARTZKE, DANA .....	01/03/16 03/31/16	CHIEF OF STAFF .....		41,066.67
		KUZIOMKO, SARAH J .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		14,275.56
		MARTINEZ, REGINA L .....	01/03/16 03/31/16	CASEWORKER .....		10,584.44
		MCLEAN, KELLEY L .....	02/01/16 03/31/16	SHARED EMPLOYEE/LA .....		1,160.00
		OUIMETTE, JUSTIN S .....	02/01/16 02/29/16	POLICY DIRECTOR .....		5,000.00
		ROTHFUS, MARILYN A .....	01/03/16 03/31/16	OFFICE ADMINISTRATOR/SCHEDULER .....		14,911.10
		SILVER, MATTHEW R .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,977.77
		TUFTS, CLAYTON D .....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,066.67
		TURNER, LEE K .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		12,650.00
		VAN METER, GARTH R .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		22,352.90
		YBARRA, AYL A S .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		9,044.44
				PERSONNEL COMPENSATION TOTALS:		193,154.07
TRAVEL						
01-20	AP	E0363526	01/05/16 01/11/16	COMMERCIAL TRANSPORTATION .....		345.60
02-02	AP	E0366872	01/09/16 01/28/16	PRIVATE AUTO MILEAGE .....		75.92
03-01	AP	E0376557	01/18/16 01/18/16	COMMERCIAL TRANSPORTATION .....		175.60
03-01	AP	E0376557	01/29/16 01/29/16	COMMERCIAL TRANSPORTATION .....		175.60
03-01	AP	E0376557	01/29/16 01/29/16	MEALS .....		8.08
03-03	AP	E0377291	02/17/16 02/25/16	PRIVATE AUTO MILEAGE .....		111.80
03-04	AP	E0376560	02/25/16 02/25/16	MEALS .....		11.22
03-17	AP	E0382371	03/09/16 03/09/16	TAXI/PARKING/TOLLS .....		4.00
03-24	AP	E0384978	03/04/16 03/04/16	COMMERCIAL TRANSPORTATION .....		175.60
03-24	AP	E0384978	02/19/16 02/19/16	LODGING .....		102.35



03-24	AP	E0384978	HON. JOHN C FLEMING .....	03/13/16	03/13/16	LODGING .....	102.53	
03-24	AP	E0384978	HON. JOHN C FLEMING .....	03/11/16	03/11/16	MEALS .....	45.00	
							TRAVEL TOTALS:	1,333.30
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00834273	ONE BELLEMEAD CENTRE .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,095.50	
01-16	AP	00834412	VERNON INVESTORS INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,125.00	
01-19	AP	00835865	UNITED PARCEL SERVICE .....	01/12/16	01/12/16	POSTAGE / COURIER / BOX RENTAL .....	7.42	
02-02	AP	E0366768	AT & T .....	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	204.66	
02-03	AP	E0366326	COMCAST .....	01/16/16	02/15/16	UTILITIES .....	221.23	
02-03	AP	E0367478	AT & T .....	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	336.52	
02-16	AP	00839725	ONE BELLEMEAD CENTRE .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,095.50	
02-16	AP	00839866	VERNON INVESTORS INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,125.00	
02-16	AP	E0371774	SUDDENLINK .....	01/01/16	01/31/16	UTILITIES .....	230.14	
02-17	AP	E0372180	SUDDENLINK .....	02/01/16	02/29/16	UTILITIES .....	239.15	
02-22	AP	E0374189	RING LLC .....	02/04/16	02/05/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,219.96	
02-24	AP	E0374784	COMCAST .....	02/16/16	03/15/16	UTILITIES .....	233.54	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	139.50	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	677.45	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	10.92	
03-02	AP	E0377289	SUDDENLINK .....	03/01/16	03/31/16	UTILITIES .....	237.49	
03-02	AP	E0377290	AT & T .....	01/25/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	336.88	
03-03	AP	E0377269	AT & T .....	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	213.95	
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/17/16	02/17/16	POSTAGE / COURIER / BOX RENTAL .....	4.14	
03-16	AP	00847662	ONE BELLEMEAD CENTRE .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,095.50	
03-16	AP	00847803	VERNON INVESTORS INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,125.00	
03-29	AP	E0385859	COMCAST .....	03/16/16	04/15/16	UTILITIES .....	180.42	
03-29	AP	E0385865	RING LLC .....	03/22/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,258.28	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	139.50	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	725.43	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,375.28
PRINTING AND REPRODUCTION								
02-10	AP	E0370134	ACCURATE WORD LLC .....	02/02/16	02/02/16	PRINTING & REPRODUCTION .....	29.95	
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	24.60	
03-04	AP	E0376560	BARR, JOHN S. ....	01/05/16	02/25/16	PRINTING & REPRODUCTION .....	579.28	
03-04	AP	E0376560	BARR, JOHN S. ....	02/25/16	02/25/16	PRINTING & REPRODUCTION .....	20.00	
03-16	AP	E0382378	ACCURATE WORD LLC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	29.95	
							PRINTING AND REPRODUCTION TOTALS:	683.78
OTHER SERVICES								
01-16	AP	00834912	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
02-16	AP	00840320	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
03-16	AP	00848259	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	6,355.00
SUPPLIES AND MATERIALS								
01-06	AP	E0358539	TURNER, LEE K. ....	01/03/16	01/03/16	OFFICE SUPPLIES (OUTSIDE) .....	74.08	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN FLEMING—Con.						
01-15	AP E0361988	GARTZKE, DANA .....	01/08/16 01/10/16	OFFICE SUPPLIES (OUTSIDE) .....		1,612.99
01-19	AP E0362846	THE GREATER VERNON .....	01/21/16 01/21/16	FOOD & BEVERAGE .....		80.00
01-19	AP E0362848	TUFTS, CLAYTON D. ....	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE) .....		141.81
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-204.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		45.71
02-09	AP E0369072	WEST CENTRAL WHOLESale INC .....	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE) .....		162.79
02-10	AP E0370135	TUFTS, CLAYTON D. ....	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE) .....		119.85
02-11	AP E0370146	MUSIC MOUNTAIN WATER COMPANY LLC .....	01/12/16 01/31/16	WATER .....		19.24
02-17	AP E0372197	GARTZKE, DANA .....	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE) .....		255.90
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-165.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		232.46
03-04	AP E0376560	BARR, JOHN S. ....	01/09/16 01/09/16	FOOD & BEVERAGE .....		63.00
03-09	AP E0379214	NATCHITOCHES AREA CHAMBER .....	03/02/16 03/02/16	FOOD & BEVERAGE .....		20.00
03-09	AP E0379215	OAKDALE CHAMBER OF COMMERCE .....	03/01/16 03/01/16	FOOD & BEVERAGE .....		40.00
03-09	AP E0379941	ROTHFUS, MARILYN A. ....	03/05/16 03/05/16	OFFICE SUPPLIES (OUTSIDE) .....		103.88
03-09	AP E0379969	MUSIC MOUNTAIN WATER COMPANY LLC .....	02/09/16 02/29/16	WATER .....		19.24
03-10	AP E0379962	WEST CENTRAL WHOLESale INC .....	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) .....		25.81
03-17	AP E0382371	ROTHFUS, MARILYN A. ....	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE) .....		272.84
03-18	AP E0383131	THE GREATER VERNON .....	03/09/16 03/09/16	FOOD & BEVERAGE .....		30.00
03-23	AP E0384375	YBARRA, AYL A S. ....	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE) .....		20.14
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-1,155.25
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		1,670.00
					SUPPLIES AND MATERIALS TOTALS:	3,485.49
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		210.88
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		210.88
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		210.88
					EQUIPMENT TOTALS:	632.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,054.53
					OFFICE TOTALS:	226,054.53
2015 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		607.18
01-29	AP 00838751	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		38,128.93
					FRANKED MAIL TOTALS:	38,736.11
PERSONNEL COMPENSATION						
		ALHOUSE, JOSHUA S .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		72.50
		BARR, JOHN S .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		333.33
		CHRISTIAN, COURTNEY R .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		37.78
		DOHERTY, KATHRYN J .....	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT .....		388.89
		FERRELL, ELIZABETH S .....	01/01/16 01/02/16	STAFF ASSISTANT .....		60.69

		GARTZKE, DANA .....	01/01/16	01/02/16	CHIEF OF STAFF .....	933.33
		KUZIOMKO, SARAH J .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	316.67
		MARTINEZ, REGINA L .....	01/01/16	01/02/16	CASEWORKER .....	233.33
		ROTHFUS, MARILYN A .....	01/01/16	01/02/16	OFFICE ADMINISTRATOR/SCHEDULER .....	327.78
		SILVER, MATTHEW R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00
		TUFTS, CLAYTON D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
		TURNER, LEE K .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	280.33
		VAN METER, GARTH R .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	520.19
		YBARRA, AYLA S .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44
					PERSONNEL COMPENSATION TOTALS:	4,115.93
	TRAVEL					
01-20	AP	E0363526 HON. JOHN C FLEMING .....	12/23/15	12/31/15	COMMERCIAL TRANSPORTATION .....	175.60
01-20	AP	E0363526 HON. JOHN C FLEMING .....	12/31/15	12/31/15	MEALS .....	19.35
01-21	AP	E0363938 HON. JOHN C FLEMING .....	12/18/15	12/31/15	PRIVATE AUTO MILEAGE .....	153.92
					TRAVEL TOTALS:	348.87
	RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0358452 AT & T .....	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	333.75
01-06	AP	E0358530 AT & T .....	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	208.03
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	139.50
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	673.29
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.96
02-10	AP	00839339 COMCAST .....	05/16/15	06/15/15	UTILITIES .....	213.13
02-10	AP	E0283316 COMCAST .....	05/16/15	06/15/15	UTILITIES .....	-213.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,401.53
	PRINTING AND REPRODUCTION					
01-13	AP	E0359852 AUTOMATED IMAGING SYSTEMS INC .....	01/01/16	12/31/16	PRINTING & REPRODUCTION .....	568.00
01-14	AP	E0359632 CITIZEN DIALOG LLC .....	12/07/15	12/07/15	PRINTING & REPRODUCTION .....	30,803.00
02-02	AP	00838798 VILLE PLATTE GAZETTE .....	09/15/15	09/15/15	ADVERTISEMENTS .....	47.70
					PRINTING AND REPRODUCTION TOTALS:	31,418.70
	OTHER SERVICES					
02-09	AP	00838992 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST, EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	350.00
	SUPPLIES AND MATERIALS					
01-14	AP	E0361454 MUSIC MOUNTAIN WATER COMPANY LLC .....	12/30/15	12/30/15	WATER .....	9.00
02-02	AP	E0366755 DOW JONES & COMPANY .....	12/26/15	12/25/16	PUBLICATIONS/REFERENCE MAT'L .....	598.00
					SUPPLIES AND MATERIALS TOTALS:	607.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,978.14
					OFFICE TOTALS:	76,978.14

2016 HON. BILL FLORES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	346.50	346.50
PERSONNEL COMPENSATION .....	224,597.53	224,597.53
TRAVEL .....	5,782.08	5,782.08
RENT, COMMUNICATION, UTILITIES .....	25,283.26	25,283.26
PRINTING AND REPRODUCTION .....	1,016.30	1,016.30
OTHER SERVICES .....	6,055.00	6,055.00
SUPPLIES AND MATERIALS .....	2,072.88	2,072.88

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FLORES—Con.						
				EQUIPMENT .....	1,757.85	1,757.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,911.40	266,911.40
				OFFICE TOTALS:	266,911.40	266,911.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-30.10
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		161.07
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-34.40
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		276.58
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-26.65
				FRANKED MAIL TOTALS:		346.50
PERSONNEL COMPENSATION						
		BALLARD,JORDAN L .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,488.90
		CARROLL,CAITLIN A .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		293.33
		CASTRO,ANDRE J .....	01/03/16 03/31/16	PRESS SECRETARY .....		16,622.23
		CRESSON,COLLIN D .....	01/03/16 03/31/16	STAFF ASSISTANT - CASEWORKER .....		8,066.67
		EDGE,JAMES W .....	01/03/16 03/31/16	DISTRICT CO-DIRECTOR .....		17,111.10
		FERGUSON,CASSIE L .....	01/15/16 03/31/16	PAID INTERN .....		1,266.67
		FORREST,PENNY L .....	01/03/16 03/31/16	OFFICE MANAGER/CASEWORKER .....		11,000.00
		GUSTAFSON, ERIC M. ....	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....		14,666.67
		HARRISON,JESSICA D .....	01/03/16 03/31/16	SCHEDULER .....		11,733.33
		HENDERSON,MIRANDA L .....	01/03/16 03/31/16	CASEWORKER/GRANTS COORDINATOR .....		11,244.43
		HIXSON,JANA L .....	01/03/16 03/31/16	REGIONAL DIRECTOR .....		18,333.33
		MCKINNEY,JESSICA .....	01/03/16 03/31/16	CASEWORKER .....		10,511.10
		MOREHOUSE, JEFFREY A. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		38,188.63
		OEHMEN, JONATHAN W. ....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		21,755.57
		RODRIGUEZ,JUAN C .....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,066.67
		RUHLEN, MARY E .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,155.57
		SIMON, BRANDON J. ....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		10,511.10
		TAYLOR,CHRISTOPHER D .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		9,288.90
		WEINHART,JENNIFER M .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		293.33
				PERSONNEL COMPENSATION TOTALS:		224,597.53
TRAVEL						
01-20	AP	E0363577	01/15/16 01/15/16	TAXI/PARKING/TOLLS .....		52.00
02-05	AP	E0368482	01/03/16 01/28/16	PRIVATE AUTO MILEAGE .....		507.30
02-05	AP	E0368484	01/04/16 01/29/16	PRIVATE AUTO MILEAGE .....		247.70
02-05	AP	E0368484	01/08/16 01/20/16	TAXI/PARKING/TOLLS .....		9.00
02-05	AP	E0368490	01/12/16 01/22/16	PRIVATE AUTO MILEAGE .....		355.90
03-02	AP	E0377376	01/05/16 02/29/16	PRIVATE AUTO MILEAGE .....		241.05
03-07	AP	E0378720	02/29/16 03/02/16	MEALS .....		29.85
03-07	AP	E0378720	03/02/16 03/02/16	TAXI/PARKING/TOLLS .....		16.09
03-09	AP	E0379508	02/02/16 02/29/16	PRIVATE AUTO MILEAGE .....		365.70

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03-16	AP	E0382164	MCKINNEY, JESSICA .....	01/11/16	02/22/16	PRIVATE AUTO MILEAGE .....	186.40
03-17	AP	E0382171	CITIBANK GOV CARD SERVICE .....	01/28/16	03/10/16	COMMERCIAL TRANSPORTATION .....	3,321.71
03-17	AP	E0382171	CITIBANK GOV CARD SERVICE .....	02/12/16	02/12/16	LODGING .....	111.09
03-21	AP	E0382173	SIMON, BRANDON .....	02/02/16	02/29/16	MEALS .....	36.39
03-21	AP	E0382173	SIMON, BRANDON .....	02/03/16	02/29/16	PRIVATE AUTO MILEAGE .....	242.40
03-21	AP	E0382173	SIMON, BRANDON .....	02/03/16	02/03/16	TAXI/PARKING/TOLLS .....	8.00
03-23	AP	E0384513	TAYLOR, CHRISTOPHER D. ....	03/14/16	03/14/16	TAXI/PARKING/TOLLS .....	23.37
03-28	AP	E0385724	GUSTAFSON, ERIC M. ....	03/14/16	03/22/16	TAXI/PARKING/TOLLS .....	17.02
03-28	AP	E0385725	HARRISON, JESSICA D. ....	03/14/16	03/14/16	TAXI/PARKING/TOLLS .....	11.11
						TRAVEL TOTALS:	5,782.08
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0357812	TIME WARNER CABLE .....	12/31/15	01/30/16	UTILITIES .....	329.07
01-16	AP	00834329	CLEARLEAF HILLS LTD .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,801.00
01-16	AP	00834330	ROOSEVELT TOWER LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
01-16	AP	00835532	WES WALTERS REALTY INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
01-19	AP	00835860	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	10.77
02-02	AP	00838807	UNITED PARCEL SERVICE .....	01/27/16	01/27/16	POSTAGE / COURIER / BOX RENTAL .....	5.70
02-05	AP	E0368485	SUDDENLINK .....	01/10/16	02/09/16	UTILITIES .....	215.57
02-05	AP	E0368487	TIME WARNER CABLE .....	02/07/16	03/06/16	UTILITIES .....	394.93
02-05	AP	E0368488	TIME WARNER CABLE .....	01/31/16	02/29/16	UTILITIES .....	330.28
02-11	AP	00839472	UNITED PARCEL SERVICE .....	01/28/16	01/28/16	POSTAGE / COURIER / BOX RENTAL .....	4.25
02-16	AP	00839779	CLEARLEAF HILLS LTD .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,801.00
02-16	AP	00839780	ROOSEVELT TOWER LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
02-16	AP	00840871	WES WALTERS REALTY INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
02-17	AP	E0372907	SUDDENLINK .....	02/10/16	03/09/16	UTILITIES .....	223.63
02-18	AP	00843605	UNITED PARCEL SERVICE .....	02/08/16	02/08/16	POSTAGE / COURIER / BOX RENTAL .....	21.50
02-25	AP	00844067	UNITED PARCEL SERVICE .....	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	8.08
02-25	AP	00844067	UNITED PARCEL SERVICE .....	02/18/16	02/18/16	POSTAGE / COURIER / BOX RENTAL .....	7.23
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	76.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	201.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,407.02
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	42.92
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/22/16	02/22/16	POSTAGE / COURIER / BOX RENTAL .....	10.58
03-16	AP	00847718	CLEARLEAF HILLS LTD .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,801.00
03-16	AP	00847719	ROOSEVELT TOWER LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
03-16	AP	00848811	WES WALTERS REALTY INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
03-16	AP	E0382174	TIME WARNER CABLE .....	03/07/16	04/06/16	UTILITIES .....	401.01
03-23	AP	E0384512	SUDDENLINK .....	03/10/16	04/09/16	UTILITIES .....	226.47
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	76.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	201.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,369.33
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	42.92
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,283.26
			PRINTING AND REPRODUCTION				
02-05	AP	E0368489	ACCURATE WORD LLC .....	01/28/16	01/28/16	PRINTING & REPRODUCTION .....	89.95
02-11	AP	E0371055	ACCURATE WORD LLC .....	02/02/16	02/02/16	PRINTING & REPRODUCTION .....	29.95
02-11	AP	E0371056	ACCURATE WORD LLC .....	02/02/16	02/02/16	PRINTING & REPRODUCTION .....	109.95
02-11	AP	E0371057	ACCURATE WORD LLC .....	02/04/16	02/04/16	PRINTING & REPRODUCTION .....	59.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FLORES—Con.						
02-23	AP E0374374	ACCURATE WORD LLC	02/18/16 02/18/16	PRINTING & REPRODUCTION	29.95	
03-01	AP E0376820	ACCURATE WORD LLC	02/24/16 02/24/16	PRINTING & REPRODUCTION	109.95	
03-01	AP E0376821	ACCURATE WORD LLC	02/19/16 02/19/16	PRINTING & REPRODUCTION	39.95	
03-04	AP 00844598	ACCURATE WORD LLC	02/23/16 02/23/16	PRINTING & REPRODUCTION	432.00	
03-08	AP E0379510	ACCURATE WORD LLC	03/02/16 03/02/16	PRINTING & REPRODUCTION	29.95	
03-10	AP 00844922	PUBLIC PRINTER	01/25/16 01/25/16	PRINTING & REPRODUCTION	71.70	
03-23	GL PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	13.00	
					PRINTING AND REPRODUCTION TOTALS:	1,016.30
OTHER SERVICES						
01-16	AP 00834850	FIRESIDE21	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00840259	FIRESIDE21	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-08	AP 00844734	FIRESIDE21	01/01/16 01/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP 00848198	FIRESIDE21	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-18	AP 00849108	FIRESIDE21	02/01/16 02/29/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	6,055.00
SUPPLIES AND MATERIALS						
01-22	AP E0363575	THE BRYAN-COLLEGE STATION EAGLE	01/15/16 07/14/16	PUBLICATIONS/REFERENCE MAT'L	96.00	
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-71.00	
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	182.11	
02-01	AP E0365636	BUFFALO EXPRESS	02/01/16 02/01/17	PUBLICATIONS/REFERENCE MAT'L	25.00	
02-01	AP E0366650	QUENCH	02/01/16 02/29/16	WATER	24.97	
02-05	AP E0365637	BEACON IT SERVICES LLC	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE)	35.97	
02-05	AP E0368484	SIMON, BRANDON	01/04/16 01/22/16	FOOD & BEVERAGE	28.31	
02-05	AP E0368486	MEXIA DAILY NEWS	03/01/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L	76.00	
02-11	AP 00839477	BOISE CASCADE COMPANY	01/26/16 01/26/16	OFFICE SUPPLIES (OUTSIDE)	320.56	
02-18	AP E0372906	DIRECTORY PUBLISHING LTD	03/04/16 03/04/16	PUBLICATIONS/REFERENCE MAT'L	210.00	
02-19	AP E0372905	DUNHAM,WILL	02/03/16 02/03/16	PUBLICATIONS/REFERENCE MAT'L	229.00	
02-24	AP 00844007	MARLIN DEMOCRAT	02/14/16 02/14/17	PUBLICATIONS/REFERENCE MAT'L	44.95	
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-79.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	264.39	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE)	87.97	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)	5.66	
03-09	AP E0379509	IMPACTOFFICE	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE)	49.00	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/17/16 02/17/16	FOOD & BEVERAGE	59.84	
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER	43.89	
03-24	AP E0385329	IMPRINT ANYTHING	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE)	10.50	
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER	63.89	
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-62.00	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	426.87	
					SUPPLIES AND MATERIALS TOTALS:	2,072.88
EQUIPMENT						
01-29	GL MNT005651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	585.95	
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	585.95	

03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	585.95
						EQUIPMENT TOTALS:	1,757.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,911.40
						OFFICE TOTALS:	266,911.40
2015 HON. BILL FLORES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	242.26
01-29	AP	00838734	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	24,888.50
						FRANKED MAIL TOTALS:	25,130.76
PERSONNEL COMPENSATION							
			BALLARD,JORDAN L	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	261.11
			CARROLL,CAITLIN A	01/01/16	01/02/16	SHARED EMPLOYEE	6.67
			CASTRO,ANDRE J	01/01/16	01/02/16	PRESS SECRETARY	377.78
			CRESSON,COLLIN D	01/01/16	01/02/16	STAFF ASSISTANT - CASEWORKER	183.33
			EDGE,JAMES W	01/01/16	01/02/16	DISTRICT CO-DIRECTOR	388.89
			FORREST,PENNY L	01/01/16	01/02/16	OFFICE MANAGER/CASEWORKER	250.00
			GUSTAFSON, ERIC M.	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	333.33
			HARRISON,JESSICA D	01/01/16	01/02/16	SCHEDULER	266.67
			HENDERSON,MIRANDA L	01/01/16	01/02/16	CASEWORKER/GRANTS COORDINATOR	255.56
			HIXSON,JANA L	01/01/16	01/02/16	REGIONAL DIRECTOR	416.67
			MCKINNEY,JESSICA	01/01/16	01/02/16	CASEWORKER	238.89
			MOREHOUSE, JEFFREY A.	01/01/16	01/02/16	CHIEF OF STAFF	935.62
			OEHMEN, JONATHAN W.	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	494.44
			RODRIGUEZ,JUAN C	01/01/16	01/02/16	STAFF ASSISTANT	183.33
			RUHLEN, MARY E	01/01/16	01/02/16	SHARED EMPLOYEE	94.44
			SIMON, BRANDON J.	01/01/16	01/02/16	FIELD REPRESENTATIVE	238.89
			TAYLOR,CHRISTOPHER D	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	211.11
			WEINHART,JENNIFER M	01/01/16	01/02/16	SHARED EMPLOYEE	6.67
						PERSONNEL COMPENSATION TOTALS:	5,143.40
TRAVEL							
01-06	AP	E0357809	CITIBANK GOV CARD SERVICE	11/29/15	12/18/15	TRAVEL SUBSISTENCE	731.20
01-06	AP	E0357815	EDGE, JAMES W.	12/01/15	12/23/15	PRIVATE AUTO MILEAGE	519.90
02-25	AP	E0375009	HON WILLIAM FLORES	12/13/15	12/13/15	CAR RENTAL	189.01
03-02	AP	E0377375	HIXSON, JANA L.	12/01/15	12/19/15	PRIVATE AUTO MILEAGE	204.70
						TRAVEL TOTALS:	1,644.81
RENT, COMMUNICATION, UTILITIES							
01-06	AP	00833695	TIME WARNER CABLE	10/07/15	11/06/15	UTILITIES	394.23
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	76.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	201.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	1,732.28
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.92
03-08	AP	00844746	TIME WARNER CABLE	08/31/15	09/30/15	UTILITIES	386.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,833.06
PRINTING AND REPRODUCTION							
01-13	AP	E0360984	ACCURATE WORD LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION	59.95
02-22	AP	00843697	NEUMANN AND COMPANY	12/09/15	12/09/15	PRINTING & REPRODUCTION	30,500.00
						PRINTING AND REPRODUCTION TOTALS:	30,559.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL FLORES—Con.						
OTHER SERVICES						
02-09	AP 00838992	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		20.99
02-05	AP E0365639	BEACON IT SERVICES LLC .....	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE) .....		104.03
03-16	AP E0382164	MCKINNEY, JESSICA .....	11/09/15 11/09/15	OFFICE SUPPLIES (OUTSIDE) .....		70.35
					SUPPLIES AND MATERIALS TOTALS:	195.37
EQUIPMENT						
02-16	AP 00839648	IMPACTOFFICE .....	12/31/15 12/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		729.00
02-16	AP 00839648	IMPACTOFFICE .....	12/31/15 12/31/15	WARRANTIES .....		99.00
					EQUIPMENT TOTALS:	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,685.35
					OFFICE TOTALS:	66,685.35
2016 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	389.51
					PERSONNEL COMPENSATION .....	242,576.03
					TRAVEL .....	1,675.48
					RENT, COMMUNICATION, UTILITIES .....	11,012.01
					PRINTING AND REPRODUCTION .....	869.20
					OTHER SERVICES .....	2,450.00
					SUPPLIES AND MATERIALS .....	1,797.67
					EQUIPMENT .....	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,279.90
					OFFICE TOTALS:	261,279.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-77.40
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		378.65
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-117.25
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		430.11
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-224.60
					FRANKED MAIL TOTALS:	389.51
PERSONNEL COMPENSATION						
			01/03/16 03/31/16	DC CHIEF OF STAFF .....		38,035.57
			01/03/16 02/29/16	DISTRICT REPRESENTATIVE .....		5,638.90
			03/01/16 03/31/16	PRESS ASSISTANT .....		2,916.67
			01/03/16 03/31/16	DISTRICT DIRECTOR .....		16,695.57
			01/03/16 03/31/16	DIRECTOR OF CONSTITUENT SVCS .....		11,586.67
			01/03/16 03/31/16	CHIEF OF STAFF .....		38,035.57

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		GRAY,ALEXANDER B .....	01/03/16	03/31/16	SENIOR ADVISOR .....	12,977.77
		GUVENSOYLAR,BURAK M .....	01/03/16	03/31/16	LEGISLATIVE ADVISER .....	15,155.57
		KING, CAROLYN A. ....	01/03/16	03/31/16	DIRECTOR OF OPERATIONS .....	16,266.67
		LINDSEY,ERIC A .....	01/03/16	03/31/16	DEFENSE POLICY ADVISOR .....	17,355.57
		MANCARI, JESSICA .....	01/03/16	03/31/16	COMMUNICATIONS ADVISOR .....	5,866.67
		MANEVAL,CHRISTOPHER C .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	13,200.00
		MCGRAW,PAIGE T .....	01/03/16	01/15/16	TEMPORARY EMPLOYEE .....	751.11
		SADLER,HAILEY G .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	11,733.33
		TRUSTY,MEGHAN M .....	01/03/16	02/29/16	EXECUTIVE ASSISTANT .....	6,444.44
		TRUSTY,MEGHAN M .....	03/01/16	03/31/16	SCHEDULER .....	3,333.33
		VITALE,AMY K .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,819.87
		WALLACE,AMANDA M .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	6,250.00
		WEIGELT, TINISHA N .....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	12,222.23
		WHITEHOUSE,CHRISTINA N .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	4,579.42
		WILLIAMS, DIANA M. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	1,711.10
					PERSONNEL COMPENSATION TOTALS:	242,576.03
		TRAVEL				
02-10	AP	00838769 BYRD,CURTIS S .....	01/07/16	01/28/16	PRIVATE AUTO MILEAGE .....	320.50
02-10	AP	00838769 BYRD,CURTIS S .....	01/12/16	01/12/16	TAXI/PARKING/TOLLS .....	8.00
02-11	AP	00838771 MANEVAL, CHRISTOPHER C. ....	01/28/16	01/28/16	PRIVATE AUTO MILEAGE .....	163.00
02-11	AP	00838815 HON. J. RANDY FORBES .....	01/05/16	01/13/16	PRIVATE AUTO MILEAGE .....	414.00
03-15	AP	00844555 GRAY, ALEXANDER B. ....	02/23/16	02/23/16	TAXI/PARKING/TOLLS .....	20.13
03-15	AP	00844557 BYRD,CURTIS S .....	02/24/16	02/24/16	PRIVATE AUTO MILEAGE .....	15.35
03-15	AP	00844557 BYRD,CURTIS S .....	02/24/16	02/24/16	TAXI/PARKING/TOLLS .....	3.00
03-15	AP	00844560 HON. J. RANDY FORBES .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	731.50
					TRAVEL TOTALS:	1,675.48
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	00833603 COX COMMUNICATIONS .....	01/01/16	01/31/16	UTILITIES .....	272.01
01-06	AP	00833667 COMCAST .....	01/13/16	02/12/16	UTILITIES .....	371.01
02-10	AP	00838768 VERIZON WIRELESS .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	654.51
02-10	AP	00838912 COX COMMUNICATIONS .....	02/01/16	02/29/16	UTILITIES .....	274.50
02-10	AP	00838914 COMCAST .....	02/13/16	03/12/16	UTILITIES .....	371.01
02-16	AP	00839753 FAMILY HOLDINGS LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,282.35
02-16	AP	00841049 LCP HAMPTON ROADS VII LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,028.69
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	66.78
03-15	AP	00844558 COMCAST .....	03/13/16	04/12/16	UTILITIES .....	371.01
03-15	AP	00844559 COX COMMUNICATIONS .....	03/01/16	03/31/16	UTILITIES .....	272.01
03-15	AP	00844562 VERIZON WIRELESS .....	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	334.06
03-16	AP	00847689 FAMILY HOLDINGS LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,282.35
03-16	AP	00848993 LCP HAMPTON ROADS VII LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
03-18	AP	00845192 UNITED PARCEL SERVICE .....	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL .....	3.29
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	124.00
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,027.95
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	66.78
03-31	AP	00849797 UNITED PARCEL SERVICE .....	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL .....	5.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,012.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. RANDY FORBES—Con.						
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)		19.20
02-18	AP	00843664	01/03/16 01/28/16	PRINTING & REPRODUCTION		60.00
03-15	AP	00844554	03/02/16 03/02/16	PRINTING & REPRODUCTION		39.95
03-18	AP	00849255	01/29/16 02/28/16	ADVERTISEMENTS		750.05
					PRINTING AND REPRODUCTION TOTALS:	869.20
OTHER SERVICES						
02-16	AP	00840208	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,225.00
03-16	AP	00848147	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,225.00
					OTHER SERVICES TOTALS:	2,450.00
SUPPLIES AND MATERIALS						
01-21	AP	00835861	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE)		134.99
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-667.00
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		1,180.73
02-10	AP	00838770	01/18/16 01/18/16	OFFICE SUPPLIES (OUTSIDE)		25.44
02-11	AP	00839477	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)		89.21
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-444.00
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		702.69
03-01	AP	00844068	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)		15.25
03-01	AP	00844085	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE)		14.88
03-01	AP	00844086	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE)		84.99
03-15	AP	00844557	02/25/16 02/25/16	FOOD & BEVERAGE		25.00
03-15	AP	00844561	02/03/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)		136.08
03-18	AP	00849255	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		38.97
03-18	AP	00849255	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		6.33
03-18	AP	00849255	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		175.00
03-21	AP	00845191	01/31/16 01/31/16	WATER		58.96
03-31	AP	00849744	02/29/16 02/29/16	WATER		58.96
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-936.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		1,097.19
					SUPPLIES AND MATERIALS TOTALS:	1,797.67
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		170.00
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		170.00
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,279.90
					OFFICE TOTALS:	261,279.90
2015 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	FRANKED MAIL		527.03

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01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	21,729.88
							FRANKED MAIL TOTALS: 22,256.91
			PERSONNEL COMPENSATION				
			BOARDMAN, CHRISTIANE .....	01/01/16	01/02/16	DC CHIEF OF STAFF .....	864.44
			BUNCE, NICOLE M .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	194.44
			BYRD, CURTIS S .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	379.44
			FALLON, JOAN E. ....	01/01/16	01/02/16	DIRECTOR OF CONSTITUENT SVCS .....	263.33
			GILMORE, DEE D. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	864.44
			GRAY, ALEXANDER B .....	01/01/16	01/02/16	SENIOR ADVISOR .....	272.22
			GUVENSOYLAR, BURAK M .....	01/01/16	01/02/16	LEGISLATIVE ADVISER .....	344.44
			KING, CAROLYN A. ....	01/01/16	01/02/16	DIRECTOR OF OPERATIONS .....	358.33
			LINDSEY, ERIC A .....	01/01/16	01/02/16	DEFENSE POLICY ADVISOR .....	394.44
			MANCARI, JESSICA .....	01/01/16	01/02/16	COMMUNICATIONS ADVISOR .....	133.33
			MANEVAL, CHRISTOPHER C .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	300.00
			MCGRAW, PAIGE T .....	01/01/16	01/02/16	TEMPORARY EMPLOYEE .....	115.56
			SADLER, HAILEY G .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	266.67
			TRUSTY, MEGHAN M .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	222.22
			VITALE, AMY K .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	31.13
			WALLACE, AMANDA M .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	166.67
			WEIGELT, TINISHA N .....	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR .....	277.78
			WHITEHOUSE, CHRISTINA N .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	124.98
			WILLIAMS, DIANA M. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	38.89
						PERSONNEL COMPENSATION TOTALS:	5,612.75
			TRAVEL				
01-07	AP	00833727	HON. J. RANDY FORBES .....	11/30/15	12/18/15	PRIVATE AUTO MILEAGE .....	517.50
						TRAVEL TOTALS:	517.50
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00833601	VERIZON WIRELESS .....	12/29/15	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	238.97
01-16	AP	00834300	FAMILY HOLDINGS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,282.35
01-16	AP	00835715	LCP HAMPTON ROADS VII LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,032.34
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	66.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,284.44
			PRINTING AND REPRODUCTION				
01-21	AP	00835862	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	39.95
01-21	AP	00838422	CITI PCARD-FACEBK .....	11/29/15	12/28/15	ADVERTISEMENTS .....	1,314.95
01-28	AP	E0365281	THE FRANKING GROUP .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	5,739.00
01-28	AP	E0365283	THE FRANKING GROUP .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	12,115.00
01-28	AP	E0365284	THE FRANKING GROUP .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	5,739.00
02-18	AP	00843664	CITI PCARD-FACEBK .....	12/29/15	01/02/16	ADVERTISEMENTS .....	643.02
						PRINTING AND REPRODUCTION TOTALS:	25,590.92
			OTHER SERVICES				
01-05	AP	E0357689	FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-06	AP	E0357691	FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	7,020.00
01-07	AP	00833802	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
01-16	AP	00834795	ICONSTITUENT LLC .....	01/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS .....	8,225.00
02-09	AP	00838992	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	20,380.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. J. RANDY FORBES—Con.						
SUPPLIES AND MATERIALS						
01-06	AP 00833670	MORE DIRECT INC .....	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE) .....		124.36
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		144.26
01-21	AP 00838422	CITI PCARD-HOOTSUITE MEDIA INC. ....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		6.33
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		58.96
02-18	AP 00843664	CITI PCARD-HOOTSUITE MEDIA INC. ....	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		6.33
02-26	AP 00843689	RICHMOND TIMES DISPATCH .....	12/20/15 12/20/16	PUBLICATIONS/REFERENCE MAT'L .....		141.18
					SUPPLIES AND MATERIALS TOTALS:	481.42
EQUIPMENT						
03-01	AP 00844250	MORE DIRECT INC .....	01/12/16 01/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		739.00
					EQUIPMENT TOTALS:	739.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,862.94
					OFFICE TOTALS:	79,862.94
2016 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	26,042.97
					PERSONNEL COMPENSATION .....	226,053.99
					TRAVEL .....	4,828.39
					RENT, COMMUNICATION, UTILITIES .....	22,448.29
					PRINTING AND REPRODUCTION .....	3,316.56
					OTHER SERVICES .....	5,685.00
					SUPPLIES AND MATERIALS .....	8,096.97
					EQUIPMENT .....	1,323.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,796.16
					OFFICE TOTALS:	297,796.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-122.90
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		849.26
02-29	AP 00844259	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		21,077.90
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-144.70
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		910.65
03-23	AP 00849460	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		3,544.91
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-72.15
					FRANKED MAIL TOTALS:	26,042.97
PERSONNEL COMPENSATION						
					ALLEN, JENNIFER E. ....	15,888.90
					BLUM,NATHANIEL K .....	9,777.77
					BOWLING,DREW C .....	15,644.43
					CAPOBIANCO, CHRISTINE .....	15,888.90
					CHRISTENSEN, AUTUMN .....	7,000.00

		CLOUTIER, DIANA M.	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT	17,600.00	
		DESANTIS, PATRICIA A.	01/03/16	03/31/16	SENIOR ADVISOR	19,555.57	
		FEYERHERM, ALAN	01/03/16	03/31/16	DEP. CHIEF OF STAFF/LEGIS. DIR	26,888.90	
		KLEIN, LELAND C.	01/03/16	03/31/16	FIELD REPRESENTATIVE	12,222.23	
		MATTER, MARGAUX E.	01/03/16	03/31/16	CHIEF OF STAFF	29,333.33	
		POHLEN, CLAIRE T.	01/03/16	03/31/16	FIELD REPRESENTATIVE	6,844.43	
		SISSSELL, EMILY K.	01/03/16	03/31/16	JR STAFF ASSISTANT	7,333.33	
		VOORMAN, KATIE E.	01/03/16	03/31/16	LEG. CORRESPONDENT/COMM ASST	8,555.57	
		WALKER, JEANNE R.	01/03/16	03/31/16	OFFICE MANAGER	9,565.10	
		WILTGIN, JOHN T.	01/03/16	03/31/16	DIST. DIR/FIN. COORD.	12,711.10	
		WOODHEAD, MARIE C.	01/03/16	03/31/16	FIELD REPRESENTATIVE	11,244.43	
					PERSONNEL COMPENSATION TOTALS:	226,053.99	
		TRAVEL					
02-23	AP	E0373806	CITIBANK GOV CARD SERVICE	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION	158.60
03-24	AP	E0384601	CITIBANK GOV CARD SERVICE	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION	235.10
03-24	AP	E0384601	CITIBANK GOV CARD SERVICE	01/09/16	01/09/16	COMMERCIAL TRANSPORTATION	235.10
03-24	AP	E0384601	CITIBANK GOV CARD SERVICE	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION	829.60
03-24	AP	E0384601	CITIBANK GOV CARD SERVICE	01/20/16	01/20/16	COMMERCIAL TRANSPORTATION	158.60
03-24	AP	E0384601	CITIBANK GOV CARD SERVICE	01/22/16	01/22/16	COMMERCIAL TRANSPORTATION	163.10
03-24	AP	E0384601	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	158.60
03-24	AP	E0384601	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	158.60
03-24	AP	E0384612	CITIBANK GOV CARD SERVICE	01/15/16	01/15/16	MEALS	3.53
03-24	AP	E0384612	CITIBANK GOV CARD SERVICE	01/16/16	01/16/16	MEALS	13.88
03-24	AP	E0384612	CITIBANK GOV CARD SERVICE	01/04/16	01/05/16	CAR RENTAL	38.00
03-24	AP	E0384612	CITIBANK GOV CARD SERVICE	01/17/16	01/17/16	CAR RENTAL	24.71
03-24	AP	E0384612	CITIBANK GOV CARD SERVICE	01/18/16	01/27/16	CAR RENTAL	314.00
03-24	AP	E0384612	CITIBANK GOV CARD SERVICE	01/05/16	01/05/16	GASOLINE	5.55
03-24	AP	E0384612	CITIBANK GOV CARD SERVICE	01/18/16	01/18/16	TAXI/PARKING/TOLLS	2.00
03-24	AP	E0384636	POHLEN, CLAIRE T.	01/20/16	01/20/16	COMMERCIAL TRANSPORTATION	25.00
03-24	AP	E0384636	POHLEN, CLAIRE T.	01/22/16	01/22/16	COMMERCIAL TRANSPORTATION	25.00
03-24	AP	E0384636	POHLEN, CLAIRE T.	01/20/16	01/22/16	LODGING	409.62
03-24	AP	E0384636	POHLEN, CLAIRE T.	01/20/16	01/22/16	MEALS	89.10
03-24	AP	E0384636	POHLEN, CLAIRE T.	01/04/16	01/26/16	PRIVATE AUTO MILEAGE	39.11
03-24	AP	E0384636	POHLEN, CLAIRE T.	01/20/16	01/22/16	TAXI/PARKING/TOLLS	117.02
03-24	AP	E0384637	KLEIN, LELAND C.	01/03/16	01/31/16	PRIVATE AUTO MILEAGE	218.97
03-28	AP	E0384669	ALLEN, JENNIFER E.	01/14/16	01/14/16	COMMERCIAL TRANSPORTATION	239.60
03-28	AP	E0384669	ALLEN, JENNIFER E.	01/10/16	01/14/16	LODGING	819.84
03-28	AP	E0384669	ALLEN, JENNIFER E.	01/11/16	01/14/16	MEALS	221.92
03-28	AP	E0384669	ALLEN, JENNIFER E.	01/17/16	01/17/16	GASOLINE	5.44
03-28	AP	E0384669	ALLEN, JENNIFER E.	01/05/16	01/17/16	PRIVATE AUTO MILEAGE	14.40
03-28	AP	E0384669	ALLEN, JENNIFER E.	01/10/16	01/17/16	TAXI/PARKING/TOLLS	104.40
					TRAVEL TOTALS:	4,828.39	
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	E0359254	CENTURYLINK	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE	75.19
01-07	AP	E0359333	CITY OF LINCOLN NE	01/03/16	01/02/17	DISTRICT OFFICE PARKING	763.80
01-08	AP	E0359253	CABLE ONE INC	12/16/15	01/15/16	UTILITIES	81.58
01-08	AP	E0359332	CITY OF LINCOLN NE	01/03/16	01/02/17	DISTRICT OFFICE PARKING	3,192.00
01-16	AP	00834374	DON PETERSON & ASSOC REAL ESTATE COMPANY	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-16	AP	00834397	MCMILL INC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF FORTENBERRY—Con.						
01-16	AP 00834413	MARCUS LINCOLN HOTEL LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,600.00
02-16	AP 00839826	DON PETERSON & ASSOC REAL ESTATE COMPANY .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
02-16	AP 00839849	MCMILL INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
02-16	AP 00839867	MARCUS LINCOLN HOTEL LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,600.00
02-16	AP E0370475	CABLE ONE INC .....	01/16/16 02/15/16	UTILITIES .....		87.93
02-16	AP E0370476	CENTURYLINK .....	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		75.30
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		60.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		144.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		960.45
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		58.72
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		20.72
03-16	AP 00847764	DON PETERSON & ASSOC REAL ESTATE COMPANY .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
03-16	AP 00847787	MCMILL INC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
03-16	AP 00847804	MARCUS LINCOLN HOTEL LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,600.00
03-24	AP E0384613	VERIZON WIRELESS .....	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		405.18
03-24	AP E0384617	WINDSTREAM COMMUNICATIONS INC .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		376.09
03-24	AP E0384628	CABLE ONE INC .....	02/16/16 03/15/16	UTILITIES .....		87.93
03-24	AP E0384629	CENTURYLINK .....	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		66.49
03-24	AP E0384632	CENTURYLINK .....	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		82.30
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		56.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		144.50
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		1,006.98
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		58.72
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		26.41
03-30	AP E0384635	CONSTITUENT TOWN HALL SERVICES .....	02/10/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		4,567.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,448.29
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....		12.90
03-24	AP E0384634	ACCURATE WORD LLC .....	02/24/16 02/24/16	PRINTING & REPRODUCTION .....		162.70
03-24	AP E0384636	POHLEN, CLAIRE T. ....	01/04/16 01/04/16	PRINTING & REPRODUCTION .....		16.05
03-24	AP E0384638	QUALITY PRESS .....	02/08/16 02/08/16	PRINTING & REPRODUCTION .....		3,124.91
					PRINTING AND REPRODUCTION TOTALS:	3,316.56
OTHER SERVICES						
01-16	AP 00835656	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
02-16	AP 00840990	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-16	AP 00848934	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-30	AP E0384614	PAPER TIGER SHREDDING INC .....	01/20/16 01/20/16	JANITORIAL AND MAINT SERV .....		30.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-516.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		94.90
02-19	AP E0371694	LINCOLN JOURNAL STAR .....	01/20/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....		519.00
02-19	AP E0371695	NORFOLK DAILY NEWS .....	01/18/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....		194.00

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02-19	AP	E0371696	NORFOLK DAILY NEWS .....	01/19/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	153.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-730.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	1,135.16
03-22	AP	00849428	BLOOMBERG LP .....	12/17/15	12/16/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
03-24	AP	E0384615	LATSCHS .....	01/01/16	01/31/16	OFFICE SUPPLIES (OUTSIDE) .....	407.83
03-24	AP	E0384616	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	250.24
03-24	AP	E0384633	NORLAND PURE .....	01/15/16	01/31/16	WATER .....	22.95
03-24	AP	E0384636	POHLEN, CLAIRE T. ....	01/05/16	01/05/16	FOOD & BEVERAGE .....	10.00
03-24	AP	E0384636	POHLEN, CLAIRE T. ....	01/13/16	01/13/16	FOOD & BEVERAGE .....	40.00
03-24	AP	E0384636	POHLEN, CLAIRE T. ....	01/14/16	01/14/16	FOOD & BEVERAGE .....	15.00
03-24	AP	E0384636	POHLEN, CLAIRE T. ....	01/26/16	01/26/16	FOOD & BEVERAGE .....	65.00
03-24	AP	E0384637	KLEIN, LELAND C. ....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	11.28
03-24	AP	E0384672	COLUMBUS TELEGRAM .....	02/03/16	02/02/17	PUBLICATIONS/REFERENCE MAT'L .....	295.98
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-196.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	384.63
						SUPPLIES AND MATERIALS TOTALS:	8,096.97
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	441.33
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	441.33
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	441.33
						EQUIPMENT TOTALS:	1,323.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,796.16
						OFFICE TOTALS:	297,796.16
2015 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	804.51
						FRANKED MAIL TOTALS:	804.51
PERSONNEL COMPENSATION							
			ALLEN, JENNIFER E. ....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	361.11
			BLUM, NATHANIEL K. ....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	222.22
			BOWLING, DREW C. ....	01/01/16	01/02/16	COMMUNICATIONS ASSISTANT .....	355.56
			CAPOBIANCO, CHRISTINE .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	361.11
			CLOUTIER, DIANA M. ....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	400.00
			DESANTIS, PATRICIA A. ....	01/01/16	01/02/16	SENIOR ADVISOR .....	444.44
			FEYERHERM, ALAN .....	01/01/16	01/02/16	DEP. CHIEF OF STAFF/LEGIS. DIR .....	611.11
			KLEIN, LELAND C. ....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	277.78
			MATTER, MARGAUX E. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	666.67
			POHLEN, CLAIRE T. ....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	155.56
			SISSELL, EMILY K. ....	01/01/16	01/02/16	JR STAFF ASSISTANT .....	166.67
			VOORMAN, KATIE E. ....	01/01/16	01/02/16	LEG. CORRESPONDENT/COMM ASST .....	194.44
			WALKER, JEANNE R. ....	01/01/16	01/02/16	OFFICE MANAGER .....	217.39
			WILTGIN, JOHN T. ....	01/01/16	01/02/16	DIST. DIR/FIN. COORD. ....	288.89
			WOODHEAD, MARIE C. ....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	255.56
						PERSONNEL COMPENSATION TOTALS:	4,978.51
TRAVEL							
01-07	AP	E0359108	CITIBANK GOV CARD SERVICE .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	327.60
01-07	AP	E0359108	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	340.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF FORTENBERRY—Con.						
01-07	AP E0359108	CITIBANK GOV CARD SERVICE	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION	327.60	
01-07	AP E0359108	CITIBANK GOV CARD SERVICE	12/05/15 12/05/15	COMMERCIAL TRANSPORTATION	701.70	
01-07	AP E0359108	CITIBANK GOV CARD SERVICE	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION	158.60	
01-07	AP E0359244	CITIBANK GOV CARD SERVICE	10/29/15 10/29/15	MEALS	19.16	
01-07	AP E0359244	CITIBANK GOV CARD SERVICE	11/05/15 11/05/15	MEALS	7.89	
01-07	AP E0359244	CITIBANK GOV CARD SERVICE	11/09/15 11/09/15	MEALS	8.95	
01-07	AP E0359244	CITIBANK GOV CARD SERVICE	11/19/15 11/19/15	MEALS	8.26	
01-07	AP E0359244	CITIBANK GOV CARD SERVICE	11/02/15 11/02/15	GASOLINE	4.83	
01-07	AP E0359244	CITIBANK GOV CARD SERVICE	11/12/15 11/12/15	GASOLINE	25.60	
01-07	AP E0359244	CITIBANK GOV CARD SERVICE	11/16/15 11/16/15	GASOLINE	4.00	
01-07	AP E0359244	CITIBANK GOV CARD SERVICE	11/19/15 11/19/15	TAXI/PARKING/TOLLS	9.34	
01-07	AP E0359276	ALLEN, JENNIFER E.	12/05/15 12/05/15	COMMERCIAL TRANSPORTATION	25.00	
01-07	AP E0359276	ALLEN, JENNIFER E.	12/10/15 12/10/15	COMMERCIAL TRANSPORTATION	25.00	
01-07	AP E0359276	ALLEN, JENNIFER E.	12/06/15 12/10/15	LODGING	819.84	
01-07	AP E0359276	ALLEN, JENNIFER E.	11/07/15 11/07/15	MEALS	6.30	
01-07	AP E0359276	ALLEN, JENNIFER E.	12/07/15 12/10/15	MEALS	131.40	
01-07	AP E0359276	ALLEN, JENNIFER E.	11/01/15 11/30/15	PRIVATE AUTO MILEAGE	6.75	
01-07	AP E0359276	ALLEN, JENNIFER E.	12/01/15 12/31/15	PRIVATE AUTO MILEAGE	10.35	
01-07	AP E0359276	ALLEN, JENNIFER E.	12/06/15 12/06/15	TAXI/PARKING/TOLLS	12.90	
01-07	AP E0359276	ALLEN, JENNIFER E.	12/06/15 12/10/15	TAXI/PARKING/TOLLS	47.50	
01-07	AP E0359276	ALLEN, JENNIFER E.	12/10/15 12/10/15	TAXI/PARKING/TOLLS	19.77	
01-07	AP E0359277	FEYERHERM, ALAN	11/07/15 11/07/15	TAXI/PARKING/TOLLS	52.21	
01-07	AP E0359277	FEYERHERM, ALAN	11/15/15 11/15/15	TAXI/PARKING/TOLLS	51.84	
01-07	AP E0359311	WALKER, JEANNE R.	12/02/15 12/02/15	MEALS	7.16	
01-07	AP E0359311	WALKER, JEANNE R.	09/04/15 09/04/15	PRIVATE AUTO MILEAGE	55.80	
01-07	AP E0359311	WALKER, JEANNE R.	12/02/15 12/02/15	PRIVATE AUTO MILEAGE	44.10	
01-08	AP E0359272	POHLEN, CLAIRE T.	11/01/15 11/30/15	PRIVATE AUTO MILEAGE	56.70	
01-08	AP E0359272	POHLEN, CLAIRE T.	12/01/15 12/31/15	PRIVATE AUTO MILEAGE	39.87	
01-08	AP E0359272	POHLEN, CLAIRE T.	11/24/15 11/24/15	TAXI/PARKING/TOLLS	1.50	
01-08	AP E0359272	POHLEN, CLAIRE T.	12/10/15 12/10/15	TAXI/PARKING/TOLLS	1.25	
01-08	AP E0359273	KLEIN, LELAND C.	12/02/15 12/03/15	LODGING	249.06	
01-08	AP E0359273	KLEIN, LELAND C.	12/04/15 12/04/15	LODGING	90.25	
01-08	AP E0359273	KLEIN, LELAND C.	12/08/15 12/08/15	LODGING	223.27	
01-08	AP E0359273	KLEIN, LELAND C.	11/18/15 11/18/15	MEALS	15.35	
01-08	AP E0359273	KLEIN, LELAND C.	12/01/15 12/31/15	MEALS	44.33	
01-08	AP E0359273	KLEIN, LELAND C.	11/01/15 11/30/15	PRIVATE AUTO MILEAGE	252.27	
01-08	AP E0359273	KLEIN, LELAND C.	12/01/15 12/31/15	PRIVATE AUTO MILEAGE	378.27	
01-08	AP E0359274	BLUM, NATHANIEL K.	11/03/15 11/28/15	PRIVATE AUTO MILEAGE	629.55	
01-08	AP E0359274	BLUM, NATHANIEL K.	12/03/15 12/31/15	PRIVATE AUTO MILEAGE	576.45	
02-12	AP E0369617	CITIBANK GOV CARD SERVICE	09/25/15 09/28/15	CAR RENTAL	70.23	
02-12	AP E0369617	CITIBANK GOV CARD SERVICE	10/20/15 10/20/15	CAR RENTAL	35.00	
02-12	AP E0369617	CITIBANK GOV CARD SERVICE	10/29/15 10/30/15	CAR RENTAL	38.00	
02-12	AP E0369617	CITIBANK GOV CARD SERVICE	10/29/15 11/02/15	CAR RENTAL	117.57	

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02-12	AP	E0369617	CITIBANK GOV CARD SERVICE .....	11/05/15	11/12/15	CAR RENTAL .....	228.40
02-12	AP	E0369617	CITIBANK GOV CARD SERVICE .....	11/13/15	11/16/15	CAR RENTAL .....	70.23
02-12	AP	E0369617	CITIBANK GOV CARD SERVICE .....	11/19/15	11/22/15	CAR RENTAL .....	152.70
02-12	AP	E0369617	CITIBANK GOV CARD SERVICE .....	11/23/15	11/30/15	CAR RENTAL .....	271.72
02-17	AP	E0370446	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	340.60
02-17	AP	E0370446	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	239.60
02-17	AP	E0370446	CITIBANK GOV CARD SERVICE .....	12/19/15	12/19/15	COMMERCIAL TRANSPORTATION .....	331.60
02-17	AP	E0370447	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	340.60
02-17	AP	E0370447	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	239.60
02-17	AP	E0370447	CITIBANK GOV CARD SERVICE .....	12/19/15	12/19/15	COMMERCIAL TRANSPORTATION .....	331.60
02-17	AP	E0370448	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	MEALS .....	15.96
02-17	AP	E0370448	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	MEALS .....	24.95
02-23	AP	E0374325	CITIBANK GOV CARD SERVICE .....	12/11/15	12/14/15	CAR RENTAL .....	159.22
02-23	AP	E0374325	CITIBANK GOV CARD SERVICE .....	12/21/15	12/23/15	CAR RENTAL .....	100.89
02-23	AP	E0374325	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	GASOLINE .....	15.31
02-23	AP	E0374325	CITIBANK GOV CARD SERVICE .....	12/14/15	12/14/15	GASOLINE .....	5.20
03-24	AP	E0384528	KLEIN, LELAND C. ....	01/01/16	01/01/16	PRIVATE AUTO MILEAGE .....	43.29
						TRAVEL TOTALS:	8,990.44
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0359247	VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	405.22
01-08	AP	E0359252	WINDSTREAM COMMUNICATIONS INC .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	377.91
01-08	AP	E0359259	CENTURYLINK .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	57.38
01-08	AP	E0359274	BLUM, NATHANIEL K. ....	12/29/15	12/29/15	POSTAGE / COURIER / BOX RENTAL .....	164.00
01-08	AP	E0359274	BLUM, NATHANIEL K. ....	09/04/15	10/05/15	UTILITIES .....	52.78
01-08	AP	E0359274	BLUM, NATHANIEL K. ....	11/04/15	12/04/15	UTILITIES .....	132.33
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	60.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	144.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	942.99
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	58.72
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.31
02-17	AP	E0370450	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	405.20
02-17	AP	E0370453	WINDSTREAM COMMUNICATIONS INC .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	378.02
02-17	AP	E0370479	CENTURYLINK .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	66.49
03-07	AP	E0377532	TIME WARNER CABLE .....	11/03/15	12/02/15	UTILITIES .....	95.83
03-07	AP	E0377534	TIME WARNER CABLE .....	12/03/15	01/02/16	UTILITIES .....	103.72
03-08	AP	E0377389	TIME WARNER CABLE .....	10/03/15	11/02/15	UTILITIES .....	95.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,563.23
			PRINTING AND REPRODUCTION				
01-08	AP	E0359272	POHLEN, CLAIRE T. ....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	37.93
02-16	AP	E0370469	ACCURATE WORD LLC .....	10/23/15	10/23/15	PRINTING & REPRODUCTION .....	41.90
02-24	AP	E0371690	QUALITY PRESS .....	01/02/16	01/02/16	PRINTING & REPRODUCTION .....	8,138.55
						PRINTING AND REPRODUCTION TOTALS:	8,218.38
			OTHER SERVICES				
01-08	AP	E0359273	KLEIN, LELAND C. ....	10/01/15	10/01/15	TRAINING .....	20.00
01-13	AP	E0359268	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/17/15	11/17/15	TECHNOLOGY SERVICE CONTRACTS .....	789.00
02-17	AP	E0370451	PAPER TIGER SHREDDING INC .....	12/02/15	12/23/15	JANITORIAL AND MAINT SERV .....	60.00
02-17	AP	E0370471	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
03-08	AP	E0370468	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/04/15	08/04/15	WEB DEV HST,EMAIL & RLTD SERV .....	848.69
						OTHER SERVICES TOTALS:	2,016.69

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF FORTENBERRY—Con.						
SUPPLIES AND MATERIALS						
01-07	AP E0359251	READYREFRESH BY NESTLE .....	10/27/15 11/26/15	WATER .....		243.22
01-07	AP E0359270	CDW GOVERNMENT INC. C/O ISM IN .....	10/16/15 10/16/15	OFFICE SUPPLIES (OUTSIDE) .....		426.39
01-07	AP E0359311	WALKER, JEANNE R. ....	10/28/15 10/28/15	FOOD & BEVERAGE .....		62.33
01-08	AP E0359261	NORLAND PURE .....	11/06/15 11/30/15	WATER .....		47.95
01-08	AP E0359263	THE CORNHUSKER MARRIOTT .....	10/28/15 10/28/15	FOOD & BEVERAGE .....		41.93
01-08	AP E0359271	PITNEY BOWES .....	11/27/15 11/27/15	OFFICE SUPPLIES (OUTSIDE) .....		92.48
01-08	AP E0359273	KLEIN, LELAND C. ....	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE) .....		48.35
01-08	AP E0359330	TVEYES INC .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
01-08	AP E0359331	BLOOMBERG LP .....	12/17/15 12/16/16	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-13	AP E0359250	LATSCHS .....	11/05/15 11/20/15	OFFICE SUPPLIES (OUTSIDE) .....		485.31
01-13	AP E0359329	MATTER,MARGAUX E .....	03/18/15 03/18/15	FOOD & BEVERAGE .....		231.25
01-13	AP E0359329	MATTER,MARGAUX E .....	05/20/15 05/20/15	FOOD & BEVERAGE .....		303.75
01-14	AP E0359278	DESANTIS, PATRICIA A. ....	10/17/15 10/17/15	OFFICE SUPPLIES (OUTSIDE) .....		36.94
02-17	AP E0370356	LATSCHS .....	12/01/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) .....		430.21
02-17	AP E0370357	NORLAND PURE .....	12/01/15 12/31/15	WATER .....		37.95
02-17	AP E0370452	READYREFRESH BY NESTLE .....	11/27/15 12/26/15	WATER .....		259.17
02-19	AP E0371692	THE OMAHA WORLD-HERALD .....	12/06/15 12/01/16	PUBLICATIONS/REFERENCE MAT'L .....		483.60
02-19	AP E0371693	NORTH BEND EAGLE .....	07/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		14.50
03-01	AP E0375310	THE MADISON STAR-MAIL .....	07/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		11.94
03-22	AP 00849428	BLOOMBERG LP .....	12/17/15 12/16/16	PUBLICATIONS/REFERENCE MAT'L .....		-5,940.00
					SUPPLIES AND MATERIALS TOTALS:	4,457.27
EQUIPMENT						
02-23	AP 00843884	CDW GOVERNMENT INC. C/O ISM IN .....	11/02/15 11/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		709.99
					EQUIPMENT TOTALS:	709.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,739.02
					OFFICE TOTALS:	33,739.02
2016 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	115.64
					PERSONNEL COMPENSATION .....	207,225.05
					TRAVEL .....	2,606.47
					RENT, COMMUNICATION, UTILITIES .....	23,595.23
					PRINTING AND REPRODUCTION .....	414.68
					OTHER SERVICES .....	5,939.24
					SUPPLIES AND MATERIALS .....	873.78
					EQUIPMENT .....	429.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,199.12
					OFFICE TOTALS:	241,199.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		9.61

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02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-100.90	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	213.78	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-6.85	
							FRANKED MAIL TOTALS:	115.64
PERSONNEL COMPENSATION								
		ALLEN, AMBER .....		01/03/16	03/31/16	SHARED EMPLOYEE .....	1,222.23	
		ALLEN, JUSTIN .....		01/03/16	03/31/16	SHARED EMPLOYEE .....	2,444.43	
		CALLAGHAN, JAMES M .....		01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,222.23	
		CHENEY, CAROLE A .....		01/03/16	03/31/16	DISTRICT CHIEF OF STAFF .....	22,000.00	
		CYBULSKI, GREGORY D .....		03/14/16	03/31/16	COMM ASST/STAFF ASST .....	1,558.33	
		DELEON, MARIA .....		01/03/16	03/31/16	SENIOR OUTREACH COORDINATOR .....	14,638.90	
		EDWARDS, TANNER S .....		01/03/16	02/29/16	STAFF ASSISTANT .....	5,155.56	
		EDWARDS, TANNER S .....		03/01/16	03/02/16	SCHEDULER & DIR OF ADMIN .....	177.78	
		ELIAS, ADAM J .....		01/03/16	03/31/16	CHIEF OF STAFF .....	29,333.33	
		IVINS, BRANDON R .....		03/03/16	03/31/16	DISTRICT SCHEDULER/STAFF ASSIS .....	2,488.89	
		JACOBS, MEGAN A .....		01/03/16	03/04/16	COMMUNICATIONS DIRECTOR .....	12,744.45	
		JACOBS, MEGAN A .....		03/01/16	03/04/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,027.78	
		KONATE, DIANA A .....		01/03/16	03/31/16	SCHEDULER .....	9,944.44	
		LOPEZ, GABRIEL .....		01/03/16	03/31/16	STAFF ASSISTANT .....	8,555.57	
		RICH, ALEX J .....		01/03/16	02/19/16	COMMUNICATIONS ASSISTANT .....	3,916.66	
		ROBB, BRIAN J .....		01/03/16	03/31/16	OUTREACH COORDINATOR .....	7,822.23	
		SALBERG, WENDY R .....		01/03/16	03/31/16	CASEWORKER .....	12,794.44	
		SHEWCRAFT, SCOTT A .....		01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	18,750.00	
		SIDDIQUI, FAISAL .....		01/03/16	03/31/16	SHARED EMPLOYEE .....	4,400.00	
		TIMMINS, GARY W .....		01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,805.57	
		WARREN, SAMANTHA R .....		01/03/16	03/31/16	SENIOR POLICY ADVISOR .....	12,555.56	
		WELLS-ARMSTRONG, CHASITY L .....		01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	14,666.67	
							PERSONNEL COMPENSATION TOTALS:	207,225.05
TRAVEL								
01-27	AP	E0361565	CITIBANK GOV CARD SERVICE .....	01/04/16	01/13/16	COMMERCIAL TRANSPORTATION .....	238.20	
02-25	AP	E0375186	CITIBANK GOV CARD SERVICE .....	01/24/16	01/30/16	COMMERCIAL TRANSPORTATION .....	1,124.60	
02-29	AP	E0375327	ELIAS, ADAM J .....	02/04/16	02/05/16	MEALS .....	17.00	
02-29	AP	E0375327	ELIAS, ADAM J .....	02/04/16	02/06/16	CAR RENTAL .....	78.68	
02-29	AP	E0375327	ELIAS, ADAM J .....	02/05/15	02/05/16	GASOLINE .....	6.68	
02-29	AP	E0375327	ELIAS, ADAM J .....	02/05/16	02/05/16	TAXI/PARKING/TOLLS .....	23.03	
02-29	AP	E0375346	CHENEY, CAROLE A .....	01/13/16	01/29/16	PRIVATE AUTO MILEAGE .....	192.60	
03-01	AP	E0375337	ROBB, BRIAN J .....	01/14/16	02/03/16	PRIVATE AUTO MILEAGE .....	137.39	
03-09	AP	E0378634	CHENEY, CAROLE A .....	02/18/16	02/24/16	PRIVATE AUTO MILEAGE .....	79.65	
03-15	AP	E0378650	ROBB, BRIAN J .....	02/05/16	02/26/16	PRIVATE AUTO MILEAGE .....	256.91	
03-21	AP	E0382841	CITIBANK GOV CARD SERVICE .....	02/04/16	02/12/16	COMMERCIAL TRANSPORTATION .....	321.20	
03-21	AP	E0382841	CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	TAXI/PARKING/TOLLS .....	130.53	
							TRAVEL TOTALS:	2,606.47
RENT, COMMUNICATION, UTILITIES								
01-14	AP	E0360443	COMCAST .....	01/02/16	02/01/16	UTILITIES .....	440.58	
01-14	AP	E0360445	WASTE MANAGEMENT .....	01/01/16	01/31/16	UTILITIES .....	110.69	
01-16	AP	00835566	RAYMOND L APPLE .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,776.00	
01-19	AP	E0361524	COVERALL NORTH AMERICA INC .....	01/01/16	01/31/16	UTILITIES .....	55.00	
01-19	AP	E0361536	NUWAY DISPOSAL SERVICE INC .....	01/01/16	01/31/16	UTILITIES .....	39.24	
01-27	AP	E0363868	NORTHERN ILLINOIS GAS COMPANY .....	12/11/15	01/12/16	UTILITIES .....	143.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FOSTER—Con.						
02-16	AP 00840905	RAYMOND L APPLE	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,776.00	
02-18	AP 00843664	CITI PCARD-FONALITY	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE	766.23	
02-18	AP E0371721	VERIZON WIRELESS	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE	401.12	
02-18	AP E0371732	SIDDIQUI,FAISAL	12/09/15 01/08/16	UTILITIES	341.85	
02-19	AP E0371735	SIDDIQUI,FAISAL	01/09/16 02/08/16	UTILITIES	144.85	
02-22	AP E0371704	NUWAY DISPOSAL SERVICE INC	02/01/16 02/29/16	UTILITIES	38.79	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	543.74	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	48.78	
02-29	AP 00844272	COMCAST	01/02/16 02/01/16	UTILITIES	-440.58	
02-29	AP 00844273	NICOR GAS	12/11/15 01/12/16	UTILITIES	-143.00	
02-29	AP E0375315	NORTHERN ILLINOIS GAS COMPANY	01/12/16 02/11/16	UTILITIES	241.92	
03-01	AP E0375347	COMED	01/20/16 02/17/16	UTILITIES	44.23	
03-09	AP 00848855	CHASE MANAGEMENT GROUP	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
03-09	AP 00848856	CHASE MANAGEMENT GROUP	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
03-09	AP E0378620	WASTE MANAGEMENT	03/01/16 03/31/16	UTILITIES	108.69	
03-09	AP E0378626	NORTHERN ILLINOIS GAS COMPANY	01/21/16 02/22/16	UTILITIES	163.98	
03-15	AP E0381130	COMCAST	03/02/16 04/01/16	UTILITIES	531.72	
03-15	AP E0381165	NUWAY DISPOSAL SERVICE INC	03/01/16 03/31/16	UTILITIES	38.87	
03-15	AP E0381172	COMED	01/29/16 02/29/16	UTILITIES	71.16	
03-16	AP 00848845	RAYMOND L APPLE	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,776.00	
03-16	AP 00848857	CHASE MANAGEMENT GROUP	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
03-16	AP E0381171	COMED	01/29/16 02/29/16	UTILITIES	77.67	
03-16	AP E0381180	COMCAST	02/02/16 03/01/16	UTILITIES	442.22	
03-18	AP 00849255	CITI PCARD-FONALITY	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE	531.26	
03-21	AP E0382837	COMCAST	03/09/16 04/08/16	UTILITIES	160.35	
03-21	AP E0382839	VERIZON WIRELESS	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE	456.95	
03-22	AP E0382828	GRANITE TELECOMMUNICATIONS LLC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,243.99	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	534.64	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	48.78	
03-31	GL GRP0057313		03/01/16 03/31/16	HIR GRAPHICS (TRANSFER)	5.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,595.23
PRINTING AND REPRODUCTION						
03-01	AP E0375328	DAVID L ANDRUKITIS INC	02/08/16 02/08/16	PRINTING & REPRODUCTION	152.50	
03-09	AP E0378622	DAVID L ANDRUKITIS INC	02/19/16 02/19/16	PRINTING & REPRODUCTION	70.00	
03-10	AP 00844922	PUBLIC PRINTER	01/12/16 01/12/16	PRINTING & REPRODUCTION	97.68	
03-18	AP 00849255	CITI PCARD-CITY OF AURORA SP EVEN	01/29/16 02/28/16	MISCELLANEOUS PRINTING	21.00	
03-21	AP E0382827	DAVID L ANDRUKITIS INC	02/29/16 02/29/16	PRINTING & REPRODUCTION	33.50	
03-21	AP E0382835	DAVID L ANDRUKITIS INC	03/07/16 03/07/16	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	414.68

OTHER SERVICES									
01-14	AP	E0360441	COVERALL NORTH AMERICA INC .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....			120.00
01-16	AP	00835252	ICONSTITUENT LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....			1,780.00
01-22	AP	E0362918	CITY OF JOLIET .....	01/01/16	12/31/16	SECURITY SERVICE .....			20.00
02-10	AP	E0367938	COVERALL NORTH AMERICA INC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....			120.00
02-10	AP	E0367941	WASTE MANAGEMENT .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....			109.24
02-16	AP	00840606	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....			1,780.00
02-22	AP	E0371705	COVERALL NORTH AMERICA INC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....			55.00
03-16	AP	00848547	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....			1,780.00
03-16	AP	E0381129	COVERALL NORTH AMERICA INC .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....			55.00
03-22	AP	E0382826	COVERALL NORTH AMERICA INC .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....			120.00
OTHER SERVICES TOTALS:									5,939.24
SUPPLIES AND MATERIALS									
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....			67.86
02-01	AP	E0365316	HINCKLEY SPRINGS .....	12/17/15	01/13/16	WATER .....			38.41
02-09	AP	E0367934	QUENCH .....	02/01/16	02/29/16	WATER .....			37.00
02-18	AP	00843664	CITI PCARD-BOLINGBROOK CHAMBER .....	01/03/16	01/28/16	FOOD & BEVERAGE .....			70.00
02-18	AP	00843664	CITI PCARD-CRAIN'S CHICAGO SUBSCR .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....			49.50
02-18	AP	00843664	CITI PCARD-JOLIET REGION CHAMBER .....	01/03/16	01/28/16	FOOD & BEVERAGE .....			35.00
02-18	AP	00843664	CITI PCARD-LISLE AREA CHAMBER OF .....	01/03/16	01/28/16	FOOD & BEVERAGE .....			25.00
02-18	AP	00843664	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....			20.00
02-18	AP	00843664	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....			83.99
02-29	AP	E0375342	CHENEY, CAROLE A. ....	02/20/16	02/20/16	OFFICE SUPPLIES (OUTSIDE) .....			21.69
02-29	AP	E0375345	HINCKLEY SPRINGS .....	01/14/16	02/10/16	WATER .....			64.94
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....			-950.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....			964.88
03-01	AP	E0375335	QUENCH .....	03/31/16	03/31/16	WATER .....			37.00
03-15	AP	E0378650	ROBB, BRIAN J. ....	02/12/16	02/12/16	FOOD & BEVERAGE .....			58.23
03-18	AP	00849255	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....			20.00
03-18	AP	00849255	CITI PCARD-OFFICE DEPOT .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....			15.85
03-18	AP	00849255	CITI PCARD-ROMEUVILLE AREA CHAMBE .....	01/29/16	02/28/16	FOOD & BEVERAGE .....			70.00
03-18	AP	00849255	CITI PCARD-TARGET.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....			61.86
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....			-16.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....			98.57
SUPPLIES AND MATERIALS TOTALS:									873.78
EQUIPMENT									
01-29	GL	MNT0056651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....			190.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....			190.00
03-31	GL	MNT0057306	.....	03/01/16	03/08/16	MAINTENANCE / REPAIRS .....			49.03
EQUIPMENT TOTALS:									429.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:									241,199.12
OFFICE TOTALS:									241,199.12

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2015 HON. BILL FOSTER OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....			156.51
FRANKED MAIL TOTALS:									156.51
PERSONNEL COMPENSATION									
			ALLEN, AMBER .....	01/01/16	01/02/16	SHARED EMPLOYEE .....			27.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL FOSTER—Con.						
		ALLEN,JUSTIN .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		55.56
		CALLAGHAN,JAMES M .....	12/01/15 01/02/16	LEGISLATIVE ASSISTANT .....		777.78
		CHENEY,CAROLE A .....	12/01/15 01/02/16	DISTRICT CHIEF OF STAFF .....		1,750.00
		DELEON,MARIA .....	01/01/16 01/02/16	SENIOR OUTREACH COORDINATOR .....		361.11
		EDWARDS,TANNER S .....	12/01/15 01/02/16	STAFF ASSISTANT .....		727.78
		ELIAS,ADAM J .....	12/01/15 01/02/16	CHIEF OF STAFF .....		1,200.92
		ELIAS,ADAM J .....	01/01/16 01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....		715.00
		JACOBS,MEGAN A .....	12/01/15 01/02/16	COMMUNICATIONS DIRECTOR .....		1,661.11
		KONATE,DIANA A .....	12/01/15 01/02/16	SCHEDULER .....		772.22
		LOPEZ,GABRIEL .....	01/01/16 01/02/16	STAFF ASSISTANT .....		194.44
		RICH,ALEX J .....	12/01/15 01/02/16	COMMUNICATIONS ASSISTANT .....		716.67
		ROBB,BRIAN J .....	01/01/16 01/02/16	OUTREACH COORDINATOR .....		177.78
		SALBERG,WENDY R .....	12/01/15 01/02/16	CASEWORKER .....		838.89
		SHEWCRAFT,SCOTT A .....	12/01/15 01/02/16	LEGISLATIVE DIRECTOR .....		1,916.67
		SIDDIQUI,FAISAL .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		100.00
		TIMMINS,GARY W .....	12/01/15 01/02/16	LEGISLATIVE CORRESPONDENT .....		744.44
		WARREN,SAMANTHA R .....	12/01/15 01/02/16	SENIOR POLICY ADVISOR .....		1,277.78
		WELLS-ARMSTRONG,CHASITY L .....	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR .....		333.33
				PERSONNEL COMPENSATION TOTALS:		14,349.26
		TRAVEL				
01-14	AP E0360428	CITIBANK GOV CARD SERVICE .....	12/10/15 12/14/15	COMMERCIAL TRANSPORTATION .....		755.08
01-19	AP E0361527	CITIBANK GOV CARD SERVICE .....	12/15/15 12/18/15	COMMERCIAL TRANSPORTATION .....		461.20
01-19	AP E0361539	DELEON,MARIA .....	07/11/15 07/20/15	PRIVATE AUTO MILEAGE .....		112.52
01-19	AP E0361539	DELEON,MARIA .....	08/03/15 08/29/15	PRIVATE AUTO MILEAGE .....		134.84
01-19	AP E0361539	DELEON,MARIA .....	09/01/15 09/26/15	PRIVATE AUTO MILEAGE .....		90.32
01-19	AP E0361539	DELEON,MARIA .....	10/03/15 10/30/15	PRIVATE AUTO MILEAGE .....		123.36
01-19	AP E0361539	DELEON,MARIA .....	11/09/15 11/20/15	PRIVATE AUTO MILEAGE .....		96.44
01-19	AP E0361551	WELLS-ARMSTRONG,CHASITY L .....	11/17/15 11/17/15	PRIVATE AUTO MILEAGE .....		34.24
01-19	AP E0361551	WELLS-ARMSTRONG,CHASITY L .....	12/02/15 12/15/15	PRIVATE AUTO MILEAGE .....		86.88
01-19	AP E0361551	WELLS-ARMSTRONG,CHASITY L .....	11/17/15 11/17/15	TAXI/PARKING/TOLLS .....		5.75
02-29	AP E0375313	CHENEY, CAROLE A .....	11/06/15 11/12/15	PRIVATE AUTO MILEAGE .....		86.80
02-29	AP E0375313	CHENEY, CAROLE A .....	12/01/15 12/14/15	PRIVATE AUTO MILEAGE .....		86.80
03-14	AP E0378652	CHENEY, CAROLE A .....	02/13/15 02/13/15	TAXI/PARKING/TOLLS .....		1.30
03-14	AP E0378652	CHENEY, CAROLE A .....	06/08/15 06/23/15	TAXI/PARKING/TOLLS .....		5.55
03-14	AP E0378652	CHENEY, CAROLE A .....	07/06/15 07/28/15	TAXI/PARKING/TOLLS .....		15.85
03-14	AP E0378652	CHENEY, CAROLE A .....	11/06/15 11/07/15	TAXI/PARKING/TOLLS .....		5.85
03-14	AP E0378652	CHENEY, CAROLE A .....	12/04/15 12/04/15	TAXI/PARKING/TOLLS .....		6.95
				TRAVEL TOTALS:		2,109.73
		RENT, COMMUNICATION, UTILITIES				
01-07	AP E0358161	COMED .....	11/16/15 12/15/15	UTILITIES .....		41.84
01-08	AP E0358172	NORTHERN ILLINOIS GAS COMPANY .....	11/19/15 12/21/15	UTILITIES .....		153.00
01-14	AP 00835576	CHASE MANAGEMENT GROUP .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,501.42
01-19	AP E0361523	GRANITE TELECOMMUNICATIONS LLC .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		699.90

01-19	AP	E0361535	COMED .....	11/30/15	12/31/15	UTILITIES .....	76.27
01-19	AP	E0361543	COMED .....	11/30/15	12/31/15	UTILITIES .....	64.61
01-19	AP	E0361551	WELLS-ARMSTRONG, CHASITY L .....	11/17/15	11/17/15	POSTAGE / COURIER / BOX RENTAL .....	6.24
01-21	AP	E0362917	VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	708.18
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	573.26
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	48.78
02-01	AP	E0365311	COMED .....	12/15/15	01/20/16	UTILITIES .....	42.70
02-09	AP	E0367928	NORTHERN ILLINOIS GAS COMPANY .....	12/21/15	01/21/16	UTILITIES .....	228.43
02-19	AP	E0371723	COMED .....	12/31/15	01/29/16	UTILITIES .....	68.58
02-19	AP	E0371726	COMED .....	12/31/15	01/29/16	UTILITIES .....	76.94
02-29	AP	00844272	COMCAST .....	01/02/16	02/01/16	UTILITIES .....	440.58
02-29	AP	00844273	NICOR GAS .....	12/11/15	01/12/16	UTILITIES .....	143.00
03-01	AP	E0375314	GRANITE TELECOMMUNICATIONS LLC .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	693.86
03-16	AP	E0381132	COMED .....	09/29/15	10/26/15	UTILITIES .....	87.34
RENT, COMMUNICATION, UTILITIES TOTALS:							6,811.18
PRINTING AND REPRODUCTION							
02-03	AP	E0365306	CONSTITUENT COMMUNICATION SERVICES LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	29,780.59
02-29	AP	E0375323	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	40.00
PRINTING AND REPRODUCTION TOTALS:							29,820.59
OTHER SERVICES							
01-04	AP	E0350642	ICONSTITUENT LLC .....	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	4,560.00
01-06	AP	E0353409	GOLDY LOCKS INC .....	01/01/16	12/31/16	SECURITY SERVICE .....	599.40
01-06	AP	E0353432	GOLDY LOCKS INC .....	01/01/16	12/31/16	SECURITY SERVICE .....	599.40
01-19	AP	E0361551	WELLS-ARMSTRONG, CHASITY L .....	11/17/15	11/17/15	JANITORIAL AND MAINT SERV .....	7.00
01-21	AP	00838422	CITI PCARD-FREDPRYOR CAREERTRACK .....	11/29/15	12/28/15	TRAINING .....	39.00
OTHER SERVICES TOTALS:							5,804.80
SUPPLIES AND MATERIALS							
01-06	AP	E0358167	QUENCH USA LLC .....	01/01/16	01/31/16	WATER .....	37.00
01-07	AP	E0358162	JACOBS, MEGAN A. ....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	31.71
01-14	AP	E0360434	HINCKLEY SPRINGS .....	11/19/15	12/16/15	WATER .....	52.92
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	449.59
01-21	AP	00838422	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	20.00
01-21	AP	00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	468.69
01-21	AP	00838422	CITI PCARD-WALGREENS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	75.98
01-21	AP	00838422	CITI PCARD-WILL COUNTY CENTER .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	25.00
01-22	AP	E0362925	DELEON, MARIA .....	09/22/15	09/22/15	FOOD & BEVERAGE .....	21.19
01-22	AP	E0362925	DELEON, MARIA .....	12/04/15	12/05/15	FOOD & BEVERAGE .....	90.87
02-18	AP	00843664	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
SUPPLIES AND MATERIALS TOTALS:							1,292.95
EQUIPMENT							
03-11	AP	00844882	FAXPLUS INC /MARKET DEV .....	02/01/16	02/01/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,633.00
EQUIPMENT TOTALS:							8,633.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							68,978.02
OFFICE TOTALS:							68,978.02
2014 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03-28	AP	E0383683	IMPACTOFFICE .....	12/30/14	12/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,620.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FOSTER—Con.						
					EQUIPMENT TOTALS:	1,620.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,620.00
					OFFICE TOTALS:	1,620.00
2016 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,156.90
					PERSONNEL COMPENSATION	167,825.59
					TRAVEL	6,301.92
					TRANSPORTATION OF THINGS	691.65
					RENT, COMMUNICATION, UTILITIES	14,924.04
					PRINTING AND REPRODUCTION	619.40
					OTHER SERVICES	3,792.50
					SUPPLIES AND MATERIALS	1,843.18
					EQUIPMENT	2,624.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,779.90
					OFFICE TOTALS:	199,779.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-12.20
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	330.79
02-29	AP	00844259	01/03/16	01/31/16	FRANKED MAIL	295.35
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-29.45
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	283.30
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL	319.01
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-29.90
					FRANKED MAIL TOTALS:	1,156.90
PERSONNEL COMPENSATION						
		ARTZ,CYRUS L	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	18,700.00
		BANDY,PATRICIA A	01/03/16	03/31/16	OFFICE MANAGER	9,044.43
		BOOZE,AUDREY G	01/03/16	03/31/16	STAFF ASSISTANT	7,700.00
		BOYER,DAWN A	02/22/16	03/31/16	DISTRICT DIRECTOR	5,958.33
		BRYANT,TABETHA M	01/03/16	03/31/16	OFFICE MANAGER	11,244.43
		BUMGARNER,MARY JO B	01/03/16	03/31/16	DISTRICT ASSISTANT	4,644.43
		BURCHETTE,JESSALIN E	01/03/16	02/08/16	COMMUNITY LIAISON	3,150.00
		BURCHETTE,JESSALIN E	02/01/16	02/08/16	COMMUNITY LIAISON (OTHER COMPENSATION)	2,625.00
		BURKE,CAITLIN A	01/04/16	03/31/16	STAFF ASSISTANT	9,991.79
		BUTCHER,COURTNEY R	01/03/16	03/31/16	SCHEDULER	12,772.23
		HANDY,EVAN Q	01/03/16	03/27/16	CONSTITUENT LIAISON	7,083.33
		HARVEY,JASON B	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	9,044.43
		MCCRUM,MEGAN R	03/01/16	03/31/16	SHARED EMPLOYEE	2,750.00
		MOXLEY,RICHARD L	01/03/16	03/31/16	CONSTITUENT LIAISON	8,188.90



		RENZ, BRANDON .....	01/03/16	03/31/16	CHIEF OF STAFF .....	293.33
		RICHARDS, MALCOLM P .....	01/03/16	01/30/16	TEMPORARY EMPLOYEE .....	933.33
		RIGGS, WHITNEY .....	01/14/16	03/31/16	POLICY ADVISOR .....	9,013.89
		SHEHY, STEPHAN B .....	01/04/16	03/31/16	PAID INTERN .....	2,900.00
		STRINGER, MEGHAN A .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	11,427.77
		SUMNER, MARK C .....	01/03/16	03/31/16	CONSTITUENT LIASION .....	8,311.10
		SUNDAHL, ALAN L .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,937.77
		WATSON, SHERIDAN G .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	17,111.10
					PERSONNEL COMPENSATION TOTALS:	167,825.59
		TRAVEL				
01-21	AP	E0362787 HON VIRGINIA A FOXX .....	01/03/16	01/10/16	PRIVATE AUTO MILEAGE .....	152.28
01-21	AP	E0362787 HON VIRGINIA A FOXX .....	01/10/16	01/10/16	TAXI/PARKING/TOLLS .....	20.00
02-03	AP	E0366401 MOXLEY, RICHARD L .....	01/28/16	01/28/16	PRIVATE AUTO MILEAGE .....	117.72
02-08	AP	E0367500 BANDY, PATRICIA A .....	01/20/16	01/28/16	PRIVATE AUTO MILEAGE .....	178.20
02-11	AP	E0369185 HON VIRGINIA A FOXX .....	01/17/16	02/01/16	PRIVATE AUTO MILEAGE .....	203.04
02-18	AP	E0372148 CITIBANK GOV CARD SERVICE .....	01/08/16	02/01/16	COMMERCIAL TRANSPORTATION .....	1,307.50
02-18	AP	E0372148 CITIBANK GOV CARD SERVICE .....	01/19/16	01/20/16	CAR RENTAL .....	98.95
02-18	AP	E0372148 CITIBANK GOV CARD SERVICE .....	01/09/16	01/21/16	TAXI/PARKING/TOLLS .....	52.20
02-19	AP	E0372150 BOOZE, AUDREY G. ....	02/08/16	02/10/16	PRIVATE AUTO MILEAGE .....	150.12
02-25	AP	E0373953 BOOZE, AUDREY G. ....	02/17/16	02/17/16	GASOLINE .....	14.93
02-25	AP	E0373954 HANDY, EVAN Q. ....	02/16/16	02/16/16	GASOLINE .....	20.00
03-07	AP	E0377287 MOXLEY, RICHARD L .....	02/26/16	02/26/16	PRIVATE AUTO MILEAGE .....	24.84
03-11	AP	E0379959 BOOZE, AUDREY G. ....	03/03/16	03/03/16	GASOLINE .....	16.64
03-11	AP	E0379960 HON VIRGINIA A FOXX .....	02/14/16	02/27/16	GASOLINE .....	49.93
03-11	AP	E0379960 HON VIRGINIA A FOXX .....	02/28/16	02/28/16	TAXI/PARKING/TOLLS .....	20.00
03-11	AP	E0379973 BOYER, DAWN A. ....	02/24/16	02/24/16	PRIVATE AUTO MILEAGE .....	88.56
03-17	AP	E0381730 CITIBANK GOV CARD SERVICE .....	02/04/16	03/03/16	COMMERCIAL TRANSPORTATION .....	1,831.70
03-17	AP	E0381730 CITIBANK GOV CARD SERVICE .....	01/29/16	02/18/16	CAR RENTAL .....	735.30
03-17	AP	E0381731 SUMNER, MARK C. ....	02/26/16	03/05/16	PRIVATE AUTO MILEAGE .....	153.36
03-18	AP	E0382641 MOXLEY, RICHARD L .....	03/12/16	03/12/16	PRIVATE AUTO MILEAGE .....	197.10
03-21	AP	E0382676 RENZ, BRANDON .....	03/07/16	03/09/16	CAR RENTAL .....	382.57
03-21	AP	E0382676 RENZ, BRANDON .....	03/09/16	03/09/16	GASOLINE .....	15.31
03-24	AP	E0384217 HON VIRGINIA A FOXX .....	03/04/16	03/04/16	GASOLINE .....	25.01
03-24	AP	E0384219 BOYER, DAWN A. ....	03/11/16	03/16/16	PRIVATE AUTO MILEAGE .....	176.90
03-25	AP	E0385138 MOXLEY, RICHARD L .....	03/16/16	03/16/16	PRIVATE AUTO MILEAGE .....	105.84
03-30	AP	E0386377 BURKE, CAITLIN A. ....	03/22/16	03/22/16	TAXI/PARKING/TOLLS .....	8.00
03-30	AP	E0386391 HON VIRGINIA A FOXX .....	03/08/16	03/20/16	GASOLINE .....	44.21
03-30	AP	E0386391 HON VIRGINIA A FOXX .....	03/13/16	03/20/16	TAXI/PARKING/TOLLS .....	40.00
03-31	AP	E0387105 BANDY, PATRICIA A. ....	03/14/16	03/18/16	PRIVATE AUTO MILEAGE .....	71.71
					TRAVEL TOTALS:	6,301.92
		TRANSPORTATION OF THINGS				
02-04	AP	E0366397 WILSON TRUCKING CORPORATION .....	01/11/16	01/11/16	FREIGHT CHARGES .....	691.65
					TRANSPORTATION OF THINGS TOTALS:	691.65
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833891 FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	180.54
01-08	AP	E0358697 CHARTER COMMUNICATIONS .....	01/06/16	02/05/16	UTILITIES .....	140.69
01-08	AP	E0358701 TIME WARNER CABLE .....	01/05/16	02/04/16	UTILITIES .....	103.36
01-20	AP	E0362845 CHARTER COMMUNICATIONS .....	01/15/16	02/14/16	UTILITIES .....	94.99
01-21	AP	00835863 FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	42.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VIRGINIA FOXX—Con.						
01-29	AP 00838633	FEDERAL EXPRESS CORPORATION	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL	29.56	
02-02	AP 00838707	FEDERAL EXPRESS CORPORATION	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL	13.94	
02-08	AP E0367499	BRYANT, TABETHA M	01/28/16 01/28/16	POSTAGE / COURIER / BOX RENTAL	2.18	
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL	33.00	
02-11	AP E0369183	CHARTER COMMUNICATIONS	02/06/16 03/05/16	UTILITIES	142.09	
02-11	AP E0369184	TIME WARNER CABLE	02/05/16 03/04/16	UTILITIES	103.36	
02-12	AP 00839542	FEDERAL EXPRESS CORPORATION	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL	23.94	
02-16	AP 00839726	OLD CLEMMONS SCHOOL PROPERTIES	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
02-16	AP 00840537	SHADLINE LIMITED PARTNERSHIP	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,930.00	
02-22	AP 00843726	FEDERAL EXPRESS CORPORATION	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL	10.66	
02-22	AP E0372673	VERIZON BUSINESS SERVICES	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	15.18	
02-23	AP E0372674	CHARTER COMMUNICATIONS	02/15/16 03/14/16	UTILITIES	94.99	
02-23	AP E0372675	AT & T	01/08/16 02/07/16	TELECOMSRV/EQ/TOLL CHARGE	474.66	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	131.25	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	726.36	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	54.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.58	
03-04	AP 00844549	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	14.21	
03-07	AP 00844550	FEDERAL EXPRESS CORPORATION	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	29.06	
03-07	AP E0377248	VERIZON WIRELESS	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE	251.50	
03-11	AP 00844972	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL	10.33	
03-11	AP E0379922	AT & T	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,041.77	
03-11	AP E0379964	NEW RIVER LIGHT AND POWER	01/20/16 02/18/16	UTILITIES	155.75	
03-11	AP E0379968	CHARTER COMMUNICATIONS	03/06/16 04/05/16	UTILITIES	140.69	
03-15	AP E0379965	TIME WARNER CABLE	03/05/16 04/04/16	UTILITIES	103.36	
03-16	AP 00847663	OLD CLEMMONS SCHOOL PROPERTIES	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
03-16	AP 00848477	SHADLINE LIMITED PARTNERSHIP	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,930.00	
03-17	AP E0381729	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	17.80	
03-21	AP E0382685	CHARTER COMMUNICATIONS	03/15/16 04/14/16	UTILITIES	109.98	
03-23	AP 00849345	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	32.09	
03-24	AP E0384216	AT & T	02/08/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE	486.77	
03-25	AP 00849615	FEDERAL EXPRESS CORPORATION	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL	12.94	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	131.25	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	897.97	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	54.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	36.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,924.04
PRINTING AND REPRODUCTION						
01-26	AP E0363444	ACCURATE WORD LLC	01/14/16 01/14/16	PRINTING & REPRODUCTION	29.95	
01-28	GL PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	8.00	
02-24	GL PIX0056298		02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)	6.50	

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03-15	AP	E0381733	ACCURATE WORD LLC .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	74.95	
03-28	AP	E0385082	RENZ, BRANDON .....	03/01/16	03/08/16	ADVERTISEMENTS .....	500.00	
							PRINTING AND REPRODUCTION TOTALS:	619.40
OTHER SERVICES								
02-03	AP	E0366451	BLUE RIDGE PROFESSIONAL PROPERTY SERVICE .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	2,760.00	
02-04	AP	00839021	BLUE RIDGE PROFESSIONAL PROPERTY SERVICE .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	-2,760.00	
02-16	AP	00840260	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-25	AP	E0373952	NOSSAMAN LLP .....	01/05/16	01/05/16	NON-TECHNOLOGY SERVICE CONTR .....	111.25	
03-16	AP	00848199	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
03-30	AP	E0386392	NOSSAMAN LLP .....	02/03/16	02/03/16	NON-TECHNOLOGY SERVICE CONTR .....	111.25	
							OTHER SERVICES TOTALS:	3,792.50
SUPPLIES AND MATERIALS								
01-26	AP	E0363437	HANDY, EVAN Q. ....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	27.90	
01-26	AP	E0363447	BRYANT, TABETHA M .....	01/05/16	01/05/16	FOOD & BEVERAGE .....	13.73	
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-33.00	
02-09	AP	E0367496	SALISBURY POST .....	02/26/16	02/25/17	PUBLICATIONS/REFERENCE MAT'L .....	371.49	
02-16	AP	E0370219	BRYANT, TABETHA M .....	02/03/16	02/03/16	FOOD & BEVERAGE .....	13.73	
02-22	AP	E0370221	THE YADKIN RIPPLE .....	02/17/16	02/16/17	PUBLICATIONS/REFERENCE MAT'L .....	33.72	
02-25	AP	E0373955	WILKES JOURNAL-PATRIOT .....	03/16/16	03/15/17	PUBLICATIONS/REFERENCE MAT'L .....	82.39	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-117.00	
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	21.40	
03-11	AP	E0379967	WALL STREET JOURNAL .....	06/04/16	06/03/17	PUBLICATIONS/REFERENCE MAT'L .....	1,061.30	
03-17	AP	E0381688	BUTCHER, COURTNEY R. ....	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE) .....	12.76	
03-21	AP	E0382653	THE WATAUGA DEMOCRAT .....	03/31/16	03/30/17	PUBLICATIONS/REFERENCE MAT'L .....	69.00	
03-24	AP	E0384193	BRYANT, TABETHA M .....	03/13/16	03/13/16	FOOD & BEVERAGE .....	13.73	
03-24	AP	E0384193	BRYANT, TABETHA M .....	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) .....	128.03	
03-24	AP	E0384218	STATESVILLE RECORD & LANDMARK .....	04/07/16	04/06/17	PUBLICATIONS/REFERENCE MAT'L .....	207.51	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-84.00	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	20.49	
							SUPPLIES AND MATERIALS TOTALS:	1,843.18
EQUIPMENT								
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	545.20	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	545.20	
03-29	AP	E0385137	PITNEY BOWES INC .....	04/01/16	03/31/17	MAINTENANCE / REPAIRS .....	989.12	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	545.20	
							EQUIPMENT TOTALS:	2,624.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,779.90
							OFFICE TOTALS:	199,779.90
2015 HON. VIRGINIA FOXX								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	341.59	
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,694.41	
							FRANKED MAIL TOTALS:	2,036.00
PERSONNEL COMPENSATION								
			ARTZ, CYRUS L .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	425.00	
			BANDY, PATRICIA A .....	01/01/16	01/02/16	OFFICE MANAGER .....	205.56	
			BOOZE, AUDREY G .....	01/01/16	01/02/16	STAFF ASSISTANT .....	175.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VIRGINIA FOXX—Con.						
		BRYANT,TABETHA M .....	01/01/16 01/02/16	OFFICE MANAGER .....		255.56
		BUMGARNER,MARY JO B .....	01/01/16 01/02/16	DISTRICT ASSISTANT .....		105.56
		BURCHETTE,JESSALIN E .....	01/01/16 01/02/16	COMMUNITY LIAISON .....		175.00
		BUTCHER,COURTNEY R .....	01/01/16 01/02/16	SCHEDULER .....		290.28
		HANDY,EVAN Q .....	01/01/16 01/02/16	CONSTITUENT LIAISON .....		166.67
		HARVEY,JASON B .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		205.56
		JENNINGS,JOHN B .....	01/01/16 01/02/16	STAFF ASSISTANT .....		333.33
		MOXLEY,RICHARD L .....	01/01/16 01/02/16	CONSTITUENT LIAISON .....		186.11
		RENZ, BRANDON .....	01/01/16 01/02/16	CHIEF OF STAFF .....		6.67
		RICHARDS,MALCOLM P .....	01/01/16 01/02/16	TEMPORARY EMPLOYEE .....		66.67
		STRINGER,MEGHAN A .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		259.72
		SUMNER,MARK C .....	01/01/16 01/02/16	CONSTITUENT LIAISON .....		188.89
		SUNDAHL,ALAN L .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		112.22
		WATSON,SHERIDAN G .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		388.89
				PERSONNEL COMPENSATION TOTALS:		3,546.69
TRAVEL						
01-08	AP E0358698	CITIBANK GOV CARD SERVICE .....	12/01/15 12/23/15	TRAVEL SUBSISTENCE .....		1,599.31
01-08	AP E0358700	HON VIRGINIA A FOXX .....	12/22/15 12/22/15	GASOLINE .....		28.39
01-11	AP E0360244	HANDY, EVAN Q .....	12/17/15 12/17/15	PRIVATE AUTO MILEAGE .....		44.40
02-18	AP E0372163	CITIBANK GOV CARD SERVICE .....	01/01/16 01/01/16	TAXI/PARKING/TOLLS .....		14.51
				TRAVEL TOTALS:		1,686.61
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0358699	VERIZON WIRELESS .....	12/22/15 01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		274.95
01-08	AP 00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....		55.07
01-08	AP E0358628	NEW RIVER LIGHT AND POWER .....	11/19/15 12/21/15	UTILITIES .....		113.14
01-15	AP E0361578	AT & T .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,040.62
01-15	AP E0361582	VERIZON BUSINESS .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		18.01
01-16	AP 00834274	OLD CLEMMONS SCHOOL PROPERTIES .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
01-16	AP 00835175	SHADLINE LIMITED PARTNERSHIP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,930.00
01-28	AP E0364502	AT & T .....	12/08/15 01/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		474.92
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		131.25
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		676.95
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		54.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		33.03
02-11	AP E0369153	NEW RIVER LIGHT AND POWER .....	12/21/15 01/20/16	UTILITIES .....		141.38
02-16	AP E0370171	AT & T .....	12/29/15 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,053.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,540.52
PRINTING AND REPRODUCTION						
01-08	AP E0358645	SYSTEL BUSINESS EQUIPMENT .....	10/01/15 10/31/15	PRINTING & REPRODUCTION .....		36.06
				PRINTING AND REPRODUCTION TOTALS:		36.06
OTHER SERVICES						
01-16	AP 00834851	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00

840

01-16	AP	00835013	PROFESSIONAL TECHNICIANS LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	11,466.00
02-04	AP	00839021	BLUE RIDGE PROFESSIONAL PROPERTY SERVICE .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	2,760.00
02-04	AP	E0366450	NOSSAMAN LLP .....	12/02/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	106.25
02-05	AP	E0366396	BLUE RIDGE PROFESSIONAL PROPERTY SERVICE .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	3,900.00
02-09	AP	00838992	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	20,367.25
			SUPPLIES AND MATERIALS				
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	72.78
01-06	AP	00833677	BSL GEM LASER EXPRESS LLC .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	212.56
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	55.44
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	27.72
01-08	AP	E0358696	BANDY, PATRICIA A. ....	12/24/15	12/24/15	HABITATION EXPENSE .....	643.47
01-12	AP	E0360296	BRYANT,TABETHA M .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	14.99
01-14	AP	E0361584	BRYANT,TABETHA M .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	33.25
01-20	AP	00838348	CDW GOVERNMENT INC. C/O ISM IN .....	12/18/15	12/18/15	SOFTWARE LESS THAN \$500 QTY - 25 .....	3,396.25
01-20	AP	00838349	CDW GOVERNMENT INC. C/O ISM IN .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	128.61
01-20	AP	00838350	CDW GOVERNMENT INC. C/O ISM IN .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	327.97
01-20	AP	E0362795	BRYANT,TABETHA M .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	75.00
01-21	AP	00838378	BOISE CASCADE COMPANY .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	414.48
02-09	AP	00839221	BSL GEM LASER EXPRESS LLC .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	212.56
02-19	AP	00843732	DELL MARKETING LP .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	123.96
02-19	AP	00843732	DELL MARKETING LP .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	359.94
02-22	AP	00843832	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/16	01/18/16	SOFTWARE LESS THAN \$500 .....	668.73
02-23	AP	00843740	DELL MARKETING LP .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	937.45
03-02	AP	E0375824	SUNDAHL,ALAN L .....	03/28/15	04/24/15	OFFICE SUPPLIES (OUTSIDE) .....	135.89
03-02	AP	E0375824	SUNDAHL,ALAN L .....	05/02/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	21.06
03-02	AP	E0375824	SUNDAHL,ALAN L .....	07/23/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	62.23
03-02	AP	E0375824	SUNDAHL,ALAN L .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	14.38
03-02	AP	E0375824	SUNDAHL,ALAN L .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	1.43
						SUPPLIES AND MATERIALS TOTALS:	7,940.15
			EQUIPMENT				
01-20	AP	00838344	CDW GOVERNMENT INC. C/O ISM IN .....	12/30/15	12/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,341.36
01-20	AP	00838344	CDW GOVERNMENT INC. C/O ISM IN .....	12/30/15	12/30/15	WARRANTIES .....	197.84
01-20	AP	00838346	CDW GOVERNMENT INC. C/O ISM IN .....	12/28/15	12/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,066.06
01-20	AP	00838346	CDW GOVERNMENT INC. C/O ISM IN .....	12/28/15	12/28/15	WARRANTIES .....	326.58
01-20	AP	00838349	CDW GOVERNMENT INC. C/O ISM IN .....	12/22/15	12/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	578.38
02-01	AP	00838746	DELL MARKETING LP .....	12/18/15	12/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	25,912.01
02-23	AP	00843743	DELL MARKETING LP .....	12/27/15	12/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,929.42
03-30	AP	00849728	CDW GOVERNMENT INC. C/O ISM IN .....	02/24/16	02/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,093.24
03-30	AP	00849728	CDW GOVERNMENT INC. C/O ISM IN .....	02/24/16	02/24/16	WARRANTIES .....	82.91
						EQUIPMENT TOTALS:	35,527.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,681.08
						OFFICE TOTALS:	79,681.08

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2016 HON. LOIS FRANKEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	286.89	286.89
PERSONNEL COMPENSATION .....	225,451.47	225,451.47
TRAVEL .....	13,916.86	13,916.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LOIS FRANKEL—Con.							
				RENT, COMMUNICATION, UTILITIES .....	9,760.94	9,760.94	
				PRINTING AND REPRODUCTION .....	438.72	438.72	
				OTHER SERVICES .....	4,547.85	4,547.85	
				SUPPLIES AND MATERIALS .....	1,470.70	1,470.70	
				EQUIPMENT .....	241.50	241.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,114.93	256,114.93	
				OFFICE TOTALS:	256,114.93	256,114.93	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....	80.63	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....	228.96	
03-31	GL	FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....	-22.70	
					FRANKED MAIL TOTALS:	286.89	
PERSONNEL COMPENSATION							
				AWAN, ABID A. ....	01/03/16 03/31/16	SHARED EMPLOYEE .....	4,888.90
				CEASAR, JENNY .....	01/03/16 03/31/16	DISTRICT FIELD REPRESENTATIVE .....	12,711.10
				CHO, JAMES .....	01/03/16 03/31/16	CHIEF OF STAFF .....	31,777.77
				DASH, ALIYAH M. ....	01/03/16 03/31/16	FOREIGN POLICY LEG ASSISTANT .....	14,666.67
				DUBLER, GRANT C. ....	01/03/16 03/31/16	STAFF ASSISTANT .....	13,933.33
				GERMANSKY, NANCY G. ....	01/03/16 03/31/16	DISTRICT CASEWORKER .....	14,345.97
				GOLDSTEIN, FELICIA R. ....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	33,516.59
				HODGE, OLIVIA M. ....	01/03/16 03/31/16	STAFF ASSISTANT .....	7,944.43
				KALLA, HELEN M. ....	01/03/16 03/31/16	PRESS SECRETARY .....	12,222.23
				KELSEY, MORAN .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	17,600.00
				LEWIS, CHARITY V. ....	01/03/16 03/31/16	OUTREACH COORDINATOR .....	8,555.57
				LYONS, DOUGLAS C. ....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	14,666.67
				MARCIANO, SANTINA .....	01/03/16 03/31/16	DISTRICT CASEWORKER .....	12,955.57
				REGAN, CAHTERINE C. ....	01/03/16 03/31/16	SCHEDULER .....	12,466.67
				SOLYAN, BRADLEY T. ....	01/03/16 03/31/16	LEGIS ASST/LEGIS CORRESPONDENT .....	9,533.33
				STEVENS, KIMBERLY .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	3,666.67
						PERSONNEL COMPENSATION TOTALS:	225,451.47
TRAVEL							
02-05	AP	E0368305	GOLDSTEIN, FELICIA R. ....	01/04/16 01/11/16	PRIVATE AUTO MILEAGE .....	136.08	
02-09	AP	E0368189	LYONS, DOUGLAS C. ....	01/05/16 01/21/16	PRIVATE AUTO MILEAGE .....	106.38	
02-12	AP	E0368186	CHO, JAMES .....	01/20/16 01/20/16	LODGING .....	403.76	
02-12	AP	E0368186	CHO, JAMES .....	01/19/16 01/20/16	MEALS .....	115.80	
02-12	AP	E0368186	CHO, JAMES .....	01/20/16 01/20/16	CAR RENTAL .....	98.17	
02-12	AP	E0368186	CHO, JAMES .....	01/20/16 01/20/16	TAXI/PARKING/TOLLS .....	75.00	
02-12	AP	E0371137	LEWIS, CHARITY V. ....	01/06/16 01/29/16	PRIVATE AUTO MILEAGE .....	210.11	
02-12	AP	E0371153	GOLDSTEIN, FELICIA R. ....	01/14/16 01/31/16	PRIVATE AUTO MILEAGE .....	347.76	
02-12	AP	E0371153	GOLDSTEIN, FELICIA R. ....	02/03/16 02/09/16	PRIVATE AUTO MILEAGE .....	123.12	
02-18	AP	E0371157	CEASAR, JENNY .....	01/06/16 01/31/16	PRIVATE AUTO MILEAGE .....	302.13	

02-18	AP	E0371157	CEASAR, JENNY	01/08/16	01/20/16	TAXI/PARKING/TOLLS	17.50
02-19	AP	E0368187	CITIBANK GOV CARD SERVICE	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION	553.10
02-19	AP	E0373079	CITIBANK GOV CARD SERVICE	01/11/16	01/13/16	COMMERCIAL TRANSPORTATION	302.20
02-22	AP	E0371888	CITIBANK GOV CARD SERVICE	01/05/16	02/09/16	COMMERCIAL TRANSPORTATION	3,450.00
02-24	AP	E0371158	HON. LOIS J. FRANKEL	01/29/16	01/29/16	COMMERCIAL TRANSPORTATION	40.00
02-24	AP	E0371158	HON. LOIS J. FRANKEL	01/27/16	01/28/16	TAXI/PARKING/TOLLS	75.85
03-02	AP	E0375792	KALLA, HELEN M.	02/03/16	02/03/16	TAXI/PARKING/TOLLS	5.54
03-02	AP	E0375802	DASH, ALIYAH M.	01/20/16	01/20/16	TAXI/PARKING/TOLLS	12.30
03-03	AP	E0375803	HON. LOIS J. FRANKEL	02/04/16	02/04/16	TAXI/PARKING/TOLLS	20.00
03-07	AP	E0377827	CEASAR, JENNY	02/02/16	02/27/16	PRIVATE AUTO MILEAGE	251.10
03-07	AP	E0377827	CEASAR, JENNY	02/05/16	02/05/16	TAXI/PARKING/TOLLS	3.00
03-08	AP	E0377828	CITIBANK GOV CARD SERVICE	01/07/16	01/28/16	COMMERCIAL TRANSPORTATION	2,611.00
03-10	AP	E0377829	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	57.40
03-16	AP	E0381413	GOLDSTEIN,FELICIA R	02/12/16	02/29/16	PRIVATE AUTO MILEAGE	273.24
03-16	AP	E0381413	GOLDSTEIN,FELICIA R	03/02/16	03/02/16	PRIVATE AUTO MILEAGE	11.88
03-16	AP	E0381414	LYONS, DOUGLAS C.	02/09/16	02/29/16	PRIVATE AUTO MILEAGE	89.10
03-16	AP	E0381414	LYONS, DOUGLAS C.	03/07/16	03/08/16	PRIVATE AUTO MILEAGE	59.40
03-16	AP	E0381419	LEWIS, CHARITY V.	02/01/16	02/25/16	PRIVATE AUTO MILEAGE	150.66
03-21	AP	E0384075	CITIBANK GOV CARD SERVICE	01/28/16	01/28/16	COMMERCIAL TRANSPORTATION	250.10
03-21	AP	E0384078	KALLA, HELEN M.	03/08/16	03/11/16	LODGING	531.35
03-21	AP	E0384078	KALLA, HELEN M.	03/08/16	03/11/16	MEALS	92.24
03-21	AP	E0384078	KALLA, HELEN M.	03/08/16	03/11/16	CAR RENTAL	308.92
03-21	AP	E0384078	KALLA, HELEN M.	03/08/16	03/11/16	TAXI/PARKING/TOLLS	20.54
03-24	AP	E0384076	CHO,JAMES	03/07/16	03/11/16	MEALS	154.88
03-24	AP	E0384076	CHO,JAMES	03/07/16	03/11/16	TAXI/PARKING/TOLLS	41.29
03-25	AP	E0385055	CHO,JAMES	03/18/16	03/18/16	TAXI/PARKING/TOLLS	19.58
03-25	AP	E0385057	HODGE, OLIVIA M.	01/05/16	01/13/16	PRIVATE AUTO MILEAGE	21.60
03-25	AP	E0385057	HODGE, OLIVIA M.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	32.40
03-25	AP	E0385057	HODGE, OLIVIA M.	03/14/16	03/17/16	PRIVATE AUTO MILEAGE	10.80
03-25	AP	E0385063	LEWIS, CHARITY V.	03/15/16	03/16/16	TAXI/PARKING/TOLLS	82.73
03-25	AP	E0385064	MORAN, KELSEY M.	02/24/16	02/24/16	TAXI/PARKING/TOLLS	19.95
03-30	AP	E0385997	CITIBANK GOV CARD SERVICE	01/29/16	03/13/16	COMMERCIAL TRANSPORTATION	2,428.90
						TRAVEL TOTALS:	13,916.86
RENT, COMMUNICATION, UTILITIES							
01-19	AP	00835859	UNITED PARCEL SERVICE	01/07/16	01/07/16	POSTAGE / COURIER / BOX RENTAL	2.05
01-19	AP	00835865	UNITED PARCEL SERVICE	01/07/16	01/07/16	POSTAGE / COURIER / BOX RENTAL	10.28
01-28	AP	00838637	UNITED PARCEL SERVICE	01/13/16	01/13/16	POSTAGE / COURIER / BOX RENTAL	5.83
02-12	AP	E0368186	CHO,JAMES	01/14/16	01/18/16	UTILITIES	28.90
02-16	AP	00840974	PENN-FLORIDA REALTY ADVISORS	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,881.43
02-18	AP	00843605	UNITED PARCEL SERVICE	02/05/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	9.32
02-18	AP	00843605	UNITED PARCEL SERVICE	02/08/16	02/08/16	POSTAGE / COURIER / BOX RENTAL	2.05
02-18	AP	00843664	CITI PCARD-DTV DIRECTV SERVICE	01/03/16	01/28/16	UTILITIES	109.74
02-19	AP	E0371156	VERIZON WIRELESS	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE	165.45
02-24	AP	E0371158	HON. LOIS J. FRANKEL	01/21/16	01/21/16	UTILITIES	49.95
02-26	AP	E0375800	COMCAST	02/23/16	03/22/16	UTILITIES	439.33
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,209.56
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	54.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS FRANKEL—Con.						
03-04	AP 00844553	UNITED PARCEL SERVICE .....	02/24/16 02/24/16	POSTAGE / COURIER / BOX RENTAL .....		35.37
03-08	AP E0377828	CITIBANK GOV CARD SERVICE .....	01/21/16 01/21/16	UTILITIES .....		49.95
03-16	AP 00848917	PENN-FLORIDA REALTY ADVISORS .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,881.43
03-18	AP 00849255	CITI PCARD-DTV DIRECTV SERVICE .....	01/29/16 02/28/16	UTILITIES .....		114.77
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		121.25
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		1,277.18
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		54.58
03-30	AP E0385997	CITIBANK GOV CARD SERVICE .....	02/24/16 02/24/16	UTILITIES .....		49.95
03-31	AP 00849797	UNITED PARCEL SERVICE .....	03/24/16 03/24/16	POSTAGE / COURIER / BOX RENTAL .....		6.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,760.94
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....		6.40
02-11	AP E0368188	GOLD COAST TECHNOLOGIES .....	12/20/15 01/19/16	PRINTING & REPRODUCTION .....		98.74
02-26	AP E0375794	ACCURATE WORD LLC .....	02/17/16 02/17/16	PRINTING & REPRODUCTION .....		119.95
03-02	AP E0375797	GOLD COAST TECHNOLOGIES .....	01/20/16 02/19/16	PRINTING & REPRODUCTION .....		163.68
03-07	AP E0377826	ACCURATE WORD LLC .....	02/26/16 02/26/16	PRINTING & REPRODUCTION .....		49.95
					PRINTING AND REPRODUCTION TOTALS:	438.72
OTHER SERVICES						
02-16	AP 00840329	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-08	AP 00844734	FIRESIDE21 .....	01/01/16 01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
03-16	AP 00848268	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-18	AP 00849108	FIRESIDE21 .....	02/01/16 02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
03-24	AP E0384081	ALL ANGLES SURVEILLANCE LLC .....	03/15/16 03/15/16	SECURITY SERVICE .....		77.85
					OTHER SERVICES TOTALS:	4,547.85
SUPPLIES AND MATERIALS						
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/08/16 01/08/16	FOOD & BEVERAGE .....		96.59
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE) .....		34.28
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		108.61
02-12	AP E0368186	CHO,JAMES .....	01/13/16 01/13/16	FOOD & BEVERAGE .....		53.82
02-18	AP 00843664	CITI PCARD-DS SERVICES STANDARD C .....	01/03/16 01/28/16	WATER .....		155.51
02-18	AP 00843664	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		37.01
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		123.40
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/04/16 02/04/16	FOOD & BEVERAGE .....		35.43
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE) .....		59.74
03-02	AP E0375796	GOLDSTEIN,FELICIA R .....	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE) .....		90.09
03-02	AP E0375802	DASH, ALIYAH M. .....	02/13/16 02/13/16	OFFICE SUPPLIES (OUTSIDE) .....		19.01
03-03	AP E0375803	HON. LOIS J. FRANKEL .....	02/08/16 02/08/16	FOOD & BEVERAGE .....		44.04
03-17	AP E0381416	PALM BEACH POST .....	03/01/16 08/29/16	PUBLICATIONS/REFERENCE MAT'L .....		152.12
03-18	AP 00849255	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		37.01
03-18	GL GFT0056951	.....	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE) .....		178.00
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		40.98
03-25	AP E0385057	HODGE, OLIVIA M. .....	03/18/16 03/18/16	FOOD & BEVERAGE .....		49.41

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03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	87.79
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-59.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	126.86
						SUPPLIES AND MATERIALS TOTALS:	1,470.70
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	80.50
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	80.50
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	80.50
						EQUIPMENT TOTALS:	241.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,114.93
						OFFICE TOTALS:	256,114.93
2015 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	212.65
						FRANKED MAIL TOTALS:	212.65
PERSONNEL COMPENSATION							
			AWAN, ABID A. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	111.11
			CEASAR, JENNY .....	12/01/15	01/02/16	DISTRICT FIELD REPRESENTATIVE .....	3,888.89
			CHO, JAMES .....	01/01/16	01/02/16	CHIEF OF STAFF .....	722.22
			CHO, JAMES .....	01/01/16	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,230.57
			DASH, ALIYAH M. ....	12/01/15	01/02/16	FOREIGN POLICY LEG ASSISTANT .....	933.33
			DUBLER, GRANT C. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	288.89
			DUBLER, GRANT C. ....	01/01/16	01/02/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,100.00
			GERMANSKY, NANCY G. ....	12/01/15	01/02/16	DISTRICT CASEWORKER .....	3,926.04
			GOLDSTEIN, FELICIA R. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	782.18
			GOLDSTEIN, FELICIA R. ....	01/01/16	01/02/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,301.53
			HODGE, OLIVIA M. ....	12/01/15	01/02/16	STAFF ASSISTANT .....	780.56
			KALLA, HELEN M. ....	12/01/15	01/02/16	PRESS SECRETARY .....	1,150.00
			KELSEY, MORAN .....	12/01/15	01/02/16	LEGISLATIVE DIRECTOR .....	3,091.67
			LEWIS, CHARITY V. ....	12/01/15	01/02/16	OUTREACH COORDINATOR .....	1,394.44
			LYONS, DOUGLAS C. ....	12/01/15	01/02/16	COMMUNICATIONS DIRECTOR .....	933.33
			MARCIANO, SANTINA .....	12/01/15	01/02/16	DISTRICT CASEWORKER .....	3,894.44
			REGAN, CAHTERINE C. ....	12/01/15	01/02/16	SCHEDULER .....	3,883.33
			SOLYAN, BRADLEY T. ....	12/01/15	01/02/16	LEGIS ASST/LEGIS CORRESPONDENT .....	1,600.00
			STEVENS, KIMBERLY .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	83.33
						PERSONNEL COMPENSATION TOTALS:	33,095.86
TRAVEL							
01-19	AP	E0361610	LEWIS, CHARITY V. ....	11/20/15	12/21/15	PRIVATE AUTO MILEAGE .....	234.77
01-20	AP	E0361595	GOLDSTEIN, FELICIA R. ....	12/09/15	12/22/15	PRIVATE AUTO MILEAGE .....	320.85
01-20	AP	E0361608	CEASAR, JENNY .....	12/04/15	12/21/15	PRIVATE AUTO MILEAGE .....	308.20
01-20	AP	E0361608	CEASAR, JENNY .....	12/10/15	12/10/15	TAXI/PARKING/TOLLS .....	6.00
01-29	AP	E0365117	CHO, JAMES .....	12/03/15	12/17/15	TAXI/PARKING/TOLLS .....	4.65
02-18	AP	E0371160	HON. LOIS J. FRANKEL .....	12/11/15	12/14/15	TAXI/PARKING/TOLLS .....	34.05
03-02	AP	E0375819	DASH, ALIYAH M. ....	09/25/15	09/25/15	TAXI/PARKING/TOLLS .....	30.43
03-17	AP	E0381590	CITIBANK GOV CARD SERVICE .....	05/06/15	05/18/15	COMMERCIAL TRANSPORTATION .....	1,113.45
03-28	AP	E0385058	HODGE, OLIVIA M. ....	10/20/15	10/29/15	PRIVATE AUTO MILEAGE .....	21.60
03-28	AP	E0385058	HODGE, OLIVIA M. ....	11/02/15	11/16/15	PRIVATE AUTO MILEAGE .....	10.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOIS FRANKEL—Con.						
03-28	AP E0385058	HODGE, OLIVIA M.	12/07/15 12/18/15	PRIVATE AUTO MILEAGE		24.52
					TRAVEL TOTALS:	2,109.32
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835640	PENN-FLORIDA REALTY ADVISORS	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,881.43
01-21	AP 00838422	CITI PCARD-AT&T	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE		30.67
01-21	AP 00838422	CITI PCARD-COMCAST OF DELRAY BCH	11/29/15 12/28/15	UTILITIES		818.21
01-21	AP 00838422	CITI PCARD-DTV DIRECTV SERVICE	11/29/15 12/28/15	UTILITIES		109.74
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		942.87
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)		54.58
02-02	AP 00838855	POSTMASTER WASHINGTON DC	12/08/15 12/08/15	POSTAGE / COURIER / BOX RENTAL		98.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,096.75
PRINTING AND REPRODUCTION						
01-20	AP E0361623	GOLD COAST TECHNOLOGIES	11/20/15 12/19/15	PRINTING & REPRODUCTION		120.97
					PRINTING AND REPRODUCTION TOTALS:	120.97
OTHER SERVICES						
01-16	AP 00834921	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-09	AP 00838992	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	2,235.00
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY	12/02/15 12/02/15	FOOD & BEVERAGE		93.94
01-05	AP 00833057	BOISE CASCADE COMPANY	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE)		81.79
01-05	AP 00833057	BOISE CASCADE COMPANY	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE)		14.11
01-07	AP 00833733	BOISE CASCADE COMPANY	12/17/15 12/17/15	FOOD & BEVERAGE		10.58
01-07	AP 00833733	BOISE CASCADE COMPANY	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE)		35.85
01-07	AP 00833733	BOISE CASCADE COMPANY	12/21/15 12/21/15	OFFICE SUPPLIES (OUTSIDE)		14.11
01-07	AP 00833733	BOISE CASCADE COMPANY	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE)		170.58
01-19	AP E0361610	LEWIS, CHARITY V.	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE)		24.37
01-20	AP E0361625	POLITICO LLC	11/05/15 01/02/17	PUBLICATIONS/REFERENCE MAT'L		4,995.00
01-20	AP E0361626	CAPITOL HOST	09/24/15 09/24/15	FOOD & BEVERAGE		806.88
01-21	AP 00838422	CITI PCARD-ALI WONDERSHARE	11/29/15 12/28/15	SOFTWARE LESS THAN \$500		49.95
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		1,485.94
01-21	AP 00838422	CITI PCARD-D J WALL-ST-JOURNAL	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		418.64
01-21	AP 00838422	CITI PCARD-DS SERVICES STANDARD C	11/29/15 12/28/15	WATER		184.20
01-21	AP 00838422	CITI PCARD-FLORIDA TREND	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		29.95
01-21	AP 00838422	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		74.02
01-21	AP 00838422	CITI PCARD-SOUTH FLORIDA BIZ JOUR	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		118.00
01-21	AP E0361624	SHREDEX LLC	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)		95.00
01-21	AP E0361636	CDW GOVERNMENT INC. C/O ISM IN	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE)		517.34
01-28	AP E0361594	CATALIST LLC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-29	AP 00838624	DEER PARK	12/31/15 12/31/15	WATER		40.98
01-29	AP E0365117	CHO,JAMES	12/10/15 12/10/15	FOOD & BEVERAGE		53.82

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03-21	AP	E0384137	STEVENS, KIMBERLY .....	01/01/16	06/01/16	PUBLICATIONS/REFERENCE MAT'L .....	401.81	
03-29	GL	GFT0057311	.....	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE) .....	401.10	
							SUPPLIES AND MATERIALS TOTALS:	16,117.96
EQUIPMENT								
01-22	AP	E0361637	CDW GOVERNMENT INC. C/O ISM IN .....	12/10/15	12/10/15	MAINTENANCE / REPAIRS .....	134.00	
03-02	AP	E0375795	TOTAL SATELLITE SYSTEMS INC .....	12/14/15	12/14/15	MAINTENANCE / REPAIRS .....	75.00	
							EQUIPMENT TOTALS:	209.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,197.51
							OFFICE TOTALS:	59,197.51

2016 HON. TRENT FRANKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	225.12	225.12
PERSONNEL COMPENSATION .....	252,699.97	252,699.97
TRAVEL .....	7,198.64	7,198.64
RENT, COMMUNICATION, UTILITIES .....	21,260.73	21,260.73
PRINTING AND REPRODUCTION .....	41.90	41.90
OTHER SERVICES .....	6,739.90	6,739.90
SUPPLIES AND MATERIALS .....	1,869.38	1,869.38
EQUIPMENT .....	999.96	999.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,035.60
OFFICE TOTALS:		291,035.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-27.05	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	164.31	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	120.51	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-32.65	
							FRANKED MAIL TOTALS:	225.12

PERSONNEL COMPENSATION

ARMSTRONG, REBEKAH W. ....	02/01/16	02/29/16	SHARED EMPLOYEE .....	5,000.00
BOSTROM, LLOYD L. ....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	13,444.43
BRAUN, ANDREW P. ....	01/03/16	03/31/16	MILITARY LEGISLATIVE ASSISTANT .....	13,444.43
CAHILL, JESSICA T. ....	01/03/16	03/31/16	LEG CORR/DEPUTY PRESS SEC .....	9,777.77
CORNETT, BOBBY J. ....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	22,000.00
DIEHL, DENISE M. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	2,933.33
EAGAN, MATTHEW T. ....	01/03/16	03/31/16	STAFF ASSISTANT .....	5,866.67
EDWARDS, DESTINY D. ....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	11,000.00
FARRINGTON, SHARON L. ....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	16,500.00
HALEY, BETHANY C. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	7,333.33
HAY, DANIEL L. ....	01/03/16	03/31/16	DISTRICT CHIEF OF STAFF .....	21,388.90
HAYES, JONATHAN H. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	33,366.67
JAMESON, MICHAEL P. ....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	13,444.43
MONTENEGRO, STEVE B. ....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	9,999.99
MURRAY, TERRY L. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	7,333.33
PATTERSON, CHELSEA C. ....	01/03/16	03/31/16	SCHEDULER/OFFICE MANAGER .....	9,166.67
SCOTT, DOYLE .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	14,666.67
STERN, ELLIE B. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,611.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT FRANKS—Con.						
		TESCHLER, LISA .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....	19,555.57	
		WALKER, AMY N .....	01/03/16 03/31/16	STAFF ASSISTANT .....	5,866.67	
				PERSONNEL COMPENSATION TOTALS:	252,699.97	
TRAVEL						
01-27	AP E0363499	CITIBANK GOV CARD SERVICE .....	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION .....	488.20	
02-17	AP E0372969	CITIBANK GOV CARD SERVICE .....	01/25/16 01/25/16	COMMERCIAL TRANSPORTATION .....	440.20	
02-17	AP E0372969	CITIBANK GOV CARD SERVICE .....	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION .....	562.20	
03-09	AP E0379202	JAMESON, MICHAEL P .....	02/26/16 02/26/16	PRIVATE AUTO MILEAGE .....	68.58	
03-09	AP E0379231	JAMESON, MICHAEL P .....	02/02/16 02/25/16	PRIVATE AUTO MILEAGE .....	419.04	
03-09	AP E0379232	JAMESON, MICHAEL P .....	01/04/16 01/27/16	PRIVATE AUTO MILEAGE .....	315.36	
03-09	AP E0379237	BOSTROM, LLOYD L .....	01/08/16 02/26/16	TAXI/PARKING/TOLLS .....	14.00	
03-09	AP E0379239	BOSTROM, LLOYD L .....	01/05/16 02/29/16	PRIVATE AUTO MILEAGE .....	801.20	
03-15	AP E0379201	CITIBANK GOV CARD SERVICE .....	12/31/15 03/03/16	COMMERCIAL TRANSPORTATION .....	639.07	
03-15	AP E0381755	HAYES, JONATHAN H. ....	03/10/16 03/10/16	COMMERCIAL TRANSPORTATION .....	284.60	
03-17	AR AC-11705	BOSTROM, LLOYD L .....	01/05/16 02/29/16	PRIVATE AUTO MILEAGE .....	-368.55	
03-18	AP E0383890	CITIBANK GOV CARD SERVICE .....	01/04/16 03/10/16	COMMERCIAL TRANSPORTATION .....	989.12	
03-18	AP E0383890	CITIBANK GOV CARD SERVICE .....	01/13/16 01/16/16	LODGING .....	518.79	
03-18	AP E0383890	CITIBANK GOV CARD SERVICE .....	01/13/16 01/16/16	MEALS .....	293.00	
03-18	AP E0383890	CITIBANK GOV CARD SERVICE .....	01/14/16 01/16/16	CAR RENTAL .....	243.74	
03-18	AP E0383890	CITIBANK GOV CARD SERVICE .....	01/13/16 01/13/16	TAXI/PARKING/TOLLS .....	10.00	
03-22	AP E0383878	HAYES, JONATHAN H. ....	02/09/16 02/09/16	MEALS .....	7.89	
03-22	AP E0384754	CITIBANK GOV CARD SERVICE .....	01/30/16 02/11/16	COMMERCIAL TRANSPORTATION .....	431.51	
03-22	AP E0384754	CITIBANK GOV CARD SERVICE .....	02/09/16 02/23/16	LODGING .....	556.32	
03-22	AP E0384754	CITIBANK GOV CARD SERVICE .....	02/10/16 02/23/16	MEALS .....	129.08	
03-22	AP E0384754	CITIBANK GOV CARD SERVICE .....	02/09/16 02/11/16	CAR RENTAL .....	146.88	
03-22	AP E0384754	CITIBANK GOV CARD SERVICE .....	02/11/16 02/11/16	GASOLINE .....	14.99	
03-23	AP E0383880	BRAUN, ANDREW P. ....	03/07/16 03/08/16	CAR RENTAL .....	145.90	
03-28	AP E0385692	HAYES, JONATHAN H. ....	03/17/16 03/19/16	PRIVATE AUTO MILEAGE .....	47.52	
				TRAVEL TOTALS:	7,198.64	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834236	BELL AMERICAN PLAZA LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,290.00	
01-28	AP E0364691	COX COMMUNICATIONS .....	01/19/16 02/18/16	UTILITIES .....	209.84	
01-29	AP E0364692	VERIZON WIRELESS .....	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	474.83	
02-12	AP 00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....	3.63	
02-16	AP 00839688	BELL AMERICAN PLAZA LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,290.00	
02-19	AP E0372971	CENTURYLINK BUSINESS SERVICES .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	449.68	
02-23	AP E0374158	VERIZON WIRELESS .....	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	464.46	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	124.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,016.93	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	4.02	
03-04	AP E0375724	COX COMMUNICATIONS .....	02/19/16 03/18/16	UTILITIES .....	209.84	
03-07	AP 00844550	FEDERAL EXPRESS CORPORATION .....	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....	6.78	

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03-16	AP	00847625	BELL AMERICAN PLAZA LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,290.00
03-18	AP	00849255	CITI PCARD-VERIZON WRLS .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	59.98
03-22	AP	E0383882	CENTURYLINK BUSINESS SERVICES .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	449.68
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	5.74
03-24	AP	E0384753	VERIZON WIRELESS .....	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	764.45
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	5.74
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	124.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	939.61
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	5.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,260.73
03-23	AP	E0385130	ACCURATE WORD LLC .....	03/15/16	03/15/16	PRINTING & REPRODUCTION .....	41.90
						PRINTING AND REPRODUCTION TOTALS:	41.90
						OTHER SERVICES	
01-16	AP	00834731	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00835654	ICONSTITUENT LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	295.00
02-03	AP	E0364768	BONDS ALARM CO INC .....	02/01/16	02/29/16	SECURITY SERVICE .....	49.95
02-09	AP	E0369305	JAMESON,MICHAEL P .....	01/12/16	01/12/16	TRAINING .....	25.00
02-16	AP	00840151	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840988	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	295.00
02-29	AP	E0375725	BONDS ALARM CO INC .....	03/01/16	03/31/16	SECURITY SERVICE .....	49.95
03-09	AP	E0379233	JAMESON,MICHAEL P .....	02/09/16	02/09/16	TRAINING .....	25.00
03-09	AP	E0379234	JAMESON,MICHAEL P .....	03/01/16	03/01/16	TRAINING .....	25.00
03-16	AP	00848090	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848932	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	295.00
03-22	AP	E0383877	JAMESON,MICHAEL P .....	02/26/16	02/26/16	TRAINING .....	25.00
						OTHER SERVICES TOTALS:	6,739.90
						SUPPLIES AND MATERIALS	
01-07	AP	E0358648	ARIZONA REPUBLIC .....	01/07/16	01/06/17	PUBLICATIONS/REFERENCE MAT'L .....	434.49
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/07/16	01/07/16	FOOD & BEVERAGE .....	184.86
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	82.38
01-28	AP	E0364767	SPARKLETTS & SIERRA SPRINGS .....	01/02/16	01/14/16	WATER .....	32.47
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-45.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	111.12
02-08	AP	E0369255	HAYES, JONATHAN H. ....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	44.98
02-08	AP	E0369256	HAYES, JONATHAN H. ....	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	21.66
02-08	AP	E0369307	DOW JONES & COMPANY .....	01/14/16	01/13/17	PUBLICATIONS/REFERENCE MAT'L .....	299.00
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/28/16	01/28/16	FOOD & BEVERAGE .....	65.30
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	82.72
02-19	AP	E0372970	HAYES, JONATHAN H. ....	02/12/16	02/12/16	FOOD & BEVERAGE .....	9.63
02-22	AP	E0374159	SPARKLETTS & SIERRA SPRINGS .....	01/28/16	02/11/16	WATER .....	61.32
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-34.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	55.32
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/03/16	02/03/16	FOOD & BEVERAGE .....	49.15
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	FOOD & BEVERAGE .....	37.62
03-08	AP	E0379238	HAYES, JONATHAN H. ....	02/26/16	02/26/16	FOOD & BEVERAGE .....	12.87
03-09	AP	E0379236	EDWARDS, DESTINY D. ....	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE) .....	14.99
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/26/16	02/26/16	FOOD & BEVERAGE .....	38.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT FRANKS—Con.						
03-15	AP 00844925	BOISE CASCADE COMPANY	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE)		65.36
03-15	AP E0381754	BOSTROM, LLOYD L	03/09/16 03/09/16	FOOD & BEVERAGE		26.59
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER		28.00
03-22	AP E0383881	HAY, DANIEL L	03/09/16 03/09/16	FOOD & BEVERAGE		35.21
03-23	AP E0384755	SPARKLETT'S & SIERRA SPRINGS	02/25/16 03/10/16	WATER		32.37
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER		43.00
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-50.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		129.07
					SUPPLIES AND MATERIALS TOTALS:	1,869.38
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		333.32
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		333.32
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS		333.32
					EQUIPMENT TOTALS:	999.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,035.60
					OFFICE TOTALS:	291,035.60
2015 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		44.67
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		274.45
					FRANKED MAIL TOTALS:	319.12
PERSONNEL COMPENSATION						
		BOSTROM, LLOYD L	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		305.56
		BRAUN, ANDREW P	01/01/16 01/02/16	MILITARY LEGISLATIVE ASSISTANT		305.56
		CAHILL, JESSICA T	01/01/16 01/02/16	LEG CORR/DEPUTY PRESS SEC		222.22
		CORNETT, BOBBY J	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF		500.00
		DIEHL, DENISE M	01/01/16 01/02/16	PART-TIME EMPLOYEE		66.67
		EAGAN, MATTHEW T	01/01/16 01/02/16	STAFF ASSISTANT		133.33
		EDWARDS, DESTINY D	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		250.00
		FARRINGTON, SHARON L	01/01/16 01/02/16	FIELD REPRESENTATIVE		375.00
		HALEY, BETHANY C	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		166.67
		HAY, DANIEL L	01/01/16 01/02/16	DISTRICT CHIEF OF STAFF		486.11
		HAYES, JONATHAN H	01/01/16 01/02/16	CHIEF OF STAFF		758.33
		JAMESON, MICHAEL P	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		305.56
		MONTENEGRO, STEVE B	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		277.78
		MURRAY, TERRY L	01/01/16 01/02/16	PART-TIME EMPLOYEE		166.67
		PATTERSON, CHELSEA C	01/01/16 01/02/16	SCHEDULER/OFFICE MANAGER		208.33
		SCOTT, DOYLE	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		333.33
		STERN, ELLIE B	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		222.22
		TESCHLER, LISA	01/01/16 01/02/16	EXECUTIVE ASSISTANT		444.44
		WALKER, AMY N	01/01/16 01/02/16	STAFF ASSISTANT		133.33
					PERSONNEL COMPENSATION TOTALS:	5,661.11

TRAVEL									
02-09	AP	E0369304	CITIBANK GOV CARD SERVICE .....	11/30/15	12/05/15	LODGING .....			1,024.80
02-09	AP	E0369397	CITIBANK GOV CARD SERVICE .....	12/01/15	12/01/15	MEALS .....			321.74
03-23	AP	E0384866	CITIBANK GOV CARD SERVICE .....	10/28/15	11/03/15	TAXI/PARKING/TOLLS .....			24.57
									TRAVEL TOTALS:
									1,371.11
RENT, COMMUNICATION, UTILITIES									
01-07	AP	E0358647	COX COMMUNICATIONS .....	12/19/15	01/18/16	UTILITIES .....			209.84
01-22	AP	E0338187	CONSTITUENT TOWN HALL SERVICES .....	10/09/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....			-3,108.60
01-27	GL	HRS0055539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....			130.00
01-28	AP	E0364688	CENTURYLINK BUSINESS SERVICES .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....			449.68
01-29	AP	00838687	CONSTITUENT SERVICES INC .....	10/09/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....			3,108.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....			40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....			124.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....			1,091.04
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....			4.60
									RENT, COMMUNICATION, UTILITIES TOTALS:
									2,048.56
PRINTING AND REPRODUCTION									
02-09	AP	E0369310	CONSTITUENT SERVICES INC .....	12/02/15	12/02/15	ADVERTISEMENTS .....			3,760.00
									PRINTING AND REPRODUCTION TOTALS:
									3,760.00
OTHER SERVICES									
02-08	AP	E0369311	JAMESON, MICHAEL P .....	12/29/15	12/29/15	TRAINING .....			20.00
03-08	AP	E0379235	JAMESON, MICHAEL P .....	12/29/15	12/29/15	TRAINING .....			20.00
									OTHER SERVICES TOTALS:
									40.00
SUPPLIES AND MATERIALS									
01-05	AP	00833057	BOISE CASCADE COMPANY .....	11/30/15	11/30/15	FOOD & BEVERAGE .....			3.03
01-05	AP	00833057	BOISE CASCADE COMPANY .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) .....			-61.49
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....			87.76
01-07	AP	E0358649	SPARKLETT'S & SIERRA SPRINGS .....	12/04/15	12/17/15	WATER .....			46.80
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....			11.02
01-21	AP	00838422	CITI PCARD-BLS PRESONUS .....	11/29/15	12/28/15	SOFTWARE LESS THAN \$500 .....			399.95
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....			28.00
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....			-16.00
02-08	AP	E0369306	TVEYES INC .....	01/16/15	01/15/17	PUBLICATIONS/REFERENCE MAT'L .....			1,200.00
03-08	AP	00844713	BSL GEM LASER EXPRESS LLC .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....			165.00
									SUPPLIES AND MATERIALS TOTALS:
									1,864.07
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									15,063.97
									OFFICE TOTALS:
									15,063.97
2014 HON. TRENT FRANKS									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
01-29	AR	FIN-00678-BD	LEADERSHIP DIRECTORIES, INC. ....	06/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L .....			-465.00
									SUPPLIES AND MATERIALS TOTALS:
									-465.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									-465.00
									OFFICE TOTALS:
									-465.00
2016 HON. RODNEY P. FRELINGHUYSEN									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL .....	1,237.50		1,237.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY P. FRELINGHUYSEN—Con.						
				PERSONNEL COMPENSATION .....	151,653.13	151,653.13
				TRAVEL .....	6,374.91	6,374.91
				RENT, COMMUNICATION, UTILITIES .....	25,271.66	25,271.66
				PRINTING AND REPRODUCTION .....	30,971.14	30,971.14
				OTHER SERVICES .....	4,255.28	4,255.28
				SUPPLIES AND MATERIALS .....	587.62	587.62
				EQUIPMENT .....	1,403.25	1,403.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,754.49	221,754.49
				OFFICE TOTALS:	221,754.49	221,754.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-39.50
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		561.15
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-73.75
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		851.30
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-61.70
				FRANKED MAIL TOTALS:		1,237.50
PERSONNEL COMPENSATION						
			01/03/16 03/31/16	ALVAREZ, ANTHONY G ..... DIRECTOR OF OPERATIONS .....		11,000.00
			01/03/16 03/31/16	BONE, AUSTIN ..... SENIOR LEGISLATIVE ASSISTANT .....		9,800.01
			01/03/16 03/31/16	D'ALESSIO, NICHOLAS G ..... FIELD REPRESENTATIVE .....		8,555.57
			01/03/16 03/31/16	DOELP, THOMAS E ..... LEGISLATIVE ASSISTANT .....		11,733.33
			01/03/16 03/31/16	FOX, NANCY ..... CHIEF OF STAFF .....		9,872.37
			01/03/16 03/31/16	HAMILTON, JOAN ..... DISTRICT REPRESENTATIVE .....		17,966.67
			01/03/16 03/31/16	HANSELL, CHRISTOPHER S ..... SCHEDULER .....		8,555.57
			01/03/16 03/31/16	HAZLETT, KATHLEEN ..... DEPUTY CHIEF OF STAFF .....		25,666.67
			01/03/16 03/31/16	JOHNSTON, JANE E ..... STAFF ASSISTANT .....		9,044.43
			01/03/16 03/31/16	LEMUS, JUDITH ..... CONSTITUENT SERVICES REP .....		12,955.57
			01/03/16 03/31/16	PRYER, ANTHONY M ..... CONSTITUENT SERVICES REP .....		8,555.57
			01/03/16 03/31/16	SILVESTRI, STEVEN A ..... LEGISLATIVE CORRESPONDENT .....		10,266.67
			01/03/16 03/31/16	WILSON, STEVEN J ..... SENIOR POLICY ADVISOR .....		7,680.70
				PERSONNEL COMPENSATION TOTALS:		151,653.13
TRAVEL						
02-26	AP	E0375388	02/03/16 02/09/16	ALVAREZ, ANTHONY G ..... PRIVATE AUTO MILEAGE .....		115.94
03-02	AP	E0377210	02/17/16 02/19/16	FOX, NANCY ..... COMMERCIAL TRANSPORTATION .....		350.00
03-02	AP	E0377210	02/17/16 02/19/16	FOX, NANCY ..... LODGING .....		359.15
03-02	AP	E0377210	02/17/16 02/19/16	FOX, NANCY ..... MEALS .....		14.96
03-02	AP	E0377210	02/17/16 02/19/16	FOX, NANCY ..... CAR RENTAL .....		128.75
03-02	AP	E0377210	02/17/16 02/19/16	FOX, NANCY ..... GASOLINE .....		16.05
03-02	AP	E0377210	02/17/16 02/19/16	FOX, NANCY ..... TAXI/PARKING/TOLLS .....		68.00
03-07	AP	E0377217	01/05/16 01/22/16	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		1,716.00
03-18	AP	E0383219	03/07/16 03/11/16	DOELP, THOMAS E ..... MEALS .....		39.96



03-18	AP	E0383219	DOELP, THOMAS E.	03/07/16	03/13/16	PRIVATE AUTO MILEAGE	254.66
03-18	AP	E0383235	FOX, NANCY	03/07/16	03/11/16	COMMERCIAL TRANSPORTATION	322.00
03-18	AP	E0383235	FOX, NANCY	03/07/16	03/11/16	LODGING	657.20
03-18	AP	E0383235	FOX, NANCY	03/07/16	03/11/16	MEALS	100.34
03-18	AP	E0383235	FOX, NANCY	03/07/16	03/11/16	CAR RENTAL	257.50
03-18	AP	E0383235	FOX, NANCY	03/11/16	03/11/16	GASOLINE	13.39
03-18	AP	E0383235	FOX, NANCY	03/07/16	03/11/16	TAXI/PARKING/TOLLS	82.75
03-23	AP	E0384788	CITIBANK GOV CARD SERVICE	01/28/16	02/22/16	COMMERCIAL TRANSPORTATION	1,668.00
03-23	AP	E0384862	HAZLETT, KATHLEEN	03/14/16	03/14/16	MEALS	13.61
03-23	AP	E0384862	HAZLETT, KATHLEEN	03/13/16	03/14/16	CAR RENTAL	113.64
03-23	AP	E0384862	HAZLETT, KATHLEEN	03/14/16	03/14/16	GASOLINE	35.82
03-23	AP	E0384862	HAZLETT, KATHLEEN	03/14/16	03/14/16	TAXI/PARKING/TOLLS	47.19
						TRAVEL TOTALS:	6,374.91
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835182	COUNTY OF MORRIS	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
01-28	AP	00838620	COUNTY OF MORRIS	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-3,300.00
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL	32.40
02-10	AP	00839095	FEDERAL EXPRESS CORPORATION	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	5.11
02-16	AP	00840544	COUNTY OF MORRIS	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	49.95
02-26	AP	E0375382	AT&T MOBILITY	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	50.98
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	103.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,181.61
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	62.56
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.89
02-29	AP	E0375375	CONSTITUENT TOWN HALL SERVICES	02/11/16	02/11/16	TELECOMSRV/EQ/TOLL CHARGE	7,560.00
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	43.73
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	46.79
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	4.55
03-16	AP	00848484	COUNTY OF MORRIS	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-16	AP	E0381904	VERIZON	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE	373.73
03-16	AP	E0381906	CONSTITUENT TOWN HALL SERVICES	03/08/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE	7,560.00
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	113.47
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL	82.30
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	103.75
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,105.59
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	62.56
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	31.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,271.66
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	3.20
02-19	AP	00839553	PUBLIC PRINTER	01/11/16	01/11/16	PRINTING & REPRODUCTION	533.70
03-23	GL	PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	34.50
03-25	AP	E0384853	CAPITOL FRANKING GROUP LLC	03/12/16	03/12/16	PRINTING & REPRODUCTION	30,399.74
						PRINTING AND REPRODUCTION TOTALS:	30,971.14
			OTHER SERVICES				
02-08	AP	E0369329	PITNEY BOWES INC	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	485.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY P. FRELINGHUYSEN—Con.						
02-16	AP 00840343	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-16	AP 00848282	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
					OTHER SERVICES TOTALS:	4,255.28
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-91.00	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	56.71	
02-26	AP E0375377	READYREFRESH BY NESTLE .....	01/01/16 01/31/16	WATER .....	76.72	
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-270.00	
03-02	AP E0377212	NEW JERSEY CLIPPING SERVICE .....	02/01/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	107.09	
03-15	AP E0381903	READYREFRESH BY NESTLE .....	02/01/16 02/29/16	WATER .....	141.48	
03-15	AP E0381909	HAMILTON, JOAN .....	02/27/16 02/27/16	FOOD & BEVERAGE .....	170.97	
03-18	AP E0383235	FOX, NANCY .....	03/11/16 03/11/16	FOOD & BEVERAGE .....	421.25	
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....	68.00	
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....	53.00	
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-209.00	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	62.40	
					SUPPLIES AND MATERIALS TOTALS:	587.62
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	467.75	
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	467.75	
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	467.75	
					EQUIPMENT TOTALS:	1,403.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,754.49
					OFFICE TOTALS:	221,754.49
2015 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	1,306.46	
					FRANKED MAIL TOTALS:	1,306.46
PERSONNEL COMPENSATION						
		ALVAREZ, ANTHONY G .....	01/01/16 01/02/16	DIRECTOR OF OPERATIONS .....	250.00	
		BONE, AUSTIN .....	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	311.11	
		D'ALESSIO, NICHOLAS C .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	194.44	
		DOELP, THOMAS E .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	266.67	
		FOX, NANCY .....	01/01/16 01/02/16	CHIEF OF STAFF .....	224.37	
		HAMILTON, JOAN .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....	408.33	
		HANSELL, CHRISTOPHER S .....	01/01/16 01/02/16	SCHEDULER .....	194.44	
		HAZLETT, KATHLEEN .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....	583.33	
		JOHNSTON, JANE E .....	01/01/16 01/02/16	STAFF ASSISTANT .....	205.56	
		LEMUS, JUDITH .....	01/01/16 01/02/16	CONSTITUENT SERVICES REP .....	294.44	
		PRYER, ANTHONY M .....	01/01/16 01/02/16	CONSTITUENT SERVICES REP .....	194.44	
		SILVESTRI, STEVEN A .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....	233.33	

		WILSON, STEVEN J. ....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	174.56
					PERSONNEL COMPENSATION TOTALS:	3,535.02
		TRAVEL				
01-15	AP	E0362083 CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....	438.00
					TRAVEL TOTALS:	438.00
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0360254 VERIZON .....	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	367.90
01-27	AP	E0364378 AT&T MOBILITY .....	12/07/15	01/06/16	UTILITIES .....	100.88
01-28	AP	00838620 COUNTY OF MORRIS .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	103.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,173.79
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	62.56
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.29
02-08	AP	E0369328 VERIZON .....	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	361.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,524.39
		PRINTING AND REPRODUCTION				
01-11	AP	E0360247 ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	69.95
					PRINTING AND REPRODUCTION TOTALS:	69.95
		OTHER SERVICES				
01-16	AP	00834936 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00
					OTHER SERVICES TOTALS:	17,965.00
		SUPPLIES AND MATERIALS				
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	963.87
01-07	AP	E0359137 NEW JERSEY CLIPPING SERVICE .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	117.45
01-19	AP	E0362071 ARROWHEAD DIRECT .....	12/01/15	12/31/15	WATER .....	0.91
01-29	AP	00838624 DEER PARK .....	12/31/15	12/31/15	WATER .....	8.00
01-31	GL	RMS0055717 .....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	28.37
02-08	AP	E0369314 NEW JERSEY CLIPPING SERVICE .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	117.35
02-29	GL	RMS0056520 .....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	7,563.20
03-31	AP	00849764 CDW GOVERNMENT INC. C/O ISM IN .....	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE) .....	100.00
03-31	AP	00849764 CDW GOVERNMENT INC. C/O ISM IN .....	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	3,625.10
					SUPPLIES AND MATERIALS TOTALS:	12,524.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,363.07
					OFFICE TOTALS:	41,363.07

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2016 HON. MARCIA FUDGE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	292.99	292.99
PERSONNEL COMPENSATION .....	220,158.33	220,158.33
TRAVEL .....	6,519.17	6,519.17
RENT, COMMUNICATION, UTILITIES .....	18,460.98	18,460.98
PRINTING AND REPRODUCTION .....	362.20	362.20
OTHER SERVICES .....	4,003.02	4,003.02
SUPPLIES AND MATERIALS .....	2,076.92	2,076.92
EQUIPMENT .....	538.74	538.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,412.35	252,412.35
OFFICE TOTALS:	252,412.35	252,412.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCIA FUDGE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....	143.98	
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....	-15.60	
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....	164.61	
					FRANKED MAIL TOTALS:	292.99
PERSONNEL COMPENSATION						
		AKINS,EBONI J .....	01/03/16 03/31/16	DIGITAL MEDIA COORDINATOR .....	8,555.57	
		ALLEN, AMBER .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	4,400.00	
		AWAN, IMRAN .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	6,477.77	
		BAYLOR,GINGER C .....	01/03/16 03/31/16	OUTREACH COORDINATOR .....	11,000.00	
		BROWN,ARIELLA J .....	01/03/16 03/31/16	CONGRESSIONAL STAFF .....	9,777.77	
		CHARLES, BEVERLY R. ....	01/03/16 03/31/16	CONGRESSIONAL STAFF .....	14,177.77	
		COLLIER,MICHAEL A .....	01/03/16 03/31/16	CONGRESSIONAL STAFF .....	8,555.57	
		DARNER,MICHAEL P .....	03/01/16 03/31/16	SHARED EMPLOYEE .....	2,000.00	
		HAIRSTON JR,JOHN .....	01/03/16 01/15/16	DISTRICT DIRECTOR .....	2,527.78	
		HAIRSTON JR,JOHN .....	01/15/16 01/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	972.22	
		HENDERSON,ABDUL R .....	02/01/16 02/29/16	SHARED EMPLOYEE .....	8,250.00	
		HERROD,AUJENE M .....	03/01/16 03/31/16	PART-TIME EMPLOYEE .....	1,166.67	
		KELSCH,ESTHER A .....	01/03/16 03/31/16	CONGRESSIONAL STAFF .....	8,555.57	
		MATTHEWS,LINDA .....	01/03/16 03/31/16	SCHEDULER/OFFICE MANAGER .....	14,055.57	
		MAZYCK,VELETER .....	01/03/16 03/31/16	CHIEF OF STAFF .....	31,777.77	
		MCDANIEL,KEVIN L .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	20,777.77	
		MUNIZ,FELIX .....	01/03/16 03/31/16	STAFF ASSISTANT/LEG CORRES .....	9,777.77	
		MYERS,LEWIS H .....	01/03/16 03/31/16	OFFICE MANAGER/SCHEDULER .....	12,222.23	
		NASTA,SARAH M .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	11,733.33	
		UNDERWOOD,ELIZABETH A .....	01/03/16 02/29/16	PART-TIME EMPLOYEE .....	2,175.00	
		UNDERWOOD,ELIZABETH A .....	03/01/16 03/31/16	STAFF ASSISTANT .....	2,500.00	
		WILLIAMS III,CLIFTON R .....	01/03/16 02/29/16	SENIOR LEGISLATIVE ASSISTANT .....	8,861.10	
		WILLIAMS III,CLIFTON R .....	03/01/16 03/31/16	SENIOR POLICY ADVISOR .....	4,583.33	
		WILLIAMS,LAUREN E .....	01/03/16 03/31/16	PRESS SECRETARY .....	15,277.77	
					PERSONNEL COMPENSATION TOTALS:	220,158.33
TRAVEL						
02-19	AP E0371731	KELSCH, ESTHER A. ....	01/15/16 01/21/16	PRIVATE AUTO MILEAGE .....	27.74	
02-22	AP E0371709	CITIBANK GOV CARD SERVICE .....	01/19/16 01/19/16	COMMERCIAL TRANSPORTATION .....	686.20	
02-22	AP E0371719	CITIBANK GOV CARD SERVICE .....	01/14/16 02/12/16	COMMERCIAL TRANSPORTATION .....	1,595.00	
02-22	AP E0371719	CITIBANK GOV CARD SERVICE .....	01/19/16 01/19/16	LODGING .....	873.78	
03-02	AP E0375325	WILLIAMS, LAUREN E. ....	01/19/16 01/25/16	COMMERCIAL TRANSPORTATION .....	50.00	
03-02	AP E0375325	WILLIAMS, LAUREN E. ....	01/19/16 01/24/16	MEALS .....	24.41	
03-02	AP E0375325	WILLIAMS, LAUREN E. ....	01/25/16 01/25/16	TAXI/PARKING/TOLLS .....	20.62	
03-09	AP E0378633	MAZYCK, VELETER .....	02/15/16 02/18/16	MEALS .....	45.07	
03-09	AP E0378633	MAZYCK, VELETER .....	02/15/16 02/19/16	CAR RENTAL .....	569.55	
03-09	AP E0378633	MAZYCK, VELETER .....	02/19/16 02/19/16	GASOLINE .....	4.45	

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03-16	AP	E0381125	KELSCH, ESTHER A .....	02/13/16	02/25/16	PRIVATE AUTO MILEAGE .....	45.49
03-16	AP	E0381146	CITIBANK GOV CARD SERVICE .....	02/15/16	02/20/16	COMMERCIAL TRANSPORTATION .....	686.20
03-16	AP	E0381146	CITIBANK GOV CARD SERVICE .....	01/19/16	02/19/16	LODGING .....	1,516.82
03-16	AP	E0381153	CHARLES, BEVERLY R. ....	01/08/16	01/29/16	PRIVATE AUTO MILEAGE .....	97.51
03-16	AP	E0381153	CHARLES, BEVERLY R. ....	02/04/16	02/26/16	PRIVATE AUTO MILEAGE .....	101.59
03-16	AP	E0381153	CHARLES, BEVERLY R. ....	03/01/16	03/04/16	PRIVATE AUTO MILEAGE .....	21.62
03-16	AP	E0381153	CHARLES, BEVERLY R. ....	02/04/16	03/04/16	TAXI/PARKING/TOLLS .....	18.00
03-21	AP	E0382834	MAZYCK, VELETER .....	02/15/16	02/19/16	COMMERCIAL TRANSPORTATION .....	50.00
03-22	AP	E0382840	BROWN, ARIELLA J .....	01/04/16	01/19/16	PRIVATE AUTO MILEAGE .....	23.36
03-22	AP	E0382840	BROWN, ARIELLA J .....	02/04/16	02/29/16	PRIVATE AUTO MILEAGE .....	61.76
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,519.17
01-08	AP	00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	44.14
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	24.45
02-02	AP	00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	11.64
02-09	AP	E0367939	COMCAST .....	02/07/16	03/06/16	UTILITIES .....	92.69
02-10	AP	00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	40.62
02-10	AP	E0367937	COMCAST .....	01/07/16	02/06/16	UTILITIES .....	44.84
02-16	AP	00840994	RICHMOND ROAD PARTNERS LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,666.66
02-18	AP	00843607	GENERAL SERVICES ADMIN. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	378.13
02-18	AP	E0371716	VERIZON WIRELESS .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	494.06
02-19	AP	E0371718	TIME WARNER CABLE .....	02/01/16	02/29/16	UTILITIES .....	95.03
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	155.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,866.41
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	59.45
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	24.32
03-01	AP	E0375312	AT&T .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	98.02
03-01	AP	E0375334	VERIZON BUSINESS SERVICES .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.39
03-09	AP	E0378627	AT&T .....	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	399.98
03-09	AP	E0378645	COMCAST .....	03/07/16	04/06/16	UTILITIES .....	92.69
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	54.74
03-15	AP	E0381126	TIME WARNER CABLE .....	03/01/16	03/31/16	UTILITIES .....	95.03
03-16	AP	00848938	RICHMOND ROAD PARTNERS LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,666.66
03-16	AP	E0381184	VERIZON WIRELESS .....	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	504.36
03-18	AP	00849255	CITI PCARD-THE UPS STORE .....	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL .....	957.00
03-21	AP	E0382830	VERIZON BUSINESS SERVICES .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.40
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	14.69
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	155.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,047.63
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	59.45
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	19.50
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	200.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				18,460.98
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	8.00
02-08	AP	E0367929	ACCURATE WORD LLC .....	01/29/16	01/29/16	PRINTING & REPRODUCTION .....	259.80
02-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	94.40
			PRINTING AND REPRODUCTION TOTALS:				362.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MARCIA FUDGE—Con.							
OTHER SERVICES							
02-02	AP	E0365314	INNER-SPACE CLEANING CORP .....	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....	301.51	
02-16	AP	00840354	SYMFODIUM LLC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00	
03-02	AP	E0375330	INNER-SPACE CLEANING CORP .....	02/01/16 02/29/16	JANITORIAL AND MAINT SERV .....	301.51	
03-16	AP	00848293	SYMFODIUM LLC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00	
						OTHER SERVICES TOTALS:	4,003.02
SUPPLIES AND MATERIALS							
01-19	AP	E0361533	CULLIGAN OF ANNAPOLIS .....	12/31/15 02/29/16	WATER .....	50.60	
01-20	AP	E0361548	CULLIGAN OF JEFFERSON CITY .....	01/01/16 01/31/16	WATER .....	106.84	
01-31	GL	RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	31.14	
02-10	AP	E0367935	THE COLUMBUS DISPATCH .....	01/05/16 04/04/16	PUBLICATIONS/REFERENCE MAT'L .....	39.82	
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	96.41	
02-18	AP	00843664	CITI PCARD-OFFICE DEPOT .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	300.12	
02-19	AP	E0371715	CULLIGAN OF ANNAPOLIS .....	03/01/16 03/31/16	WATER .....	50.60	
02-22	AP	E0371706	CULLIGAN OF CLEVELAND .....	02/01/16 02/29/16	WATER .....	106.84	
02-29	GL	FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-43.00	
02-29	GL	RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	74.78	
03-01	AP	E0375326	COM CORP INC .....	03/16/16 03/15/17	PUBLICATIONS/REFERENCE MAT'L .....	54.60	
03-02	AP	E0375325	WILLIAMS, LAUREN E. ....	01/16/16 01/16/16	OFFICE SUPPLIES (OUTSIDE) .....	79.00	
03-09	AP	E0378630	MATTHEWS,LINDA .....	02/08/16 02/08/16	FOOD & BEVERAGE .....	64.83	
03-16	AP	E0378628	THE DISTILLATA COMPANY .....	02/01/16 02/29/16	WATER .....	38.53	
03-16	AP	E0381145	HH GREGG .....	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	133.00	
03-16	AP	E0381149	CULLIGAN OF ANNAPOLIS .....	04/01/16 04/30/16	WATER .....	50.60	
03-16	AP	E0381170	CULLIGAN OF CLEVELAND .....	03/01/16 03/31/16	WATER .....	106.84	
03-22	AP	E0382831	INDEPENDENCE BUSINESS SUPPLY COMPANY INC .....	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) .....	195.00	
03-29	GL	FRM0057218	.....	03/16/16 03/16/16	FRAMING (TRANSFER) .....	276.00	
03-31	GL	RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	264.37	
						SUPPLIES AND MATERIALS TOTALS:	2,076.92
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	179.58	
02-29	GL	MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	179.58	
03-31	GL	MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	179.58	
						EQUIPMENT TOTALS:	538.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,412.35
						OFFICE TOTALS:	252,412.35
2015 HON. MARCIA FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	87.99	
						FRANKED MAIL TOTALS:	87.99
PERSONNEL COMPENSATION							
		AKINS,EBONI J .....	01/01/16 01/02/16	DIGITAL MEDIA COORDINATOR .....		194.44	

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		ALLEN, AMBER .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00
		AWAN, IMRAN .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	147.22
		BAYLOR, GINGER C .....	01/01/16	01/02/16	OUTREACH COORDINATOR .....	250.00
		BROWN, ARIELLA J .....	01/01/16	01/02/16	CONGRESSIONAL STAFF .....	222.22
		CHARLES, BEVERLY R. ....	01/01/16	01/02/16	CONGRESSIONAL STAFF .....	322.22
		COLLIER, MICHAEL A .....	01/01/16	01/02/16	CONGRESSIONAL STAFF .....	194.44
		HAIRSTON JR, JOHN .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	388.89
		KELSCH, ESTHER A .....	01/01/16	01/02/16	CONGRESSIONAL STAFF .....	194.44
		MATTHEWS, LINDA .....	01/01/16	01/02/16	SCHEDULER/OFFICE MANAGER .....	319.44
		MAZYCK, VELETER .....	01/01/16	01/02/16	CHIEF OF STAFF .....	722.22
		MAZYCK, VELETER .....	01/01/16	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,200.00
		MCDANIEL, KEVIN L .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	472.22
		MUNIZ, FELIX .....	01/01/16	01/02/16	STAFF ASSISTANT/LEG CORRES .....	222.22
		MYERS, LEWIS H .....	01/01/16	01/02/16	OFFICE MANAGER/SCHEDULER .....	277.78
		NASTA, SARAH M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	266.67
		UNDERWOOD, ELIZABETH A .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	75.00
		WILLIAMS III, CLIFTON R .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	305.56
		WILLIAMS, LAUREN E .....	01/01/16	01/02/16	PRESS SECRETARY .....	347.22
				PERSONNEL COMPENSATION TOTALS:		8,222.20
		TRAVEL				
01-14	AP	E0360431 CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	343.10
01-15	AP	E0360432 CITIBANK GOV CARD SERVICE .....	12/16/15	12/18/15	COMMERCIAL TRANSPORTATION .....	686.20
02-01	AP	E0365320 KELSCH, ESTHER A. ....	12/03/15	12/17/15	PRIVATE AUTO MILEAGE .....	72.32
02-19	AP	E0371700 COLLIER, MICHAEL A. ....	11/18/15	12/17/15	PRIVATE AUTO MILEAGE .....	124.64
02-19	AP	E0371700 COLLIER, MICHAEL A. ....	07/22/15	07/22/15	TAXI/PARKING/TOLLS .....	12.00
02-19	AP	E0371700 COLLIER, MICHAEL A. ....	09/15/15	09/15/15	TAXI/PARKING/TOLLS .....	5.00
02-19	AP	E0371700 COLLIER, MICHAEL A. ....	09/22/15	09/22/15	TAXI/PARKING/TOLLS .....	8.00
02-19	AP	E0371700 COLLIER, MICHAEL A. ....	11/13/15	11/13/15	TAXI/PARKING/TOLLS .....	5.00
				TRAVEL TOTALS:		1,256.26
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0356607 AT&T .....	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	399.46
01-08	AP	00833491 FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	4.28
01-16	AP	00835660 RICHMOND ROAD PARTNERS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,666.66
01-19	AP	00835883 GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	400.18
01-19	AP	E0361557 TIME WARNER CABLE .....	01/01/16	01/31/16	UTILITIES .....	95.03
01-19	AP	E0362923 VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.41
01-21	AP	E0362914 AT&T .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	97.94
01-28	AP	E0361537 VERIZON WIRELESS .....	12/29/15	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,205.29
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	155.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,878.37
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	59.45
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.32
02-09	AP	E0367927 AT&T .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	399.75
02-10	AP	E0367932 RICHMOND ROAD PARTNERS LLC .....	06/20/15	07/21/15	UTILITIES .....	582.56
02-10	AP	E0367932 RICHMOND ROAD PARTNERS LLC .....	07/22/15	08/19/15	UTILITIES .....	352.68
02-10	AP	E0367932 RICHMOND ROAD PARTNERS LLC .....	08/20/15	09/18/15	UTILITIES .....	319.26
02-10	AP	E0367932 RICHMOND ROAD PARTNERS LLC .....	09/19/15	10/20/15	UTILITIES .....	392.02
02-10	AP	E0367932 RICHMOND ROAD PARTNERS LLC .....	10/21/15	11/18/15	UTILITIES .....	297.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCIA FUDGE—Con.						
02-10	AP E0367932	RICHMOND ROAD PARTNERS LLC	11/19/15 12/18/15	UTILITIES		441.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,809.30
PRINTING AND REPRODUCTION						
01-07	AP E0355610	QWESTCOM GRAPHICS INC	12/04/15 12/04/15	PRINTING & REPRODUCTION		7,755.00
01-29	AP E0365300	ACCURATE WORD LLC	06/12/15 06/12/15	PRINTING & REPRODUCTION		49.95
02-08	AP E0367930	XEROX CORPORATION	09/30/15 12/22/15	PRINTING & REPRODUCTION		687.11
02-18	AP E0371701	ACCURATE WORD LLC	12/31/15 12/31/15	PRINTING & REPRODUCTION		120.00
02-18	AP E0371717	ACCURATE WORD LLC	12/31/15 12/31/15	PRINTING & REPRODUCTION		330.50
					PRINTING AND REPRODUCTION TOTALS:	8,942.56
OTHER SERVICES						
01-05	AP E0356605	INNER-SPACE CLEANING CORP	12/01/15 12/31/15	JANITORIAL AND MAINT SERV		301.51
01-16	AP 00834949	SYMFODIUM LLC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00
02-03	AP E0365304	TAYLOR ELECTRICAL SERVICES	01/30/15 01/30/15	EQUIPMENT INSTALLATION		275.00
					OTHER SERVICES TOTALS:	2,276.51
SUPPLIES AND MATERIALS						
01-05	AP E0356609	PLAIN DEALER PUBLISHING CO	01/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		132.80
01-14	AP E0360435	HH GREGG	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE)		641.00
01-20	AP E0361530	XEROX CORPORATION	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE)		211.00
01-20	AP E0361561	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE)		473.00
02-22	AP E0371707	FASTSIGNS LYNDBURST	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE)		55.00
03-16	AP E0381160	THE DISTILLATA COMPANY	11/30/15 11/30/15	WATER		11.88
					SUPPLIES AND MATERIALS TOTALS:	1,524.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,119.50
					OFFICE TOTALS:	38,119.50
2016 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	394.26
					PERSONNEL COMPENSATION	214,481.14
					TRAVEL	4,847.04
					TRANSPORTATION OF THINGS	48.53
					RENT, COMMUNICATION, UTILITIES	24,532.73
					PRINTING AND REPRODUCTION	422.99
					OTHER SERVICES	9,893.79
					SUPPLIES AND MATERIALS	2,405.35
					EQUIPMENT	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,265.83
					OFFICE TOTALS:	257,265.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718		01/20/16 01/31/16	FRANKED MAIL		-67.15
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		327.10

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02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-16.65	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	201.01	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-50.05	
							FRANKED MAIL TOTALS:	394.26

PERSONNEL COMPENSATION

ANTHONY, ANYA F .....	01/03/16	03/31/16	OFFICE MANAGER .....	10,266.67	
CHING, ANTHONY W .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	14,116.67	
CHOVIL, ANDRES F .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,066.67	
CHUN, DAVID K .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00	
DEERY, KATHERINA G .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,604.44	
DENIS, MARIE PASCALE N .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,066.67	
EMMONS, EMILY E .....	01/15/16	03/31/16	FIELD REPRESENTATIVE .....	4,222.23	
FINN, JANIS K .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	4,888.90	
GREENFIELD, GEORGE R. ....	01/03/16	03/31/16	SYSTEM ADMINISTRATOR .....	3,960.00	
HARTL, KELLIE J. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	2,933.33	
KANEAKUA, WALTER K .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	23,222.23	
KAONO, ASHLEY B .....	01/03/16	03/31/16	CASEWORKER .....	9,777.77	
KING, JAY L .....	01/03/16	03/31/16	CONSTITUENT LIAISON .....	11,733.33	
LATIMER, EMILY K .....	01/03/16	03/31/16	DEPUTY COMM DIRECTOR .....	11,733.33	
LEOTA, FRANK M .....	01/03/16	03/31/16	MILITARY AFFAIRS OFFICER .....	11,000.00	
MORGAN, JAMIE R .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	17,111.10	
PENAROZA, KAINOA R .....	01/03/16	03/31/16	CHIEF OF STAFF .....	25,666.67	
SEK, VANDETH .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	4,888.90	
TRAPANI, RYAN T .....	01/03/16	03/31/16	SCHEDULER .....	11,000.00	
TSUJI, ERIKA A .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	214,481.14

TRAVEL

02-08	AP	E0369444	LEOTA, FRANK M. ....	01/06/16	01/16/16	PRIVATE AUTO MILEAGE .....	104.38
02-08	AP	E0369444	LEOTA, FRANK M. ....	01/20/16	01/25/16	PRIVATE AUTO MILEAGE .....	59.40
02-08	AP	E0369444	LEOTA, FRANK M. ....	01/27/16	01/30/16	PRIVATE AUTO MILEAGE .....	21.60
02-08	AP	E0369444	LEOTA, FRANK M. ....	01/10/16	01/10/16	TAXI/PARKING/TOLLS .....	20.00
02-16	AP	E0372308	KANEAKUA, WALTER K. ....	01/28/16	01/28/16	CAR RENTAL .....	84.49
02-16	AP	E0372308	KANEAKUA, WALTER K. ....	01/15/16	01/28/16	PRIVATE AUTO MILEAGE .....	61.29
02-16	AP	E0372308	KANEAKUA, WALTER K. ....	01/28/16	01/28/16	TAXI/PARKING/TOLLS .....	18.00
02-17	AP	E0372272	FINN, JANIS K. ....	01/13/16	01/27/16	PRIVATE AUTO MILEAGE .....	101.52
02-17	AP	E0372273	EMMONS, EMILY E. ....	01/20/16	01/26/16	PRIVATE AUTO MILEAGE .....	185.73
02-17	AP	E0372273	EMMONS, EMILY E. ....	01/15/16	01/15/16	TAXI/PARKING/TOLLS .....	13.00
02-17	AP	E0372273	EMMONS, EMILY E. ....	01/20/16	01/20/16	TAXI/PARKING/TOLLS .....	1.00
02-17	AP	E0372301	LATIMER, EMILY K. ....	01/27/16	01/27/16	COMMERCIAL TRANSPORTATION .....	176.00
02-17	AP	E0372301	LATIMER, EMILY K. ....	01/29/16	01/29/16	TAXI/PARKING/TOLLS .....	13.56
02-18	AP	00843708	MORGAN, JAMIE R. ....	01/29/16	01/29/16	CAR RENTAL .....	95.55
02-18	AP	00843710	MORGAN, JAMIE R. ....	01/18/16	01/29/16	LODGING .....	962.00
03-02	AP	E0377220	MORGAN, JAMIE R. ....	01/18/16	01/18/16	MEALS .....	9.31
03-02	AP	E0377220	MORGAN, JAMIE R. ....	01/19/16	01/19/16	MEALS .....	40.16
03-03	AP	E0377222	MORGAN, JAMIE R. ....	01/18/16	01/18/16	COMMERCIAL TRANSPORTATION .....	25.00
03-03	AP	E0377222	MORGAN, JAMIE R. ....	01/29/16	01/29/16	COMMERCIAL TRANSPORTATION .....	25.00
03-03	AP	E0377222	MORGAN, JAMIE R. ....	01/26/16	01/26/16	MEALS .....	2.60
03-03	AP	E0377222	MORGAN, JAMIE R. ....	01/28/16	01/28/16	MEALS .....	19.76
03-03	AP	E0377222	MORGAN, JAMIE R. ....	01/29/16	01/29/16	MEALS .....	17.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TULSI GABBARD—Con.						
03-03	AP	E0377222	MORGAN, JAMIE R.	01/23/16 01/23/16	GASOLINE	16.66
03-03	AP	E0377222	MORGAN, JAMIE R.	01/29/16 01/29/16	GASOLINE	14.25
03-03	AP	E0377222	MORGAN, JAMIE R.	01/19/16 01/19/16	TAXI/PARKING/TOLLS	11.00
03-03	AP	E0377222	MORGAN, JAMIE R.	01/27/16 01/28/16	TAXI/PARKING/TOLLS	36.00
03-04	AP	E0377214	MORGAN, JAMIE R.	01/18/16 01/18/16	MEALS	20.79
03-04	AP	E0377214	MORGAN, JAMIE R.	01/20/16 01/20/16	MEALS	37.22
03-04	AP	E0377214	MORGAN, JAMIE R.	01/21/16 01/21/16	MEALS	35.69
03-04	AP	E0377214	MORGAN, JAMIE R.	01/22/16 01/22/16	MEALS	11.50
03-04	AP	E0377214	MORGAN, JAMIE R.	01/25/16 01/25/16	MEALS	14.85
03-04	AP	E0377214	MORGAN, JAMIE R.	01/26/16 01/26/16	MEALS	15.48
03-15	AP	E0381404	CITIBANK GOV CARD SERVICE	01/05/16 01/25/16	COMMERCIAL TRANSPORTATION	2,139.99
03-16	AP	E0382775	ANTHONY, ANYA F.	01/22/16 02/27/16	PRIVATE AUTO MILEAGE	87.97
03-17	AP	E0382736	FINN, JANIS K.	02/01/16 02/11/16	PRIVATE AUTO MILEAGE	33.48
03-17	AP	E0382739	EMMONS, EMILY E.	02/04/16 02/27/16	PRIVATE AUTO MILEAGE	314.82
					TRAVEL TOTALS:	4,847.04
					TRANSPORTATION OF THINGS	
02-18	AP	00843664	CITI PCARD-UPS	01/03/16 01/28/16	FREIGHT CHARGES	48.53
					TRANSPORTATION OF THINGS TOTALS:	48.53
					RENT, COMMUNICATION, UTILITIES	
02-17	AP	E0372299	HAWAIIAN TELECOM	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	108.33
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL)	6,696.11
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	2,228.88
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.23
03-07	AP	00844677	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,696.11
03-15	AP	E0381390	VERIZON WIRELESS	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE	714.72
03-21	AP	E0382750	HAWAIIAN TELECOM	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	0.27
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE	03/01/16 03/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,696.11
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	931.74
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	66.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,532.73
					PRINTING AND REPRODUCTION	
02-09	AP	E0369453	DAVID L ANDRUKITIS INC	01/22/16 01/22/16	PRINTING & REPRODUCTION	237.50
02-17	AP	E0372284	XEROX CORPORATION	12/30/15 01/21/16	PRINTING & REPRODUCTION	120.44
03-16	AP	E0382752	DAVID L ANDRUKITIS INC	03/01/16 03/01/16	PRINTING & REPRODUCTION	40.00
03-18	AP	00849255	CITI PCARD-FACEBOOK	01/29/16 02/28/16	ADVERTISEMENTS	25.05
					PRINTING AND REPRODUCTION TOTALS:	422.99
					OTHER SERVICES	
01-14	AP	E0361878	DCS CONGRESSIONAL LLC	01/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,100.00
01-16	AP	00834727	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

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02-01	AP	00838575	DEPT OF HOMELAND SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	712.93
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	6,696.11
02-16	AP	00840147	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-01	AP	00844073	DEPT OF HOMELAND SECURITY .....	02/01/16	02/29/16	SECURITY SERVICE .....	712.93
03-07	AP	00844677	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	-6,696.11
03-16	AP	00848086	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY .....	03/01/16	03/31/16	SECURITY SERVICE .....	712.93
OTHER SERVICES TOTALS:							9,893.79

SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-106.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	638.66
02-17	AP	E0372272	FINN, JANIS K .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	20.82
02-17	AP	E0372273	EMMONS, EMILY E. ....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	41.65
02-18	AP	00843664	CITI PCARD-BESTBUYCOM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	52.35
02-18	AP	00843664	CITI PCARD-CIVIL BEAT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	5.23
02-19	AP	E0372304	TRAPANI, RYAN T. ....	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) .....	69.95
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-29.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	497.41
03-16	AP	E0382733	DEERY, KATHERINA G. ....	03/10/16	03/10/16	FOOD & BEVERAGE .....	14.54
03-17	AP	E0382739	EMMONS, EMILY E. ....	02/27/16	02/27/16	OFFICE SUPPLIES (OUTSIDE) .....	141.62
03-18	AP	00849145	BSL GEM LASER EXPRESS LLC .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	350.00
03-18	AP	00849255	CITI PCARD-APL ITUNES.COM/BILL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	11.99
03-18	AP	00849255	CITI PCARD-CIVIL BEAT .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	5.23
03-18	AP	00849255	CITI PCARD-FISHER HAWAII KAKAAKO .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	8.40
03-18	AP	00849255	CITI PCARD-NYT TIMES E-BILLING .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	494.91
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	39.98
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	39.98
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-139.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	246.63
SUPPLIES AND MATERIALS TOTALS:							2,405.35

EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	80.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	80.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	80.00
EQUIPMENT TOTALS:							240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							257,265.83
OFFICE TOTALS:							257,265.83

2015 HON. TULSI GABBARD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	446.55
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	28,657.16
FRANKED MAIL TOTALS:							29,103.71

PERSONNEL COMPENSATION							
		ANTHONY, ANYA F .....	01/01/16	01/02/16	OFFICE MANAGER .....	233.33	
		CHING, ANTHONY W .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	405.56	
		CHOVIL, ANDRES F .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	266.67	
		CHUN, DAVID K .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	322.22	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TULSI GABBARD—Con.						
		DEERY,KATHERINA G .....	01/01/16 01/02/16	STAFF ASSISTANT .....		277.78
		DENIS,MARIE PASCALE N .....	01/01/16 01/02/16	STAFF ASSISTANT .....		266.67
		FINN,JANIS K .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		177.78
		GREENFIELD, GEORGE R. ....	01/01/16 01/02/16	SYSTEM ADMINISTRATOR .....		75.57
		HARTL, KELLIE J. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....		66.67
		KANEAKUA,WALTER K .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		527.78
		KAONO,ASHLEY B .....	01/01/16 01/02/16	CASEWORKER .....		255.56
		KING,JAY L .....	01/01/16 01/02/16	CONSTITUENT LIAISON .....		342.22
		LATIMER,EMILY K .....	01/01/16 01/02/16	DEPUTY COMM DIRECTOR .....		433.33
		LEOTA,FRANK M .....	01/01/16 01/02/16	MILITARY AFFAIRS OFFICER .....		338.89
		MORGAN,JAMIE R .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		422.22
		PENAROZA,KAINOA R .....	01/01/16 01/02/16	CHIEF OF STAFF .....		583.33
		SEK,VANDETH .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....		177.78
		TRAPANI,RYAN T .....	01/01/16 01/02/16	SCHEDULER .....		283.33
		TSUJI,ERIKA A .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		377.78
		WAGNER,CHRISTINE A .....	01/01/16 01/01/16	LEGISLATIVE ASSISTANT .....		216.67
				PERSONNEL COMPENSATION TOTALS:		6,051.14
TRAVEL						
01-13	AP E0361418	KANEAKUA, WALTER K .....	12/03/15 12/04/15	TRAVEL SUBSISTENCE .....		62.70
01-13	AP E0361418	KANEAKUA, WALTER K .....	12/04/15 12/04/15	TRAVEL SUBSISTENCE .....		21.86
01-13	AP E0361452	HON TULSI GABBARD .....	10/11/15 10/11/15	TRAVEL SUBSISTENCE .....		24.00
01-13	AP E0361452	HON TULSI GABBARD .....	10/18/15 10/19/15	TRAVEL SUBSISTENCE .....		22.71
01-14	AP E0361881	FINN, JANIS K. ....	12/02/15 12/27/15	PRIVATE AUTO MILEAGE .....		96.60
01-19	AP E0363022	CITIBANK GOV CARD SERVICE .....	12/08/15 12/18/15	TRAVEL SUBSISTENCE .....		1,617.50
02-08	AP E0369473	LEOTA, FRANK M. ....	12/04/15 12/14/15	PRIVATE AUTO MILEAGE .....		86.83
02-08	AP E0369473	LEOTA, FRANK M. ....	12/16/15 12/29/15	PRIVATE AUTO MILEAGE .....		27.20
				TRAVEL TOTALS:		1,959.40
TRANSPORTATION OF THINGS						
01-21	AP 00838422	CITI PCARD-UPS .....	11/29/15 12/28/15	FREIGHT CHARGES .....		44.65
				TRANSPORTATION OF THINGS TOTALS:		44.65
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0361420	VERIZON WIRELESS .....	12/02/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		700.04
01-21	AP 00838422	CITI PCARD-USPS .....	11/29/15 12/28/15	POSTAGE / COURIER / BOX RENTAL .....		78.40
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		124.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,124.77
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		66.23
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		0.11
02-09	AP E0369451	HAWAIIAN TELECOM .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		54.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,187.58
PRINTING AND REPRODUCTION						
01-13	AP E0361896	XEROX CORPORATION .....	09/25/15 11/21/15	PRINTING & REPRODUCTION .....		79.98
01-14	AP E0361880	DAVID L ANDRUKITIS INC .....	08/27/15 08/27/15	PRINTING & REPRODUCTION .....		75.00

01-14	AP	E0361883	DAVID L ANDRUKITIS INC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	40.00
01-14	AP	E0361888	DAVID L ANDRUKITIS INC .....	07/31/15	07/31/15	PRINTING & REPRODUCTION .....	40.00
01-14	AP	E0361900	DAVID L ANDRUKITIS INC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	40.00
01-20	AP	E0361887	XEROX CORPORATION .....	07/21/15	08/21/15	PRINTING & REPRODUCTION .....	95.83
01-28	AP	E0364002	1150 PUBLIC AFFAIRS .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	49,671.78
02-08	AP	E0369446	DAVID L ANDRUKITIS INC .....	09/28/15	09/28/15	PRINTING & REPRODUCTION .....	120.00
02-09	AP	E0369448	XEROX CORPORATION .....	01/01/16	01/01/16	PRINTING & REPRODUCTION .....	150.97
03-15	AP	E0381393	XEROX CORPORATION .....	09/30/15	12/21/15	PRINTING & REPRODUCTION .....	58.26
03-16	AP	E0382732	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	80.00
						PRINTING AND REPRODUCTION TOTALS:	50,451.82
			OTHER SERVICES				
01-13	AP	E0361409	DCS CONGRESSIONAL LLC .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
01-14	AP	E0361882	DCS CONGRESSIONAL LLC .....	11/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	100.00
						OTHER SERVICES TOTALS:	400.00
			SUPPLIES AND MATERIALS				
01-14	AP	E0361876	HON MIKE BISHOP .....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	5.00
01-14	AP	E0361899	MENEHUNE WATER COMPANY .....	12/23/15	12/23/15	WATER .....	637.00
01-21	AP	00838422	CITI PCARD-BEST BUY MHT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	49.29
01-21	AP	00838422	CITI PCARD-CFR FOREIGN AFFAIRS MA .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	40.95
01-21	AP	00838422	CITI PCARD-CIVIL BEAT .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	5.23
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	425.57
01-21	AP	00838422	CITI PCARD-ENVIRONMENT & ENERGY P .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	1,995.00
01-21	AP	00838422	CITI PCARD-FOREIGN POLICY .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	95.99
01-21	AP	00838422	CITI PCARD-HON STAR ADVERTISER WE .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	125.00
01-21	AP	00838422	CITI PCARD-MENEHUNE WATER CO .....	11/29/15	12/28/15	WATER .....	42.50
01-21	AP	00838422	CITI PCARD-TME TIME MAGAZINE .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	42.30
01-22	GL	GFT0055517	.....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	118.55
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	201.53
02-11	AP	00839410	B&H PHOTO-VIDEO .....	12/20/15	12/20/15	OFFICE SUPPLIES (OUTSIDE) .....	218.00
02-11	AP	00839410	B&H PHOTO-VIDEO .....	12/20/15	12/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	259.80
02-18	AP	00843664	CITI PCARD-COSTCO WHSE .....	12/29/15	01/02/16	FOOD & BEVERAGE .....	376.82
02-18	AP	00843664	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	237.63
03-17	GL	GFT0056948	.....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	5.00
03-23	AP	00849387	DELL MARKETING LP .....	12/17/15	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	448.19
03-23	AP	00849387	DELL MARKETING LP .....	12/17/15	01/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,406.67
						SUPPLIES AND MATERIALS TOTALS:	6,736.02
			EQUIPMENT				
01-20	AP	00838357	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/16	01/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,609.44
01-21	AP	E0361879	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/18/15	12/18/15	MAINTENANCE / REPAIRS .....	13,000.00
03-23	AP	00849387	DELL MARKETING LP .....	12/17/15	01/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,710.90
						EQUIPMENT TOTALS:	24,320.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,254.66
						OFFICE TOTALS:	121,254.66

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2016 HON. RUBEN GALLEGO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,625.15	9,625.15
PERSONNEL COMPENSATION .....	199,994.45	199,994.45
TRAVEL .....	5,835.59	5,835.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN GALLEG0—Con.						
				RENT, COMMUNICATION, UTILITIES .....	17,741.38	17,741.38
				PRINTING AND REPRODUCTION .....	15,672.53	15,672.53
				OTHER SERVICES .....	9,472.80	9,472.80
				SUPPLIES AND MATERIALS .....	999.43	999.43
				EQUIPMENT .....	875.41	875.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,216.74	260,216.74
				OFFICE TOTALS:	260,216.74	260,216.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-7.15
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		61.98
02-29	AP	00844259	01/03/16 01/31/16	FRANKED MAIL .....		9,589.15
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-16.65
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		9.82
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-12.00
				FRANKED MAIL TOTALS:		9,625.15
PERSONNEL COMPENSATION						
		ALVAREZ, RAMON A	01/03/16 03/31/16	CASE WORKER .....		7,577.77
		CARR, CHRISTINA L	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		15,888.90
		CARRANZA, VALERIA	02/01/16 02/29/16	SHARED EMPLOYEE .....		0.00
		DARNER, MICHAEL P	03/01/16 03/31/16	SHARED EMPLOYEE .....		2,000.00
		FERNIZA, SANDRA L	01/03/16 03/31/16	DIR OF CONSTITUENT SERVICES .....		11,000.00
		FLYNN, ANTHONY G	02/01/16 02/29/16	SHARED EMPLOYEE .....		2,100.00
		FULLER, KIM	01/03/16 03/31/16	FINANCIAL ADMINISTRATOR .....		3,600.00
		GALENO, GLORIA	01/03/16 03/31/16	DISTRICT COORDINATOR .....		8,311.10
		HARRIS, COREY R	01/03/16 03/31/16	FIELD REP/CASEWORKER .....		10,755.57
		HEREDIA, LUIS A	01/03/16 03/31/16	DISTRICT DIRECTOR .....		17,472.21
		JENKINS, HEATHER E	01/03/16 03/31/16	FIELD REP/CONT SERV .....		9,777.77
		JOHNSON, KENDRA D	01/03/16 03/31/16	SENIOR CASE WORKER .....		11,611.10
		LEE, MATTHEW S	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		17,722.23
		LICHTENSTEIN, ALEXANDRA R	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		7,666.67
		LOPEZ, MARIA D	01/03/16 01/30/16	TEMPORARY EMPLOYEE .....		933.33
		MONTES, DAVID	01/03/16 03/31/16	CHIEF OF STAFF .....		30,555.57
		MORA, JASMINE	02/01/16 03/31/16	SHARED EMPLOYEE .....		5,600.00
		RUBIN, HANNA S	01/03/16 03/31/16	SCHEDULER .....		7,822.23
		RUIZ, XENIA F	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....		13,933.33
		RYAN, WADDING C	03/16/16 03/31/16	TEMPORARY EMPLOYEE .....		1,000.00
		SANDSCHAFER, MONICA A	01/03/16 03/31/16	OUTREACH DIRECTOR .....		14,666.67
				PERSONNEL COMPENSATION TOTALS:		199,994.45
TRAVEL						
02-04	AP	E0368062	01/11/16 01/11/16	TAXI/PARKING/TOLLS .....		7.00
02-04	AP	E0368067	01/03/16 01/03/16	TAXI/PARKING/TOLLS .....		17.17

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02-04	AP	E0368068	HON RUBEN GALLEGO	01/14/16	01/14/16	TAXI/PARKING/TOLLS	20.99
02-04	AP	E0368069	HON RUBEN GALLEGO	01/04/16	01/04/16	TAXI/PARKING/TOLLS	46.88
02-04	AP	E0368112	HON RUBEN GALLEGO	01/10/16	01/10/16	TAXI/PARKING/TOLLS	16.75
02-04	AP	E0368115	HON RUBEN GALLEGO	01/08/16	01/08/16	TAXI/PARKING/TOLLS	17.21
02-19	AP	E0372812	FERNIZA, SANDRA L	01/13/16	01/21/16	PRIVATE AUTO MILEAGE	39.85
02-19	AP	E0372812	FERNIZA, SANDRA L	01/21/16	01/30/16	PRIVATE AUTO MILEAGE	19.55
02-19	AP	E0372813	HARRIS,COREY	01/02/16	01/19/16	PRIVATE AUTO MILEAGE	41.60
02-19	AP	E0372813	HARRIS,COREY	01/20/16	01/28/16	PRIVATE AUTO MILEAGE	60.80
02-19	AP	E0372813	HARRIS,COREY	01/28/16	01/29/16	PRIVATE AUTO MILEAGE	7.50
02-19	AP	E0372814	HON RUBEN GALLEGO	02/16/16	02/16/16	TAXI/PARKING/TOLLS	18.68
02-19	AP	E0372815	CARR, CHRISTINA L	01/19/16	01/21/16	LODGING	308.84
02-19	AP	E0372815	CARR, CHRISTINA L	01/19/16	01/19/16	MEALS	10.34
02-19	AP	E0372815	CARR, CHRISTINA L	01/21/16	01/21/16	MEALS	54.27
02-19	AP	E0372815	CARR, CHRISTINA L	01/19/16	01/21/16	CAR RENTAL	163.97
02-19	AP	E0372815	CARR, CHRISTINA L	01/21/16	01/21/16	GASOLINE	5.15
03-01	AP	E0376356	MONTES, DAVID	02/18/16	02/18/16	TAXI/PARKING/TOLLS	12.00
03-01	AP	E0376357	MONTES, DAVID	02/17/16	02/19/16	CAR RENTAL	49.30
03-01	AP	E0376358	MONTES, DAVID	02/17/16	02/17/16	TAXI/PARKING/TOLLS	16.00
03-01	AP	E0376358	MONTES, DAVID	02/18/16	02/18/16	TAXI/PARKING/TOLLS	12.75
03-01	AP	E0376358	MONTES, DAVID	02/19/16	02/19/16	TAXI/PARKING/TOLLS	19.50
03-01	AP	E0376358	MONTES, DAVID	02/20/16	02/20/16	TAXI/PARKING/TOLLS	1.50
03-01	AP	E0376358	MONTES, DAVID	02/23/16	02/23/16	TAXI/PARKING/TOLLS	9.82
03-10	AP	E0380201	CITIBANK GOV CARD SERVICE	01/03/16	01/27/16	COMMERCIAL TRANSPORTATION	897.90
03-10	AP	E0380201	CITIBANK GOV CARD SERVICE	01/04/16	01/27/16	TAXI/PARKING/TOLLS	158.77
03-25	AP	E0385212	GALENO, GLORIA	01/07/16	01/27/16	PRIVATE AUTO MILEAGE	29.54
03-25	AP	E0385213	GALENO, GLORIA	02/04/16	02/24/16	PRIVATE AUTO MILEAGE	56.05
03-28	AP	E0385211	HARRIS,COREY	02/02/16	02/12/16	PRIVATE AUTO MILEAGE	44.06
03-28	AP	E0385211	HARRIS,COREY	02/12/16	02/28/16	PRIVATE AUTO MILEAGE	15.98
03-28	AP	E0385687	ALVAREZ, RAMON A	03/14/16	03/17/16	LODGING	406.77
03-28	AP	E0385691	HON RUBEN GALLEGO	03/14/16	03/14/16	TAXI/PARKING/TOLLS	51.08
03-29	AP	E0385689	HON RUBEN GALLEGO	03/17/16	03/17/16	TAXI/PARKING/TOLLS	36.78
03-29	AP	E0385690	HON RUBEN GALLEGO	03/17/16	03/17/16	TAXI/PARKING/TOLLS	45.75
03-30	AP	E0387216	CITIBANK GOV CARD SERVICE	01/29/16	02/25/16	COMMERCIAL TRANSPORTATION	2,771.00
03-30	AP	E0387216	CITIBANK GOV CARD SERVICE	02/06/16	02/08/16	LODGING	171.35
03-30	AP	E0387216	CITIBANK GOV CARD SERVICE	02/04/16	02/24/16	TAXI/PARKING/TOLLS	173.14
						TRAVEL TOTALS:	5,835.59
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00834914	ASU - UNIV CENTER BUILDING	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
01-16	AP	00835687	ASU REAL ESTATE DEVELOPMENT	01/01/16	01/31/16	TEMPORARY SPACE RENTAL	180.26
01-19	AP	00835865	UNITED PARCEL SERVICE	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL	4.52
02-04	AP	E0368117	CENTURYLINK	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE	610.20
02-11	AP	00839472	UNITED PARCEL SERVICE	02/01/16	02/01/16	POSTAGE / COURIER / BOX RENTAL	4.00
02-16	AP	00840322	ASU - UNIV CENTER BUILDING	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
02-16	AP	00841019	ASU REAL ESTATE DEVELOPMENT	02/01/16	02/29/16	TEMPORARY SPACE RENTAL	180.26
02-18	AP	00843605	UNITED PARCEL SERVICE	02/08/16	02/08/16	POSTAGE / COURIER / BOX RENTAL	4.25
02-25	AP	00844067	UNITED PARCEL SERVICE	02/16/16	02/16/16	POSTAGE / COURIER / BOX RENTAL	4.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	87.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	781.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN GALLEGO—Con.						
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	58.05	
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.30	
02-29	GL	GRP0056523	02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)	5.00	
03-02	AP	E0376354	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE	610.43	
03-10	AP	00844900	03/01/16 03/01/16	POSTAGE / COURIER / BOX RENTAL	4.00	
03-16	AP	00848261	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
03-16	AP	00848965	03/01/16 03/31/16	TEMPORARY SPACE RENTAL	180.26	
03-18	AP	00845192	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL	4.25	
03-18	AP	00845192	03/08/16 03/08/16	POSTAGE / COURIER / BOX RENTAL	4.12	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	24.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	87.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	941.67	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	58.05	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	7.12	
03-30	AP	E0386681	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE	621.91	
03-31	AP	00849797	03/14/16 03/14/16	POSTAGE / COURIER / BOX RENTAL	6.70	
03-31	AP	00849797	03/21/16 03/21/16	POSTAGE / COURIER / BOX RENTAL	10.02	
03-31	AP	00849797	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL	6.49	
03-31	GL	GRP0057313	03/01/16 03/31/16	HIR GRAPHICS (TRANSFER)	25.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,741.38
PRINTING AND REPRODUCTION						
02-19	AP	00839553	01/13/16 01/13/16	PRINTING & REPRODUCTION	97.68	
03-01	AP	E0376355	02/08/16 02/08/16	PRINTING & REPRODUCTION	69.95	
03-23	GL	PIX0057090	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	21.50	
03-25	AP	E0383871	03/01/16 03/31/16	ADVERTISEMENTS	15,000.00	
03-28	AP	E0385688	02/29/16 02/29/16	ADVERTISEMENTS	233.40	
03-28	AP	E0385688	03/09/16 03/09/16	ADVERTISEMENTS	250.00	
					PRINTING AND REPRODUCTION TOTALS:	15,672.53
OTHER SERVICES						
01-16	AP	00835606	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	2,950.00	
02-11	AP	E0368119	01/04/16 01/04/16	EQUIPMENT INSTALLATION	597.80	
02-16	AP	00840942	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	2,950.00	
03-04	AP	E0372816	02/12/16 02/12/16	TRAINING	25.00	
03-16	AP	00848885	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	2,950.00	
					OTHER SERVICES TOTALS:	9,472.80
SUPPLIES AND MATERIALS						
01-21	AP	00838378	01/13/16 01/13/16	FOOD & BEVERAGE	28.14	
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-37.00	
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	31.36	
02-11	AP	00839477	01/28/16 01/28/16	FOOD & BEVERAGE	28.12	
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-34.00	
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	99.49	
03-01	AP	00844068	01/28/16 01/28/16	FOOD & BEVERAGE	69.29	

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03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/10/16	02/10/16	FOOD & BEVERAGE .....	57.75
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	14.31
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/24/16	02/24/16	FOOD & BEVERAGE .....	60.80
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	36.95
03-24	AP	E0383872	EZ PRINT SUPPLIES .....	01/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	188.37
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	51.90
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-21.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	424.95
						SUPPLIES AND MATERIALS TOTALS:	999.43
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	192.96
01-29	GL	RPY0055648	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	8,106.00
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	84.77
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	192.96
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	84.77
03-18	GL	AMR0056952	.....	12/01/15	12/31/15	EQUIPMENT PURCHASES .....	-8,106.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	192.96
03-31	GL	MNT0057306	.....	03/09/16	03/31/16	MAINTENANCE / REPAIRS .....	42.22
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	84.77
						EQUIPMENT TOTALS:	875.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,216.74
						OFFICE TOTALS:	260,216.74

2015 HON. RUBEN GALLEGO  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	172.60
02-04	AP	00839012	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	6,699.54
						FRANKED MAIL TOTALS:	6,872.14
			PERSONNEL COMPENSATION				
			ALVAREZ, RAMON A .....	12/01/15	01/02/16	CASE WORKER .....	1,572.22
			CARR, CHRISTINA L .....	12/01/15	01/02/16	COMMUNICATIONS DIRECTOR .....	1,174.11
			FERNIZA, SANDRA L .....	12/01/15	01/02/16	DIR OF CONSTITUENT SERVICES .....	2,500.00
			FULLER, KIM .....	12/01/15	12/01/15	LEGISLATIVE DIRECTOR .....	720.00
			GALENO, GLORIA .....	12/01/15	01/02/16	DISTRICT COORDINATOR .....	1,888.89
			HARRIS, COREY R .....	12/01/15	01/02/16	FIELD REP/CASEWORKER .....	1,161.44
			HEREDIA, LUIS A .....	12/01/15	01/02/16	DISTRICT DIRECTOR .....	4,763.89
			JENKINS, HEATHER E .....	12/01/15	01/02/16	FIELD REP/CONT SERV .....	2,222.22
			JOHNSON, KENDRA D .....	12/01/15	01/02/16	SENIOR CASE WORKER .....	1,253.89
			LEE, MATTHEW S .....	12/01/15	01/02/16	LEGISLATIVE DIRECTOR .....	3,652.78
			LICHTENSTEIN, ALEXANDRA R .....	12/01/15	01/02/16	LEGISLATIVE CORRESPONDENT .....	791.67
			LOPEZ, MARIA D .....	12/17/15	01/02/16	TEMPORARY EMPLOYEE .....	600.02
			MONTE, DAVID .....	12/01/15	01/02/16	CHIEF OF STAFF .....	3,474.44
			RUBIN, HANNA S .....	12/01/15	01/02/16	SCHEDULER .....	1,777.78
			RUIZ, XENIA F .....	12/01/15	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	2,700.67
			SANDSCHAFER, MONICA A .....	12/01/15	01/02/16	OUTREACH DIRECTOR .....	3,083.33
						PERSONNEL COMPENSATION TOTALS:	33,337.35
			TRAVEL				
01-04	AP	E0357231	HON RUBEN GALLEGO .....	12/11/15	12/11/15	TAXI/PARKING/TOLLS .....	17.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RUBEN GALLEGO—Con.						
01-06	AP	E0358273	HARRIS,COREY .....	11/30/15 12/08/15	PRIVATE AUTO MILEAGE .....	40.21
01-06	AP	E0358273	HARRIS,COREY .....	12/11/15 12/18/15	PRIVATE AUTO MILEAGE .....	56.34
01-06	AP	E0358274	SANDSCHAFFER, MONICA A. ....	12/05/15 12/15/15	PRIVATE AUTO MILEAGE .....	37.02
01-06	AP	E0358276	FERNIZA, SANDRA L .....	12/06/15 12/11/15	PRIVATE AUTO MILEAGE .....	28.95
01-11	AP	E0359933	GALENO, GLORIA .....	12/03/15 12/17/15	PRIVATE AUTO MILEAGE .....	47.26
02-02	AP	E0366519	CITIBANK GOV CARD SERVICE .....	11/29/15 12/28/15	TRAVEL SUBSISTENCE .....	2,267.70
03-25	AP	E0385685	GALENO, GLORIA .....	10/01/15 10/27/15	PRIVATE AUTO MILEAGE .....	89.88
03-25	AP	E0385685	GALENO, GLORIA .....	10/27/15 10/31/15	PRIVATE AUTO MILEAGE .....	11.93
TRAVEL TOTALS:						2,597.12
RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0357233	MONTE, DAVID .....	12/29/15 12/29/15	POSTAGE / COURIER / BOX RENTAL .....	5.85
01-11	AP	E0359934	CENTURYLINK BUSINESS SERVICES .....	11/13/15 12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	597.88
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	87.00
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	927.74
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	58.05
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	9.17
RENT, COMMUNICATION, UTILITIES TOTALS:						1,709.69
PRINTING AND REPRODUCTION						
01-04	AP	E0357235	ACCURATE WORD LLC .....	12/07/15 12/07/15	PRINTING & REPRODUCTION .....	69.95
01-05	AP	E0357230	MONTE, DAVID .....	12/21/15 12/21/15	ADVERTISEMENTS .....	327.82
01-06	AP	E0357171	CONVERGENCE TARGETED COMMUNICATIONS .....	10/21/15 10/21/15	PRINTING & REPRODUCTION .....	23,787.05
01-06	AP	E0357229	TORRES MULTICULTURAL COMMUNICATIONS .....	12/23/15 12/23/15	ADVERTISEMENTS .....	20,000.00
01-13	AP	E0361384	ACCURATE WORD LLC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....	589.65
02-22	AP	E0372811	CONVERGENCE TARGETED COMMUNICATIONS .....	12/17/15 12/17/15	PRINTING & REPRODUCTION .....	17,098.13
PRINTING AND REPRODUCTION TOTALS:						61,872.60
SUPPLIES AND MATERIALS						
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/02/15 12/02/15	FOOD & BEVERAGE .....	70.32
01-05	AP	E0357232	MONTE, DAVID .....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	62.93
01-06	AP	E0358271	MONTE, DAVID .....	12/20/15 12/20/15	OFFICE SUPPLIES (OUTSIDE) .....	6.33
01-06	AP	E0358272	MONTE, DAVID .....	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	1.99
01-06	AP	E0358275	SANDSCHAFFER, MONICA A. ....	11/10/15 11/10/15	FOOD & BEVERAGE .....	81.33
01-07	AP	E0358270	MONTE, DAVID .....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....	44.95
01-14	AP	E0361385	EZ PRINT SUPPLIES .....	12/04/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	242.23
01-29	AP	00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....	36.95
02-18	AP	00843683	U.S. CAPITOL HISTORICAL SOCIETY .....	12/31/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,745.00
SUPPLIES AND MATERIALS TOTALS:						2,292.03
EQUIPMENT						
01-11	AP	E0357234	MONTE, DAVID .....	12/28/15 12/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	600.48
01-29	GL	MNT0055651	.....	12/31/15 12/31/15	MAINTENANCE / REPAIRS .....	3.26
03-18	GL	AMR0056952	.....	12/01/15 12/31/15	EQUIPMENT PURCHASES .....	8,106.00
03-31	AP	00849743	SHARP BUSINESS SYSTEMS .....	10/30/15 10/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,106.00
EQUIPMENT TOTALS:						16,815.74

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2016 HON. JOHN GARAMENDI  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 125,496.67  
OFFICE TOTALS: 125,496.67

FRANKED MAIL .....	33,161.55	33,161.55
PERSONNEL COMPENSATION .....	176,742.84	176,742.84
TRAVEL .....	3,668.53	3,668.53
RENT, COMMUNICATION, UTILITIES .....	34,624.67	34,624.67
PRINTING AND REPRODUCTION .....	5,664.75	5,664.75
OTHER SERVICES .....	2,820.00	2,820.00
SUPPLIES AND MATERIALS .....	4,652.99	4,652.99
EQUIPMENT .....	660.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,995.33	261,995.33
OFFICE TOTALS:	261,995.33	261,995.33

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-19.55	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	216.02	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-70.25	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	772.03	
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	32,308.35	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-45.05	
							FRANKED MAIL TOTALS:	33,161.55

PERSONNEL COMPENSATION

ATKINS,DANTE .....	01/03/16	03/31/16	PRESS SECRETARY .....	13,133.33	
BOTTOMS,BRADLEY S .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	8,555.57	
BURNS,EMILY M .....	01/03/16	03/31/16	DEPUTY COS/LD .....	14,666.67	
DURST,GARRETT E .....	01/03/16	03/31/16	SENIOR LA .....	10,194.44	
EVALLE,JOHN G .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	14,666.67	
GIBBS,DEBBI .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	11,055.56	
GREEN,SAMUEL .....	02/04/16	03/31/16	TEMPORARY EMPLOYEE .....	2,300.00	
HENRY-BRYANT, HEATHER .....	01/03/16	02/29/16	SHARED EMPLOYEE .....	3,061.10	
HENRY-BRYANT, HEATHER .....	03/01/16	03/31/16	FINANCIAL ADMINISTRATOR .....	1,583.33	
HODGENS,NATHAN I .....	01/03/16	03/31/16	FIELD REP/CASEWORKER .....	7,333.33	
KIM,ANDREW T .....	01/03/16	02/29/16	DISTRICT PROJECT DIRECTOR .....	9,666.67	
KLEVER,JEANNIE .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	7,333.33	
LATHBURY,DONALD A .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	9,973.33	
LEE,JENNIFER C .....	01/03/16	03/31/16	CONSTITUENT SVC REP/PRESS ASST .....	8,763.90	
LOVEALL,GLENN L .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33	
MARCH,ANDREW D .....	01/03/16	03/31/16	FIELD REPRESENTATIVE/LEG AIDE .....	8,555.57	
MCALLISTER,NICOLE S .....	01/03/16	03/31/16	SCHEDULER/EXECUTIVE ASSISTANT .....	8,555.57	
OLSEN,ERIC R .....	02/26/16	03/31/16	PART-TIME EMPLOYEE .....	1,166.67	
SEHR,GABRIEL .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	8,555.57	
SIDIQUI,FAISAL .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,400.00	
THOMPSON,ELIZABETH H .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	7,333.33	
TRAN,WILLIAM A .....	01/03/16	03/31/16	LEG CORRESPONDENT/LEG ASST .....	8,555.57	
				PERSONNEL COMPENSATION TOTALS:	176,742.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN GARAMENDI—Con.						
TRAVEL						
02-18	AP E0373089	CITIBANK GOV CARD SERVICE .....	01/08/16 02/04/16	COMMERCIAL TRANSPORTATION .....		2,132.60
02-19	AP E0372831	EVALLE, JOHN G. ....	01/18/16 01/20/16	TAXI/PARKING/TOLLS .....		110.00
02-19	AP E0372833	LOVEALL, GLENN L. ....	01/12/16 01/12/16	PRIVATE AUTO MILEAGE .....		37.08
02-19	AP E0372835	HODGENS, NATHAN I. ....	01/12/16 01/29/16	PRIVATE AUTO MILEAGE .....		132.98
02-22	AP E0372834	MARCH, ANDREW D. ....	01/14/16 01/23/16	PRIVATE AUTO MILEAGE .....		49.50
02-22	AP E0372834	MARCH, ANDREW D. ....	01/14/16 01/14/16	TAXI/PARKING/TOLLS .....		20.00
03-24	AP E0384785	MARCH, ANDREW D. ....	02/03/16 02/25/16	PRIVATE AUTO MILEAGE .....		235.80
03-24	AP E0384785	MARCH, ANDREW D. ....	02/03/16 02/25/16	TAXI/PARKING/TOLLS .....		39.50
03-24	AP E0384786	LEE, JENNIFER C. ....	02/18/16 02/18/16	CAR RENTAL .....		36.62
03-24	AP E0384791	KIM, ANDREW T. ....	01/12/16 01/21/16	PRIVATE AUTO MILEAGE .....		242.46
03-24	AP E0384791	KIM, ANDREW T. ....	02/11/16 02/17/16	PRIVATE AUTO MILEAGE .....		343.40
03-24	AP E0384791	KIM, ANDREW T. ....	03/02/16 03/03/16	PRIVATE AUTO MILEAGE .....		58.95
03-24	AP E0384798	HODGENS, NATHAN I. ....	02/05/16 02/26/16	PRIVATE AUTO MILEAGE .....		102.87
03-24	AP E0384799	LOVEALL, GLENN L. ....	02/05/16 02/24/16	PRIVATE AUTO MILEAGE .....		126.77
					TRAVEL TOTALS:	3,668.53
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834384	5TH&G PLAZA INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
01-16	AP 00835178	CORPORATE PLAZA LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
01-16	AP 00835281	ADEL MITCHELL .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		907.00
01-29	AP 00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....		49.94
02-02	AP E0366932	RECOLOGY YUBA-SUTTER .....	01/01/16 01/31/16	UTILITIES .....		26.55
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		4.55
02-16	AP 00839836	5TH&G PLAZA INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
02-16	AP 00840540	CORPORATE PLAZA LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
02-16	AP 00840630	ADEL MITCHELL .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		907.00
02-18	AP 00843664	CITI PCARD-ATT CONS PHONE PMT .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,135.08
02-18	AP 00843664	CITI PCARD-COMCAST CALIFORNIA .....	01/03/16 01/28/16	UTILITIES .....		290.72
02-19	AP 00843730	FEDERAL EXPRESS CORPORATION .....	02/05/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		14.27
02-19	AP 00843730	FEDERAL EXPRESS CORPORATION .....	02/12/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		40.74
02-22	AP 00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....		9.75
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		139.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		973.24
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		86.55
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		5.18
03-04	AP 00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL .....		4.55
03-09	AP E0379266	PACIFIC GAS & ELECTRIC COMPANY .....	01/28/16 02/28/16	UTILITIES .....		255.89
03-09	AP E0379267	PACIFIC GAS & ELECTRIC COMPANY .....	01/27/16 02/25/16	UTILITIES .....		82.86
03-16	AP 00847774	5TH&G PLAZA INC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
03-16	AP 00848480	CORPORATE PLAZA LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
03-16	AP 00848571	ADEL MITCHELL .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		907.00
03-18	AP 00849255	CITI PCARD-AT&T BILL PAYMENT .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		127.35

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03-18	AP	00849255	CITI PCARD-ATT CONS PHONE PMT .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,136.51
03-18	AP	00849255	CITI PCARD-CITY OF DAVIS .....	01/29/16	02/28/16	TEMPORARY SPACE RENTAL .....	128.00
03-18	AP	00849255	CITI PCARD-CITY OF FAIRFIELD-CHAM .....	01/29/16	02/28/16	TEMPORARY SPACE RENTAL .....	-450.00
03-18	AP	00849255	CITI PCARD-COMCAST CALIFORN .....	01/29/16	02/28/16	UTILITIES .....	292.07
03-18	AP	00849255	CITI PCARD-COMCAST CALIFORNIA .....	01/29/16	02/28/16	UTILITIES .....	291.00
03-18	AP	00849255	CITI PCARD-PG&E/EZ-PAY .....	01/29/16	02/28/16	UTILITIES .....	345.59
03-18	AP	00849255	CITI PCARD-RECOLOGY YUBA-SUTTER .....	01/29/16	02/28/16	UTILITIES .....	26.92
03-18	AP	00849255	CITI PCARD-VZWLSS APOCC VISB .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	278.93
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	4.23
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	139.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	946.98
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	86.55
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.54
03-31	AP	E0387274	GRANITE TELECOMMUNICATIONS LLC .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	366.95
03-31	AP	E0387275	CITY OF YUBA CITY .....	01/01/16	02/01/16	UTILITIES .....	62.18
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	15.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,624.67
PRINTING AND REPRODUCTION							
03-09	AP	E0379268	DAVID L ANDRUKITIS INC .....	02/19/16	02/19/16	PRINTING & REPRODUCTION .....	705.00
03-11	AP	E0381202	JOAN OF ART .....	03/01/16	03/01/16	PRINTING & REPRODUCTION .....	1,659.00
03-15	AP	E0380728	ICONSTITUENT LLC .....	02/11/16	02/11/16	ADVERTISEMENTS .....	2,405.00
03-18	AP	00849255	CITI PCARD-CA NEWSPAPERS ADV S .....	01/29/16	02/28/16	ADVERTISEMENTS .....	816.00
03-24	AP	E0384786	LEE, JENNIFER C. ....	02/16/16	02/16/16	PRINTING & REPRODUCTION .....	79.75
PRINTING AND REPRODUCTION TOTALS:							5,664.75
OTHER SERVICES							
02-16	AP	00840870	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
03-04	AP	E0377918	RALPH SCOTT JANITORIAL SERVICE .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	160.00
03-04	AP	E0377919	RALPH SCOTT JANITORIAL SERVICE .....	02/01/16	02/28/16	JANITORIAL AND MAINT SERV .....	160.00
03-16	AP	00848810	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
OTHER SERVICES TOTALS:							2,820.00
SUPPLIES AND MATERIALS							
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	3.74
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	27.45
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-37.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	80.00
02-08	AP	E0369592	YOLO COUNTY FARM BUREAU .....	01/21/16	01/21/16	FOOD & BEVERAGE .....	70.00
02-09	AP	E0369591	E&E PUBLISHING LLC .....	01/04/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	1,995.00
02-09	AP	E0369594	CAPITOL MORNING REPORT .....	03/01/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	550.00
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	180.00
02-19	AP	E0372835	HODGENS, NATHAN I. ....	01/15/16	01/26/16	FOOD & BEVERAGE .....	46.84
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-179.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	385.86
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/01/16	02/01/16	FOOD & BEVERAGE .....	19.08
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/08/16	02/08/16	FOOD & BEVERAGE .....	143.37
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	5.46
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	36.69
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	60.60
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	254.44

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN GARAMENDI—Con.						
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		63.89
03-24	AP E0384797	EVALLE, JOHN G. ....	02/16/16 02/16/16	FOOD & BEVERAGE .....		149.10
03-24	AP E0384798	HODGENS, NATHAN I. ....	02/08/16 02/18/16	FOOD & BEVERAGE .....		35.00
03-24	AP E0384799	LOVEALL, GLENN L. ....	02/17/16 02/18/16	FOOD & BEVERAGE .....		245.06
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		78.89
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-83.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		521.52
					SUPPLIES AND MATERIALS TOTALS:	4,652.99
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		220.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		220.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		220.00
					EQUIPMENT TOTALS:	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,995.33
					OFFICE TOTALS:	261,995.33
2015 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		1,582.54
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		10,565.84
					FRANKED MAIL TOTALS:	12,148.38
PERSONNEL COMPENSATION						
		ATKINS, DANTE .....	01/01/16 01/02/16	PRESS SECRETARY .....		366.67
		BOTTOMS, BRADLEY S .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		194.44
		BURNS, EMILY M .....	01/01/16 01/02/16	DEPUTY COS/LD .....		333.33
		DURST, GARRETT E .....	01/01/16 01/02/16	SENIOR LA .....		222.22
		EVALLE, JOHN G .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		333.33
		GIBBS, DEBBI .....	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR .....		277.78
		HENRY-BRYANT, HEATHER .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		105.56
		HODGENS, NATHAN I .....	01/01/16 01/02/16	FIELD REP/CASEWORKER .....		166.67
		KIM, ANDREW T .....	01/01/16 01/02/16	DISTRICT PROJECT DIRECTOR .....		333.33
		KLEVER, JEANNIE .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		166.67
		LATHBURY, DONALD A .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		226.67
		LEE, JENNIFER C .....	01/01/16 01/02/16	CONSTITUENT SVC REP/PRESS ASST .....		194.44
		LOVEALL, GLENN L .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
		MARCH, ANDREW D .....	01/01/16 01/02/16	FIELD REPRESENTATIVE/LEG AIDE .....		194.44
		MCALLISTER, NICOLE S .....	01/01/16 01/02/16	SCHEDULER/EXECUTIVE ASSISTANT .....		194.44
		SEHR, GABRIEL .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		194.44
		SIDDIQUI, FAISAL .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		100.00
		THOMPSON, ELIZABETH H .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		166.67
		TRAN, WILLIAM A .....	01/01/16 01/02/16	LEG CORRESPONDENT/LEG ASST .....		194.44
					PERSONNEL COMPENSATION TOTALS:	4,132.21

TRAVEL									
01-29	AP	E0365404	LOVEALL, GLENN L.	12/02/15	12/18/15	PRIVATE AUTO MILEAGE			52.02
01-29	AP	E0365407	HODGENS, NATHAN I.	12/04/15	12/09/15	PRIVATE AUTO MILEAGE			29.16
01-29	AP	E0365409	MARCH, ANDREW D.	12/03/15	12/16/15	PRIVATE AUTO MILEAGE			161.78
01-29	AP	E0365409	MARCH, ANDREW D.	12/15/15	12/15/15	TAXI/PARKING/TOLLS			18.00
02-18	AP	E0373087	CITIBANK GOV CARD SERVICE	12/11/15	12/18/15	COMMERCIAL TRANSPORTATION			764.20
02-18	AP	E0373087	CITIBANK GOV CARD SERVICE	12/11/15	12/19/15	TAXI/PARKING/TOLLS			264.00
03-24	AP	E0384795	KIM, ANDREW T.	12/11/15	12/11/15	PRIVATE AUTO MILEAGE			19.89
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-21	AP	00838422	CITI PCARD-AT&T BILL PAYMENT	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE			127.13
01-21	AP	00838422	CITI PCARD-ATT CONS PHONE PMT	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE			1,154.68
01-21	AP	00838422	CITI PCARD-CITY OF FAIRFIELD-CHAM	11/29/15	12/28/15	TEMPORARY SPACE RENTAL			612.00
01-21	AP	00838422	CITI PCARD-COMCAST CALIFORNIA	11/29/15	12/28/15	UTILITIES			573.77
01-21	AP	00838422	CITI PCARD-VZWLSS APOCC VISB	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE			276.83
01-29	AP	E0365412	ALLIANCE TECHNOLOGY GROUP LLC	12/31/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE			1,880.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)			40.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)			139.50
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)			972.50
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)			86.55
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)			4.38
02-01	AP	E0365395	CITY OF YUBA CITY	11/01/15	12/01/15	UTILITIES			63.51
02-08	AP	E0369588	PACIFIC GAS & ELECTRIC COMPANY	11/30/15	12/29/15	UTILITIES			228.96
02-08	AP	E0369589	PACIFIC GAS & ELECTRIC COMPANY	11/26/15	12/28/15	UTILITIES			71.17
02-10	AP	E0369590	CITY OF YUBA CITY	12/01/15	01/01/16	UTILITIES			66.70
02-18	AP	00843664	CITI PCARD-AT&T BILL PAYMENT	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE			127.13
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-21	AP	00838422	CITI PCARD-FACEBOOK	11/29/15	12/28/15	ADVERTISEMENTS			1,840.90
02-02	AP	E0366931	DAVID L ANDRUKITIS INC	12/15/15	12/15/15	PRINTING & REPRODUCTION			410.00
02-09	AP	E0369593	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION			205.00
02-09	AP	E0369606	U.S. CAPITOL HISTORICAL SOCIETY	10/22/15	10/22/15	PRINTING & REPRODUCTION			600.00
02-18	AP	00843664	CITI PCARD-FACEBOOK	12/29/15	01/02/16	ADVERTISEMENTS			7.35
02-19	AP	E0372848	JOAN OF ART	12/17/15	12/17/15	PRINTING & REPRODUCTION			1,711.00
02-22	AP	E0372851	THINK INC	12/01/15	12/31/15	PRINTING & REPRODUCTION			8,355.48
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-16	AP	00835531	ICONSTITUENT LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS			1,250.00
01-28	AP	E0365394	RALPH SCOTT JANITORIAL SERVICE	12/01/15	12/31/15	JANITORIAL AND MAINT SERV			160.00
03-04	AP	E0372832	MILK MAN TONER COMPANY INC	10/30/15	10/30/15	NON-TECHNOLOGY SERVICE CONTR			743.98
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-05	AP	00833057	BOISE CASCADE COMPANY	12/04/15	12/04/15	FOOD & BEVERAGE			80.19
01-05	AP	00833057	BOISE CASCADE COMPANY	12/07/15	12/07/15	FOOD & BEVERAGE			19.40
01-05	AP	00833057	BOISE CASCADE COMPANY	12/10/15	12/10/15	FOOD & BEVERAGE			68.37
01-05	AP	00833057	BOISE CASCADE COMPANY	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)			52.35
01-07	AP	00833733	BOISE CASCADE COMPANY	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)			76.38
01-21	AP	00838422	CITI PCARD-AMAZON.COM	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)			618.60
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)			494.88

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN GARAMENDI—Con.						
01-21	AP 00838422	CITI PCARD-GIH GLOBALINDUSTRIALEQ .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		130.22
01-21	AP 00838422	CITI PCARD-UCD CATERING .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		1,124.45
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		81.93
01-29	AP E0365382	CRITICAL MENTION .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		3,200.00
01-29	AP E0365401	LEE, JENNIFER C. ....	12/04/15 12/04/15	OFFICE SUPPLIES (OUTSIDE) .....		69.55
02-01	AP E0365384	CATALIST LLC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,833.64
02-02	AP E0366930	ICONSTITUENT LLC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		4,560.00
03-04	AP E0377917	IMPACTOFFICE .....	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE) .....		236.80
03-31	AP E0387272	BLOOMBERG LP .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
				SUPPLIES AND MATERIALS TOTALS:		18,586.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,884.92
				OFFICE TOTALS:		<u>57,884.92</u>
2013 HON. JOE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-27	AP E0357435	CLARK PARK PRODUCTIONS INC .....	06/03/13 06/03/13	UTILITIES .....		1,530.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,530.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,530.00
				OFFICE TOTALS:		<u>1,530.00</u>
2016 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,666.94	1,666.94
				PERSONNEL COMPENSATION .....	204,462.02	204,462.02
				TRAVEL .....	3,188.89	3,188.89
				RENT, COMMUNICATION, UTILITIES .....	21,207.87	21,207.87
				PRINTING AND REPRODUCTION .....	169.85	169.85
				OTHER SERVICES .....	3,630.00	3,630.00
				SUPPLIES AND MATERIALS .....	1,447.52	1,447.52
				EQUIPMENT .....	717.51	717.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,490.60	236,490.60
				OFFICE TOTALS:	<u>236,490.60</u>	<u>236,490.60</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-85.00
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		787.99
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-75.40
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		1,116.35
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-77.00
				FRANKED MAIL TOTALS:		1,666.94

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PERSONNEL COMPENSATION

BETTIS, ELIZABETH D .....	01/03/16	03/31/16	SCHEDULE COORDINATOR .....	11,000.00
BLOODGOOD, KATHERINE D .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	12,711.10
BRADFORD, STEPHEN E .....	01/03/16	03/31/16	COMMUNICATIONS ASSISTANT .....	8,311.10
BUSTAMANTE, RODRIGO E .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	7,333.33
CAROFINE, CHRISTOPHER P .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	15,155.57
CLAUSS, JEFFREY F. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	293.33
GOODMAN, ELIANA F .....	01/03/16	03/31/16	STAFF ASSISTANT .....	3,749.34
IACOVELLA, NICHOLAS J .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77
MANISCALCO, JOHN R .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	21,266.67
MEYER-GARFINKLE, CHRISTINA .....	01/03/16	03/31/16	COMMUNITY RELATIONS COORD .....	9,777.77
NITTOLO, AMY .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	9,777.77
O'SHEA, BRIAN P .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	17,111.10
PETTET, ROBERT L .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	16,622.23
SARAJIAN, ANI E .....	01/03/16	03/31/16	CASEWORKER .....	7,333.33
SMITH, AMY D .....	01/03/16	03/31/16	CHIEF OF STAFF .....	39,111.10
WETHERALD, MARGARET E .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	1,680.00
WETHERALD, MARGARET E .....	02/01/16	03/31/16	FINANCIAL ADMINISTRATOR .....	3,183.84
WHITEHOUSE, ANDREW P .....	01/03/16	03/31/16	CASEWORK MANAGER .....	10,266.67

PERSONNEL COMPENSATION TOTALS:

204,462.02

TRAVEL

01-12 AP E0360936 BUSTAMANTE, RODRIGO E. ....	01/04/16	01/05/16	PRIVATE AUTO MILEAGE .....	78.75
01-29 AP E0364604 BUSTAMANTE, RODRIGO E. ....	01/19/16	01/19/16	MEALS .....	12.00
01-29 AP E0364604 BUSTAMANTE, RODRIGO E. ....	01/19/16	01/20/16	PRIVATE AUTO MILEAGE .....	87.89
02-02 AP E0366743 MEYER-GARFINKLE, CHRISTINA .....	01/05/16	01/21/16	PRIVATE AUTO MILEAGE .....	55.71
02-02 AP E0366761 SARAJIAN, ANI E. ....	01/07/16	01/30/16	PRIVATE AUTO MILEAGE .....	43.20
02-09 AP E0369567 BETTIS, ELIZABETH D. ....	02/03/16	02/03/16	TAXI/PARKING/TOLLS .....	5.40
02-18 AP E0372869 BUSTAMANTE, RODRIGO E. ....	01/26/16	01/27/16	PRIVATE AUTO MILEAGE .....	60.39
02-18 AP E0372869 BUSTAMANTE, RODRIGO E. ....	02/02/16	02/08/16	PRIVATE AUTO MILEAGE .....	98.55
02-26 AP E0375438 BUSTAMANTE, RODRIGO E. ....	02/11/16	02/18/16	PRIVATE AUTO MILEAGE .....	179.37
02-26 AP E0375441 PETTET, ROBERT L. ....	01/21/16	01/22/16	MEALS .....	16.98
02-26 AP E0375441 PETTET, ROBERT L. ....	01/18/16	01/31/16	PRIVATE AUTO MILEAGE .....	405.45
02-29 AP E0376378 SARAJIAN, ANI E. ....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	27.00
02-29 AP E0376378 SARAJIAN, ANI E. ....	02/04/16	02/23/16	PRIVATE AUTO MILEAGE .....	54.90
02-29 AP E0376378 SARAJIAN, ANI E. ....	02/23/16	02/23/16	TAXI/PARKING/TOLLS .....	10.50
03-01 AP E0376679 MEYER-GARFINKLE, CHRISTINA .....	02/02/16	02/26/16	PRIVATE AUTO MILEAGE .....	53.06
03-03 AP E0378012 HON. SCOTT GARRETT .....	01/04/16	01/07/16	COMMERCIAL TRANSPORTATION .....	378.00
03-03 AP E0378012 HON. SCOTT GARRETT .....	01/10/16	01/10/16	TAXI/PARKING/TOLLS .....	19.25
03-04 AP E0377926 HON. SCOTT GARRETT .....	01/26/16	02/07/16	COMMERCIAL TRANSPORTATION .....	660.40
03-04 AP E0377926 HON. SCOTT GARRETT .....	01/15/16	02/05/16	MEALS .....	48.04
03-04 AP E0377926 HON. SCOTT GARRETT .....	01/09/16	01/16/16	CAR RENTAL .....	189.39
03-04 AP E0377926 HON. SCOTT GARRETT .....	01/10/16	01/16/16	GASOLINE .....	34.89
03-04 AP E0377926 HON. SCOTT GARRETT .....	01/09/16	02/04/16	TAXI/PARKING/TOLLS .....	491.77
03-08 AP E0379247 WHITEHOUSE, ANDREW P .....	02/24/16	02/24/16	MEALS .....	11.98
03-08 AP E0379247 WHITEHOUSE, ANDREW P .....	01/07/16	01/21/16	PRIVATE AUTO MILEAGE .....	33.57
03-08 AP E0379247 WHITEHOUSE, ANDREW P .....	02/04/16	02/24/16	PRIVATE AUTO MILEAGE .....	85.86
03-08 AP E0379247 WHITEHOUSE, ANDREW P .....	03/02/16	03/03/16	PRIVATE AUTO MILEAGE .....	31.59
03-08 AP E0379247 WHITEHOUSE, ANDREW P .....	03/02/16	03/02/16	TAXI/PARKING/TOLLS .....	15.00

TRAVEL TOTALS:

3,188.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT GARRETT—Con.						
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00835865	UNITED PARCEL SERVICE	01/11/16 01/11/16	POSTAGE / COURIER / BOX RENTAL		18.71
01-28	AP E0364588	OPTIMUM	01/16/16 02/15/16	UTILITIES		103.87
02-08	AP E0369003	CENTURYLINK	12/22/15 01/21/16	TELECOMSRV/EQ/TOLL CHARGE		482.21
02-11	AP 00839472	UNITED PARCEL SERVICE	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL		13.61
02-16	AP 00839837	BLD LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,644.39
02-16	AP 00841034	GLEN ROCK PROPERTY LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,270.50
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		110.75
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		780.42
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		114.04
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		25.80
03-01	AP E0376680	VERIZON	01/17/16 02/16/16	TELECOMSRV/EQ/TOLL CHARGE		293.45
03-10	AP E0380696	CENTURYLINK	01/22/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE		482.81
03-16	AP 00847775	BLD LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,644.39
03-16	AP E0382208	CITIZEN DIALOG LLC	03/02/16 03/02/16	TELECOMSRV/EQ/TOLL CHARGE		5,865.00
03-16	AP E0382211	CITIZEN DIALOG LLC	03/01/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE		4,035.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		110.75
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		773.81
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)		114.04
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		28.58
03-31	AP E0387486	OPTIMUM	03/16/16 04/15/16	UTILITIES		103.87
03-31	AP E0387487	OPTIMUM	02/16/16 03/15/16	UTILITIES		103.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,207.87
PRINTING AND REPRODUCTION						
02-01	AP E0366663	ACCURATE WORD LLC	01/18/16 01/18/16	PRINTING & REPRODUCTION		29.95
03-15	AP E0382228	ACCURATE WORD LLC	03/08/16 03/08/16	PRINTING & REPRODUCTION		139.90
					PRINTING AND REPRODUCTION TOTALS:	169.85
OTHER SERVICES						
01-27	AP E0364459	GLEN ROCK FIRE PREVENTION	01/01/16 12/31/16	JANITORIAL AND MAINT SERV		60.00
02-16	AP 00840261	FIRESIDE21	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00848200	FIRESIDE21	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	3,630.00
SUPPLIES AND MATERIALS						
01-07	AP E0354546	AMERICAN BANKER	02/26/16 02/25/17	PUBLICATIONS/REFERENCE MAT'L		1,375.00
01-14	AP E0361721	THE RECORD	01/27/16 01/26/17	PUBLICATIONS/REFERENCE MAT'L		301.60
01-21	AP 00838378	BOISE CASCADE COMPANY	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE)		41.68
01-27	AP E0364460	CRYSTAL MTN SPRINGS	01/01/16 01/31/16	WATER		35.96
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-452.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		238.42
02-08	AP E0369566	BELMAR SPRING WATER CO	01/25/16 01/31/16	WATER		19.47
02-18	AP E0372869	BUSTAMANTE, RODRIGO E.	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE)		7.58

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02-22	AP	E0372872	MEADOWLANDS REGIONAL CHAMBER OF COMMERCE .....	02/12/16	02/12/16	FOOD & BEVERAGE .....	55.00
02-22	AP	E0373271	MAHWAH REGIONAL CHAMBER OF COMMERCE INC .....	02/18/16	02/18/16	FOOD & BEVERAGE .....	40.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-226.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	452.09
03-01	AP	00844068	BOISE CASCADE COMPANY .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	26.26
03-04	AP	E0377926	HON. SCOTT GARRETT .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	112.85
03-08	AP	00844716	AMERICAN BANKER .....	02/26/16	02/25/17	PUBLICATIONS/REFERENCE MAT'L .....	-1,375.00
03-08	AP	E0379484	NITTOLO,AMY .....	03/02/16	03/02/16	FOOD & BEVERAGE .....	45.64
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE) .....	10.30
03-17	AP	E0382223	ABILITIES OF NORTHWEST JERSEY INC .....	03/03/16	03/03/16	FOOD & BEVERAGE .....	75.00
03-17	AP	E0382225	GREATER NEWTON .....	01/27/16	01/27/16	FOOD & BEVERAGE .....	35.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-227.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	855.67
						SUPPLIES AND MATERIALS TOTALS:	1,447.52
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	239.17
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	239.17
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	239.17
						EQUIPMENT TOTALS:	717.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,490.60
						OFFICE TOTALS:	236,490.60
2015 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	318.57
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	33,895.50
						FRANKED MAIL TOTALS:	34,214.07
PERSONNEL COMPENSATION							
			BETTIS,ELIZABETH D .....	01/01/16	01/02/16	SCHEDULE COORDINATOR .....	250.00
			BLOODGOOD, KATHERINE D .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	288.89
			BRADFORD,STEPHEN E .....	01/01/16	01/02/16	COMMUNICATIONS ASSISTANT .....	188.89
			BUSTAMANTE,RODRIGO E .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	166.67
			CAROFINE,CHRISTOPHER P .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	344.44
			CHARTAN,STEVEN A .....	12/01/15	12/20/15	EXECUTIVE DIRECTOR .....	-3,241.40
			CHARTAN,STEVEN A .....	12/01/15	12/20/15	EXECUTIVE DIRECTOR .....	1,908.07
			CLAUSS, JEFFREY F. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	6.67
			GOODMAN,ELIANA F .....	01/01/16	01/02/16	STAFF ASSISTANT .....	26.75
			IACOVELLA,NICHOLAS J .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
			MANISCALCO,JOHN R .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	483.33
			MEYER-GARFINKLE, CHRISTINA .....	01/01/16	01/02/16	COMMUNITY RELATIONS COORD .....	222.22
			NITTOLO,AMY .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	222.22
			O'SHEA,BRIAN P .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	388.89
			O'SHEA,BRIAN P .....	01/01/16	01/02/16	SHARED EMPLOYEE (OTHER COMPENSATION) .....	931.50
			PETTET,ROBERT L .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	377.78
			SARAJIAN, ANI E. ....	01/01/16	01/02/16	CASEWORKER .....	166.67
			SMITH, AMY D. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	888.89
			SMITH, AMY D. ....	01/01/16	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	698.16
			WETHERALD,MARGARET E .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	120.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT GARRETT—Con.						
		WHITEHOUSE, ANDREW P .....	01/01/16 01/02/16	CASEWORK MANAGER .....		233.33
					PERSONNEL COMPENSATION TOTALS:	4,894.19
		TRAVEL				
01-12	AP E0360557	SARAJIAN, ANI E. ....	12/03/15 12/10/15	PRIVATE AUTO MILEAGE .....		46.80
01-29	AP E0365015	HON. SCOTT GARRETT .....	11/12/15 12/07/15	COMMERCIAL TRANSPORTATION .....		594.00
02-01	AP E0365416	HON. SCOTT GARRETT .....	11/29/15 12/04/15	TAXI/PARKING/TOLLS .....		330.00
02-02	AP E0366596	HON. SCOTT GARRETT .....	10/26/15 10/26/15	MEALS .....		1.60
02-02	AP E0366596	HON. SCOTT GARRETT .....	09/16/15 09/16/15	PRIVATE AUTO MILEAGE .....		24.75
02-02	AP E0366596	HON. SCOTT GARRETT .....	11/14/15 11/22/15	PRIVATE AUTO MILEAGE .....		52.65
02-02	AP E0366596	HON. SCOTT GARRETT .....	05/15/15 06/24/15	TAXI/PARKING/TOLLS .....		66.25
02-02	AP E0366596	HON. SCOTT GARRETT .....	09/07/15 09/25/15	TAXI/PARKING/TOLLS .....		47.35
02-02	AP E0366596	HON. SCOTT GARRETT .....	10/20/15 11/05/15	TAXI/PARKING/TOLLS .....		47.50
02-02	AP E0366596	HON. SCOTT GARRETT .....	11/12/15 11/15/15	TAXI/PARKING/TOLLS .....		20.00
02-02	AP E0366659	HON. SCOTT GARRETT .....	10/19/15 10/26/15	CAR RENTAL .....		158.66
02-02	AP E0366660	HON. SCOTT GARRETT .....	09/05/15 09/06/15	CAR RENTAL .....		183.78
02-02	AP E0366660	HON. SCOTT GARRETT .....	09/22/15 09/26/15	CAR RENTAL .....		170.44
02-26	AP E0375440	PETTET, ROBERT L. ....	01/01/16 01/02/16	PRIVATE AUTO MILEAGE .....		146.70
03-07	AP E0378074	HON. SCOTT GARRETT .....	12/21/15 12/29/15	MEALS .....		68.81
03-07	AP E0378074	HON. SCOTT GARRETT .....	12/09/15 12/19/15	CAR RENTAL .....		322.00
03-07	AP E0378074	HON. SCOTT GARRETT .....	12/26/15 12/30/15	CAR RENTAL .....		196.94
03-07	AP E0378074	HON. SCOTT GARRETT .....	12/27/15 12/29/15	GASOLINE .....		42.72
03-07	AP E0378074	HON. SCOTT GARRETT .....	12/22/15 12/22/15	PRIVATE AUTO MILEAGE .....		77.04
03-07	AP E0378074	HON. SCOTT GARRETT .....	12/09/15 12/16/15	TAXI/PARKING/TOLLS .....		26.91
03-07	AP E0378075	HON. SCOTT GARRETT .....	11/11/15 11/29/15	MEALS .....		48.48
03-07	AP E0378075	HON. SCOTT GARRETT .....	11/20/15 11/20/15	CAR RENTAL .....		215.99
03-07	AP E0378075	HON. SCOTT GARRETT .....	11/20/15 12/06/15	GASOLINE .....		54.74
03-07	AP E0378075	HON. SCOTT GARRETT .....	11/12/15 12/29/15	TAXI/PARKING/TOLLS .....		185.13
					TRAVEL TOTALS:	3,129.24
		RENT, COMMUNICATION, UTILITIES				
01-04	AP E0357188	OPTIMUM .....	12/16/15 01/15/16	UTILITIES .....		101.65
01-05	AP E0357464	VERIZON .....	11/17/15 12/16/15	TELECOMSRV/EQ/TOLL CHARGE .....		289.35
01-08	AP E0359468	CENTURYLINK .....	11/22/15 12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		480.73
01-08	AP E0359479	CITIZEN DIALOG LLC .....	12/02/15 12/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		5,247.00
01-08	AP E0359481	CITIZEN DIALOG LLC .....	12/01/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,350.00
01-16	AP 00834385	BLD LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,644.39
01-16	AP 00835702	GLEN ROCK PROPERTY LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,270.50
01-27	GL HRS0055539	.....	12/01/15 12/31/15	RECORDING - (TRANSFER) .....		105.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		110.75
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		774.60
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		114.04
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		21.73
02-02	AP E0366661	VERIZON .....	12/17/15 01/16/16	TELECOMSRV/EQ/TOLL CHARGE .....		286.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,840.48

PRINTING AND REPRODUCTION									
01-04	AP	E0357482	ACCURATE WORD LLC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....		292.90	
01-04	AP	E0357486	ACCURATE WORD LLC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....		29.95	
02-19	AP	00839553	PUBLIC PRINTER .....	12/23/15	12/23/15	PRINTING & REPRODUCTION .....		275.43	
02-19	AP	00839553	PUBLIC PRINTER .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....		2,423.12	
02-24	AP	E0373810	THE FRANKING GROUP .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....		23,101.00	
02-24	AP	E0373818	THE FRANKING GROUP .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....		26,085.00	
02-26	AP	E0375439	THE FRANKING GROUP .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....		3,060.00	
								PRINTING AND REPRODUCTION TOTALS:	55,267.40
OTHER SERVICES									
01-07	AP	E0356218	KKS EXECUTIVE CLEANING SERVICE LLC .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....		-364.00	
01-16	AP	00834757	ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		17,940.00	
01-16	AP	00834852	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00	
01-19	AP	00834099	KKS EXECUTIVE CLEANING SERVICE LLC .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....		364.00	
								OTHER SERVICES TOTALS:	19,725.00
SUPPLIES AND MATERIALS									
01-04	AP	E0357465	SMITH, AMY D. ....	12/11/15	12/11/15	HABITATION EXPENSE .....		61.44	
01-05	AP	00833057	BOISE CASCADE COMPANY .....	11/30/15	11/30/15	FOOD & BEVERAGE .....		67.06	
01-05	AP	00833057	BOISE CASCADE COMPANY .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....		178.37	
01-05	AP	E0357466	QUENCH .....	01/01/16	12/31/16	WATER .....		299.64	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/15/15	12/15/15	FOOD & BEVERAGE .....		75.90	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/23/15	12/23/15	FOOD & BEVERAGE .....		22.81	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....		305.15	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		12.05	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....		7.45	
01-12	AP	E0360548	BELMAR SPRING WATER CO .....	12/15/15	12/31/15	WATER .....		19.47	
01-14	AP	E0361715	LABELS & LISTS INC .....	12/21/15	12/20/16	PUBLICATIONS/REFERENCE MAT'L .....		3,500.00	
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....		10.90	
02-09	AP	00839213	BSL GEM LASER EXPRESS LLC .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		172.00	
02-09	AP	00839213	BSL GEM LASER EXPRESS LLC .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		687.00	
03-07	AP	E0378074	HON. SCOTT GARRETT .....	12/22/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		355.51	
03-07	AP	E0378075	HON. SCOTT GARRETT .....	11/11/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		50.80	
03-08	AP	00844716	AMERICAN BANKER .....	02/26/16	02/25/17	PUBLICATIONS/REFERENCE MAT'L .....		1,375.00	
03-10	AP	E0380697	MORE DIRECT INC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....		356.17	
								SUPPLIES AND MATERIALS TOTALS:	7,556.72
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,627.10
								OFFICE TOTALS:	141,627.10
2014 HON. JIM GERLACH									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
01-05	AP	E0212171	UGI UTILITIES .....	09/29/14	10/28/14	UTILITIES .....		-28.99	
								RENT, COMMUNICATION, UTILITIES TOTALS:	-28.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-28.99
								OFFICE TOTALS:	-28.99
2016 HON. BOB GIBBS									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL .....	1,750.85	1,750.85	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GIBBS—Con.						
				PERSONNEL COMPENSATION .....	163,101.90	163,101.90
				TRAVEL .....	8,105.94	8,105.94
				RENT, COMMUNICATION, UTILITIES .....	7,355.02	7,355.02
				PRINTING AND REPRODUCTION .....	614.75	614.75
				OTHER SERVICES .....	3,770.00	3,770.00
				SUPPLIES AND MATERIALS .....	456.22	456.22
				EQUIPMENT .....	1,463.94	1,463.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,618.62	186,618.62
				OFFICE TOTALS:	186,618.62	186,618.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-50.55
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	731.99
02-29	AP	00844259	01/03/16	01/31/16	FRANKED MAIL .....	467.79
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-44.05
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	322.33
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL .....	463.14
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-139.80
				FRANKED MAIL TOTALS:		1,750.85
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,986.67
		BRIGGS, GLENN A. ....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,800.00
		BRUNS, BENJAMIN J. ....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
		DELUCA, ROBERT J. ....	02/03/16	02/29/16	COMMUNITY LIAISON .....	1,140.77
		DELUCA, ROBERT J. ....	03/01/16	03/31/16	PAID INTERN .....	1,000.00
		DILWORTH, RYAN P. ....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	9,777.77
		DOLAN, MEREDITH A. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	30,042.23
		GERBER, DALLAS C. ....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	19,638.90
		GROSS, HILLARY N. ....	01/03/16	01/30/16	SENIOR LEGISLATIVE ASSISTANT .....	4,277.77
		GROSS, HILLARY N. ....	02/01/16	03/31/16	LEGISLATIVE DIRECTOR .....	10,000.00
		HEATH, RITA .....	01/03/16	03/31/16	CASEWORKER .....	9,288.90
		KICK, DARRELL D. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	13,811.10
		KIKO, JENNIFER M. ....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	8,800.00
		MILLER, ADDISON V. ....	03/07/16	03/31/16	LEGISLATIVE AIDE .....	2,866.67
		SCHLABACH, SHANNA E. ....	01/03/16	03/31/16	CASEWORKER .....	7,382.23
		SHIPLEY, AMANDA L. ....	01/03/16	03/31/16	SCHEDULER .....	12,222.23
		SIKES, DANIELLE M. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,733.33
				PERSONNEL COMPENSATION TOTALS:		163,101.90
TRAVEL						
01-22	AP	E0362639	01/05/16	01/13/16	MEALS .....	19.14
01-22	AP	E0362639	01/05/16	01/13/16	PRIVATE AUTO MILEAGE .....	277.56
01-28	AP	E0364141	01/04/16	01/14/16	PRIVATE AUTO MILEAGE .....	102.06

01-28	AP	E0364162	CITIBANK GOV CARD SERVICE .....	01/08/16	01/11/16	COMMERCIAL TRANSPORTATION .....	248.20
02-04	AP	E0366022	HEATH, RITA .....	01/22/16	01/25/16	PRIVATE AUTO MILEAGE .....	141.48
02-05	AP	E0366021	DILWORTH, RYAN P. ....	01/16/16	01/25/16	MEALS .....	33.49
02-05	AP	E0366021	DILWORTH, RYAN P. ....	01/14/16	01/26/16	PRIVATE AUTO MILEAGE .....	469.80
02-05	AP	E0366021	DILWORTH, RYAN P. ....	01/25/16	01/25/16	TAXI/PARKING/TOLLS .....	7.00
02-05	AP	E0366023	SCHLABACH, SHANNA .....	01/15/16	01/20/16	MEALS .....	45.51
02-05	AP	E0366023	SCHLABACH, SHANNA .....	01/15/16	01/20/16	PRIVATE AUTO MILEAGE .....	135.86
02-05	AP	E0366023	SCHLABACH, SHANNA .....	01/19/16	01/19/16	TAXI/PARKING/TOLLS .....	40.25
02-11	AP	E0369021	KIKO, JENNIFER M. ....	01/16/16	02/03/16	PRIVATE AUTO MILEAGE .....	275.40
02-11	AP	E0369023	HON BOB GIBBS .....	01/04/16	01/30/16	PRIVATE AUTO MILEAGE .....	681.80
03-02	AP	E0376014	DOLAN, MEREDITH A. ....	02/16/16	02/19/16	MEALS .....	29.62
03-02	AP	E0376014	DOLAN, MEREDITH A. ....	02/16/16	02/19/16	CAR RENTAL .....	236.65
03-02	AP	E0376014	DOLAN, MEREDITH A. ....	02/16/16	02/18/16	GASOLINE .....	25.83
03-02	AP	E0376014	DOLAN, MEREDITH A. ....	02/21/16	02/21/16	TAXI/PARKING/TOLLS .....	19.26
03-10	AP	E0378707	DILWORTH, RYAN P. ....	02/18/16	02/23/16	MEALS .....	17.98
03-10	AP	E0378707	DILWORTH, RYAN P. ....	02/18/16	03/01/16	PRIVATE AUTO MILEAGE .....	261.90
03-10	AP	E0378795	KICK, DARRELL .....	01/05/16	01/21/16	PRIVATE AUTO MILEAGE .....	125.82
03-10	AP	E0378795	KICK, DARRELL .....	02/02/16	02/23/16	PRIVATE AUTO MILEAGE .....	276.48
03-10	AP	E0378798	CITIBANK GOV CARD SERVICE .....	01/15/16	02/12/16	COMMERCIAL TRANSPORTATION .....	1,044.98
03-10	AP	E0378798	CITIBANK GOV CARD SERVICE .....	01/19/16	01/20/16	LODGING .....	111.87
03-10	AP	E0378799	HON BOB GIBBS .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	585.79
03-10	AP	E0378801	HEATH, RITA .....	01/28/16	02/02/16	PRIVATE AUTO MILEAGE .....	146.50
03-15	AP	E0380818	SCHLABACH, SHANNA .....	02/24/16	02/24/16	PRIVATE AUTO MILEAGE .....	87.91
03-15	AP	E0380818	SCHLABACH, SHANNA .....	02/24/16	02/24/16	TAXI/PARKING/TOLLS .....	8.00
03-16	AP	E0380940	KIKO, JENNIFER M. ....	02/05/16	03/02/16	PRIVATE AUTO MILEAGE .....	351.00
03-18	AP	E0382138	DILWORTH, RYAN P. ....	01/28/16	02/02/16	MEALS .....	42.54
03-18	AP	E0382138	DILWORTH, RYAN P. ....	01/28/16	02/17/16	PRIVATE AUTO MILEAGE .....	563.76
03-18	AP	E0382138	DILWORTH, RYAN P. ....	01/28/16	01/28/16	TAXI/PARKING/TOLLS .....	3.25
03-22	AP	E0383553	HEATH, RITA .....	03/03/16	03/03/16	MEALS .....	13.16
03-22	AP	E0383553	HEATH, RITA .....	02/17/16	02/26/16	PRIVATE AUTO MILEAGE .....	216.70
03-22	AP	E0383553	HEATH, RITA .....	03/03/16	03/10/16	PRIVATE AUTO MILEAGE .....	201.64
03-29	AP	E0386208	CITIBANK GOV CARD SERVICE .....	02/23/16	03/23/16	COMMERCIAL TRANSPORTATION .....	744.60
03-29	AP	E0386208	CITIBANK GOV CARD SERVICE .....	02/16/16	02/19/16	LODGING .....	339.07
03-29	AP	E0386208	CITIBANK GOV CARD SERVICE .....	02/10/16	02/10/16	TAXI/PARKING/TOLLS .....	16.00
03-31	AP	E0386171	GERBER, DALLAS .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	49.00
03-31	AP	E0386241	HEATH, RITA .....	03/14/16	03/19/16	PRIVATE AUTO MILEAGE .....	109.08
						TRAVEL TOTALS:	8,105.94
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0360847	ARMSTRONG .....	01/01/16	01/31/16	UTILITIES .....	118.20
01-15	AP	E0360849	FRONTIER COMMUNICATIONS .....	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	286.98
01-16	AP	00834831	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	01/03/16	02/02/16	DISTRICT OFFICE PARKING .....	83.33
02-03	AP	E0366000	FRONTIER COMMUNICATIONS .....	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	288.67
02-11	AP	E0369022	ARMSTRONG .....	02/01/16	02/29/16	UTILITIES .....	118.20
02-16	AP	00840240	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	02/03/16	03/02/16	DISTRICT OFFICE PARKING .....	83.33
02-16	AP	00840677	ASHLAND COUNTY COMMISSIONERS .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	611.25
02-16	AP	00840956	STARK COUNTY TREASURER .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	210.47
02-18	AP	00843664	CITI PCARD-RINGCENTRAL, INC .....	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	72.97
02-26	AP	E0374639	TIME WARNER CABLE .....	02/01/16	02/29/16	UTILITIES .....	225.81
02-26	AP	E0374649	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GIBBS—Con.						
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	136.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	805.65
03-10	AP	E0378794	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	599.97
03-10	AP	E0378796	03/01/16	03/31/16	UTILITIES	118.20
03-10	AP	E0378797	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	278.67
03-15	AP	E0378793	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	308.95
03-15	AP	E0380815	03/01/16	03/31/16	UTILITIES	225.81
03-16	AP	00848179	03/03/16	04/02/16	DISTRICT OFFICE PARKING	83.33
03-16	AP	00848618	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	611.25
03-16	AP	00848899	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	210.47
03-18	AP	00849255	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	73.01
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	979.24
03-30	AP	E0386240	01/01/16	01/31/16	UTILITIES	225.81
03-30	AP	E0386243	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	308.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,355.02
PRINTING AND REPRODUCTION						
03-30	AP	E0386238	01/11/16	01/11/16	PRINTING & REPRODUCTION	149.95
03-30	AP	E0386239	03/11/16	03/11/16	PRINTING & REPRODUCTION	464.80
					PRINTING AND REPRODUCTION TOTALS:	614.75
OTHER SERVICES						
02-16	AP	00840372	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00848311	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS						
01-19	AP	E0362621	12/01/15	02/29/16	WATER	74.91
01-22	AP	E0362639	01/05/16	01/13/16	FOOD & BEVERAGE	98.00
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-961.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	424.63
02-05	AP	E0366021	01/13/16	01/14/16	FOOD & BEVERAGE	35.00
02-11	AP	E0369021	01/15/16	01/29/16	FOOD & BEVERAGE	125.00
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	61.91
02-18	AP	00843664	01/03/16	01/28/16	WATER	14.40
02-18	AP	00843664	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
02-18	AP	00843664	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
02-18	AP	00843664	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	78.00
02-18	AP	00843664	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-165.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	260.78
03-08	AP	E0376013	03/01/16	05/31/16	WATER	74.91
03-10	AP	E0378707	02/18/16	02/18/16	FOOD & BEVERAGE	100.00



03-10	AP	E0378708	SAND ROCK MINERAL WATER COMPANY .....	02/01/16	02/29/16	WATER .....	6.00
03-16	AP	E0380940	KIKO, JENNIFER M. ....	02/05/16	03/02/16	FOOD & BEVERAGE .....	120.00
03-18	AP	00849255	CITI PCARD-CULLIGAN QUALITY WATER .....	01/29/16	02/28/16	WATER .....	7.20
03-18	AP	00849255	CITI PCARD-DISPATCH SUBSCRIPTION .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	9.99
03-18	AP	00849255	CITI PCARD-GAN GANNETTOHMEIACIRC .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00
03-18	AP	00849255	CITI PCARD-PRESS PLUS .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	9.99
03-18	AP	00849255	CITI PCARD-SAMSClub .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	107.35
03-18	AP	E0378800	KNOX COUNTY CHAMBER OF COMMERCE .....	03/01/16	03/01/16	FOOD & BEVERAGE .....	80.00
03-18	AP	E0382138	DILWORTH, RYAN P. ....	01/21/16	01/28/16	FOOD & BEVERAGE .....	65.00
03-31	AP	E0386235	BEACON IT SERVICES LLC .....	03/20/16	03/20/16	OFFICE SUPPLIES (OUTSIDE) .....	11.99
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-1,082.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	859.18
						SUPPLIES AND MATERIALS TOTALS:	456.22
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	487.98
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	487.98
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	487.98
						EQUIPMENT TOTALS:	1,463.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,618.62
						OFFICE TOTALS:	186,618.62
2015 HON. BOB GIBBS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	254.63
02-29	AP	00844260	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	33,497.13
						FRANKED MAIL TOTALS:	33,751.76
PERSONNEL COMPENSATION							
			BAILEY, JENNIFER N .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	113.33
			BRIGGS, GLENN A .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	200.00
			BRUNS, BENJAMIN J. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
			DILWORTH, RYAN P .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	222.22
			DOLAN, MEREDITH A .....	01/01/16	01/02/16	CHIEF OF STAFF .....	682.78
			GERBER, DALLAS C .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	361.11
			GROSS, HILLARY N .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	305.56
			HEATH, RITA .....	01/01/16	01/02/16	CASEWORKER .....	211.11
			KICK, DARRELL D .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	313.89
			KIKO, JENNIFER M .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	200.00
			SCHLABACH, SHANNA E .....	01/01/16	01/02/16	CASEWORKER .....	167.78
			SHIPLEY, AMANDA L .....	01/01/16	01/02/16	SCHEDULER .....	277.78
			SIKES, DANIELLE M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	266.67
						PERSONNEL COMPENSATION TOTALS:	3,488.90
TRAVEL							
01-07	AP	E0355223	DILWORTH, RYAN P. ....	11/30/15	12/09/15	MEALS .....	133.55
01-07	AP	E0355223	DILWORTH, RYAN P. ....	11/30/15	11/30/15	PRIVATE AUTO MILEAGE .....	51.94
01-07	AP	E0355223	DILWORTH, RYAN P. ....	12/01/15	12/10/15	PRIVATE AUTO MILEAGE .....	690.59
01-07	AP	E0355223	DILWORTH, RYAN P. ....	11/30/15	12/04/15	TAXI/PARKING/TOLLS .....	93.48
01-14	AP	E0360844	DILWORTH, RYAN P. ....	12/12/15	12/17/15	MEALS .....	40.00
01-14	AP	E0360844	DILWORTH, RYAN P. ....	12/12/15	12/18/15	PRIVATE AUTO MILEAGE .....	290.44

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOB GIBBS—Con.						
01-14	AP	E0360844	12/09/15 12/14/15	TAXI/PARKING/TOLLS .....		15.71
01-21	AP	00838422	11/29/15 12/28/15	TAXI/PARKING/TOLLS .....		27.50
01-28	AP	E0364138	12/03/15 12/14/15	PRIVATE AUTO MILEAGE .....		185.76
01-28	AP	E0364138	12/09/15 12/14/15	TAXI/PARKING/TOLLS .....		47.45
01-28	AP	E0364162	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION .....		105.00
01-28	AP	E0364162	12/19/15 12/19/15	COMMERCIAL TRANSPORTATION .....		-124.10
01-28	AP	E0364162	12/03/15 12/09/15	LODGING .....		1,041.97
01-28	AP	E0364164	12/14/15 12/22/15	PRIVATE AUTO MILEAGE .....		180.36
					TRAVEL TOTALS:	2,779.65
RENT, COMMUNICATION, UTILITIES						
01-15	AP	E0360845	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		25.00
01-16	AP	00835330	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		611.25
01-16	AP	00835622	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		210.47
01-21	AP	00838422	11/29/15 12/28/15	NEWS WIRE SERVICE .....		108.41
01-21	AP	00838422	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		72.27
01-27	GL	HRS0055539	12/01/15 12/31/15	RECORDING - (TRANSFER) .....		165.00
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		110.75
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		616.49
03-10	AP	E0378792	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		25.00
03-10	AP	E0378802	12/29/15 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		308.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,296.82
PRINTING AND REPRODUCTION						
01-21	AP	00838422	11/29/15 12/28/15	ADVERTISEMENTS .....		97.86
03-30	AP	E0386236	10/28/15 10/28/15	PRINTING & REPRODUCTION .....		104.95
03-30	AP	E0386237	10/19/15 10/19/15	PRINTING & REPRODUCTION .....		104.95
					PRINTING AND REPRODUCTION TOTALS:	307.76
OTHER SERVICES						
01-16	AP	00834973	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
01-16	AP	00835101	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		10,800.00
					OTHER SERVICES TOTALS:	12,685.00
SUPPLIES AND MATERIALS						
01-21	AP	00838422	11/29/15 12/28/15	WATER .....		14.40
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		7.78
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		20.00
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		9.99
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		81.65
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		275.84
01-28	AP	E0364138	12/10/15 12/14/15	FOOD & BEVERAGE .....		58.89
01-28	AP	E0364164	12/16/15 12/16/15	FOOD & BEVERAGE .....		20.00
01-31	GL	RMS0055717	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		4,045.00
02-18	AP	E0372340	04/17/15 04/17/15	WATER .....		12.00
02-19	AP	E0372342	08/01/15 08/31/15	WATER .....		6.00

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02-19	AP	E0372343	SAND ROCK MINERAL WATER COMPANY .....	12/01/15	12/31/15	WATER .....	6.00	
03-03	AP	E0376012	ICONSTITUENT LLC .....	12/31/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	8,017.54	
							SUPPLIES AND MATERIALS TOTALS:	12,575.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,884.98
							OFFICE TOTALS:	67,884.98

2016 HON. CHRISTOPHER P. GIBSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	673.56	673.56
PERSONNEL COMPENSATION .....	238,808.38	238,808.38
TRAVEL .....	10,843.21	10,843.21
RENT, COMMUNICATION, UTILITIES .....	28,739.30	28,739.30
PRINTING AND REPRODUCTION .....	160.00	160.00
OTHER SERVICES .....	3,570.00	3,570.00
SUPPLIES AND MATERIALS .....	1,929.90	1,929.90
EQUIPMENT .....	384.00	384.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,108.35	285,108.35
OFFICE TOTALS:	285,108.35	285,108.35

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-37.05	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	444.38	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-10.00	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	325.43	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-49.20	
							FRANKED MAIL TOTALS:	673.56

PERSONNEL COMPENSATION

ARGUST, ALLISON E .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	4,888.90
BISHOP, JEFFREY O .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,288.90
BROWN, PAULA A .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	9,777.77
BULGER, STEVEN J .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	34,222.23
CHRISTIAN, GEORGE A .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	9,777.77
CZAJKA, NICHOLAS A .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	14,666.67
FALLON, KATHLEEN M .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	9,777.77
GONZALES, WILLIAM P .....	02/01/16	03/31/16	FIELD REPRESENTATIVE .....	3,025.00
HAGGERTY, JAMES A .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	4,888.90
HARRIS, RIDGE W .....	01/03/16	03/06/16	DIRECTOR OF SPECIAL PROJECTS .....	7,111.11
HOHMANN, PATRICIA J .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	4,888.90
MUELLER, ANNTHERESA C .....	01/03/16	03/31/16	OFFICE MANAGER/CASEWORKER .....	15,888.90
NELSON, JONATHAN D .....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	4,400.00
PAULSEN, MEGAN L .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	9,350.00
POSTUPACK, DUANE L .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	2,933.33
SCARLETT, BRIAN L .....	01/03/16	01/20/16	CASEWORKER .....	300.00
SCHIFF, CHRISTINE M .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	8,555.57
SHAW, REBECCA L .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	18,333.33
SHEEHY, MATTHEW T .....	01/03/16	03/31/16	PRESS SECRETARY .....	12,711.10
STEPHAN, THEODORE V .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,022.23
VALLE, STEPHANIE A .....	01/03/16	03/31/16	CHIEF OF STAFF .....	39,111.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRISTOPHER P. GIBSON—Con.						
		WALLER,CAROL B .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		4,888.90
				PERSONNEL COMPENSATION TOTALS:		238,808.38
TRAVEL						
01-08	AP E0359621	VALLE, STEPHANIE A. ....	01/05/16 01/05/16	PRIVATE AUTO MILEAGE .....		176.58
01-15	AP E0362024	VALLE, STEPHANIE A. ....	01/06/16 01/06/16	COMMERCIAL TRANSPORTATION .....		193.10
01-15	AP E0362024	VALLE, STEPHANIE A. ....	01/09/16 01/09/16	COMMERCIAL TRANSPORTATION .....		193.10
02-05	AP E0368476	VALLE, STEPHANIE A. ....	01/08/16 02/01/16	PRIVATE AUTO MILEAGE .....		272.43
02-18	AP E0373086	HARRIS, RIDGE W. ....	01/05/16 01/30/16	PRIVATE AUTO MILEAGE .....		497.66
02-24	AP E0374689	VALLE, STEPHANIE A. ....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....		193.10
02-24	AP E0374689	VALLE, STEPHANIE A. ....	02/15/16 02/15/16	COMMERCIAL TRANSPORTATION .....		193.10
02-25	AP E0375133	CITIBANK GOV CARD SERVICE .....	01/05/16 01/25/16	COMMERCIAL TRANSPORTATION .....		1,560.60
02-25	AP E0375133	CITIBANK GOV CARD SERVICE .....	01/13/16 01/14/16	TAXI/PARKING/TOLLS .....		49.57
02-29	AP E0375704	VALLE, STEPHANIE A. ....	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION .....		193.10
02-29	AP E0375704	VALLE, STEPHANIE A. ....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....		193.10
02-29	AP E0375704	VALLE, STEPHANIE A. ....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....		193.10
03-01	AP E0376642	MUELLER, ANN .....	02/08/16 02/09/16	LODGING .....		162.72
03-01	AP E0376642	MUELLER, ANN .....	01/01/16 02/26/16	PRIVATE AUTO MILEAGE .....		74.52
03-01	AP E0376642	MUELLER, ANN .....	02/08/16 02/26/16	PRIVATE AUTO MILEAGE .....		99.90
03-01	AP E0376643	VALLE, STEPHANIE A. ....	02/04/16 02/26/16	PRIVATE AUTO MILEAGE .....		214.16
03-07	AP E0378270	VALLE, STEPHANIE A. ....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....		193.10
03-07	AP E0378270	VALLE, STEPHANIE A. ....	03/01/16 03/01/16	COMMERCIAL TRANSPORTATION .....		193.10
03-15	AP E0382071	HARRIS, RIDGE W. ....	02/08/16 02/26/16	PRIVATE AUTO MILEAGE .....		107.78
03-16	AP E0382075	VALLE, STEPHANIE A. ....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....		193.10
03-18	AP E0383675	BULGER, STEVEN J. ....	01/02/16 01/31/16	PRIVATE AUTO MILEAGE .....		1,466.10
03-18	AP E0383675	BULGER, STEVEN J. ....	02/03/16 02/27/16	PRIVATE AUTO MILEAGE .....		1,346.76
03-23	AP E0384974	SHAW,REBECCA L .....	03/07/16 03/10/16	LODGING .....		234.98
03-23	AP E0384974	SHAW,REBECCA L .....	03/06/16 03/10/16	CAR RENTAL .....		429.45
03-25	AP E0385730	CITIBANK GOV CARD SERVICE .....	02/10/16 03/24/16	COMMERCIAL TRANSPORTATION .....		1,600.40
03-25	AP E0385730	CITIBANK GOV CARD SERVICE .....	02/24/16 02/24/16	MEALS .....		55.10
03-25	AP E0385730	CITIBANK GOV CARD SERVICE .....	02/24/16 02/24/16	TAXI/PARKING/TOLLS .....		370.40
03-30	AP E0387031	VALLE, STEPHANIE A. ....	03/18/16 03/18/16	COMMERCIAL TRANSPORTATION .....		193.10
				TRAVEL TOTALS:		10,843.21
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834315	TREASURE SHOP INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,550.00
01-16	AP 00834316	SEVEN21 LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,850.00
01-16	AP 00834353	DELAWARE COUNTY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
01-16	AP 00834832	WATERMARK COMMUNICATIONS LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
01-16	AP 00835450	COOPERSTOWN EAGLES LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
01-16	AP 00835520	1625 BOARDWALK LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
01-27	AP 00838563	TREASURE SHOP INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		-1,550.00
01-27	AP 00838564	1625 BOARDWALK LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		-500.00
01-27	AP 00838565	SEVEN21 LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		-1,850.00
01-27	AP 00838566	DELAWARE COUNTY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		-200.00

01-27	AP	00838567	COOPERSTOWN EAGLES LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-900.00
01-27	AP	00838568	WATERMARK COMMUNICATIONS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-750.00
01-29	AP	00838627	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	10.36
02-05	AP	E0368380	PARACO GAS CORPORATION .....	01/10/16	01/10/16	UTILITIES .....	426.30
02-05	AP	E0368560	CONSTITUENT SERVICES INC .....	02/01/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,760.00
02-11	AP	E0370900	VILLAGE OF COOPERSTOWN .....	01/13/16	01/13/16	UTILITIES .....	58.95
02-16	AP	00839767	TREASURE SHOP INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
02-16	AP	00839768	SEVEN21 LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
02-16	AP	00839803	DELAWARE COUNTY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
02-16	AP	00840241	WATERMARK COMMUNICATIONS LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
02-16	AP	00840792	COOPERSTOWN EAGLES LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
02-16	AP	00840860	1625 BOARDWALK LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-24	AP	E0374666	TREASURE SHOP INC .....	01/08/16	02/08/16	UTILITIES .....	170.69
02-26	AP	E0375700	TIME WARNER CABLE .....	02/01/16	02/29/16	UTILITIES .....	1,013.62
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	139.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	616.13
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	76.86
03-01	AP	E0376644	CONSTITUENT SERVICES INC .....	02/24/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,185.00
03-04	AP	E0378272	CONSTITUENT SERVICES INC .....	03/01/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,185.00
03-07	AP	E0378273	PARACO GAS CORPORATION .....	01/10/16	01/10/16	UTILITIES .....	237.69
03-16	AP	00847706	TREASURE SHOP INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
03-16	AP	00847707	SEVEN21 LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
03-16	AP	00847742	DELAWARE COUNTY .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
03-16	AP	00848180	WATERMARK COMMUNICATIONS LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
03-16	AP	00848733	COOPERSTOWN EAGLES LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
03-16	AP	00848801	1625 BOARDWALK LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-18	AP	00849255	CITI PCARD-DELHI TELEPHONE COMPAN .....	01/29/16	02/28/16	UTILITIES .....	177.89
03-18	AP	00849255	CITI PCARD-NYSEG/EZ-PAY .....	01/29/16	02/28/16	UTILITIES .....	54.57
03-18	AP	00849255	CITI PCARD-OPTIMUM .....	01/29/16	02/28/16	UTILITIES .....	158.50
03-18	AP	00849255	CITI PCARD-TWC TIME WARNER CABLE .....	01/29/16	02/28/16	UTILITIES .....	367.59
03-18	AP	00849255	CITI PCARD-VALLEY ENERGY .....	01/29/16	02/28/16	UTILITIES .....	411.31
03-18	AP	E0383676	TREASURE SHOP INC .....	02/08/16	03/09/16	UTILITIES .....	155.87
03-23	AP	E0384796	1625 BOARDWALK LLC .....	01/22/16	02/23/16	UTILITIES .....	107.83
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	139.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	622.28
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	76.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,739.30
02-24	AP	E0375136	PRINTING AND REPRODUCTION DAVID L ANDRUKITIS INC .....	02/03/16	02/03/16	PRINTING & REPRODUCTION .....	160.00
						PRINTING AND REPRODUCTION TOTALS:	160.00
02-16	AP	00840388	OTHER SERVICES FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00848328	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	3,570.00
01-21	AP	00838378	SUPPLIES AND MATERIALS BOISE CASCADE COMPANY .....	01/11/16	01/11/16	FOOD & BEVERAGE .....	141.33
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	14.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRISTOPHER P. GIBSON—Con.						
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-189.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	245.48
02-18	AP	00843664	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-96.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	333.07
03-01	AP	E0376642	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	21.99
03-01	AP	E0376642	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE)	23.58
03-01	AP	E0376645	03/01/16	03/31/16	WATER	32.73
03-07	AP	E0378271	03/23/16	03/23/17	PUBLICATIONS/REFERENCE MAT'L	26.00
03-16	AP	E0382077	04/01/16	04/30/16	WATER	32.73
03-18	AP	00849255	01/29/16	02/28/16	WATER	84.92
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	468.00
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	360.42
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-133.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	539.60
SUPPLIES AND MATERIALS TOTALS:						1,929.90
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	128.00
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	128.00
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	128.00
EQUIPMENT TOTALS:						384.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						285,108.35
OFFICE TOTALS:						285,108.35
2015 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	203.08
FRANKED MAIL TOTALS:						203.08
PERSONNEL COMPENSATION						
		ARGUST,ALLISON E	01/01/16	01/02/16	CONSTITUENT SERVICES REP	111.11
		BISHOP,JEFFREY O	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	211.11
		BROWN,PAULA A	01/01/16	01/02/16	CONSTITUENT SERVICES REP	222.22
		BULGER,STEVEN J	01/01/16	01/02/16	DISTRICT DIRECTOR	777.78
		CHRISTIAN,GEORGE A	01/01/16	01/02/16	CONSTITUENT SERVICES REP	222.22
		CZAJKA,NICHOLAS A	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	333.33
		FALLON,KATHLEEN M	01/01/16	01/02/16	CONSTITUENT SERVICES REP	222.22
		HAGGERTY, JAMES A	01/01/16	01/02/16	PART-TIME EMPLOYEE	111.11
		HARRIS,RIDGE W	01/01/16	01/02/16	DIRECTOR OF SPECIAL PROJECTS	222.22
		HOHMANN,PATRICIA J	01/01/16	01/02/16	PART-TIME EMPLOYEE	111.11
		MUELLER,ANNTERESA C	01/01/16	01/02/16	OFFICE MANAGER/CASEWORKER	361.11
		NELSON,JONATHAN D	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR	100.00

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		PAULSEN,MEGAN L .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	212.50
		POSTUPACK,DUANE L .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	66.67
		SCARLETT,BRIAN L .....	01/01/16	01/02/16	CASEWORKER .....	33.33
		SCHIFF,CHRISTINE M .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	194.44
		SHAW,REBECCA L .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	416.67
		SHEEHY,MATTHEW T .....	01/01/16	01/02/16	PRESS SECRETARY .....	288.89
		STEPHAN,THEODORE V .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	227.78
		VALLE,STEPHANIE A .....	01/01/16	01/02/16	CHIEF OF STAFF .....	888.89
		WALLER,CAROL B .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	111.11
					PERSONNEL COMPENSATION TOTALS:	5,445.82
	TRAVEL					
01-07	AP	E0359318 HARRIS, RIDGE W. ....	12/04/15	12/28/15	PRIVATE AUTO MILEAGE .....	392.38
01-08	AP	E0357910 HOHMANN, PATRICIA J. ....	01/06/15	12/15/15	PRIVATE AUTO MILEAGE .....	365.70
01-08	AP	E0357910 HOHMANN, PATRICIA J. ....	07/12/15	07/12/15	TAXI/PARKING/TOLLS .....	10.00
01-08	AP	E0359617 VALLE, STEPHANIE A. ....	10/01/15	10/06/15	TAXI/PARKING/TOLLS .....	63.10
01-26	AP	E0363745 CITIBANK GOV CARD SERVICE .....	11/30/15	12/23/15	COMMERCIAL TRANSPORTATION .....	1,268.88
01-26	AP	E0363745 CITIBANK GOV CARD SERVICE .....	12/14/15	12/16/15	LODGING .....	401.76
01-26	AP	E0363745 CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	TAXI/PARKING/TOLLS .....	88.00
02-05	AP	E0368382 BISHOP, JEFFREY O. ....	11/30/15	12/18/15	PRIVATE AUTO MILEAGE .....	121.98
03-18	AP	E0383674 BULGER, STEVEN J. ....	12/05/15	12/31/15	PRIVATE AUTO MILEAGE .....	1,216.70
					TRAVEL TOTALS:	3,928.50
	RENT, COMMUNICATION, UTILITIES					
01-11	AP	E0360191 TIME WARNER CABLE .....	01/01/16	01/31/16	UTILITIES .....	990.83
01-21	AP	00838422 CITI PCARD-DELHI TELEPHONE COMPAN .....	11/29/15	12/28/15	UTILITIES .....	157.52
01-21	AP	00838422 CITI PCARD-NYSEG/EZ-PAY .....	11/29/15	12/28/15	UTILITIES .....	47.26
01-21	AP	00838422 CITI PCARD-USPS .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	114.00
01-27	AP	00838563 TREASURE SHOP INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
01-27	AP	00838564 1625 BOARDWALK LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
01-27	AP	00838565 SEVEN21 LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
01-27	AP	00838566 DELAWARE COUNTY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
01-27	AP	00838567 COOPERSTOWN EAGLES LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
01-27	AP	00838568 WATERMARK COMMUNICATIONS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	139.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	622.49
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	76.86
02-03	AP	E0367291 1625 BOARDWALK LLC .....	11/23/15	12/21/15	UTILITIES .....	58.86
02-03	AP	E0367295 TREASURE SHOP INC .....	11/05/15	12/08/15	UTILITIES .....	143.72
02-11	AP	E0370892 1625 BOARDWALK LLC .....	10/21/15	11/23/15	UTILITIES .....	50.60
02-18	AP	00843664 CITI PCARD-CABLEVISION .....	12/29/15	01/02/16	UTILITIES .....	148.05
02-18	AP	00843664 CITI PCARD-NYSEG/EZ-PAY .....	12/29/15	01/02/16	UTILITIES .....	52.64
02-18	AP	00843664 CITI PCARD-TWC TIME WARNER CABLE .....	12/29/15	01/02/16	UTILITIES .....	735.18
02-18	AP	00843664 CITI PCARD-VALLEY ENERGY .....	12/29/15	01/02/16	UTILITIES .....	401.59
02-18	AP	E0372913 1625 BOARDWALK LLC .....	12/21/15	01/22/16	UTILITIES .....	92.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,625.36
	OTHER SERVICES					
01-16	AP	00834993 FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-19	AP	E0362669 HOUSECALL .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	375.00
02-09	AP	00838992 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	2,510.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRISTOPHER P. GIBSON—Con.						
SUPPLIES AND MATERIALS						
01-06	AP E0358588	HOHMANN, PATRICIA J.	03/03/15 03/03/15	FOOD & BEVERAGE		35.00
01-08	AP E0357910	HOHMANN, PATRICIA J.	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)		137.69
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		280.79
01-21	AP 00838422	CITI PCARD-CRS CRYSTAL ROCK WATER	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		27.96
01-21	AP 00838422	CITI PCARD-GAN PGH JOURNAL	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		12.00
01-21	AP 00838422	CITI PCARD-P-TONER-WAREHOUSE	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		170.95
01-21	AP 00838422	CITI PCARD-STAPLES	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		365.17
01-21	AP 00838422	CITI PCARD-STAPLES DIRECT	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		383.58
01-21	AP 00838422	CITI PCARD-WB MASON	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		547.27
01-21	AP E0362675	CULLIGAN OF ANNAPOLIS	01/31/15 01/31/15	WATER		32.73
01-21	AP E0362675	CULLIGAN OF ANNAPOLIS	01/31/15 07/01/15	WATER		185.57
01-21	AP E0362675	CULLIGAN OF ANNAPOLIS	04/01/15 04/30/15	WATER		32.73
01-21	AP E0362675	CULLIGAN OF ANNAPOLIS	05/01/15 05/31/15	WATER		32.73
01-21	AP E0362675	CULLIGAN OF ANNAPOLIS	06/01/15 06/30/15	WATER		32.73
01-21	AP E0362675	CULLIGAN OF ANNAPOLIS	07/01/15 07/31/15	WATER		32.73
01-21	AP E0362675	CULLIGAN OF ANNAPOLIS	12/01/15 12/31/15	WATER		32.73
02-18	AP 00843664	CITI PCARD-1420 THE DAILY STAR	12/29/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L		239.99
02-18	AP 00843664	CITI PCARD-METROLAND BUSINESS MAC	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE)		12.08
02-18	AP 00843664	CITI PCARD-WWW.NEWEGG.COM	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE)		90.99
					SUPPLIES AND MATERIALS TOTALS:	2,685.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,398.18
					OFFICE TOTALS:	24,398.18
2016 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	392.64
					PERSONNEL COMPENSATION	226,837.98
					TRAVEL	2,957.83
					RENT, COMMUNICATION, UTILITIES	14,465.46
					PRINTING AND REPRODUCTION	31.50
					OTHER SERVICES	11,953.00
					SUPPLIES AND MATERIALS	6,430.37
					EQUIPMENT	444.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,513.77
					OFFICE TOTALS:	263,513.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718		01/20/16 01/31/16	FRANKED MAIL		-24.40
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		220.17
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL		-18.70
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		292.52

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03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL		-76.95
							FRANKED MAIL TOTALS:	392.64
							PERSONNEL COMPENSATION	
				01/19/16	03/31/16	PAID INTERN		2,400.00
				01/03/16	03/31/16	STAFF ASSISTANT		13,053.33
				01/03/16	03/31/16	PART-TIME EMPLOYEE		2,666.67
				01/03/16	03/31/16	OFFICE MANAGER		11,488.90
				01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT		9,093.33
				01/03/16	03/31/16	CONGRESSIONAL AIDE		4,693.33
				01/03/16	03/31/16	RESEARCH ASSISTANT		6,477.78
				01/03/16	03/31/16	DISTRICT DIRECTOR		23,026.67
				01/03/16	03/31/16	CHIEF OF STAFF		41,164.43
				01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT		13,718.23
				01/03/16	03/31/16	LEGISLATIVE ASSISTANT		11,000.00
				01/03/16	03/31/16	DISTRICT STAFF ASSISTANT		9,738.67
				01/03/16	01/30/16	LEGISLATIVE ASSISTANT		4,277.77
				02/01/16	03/31/16	GENERAL COUNSEL		10,194.44
				01/11/16	03/31/16	PAID INTERN		1,333.33
				01/18/16	03/31/16	LEGISLATIVE CORRESPONDENT		6,083.33
				01/03/16	03/31/16	LEGISLATIVE DIRECTOR		20,777.77
				01/03/16	01/07/16	DEPUTY CHIEF OF STAFF		250.00
				01/03/16	03/31/16	STAFF ASSISTANT		8,066.67
				03/07/16	03/31/16	LEGISLATIVE DIRECTOR		5,333.33
				01/03/16	03/31/16	COMMUNICATIONS DIRECTOR		22,000.00
							PERSONNEL COMPENSATION TOTALS:	226,837.98
							TRAVEL	
01-16	AP	00834309	CHASE MANHATTAN BANK (FORD CR)	01/01/16	01/31/16	AUTOMOBILE LEASE		492.57
01-29	AP	E0365184	HAIR, CONNIE	01/27/16	01/27/16	TAXI/PARKING/TOLLS		20.00
02-12	AP	E0370984	KARTYE, MELINDA D	01/14/16	01/21/16	PRIVATE AUTO MILEAGE		92.00
02-16	AP	00839761	CHASE MANHATTAN BANK (FORD CR)	02/01/16	02/29/16	AUTOMOBILE LEASE		492.57
03-09	AP	E0379810	RANKIN, CHARLES D	03/04/16	03/04/16	TAXI/PARKING/TOLLS		14.00
03-15	AP	E0379672	CITIBANK GOV CARD SERVICE	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION		243.10
03-15	AP	E0379672	CITIBANK GOV CARD SERVICE	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION		446.10
03-15	AP	E0379672	CITIBANK GOV CARD SERVICE	02/05/16	02/05/16	COMMERCIAL TRANSPORTATION		243.10
03-15	AP	E0379672	CITIBANK GOV CARD SERVICE	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION		243.10
03-15	AP	E0379672	CITIBANK GOV CARD SERVICE	01/11/16	01/12/16	CAR RENTAL		134.42
03-15	AP	E0379672	CITIBANK GOV CARD SERVICE	01/04/16	01/06/16	GASOLINE		22.50
03-15	AP	E0379672	CITIBANK GOV CARD SERVICE	01/22/16	01/25/16	TAXI/PARKING/TOLLS		21.80
03-16	AP	00847697	CHASE MANHATTAN BANK (FORD CR)	03/01/16	03/31/16	AUTOMOBILE LEASE		492.57
							TRAVEL TOTALS:	2,957.83
							RENT, COMMUNICATION, UTILITIES	
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL		9.13
01-27	AP	E0364426	SUDDENLINK	01/16/16	02/15/16	UTILITIES		117.34
01-27	AP	E0364431	AT&T	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE		242.88
02-04	AP	E0367709	AT&T MOBILITY	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE		155.85
02-05	AP	E0368814	AT&T	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE		231.01
02-05	AP	E0368825	AT&T	12/27/15	01/26/16	TELECOMSRV/EQ/TOLL CHARGE		75.00
02-16	AP	00839741	GREGG COUNTY	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	00839742	CITY OF LUFKIN	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)		480.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUIE GOHMERT—Con.						
02-16	AP 00839743	COUNTY OF NACOGDOCHES TEXAS .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	216.00	
02-16	AP 00840786	HARRISON COUNTY TREASURER .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	85.00	
02-16	AP 00841093	CG INVESTMENTS LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,525.50	
02-18	AP E0372516	AT&T .....	12/21/15 01/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	70.17	
02-18	AP E0372625	AT&T .....	12/21/15 01/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	70.17	
02-18	AP E0373201	AT&T .....	12/25/15 01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	413.59	
02-19	AP E0373197	VERIZON BUSINESS SERVICES .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	45.27	
02-19	AP E0373200	AT&T .....	01/05/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	243.17	
02-19	AP E0373202	SUDDENLINK .....	02/16/16 03/15/16	UTILITIES .....	117.58	
02-22	AP 00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....	28.93	
02-26	AP E0375629	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	217.42	
02-26	AP E0375659	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	217.42	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	4.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	116.25	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,159.72	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	41.42	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	49.69	
02-26	GL HRS0056387	.....	01/01/16 01/31/16	RECORDING - (TRANSFER) .....	35.00	
02-29	AP E0376261	AT&T .....	01/21/16 02/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	70.19	
03-09	AP E0379673	AT&T .....	01/25/16 02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	434.33	
03-16	AP 00847677	GREGG COUNTY .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
03-16	AP 00847678	CITY OF LUFKIN .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	480.00	
03-16	AP 00847679	COUNTY OF NACOGDOCHES TEXAS .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	216.00	
03-16	AP 00848727	HARRISON COUNTY TREASURER .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	85.00	
03-16	AP 00849036	CG INVESTMENTS LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,525.50	
03-16	AP E0382369	SUDDENLINK .....	03/16/16 04/15/16	UTILITIES .....	117.58	
03-16	AP E0382374	AT&T .....	02/05/16 03/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	243.09	
03-18	AP E0383245	VERIZON BUSINESS SERVICES .....	03/10/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	48.81	
03-22	AP E0384264	AT&T .....	01/27/16 02/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	75.00	
03-22	AP E0384265	AT&T .....	01/21/16 02/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	228.42	
03-22	AP E0384266	AT&T MOBILITY .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	152.08	
03-23	AP E0384220	AT&T .....	01/21/16 02/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	231.13	
03-25	AP E0385595	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	03/16/16 04/15/16	UTILITIES .....	229.59	
03-29	AP E0385196	VERIZON BUSINESS SERVICES .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	47.71	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	4.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,243.45	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	41.42	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	52.36	
03-30	AP E0387062	AT&T MOBILITY .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	150.85	
03-30	AP E0387079	AT&T .....	02/21/16 03/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	70.19	
03-30	GL HRS0057259	.....	02/01/16 02/29/16	RECORDING - (TRANSFER) .....	35.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,465.46	

PRINTING AND REPRODUCTION									
02-18	AP	00843664	CITI PCARD-BLUEBONNET PUBLISHING .....	01/03/16	01/28/16	PRINTING & REPRODUCTION .....			31.50
							PRINTING AND REPRODUCTION TOTALS:		31.50
OTHER SERVICES									
01-16	AP	00834791	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....			2,144.00
01-16	AP	00835772	PROFESSIONAL TECHNICIANS LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....			799.00
01-27	AP	E0364427	EAST TEXAS ALARM INC .....	01/01/16	12/31/16	SECURITY SERVICE .....			1,254.00
02-16	AP	00840205	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....			2,144.00
02-16	AP	00841100	PROFESSIONAL TECHNICIANS LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....			799.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
03-16	AP	00847608	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....			585.00
03-16	AP	00848144	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....			2,144.00
03-16	AP	00849043	PROFESSIONAL TECHNICIANS LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....			799.00
03-18	AP	00849103	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....			585.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
							OTHER SERVICES TOTALS:		11,953.00
SUPPLIES AND MATERIALS									
01-07	AP	E0359683	VOGT, LORI A. ....	01/06/16	01/06/16	FOOD & BEVERAGE .....			15.00
01-14	AP	E0361024	CRISP, SHANNON .....	01/04/16	01/04/16	PUBLICATIONS/REFERENCE MAT'L .....			75.00
01-19	AP	E0361010	CRISP, SHANNON .....	01/04/16	01/04/16	PUBLICATIONS/REFERENCE MAT'L .....			111.00
01-28	AP	E0364419	GEICO COMMERCIAL AUTO INSURANCE .....	02/01/16	02/01/17	AUTO EXPENSES .....			4,409.00
01-28	AP	E0364428	VOGT, LORI A. ....	01/11/16	01/11/16	FOOD & BEVERAGE .....			31.72
01-28	AP	E0364430	VOGT, LORI A. ....	01/11/16	01/11/16	FOOD & BEVERAGE .....			49.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....			-59.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....			82.38
02-01	AP	E0365825	GILMER AREA CHAMBER OF COMMERCE .....	01/15/16	01/15/16	FOOD & BEVERAGE .....			18.00
02-01	AP	E0365826	VOGT, LORI A. ....	01/11/16	01/11/16	FOOD & BEVERAGE .....			31.72
02-02	AP	E0365185	VOGT, LORI A. ....	01/11/16	01/11/16	FOOD & BEVERAGE .....			48.27
02-03	AP	E0367711	ABLES-LAND INC .....	01/18/16	01/18/16	OFFICE SUPPLIES (OUTSIDE) .....			60.48
02-11	AP	E0370978	VOGT, LORI A. ....	02/08/16	02/08/16	FOOD & BEVERAGE .....			26.62
02-17	AP	E0370981	VOGT, LORI A. ....	02/08/16	02/08/16	FOOD & BEVERAGE .....			61.46
02-18	AP	00843664	CITI PCARD-BROOKSHIRES .....	01/03/16	01/28/16	FOOD & BEVERAGE .....			19.49
02-18	AP	00843664	CITI PCARD-THE LIGHT AND CHAMPION .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....			85.00
02-19	AP	E0373199	SPARKLETT'S & SIERRA SPRINGS .....	02/05/16	02/05/16	WATER .....			30.67
02-24	AP	E0374732	ABLES-LAND INC .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....			33.77
02-26	AP	E0375619	LINDALE AREA CHAMBER OF COMMER .....	02/23/16	02/23/16	FOOD & BEVERAGE .....			25.00
02-29	AP	E0376262	LOWES,GWENDOLYN SUE .....	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) .....			11.89
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....			-60.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....			623.87
03-15	AP	E0379672	CITIBANK GOV CARD SERVICE .....	01/04/16	01/05/16	AUTO EXPENSES .....			74.70
03-16	AP	E0382370	SPARKLETT'S & SIERRA SPRINGS .....	03/04/16	03/04/16	WATER .....			42.53
03-18	AP	00849255	CITI PCARD-BLUEBONNET PUBLISHING .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....			31.50
03-18	AP	00849255	CITI PCARD-EAST TEXAS COMMUNITY N .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....			90.00
03-18	AP	E0383246	VOGT, LORI A. ....	03/01/16	03/01/16	FOOD & BEVERAGE .....			85.42
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....			19.99
03-23	AP	E0384224	VOGT, LORI A. ....	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE) .....			68.85
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....			53.84
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....			-367.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....			600.20
							SUPPLIES AND MATERIALS TOTALS:		6,430.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUIE GOHMERT—Con.						
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		148.33
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		148.33
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		148.33
						EQUIPMENT TOTALS:
						444.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						263,513.77
						OFFICE TOTALS:
						263,513.77
2015 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE		491.37
02-29	GL	FLG0056519	12/01/15 12/31/15	FRANKED MAIL		-5.75
						FRANKED MAIL TOTALS:
						485.62
PERSONNEL COMPENSATION						
		BLACKMON, LISA	01/01/16 01/02/16	STAFF ASSISTANT		296.67
		BRADLEY, JOSHUA L	01/01/16 01/02/16	PART-TIME EMPLOYEE		33.33
		COHEN, CHELSEA M	01/01/16 01/02/16	OFFICE MANAGER		261.11
		CRISP, SHANNON	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT		206.67
		DANCE, KENNETH E	01/01/16 01/02/16	CONGRESSIONAL AIDE		106.67
		DAVIS, JOHN D	01/01/16 01/02/16	RESEARCH ASSISTANT		138.89
		FITZGERALD, JONNA G.	01/01/16 01/02/16	DISTRICT DIRECTOR		523.33
		HAIR, CONNIE L	01/01/16 01/02/16	CHIEF OF STAFF		935.56
		KARTYE, MELINDA D.	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT		311.78
		KEYES, ANDREW	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		250.00
		LOWES, GWENDOLYN SUE	01/01/16 01/02/16	DISTRICT STAFF ASSISTANT		221.33
		MCMAHON, WHITNEY E	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		305.56
		SMITHSON, JON A.	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		472.22
		TANNER, JUSTIN B.	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF		100.00
		VOGT, LORI A	01/01/16 01/02/16	STAFF ASSISTANT		183.33
		WILLINGHAM, KIMBERLY K	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		500.00
						PERSONNEL COMPENSATION TOTALS:
						4,846.45
TRAVEL						
01-22	AP	00838478	11/01/15 11/24/15	CITIBANK GOV CARD SERVICE		2,605.25
02-01	AP	E0364441	11/26/15 12/22/15	CITIBANK GOV CARD SERVICE		3,169.48
02-08	AP	E0367708	12/19/15 12/31/15	NETRMA PROCESSING		9.20
02-22	AR	AC-11626	11/01/15 11/24/15	DAVID L. ANDRUKITUS, INC.		-2,605.25
						TRAVEL TOTALS:
						3,178.68
RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0357846	11/07/15 12/06/15	AT&T MOBILITY		148.86
01-04	AP	E0357852	11/21/15 12/20/15	AT&T		70.14
01-08	AP	00833491	12/21/15 12/25/15	FEDERAL EXPRESS CORPORATION		3.63
01-08	AP	E0359686	11/27/15 12/26/15	AT&T		75.00

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01-13	AP	E0361005	AT&T .....	11/21/15	12/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	228.09
01-14	AP	E0361011	AT&T .....	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	413.06
01-14	AP	E0361021	AT&T .....	11/21/15	12/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	290.87
01-16	AP	00834287	GREGG COUNTY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
01-16	AP	00834288	CITY OF LUFKIN .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
01-16	AP	00834289	COUNTY OF NACOGDOCHES TEXAS .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	216.00
01-16	AP	00835443	HARRISON COUNTY TREASURER .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	85.00
01-16	AP	00835764	CG INVESTMENTS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,525.50
01-27	GL	HRS0055539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	35.00
01-29	AP	E0365824	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	45.27
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,109.04
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	41.42
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	43.17
01-29	AR	FIN-00885-BD	AT & T .....	04/21/15	05/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	-526.21
RENT, COMMUNICATION, UTILITIES TOTALS:							5,704.09
PRINTING AND REPRODUCTION							
01-27	AP	E0364425	ACCURATE WORD LLC .....	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	39.95
01-27	AP	E0364429	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	29.95
02-22	AP	E0372780	ACCURATE WORD LLC .....	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	119.80
PRINTING AND REPRODUCTION TOTALS:							189.70
OTHER SERVICES							
01-07	AP	00833802	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
02-09	AP	00838992	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
02-12	AP	00839558	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
03-16	AP	00847608	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	-585.00
OTHER SERVICES TOTALS:							935.00
SUPPLIES AND MATERIALS							
01-04	AP	E0357209	ABLES-LAND INC .....	06/26/15	06/26/15	OFFICE SUPPLIES (OUTSIDE) .....	88.24
01-04	AP	E0357210	ABLES-LAND INC .....	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE) .....	37.67
01-04	AP	E0357211	ABLES-LAND INC .....	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE) .....	192.46
01-04	AP	E0357212	ABLES-LAND INC .....	04/10/15	04/10/15	OFFICE SUPPLIES (OUTSIDE) .....	37.67
01-04	AP	E0357213	ABLES-LAND INC .....	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE) .....	534.12
01-04	AP	E0357214	ABLES-LAND INC .....	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE) .....	1,047.52
01-04	AP	E0357215	ABLES-LAND INC .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	881.69
01-04	AP	E0357216	ABLES-LAND INC .....	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE) .....	619.39
01-04	AP	E0357217	ABLES-LAND INC .....	11/04/15	11/04/15	OFFICE SUPPLIES (OUTSIDE) .....	19.49
01-04	AP	E0357218	ABLES-LAND INC .....	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE) .....	263.94
01-06	AP	00833661	COHEN, CHELSEA M. ....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	487.35
01-06	AP	E0357848	HAIR, CONNIE .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	508.76
01-06	AP	E0357851	HAIR, CONNIE .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	437.93
01-21	AP	00838422	CITI PCARD-VIDEO MAGIC PRODUCTION .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	198.00
01-21	AP	00838422	CITI PCARD-WM SUPERCENTER .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	36.07
01-27	AP	E0364424	SPARKLETT'S & SIERRA SPRINGS .....	12/14/15	01/08/16	WATER .....	24.31
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	19.99
02-29	GL	FLG0056519	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
03-15	AP	00845107	LONGVIEW NEWS-JOURNAL .....	08/13/15	08/13/15	PUBLICATIONS/REFERENCE MAT'L .....	264.00
03-18	AP	E0312687	BIG SANDY & HAWKINS JOURNAL .....	08/13/15	08/13/15	PUBLICATIONS/REFERENCE MAT'L .....	-264.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOUIE GOHMERT—Con.						
					SUPPLIES AND MATERIALS TOTALS:	5,418.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,758.14
					OFFICE TOTALS:	20,758.14
2014 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0216785	AT&T	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE	-976.74
02-04	AR	FIN-00721-BD	AT & T	05/05/14 06/04/15	TELECOMSRV/EQ/TOLL CHARGE	-407.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,384.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,384.67
					OFFICE TOTALS:	-1,384.67
2016 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,072.44
					PERSONNEL COMPENSATION	245,175.52
					TRAVEL	5,350.29
					RENT, COMMUNICATION, UTILITIES	28,037.33
					PRINTING AND REPRODUCTION	2,022.68
					OTHER SERVICES	6,690.00
					SUPPLIES AND MATERIALS	6,996.54
					EQUIPMENT	156.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,501.79
					OFFICE TOTALS:	298,501.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG005718		01/20/16 01/31/16	FRANKED MAIL	-24.55
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL	1,581.81
02-29	GL	FLG0056519		02/20/16 02/29/16	FRANKED MAIL	-37.00
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL	493.55
03-23	AP	00849460	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL	2,100.18
03-31	GL	FLG0057391		03/20/16 03/31/16	FRANKED MAIL	-41.55
					FRANKED MAIL TOTALS:	4,072.44
PERSONNEL COMPENSATION						
		ALPHIN,BRYAN		01/03/16 03/31/16	SHARED EMPLOYEE	2,688.90
		AMBROSE,MICHAEL A		01/03/16 03/31/16	STAFF ASSISTANT	7,333.33
		ARMSTRONG, REBEKAH W.		01/03/16 01/30/16	SHARED EMPLOYEE	4,666.67
		BAUGH, R P.		01/03/16 03/31/16	SHARED EMPLOYEE	3,520.00
		BREEDING,ELIZABETH		01/03/16 03/31/16	COMMUNICATIONS DIRECTOR	18,577.77
		BROUGHTON,CHRISTINE		01/03/16 03/31/16	PART-TIME EMPLOYEE	7,822.23

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BROWN,LAUREN E .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	8,311.10
CROKE,KJERSTEN .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	10,511.10
DAVIS, MELANIE F. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,400.00
FAULKNER, JENNIFER S. ....	01/03/16	03/31/16	DIST SCHEDULER/REP .....	17,233.33
GARRETT,DEBBIE .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	18,088.90
HOMER,TERRY M .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	10,022.23
INGLETT,ANGELA .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,711.10
KELLER, CHARLES C. ....	01/03/16	03/31/16	DEPUTY C.O.S./DC OFFICE C.O.S. ....	29,088.90
LARKIN, PETER S. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	33,977.77
LEE,CHRISTINE A .....	01/03/16	03/31/16	SR LEGISLATIVE CORRESPONDENT .....	11,000.00
MOORE,TEMPLE C .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,044.43
PRITSCHAU,MARY K .....	01/03/16	03/31/16	EXEC ASST/DIST SCHEDULER .....	10,022.23
VAN ALLEN,AARON S .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	9,044.43
YATES,LINDSAY .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	17,111.10

PERSONNEL COMPENSATION TOTALS: 245,175.52

TRAVEL							
01-20	AP	E0363473	PRITSCHAU, MARY K. ....	01/18/16	01/18/16	PRIVATE AUTO MILEAGE .....	166.70
01-20	AP	E0363474	MOORE, TEMPLE C. ....	01/18/16	01/18/16	PRIVATE AUTO MILEAGE .....	175.00
01-21	AP	E0363472	AMBROSE, MICHAEL A. ....	01/18/16	01/18/16	TAXI/PARKING/TOLLS .....	15.43
01-21	AP	E0363475	LEE, CHRISTINE A. ....	01/18/16	01/18/16	PRIVATE AUTO MILEAGE .....	177.00
02-01	AP	E0364623	HON. BOB GOODLATTE .....	01/05/16	01/18/16	PRIVATE AUTO MILEAGE .....	587.00
02-01	AP	E0364623	HON. BOB GOODLATTE .....	01/15/16	01/15/16	TAXI/PARKING/TOLLS .....	6.00
02-02	AP	E0366551	HOMER, TERRY M. ....	01/04/16	01/27/16	PRIVATE AUTO MILEAGE .....	383.50
02-02	AP	E0366553	BROWN, LAUREN E. ....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	230.50
02-02	AP	E0366554	GARRETT,DEBBIE .....	01/05/16	01/21/16	PRIVATE AUTO MILEAGE .....	155.00
02-02	AP	E0366578	VAN ALLEN, AARON S. ....	01/05/16	01/20/16	PRIVATE AUTO MILEAGE .....	54.00
02-03	AP	E0366552	FAULKNER, JENNIFER S. ....	01/26/16	01/26/16	PRIVATE AUTO MILEAGE .....	15.50
02-05	AP	E0368781	LARKIN, PETER S. ....	01/13/16	01/14/16	LODGING .....	103.24
02-05	AP	E0368781	LARKIN, PETER S. ....	01/13/16	01/14/16	PRIVATE AUTO MILEAGE .....	242.00
02-05	AP	E0368782	HON. BOB GOODLATTE .....	01/19/16	01/19/16	PRIVATE AUTO MILEAGE .....	56.00
02-05	AP	E0368782	HON. BOB GOODLATTE .....	02/01/16	02/01/16	PRIVATE AUTO MILEAGE .....	131.00
02-05	AP	E0368782	HON. BOB GOODLATTE .....	02/01/16	02/01/16	TAXI/PARKING/TOLLS .....	2.00
02-22	AP	E0373949	LEE, CHRISTINE A. ....	02/18/16	02/18/16	PRIVATE AUTO MILEAGE .....	158.00
02-25	AP	E0374939	BREEDING,ELIZABETH .....	02/17/16	02/18/16	PRIVATE AUTO MILEAGE .....	159.00
03-03	AP	E0377737	HON. BOB GOODLATTE .....	02/04/16	02/29/16	PRIVATE AUTO MILEAGE .....	907.50
03-03	AP	E0377738	GARRETT,DEBBIE .....	02/11/16	02/25/16	PRIVATE AUTO MILEAGE .....	185.50
03-03	AP	E0377739	VAN ALLEN, AARON S. ....	02/02/16	02/22/16	PRIVATE AUTO MILEAGE .....	39.55
03-03	AP	E0377740	BROWN, LAUREN E. ....	02/02/16	02/18/16	PRIVATE AUTO MILEAGE .....	140.00
03-03	AP	E0377741	HOMER, TERRY M. ....	02/01/16	02/24/16	PRIVATE AUTO MILEAGE .....	330.50
03-16	AP	E0382547	HON. BOB GOODLATTE .....	03/03/16	03/14/16	PRIVATE AUTO MILEAGE .....	249.00
03-16	AP	E0382547	HON. BOB GOODLATTE .....	03/09/16	03/10/16	TAXI/PARKING/TOLLS .....	6.00
03-18	AP	E0383744	LARKIN, PETER S. ....	02/25/16	02/25/16	PRIVATE AUTO MILEAGE .....	120.00
03-29	AP	E0386559	LEE, CHRISTINE A. ....	03/23/16	03/24/16	LODGING .....	67.37
03-29	AP	E0386559	LEE, CHRISTINE A. ....	03/23/16	03/24/16	PRIVATE AUTO MILEAGE .....	237.00
03-30	AP	E0387125	BREEDING,ELIZABETH .....	03/23/16	03/25/16	PRIVATE AUTO MILEAGE .....	241.00
03-30	AP	E0387127	AMBROSE, MICHAEL A. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	10.00

TRAVEL TOTALS: 5,350.29

RENT, COMMUNICATION, UTILITIES							
01-13	AP	E0361031	CONSTITUENT TOWN HALL SERVICES .....	01/07/16	01/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,362.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GOODLATTE—Con.						
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/14/16 01/14/16	POSTAGE / COURIER / BOX RENTAL .....	6.86	
01-28	AP 00838637	UNITED PARCEL SERVICE .....	01/14/16 01/14/16	POSTAGE / COURIER / BOX RENTAL .....	2.88	
01-29	AP E0364624	STEPHEN D AKERS .....	01/22/16 01/22/16	RECORDING (OUTSIDE) .....	180.00	
02-02	AP 00838807	UNITED PARCEL SERVICE .....	01/25/16 01/25/16	POSTAGE / COURIER / BOX RENTAL .....	12.73	
02-02	AP E0366555	STEPHEN D AKERS .....	01/27/16 01/27/16	RECORDING (OUTSIDE) .....	180.00	
02-02	AP E0366692	LUMOS NETWORKS .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	131.49	
02-02	AP E0366693	LUMOS NETWORKS .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	477.97	
02-02	AP E0366732	LUMOS NETWORKS .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	48.59	
02-11	AP E0370793	VERIZON WIRELESS .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	172.29	
02-16	AP 00839689	MICHAEL H CERUTI .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
02-16	AP 00839690	FUND IV BOB LP .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,206.56	
02-16	AP 00839691	916 ASSOCIATES LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	535.00	
02-16	AP 00839744	BELL INVESTMENTS LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,170.00	
02-18	AP 00843607	GENERAL SERVICES ADMIN. ....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	159.04	
02-19	AP E0373609	CONSTITUENT TOWN HALL SERVICES .....	02/11/16 02/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,362.50	
02-22	AP E0373950	STEPHEN D AKERS .....	02/19/16 02/19/16	RECORDING (OUTSIDE) .....	180.00	
02-24	AP E0374938	CONSTITUENT TOWN HALL SERVICES .....	02/16/16 02/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,392.40	
02-25	AP 00844067	UNITED PARCEL SERVICE .....	02/12/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....	6.49	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	104.25	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	840.80	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	34.81	
02-26	GL HRS0056387	.....	01/01/16 01/31/16	RECORDING - (TRANSFER) .....	48.00	
02-29	GL GRP0056523	.....	02/01/16 02/29/16	HIR GRAPHICS (TRANSFER) .....	20.00	
03-03	AP E0377736	CONSTITUENT TOWN HALL SERVICES .....	02/29/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,465.00	
03-03	AP E0377743	LUMOS NETWORKS .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	48.59	
03-03	AP E0377754	LUMOS NETWORKS .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	131.49	
03-03	AP E0377755	LUMOS NETWORKS .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	478.03	
03-08	AP E0379524	VERIZON .....	01/25/16 02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	74.56	
03-09	AP E0380184	VERIZON WIRELESS .....	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	172.29	
03-11	AP E0380707	STEPHEN D AKERS .....	03/09/16 03/09/16	RECORDING (OUTSIDE) .....	180.00	
03-16	AP 00847626	MICHAEL H CERUTI .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
03-16	AP 00847627	FUND IV BOB LP .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,206.56	
03-16	AP 00847628	916 ASSOCIATES LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	535.00	
03-16	AP 00847680	BELL INVESTMENTS LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,170.00	
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/07/16 03/07/16	POSTAGE / COURIER / BOX RENTAL .....	9.24	
03-18	AP E0383745	CONSTITUENT TOWN HALL SERVICES .....	03/14/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,200.00	
03-21	AP E0384389	STEPHEN D AKERS .....	03/18/16 03/18/16	RECORDING (OUTSIDE) .....	180.00	
03-29	AP E0386531	STEPHEN D AKERS .....	03/25/16 03/25/16	RECORDING (OUTSIDE) .....	180.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	104.25	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	833.99	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	33.17	

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03-30	AP	E0386532	VINTON WAR MEMORIAL .....	03/24/16	03/24/16	TEMPORARY SPACE RENTAL .....	360.00	
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	68.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,037.33
PRINTING AND REPRODUCTION								
01-13	AP	E0361030	ACCURATE WORD LLC .....	01/11/16	01/11/16	PRINTING & REPRODUCTION .....	39.95	
02-01	AP	E0366556	ACCURATE WORD LLC .....	01/21/16	01/21/16	PRINTING & REPRODUCTION .....	39.95	
02-22	AP	E0373608	ETHOS TECHNOLOGIES .....	12/15/15	01/14/16	PRINTING & REPRODUCTION .....	156.90	
02-25	AP	E0374939	BREEDING,ELIZABETH .....	02/15/16	02/18/16	ADVERTISEMENTS .....	792.00	
03-03	AP	E0377756	ACCURATE WORD LLC .....	02/25/16	02/25/16	PRINTING & REPRODUCTION .....	109.95	
03-09	AP	E0380186	WWZW FM .....	02/15/16	02/18/16	ADVERTISEMENTS .....	200.00	
03-11	AP	E0381031	BLUE RIDGE COPIER INC .....	01/15/16	02/14/16	PRINTING & REPRODUCTION .....	213.51	
03-18	AP	E0383743	XEROX CORPORATION .....	12/21/15	01/21/16	PRINTING & REPRODUCTION .....	28.98	
03-30	AP	E0387148	BLUE RIDGE COPIER INC .....	02/15/16	03/14/16	PRINTING & REPRODUCTION .....	251.49	
03-30	AP	E0387149	ACCURATE WORD LLC .....	03/21/16	03/21/16	PRINTING & REPRODUCTION .....	39.95	
03-30	AP	E0387150	NEW LIFE MINISTRIES .....	02/15/16	02/17/16	ADVERTISEMENTS .....	150.00	
							PRINTING AND REPRODUCTION TOTALS:	2,022.68
OTHER SERVICES								
01-16	AP	00834655	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
02-16	AP	00840092	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
02-22	AP	E0374186	PROSPER GROUP CORPORATION .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	345.00	
02-22	AP	E0374187	PROSPER GROUP CORPORATION .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	345.00	
03-08	AP	E0379270	PROSPER GROUP CORPORATION .....	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	345.00	
03-16	AP	00848031	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
							OTHER SERVICES TOTALS:	6,690.00
SUPPLIES AND MATERIALS								
01-11	AP	E0359993	FINCASTLE HERALD .....	01/25/16	01/24/17	PUBLICATIONS/REFERENCE MAT'L .....	39.00	
01-29	AP	E0363311	SWEET BRIAR COLLEGE .....	01/18/16	01/18/16	FOOD & BEVERAGE .....	81.73	
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-81.00	
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	1,445.48	
02-01	AP	E0364856	AMHERST NEW ERA PROGRESS .....	02/17/16	02/16/17	PUBLICATIONS/REFERENCE MAT'L .....	34.00	
02-02	AP	E0366578	VAN ALLEN, AARON S. ....	01/05/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	297.29	
02-03	AP	E0367604	POLITICO LLC .....	03/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,162.50	
02-05	AP	E0368781	LARKIN, PETER S. ....	01/06/16	01/16/16	OFFICE SUPPLIES (OUTSIDE) .....	165.15	
02-11	AP	E0370598	NEWS VIRGINIAN .....	02/27/16	02/26/17	PUBLICATIONS/REFERENCE MAT'L .....	123.76	
02-12	AP	E0371545	SHENANDOAH VALLEY WATER .....	02/01/16	02/01/16	WATER .....	11.58	
02-12	AP	E0371546	SHENANDOAH VALLEY WATER .....	01/20/16	02/01/16	WATER .....	13.24	
02-12	AP	E0371547	SHENANDOAH VALLEY WATER .....	02/01/16	02/01/16	WATER .....	5.27	
02-24	AP	E0374937	PRITSCHAU, MARY K. ....	02/20/16	02/20/16	OFFICE SUPPLIES (OUTSIDE) .....	13.44	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-194.00	
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	129.12	
03-03	AP	E0377739	VAN ALLEN, AARON S. ....	02/10/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	185.80	
03-03	AP	E0377742	THE WARREN SENTINEL .....	03/24/16	03/23/17	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
03-08	AP	E0379521	SHENANDOAH VALLEY WATER .....	03/01/16	03/01/16	WATER .....	11.58	
03-08	AP	E0379522	SHENANDOAH VALLEY WATER .....	02/18/16	03/01/16	WATER .....	12.98	
03-08	AP	E0379523	SHENANDOAH VALLEY WATER .....	03/01/16	03/01/16	WATER .....	5.27	
03-11	AP	E0381030	BLUE RIDGE COPIER INC .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	8.99	
03-15	AP	E0381817	PAGE NEWS & COURIER .....	04/15/16	04/14/17	PUBLICATIONS/REFERENCE MAT'L .....	21.00	
03-17	AP	E0382627	VALLEY BANNER .....	04/07/16	04/06/17	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	33.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GOODLATTE—Con.						
03-29	GL	FRM0057218	02/03/16 02/03/16	FRAMING (TRANSFER)		50.00
03-31	AP	00849744 DEER PARK	02/29/16 02/29/16	WATER		28.00
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-129.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		489.36
				SUPPLIES AND MATERIALS TOTALS:		6,996.54
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		52.33
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		52.33
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		52.33
				EQUIPMENT TOTALS:		156.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,501.79
				OFFICE TOTALS:		298,501.79
2015 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716 UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		572.73
01-29	AP	00838734 UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		6.70
				FRANKED MAIL TOTALS:		579.43
PERSONNEL COMPENSATION						
		ALPHIN,BRYAN	01/01/16 01/02/16	SHARED EMPLOYEE		61.11
		AMBROSE,MICHAEL A	01/01/16 01/02/16	STAFF ASSISTANT		166.67
		ARMSTRONG, REBEKAH W.	01/01/16 01/02/16	SHARED EMPLOYEE		333.33
		BAUGH, R P.	01/01/16 01/02/16	SHARED EMPLOYEE		80.00
		BREEDING,ELIZABETH	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		422.22
		BROUGHTON,CHRISTINE	01/01/16 01/02/16	PART-TIME EMPLOYEE		177.78
		BROWN,LAUREN E	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		188.89
		CROKE,KJERSTEN	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		238.89
		DAVIS, MELANIE F.	01/01/16 01/02/16	SHARED EMPLOYEE		100.00
		FAULKNER, JENNIFER S.	01/01/16 01/02/16	DIST SCHEDULER/REP		391.67
		GARRETT,DEBBIE	01/01/16 01/02/16	DISTRICT DIRECTOR		411.11
		HOMER,TERRY M	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		227.78
		INGLETT,ANGELA	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		288.89
		KELLER, CHARLES C.	01/01/16 01/02/16	DEPUTY C.O.S./DC OFFICE C.O.S.		661.11
		LARKIN, PETER S.	01/01/16 01/02/16	CHIEF OF STAFF		772.22
		LEE,CHRISTINE A	01/01/16 01/02/16	SR LEGISLATIVE CORRESPONDENT		250.00
		MOORE,TEMPLE C	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		205.56
		PRITSCHAU,MARY K	01/01/16 01/02/16	EXEC ASST/DIST SCHEDULER		227.78
		VAN ALLEN,AARON S	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		205.56
		YATES,LINDSAY	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		388.89
				PERSONNEL COMPENSATION TOTALS:		5,799.46
TRAVEL						
01-07	AP	E0358893 LARKIN, PETER S.	12/08/15 12/09/15	LODGING		144.58

01-07	AP	E0358893	LARKIN, PETER S. ....	12/08/15	12/15/15	PRIVATE AUTO MILEAGE .....	484.00
01-07	AP	E0358894	VAN ALLEN, AARON S. ....	12/03/15	12/16/15	PRIVATE AUTO MILEAGE .....	63.45
01-07	AP	E0358896	HOMER, TERRY M. ....	12/03/15	12/16/15	PRIVATE AUTO MILEAGE .....	89.50
01-21	AP	E0363471	HON. BOB GOODLATTE .....	12/18/15	12/18/15	PRIVATE AUTO MILEAGE .....	124.50
						TRAVEL TOTALS:	906.03
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0358897	STEPHEN D AKERS .....	12/30/15	12/30/15	RECORDING (OUTSIDE) .....	180.00
01-07	AP	E0358898	LUMOS NETWORKS .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	48.59
01-07	AP	E0358899	LUMOS NETWORKS .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	131.49
01-07	AP	E0358900	LUMOS NETWORKS .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	477.97
01-11	AP	E0359989	VERIZON .....	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	74.41
01-13	AP	E0361316	VERIZON WIRELESS .....	12/29/15	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	671.86
01-16	AP	00834237	MICHAEL H CERUTI .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
01-16	AP	00834238	FUND IV BOB LP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,206.56
01-16	AP	00834239	916 ASSOCIATES LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	535.00
01-16	AP	00834290	BELL INVESTMENTS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,170.00
01-19	AP	00835883	GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	145.76
01-27	GL	HRS0055539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	52.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	104.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,031.66
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	28.65
02-02	AP	E0366781	MCI RESIDENTIAL SERVICE .....	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	74.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,418.76
			PRINTING AND REPRODUCTION				
01-13	AP	E0361029	BLUE RIDGE COPIER INC .....	11/15/15	12/14/15	PRINTING & REPRODUCTION .....	306.69
02-02	AP	E0366550	XEROX CORPORATION .....	10/21/15	11/21/15	PRINTING & REPRODUCTION .....	59.36
02-12	AP	E0371544	XEROX CORPORATION .....	11/21/15	12/21/15	PRINTING & REPRODUCTION .....	27.52
02-18	AP	E0373205	ACCURATE WORD LLC .....	06/05/15	06/05/15	PRINTING & REPRODUCTION .....	69.95
02-18	AP	E0373206	ACCURATE WORD LLC .....	06/16/15	06/16/15	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	493.47
			OTHER SERVICES				
01-05	AP	E0357708	BREEDING,ELIZABETH .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	253.67
02-18	AP	E0370792	PROSPER GROUP CORPORATION .....	05/01/15	05/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	345.00
						OTHER SERVICES TOTALS:	598.67
			SUPPLIES AND MATERIALS				
01-07	AP	E0358893	LARKIN, PETER S. ....	12/14/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	448.96
01-07	AP	E0358894	VAN ALLEN, AARON S. ....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	136.87
01-07	AP	E0358895	GARRETT,DEBBIE .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	103.18
01-11	AP	E0359990	SHENANDOAH VALLEY WATER .....	01/01/16	01/01/16	WATER .....	11.58
01-11	AP	E0359991	SHENANDOAH VALLEY WATER .....	12/17/15	01/01/16	WATER .....	5.82
01-11	AP	E0359992	SHENANDOAH VALLEY WATER .....	01/01/16	01/01/16	WATER .....	5.27
01-19	AP	00834066	DELL MARKETING LP .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	599.96
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	38.98
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-439.70
02-05	AP	E0368783	LARKIN, PETER S. ....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	18.91
						SUPPLIES AND MATERIALS TOTALS:	929.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,725.65
						OFFICE TOTALS:	16,725.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	12,611.30	12,611.30
				PERSONNEL COMPENSATION .....	197,867.60	197,867.60
				TRAVEL .....	44,478.95	44,478.95
				RENT, COMMUNICATION, UTILITIES .....	13,469.29	13,469.29
				PRINTING AND REPRODUCTION .....	769.14	769.14
				OTHER SERVICES .....	3,804.75	3,804.75
				SUPPLIES AND MATERIALS .....	3,458.71	3,458.71
				EQUIPMENT .....	1,247.01	1,247.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,706.75	277,706.75
				OFFICE TOTALS:	277,706.75	277,706.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-53.25
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		476.81
02-29	AP	00844259	01/03/16 01/31/16	FRANKED MAIL .....		11,905.72
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-12.40
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		342.87
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-48.45
				FRANKED MAIL TOTALS:		12,611.30
PERSONNEL COMPENSATION						
			01/21/16 03/31/16	ANFINSON, SUSAN SHARED EMPLOYEE .....		1,500.00
			01/03/16 03/10/16	ANFINSON, T E SHARED EMPLOYEE .....		1,400.00
			01/20/16 03/20/16	ANFINSON, THOMAS E SHARED EMPLOYEE .....		1,800.00
			01/03/16 03/31/16	BRIMHALL,CANYON N LEGISLATIVE CORRESPONDENT .....		7,702.77
			01/03/16 03/31/16	COTA, JEREMIAH N CASEWORKER ASSISTANT .....		9,211.10
			01/03/16 03/31/16	FOTI,LESLIE H DIR OF ADMIN & EXEC DIR AZCOSO .....		14,927.77
			01/03/16 03/31/16	GARDNER,WILL B LEGISLATIVE ASSISTANT .....		11,855.57
			01/03/16 03/31/16	MARTINEZ,TERESA A PART-TIME EMPLOYEE .....		7,333.33
			01/03/16 03/31/16	PEARSON,TREVOR W SENIOR LEGISLATIVE ASSISTANT .....		12,794.44
			01/03/16 03/31/16	PEW, PENNY L DISTRICT DIRECTOR .....		24,861.10
			01/03/16 03/31/16	RENKEN,LARRY A VETERANS OUTREACH COORDINATOR .....		9,777.77
			01/03/16 03/31/16	RONK,JOSHUA T STAFF ASSISTANT .....		6,236.10
			01/03/16 03/31/16	SCHREINER,JULIE A OFFICE MANAGER .....		11,655.56
			01/03/16 03/31/16	SMALL,JEFFREY D LEGISLATIVE DIRECTOR .....		23,722.23
			01/03/16 03/31/16	SMITH,STEVEN D PRESS SECRETARY .....		13,122.23
			01/03/16 03/31/16	VAN FLEIN,THOMAS V CHIEF OF STAFF/CHIEF LEG CNSL .....		39,967.63
				PERSONNEL COMPENSATION TOTALS:		197,867.60
TRAVEL						
01-11	AP	E0359848	01/05/16 01/05/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		220.10
01-15	AP	E0362182	01/06/16 01/06/16	SCHREINER BROWN, JULIE A GASOLINE .....		31.15
02-02	AP	E0366866	01/27/16 01/27/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....		409.70

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02-02	AP	E0366866	CITIBANK GOV CARD SERVICE .....	01/27/16	01/30/16	COMMERCIAL TRANSPORTATION .....	2,928.90
02-16	AP	00839383	CITIBANK GOV CARD SERVICE .....	01/27/16	01/30/16	COMMERCIAL TRANSPORTATION .....	3,338.60
02-16	AP	E0371161	GARDNER, WILL B. ....	01/27/16	01/30/16	COMMERCIAL TRANSPORTATION .....	50.00
02-16	AP	E0371161	GARDNER, WILL B. ....	01/27/16	01/30/16	MEALS .....	74.61
02-16	AP	E0371161	GARDNER, WILL B. ....	01/30/16	01/30/16	TAXI/PARKING/TOLLS .....	29.18
02-16	AP	E0371287	SMALLJEFFREY D .....	01/27/16	01/31/16	COMMERCIAL TRANSPORTATION .....	50.00
02-16	AP	E0371287	SMALLJEFFREY D .....	01/27/16	01/29/16	MEALS .....	51.47
02-16	AP	E0371287	SMALLJEFFREY D .....	01/31/16	01/31/16	TAXI/PARKING/TOLLS .....	39.27
02-16	AP	E0371294	MARTINEZ, TERESA A. ....	01/22/16	01/22/16	GASOLINE .....	15.55
02-16	AP	E0371298	FOTI, LESLIE H. ....	01/28/16	01/31/16	MEALS .....	132.09
02-16	AP	E0371298	FOTI, LESLIE H. ....	01/30/16	01/30/16	GASOLINE .....	33.43
02-16	AP	E0371298	FOTI, LESLIE H. ....	01/05/16	01/11/16	PRIVATE AUTO MILEAGE .....	9.90
02-16	AP	E0371298	FOTI, LESLIE H. ....	01/28/16	01/30/16	TAXI/PARKING/TOLLS .....	134.00
02-17	AP	E0372882	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	228.60
02-17	AP	E0372882	CITIBANK GOV CARD SERVICE .....	01/10/16	01/10/16	COMMERCIAL TRANSPORTATION .....	220.10
02-17	AP	E0372882	CITIBANK GOV CARD SERVICE .....	01/14/16	01/14/16	COMMERCIAL TRANSPORTATION .....	220.10
02-17	AP	E0372882	CITIBANK GOV CARD SERVICE .....	01/20/16	01/20/16	COMMERCIAL TRANSPORTATION .....	168.10
02-17	AP	E0372882	CITIBANK GOV CARD SERVICE .....	01/22/16	01/22/16	COMMERCIAL TRANSPORTATION .....	168.10
02-17	AP	E0372882	CITIBANK GOV CARD SERVICE .....	01/30/16	01/30/16	COMMERCIAL TRANSPORTATION .....	350.60
02-17	AP	E0372882	CITIBANK GOV CARD SERVICE .....	01/06/16	01/08/16	LODGING .....	367.30
02-17	AP	E0372882	CITIBANK GOV CARD SERVICE .....	01/05/16	01/10/16	CAR RENTAL .....	302.12
02-17	AP	E0372882	CITIBANK GOV CARD SERVICE .....	01/09/16	01/22/16	GASOLINE .....	49.87
02-17	AP	E0372882	CITIBANK GOV CARD SERVICE .....	01/10/16	01/27/16	TAXI/PARKING/TOLLS .....	138.70
02-17	AP	E0372883	CITIBANK GOV CARD SERVICE .....	01/08/16	01/10/16	LODGING .....	516.04
02-17	AP	E0372883	CITIBANK GOV CARD SERVICE .....	01/20/16	01/22/16	LODGING .....	196.52
02-17	AP	E0372883	CITIBANK GOV CARD SERVICE .....	01/19/16	01/25/16	CAR RENTAL .....	278.56
02-17	AP	E0372940	CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	220.10
02-17	AP	E0372940	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	220.10
02-17	AP	E0372940	CITIBANK GOV CARD SERVICE .....	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION .....	26.34
02-17	AP	E0372940	CITIBANK GOV CARD SERVICE .....	01/15/16	01/16/16	COMMERCIAL TRANSPORTATION .....	387.70
02-17	AP	E0372940	CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....	220.10
02-19	AP	E0372948	PEARSON, TREVOR W. ....	02/16/16	02/16/16	COMMERCIAL TRANSPORTATION .....	277.36
02-19	AP	E0372949	VAN FLEIN, THOMAS V. ....	02/07/16	02/07/16	COMMERCIAL TRANSPORTATION .....	195.10
02-19	AP	E0372949	VAN FLEIN, THOMAS V. ....	01/27/16	02/07/16	MEALS .....	54.05
02-19	AP	E0372949	VAN FLEIN, THOMAS V. ....	02/06/16	02/07/16	TAXI/PARKING/TOLLS .....	108.01
02-22	AP	E0372938	CITIBANK GOV CARD SERVICE .....	01/20/16	01/22/16	COMMERCIAL TRANSPORTATION .....	672.40
02-22	AP	E0372938	CITIBANK GOV CARD SERVICE .....	01/25/16	01/25/16	COMMERCIAL TRANSPORTATION .....	220.10
02-22	AP	E0372938	CITIBANK GOV CARD SERVICE .....	01/27/16	01/27/16	COMMERCIAL TRANSPORTATION .....	167.00
02-22	AP	E0372938	CITIBANK GOV CARD SERVICE .....	02/05/16	02/09/16	COMMERCIAL TRANSPORTATION .....	408.20
02-22	AP	E0372938	CITIBANK GOV CARD SERVICE .....	01/04/16	01/23/16	LODGING .....	2,473.12
02-22	AP	E0372938	CITIBANK GOV CARD SERVICE .....	01/05/16	01/26/16	CAR RENTAL .....	2,415.60
02-22	AP	E0372938	CITIBANK GOV CARD SERVICE .....	01/04/16	01/23/16	GASOLINE .....	140.58
02-22	AP	E0372938	CITIBANK GOV CARD SERVICE .....	01/15/16	01/16/16	TAXI/PARKING/TOLLS .....	90.54
02-26	AP	E0375547	COTA, JEREMIAH N. ....	01/27/16	01/27/16	MEALS .....	7.23
02-26	AP	E0375547	COTA, JEREMIAH N. ....	01/20/16	01/27/16	GASOLINE .....	21.31
02-26	AP	E0375549	RENKEN, LARRY A. ....	01/27/16	01/31/16	GASOLINE .....	53.58
02-26	AP	E0375549	RENKEN, LARRY A. ....	02/13/16	02/13/16	GASOLINE .....	14.23
03-02	AP	E0377071	BRIMHALL, CANYON N. ....	01/27/16	01/30/16	MEALS .....	45.68
03-02	AP	E0377071	BRIMHALL, CANYON N. ....	01/29/16	01/30/16	GASOLINE .....	78.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL A. GOSAR—Con.						
03-02	AP E0377071	BRIMHALL, CANYON N	01/27/16 01/30/16	TAXI/PARKING/TOLLS		34.12
03-03	AP E0377137	CITIBANK GOV CARD SERVICE	01/25/16 01/25/16	COMMERCIAL TRANSPORTATION		342.10
03-03	AP E0377137	CITIBANK GOV CARD SERVICE	01/08/16 01/08/16	LODGING		178.52
03-03	AP E0377137	CITIBANK GOV CARD SERVICE	01/18/16 01/18/16	LODGING		259.56
03-03	AP E0377137	CITIBANK GOV CARD SERVICE	01/20/16 01/20/16	LODGING		209.31
03-03	AP E0377137	CITIBANK GOV CARD SERVICE	01/27/16 01/27/16	LODGING		550.95
03-03	AP E0377137	CITIBANK GOV CARD SERVICE	01/05/16 01/05/16	CAR RENTAL		194.79
03-03	AP E0377145	RONK, JOSHUA T	01/30/16 01/30/16	COMMERCIAL TRANSPORTATION		25.00
03-03	AP E0377145	RONK, JOSHUA T	01/27/16 01/30/16	MEALS		39.11
03-03	AP E0377145	RONK, JOSHUA T	01/27/16 01/30/16	TAXI/PARKING/TOLLS		100.00
03-03	AP E0377151	SMITH, STEVEN D	01/27/16 01/30/16	MEALS		78.65
03-04	AP E0378162	PEARSON, TREVOR W	02/08/16 02/09/16	LODGING		99.08
03-04	AP E0378162	PEARSON, TREVOR W	02/17/16 02/19/16	GASOLINE		37.93
03-04	AP E0378162	PEARSON, TREVOR W	01/27/16 02/19/16	TAXI/PARKING/TOLLS		51.35
03-04	AP E0378165	PEARSON, TREVOR W	03/01/16 03/01/16	TAXI/PARKING/TOLLS		19.46
03-04	AP E0378167	PEARSON, TREVOR W	01/27/16 02/05/16	MEALS		104.83
03-07	AP E0378161	PEARSON, TREVOR W	02/07/16 02/18/16	MEALS		110.97
03-07	AP E0378161	PEARSON, TREVOR W	02/07/16 02/09/16	GASOLINE		68.86
03-07	AP E0378164	BRIMHALL, CANYON N	02/24/16 02/24/16	TAXI/PARKING/TOLLS		10.00
03-07	AP E0378166	VAN FLEIN, THOMAS V	02/18/16 02/18/16	TAXI/PARKING/TOLLS		27.85
03-10	AP E0379658	CITIBANK GOV CARD SERVICE	01/28/16 02/22/16	COMMERCIAL TRANSPORTATION		1,282.00
03-10	AP E0379658	CITIBANK GOV CARD SERVICE	01/28/16 02/22/16	LODGING		1,753.21
03-10	AP E0379658	CITIBANK GOV CARD SERVICE	01/28/16 02/22/16	MEALS		358.74
03-10	AP E0379658	CITIBANK GOV CARD SERVICE	01/28/16 02/22/16	CAR RENTAL		1,063.12
03-10	AP E0379658	CITIBANK GOV CARD SERVICE	01/28/16 02/22/16	GASOLINE		64.39
03-10	AP E0379658	CITIBANK GOV CARD SERVICE	01/28/16 02/22/16	TAXI/PARKING/TOLLS		184.59
03-10	AP E0380369	SCHREINER BROWN, JULIE A	01/28/16 01/28/16	MEALS		11.89
03-11	AP E0377131	CITIBANK GOV CARD SERVICE	01/06/16 01/22/16	LODGING		691.85
03-11	AP E0377131	CITIBANK GOV CARD SERVICE	01/04/16 01/15/16	CAR RENTAL		363.72
03-11	AP E0377131	CITIBANK GOV CARD SERVICE	01/05/16 01/15/16	GASOLINE		103.20
03-18	AP E0379648	CITIBANK GOV CARD SERVICE	02/04/16 02/23/16	COMMERCIAL TRANSPORTATION		970.40
03-18	AP E0379648	CITIBANK GOV CARD SERVICE	01/28/16 02/24/16	LODGING		9,438.84
03-18	AP E0379648	CITIBANK GOV CARD SERVICE	01/28/16 02/24/16	MEALS		127.06
03-18	AP E0379648	CITIBANK GOV CARD SERVICE	01/28/16 02/24/16	CAR RENTAL		3,817.03
03-18	AP E0379648	CITIBANK GOV CARD SERVICE	01/28/16 02/24/16	GASOLINE		198.86
03-18	AP E0379648	CITIBANK GOV CARD SERVICE	01/28/16 02/24/16	TAXI/PARKING/TOLLS		45.89
03-18	AP E0383211	CITIBANK GOV CARD SERVICE	01/29/16 02/18/16	LODGING		640.01
03-18	AP E0383211	CITIBANK GOV CARD SERVICE	02/01/16 02/09/16	CAR RENTAL		476.54
03-18	AP E0383211	CITIBANK GOV CARD SERVICE	01/27/16 02/25/16	GASOLINE		191.79
03-18	AP E0383227	RENKEN, LARRY A	03/04/16 03/04/16	GASOLINE		20.90
03-23	AP E0384873	COTA, JEREMIAH N	02/20/16 03/09/16	GASOLINE		27.35
03-23	AP E0384971	FOTI, LESLIE H	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		30.80
03-23	AP E0384977	VAN FLEIN, THOMAS V	02/05/16 02/05/16	MEALS		44.88

03-23	AP	E0384985	VAN FLEIN, THOMAS V. ....	02/17/16	02/18/16	LODGING .....	344.96
03-23	AP	E0384985	VAN FLEIN, THOMAS V. ....	01/06/16	02/18/16	MEALS .....	96.30
03-23	AP	E0384985	VAN FLEIN, THOMAS V. ....	02/06/16	02/18/16	CAR RENTAL .....	318.35
						TRAVEL TOTALS:	44,478.95
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0357695	VERIZON WIRELESS .....	12/09/15	01/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	476.49
01-06	AP	E0358538	SUDDENLINK .....	01/01/16	01/31/16	UTILITIES .....	79.95
01-16	AP	00835807	CITY OF KINGMAN .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
01-22	AP	E0364076	CENTURYLINK .....	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	430.93
02-01	AP	E0366903	SUDDENLINK .....	02/01/16	02/29/16	UTILITIES .....	79.95
02-02	AP	E0366865	SALT RIVER PROJECT (SRP) .....	12/21/15	01/21/16	UTILITIES .....	115.64
02-10	AP	E0370091	VERIZON WIRELESS .....	01/09/16	02/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	477.59
02-10	AP	E0370093	SUDDENLINK .....	02/01/16	02/29/16	UTILITIES .....	79.95
02-12	AP	E0371288	UNITED PARCEL SERVICE .....	01/19/16	01/19/16	POSTAGE / COURIER / BOX RENTAL .....	8.20
02-12	AP	E0371289	UNITED PARCEL SERVICE .....	01/08/16	01/12/16	POSTAGE / COURIER / BOX RENTAL .....	8.19
02-12	AP	E0371295	UNITED PARCEL SERVICE .....	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL .....	14.28
02-12	AP	E0371296	UNITED PARCEL SERVICE .....	01/21/16	01/21/16	POSTAGE / COURIER / BOX RENTAL .....	6.49
02-16	AP	00840817	DINO R BULLERI .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,788.98
02-16	AP	00841074	GOLDCOR CENTER LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
02-16	AP	00841114	CITY OF KINGMAN .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
02-16	AP	E0371294	MARTINEZ, TERESA A. ....	02/05/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	9.80
02-16	AP	E0371298	FOTI, LESLIE H. ....	01/30/16	01/30/16	UTILITIES .....	15.95
02-19	AP	E0372884	CENTURYLINK BUSINESS SERVICES .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	398.17
02-19	AP	E0372886	CENTURYLINK BUSINESS SERVICES .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	326.48
02-19	AP	E0372947	UNITED PARCEL SERVICE .....	01/19/16	01/19/16	POSTAGE / COURIER / BOX RENTAL .....	0.43
02-23	AP	E0374500	VERIZON WIRELESS .....	02/09/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	477.59
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,293.48
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	65.86
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.30
03-02	AP	E0377142	UNITED PARCEL SERVICE .....	02/01/16	02/01/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
03-02	AP	E0377144	FEDEX .....	02/17/16	02/17/16	POSTAGE / COURIER / BOX RENTAL .....	114.96
03-03	AP	E0377132	FOTI, LESLIE H. ....	02/23/16	08/31/16	POSTAGE / COURIER / BOX RENTAL .....	30.00
03-03	AP	E0377146	SALT RIVER PROJECT (SRP) .....	01/22/16	02/19/16	UTILITIES .....	80.14
03-04	AP	E0378137	UNITED PARCEL SERVICE .....	02/17/16	02/17/16	POSTAGE / COURIER / BOX RENTAL .....	4.07
03-04	AP	E0378144	UNITED PARCEL SERVICE .....	02/09/16	02/09/16	POSTAGE / COURIER / BOX RENTAL .....	4.00
03-10	AP	E0380384	FEDEX .....	02/18/16	02/18/16	POSTAGE / COURIER / BOX RENTAL .....	55.68
03-16	AP	00848758	DINO R BULLERI .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,788.98
03-16	AP	00849017	GOLDCOR CENTER LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
03-16	AP	00849056	CITY OF KINGMAN .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
03-18	AP	E0383237	CENTURYLINK BUSINESS SERVICES .....	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	430.19
03-18	AP	E0383239	CENTURYLINK BUSINESS SERVICES .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	320.04
03-18	AP	E0383241	VERIZON WIRELESS .....	03/09/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	477.59
03-18	AP	E0383244	UNITED PARCEL SERVICE .....	02/23/16	02/24/16	POSTAGE / COURIER / BOX RENTAL .....	19.26
03-23	AP	E0384969	UNITED PARCEL SERVICE .....	02/26/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	4.12
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,025.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL A. GOSAR—Con.						
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)		65.86
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		17.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,469.29
PRINTING AND REPRODUCTION						
01-22	AP	E0364080	01/11/16 01/11/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		179.85
02-25	AP	E0375546	02/17/16 02/17/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		109.95
02-25	AP	E0375548	02/15/16 02/15/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		194.85
03-10	AP	E0380649	12/21/15 01/21/16	XEROX CORPORATION PRINTING & REPRODUCTION		44.69
03-18	AP	E0383240	03/15/16 03/15/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		119.90
03-23	AP	E0384874	03/15/16 03/15/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.95
03-23	AP	E0384877	03/16/16 03/16/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.95
					PRINTING AND REPRODUCTION TOTALS:	769.14
OTHER SERVICES						
01-06	AP	E0357698	01/01/16 01/31/16	SAFEGUARD SECURITY AND COMMUNICATIONS SECURITY SERVICE		29.00
02-11	AP	E0370143	02/01/16 02/29/16	SAFEGUARD SECURITY AND COMMUNICATIONS SECURITY SERVICE		33.95
02-16	AP	00839975	02/01/16 02/29/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-26	AP	E0375593	03/01/16 05/31/16	SAFEGUARD SECURITY AND COMMUNICATIONS SECURITY SERVICE		137.85
02-29	AP	E0372945	03/01/16 03/31/16	SAFEGUARD SECURITY AND COMMUNICATIONS SECURITY SERVICE		33.95
03-16	AP	00847915	03/01/16 03/31/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	3,804.75
SUPPLIES AND MATERIALS						
01-13	AP	E0359858	01/01/16 01/31/16	QUENCH WATER		24.97
01-21	AP	00838378	01/04/16 01/04/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		76.12
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-145.00
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		278.83
02-02	AP	E0366864	01/20/16 01/20/16	VAN FLEIN, THOMAS V. FOOD & BEVERAGE		34.40
02-10	AP	E0370141	01/20/16 01/20/16	VAN FLEIN, THOMAS V. FOOD & BEVERAGE		34.40
02-12	AP	E0371290	02/01/16 02/29/16	QUENCH WATER		24.97
02-16	AP	00839382	01/27/16 01/27/17	CASA GRANDE DISPATCH PUBLICATIONS/REFERENCE MAT'L		150.00
02-16	AP	E0371298	01/19/16 02/02/16	FOTI, LESLIE H. OFFICE SUPPLIES (OUTSIDE)		917.00
02-24	AP	E0374608	01/13/16 01/13/17	DAILY COURIER PUBLICATIONS/REFERENCE MAT'L		167.44
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-17.00
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		67.29
03-01	AP	00844068	02/10/16 02/10/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		18.39
03-02	AP	E0377128	03/01/16 03/01/17	ARIZONA CAPITOL TIMES PUBLICATIONS/REFERENCE MAT'L		149.00
03-02	AP	E0377149	03/01/16 03/31/16	QUENCH WATER		24.97
03-03	AP	E0377136	02/25/16 02/25/16	FOTI, LESLIE H. OFFICE SUPPLIES (OUTSIDE)		440.76
03-10	AP	E0380369	03/08/16 03/08/16	SCHREINER BROWN, JULIE A. FOOD & BEVERAGE		23.31
03-10	AP	E0380648	03/09/16 03/09/16	FOTI, LESLIE H. OFFICE SUPPLIES (OUTSIDE)		303.48
03-15	AP	00844925	02/12/16 02/12/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		219.21
03-15	AP	00844925	02/17/16 02/17/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		23.73
03-15	AP	00844925	02/25/16 02/25/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		61.00
03-18	AP	E0383222	03/15/16 03/15/16	SCHREINER BROWN, JULIE A. WATER		121.76

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03-18	AP	E0383243	FOTI, LESLIE H.	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	8.86
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER	8.00
03-23	AP	E0384979	FOTI, LESLIE H.	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	9.99
03-31	AP	00849744	DEER PARK	02/29/16	02/29/16	WATER	94.87
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-130.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	467.96
						SUPPLIES AND MATERIALS TOTALS:	3,458.71
EQUIPMENT							
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	152.67
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	152.67
03-02	AP	E0377067	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/18/16	02/18/16	MAINTENANCE / REPAIRS	789.00
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	152.67
						EQUIPMENT TOTALS:	1,247.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,706.75
						OFFICE TOTALS:	277,706.75
2015 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	762.52
						FRANKED MAIL TOTALS:	762.52
PERSONNEL COMPENSATION							
			ANFINSON, T E	01/01/16	01/02/16	SHARED EMPLOYEE	100.00
			BRIMHALL, CANYON N	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	172.22
			COTA, JEREMIAH N	01/01/16	01/02/16	CASEWORKER ASSISTANT	205.56
			FOTI, LESLIE H	01/01/16	01/02/16	DIR OF ADMIN & EXEC DIR AZCOSO	322.22
			GARDNER, WILL B	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	269.44
			MARTINEZ, TERESA A	01/01/16	01/02/16	PART-TIME EMPLOYEE	166.67
			PEARSON, TREVOR W	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	288.89
			PEW, PENNY L	01/01/16	01/02/16	DISTRICT DIRECTOR	555.56
			RENKEN, LARRY A	01/01/16	01/02/16	VETERANS OUTREACH COORDINATOR	222.22
			RONK, JOSHUA T	01/01/16	01/02/16	STAFF ASSISTANT	138.89
			SCHREINER, JULIE A	01/01/16	01/02/16	OFFICE MANAGER	261.11
			SMALL, JEFFREY D	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	527.78
			SMITH, STEVEN D	01/01/16	01/02/16	PRESS SECRETARY	294.44
			VAN FLEIN, THOMAS V	01/01/16	01/02/16	CHIEF OF STAFF/CHIEF LEG CNSL	935.62
						PERSONNEL COMPENSATION TOTALS:	4,460.62
TRAVEL							
01-06	AP	E0357697	SMALL, JEFFREY D	12/03/15	12/06/15	TRAVEL SUBSISTENCE	674.80
01-11	AP	E0359846	CITIBANK GOV CARD SERVICE	12/05/15	12/05/15	LODGING	111.38
01-11	AP	E0359847	CITIBANK GOV CARD SERVICE	12/04/15	12/04/15	COMMERCIAL TRANSPORTATION	240.10
01-11	AP	E0359847	CITIBANK GOV CARD SERVICE	12/17/15	12/17/15	COMMERCIAL TRANSPORTATION	220.10
01-11	AP	E0359847	CITIBANK GOV CARD SERVICE	12/05/15	12/19/15	LODGING	1,134.69
01-11	AP	E0359847	CITIBANK GOV CARD SERVICE	12/05/15	12/17/15	MEALS	17.90
01-11	AP	E0359847	CITIBANK GOV CARD SERVICE	12/06/15	12/06/15	CAR RENTAL	52.85
01-11	AP	E0359847	CITIBANK GOV CARD SERVICE	12/04/15	12/19/15	GASOLINE	50.64
01-11	AP	E0359847	CITIBANK GOV CARD SERVICE	11/30/15	12/17/15	TAXI/PARKING/TOLLS	262.86
01-11	AP	E0359850	CITIBANK GOV CARD SERVICE	11/15/15	11/22/15	LODGING	725.23
01-11	AP	E0359850	CITIBANK GOV CARD SERVICE	11/23/15	11/23/15	CAR RENTAL	823.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL A. GOSAR—Con.						
01-11	AP	E0359850	11/01/15	11/23/15	GASOLINE .....	199.97
01-11	AP	E0359883	12/04/15	12/15/15	LODGING .....	219.83
01-11	AP	E0359883	12/01/15	12/15/15	CAR RENTAL .....	171.66
01-11	AP	E0359883	12/03/15	12/15/15	GASOLINE .....	84.17
01-11	AP	E0359883	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....	12.00
01-11	AP	E0359884	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	188.10
01-11	AP	E0359884	12/06/15	12/06/15	COMMERCIAL TRANSPORTATION .....	39.00
01-11	AP	E0359884	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....	220.10
01-11	AP	E0359884	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	220.10
01-11	AP	E0359884	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	189.60
01-11	AP	E0359884	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	227.10
01-11	AP	E0359885	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	291.20
01-11	AP	E0359885	11/29/15	12/16/15	LODGING .....	586.94
01-11	AP	E0359885	11/30/15	12/15/15	CAR RENTAL .....	2,153.67
01-11	AP	E0359885	11/30/15	12/14/15	GASOLINE .....	105.55
01-11	AP	E0359885	12/08/15	12/17/15	TAXI/PARKING/TOLLS .....	105.21
03-03	AP	E0377135	12/29/15	12/30/15	LODGING .....	128.90
TRAVEL TOTALS:						9,457.09
RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0357596	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	416.11
01-05	AP	E0357696	12/05/15	12/05/15	POSTAGE / COURIER / BOX RENTAL .....	28.52
01-06	AP	E0358523	11/25/15	12/25/15	UTILITIES .....	37.42
01-07	AP	E0358520	11/21/15	12/20/15	UTILITIES .....	113.36
01-08	AP	E0359851	12/12/15	12/12/15	POSTAGE / COURIER / BOX RENTAL .....	8.07
01-11	AP	00834225	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
01-11	AP	00835796	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
01-11	AP	00835797	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
01-11	AP	00835798	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
01-11	AP	00835799	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
01-11	AP	00835800	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
01-11	AP	00835801	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
01-11	AP	00835802	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
01-11	AP	00835803	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
01-11	AP	00835804	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
01-11	AP	00835805	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
01-11	AP	00835806	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
01-11	AP	E0359853	12/09/15	12/09/15	POSTAGE / COURIER / BOX RENTAL .....	22.80
01-11	AP	E0359886	12/11/15	12/16/15	POSTAGE / COURIER / BOX RENTAL .....	87.01
01-16	AP	00835475	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,788.98
01-16	AP	00835741	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
01-22	AP	E0364081	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	332.80
01-27	AP	E0363991	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL .....	5.82
01-29	GL	EMS005656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00

01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,147.96
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	65.86
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.42
02-16	AP	E0371297	TELEPHONE TOWNHALL MEETING INC .....	12/21/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,363.92
02-24	AP	00843952	CENTURYLINK BUSINESS SERVICES .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	342.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,515.65
PRINTING AND REPRODUCTION							
01-20	AP	E0363356	XEROX CORPORATION .....	10/21/15	11/20/15	PRINTING & REPRODUCTION .....	78.12
02-16	AP	E0371292	REVOLVIS CONSULTING INC .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	13,735.00
02-17	AP	E0372950	XEROX CORPORATION .....	11/20/15	12/21/15	PRINTING & REPRODUCTION .....	52.22
03-15	AP	E0380388	REVOLVIS CONSULTING INC .....	12/23/15	12/23/15	PRINTING & REPRODUCTION .....	7,191.29
						PRINTING AND REPRODUCTION TOTALS:	21,056.63
OTHER SERVICES							
01-16	AP	00834525	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	1,785.00
SUPPLIES AND MATERIALS							
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	89.48
01-11	AP	E0359882	ARIZONA REPUBLIC .....	12/23/15	12/22/16	PUBLICATIONS/REFERENCE MAT'L .....	110.20
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	73.93
						SUPPLIES AND MATERIALS TOTALS:	273.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,311.12
						OFFICE TOTALS:	47,311.12

2016 HON. TREY GOWDY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	217.51	217.51
PERSONNEL COMPENSATION .....	218,780.45	218,780.45
TRAVEL .....	9,596.63	9,596.63
RENT, COMMUNICATION, UTILITIES .....	14,022.90	14,022.90
PRINTING AND REPRODUCTION .....	536.99	536.99
OTHER SERVICES .....	3,580.00	3,580.00
SUPPLIES AND MATERIALS .....	1,646.13	1,646.13
EQUIPMENT .....	173.01	173.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,553.62	248,553.62
OFFICE TOTALS:	248,553.62	248,553.62

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-15.70
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	39.88
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-16.60
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	216.78
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-6.85
						FRANKED MAIL TOTALS:	217.51

PERSONNEL COMPENSATION

BARTLETT,ANNA K .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	27,722.22
CALHOUN,MARIEL G .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,611.11
CRICK,CYNTHIA S .....	01/03/16	03/31/16	CHIEF OF STAFF .....	35,444.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TREY GOWDY—Con.						
		DAVIS, EMILY K .....	01/03/16 01/30/16	CONSTITUENT SERVICES REPRESENT .....	3,655.56	
		DAVIS, EMILY K .....	02/01/16 03/31/16	CONSTITUENT SERVICES MANAGER .....	9,666.66	
		DIBENEDETTO, ROBERT P .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	10,611.11	
		DICKERSON, MATTHEW .....	03/01/16 03/31/16	SHARED EMPLOYEE .....	1,250.00	
		DIX, JOSHUA C .....	01/03/16 02/05/16	FIELD REPRESENTATIVE .....	5,041.66	
		DUVALL, AMANDA L .....	01/03/16 01/18/16	COMMUNICATIONS DIRECTOR .....	3,111.11	
		GONZALEZ, AMANDA N .....	01/03/16 01/30/16	STAFF/PRESS ASST .....	183.33	
		GONZALEZ, AMANDA N .....	01/05/16 03/31/16	PRESS SECRETARY .....	13,138.88	
		GURLEY, EMILY H .....	01/03/16 02/29/16	SHARED EMPLOYEE .....	1,288.90	
		GURLEY, EMILY H .....	03/01/16 03/31/16	FINANCE ASSISTANT .....	666.67	
		HOUSE, MELISSA M .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....	14,511.11	
		HURST, HARRIET D .....	01/03/16 03/31/16	CONSTITUENT LIAISON .....	1,588.90	
		JORDAN, PAULA S .....	01/03/16 01/30/16	CONSTITUENT SERVICES REP .....	4,238.89	
		JORDAN, PAULA S .....	02/01/16 03/31/16	CONSTITUENT SER REPLC .....	9,416.66	
		KOPEC, RACHEL K .....	03/01/16 03/31/16	SHARED EMPLOYEE .....	833.33	
		MERCADO, ISABELLE C .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....	11,822.22	
		MOORE, JALITHA L .....	01/03/16 03/31/16	CONSTITUENT LIAISON .....	11,577.77	
		NICHOLSON, MARY K .....	01/20/16 01/30/16	STAFF ASSISTANT .....	271.74	
		NICHOLSON, MARY K .....	02/01/16 03/31/16	PAID INTERN .....	1,630.44	
		ROSS, JOHN E. ....	01/03/16 03/31/16	SHARED EMPLOYEE .....	3,642.20	
		SPENCER, NICHOLAS S .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	14,666.67	
		TURNER, KATHERINE C .....	01/03/16 03/31/16	GRANTS COORDINATOR .....	11,577.77	
		WILLIS, MARY-LANGSTON .....	01/03/16 03/31/16	SCHEDULER .....	10,611.11	
				PERSONNEL COMPENSATION TOTALS:	218,780.45	
TRAVEL						
01-19	AP E0362504	TURNER, KATHERINE C. ....	01/06/16 01/06/16	PRIVATE AUTO MILEAGE .....		1.00
02-03	AP E0366383	DIX, JOSHUA C. ....	01/05/16 01/21/16	PRIVATE AUTO MILEAGE .....		178.50
02-03	AP E0366383	DIX, JOSHUA C. ....	01/08/16 01/21/16	TAXI/PARKING/TOLLS .....		6.00
02-09	AP E0368772	MOORE, JALITHA L. ....	01/11/16 01/27/16	PRIVATE AUTO MILEAGE .....		161.57
02-18	AP E0371538	CITIBANK GOV CARD SERVICE .....	01/07/16 01/08/16	COMMERCIAL TRANSPORTATION .....		327.70
02-18	AP E0371538	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....		262.10
02-18	AP E0371538	CITIBANK GOV CARD SERVICE .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....		505.60
02-18	AP E0371538	CITIBANK GOV CARD SERVICE .....	01/12/16 01/12/16	COMMERCIAL TRANSPORTATION .....		441.70
02-18	AP E0371538	CITIBANK GOV CARD SERVICE .....	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION .....		262.10
02-18	AP E0371538	CITIBANK GOV CARD SERVICE .....	01/18/16 01/18/16	COMMERCIAL TRANSPORTATION .....		353.70
02-18	AP E0371538	CITIBANK GOV CARD SERVICE .....	01/07/16 01/08/16	LODGING .....		143.68
02-18	AP E0371538	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	LODGING .....		183.67
02-18	AP E0371538	CITIBANK GOV CARD SERVICE .....	01/12/16 01/12/16	LODGING .....		143.80
02-18	AP E0371538	CITIBANK GOV CARD SERVICE .....	01/12/16 01/13/16	LODGING .....		396.51
02-18	AP E0371540	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		505.60
02-19	AP E0373321	TURNER, KATHERINE C. ....	01/21/16 01/21/16	MEALS .....		14.00
02-19	AP E0373321	TURNER, KATHERINE C. ....	01/07/16 01/29/16	PRIVATE AUTO MILEAGE .....		179.00
02-19	AP E0373321	TURNER, KATHERINE C. ....	02/03/16 02/10/16	PRIVATE AUTO MILEAGE .....		176.00

02-19	AP	E0373321	TURNER, KATHERINE C.	02/03/16	02/03/16	TAXI/PARKING/TOLLS	9.68
02-22	AP	E0372690	HOUSE, MELISSA M.	01/12/16	01/13/16	MEALS	34.14
02-22	AP	E0372690	HOUSE, MELISSA M.	01/06/16	01/29/16	PRIVATE AUTO MILEAGE	314.00
02-22	AP	E0372690	HOUSE, MELISSA M.	01/12/16	01/13/16	TAXI/PARKING/TOLLS	42.35
02-22	AP	E0373741	CITIBANK GOV CARD SERVICE	01/31/16	02/01/16	COMMERCIAL TRANSPORTATION	333.70
02-22	AP	E0373741	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	508.60
02-22	AP	E0373741	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	508.60
02-22	AP	E0373741	CITIBANK GOV CARD SERVICE	01/20/16	02/01/16	LODGING	150.15
03-08	AP	E0377728	HON TREY GOWDY	01/08/16	01/21/16	PRIVATE AUTO MILEAGE	217.00
03-08	AP	E0377728	HON TREY GOWDY	02/08/16	02/12/16	PRIVATE AUTO MILEAGE	112.00
03-10	AP	E0379144	DIBENEDETTO, ROBERT P.	01/05/16	01/13/16	PRIVATE AUTO MILEAGE	25.50
03-10	AP	E0379218	DAVIS, EMILY	01/27/16	01/28/16	PRIVATE AUTO MILEAGE	113.00
03-10	AP	E0379218	DAVIS, EMILY	02/24/16	02/26/16	TAXI/PARKING/TOLLS	79.00
03-15	AP	E0381296	CITIBANK GOV CARD SERVICE	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	524.20
03-15	AP	E0381296	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	-508.60
03-15	AP	E0381296	CITIBANK GOV CARD SERVICE	02/11/16	02/11/16	COMMERCIAL TRANSPORTATION	528.60
03-15	AP	E0381296	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	262.10
03-15	AP	E0381296	CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	333.70
03-15	AP	E0381296	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	513.60
03-16	AP	E03819111	DIBENEDETTO, ROBERT P.	02/01/16	02/26/16	PRIVATE AUTO MILEAGE	48.00
03-22	AP	E0383771	DAVIS, EMILY	03/16/16	03/16/16	PRIVATE AUTO MILEAGE	105.50
03-23	AP	E0383724	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	533.60
03-23	AP	E0383768	HOUSE, MELISSA M.	02/02/16	02/29/16	PRIVATE AUTO MILEAGE	373.50
03-23	AP	E0383768	HOUSE, MELISSA M.	02/10/16	02/10/16	TAXI/PARKING/TOLLS	3.50
03-29	AP	E0386258	DIBENEDETTO, ROBERT P.	02/29/16	02/29/16	PRIVATE AUTO MILEAGE	6.00
03-29	AP	E0386258	DIBENEDETTO, ROBERT P.	03/02/16	03/23/16	PRIVATE AUTO MILEAGE	33.00
03-29	AP	E0386437	JORDAN, PAULA S.	01/18/16	01/19/16	MEALS	24.98
03-29	AP	E0386437	JORDAN, PAULA S.	01/27/16	01/27/16	PRIVATE AUTO MILEAGE	105.00
03-29	AP	E0386437	JORDAN, PAULA S.	01/18/16	01/18/16	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	9,596.63
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00834331	CITY OF SPARTANBURG	01/03/16	02/02/16	DISTRICT OFFICE PARKING	125.00
01-19	AP	E0362380	VERIZON WIRELESS	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	496.38
02-09	AP	E0368766	WILLIS, MARY-LANGSTON	01/25/16	01/25/16	POSTAGE / COURIER / BOX RENTAL	43.47
02-16	AP	00839692	SPENCER HINES PROPERTY MANAGEMENT INC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
02-16	AP	00839693	POINSETT PLAZA	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-16	AP	00839781	CITY OF SPARTANBURG	02/03/16	03/02/16	DISTRICT OFFICE PARKING	125.00
02-17	AP	E0372267	AT&T	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	489.50
02-19	AP	E0372295	VERIZON WIRELESS	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE	496.38
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	800.09
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	59.79
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.69
03-02	AP	E0375485	AT & T	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE	522.31
03-08	AP	E0377728	HON TREY GOWDY	01/08/16	02/12/16	UTILITIES	69.65
03-16	AP	00847629	SPENCER HINES PROPERTY MANAGEMENT INC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
03-16	AP	00847630	POINSETT PLAZA	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-16	AP	00847720	CITY OF SPARTANBURG	03/03/16	04/02/16	DISTRICT OFFICE PARKING	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TREY GOWDY—Con.						
03-16	AP	E0381295	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	496.38
03-23	AP	E0383763	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE	489.50
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	804.35
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF)	59.79
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	20.29
03-30	AP	E0386254	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE	519.83
03-31	GL	GRP0057313	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER)	5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,022.90
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	120.00
02-08	AP	E0368768	01/25/16	01/25/16	PRINTING & REPRODUCTION	29.95
02-19	AP	00839553	01/11/16	01/11/16	PRINTING & REPRODUCTION	24.69
02-23	AP	E0373323	02/08/16	02/08/16	PRINTING & REPRODUCTION	89.85
02-23	AP	E0373615	02/11/16	02/11/16	PRINTING & REPRODUCTION	41.90
03-10	AP	00844922	01/11/16	01/11/16	PRINTING & REPRODUCTION	120.70
03-15	AP	E0380595	03/03/16	03/03/16	PRINTING & REPRODUCTION	29.95
03-18	AP	00849255	01/29/16	02/28/16	PRINTING & REPRODUCTION	50.00
03-22	AP	E0383767	03/09/16	03/09/16	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	536.99
OTHER SERVICES						
02-16	AP	00840262	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00848201	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-18	AP	00849255	01/29/16	02/28/16	SECURITY SERVICE	10.00
					OTHER SERVICES TOTALS:	3,580.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-58.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	240.44
02-03	AP	E0366383	01/12/16	01/12/16	FOOD & BEVERAGE	10.00
02-18	AP	00843664	01/03/16	01/28/16	FOOD & BEVERAGE	35.00
02-18	AP	00843664	01/03/16	01/28/16	FOOD & BEVERAGE	75.00
02-18	AP	00843664	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
02-18	AP	00843664	01/03/16	01/28/16	FOOD & BEVERAGE	51.25
02-18	AP	00843664	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	99.00
02-18	AP	00843664	01/03/16	01/28/16	FOOD & BEVERAGE	15.00
02-18	AP	00843664	01/03/16	01/28/16	FOOD & BEVERAGE	155.00
02-19	AP	E0373321	01/04/16	01/31/16	FOOD & BEVERAGE	26.00
02-22	AP	E0372690	01/11/16	01/11/16	FOOD & BEVERAGE	14.00
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-46.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	169.30
03-08	AP	E0377634	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	284.20
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56

03-18	AP	00849255	CITI PCARD-EB ANNUAL MEETING .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	37.74
03-18	AP	00849255	CITI PCARD-GREATER GREENVILLE CHA .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	25.00
03-18	AP	00849255	CITI PCARD-GREATER GREER CHAMBER .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	10.00
03-18	AP	00849255	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.86
03-18	AP	00849255	CITI PCARD-PAYPAL UWITSC .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	17.50
03-18	AP	00849255	CITI PCARD-PRESS PLUS .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	11.90
03-18	AP	00849255	CITI PCARD-SIMPSONVILLECHAMBER .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	65.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	19.99
03-23	AP	E0383768	HOUSE, MELISSA M. ....	02/09/16	02/09/16	FOOD & BEVERAGE .....	13.00
03-29	AP	E0386437	JORDAN, PAULA S. ....	01/04/16	01/04/16	FOOD & BEVERAGE .....	18.00
03-29	AP	E0386437	JORDAN, PAULA S. ....	02/16/16	02/16/16	FOOD & BEVERAGE .....	17.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	83.74
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-16.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	230.79
SUPPLIES AND MATERIALS TOTALS:							1,646.13
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	57.67
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	57.67
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	57.67
EQUIPMENT TOTALS:							173.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							248,553.62
OFFICE TOTALS:							248,553.62

2015 HON. TREY COWDY  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	248.03
FRANKED MAIL TOTALS:							248.03
PERSONNEL COMPENSATION							
			BARTLETT,ANNA K .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	611.11
			CALHOUN,MARIEL G .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
			CRICK,CYNTHIA S .....	01/01/16	01/02/16	CHIEF OF STAFF .....	805.56
			DAVIS,EMILY K .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	261.11
			DIBENEDETTO,ROBERT P .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
			DIX,JOSHUA C .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	305.56
			DUVALL,AMANDA L .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	388.89
			GONZALEZ,AMANDA N .....	01/01/16	01/02/16	STAFF/PRESS ASST .....	183.34
			GURLEY,EMILY H .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	44.44
			HOUSE,MELISSA M .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	322.22
			HURST,HARRIET D .....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	36.11
			JORDAN,PAULA S .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	302.78
			MERCADO,ISABELLE C .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	261.11
			MOORE,JALITHA L .....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	255.56
			ROSS, JOHN E. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	82.78
			SPENCER,NICHOLAS S .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	333.33
			TURNER,KATHERINE C .....	01/01/16	01/02/16	GRANTS COORDINATOR .....	255.56
			WILLIS, MARY-LANGSTON .....	01/01/16	01/02/16	SCHEDULER .....	222.22
PERSONNEL COMPENSATION TOTALS:							5,116.12
TRAVEL							
01-04	AP	E0357372	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	262.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TREY GOWDY—Con.						
01-04	AP	E0357372	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	262.10
01-04	AP	E0357372	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	260.60
01-04	AP	E0357372	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	503.10
01-07	AP	E0359258	12/01/15	12/23/15	PRIVATE AUTO MILEAGE	226.00
01-19	AP	E0362384	09/02/15	09/23/15	PRIVATE AUTO MILEAGE	74.02
01-19	AP	E0362384	10/07/15	10/28/15	PRIVATE AUTO MILEAGE	74.02
01-19	AP	E0362384	11/04/15	11/25/15	PRIVATE AUTO MILEAGE	47.75
01-19	AP	E0362384	12/02/15	12/16/15	PRIVATE AUTO MILEAGE	58.35
01-19	AP	E0362503	11/13/15	11/23/15	PRIVATE AUTO MILEAGE	45.00
01-19	AP	E0362503	12/01/15	12/29/15	PRIVATE AUTO MILEAGE	85.50
02-02	AP	E0366379	10/19/15	10/19/15	COMMERCIAL TRANSPORTATION	505.60
02-02	AP	E0366380	12/08/15	12/08/15	COMMERCIAL TRANSPORTATION	505.60
02-02	AP	E0366380	12/16/15	12/17/15	COMMERCIAL TRANSPORTATION	317.70
02-02	AP	E0366380	12/16/15	12/17/15	LODGING	229.95
02-03	AP	E0366337	10/02/15	10/26/15	PRIVATE AUTO MILEAGE	60.00
02-03	AP	E0366337	11/02/15	11/23/15	PRIVATE AUTO MILEAGE	348.50
02-03	AP	E0366337	12/02/15	12/14/15	PRIVATE AUTO MILEAGE	68.50
02-03	AP	E0366337	10/21/15	10/23/15	TRAVEL SUBSISTENCE	128.45
02-03	AP	E0366337	11/02/15	11/30/15	TRAVEL SUBSISTENCE	116.11
02-03	AP	E0366337	12/01/15	12/17/15	TRAVEL SUBSISTENCE	112.91
02-09	AP	E0368771	12/03/15	12/09/15	PRIVATE AUTO MILEAGE	37.31
03-10	AP	E0379219	12/15/15	12/18/15	PRIVATE AUTO MILEAGE	15.00
					TRAVEL TOTALS:	4,344.17
RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0357353	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE	520.87
01-16	AP	00834240	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
01-16	AP	00834241	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
01-21	AP	00838422	11/29/15	12/28/15	UTILITIES	171.00
01-27	AP	E0364255	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	488.78
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	52.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	115.75
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	815.90
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	59.79
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.06
02-09	AP	E0368784	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE	514.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,723.86
OTHER SERVICES						
01-04	AP	E0357386	12/14/15	12/14/15	WEB DEV HST,EMAIL & RLTD SERV	1,100.00
01-16	AP	00834718	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00834853	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
					OTHER SERVICES TOTALS:	22,265.00
SUPPLIES AND MATERIALS						
01-04	AP	E0357385	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	14.95



01-07	AP	E0359258	HOUSE, MELISSA M .....	12/09/15	12/09/15	FOOD & BEVERAGE .....	15.30
01-19	AP	E0362503	TURNER, KATHERINE C. ....	12/10/15	12/29/15	FOOD & BEVERAGE .....	71.62
01-21	AP	00838422	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.56
01-21	AP	00838422	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86
01-21	AP	00838422	CITI PCARD-PRESS PLUS .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.90
01-21	AP	00838422	CITI PCARD-SOBY'S ON THE SIDE .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	65.00
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	19.99
02-18	AP	00843664	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	10.56
02-18	AP	00843664	CITI PCARD-NEW YORK TIMES DIGITAL .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	15.86
02-18	AP	00843664	CITI PCARD-PRESS PLUS .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	11.90
SUPPLIES AND MATERIALS TOTALS:							263.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							38,960.68
OFFICE TOTALS:							<u>38,960.68</u>

2016 HON. GWEN GRAHAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,196.86	2,196.86
PERSONNEL COMPENSATION .....	209,189.57	209,189.57
TRAVEL .....	12,998.74	12,998.74
RENT, COMMUNICATION, UTILITIES .....	7,657.52	7,657.52
PRINTING AND REPRODUCTION .....	428.15	428.15
OTHER SERVICES .....	5,655.00	5,655.00
SUPPLIES AND MATERIALS .....	3,012.99	3,012.99
EQUIPMENT .....	803.01	803.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,941.84	241,941.84
OFFICE TOTALS:	<u>241,941.84</u>	<u>241,941.84</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	231.99
02-29	AP	00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	199.63
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	1,647.55
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	146.04
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-28.35
FRANKED MAIL TOTALS:							2,196.86
PERSONNEL COMPENSATION							
			ANDREWS,JESSICA .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	13,475.00
			AWAN,JAMAL M .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,888.90
			BIVENS,JESSICA J .....	01/11/16	03/31/16	DISTRICT STAFF ASSISTANT .....	7,000.00
			BLEI,SARAH C .....	01/03/16	01/30/16	STAFF ASSISTANT .....	437.50
			BLEI,SARAH C .....	01/08/16	03/31/16	CONSTITUENT SERVICES REP .....	8,472.92
			BROWN,TRISTIN B .....	01/03/16	03/31/16	DISTRICT STAFF ASSISTANT .....	7,700.00
			GAVRISH, EVA L .....	01/03/16	03/31/16	SCHEDULER .....	10,266.67
			HARRINGER,ROBERT M .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	14,630.00
			KIRACOFE,MARY L .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	20,533.33
			LAMB,JESSICA .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	8,983.33
			MARGOLIS,ELIZABETH M .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	1,500.00
			MCINTYRE,KYLE .....	01/03/16	03/31/16	MILITARY & VET AFFAIRS LIAISON .....	9,753.33
			OLSEN,BRENDAN P .....	01/03/16	03/31/16	DIRECTOR OF OPERATIONS .....	10,266.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GWEN GRAHAM—Con.						
		PAPA, KATHERINE A .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		3,850.00
		QUINTANA,ALEXANDER E .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		8,983.33
		SCOTT,MIKHAIL A .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		9,560.82
		THOMAS IV,JOSEPH H .....	01/03/16 03/31/16	LEGISLATIVE DIR/DEPUTY COS .....		30,158.33
		THOMAS,COURTNEY .....	01/03/16 01/07/16	CONSTITUENT SERVICES REPRESENT .....		486.11
		WATSON,KENT T .....	01/03/16 03/31/16	ECONOMIC DEVELOPMENT LIAISON .....		7,700.00
		WOODWARD,JULIA G .....	01/03/16 03/31/16	CHIEF OF STAFF .....		30,543.33
				PERSONNEL COMPENSATION TOTALS:		209,189.57
TRAVEL						
01-21	AP E0363687	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		513.60
02-03	AP E0367051	OLSEN, BRENDAN P. ....	01/14/16 01/14/16	COMMERCIAL TRANSPORTATION .....		25.00
02-03	AP E0367051	OLSEN, BRENDAN P. ....	01/14/16 01/23/16	MEALS .....		73.55
02-03	AP E0367052	THOMAS IV,JOSEPH H .....	01/18/16 01/26/16	CAR RENTAL .....		186.68
02-04	AP E0366287	ANDREWS, JESSICA .....	01/23/16 01/23/16	GASOLINE .....		20.08
02-11	AP E0369725	WATSON, KENT T. ....	01/13/16 01/27/16	PRIVATE AUTO MILEAGE .....		388.80
02-12	AP E0369716	BROWN, TRISTIN B. ....	01/05/16 01/05/16	PRIVATE AUTO MILEAGE .....		21.00
02-12	AP E0369720	LAMB, JESSICA .....	01/19/16 01/31/16	PRIVATE AUTO MILEAGE .....		232.64
02-12	AP E0369728	QUINTANA, ALEXANDER E. ....	01/05/16 01/28/16	PRIVATE AUTO MILEAGE .....		895.15
02-12	AP E0369729	BLEI, SARAH C. ....	01/04/16 01/23/16	PRIVATE AUTO MILEAGE .....		602.70
02-12	AP E0369729	BLEI, SARAH C. ....	01/12/16 01/13/16	TAXI/PARKING/TOLLS .....		18.25
02-12	AP E0369730	KIRACOFE, MARY L. ....	01/11/16 01/19/16	PRIVATE AUTO MILEAGE .....		158.34
02-12	AP E0369731	BIVENS, JESSICA J. ....	01/15/16 02/02/16	PRIVATE AUTO MILEAGE .....		195.30
02-12	AP E0369732	MCINTYRE, KYLE .....	01/21/16 01/21/16	PRIVATE AUTO MILEAGE .....		91.14
02-25	AP E0373871	HARRINGER, ROBERT M. ....	01/18/16 01/18/16	CAR RENTAL .....		41.05
02-25	AP E0373871	HARRINGER, ROBERT M. ....	01/25/16 01/25/16	GASOLINE .....		47.51
02-25	AP E0373871	HARRINGER, ROBERT M. ....	01/27/16 01/27/16	TAXI/PARKING/TOLLS .....		18.43
02-26	AP E0375708	CITIBANK GOV CARD SERVICE .....	01/08/16 01/28/16	COMMERCIAL TRANSPORTATION .....		2,423.00
02-26	AP E0375708	CITIBANK GOV CARD SERVICE .....	01/09/16 01/26/16	LODGING .....		471.42
02-26	AP E0375708	CITIBANK GOV CARD SERVICE .....	01/11/16 01/26/16	CAR RENTAL .....		1,223.73
02-26	AP E0375708	CITIBANK GOV CARD SERVICE .....	01/21/16 01/26/16	GASOLINE .....		83.11
02-29	AP E0375714	LAMB, JESSICA .....	01/31/16 02/04/16	COMMERCIAL TRANSPORTATION .....		40.00
02-29	AP E0375714	LAMB, JESSICA .....	01/31/16 02/04/16	MEALS .....		73.41
02-29	AP E0375714	LAMB, JESSICA .....	01/31/16 02/03/16	TAXI/PARKING/TOLLS .....		36.25
03-07	AP E0378342	BROWN, TRISTIN B. ....	02/02/16 02/06/16	PRIVATE AUTO MILEAGE .....		21.00
03-08	AP E0378382	BIVENS, JESSICA J. ....	02/24/16 02/24/16	PRIVATE AUTO MILEAGE .....		96.60
03-09	AP E0378388	BLEI, SARAH C. ....	02/18/16 02/18/16	PRIVATE AUTO MILEAGE .....		43.68
03-09	AP E0379777	BLEI, SARAH C. ....	01/31/16 02/04/16	COMMERCIAL TRANSPORTATION .....		40.00
03-09	AP E0379777	BLEI, SARAH C. ....	01/31/16 02/04/16	MEALS .....		81.13
03-09	AP E0379777	BLEI, SARAH C. ....	01/31/16 01/31/16	TAXI/PARKING/TOLLS .....		13.35
03-10	AP E0378380	QUINTANA, ALEXANDER E. ....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....		518.40
03-10	AP E0378835	LAMB, JESSICA .....	02/04/16 02/18/16	PRIVATE AUTO MILEAGE .....		152.67
03-10	AP E0378841	KIRACOFE, MARY L. ....	02/01/16 02/10/16	PRIVATE AUTO MILEAGE .....		139.86
03-10	AP E0378842	WATSON, KENT T. ....	02/19/16 02/29/16	PRIVATE AUTO MILEAGE .....		249.09

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03-24	AP	E0383540	CITIBANK GOV CARD SERVICE .....	01/31/16	03/14/16	COMMERCIAL TRANSPORTATION .....	3,213.20	
03-24	AP	E0383540	CITIBANK GOV CARD SERVICE .....	03/14/16	03/17/16	LODGING .....	500.88	
03-29	AP	E0385504	HARRINGER, ROBERT M. ....	03/14/16	03/14/16	GASOLINE .....	48.74	
							TRAVEL TOTALS:	12,998.74
RENT, COMMUNICATION, UTILITIES								
01-19	AP	00835860	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	17.97	
01-29	AP	00838627	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	435.10	
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	11.69	
01-31	GL	GRP0055719	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	375.00	
02-04	AP	E0365205	AT & T .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	323.65	
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	62.29	
02-16	AP	00839991	BAY COUNTY BOARD OF COMMISSIONERS .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	681.53	
02-16	AP	00839998	CITY OF TALLAHASSEE .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
02-17	AP	00839537	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	96.60	
02-22	AP	00843725	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	20.61	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	100.75	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	722.17	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	5.13	
03-04	AP	00844551	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	49.90	
03-04	AP	00844552	FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	18.22	
03-04	AP	E0376882	FEDEX .....	02/17/16	02/17/16	POSTAGE / COURIER / BOX RENTAL .....	31.64	
03-11	AP	00844970	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	95.25	
03-16	AP	00847930	BAY COUNTY BOARD OF COMMISSIONERS .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	681.53	
03-16	AP	00847937	CITY OF TALLAHASSEE .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
03-23	AP	00849343	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	13.78	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	100.75	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	721.42	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	5.54	
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	15.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,657.52
PRINTING AND REPRODUCTION								
02-17	AP	E0371353	ACCURATE WORD LLC .....	02/08/16	02/08/16	PRINTING & REPRODUCTION .....	159.90	
02-25	AP	E0373871	HARRINGER, ROBERT M. ....	01/25/16	01/25/16	PRINTING & REPRODUCTION .....	51.04	
02-26	AP	E0374425	ACCURATE WORD LLC .....	02/18/16	02/18/16	PRINTING & REPRODUCTION .....	79.95	
03-04	AP	E0376892	ACCURATE WORD LLC .....	02/29/16	02/29/16	PRINTING & REPRODUCTION .....	79.95	
03-31	AP	E0386951	KIRACOFE, MARY L. ....	03/03/16	03/03/16	PRINTING & REPRODUCTION .....	57.31	
							PRINTING AND REPRODUCTION TOTALS:	428.15
OTHER SERVICES								
01-16	AP	00834796	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
02-16	AP	00840209	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-16	AP	00848148	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
							OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS								
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	114.25	
01-28	AP	E0365054	KIRACOFE, MARY L. ....	01/19/16	01/23/16	FOOD & BEVERAGE .....	1,109.00	
01-28	AP	E0365054	KIRACOFE, MARY L. ....	01/18/16	01/18/16	OFFICE SUPPLIES (OUTSIDE) .....	14.92	
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	132.79	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GWEN GRAHAM—Con.						
02-11	AP 00839477	BOISE CASCADE COMPANY	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE)	8.13	
02-11	AP 00839477	BOISE CASCADE COMPANY	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE)	88.51	
02-12	AP E0369730	KIRACOFE, MARY L.	01/07/16 01/07/16	HABITATION EXPENSE	30.57	
02-12	AP E0369730	KIRACOFE, MARY L.	01/15/16 01/15/16	OFFICE SUPPLIES (OUTSIDE)	60.71	
02-18	AP E0371344	READYREFRESH BY NESTLE	01/26/16 01/26/16	WATER	21.14	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	154.54	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)	87.13	
03-02	AP E0372596	APALACHICOLA TIMES	01/30/16 01/29/17	PUBLICATIONS/REFERENCE MAT'L	34.65	
03-07	AP E0376871	TALLAHASSEE DEMOCRAT #1558	02/01/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L	184.19	
03-07	AP E0378342	BROWN, TRISTIN B.	02/06/16 02/06/16	FOOD & BEVERAGE	172.52	
03-10	AP E0378366	JACKSON COUNTY TIMES	01/21/16 01/12/17	PUBLICATIONS/REFERENCE MAT'L	52.00	
03-10	AP E0378834	CRYSTAL SPRINGS	01/27/16 01/27/16	WATER	42.24	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/18/16 02/18/16	FOOD & BEVERAGE	74.56	
03-15	AP E0378844	HOLMES COUNTY TIMES-ADVERTISER	03/24/16 03/23/17	PUBLICATIONS/REFERENCE MAT'L	43.00	
03-15	AP E0381078	READYREFRESH BY NESTLE	01/27/16 02/26/16	WATER	21.14	
03-17	AP E0381050	NATIONAL NEWS AGENCY INC	02/19/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	374.90	
03-21	AP E0382599	WASHINGTON COUNTY NEWS	02/21/16 08/20/16	PUBLICATIONS/REFERENCE MAT'L	36.40	
03-22	AP E0383573	KIRACOFE, MARY L.	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)	16.07	
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-51.00	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	190.63	
				SUPPLIES AND MATERIALS TOTALS:		3,012.99
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	229.10	
01-29	GL RPY0055648		01/01/16 01/31/16	EQUIPMENT PURCHASES	38.57	
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	229.10	
02-29	GL RPY0056416		02/01/16 02/29/16	EQUIPMENT PURCHASES	38.57	
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	229.10	
03-31	GL RPY0057307		03/01/16 03/31/16	EQUIPMENT PURCHASES	38.57	
				EQUIPMENT TOTALS:		803.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,941.84
				OFFICE TOTALS:		241,941.84
2015 HON. GWEN GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	219.91	
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	15,639.99	
				FRANKED MAIL TOTALS:		15,859.90
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	01/01/16 01/02/16	LEGISLATIVE ASSISTANT	306.25	
		AWAN,JAMAL M	01/01/16 01/02/16	SHARED EMPLOYEE	111.11	
		BLEI,SARAH C	01/01/16 01/02/16	STAFF ASSISTANT	175.00	
		BROWN,TRISTIN B	01/01/16 01/02/16	DISTRICT STAFF ASSISTANT	175.00	

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		GAVRISH, EVA L .....	01/01/16	01/02/16	SCHEDULER .....	233.33
		HARRINGER,ROBERT M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	332.50
		KIRACOFE,MARY L .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	466.67
		LAMB,JESSICA .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	204.17
		MCINTYRE,KYLE .....	01/01/16	01/02/16	MILITARY & VET AFFAIRS LIAISON .....	221.67
		OLSEN,BRENDAN P .....	01/01/16	01/02/16	DIRECTOR OF OPERATIONS .....	233.33
		PAPA, KATHERINE A. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	87.50
		QUINTANA,ALEXANDER E .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	204.17
		SCOTT,MIKHAIL A .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	217.29
		THOMAS IV,JOSEPH H .....	01/01/16	01/02/16	LEGISLATIVE DIR/DEPUTY COS .....	685.42
		THOMAS,COURTNEY .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	194.45
		WATSON,KENT T .....	01/01/16	01/02/16	ECONOMIC DEVELOPMENT LIAISON .....	175.00
		WOODWARD,JULIA G .....	01/01/16	01/02/16	CHIEF OF STAFF .....	694.17
					PERSONNEL COMPENSATION TOTALS:	4,717.03
		TRAVEL				
01-12	AP	E0360714 MCINTYRE, KYLE .....	12/03/15	12/03/15	PRIVATE AUTO MILEAGE .....	105.00
01-15	AP	E0360720 WATSON, KENT T .....	12/02/15	12/03/15	PRIVATE AUTO MILEAGE .....	117.60
01-15	AP	E0360721 LAMB, JESSICA .....	12/16/15	12/17/15	PRIVATE AUTO MILEAGE .....	149.52
01-15	AP	E0360724 BROWN, TRISTIN B. ....	12/01/15	12/07/15	PRIVATE AUTO MILEAGE .....	37.80
01-15	AP	E0360731 THOMAS, COURTNEY .....	12/03/15	12/15/15	PRIVATE AUTO MILEAGE .....	102.48
01-15	AP	E0360733 BLEI, SARAH C. ....	12/04/15	12/17/15	PRIVATE AUTO MILEAGE .....	131.04
01-15	AP	E0360734 KIRACOFE, MARY L. ....	12/08/15	12/08/15	PRIVATE AUTO MILEAGE .....	15.96
01-19	AP	E0360713 QUINTANA, ALEXANDER E .....	12/01/15	12/22/15	PRIVATE AUTO MILEAGE .....	706.40
01-21	AP	E0363686 CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....	2,077.80
					TRAVEL TOTALS:	3,443.60
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0356985 AT & T .....	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	321.65
01-16	AP	00834542 BAY COUNTY BOARD OF COMMISSIONERS .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	681.53
01-16	AP	00834549 CITY OF TALLAHASSEE .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	726.62
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	2.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,368.90
		PRINTING AND REPRODUCTION				
01-06	AP	E0356988 VISUAL SOLUTIONS .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	213.00
01-11	AP	E0358463 ACCURATE WORD LLC .....	12/23/15	12/23/15	PRINTING & REPRODUCTION .....	230.00
01-13	AP	E0358467 ACCURATE WORD LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	5,956.40
01-21	AP	E0361112 MACK-SUMNER COMMUNICATIONS LLC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	17,914.90
02-23	AP	E0372613 XEROX CORPORATION .....	09/30/15	12/30/15	PRINTING & REPRODUCTION .....	858.68
					PRINTING AND REPRODUCTION TOTALS:	25,172.98
		SUPPLIES AND MATERIALS				
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/10/15	12/10/15	FOOD & BEVERAGE .....	612.98
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/11/15	12/11/15	FOOD & BEVERAGE .....	99.90
01-05	AP	00833057 BOISE CASCADE COMPANY .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	53.00
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	636.02
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/16/15	12/16/15	FOOD & BEVERAGE .....	25.80
01-13	AP	E0359665 PAPA, KATHERINE A. ....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	253.81
02-01	AP	E0365218 READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	21.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GWEN GRAHAM—Con.						
02-08	AP E0367109	CRYSTAL SPRINGS	12/02/15	12/02/15	WATER	12.30
03-09	AP E0378384	PAPA, KATHERINE A.	12/18/15	12/16/16	PUBLICATIONS/REFERENCE MAT'L	243.67
						SUPPLIES AND MATERIALS TOTALS:
						1,958.62
EQUIPMENT						
02-24	AP 00843746	DELL MARKETING LP	12/29/15	12/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,402.45
						EQUIPMENT TOTALS:
						5,402.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						59,923.48
						OFFICE TOTALS:
						59,923.48
2016 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	297.35
					PERSONNEL COMPENSATION	210,368.74
					TRAVEL	7,244.05
					RENT, COMMUNICATION, UTILITIES	13,942.96
					PRINTING AND REPRODUCTION	546.83
					OTHER SERVICES	2,250.00
					SUPPLIES AND MATERIALS	4,910.09
					EQUIPMENT	798.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,358.17
					OFFICE TOTALS:	240,358.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-104.50
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	174.31
02-29	GL FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-39.20
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	349.74
03-31	GL FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-83.00
						FRANKED MAIL TOTALS:
						297.35
PERSONNEL COMPENSATION						
					ALLEN, AMBER	1,612.60
					ALLEN, JUSTIN	3,666.67
					DAVIDSON, DONALD	10,511.10
					FLORES, JOSEFA L	16,622.23
					INGLEE, COREY R	26,117.58
					JAKUBOWICH, ALEX S	8,800.00
					KABERLE, JONNI A	10,291.83
					KELLEHER, KELSEY A	11,000.00
					LUNKENHEIMER, KEVIN M	2,416.66
					OEHMEN, JONATHAN W	833.33
					PLASENCIA, SUSAN D	9,777.77
					RENFRO, ASHLEY G	1,283.33

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		RENKEN,COURTNEY A .....	01/03/16	03/31/16	CASEWORKER .....	9,533.33
		RUHLEN, MARY E .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	1,500.00
		SPECHT,JAMES M .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	20,777.77
		STANLEY,NICHOLAS A .....	01/04/16	03/31/16	OUTREACH COORDINATOR .....	13,291.66
		VANDERGRIFF,KRISTEN O .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	28,111.10
		WALKER,ADRIENNE E .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,088.90
		ZITO JR,WILLIAM .....	01/03/16	02/29/16	CHIEF OF STAFF .....	27,132.88
					PERSONNEL COMPENSATION TOTALS:	210,368.74
	TRAVEL					
01-18	AP	E0362851 FLORES,JOSEFA L .....	01/09/16	01/09/16	PRIVATE AUTO MILEAGE .....	241.44
01-19	AP	E0362996 CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	243.10
02-03	AP	E0368007 VANDERGRIFF, KRISTEN O .....	01/04/16	01/24/16	PRIVATE AUTO MILEAGE .....	316.87
02-04	AP	E0368042 DAVIDSON, DONALD .....	01/05/16	01/11/16	PRIVATE AUTO MILEAGE .....	17.82
02-05	AP	E0368010 STANLEY, NICHOLAS A. ....	01/11/16	01/20/16	TAXI/PARKING/TOLLS .....	4.25
02-05	AP	E0368050 STANLEY, NICHOLAS A. ....	01/08/16	01/28/16	PRIVATE AUTO MILEAGE .....	237.92
02-16	AP	E0371435 CITIBANK GOV CARD SERVICE .....	01/03/16	02/06/16	COMMERCIAL TRANSPORTATION .....	989.04
02-16	AP	E0371435 CITIBANK GOV CARD SERVICE .....	01/03/16	02/06/16	LODGING .....	883.30
02-16	AP	E0371435 CITIBANK GOV CARD SERVICE .....	01/03/16	02/06/16	MEALS .....	374.90
02-16	AP	E0371435 CITIBANK GOV CARD SERVICE .....	01/03/16	02/06/16	CAR RENTAL .....	262.27
02-16	AP	E0371435 CITIBANK GOV CARD SERVICE .....	01/03/16	02/06/16	GASOLINE .....	14.02
02-16	AP	E0371435 CITIBANK GOV CARD SERVICE .....	01/03/16	02/06/16	TAXI/PARKING/TOLLS .....	23.25
02-19	AP	E0373029 FLORES,JOSEFA L .....	02/08/16	02/09/16	COMMERCIAL TRANSPORTATION .....	50.00
02-19	AP	E0373029 FLORES,JOSEFA L .....	02/07/16	02/09/16	MEALS .....	80.32
02-19	AP	E0373029 FLORES,JOSEFA L .....	02/08/16	02/08/16	TAXI/PARKING/TOLLS .....	7.95
02-19	AP	E0373041 FLORES,JOSEFA L .....	02/06/16	02/09/16	PRIVATE AUTO MILEAGE .....	33.48
02-19	AP	E0373058 DAVIDSON, DONALD .....	02/11/16	02/11/16	TAXI/PARKING/TOLLS .....	21.00
02-25	AP	E0375187 CITIBANK GOV CARD SERVICE .....	01/08/16	01/23/16	COMMERCIAL TRANSPORTATION .....	2,753.00
03-04	AP	E0378532 RENKEN, COURTNEY A. ....	02/06/16	02/09/16	MEALS .....	58.86
03-04	AP	E0378532 RENKEN, COURTNEY A. ....	02/18/16	02/26/16	PRIVATE AUTO MILEAGE .....	111.83
03-04	AP	E0378532 RENKEN, COURTNEY A. ....	02/06/16	02/09/16	TAXI/PARKING/TOLLS .....	27.71
03-07	AP	E0378537 STANLEY, NICHOLAS A. ....	02/07/16	02/09/16	COMMERCIAL TRANSPORTATION .....	50.00
03-07	AP	E0378537 STANLEY, NICHOLAS A. ....	02/07/16	02/09/16	MEALS .....	77.40
03-07	AP	E0378537 STANLEY, NICHOLAS A. ....	02/02/16	02/26/16	PRIVATE AUTO MILEAGE .....	335.02
03-07	AP	E0378537 STANLEY, NICHOLAS A. ....	02/03/16	02/08/16	TAXI/PARKING/TOLLS .....	29.30
					TRAVEL TOTALS:	7,244.05
	RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0361431 VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	99.61
01-19	AP	E0362948 CHARTER COMMUNICATIONS .....	01/12/16	02/11/16	UTILITIES .....	142.57
01-19	AP	E0363006 UNITED PARCEL SERVICE .....	01/05/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	10.86
01-28	AP	E0365363 UNITED PARCEL SERVICE .....	01/08/16	01/14/16	POSTAGE / COURIER / BOX RENTAL .....	35.11
02-12	AP	E0371421 UNITED PARCEL SERVICES .....	01/19/16	01/19/16	POSTAGE / COURIER / BOX RENTAL .....	11.10
02-12	AP	E0371427 UNITED PARCEL SERVICE .....	01/21/16	01/21/16	POSTAGE / COURIER / BOX RENTAL .....	3.50
02-16	AP	00840059 FW RIVER PLAZA LP .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,857.00
02-16	AP	E0371431 VERIZON WIRELESS .....	01/27/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	238.90
02-17	AP	E0373053 CHARTER COMMUNICATIONS .....	02/12/16	03/11/16	UTILITIES .....	140.47
02-18	AP	E0373046 AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	198.38
02-18	AP	E0373047 AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	248.88
02-19	AP	E0373033 UPS .....	02/01/16	02/01/16	POSTAGE / COURIER / BOX RENTAL .....	20.40
02-22	AP	E0368013 ALLEN, AMBER .....	01/31/16	01/31/17	POSTAGE / COURIER / BOX RENTAL .....	114.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAY GRANGER—Con.						
02-25	AP E0375242	AT&T .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,881.31
02-26	AP E0375247	WALKER, ADRIENNE E. ....	02/16/16 02/16/16	POSTAGE / COURIER / BOX RENTAL .....		6.25
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		48.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		139.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,040.57
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		66.02
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		8.73
03-04	AP E0378549	UNITED PARCEL SERVICE .....	02/12/16 02/18/16	POSTAGE / COURIER / BOX RENTAL .....		37.01
03-10	AP E0380902	UNITED PARCEL SERVICE .....	02/18/16 02/25/16	POSTAGE / COURIER / BOX RENTAL .....		5.50
03-16	AP 00847998	FW RIVER PLAZA LP .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,857.00
03-16	AP E0382805	CHARTER COMMUNICATIONS .....	03/12/16 04/11/16	UTILITIES .....		140.47
03-16	AP E0382807	VERIZON WIRELESS .....	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		420.33
03-17	AP E0382782	UPS .....	03/01/16 03/03/16	POSTAGE / COURIER / BOX RENTAL .....		38.92
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		48.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		139.50
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		868.47
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....		66.02
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		10.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,942.96
PRINTING AND REPRODUCTION						
03-04	AP E0378550	ACCURATE WORD LLC .....	02/23/16 02/23/16	PRINTING & REPRODUCTION .....		194.90
03-07	AP E0378537	STANLEY, NICHOLAS A. ....	02/17/16 02/17/16	PRINTING & REPRODUCTION .....		38.19
03-10	AP 00844922	PUBLIC PRINTER .....	02/09/16 02/09/16	PRINTING & REPRODUCTION .....		48.84
03-10	AP E0380898	ACCURATE WORD LLC .....	02/26/16 02/26/16	PRINTING & REPRODUCTION .....		149.95
03-16	AP E0382806	ACCURATE WORD LLC .....	03/08/16 03/08/16	PRINTING & REPRODUCTION .....		114.95
				PRINTING AND REPRODUCTION TOTALS:		546.83
OTHER SERVICES						
01-16	AP 00835821	ICONSTITUENT LLC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		750.00
02-16	AP 00841122	ICONSTITUENT LLC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		750.00
03-16	AP 00849063	ICONSTITUENT LLC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		750.00
				OTHER SERVICES TOTALS:		2,250.00
SUPPLIES AND MATERIALS						
01-12	AP E0360379	MATTHEWS OFFICE CITY .....	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE) .....		282.71
01-22	AP E0362995	KENNER'S KOLACHE BAKERY .....	01/09/16 01/09/16	FOOD & BEVERAGE .....		171.72
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-264.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		348.03
02-04	AP E0368033	QUENCH USA INC .....	02/01/16 02/29/16	WATER .....		31.00
02-05	AP E0368010	STANLEY, NICHOLAS A. ....	01/05/16 01/05/16	FOOD & BEVERAGE .....		146.00
02-12	AP E0371420	MATTHEWS OFFICE CITY .....	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE) .....		168.13
02-12	AP E0371422	MATTHEWS OFFICE CITY .....	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE) .....		223.49
02-12	AP E0371425	MATTHEWS OFFICE CITY .....	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) .....		42.12
02-12	AP E0371428	MATTHEWS OFFICE CITY .....	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE) .....		178.99
02-12	AP E0371439	MATTHEWS OFFICE CITY .....	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) .....		164.95



02-16	AP	E0371416	SULLY FRAMING AND ART .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	217.35
02-16	AP	E0371434	MATTHEWS OFFICE CITY .....	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) .....	95.80
02-16	AP	E0371436	THE WEATHERFORD DEMOCRAT .....	02/22/16	08/21/16	PUBLICATIONS/REFERENCE MAT'L .....	117.48
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	26.98
02-18	AP	00843664	CITI PCARD-D J WALL ST JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
02-18	AP	00843664	CITI PCARD-KEURIG GREEN MOUNTAIN .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	62.65
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-122.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	524.78
03-04	AP	E0378556	QUENCH .....	03/01/16	03/31/16	WATER .....	31.00
03-04	AP	E0378564	ICONSTITUENT LLC .....	02/24/16	02/24/16	PUBLICATIONS/REFERENCE MAT'L .....	1,250.00
03-07	AP	E0378537	STANLEY, NICHOLAS A. ....	02/26/16	02/29/16	FOOD & BEVERAGE .....	13.28
03-10	AP	E0380896	MATTHEWS OFFICE CITY .....	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) .....	196.00
03-15	AP	E0380900	MULHOLLANDS .....	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE) .....	10.27
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	36.56
03-18	AP	00849255	CITI PCARD-D J WALL ST JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
03-18	AP	00849255	CITI PCARD-DISPLAYS2GOCOM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	145.84
03-18	AP	00849255	CITI PCARD-DRI SAMSUNG .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	422.99
03-18	AP	00849255	CITI PCARD-GET SMART PRODUCTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	128.65
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	34.98
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	49.98
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-229.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	333.58
						SUPPLIES AND MATERIALS TOTALS:	4,910.09
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	382.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	382.00
03-31	GL	MNT0057306	.....	01/29/16	01/31/16	MAINTENANCE / REPAIRS .....	-18.97
03-31	GL	MNT0057306	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	-196.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	186.00
03-31	GL	MNT0057306	.....	03/14/16	03/31/16	MAINTENANCE / REPAIRS .....	63.12
						EQUIPMENT TOTALS:	798.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,358.17
						OFFICE TOTALS:	240,358.17
2015 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	185.23
						FRANKED MAIL TOTALS:	185.23
PERSONNEL COMPENSATION							
			ALLEN, AMBER .....	01/01/16	01/02/16	FINANCIAL MANAGER .....	36.65
			ALLEN, JUSTIN .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	83.33
			DAVIDSON, DONALD .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	238.89
			FLORES, JOSEFA L .....	01/01/16	01/02/16	DIRECTOR OF CASEWORK .....	377.78
			INGLEE, COREY R .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	416.67
			JAKUBOWICH, ALEX S .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	200.00
			KABERLE, JONNI A. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	233.91
			KELLEHER, KELSEY A .....	12/01/15	01/02/16	EXECUTIVE ASSISTANT .....	2,250.00
			PLASENCIA, SUSAN D .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAY GRANGER—Con.						
		RENRO,ASHLEY G .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		91.67
		RENKEN,COURTNEY A .....	01/01/16 01/02/16	CASEWORKER .....		216.67
		SPECHT,JAMES M .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		472.22
		VANDERGRIFF,KRISTEN O .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		638.89
		WALKER,ADRIENNE E .....	01/01/16 01/02/16	STAFF ASSISTANT .....		161.11
		ZITO JR,WILLIAM .....	01/01/16 01/02/16	CHIEF OF STAFF .....		935.62
				PERSONNEL COMPENSATION TOTALS:		6,575.63
TRAVEL						
01-06	AP E0358057	VANDERGRIFF, KRISTEN O .....	10/09/15 11/30/15	PRIVATE AUTO MILEAGE .....		135.99
01-06	AP E0358057	VANDERGRIFF, KRISTEN O .....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....		94.70
01-06	AP E0358057	VANDERGRIFF, KRISTEN O .....	12/01/15 12/10/15	PRIVATE AUTO MILEAGE .....		152.89
01-06	AP E0358114	DAVIDSON, DONALD .....	11/16/15 11/30/15	PRIVATE AUTO MILEAGE .....		17.94
01-06	AP E0358114	DAVIDSON, DONALD .....	12/01/15 12/18/15	PRIVATE AUTO MILEAGE .....		43.18
01-19	AP E0362989	CITIBANK GOV CARD SERVICE .....	12/03/15 12/18/15	COMMERCIAL TRANSPORTATION .....		1,824.50
01-22	AP E0363827	HON. KAY GRANGER .....	06/08/15 06/25/15	PRIVATE AUTO MILEAGE .....		88.67
01-22	AP E0363827	HON. KAY GRANGER .....	07/06/15 07/27/15	PRIVATE AUTO MILEAGE .....		103.44
01-22	AP E0363827	HON. KAY GRANGER .....	08/01/15 08/01/15	PRIVATE AUTO MILEAGE .....		14.78
01-22	AP E0363827	HON. KAY GRANGER .....	09/08/15 09/28/15	PRIVATE AUTO MILEAGE .....		44.33
01-22	AP E0363827	HON. KAY GRANGER .....	10/01/15 10/29/15	PRIVATE AUTO MILEAGE .....		133.00
01-22	AP E0363827	HON. KAY GRANGER .....	11/01/15 11/30/15	PRIVATE AUTO MILEAGE .....		73.89
01-22	AP E0363827	HON. KAY GRANGER .....	12/03/15 12/30/15	PRIVATE AUTO MILEAGE .....		103.44
				TRAVEL TOTALS:		2,830.75
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0358092	UNITED PARCEL SERVICE .....	12/11/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....		45.62
01-12	AP E0360360	UNITED PARCEL SERVICE .....	12/21/15 12/22/15	POSTAGE / COURIER / BOX RENTAL .....		17.87
01-12	AP E0360371	JAY COMMUNICATIONS .....	12/22/15 12/22/15	TELECOMSRV/EQ/TOLL CHARGE .....		95.63
01-16	AP 00834621	FW RIVER PLAZA LP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,857.00
01-21	AP E0363834	AT&T MOBILITY .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		198.38
01-21	AP E0363845	AT&T .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,724.93
01-21	AP E0363855	AT&T MOBILITY .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		253.90
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		139.50
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,258.93
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		66.02
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		6.93
02-12	AP E0371423	UNITED PARCEL SERVICES .....	12/14/15 12/14/15	POSTAGE / COURIER / BOX RENTAL .....		4.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,716.71
PRINTING AND REPRODUCTION						
01-05	AP E0358103	ACCURATE WORD LLC .....	12/17/15 12/17/15	PRINTING & REPRODUCTION .....		239.80
02-16	AP E0371433	SHARP ELECTRONICS CORPORATION .....	10/01/15 01/01/16	PRINTING & REPRODUCTION .....		267.00
02-19	AP E0373039	SHARP ELECTRONICS CORPORATION .....	10/01/15 01/01/16	PRINTING & REPRODUCTION .....		27.42
				PRINTING AND REPRODUCTION TOTALS:		534.22
OTHER SERVICES						
01-06	AP E0358100	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/31/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		2,600.00

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01-16	AP	00834803	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00835743	ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,340.00
						OTHER SERVICES TOTALS:	21,825.00
			SUPPLIES AND MATERIALS				
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/07/15	12/07/15	FOOD & BEVERAGE .....	12.75
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/10/15	12/10/15	FOOD & BEVERAGE .....	8.88
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	8.47
01-06	AP	E0358046	QUENCH .....	01/01/16	01/31/16	WATER .....	31.00
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/17/15	12/17/15	FOOD & BEVERAGE .....	434.62
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	576.21
01-21	AP	00838378	BOISE CASCADE COMPANY .....	12/23/15	12/23/15	FOOD & BEVERAGE .....	144.57
01-21	AP	00838378	BOISE CASCADE COMPANY .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	55.44
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	876.60
01-21	AP	00838422	CITI PCARD-ANC ANCESTRY.COM .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	103.95
01-21	AP	00838422	CITI PCARD-BEST BUY .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	469.98
01-21	AP	00838422	CITI PCARD-BESTBUYCOM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	348.94
01-21	AP	00838422	CITI PCARD-D J WALL ST JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89
01-21	AP	00838422	CITI PCARD-EPSON STORE .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	687.86
01-21	AP	00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	23.64
01-21	AP	00838422	CITI PCARD-PRESS PLUS .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.95
01-21	AP	00838422	CITI PCARD-STAPLES DIRECT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	367.56
01-21	AP	00838422	CITI PCARD-VARIDESK .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,341.25
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	42.97
02-18	AP	00843664	CITI PCARD-HERMAN STREET .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	134.95
03-14	GL	GFT0056949	.....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	236.98
03-23	AP	00849405	DELL MARKETING LP .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,407.92
						SUPPLIES AND MATERIALS TOTALS:	7,359.38
			EQUIPMENT				
02-02	AP	00838801	DELL MARKETING LP .....	12/17/15	12/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,014.55
02-05	AP	00838957	DELL MARKETING LP .....	12/17/15	12/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,269.39
03-09	AP	00844830	DELL MARKETING LP .....	12/30/15	12/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,500.76
						EQUIPMENT TOTALS:	22,784.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,811.62
						OFFICE TOTALS:	69,811.62

2016 HON. GARRET GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,309.55	8,309.55
PERSONNEL COMPENSATION .....	183,827.73	183,827.73
TRAVEL .....	6,830.94	6,830.94
RENT, COMMUNICATION, UTILITIES .....	25,512.44	25,512.44
PRINTING AND REPRODUCTION .....	4,194.73	4,194.73
OTHER SERVICES .....	6,585.00	6,585.00
SUPPLIES AND MATERIALS .....	1,541.19	1,541.19
EQUIPMENT .....	337.32	337.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,138.90	237,138.90
OFFICE TOTALS:	237,138.90	237,138.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARRET GRAVES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL		-9.00
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL		757.13
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL		2,204.39
03-23	AP	00849460	02/01/16 02/29/16	FRANKED MAIL		5,377.83
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-20.80
					FRANKED MAIL TOTALS:	8,309.55
PERSONNEL COMPENSATION						
		BENNETT, IAN H	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		17,111.10
		BOLLINGER, JENNIFER O	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		14,666.67
		CAVELL, DAVID A	01/03/16 03/31/16	DISTRICT DIRECTOR		12,222.23
		DUNSTAN, LYNN F	01/03/16 03/31/16	CONSTITUENT SERVICE REP.		11,000.00
		KEENE, CHELSEA L	01/03/16 03/31/16	STAFF ASSISTANT		6,844.43
		O'KEEFE, KEVIN S	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT		8,066.67
		PEELE, NANCY L	01/03/16 03/31/16	ASSISTANT CHIEF OF STAFF		14,666.67
		ROBRENO, ANDREW E	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT		13,444.43
		ROBRENO, ANDREW E	02/01/16 02/17/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		250.00
		ROIG, KEVIN S	01/03/16 03/31/16	DEPUTY COS/COMMUNICATIONS DIR.		24,444.43
		SAWYER, PAUL B	01/03/16 03/31/16	CHIEF OF STAFF		34,222.23
		SCHLIEWE, STACY F	01/03/16 03/31/16	FIELD DIRECTOR & DEP COMM DIR		9,777.77
		SMITH, JONATHAN M	01/03/16 03/31/16	STAFF ASSISTANT		6,111.10
		TILLERY, SAMANTHA S	01/03/16 03/31/16	SCHEDULER		11,000.00
					PERSONNEL COMPENSATION TOTALS:	183,827.73
TRAVEL						
02-25	AP	E0374933	01/06/16 01/28/16	PRIVATE AUTO MILEAGE		396.50
02-25	AP	E0374950	01/21/16 01/25/16	TAXI/PARKING/TOLLS		75.00
03-16	AP	E0382989	01/07/16 01/25/16	COMMERCIAL TRANSPORTATION		2,021.80
03-18	AP	E0382994	01/19/16 01/19/16	LODGING		137.55
03-18	AP	E0382994	01/19/16 01/28/16	PRIVATE AUTO MILEAGE		612.00
03-18	AP	E0383009	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION		25.00
03-18	AP	E0383009	02/23/16 02/26/16	LODGING		738.54
03-18	AP	E0383009	01/27/16 01/27/16	MEALS		50.00
03-18	AP	E0383009	02/23/16 02/25/16	TAXI/PARKING/TOLLS		54.85
03-18	AP	E0383032	01/27/16 02/29/16	MEALS		321.85
03-18	AP	E0383032	02/01/16 02/24/16	PRIVATE AUTO MILEAGE		1,389.41
03-18	AP	E0383034	02/10/16 02/10/16	COMMERCIAL TRANSPORTATION		25.00
03-18	AP	E0383034	02/18/16 02/23/16	MEALS		10.74
03-18	AP	E0383034	02/08/16 02/23/16	CAR RENTAL		562.64
03-18	AP	E0383034	02/06/16 02/08/16	GASOLINE		24.27
03-18	AP	E0383035	02/10/16 02/16/16	MEALS		40.00
03-18	AP	E0383035	02/02/16 02/29/16	PRIVATE AUTO MILEAGE		272.90
03-18	AP	E0383047	02/18/16 02/23/16	MEALS		43.27

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03-18	AP	E0383047	ROIG, KEVIN S.	02/20/16	02/23/16	GASOLINE	29.62	
							TRAVEL TOTALS:	6,830.94
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00835685	NICHOLLS STATE UNIVERSITY	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-02	AP	E0366518	VERIZON WIRELESS	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	265.34	
02-16	AP	00840554	BRD INVESTMENTS LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
02-16	AP	00841017	NICHOLLS STATE UNIVERSITY	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	108.00	
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	640.04	
02-26	GL	HRS0056387		01/01/16	01/31/16	RECORDING - (TRANSFER)	200.00	
03-09	AP	00844847	COX COMMUNICATIONS INC	01/01/16	12/31/16	UTILITIES	7,974.72	
03-16	AP	00848494	BRD INVESTMENTS LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
03-16	AP	00848963	NICHOLLS STATE UNIVERSITY	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-16	AP	E0382980	ATTICUS MEDIA LLC	02/01/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	3,085.50	
03-16	AP	E0382981	ATTICUS MEDIA LLC	02/22/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE	2,766.20	
03-16	AP	E0382983	ATTICUS MEDIA LLC	02/24/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE	2,791.40	
03-18	AP	E0383034	PEELE, NANCY L.	02/24/16	02/24/16	UTILITIES	8.00	
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	20.00	
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	639.99	
03-31	GL	GRPO057313		03/01/16	03/31/16	HIR GRAPHICS (TRANSFER)	20.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,512.44
PRINTING AND REPRODUCTION								
03-18	AP	00849255	CITI PCARD-FACEBOOK	01/29/16	02/28/16	ADVERTISEMENTS	15.48	
03-18	AP	E0382984	ATTICUS MEDIA LLC	02/22/16	02/22/16	PRINTING & REPRODUCTION	4,179.25	
							PRINTING AND REPRODUCTION TOTALS:	4,194.73
OTHER SERVICES								
01-16	AP	00835345	ICONSTITUENT LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00	
02-16	AP	00840689	ICONSTITUENT LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00	
03-16	AP	00848630	ICONSTITUENT LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00	
							OTHER SERVICES TOTALS:	6,585.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-17.00	
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	62.89	
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	322.92	
02-18	AP	00843664	CITI PCARD-CAFE AMERICAIN RESTAUR	01/03/16	01/28/16	FOOD & BEVERAGE	40.42	
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	12.69	
02-18	AP	00843664	CITI PCARD-GONZALES WEEKLY CITIZE	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	63.00	
02-18	AP	00843664	CITI PCARD-OFFICE DEPOT	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	-119.84	
02-18	AP	00843664	CITI PCARD-STAPLES	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	34.29	
02-18	AP	00843664	CITI PCARD-UBERCONFERENCE	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	10.72	
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	33.05	
03-18	AP	00849255	CITI PCARD-COMMUNITY COFFEE-BASE	01/29/16	02/28/16	FOOD & BEVERAGE	19.62	
03-18	AP	00849255	CITI PCARD-CULLIGAN OF ANNAPOLIS	01/29/16	02/28/16	WATER	79.00	
03-18	AP	00849255	CITI PCARD-OFFICE DEPOT	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	42.87	
03-18	AP	00849255	CITI PCARD-SIMPLE JOE	01/29/16	02/28/16	FOOD & BEVERAGE	781.44	
03-18	AP	00849255	CITI PCARD-STAPLES	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	35.35	
03-18	AP	00849255	CITI PCARD-UBERCONFERENCE	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	10.72	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. GARRET GRAVES—Con.							
03-18	AP	E0382994	01/24/16	01/24/16	OFFICE SUPPLIES (OUTSIDE)	46.08	
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-46.00	
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	128.97	
						SUPPLIES AND MATERIALS TOTALS:	1,541.19
EQUIPMENT							
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	82.02	
01-29	GL	RPY0055648	01/01/16	01/31/16	EQUIPMENT PURCHASES	30.42	
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	82.02	
02-29	GL	RPY0056416	02/01/16	02/29/16	EQUIPMENT PURCHASES	30.42	
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	82.02	
03-31	GL	RPY0057307	03/01/16	03/31/16	EQUIPMENT PURCHASES	30.42	
						EQUIPMENT TOTALS:	337.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,138.90
						OFFICE TOTALS:	237,138.90
2015 HON. GARRET GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	701.00	
01-31	GL	FLG0055718	12/01/15	12/31/15	FRANKED MAIL	-44.10	
						FRANKED MAIL TOTALS:	656.90
PERSONNEL COMPENSATION							
		BENNETT,IAN H	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	388.89	
		BOLLINGER,JENNIFER O	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	333.33	
		CAVELL,DAVID A	01/01/16	01/02/16	DISTRICT DIRECTOR	277.78	
		DUNSTAN,LYNN F	01/01/16	01/02/16	CONSTITUENT SERVICE REP.	250.00	
		KEENE,CHELSEA L	01/01/16	01/02/16	STAFF ASSISTANT	155.56	
		O'KEEFE,KEVIN S	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	183.33	
		PEELE,NANCY L	01/01/16	01/02/16	ASSISTANT CHIEF OF STAFF	333.33	
		PEELE,NANCY L	12/01/15	12/30/15	ASSISTANT CHIEF OF STAFF (OTHER COMPENSATION)	900.00	
		ROBRENO,ANDREW E	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	305.56	
		ROIG,KEVIN S	01/01/16	01/02/16	DEPUTY COS/COMMUNICATIONS DIR.	555.56	
		ROIG,KEVIN S	12/01/15	12/30/15	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION)	900.00	
		SAWYER,PAUL B	01/01/16	01/02/16	CHIEF OF STAFF	777.78	
		SAWYER,PAUL B	12/01/15	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION)	10,900.00	
		SCHLIEWE,STACY F	01/01/16	01/02/16	FIELD DIRECTOR & DEP COMM DIR	222.22	
		SMITH,JONATHAN M	01/01/16	01/02/16	STAFF ASSISTANT	138.89	
		TILLERY,SAMANTHA S	01/01/16	01/02/16	SCHEDULER	250.00	
						PERSONNEL COMPENSATION TOTALS:	16,872.23
TRAVEL							
02-04	AP	E0366510	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	1,683.54	
02-25	AP	E0374950	01/01/16	01/01/16	COMMERCIAL TRANSPORTATION	25.00	
02-25	AP	E0374950	01/01/16	01/01/16	MEALS	36.73	

02-25	AP	E0374950	CAVELL, DAVID A .....	01/01/16	01/01/16	PRIVATE AUTO MILEAGE .....	788.66	
02-25	AP	E0374950	CAVELL, DAVID A .....	01/01/16	01/01/16	TAXI/PARKING/TOLLS .....	44.51	
02-26	AP	E0374924	SAWYER, PAUL B. ....	01/01/16	01/01/16	COMMERCIAL TRANSPORTATION .....	50.00	
02-26	AP	E0374924	SAWYER, PAUL B. ....	01/01/16	01/01/16	MEALS .....	7.43	
02-26	AP	E0374924	SAWYER, PAUL B. ....	01/01/16	01/01/16	TAXI/PARKING/TOLLS .....	82.28	
							TRAVEL TOTALS:	2,718.15
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00835192	BRD INVESTMENTS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,375.00	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	16.00	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	124.00	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	647.65	
02-02	AP	E0366515	ATTICUS MEDIA LLC .....	12/16/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,042.60	
02-02	AP	E0366516	ATTICUS MEDIA LLC .....	12/17/15	12/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,074.90	
03-16	AP	E0382979	ATTICUS MEDIA LLC .....	10/22/15	10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,071.70	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,351.85
PRINTING AND REPRODUCTION								
01-21	AP	00838422	CITI PCARD-BUREAU OF CENSUS .....	11/29/15	12/28/15	PRINTING & REPRODUCTION .....	65.00	
01-21	AP	00838422	CITI PCARD-FACEBOOK .....	11/29/15	12/28/15	ADVERTISEMENTS .....	1,549.03	
02-02	AP	E0366512	ATTICUS MEDIA LLC .....	10/09/15	10/09/15	PRINTING & REPRODUCTION .....	3,716.98	
02-08	AP	E0366513	ATTICUS MEDIA LLC .....	11/13/15	11/13/15	PRINTING & REPRODUCTION .....	6,660.94	
02-08	AP	E0366514	ATTICUS MEDIA LLC .....	11/13/15	11/13/15	PRINTING & REPRODUCTION .....	7,240.36	
02-17	AP	E0372682	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	878.00	
02-18	AP	00843664	CITI PCARD-FACEBOOK .....	12/29/15	01/02/16	ADVERTISEMENTS .....	373.85	
02-18	AP	00843664	CITI PCARD-IN POINTE COUPEE PRIN .....	12/29/15	01/02/16	PRINTING & REPRODUCTION .....	49.80	
02-18	AP	00843664	CITI PCARD-RUSHING MEDIA LLC .....	12/29/15	01/02/16	ADVERTISEMENTS .....	9.99	
							PRINTING AND REPRODUCTION TOTALS:	20,543.95
OTHER SERVICES								
01-21	AP	00838422	CITI PCARD-CERTIFIED ALARM SYSTEM .....	11/29/15	12/28/15	SECURITY SERVICE .....	949.00	
01-21	AP	00838422	CITI PCARD-UBERCONFERENCE .....	11/29/15	12/28/15	TECHNOLOGY SERVICE CONTRACTS .....	11.01	
02-02	AP	E0366517	ARISTOTLE INTERNATIONAL INC .....	12/31/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	3,000.00	
							OTHER SERVICES TOTALS:	3,960.01
SUPPLIES AND MATERIALS								
01-04	AP	E0355847	ON TRACK WITH MARUSAK .....	12/22/15	12/21/16	PUBLICATIONS/REFERENCE MAT'L .....	500.00	
01-21	AP	00838422	CITI PCARD-ALBERTSONS STO .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	16.15	
01-21	AP	00838422	CITI PCARD-CIRCULATION THE ADVOCA .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	168.35	
01-21	AP	00838422	CITI PCARD-COMMUNITY COFFEE-BASE .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	685.93	
01-21	AP	00838422	CITI PCARD-HOMEGOODS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	148.21	
01-21	AP	00838422	CITI PCARD-JASON'S DELI BTR .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	93.91	
01-21	AP	00838422	CITI PCARD-LIVINGSTON PARISH NEWS .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	47.00	
01-21	AP	00838422	CITI PCARD-LOUISIANA PUBLISHING I .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	54.98	
01-21	AP	00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	4,539.77	
01-21	AP	00838422	CITI PCARD-PRESS PLUS .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.90	
01-21	AP	00838422	CITI PCARD-SOUTH CENTRAL INDUSTRI .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	25.00	
01-21	AP	00838422	CITI PCARD-WHOLEFDS BTR .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	18.54	
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-280.00	
02-08	AP	00839176	MORE DIRECT INC .....	09/25/15	09/25/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	636.00	
02-18	AP	00843664	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/29/15	01/02/16	SOFTWARE LESS THAN \$500 .....	634.37	
02-18	AP	00843664	CITI PCARD-ASI SIGNAGE INNOVATION .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	878.72	
02-18	AP	00843664	CITI PCARD-COMMUNITY COFFEE .....	12/29/15	01/02/16	FOOD & BEVERAGE .....	368.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GARRET GRAVES—Con.						
02-18	AP 00843664	CITI PCARD-COURIER DAILYCOMET CIR .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	174.00
02-18	AP 00843664	CITI PCARD-OFFICE DEPOT .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	461.84
02-18	AP 00843664	CITI PCARD-STAPLES .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	2,767.65
02-18	AP 00843664	CITI PCARD-WEST SIDE JOURNAL .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	42.00
02-25	AP E0374950	CAVELL, DAVID A. ....	01/01/16	01/01/16	FOOD & BEVERAGE .....	135.75
02-26	AP E0374924	SAWYER, PAUL B. ....	01/01/16	01/01/16	FOOD & BEVERAGE .....	82.15
					SUPPLIES AND MATERIALS TOTALS:	12,210.22
		EQUIPMENT				
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	774.04
01-21	AP 00838422	CITI PCARD-VZWLSS .....	11/29/15	12/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	272.49
02-08	AP 00839137	DELL MARKETING LP .....	12/27/15	12/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,732.98
					EQUIPMENT TOTALS:	13,779.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,092.82
					OFFICE TOTALS:	84,092.82
2016 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	22,002.87	22,002.87
				PERSONNEL COMPENSATION .....	220,630.24	220,630.24
				TRAVEL .....	11,960.27	11,960.27
				RENT, COMMUNICATION, UTILITIES .....	9,319.26	9,319.26
				PRINTING AND REPRODUCTION .....	31,214.65	31,214.65
				OTHER SERVICES .....	3,770.00	3,770.00
				SUPPLIES AND MATERIALS .....	924.54	924.54
				EQUIPMENT .....	1,533.88	1,533.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,355.71	301,355.71
				OFFICE TOTALS:	301,355.71	301,355.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-41.00
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	515.35
02-29	GL FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-77.40
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	5,761.15
03-29	AP 00849637	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	15,910.82
03-31	GL FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-66.05
					FRANKED MAIL TOTALS:	22,002.87
PERSONNEL COMPENSATION						
		BERRY, MATTHEW F. ....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	9,288.90
		BOSS, NAOMI D .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	5,261.43
		BOWLES, MAUREEN G. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,644.43
		BROWN, THOMAS L. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	24,444.43
		BURKE, ASHLEY R .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	8,800.00

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CAMP, ABIGAIL F .....	01/03/16	02/29/16	STAFF ASSISTANT .....	4,833.33
CAMP, ABIGAIL F .....	02/01/16	03/31/16	SCHEDULER/PRESS ASST .....	4,225.00
CHRISTENSEN, NICHOLAS M .....	03/07/16	03/31/16	STAFF ASSISTANT .....	2,666.67
CHRISTIE, BRADLEY M .....	01/03/16	03/31/16	LEG ASSISTANT/GENERAL COUNSEL .....	12,222.23
ENDICOTT, ALICIA .....	01/03/16	03/31/16	CASEWORKER .....	12,222.23
FISHER, ANDREW D .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	7,822.23
FUQUA, ADRIENNE J .....	01/03/16	02/17/16	SCHEDULER .....	5,250.00
HURLBERT, JOSHUA E .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,488.90
MASON, JONATHAN P .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	14,960.00
NICHOLS, BRYAN V. ....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,244.43
OLSON, SARAH C .....	01/03/16	03/31/16	CASEWORKER/STAFF ASSISTANT .....	8,311.10
RUDDY, RICHARD J .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	19,555.57
SASS, PAUL J. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13
SHAW, WESLEY R .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,222.23

PERSONNEL COMPENSATION TOTALS: 220,630.24

TRAVEL					
01-19	AP	E0362567	ENTERPRISE RENT-A-CAR .....	01/04/16 01/06/16 CAR RENTAL .....	106.43
02-03	AP	E0365674	EAN SERVICES LLC .....	01/14/16 01/15/16 CAR RENTAL .....	127.32
02-03	AP	E0365675	OLSON, SARAH C. ....	01/11/16 01/11/16 PRIVATE AUTO MILEAGE .....	108.00
02-03	AP	E0365683	ENTERPRISE RENT-A-CAR .....	01/08/16 01/09/16 CAR RENTAL .....	53.22
02-09	AP	E0368593	ENTERPRISE RENT-A-CAR .....	01/18/16 01/21/16 CAR RENTAL .....	565.19
02-09	AP	E0368604	ENTERPRISE RENT-A-CAR .....	01/22/16 01/23/16 CAR RENTAL .....	53.22
02-09	AP	E0368613	ENTERPRISE RENT-A-CAR .....	01/20/16 01/22/16 CAR RENTAL .....	107.46
02-10	AP	E0368608	SHAW, WESLEY R. ....	01/18/16 01/19/16 LODGING .....	107.96
02-10	AP	E0368608	SHAW, WESLEY R. ....	01/18/16 01/22/16 MEALS .....	144.96
02-10	AP	E0368608	SHAW, WESLEY R. ....	01/21/16 01/22/16 GASOLINE .....	51.49
02-12	AP	E0368612	BURKE, ASHLEY R. ....	01/21/16 01/21/16 GASOLINE .....	22.28
02-12	AP	E0368612	BURKE, ASHLEY R. ....	01/05/16 01/28/16 PRIVATE AUTO MILEAGE .....	246.20
02-16	AP	E0370457	ENTERPRISE RENT-A-CAR .....	01/27/16 01/29/16 CAR RENTAL .....	98.80
02-17	AP	E0370458	EXECUTIVE AIRCRAFT LEASING LLC .....	01/28/16 01/28/16 COMMERCIAL TRANSPORTATION .....	2,476.00
02-17	AP	E0370463	ENTERPRISE RENT-A-CAR .....	01/26/16 01/27/16 CAR RENTAL .....	53.22
02-18	AP	E0370461	NICHOLS, BRYAN V. ....	01/21/16 01/21/16 GASOLINE .....	39.55
02-18	AP	E0370461	NICHOLS, BRYAN V. ....	01/05/16 01/29/16 PRIVATE AUTO MILEAGE .....	409.00
02-22	AP	E0371669	HON. SAM GRAVES .....	01/31/16 01/31/16 PRIVATE AUTO MILEAGE .....	76.68
02-22	AP	E0371669	HON. SAM GRAVES .....	02/05/16 02/05/16 PRIVATE AUTO MILEAGE .....	68.37
02-25	AP	E0373703	ENTERPRISE RENT-A-CAR .....	02/01/16 02/04/16 CAR RENTAL .....	298.16
02-25	AP	E0373710	ENTERPRISE RENT-A-CAR .....	02/08/16 02/09/16 CAR RENTAL .....	75.60
03-01	AP	E0375784	BURKE, ASHLEY R. ....	02/01/16 02/23/16 PRIVATE AUTO MILEAGE .....	309.85
03-02	AP	E0375785	ENTERPRISE RENT-A-CAR .....	02/11/16 02/13/16 CAR RENTAL .....	106.76
03-02	AP	E0375789	ENTERPRISE RENT-A-CAR .....	02/12/16 02/13/16 CAR RENTAL .....	97.87
03-07	AP	E0377026	ENTERPRISE RENT-A-CAR .....	02/22/16 02/23/16 CAR RENTAL .....	73.22
03-07	AP	E0377032	HON. SAM GRAVES .....	02/20/16 02/20/16 PRIVATE AUTO MILEAGE .....	113.40
03-08	AP	E0377027	EAN SERVICES LLC .....	02/17/16 02/20/16 CAR RENTAL .....	160.13
03-09	AP	E0378321	CITIBANK GOV CARD SERVICE .....	01/27/16 03/05/16 COMMERCIAL TRANSPORTATION .....	1,032.60
03-09	AP	E0378321	CITIBANK GOV CARD SERVICE .....	02/22/16 02/23/16 LODGING .....	665.06
03-09	AP	E0378321	CITIBANK GOV CARD SERVICE .....	02/22/16 02/24/16 MEALS .....	35.59
03-09	AP	E0378321	CITIBANK GOV CARD SERVICE .....	02/22/16 02/23/16 TAXI/PARKING/TOLLS .....	29.60
03-11	AP	E0380163	HON. SAM GRAVES .....	02/27/16 02/27/16 PRIVATE AUTO MILEAGE .....	100.44
03-15	AP	E0381289	OLSON, SARAH C. ....	02/18/16 02/18/16 PRIVATE AUTO MILEAGE .....	172.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM GRAVES—Con.						
03-16	AP E0381058	BARRY, MATTHEW .....	01/05/16 02/19/16	MEALS .....		32.12
03-16	AP E0381058	BARRY, MATTHEW .....	01/09/16 01/27/16	PRIVATE AUTO MILEAGE .....		404.50
03-16	AP E0381058	BARRY, MATTHEW .....	02/09/16 02/29/16	PRIVATE AUTO MILEAGE .....		239.50
03-16	AP E0381064	CITIBANK GOV CARD SERVICE .....	02/12/16 02/20/16	GASOLINE .....		87.44
03-16	AP E0381286	CITIBANK GOV CARD SERVICE .....	01/05/16 01/27/16	GASOLINE .....		158.18
03-16	AP E0381287	EAN SERVICES LLC .....	02/26/16 02/29/16	CAR RENTAL .....		234.12
03-21	AP E0383753	CITIBANK GOV CARD SERVICE .....	01/27/16 02/29/16	COMMERCIAL TRANSPORTATION .....		1,924.40
03-21	AP E0383753	CITIBANK GOV CARD SERVICE .....	02/01/16 02/23/16	MEALS .....		46.27
03-24	AP E0383970	NICHOLS, BRYAN V. ....	02/22/16 02/22/16	GASOLINE .....		11.60
03-24	AP E0383970	NICHOLS, BRYAN V. ....	02/02/16 02/26/16	PRIVATE AUTO MILEAGE .....		411.50
03-24	AP E0383973	ENTERPRISE RENT-A-CAR .....	03/03/16 03/05/16	CAR RENTAL .....		225.01
					TRAVEL TOTALS:	11,960.27
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0359819	TIME WARNER CABLE .....	01/05/16 02/04/16	UTILITIES .....		147.54
01-21	AP E0362581	AT&T .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		73.63
02-03	AP E0365662	CENTURYLINK .....	01/03/16 02/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		44.61
02-09	AP E0368614	ENDICOTT, ALICIA .....	01/04/16 02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		96.41
02-16	AP 00840058	COUNTY OF PLATTE .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
02-16	AP 00840162	COUNTY OF BUCHANAN MISSOURI .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
02-16	AP E0370464	AT&T .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		73.78
02-17	AP 00839537	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		8.97
02-17	AP E0370466	TIME WARNER CABLE .....	02/05/16 03/04/16	TELECOMSRV/EQ/TOLL CHARGE .....		657.14
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		105.75
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		844.06
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		38.23
03-04	AP 00844552	FEDERAL EXPRESS CORPORATION .....	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....		12.67
03-08	AP E0377031	ENDICOTT, ALICIA .....	02/04/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		96.40
03-09	AP E0378302	AT&T .....	12/29/15 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		58.92
03-11	AP 00844970	FEDERAL EXPRESS CORPORATION .....	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL .....		19.14
03-16	AP 00847997	COUNTY OF PLATTE .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
03-16	AP 00848101	COUNTY OF BUCHANAN MISSOURI .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
03-16	AP E0381059	TIME WARNER CABLE .....	03/05/16 04/04/16	TELECOMSRV/EQ/TOLL CHARGE .....		664.56
03-16	AP E0381292	TIME WARNER CABLE .....	03/05/16 04/04/16	UTILITIES .....		81.66
03-18	AP E0381057	CAPITOL FRANKING GROUP LLC .....	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....		2,000.00
03-18	AP E0383129	TIME WARNER CABLE .....	01/05/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE .....		657.14
03-23	AP 00849343	FEDERAL EXPRESS CORPORATION .....	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....		4.39
03-24	AP E0383960	AT&T .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		73.78
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		105.75
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		735.42
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		38.23
03-30	GL HRS0057259	.....	02/01/16 02/29/16	RECORDING - (TRANSFER) .....		20.00

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03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	8.08
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,319.26
			PRINTING AND REPRODUCTION				
02-16	AP	E0370456	ACCURATE WORD LLC .....	01/29/16	01/29/16	PRINTING & REPRODUCTION .....	29.95
02-19	AP	00839553	PUBLIC PRINTER .....	01/04/16	01/04/16	PRINTING & REPRODUCTION .....	726.70
03-03	AP	E0375787	CAPITOL FRANKING GROUP LLC .....	01/28/16	01/28/16	PRINTING & REPRODUCTION .....	30,458.00
						PRINTING AND REPRODUCTION TOTALS:	31,214.65
			OTHER SERVICES				
02-16	AP	00840198	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848137	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-187.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	302.82
02-03	AP	E0365680	CAMP, ABIGAIL F. ....	01/12/16	01/12/16	FOOD & BEVERAGE .....	23.68
02-09	AP	E0368601	DEKALB COUNTY RECORD HERALD .....	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	38.00
02-12	AP	E0368612	BURKE, ASHLEY R. ....	01/14/16	01/14/16	FOOD & BEVERAGE .....	10.03
02-17	AP	E0370462	PALMYRA SPECTATOR INC .....	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	33.00
02-18	AP	E0370461	NICHOLS, BRYAN V. ....	01/14/16	01/21/16	FOOD & BEVERAGE .....	74.13
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-187.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	233.21
03-01	AP	E0375784	BURKE, ASHLEY R. ....	02/03/16	02/23/16	FOOD & BEVERAGE .....	50.33
03-08	AP	E0375781	KANSAS CITY BUSINESS JOURNAL .....	03/05/16	03/04/17	PUBLICATIONS/REFERENCE MAT'L .....	120.28
03-08	AP	E0378287	ST JOSEPH METRO CHAMBER .....	02/12/16	02/12/16	FOOD & BEVERAGE .....	15.00
03-08	AP	E0378301	ST JOSEPH METRO CHAMBER .....	02/11/16	02/11/16	FOOD & BEVERAGE .....	5.00
03-15	AP	E0381288	STAPLES ADVANTAGE .....	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) .....	7.39
03-16	AP	E0381058	BARRY, MATTHEW .....	01/15/16	01/15/16	PUBLICATIONS/REFERENCE MAT'L .....	0.82
03-23	AP	E0383962	QUINCY HERALD-WHIG LLC .....	02/23/16	02/22/17	PUBLICATIONS/REFERENCE MAT'L .....	183.64
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-164.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	365.21
						SUPPLIES AND MATERIALS TOTALS:	924.54
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	528.20
02-29	GL	MNT0056415	.....	01/21/16	01/31/16	MAINTENANCE / REPAIRS .....	69.55
02-29	GL	MNT0056415	.....	01/22/16	01/31/16	MAINTENANCE / REPAIRS .....	-71.15
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	503.64
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	503.64
						EQUIPMENT TOTALS:	1,533.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,355.71
						OFFICE TOTALS:	301,355.71
			2015 HON. SAM GRAVES				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,363.46
						FRANKED MAIL TOTALS:	1,363.46
			PERSONNEL COMPENSATION				
			BERRY, MATTHEW F. ....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	211.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM GRAVES—Con.						
		BOSS, NAOMI D .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....	119.58	
		BOWLES, MAUREEN G. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....	105.56	
		BROWN, THOMAS L. ....	01/01/16 01/02/16	DISTRICT DIRECTOR .....	555.56	
		BURKE, ASHLEY R .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	200.00	
		CAMP, ABIGAIL F .....	01/01/16 01/02/16	STAFF ASSISTANT .....	166.67	
		CHRISTIE, BRADLEY M .....	01/01/16 01/02/16	LEG ASSISTANT/GENERAL COUNSEL .....	277.78	
		ENDICOTT, ALICIA .....	01/01/16 01/02/16	CASEWORKER .....	277.78	
		FISHER, ANDREW D .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....	177.78	
		FUQUA, ADRIENNE J .....	01/01/16 01/02/16	SCHEDULER .....	233.33	
		HURLBERT, JOSHUA E .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	261.11	
		MASON, JONATHAN P .....	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	340.00	
		NICHOLS, BRYAN V. ....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	255.56	
		OLSON, SARAH C .....	01/01/16 01/02/16	CASEWORKER/STAFF ASSISTANT .....	188.89	
		RUDDY, RICHARD J .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	444.44	
		SASS, PAUL J. ....	01/01/16 01/02/16	CHIEF OF STAFF .....	935.62	
		SHAW, WESLEY R .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	277.78	
				PERSONNEL COMPENSATION TOTALS:	5,028.55	
TRAVEL						
01-06	AP E0358209	EAN SERVICES LLC .....	12/18/15 12/19/15	CAR RENTAL .....	87.77	
01-06	AP E0358234	CITIBANK GOV CARD SERVICE .....	12/02/15 12/13/15	GASOLINE .....	101.63	
01-08	AP E0358765	CITIBANK GOV CARD SERVICE .....	12/10/15 12/11/15	COMMERCIAL TRANSPORTATION .....	298.10	
01-08	AP E0358765	CITIBANK GOV CARD SERVICE .....	12/13/15 12/14/15	LODGING .....	816.08	
01-08	AP E0358765	CITIBANK GOV CARD SERVICE .....	12/12/15 12/13/15	MEALS .....	40.87	
01-08	AP E0358789	BURKE, ASHLEY R. ....	12/02/15 12/23/15	PRIVATE AUTO MILEAGE .....	258.50	
01-11	AP E0359811	CITIBANK GOV CARD SERVICE .....	12/03/15 12/13/15	MEALS .....	569.09	
01-11	AP E0359811	CITIBANK GOV CARD SERVICE .....	12/02/15 12/08/15	CAR RENTAL .....	25.00	
01-11	AP E0359811	CITIBANK GOV CARD SERVICE .....	12/03/15 12/03/15	GASOLINE .....	17.75	
01-11	AP E0359811	CITIBANK GOV CARD SERVICE .....	12/10/15 12/10/15	TAXI/PARKING/TOLLS .....	12.00	
01-11	AP E0359824	HON. SAM GRAVES .....	12/15/15 12/28/15	PRIVATE AUTO MILEAGE .....	345.00	
01-11	AP E0359825	CITIBANK GOV CARD SERVICE .....	11/30/15 12/17/15	COMMERCIAL TRANSPORTATION .....	1,312.50	
01-11	AP E0359825	CITIBANK GOV CARD SERVICE .....	11/30/15 12/18/15	MEALS .....	26.11	
01-14	AP E0361328	EXECUTIVE AIRCRAFT LEASING LLC .....	12/07/15 12/07/15	COMMERCIAL TRANSPORTATION .....	2,007.50	
01-14	AP E0361336	NICHOLS, BRYAN V. ....	12/07/15 12/07/15	GASOLINE .....	25.47	
01-14	AP E0361336	NICHOLS, BRYAN V. ....	12/01/15 12/18/15	PRIVATE AUTO MILEAGE .....	376.50	
01-26	AP E0363424	CITIBANK GOV CARD SERVICE .....	12/13/15 12/13/15	MEALS .....	46.02	
01-26	AP E0363424	CITIBANK GOV CARD SERVICE .....	12/13/15 12/13/15	TAXI/PARKING/TOLLS .....	28.21	
02-03	AP E0365679	BARRY, MATTHEW .....	09/25/15 11/24/15	MEALS .....	25.96	
02-03	AP E0365679	BARRY, MATTHEW .....	11/10/15 12/11/15	MEALS .....	28.67	
02-03	AP E0365679	BARRY, MATTHEW .....	11/05/15 11/30/15	PRIVATE AUTO MILEAGE .....	307.50	
02-03	AP E0365679	BARRY, MATTHEW .....	12/01/15 12/17/15	PRIVATE AUTO MILEAGE .....	348.00	
02-17	AP E0370460	BROWN, THOMAS L. ....	10/02/15 12/23/15	PRIVATE AUTO MILEAGE .....	1,151.00	
03-18	AP E0383128	ENTERPRISE RENT-A-CAR .....	06/25/15 06/26/15	CAR RENTAL .....	53.50	
				TRAVEL TOTALS:	8,308.73	

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RENT, COMMUNICATION, UTILITIES									
01-06	AP	E0358225	MIDWEST DATA CENTER INC .....	01/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,266.12	
01-11	AP	E0359807	ENDICOTT, ALICIA .....	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		95.17	
01-16	AP	00834620	COUNTY OF PLATTE .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00	
01-16	AP	00834742	COUNTY OF BUCHANAN MISSOURI .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		250.00	
01-26	AP	E0363424	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	UTILITIES .....		16.95	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		105.75	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		816.61	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		38.23	
03-21	AP	E0383685	TIME WARNER CABLE .....	09/05/15	10/04/15	TELECOMSRV/EQ/TOLL CHARGE .....		656.10	
								RENT, COMMUNICATION, UTILITIES TOTALS:	4,284.93
OTHER SERVICES									
01-16	AP	00834784	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		17,965.00	
02-18	AP	00843653	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/20/16	01/20/16	NON-TECHNOLOGY SERVICE CONTR .....		4,995.00	
								OTHER SERVICES TOTALS:	22,960.00
SUPPLIES AND MATERIALS									
01-06	AP	E0358220	ST JOSEPH METRO CHAMBER .....	12/10/15	12/10/15	FOOD & BEVERAGE .....		5.00	
01-06	AP	E0358227	ST JOSEPH METRO CHAMBER .....	12/04/15	12/04/15	FOOD & BEVERAGE .....		15.00	
01-11	AP	E0359826	THE NEW YORK TIMES .....	12/17/15	12/14/16	PUBLICATIONS/REFERENCE MAT'L .....		963.58	
01-11	AP	E0359828	STAPLES ADVANTAGE .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		1,011.95	
01-14	AP	E0361336	NICHOLS, BRYAN V. ....	12/10/15	12/10/15	FOOD & BEVERAGE .....		9.03	
01-21	AP	E0362579	GALLATIN PUBLISHING COMPANY .....	12/18/15	12/17/16	PUBLICATIONS/REFERENCE MAT'L .....		33.30	
02-03	AP	E0365677	TARKIO AVALANCHE .....	12/16/15	12/15/16	PUBLICATIONS/REFERENCE MAT'L .....		82.05	
02-03	AP	E0365679	BARRY, MATTHEW .....	10/16/15	11/05/15	PUBLICATIONS/REFERENCE MAT'L .....		3.81	
02-03	AP	E0365679	BARRY, MATTHEW .....	12/07/15	12/07/15	PUBLICATIONS/REFERENCE MAT'L .....		1.50	
								SUPPLIES AND MATERIALS TOTALS:	2,125.22
EQUIPMENT									
02-04	AP	00838949	MORE DIRECT INC .....	11/10/15	11/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,559.52	
02-12	AP	00839448	SHARP BUSINESS SYSTEMS .....	12/23/15	12/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,500.00	
								EQUIPMENT TOTALS:	10,059.52
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,130.41
								OFFICE TOTALS:	54,130.41
2016 HON. TOM GRAVES OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	33,577.51	33,577.51
							PERSONNEL COMPENSATION .....	210,555.56	210,555.56
							TRAVEL .....	4,847.17	4,847.17
							RENT, COMMUNICATION, UTILITIES .....	19,232.41	19,232.41
							PRINTING AND REPRODUCTION .....	21,500.12	21,500.12
							OTHER SERVICES .....	11,725.29	11,725.29
							SUPPLIES AND MATERIALS .....	1,263.68	1,263.68
							EQUIPMENT .....	641.32	641.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,343.06	303,343.06
							OFFICE TOTALS:	303,343.06	303,343.06
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....		-21.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM GRAVES—Con.						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL	290.55	
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL	-31.00	
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL	658.50	
03-23	AP 00849460	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL	32,704.21	
03-31	GL FLG0057391		03/20/16 03/31/16	FRANKED MAIL	-23.25	
					FRANKED MAIL TOTALS:	33,577.51
PERSONNEL COMPENSATION						
		ANDERSON, REBECCA A	01/03/16 01/10/16	LEGISLATIVE ASSISTANT	1,111.11	
		BARTLEY, TRACEY A	01/03/16 03/31/16	CONSTITUENT SERVICES DIRECTOR	15,911.10	
		BUTLER, GEORGE W	01/03/16 01/03/16	LEGISLATIVE DIRECTOR	277.78	
		DIFFLEY, RYAN S	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT	9,555.56	
		DONNELLY, JOHN P	01/03/16 03/31/16	CHIEF OF STAFF	3,666.67	
		FERGUSON, ANDREW M	01/03/16 03/31/16	FIELD REPRESENTATIVE	12,011.10	
		HAWKINS, GARRETT D	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR	16,888.90	
		HODGE, MATTHEW S.	01/11/16 03/31/16	MILITARY LEGISLATIVE ASSISTANT	17,777.78	
		JONES, VALERIE D	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENTATIVE	9,788.90	
		JOYCE, MORGAN K	01/03/16 03/31/16	SCHEDULER	12,000.00	
		LENTS, DEBORAH A	01/03/16 03/31/16	STAFF ASSISTANT	7,711.10	
		LILES, LINDA B.	01/03/16 03/31/16	CONSTITUENT SERVICES REP	14,188.90	
		LOUDERMILK, TRAVIS B	01/03/16 03/31/16	FIELD REPRESENTATIVE	12,500.00	
		MENORCA, DIANE L	01/03/16 01/30/16	SHARED EMPLOYEE	1,166.67	
		MENORCA, DIANE L	02/01/16 03/31/16	FINANCIAL ADMINISTRATOR	2,500.00	
		MOONEY, JACQUELYN B	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENTATIVE	10,033.33	
		MURPHY, JASON R	01/03/16 03/31/16	LEGISLATIVE DIRECTOR	23,500.00	
		STAFFORD, ELLEN A	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT	12,244.44	
		VAKHARIA, SHIVANI B	01/13/16 03/31/16	STAFF ASSISTANT	6,500.00	
		VAKHARIA, SHIVANI B	01/17/16 01/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	166.66	
		WHITMIRE, JOHN J	01/03/16 03/31/16	DISTRICT DIRECTOR	21,055.56	
					PERSONNEL COMPENSATION TOTALS:	210,555.56
TRAVEL						
02-02	AP E0365532	LILES, LINDA B.	01/21/16 01/23/16	PRIVATE AUTO MILEAGE	63.20	
02-10	AP E0368637	JONES, VALERIE D.	01/14/16 01/14/16	PRIVATE AUTO MILEAGE	37.04	
02-11	AP E0369400	WHITMIRE, JOHN	01/05/16 01/28/16	PRIVATE AUTO MILEAGE	560.00	
02-12	AP E0369644	CITIBANK GOV CARD SERVICE	01/05/16 01/13/16	COMMERCIAL TRANSPORTATION	284.20	
02-12	AP E0370235	HON TOM GRAVES	01/13/16 01/13/16	MEALS	10.67	
02-19	AP E0371596	HON TOM GRAVES	02/10/16 02/10/16	MEALS	11.66	
02-22	AP E0372633	FERGUSON, ANDREW M.	01/05/16 01/29/16	PRIVATE AUTO MILEAGE	634.00	
02-22	AP E0372636	LOUDERMILK, TRAVIS B	01/12/16 01/12/16	TAXI/PARKING/TOLLS	10.00	
02-23	AP E0372634	LOUDERMILK, TRAVIS B	01/05/16 01/29/16	PRIVATE AUTO MILEAGE	627.20	
03-02	AP E0375726	MOONEY, JACQUELYN B.	02/09/16 02/09/16	PRIVATE AUTO MILEAGE	36.40	
03-02	AP E0375790	LILES, LINDA B.	02/23/16 02/23/16	PRIVATE AUTO MILEAGE	32.80	
03-04	AP E0376957	JONES, VALERIE D.	02/09/16 02/09/16	PRIVATE AUTO MILEAGE	16.88	
03-11	AP E0379786	HON TOM GRAVES	02/16/16 02/16/16	MEALS	10.23	

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03-15	AP	E0380619	WHITMIRE, JOHN .....	02/02/16	02/25/16	PRIVATE AUTO MILEAGE .....	374.40
03-15	AP	E0380622	WHITMIRE, JOHN .....	02/03/16	02/03/16	MEALS .....	11.35
03-15	AP	E0380622	WHITMIRE, JOHN .....	02/03/16	02/03/16	TAXI/PARKING/TOLLS .....	21.68
03-21	AP	E0382517	LOUDERMILK,TRAVIS B .....	02/03/16	02/27/16	PRIVATE AUTO MILEAGE .....	681.20
03-21	AP	E0382517	LOUDERMILK,TRAVIS B .....	02/17/16	02/25/16	TAXI/PARKING/TOLLS .....	16.00
03-21	AP	E0382538	CITIBANK GOV CARD SERVICE .....	02/01/16	02/23/16	COMMERCIAL TRANSPORTATION .....	772.50
03-22	AP	E0383560	JONES, VALERIE D. ....	03/08/16	03/10/16	PRIVATE AUTO MILEAGE .....	91.80
03-24	AP	E0384538	HON TOM GRAVES .....	01/29/16	01/29/16	PRIVATE AUTO MILEAGE .....	42.40
03-24	AP	E0384538	HON TOM GRAVES .....	02/01/16	02/27/16	PRIVATE AUTO MILEAGE .....	255.60
03-24	AP	E0384538	HON TOM GRAVES .....	03/08/16	03/08/16	PRIVATE AUTO MILEAGE .....	18.00
03-25	AP	E0383562	VAKHARIA, SHIVANI B. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	19.36
03-30	AP	E0384550	BARTLEY,TRACEY A .....	02/09/16	02/09/16	PRIVATE AUTO MILEAGE .....	24.76
03-30	AP	E0384550	BARTLEY,TRACEY A .....	03/04/16	03/15/16	PRIVATE AUTO MILEAGE .....	147.44
03-30	AP	E0385987	MOONEY, JACQUELYN B. ....	03/08/16	03/08/16	PRIVATE AUTO MILEAGE .....	36.40
						TRAVEL TOTALS:	4,847.17
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00834317	NEFF PROPERTIES LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
02-01	AP	E0363659	VERIZON WIRELESS .....	01/09/16	02/08/16	UTILITIES .....	225.20
02-01	AP	E0364906	DALTON UTILITIES .....	01/19/16	02/18/16	UTILITIES .....	373.35
02-02	AP	E0365500	COMCAST .....	01/21/16	02/20/16	UTILITIES .....	209.06
02-02	AP	E0365501	UNITED PARCEL SERVICE .....	01/04/16	01/04/16	POSTAGE / COURIER / BOX RENTAL .....	7.72
02-05	AP	E0367264	VERIZON WIRELESS .....	01/09/16	02/08/16	UTILITIES .....	225.20
02-05	AP	E0367284	AT&T .....	01/01/16	01/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	469.47
02-08	AP	E0367892	UNITED PARCEL SERVICE .....	01/12/16	01/12/16	POSTAGE / COURIER / BOX RENTAL .....	3.99
02-09	AP	E0368625	UNITED PARCEL SERVICE .....	01/23/16	01/23/16	POSTAGE / COURIER / BOX RENTAL .....	21.07
02-16	AP	00839769	NEFF PROPERTIES LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
02-19	AP	E0373416	VERIZON WIRELESS .....	02/09/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	225.20
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	1,531.92
02-22	AP	E0372108	VAKHARIA, SHIVANI B. ....	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	9.80
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	100.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	707.32
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	19.50
02-29	AP	E0374424	DALTON UTILITIES .....	01/05/16	02/03/16	UTILITIES .....	185.09
02-29	AP	E0374427	DALTON UTILITIES .....	02/16/16	03/15/16	UTILITIES .....	397.13
02-29	AP	E0374429	COMCAST .....	02/21/16	03/20/16	UTILITIES .....	198.99
03-01	AP	E0374423	DALTON UTILITIES .....	01/05/16	02/03/16	UTILITIES .....	185.70
03-01	AP	E0375138	UNITED PARCEL SERVICE .....	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL .....	44.23
03-07	AP	00844677	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	1,531.92
03-10	AP	E0379108	UNITED PARCEL SERVICE .....	02/11/16	02/11/16	POSTAGE / COURIER / BOX RENTAL .....	2.05
03-10	AP	E0379114	UNITED PARCEL SERVICE .....	02/11/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	10.84
03-10	AP	E0379123	AT&T .....	01/26/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	477.28
03-15	AP	E0380348	VERIZON WIRELESS .....	03/09/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	223.88
03-15	AP	E0380620	UNITED PARCEL SERVICE .....	02/19/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	4.12
03-16	AP	00847708	NEFF PROPERTIES LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
03-25	AP	E0385060	COMCAST .....	03/21/16	04/20/16	UTILITIES .....	198.99
03-25	AP	E0385062	DALTON UTILITIES .....	03/16/16	04/15/16	UTILITIES .....	389.07
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	1,531.92
03-28	AP	E0385359	DALTON UTILITIES .....	02/03/16	03/04/16	UTILITIES .....	171.77

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM GRAVES—Con.						
03-29	AP E0385981	UNITED PARCEL SERVICE .....	02/29/16 03/08/16	POSTAGE / COURIER / BOX RENTAL .....		10.28
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		100.25
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		347.44
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		20.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,232.41
PRINTING AND REPRODUCTION						
01-19	AP E0361265	ACCURATE WORD LLC .....	01/11/16 01/11/16	PRINTING & REPRODUCTION .....		140.00
02-22	AP E0373917	ACCURATE WORD LLC .....	02/18/16 02/18/16	PRINTING & REPRODUCTION .....		75.00
02-29	AP E0373915	CREATIVE FRANKING .....	02/03/16 02/03/16	PRINTING & REPRODUCTION .....		13,416.00
03-10	AP 00844922	PUBLIC PRINTER .....	01/22/16 01/22/16	PRINTING & REPRODUCTION .....		4,023.04
03-15	AP E0379118	ACCURATE WORD LLC .....	03/04/16 03/04/16	PRINTING & REPRODUCTION .....		75.00
03-15	AP E0379778	CREATIVE FRANKING .....	02/23/16 02/23/16	PRINTING & REPRODUCTION .....		3,753.00
03-15	AP E0379859	XEROX CORPORATION .....	12/21/15 01/21/16	PRINTING & REPRODUCTION .....		18.08
					PRINTING AND REPRODUCTION TOTALS:	21,500.12
OTHER SERVICES						
01-16	AP 00834664	ICONSTITUENT LLC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
01-16	AP 00834854	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-01	AP 00838575	DEPT OF HOMELAND SECURITY .....	01/01/16 01/31/16	SECURITY SERVICE .....		93.43
02-05	AP 00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	SECURITY SERVICE .....		1,531.92
02-08	AP E0367267	TINA BRAY CUSTOM CLEANING .....	01/03/16 01/13/16	JANITORIAL AND MAINT SERV .....		260.00
02-11	AP E0368504	TINA BRAY CUSTOM CLEANING .....	01/17/16 01/31/16	JANITORIAL AND MAINT SERV .....		290.00
02-16	AP 00840100	ICONSTITUENT LLC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
02-16	AP 00840263	FIRESIDE21 .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-18	AP E0370685	GEORGIA ACADEMY FOR ECONOMIC DEVELOPMENT .....	02/17/16 05/26/16	TRAINING .....		225.00
02-25	AP E0373415	TINA BRAY CUSTOM CLEANING .....	02/03/16 02/14/16	JANITORIAL AND MAINT SERV .....		260.00
03-01	AP 00844073	DEPT OF HOMELAND SECURITY .....	02/01/16 02/29/16	SECURITY SERVICE .....		93.43
03-07	AP 00844677	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	SECURITY SERVICE .....		-1,531.92
03-15	AP E0379110	TINA BRAY CUSTOM CLEANING .....	02/17/16 02/28/16	JANITORIAL AND MAINT SERV .....		260.00
03-16	AP 00848039	ICONSTITUENT LLC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
03-16	AP 00848202	FIRESIDE21 .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
03-23	AP E0383561	TINA BRAY CUSTOM CLEANING .....	03/02/16 03/16/16	JANITORIAL AND MAINT SERV .....		310.00
03-28	AP 00849613	DEPT OF HOMELAND SECURITY .....	03/01/16 03/31/16	SECURITY SERVICE .....		93.43
					OTHER SERVICES TOTALS:	11,725.29
SUPPLIES AND MATERIALS						
01-14	AP E0359732	DIFFLEY, RYAN S. ....	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE) .....		17.78
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-86.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		131.27
02-05	AP E0365502	THE SUMMERVILLE NEWS .....	02/28/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		29.96
02-10	AP E0368514	DONNELLY, JOHN P .....	02/04/16 02/04/16	PUBLICATIONS/REFERENCE MAT'L .....		13.45
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		66.58
02-18	AP 00843664	CITI PCARD-ATL JOURNAL NEWSPAPER .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		14.99
02-18	AP 00843664	CITI PCARD-OFFICE DEPOT .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		163.96

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02-18	AP	00843664	CITI PCARD-UBERCONFERENCE .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	10.66
02-18	AP	00843664	CITI PCARD-WAL-MART .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	132.95
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-72.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	214.23
03-03	AP	E0376440	DONNELLY,JOHN P .....	02/26/16	02/26/16	FOOD & BEVERAGE .....	40.08
03-03	AP	E0376444	VAKHARIA, SHIVANI B. ....	02/28/16	02/28/16	FOOD & BEVERAGE .....	9.38
03-10	AP	E0379120	MORE DIRECT INC .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	40.40
03-11	AP	E0379115	MORE DIRECT INC .....	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) .....	362.16
03-15	AP	E0380349	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	WATER .....	40.17
03-18	AP	00849255	CITI PCARD-ATL JOURNAL NEWSPAPER .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	29.98
03-18	AP	00849255	CITI PCARD-UBERCONFERENCE .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	10.66
03-21	AP	E0382540	TOTAL RECOGNITION INC .....	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE) .....	9.42
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-53.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	136.60
						SUPPLIES AND MATERIALS TOTALS:	1,263.68
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	229.60
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	229.60
03-31	GL	MNT0057306	.....	03/01/16	03/15/16	MAINTENANCE / REPAIRS .....	44.52
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	137.60
						EQUIPMENT TOTALS:	641.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,343.06
						OFFICE TOTALS:	303,343.06

2015 HON. TOM GRAVES  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	162.75
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	28,989.18
						FRANKED MAIL TOTALS:	29,151.93

PERSONNEL COMPENSATION

			ANDERSON,REBECCA A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	277.78
			BARTLEY,TRACEY A .....	01/01/16	01/02/16	CONSTITUENT SERVICES DIRECTOR .....	322.22
			BUTLER,GEORGE W .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	555.55
			DIFFLEY,RYAN S .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
			DONNELLY,JOHN P .....	01/01/16	01/02/16	CHIEF OF STAFF .....	66.67
			FERGUSON,ANDREW M .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	227.78
			HAWKINS,GARRETT D .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	316.67
			JONES,VALERIE D .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	194.44
			JOYCE,MORGAN K .....	01/01/16	01/02/16	SCHEDULER .....	222.22
			LENTS,DEBORAH A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	155.56
			LILES, LINDA B. ....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	302.78
			LOUDERMILK,TRAVIS B .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	233.33
			MEMORCA,DIANE L .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	83.33
			MOONEY,JACQUELYN B .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	205.56
			MURPHY,JASON R .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	472.22
			STAFFORD,ELLEN A .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	233.33
			WHITMIRE,JOHN J .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	405.56
						PERSONNEL COMPENSATION TOTALS:	4,441.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM GRAVES—Con.						
TRAVEL						
01-07	AP E0357405	DONNELLY,JOHN P .....	12/21/15 12/22/15	LODGING .....		110.02
01-07	AP E0357405	DONNELLY,JOHN P .....	12/21/15 12/22/15	MEALS .....		21.40
01-07	AP E0357405	DONNELLY,JOHN P .....	12/06/15 12/22/15	CAR RENTAL .....		241.86
01-07	AP E0357405	DONNELLY,JOHN P .....	12/21/15 12/21/15	TAXI/PARKING/TOLLS .....		16.91
01-07	AP E0357491	FERGUSON, ANDREW M. ....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....		699.60
01-13	AR AC-11531	HON JOHN THOMAS GRAVES JR .....	06/25/15 08/27/15	PRIVATE AUTO MILEAGE .....		-232.74
01-13	AP E0359207	CITIBANK GOV CARD SERVICE .....	11/30/15 12/18/15	COMMERCIAL TRANSPORTATION .....		326.30
01-13	AP E0359209	CITIBANK GOV CARD SERVICE .....	12/21/15 12/21/15	COMMERCIAL TRANSPORTATION .....		346.20
01-14	AP E0359731	LOUDERMILK,TRAVIS B .....	12/01/15 12/22/15	PRIVATE AUTO MILEAGE .....		602.40
02-05	AP E0367263	HON TOM GRAVES .....	12/09/15 12/09/15	TAXI/PARKING/TOLLS .....		89.15
02-11	AP E0369398	WHITMIRE, JOHN .....	12/01/15 12/15/15	PRIVATE AUTO MILEAGE .....		374.40
02-22	AR AC-11621	HON JOHN THOMAS GRAVES JR .....	11/10/15 11/10/15	MEALS .....		-14.98
				TRAVEL TOTALS:		2,580.52
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0357410	VERIZON WIRELESS .....	12/09/15 01/08/16	UTILITIES .....		224.59
01-07	AP E0357493	DALTON UTILITIES .....	11/04/15 12/03/15	UTILITIES .....		120.82
01-07	AP E0357494	DALTON UTILITIES .....	11/04/15 12/03/15	UTILITIES .....		158.30
01-07	AP E0357495	COMCAST .....	12/21/15 01/20/16	UTILITIES .....		218.22
01-07	AP E0357755	UNITED PARCEL SERVICE .....	12/14/15 12/14/15	POSTAGE / COURIER / BOX RENTAL .....		8.30
01-11	AP E0357496	DALTON UTILITIES .....	12/16/15 01/15/16	UTILITIES .....		359.46
01-12	AP E0358767	UNITED PARCEL SERVICE .....	12/01/15 12/03/15	POSTAGE / COURIER / BOX RENTAL .....		12.93
01-13	AP E0359203	AT&T .....	11/26/15 12/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		469.11
01-29	AP E0364520	DALTON UTILITIES .....	12/03/15 01/05/16	UTILITIES .....		147.41
01-29	AP E0364521	DALTON UTILITIES .....	12/03/15 01/05/16	UTILITIES .....		142.62
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		100.25
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		698.38
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		18.98
02-16	AP E0370236	READYREFRESH BY NESTLE .....	12/27/15 01/26/16	UTILITIES .....		40.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,755.54
PRINTING AND REPRODUCTION						
01-06	AP E0357399	ACCURATE WORD LLC .....	12/22/15 12/22/15	PRINTING & REPRODUCTION .....		215.00
01-12	AP E0358763	CREATIVE FRANKING .....	12/11/15 12/11/15	PRINTING & REPRODUCTION .....		1,788.00
01-13	AP E0358773	CREATIVE FRANKING .....	12/11/15 12/11/15	PRINTING & REPRODUCTION .....		13,428.00
01-13	AP E0359688	ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		75.00
01-19	AP E0361267	XEROX CORPORATION .....	10/21/15 11/21/15	PRINTING & REPRODUCTION .....		15.86
02-05	AP E0367293	XEROX CORPORATION .....	11/21/15 12/21/15	PRINTING & REPRODUCTION .....		10.22
02-12	AP E0371412	CREATIVE FRANKING .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		3,754.00
02-16	AP E0371414	CREATIVE FRANKING .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		14,500.00
02-19	AP 00839553	PUBLIC PRINTER .....	10/16/15 10/16/15	PRINTING & REPRODUCTION .....		243.02
				PRINTING AND REPRODUCTION TOTALS:		34,029.10
OTHER SERVICES						
01-07	AP E0357440	TINA BRAY CUSTOM CLEANING .....	12/02/15 12/16/15	JANITORIAL AND MAINT SERV .....		310.00

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01-12	AP	E0358586	TINA BRAY CUSTOM CLEANING .....	12/20/15	12/27/15	JANITORIAL AND MAINT SERV .....	210.00	
02-09	AP	00838992	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	870.00
SUPPLIES AND MATERIALS								
01-06	AP	E0357398	THE CHATSWORTH TIMES .....	01/13/16	01/13/17	PUBLICATIONS/REFERENCE MAT'L .....	23.95	
01-21	AP	00838422	CITI PCARD-UBERCONFERENCE .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.94	
01-21	AP	00838422	CITI PCARD-WALMART.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	16.14	
01-27	AP	E0363460	TOTAL RECOGNITION INC .....	02/04/15	02/04/15	OFFICE SUPPLIES (OUTSIDE) .....	19.66	
02-01	AP	E0365510	CRITICAL MENTION .....	12/15/15	12/14/16	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00	
02-03	AP	E0365499	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	37.00	
02-05	AP	E0368526	BLOOMBERG LP .....	12/31/15	11/03/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.50	
03-22	AP	00845154	FAXPLUS INC /MARKET DEV .....	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE) .....	509.00	
							SUPPLIES AND MATERIALS TOTALS:	11,116.19
EQUIPMENT								
03-22	AP	00845154	FAXPLUS INC /MARKET DEV .....	03/11/16	03/11/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,344.00	
							EQUIPMENT TOTALS:	9,344.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,288.95
							OFFICE TOTALS:	94,288.95

2016 HON. ALAN GRAYSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	28.21	28.21
PERSONNEL COMPENSATION .....	175,741.33	175,741.33
TRAVEL .....	4,848.86	4,848.86
RENT, COMMUNICATION, UTILITIES .....	18,480.32	18,480.32
PRINTING AND REPRODUCTION .....	199.80	199.80
OTHER SERVICES .....	11,170.00	11,170.00
SUPPLIES AND MATERIALS .....	750.21	750.21
EQUIPMENT .....	852.00	852.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,070.73	212,070.73
OFFICE TOTALS:	212,070.73	212,070.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	32.45	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-11.35	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	32.21	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-25.10	
							FRANKED MAIL TOTALS:	28.21
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	293.33	
			COLEMAN, CARLA G .....	01/03/16	03/31/16	OFFICE MANAGER/SCHEDULER .....	16,656.70	
			DIAMOND, CLINT D .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	12,087.77	
			FRATTER, BONNIE B. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,400.00	
			HOLLADAY, DAVID R .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,609.77	
			LOPEZ, JUAN .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	13,378.43	
			NICHOLA, MIKE .....	01/03/16	03/31/16	GRANTS COORDINATOR/FIELD REP .....	9,782.43	
			PRICE, LIZY H .....	01/03/16	03/31/16	DIRECTOR OF CONSTITUENT SVCS .....	9,993.87	
			RACALTO, JOSEPH .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	22,000.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALAN GRAYSON—Con.						
		RODRIGUEZ,JOSE R .....	01/03/16 03/31/16	OPERATIONS DIRECTOR .....		7,995.30
		RODRIGUEZ,NIRVA D .....	03/02/16 03/31/16	SPOKESPERSON .....		4,833.33
		SCUDDER,KENNETH H .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		18,333.33
		SIDDIQUI,FAISAL .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,400.00
		TAGEN,JULIE S .....	01/03/16 03/31/16	CHIEF OF STAFF .....		37,014.77
		TAYLOR,JUSTIN K .....	01/03/16 03/31/16	CONSTITUENT ADVOCATE .....		7,962.30
				PERSONNEL COMPENSATION TOTALS:		175,741.33
TRAVEL						
02-19	AP E0371920	LOPEZ, JUAN .....	01/04/16 01/29/16	PRIVATE AUTO MILEAGE .....		383.68
02-19	AP E0373431	CITIBANK GOV CARD SERVICE .....	01/05/16 01/08/16	COMMERCIAL TRANSPORTATION .....		238.20
02-19	AP E0373431	CITIBANK GOV CARD SERVICE .....	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION .....		93.10
02-19	AP E0373431	CITIBANK GOV CARD SERVICE .....	01/27/16 01/27/16	COMMERCIAL TRANSPORTATION .....		93.10
03-17	AP E0382396	CITIBANK GOV CARD SERVICE .....	01/21/16 01/21/16	COMMERCIAL TRANSPORTATION .....		25.00
03-17	AP E0382396	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....		191.10
03-17	AP E0382396	CITIBANK GOV CARD SERVICE .....	02/09/16 02/12/16	COMMERCIAL TRANSPORTATION .....		382.20
03-17	AP E0382396	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....		191.10
03-17	AP E0382396	CITIBANK GOV CARD SERVICE .....	02/29/16 03/03/16	COMMERCIAL TRANSPORTATION .....		382.20
03-17	AP E0382396	CITIBANK GOV CARD SERVICE .....	01/07/16 01/13/16	TAXI/PARKING/TOLLS .....		165.01
03-18	AP E0382425	PRICE, LIZY H. ....	02/02/16 02/03/16	MEALS .....		15.86
03-18	AP E0382425	PRICE, LIZY H. ....	02/03/16 02/03/16	TAXI/PARKING/TOLLS .....		13.56
03-18	AP E0382425	PRICE, LIZY H. ....	02/12/16 02/26/16	TAXI/PARKING/TOLLS .....		25.33
03-18	AP E0383392	CITIBANK GOV CARD SERVICE .....	02/23/16 02/23/16	TAXI/PARKING/TOLLS .....		17.68
03-21	AP E0382413	CITIBANK GOV CARD SERVICE .....	01/15/16 01/15/16	COMMERCIAL TRANSPORTATION .....		60.00
03-21	AP E0382413	CITIBANK GOV CARD SERVICE .....	01/31/16 02/03/16	COMMERCIAL TRANSPORTATION .....		372.40
03-21	AP E0382415	RODRIGUEZ, JOSE R. ....	01/31/16 02/03/16	MEALS .....		70.28
03-21	AP E0382415	RODRIGUEZ, JOSE R. ....	02/03/16 02/03/16	TAXI/PARKING/TOLLS .....		29.28
03-22	AP E0383529	PRICE, LIZY H. ....	01/31/16 01/31/16	MEALS .....		37.63
03-22	AP E0383529	PRICE, LIZY H. ....	01/07/16 01/31/16	PRIVATE AUTO MILEAGE .....		60.28
03-22	AP E0383529	PRICE, LIZY H. ....	02/03/16 02/25/16	PRIVATE AUTO MILEAGE .....		95.48
03-22	AP E0383529	PRICE, LIZY H. ....	01/31/16 01/31/16	TAXI/PARKING/TOLLS .....		39.05
03-23	AP E0383513	SCUDDER, KENNETH H. ....	03/06/16 03/06/16	COMMERCIAL TRANSPORTATION .....		30.00
03-23	AP E0383513	SCUDDER, KENNETH H. ....	03/06/16 03/08/16	COMMERCIAL TRANSPORTATION .....		186.20
03-23	AP E0383513	SCUDDER, KENNETH H. ....	03/06/16 03/08/16	LODGING .....		344.88
03-23	AP E0383513	SCUDDER, KENNETH H. ....	03/06/16 03/08/16	MEALS .....		84.22
03-23	AP E0383513	SCUDDER, KENNETH H. ....	03/06/16 03/08/16	CAR RENTAL .....		114.53
03-23	AP E0383513	SCUDDER, KENNETH H. ....	03/08/16 03/08/16	GASOLINE .....		11.20
03-23	AP E0383513	SCUDDER, KENNETH H. ....	03/06/16 03/08/16	TAXI/PARKING/TOLLS .....		21.83
03-28	AP E0386270	CITIBANK GOV CARD SERVICE .....	01/31/16 02/03/16	LODGING .....		1,074.48
				TRAVEL TOTALS:		4,848.86
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835575	CITY OF KISSIMMEE .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		626.00
01-16	AP 00835766	RCS - ORLANDO AIRPORT 371 LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,300.00
01-26	AP E0363233	UNITED PARCEL SERVICE .....	01/04/16 01/04/16	POSTAGE / COURIER / BOX RENTAL .....		8.08

02-16	AP	00840914	CITY OF KISSIMMEE .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	626.00
02-16	AP	00841095	RCS - ORLANDO AIRPORT 371 LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
02-19	AP	E0371921	VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	285.70
02-19	AP	E0371923	BRIGHT HOUSE NETWORKS .....	01/12/16	02/11/16	UTILITIES .....	231.28
02-22	AP	E0371915	ORLANDO UTILITIES COMMISSION .....	12/29/15	01/28/16	UTILITIES .....	310.94
02-22	AP	E0371922	BRIGHT HOUSE NETWORKS .....	02/01/16	02/29/16	UTILITIES .....	349.52
02-22	AP	E0372464	UNITED PARCEL SERVICE .....	01/07/16	01/13/16	POSTAGE / COURIER / BOX RENTAL .....	58.22
02-22	AP	E0372477	UNITED PARCEL SERVICE .....	01/11/16	01/19/16	POSTAGE / COURIER / BOX RENTAL .....	8.86
02-24	AP	E0373452	UNITED PARCEL SERVICE .....	01/28/16	02/02/16	POSTAGE / COURIER / BOX RENTAL .....	81.83
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	16.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,017.95
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	5.08
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	95.00
03-08	AP	E0378238	VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	283.12
03-09	AP	E0378239	UNITED PARCEL SERVICE .....	02/05/16	02/08/16	POSTAGE / COURIER / BOX RENTAL .....	41.68
03-16	AP	00848854	CITY OF KISSIMMEE .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	626.00
03-16	AP	00849038	RCS - ORLANDO AIRPORT 371 LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
03-17	AP	E0382414	BRIGHT HOUSE NETWORKS .....	02/12/16	03/11/16	UTILITIES .....	124.28
03-21	AP	E0382403	BCN TELECOM INC .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	502.02
03-21	AP	E0382417	BRIGHT HOUSE NETWORKS .....	03/01/16	03/31/16	UTILITIES .....	190.30
03-21	AP	E0382421	GRANITE TELECOMMUNICATIONS LLC .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	585.68
03-21	AP	E0382423	ORLANDO UTILITIES COMMISSION .....	01/28/16	02/29/16	UTILITIES .....	289.37
03-22	AP	E0383519	UNITED PARCEL SERVICE .....	02/29/16	03/02/16	POSTAGE / COURIER / BOX RENTAL .....	39.87
03-22	AP	E0383522	UNITED PARCEL SERVICE .....	03/03/16	03/09/16	POSTAGE / COURIER / BOX RENTAL .....	45.14
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	16.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	124.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,119.52
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	5.33
03-31	AP	E0386302	GRANITE TELECOMMUNICATIONS LLC .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	619.27
03-31	AP	E0386310	BRIGHT HOUSE NETWORKS .....	03/12/16	04/11/16	UTILITIES .....	124.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,480.32
			PRINTING AND REPRODUCTION				
02-23	AP	E0373451	ACCURATE WORD LLC .....	02/09/16	02/09/16	PRINTING & REPRODUCTION .....	99.90
03-15	AP	E0382409	ACCURATE WORD LLC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	99.90
						PRINTING AND REPRODUCTION TOTALS:	199.80
			OTHER SERVICES				
02-16	AP	00840495	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-17	AP	E0370106	MARIA M JORGE ORTIZ .....	01/03/16	01/14/16	JANITORIAL AND MAINT SERV .....	500.00
02-22	AP	E0371919	MARIA M JORGE ORTIZ .....	01/17/16	01/28/16	JANITORIAL AND MAINT SERV .....	500.00
02-22	AP	E0372485	DCS CONGRESSIONAL LLC .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
02-26	AP	E0373759	MARIA M JORGE ORTIZ .....	01/31/16	02/11/16	JANITORIAL AND MAINT SERV .....	500.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00848435	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-21	AP	E0382406	MARIA M JORGE ORTIZ .....	02/14/16	02/25/16	JANITORIAL AND MAINT SERV .....	500.00
03-21	AP	E0382407	MARIA M JORGE ORTIZ .....	02/28/16	03/10/16	JANITORIAL AND MAINT SERV .....	500.00
						OTHER SERVICES TOTALS:	11,170.00
			SUPPLIES AND MATERIALS				
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	19.29

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALAN GRAYSON—Con.						
01-21	AP 00838378	BOISE CASCADE COMPANY	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE)		13.13
01-21	AP 00838378	BOISE CASCADE COMPANY	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE)		49.24
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		30.00
02-11	AP 00839477	BOISE CASCADE COMPANY	01/15/16 01/15/16	OFFICE SUPPLIES (OUTSIDE)		57.18
02-11	AP 00839477	BOISE CASCADE COMPANY	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE)		9.31
02-16	AP E0370121	QUENCH	02/01/16 04/30/16	WATER		99.00
02-19	AP E0371978	TAYLOR, JUSTIN K.	01/19/16 01/19/16	FOOD & BEVERAGE		12.28
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-29.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		167.25
03-01	AP 00844068	BOISE CASCADE COMPANY	02/08/16 02/08/16	FOOD & BEVERAGE		30.09
03-01	AP 00844068	BOISE CASCADE COMPANY	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)		15.66
03-18	AP E0382400	LOPEZ, JUAN	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		191.53
03-21	AP E0382424	TAYLOR, JUSTIN K.	03/07/16 03/07/16	FOOD & BEVERAGE		6.29
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-80.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		158.96
						SUPPLIES AND MATERIALS TOTALS:
						750.21
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		284.00
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		284.00
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS		284.00
						EQUIPMENT TOTALS:
						852.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						212,070.73
						OFFICE TOTALS:
						212,070.73
2015 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		2.96
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		16,873.47
						FRANKED MAIL TOTALS:
						16,876.43
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/16 01/02/16	SHARED EMPLOYEE		6.67
		COLEMAN, CARLA G	01/01/16 01/02/16	OFFICE MANAGER/SCHEDULER		378.56
		DIAMOND, CLINT D	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR		274.72
		FRATTER, BONNIE B.	01/01/16 01/02/16	SHARED EMPLOYEE		100.00
		HOLLADAY, DAVID R	01/01/16 01/02/16	STAFF ASSISTANT		150.22
		LOPEZ, JUAN	01/01/16 01/02/16	DISTRICT DIRECTOR		304.06
		NICHOLA, MIKE	01/01/16 01/02/16	GRANTS COORDINATOR/FIELD REP		222.33
		PRICE, LIZY H	01/01/16 01/02/16	DIRECTOR OF CONSTITUENT SVCS		227.13
		RACALTO, JOSEPH	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		500.00
		RODRIGUEZ, JOSE R	01/01/16 01/02/16	OPERATIONS DIRECTOR		181.71
		SCUDDER, KENNETH H	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		416.67
		SIDIQUI, FAISAL	01/01/16 01/02/16	SHARED EMPLOYEE		100.00

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		TAGEN,JULIE S .....	01/01/16	01/02/16	CHIEF OF STAFF .....	841.24
		TAYLOR,JUSTIN K .....	01/01/16	01/02/16	CONSTITUENT ADVOCATE .....	180.96
					PERSONNEL COMPENSATION TOTALS:	3,884.27
		TRAVEL				
01-12	AP	E0358471 CITIBANK GOV CARD SERVICE .....	10/28/15	10/28/15	COMMERCIAL TRANSPORTATION .....	25.00
01-12	AP	E0358471 CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	380.10
01-12	AP	E0358471 CITIBANK GOV CARD SERVICE .....	11/06/15	11/06/15	LODGING .....	215.66
01-12	AP	E0358476 LOPEZ, JUAN .....	10/27/15	10/31/15	PRIVATE AUTO MILEAGE .....	157.52
01-12	AP	E0358476 LOPEZ, JUAN .....	11/01/15	11/30/15	PRIVATE AUTO MILEAGE .....	334.40
01-12	AP	E0358476 LOPEZ, JUAN .....	12/02/15	12/22/15	PRIVATE AUTO MILEAGE .....	77.44
01-12	AP	E0358525 CITIBANK GOV CARD SERVICE .....	10/28/15	11/17/15	COMMERCIAL TRANSPORTATION .....	90.00
01-12	AP	E0358525 CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	382.20
01-12	AP	E0358525 CITIBANK GOV CARD SERVICE .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	284.20
01-12	AP	E0358525 CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	CAR RENTAL .....	183.60
01-12	AP	E0358525 CITIBANK GOV CARD SERVICE .....	11/12/15	11/17/15	TAXI/PARKING/TOLLS .....	23.35
01-19	AP	E0358477 PRICE, LIZY H. ....	10/01/15	10/22/15	PRIVATE AUTO MILEAGE .....	70.40
01-19	AP	E0358477 PRICE, LIZY H. ....	11/02/15	11/19/15	PRIVATE AUTO MILEAGE .....	66.00
01-19	AP	E0358477 PRICE, LIZY H. ....	10/30/15	10/30/15	TAXI/PARKING/TOLLS .....	11.48
01-19	AP	E0358477 PRICE, LIZY H. ....	11/29/15	11/29/15	TAXI/PARKING/TOLLS .....	8.70
01-19	AP	E0361094 TAGEN,JULIE S .....	12/04/15	12/15/15	TAXI/PARKING/TOLLS .....	23.95
01-19	AP	E0361096 HON ALAN GRAYSON .....	12/07/15	12/11/15	TAXI/PARKING/TOLLS .....	68.00
02-12	AP	E0370119 PRICE, LIZY H. ....	12/03/15	12/31/15	PRIVATE AUTO MILEAGE .....	72.16
02-12	AP	E0370119 PRICE, LIZY H. ....	12/03/15	12/19/15	TAXI/PARKING/TOLLS .....	14.52
02-12	AP	E0370119 PRICE, LIZY H. ....	12/17/15	12/17/15	TAXI/PARKING/TOLLS .....	2.75
02-17	AP	E0370117 CITIBANK GOV CARD SERVICE .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....	30.00
02-17	AP	E0370117 CITIBANK GOV CARD SERVICE .....	12/09/15	12/10/15	COMMERCIAL TRANSPORTATION .....	186.20
02-19	AP	E0373305 CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	TAXI/PARKING/TOLLS .....	80.55
02-19	AP	E0373305 CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....	64.00
03-21	AP	E0382401 RODRIGUEZ, JOSE R. ....	11/20/15	11/20/15	PRIVATE AUTO MILEAGE .....	17.34
03-21	AP	E0382401 RODRIGUEZ, JOSE R. ....	12/08/15	12/09/15	PRIVATE AUTO MILEAGE .....	25.04
					TRAVEL TOTALS:	2,894.56
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0358481 VERIZON WIRELESS .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	259.97
01-12	AP	E0358461 BRIGHT HOUSE NETWORKS .....	01/01/16	01/31/16	UTILITIES .....	106.88
01-12	AP	E0358469 GRANITE TELECOMMUNICATIONS LLC .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	574.51
01-13	AP	E0359572 ORLANDO UTILITIES COMMISSION .....	11/30/15	12/29/15	UTILITIES .....	194.45
01-14	AP	E0359565 ORLANDO UTILITIES COMMISSION .....	10/28/15	11/30/15	UTILITIES .....	302.23
01-19	AP	E0361089 UNITED PARCEL SERVICE .....	12/18/15	12/23/15	POSTAGE / COURIER / BOX RENTAL .....	19.54
01-19	AP	E0361095 UNITED PARCEL SERVICE .....	12/11/15	12/15/15	POSTAGE / COURIER / BOX RENTAL .....	50.21
01-20	AP	E0361093 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/06/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,277.88
01-20	AP	E0361100 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/08/15	12/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,133.81
01-20	AP	E0361128 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/03/15	11/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,882.92
01-29	AP	E0365551 BCN TELECOM INC .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	502.02
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	16.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,136.38
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	4.41
02-01	AP	00838764 RCS - ORLANDO AIRPORT 371 LLC .....	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
02-01	AP	00838764 RCS - ORLANDO AIRPORT 371 LLC .....	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN GRAYSON—Con.						
02-16	AP E0370110	BCN TELECOM INC .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	502.02
02-16	AP E0370118	GRANITE TELECOMMUNICATIONS LLC .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	583.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,270.50
PRINTING AND REPRODUCTION						
01-21	AP E0361091	PRINTMEISTERS INC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	5,850.00
02-23	AP E0371935	PRINTMEISTERS INC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	5,850.00
					PRINTING AND REPRODUCTION TOTALS:	11,700.00
OTHER SERVICES						
01-12	AP E0358483	MARIA M JORGE ORTIZ .....	12/06/15	12/17/15	JANITORIAL AND MAINT SERV .....	500.00
01-16	AP 00835124	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-19	AP E0361125	MARIA M JORGE ORTIZ .....	12/20/15	12/31/15	JANITORIAL AND MAINT SERV .....	500.00
02-09	AP 00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-08	AP 00844717	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00
03-08	AP 00844717	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	3,235.00
SUPPLIES AND MATERIALS						
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/12/15	12/12/15	OFFICE SUPPLIES (OUTSIDE) .....	119.42
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	516.22
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	27.48
01-08	AP E0357817	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
01-12	AP E0358476	LOPEZ, JUAN .....	12/21/15	12/21/15	FOOD & BEVERAGE .....	75.30
01-19	AP E0361094	TAGEN,JULIE S .....	02/25/15	02/25/15	FOOD & BEVERAGE .....	42.35
01-19	AP E0361094	TAGEN,JULIE S .....	12/09/15	12/09/15	FOOD & BEVERAGE .....	90.92
01-31	GL RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	2.25
02-03	AP 00838860	IMPACTOFFICE .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	568.00
02-03	AP 00838860	IMPACTOFFICE .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,485.00
03-01	AP E0374557	IMPACTOFFICE .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	885.00
					SUPPLIES AND MATERIALS TOTALS:	8,810.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,671.70
					OFFICE TOTALS:	63,671.70
2016 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	95.89
					PERSONNEL COMPENSATION .....	219,243.31
					TRAVEL .....	14,116.20
					RENT, COMMUNICATION, UTILITIES .....	27,202.18
					PRINTING AND REPRODUCTION .....	143.20
					OTHER SERVICES .....	8,308.00
					SUPPLIES AND MATERIALS .....	10,606.12
					EQUIPMENT .....	1,241.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,956.33
					OFFICE TOTALS:	280,956.33

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....			95.89
									FRANKED MAIL TOTALS:
									95.89
PERSONNEL COMPENSATION									
			CHEN, CHUNG C. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....			3,887.40
			CORONA, CHEYE-ANN A. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....			12,483.33
			DANCY, KEVIN W. ....	01/03/16	02/29/16	DISTRICT DIRECTOR .....			15,579.44
			ELLIS, JACQUELINE A. ....	01/03/16	03/31/16	CHIEF OF STAFF .....			36,666.67
			GREENFIELD, GEORGE R. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....			4,400.00
			HALE, KEENAN D. ....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....			10,038.90
			HOLLIDAY, CLARENCE L. ....	01/03/16	03/31/16	CONSTITUENT SERVICES REP - TWO .....			11,330.00
			JOHNSON, NICHOLAS D. ....	01/03/16	03/31/16	STAFF ASSISTANT .....			11,818.90
			LE, CATHERINE L. ....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....			12,588.90
			LEAL, PETE .....	01/03/16	03/07/16	STAFF ASSISTANT .....			6,509.03
			MERCHANT, SAM .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....			3,887.40
			MOUTON, MICHAEL .....	01/03/16	03/31/16	SENIOR PRESS SECRETARY .....			15,373.34
			ORTON, GREGG S. ....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....			21,120.00
			RODRIGUEZ, RACHAEL .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....			20,142.23
			SWINDLE, BESSIE M. ....	01/03/16	03/31/16	CONSTITUENT SERVICES REP - TWO .....			7,553.33
			WEBSTER, CRYSTAL R. ....	01/03/16	03/31/16	DIST MNGR FOR ADMINISTRATION .....			20,142.23
			WILSON, AUSTIN M. ....	01/03/16	01/16/16	STAFF ASSISTANT .....			3,888.88
			YORAM, LISA G. ....	01/13/16	02/15/16	PART-TIME EMPLOYEE .....			1,833.33
									PERSONNEL COMPENSATION TOTALS:
									219,243.31
TRAVEL									
01-16	AP	00835595	CHASE MANHATTAN BANK (FORD CR) .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....			456.54
02-16	AP	00840933	CHASE MANHATTAN BANK (FORD CR) .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....			456.54
02-23	AP	E0374287	LE, CATHERINE L. ....	01/18/16	01/18/16	TAXI/PARKING/TOLLS .....			1.25
02-23	AP	E0374291	WEBSTER, CRYSTAL R. ....	12/10/15	01/28/16	GASOLINE .....			140.00
02-23	AP	E0374291	WEBSTER, CRYSTAL R. ....	01/04/16	01/24/16	TAXI/PARKING/TOLLS .....			27.00
02-23	AP	E0374292	RODRIGUEZ, RACHAEL .....	01/24/16	01/24/16	TAXI/PARKING/TOLLS .....			18.00
02-23	AP	E0374293	MOUTON, MICHAEL .....	01/19/16	01/19/16	TAXI/PARKING/TOLLS .....			50.67
02-23	AP	E0374293	MOUTON, MICHAEL .....	01/20/16	01/20/16	TAXI/PARKING/TOLLS .....			42.33
02-23	AP	E0374294	SWINDLE, BESSIE M. ....	01/06/16	01/27/16	PRIVATE AUTO MILEAGE .....			54.32
02-24	AP	E0374298	ELLIS, JACQUELINE A. ....	01/13/16	01/21/16	PRIVATE AUTO MILEAGE .....			1,559.84
03-16	AP	00848876	CHASE MANHATTAN BANK (FORD CR) .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....			456.54
03-21	AP	E0383805	MERCHANT, SAM .....	02/06/16	02/22/16	TAXI/PARKING/TOLLS .....			44.00
03-23	AP	E0383798	WEBSTER, CRYSTAL R. ....	02/04/16	02/24/16	GASOLINE .....			117.00
03-23	AP	E0383798	WEBSTER, CRYSTAL R. ....	02/17/16	02/18/16	TAXI/PARKING/TOLLS .....			15.00
03-31	AP	E0387459	CITIBANK GOV CARD SERVICE .....	02/12/16	03/27/16	COMMERCIAL TRANSPORTATION .....			3,532.97
03-31	AP	E0387461	CITIBANK GOV CARD SERVICE .....	02/29/16	03/24/16	COMMERCIAL TRANSPORTATION .....			3,191.02
03-31	AP	E0387462	CITIBANK GOV CARD SERVICE .....	01/06/16	01/28/16	COMMERCIAL TRANSPORTATION .....			3,953.18
									TRAVEL TOTALS:
									14,116.20
RENT, COMMUNICATION, UTILITIES									
01-12	AP	E0360494	KYVON .....	01/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....			480.00
01-16	AP	00835218	11000 BELLAIRE L P .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			1,200.00
01-16	AP	00835219	GILLETT PROPERTIES LTD .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			599.00
01-16	AP	00835626	BUFFALO SPEEDWAY LTD .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			4,325.00
01-19	AP	00835859	UNITED PARCEL SERVICE .....	01/06/16	01/06/16	POSTAGE / COURIER / BOX RENTAL .....			36.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AL GREEN—Con.						
01-19	AP 00835859	UNITED PARCEL SERVICE	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL	17.80	
01-19	AP 00835865	UNITED PARCEL SERVICE	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL	7.51	
01-19	AP 00835865	UNITED PARCEL SERVICE	01/08/16 01/08/16	POSTAGE / COURIER / BOX RENTAL	10.67	
01-19	AP 00835865	UNITED PARCEL SERVICE	01/13/16 01/13/16	POSTAGE / COURIER / BOX RENTAL	5.50	
01-28	AP 00838637	UNITED PARCEL SERVICE	01/15/16 01/15/16	POSTAGE / COURIER / BOX RENTAL	11.66	
02-11	AP 00839472	UNITED PARCEL SERVICE	01/28/16 01/28/16	POSTAGE / COURIER / BOX RENTAL	213.77	
02-16	AP 00840579	11000 BELLAIRE L P	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-16	AP 00840580	GILLETT PROPERTIES LTD	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	599.00	
02-16	AP 00840960	BUFFALO SPEEDWAY LTD	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
02-18	AP 00843605	UNITED PARCEL SERVICE	02/05/16 02/05/16	POSTAGE / COURIER / BOX RENTAL	1,110.41	
02-18	AP 00843605	UNITED PARCEL SERVICE	02/11/16 02/11/16	POSTAGE / COURIER / BOX RENTAL	8.08	
02-23	AP E0374290	A MOOD MEDIA COMPANY	02/01/16 02/01/16	UTILITIES	206.75	
02-23	AP E0374300	VERIZON SOUTH	12/07/15 01/07/16	TELECOMSRV/EQ/TOLL CHARGE	120.43	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	105.75	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	2,103.57	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)	129.54	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.67	
02-29	AP E0374299	A MOOD MEDIA COMPANY	01/01/16 01/31/16	UTILITIES	206.75	
03-10	AP 00844900	UNITED PARCEL SERVICE	03/02/16 03/02/16	POSTAGE / COURIER / BOX RENTAL	40.26	
03-16	AP 00848518	11000 BELLAIRE L P	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-16	AP 00848519	GILLETT PROPERTIES LTD	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	599.00	
03-16	AP 00848903	BUFFALO SPEEDWAY LTD	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
03-18	AP 00845192	UNITED PARCEL SERVICE	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL	3.82	
03-18	AP 00845192	UNITED PARCEL SERVICE	03/09/16 03/09/16	POSTAGE / COURIER / BOX RENTAL	41.64	
03-18	AP 00845192	UNITED PARCEL SERVICE	03/10/16 03/10/16	POSTAGE / COURIER / BOX RENTAL	11.33	
03-18	AP E0383682	PRESENT THE VISION INC	01/19/16 01/20/16	RECORDING (OUTSIDE)	850.00	
03-21	AP E0383823	VERIZON CALIFORNIA	01/07/16 02/07/16	TELECOMSRV/EQ/TOLL CHARGE	112.55	
03-21	AP E0383830	AT&T	01/03/16 02/02/16	TELECOMSRV/EQ/TOLL CHARGE	353.56	
03-22	AP E0383833	A MOOD MEDIA COMPANY	03/01/16 03/31/16	UTILITIES	206.75	
03-23	AP 00849447	UNITED PARCEL SERVICE	03/10/16 03/10/16	POSTAGE / COURIER / BOX RENTAL	11.68	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	28.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	105.75	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	2,111.09	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)	129.54	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	9.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,202.18
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	93.80	
02-24	GL PIX0056298		02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)	43.00	
03-23	GL PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	143.20
OTHER SERVICES						
01-16	AP 00835719	ICONSTITUENT LLC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	

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02-16	AP	00841053	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-15	AP	E0379600	NATIONAL INDEMNITY COMPANY .....	02/02/16	02/28/17	INSURANCE .....	2,268.00
03-16	AP	00848997	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	8,308.00
SUPPLIES AND MATERIALS							
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	17.58
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	69.43
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	368.00
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	7.96
02-23	AP	E0374291	WEBSTER,CRYSTAL R. ....	01/18/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	63.04
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	8,957.31
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	FOOD & BEVERAGE .....	28.10
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	244.17
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	254.74
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	41.33
03-21	AP	E0383820	SPARKLETT'S & SIERRA SPRINGS .....	01/11/16	02/08/16	WATER .....	35.96
03-23	AP	E0383798	WEBSTER,CRYSTAL R. ....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	73.73
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	444.77
						SUPPLIES AND MATERIALS TOTALS:	10,606.12
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	413.81
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	413.81
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	413.81
						EQUIPMENT TOTALS:	1,241.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,956.33
						OFFICE TOTALS:	280,956.33
2015 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	135.52
						FRANKED MAIL TOTALS:	135.52
PERSONNEL COMPENSATION							
			CHEN, CHUNG C. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	88.35
			CHEN, CHUNG C. ....	12/01/15	12/01/15	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	250.00
			CORONA, CHEYE-ANN A. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	266.67
			CORONA, CHEYE-ANN A. ....	12/01/15	12/01/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	250.00
			DANCY,KEVIN W .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	537.22
			DANCY,KEVIN W .....	12/01/15	12/01/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00
			ELLIS, JACQUELINE A. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	833.33
			ELLIS, JACQUELINE A. ....	12/01/15	12/01/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,000.00
			GREENFIELD, GEORGE R. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00
			HALE,KEENAN D .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	211.11
			HALE,KEENAN D .....	12/01/15	12/01/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	250.00
			HOLLIDAY, CLARENCE L. ....	01/01/16	01/02/16	CONSTITUENT SERVICES REP - TWO .....	257.50
			HOLLIDAY, CLARENCE L. ....	12/01/15	12/01/15	CONSTITUENT SERVICES REP - TWO (OTHER COMPENSATION) .....	500.00
			JOHNSON,NICHOLAS D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	268.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AL GREEN—Con.						
		JOHNSON,NICHOLAS D .....	12/01/15 12/01/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	500.00	
		LE, CATHERINE L. ....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....	286.11	
		LE, CATHERINE L. ....	12/01/15 12/01/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	500.00	
		LEAL,PETE .....	01/01/16 01/02/16	STAFF ASSISTANT .....	200.28	
		LEAL,PETE .....	12/01/15 12/01/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	500.00	
		MERCHANT,SAM .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....	88.35	
		MERCHANT,SAM .....	12/01/15 12/01/15	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	250.00	
		MOUTON,MICHAEL .....	01/01/16 01/02/16	SENIOR PRESS SECRETARY .....	343.33	
		MOUTON,MICHAEL .....	12/01/15 12/01/15	SENIOR PRESS SECRETARY (OTHER COMPENSATION) .....	500.00	
		ORTON,GREGG S .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	480.00	
		ORTON,GREGG S .....	12/01/15 12/01/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	750.00	
		RODRIGUEZ,RACHAEL .....	01/01/16 01/02/16	CONSTITUENT SERVICES REP .....	457.78	
		RODRIGUEZ,RACHAEL .....	12/01/15 12/01/15	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	1,000.00	
		SWINDLE, BESSIE M. ....	01/01/16 01/02/16	CONSTITUENT SERVICES REP - TWO .....	171.67	
		SWINDLE, BESSIE M. ....	12/01/15 12/01/15	CONSTITUENT SERVICES REP - TWO (OTHER COMPENSATION) .....	500.00	
		WEBSTER,CRYSTAL R. ....	01/01/16 01/02/16	DIST MNGR FOR ADMINISTRATION .....	457.78	
		WEBSTER,CRYSTAL R. ....	12/01/15 12/01/15	DIST MNGR FOR ADMINISTRATION (OTHER COMPENSATION) .....	1,000.00	
		WILSON,AUSTIN M .....	12/30/15 01/02/16	STAFF ASSISTANT .....	833.34	
				PERSONNEL COMPENSATION TOTALS:	14,631.43	
		TRAVEL				
01-12	AP	E0360469	MERCHANT, SAM .....	11/09/15 11/09/15	TAXI/PARKING/TOLLS .....	15.00
01-12	AP	E0360493	WEBSTER,CRYSTAL R. ....	11/19/15 12/18/15	GASOLINE .....	183.00
01-12	AP	E0360493	WEBSTER,CRYSTAL R. ....	11/11/15 11/16/15	TAXI/PARKING/TOLLS .....	31.00
01-13	AP	E0360470	SWINDLE, BESSIE M. ....	11/05/15 11/23/15	PRIVATE AUTO MILEAGE .....	43.12
02-05	AP	E0366440	CITIBANK GOV CARD SERVICE .....	12/03/15 12/22/15	TRAVEL SUBSISTENCE .....	5,424.57
02-23	AP	E0374287	LE, CATHERINE L. ....	10/24/15 11/07/15	TAXI/PARKING/TOLLS .....	17.00
02-23	AP	E0374292	RODRIGUEZ,RACHAEL .....	10/24/15 12/25/15	TAXI/PARKING/TOLLS .....	37.00
02-23	AP	E0374294	SWINDLE, BESSIE M. ....	12/02/15 12/30/15	PRIVATE AUTO MILEAGE .....	80.64
03-22	AP	E0383793	LE, CATHERINE L. ....	07/03/15 08/29/15	PRIVATE AUTO MILEAGE .....	207.76
03-22	AP	E0383793	LE, CATHERINE L. ....	09/12/15 10/29/15	PRIVATE AUTO MILEAGE .....	220.08
03-22	AP	E0383793	LE, CATHERINE L. ....	11/07/15 12/15/15	PRIVATE AUTO MILEAGE .....	166.32
				TRAVEL TOTALS:	6,425.49	
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	00833681	UNITED PARCEL SERVICE .....	12/29/15 12/29/15	POSTAGE / COURIER / BOX RENTAL .....	53.58
01-12	AP	E0360477	AT&T .....	11/03/15 12/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	351.34
01-12	AP	E0360484	VERIZON SOUTH .....	11/07/15 12/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	124.90
01-12	AP	E0360493	WEBSTER,CRYSTAL R. ....	12/07/15 12/07/15	POSTAGE / COURIER / BOX RENTAL .....	36.65
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,849.11
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	129.54
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	3.96
02-23	AP	E0374289	AT&T .....	12/03/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	351.36
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,034.19	

		PRINTING AND REPRODUCTION					
01-12	AP	E0360475	ALBERT NIMLEY .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	250.00
02-23	AP	E0374288	SHARP ELECTRONICS CORPORATION .....	03/04/15	06/04/15	PRINTING & REPRODUCTION .....	33.30
						PRINTING AND REPRODUCTION TOTALS:	283.30
		OTHER SERVICES					
02-09	AP	00838992	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS					
01-12	AP	E0360492	SPARKLETT'S & SIERRA SPRINGS .....	11/20/15	11/20/15	WATER .....	35.96
01-12	AP	E0360493	WEBSTER,CRYSTAL R. ....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	51.92
01-12	AP	E0360503	AFRICAN AMERICAN NEWS & ISSUES .....	12/21/15	12/12/16	PUBLICATIONS/REFERENCE MAT'L .....	79.95
02-08	AP	00839152	CDW GOVERNMENT INC. C/O ISM IN .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	499.96
02-23	AP	E0374286	THE HOUSTON CHRONICLE .....	12/20/15	12/19/16	PUBLICATIONS/REFERENCE MAT'L .....	392.61
02-23	AP	E0374295	NEW YORK TIMES / TIMES DIGEST .....	01/01/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	1,920.00
02-23	AP	E0374297	SPARKLETT'S & SIERRA SPRINGS .....	12/14/15	12/14/15	WATER .....	35.96
03-03	AP	00844468	SAVOY RESTAURANT .....	12/30/15	12/30/15	FOOD & BEVERAGE .....	924.37
						SUPPLIES AND MATERIALS TOTALS:	3,940.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,800.66
						OFFICE TOTALS:	<u>28,800.66</u>

2014 HON. AL GREEN

		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	00833681	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	14.00
01-19	AP	00835859	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	16.00
01-19	AP	00835865	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	16.00
01-28	AP	00838637	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	16.00
02-02	AP	00838807	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	16.00
02-11	AP	00839472	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	16.00
02-18	AP	00843605	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	19.00
02-25	AP	00844067	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	16.00
03-01	AP	E0234157	AT&T .....	11/03/14	12/02/14	TELECOMSRV/EQ/TOLL CHARGE .....	-301.30
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	16.00
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	16.00
03-18	AP	00845192	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	16.00
03-23	AP	00849447	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	16.00
03-31	AP	00849797	UNITED PARCEL SERVICE .....	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL .....	16.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-92.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-92.30</u>
						OFFICE TOTALS:	<u>-92.30</u>

2016 HON. GENE GREEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	25.95	25.95
PERSONNEL COMPENSATION .....	197,985.34	197,985.34
TRAVEL .....	9,355.16	9,355.16
RENT, COMMUNICATION, UTILITIES .....	17,472.65	17,472.65
PRINTING AND REPRODUCTION .....	227.41	227.41
OTHER SERVICES .....	10,421.90	10,421.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GENE GREEN—Con.						
				SUPPLIES AND MATERIALS .....	996.48	996.48
				EQUIPMENT .....	912.74	912.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,397.63	237,397.63
				OFFICE TOTALS:	237,397.63	237,397.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-10.25
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		8.56
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-13.45
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		104.39
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-63.30
				FRANKED MAIL TOTALS:		25.95
PERSONNEL COMPENSATION						
		ACKLEY, M JUSTIN	01/03/16 03/31/16	SR LEGISLATIVE ASSISTANT .....		14,177.77
		CLOWERS, MARLENE A.	01/03/16 03/31/16	CASEWORKER .....		17,774.77
		ESPINOSA, SERGIO	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		16,133.33
		GOMEZ, SHIRLEY M.	01/03/16 03/31/16	CASEWORKER .....		14,788.90
		GUTIERREZ, SOPHIA	01/03/16 03/31/16	DISTRICT SCHEDULER/CASEWORKER .....		12,100.00
		HARRIS, YUROBA	01/03/16 03/31/16	CASEWORKER .....		16,744.43
		JACKSON, RHONDA A.	01/03/16 03/31/16	CHIEF OF STAFF .....		41,146.10
		JACKSON, CHARLESS B	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		9,582.23
		MALDONADO, JORGE	01/03/16 03/31/16	CASEWORKER/COMMUNITY LIAISON .....		11,000.00
		MENA, SHARLETT	01/03/16 03/31/16	PRESS SECRETARY/SCHEDULER .....		10,755.57
		O'NEILL, KRISTEN	01/03/16 03/31/16	HEALTH POLICY ADVISOR .....		11,293.33
		REYNA, JOE R.	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		5,255.57
		RUBIO, CORINA	01/03/16 03/31/16	CASEWORKER/STAFF ASSISTANT .....		9,655.57
		VELA, KENDRICK	01/03/16 03/31/16	STAFF ASSISTANT .....		7,577.77
				PERSONNEL COMPENSATION TOTALS:		197,985.34
TRAVEL						
01-12	AP	E0360287	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		376.10
01-12	AP	E0360288	01/05/16 01/07/16	COMMERCIAL TRANSPORTATION .....		458.20
01-12	AP	E0360288	01/05/16 01/06/16	LODGING .....		384.49
01-12	AP	E0360288	01/05/16 01/07/16	MEALS .....		14.86
01-12	AP	E0360288	01/05/16 01/07/16	TAXI/PARKING/TOLLS .....		4.00
01-13	AP	E0360810	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....		229.10
01-15	AP	E0362399	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....		229.10
01-15	AP	E0362402	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION .....		229.10
01-16	AP	00835402	01/01/16 01/31/16	AUTOMOBILE LEASE .....		743.50
02-03	AP	E0367145	01/06/16 01/29/16	PRIVATE AUTO MILEAGE .....		233.92
02-08	AP	E0369081	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....		229.10
02-08	AP	E0369082	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....		229.10
02-09	AP	E0369302	01/14/16 01/14/16	GASOLINE .....		21.50

02-16	AP	00840745	MONUMENT CHEVROLET .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	743.50
02-18	AP	E0372581	HON GENE GREEN .....	02/10/16	02/10/16	COMMERCIAL TRANSPORTATION .....	229.10
02-18	AP	E0372582	HON GENE GREEN .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	376.10
03-01	AP	E0376624	MALDONADO, JORGE .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	356.94
03-16	AP	00848686	MONUMENT CHEVROLET .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	743.50
03-17	AP	E0380546	CITIBANK GOV CARD SERVICE .....	03/08/16	03/08/16	GASOLINE .....	20.72
03-21	AP	E0383367	HON GENE GREEN .....	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION .....	376.10
03-23	AP	E0384554	HON GENE GREEN .....	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	376.10
03-23	AP	E0384557	JACKSON, RHONDA A. ....	03/16/16	03/18/16	COMMERCIAL TRANSPORTATION .....	605.20
03-23	AP	E0384557	JACKSON, RHONDA A. ....	03/16/16	03/17/16	LODGING .....	620.60
03-23	AP	E0384557	JACKSON, RHONDA A. ....	03/16/16	03/17/16	MEALS .....	13.37
03-23	AP	E0384557	JACKSON, RHONDA A. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	20.00
03-24	AP	E0384533	CITIBANK GOV CARD SERVICE .....	03/21/16	03/21/16	GASOLINE .....	26.25
03-28	AP	E0385484	HON GENE GREEN .....	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	229.10
03-28	AP	E0385485	HON GENE GREEN .....	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION .....	229.10
03-29	AP	E0385750	JACKSON, RHONDA A. ....	03/22/16	03/22/16	COMMERCIAL TRANSPORTATION .....	2.00
03-29	AP	E0385750	JACKSON, RHONDA A. ....	03/22/16	03/24/16	COMMERCIAL TRANSPORTATION .....	458.20
03-29	AP	E0385750	JACKSON, RHONDA A. ....	03/22/16	03/23/16	LODGING .....	539.21
03-29	AP	E0385750	JACKSON, RHONDA A. ....	03/22/16	03/23/16	MEALS .....	8.00
						TRAVEL TOTALS:	9,355.16
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00834242	SHOMER II .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,545.83
01-16	AP	00835195	ATRIUM 10 TOWER LP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,024.80
01-28	AP	E0364738	AT&T .....	12/17/15	01/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,655.94
02-16	AP	00839694	SHOMER II .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,545.83
02-16	AP	00840557	ATRIUM 10 TOWER LP .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,024.80
02-23	AP	E0374221	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	47.34
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	126.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	514.37
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	66.92
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.22
03-01	AP	E0376623	AT&T .....	01/17/16	02/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,736.45
03-16	AP	00847631	SHOMER II .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,545.83
03-16	AP	00848497	ATRIUM 10 TOWER LP .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,024.80
03-23	AP	E0384555	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	47.34
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	126.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	466.92
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	66.92
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	9.01
03-30	AP	E0387167	AT&T .....	02/17/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,818.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,472.65
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	43.16
03-15	AP	E0381362	ACCURATE WORD LLC .....	03/08/16	03/08/16	PRINTING & REPRODUCTION .....	162.75
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	227.41
			OTHER SERVICES				
01-13	AP	E0360811	ADT SECURITY SERVICES .....	01/22/16	02/21/16	SECURITY SERVICE .....	37.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GENE GREEN—Con.						
01-15	AP E0362405	INSURANCE SUPPORT CENTER .....	02/13/16 08/13/16	INSURANCE .....	632.93	
01-16	AP 00834779	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
02-11	AP E0370633	ADT SECURITY SERVICES .....	02/22/16 03/21/16	SECURITY SERVICE .....	37.99	
02-16	AP 00840194	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
03-15	AP E0381361	ADT SECURITY SERVICES .....	03/22/16 04/21/16	SECURITY SERVICE .....	37.99	
03-16	AP 00848133	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
				OTHER SERVICES TOTALS:	10,421.90	
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-21.00	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	318.17	
02-09	AP E0369309	CITIBANK GOV CARD SERVICE .....	01/20/16 01/20/16	AUTO EXPENSES .....	25.72	
02-24	AP E0374684	SPARKLETTS & SIERRA SPRINGS .....	01/25/16 01/25/16	WATER .....	22.88	
02-26	AP E0375706	HON GENE GREEN .....	01/26/16 01/26/16	PUBLICATIONS/REFERENCE MAT'L .....	21.32	
02-26	AP E0375706	HON GENE GREEN .....	02/02/16 02/02/16	PUBLICATIONS/REFERENCE MAT'L .....	30.90	
02-29	AP E0375791	HON GENE GREEN .....	01/16/16 01/16/16	AUTO EXPENSES .....	181.10	
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-32.00	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	211.76	
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....	19.99	
03-23	AP E0384622	SPARKLETTS & SIERRA SPRINGS .....	02/22/16 02/22/16	WATER .....	23.78	
03-30	AP E0387168	HON GENE GREEN .....	02/23/16 02/23/16	PUBLICATIONS/REFERENCE MAT'L .....	21.32	
03-30	AP E0387168	HON GENE GREEN .....	03/02/16 03/02/16	PUBLICATIONS/REFERENCE MAT'L .....	30.90	
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....	19.99	
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-300.00	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	421.65	
				SUPPLIES AND MATERIALS TOTALS:	996.48	
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	339.65	
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	339.65	
03-31	GL MNT0057306	.....	02/24/16 02/29/16	MAINTENANCE / REPAIRS .....	-18.21	
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	251.65	
				EQUIPMENT TOTALS:	912.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,397.63	
				OFFICE TOTALS:	237,397.63	
2015 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	311.78	
				FRANKED MAIL TOTALS:	311.78	
PERSONNEL COMPENSATION						
		ACKLEY, M JUSTIN .....	01/01/16 01/02/16	SR LEGISLATIVE ASSISTANT .....	322.22	
		CLOWERS, MARLENE A. ....	01/01/16 01/02/16	CASEWORKER .....	403.97	
		ESPINOSA, SERGIO .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	366.67	

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		GOMEZ, SHIRLEY M.	01/01/16	01/02/16	CASEWORKER	336.11
		GUTIERREZ,SOPHIA	01/01/16	01/02/16	DISTRICT SCHEDULER/CASEWORKER	275.00
		HARRIS, YUROBA	01/01/16	01/02/16	CASEWORKER	380.56
		JACKSON, RHONDA A.	01/01/16	01/02/16	CHIEF OF STAFF	935.14
		JACKSON,CHARLESS B	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	217.78
		JACKSON,CHARLESS B	01/01/16	01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	250.00
		MALDONADO,JORGE	01/01/16	01/02/16	CASEWORKER/COMMUNITY LIAISON	250.00
		MENA, SHARLETT	01/01/16	01/02/16	PRESS SECRETARY/SCHEDULER	244.44
		MENA, SHARLETT	01/01/16	01/02/16	PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)	500.00
		O'NEILL,KRISTEN	01/01/16	01/02/16	HEALTH POLICY ADVISOR	256.67
		REYNA, JOE R.	01/01/16	01/02/16	FIELD REPRESENTATIVE	119.44
		RUBIO,CORINA	01/01/16	01/02/16	CASEWORKER/STAFF ASSISTANT	219.44
		RUBIO,CORINA	01/01/16	01/02/16	CASEWORKER/STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		VELA,KENDRICK	01/01/16	01/02/16	STAFF ASSISTANT	172.22
		VELA,KENDRICK	01/01/16	01/02/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	7,249.66
		TRAVEL				
01-04	AP	E0357037 JACKSON, RHONDA A.	01/06/15	01/24/15	PRIVATE AUTO MILEAGE	66.00
01-04	AP	E0357037 JACKSON, RHONDA A.	02/03/15	02/24/15	PRIVATE AUTO MILEAGE	46.20
01-04	AP	E0357037 JACKSON, RHONDA A.	03/17/15	03/17/15	PRIVATE AUTO MILEAGE	23.10
01-04	AP	E0357037 JACKSON, RHONDA A.	04/14/15	04/28/15	PRIVATE AUTO MILEAGE	46.20
01-04	AP	E0357037 JACKSON, RHONDA A.	05/13/15	05/13/15	PRIVATE AUTO MILEAGE	23.10
01-04	AP	E0357037 JACKSON, RHONDA A.	06/02/15	06/16/15	PRIVATE AUTO MILEAGE	50.60
01-04	AP	E0357037 JACKSON, RHONDA A.	07/07/15	07/21/15	PRIVATE AUTO MILEAGE	46.20
01-04	AP	E0357037 JACKSON, RHONDA A.	08/15/15	08/15/15	PRIVATE AUTO MILEAGE	19.80
01-04	AP	E0357037 JACKSON, RHONDA A.	09/01/15	09/01/15	PRIVATE AUTO MILEAGE	74.80
01-04	AP	E0357037 JACKSON, RHONDA A.	10/20/15	10/20/15	PRIVATE AUTO MILEAGE	23.10
01-04	AP	E0357037 JACKSON, RHONDA A.	11/03/15	11/17/15	PRIVATE AUTO MILEAGE	46.20
01-04	AP	E0357037 JACKSON, RHONDA A.	12/01/15	12/08/15	PRIVATE AUTO MILEAGE	46.20
01-15	AP	E0362407 CLOWERS, MARLENE A.	01/16/15	01/24/15	PRIVATE AUTO MILEAGE	56.65
01-15	AP	E0362407 CLOWERS, MARLENE A.	02/05/15	02/20/15	PRIVATE AUTO MILEAGE	77.00
01-15	AP	E0362407 CLOWERS, MARLENE A.	03/06/15	03/20/15	PRIVATE AUTO MILEAGE	22.55
01-15	AP	E0362407 CLOWERS, MARLENE A.	04/08/15	04/27/15	PRIVATE AUTO MILEAGE	47.85
01-15	AP	E0362407 CLOWERS, MARLENE A.	05/16/15	05/29/15	PRIVATE AUTO MILEAGE	50.60
01-15	AP	E0362407 CLOWERS, MARLENE A.	06/05/15	06/23/15	PRIVATE AUTO MILEAGE	71.50
01-15	AP	E0362407 CLOWERS, MARLENE A.	07/15/15	07/21/15	PRIVATE AUTO MILEAGE	23.65
01-15	AP	E0362407 CLOWERS, MARLENE A.	08/07/15	08/21/15	PRIVATE AUTO MILEAGE	43.45
01-15	AP	E0362407 CLOWERS, MARLENE A.	09/04/15	09/19/15	PRIVATE AUTO MILEAGE	53.90
01-15	AP	E0362407 CLOWERS, MARLENE A.	10/02/15	10/29/15	PRIVATE AUTO MILEAGE	61.05
01-15	AP	E0362407 CLOWERS, MARLENE A.	11/06/15	11/20/15	PRIVATE AUTO MILEAGE	37.95
01-15	AP	E0362408 CLOWERS, MARLENE A.	12/11/15	12/18/15	PRIVATE AUTO MILEAGE	28.05
					TRAVEL TOTALS:	1,085.70
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0357036 AT&T	11/17/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE	1,655.35
01-27	AP	E0364531 AT&T MOBILITY	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	47.34
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	470.57
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	66.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GENE GREEN—Con.						
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		5.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,407.54
PRINTING AND REPRODUCTION						
01-15	AP	E0362406	12/30/15 12/30/15	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		292.50
					PRINTING AND REPRODUCTION TOTALS:	292.50
SUPPLIES AND MATERIALS						
01-05	AP	00833057	12/09/15 12/09/15	BOISE CASCADE COMPANY FOOD & BEVERAGE		25.92
01-05	AP	00833057	12/09/15 12/09/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		1,852.82
01-06	AP	E0358006	12/23/15 12/23/15	SPARKLETTS & SIERRA SPRINGS WATER		10.75
01-07	AP	00833733	12/04/15 12/04/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		221.76
01-07	AP	00833733	12/22/15 12/22/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		887.04
01-07	AP	00833733	12/29/15 12/29/15	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		88.77
01-28	AP	E0364735	12/22/15 12/22/15	SPARKLETTS & SIERRA SPRINGS WATER		22.91
01-28	AP	E0364736	12/29/15 12/29/15	HON GENE GREEN PUBLICATIONS/REFERENCE MAT'L		21.32
01-28	AP	E0364736	01/02/16 01/02/16	HON GENE GREEN PUBLICATIONS/REFERENCE MAT'L		30.90
01-29	AP	00838624	12/31/15 12/31/15	DEER PARK WATER		19.99
					SUPPLIES AND MATERIALS TOTALS:	3,182.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,529.36
					OFFICE TOTALS:	14,529.36
2016 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,411.68
					PERSONNEL COMPENSATION	214,263.11
					TRAVEL	8,676.79
					RENT, COMMUNICATION, UTILITIES	16,642.12
					PRINTING AND REPRODUCTION	1,015.54
					OTHER SERVICES	4,395.00
					SUPPLIES AND MATERIALS	5,376.25
					EQUIPMENT	669.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,449.88
					OFFICE TOTALS:	252,449.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		-7.35
02-29	AP	00844090	01/03/16 01/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		500.03
02-29	GL	FLG0056519	02/20/16 02/29/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		-20.40
03-23	AP	00849298	02/01/16 02/29/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		956.45
03-31	GL	FLG0057391	03/20/16 03/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		-17.05
					FRANKED MAIL TOTALS:	1,411.68
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/21/16 03/31/16	SHARED EMPLOYEE		1,500.00

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ANFINSON, T E	01/03/16	03/10/16	SHARED EMPLOYEE	1,400.00
ANFINSON, THOMAS E	01/20/16	03/20/16	SHARED EMPLOYEE	1,500.00
BEBOUT, TAMMIE S	01/03/16	03/31/16	SENIOR CONGRESSIONAL REPRESENTATIVE	10,877.77
CAWOOD, MARGARET H	01/03/16	03/31/16	STAFF ASSISTANT	7,577.77
DUMLER, JACQUELINE A	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENTATIVE	9,777.77
FEDENISN, JENNIFER D	01/03/16	03/31/16	STAFF ASSISTANT	7,333.33
HALL, ANGIE M	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR	11,244.43
HAMILL, ROBERT B	01/03/16	03/31/16	SENIOR POLICY ADVISOR	12,833.33
HARBISON, PHILLIP A	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	17,111.10
HARSHA, CHRISTEN E	01/03/16	03/31/16	JUNIOR LEGISLATIVE ASSISTANT	9,777.77
JENKINS, KIMBERLY M	01/03/16	03/31/16	DISTRICT DIRECTOR	22,000.00
LESTER, TYLER W	01/03/16	03/25/16	FIELD REPRESENTATIVE	8,069.46
LESTER, TYLER W	03/01/16	03/25/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	875.00
MCCOLLUM, KELLY L	01/03/16	03/31/16	CHIEF OF STAFF	36,666.67
MUMPOWER, MICHAEL C	01/03/16	03/31/16	FIELD REPRESENTATIVE	7,333.33
PASKA, JESSICA D	01/03/16	03/31/16	EXECUTIVE ASSISTANT	8,555.57
PIVARUNAS, ANDREA	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	14,055.57
SILVERMAN, ELLIOT M	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	8,555.57
SMITH, KATHY G	01/03/16	03/31/16	STAFF ASSISTANT	7,211.10
STAFFORD, BARBARA M	01/03/16	03/31/16	CONSTITUENT REPRESENTATIVE	9,655.57
WOFFORD, MARK D	01/03/16	03/31/16	PART-TIME EMPLOYEE	352.00
			PERSONNEL COMPENSATION TOTALS:	214,263.11

TRAVEL							
01-20	AP	E0363192	HON. H. MORGAN GRIFFITH	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION	45.00
02-01	AP	E0366087	HALL, ANGIE	01/07/16	01/20/16	PRIVATE AUTO MILEAGE	283.50
02-01	AP	E0366088	MUMPOWER, MICHAEL C	01/12/16	01/19/16	PRIVATE AUTO MILEAGE	171.50
02-01	AP	E0366089	JENKINS, KIMBERLY	01/19/16	01/21/16	LODGING	520.00
02-01	AP	E0366089	JENKINS, KIMBERLY	01/13/16	01/27/16	PRIVATE AUTO MILEAGE	700.00
02-01	AP	E0366092	STAFFORD, BARBARA M	01/07/16	01/19/16	PRIVATE AUTO MILEAGE	148.00
02-01	AP	E0366093	SMITH, KATHY	01/07/16	01/07/16	PRIVATE AUTO MILEAGE	18.00
02-12	AP	E0371210	JENKINS, KIMBERLY	01/27/16	01/29/16	LODGING	228.60
02-12	AP	E0371210	JENKINS, KIMBERLY	01/29/16	01/29/16	PRIVATE AUTO MILEAGE	12.50
02-12	AP	E0371212	LESTER, TYLER W	01/05/16	01/29/16	PRIVATE AUTO MILEAGE	700.30
02-12	AP	E0371225	HON. H. MORGAN GRIFFITH	01/05/16	01/27/16	PRIVATE AUTO MILEAGE	621.50
02-12	AP	E0371225	HON. H. MORGAN GRIFFITH	02/01/16	02/09/16	PRIVATE AUTO MILEAGE	360.00
02-12	AP	E0371241	BEBOUT, TAMMIE S	01/07/16	01/14/16	MEALS	18.36
02-12	AP	E0371241	BEBOUT, TAMMIE S	01/07/16	01/14/16	PRIVATE AUTO MILEAGE	174.50
02-12	AP	E0371247	HARBISON, PHILLIP A	02/03/16	02/03/16	TAXI/PARKING/TOLLS	27.06
02-24	AP	E0374449	HALL, ANGIE	01/12/16	01/12/16	MEALS	10.00
02-26	AP	E0375416	HON. H. MORGAN GRIFFITH	01/05/16	01/08/16	MEALS	16.89
02-26	AP	E0375416	HON. H. MORGAN GRIFFITH	02/01/16	02/09/16	MEALS	17.71
03-02	AP	E0377070	HON. H. MORGAN GRIFFITH	02/13/16	02/29/16	PRIVATE AUTO MILEAGE	716.50
03-08	AP	E0379326	BEBOUT, TAMMIE S	02/02/16	02/02/16	MEALS	11.00
03-08	AP	E0379326	BEBOUT, TAMMIE S	02/02/16	02/06/16	PRIVATE AUTO MILEAGE	84.50
03-08	AP	E0379334	HON. H. MORGAN GRIFFITH	02/13/16	02/29/16	MEALS	62.62
03-08	AP	E0379337	JENKINS, KIMBERLY	02/17/16	02/19/16	LODGING	363.48
03-08	AP	E0379337	JENKINS, KIMBERLY	02/25/16	02/26/16	LODGING	98.17
03-08	AP	E0379337	JENKINS, KIMBERLY	02/19/16	02/22/16	MEALS	70.25
03-08	AP	E0379337	JENKINS, KIMBERLY	02/16/16	02/29/16	PRIVATE AUTO MILEAGE	666.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. H. MORGAN GRIFFITH—Con.						
03-08	AP E0379343	LESTER, TYLER W.	02/03/16 02/23/16	PRIVATE AUTO MILEAGE		532.40
03-08	AP E0379344	STAFFORD, BARBARA M.	01/12/16 01/12/16	MEALS		2.99
03-08	AP E0379344	STAFFORD, BARBARA M.	02/03/16 02/03/16	MEALS		4.10
03-08	AP E0379344	STAFFORD, BARBARA M.	02/03/16 02/11/16	PRIVATE AUTO MILEAGE		136.50
03-16	AP E0382453	HON. H. MORGAN GRIFFITH	03/03/16 03/14/16	PRIVATE AUTO MILEAGE		749.50
03-24	AP E0385451	MUMPOWER, MICHAEL C.	03/01/16 03/08/16	PRIVATE AUTO MILEAGE		254.50
03-24	AP E0385452	JENKINS, KIMBERLY	03/07/16 03/09/16	LODGING		228.60
03-24	AP E0385452	JENKINS, KIMBERLY	03/08/16 03/10/16	MEALS		46.17
03-24	AP E0385452	JENKINS, KIMBERLY	03/03/16 03/10/16	PRIVATE AUTO MILEAGE		436.00
03-24	AP E0385481	HALL, ANGIE	03/03/16 03/03/16	MEALS		3.59
03-24	AP E0385481	HALL, ANGIE	02/02/16 02/10/16	PRIVATE AUTO MILEAGE		18.50
03-24	AP E0385481	HALL, ANGIE	03/01/16 03/10/16	PRIVATE AUTO MILEAGE		118.00
					TRAVEL TOTALS:	8,676.79
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0361077	SHENTEL	01/07/16 02/06/16	UTILITIES		231.60
01-21	AP E0363184	BVU OPTINET	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		624.15
02-01	AP E0366082	CONSTITUENT TOWN HALL SERVICES	01/08/16 01/08/16	TELECOMSRV/EQ/TOLL CHARGE		1,995.00
02-12	AP E0371214	VERIZON WIRELESS	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE		418.48
02-12	AP E0371231	SHENTEL	02/07/16 03/06/16	UTILITIES		230.50
02-12	AP E0371233	APPALACHIAN POWER COMPANY	01/05/16 02/03/16	UTILITIES		468.36
02-16	AP 00839782	CASCADE CAPITAL PARTNERS II LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP 00839825	ABINGDON LODGE NO 48 AF & AM	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP E0371229	WASHINGTON COUNTY SERVICE AUTHORITY	12/29/15 01/25/16	UTILITIES		31.07
02-24	AP 00844020	BVU OPTINET	02/01/16 02/29/16	UTILITIES		635.71
02-26	AP E0375411	CONSTITUENT TOWN HALL SERVICES	02/11/16 02/11/16	TELECOMSRV/EQ/TOLL CHARGE		1,995.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		108.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		595.80
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		185.54
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		1.31
03-11	AP E0380793	SHENTEL	03/07/16 04/06/16	UTILITIES		231.05
03-11	AP E0380794	WASHINGTON COUNTY SERVICE AUTHORITY	01/25/16 02/23/16	UTILITIES		26.31
03-11	AP E0380795	VERIZON WIRELESS	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE		418.48
03-16	AP 00847721	CASCADE CAPITAL PARTNERS II LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP 00847763	ABINGDON LODGE NO 48 AF & AM	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP E0382448	APPALACHIAN POWER COMPANY	12/03/15 03/03/16	UTILITIES		412.97
03-17	AP E0382472	TOWN OF ABINGDON	12/29/15 01/25/16	UTILITIES		39.99
03-23	AP E0385450	BVU OPTINET	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		635.84
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		103.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		595.77
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)		185.54
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		0.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,642.12

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PRINTING AND REPRODUCTION							
02-19	AP	00839553	PUBLIC PRINTER .....	01/06/16	01/06/16	PRINTING & REPRODUCTION .....	775.54
03-23	AP	E0385472	DAVID L ANDRUKITIS INC .....	03/09/16	03/09/16	PRINTING & REPRODUCTION .....	87.50
03-29	AP	E0386783	DAVID L ANDRUKITIS INC .....	03/22/16	03/22/16	PRINTING & REPRODUCTION .....	152.50
PRINTING AND REPRODUCTION TOTALS:							1,015.54
OTHER SERVICES							
02-01	AP	E0366081	RHONDA M REYNOLDS .....	01/08/16	01/25/16	JANITORIAL AND MAINT SERV .....	150.00
02-12	AP	E0371238	REGINA L HUNT .....	01/06/16	01/27/16	JANITORIAL AND MAINT SERV .....	150.00
02-16	AP	00840314	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-08	AP	E0379322	RHONDA M REYNOLDS .....	02/11/16	02/25/16	JANITORIAL AND MAINT SERV .....	150.00
03-08	AP	E0379346	REGINA L HUNT .....	02/03/16	02/24/16	JANITORIAL AND MAINT SERV .....	150.00
03-16	AP	00848253	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-24	AP	E0385481	HALL, ANGIE .....	01/25/16	01/25/16	JANITORIAL AND MAINT SERV .....	25.00
OTHER SERVICES TOTALS:							4,395.00
SUPPLIES AND MATERIALS							
01-20	AP	E0363182	KWIK KAFE COMPANY INC .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	32.00
01-20	AP	E0363183	PURE WATER TECH OF BRISTOL .....	01/01/16	01/31/16	WATER .....	100.00
01-27	AP	E0363972	THE FLOYD PRESS .....	02/11/16	02/11/18	PUBLICATIONS/REFERENCE MAT'L .....	69.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-29.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	1,041.98
02-01	AP	E0358397	MARTINSVILLE BULLETIN INC .....	01/19/16	01/19/17	PUBLICATIONS/REFERENCE MAT'L .....	192.00
02-01	AP	E0366089	JENKINS, KIMBERLY .....	01/14/16	01/14/16	FOOD & BEVERAGE .....	10.00
02-03	AP	E0366090	THE PATRIOT .....	02/05/16	02/05/17	PUBLICATIONS/REFERENCE MAT'L .....	65.00
02-12	AP	E0371228	RICOH USA INC .....	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) .....	405.58
02-12	AP	E0371239	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	70.80
02-16	AP	E0371222	PURE WATER TECH OF BRISTOL .....	02/01/16	02/29/16	WATER .....	100.00
02-16	AP	E0371224	BLUEFIELD DAILY TELEGRAPH .....	02/24/16	02/24/17	PUBLICATIONS/REFERENCE MAT'L .....	263.88
02-17	AP	00843637	IMPACTOFFICE .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	279.99
02-24	AP	E0374443	A-Z OFFICE RESOURCES INC .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	325.98
02-24	AP	E0374448	KWIK KAFE COMPANY INC .....	02/09/16	02/09/16	FOOD & BEVERAGE .....	38.75
02-24	AP	E0374449	HALL, ANGIE .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	30.53
02-24	AP	E0374449	HALL, ANGIE .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	26.36
02-24	AP	E0374451	VIRGINIAN LEADER .....	02/27/16	02/27/17	PUBLICATIONS/REFERENCE MAT'L .....	35.00
02-24	AP	E0374470	THE SOUTHWEST TIMES .....	03/08/16	03/07/17	PUBLICATIONS/REFERENCE MAT'L .....	195.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-57.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	58.06
03-02	AP	E0377066	A-Z OFFICE RESOURCES INC .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	717.32
03-08	AP	E0379336	PURE WATER TECH OF BRISTOL .....	03/01/16	03/01/16	WATER .....	100.00
03-08	AP	E0379337	JENKINS, KIMBERLY .....	02/27/16	02/27/16	FOOD & BEVERAGE .....	150.00
03-11	AP	E0380792	A-Z OFFICE RESOURCES INC .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	309.22
03-16	AP	E0382455	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	WATER .....	60.22
03-16	AP	E0382463	KWIK KAFE COMPANY INC .....	03/08/16	03/08/16	FOOD & BEVERAGE .....	32.00
03-24	AP	E0385481	HALL, ANGIE .....	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE) .....	14.58
03-31	AP	E0387554	A-Z OFFICE RESOURCES INC .....	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE) .....	214.25
03-31	AP	E0387563	A-Z OFFICE RESOURCES INC .....	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE) .....	350.26
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-96.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	270.49
SUPPLIES AND MATERIALS TOTALS:							5,376.25
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	223.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. H. MORGAN GRIFFITH—Con.							
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		223.13	
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		223.13	
					EQUIPMENT TOTALS:	669.39	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,449.88	
					OFFICE TOTALS:	252,449.88	
2015 HON. H. MORGAN GRIFFITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	941.31	
					FRANKED MAIL TOTALS:	941.31	
PERSONNEL COMPENSATION							
				ANFINSON, T E .....	01/01/16 01/02/16	SHARED EMPLOYEE .....	100.00
				BEBOUT, TAMMIE S. ....	01/01/16 01/02/16	SENIOR CONGRESSIONAL REPRESENT .....	247.22
				CAWOOD, MARGARET H ..	01/01/16 01/02/16	STAFF ASSISTANT .....	172.22
				DUMLER, JACQUELINE A ..	01/01/16 01/02/16	CONSTITUENT SERVICES REP .....	222.22
				FEDENISN, JENNIFER D ..	01/01/16 01/02/16	STAFF ASSISTANT .....	166.67
				HALL, ANGIE M .....	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR .....	255.56
				HAMILL, ROBERT B .....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....	291.67
				HARBISON, PHILLIP A ..	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	388.89
				HARSHA, CHRISTEN E .....	01/01/16 01/02/16	JUNIOR LEGISLATIVE ASSISTANT .....	222.22
				JENKINS, KIMBERLY M ..	01/01/16 01/02/16	DISTRICT DIRECTOR .....	500.00
				LESTER, TYLER W .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	194.44
				MCCOLLUM, KELLY L .....	01/01/16 01/02/16	CHIEF OF STAFF .....	833.33
				MUMPOWER, MICHAEL C ..	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	166.67
				PASKA, JESSICA D .....	01/01/16 01/02/16	EXECUTIVE ASSISTANT .....	194.44
				PIVARUNAS, ANDREA .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....	319.44
				SILVERMAN, ELLIOT M ..	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44
				SMITH, KATHY G .....	01/01/16 01/02/16	STAFF ASSISTANT .....	163.89
				STAFFORD, BARBARA M ..	01/01/16 01/02/16	CONSTITUENT REPRESENTATIVE .....	219.44
				WOFFORD, MARK D .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....	8.00
					PERSONNEL COMPENSATION TOTALS:	4,860.76	
TRAVEL							
01-05	AP	E0357564	MUMPOWER, MICHAEL C. ....	12/03/15 12/18/15	PRIVATE AUTO MILEAGE .....	279.00	
01-05	AP	E0357567	HALL, ANGIE .....	12/16/15 12/16/15	MEALS .....	8.54	
01-05	AP	E0357568	JENKINS, KIMBERLY .....	12/22/15 12/22/15	PRIVATE AUTO MILEAGE .....	100.00	
01-05	AP	E0357571	LESTER, TYLER W. ....	11/30/15 11/30/15	MEALS .....	7.00	
01-05	AP	E0357571	LESTER, TYLER W. ....	12/02/15 12/15/15	MEALS .....	53.29	
01-05	AP	E0357573	LESTER, TYLER W. ....	11/30/15 11/30/15	PRIVATE AUTO MILEAGE .....	25.55	
01-05	AP	E0357573	LESTER, TYLER W. ....	12/01/15 12/21/15	PRIVATE AUTO MILEAGE .....	894.80	
01-05	AP	E0357574	HON. H. MORGAN GRIFFITH ..	12/11/15 12/18/15	MEALS .....	13.36	
01-05	AP	E0357574	HON. H. MORGAN GRIFFITH ..	12/03/15 12/21/15	PRIVATE AUTO MILEAGE .....	736.00	
01-20	AP	E0363189	LESTER, TYLER W. ....	10/29/15 11/24/15	MEALS .....	88.26	

01-20	AP	E0363191	STAFFORD, BARBARA M. ....	12/10/15	12/10/15	MEALS .....	10.84	
02-01	AP	E0366085	STAFFORD, BARBARA M. ....	12/08/15	12/10/15	PRIVATE AUTO MILEAGE .....	102.50	
							TRAVEL TOTALS:	2,319.14
RENT, COMMUNICATION, UTILITIES								
01-05	AP	E0358395	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	417.46	
01-13	AP	E0361076	APPALACHIAN POWER COMPANY .....	12/03/15	01/05/16	UTILITIES .....	273.35	
01-16	AP	00834332	CASCADE CAPITAL PARTNERS II LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
01-16	AP	00834373	ABINGDON LODGE NO 48 AF & AM .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
01-20	AP	E0363187	WASHINGTON COUNTY SERVICE AUTHORITY .....	11/24/15	12/29/15	UTILITIES .....	26.31	
01-20	AP	E0363190	TOWN OF ABINGDON .....	10/27/15	11/24/15	UTILITIES .....	39.99	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.00	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	597.12	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	185.54	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	1.52	
02-24	AP	E0374461	TOWN OF ABINGDON .....	11/24/15	12/29/15	UTILITIES .....	39.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,925.28
OTHER SERVICES								
01-05	AP	E0357560	RHONDA M REYNOLDS .....	12/15/15	12/29/15	JANITORIAL AND MAINT SERV .....	150.00	
01-05	AP	E0357563	REGINA L HUNT .....	12/02/15	12/30/15	JANITORIAL AND MAINT SERV .....	150.00	
01-07	AP	00833802	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
01-16	AP	00834906	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00	
01-27	AP	E0350049	FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00	
02-09	AP	00838992	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	700.00	
							OTHER SERVICES TOTALS:	23,750.00
SUPPLIES AND MATERIALS								
01-05	AP	E0357568	JENKINS, KIMBERLY .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	56.84	
01-05	AP	E0357570	THE BUSINESS JOURNAL OF TRI-CITIES TN/VA .....	12/01/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
01-05	AP	E0357577	A-Z OFFICE RESOURCES INC .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	35.01	
01-06	AP	E0358408	KINGSPORT TIMES NEWS .....	01/14/16	01/14/17	PUBLICATIONS/REFERENCE MAT'L .....	202.00	
01-13	AP	E0361064	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	65.52	
01-20	AP	E0363189	LESTER, TYLER W. ....	10/30/15	11/20/15	FOOD & BEVERAGE .....	215.00	
02-22	AP	00843833	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	255.95	
03-11	AP	E0380796	BH MEDIA GROUP HOLDINGS INC .....	12/15/15	12/14/16	PUBLICATIONS/REFERENCE MAT'L .....	344.24	
							SUPPLIES AND MATERIALS TOTALS:	1,209.56
EQUIPMENT								
02-22	AP	00843833	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/15	12/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,668.30	
02-23	AP	00843816	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/15	12/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	834.15	
							EQUIPMENT TOTALS:	2,502.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,508.50
							OFFICE TOTALS:	40,508.50

2016 HON. RAUL M. GRUJALVA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	270.72	270.72
PERSONNEL COMPENSATION .....	226,511.12	226,511.12
TRAVEL .....	2,707.93	2,707.93
RENT, COMMUNICATION, UTILITIES .....	15,861.50	15,861.50
PRINTING AND REPRODUCTION .....	6.40	6.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL M. GRUALVA—Con.						
				OTHER SERVICES .....	9,915.00	9,915.00
				SUPPLIES AND MATERIALS .....	1,758.13	1,758.13
				EQUIPMENT .....	423.56	423.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,454.36	257,454.36
				OFFICE TOTALS:	257,454.36	257,454.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		55.22
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-12.40
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		256.95
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-29.05
				FRANKED MAIL TOTALS:		270.72
PERSONNEL COMPENSATION						
		BECERRA,ASTRID C .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT/SCHEDULER .....		10,266.67
		CHAVEZ,YESENIA .....	01/03/16 03/31/16	LEGIS ASST/LEGISLATIVE CORRES .....		10,266.67
		CLERKIN, AMY C. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		35,444.43
		DARNER,MICHAEL P .....	01/03/16 01/30/16	SHARED EMPLOYEE .....		1,866.67
		GARCIA, MARTHA .....	01/03/16 03/31/16	STAFF ASSISTANT .....		11,611.10
		GARZA,CRISTINA .....	01/03/16 03/31/16	STAFF ASSISTANT .....		5,377.77
		GELLMAN,DAVID S .....	01/03/16 03/31/16	STAFF ASSISTANT/LEG CORRES .....		8,555.57
		HERMOSILLO,ALEXIS A .....	03/15/16 03/31/16	STAFF ASSISTANT .....		2,322.22
		LINDNER,DANIEL M .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		16,377.77
		MARTINEZ, ALEXANDRA .....	01/03/16 03/31/16	OFFICE MANAGER .....		10,266.67
		MEDINA, JOSEFINA M. ....	01/03/16 03/31/16	DISTRICT AIDE .....		17,111.10
		MILLER, GLENN E. ....	01/03/16 03/31/16	SENIOR POLICY ADVISOR .....		977.77
		MISHKIN,KELSEY H .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		26,888.90
		MOLINA,SAYANNA D .....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,555.57
		PAPWORTH,JENNIFER A .....	01/03/16 03/31/16	DISTRICT AIDE .....		11,488.90
		PERKINS, DEBRA .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,400.00
		REYES, RUBEN H. ....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		22,000.00
		SALAZAR-IBARRA,NORMA R .....	01/03/16 03/31/16	LA/LC .....		16,377.77
		VILLA,CRISTINA M .....	01/03/16 03/31/16	STAFF ASSISTANT .....		6,355.57
				PERSONNEL COMPENSATION TOTALS:		226,511.12
TRAVEL						
01-16	AP 00835370	ALLY FINANCIAL INC .....	01/01/16 01/31/16	AUTOMOBILE LEASE .....		563.95
02-16	AP 00840713	ALLY FINANCIAL INC .....	02/01/16 02/29/16	AUTOMOBILE LEASE .....		563.95
03-01	AP E0376532	CITIBANK GOV CARD SERVICE .....	01/07/16 01/13/16	TAXI/PARKING/TOLLS .....		43.68
03-01	AP E0376533	CITIBANK GOV CARD SERVICE .....	02/01/16 02/26/16	TAXI/PARKING/TOLLS .....		38.28
03-01	AP E0376587	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		619.80
03-01	AP E0376587	CITIBANK GOV CARD SERVICE .....	01/25/16 01/25/16	MEALS .....		11.55
03-01	AP E0376587	CITIBANK GOV CARD SERVICE .....	01/26/16 01/26/16	MEALS .....		41.73
03-01	AP E0376587	CITIBANK GOV CARD SERVICE .....	01/26/16 01/27/16	CAR RENTAL .....		75.88



03-01	AP	E0376587	CITIBANK GOV CARD SERVICE .....	01/18/16	01/18/16	GASOLINE .....	15.00
03-01	AP	E0376587	CITIBANK GOV CARD SERVICE .....	01/26/16	01/26/16	GASOLINE .....	23.33
03-01	AP	E0376587	CITIBANK GOV CARD SERVICE .....	01/27/16	01/27/16	GASOLINE .....	5.01
03-04	AP	E0376551	CITIBANK GOV CARD SERVICE .....	02/05/16	02/24/16	GASOLINE .....	141.82
03-16	AP	00848654	ALLY FINANCIAL INC .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	563.95
						TRAVEL TOTALS:	2,707.93
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00834386	WILDWIND REALTY LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,198.00
01-16	AP	00834415	HOUSING AMERICA CORP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
01-29	AP	00838722	GENTRY PLAZA LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
02-16	AP	00839838	WILDWIND REALTY LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,198.00
02-16	AP	00839869	HOUSING AMERICA CORP .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
02-16	AP	00841127	GENTRY PLAZA LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
02-18	AP	00843664	CITI PCARD-TWC TIME WARNER CABLE .....	01/03/16	01/28/16	UTILITIES .....	630.92
02-18	AP	00843664	CITI PCARD-USPS .....	01/03/16	01/28/16	POSTAGE / COURIER / BOX RENTAL .....	7.08
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	155.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	562.10
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	71.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	21.26
03-15	AP	00845059	POSTMASTER WASHINGTON DC .....	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL .....	26.70
03-16	AP	00847776	WILDWIND REALTY LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,198.00
03-16	AP	00847806	HOUSING AMERICA CORP .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
03-16	AP	00849068	GENTRY PLAZA LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
03-18	AP	00849255	CITI PCARD-COX PHOENIX COMM SERV .....	01/29/16	02/28/16	UTILITIES .....	122.02
03-18	AP	00849255	CITI PCARD-TWC TIME WARNER CABLE .....	01/29/16	02/28/16	UTILITIES .....	210.66
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	155.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	821.48
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	71.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	23.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,861.50
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
			OTHER SERVICES				
01-13	AP	E0361399	ICONSTITUENT LLC .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
01-16	AP	00835040	ICONSTITUENT LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
01-16	AP	00835057	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00840429	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
02-16	AP	00840444	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00848369	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
03-16	AP	00848384	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	9,915.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	53.15
02-18	AP	00843664	CITI PCARD-AMAZON.COM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	28.68
02-18	AP	00843664	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	63.28
02-18	AP	00843664	CITI PCARD-AZ MOTOR VEHICLE DIV W .....	01/03/16	01/28/16	AUTO EXPENSES .....	366.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL M. GRUJALVA—Con.						
02-18	AP 00843664	CITI PCARD-COSTCO.COM ONLINE .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		344.99
02-18	AP 00843664	CITI PCARD-CULLIGAN TUCSON .....	01/03/16 01/28/16	WATER .....		62.00
02-18	AP 00843664	CITI PCARD-GAN AZ REP SUB .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		30.07
02-18	AP 00843664	CITI PCARD-GAN DAILY STAR .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		25.94
02-18	AP 00843664	CITI PCARD-OFFICE DEPOT .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		165.10
02-18	AP 00843664	CITI PCARD-READYREFRESH BY NESTLE .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		29.89
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-32.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		91.73
03-04	AP E0376551	CITIBANK GOV CARD SERVICE .....	02/08/16 02/08/16	AUTO EXPENSES .....		7.00
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		6.90
03-18	AP 00849255	CITI PCARD-CULLIGAN TUCSON .....	01/29/16 02/28/16	WATER .....		60.00
03-18	AP 00849255	CITI PCARD-GAN AZ REP SUB .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		30.07
03-18	AP 00849255	CITI PCARD-OFFICE DEPOT .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		174.78
03-18	AP 00849255	CITI PCARD-READYREFRESH BY NESTLE .....	01/29/16 02/28/16	WATER .....		10.85
03-18	AP 00849255	CITI PCARD-REAL PURIFIED WATER LL .....	01/29/16 02/28/16	WATER .....		10.84
03-18	AP 00849255	CITI PCARD-ZYMAGES .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		238.33
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-46.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		36.20
				SUPPLIES AND MATERIALS TOTALS:		1,758.13
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		80.00
01-29	GL RPY0055648	.....	01/01/16 01/31/16	EQUIPMENT PURCHASES .....		61.14
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		80.00
02-29	GL RPY0056416	.....	02/01/16 02/29/16	EQUIPMENT PURCHASES .....		61.14
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		80.00
03-31	GL RPY0057307	.....	03/01/16 03/31/16	EQUIPMENT PURCHASES .....		61.28
				EQUIPMENT TOTALS:		423.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,454.36
				OFFICE TOTALS:		257,454.36
2015 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		71.51
				FRANKED MAIL TOTALS:		71.51
PERSONNEL COMPENSATION						
		BECERRA,ASTRID C .....	01/01/16 01/02/16	EXECUTIVE ASSISTANT/SCHEDULER .....		233.33
		CHAVEZ, YESENIA .....	01/01/16 01/02/16	LEGIS ASST/LEGISLATIVE CORRES .....		233.33
		CLERKIN, AMY C. ....	01/01/16 01/02/16	CHIEF OF STAFF .....		805.56
		DARNER, MICHAEL P .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		133.33
		GARCIA, MARTHA .....	01/01/16 01/02/16	STAFF ASSISTANT .....		263.89
		GARZA, CRISTINA .....	01/01/16 01/02/16	STAFF ASSISTANT .....		122.22
		GELLMAN, DAVID S .....	01/01/16 01/02/16	STAFF ASSISTANT/LEG CORRES .....		194.44

		LINDNER,DANIEL M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	372.22	
		MARTINEZ, ALEXANDRA .....	01/01/16	01/02/16	OFFICE MANAGER .....	233.33	
		MEDINA, JOSEFINA M. ....	01/01/16	01/02/16	DISTRICT AIDE .....	388.89	
		MILLER, GLENN E. ....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	22.22	
		MISHKIN,KELSEY H .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	611.11	
		MOLINA,SAYANNA D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44	
		PAPWORTH,JENNIFER A .....	01/01/16	01/02/16	DISTRICT AIDE .....	261.11	
		PERKINS, DEBRA .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00	
		REYES, RUBEN H. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	500.00	
		SALAZAR-IBARRA,NORMA R .....	01/01/16	01/02/16	LA/LC .....	372.22	
		VILLA,CRISTINA M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	144.44	
					PERSONNEL COMPENSATION TOTALS:	5,186.08	
		TRAVEL					
01-13	AP	E0361394	GARCIA, MARTHA .....	12/05/15	12/16/15	PRIVATE AUTO MILEAGE .....	212.60
01-14	AP	E0361390	MISHKIN, KELSEY H. ....	11/04/15	11/04/15	TAXI/PARKING/TOLLS .....	32.73
01-14	AP	E0361390	MISHKIN, KELSEY H. ....	11/18/15	11/18/15	TAXI/PARKING/TOLLS .....	16.60
01-14	AP	E0361461	CITIBANK GOV CARD SERVICE .....	12/15/15	12/24/15	TAXI/PARKING/TOLLS .....	46.22
01-20	AP	E0361462	CITIBANK GOV CARD SERVICE .....	12/05/15	12/06/15	LODGING .....	130.78
01-20	AP	E0361462	CITIBANK GOV CARD SERVICE .....	12/23/15	12/23/15	MEALS .....	134.47
01-20	AP	E0361462	CITIBANK GOV CARD SERVICE .....	11/27/15	12/23/15	GASOLINE .....	223.85
01-20	AP	E0361463	CITIBANK GOV CARD SERVICE .....	11/29/15	12/18/15	COMMERCIAL TRANSPORTATION .....	894.20
01-20	AP	E0361463	CITIBANK GOV CARD SERVICE .....	11/26/15	11/27/15	GASOLINE .....	32.39
03-01	AP	E0376547	CITIBANK GOV CARD SERVICE .....	12/28/15	12/28/15	MEALS .....	44.53
03-01	AP	E0376547	CITIBANK GOV CARD SERVICE .....	01/01/16	01/01/16	MEALS .....	16.74
03-01	AP	E0376547	CITIBANK GOV CARD SERVICE .....	01/02/16	01/02/16	MEALS .....	14.80
03-01	AP	E0376547	CITIBANK GOV CARD SERVICE .....	12/28/15	12/28/15	GASOLINE .....	29.00
03-01	AP	E0376552	CITIBANK GOV CARD SERVICE .....	12/23/15	12/28/15	CAR RENTAL .....	161.81
						TRAVEL TOTALS:	1,990.72
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0361397	CENTURYLINK BUSINESS SERVICES .....	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	205.50
01-21	AP	00838422	CITI PCARD-COX PHOENIX COMM SERV .....	11/29/15	12/28/15	UTILITIES .....	591.83
01-21	AP	00838422	CITI PCARD-UPS .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	30.67
01-21	AP	00838422	CITI PCARD-UPS ADJ .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	23.40
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	155.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	547.61
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	71.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,683.71
		OTHER SERVICES					
01-05	AP	00833598	TYCO INTEGRATED SECURITY LLC .....	07/01/15	09/30/15	SECURITY SERVICE .....	380.88
01-12	AP	00834046	ICONSTITUENT LLC .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
01-14	AP	E0361389	M & D DATA SERVICES .....	07/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	1,500.00
						OTHER SERVICES TOTALS:	2,630.88
		SUPPLIES AND MATERIALS					
01-14	AP	E0361460	HAGUE QUALITY WATER OF MD INC .....	01/01/16	01/31/16	WATER .....	63.00
01-21	AP	00838422	CITI PCARD-CULLIGAN TUCSON .....	11/29/15	12/28/15	WATER .....	124.00
01-21	AP	00838422	CITI PCARD-GAN AZ REP SUB .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.07
01-21	AP	00838422	CITI PCARD-GAN DAILY STAR .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	21.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL M. GRUJALVA—Con.						
01-21	AP 00838422	CITI PCARD-MISS SAIGON .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		146.76
01-21	AP 00838422	CITI PCARD-NY TIMES NATL SALES .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		247.46
01-21	AP 00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		11.99
01-21	AP 00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		151.04
01-21	AP 00838422	CITI PCARD-READYREFRESH BY NESTLE .....	11/29/15 12/28/15	WATER .....		94.58
				SUPPLIES AND MATERIALS TOTALS:		890.86
EQUIPMENT						
03-18	AP 00849182	HOUSECALL .....	02/18/16 02/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,023.42
03-18	AP 00849228	CDW GOVERNMENT INC. C/O ISM IN .....	02/08/16 02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,687.76
03-18	AP 00849228	CDW GOVERNMENT INC. C/O ISM IN .....	02/08/16 02/08/16	WARRANTIES QTY - 2 .....		27.44
03-30	AP 00849699	HOUSECALL .....	02/24/16 02/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,029.21
				EQUIPMENT TOTALS:		4,767.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,221.59
				OFFICE TOTALS:		17,221.59
2016 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	5,768.42	5,768.42
				PERSONNEL COMPENSATION .....	171,928.91	171,928.91
				TRAVEL .....	11,235.48	11,235.48
				RENT, COMMUNICATION, UTILITIES .....	6,644.71	6,644.71
				PRINTING AND REPRODUCTION .....	994.01	994.01
				OTHER SERVICES .....	4,460.55	4,460.55
				SUPPLIES AND MATERIALS .....	2,430.32	2,430.32
				EQUIPMENT .....	1,060.35	1,060.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,522.75	204,522.75
				OFFICE TOTALS:	204,522.75	204,522.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-23.95
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		2,100.34
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-54.65
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		3,837.58
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-90.90
				FRANKED MAIL TOTALS:		5,768.42
PERSONNEL COMPENSATION						
		ACKER,JUANITA A .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,814.45
		BAKER,SAMANTHA A .....	03/04/16 03/31/16	STAFF ASSISTANT .....		2,400.00
		DALLMAN,ALEX A .....	01/03/16 03/31/16	CASEWORKER .....		6,564.44
		DOWNNS, ALBERT J .....	01/03/16 03/16/16	LEGISLATIVE ASSISTANT .....		8,142.22
		GRAWIEN,CHRISTOPHER R .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		12,814.44
		HOULTON,TYLER Q .....	01/03/16 03/31/16	CHIEF OF STAFF .....		36,564.44

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		ISLEK, TIFFANY A .....	02/25/16	03/31/16	PAID INTERN .....	1,440.00
		LASSITER, HILLARY W .....	01/03/16	03/06/16	EXECUTIVE ASSISTANT .....	8,097.78
		LASSITER, HILLARY W .....	03/01/16	03/06/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	3,916.67
		OBERLE, ROSE M .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	10,839.45
		OTT, ALAN J .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	15,314.45
		PALKE, BRITNI J .....	01/03/16	01/03/16	COMMUNICATIONS DIRECTOR .....	125.00
		PARAFINIUK, SADIE R .....	01/03/16	03/31/16	OFFICE MANAGER/SCHEDULER .....	13,314.44
		PFEIFER, JEREMY M .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	2,420.00
		RITACCO II, PAUL A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	2,420.00
		TRUDELL, JACQUELINE .....	01/03/16	01/10/16	DISTRICT DIRECTOR .....	1,844.45
		VER VELDE, RACHEL A .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	29,748.90
		WOODWARD, ISAAC S .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,147.78
					PERSONNEL COMPENSATION TOTALS:	171,928.91
	TRAVEL					
01-19	AP	E0359864 CITIBANK GOV CARD SERVICE .....	01/04/16	01/10/16	COMMERCIAL TRANSPORTATION .....	1,036.40
02-04	AP	E0366813 HOULTON, TYLER Q. ....	01/13/16	01/13/16	MEALS .....	2.85
02-04	AP	E0366813 HOULTON, TYLER Q. ....	01/15/16	01/15/16	GASOLINE .....	15.32
02-04	AP	E0366813 HOULTON, TYLER Q. ....	01/15/16	01/15/16	TAXI/PARKING/TOLLS .....	21.60
02-05	AP	E0366821 OBERLE, ROSE M. ....	01/05/16	01/05/16	MEALS .....	9.67
02-05	AP	E0366821 OBERLE, ROSE M. ....	01/04/16	01/27/16	PRIVATE AUTO MILEAGE .....	646.72
02-09	AP	E0366814 VER VELDE, RACHEL A. ....	01/13/16	01/17/16	MEALS .....	6.34
02-09	AP	E0366814 VER VELDE, RACHEL A. ....	01/13/16	01/17/16	PRIVATE AUTO MILEAGE .....	4.70
02-11	AP	E0366819 OTT, ALAN J. ....	01/04/16	01/31/16	PRIVATE AUTO MILEAGE .....	960.68
02-11	AP	E0368360 CITIBANK GOV CARD SERVICE .....	01/11/16	02/01/16	COMMERCIAL TRANSPORTATION .....	2,166.80
02-11	AP	E0368360 CITIBANK GOV CARD SERVICE .....	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION .....	1,033.40
02-11	AP	E0368360 CITIBANK GOV CARD SERVICE .....	01/16/16	01/27/16	LODGING .....	976.99
02-11	AP	E0368360 CITIBANK GOV CARD SERVICE .....	01/13/16	01/16/16	MEALS .....	182.36
02-11	AP	E0368360 CITIBANK GOV CARD SERVICE .....	01/13/16	01/15/16	CAR RENTAL .....	117.28
02-17	AP	E0370910 DALLMAN, ALEX A. ....	01/01/16	01/31/16	PRIVATE AUTO MILEAGE .....	79.90
02-23	AP	E0370908 PARAFINIUK, SADIE .....	01/04/16	01/28/16	PRIVATE AUTO MILEAGE .....	184.24
03-09	AP	E0377953 HON GLENN GROTHMAN .....	01/05/16	01/31/16	PRIVATE AUTO MILEAGE .....	83.40
03-09	AP	E0377953 HON GLENN GROTHMAN .....	01/05/16	01/15/16	TAXI/PARKING/TOLLS .....	72.00
03-16	AP	E0380989 CITIBANK GOV CARD SERVICE .....	01/31/16	01/31/16	COMMERCIAL TRANSPORTATION .....	3.00
03-16	AP	E0380989 CITIBANK GOV CARD SERVICE .....	02/05/16	02/29/16	COMMERCIAL TRANSPORTATION .....	650.30
03-16	AP	E0381376 DALLMAN, ALEX A. ....	01/31/16	02/03/16	MEALS .....	110.41
03-16	AP	E0381376 DALLMAN, ALEX A. ....	01/31/16	02/26/16	PRIVATE AUTO MILEAGE .....	519.35
03-16	AP	E0381376 DALLMAN, ALEX A. ....	01/31/16	01/31/16	TAXI/PARKING/TOLLS .....	22.00
03-16	AP	E0381376 DALLMAN, ALEX A. ....	01/31/16	02/03/16	TAXI/PARKING/TOLLS .....	95.02
03-17	AP	E0381377 OBERLE, ROSE M. ....	02/05/16	02/29/16	PRIVATE AUTO MILEAGE .....	603.01
03-17	AP	E0381377 OBERLE, ROSE M. ....	02/29/16	02/29/16	TAXI/PARKING/TOLLS .....	3.50
03-17	AP	E0381378 OTT, ALAN J. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	1,109.67
03-17	AP	E0381379 PARAFINIUK, SADIE .....	02/08/16	02/18/16	MEALS .....	80.00
03-17	AP	E0381379 PARAFINIUK, SADIE .....	02/05/16	02/26/16	PRIVATE AUTO MILEAGE .....	249.57
03-31	AP	E0386729 HON GLENN GROTHMAN .....	02/01/16	02/12/16	PRIVATE AUTO MILEAGE .....	81.00
03-31	AP	E0386729 HON GLENN GROTHMAN .....	01/27/16	02/12/16	TAXI/PARKING/TOLLS .....	108.00
					TRAVEL TOTALS:	11,235.48
	RENT, COMMUNICATION, UTILITIES					
01-19	AP	00835859 UNITED PARCEL SERVICE .....	01/04/16	01/04/16	POSTAGE / COURIER / BOX RENTAL .....	8.37
02-02	AP	00838807 UNITED PARCEL SERVICE .....	01/27/16	01/27/16	POSTAGE / COURIER / BOX RENTAL .....	8.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN GROTHMAN—Con.						
02-05	AP E0366812	VERIZON WIRELESS	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE	838.70	
02-05	AP E0366816	CHARTER COMMUNICATIONS	01/18/16 02/17/16	UTILITIES	96.67	
02-16	AP 00839988	WISCONSIN TITLE INVESTORS LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	100.25	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	100.18	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.32	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.75	
03-01	AP E0376060	VERIZON WIRELESS	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE	882.63	
03-02	AP E0376061	CHARTER COMMUNICATIONS	02/18/16 03/17/16	UTILITIES	96.67	
03-04	AP 00844553	UNITED PARCEL SERVICE	02/17/16 02/17/16	POSTAGE / COURIER / BOX RENTAL	37.38	
03-16	AP 00847927	WISCONSIN TITLE INVESTORS LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-18	AP 00845192	UNITED PARCEL SERVICE	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	82.83	
03-23	AP 00849447	UNITED PARCEL SERVICE	03/15/16 03/15/16	POSTAGE / COURIER / BOX RENTAL	114.00	
03-23	AP 00849447	UNITED PARCEL SERVICE	03/16/16 03/16/16	POSTAGE / COURIER / BOX RENTAL	117.90	
03-24	AP E0384466	CHARTER COMMUNICATIONS	03/18/16 04/17/16	UTILITIES	98.05	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	100.25	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	98.82	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	60.32	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	19.15	
03-31	AP 00849797	UNITED PARCEL SERVICE	03/16/16 03/16/16	POSTAGE / COURIER / BOX RENTAL	-15.11	
03-31	AP 00849797	UNITED PARCEL SERVICE	03/18/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	45.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,644.71	
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	25.75	
02-10	AP 00839278	ACCURATE WORD LLC	02/04/16 02/04/16	PRINTING & REPRODUCTION	713.76	
02-24	GL PIX0056298		02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)	22.75	
02-25	AP E0374630	ACCURATE WORD LLC	02/12/16 02/12/16	PRINTING & REPRODUCTION	59.95	
02-25	AP E0374632	ACCURATE WORD LLC	02/12/16 02/12/16	PRINTING & REPRODUCTION	59.95	
03-30	AP E0386725	ACCURATE WORD LLC	03/14/16 03/14/16	PRINTING & REPRODUCTION	69.95	
03-30	AP E0386727	ACCURATE WORD LLC	03/15/16 03/15/16	PRINTING & REPRODUCTION	41.90	
				PRINTING AND REPRODUCTION TOTALS:	994.01	
OTHER SERVICES						
02-04	AP E0366823	ACKER, JUANITA A.	01/22/16 01/29/16	TRAINING	36.36	
02-16	AP 00840687	FIRESIDE21	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-08	AP 00844734	FIRESIDE21	01/01/16 01/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP 00848628	FIRESIDE21	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-18	AP 00849108	FIRESIDE21	02/01/16 02/29/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-18	AP E0381374	ACKER, JUANITA A.	02/01/16 03/09/16	TRAINING	154.19	
				OTHER SERVICES TOTALS:	4,460.55	
SUPPLIES AND MATERIALS						
01-20	AP E0361773	MILLER CLOCK SERVICE & SALES INC	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE)	143.00	

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01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-61.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	671.96
02-05	AP	E0366818	PORTAGE DAILY REGISTER	01/05/16	01/04/17	PUBLICATIONS/REFERENCE MAT'L	248.40
02-05	AP	E0366821	OBERLE, ROSE M.	01/27/16	01/27/16	FOOD & BEVERAGE	35.00
02-11	AP	00839477	BOISE CASCADE COMPANY	01/28/16	01/28/16	FOOD & BEVERAGE	19.76
02-11	AP	00839477	BOISE CASCADE COMPANY	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	78.98
02-11	AP	E0366819	OTT, ALAN J.	01/08/16	01/28/16	FOOD & BEVERAGE	93.59
02-11	AP	E0366819	OTT, ALAN J.	01/15/16	01/15/16	HABITATION EXPENSE	63.00
02-17	AP	E0370910	DALLMAN, ALEX A.	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	18.99
02-23	AP	E0370908	PARAFINIUK, SADIE	01/18/16	01/18/16	FOOD & BEVERAGE	15.00
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-164.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	63.00
03-01	AP	00844068	BOISE CASCADE COMPANY	01/28/16	01/28/16	FOOD & BEVERAGE	38.16
03-01	AP	00844068	BOISE CASCADE COMPANY	01/29/16	01/29/16	FOOD & BEVERAGE	18.39
03-15	AP	00844925	BOISE CASCADE COMPANY	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)	188.24
03-16	AP	00845134	HOUSECALL	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE)	169.29
03-17	AP	E0381377	OBERLE, ROSE M.	02/15/16	02/16/16	FOOD & BEVERAGE	40.00
03-17	AP	E0381378	OTT, ALAN J.	02/03/16	03/10/16	FOOD & BEVERAGE	249.94
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER	19.99
03-21	AP	E0382552	RITACCO II, PAUL A.	02/03/16	02/02/17	PUBLICATIONS/REFERENCE MAT'L	418.64
03-21	AP	E0382552	RITACCO II, PAUL A.	02/20/16	02/17/17	PUBLICATIONS/REFERENCE MAT'L	169.20
03-31	AP	00849744	DEER PARK	02/29/16	02/29/16	WATER	19.99
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-768.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	640.80
						SUPPLIES AND MATERIALS TOTALS:	2,430.32
		EQUIPMENT					
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	320.25
01-29	GL	RPY0055648		01/01/16	01/31/16	EQUIPMENT PURCHASES	33.20
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	320.25
02-29	GL	RPY0056416		02/01/16	02/29/16	EQUIPMENT PURCHASES	33.20
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	320.25
03-31	GL	RPY0057307		03/01/16	03/31/16	EQUIPMENT PURCHASES	33.20
						EQUIPMENT TOTALS:	1,060.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,522.75
						OFFICE TOTALS:	204,522.75
		2015 HON. GLENN GROTHMAN					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	3,818.25
01-29	AP	00838734	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	19,784.24
						FRANKED MAIL TOTALS:	23,602.49
		PERSONNEL COMPENSATION					
		ACKER, JUANITA A		01/01/16	01/02/16	STAFF ASSISTANT	935.56
		DALLMAN, ALEX A		12/22/15	01/02/16	CASEWORKER	1,768.89
		DOWNES, ALBERT J		01/01/16	01/02/16	LEGISLATIVE ASSISTANT	935.56
		GRAWIEN, CHRISTOPHER R		01/01/16	01/02/16	LEGISLATIVE ASSISTANT	935.56
		HOULTON, TYLER Q		01/01/16	01/02/16	CHIEF OF STAFF	935.56
		LASSITER, HILLARY W		01/01/16	01/02/16	EXECUTIVE ASSISTANT	935.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GLENN GROTHMAN—Con.							
		OBERLE, ROSE M .....	12/30/15 01/02/16	CONSTITUENT SERVICES REPRESENT .....	1,268.89		
		OTT, ALAN J .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	935.56		
		PALKE, BRITTON J .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....	250.00		
		PALKE, BRITTON J .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	625.00		
		PARAFINIUK, SADIE R .....	01/01/16 01/02/16	OFFICE MANAGER/SCHEDULER .....	935.56		
		PFEIFER, JEREMY M .....	01/01/16 01/02/16	SHARED EMPLOYEE .....	55.00		
		RITACCO II, PAUL A .....	01/01/16 01/02/16	SHARED EMPLOYEE .....	55.00		
		TRUPELL, JACQUELINE .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....	461.11		
		VER VELDE, RACHEL A .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....	676.11		
		WOODWARD, ISAAC S .....	01/01/16 01/02/16	STAFF ASSISTANT .....	935.56		
				PERSONNEL COMPENSATION TOTALS:	12,644.48		
		TRAVEL					
01-11	AP	E0359319 HON GLENN GROTHMAN .....	11/19/15 11/20/15	CAR RENTAL .....	92.80		
01-11	AP	E0359319 HON GLENN GROTHMAN .....	12/03/15 12/23/15	PRIVATE AUTO MILEAGE .....	90.60		
01-11	AP	E0359319 HON GLENN GROTHMAN .....	11/30/15 12/15/15	TAXI/PARKING/TOLLS .....	106.00		
01-12	AP	E0359335 OTT, ALAN J .....	12/02/15 12/30/15	PRIVATE AUTO MILEAGE .....	679.62		
01-13	AP	E0359863 PARAFINIUK, SADIE .....	12/03/15 12/21/15	PRIVATE AUTO MILEAGE .....	22.09		
01-15	AP	E0360190 ACKER, JUANITA A. ....	10/08/15 10/08/15	COMMERCIAL TRANSPORTATION .....	48.00		
01-15	AP	E0360190 ACKER, JUANITA A. ....	10/08/15 10/08/15	PRIVATE AUTO MILEAGE .....	62.98		
01-15	AP	E0360190 ACKER, JUANITA A. ....	11/25/15 11/25/15	PRIVATE AUTO MILEAGE .....	67.21		
01-19	AP	E0359864 CITIBANK GOV CARD SERVICE .....	12/03/15 12/18/15	COMMERCIAL TRANSPORTATION .....	82.08		
				TRAVEL TOTALS:	1,251.38		
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0353977 CAPITOL FRANKING GROUP LLC .....	10/24/15 10/24/15	COMPUTER SERVICE .....	8,635.06		
01-15	AP	E0359310 VERIZON WIRELESS .....	12/11/15 01/10/16	TELECOMSRVE/EQ/TOLL CHARGE .....	939.57		
01-16	AP	00834539 WISCONSIN TITLE INVESTORS LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00		
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	132.00		
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	100.25		
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	104.58		
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	60.32		
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.90		
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,784.68		
		PRINTING AND REPRODUCTION					
01-05	AP	E0350409 CAPITOL FRANKING GROUP LLC .....	08/06/15 08/06/15	PRINTING & REPRODUCTION .....	8,000.00		
01-05	AP	E0350419 CAPITOL FRANKING GROUP LLC .....	07/13/15 07/13/15	PRINTING & REPRODUCTION .....	11,415.00		
01-08	AP	E0359336 ACCURATE WORD LLC .....	12/22/15 12/22/15	PRINTING & REPRODUCTION .....	149.80		
01-08	AP	E0359337 ACCURATE WORD LLC .....	12/22/15 12/22/15	PRINTING & REPRODUCTION .....	219.90		
01-08	AP	E0359338 ACCURATE WORD LLC .....	12/18/15 12/18/15	PRINTING & REPRODUCTION .....	69.95		
01-20	AP	E0361774 CAPITOL FRANKING GROUP LLC .....	09/23/15 10/31/15	ADVERTISEMENTS .....	1,581.05		
02-19	AP	00839553 PUBLIC PRINTER .....	11/25/15 11/25/15	PRINTING & REPRODUCTION .....	240.42		
02-19	AP	00839553 PUBLIC PRINTER .....	12/28/15 12/28/15	PRINTING & REPRODUCTION .....	1,719.73		
02-25	AP	E0374631 SHARP ELECTRONICS CORPORATION .....	10/01/15 01/01/16	PRINTING & REPRODUCTION .....	12.34		
				PRINTING AND REPRODUCTION TOTALS:	23,408.19		

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OTHER SERVICES									
01-16	AP	00835084	HOUSECALL	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	19,380.00		
01-16	AP	00835342	FIRESIDE21	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00		
02-09	AP	00838992	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00		
							OTHER SERVICES TOTALS:	21,515.00	
SUPPLIES AND MATERIALS									
01-05	AP	00833057	BOISE CASCADE COMPANY	11/30/15	11/30/15	FOOD & BEVERAGE	68.11		
01-05	AP	00833057	BOISE CASCADE COMPANY	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	73.61		
01-05	AP	00833057	BOISE CASCADE COMPANY	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE)	46.69		
01-05	AP	00833057	BOISE CASCADE COMPANY	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE)	13.53		
01-05	AP	00833057	BOISE CASCADE COMPANY	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	114.08		
01-05	AP	00833057	BOISE CASCADE COMPANY	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE)	5.06		
01-07	AP	00833733	BOISE CASCADE COMPANY	12/16/15	12/16/15	FOOD & BEVERAGE	234.41		
01-07	AP	00833733	BOISE CASCADE COMPANY	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)	982.44		
01-07	AP	00833733	BOISE CASCADE COMPANY	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	61.30		
01-08	AP	E0357831	CAPITAL NEWSPAPERS	01/02/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L	680.00		
01-11	AP	E0359334	CAPITAL NEWSPAPERS	01/02/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	248.40		
01-12	AP	E0359335	OTT, ALAN J.	12/16/15	12/16/15	FOOD & BEVERAGE	12.00		
01-15	AP	E0360668	MINERAL SPRING WATER LLC	12/30/15	12/30/15	WATER	135.00		
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	19.99		
							SUPPLIES AND MATERIALS TOTALS:	2,694.62	
EQUIPMENT									
01-29	AP	00838646	CDW GOVERNMENT INC. C/O ISM IN	01/19/16	01/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,161.45		
03-07	AP	00844625	HOUSECALL	01/31/16	01/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,843.00		
03-09	AP	E0377952	BSL GEM LASER EXPRESS LLC	10/12/15	10/12/15	MAINTENANCE / REPAIRS	350.50		
							EQUIPMENT TOTALS:	6,354.95	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,255.79	
							OFFICE TOTALS:	103,255.79	

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2016 HON. FRANK C. GUINTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,781.92	12,781.92
PERSONNEL COMPENSATION	223,394.02	223,394.02
TRAVEL	5,021.18	5,021.18
RENT, COMMUNICATION, UTILITIES	12,735.34	12,735.34
PRINTING AND REPRODUCTION	6.40	6.40
OTHER SERVICES	17,373.00	17,373.00
SUPPLIES AND MATERIALS	3,138.16	3,138.16
EQUIPMENT	2,159.37	2,159.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,609.39	276,609.39
OFFICE TOTALS:	276,609.39	276,609.39

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	319.35		
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-17.50		
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	1,051.76		
03-23	AP	00849460	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	11,436.06		
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-7.75		
							FRANKED MAIL TOTALS:	12,781.92	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK C. GUINTA—Con.						
PERSONNEL COMPENSATION						
		CANNIFF,DANIEL R .....	01/03/16 03/31/16	STAFF ASSISTANT .....		9,118.34
		DOBSON,BRIAN F .....	01/03/16 03/31/16	VETERANS LIAISON .....		10,643.97
		DOWNING,ANDREW C .....	02/08/16 03/31/16	STAFF ASSISTANT .....		4,122.22
		GAUTHIER,GARRETT P .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		11,160.00
		GEE,RICHARD W .....	01/03/16 03/31/16	CASEWORKER .....		8,535.06
		HULA,ALEXANDER T .....	01/03/16 02/12/16	LEGISLATIVE CORRESPONDENT .....		5,426.69
		JELNICKY,MICHELLE A .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		20,910.02
		MELVIN,JUSTIN E .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		12,118.40
		RUAIS,JAY P .....	01/03/16 03/31/16	CHIEF OF STAFF .....		36,893.33
		RUSBULDT,RYAN A .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		15,577.00
		SMITH,JENNIFER L .....	01/03/16 03/31/16	CASEWORKER .....		14,993.40
		STEVENS,MOLLY Q .....	01/03/16 03/31/16	SCHEDULER/LEGISLATIVE CORRES .....		10,326.72
		TAUTKUS,EMMA A .....	01/03/16 03/31/16	PRESS SECRETARY .....		9,243.37
		THOMAS,BRENDAN A .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		18,493.38
		THOMAS,SEAN W .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....		21,974.72
		WETHERALD,MARGARET E .....	01/03/16 03/31/16	FINANCIAL ADMINISTRATOR .....		4,863.84
		ZENDER,ALEC T .....	01/03/16 03/31/16	SPECIAL PROJECTS/LEGIS CORRESP .....		8,993.56
				PERSONNEL COMPENSATION TOTALS:		223,394.02
TRAVEL						
02-03	AP E0366991	CANNIFF, DANIEL R. ....	01/13/16 01/26/16	PRIVATE AUTO MILEAGE .....		156.76
02-03	AP E0366993	DOBSON, BRIAN F. ....	01/05/16 01/28/16	PRIVATE AUTO MILEAGE .....		408.56
02-03	AP E0366996	GEE, RICHARD W. ....	01/27/16 01/27/16	PRIVATE AUTO MILEAGE .....		6.26
02-03	AP E0366997	THOMAS, SEAN .....	01/04/16 01/25/16	PRIVATE AUTO MILEAGE .....		239.93
02-08	AP E0369037	HON FRANK GUINTA .....	01/05/16 01/05/16	MEALS .....		5.20
02-08	AP E0369037	HON FRANK GUINTA .....	01/08/16 01/08/16	TAXI/PARKING/TOLLS .....		15.43
02-08	AP E0369047	CITIBANK GOV CARD SERVICE .....	01/05/16 02/01/16	COMMERCIAL TRANSPORTATION .....		696.40
02-09	AP E0369647	HON FRANK GUINTA .....	01/08/16 01/08/16	MEALS .....		13.29
02-18	AP E0372868	THOMAS, BRENDAN A. ....	02/04/16 02/06/16	LODGING .....		228.90
02-18	AP E0372868	THOMAS, BRENDAN A. ....	02/04/16 02/06/16	MEALS .....		100.55
02-18	AP E0372868	THOMAS, BRENDAN A. ....	02/04/16 02/06/16	CAR RENTAL .....		60.56
02-18	AP E0372868	THOMAS, BRENDAN A. ....	02/06/16 02/06/16	GASOLINE .....		10.58
02-18	AP E0372868	THOMAS, BRENDAN A. ....	02/04/16 02/06/16	TAXI/PARKING/TOLLS .....		78.10
02-26	AP E0375437	RUAIS, JAY .....	01/13/16 01/18/16	PRIVATE AUTO MILEAGE .....		507.60
02-26	AP E0375437	RUAIS, JAY .....	02/18/16 02/18/16	PRIVATE AUTO MILEAGE .....		287.82
03-01	AP E0376678	RUAIS, JAY .....	02/28/16 02/28/16	PRIVATE AUTO MILEAGE .....		254.34
03-01	AP E0376678	RUAIS, JAY .....	02/25/16 02/28/16	TAXI/PARKING/TOLLS .....		68.35
03-02	AP E0377616	HON FRANK GUINTA .....	02/09/16 02/09/16	TAXI/PARKING/TOLLS .....		8.60
03-03	AP E0377611	CANNIFF, DANIEL R. ....	02/01/16 02/24/16	PRIVATE AUTO MILEAGE .....		156.01
03-03	AP E0377612	DOBSON, BRIAN F. ....	02/03/16 02/27/16	PRIVATE AUTO MILEAGE .....		309.59
03-03	AP E0377613	GAUTHIER, GARRETT P. ....	01/04/16 01/26/16	PRIVATE AUTO MILEAGE .....		152.39
03-03	AP E0377613	GAUTHIER, GARRETT P. ....	02/02/16 02/24/16	PRIVATE AUTO MILEAGE .....		112.43
03-03	AP E0377614	GEE, RICHARD W. ....	02/19/16 02/24/16	PRIVATE AUTO MILEAGE .....		21.55

03-03	AP	E0377615	THOMAS, SEAN .....	02/01/16	02/26/16	PRIVATE AUTO MILEAGE .....	126.14
03-08	AP	E0378987	CITIBANK GOV CARD SERVICE .....	02/04/16	02/26/16	COMMERCIAL TRANSPORTATION .....	977.50
03-17	AP	E0383073	RUSBULT, RYAN A .....	02/29/16	02/29/16	TAXI/PARKING/TOLLS .....	18.34
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,021.18
01-12	AP	E0360564	COMCAST .....	12/16/15	01/15/16	UTILITIES .....	145.76
01-12	AP	E0360935	COMCAST .....	01/16/16	02/15/16	UTILITIES .....	150.25
01-16	AP	00834545	WELLINGTON TRADE CENTER LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
01-29	AP	E0364590	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,066.31
02-02	AP	E0366665	FAIRPOINT COMMUNICATIONS INC .....	12/18/15	01/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	149.48
02-16	AP	00839994	WELLINGTON TRADE CENTER LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
02-17	AP	E0372367	VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,087.86
02-19	AP	E0373281	COMCAST .....	02/16/16	03/15/16	UTILITIES .....	150.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	100.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	64.55
02-29	AP	E0376408	FAIRPOINT COMMUNICATIONS INC .....	02/18/16	03/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	149.72
03-07	AP	E0379200	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,087.86
03-16	AP	00847933	WELLINGTON TRADE CENTER LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	100.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	65.80
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,735.34
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	6.40
01-13	AP	E0360561	SECURITY NET .....	01/01/16	01/01/17	SECURITY SERVICE .....	252.00
01-16	AP	00834675	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00834786	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-03	AP	E0365417	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/12/16	01/12/16	TECHNOLOGY SERVICE CONTRACTS .....	6,621.00
02-16	AP	00840110	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840200	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00848049	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848139	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	17,373.00
01-13	AP	E0360558	GOSSELIN, JENNIFER .....	01/04/16	01/04/16	FOOD & BEVERAGE .....	68.92
01-13	AP	E0360562	HAGUE QUALITY WATER OF MD INC .....	12/31/15	01/30/16	WATER .....	63.00
01-19	AP	E0363108	READYREFRESH BY NESTLE .....	12/09/15	01/08/16	WATER .....	60.87
01-28	AP	E0364589	W.B. MASON CO. INC .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	488.39
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	515.33
02-02	AP	E0366666	HAGUE QUALITY WATER OF MD INC .....	01/31/16	02/29/16	WATER .....	63.00
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	63.93
02-18	AP	00843664	CITI PCARD-C-SPAN .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	4.99
02-18	AP	00843664	CITI PCARD-GNC BOSTON GLOBE SUBS .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.96
02-18	AP	00843664	CITI PCARD-THE TELEGRAPH .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00
02-18	AP	00843664	CITI PCARD-UNION LEADER CORPO .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	291.20
02-18	AP	E0372867	READYREFRESH BY NESTLE .....	01/09/16	02/08/16	WATER .....	38.76

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK C. GUINTA—Con.						
02-19	AP E0373280	SOSA SIGNS LLC .....	02/04/16 02/04/16	HABITATION EXPENSE .....	550.00	
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-65.00	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	17.40	
03-01	AP E0376676	HAGUE QUALITY WATER OF MD INC .....	02/29/16 03/28/16	WATER .....	63.00	
03-17	AP E0383074	READYREFRESH BY NESTLE .....	02/09/16 03/08/16	WATER .....	46.14	
03-17	AP E0383075	ZENDER, ALEC T. ....	02/09/16 02/09/16	WATER .....	16.00	
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	207.10	
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	16.99	
03-18	AP 00849255	CITI PCARD-AMAZON.COM .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	23.49	
03-18	AP 00849255	CITI PCARD-CONCORD MONITOR CIR .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	109.00	
03-18	AP 00849255	CITI PCARD-GNC BOSTON GLOBE SUBS .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	311.48	
03-18	AP 00849255	CITI PCARD-HARRIS TEETER .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	3.44	
03-18	AP 00849255	CITI PCARD-THE TELEGRAPH .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	120.00	
03-18	AP 00849255	CITI PCARD-UNION LEADER CORPO .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	-26.55	
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	78.32	
				SUPPLIES AND MATERIALS TOTALS:	3,138.16	
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	233.00	
01-29	GL RPY0055648	.....	01/01/16 01/31/16	EQUIPMENT PURCHASES .....	47.62	
02-18	AP 00843664	CITI PCARD-UBREAKIFIX .....	01/03/16 01/28/16	MAINTENANCE / REPAIRS .....	116.31	
02-29	GL AMM0056478	.....	01/03/16 01/31/16	MAINTENANCE / REPAIRS .....	169.00	
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	749.10	
02-29	GL RPY0056416	.....	02/01/16 02/29/16	EQUIPMENT PURCHASES .....	47.62	
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	749.10	
03-31	GL RPY0057307	.....	03/01/16 03/31/16	EQUIPMENT PURCHASES .....	47.62	
				EQUIPMENT TOTALS:	2,159.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,609.39	
				OFFICE TOTALS:	276,609.39	
2015 HON. FRANK C. GUINTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-11	AP 00834021	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	21,727.04	
01-11	AP 00834024	UNITED STATES POSTAL SERVICE .....	11/01/15 11/30/15	FRANKED MAIL .....	23,683.84	
03-30	AP 00849641	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	18,678.04	
				FRANKED MAIL TOTALS:	64,088.92	
PERSONNEL COMPENSATION						
		CANNIFF,DANIEL R .....	01/01/16 01/02/16	STAFF ASSISTANT .....	6.67	
		DOBSON,BRIAN F .....	01/01/16 01/02/16	VETERANS LIAISON .....	6.67	
		GAUTHIER,GARRETT P .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	6.67	
		GEE,RICHARD W .....	01/01/16 01/02/16	CASEWORKER .....	6.67	
		HULA,ALEXANDER T .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....	6.67	

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		JELNICKY, MICHELLE A .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	6.67
		MELVIN, JUSTIN E .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	6.67
		RUAIS, JAY P .....	01/01/16	01/02/16	CHIEF OF STAFF .....	6.67
		RUSBULT, RYAN A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	6.67
		SMITH, JENNIFER L .....	01/01/16	01/02/16	CASEWORKER .....	6.67
		STEVENS, MOLLY Q .....	01/01/16	01/02/16	SCHEDULER/LEGISLATIVE CORRES .....	6.67
		TAUTKUS, EMMA A .....	01/01/16	01/02/16	PRESS SECRETARY .....	6.67
		THOMAS, BRENDAN A .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	6.67
		THOMAS, SEAN W .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	6.67
		ZENDER, ALEC T .....	01/01/16	01/02/16	SPECIAL PROJECTS/LEGIS CORRESP .....	6.67
					PERSONNEL COMPENSATION TOTALS:	100.05
	TRAVEL					
01-12	AP	E0360595 CITIBANK GOV CARD SERVICE .....	12/11/15	12/18/15	COMMERCIAL TRANSPORTATION .....	652.70
					TRAVEL TOTALS:	652.70
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0360560 FAIRPOINT COMMUNICATIONS INC .....	11/18/15	12/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	0.60
01-21	AP	00838422 CITI PCARD-USPS .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	9.80
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	64.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	183.92
		PRINTING AND REPRODUCTION				
02-02	AP	E0366668 BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	PRINTING & REPRODUCTION .....	1,101.44
					PRINTING AND REPRODUCTION TOTALS:	1,101.44
		SUPPLIES AND MATERIALS				
01-13	AP	E0360563 READYREFRESH BY NESTLE .....	11/09/15	12/08/15	WATER .....	11.49
01-13	AP	E0360789 W.B. MASON CO. INC .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	3.99
01-21	AP	00838422 CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	38.50
01-21	AP	00838422 CITI PCARD-GNC BOSTON GLOBE SUBS .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.96
01-21	AP	00838422 CITI PCARD-THE TELEGRAPH .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.00
01-21	AP	00838422 CITI PCARD-UNION LEADER CORPO .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	24.00
01-31	GL	RMS0055717 .....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-242.48
02-18	AP	00843664 CITI PCARD-GNC BOSTON GLOBE SUBS .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	15.96
02-18	AP	00843664 CITI PCARD-UNION LEADER CORPO .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	24.00
					SUPPLIES AND MATERIALS TOTALS:	-98.58
		EQUIPMENT				
02-29	GL	AMM0056478 .....	07/01/15	09/30/15	MAINTENANCE / REPAIRS .....	507.00
02-29	GL	AMM0056478 .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	507.00
					EQUIPMENT TOTALS:	1,014.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,042.45
					OFFICE TOTALS:	67,042.45
2016 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL .....			635.07	635.07
		PERSONNEL COMPENSATION .....			217,039.78	217,039.78
		TRAVEL .....			5,342.83	5,342.83
		RENT, COMMUNICATION, UTILITIES .....			8,071.45	8,071.45
		PRINTING AND REPRODUCTION .....			59.90	59.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRETT GUTHRIE—Con.						
				OTHER SERVICES .....	7,470.00	7,470.00
				SUPPLIES AND MATERIALS .....	1,721.48	1,721.48
				EQUIPMENT .....	572.40	572.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,912.91	240,912.91
				OFFICE TOTALS:	240,912.91	240,912.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-20.15
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		228.72
02-29	AP	00844259	01/03/16 01/31/16	FRANKED MAIL .....		145.24
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-41.40
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		381.01
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-58.35
				FRANKED MAIL TOTALS:		635.07
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	01/03/16 03/31/16	OFFICE MANAGER .....		17,224.44
		BERGREN, ERIC	01/03/16 03/31/16	CHIEF OF STAFF .....		34,244.44
		BIRDWELL, HELENA C	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....		10,755.57
		BUCKMAN, EMILY	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,138.90
		BURKOT, GREGORY	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		10,266.67
		FOUSHEE, KYLIE M	01/03/16 03/31/16	CONSTITUENT SERVICES ASSISTANT .....		7,822.23
		HALTER, KIM	01/03/16 03/31/16	CONSTITUENT SERVICES DIRECTOR .....		13,216.67
		JACKSON, MEGAN	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF/LEG DIR .....		22,614.44
		KIM, MARIA S	01/07/16 03/31/16	COMMUNICATIONS DIRECTOR .....		10,333.33
		LORD, MARK	01/03/16 03/31/16	DISTRICT DIRECTOR .....		20,631.10
		MCKOWN, SAMUEL P	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		7,944.43
		MILES, SUZANNE	01/03/16 01/30/16	FIELD REPRESENTATIVE .....		197.78
		MILLER, JOEL G	01/03/16 03/31/16	LEGISLATIVE COUNSEL .....		15,427.78
		MILLER, STEPHEN D	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		10,755.57
		RUMOHR, ADAM J	01/03/16 01/14/16	STAFF ASSISTANT .....		1,000.00
		SMITH, BRIAN D	01/03/16 03/31/16	DIRECTOR OF ECONOMIC DEVELOPME .....		15,644.43
		WOOD, JORDAN T	01/14/16 03/31/16	STAFF ASSISTANT .....		7,822.00
				PERSONNEL COMPENSATION TOTALS:		217,039.78
TRAVEL						
02-23	AP	E0374183	01/05/16 01/25/16	COMMERCIAL TRANSPORTATION .....		343.08
02-25	AP	E0374156	01/04/16 01/29/16	PRIVATE AUTO MILEAGE .....		740.50
03-01	AP	E0374151	01/15/16 01/29/16	PRIVATE AUTO MILEAGE .....		136.50
03-02	AP	E0374147	01/05/16 01/29/16	PRIVATE AUTO MILEAGE .....		515.00
03-17	AP	E0381300	01/11/16 01/11/16	PRIVATE AUTO MILEAGE .....		4.50
03-17	AP	E0381300	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....		27.00
03-17	AP	E0381300	03/03/16 03/03/16	PRIVATE AUTO MILEAGE .....		4.50
03-17	AP	E0381302	01/01/16 01/14/16	PRIVATE AUTO MILEAGE .....		171.25

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03-17	AP	E0381302	SMITH,BRIAN D .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	329.50
03-17	AP	E0381333	LORD,MARK .....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	1,089.50
03-17	AP	E0381335	MILLER,STEPHEN D .....	02/01/16	02/25/16	PRIVATE AUTO MILEAGE .....	827.00
03-17	AP	E0381335	MILLER,STEPHEN D .....	02/05/16	02/05/16	TAXI/PARKING/TOLLS .....	3.00
03-25	AP	E0385758	CITIBANK GOV CARD SERVICE .....	02/01/16	02/26/16	COMMERCIAL TRANSPORTATION .....	1,151.50
						TRAVEL TOTALS:	5,342.83
RENT, COMMUNICATION, UTILITIES							
02-02	AP	E0365208	ATMOS ENERGY CORPORATION .....	12/13/15	01/14/16	UTILITIES .....	58.66
02-02	AP	E0365220	BOWLING GREEN MUNICIPAL UTILITIES .....	01/01/16	01/31/16	UTILITIES .....	445.39
02-16	AP	00839718	BENJAMIN THORNTON .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
02-16	AP	00840290	OWENSBORO-DAVISS CO AIRPORT .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	41.56
02-16	AP	00840953	CITY OF RADCLIFF .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
02-25	AP	E0374149	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	871.79
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	98.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,048.26
02-29	AP	E0374153	BOWLING GREEN MUNICIPAL UTILITIES .....	02/01/16	02/29/16	UTILITIES .....	448.12
03-01	AP	E0374151	SMITH,BRIAN D .....	01/26/16	01/26/16	POSTAGE / COURIER / BOX RENTAL .....	6.80
03-16	AP	00847655	BENJAMIN THORNTON .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
03-16	AP	00848229	OWENSBORO-DAVISS CO AIRPORT .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	41.56
03-16	AP	00848896	CITY OF RADCLIFF .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
03-17	AP	E0381301	ATMOS ENERGY CORPORATION .....	01/15/16	02/11/16	UTILITIES .....	63.08
03-17	AP	E0381334	BOWLING GREEN MUNICIPAL UTILITIES .....	01/19/16	02/17/16	UTILITIES .....	105.28
03-17	AP	E0381337	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	871.79
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	98.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	407.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,071.45
PRINTING AND REPRODUCTION							
02-25	AP	E0374155	ACCURATE WORD LLC .....	01/22/16	01/22/16	PRINTING & REPRODUCTION .....	59.90
						PRINTING AND REPRODUCTION TOTALS:	59.90
OTHER SERVICES							
01-29	AP	E0358181	DAYS AFFORDABLE JANITORIAL SERVICE .....	01/03/16	01/02/17	JANITORIAL AND MAINT SERV .....	3,900.00
02-16	AP	00840389	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00848329	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	7,470.00
SUPPLIES AND MATERIALS							
01-06	AP	E0354694	WARREN COMMUNICATIONS NEWS INC .....	02/29/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	2,595.00
01-28	AP	00838656	WARREN COMMUNICATIONS NEWS INC .....	02/29/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	-2,595.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-90.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	122.00
02-01	AP	E0365210	SMITH,BRIAN D .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	56.28
02-05	AP	00839096	EXPRESS OFFICE PRODUCTS .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	1,007.32
02-25	AP	E0374152	CALVERT SPRING WATER COMPANY .....	01/25/16	01/25/16	WATER .....	8.49
02-25	AP	E0374156	MILLER,STEPHEN D .....	01/14/16	01/28/16	FOOD & BEVERAGE .....	55.00
02-25	AP	E0374156	MILLER,STEPHEN D .....	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	57.11
02-29	AP	E0374185	THE COURIER-JOURNAL .....	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	228.53
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-178.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	67.48

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRETT GUTHRIE—Con.						
03-01	AP	E0374151	01/05/16	01/14/16	FOOD & BEVERAGE	38.00
03-02	AP	00844022	02/03/16	02/03/16	FOOD & BEVERAGE	80.00
03-17	AP	E0381302	02/02/16	02/18/16	FOOD & BEVERAGE	40.75
03-17	AP	E0381325	02/25/15	02/25/16	WATER	8.49
03-17	AP	E0381333	01/07/16	01/14/16	FOOD & BEVERAGE	142.00
03-17	AP	E0381335	02/01/16	02/01/16	FOOD & BEVERAGE	25.00
03-21	AP	00845191	01/31/16	01/31/16	WATER	61.95
03-31	AP	00849744	02/29/16	02/29/16	WATER	8.00
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-184.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	167.08
SUPPLIES AND MATERIALS TOTALS:						1,721.48
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	190.80
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	190.80
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	190.80
EQUIPMENT TOTALS:						572.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						240,912.91
OFFICE TOTALS:						240,912.91
2015 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	558.68
FRANKED MAIL TOTALS:						558.68
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	01/01/16	01/02/16	OFFICE MANAGER	363.06
		BERGREN, ERIC	01/01/16	01/02/16	CHIEF OF STAFF	755.56
		BERGREN, ERIC	01/01/16	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION)	2,700.00
		BIRDWELL,HELENA C	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT	244.44
		BUCKMAN,EMILY	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	236.11
		BURKOT,GREGORY	01/01/16	01/02/16	FIELD REPRESENTATIVE	233.33
		FOUSHEE,KYLIE M	01/01/16	01/02/16	CONSTITUENT SERVICES ASSISTANT	177.78
		HALTER,KIM	01/01/16	01/02/16	CONSTITUENT SERVICES DIRECTOR	283.33
		JACKSON, MEGAN	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF/LEG DIR	485.56
		LORD MARK	01/01/16	01/02/16	DISTRICT DIRECTOR	468.89
		MCKOWN,SAMUEL P	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	180.56
		MILLES,SUZANNE	01/01/16	01/02/16	FIELD REPRESENTATIVE	197.78
		MILLER,JOEL G	01/01/16	01/02/16	LEGISLATIVE COUNSEL	322.22
		MILLER,STEPHEN D	01/01/16	01/02/16	FIELD REPRESENTATIVE	244.44
		RUMOHR,ADAM J	01/01/16	01/02/16	STAFF ASSISTANT	166.67
		SMITH,BRIAN D	01/01/16	01/02/16	DIRECTOR OF ECONOMIC DEVELOPME	355.56
PERSONNEL COMPENSATION TOTALS:						7,415.29
TRAVEL						
01-29	AP	E0365066	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION	856.50



01-29	AP	E0365226	MILLER,STEPHEN D .....	12/01/15	12/22/15	PRIVATE AUTO MILEAGE .....	604.50
01-29	AP	E0365226	MILLER,STEPHEN D .....	12/01/15	12/03/15	TAXI/PARKING/TOLLS .....	17.00
02-01	AP	E0365210	SMITH,BRIAN D .....	12/01/15	12/18/15	PRIVATE AUTO MILEAGE .....	361.50
02-01	AP	E0365210	SMITH,BRIAN D .....	12/01/15	12/07/15	TAXI/PARKING/TOLLS .....	23.25
02-01	AP	E0365222	BURKOT,GREGORY .....	12/01/15	12/17/15	PRIVATE AUTO MILEAGE .....	376.50
02-02	AP	E0365212	LORD,MARK .....	11/04/15	11/23/15	PRIVATE AUTO MILEAGE .....	849.50
02-02	AP	E0365217	HON BRETT GUTHRIE .....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	256.00
02-02	AP	E0365217	HON BRETT GUTHRIE .....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	175.00
03-02	AP	E0374148	LORD,MARK .....	12/01/15	12/08/15	PRIVATE AUTO MILEAGE .....	284.00
03-02	AP	E0374148	LORD,MARK .....	10/23/15	10/23/15	TAXI/PARKING/TOLLS .....	12.00
03-17	AP	E0381302	SMITH,BRIAN D .....	01/01/16	01/01/16	PRIVATE AUTO MILEAGE .....	12.00
						TRAVEL TOTALS:	3,827.75
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0354672	TIME WARNER CABLE .....	11/17/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	49.14
01-07	AP	E0358070	TIME WARNER CABLE .....	12/17/15	12/16/16	UTILITIES .....	1,242.78
01-07	AP	E0358072	ATMOS ENERGY CORPORATION .....	11/13/15	12/12/15	UTILITIES .....	56.08
01-07	AP	E0358115	BOWLING GREEN MUNICIPAL UTILITIES .....	11/16/15	12/16/15	UTILITIES .....	152.58
01-16	AP	00834266	BENJAMIN THORNTON .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
01-16	AP	00834881	OWENSBORO-DAVISS CO AIRPORT .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	41.56
01-16	AP	00835619	CITY OF RADCLIFF .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	462.70
02-02	AP	E0365211	ATMOS ENERGY CORPORATION .....	11/13/15	12/12/15	UTILITIES .....	56.08
02-02	AP	E0365213	AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	869.21
03-24	AP	00849334	ATMOS ENERGY CORPORATION .....	07/14/15	08/14/15	UTILITIES .....	46.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,807.68
			PRINTING AND REPRODUCTION				
01-28	AP	E0365201	ACCURATE WORD LLC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	39.95
02-02	AP	E0365223	ACCURATE WORD LLC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	89.85
02-02	AP	E0365225	ACCURATE WORD LLC .....	12/23/15	12/23/15	PRINTING & REPRODUCTION .....	219.65
02-19	AP	00839553	PUBLIC PRINTER .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	647.74
						PRINTING AND REPRODUCTION TOTALS:	997.19
			OTHER SERVICES				
01-16	AP	00834982	ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,940.00
01-16	AP	00834994	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	19,725.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0354683	THE ADVOCATE-MESSENGER .....	01/10/16	01/09/17	PUBLICATIONS/REFERENCE MAT'L .....	210.70
01-05	AP	E0354691	THE KENTUCKY STANDARD .....	12/16/15	12/15/16	PUBLICATIONS/REFERENCE MAT'L .....	63.95
01-07	AP	E0358105	BEIL,JENNIFER E .....	07/22/15	07/22/15	FOOD & BEVERAGE .....	69.75
01-07	AP	E0358105	BEIL,JENNIFER E .....	09/30/15	09/30/15	FOOD & BEVERAGE .....	69.22
01-07	AP	E0358105	BEIL,JENNIFER E .....	07/16/15	07/15/16	PUBLICATIONS/REFERENCE MAT'L .....	300.00
01-07	AP	E0358105	BEIL,JENNIFER E .....	12/20/15	12/19/16	PUBLICATIONS/REFERENCE MAT'L .....	367.88
01-11	AP	E0354675	GREENSBURG RECORD-HERALD .....	12/12/15	12/11/16	PUBLICATIONS/REFERENCE MAT'L .....	34.00
01-12	AP	00834003	EXPRESS OFFICE PRODUCTS .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	51.10
01-12	AP	00834003	EXPRESS OFFICE PRODUCTS .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	85.98
01-12	AP	00834003	EXPRESS OFFICE PRODUCTS .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	165.24
01-12	AP	00834003	EXPRESS OFFICE PRODUCTS .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	705.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRETT GUTHRIE—Con.						
01-20	GL	FRM0055469	12/15/15	12/15/15	FRAMING (TRANSFER)	100.00
01-28	AP	00838656	02/29/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L	2,595.00
01-29	AP	00838624	12/31/15	12/31/15	WATER	78.92
01-29	AP	E0365226	12/03/15	12/03/15	FOOD & BEVERAGE	30.00
01-31	GL	RMS0055717	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	916.31
02-01	AP	E0365210	12/09/15	12/09/15	FOOD & BEVERAGE	15.00
02-01	AP	E0365222	10/22/15	12/17/15	FOOD & BEVERAGE	84.00
02-01	AP	E0365231	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	60.39
02-02	AP	E0365200	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	42.68
02-02	AP	E0365202	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	114.89
02-02	AP	E0365204	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	12.00
02-02	AP	E0365207	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	25.29
02-02	AP	E0365209	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	19.40
02-02	AP	E0365214	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	50.67
02-02	AP	E0365216	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	62.60
02-02	AP	E0365221	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	781.30
02-02	AP	E0365224	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	1,555.05
02-02	AP	E0365229	12/01/15	12/02/15	OFFICE SUPPLIES (OUTSIDE)	164.61
02-02	AP	E0365233	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	12.57
02-29	AP	E0374150	12/25/15	12/25/15	WATER	8.49
03-02	AP	E0374148	02/11/15	11/21/15	FOOD & BEVERAGE	210.00
03-17	AP	E0381322	12/03/15	12/02/16	PUBLICATIONS/REFERENCE MAT'L	42.50
03-28	AR	AC-11731	02/29/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L	-2,595.00
03-31	AP	E0381329	12/02/15	12/02/15	PUBLICATIONS/REFERENCE MAT'L	33.00
					SUPPLIES AND MATERIALS TOTALS:	6,542.49
02-29	AP	E0374154	07/01/15	12/31/15	MAINTENANCE / REPAIRS	858.00
					EQUIPMENT TOTALS:	858.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,732.08
					OFFICE TOTALS:	44,732.08
2016 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	164.27
					PERSONNEL COMPENSATION	212,008.50
					TRAVEL	3,372.38
					RENT, COMMUNICATION, UTILITIES	11,070.90
					PRINTING AND REPRODUCTION	175.50
					OTHER SERVICES	3,707.97
					SUPPLIES AND MATERIALS	1,198.74
					EQUIPMENT	1,618.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,316.34
					OFFICE TOTALS:	233,316.34

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	8.78	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	155.49	
							FRANKED MAIL TOTALS:	164.27
PERSONNEL COMPENSATION								
			ANARIBA, SERGIO .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	12,466.67	
			CARRANZA, VALERIA .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	4,400.00	
			CASTRO, ADRIENNE M .....	01/03/16	03/31/16	STAFF ASST/LEGIS CORRESPONDENT .....	7,822.23	
			COLLINS, SUSAN M. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	36,666.67	
			DARNER, MICHAEL P .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	1,866.67	
			DEVORA, DAMARIS .....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	12,466.67	
			ELLIOTT, JENNIFER L .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,666.67	
			ESPINOSA, ANTHONY N .....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	8,311.10	
			GONZALEZ, OSCAR R .....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	7,822.23	
			HERNANDEZ VELAZQUEZ, DAVID .....	01/03/16	03/31/16	LEGIS ASSIT/NEW MEDIA COOR .....	9,777.77	
			HERNANDEZ VELAZQUEZ, DAVID .....	01/01/16	02/29/16	LEGIS ASSIT/NEW MEDIA COOR (OVERTIME) .....	432.69	
			HURTADO, RAFAEL .....	01/03/16	03/31/16	STAFF ASSISTANT/LEG CORRES .....	7,822.23	
			MENACHERY, ANNEROSE J .....	01/03/16	03/31/16	COUNSEL .....	13,688.90	
			MORA, JASMINE .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	2,800.00	
			MORALES, BELEN .....	02/12/16	03/31/16	PAID INTERN .....	2,940.00	
			NAJAR, FELIPE G .....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	7,822.23	
			NIXON, KEITH R .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,666.67	
			PAUCAR, THERESA .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	13,933.33	
			PEREZ SALDIVAR, DIANA .....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	7,333.33	
			RIVLIN, DOUGLAS G .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	21,022.23	
			SANTOY, JULISSA .....	01/03/16	03/31/16	SCHEDULER .....	9,777.77	
			SANTOY, JULISSA .....	01/01/16	02/29/16	SCHEDULER (OVERTIME) .....	591.34	
			SINCHI, EUGENIA E. ....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	6,600.00	
			VALENCIA, CLAUDIA A .....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	8,311.10	
							PERSONNEL COMPENSATION TOTALS:	212,008.50
TRAVEL								
02-11	AP	E0368894	HON. LUIS GUTIERREZ .....	02/01/16	02/01/16	TAXI/PARKING/TOLLS .....	19.79	
02-24	AP	E0374068	RIVLIN, DOUGLAS G .....	01/19/16	01/19/16	TAXI/PARKING/TOLLS .....	25.00	
02-29	AP	E0375962	CITIBANK GOV CARD SERVICE .....	01/03/16	02/04/16	COMMERCIAL TRANSPORTATION .....	1,159.70	
03-10	AP	E0378874	PAUCAR, THERESA .....	01/11/16	02/24/16	TAXI/PARKING/TOLLS .....	80.86	
03-18	AP	E0381992	CITIBANK GOV CARD SERVICE .....	01/19/16	01/19/16	COMMERCIAL TRANSPORTATION .....	367.10	
03-21	AP	E0383932	CITIBANK GOV CARD SERVICE .....	02/04/16	03/03/16	COMMERCIAL TRANSPORTATION .....	550.40	
03-24	AP	E0383937	SANTOY, JULISSA .....	01/05/16	01/12/16	PRIVATE AUTO MILEAGE .....	56.05	
03-24	AP	E0383937	SANTOY, JULISSA .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	32.78	
03-24	AP	E0385700	CITIBANK GOV CARD SERVICE .....	01/07/16	02/04/16	COMMERCIAL TRANSPORTATION .....	1,080.70	
							TRAVEL TOTALS:	3,372.38
RENT, COMMUNICATION, UTILITIES								
01-29	AP	E0364654	PEOPLES GAS .....	12/03/15	01/04/16	UTILITIES .....	185.86	
01-31	GL	GRP0055719	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	73.00	
02-10	AP	00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	29.06	
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	9.83	
02-16	AP	00840584	OAKLEAF PROPERTIES LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,781.00	
02-18	AP	00843664	CITI PCARD-COMCAST CHICAGO .....	01/03/16	01/28/16	UTILITIES .....	222.97	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUIS V. GUTIERREZ—Con.						
02-24	AP E0374069	PEOPLES GAS	01/04/16 02/03/16	UTILITIES	249.27	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	126.25	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	1,194.16	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.44	
02-29	GL GRP0056523		02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)	143.00	
03-08	AP E0377479	COMED	01/13/16 02/15/16	UTILITIES	250.15	
03-11	AP 00844972	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL	31.92	
03-15	AP E0381036	THE PEOPLES GAS LIGHT AND COKE COMPANY	02/03/16 03/03/16	UTILITIES	260.60	
03-16	AP 00848523	OAKLEAF PROPERTIES LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,781.00	
03-18	AP 00849255	CITI PCARD-ATT CONS PHONE PMT	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE	807.46	
03-18	AP 00849255	CITI PCARD-COMCAST CHICAGO	01/29/16 02/28/16	UTILITIES	222.97	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	126.25	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,155.48	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	15.53	
03-30	AP E0385718	COMED	02/15/16 03/14/16	UTILITIES	227.70	
03-31	GL GRP0057313		03/01/16 03/31/16	HIR GRAPHICS (TRANSFER)	73.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,070.90
PRINTING AND REPRODUCTION						
03-29	AP E0385704	DAVID L ANDRUKITIS INC	03/18/16 03/18/16	PRINTING & REPRODUCTION	175.50	
					PRINTING AND REPRODUCTION TOTALS:	175.50
OTHER SERVICES						
01-14	AP E0360024	MY ALARM CENTER LLC	01/01/16 01/31/16	SECURITY SERVICE	45.99	
02-03	AP E0366242	MY ALARM CENTER LLC	02/01/16 02/29/16	SECURITY SERVICE	45.99	
02-16	AP 00840477	FIRESIDE21	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-07	AP E0377553	MY ALARM CENTER LLC	03/01/16 03/31/16	SECURITY SERVICE	45.99	
03-16	AP 00848417	FIRESIDE21	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	3,707.97
SUPPLIES AND MATERIALS						
01-21	AP 00838378	BOISE CASCADE COMPANY	01/11/16 01/11/16	FOOD & BEVERAGE	57.24	
01-21	AP 00838378	BOISE CASCADE COMPANY	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE)	39.54	
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	2.98	
02-11	AP 00839477	BOISE CASCADE COMPANY	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)	107.28	
02-18	AP 00843664	CITI PCARD-CHICAGO TRIB SUBSCRIPT	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00	
02-18	AP 00843664	CITI PCARD-DUNLAYS ON THE SQU	01/03/16 01/28/16	FOOD & BEVERAGE	35.73	
02-18	AP 00843664	CITI PCARD-LAZO'S TACOS INC.	01/03/16 01/28/16	FOOD & BEVERAGE	324.84	
02-25	AP E0374070	THE NEW YORK TIMES	01/21/16 02/17/16	PUBLICATIONS/REFERENCE MAT'L	76.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	10.82	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)	158.04	
03-10	AP E0378874	PAUCAR, THERESA	01/07/16 01/07/16	FOOD & BEVERAGE	16.69	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)	3.27	
03-18	AP 00849255	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	01/29/16 02/28/16	SOFTWARE LESS THAN \$500	9.99	

03-18	AP	00849255	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00
03-18	AP	00849255	CITI PCARD-WALGREENS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	18.72
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	77.91
03-24	AP	E0383938	THE NEW YORK TIMES .....	02/18/16	03/16/16	PUBLICATIONS/REFERENCE MAT'L .....	76.00
03-30	AP	E0385705	THE NEW YORK TIMES .....	02/18/16	03/16/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	127.86
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	15.83
SUPPLIES AND MATERIALS TOTALS:							1,198.74
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	270.00
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	69.36
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	470.00
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	69.36
03-31	GL	AMM0057418	.....	01/03/16	01/31/16	MAINTENANCE / REPAIRS .....	200.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	470.00
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	69.36
EQUIPMENT TOTALS:							1,618.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							233,316.34
OFFICE TOTALS:							233,316.34

2015 HON. LUIS V. GUTIERREZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	162.00
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	23,057.28
FRANKED MAIL TOTALS:							23,219.28
PERSONNEL COMPENSATION							
			ANARIBA, SERGIO .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	283.33
			ANARIBA, SERGIO .....	12/30/15	01/02/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,000.00
			CASTRO, ADRIENNE M .....	01/01/16	01/02/16	STAFF ASST/LEGIS CORRESPONDENT .....	177.78
			COLLINS, SUSAN M. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	833.33
			COLLINS, SUSAN M. ....	01/01/16	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,534.00
			DARNER, MICHAEL P .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	133.33
			DEVORA, DAMARIS .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	283.33
			DEVORA, DAMARIS .....	12/30/15	01/02/16	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	4,000.00
			ELLIOTT, JENNIFER L .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	83.33
			ESPINOSA, ANTHONY N .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	188.89
			GONZALEZ, OSCAR R .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	177.78
			HERNANDEZ VELAZQUEZ, DAVID .....	01/01/16	01/02/16	LEGIS ASSIT/NEW MEDIA COOR .....	222.22
			HERNANDEZ VELAZQUEZ, DAVID .....	12/01/15	12/31/15	LEGIS ASSIT/NEW MEDIA COOR (OVERTIME) .....	187.50
			HURTADO, RAFAEL .....	01/01/16	01/02/16	STAFF ASSISTANT/LEG CORRES .....	177.78
			MENACHERY, ANNEROSE J .....	01/01/16	01/02/16	COUNSEL .....	311.11
			NAJAR, FELIPE G .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	177.78
			NIXON, KEITH R .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	83.33
			PAUCAR, THERESA .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	316.67
			PEREZ SALDIVAR, DIANA .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	166.67
			RIVLIN, DOUGLAS G .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	477.78
			RIVLIN, DOUGLAS G .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	5,000.00
			SANTOY, JULISSA .....	01/01/16	01/02/16	SCHEDULER .....	222.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUIS V. GUTIERREZ—Con.						
		SANTOY, JULISSA .....	12/01/15 12/31/15	SCHEDULER (OVERTIME) .....		386.89
		SINCHI, EUGENIA E. ....	01/01/16 01/02/16	CONGRESSIONAL AIDE .....		150.00
		VALENCIA, CLAUDIA A .....	01/01/16 01/02/16	CONGRESSIONAL AIDE .....		188.89
					PERSONNEL COMPENSATION TOTALS:	20,763.94
TRAVEL						
01-14	AP E0360020	HURTADO, RAFAEL .....	12/06/15 12/07/15	TAXI/PARKING/TOLLS .....		38.04
01-14	AP E0360026	ANARIBA, SERGIO .....	10/20/15 11/03/15	PRIVATE AUTO MILEAGE .....		78.72
01-14	AP E0360026	ANARIBA, SERGIO .....	11/05/15 11/18/15	PRIVATE AUTO MILEAGE .....		72.68
01-14	AP E0360026	ANARIBA, SERGIO .....	12/02/15 12/08/15	PRIVATE AUTO MILEAGE .....		74.41
01-14	AP E0360026	ANARIBA, SERGIO .....	12/10/15 12/14/15	PRIVATE AUTO MILEAGE .....		70.55
01-14	AP E0360026	ANARIBA, SERGIO .....	12/19/15 12/19/15	PRIVATE AUTO MILEAGE .....		17.19
03-10	AP E0378873	PAUCAR, THERESA .....	10/29/15 12/23/15	TAXI/PARKING/TOLLS .....		74.25
03-22	AP E0384908	CITIBANK GOV CARD SERVICE .....	12/10/15 12/18/15	COMMERCIAL TRANSPORTATION .....		1,213.60
					TRAVEL TOTALS:	1,639.44
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....		5.08
01-16	AP 00835223	OAKLEAF PROPERTIES LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,781.00
01-21	AP 00838422	CITI PCARD-ATT CONS PHONE PMT .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		805.99
01-21	AP 00838422	CITI PCARD-COMCAST CHICAGO .....	11/29/15 12/28/15	UTILITIES .....		216.13
01-21	AP 00838422	CITI PCARD-VERIZON WRLS .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		41.23
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		52.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		126.25
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		2,225.53
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		19.15
02-18	AP 00843664	CITI PCARD-ATT CONS PHONE PMT .....	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		805.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,078.35
PRINTING AND REPRODUCTION						
01-21	AP 00838422	CITI PCARD-FACEBK .....	11/29/15 12/28/15	ADVERTISEMENTS .....		5,002.08
02-03	AP E0366662	CHICAGO PRESS CORPORATION .....	12/03/15 12/03/15	PRINTING & REPRODUCTION .....		12,762.50
02-18	AP 00843664	CITI PCARD-FACEBK .....	12/29/15 01/02/16	ADVERTISEMENTS .....		736.11
					PRINTING AND REPRODUCTION TOTALS:	18,500.69
OTHER SERVICES						
01-16	AP 00835095	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
					OTHER SERVICES TOTALS:	1,785.00
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE) .....		38.56
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE) .....		183.60
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/17/15 12/17/15	FOOD & BEVERAGE .....		3.66
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE) .....		73.55
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) .....		998.32
01-21	AP 00838422	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	11/29/15 12/28/15	SOFTWARE LESS THAN \$500 .....		9.99
01-21	AP 00838422	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
01-21	AP 00838422	CITI PCARD-LAZO'S TACOS INC. ....	11/29/15 12/28/15	FOOD & BEVERAGE .....		194.60

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01-21	AP	00838422	CITI PCARD-MELI CAFE ON DEARB .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	429.13
01-21	AP	E0360022	COLLINS, SUSAN M. ....	12/18/15	12/18/15	FOOD & BEVERAGE .....	224.01
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	98.84
02-18	AP	00843664	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	9.99
02-22	AP	E0372410	THE NEW YORK TIMES .....	12/24/15	01/20/16	PUBLICATIONS/REFERENCE MAT'L .....	72.00
03-10	AP	E0378873	PAUCAR, THERESA .....	11/03/15	11/19/15	FOOD & BEVERAGE .....	97.91
03-10	AP	E0378873	PAUCAR, THERESA .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	36.05
SUPPLIES AND MATERIALS TOTALS:							2,480.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							75,466.91
OFFICE TOTALS:							75,466.91

2013 HON. LUIS V. GUTIERREZ  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

03-08	AP	00844480	DELL MARKETING LP .....	04/06/14	04/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,302.12
EQUIPMENT TOTALS:							1,302.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,302.12
OFFICE TOTALS:							1,302.12

2016 HON. JANICE HAHN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	254.31	254.31
PERSONNEL COMPENSATION .....	209,186.34	209,186.34
TRAVEL .....	6,614.65	6,614.65
RENT, COMMUNICATION, UTILITIES .....	18,116.91	18,116.91
PRINTING AND REPRODUCTION .....	430.90	430.90
OTHER SERVICES .....	3,750.00	3,750.00
SUPPLIES AND MATERIALS .....	1,090.10	1,090.10
EQUIPMENT .....	1,509.33	1,509.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,952.54	240,952.54
OFFICE TOTALS:	240,952.54	240,952.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	160.77
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	117.49
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-23.95
FRANKED MAIL TOTALS:							254.31

PERSONNEL COMPENSATION

BAUTISTA, MARY .....	01/03/16	03/31/16	CASEWORKER .....	15,957.33
BLANKENSHIP, APRIL L .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,422.23
BOYD, ERIC F .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	21,922.77
BRAUDE, JAYSON .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00
BROUGHTON, PATRICIA M. ....	01/03/16	03/31/16	CASEWORKER .....	15,957.33
CASTILLA ROSALES, GERMAN W .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,066.67
FLYNN, ANTHONY G .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	400.00
GONZALEZ, SERGIO .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	293.33
KIMBREW, MICHAEL .....	01/03/16	02/12/16	FIELD REPRESENTATIVE .....	4,444.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE HAHN—Con.						
		KRONGAUS, MCKINLEY M. ....	01/03/16 03/31/16	SCHEDULE COORDINATOR .....		11,000.00
		LARRAMENDI, LARA L. ....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		21,022.23
		LEDESMA, VERONICA .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		10,511.10
		ODENDAHL, ELIZABETH S .....	01/03/16 03/31/16	DEPUTY PRESS SEC/LEGIS ASST .....		14,666.67
		RADOSEVICH, MARTIN .....	01/03/16 01/30/16	SHARED EMPLOYEE .....		2,566.67
		RIVERA-OLIVAS, JOCELYN .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,000.00
		SAROFF, LAURIE B .....	01/03/16 03/31/16	CHIEF OF STAFF .....		36,666.67
		SULIC, IVAN .....	01/03/16 03/31/16	DISTRICT SCHEDULER .....		11,000.00
		TRUONG, AMANDA N .....	01/03/16 03/31/16	STAFF ASSISTANT .....		9,288.90
				PERSONNEL COMPENSATION TOTALS:		209,186.34
TRAVEL						
01-27	AP E0364407	SAROFF, LAURIE B .....	01/13/16 01/15/16	CAR RENTAL .....		88.03
02-02	AP E0366935	BOYD, ERIC F .....	01/05/16 01/30/16	PRIVATE AUTO MILEAGE .....		115.72
02-02	AP E0366937	SULIC, IVAN .....	01/01/16 01/30/16	PRIVATE AUTO MILEAGE .....		158.80
02-02	AP E0366939	LEDESMA, VERONICA .....	01/04/16 01/28/16	PRIVATE AUTO MILEAGE .....		26.80
02-02	AP E0366942	KRONGAUS, MCKINLEY M. ....	01/05/16 01/13/16	PRIVATE AUTO MILEAGE .....		48.00
02-19	AP E0373270	LARRAMENDI, LARA L. ....	01/06/16 01/30/16	PRIVATE AUTO MILEAGE .....		225.26
02-29	AP E0375989	CASTILLA ROSALES, GERMAN W. ....	01/06/16 01/30/16	PRIVATE AUTO MILEAGE .....		101.44
03-01	AP E0376649	BOYD, ERIC F .....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....		265.84
03-01	AP E0376650	LARRAMENDI, LARA L. ....	02/02/16 02/25/16	PRIVATE AUTO MILEAGE .....		163.44
03-01	AP E0376651	LEDESMA, VERONICA .....	01/29/16 02/26/16	PRIVATE AUTO MILEAGE .....		59.32
03-01	AP E0376652	CASTILLA ROSALES, GERMAN W. ....	02/03/16 02/25/16	PRIVATE AUTO MILEAGE .....		104.20
03-01	AP E0376653	KRONGAUS, MCKINLEY M. ....	02/01/16 02/26/16	PRIVATE AUTO MILEAGE .....		85.20
03-09	AP E0379689	SULIC, IVAN .....	02/13/16 02/21/16	PRIVATE AUTO MILEAGE .....		159.60
03-23	AP E0385244	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....		205.10
03-23	AP E0385244	CITIBANK GOV CARD SERVICE .....	01/13/16 01/15/16	LODGING .....		381.29
03-23	AP E0385244	CITIBANK GOV CARD SERVICE .....	01/15/16 01/15/16	MEALS .....		13.40
03-23	AP E0385244	CITIBANK GOV CARD SERVICE .....	01/13/16 01/16/16	TAXI/PARKING/TOLLS .....		100.41
03-23	AP E0385245	CITIBANK GOV CARD SERVICE .....	02/04/16 02/26/16	COMMERCIAL TRANSPORTATION .....		2,843.90
03-23	AP E0385245	CITIBANK GOV CARD SERVICE .....	02/17/16 02/18/16	LODGING .....		426.57
03-23	AP E0385245	CITIBANK GOV CARD SERVICE .....	02/18/16 02/19/16	MEALS .....		49.56
03-23	AP E0385245	CITIBANK GOV CARD SERVICE .....	02/17/16 02/20/16	TAXI/PARKING/TOLLS .....		114.82
03-24	AP E0385667	CITIBANK GOV CARD SERVICE .....	01/05/16 01/15/16	COMMERCIAL TRANSPORTATION .....		857.40
03-24	AP E0385667	CITIBANK GOV CARD SERVICE .....	01/15/16 01/15/16	GASOLINE .....		6.55
03-30	AP E0386683	SULIC, IVAN .....	03/12/16 03/12/16	TAXI/PARKING/TOLLS .....		14.00
				TRAVEL TOTALS:		6,614.65
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0360962	VERIZON .....	01/04/16 02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		248.70
01-13	AP E0361643	VERIZON WIRELESS .....	12/23/15 01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		638.60
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/14/16 01/14/16	POSTAGE / COURIER / BOX RENTAL .....		9.41
01-28	AP 00838637	UNITED PARCEL SERVICE .....	01/14/16 01/14/16	POSTAGE / COURIER / BOX RENTAL .....		22.01
01-29	AP E0365418	AT&T .....	12/14/15 01/13/16	TELECOMSRV/EQ/TOLL CHARGE .....		566.88
02-02	AP E0366503	TIME WARNER CABLE .....	01/29/16 02/28/16	UTILITIES .....		234.98



02-05	AP	E0368977	AT&T	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE	366.44
02-08	AP	E0368978	VERIZON WIRELESS	01/23/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE	640.44
02-16	AP	00840835	CITY OF SOUTH GATE	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	75.00
02-16	AP	00840963	140-160 WEST SIXTH STREET LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,699.76
02-17	AP	E0372010	VERIZON FLORIDA INC	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE	248.70
02-17	AP	E0372011	VERIZON BUSINESS SERVICES	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	77.59
02-24	AP	E0375121	AT&T	01/14/16	02/13/16	TELECOMSRV/EQ/TOLL CHARGE	567.48
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	67.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	58.96
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.96
02-29	AP	E0376365	TIME WARNER CABLE	02/29/16	03/28/16	UTILITIES	234.98
02-29	GL	GRP0056523		02/01/16	02/29/16	HIR GRAPHICS (TRANSFER)	73.00
03-07	AP	E0379261	VERIZON WIRELESS	02/23/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE	552.10
03-09	AP	E0379707	AT&T	01/28/16	02/27/16	TELECOMSRV/EQ/TOLL CHARGE	413.54
03-10	AP	00844900	UNITED PARCEL SERVICE	02/25/16	02/25/16	POSTAGE / COURIER / BOX RENTAL	5.70
03-10	AP	00844900	UNITED PARCEL SERVICE	02/26/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	4.86
03-16	AP	00848776	CITY OF SOUTH GATE	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	75.00
03-16	AP	00848906	140-160 WEST SIXTH STREET LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,699.76
03-16	AP	E0382076	VERIZON BUSINESS SERVICES	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	77.40
03-16	AP	E0382079	VERIZON FLORIDA INC	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	248.70
03-23	AP	00849447	UNITED PARCEL SERVICE	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL	5.73
03-23	AP	E0384607	AT&T	02/14/16	03/13/16	TELECOMSRV/EQ/TOLL CHARGE	567.48
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	72.70
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	58.96
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	15.85
03-30	AP	E0386512	TIME WARNER CABLE	03/29/16	04/28/16	UTILITIES	234.98
03-31	AP	00849797	UNITED PARCEL SERVICE	03/17/16	03/17/16	POSTAGE / COURIER / BOX RENTAL	5.37
03-31	AP	00849797	UNITED PARCEL SERVICE	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	5.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,116.91
			PRINTING AND REPRODUCTION				
01-13	AP	E0361716	ACCURATE WORD LLC	01/12/16	01/12/16	PRINTING & REPRODUCTION	139.90
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	11.20
03-09	AP	E0379263	ACCURATE WORD LLC	03/02/16	03/02/16	PRINTING & REPRODUCTION	69.95
03-16	AP	E0382899	ACCURATE WORD LLC	03/08/16	03/08/16	PRINTING & REPRODUCTION	69.95
03-18	AP	E0383912	ACCURATE WORD LLC	03/16/16	03/16/16	PRINTING & REPRODUCTION	69.95
03-28	AP	E0386166	ACCURATE WORD LLC	03/18/16	03/18/16	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	430.90
			OTHER SERVICES				
01-16	AP	00835343	ICONSTITUENT LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	00840688	ICONSTITUENT LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-16	AP	00848629	ICONSTITUENT LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
						OTHER SERVICES TOTALS:	3,750.00
			SUPPLIES AND MATERIALS				
01-15	AP	E0362630	SPARKLETTES & SIERRA SPRINGS	01/07/16	01/07/16	WATER	32.12
01-28	AP	E0365420	STAPLES ADVANTAGE	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	118.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE HAHN—Con.						
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	87.45	
02-17	AP	E0372065	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE)	3.88	
02-17	AP	E0372381	01/21/16 02/04/16	WATER	22.12	
02-23	AP	E0374342	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE)	62.73	
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	60.28	
03-09	AP	E0379689	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE)	25.00	
03-16	AP	E0382080	02/18/16 03/02/16	WATER	39.73	
03-18	AP	E0382898	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)	151.00	
03-22	AP	E0383913	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)	12.25	
03-22	AP	E0383914	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)	32.13	
03-29	AP	E0386165	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)	4.39	
03-30	AP	E0386683	03/12/16 03/12/16	FOOD & BEVERAGE	46.99	
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-38.00	
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	429.22	
				SUPPLIES AND MATERIALS TOTALS:	1,090.10	
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS	503.11	
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS	503.11	
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS	503.11	
				EQUIPMENT TOTALS:	1,509.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,952.54	
				OFFICE TOTALS:	240,952.54	
2015 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	FRANKED MAIL	134.79	
01-29	AP	00838734	12/01/15 01/02/16	FRANKED MAIL	10,441.99	
				FRANKED MAIL TOTALS:	10,576.78	
PERSONNEL COMPENSATION						
		BAUTISTA, MARY	01/01/16 01/02/16	CASEWORKER	362.67	
		BLANKENSHIP, APRIL L	01/01/16 01/02/16	SHARED EMPLOYEE	77.78	
		BOYD, ERIC F	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR	479.31	
		BOYD, ERIC F	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,333.36	
		BRAUDE, JAYSON	01/01/16 01/02/16	LEGISLATIVE ASSISTANT	250.00	
		BROUGHTON, PATRICIA M.	01/01/16 01/02/16	CASEWORKER	362.67	
		CASTILLA ROSALES, GERMAN W	01/01/16 01/02/16	STAFF ASSISTANT	183.33	
		GONZALEZ, SERGIO	01/01/16 01/02/16	SHARED EMPLOYEE	6.67	
		KIMBREW, MICHAEL	01/01/16 01/02/16	FIELD REPRESENTATIVE	222.22	
		KRONGAUS, MCKINLEY M.	01/01/16 01/02/16	SCHEDULE COORDINATOR	250.00	
		LARRAMENDI, LARA L	01/01/16 01/02/16	DISTRICT DIRECTOR	477.78	
		LEDESMA, VERONICA	01/01/16 01/02/16	FIELD REPRESENTATIVE	238.89	
		ODENDAHL, ELIZABETH S	01/01/16 01/02/16	DEPUTY PRESS SEC/LEGIS ASST	333.33	

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		RADOSEVICH,MARTIN .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	183.33	
		RIVERA-OLIVAS,JOCELYN .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00	
		SAROFF,LAURIE B .....	01/01/16	01/02/16	CHIEF OF STAFF .....	833.33	
		SULIC,IVAN .....	01/01/16	01/02/16	DISTRICT SCHEDULER .....	250.00	
		TRUONG,AMANDA N .....	01/01/16	01/02/16	STAFF ASSISTANT .....	211.11	
					PERSONNEL COMPENSATION TOTALS:	8,305.78	
		TRAVEL					
01-06	AP	E0358284 LARRAMENDI, LARA L. ....	12/01/15	12/22/15	PRIVATE AUTO MILEAGE .....	102.00	
01-07	AP	E0358285 KIMBREW, MICHAEL .....	12/01/15	12/28/15	PRIVATE AUTO MILEAGE .....	60.48	
01-07	AP	E0358823 CASTILLA ROSALES, GERMAN W. ....	12/01/15	12/30/15	PRIVATE AUTO MILEAGE .....	90.64	
01-07	AP	E0358825 LEDESMA, VERONICA .....	09/10/15	09/30/15	PRIVATE AUTO MILEAGE .....	23.72	
01-07	AP	E0358825 LEDESMA, VERONICA .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	81.80	
01-07	AP	E0358825 LEDESMA, VERONICA .....	11/03/15	11/18/15	PRIVATE AUTO MILEAGE .....	16.56	
01-07	AP	E0358825 LEDESMA, VERONICA .....	12/09/15	12/17/15	PRIVATE AUTO MILEAGE .....	5.12	
01-07	AP	E0358912 CITIBANK GOV CARD SERVICE .....	12/03/15	12/21/15	TRAVEL SUBSISTENCE .....	1,621.27	
01-07	AP	E0358915 CITIBANK GOV CARD SERVICE .....	11/02/15	11/30/15	TRAVEL SUBSISTENCE .....	3,445.35	
01-12	AP	E0359951 CITIBANK GOV CARD SERVICE .....	10/12/15	10/16/15	TRAVEL SUBSISTENCE .....	253.40	
01-27	AP	E0364686 CITIBANK GOV CARD SERVICE .....	11/12/15	11/12/15	COMMERCIAL TRANSPORTATION .....	171.10	
02-02	AP	E0366941 KRONGAUS, MCKINLEY M. ....	12/07/15	12/18/15	PRIVATE AUTO MILEAGE .....	56.80	
02-03	AP	E0366938 SULIC, IVAN .....	01/01/16	01/01/16	PRIVATE AUTO MILEAGE .....	2.40	
03-17	AP	E0383372 CITIBANK GOV CARD SERVICE .....	12/10/15	12/10/15	COMMERCIAL TRANSPORTATION .....	171.10	
					TRAVEL TOTALS:	6,101.74	
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0360961 AT&T .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	368.69	
01-14	AP	E0361641 VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	77.35	
01-16	AP	00835495 CITY OF SOUTH GATE .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	75.00	
01-16	AP	00835629 140-160 WEST SIXTH STREET LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,699.76	
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00	
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	100.75	
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	64.05	
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	58.96	
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	9.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,458.54	
		PRINTING AND REPRODUCTION					
02-09	AP	E0364726 TURNOVER SERVICE INC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	23,770.00	
					PRINTING AND REPRODUCTION TOTALS:	23,770.00	
		SUPPLIES AND MATERIALS					
01-08	AP	E0359415 STAPLES ADVANTAGE .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	126.90	
01-11	AP	E0359414 STAPLES ADVANTAGE .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	17.72	
01-14	AP	E0361714 STAPLES ADVANTAGE .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
01-27	AP	E0364532 SAROFF,LAURIE B .....	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	139.99	
					SUPPLIES AND MATERIALS TOTALS:	319.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,532.44	
					OFFICE TOTALS:	55,532.44	
		2014 HON. JANICE HAHN OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS					
02-17	AP	E0371653 AWARDS BY SPIDELL .....	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE) .....	174.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE HAHN—Con.						
					SUPPLIES AND MATERIALS TOTALS:	174.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	174.00
					OFFICE TOTALS:	174.00
2013 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-07	AR	FIN-00687-BD-1	AT & T	03/11/13 04/10/13	TELECOMSRV/EQ/TOLL CHARGE	-1,376.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,376.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,376.43
					OFFICE TOTALS:	-1,376.43
2016 HON. RICHARD L. HANNA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	653.77
					PERSONNEL COMPENSATION	196,402.12
					TRAVEL	8,301.20
					RENT, COMMUNICATION, UTILITIES	13,529.74
					PRINTING AND REPRODUCTION	272.31
					OTHER SERVICES	8,578.14
					SUPPLIES AND MATERIALS	2,340.54
					EQUIPMENT	2,486.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,564.53
					OFFICE TOTALS:	232,564.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718		01/20/16 01/31/16	FRANKED MAIL	-37.50
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL	472.21
02-29	GL	FLG0056519		02/20/16 02/29/16	FRANKED MAIL	-13.40
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL	298.26
03-31	GL	FLG0057391		03/20/16 03/31/16	FRANKED MAIL	-65.80
					FRANKED MAIL TOTALS:	653.77
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN		01/03/16 03/10/16	SHARED EMPLOYEE	1,400.00
		ANFINSON, T E		01/20/16 03/20/16	SHARED EMPLOYEE	1,500.00
		ANFINSON, THOMAS E		01/21/16 03/31/16	SHARED EMPLOYEE	1,500.00
		BRADY, ANDREW S		01/03/16 03/31/16	DEPUTY CHIEF OF STAFF/ LEG DIR	24,855.57
		CIANCI, KRISTEN H		03/08/16 03/31/16	PAID INTERN	766.67
		COLE, ELLEN		01/03/16 03/31/16	EXEC ASST/DISTRICT SCHEDULER	10,495.65
		CROSSETT, NATHANIEL W		01/03/16 03/31/16	STAFF ASSISTANT	9,311.10
		DELLONTE, PATRICIA V		01/03/16 01/30/16	DISTRICT DIRECTOR	6,222.23

FANDRICH, MICHAEL P .....	01/03/16	02/09/16	DEPUTY DISTRICT DIRECTOR .....	5,138.89
FISCHER, KYLE F .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,355.57
GAMELA, RENEE M .....	01/03/16	03/31/16	SR. ADVISOR/COMMUNICATIONS DIR .....	24,752.77
GILBERT, ETHAN D .....	02/02/16	03/31/16	LEGISLATIVE ASSISTANT .....	7,375.00
JUDD, DEREK W .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	13,444.44
LABUFF, PATRICK B .....	02/08/16	03/31/16	STAFF ASSISTANT .....	4,711.11
PHELPS, DAVID J .....	01/03/16	03/31/16	DIRECTOR OF VETERANS OUTREACH .....	14,666.67
SCHWINGHAMER, JACLYN R .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	14,055.56
SMITH, WILLIAM P .....	02/02/16	03/31/16	PAID INTERN .....	983.33
STEWART, NICHOLAS J .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	14,666.67
STOKES, JUSTIN E .....	01/03/16	03/31/16	CHIEF OF STAFF .....	33,200.89

PERSONNEL COMPENSATION TOTALS: 196,402.12

TRAVEL							
01-15	AP	E0362166	CROSSETT, NATHANIEL W .....	01/08/16	01/09/16	PRIVATE AUTO MILEAGE .....	39.20
01-20	AP	E0362074	STOKES, JUSTIN .....	01/03/16	01/07/16	COMMERCIAL TRANSPORTATION .....	50.00
01-20	AP	E0362074	STOKES, JUSTIN .....	01/03/15	01/07/16	MEALS .....	170.09
01-20	AP	E0362074	STOKES, JUSTIN .....	01/03/16	01/07/16	CAR RENTAL .....	554.02
01-20	AP	E0362074	STOKES, JUSTIN .....	01/07/16	01/07/16	TAXI/PARKING/TOLLS .....	14.01
01-21	AP	E0363969	STEWART, NICHOLAS J .....	01/03/16	01/03/16	MEALS .....	5.30
02-01	AP	E0364894	CITIBANK GOV CARD SERVICE .....	01/03/16	01/07/16	COMMERCIAL TRANSPORTATION .....	340.20
02-11	AP	E0370094	PHELPS, DAVID J .....	01/15/16	01/21/16	PRIVATE AUTO MILEAGE .....	152.82
02-11	AP	E0370094	PHELPS, DAVID J .....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	3.70
02-17	AP	E0372495	CROSSETT, NATHANIEL W .....	01/22/16	01/30/16	PRIVATE AUTO MILEAGE .....	68.80
02-17	AP	E0372500	STEWART, NICHOLAS J .....	01/29/16	01/29/16	TAXI/PARKING/TOLLS .....	22.40
02-24	AP	E0374447	LABUFF, PATRICK B .....	02/08/16	02/10/16	PRIVATE AUTO MILEAGE .....	147.42
02-29	AP	E0375414	FANDRICH, MICHAEL P .....	02/03/16	02/09/16	PRIVATE AUTO MILEAGE .....	172.80
03-02	AP	E0377058	CROSSETT, NATHANIEL W .....	02/12/16	02/12/16	PRIVATE AUTO MILEAGE .....	63.94
03-02	AP	E0377062	HON RICHARD HANNA .....	01/04/16	01/30/16	PRIVATE AUTO MILEAGE .....	211.46
03-02	AP	E0377074	DELLONTE, TRISH .....	01/04/16	01/06/16	MEALS .....	70.91
03-02	AP	E0377074	DELLONTE, TRISH .....	01/06/16	01/28/16	PRIVATE AUTO MILEAGE .....	356.40
03-08	AP	E0379319	CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	170.10
03-08	AP	E0379319	CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....	170.10
03-08	AP	E0379319	CITIBANK GOV CARD SERVICE .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	170.10
03-08	AP	E0379319	CITIBANK GOV CARD SERVICE .....	01/13/16	01/14/16	LODGING .....	134.47
03-08	AP	E0379321	HON RICHARD HANNA .....	01/08/16	01/13/16	TAXI/PARKING/TOLLS .....	84.00
03-08	AP	E0379321	HON RICHARD HANNA .....	02/01/16	02/09/16	TAXI/PARKING/TOLLS .....	46.00
03-08	AP	E0379333	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	170.10
03-08	AP	E0379333	CITIBANK GOV CARD SERVICE .....	01/12/16	01/14/16	COMMERCIAL TRANSPORTATION .....	340.20
03-08	AP	E0379333	CITIBANK GOV CARD SERVICE .....	01/03/16	01/07/16	LODGING .....	492.61
03-23	AP	E0385468	COLE, ELLEN .....	03/10/16	03/10/16	PRIVATE AUTO MILEAGE .....	88.40
03-23	AP	E0385479	CROSSETT, NATHANIEL W .....	03/07/16	03/08/16	PRIVATE AUTO MILEAGE .....	61.61
03-24	AP	E0385316	CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	534.30
03-24	AP	E0385316	CITIBANK GOV CARD SERVICE .....	02/08/16	02/11/16	COMMERCIAL TRANSPORTATION .....	340.20
03-24	AP	E0385316	CITIBANK GOV CARD SERVICE .....	02/10/16	02/10/16	COMMERCIAL TRANSPORTATION .....	115.10
03-24	AP	E0385316	CITIBANK GOV CARD SERVICE .....	02/11/16	02/11/16	COMMERCIAL TRANSPORTATION .....	8.99
03-24	AP	E0385316	CITIBANK GOV CARD SERVICE .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	170.10
03-24	AP	E0385316	CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	170.10
03-24	AP	E0385316	CITIBANK GOV CARD SERVICE .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	67.10
03-24	AP	E0385316	CITIBANK GOV CARD SERVICE .....	02/01/16	02/20/16	LODGING .....	1,758.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD L. HANNA—Con.						
03-24	AP E0385474	PHELPS, DAVID J .....	03/15/16 03/15/16	PRIVATE AUTO MILEAGE .....		106.70
03-30	AP E0385317	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....		170.10
03-30	AP E0385317	CITIBANK GOV CARD SERVICE .....	02/20/16 02/20/16	COMMERCIAL TRANSPORTATION .....		170.10
03-30	AP E0385317	CITIBANK GOV CARD SERVICE .....	01/26/16 01/28/16	LODGING .....		207.14
03-30	AP E0386776	CROSSETT, NATHANIEL W. ....	03/18/16 03/18/16	PRIVATE AUTO MILEAGE .....		39.96
03-31	AP E0387561	PHELPS, DAVID J .....	03/22/16 03/22/16	PRIVATE AUTO MILEAGE .....		61.45
03-31	AP E0387561	PHELPS, DAVID J .....	03/22/16 03/22/16	TAX/PARKING/TOLLS .....		10.10
					TRAVEL TOTALS:	8,301.20
RENT, COMMUNICATION, UTILITIES						
01-22	AP E0363961	TIME WARNER CABLE .....	01/01/16 01/31/16	UTILITIES .....		89.95
01-27	AP E0363965	TIME WARNER CABLE .....	12/28/15 01/27/16	UTILITIES .....		49.90
01-28	AP E0364925	VERIZON .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		379.90
01-28	AP E0364926	FEDEX .....	01/05/16 01/05/16	POSTAGE / COURIER / BOX RENTAL .....		59.42
02-10	AP E0370097	FEDEX .....	01/12/16 01/12/16	POSTAGE / COURIER / BOX RENTAL .....		29.68
02-16	AP 00840714	CORNEL ASSOCIATES LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,538.00
02-16	AP 00840921	CCMS 2005-CD1 BINGHAMTON LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,538.90
02-17	AP E0372498	FEDEX .....	01/29/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....		42.35
02-17	AP E0372505	TIME WARNER CABLE .....	02/01/16 02/29/16	UTILITIES .....		85.58
02-17	AP E0372509	TIME WARNER CABLE .....	01/28/16 02/27/16	UTILITIES .....		49.90
02-23	AP E0374462	VERIZON .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		465.69
02-24	AP E0374445	TIME WARNER CABLE .....	02/01/16 02/29/16	UTILITIES .....		89.95
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		4.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		92.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		907.08
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		118.25
02-29	AP E0375413	VERIZON .....	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		387.44
03-02	AP E0377064	FEDEX .....	02/02/16 02/02/16	POSTAGE / COURIER / BOX RENTAL .....		20.68
03-08	AP E0379318	TIME WARNER CABLE .....	03/01/16 03/31/16	UTILITIES .....		85.58
03-08	AP E0379351	FEDEX .....	02/16/16 02/18/16	POSTAGE / COURIER / BOX RENTAL .....		55.21
03-16	AP 00848655	CORNEL ASSOCIATES LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,538.00
03-16	AP 00848664	CCMS 2005-CD1 BINGHAMTON LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,538.90
03-24	AP E0385449	VERIZON .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		472.01
03-24	AP E0385462	TIME WARNER CABLE .....	03/01/16 03/31/16	UTILITIES .....		89.95
03-24	AP E0385477	TIME WARNER CABLE .....	02/28/16 03/27/16	UTILITIES .....		49.90
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		4.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		92.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		1,149.83
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		118.25
03-30	AP E0386779	VERIZON .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		387.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,529.74
PRINTING AND REPRODUCTION						
01-08	GL LAW0055160	.....	01/04/16 01/04/16	REPRODUCTION OF FED/PUBLIC LAW .....		110.00
02-24	GL PIX0056298	.....	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER) .....		6.40

03-02	AP	E0377063	ACCURATE WORD LLC .....	02/15/16	02/15/16	PRINTING & REPRODUCTION .....	21.95
03-07	AP	E0379330	ACCURATE WORD LLC .....	02/08/16	02/08/16	PRINTING & REPRODUCTION .....	69.95
03-18	AP	00849255	CITI PCARD-HODGES BADGE COMPANY, .....	01/29/16	02/28/16	PRINTING & REPRODUCTION .....	64.01
						PRINTING AND REPRODUCTION TOTALS:	272.31
			OTHER SERVICES				
01-16	AP	00834907	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00839976	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00840315	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-17	AP	E0372503	CONFIDATA DESTROYING YOUR BUSINESS .....	01/25/16	01/25/16	JANITORIAL AND MAINT SERV .....	54.38
02-24	AP	E0374472	CONFIDATA DESTROYING YOUR BUSINESS .....	02/05/16	02/05/16	JANITORIAL AND MAINT SERV .....	54.38
03-02	AP	E0377073	CONFIDATA DESTROYING YOUR BUSINESS .....	01/31/16	01/31/16	JANITORIAL AND MAINT SERV .....	54.38
03-16	AP	00847916	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00848254	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	8,578.14
			SUPPLIES AND MATERIALS				
01-21	AP	E0363967	HUMMELS OFFICE PLUS .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	98.18
01-21	AP	E0364055	HUMMELS OFFICE PLUS .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	43.12
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-270.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	561.93
02-10	AP	E0370099	RAM SPRING WATER INC .....	01/27/16	01/27/16	WATER .....	11.42
02-17	AP	E0372504	HUMMELS OFFICE PLUS .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	38.98
02-17	AP	E0372506	CULLIGAN OF ENDICOTT .....	01/06/16	01/31/16	WATER .....	7.09
02-17	AP	E0372507	RAM SPRING WATER INC .....	01/31/16	01/31/16	WATER .....	7.61
02-18	AP	00843664	CITI PCARD-BITEABLE PTY LTD .....	01/03/16	01/28/16	SOFTWARE LESS THAN \$500 .....	99.00
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	28.99
02-18	AP	00843664	CITI PCARD-LOST DOG CAFE LOUNGE .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	85.52
02-18	AP	00843664	CITI PCARD-MICHAELS STORES .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	46.73
02-18	AP	00843664	CITI PCARD-OFFICEWORLDCOM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	85.08
02-18	AP	00843664	CITI PCARD-STAPLES .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	97.52
02-18	AP	00843664	CITI PCARD-UTICA COLLEGE-ONLIN .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	60.00
02-23	AP	E0374450	HUMMELS OFFICE PLUS .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	3.29
02-23	AP	E0374458	HUMMELS OFFICE PLUS .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	57.71
02-26	GL	FRM0056384	.....	02/23/16	02/23/16	FRAMING (TRANSFER) .....	200.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-32.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	336.59
03-08	AP	E0379345	RAM SPRING WATER INC .....	02/24/16	02/24/16	WATER .....	11.42
03-18	AP	00849255	CITI PCARD-COLLEGE ASSOCIATION AT .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	20.00
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	28.99
03-18	AP	00849255	CITI PCARD-HERKIMER CHAMBER OF CO .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	25.00
03-18	AP	00849255	CITI PCARD-PAYPAL WOMENSEMPL .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	65.00
03-18	AP	00849255	CITI PCARD-STAPLES .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	127.40
03-18	AP	00849255	CITI PCARD-TIOGA COUNTY CHAMBER O .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	40.00
03-23	AP	E0385469	HUMMELS OFFICE PLUS .....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	25.09
03-24	AP	E0385476	CULLIGAN OF ENDICOTT .....	03/01/16	03/31/16	WATER .....	17.95
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-528.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	940.93
						SUPPLIES AND MATERIALS TOTALS:	2,340.54
			EQUIPMENT				
01-27	AP	E0363963	EASTERN COPY PRODUCTS .....	01/01/16	12/31/16	WARRANTIES .....	1,073.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2016 HON. RICHARD L. HANNA—Con.						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		218.60
01-29	GL	RPY0055648	01/01/16 01/31/16	EQUIPMENT PURCHASES		252.66
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		218.60
02-29	GL	RPY0056416	02/01/16 02/29/16	EQUIPMENT PURCHASES		252.66
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		218.60
03-31	GL	RPY0057307	03/01/16 03/31/16	EQUIPMENT PURCHASES		252.59
					EQUIPMENT TOTALS:	2,486.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,564.53
					OFFICE TOTALS:	232,564.53
2015 HON. RICHARD L. HANNA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	1,081.84
01-31	GL	FLG005718		12/01/15 12/31/15	FRANKED MAIL	-12.75
					FRANKED MAIL TOTALS:	1,069.09
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/16 01/02/16	SHARED EMPLOYEE		100.00
		BRADY, ANDREW S	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF/ LEG DIR		519.44
		COLE, ELLEN	01/01/16 01/02/16	EXEC ASST/DISTRICT SCHEDULER		213.97
		CROSSETT, NATHANIEL W	01/01/16 01/02/16	STAFF ASSISTANT		188.89
		DELLONTE, PATRICIA V	01/01/16 01/02/16	DISTRICT DIRECTOR		444.44
		FANDRICH, MICHAEL P	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR		277.78
		FISCHER, KYLE F	01/01/16 01/02/16	STAFF ASSISTANT		144.44
		GAMELA, RENEE M	01/01/16 01/02/16	SR. ADVISOR/COMMUNICATIONS DIR		518.06
		JUDD, DEREK W	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		227.78
		PHELPS, DAVID J.	01/01/16 01/02/16	DIRECTOR OF VETERANS OUTREACH		333.33
		SCHWINGHAMER, JACLYN R	01/01/16 01/02/16	EXECUTIVE ASSISTANT		291.67
		STEWART, NICHOLAS J	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		250.00
		STOKES, JUSTIN E	01/01/16 01/02/16	CHIEF OF STAFF		847.69
		WAGENER, ROBERT N	01/01/16 01/01/16	LEGISLATIVE COUNSEL		145.94
		WAGENER, ROBERT N	01/01/16 01/02/16	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		4,378.33
					PERSONNEL COMPENSATION TOTALS:	8,881.76
TRAVEL						
01-05	AP	E0357561	CROSSETT, NATHANIEL W	12/15/15 12/16/15	PRIVATE AUTO MILEAGE	122.21
01-05	AP	E0357565	FANDRICH, MICHAEL P	11/25/15 12/15/15	MEALS	29.90
01-05	AP	E0357565	FANDRICH, MICHAEL P	11/16/15 12/15/15	PRIVATE AUTO MILEAGE	330.00
01-05	AP	E0357575	FISCHER, KYLE F	10/22/15 10/30/15	PRIVATE AUTO MILEAGE	55.17
01-05	AP	E0357575	FISCHER, KYLE F	11/04/15 11/18/15	PRIVATE AUTO MILEAGE	75.30
01-13	AP	E0361070	GAMELA, RENEE	01/06/15 01/28/15	PRIVATE AUTO MILEAGE	48.40
01-13	AP	E0361070	GAMELA, RENEE	02/02/15 02/27/15	PRIVATE AUTO MILEAGE	36.30
01-13	AP	E0361070	GAMELA, RENEE	03/02/15 03/26/15	PRIVATE AUTO MILEAGE	36.30
01-13	AP	E0361070	GAMELA, RENEE	04/13/15 04/28/15	PRIVATE AUTO MILEAGE	30.25

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01-13	AP	E0361070	GAMELA, RENEE	05/01/15	05/21/15	PRIVATE AUTO MILEAGE	30.25
01-13	AP	E0361070	GAMELA, RENEE	06/01/15	06/26/15	PRIVATE AUTO MILEAGE	48.40
01-13	AP	E0361070	GAMELA, RENEE	07/13/15	07/30/15	PRIVATE AUTO MILEAGE	36.30
01-13	AP	E0361070	GAMELA, RENEE	09/08/15	09/28/15	PRIVATE AUTO MILEAGE	30.25
01-13	AP	E0361070	GAMELA, RENEE	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	42.35
01-13	AP	E0361070	GAMELA, RENEE	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	24.20
01-13	AP	E0361070	GAMELA, RENEE	12/03/15	12/18/15	PRIVATE AUTO MILEAGE	30.25
01-13	AP	E0361078	GAMELA, RENEE	12/20/15	12/27/15	COMMERCIAL TRANSPORTATION	50.00
01-13	AP	E0361078	GAMELA, RENEE	12/20/15	12/22/15	MEALS	153.90
01-13	AP	E0361078	GAMELA, RENEE	12/20/15	12/27/15	CAR RENTAL	272.92
01-13	AP	E0361078	GAMELA, RENEE	12/20/15	12/27/15	TAXI/PARKING/TOLLS	29.19
01-13	AP	E0361083	BRADY, ANDREW	12/20/15	12/22/15	MEALS	158.27
01-13	AP	E0361083	BRADY, ANDREW	12/22/15	12/22/15	TAXI/PARKING/TOLLS	17.97
01-15	AP	E0362082	STOKES, JUSTIN	12/20/15	12/22/15	MEALS	246.01
01-15	AP	E0362082	STOKES, JUSTIN	12/22/15	12/22/15	PRIVATE AUTO MILEAGE	99.00
01-15	AP	E0362082	STOKES, JUSTIN	12/20/15	12/22/15	TAXI/PARKING/TOLLS	75.00
01-27	AP	E0363971	STEWART, NICHOLAS J	12/21/15	12/29/15	MEALS	159.14
01-27	AP	E0363971	STEWART, NICHOLAS J	12/18/15	12/18/15	TAXI/PARKING/TOLLS	19.43
02-01	AP	E0364895	CITIBANK GOV CARD SERVICE	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	170.10
02-01	AP	E0364895	CITIBANK GOV CARD SERVICE	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	170.10
02-01	AP	E0364895	CITIBANK GOV CARD SERVICE	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	170.10
02-01	AP	E0364895	CITIBANK GOV CARD SERVICE	12/20/15	12/22/15	COMMERCIAL TRANSPORTATION	680.40
02-01	AP	E0364895	CITIBANK GOV CARD SERVICE	12/20/15	12/27/15	COMMERCIAL TRANSPORTATION	534.20
02-01	AP	E0364895	CITIBANK GOV CARD SERVICE	12/15/15	12/16/15	LODGING	286.62
02-01	AP	E0364895	CITIBANK GOV CARD SERVICE	12/20/15	12/22/15	LODGING	411.78
02-01	AP	E0364895	CITIBANK GOV CARD SERVICE	12/23/15	12/23/15	LODGING	201.14
02-01	AP	E0364897	CITIBANK GOV CARD SERVICE	12/16/15	12/16/15	COMMERCIAL TRANSPORTATION	59.89
02-01	AP	E0364897	CITIBANK GOV CARD SERVICE	12/17/15	12/17/15	COMMERCIAL TRANSPORTATION	37.34
03-02	AP	E0377059	DELLONTE, TRISH	11/17/15	11/17/15	PRIVATE AUTO MILEAGE	96.25
03-02	AP	E0377059	DELLONTE, TRISH	12/21/15	12/22/15	PRIVATE AUTO MILEAGE	196.35
03-02	AP	E0377069	HON RICHARD HANNA	12/22/15	12/30/15	PRIVATE AUTO MILEAGE	165.77
03-08	AP	E0377061	DELLONTE, TRISH	10/03/15	10/03/15	MEALS	10.25
03-08	AP	E0377061	DELLONTE, TRISH	11/02/15	11/03/15	MEALS	76.32
03-08	AP	E0377061	DELLONTE, TRISH	02/19/15	02/19/15	TAXI/PARKING/TOLLS	3.23
03-08	AP	E0377061	DELLONTE, TRISH	02/20/15	03/10/15	TAXI/PARKING/TOLLS	5.32
03-08	AP	E0377061	DELLONTE, TRISH	04/20/15	05/15/15	TAXI/PARKING/TOLLS	14.31
03-08	AP	E0377061	DELLONTE, TRISH	07/14/15	07/14/15	TAXI/PARKING/TOLLS	0.95
03-08	AP	E0377061	DELLONTE, TRISH	07/20/15	08/13/15	TAXI/PARKING/TOLLS	25.71
03-08	AP	E0377061	DELLONTE, TRISH	09/15/15	09/15/15	TAXI/PARKING/TOLLS	5.56
03-08	AP	E0377061	DELLONTE, TRISH	09/22/15	10/15/15	TAXI/PARKING/TOLLS	8.46
03-08	AP	E0377061	DELLONTE, TRISH	11/06/15	11/06/15	TAXI/PARKING/TOLLS	6.46
03-08	AP	E0379324	HON RICHARD HANNA	10/01/15	10/29/15	TAXI/PARKING/TOLLS	136.00
03-08	AP	E0379324	HON RICHARD HANNA	11/05/15	11/19/15	TAXI/PARKING/TOLLS	88.00
03-08	AP	E0379324	HON RICHARD HANNA	12/03/15	12/18/15	TAXI/PARKING/TOLLS	143.00
						TRAVEL TOTALS:	5,990.27
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0357558	FEDEX	12/07/15	12/07/15	POSTAGE / COURIER / BOX RENTAL	54.35
01-13	AP	E0361069	FEDEX	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	20.45
01-13	AP	E0361073	TIME WARNER CABLE	01/01/16	01/31/16	UTILITIES	85.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD L. HANNA—Con.						
01-13	AP E0361074	VERIZON	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	382.01	
01-13	AP E0361082	FEDEX	12/17/15 12/17/15	POSTAGE / COURIER / BOX RENTAL	29.44	
01-16	AP 00835371	CORNEL ASSOCIATES LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,538.00	
01-16	AP 00835583	CCMS 2005-CD1 BINGHAMTON LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,538.90	
01-19	AP 00835864	TIME WARNER CABLE	11/01/15 11/30/15	UTILITIES	0.40	
01-19	AP E0361072	VERIZON	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	299.49	
01-27	AP E0363970	VERIZON	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	482.80	
01-29	AP E0363975	CITY OF ONEIDA CITY SCHOOL DISTRICT	08/05/15 08/05/15	TEMPORARY SPACE RENTAL	152.00	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)	4.00	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)	92.00	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)	899.74	
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)	118.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,697.41	
PRINTING AND REPRODUCTION						
01-06	AP E0357566	CAPITAL MAIL SERVICES LLC	10/23/15 10/23/15	PRINTING & REPRODUCTION	10,376.60	
01-13	AP E0361086	ACCURATE WORD LLC	12/18/15 12/18/15	PRINTING & REPRODUCTION	139.90	
01-26	AP E0363964	EASTERN COPY PRODUCTS	10/01/15 12/31/15	PRINTING & REPRODUCTION	137.37	
01-28	AP E0364913	ACCURATE WORD LLC	05/14/15 05/14/15	PRINTING & REPRODUCTION	800.00	
01-28	AP E0364915	ACCURATE WORD LLC	05/12/15 05/12/15	PRINTING & REPRODUCTION	274.95	
				PRINTING AND REPRODUCTION TOTALS:	11,728.82	
OTHER SERVICES						
01-05	AP E0357948	FIRESIDE21	01/01/16 01/02/17	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
01-16	AP 00834526	FIRESIDE21	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-09	AP 00838992	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,335.00	
SUPPLIES AND MATERIALS						
01-04	AP E0357576	HUMMELS OFFICE PLUS	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)	20.85	
01-05	AP E0357559	HUMMELS OFFICE PLUS	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)	59.98	
01-05	AP E0357562	HUMMELS OFFICE PLUS	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)	149.95	
01-05	AP E0357572	HUMMELS OFFICE PLUS	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)	29.99	
01-13	AP E0361075	CROSSETT, NATHANIEL W.	12/22/15 12/22/15	PUBLICATIONS/REFERENCE MAT'L	25.75	
01-13	AP E0361083	BRADY, ANDREW	12/21/15 12/21/15	FOOD & BEVERAGE	39.40	
01-13	AP E0361087	HUMMELS OFFICE PLUS	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE)	107.39	
01-15	AP E0362076	HUMMELS OFFICE PLUS	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE)	351.34	
01-21	AP 00838422	CITI PCARD-AFV-BROOMECOMMUNITYCOL	11/29/15 12/28/15	FOOD & BEVERAGE	59.20	
01-21	AP 00838422	CITI PCARD-BJ WHOLESALE	11/29/15 12/28/15	FOOD & BEVERAGE	169.08	
01-21	AP 00838422	CITI PCARD-D J WALL-ST-JOURNAL	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	28.99	
01-21	AP 00838422	CITI PCARD-DUNKIN	11/29/15 12/28/15	FOOD & BEVERAGE	49.26	
01-21	AP 00838422	CITI PCARD-GAN BONY NEWSPAPER	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	71.76	
01-21	AP 00838422	CITI PCARD-HOBBY-LOBBY	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	61.93	
01-21	AP 00838422	CITI PCARD-OBSERVER DISBATCH	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	198.90	
01-21	AP 00838422	CITI PCARD-ROME SENTINEL COMPANY	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	107.52	
01-21	AP 00838422	CITI PCARD-STAPLES	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	545.35	

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01-21	AP	00838422	CITI PCARD-VENTURA S RESTAURANT .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	400.00	
01-21	AP	00838422	CITI PCARD-WAL-MART .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	43.11	
01-27	AP	E0363962	RAM SPRING WATER INC .....	12/01/15	12/31/15	WATER .....	7.61	
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-192.00	
03-08	AP	E0377061	DELLONTE, TRISH .....	12/22/15	12/22/15	FOOD & BEVERAGE .....	32.70	
							SUPPLIES AND MATERIALS TOTALS:	2,368.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,070.41
							OFFICE TOTALS:	<u>43,070.41</u>

2016 HON. CRESENT HARDY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,056.83	11,056.83
PERSONNEL COMPENSATION .....	204,988.91	204,988.91
TRAVEL .....	11,708.55	11,708.55
RENT, COMMUNICATION, UTILITIES .....	23,368.03	23,368.03
PRINTING AND REPRODUCTION .....	1,456.44	1,456.44
OTHER SERVICES .....	10,330.00	10,330.00
SUPPLIES AND MATERIALS .....	5,912.62	5,912.62
EQUIPMENT .....	603.93	603.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>269,425.31</u>	<u>269,425.31</u>
OFFICE TOTALS:	<u>269,425.31</u>	<u>269,425.31</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-27.05	
02-26	AP	E0375097	CAPITOL FRANKING GROUP LLC .....	01/23/16	01/23/16	FRANKED MAIL .....	58.09	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	108.45	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-28.20	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	142.94	
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	2,819.07	
03-29	AP	00849637	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	7,991.38	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-7.85	
							FRANKED MAIL TOTALS:	11,056.83

PERSONNEL COMPENSATION

ALEXANDER,KENT G .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	9,777.77	
BATES,SHAREECE N .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	9,777.77	
ESPINOZA,KELLY N .....	01/03/16	03/31/16	PRESS ASSIST/HISPANIC OUTREACH .....	8,555.56	
FULLMER,JACOB S .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	14,788.90	
HANSEN,DEBORAH M .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	10,266.67	
JOYA,SONIA .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	24,444.43	
LYKINS,KYLE .....	01/03/16	03/31/16	SENIOR LA .....	19,788.90	
MENORCA,DIANE L .....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	3,666.67	
NAVARRO,CHARLES R .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	14,666.67	
PHILLIPS,MONICA A .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	9,777.77	
SAHLHOFF,SHAUN A .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,555.57	
TENNILLE, ALAN N .....	01/03/16	03/31/16	CHIEF OF STAFF .....	35,233.33	
VALENCIA,ARIANNI A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33	
WAGGONER,SARAH J .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	8,555.57	
YAVOR,ROBERT .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF/LEG DIR .....	19,800.00	
				PERSONNEL COMPENSATION TOTALS:	204,988.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CRESENT HARDY—Con.						
TRAVEL						
01-20	AP E0363247	VALENCIA, ARIANNI A.	01/12/16 01/13/16	PRIVATE AUTO MILEAGE		33.48
01-20	AP E0363248	ESPINOZA, KELLY N.	01/06/16 01/15/16	PRIVATE AUTO MILEAGE		43.43
01-27	AP E0364110	WAGGONER, SARAH J.	01/09/16 01/09/16	LODGING		217.80
01-27	AP E0364110	WAGGONER, SARAH J.	01/07/16 01/08/16	MEALS		48.66
01-27	AP E0364110	WAGGONER, SARAH J.	01/09/16 01/09/16	CAR RENTAL		162.81
01-27	AP E0364110	WAGGONER, SARAH J.	01/07/16 01/08/16	GASOLINE		107.50
01-28	AP E0365370	PHILLIPS, MONICA A.	01/05/16 01/12/16	PRIVATE AUTO MILEAGE		24.93
01-28	AP E0365377	PHILLIPS, MONICA A.	01/13/16 01/13/16	CAR RENTAL		34.96
01-29	AP E0365359	NAVARRO, CHARLES R.	01/22/16 01/22/16	PRIVATE AUTO MILEAGE		21.38
01-29	AP E0365362	NAVARRO, CHARLES R.	01/15/16 01/22/16	PRIVATE AUTO MILEAGE		114.44
01-29	AP E0365366	NAVARRO, CHARLES R.	01/05/16 01/14/16	PRIVATE AUTO MILEAGE		106.29
02-02	AP E0367028	HON CRESENT HARDY	01/04/16 01/28/16	PRIVATE AUTO MILEAGE		317.07
02-16	AP E0371148	VALENCIA, ARIANNI A.	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION		85.00
02-16	AP E0371148	VALENCIA, ARIANNI A.	02/03/16 02/03/16	MEALS		135.53
02-16	AP E0371148	VALENCIA, ARIANNI A.	02/02/16 02/02/16	TAXI/PARKING/TOLLS		29.25
02-16	AP E0371150	HON CRESENT HARDY	01/29/16 01/29/16	MEALS		29.25
02-17	AP E0372597	ESPINOZA, KELLY N.	01/26/16 02/11/16	PRIVATE AUTO MILEAGE		38.25
02-17	AP E0372598	VALENCIA, ARIANNI A.	01/15/16 02/11/16	PRIVATE AUTO MILEAGE		59.22
02-17	AP E0372600	PHILLIPS, MONICA A.	01/21/16 02/08/16	PRIVATE AUTO MILEAGE		116.15
02-18	AP E0372591	NAVARRO, CHARLES R.	01/26/16 02/11/16	PRIVATE AUTO MILEAGE		124.43
02-18	AP E0372594	WAGGONER, SARAH J.	01/26/16 02/11/16	PRIVATE AUTO MILEAGE		53.91
02-18	AP E0372611	WAGGONER, SARAH J.	02/11/16 02/11/16	PRIVATE AUTO MILEAGE		30.00
02-18	AP E0372611	WAGGONER, SARAH J.	01/15/16 01/15/16	TAXI/PARKING/TOLLS		4.00
02-18	AP E0372614	PHILLIPS, MONICA A.	02/06/16 02/06/16	MEALS		30.00
02-18	AP E0372614	PHILLIPS, MONICA A.	02/10/16 02/10/16	CAR RENTAL		63.15
02-29	AP E0376185	TENNILLE, ALAN N.	02/15/16 12/19/16	LODGING		1,120.44
02-29	AP E0376185	TENNILLE, ALAN N.	02/15/16 02/18/16	MEALS		69.08
02-29	AP E0376185	TENNILLE, ALAN N.	02/15/16 02/15/16	CAR RENTAL		303.60
02-29	AP E0376185	TENNILLE, ALAN N.	02/19/16 02/19/16	GASOLINE		21.00
02-29	AP E0376189	TENNILLE, ALAN N.	02/15/16 02/19/16	PRIVATE AUTO MILEAGE		28.80
02-29	AP E0376194	FULLMER, JACOB S.	01/19/16 02/16/16	MEALS		77.58
02-29	AP E0376194	FULLMER, JACOB S.	01/22/16 01/22/16	CAR RENTAL		108.30
02-29	AP E0376194	FULLMER, JACOB S.	01/22/16 01/22/16	GASOLINE		21.29
02-29	AP E0376194	FULLMER, JACOB S.	01/19/16 01/22/16	TAXI/PARKING/TOLLS		26.00
03-01	AP E0376717	VALENCIA, ARIANNI A.	02/17/16 02/19/16	PRIVATE AUTO MILEAGE		82.44
03-02	AP E0376719	ALEXANDER, KENT G.	01/15/16 02/11/16	LODGING		195.80
03-02	AP E0376719	ALEXANDER, KENT G.	01/07/16 02/18/16	MEALS		53.93
03-02	AP E0376719	ALEXANDER, KENT G.	01/05/16 01/29/16	PRIVATE AUTO MILEAGE		391.10
03-02	AP E0376719	ALEXANDER, KENT G.	01/28/16 02/12/16	PRIVATE AUTO MILEAGE		186.03
03-02	AP E0376719	ALEXANDER, KENT G.	01/29/16 02/12/16	PRIVATE AUTO MILEAGE		326.75
03-02	AP E0376719	ALEXANDER, KENT G.	02/09/16 02/09/16	TAXI/PARKING/TOLLS		1.00
03-08	AP E0378843	CITIBANK GOV CARD SERVICE	01/05/16 01/20/16	COMMERCIAL TRANSPORTATION		1,235.17

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03-11	AP	E0380856	FULLMER, JACOB S.	01/18/16	01/21/16	LODGING	315.84
03-11	AP	E0380856	FULLMER, JACOB S.	02/16/16	02/19/16	MEALS	12.98
03-11	AP	E0380856	FULLMER, JACOB S.	02/18/16	02/18/16	CAR RENTAL	147.79
03-11	AP	E0380856	FULLMER, JACOB S.	02/18/16	02/18/16	GASOLINE	5.12
03-11	AP	E0380856	FULLMER, JACOB S.	02/19/16	02/19/16	TAXI/PARKING/TOLLS	9.77
03-11	AP	E0380865	CITIBANK GOV CARD SERVICE	01/09/16	01/11/16	COMMERCIAL TRANSPORTATION	814.20
03-15	AP	E0380854	CITIBANK GOV CARD SERVICE	02/15/16	02/18/16	LODGING	625.80
03-15	AP	E0381702	CITIBANK GOV CARD SERVICE	01/28/16	02/22/16	COMMERCIAL TRANSPORTATION	2,229.00
03-16	AP	E0382293	WAGGONER, SARAH J.	02/25/16	03/03/16	MEALS	74.64
03-16	AP	E0382293	WAGGONER, SARAH J.	02/15/16	03/10/16	PRIVATE AUTO MILEAGE	417.20
03-16	AP	E0382306	ALEXANDER, KENT G.	02/25/16	03/07/16	MEALS	66.67
03-16	AP	E0382306	ALEXANDER, KENT G.	02/25/16	03/10/16	PRIVATE AUTO MILEAGE	209.70
03-16	AP	E0382321	PHILLIPS, MONICA A.	02/12/16	02/27/16	PRIVATE AUTO MILEAGE	49.01
03-16	AP	E0382321	PHILLIPS, MONICA A.	02/04/16	03/09/16	TAXI/PARKING/TOLLS	14.00
03-17	AP	E0382298	NAVARRO, CHARLES R.	02/14/16	03/09/16	PRIVATE AUTO MILEAGE	321.62
03-17	AP	E0382301	ESPINOZA, KELLY N.	02/17/16	03/11/16	PRIVATE AUTO MILEAGE	44.51
03-17	AP	E0382301	ESPINOZA, KELLY N.	03/11/16	03/11/16	TAXI/PARKING/TOLLS	1.00
03-17	AP	E0382308	VALENCIA, ARIANNI A.	03/02/16	03/02/16	MEALS	35.00
03-17	AP	E0382308	VALENCIA, ARIANNI A.	03/02/16	03/04/16	PRIVATE AUTO MILEAGE	34.25
03-17	AP	E0382308	VALENCIA, ARIANNI A.	03/04/16	03/04/16	TAXI/PARKING/TOLLS	1.25
TRAVEL TOTALS:							11,708.55
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0357487	COX COMMUNICATIONS	12/12/15	01/11/16	TELECOMSRV/EQ/TOLL CHARGE	510.04
01-16	AP	00835471	CITY OF NORTH LAS VEGAS	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
01-19	AP	00835859	UNITED PARCEL SERVICE	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL	16.48
01-19	AP	00835859	UNITED PARCEL SERVICE	01/06/16	01/06/16	POSTAGE / COURIER / BOX RENTAL	2.05
01-19	AP	00835859	UNITED PARCEL SERVICE	01/07/16	01/07/16	POSTAGE / COURIER / BOX RENTAL	2.05
01-19	AP	00835865	UNITED PARCEL SERVICE	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL	2.92
01-19	AP	00835865	UNITED PARCEL SERVICE	01/06/16	01/06/16	POSTAGE / COURIER / BOX RENTAL	4.36
01-19	AP	00835865	UNITED PARCEL SERVICE	01/08/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	3.37
01-19	AP	00835865	UNITED PARCEL SERVICE	01/12/16	01/12/16	POSTAGE / COURIER / BOX RENTAL	2.05
01-27	AP	E0364522	COX COMMUNICATIONS	12/22/15	01/11/16	TELECOMSRV/EQ/TOLL CHARGE	506.18
01-28	AP	00838637	UNITED PARCEL SERVICE	01/14/16	01/14/16	POSTAGE / COURIER / BOX RENTAL	6.46
02-04	AP	E0367707	VERIZON WIRELESS	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE	972.09
02-11	AP	00839472	UNITED PARCEL SERVICE	01/28/16	01/28/16	POSTAGE / COURIER / BOX RENTAL	34.58
02-16	AP	00840813	CITY OF NORTH LAS VEGAS	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
02-17	AP	E0371889	FRONT PORCH STRATEGIES	02/03/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
02-18	AP	00843605	UNITED PARCEL SERVICE	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL	6.46
02-18	AP	00843605	UNITED PARCEL SERVICE	02/10/16	02/10/16	POSTAGE / COURIER / BOX RENTAL	6.06
02-25	AP	00844067	UNITED PARCEL SERVICE	02/10/16	02/10/16	POSTAGE / COURIER / BOX RENTAL	0.67
02-25	AP	E0375095	COX COMMUNICATIONS	02/12/16	03/11/16	TELECOMSRV/EQ/TOLL CHARGE	536.02
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	102.46
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.49
02-29	AP	E0376185	TENNILLE, ALAN N.	02/15/16	02/15/16	UTILITIES	12.99
02-29	AP	E0376194	FULLMER, JACOB S.	01/14/16	01/14/16	UTILITIES	27.95
03-04	AP	00844553	UNITED PARCEL SERVICE	02/17/16	02/17/16	POSTAGE / COURIER / BOX RENTAL	7.91
03-04	AP	E0378833	VERIZON WIRELESS	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	907.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CRESENT HARDY—Con.						
03-10	AP 00844900	UNITED PARCEL SERVICE .....	02/25/16 02/25/16	POSTAGE / COURIER / BOX RENTAL .....	5.75	
03-10	AP 00844900	UNITED PARCEL SERVICE .....	02/26/16 02/26/16	POSTAGE / COURIER / BOX RENTAL .....	4.25	
03-11	AP E0380856	FULLMER, JACOB S. ....	01/22/16 01/22/16	UTILITIES .....	26.95	
03-16	AP 00848754	CITY OF NORTH LAS VEGAS .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,255.00	
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/02/16 03/02/16	POSTAGE / COURIER / BOX RENTAL .....	4.68	
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL .....	20.53	
03-23	AP 00849447	UNITED PARCEL SERVICE .....	03/10/16 03/10/16	POSTAGE / COURIER / BOX RENTAL .....	5.75	
03-24	AP E0385275	COX COMMUNICATIONS .....	03/12/16 04/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	542.76	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	24.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	105.01	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	60.49	
03-30	GL HRS0057259	.....	02/01/16 02/29/16	RECORDING - (TRANSFER) .....	915.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,368.03
PRINTING AND REPRODUCTION						
01-13	AP E0360964	ACCURATE WORD LLC .....	01/08/16 01/08/16	PRINTING & REPRODUCTION .....	52.90	
02-02	AP E0367025	XEROX CORPORATION .....	09/30/16 12/30/16	PRINTING & REPRODUCTION .....	880.77	
02-03	AP E0367702	ACCURATE WORD LLC .....	02/01/16 02/01/16	PRINTING & REPRODUCTION .....	69.95	
02-08	AP E0369320	ACCURATE WORD LLC .....	02/05/16 02/05/16	PRINTING & REPRODUCTION .....	29.95	
03-04	AP E0378840	ACCURATE WORD LLC .....	02/29/16 02/29/16	PRINTING & REPRODUCTION .....	149.75	
03-10	AP E0380103	CAPITOL FRANKING GROUP LLC .....	03/05/16 03/05/16	PRINTING & REPRODUCTION .....	124.69	
03-18	AP E0383443	ACCURATE WORD LLC .....	03/11/16 03/11/16	PRINTING & REPRODUCTION .....	69.95	
03-21	AP E0383426	THEINFOPEOPLE LLC .....	03/14/16 03/14/16	PRINTING & REPRODUCTION .....	8.53	
03-23	AP E0385274	ACCURATE WORD LLC .....	03/21/16 03/21/16	PRINTING & REPRODUCTION .....	69.95	
					PRINTING AND REPRODUCTION TOTALS:	1,456.44
OTHER SERVICES						
01-16	AP 00834897	HOUSECALL .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
01-16	AP 00834899	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-16	AP 00840306	HOUSECALL .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-16	AP 00840308	FIRESIDE21 .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-17	AP E0372013	OPPORTUNITY VILLAGE ARC INC .....	01/14/16 01/14/16	JANITORIAL AND MAINT SERV .....	20.00	
03-01	AP E0372604	CRITICAL MENTION .....	02/01/16 02/28/16	WEB DEV HST,EMAIL & RLTD SERV .....	100.00	
03-16	AP 00848245	HOUSECALL .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
03-16	AP 00848247	FIRESIDE21 .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
03-16	AP E0382293	WAGGONER, SARAH J. ....	03/07/16 03/07/16	TRAINING .....	10.00	
					OTHER SERVICES TOTALS:	10,330.00
SUPPLIES AND MATERIALS						
01-07	AP E0358371	LAS VEGAS REVIEW JOURNAL .....	02/07/16 05/08/16	PUBLICATIONS/REFERENCE MAT'L .....	25.00	
01-20	AP E0363249	ESPINOZA, KELLY N. ....	01/06/16 01/15/16	FOOD & BEVERAGE .....	60.00	
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	142.40	
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	13.73	
01-27	AP E0364110	WAGGONER, SARAH J. ....	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	53.77	
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-44.00	

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01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	312.65
02-01	AP	E0365372	CRITICAL MENTION .....	01/21/16	01/21/16	PUBLICATIONS/REFERENCE MAT'L .....	100.00
02-09	AP	E0369774	CRYSTAL SPRINGS .....	01/08/16	01/20/16	WATER .....	37.94
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	115.02
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	61.36
02-16	AP	E0371148	VALENCIA, ARIANNI A. ....	01/24/16	01/24/16	FOOD & BEVERAGE .....	30.18
02-17	AP	E0372609	VALENCIA, ARIANNI A. ....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	16.97
02-18	AP	E0372608	NAVARRO, CHARLES R. ....	01/28/16	02/10/16	FOOD & BEVERAGE .....	112.81
02-22	AP	E0372612	ESPINOZA, KELLY N. ....	02/03/16	02/05/16	FOOD & BEVERAGE .....	30.00
02-22	AP	E0373836	JOYA, SONIA .....	02/05/16	02/15/16	OFFICE SUPPLIES (OUTSIDE) .....	363.56
02-29	AP	E0376192	SPARKLETTS & SIERRA SPRINGS .....	02/03/16	02/17/16	WATER .....	37.04
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-46.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	289.75
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	17.32
03-01	AP	E0376717	VALENCIA, ARIANNI A. ....	02/19/16	02/19/16	FOOD & BEVERAGE .....	45.00
03-02	AP	E0376716	ARISTOTLE INTERNATIONAL INC .....	01/05/16	01/05/16	PUBLICATIONS/REFERENCE MAT'L .....	3,250.00
03-07	AP	E0378838	LAS VEGAS REVIEW JOURNAL .....	03/04/16	07/04/16	PUBLICATIONS/REFERENCE MAT'L .....	34.75
03-10	AP	E0380104	THEINFOPEOPLE LLC .....	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE) .....	60.56
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	33.39
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) .....	15.28
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	50.86
03-16	AP	E0382293	WAGGONER, SARAH J. ....	02/17/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	37.76
03-16	AP	E0382318	CRITICAL MENTION .....	03/01/16	03/30/16	PUBLICATIONS/REFERENCE MAT'L .....	100.00
03-17	AP	E0382301	ESPINOZA, KELLY N. ....	02/17/16	03/04/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	31.92
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	62.84
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-10.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	440.76
SUPPLIES AND MATERIALS TOTALS:							5,912.62
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	159.30
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	42.01
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	159.30
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	42.01
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	159.30
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	42.01
EQUIPMENT TOTALS:							603.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							269,425.31
OFFICE TOTALS:							269,425.31
2015 HON. CRESENT HARDY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-20	AP	E0361768	CAPITOL FRANKING GROUP LLC .....	11/13/15	11/13/15	FRANKED MAIL .....	6,325.00
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	100.28
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	21,844.79
02-25	AP	E0375096	CAPITOL FRANKING GROUP LLC .....	01/17/15	01/17/15	FRANKED MAIL .....	2,430.90
FRANKED MAIL TOTALS:							30,700.97
PERSONNEL COMPENSATION							
		ALEXANDER,KENT G .....		12/01/15	01/02/16	PROJECTS COORDINATOR .....	1,422.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CRESENT HARDY—Con.						
		BATES, SHAREECE N .....	12/01/15 01/02/16	FIELD REPRESENTATIVE .....		1,722.22
		ESPINOZA, KELLY N .....	12/01/15 01/02/16	PRESS ASSIST/HISPANIC OUTREACH .....		1,677.78
		FULLMER, JACOB S .....	12/01/15 01/02/16	COMMUNICATIONS DIRECTOR .....		2,836.11
		HANSEN, DEBORAH M .....	12/01/15 01/02/16	EXECUTIVE ASSISTANT .....		1,433.33
		JOYA, SONIA .....	12/01/15 01/02/16	DISTRICT DIRECTOR .....		3,555.56
		LYKINS, KYLE .....	12/01/15 01/02/16	LEGISLATIVE ASSISTANT .....		3,002.79
		LYKINS, KYLE .....	01/01/16 01/02/16	SENIOR LA .....		-166.67
		MENORCA, DIANE L .....	12/01/15 01/02/16	FINANCIAL ADMINISTRATOR .....		1,083.33
		NAVARRO, CHARLES R .....	12/01/15 01/02/16	FIELD REPRESENTATIVE .....		2,950.00
		PHILLIPS, MONICA A .....	12/01/15 01/02/16	CASEWORKER .....		1,722.22
		SAHLHOFF, SHAUN A .....	12/01/15 01/02/16	LEGISLATIVE CORRESPONDENT .....		2,444.44
		TENNILLE, ALAN N. ....	12/01/15 01/02/16	CHIEF OF STAFF .....		2,266.67
		VALENCIA, ARIANNI A .....	12/01/15 01/02/16	STAFF ASSIST/HISPANIC OUTREACH .....		1,366.67
		WAGGONER, SARAH J .....	12/01/15 01/02/16	FIELD REPRESENTATIVE .....		1,694.44
		YAVOR, ROBERT .....	12/01/15 01/02/16	SR LEGISLATIVE ASSISTANT .....		3,450.00
				PERSONNEL COMPENSATION TOTALS:		32,461.11
TRAVEL						
01-04	AP E0357434	PHILLIPS, MONICA A .....	11/06/15 11/07/15	CAR RENTAL .....		60.97
01-07	AP E0358370	VALENCIA, ARIANNI A. ....	01/04/15 01/04/15	COMMERCIAL TRANSPORTATION .....		690.37
01-07	AP E0358370	VALENCIA, ARIANNI A. ....	01/04/15 01/04/15	LODGING .....		540.00
01-11	AP E0359483	JOYA, SONIA .....	11/22/15 12/07/15	PRIVATE AUTO MILEAGE .....		88.92
01-11	AP E0359483	JOYA, SONIA .....	12/11/15 12/13/15	PRIVATE AUTO MILEAGE .....		19.89
01-18	AP E0359029	CITIBANK GOV CARD SERVICE .....	12/01/15 12/21/15	COMMERCIAL TRANSPORTATION .....		2,623.46
01-28	AP E0365358	PHILLIPS, MONICA A .....	12/03/15 12/18/15	PRIVATE AUTO MILEAGE .....		31.23
02-02	AP E0367027	HON CRESENT HARDY .....	11/15/15 12/18/15	PRIVATE AUTO MILEAGE .....		251.73
				TRAVEL TOTALS:		4,306.57
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0357484	FRONT PORCH STRATEGIES .....	10/26/15 10/26/15	TELECOMSRV/EQ/TOLL CHARGE .....		4,200.00
01-05	AP 00833681	UNITED PARCEL SERVICE .....	12/29/15 12/29/15	POSTAGE / COURIER / BOX RENTAL .....		2.05
01-05	AP E0357489	RIGHTCONSTITUENT .....	10/10/15 10/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		473.00
01-06	AP E0357488	STRATEGY GROUP COMPANY LLC .....	12/02/15 12/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		3,500.00
01-08	AP E0358943	VERIZON WIRELESS .....	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		880.87
01-19	AP 00835859	UNITED PARCEL SERVICE .....	12/29/15 12/29/15	POSTAGE / COURIER / BOX RENTAL .....		12.57
01-29	AP E0365376	FRONT PORCH STRATEGIES .....	04/28/15 04/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		4,200.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		24.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		116.25
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		104.34
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		60.49
02-05	AP E0367024	CAPITOL FRANKING GROUP LLC .....	12/02/15 12/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		6,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,573.57
PRINTING AND REPRODUCTION						
01-11	AP E0360087	ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		69.95
01-26	AP E0363564	CAPITOL FRANKING GROUP LLC .....	12/02/15 12/02/15	PRINTING & REPRODUCTION .....		34,606.00

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02-09	AP	E0369764	CAPITOL FRANKING GROUP LLC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	16,061.00
02-16	AP	E0371876	CAPITOL FRANKING GROUP LLC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	8,095.00
PRINTING AND REPRODUCTION TOTALS:							58,831.95
SUPPLIES AND MATERIALS							
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	64.75
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	37.82
01-05	AP	E0357532	SPARKLETT'S & SIERRA SPRINGS .....	12/09/15	12/23/15	WATER .....	47.37
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	20.75
01-11	AP	E0358957	NEV-COMM LLC .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	158.11
01-14	AP	00834074	IMPACTOFFICE .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	19.00
01-21	AP	00838378	BOISE CASCADE COMPANY .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	10.44
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	31.92
02-02	AP	E0366200	BLOOMBERG LP .....	03/12/15	03/12/15	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
02-29	AP	E0376188	TENNILLE, ALAN N. ....	03/13/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) .....	158.31
SUPPLIES AND MATERIALS TOTALS:							6,488.47
EQUIPMENT							
02-03	AP	00838849	IMPACTOFFICE .....	03/04/15	03/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,515.00
02-03	AP	00838849	IMPACTOFFICE .....	03/04/15	03/04/15	WARRANTIES .....	299.00
EQUIPMENT TOTALS:							1,814.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							154,176.64
OFFICE TOTALS:							154,176.64

2016 HON. GREGG HARPER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	223.20	223.20
PERSONNEL COMPENSATION .....	217,082.19	217,082.19
TRAVEL .....	17,887.56	17,887.56
RENT, COMMUNICATION, UTILITIES .....	15,904.89	15,904.89
PRINTING AND REPRODUCTION .....	1,147.30	1,147.30
OTHER SERVICES .....	14,455.00	14,455.00
SUPPLIES AND MATERIALS .....	10,525.49	10,525.49
EQUIPMENT .....	531.00	531.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,756.63	277,756.63
OFFICE TOTALS:	277,756.63	277,756.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-10.80
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	73.84
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-50.25
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	281.36
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-70.95
FRANKED MAIL TOTALS:							223.20
PERSONNEL COMPENSATION							
		BOUTWELL,DEBRA F .....	01/03/16	03/31/16	DIRECTOR OF SCHEDULING .....		13,200.00
		CAVANAUGH,BETHANY A .....	01/06/16	03/31/16	PAID INTERN .....		4,297.23
		CRAVENS,MICHAEL J .....	01/03/16	03/31/16	CHIEF OF STAFF .....		24,444.43
		DOMINY, JANET H. ....	01/03/16	03/31/16	DIRECTOR OF CONSTITUENT SVCS .....		12,588.90
		DOWNNS,JOEL J .....	01/03/16	03/31/16	DEPUTY POLICY DIRECTOR .....		17,111.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGG HARPER—Con.						
		JOHNSON, SHARON C. ....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....		22,000.00
		JORDAN, KYLE .....	01/03/16 03/31/16	SENIOR FIELD REPRESENTATIVE .....		9,777.77
		LITTERAL, SARAH H .....	01/03/16 01/22/16	SPECIAL ASST. FOR CONST. SVCS. ....		2,250.00
		MALVANEY, LUCIAN S .....	01/03/16 03/31/16	POLICY DIRECTOR .....		29,333.33
		MATHENY, HARRISON W .....	01/03/16 03/31/16	SPECIAL ASST FOR CONST SVCS .....		8,311.10
		PERELLA, COURTNEY E .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....		8,800.00
		REYNOLDS, ERNEST .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		19,066.67
		SEE, JORDAN A .....	01/03/16 03/31/16	DIRECTOR OF COMMUNICATIONS .....		9,777.77
		SNELL, LODEN B .....	01/06/16 03/31/16	PAID INTERN .....		4,297.23
		STRINGER, JAMES W .....	01/03/16 03/31/16	MILITARY LEGISLATIVE ASSISTANT .....		15,888.90
		VITALE, AMY K .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		293.33
		WERT, RALPH L .....	01/03/16 03/31/16	DIST FIELD REP AND VET AFFRS .....		6,844.43
		WHITE, FRANCES B .....	01/03/16 03/31/16	SPECIAL ASST FOR CONST SVCS .....		8,800.00
				PERSONNEL COMPENSATION TOTALS:		217,082.19
TRAVEL						
01-26	AP	E0363624	JOHNSON, SHARON C. ....	01/15/16 01/19/16	MEALS .....	124.29
01-27	AP	E0363614	PERELLA, COURTNEY E. ....	01/14/16 01/19/16	MEALS .....	87.46
01-27	AP	E0363614	PERELLA, COURTNEY E. ....	01/17/16 01/17/16	GASOLINE .....	15.83
01-27	AP	E0363614	PERELLA, COURTNEY E. ....	01/17/16 01/19/16	TAXI/PARKING/TOLLS .....	41.44
01-28	AP	E0363623	CITIBANK GOV CARD SERVICE .....	01/14/16 01/15/16	COMMERCIAL TRANSPORTATION .....	1,767.90
02-01	AP	E0365622	CITIBANK GOV CARD SERVICE .....	01/24/16 01/24/16	COMMERCIAL TRANSPORTATION .....	141.60
02-08	AP	E0367665	MATHENY, HARRISON W. ....	01/07/16 01/07/16	GASOLINE .....	32.20
02-08	AP	E0367665	MATHENY, HARRISON W. ....	01/18/16 01/18/16	GASOLINE .....	14.00
02-08	AP	E0367666	SEE, JORDAN A. ....	01/16/16 01/26/16	MEALS .....	63.62
02-08	AP	E0367666	SEE, JORDAN A. ....	01/26/16 01/26/16	GASOLINE .....	43.00
02-08	AP	E0367673	DOWNNS, JOEL J .....	01/15/16 01/20/16	COMMERCIAL TRANSPORTATION .....	253.20
02-08	AP	E0367673	DOWNNS, JOEL J .....	01/15/16 01/20/16	CAR RENTAL .....	149.68
02-08	AP	E0367674	MALVANEY, LUCIAN S .....	01/17/16 01/20/16	COMMERCIAL TRANSPORTATION .....	298.20
02-08	AP	E0367674	MALVANEY, LUCIAN S .....	01/18/16 01/20/16	MEALS .....	26.70
02-08	AP	E0367674	MALVANEY, LUCIAN S .....	01/17/16 01/20/16	CAR RENTAL .....	298.04
02-08	AP	E0367674	MALVANEY, LUCIAN S .....	01/17/16 01/20/16	TAXI/PARKING/TOLLS .....	42.00
02-08	AP	E0367676	STRINGER, JAMES W. ....	01/26/16 01/26/16	COMMERCIAL TRANSPORTATION .....	402.60
02-08	AP	E0367676	STRINGER, JAMES W. ....	01/18/16 01/19/16	MEALS .....	19.91
02-18	AP	E0371143	WERT, RALPH L .....	02/05/16 02/07/16	GASOLINE .....	37.60
02-18	AP	E0371444	JORDAN, KYLE .....	01/07/16 01/08/16	LODGING .....	97.46
02-18	AP	E0371444	JORDAN, KYLE .....	01/12/16 01/26/16	MEALS .....	71.00
02-18	AP	E0371444	JORDAN, KYLE .....	01/15/16 01/29/16	GASOLINE .....	103.17
02-18	AP	E0371444	JORDAN, KYLE .....	01/07/16 01/13/16	PRIVATE AUTO MILEAGE .....	253.80
03-01	AP	E0375137	CRAVENS, MICHAEL J .....	01/19/16 01/20/16	LODGING .....	110.64
03-01	AP	E0375137	CRAVENS, MICHAEL J .....	01/17/16 01/31/16	MEALS .....	76.16
03-01	AP	E0375137	CRAVENS, MICHAEL J .....	01/16/16 01/31/16	PRIVATE AUTO MILEAGE .....	496.26
03-07	AP	00844543	CITIBANK GOV CARD SERVICE .....	01/27/16 01/31/16	COMMERCIAL TRANSPORTATION .....	469.20
03-07	AP	E0377325	STRINGER, JAMES W. ....	02/04/16 02/05/16	MEALS .....	19.71

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03-07	AP	E0377325	STRINGER, JAMES W.	02/04/16	02/04/16	TAXI/PARKING/TOLLS	20.40
03-09	AP	00844542	CITIBANK GOV CARD SERVICE	01/05/16	02/20/16	COMMERCIAL TRANSPORTATION	1,979.76
03-09	AP	00844542	CITIBANK GOV CARD SERVICE	01/15/16	01/20/16	LODGING	3,151.91
03-09	AP	00844542	CITIBANK GOV CARD SERVICE	01/05/16	01/18/16	MEALS	1,926.42
03-09	AP	00844542	CITIBANK GOV CARD SERVICE	01/15/16	01/21/16	CAR RENTAL	604.40
03-09	AP	00844542	CITIBANK GOV CARD SERVICE	01/08/16	01/20/16	GASOLINE	81.27
03-17	AP	E0380811	CITIBANK GOV CARD SERVICE	02/01/16	03/16/16	COMMERCIAL TRANSPORTATION	1,965.20
03-17	AP	E0380811	CITIBANK GOV CARD SERVICE	02/09/16	02/23/16	MEALS	12.02
03-17	AP	E0380811	CITIBANK GOV CARD SERVICE	01/30/16	02/17/16	CAR RENTAL	876.34
03-22	AP	E0383374	SEE, JORDAN A.	02/18/16	03/03/16	MEALS	59.46
03-22	AP	E0383374	SEE, JORDAN A.	02/20/16	02/20/16	GASOLINE	11.00
03-22	AP	E0383374	SEE, JORDAN A.	02/18/16	02/20/16	TAXI/PARKING/TOLLS	28.37
03-22	AP	E0383383	CITIBANK GOV CARD SERVICE	03/03/16	03/13/16	COMMERCIAL TRANSPORTATION	626.20
03-23	AP	E0383373	JORDAN, KYLE	02/05/16	03/07/16	MEALS	70.82
03-23	AP	E0383373	JORDAN, KYLE	02/04/16	03/07/16	GASOLINE	221.80
03-24	AP	E0383376	REYNOLDS, ERNEST	01/05/16	01/27/16	PRIVATE AUTO MILEAGE	396.90
03-24	AP	E0383376	REYNOLDS, ERNEST	02/03/16	02/27/16	PRIVATE AUTO MILEAGE	298.62
						TRAVEL TOTALS:	17,887.56
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00834833	BROOKHAVEN LINCOLN CHAMBER OF	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	00834834	JAMES EDWIN ROGERS	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
01-16	AP	00834835	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-16	AP	00835775	COOLEY CENTER MASTER TENANT LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	893.00
01-19	AP	00835859	UNITED PARCEL SERVICE	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL	20.12
01-19	AP	00835865	UNITED PARCEL SERVICE	01/08/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	10.43
01-19	AP	00835865	UNITED PARCEL SERVICE	01/11/16	01/11/16	POSTAGE / COURIER / BOX RENTAL	4.07
01-19	AP	00835865	UNITED PARCEL SERVICE	01/12/16	01/12/16	POSTAGE / COURIER / BOX RENTAL	24.81
01-19	AP	00835865	UNITED PARCEL SERVICE	01/13/16	01/13/16	POSTAGE / COURIER / BOX RENTAL	19.30
01-19	AP	00835865	UNITED PARCEL SERVICE	01/14/16	01/14/16	POSTAGE / COURIER / BOX RENTAL	5.50
01-28	AP	00838637	UNITED PARCEL SERVICE	01/13/16	01/13/16	POSTAGE / COURIER / BOX RENTAL	6.53
02-05	AP	E0367132	AT & T	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE	362.28
02-11	AP	00839472	UNITED PARCEL SERVICE	01/29/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	4.07
02-11	AP	00839472	UNITED PARCEL SERVICE	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL	4.68
02-11	AP	00839472	UNITED PARCEL SERVICE	02/03/16	02/03/16	POSTAGE / COURIER / BOX RENTAL	20.91
02-16	AP	00840242	BROOKHAVEN LINCOLN CHAMBER OF	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	00840243	JAMES EDWIN ROGERS	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
02-16	AP	00840244	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	00841102	COOLEY CENTER MASTER TENANT LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	893.00
02-18	AP	00843605	UNITED PARCEL SERVICE	02/05/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	13.39
02-18	AP	00843664	CITI PCARD-FSI ENTERGY-BILLMATRIX	01/03/16	01/28/16	UTILITIES	229.71
02-18	AP	00843664	CITI PCARD-PEARL WATER DEPT.	01/03/16	01/28/16	UTILITIES	72.02
02-18	AP	00843664	CITI PCARD-VERIZON WRLS	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE	198.67
02-18	AP	00843664	CITI PCARD-VZWRLSS APOCC VISB	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE	68.80
02-18	AP	E0371140	AT & T	12/29/15	01/28/16	TELECOMSRV/EQ/TOLL CHARGE	576.17
02-18	AP	E0371142	AT & T	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE	190.01
02-19	AP	E0371141	C SPIRE WIRELESS	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	455.79
02-25	AP	00844067	UNITED PARCEL SERVICE	02/11/16	02/11/16	POSTAGE / COURIER / BOX RENTAL	5.88
02-25	AP	00844067	UNITED PARCEL SERVICE	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	9.76
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGG HARPER—Con.						
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	93.00	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	1,172.38	
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	79.35	
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.28	
03-04	AP	00844553	02/19/16 02/19/16	POSTAGE / COURIER / BOX RENTAL	4.01	
03-10	AP	00844900	03/01/16 03/01/16	POSTAGE / COURIER / BOX RENTAL	5.63	
03-10	AP	00844900	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL	7.13	
03-16	AP	00848181	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
03-16	AP	00848182	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
03-16	AP	00848183	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
03-16	AP	00849045	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	893.00	
03-16	AP	E0380806	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	394.37	
03-16	AP	E0380807	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE	635.43	
03-16	AP	E0380808	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE	190.58	
03-18	AP	00845192	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL	0.18	
03-18	AP	00845192	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	2.80	
03-18	AP	00845192	03/08/16 03/08/16	POSTAGE / COURIER / BOX RENTAL	27.00	
03-18	AP	00845192	03/09/16 03/09/16	POSTAGE / COURIER / BOX RENTAL	6.74	
03-18	AP	00849255	01/29/16 02/28/16	UTILITIES	143.36	
03-18	AP	00849255	01/29/16 02/28/16	UTILITIES	370.58	
03-18	AP	00849255	01/29/16 02/28/16	UTILITIES	29.84	
03-18	AP	00849255	01/29/16 02/28/16	POSTAGE / COURIER / BOX RENTAL	20.55	
03-18	AP	00849255	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE	69.01	
03-23	AP	00849447	03/14/16 03/14/16	POSTAGE / COURIER / BOX RENTAL	9.60	
03-23	AP	00849447	03/16/16 03/16/16	POSTAGE / COURIER / BOX RENTAL	5.11	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	93.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,133.32	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	79.35	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	12.39	
03-30	GL	HRS0057259	02/01/16 02/29/16	RECORDING - (TRANSFER)	175.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,904.89
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	1.60	
02-18	AP	00843664	01/03/16 01/28/16	PRINTING & REPRODUCTION	94.90	
02-24	GL	PIX0056298	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)	219.70	
03-18	AP	00849255	01/29/16 02/28/16	PRINTING & REPRODUCTION	124.85	
03-23	GL	PIX0057090	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	706.25	
					PRINTING AND REPRODUCTION TOTALS:	1,147.30
OTHER SERVICES						
01-16	AP	00834855	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP	00834947	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
02-05	AP	E0367133	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	225.00	

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02-08	AP	E0367669	MISSISSIPPI SAFE AND LOCK INC .....	02/01/16	02/01/16	SECURITY SERVICE .....	325.00
02-11	AP	E0367668	FRONTIER STRATEGIES LLC .....	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	2,700.00
02-16	AP	00840264	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00840352	PROFESSIONAL TECHNICIANS LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
03-07	AP	E0377365	TOBY IVY ENTERPRISES INC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	225.00
03-08	AP	E0377366	FRONTIER STRATEGIES LLC .....	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....	2,700.00
03-16	AP	00848203	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00848291	PROFESSIONAL TECHNICIANS LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
			SUPPLIES AND MATERIALS				
01-26	AP	E0363617	JOHNSON, SHARON C. ....	01/17/16	01/17/16	FOOD & BEVERAGE .....	47.43
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-29.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	324.37
02-09	AP	E0367672	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,939.75
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	559.58
02-18	AP	00843664	CITI PCARD-AMAZON.COM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	429.00
02-18	AP	00843664	CITI PCARD-C SPIRE BRANDONCROSSGT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	169.98
02-18	AP	00843664	CITI PCARD-D J WALL ST JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
02-18	AP	00843664	CITI PCARD-IN MAGNOLIA CLIPPING .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	127.40
02-18	AP	00843664	CITI PCARD-KROGER .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	16.60
02-18	AP	00843664	CITI PCARD-NEWSPAPER/ONLINE PURCH .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	42.00
02-18	AP	00843664	CITI PCARD-SULLIVANS OFFICE SUPPL .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	169.93
02-18	AP	00843664	CITI PCARD-SUNLANDPUBL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	25.00
02-18	AP	E0371444	JORDAN,KYLE .....	01/06/16	01/06/16	FOOD & BEVERAGE .....	21.40
02-19	AP	E0367671	BLUFF CITY POST .....	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	28.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-123.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	1,066.13
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	143.19
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	34.99
03-18	AP	00849255	CITI PCARD-BESTBUYCOM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	81.80
03-18	AP	00849255	CITI PCARD-D J WALL ST JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
03-18	AP	00849255	CITI PCARD-GEORGE W ALLEN CO .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	469.64
03-18	AP	00849255	CITI PCARD-IN MAGNOLIA CLIPPING .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	462.90
03-18	AP	00849255	CITI PCARD-KROGER .....	01/29/16	02/28/16	WATER .....	12.33
03-18	AP	00849255	CITI PCARD-SULLIVANS OFFICE SUPPL .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	42.40
03-18	AP	00849255	CITI PCARD-WM SUPERCENTER .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	31.20
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	19.99
03-23	AP	E0383373	JORDAN,KYLE .....	02/05/16	03/07/16	FOOD & BEVERAGE .....	15.60
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	19.99
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-336.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	643.11
			SUPPLIES AND MATERIALS TOTALS:				10,525.49
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	177.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	177.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	177.00
			EQUIPMENT TOTALS:				531.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				277,756.63
			OFFICE TOTALS:				277,756.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGG HARPER OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		94.07
					FRANKED MAIL TOTALS:	94.07
PERSONNEL COMPENSATION						
		BOUTWELL,DEBRA F	01/01/16 01/02/16	DIRECTOR OF SCHEDULING		300.00
		CRAVENS,MICHAEL J	01/01/16 01/02/16	CHIEF OF STAFF		555.56
		DOMINY, JANET H	01/01/16 01/02/16	DIRECTOR OF CONSTITUENT SVCS		286.11
		DOWNNS,JOEL J	01/01/16 01/02/16	DEPUTY POLICY DIRECTOR		388.89
		JOHNSON, SHARON C	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF		500.00
		JORDAN,KYLE	01/01/16 01/02/16	SENIOR FIELD REPRESENTATIVE		222.22
		LITTERAL,SARAH H	01/01/16 01/02/16	SPECIAL ASST. FOR CONST. SVCS.		225.00
		MALVANEY,LUCIAN S	01/01/16 01/02/16	POLICY DIRECTOR		666.67
		MATHENY,HARRISON W	01/01/16 01/02/16	SPECIAL ASST FOR CONST SVCS		188.89
		PARELLA,COURTNEY E	01/01/16 01/02/16	EXECUTIVE ASSISTANT		200.00
		REYNOLDS,ERNEST	01/01/16 01/02/16	DISTRICT DIRECTOR		433.33
		SEE,JORDAN A	01/01/16 01/02/16	DIRECTOR OF COMMUNICATIONS		222.22
		STRINGER,JAMES W	01/01/16 01/02/16	MILITARY LEGISLATIVE ASSISTANT		361.11
		VITALE,AMY K	01/01/16 01/02/16	SHARED EMPLOYEE		6.67
		WERT,RALPH L	01/01/16 01/02/16	DIST FIELD REP AND VET AFFRS		155.56
		WHITE,FRANCES B	01/01/16 01/02/16	SPECIAL ASST FOR CONST SVCS		200.00
					PERSONNEL COMPENSATION TOTALS:	4,912.23
TRAVEL						
01-19	AP E0362251	DOWNNS,JOEL J	10/06/15 12/18/15	PRIVATE AUTO MILEAGE		77.76
01-26	AP E0363620	JOHNSON, SHARON C	12/08/15 12/08/15	TAXI/PARKING/TOLLS		15.00
01-26	AP E0363622	CITIBANK GOV CARD SERVICE	12/03/15 12/18/15	COMMERCIAL TRANSPORTATION		2,350.20
01-26	AP E0363622	CITIBANK GOV CARD SERVICE	11/30/15 12/18/15	MEALS		87.62
01-26	AP E0363622	CITIBANK GOV CARD SERVICE	12/02/15 12/08/15	CAR RENTAL		478.41
01-26	AP E0363622	CITIBANK GOV CARD SERVICE	12/02/15 12/02/15	TAXI/PARKING/TOLLS		316.69
02-05	AP E0367131	CITIBANK GOV CARD SERVICE	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION		1,242.20
02-05	AP E0367131	CITIBANK GOV CARD SERVICE	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION		200.00
02-05	AP E0367131	CITIBANK GOV CARD SERVICE	12/14/15 12/14/15	LODGING		136.24
02-05	AP E0367131	CITIBANK GOV CARD SERVICE	12/15/15 12/18/15	MEALS		35.81
02-05	AP E0367131	CITIBANK GOV CARD SERVICE	12/14/15 12/14/15	GASOLINE		45.00
02-08	AP E0367667	STRINGER, JAMES W.	03/09/15 03/11/15	PRIVATE AUTO MILEAGE		148.72
02-08	AP E0367670	REYNOLDS,ERNEST	09/14/15 12/16/15	TRAVEL SUBSISTENCE		197.67
02-08	AP E0367677	STRINGER, JAMES W.	06/01/15 06/01/15	TAXI/PARKING/TOLLS		94.24
02-08	AP E0367748	REYNOLDS,ERNEST	11/05/15 12/23/15	PRIVATE AUTO MILEAGE		512.33
02-08	AP E0367748	REYNOLDS,ERNEST	12/01/15 12/17/15	PRIVATE AUTO MILEAGE		610.08
02-19	AP E0371443	JORDAN,KYLE	12/04/15 12/17/15	PRIVATE AUTO MILEAGE		325.36
02-19	AP E0371443	JORDAN,KYLE	11/17/15 12/17/15	TRAVEL SUBSISTENCE		325.22
					TRAVEL TOTALS:	7,198.55
01-05	AP 00833681	UNITED PARCEL SERVICE	12/18/15 12/18/15	POSTAGE / COURIER / BOX RENTAL		4.01

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01-08	AP	E0358655	C SPIRE WIRELESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	395.52
01-15	AP	00835774	COOLEY CENTER MASTER TENANT LLC .....	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	565.57
01-19	AP	E0362246	C SPIRE WIRELESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	405.52
01-19	AP	E0362247	AT & T .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	68.77
01-19	AP	E0362248	AT & T .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	919.33
01-19	AP	E0362249	AT & T .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	819.66
01-19	AP	E0362250	AT & T .....	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	352.33
01-21	AP	00838422	CITI PCARD-DTV DIRECTV SERVICE .....	11/29/15	12/28/15	UTILITIES .....	136.94
01-21	AP	00838422	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	11/29/15	12/28/15	UTILITIES .....	181.83
01-21	AP	00838422	CITI PCARD-PEARL WATER DEPT. ....	11/29/15	12/28/15	UTILITIES .....	29.84
01-21	AP	00838422	CITI PCARD-VZWLSS APOCC VISB .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	68.80
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	93.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,171.90
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	79.35
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	4.46
02-18	AP	00843664	CITI PCARD-DTV DIRECTV SERVICE .....	12/29/15	01/02/16	UTILITIES .....	136.94
02-18	AP	00843664	CITI PCARD-DTV DIRECTV SERVICES .....	12/29/15	01/02/16	UTILITIES .....	-22.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,450.87
			PRINTING AND REPRODUCTION				
02-18	AP	00843664	CITI PCARD-ACCURATE WORD LLC .....	12/29/15	01/02/16	PRINTING & REPRODUCTION .....	51.90
						PRINTING AND REPRODUCTION TOTALS:	51.90
			OTHER SERVICES				
01-08	AP	E0358657	TOBY IVY ENTERPRISES INC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	225.00
02-11	AP	E0367675	FRONTIER STRATEGIES LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	2,700.00
						OTHER SERVICES TOTALS:	2,925.00
			SUPPLIES AND MATERIALS				
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	38.66
01-21	AP	00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	191.51
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	24.99
01-21	AP	00838422	CITI PCARD-D J WALL ST JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89
01-21	AP	00838422	CITI PCARD-GEORGE W ALLEN CO .....	11/29/15	12/28/15	HABITATION EXPENSE .....	193.10
01-21	AP	00838422	CITI PCARD-IN MAGNOLIA CLIPPING .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	155.30
01-21	AP	00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15	12/28/15	HABITATION EXPENSE .....	307.23
01-21	AP	00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	149.95
01-21	AP	00838422	CITI PCARD-SAMS INTERNET .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	969.66
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	19.99
02-05	AP	E0367134	WHITE, FRANCES B. ....	02/14/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	298.16
02-08	AP	E0367670	REYNOLDS,ERNEST .....	09/14/15	11/02/15	FOOD & BEVERAGE .....	60.00
02-19	AP	E0371443	JORDAN,KYLE .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	17.84
03-22	AP	E0383390	LEADERSHIP DIRECTORIES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	655.00
						SUPPLIES AND MATERIALS TOTALS:	3,116.28
			EQUIPMENT				
03-24	AP	00849527	COWBOY MALONEYS ELECTRIC CITY .....	03/08/16	03/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	898.99
						EQUIPMENT TOTALS:	898.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,647.89
						OFFICE TOTALS:	24,647.89
2016 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	2,034.15
							2,034.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY HARRIS—Con.						
				PERSONNEL COMPENSATION .....	206,441.96	206,441.96
				TRAVEL .....	1,970.68	1,970.68
				RENT, COMMUNICATION, UTILITIES .....	16,244.99	16,244.99
				PRINTING AND REPRODUCTION .....	277.53	277.53
				OTHER SERVICES .....	4,130.00	4,130.00
				SUPPLIES AND MATERIALS .....	3,411.91	3,411.91
				EQUIPMENT .....	945.99	945.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,457.21	235,457.21
				OFFICE TOTALS:	235,457.21	235,457.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-12.65
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	218.11
02-29	AP	00844259	01/03/16	01/31/16	FRANKED MAIL .....	1,570.74
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-45.20
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	351.75
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-48.60
				FRANKED MAIL TOTALS:		2,034.15
PERSONNEL COMPENSATION						
		BUCKHAM, MATTHEW A .....	02/01/16	02/29/16	POLICY & COMMUNICA DIRECTOR .....	5,000.00
		DANIELS, TIMOTHY A .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77
		DEWEY, THOMAS S .....	01/03/16	02/29/16	LEGISLATIVE CORRESPONDENT .....	5,961.10
		DEWEY, THOMAS S .....	02/01/16	02/29/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,233.33
		DUMA, HEATHER L .....	01/03/16	03/31/16	DEPUTY CONSTITUENT SVC DIR .....	11,427.77
		DUTTON, JOHN C .....	01/03/16	03/31/16	CHIEF OF STAFF/LEGIS DIRECTOR .....	33,977.77
		DWYER, KAITLYN A .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,066.67
		EMMERICH, CYNTHIA A .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	5,035.57
		HEYWORTH, CHARLOTTE C .....	01/03/16	03/31/16	SCHEDULER .....	11,000.00
		HODGKINS, SHELBY E .....	01/03/16	03/31/16	PRESS SECRETARY .....	11,611.10
		JESTER, SHAWN A .....	01/03/16	03/31/16	CONSTITUENT LIAISON .....	7,822.23
		LOVELADY, DENISE K .....	01/03/16	03/31/16	COMMUNITY LIAISON .....	10,022.23
		LYNSKEY, ELIZABETH C .....	01/03/16	03/31/16	CONSTITUENT SERVICES DIRECTOR .....	18,822.23
		MELNYKEVICH, DANIEL S .....	01/03/16	03/18/16	PART-TIME EMPLOYEE .....	4,876.67
		MELNYKEVICH, DANIEL S .....	03/01/16	03/18/16	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	449.17
		NEMPHOS, MATTHEW K .....	01/03/16	02/29/16	DISTRICT STAFF ASSISTANT .....	5,800.00
		NEMPHOS, MATTHEW K .....	02/01/16	02/29/16	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00
		O'KEEFE, MARY FRANCES .....	01/03/16	03/31/16	COMMUNITY LIAISON .....	10,022.23
		PACE, ANGELA D .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	4,158.33
		REDDISH, WILLIAM S .....	01/03/16	03/31/16	COMMUNITY LIAISON .....	10,022.23
		ROSEBROCK, RACHEL S .....	01/03/16	03/31/16	CONSTITUENT LIAISON .....	10,022.23
		SHUY, BRYAN R .....	01/03/16	03/31/16	SENIOR POLICY ADVISOR .....	18,333.33
				PERSONNEL COMPENSATION TOTALS:		206,441.96



		TRAVEL					
01-06	AP	E0357016	O'KEEFE, MARY FRANCES	01/07/16	01/07/16	MEALS	12.00
02-01	AP	E0365788	HODGKINS, SHELBY E.	01/20/16	01/21/16	LODGING	123.17
02-01	AP	E0365805	HODGKINS, SHELBY E.	01/20/16	01/21/16	PRIVATE AUTO MILEAGE	79.92
02-04	AP	E0367996	O'KEEFE, MARY FRANCES	01/04/16	01/10/16	PRIVATE AUTO MILEAGE	195.43
02-04	AP	E0367996	O'KEEFE, MARY FRANCES	01/09/16	01/10/16	TAXI/PARKING/TOLLS	8.40
02-04	AP	E0368006	O'KEEFE, MARY FRANCES	01/12/16	01/31/16	PRIVATE AUTO MILEAGE	157.25
02-04	AP	E0368006	O'KEEFE, MARY FRANCES	01/31/16	01/31/16	TAXI/PARKING/TOLLS	2.80
02-10	AP	E0370364	LOVELADY, DENISE K.	01/12/16	01/12/16	TAXI/PARKING/TOLLS	9.00
02-11	AP	E0370365	LOVELADY, DENISE K.	01/16/16	01/29/16	PRIVATE AUTO MILEAGE	145.26
02-11	AP	E0370366	LOVELADY, DENISE K.	01/16/16	01/29/16	TAXI/PARKING/TOLLS	7.50
02-11	AP	E0370371	NEMPHOS, MATTHEW K.	01/11/16	02/02/16	PRIVATE AUTO MILEAGE	244.08
02-11	AP	E0370371	NEMPHOS, MATTHEW K.	01/11/16	02/02/16	TAXI/PARKING/TOLLS	44.00
02-29	AP	00844206	DUMA, HEATHER MOLNAR	11/09/15	02/09/16	TAXI/PARKING/TOLLS	105.00
03-01	AP	00844283	NEMPHOS, MATTHEW K.	02/29/16	02/29/16	PRIVATE AUTO MILEAGE	77.76
03-01	AP	00844283	NEMPHOS, MATTHEW K.	02/29/16	02/29/16	TAXI/PARKING/TOLLS	12.00
03-10	AP	00844700	O'KEEFE, MARY FRANCES	02/04/16	02/26/16	TAXI/PARKING/TOLLS	56.00
03-11	AP	00844698	O'KEEFE, MARY FRANCES	02/04/16	02/25/16	PRIVATE AUTO MILEAGE	241.87
03-11	AP	00844698	O'KEEFE, MARY FRANCES	02/08/16	02/19/16	TAXI/PARKING/TOLLS	8.24
03-11	AP	00844777	LOVELADY, DENISE K.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	296.46
03-11	AP	00844821	LOVELADY, DENISE K.	02/05/16	02/12/16	TAXI/PARKING/TOLLS	23.00
03-11	AP	00844825	LOVELADY, DENISE K.	02/01/16	02/29/16	TAXI/PARKING/TOLLS	22.50
03-22	AP	00849322	PACE, ANGELA D.	03/10/16	03/10/16	PRIVATE AUTO MILEAGE	95.04
03-22	AP	00849323	PACE, ANGELA D.	03/10/16	03/10/16	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	1,970.68
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00835767	FRANKEL CHURCHVILLE ROAD LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-19	AP	00835860	FEDERAL EXPRESS CORPORATION	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	5.64
01-27	AP	E0364379	COMCAST	01/18/16	02/17/16	TELECOMSRV/EQ/TOLL CHARGE	249.23
02-01	AP	E0365792	COMCAST	02/06/16	03/05/16	TELECOMSRV/EQ/TOLL CHARGE	225.85
02-10	AP	E0370369	COMCAST	02/18/16	03/17/16	TELECOMSRV/EQ/TOLL CHARGE	249.23
02-10	AP	E0370373	BALTIMORE GAS AND ELECTRIC COMPANY	01/06/16	02/03/16	UTILITIES	264.45
02-11	AP	00839487	FRANKEL CHURCHVILLE ROAD LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-1,100.00
02-11	AP	E0370363	ROSKOS INC	01/18/16	01/18/16	TEMPORARY SPACE RENTAL	106.00
02-11	AP	E0370374	VERIZON NEW JERSEY INC	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	254.26
02-12	AP	E0371510	DELMARVA POWER	01/07/16	02/03/16	UTILITIES	354.37
02-16	AP	00840585	OLDE POINT VILLAGE LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-16	AP	00840586	PLAZA GALLERY LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	00841096	FRANKEL CHURCHVILLE ROAD LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	975.99
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	42.08
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.48
02-29	AP	00844199	COMCAST	03/06/16	04/05/16	UTILITIES	225.85
02-29	AP	00844217	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/15/16	01/18/16	TELECOMSRV/EQ/TOLL CHARGE	4,670.75
03-10	AP	00844701	DELMARVA POWER	02/04/16	03/03/16	UTILITIES	522.34
03-11	AP	00844709	BALTIMORE GAS AND ELECTRIC COMPANY	02/16/16	03/16/16	UTILITIES	231.12
03-16	AP	00848524	OLDE POINT VILLAGE LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY HARRIS—Con.						
03-16	AP 00848525	PLAZA GALLERY LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
03-16	AP 00849039	FRANKEL CHURCHVILLE ROAD LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	20.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,207.34	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	42.08	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,244.99
PRINTING AND REPRODUCTION						
01-28	AP E0365253	ACCURATE WORD LLC .....	01/11/16 01/11/16	PRINTING & REPRODUCTION .....	119.90	
03-10	AP 00844922	PUBLIC PRINTER .....	01/19/16 01/19/16	PRINTING & REPRODUCTION .....	48.84	
03-10	AP 00844922	PUBLIC PRINTER .....	01/27/16 01/27/16	PRINTING & REPRODUCTION .....	48.84	
03-22	AP 00849324	ACCURATE WORD LLC .....	03/15/16 03/15/16	PRINTING & REPRODUCTION .....	59.95	
					PRINTING AND REPRODUCTION TOTALS:	277.53
OTHER SERVICES						
02-04	AP E0368037	COMPLETE CLEANING .....	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....	60.00	
02-08	AP E0368025	MAIDS BY THE BAY CLEANING .....	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....	60.00	
02-16	AP 00840422	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
02-16	AP E0371943	MAIDS BY THE BAY CLEANING .....	01/11/16 01/11/16	JANITORIAL AND MAINT SERV .....	60.00	
02-29	AP 00844201	MAIDS BY THE BAY CLEANING .....	02/08/16 02/08/16	JANITORIAL AND MAINT SERV .....	60.00	
02-29	AP 00844204	MAIDS BY THE BAY CLEANING .....	02/22/16 02/22/16	JANITORIAL AND MAINT SERV .....	60.00	
03-02	AP 00844309	COMPLETE CLEANING .....	02/01/16 02/29/16	JANITORIAL AND MAINT SERV .....	60.00	
03-16	AP 00848362	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
					OTHER SERVICES TOTALS:	4,130.00
SUPPLIES AND MATERIALS						
01-12	AP E0358703	STAR DEMOCRAT .....	02/04/16 11/03/16	PUBLICATIONS/REFERENCE MAT'L .....	23.00	
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/12/16 01/12/16	FOOD & BEVERAGE .....	17.58	
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	27.87	
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	12.26	
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	282.79	
01-27	AP E0364371	DUMA, HEATHER MOLNAR .....	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	59.98	
01-27	AP E0364373	BLOOMBERG LP .....	01/05/16 02/04/16	PUBLICATIONS/REFERENCE MAT'L .....	495.00	
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-55.00	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	413.02	
02-04	AP E0367987	CRYSTAL SPRINGS .....	01/11/16 01/11/16	WATER .....	7.98	
02-04	AP E0368000	O'KEEFFE, MARY FRANCES .....	01/08/16 01/08/16	FOOD & BEVERAGE .....	10.00	
02-04	AP E0368000	O'KEEFFE, MARY FRANCES .....	01/12/16 01/12/16	FOOD & BEVERAGE .....	19.42	
02-04	AP E0368005	O'KEEFFE, MARY FRANCES .....	01/25/16 01/25/16	FOOD & BEVERAGE .....	40.00	
02-04	AP E0368014	THE AEGIS .....	02/04/16 04/06/16	PUBLICATIONS/REFERENCE MAT'L .....	24.96	
02-04	AP E0368020	QUENCH .....	01/08/16 04/07/16	WATER .....	74.91	
02-04	AP E0368026	CRYSTAL SPRINGS .....	01/08/16 01/08/16	WATER .....	7.98	
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	16.05	
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	37.50	

02-11	AP	00839484	SWED .....	01/08/16	01/08/16	FOOD & BEVERAGE .....	15.00
02-17	AP	00843594	STAR DEMOCRAT .....	02/04/16	11/03/16	PUBLICATIONS/REFERENCE MAT'L .....	98.15
02-18	AP	00841203	BLOOMBERG LP .....	02/05/16	03/04/16	PUBLICATIONS/REFERENCE MAT'L .....	495.00
02-18	AP	00843664	CITI PCARD-WM SUPERCENTER .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	3.57
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-126.70
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	218.81
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	FOOD & BEVERAGE .....	14.13
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	36.03
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	73.11
03-08	AP	00844691	CRYSTAL SPRINGS .....	03/01/16	03/01/16	WATER .....	3.99
03-11	AP	00844694	CRYSTAL SPRINGS .....	02/03/16	02/03/16	WATER .....	3.99
03-11	AP	00844821	LOVELADY, DENISE K. ....	02/21/16	02/21/16	OFFICE SUPPLIES (OUTSIDE) .....	15.90
03-11	AP	00844826	BLOOMBERG LP .....	03/05/16	04/04/16	PUBLICATIONS/REFERENCE MAT'L .....	495.00
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/23/16	02/23/16	FOOD & BEVERAGE .....	16.00
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	128.33
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	35.52
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	8.00
03-22	AP	E0384692	LYNSKEY, ELIZABETH C. ....	03/08/16	03/08/16	PUBLICATIONS/REFERENCE MAT'L .....	112.50
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	8.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-178.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	420.28
SUPPLIES AND MATERIALS TOTALS:							3,411.91
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	315.33
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	315.33
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	315.33
EQUIPMENT TOTALS:							945.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							235,457.21
OFFICE TOTALS:							235,457.21
2015 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	237.49
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	FRANKED MAIL .....	-4.70
FRANKED MAIL TOTALS:							232.79
PERSONNEL COMPENSATION							
			DANIELS,TIMOTHY A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
			DEWEY,THOMAS S .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	205.56
			DUMA, HEATHER L .....	01/01/16	01/02/16	DEPUTY CONSTITUENT SVC DIR. ....	259.72
			DUTTON,JOHN C .....	01/01/16	01/02/16	CHIEF OF STAFF/LEGIS DIRECTOR .....	772.22
			DWYER,KAITLYN A .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	183.33
			EMMERICH,CYNTHIA A .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	114.44
			HEYWORTH,CHARLOTTE C .....	01/01/16	01/02/16	SCHEDULER .....	250.00
			HODGKINS,SHELBY E .....	01/01/16	01/02/16	PRESS SECRETARY .....	263.89
			JESTER,SHAWN A .....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	177.78
			LOVELADY,DENISE K .....	01/01/16	01/02/16	COMMUNITY LIAISON .....	227.78
			LYNSKEY,ELIZABETH C .....	01/01/16	01/02/16	CONSTITUENT SERVICES DIRECTOR .....	427.78
			MELNYKEVICH,DANIEL S .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	128.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ANDY HARRIS—Con.							
		NEMPHOS, MATTHEW K .....	01/01/16	01/02/16	DISTRICT STAFF ASSISTANT .....	200.00	
		O'KEEFE, MARY FRANCES .....	01/01/16	01/02/16	COMMUNITY LIAISON .....	227.78	
		PACE, ANGELA D .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	91.67	
		REDDISH, WILLIAM S .....	01/01/16	01/02/16	COMMUNITY LIAISON .....	227.78	
		ROSEBROCK, RACHEL S .....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	227.78	
		SHUY, BRYAN R .....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	416.67	
					PERSONNEL COMPENSATION TOTALS:	4,624.73	
TRAVEL							
01-06	AP	E0358750	LOVELADY, DENISE K. ....	12/05/15	12/18/15	PRIVATE AUTO MILEAGE .....	85.10
01-19	AP	E0362429	REDDISH, WILLIAM S. ....	12/02/15	12/20/15	PRIVATE AUTO MILEAGE .....	429.53
01-21	AP	00838422	CITI PCARD-CITY OF SALISBURY .....	11/29/15	12/28/15	TAXI/PARKING/TOLLS .....	175.00
02-18	AP	E0373088	HON. ANDREW HARRIS .....	08/01/15	12/18/15	TAXI/PARKING/TOLLS .....	40.50
						TRAVEL TOTALS:	730.13
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00835224	OLDE POINT VILLAGE LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
01-16	AP	00835225	PLAZA GALLERY LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
01-19	AP	E0362451	JESTER, SHAWN A. ....	09/15/15	12/15/15	DISTRICT OFFICE PARKING .....	175.00
01-22	AP	E0364170	VERIZON .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	250.05
01-22	AP	E0364175	VERIZON .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	250.47
01-27	AP	E0364375	BALTIMORE GAS AND ELECTRIC COMPANY .....	12/03/15	01/06/16	UTILITIES .....	204.78
01-27	AP	E0364376	DELMARVA POWER .....	12/04/15	01/06/16	UTILITIES .....	342.56
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	20.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,438.57
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	42.08
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.40
02-01	AP	E0357005	BOARD OF EDUCATION OF .....	11/28/15	11/28/15	TEMPORARY SPACE RENTAL .....	104.12
02-11	AP	00839487	FRANKEL CHURCHVILLE ROAD LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,120.78
PRINTING AND REPRODUCTION							
01-15	AP	E0362427	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	119.90
02-19	AP	00839553	PUBLIC PRINTER .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	48.84
						PRINTING AND REPRODUCTION TOTALS:	168.74
OTHER SERVICES							
01-06	AP	E0358721	COMPLETE CLEANING .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	60.00
01-06	AP	E0358744	WOLFE FAMILY CLEANING .....	10/09/15	12/31/15	JANITORIAL AND MAINT SERV .....	280.00
01-16	AP	00835032	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00835113	BEACON IT SERVICES LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	10,800.00
01-28	AP	E0358711	DELMARVA SHREDDING & RECYCLING LLC .....	12/22/15	12/22/15	JANITORIAL AND MAINT SERV .....	52.94
						OTHER SERVICES TOTALS:	13,077.94
SUPPLIES AND MATERIALS							
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	130.78
01-06	AP	E0358718	CRYSTAL SPRINGS .....	12/14/15	12/14/15	WATER .....	7.98

01-06	AP	E0358728	CRYSTAL SPRINGS .....	12/09/15	12/09/15	WATER .....	15.96
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	33.25
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	93.66
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	26.66
01-21	AP	00838422	CITI PCARD-CHICK-FIL-A .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	176.93
01-21	AP	00838422	CITI PCARD-D J WALL ST JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	826.80
01-21	AP	00838422	CITI PCARD-FAMOUS DAVE'S .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	366.51
01-21	AP	00838422	CITI PCARD-STAPLES .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	34.92
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	18.00
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-34.00
						SUPPLIES AND MATERIALS TOTALS:	1,697.45
			EQUIPMENT				
01-20	AP	00838362	CDW GOVERNMENT INC. C/O ISM IN .....	12/10/15	12/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,152.68
01-21	AP	00838422	CITI PCARD-STAPLES .....	11/29/15	12/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	286.19
						EQUIPMENT TOTALS:	3,438.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,091.43
						OFFICE TOTALS:	30,091.43

2016 HON. VICKY HARTZLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,062.49	1,062.49
PERSONNEL COMPENSATION .....	174,058.52	174,058.52
TRAVEL .....	7,583.72	7,583.72
RENT, COMMUNICATION, UTILITIES .....	13,838.30	13,838.30
PRINTING AND REPRODUCTION .....	500.80	500.80
OTHER SERVICES .....	8,315.00	8,315.00
SUPPLIES AND MATERIALS .....	5,969.86	5,969.86
EQUIPMENT .....	238.50	238.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,567.19
	OFFICE TOTALS:	211,567.19

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-6.44
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	523.51
02-29	AP	00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	0.58
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-22.83
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	626.49
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-58.82
						FRANKED MAIL TOTALS:	1,062.49
			PERSONNEL COMPENSATION				
			ALBER, ALEXIS J .....	01/03/16	03/08/16	LEGISLATIVE COUNSEL .....	11,641.67
			ALHOUSE, JOSHUA S .....	01/03/16	02/28/16	SHARED STAFFER .....	2,030.00
			ANFINSON, SUSAN .....	01/20/16	03/20/16	SHARED EMPLOYEE .....	1,500.00
			ANFINSON, T E .....	01/03/16	03/10/16	SHARED EMPLOYEE .....	1,400.00
			ANFINSON, THOMAS E .....	01/21/16	03/31/16	SHARED EMPLOYEE .....	1,500.00
			BROWN, ZACK .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	10,230.00
			BUCKLES, KYLE M .....	01/03/16	03/31/16	STAFF ASST/DEP PRESS SEC .....	16,377.77
			BURGESS, DANIEL M .....	01/03/16	01/30/16	LEGISLATIVE DIRECTOR .....	6,914.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VICKY HARTZLER—Con.						
		CONNELLY,CHRISTOPHER P .....	03/02/16 03/31/16	CHIEF OF STAFF .....	13,533.33	
		HELMS,ABBY M .....	01/03/16 03/04/16	SCHEDULER .....	7,870.55	
		KRAMER,AUSTIN .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....	10,511.10	
		MCCLANAHAN,SHAELYN M .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....	22,330.00	
		MCLEAN,KELLEY L .....	02/01/16 03/31/16	SHARED EMPLOYEE .....	1,160.00	
		SHRUM,RYAN E .....	01/03/16 03/31/16	STAFF ASSISTANT .....	7,944.43	
		TIMMERMAN,ADAM J .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....	8,690.00	
		TVRDY,JOSEPH D .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	13,420.00	
		WALSH,STEVEN S .....	01/03/16 03/31/16	PRESS SECRETARY/FIELD REP .....	16,031.90	
		WOLFORD, JASON T .....	01/03/16 03/31/16	OFFICE ADMINISTRATOR/COUNSEL .....	8,188.90	
		WORSHAM,JANNA D .....	01/03/16 03/31/16	CASEWORKER .....	12,784.43	
				PERSONNEL COMPENSATION TOTALS:	174,058.52	
TRAVEL						
01-26	AP E0363360	CITIBANK GOV CARD SERVICE .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....	255.10	
01-27	AP E0363364	BROWN, ZACK .....	01/05/16 01/11/16	PRIVATE AUTO MILEAGE .....	237.06	
02-02	AP E0364998	EAN SERVICES LLC .....	01/05/16 01/08/16	CAR RENTAL .....	199.85	
02-02	AP E0365001	ENTERPRISE RENT-A-CAR .....	01/12/16 01/12/16	CAR RENTAL .....	48.40	
02-03	AP E0366161	BROWN, ZACK .....	01/05/16 01/25/16	MEALS .....	48.38	
02-03	AP E0366161	BROWN, ZACK .....	01/19/16 01/25/16	PRIVATE AUTO MILEAGE .....	276.59	
02-04	AP E0366154	ENTERPRISE RENT-A-CAR .....	01/13/16 01/15/16	CAR RENTAL .....	113.56	
02-04	AP E0366211	EAN SERVICES LLC .....	01/12/16 01/14/16	CAR RENTAL .....	148.21	
02-04	AP E0366215	TIMMERMAN, ADAM J. ....	01/12/16 01/14/16	MEALS .....	8.39	
02-04	AP E0366215	TIMMERMAN, ADAM J. ....	01/12/16 01/22/16	GASOLINE .....	79.85	
02-04	AP E0366215	TIMMERMAN, ADAM J. ....	01/08/16 01/15/16	PRIVATE AUTO MILEAGE .....	159.84	
02-17	AP E0371381	KRAMER, AUSTIN .....	01/14/16 01/14/16	MEALS .....	23.36	
02-17	AP E0371381	KRAMER, AUSTIN .....	01/25/16 01/25/16	TAXI/PARKING/TOLLS .....	3.25	
02-18	AP E0371363	EAN SERVICES LLC .....	01/18/16 01/19/16	CAR RENTAL .....	56.59	
02-18	AP E0371370	ENTERPRISE RENT-A-CAR .....	01/19/16 01/22/16	CAR RENTAL .....	221.31	
02-18	AP E0371384	KRAMER, AUSTIN .....	01/05/16 01/27/16	PRIVATE AUTO MILEAGE .....	208.44	
02-19	AP 00839597	EAN SERVICES LLC .....	01/19/16 01/20/16	CAR RENTAL .....	59.96	
02-24	AP E0373544	BROWN, ZACK .....	01/26/16 01/26/16	PRIVATE AUTO MILEAGE .....	47.90	
02-24	AP E0373544	BROWN, ZACK .....	02/01/16 02/05/16	PRIVATE AUTO MILEAGE .....	136.35	
02-25	AP E0373545	ENTERPRISE RENT-A-CAR .....	01/26/16 01/28/16	CAR RENTAL .....	119.61	
02-29	AP E0374612	ENTERPRISE RENT-A-CAR .....	02/06/16 02/08/16	CAR RENTAL .....	221.54	
03-01	AP 00843879	CITIBANK GOV CARD SERVICE .....	01/04/16 01/20/16	COMMERCIAL TRANSPORTATION .....	48.22	
03-01	AP E0374609	ENTERPRISE RENT-A-CAR .....	02/02/16 02/04/16	CAR RENTAL .....	102.69	
03-01	AP E0375510	BROWN, ZACK .....	02/04/16 02/09/16	MEALS .....	16.64	
03-01	AP E0375510	BROWN, ZACK .....	02/09/16 02/12/16	PRIVATE AUTO MILEAGE .....	99.63	
03-02	AP E0375514	KRAMER, AUSTIN .....	02/16/16 02/16/16	MEALS .....	1.50	
03-02	AP E0375514	KRAMER, AUSTIN .....	02/02/16 02/18/16	PRIVATE AUTO MILEAGE .....	264.06	
03-02	AP E0375518	ENTERPRISE RENT-A-CAR .....	02/07/16 02/12/16	CAR RENTAL .....	181.75	
03-07	AP E0376992	EAN SERVICES LLC .....	02/16/16 02/18/16	CAR RENTAL .....	127.41	
03-07	AP E0376994	CITIBANK GOV CARD SERVICE .....	01/05/16 01/26/16	MEALS .....	57.91	

03-07	AP	E0376994	CITIBANK GOV CARD SERVICE .....	01/06/16	01/27/16	GASOLINE .....	117.12
03-09	AP	E0378304	EAN SERVICES LLC .....	02/17/16	02/19/16	CAR RENTAL .....	93.54
03-09	AP	E0378310	ALBER, ALEXIS J. ....	02/18/16	02/19/16	LODGING .....	138.38
03-09	AP	E0378310	ALBER, ALEXIS J. ....	02/18/16	02/19/16	MEALS .....	45.06
03-09	AP	E0378310	ALBER, ALEXIS J. ....	02/18/16	02/18/16	GASOLINE .....	18.01
03-09	AP	E0378310	ALBER, ALEXIS J. ....	02/17/16	02/19/16	TAXI/PARKING/TOLLS .....	42.26
03-09	AP	E0378313	BROWN, ZACK .....	02/23/16	02/25/16	MEALS .....	10.87
03-09	AP	E0378313	BROWN, ZACK .....	02/23/16	02/25/16	PRIVATE AUTO MILEAGE .....	138.73
03-11	AP	E0379411	ENTERPRISE RENT-A-CAR .....	02/22/16	03/23/16	CAR RENTAL .....	191.55
03-11	AP	E0379413	TIMMERMAN, ADAM J. ....	02/08/16	02/26/16	GASOLINE .....	86.08
03-11	AP	E0379413	TIMMERMAN, ADAM J. ....	02/04/16	02/17/16	PRIVATE AUTO MILEAGE .....	248.94
03-21	AP	E0382596	ENTERPRISE RENT A CAR .....	03/01/16	03/03/16	CAR RENTAL .....	126.70
03-21	AP	E0382601	CITIBANK GOV CARD SERVICE .....	02/02/16	02/03/16	COMMERCIAL TRANSPORTATION .....	350.00
03-21	AP	E0382607	ENTERPRISE RENT-A-CAR .....	02/19/16	02/26/16	CAR RENTAL .....	137.08
03-21	AP	E0383412	CITIBANK GOV CARD SERVICE .....	02/17/16	02/19/16	COMMERCIAL TRANSPORTATION .....	312.20
03-21	AP	E0383412	CITIBANK GOV CARD SERVICE .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	138.10
03-21	AP	E0383414	CITIBANK GOV CARD SERVICE .....	01/27/16	02/24/16	MEALS .....	86.40
03-21	AP	E0383414	CITIBANK GOV CARD SERVICE .....	02/02/16	02/23/16	GASOLINE .....	83.87
03-23	AP	E0383582	BROWN, ZACK .....	02/29/16	02/29/16	MEALS .....	10.10
03-23	AP	E0383582	BROWN, ZACK .....	03/07/16	03/10/16	MEALS .....	59.53
03-23	AP	E0383582	BROWN, ZACK .....	02/29/16	02/29/16	PRIVATE AUTO MILEAGE .....	78.35
03-23	AP	E0383582	BROWN, ZACK .....	03/01/16	03/14/16	PRIVATE AUTO MILEAGE .....	602.96
03-23	AP	E0383593	EAN SERVICES LLC .....	03/05/16	03/05/16	CAR RENTAL .....	52.14
03-30	AP	E0386736	CITIBANK GOV CARD SERVICE .....	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION .....	138.10
03-30	AP	E0386738	CITIBANK GOV CARD SERVICE .....	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	246.10
03-31	AP	E0386750	EAN SERVICES LLC .....	03/09/16	03/10/16	CAR RENTAL .....	47.98
03-31	AP	E0386759	ENTERPRISE RENT-A-CAR .....	03/15/16	03/16/16	CAR RENTAL .....	164.61
03-31	AP	E0386760	BROWN, ZACK .....	03/14/16	03/16/16	MEALS .....	30.64
03-31	AP	E0386760	BROWN, ZACK .....	03/16/16	03/21/16	PRIVATE AUTO MILEAGE .....	214.97
						TRAVEL TOTALS:	7,583.72
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0358580	DISH NETWORK .....	01/02/16	02/01/16	UTILITIES .....	91.83
01-08	AP	E0358549	FIDELITY COMMUNICATIONS COMPANY .....	12/23/15	01/22/16	UTILITIES .....	210.58
02-02	AP	E0365002	CENTURYLINK .....	12/19/15	01/18/16	UTILITIES .....	302.54
02-03	AP	E0365008	CENTURYLINK .....	12/19/15	01/18/16	UTILITIES .....	160.19
02-04	AP	E0366162	CITY OF HARRISONVILLE .....	12/10/15	01/11/16	UTILITIES .....	48.63
02-04	AP	E0366216	FIDELITY COMMUNICATIONS COMPANY .....	01/23/16	02/22/16	UTILITIES .....	213.20
02-16	AP	00840163	COHOZ INVESTMENTS LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,475.00
02-16	AP	00840164	TIMOTHY A SOULIS .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
02-16	AP	00840165	YOLANDA DEPUTY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
02-18	AP	E0371383	DISH NETWORK .....	02/02/16	03/01/16	UTILITIES .....	89.83
02-24	AP	E0373441	CENTURYLINK .....	01/19/16	02/18/16	UTILITIES .....	160.85
02-24	AP	E0373529	FINANCE DEPARTMENT .....	01/13/16	01/31/16	UTILITIES .....	79.61
02-24	AP	E0373531	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	423.69
02-25	AP	E0373534	AMEREN MISSOURI .....	12/27/15	01/26/16	UTILITIES .....	130.06
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	121.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	890.58
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	60.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VICKY HARTZLER—Con.						
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	39.36	
02-29	AP	00843878	12/28/15 01/26/16	UTILITIES	91.69	
03-02	AP	E0375509	01/11/16 02/10/16	UTILITIES	51.00	
03-02	AP	E0375511	02/23/16 03/22/16	UTILITIES	213.20	
03-07	AP	E0376983	01/19/16 02/18/16	UTILITIES	304.24	
03-09	AP	E0378324	03/02/16 04/01/16	UTILITIES	96.83	
03-16	AP	00848102	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,475.00	
03-16	AP	00848103	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00	
03-16	AP	00848104	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-18	AP	E0382615	02/19/16 02/19/16	POSTAGE / COURIER / BOX RENTAL	11.36	
03-21	AP	E0382613	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE	423.69	
03-23	AP	E0383577	02/19/16 03/18/16	UTILITIES	304.31	
03-23	AP	E0383594	02/01/16 02/29/16	UTILITIES	118.70	
03-29	AP	E0385387	01/26/16 02/24/16	UTILITIES	93.88	
03-29	AP	E0385399	01/27/16 02/24/16	UTILITIES	76.54	
03-29	AP	E0385459	02/19/16 03/18/16	UTILITIES	160.63	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	121.25	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	621.24	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)	60.57	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	39.04	
03-31	AP	E0386749	02/10/16 03/10/16	UTILITIES	47.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,838.30
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	12.80	
02-17	AP	E0371361	01/21/16 01/21/16	PRINTING & REPRODUCTION	74.95	
02-17	AP	E0371381	01/12/16 01/12/16	PRINTING & REPRODUCTION	9.70	
02-26	AP	00844116	02/16/16 02/16/16	PRINTING & REPRODUCTION	279.50	
02-26	AP	E0374611	01/15/16 01/15/16	PRINTING & REPRODUCTION	39.95	
03-22	AP	E0383580	03/08/16 03/08/16	PRINTING & REPRODUCTION	83.90	
					PRINTING AND REPRODUCTION TOTALS:	500.80
OTHER SERVICES						
01-14	AP	E0361312	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	20.00	
01-16	AP	00835154	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-16	AP	00840326	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP	00840515	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-15	AP	E0380944	02/01/16 02/29/16	JANITORIAL AND MAINT SERV	20.00	
03-16	AP	00848265	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00848455	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-22	AP	00849126	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	20.00	
					OTHER SERVICES TOTALS:	8,315.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-58.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VICKY HARTZLER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,567.19
					OFFICE TOTALS:	211,567.19
2015 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16 FRANKED MAIL		299.65
					FRANKED MAIL TOTALS:	299.65
PERSONNEL COMPENSATION						
				ALBER,ALEXIS J	01/01/16 01/02/16	LEGISLATIVE COUNSEL 352.78
				ALTHOUSE,JOSHUA S	01/01/16 01/02/16	SHARED STAFFER 72.50
				ANFINSON, T E	01/01/16 01/02/16	SHARED EMPLOYEE 100.00
				BROWN,ZACK	01/01/16 01/02/16	FIELD REPRESENTATIVE 232.50
				BUCKLES,KYLE M	01/01/16 01/02/16	STAFF ASST/DEP PRESS SEC 372.22
				BURGESS,DANIEL M	01/01/16 01/02/16	LEGISLATIVE DIRECTOR 493.89
				HELMS,ABBY M	01/01/16 01/02/16	SCHEDULER 253.89
				KRAMER,AUSTIN	01/01/16 01/02/16	FIELD REPRESENTATIVE 238.89
				MCCLANAHAN,SHAELYN M	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF 507.50
				SHRUM,RYAN E	01/01/16 01/02/16	STAFF ASSISTANT 180.56
				TIMMERMAN,ADAM J	01/01/16 01/02/16	FIELD REPRESENTATIVE 197.50
				TVRDY,JOSEPH D	01/01/16 01/02/16	LEGISLATIVE ASSISTANT 305.00
				WALSH,STEVEN S	01/01/16 01/02/16	PRESS SECRETARY/FIELD REP 364.36
				WOLFORD, JASON T	01/01/16 01/02/16	OFFICE ADMINISTRATOR/COUNSEL 186.11
				WORSHAM,JANNA D	01/01/16 01/02/16	CASEWORKER 290.56
					PERSONNEL COMPENSATION TOTALS:	4,148.26
TRAVEL						
01-08	AP	E0358548	ENTERPRISE RENT-A-CAR	12/16/15 12/17/15	CAR RENTAL	55.32
01-08	AP	E0358556	ENTERPRISE RENT-A-CAR	12/11/15 12/12/15	CAR RENTAL	73.77
01-08	AP	E0358560	KRAMER, AUSTIN	11/23/15 12/17/15	MEALS	52.74
01-08	AP	E0358560	KRAMER, AUSTIN	11/18/15 11/18/15	PRIVATE AUTO MILEAGE	17.25
01-08	AP	E0358560	KRAMER, AUSTIN	12/04/15 12/17/15	PRIVATE AUTO MILEAGE	216.20
01-08	AP	E0358563	ENTERPRISE RENT-A-CAR	12/23/15 12/23/15	CAR RENTAL	59.77
01-08	AP	E0358566	EAN SERVICES LLC	12/11/15 12/11/15	CAR RENTAL	30.75
01-08	AP	E0358570	TIMMERMAN, ADAM J.	12/04/15 12/17/15	MEALS	37.15
01-08	AP	E0358570	TIMMERMAN, ADAM J.	12/04/15 12/18/15	GASOLINE	140.37
01-08	AP	E0358570	TIMMERMAN, ADAM J.	12/10/15 12/10/15	PRIVATE AUTO MILEAGE	120.18
01-08	AP	E0358571	CITIBANK GOV CARD SERVICE	10/27/15 11/23/15	MEALS	95.92
01-08	AP	E0358571	CITIBANK GOV CARD SERVICE	10/27/15 11/17/15	GASOLINE	73.41
01-08	AP	E0358581	BROWN, ZACK	12/10/15 12/22/15	MEALS	44.53
01-08	AP	E0358581	BROWN, ZACK	12/07/15 12/22/15	PRIVATE AUTO MILEAGE	515.14
01-12	AP	E0359646	CITIBANK GOV CARD SERVICE	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION	135.10
01-12	AP	E0359646	CITIBANK GOV CARD SERVICE	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION	135.10
01-14	AP	E0361307	ENTERPRISE RENT-A-CAR	12/16/15 12/19/15	CAR RENTAL	221.31

01-26	AP	E0363368	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	243.10
02-18	AP	E0371371	CITIBANK GOV CARD SERVICE .....	12/01/15	12/23/15	MEALS .....	71.70
02-18	AP	E0371371	CITIBANK GOV CARD SERVICE .....	12/02/15	12/08/15	GASOLINE .....	40.45
						TRAVEL TOTALS:	2,379.26
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0358551	CITY OF HARRISONVILLE .....	11/10/15	12/10/15	UTILITIES .....	49.04
01-08	AP	E0358560	KRAMER, AUSTIN .....	11/16/15	11/16/15	POSTAGE / COURIER / BOX RENTAL .....	14.24
01-08	AP	E0358570	TIMMERMAN, ADAM J. ....	12/02/15	12/02/15	POSTAGE / COURIER / BOX RENTAL .....	29.54
01-08	AP	E0358573	FINANCE DEPARTMENT .....	11/11/15	12/09/15	UTILITIES .....	101.65
01-12	AP	E0359651	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/16/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,414.98
01-14	AP	E0361311	AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	423.74
01-16	AP	00834743	COHQ2 INVESTMENTS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,475.00
01-16	AP	00834744	TIMOTHY A SOULIS .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
01-16	AP	00834745	YOLANDA DEPUTY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
01-27	AP	E0364086	CENTURYLINK BUSINESS SERVICES .....	11/30/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	68.02
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	121.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	998.56
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	60.57
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	25.64
02-04	AP	E0366148	FINANCE DEPARTMENT .....	12/10/15	01/12/16	UTILITIES .....	115.37
02-04	AP	E0366214	AMEREN MISSOURI .....	11/23/15	12/27/15	UTILITIES .....	62.12
02-18	AP	E0371369	MISSOURI GAS ENERGY .....	11/24/15	12/27/15	UTILITIES .....	67.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,541.99
			PRINTING AND REPRODUCTION				
01-06	AP	E0357667	DA-COM DIGITAL OFFICE SOLUTION .....	07/01/15	09/30/15	PRINTING & REPRODUCTION .....	31.51
02-03	AP	E0366153	ACCURATE WORD LLC .....	10/05/15	10/05/15	PRINTING & REPRODUCTION .....	39.95
02-03	AP	E0366159	ACCURATE WORD LLC .....	10/23/15	10/23/15	PRINTING & REPRODUCTION .....	69.95
02-03	AP	E0366213	ACCURATE WORD LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	69.95
02-18	AP	E0371374	DA-COM DIGITAL OFFICE SOLUTION .....	10/01/15	12/31/15	PRINTING & REPRODUCTION .....	24.41
						PRINTING AND REPRODUCTION TOTALS:	235.77
			OTHER SERVICES				
01-05	AP	00833598	TYCO INTEGRATED SECURITY LLC .....	04/23/15	06/30/15	SECURITY SERVICE .....	119.06
01-05	AP	00833598	TYCO INTEGRATED SECURITY LLC .....	07/01/15	09/30/15	SECURITY SERVICE .....	157.58
01-13	AP	E0358550	WCA WASTE CORPORATION .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	20.00
01-13	AP	E0358576	WCA WASTE CORPORATION .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	20.00
01-16	AP	00834918	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	2,201.64
			SUPPLIES AND MATERIALS				
01-08	AP	E0358552	STAPLES ADVANTAGE .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	358.29
01-08	AP	E0358560	KRAMER, AUSTIN .....	12/01/15	12/01/15	FOOD & BEVERAGE .....	20.00
01-08	AP	E0358560	KRAMER, AUSTIN .....	12/05/15	12/05/15	FOOD & BEVERAGE .....	50.51
01-08	AP	E0358570	TIMMERMAN, ADAM J. ....	12/10/15	12/10/15	FOOD & BEVERAGE .....	9.00
01-08	AP	E0358578	WALSH, STEVE .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	18.88
01-14	AP	E0361308	STAPLES ADVANTAGE .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	363.90
01-20	AP	E0362214	CITIBANK GOV CARD SERVICE .....	12/08/15	12/17/15	WATER .....	275.00
01-20	AP	E0362217	CULLIGAN WATER .....	11/30/15	12/31/15	WATER .....	32.05
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	362.97
01-21	AP	00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	48.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VICKY HARTZLER—Con.						
01-21	AP 00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		17.01
01-21	AP 00838422	CITI PCARD-APL APPLEONLINESTOREUS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		104.94
01-21	AP 00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		28.99
03-23	AP 00849383	DELL MARKETING LP .....	12/22/15 01/24/16	OFFICE SUPPLIES (OUTSIDE) .....		39.48
				SUPPLIES AND MATERIALS TOTALS:		1,729.81
EQUIPMENT						
01-07	AP 00833835	PAPERFOLDER COMPANY .....	10/15/15 10/15/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		5,000.50
01-07	AP 00833835	PAPERFOLDER COMPANY .....	10/15/15 10/15/15	WARRANTIES .....		695.00
03-23	AP 00849383	DELL MARKETING LP .....	12/22/15 01/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,815.25
				EQUIPMENT TOTALS:		12,510.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,047.13
				OFFICE TOTALS:		32,047.13
2016 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	44.76	44.76
				PERSONNEL COMPENSATION .....	227,537.71	227,537.71
				TRAVEL .....	5,942.78	5,942.78
				RENT, COMMUNICATION, UTILITIES .....	18,931.25	18,931.25
				PRINTING AND REPRODUCTION .....	25.80	25.80
				OTHER SERVICES .....	8,980.00	8,980.00
				SUPPLIES AND MATERIALS .....	2,003.67	2,003.67
				EQUIPMENT .....	570.00	570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,035.97	264,035.97
				OFFICE TOTALS:	264,035.97	264,035.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		16.46
02-29	GL FLG0056519	UNITED STATES POSTAL SERVICE .....	02/20/16 02/29/16	FRANKED MAIL .....		-26.30
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		54.60
				FRANKED MAIL TOTALS:		44.76
PERSONNEL COMPENSATION						
		CARNES,THOMAS E .....	01/03/16 03/31/16	COUNSEL .....		8,555.57
		GOLDBERG, LEWIS M. ....	01/03/16 03/31/16	STAFF ASSISTANT .....		9,489.33
		HALADAY,JENNIFER K .....	01/03/16 02/05/16	COUNSEL .....		3,483.34
		HENDERSON,ABDUL R .....	01/03/16 01/30/16	SHARED EMPLOYEE .....		7,700.00
		JOHNSON III, FRANKLIN D. ....	01/03/16 03/31/16	STAFF ASSISTANT .....		10,146.90
		KENNEDY, ARTHUR W. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		41,044.90
		LARKINS, WILLIAM E. ....	01/03/16 03/31/16	STAFF ASSISTANT .....		4,647.63
		LIFTMAN, DANIEL A. ....	01/03/16 03/31/16	STAFF ASSISTANT .....		14,720.93
		MORRISON, LALE M. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		17,111.10
		NICHOLS-JONES,DONA V .....	01/03/16 03/31/16	PART TIME .....		4,277.77

		PERKINS, DEBRA .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	7,685.57
		POLISAR, EVAN N. ....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,555.57
		POSEY, DEBORAH .....	01/03/16	03/31/16	EXECUTIVE ADMINISTRATOR .....	12,955.57
		PRICE, MATTHEW H .....	01/03/16	03/31/16	COUNSEL/LEGISLATIVE ASSISTANT .....	7,822.23
		TORRES, ANDREW .....	01/03/16	03/31/16	STAFF ASSISTANT .....	10,329.73
		WARD, EDWINA A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,066.67
		WILLIAMS, PATRICIA G. ....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	41,167.13
		WILLIAMS, MAISHA D .....	01/03/16	03/31/16	STAFF ASSISTANT .....	9,777.77
					PERSONNEL COMPENSATION TOTALS:	227,537.71
		TRAVEL				
01-16	AP	00835439 LEXUS FINANCIAL SERVICES .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	743.00
02-11	AP	E0370576 CITIBANK GOV CARD SERVICE .....	01/05/16	01/10/16	COMMERCIAL TRANSPORTATION .....	470.10
02-16	AP	00840782 LEXUS FINANCIAL SERVICES .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	743.00
03-16	AP	00848723 LEXUS FINANCIAL SERVICES .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	743.00
03-28	AP	E0386421 CITIBANK GOV CARD SERVICE .....	02/19/16	02/19/16	MEALS .....	51.46
03-28	AP	E0386421 CITIBANK GOV CARD SERVICE .....	02/18/16	02/22/16	CAR RENTAL .....	719.56
03-28	AP	E0386421 CITIBANK GOV CARD SERVICE .....	02/18/16	02/22/16	TAXI/PARKING/TOLLS .....	58.61
03-29	AP	E0386415 CITIBANK GOV CARD SERVICE .....	02/04/16	03/19/16	COMMERCIAL TRANSPORTATION .....	1,871.70
03-29	AP	E0386415 CITIBANK GOV CARD SERVICE .....	02/12/16	02/12/16	MEALS .....	20.40
03-29	AP	E0386415 CITIBANK GOV CARD SERVICE .....	02/16/16	02/16/16	MEALS .....	89.20
03-29	AP	E0386415 CITIBANK GOV CARD SERVICE .....	01/31/16	02/21/16	GASOLINE .....	92.75
03-29	AP	E0386415 CITIBANK GOV CARD SERVICE .....	02/01/16	02/04/16	TAXI/PARKING/TOLLS .....	120.00
03-29	AP	E0386415 CITIBANK GOV CARD SERVICE .....	02/02/16	02/25/16	TAXI/PARKING/TOLLS .....	100.00
03-29	AP	E0386415 CITIBANK GOV CARD SERVICE .....	02/09/16	02/12/16	TAXI/PARKING/TOLLS .....	120.00
					TRAVEL TOTALS:	5,942.78
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833891 FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	13.18
01-16	AP	00835509 MAE ENTERPRISES INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
01-16	AP	00835704 TOWN OF MANGONIA PARK .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
01-21	AP	00835863 FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	73.11
01-29	AP	00838633 FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	247.28
02-02	AP	00838707 FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	54.32
02-10	AP	00839095 FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	131.15
02-12	AP	00839542 FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	67.05
02-16	AP	00840849 MAE ENTERPRISES INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
02-16	AP	00841036 TOWN OF MANGONIA PARK .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
02-18	AP	00843664 CITI PCARD-VERIZON RECURRING PAY .....	01/03/16	01/28/16	UTILITIES .....	104.95
02-22	AP	00843726 FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	13.21
02-26	AP	E0375276 AT & T .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	965.77
02-26	AP	E0375279 VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	364.26
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	147.25
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,105.26
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	67.87
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.26
03-04	AP	00844549 FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	118.01
03-07	AP	00844550 FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	77.19
03-11	AP	00844972 FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	4.98
03-16	AP	00848790 MAE ENTERPRISES INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALCEE L. HASTINGS—Con.						
03-16	AP 00848981	TOWN OF MANGONIA PARK .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
03-18	AP 00849255	CITI PCARD-COMCAST CABLE COMMUNIC .....	01/29/16 02/28/16	UTILITIES .....		123.30
03-23	AP 00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....		60.30
03-25	AP 00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL .....		4.55
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		147.25
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		923.21
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		67.87
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		10.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,931.25
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....		13.00
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....		12.80
				PRINTING AND REPRODUCTION TOTALS:		25.80
OTHER SERVICES						
01-16	AP 00834856	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
01-16	AP 00834933	PROFESSIONAL TECHNICIANS LLC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		975.00
02-16	AP 00840265	FIRESIDE21 .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-16	AP 00840340	PROFESSIONAL TECHNICIANS LLC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		975.00
03-08	AP 00844734	FIRESIDE21 .....	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-16	AP 00848204	FIRESIDE21 .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
03-16	AP 00848279	PROFESSIONAL TECHNICIANS LLC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		975.00
03-18	AP 00849108	FIRESIDE21 .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		8,980.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		33.97
02-18	AP 00843664	CITI PCARD-AMAZON.COM .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		15.65
02-18	AP 00843664	CITI PCARD-CVS/PHARMACY .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		47.16
02-18	AP 00843664	CITI PCARD-OFFICE DEPOT .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		1,368.18
02-18	AP 00843664	CITI PCARD-WE, THE PIZZA .....	01/03/16 01/28/16	FOOD & BEVERAGE .....		172.58
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-75.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		125.69
03-18	AP 00849255	CITI PCARD-AMAZON.COM .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		30.24
03-18	AP 00849255	CITI PCARD-GIANT .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		48.93
03-18	AP 00849255	CITI PCARD-MAIN STREET GOURMET BA .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		174.92
03-18	AP 00849255	CITI PCARD-PBN PALM BEACH POST .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		32.35
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		21.98
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		7.02
				SUPPLIES AND MATERIALS TOTALS:		2,003.67
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		190.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		190.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		190.00

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EQUIPMENT TOTALS: 570.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 264,035.97  
 OFFICE TOTALS: 264,035.97

2015 HON. ALCEE L. HASTINGS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....			355.16
									FRANKED MAIL TOTALS: 355.16
PERSONNEL COMPENSATION									
			CARNES, THOMAS E .....	01/01/16	01/02/16	COUNSEL .....			194.44
			GOLDBERG, LEWIS M. ....	01/01/16	01/02/16	STAFF ASSISTANT .....			215.67
			HALADAY, JENNIFER K .....	01/01/16	01/02/16	COUNSEL .....			211.11
			HENDERSON, ABDUL R .....	01/01/16	01/02/16	SHARED EMPLOYEE .....			550.00
			JOHNSON III, FRANKLIN D. ....	01/01/16	01/02/16	STAFF ASSISTANT .....			230.61
			KENNEDY, ARTHUR W. ....	01/01/16	01/02/16	CHIEF OF STAFF .....			932.84
			LARKINS, WILLIAM E. ....	01/01/16	01/02/16	STAFF ASSISTANT .....			105.63
			LIFTMAN, DANIEL A. ....	01/01/16	01/02/16	STAFF ASSISTANT .....			334.57
			MORRISON, LALE M. ....	01/01/16	01/02/16	CHIEF OF STAFF .....			388.89
			MORRISON, LALE M. ....	01/01/16	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....			1,500.00
			NICHOLS-JONES, DONA V .....	01/01/16	01/02/16	PART TIME .....			97.22
			PERKINS, DEBRA .....	12/01/15	01/02/16	SHARED EMPLOYEE .....			6,674.67
			POLISAR, EVAN N. ....	01/01/16	01/02/16	STAFF ASSISTANT .....			194.44
			POSEY, DEBORAH .....	01/01/16	01/02/16	EXECUTIVE ADMINISTRATOR .....			294.44
			PRICE, MATTHEW H .....	01/01/16	01/02/16	COUNSEL/LEGISLATIVE ASSISTANT .....			177.78
			TORRES, ANDREW .....	01/01/16	01/02/16	STAFF ASSISTANT .....			234.77
			WARD, EDWINA A .....	01/01/16	01/02/16	STAFF ASSISTANT .....			183.33
			WILLIAMS, PATRICIA G. ....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....			935.62
			WILLIAMS, MAISHA D .....	01/01/16	01/02/16	STAFF ASSISTANT .....			222.22
									PERSONNEL COMPENSATION TOTALS: 13,678.25
TRAVEL									
01-28	AP	E0364663	CITIBANK GOV CARD SERVICE .....	12/06/15	12/06/15	COMMERCIAL TRANSPORTATION .....			284.20
01-28	AP	E0364665	CITIBANK GOV CARD SERVICE .....	12/06/15	12/07/15	MEALS .....			64.87
01-28	AP	E0364665	CITIBANK GOV CARD SERVICE .....	12/06/15	12/07/15	TAXI/PARKING/TOLLS .....			40.63
01-28	AP	E0365155	CITIBANK GOV CARD SERVICE .....	11/05/15	11/30/15	COMMERCIAL TRANSPORTATION .....			1,432.40
01-28	AP	E0365155	CITIBANK GOV CARD SERVICE .....	11/10/15	11/22/15	GASOLINE .....			96.77
01-28	AP	E0365155	CITIBANK GOV CARD SERVICE .....	10/29/15	11/20/15	TAXI/PARKING/TOLLS .....			224.00
02-25	AP	E0375195	CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....			820.30
02-25	AP	E0375195	CITIBANK GOV CARD SERVICE .....	12/06/15	12/06/15	MEALS .....			102.25
02-25	AP	E0375195	CITIBANK GOV CARD SERVICE .....	12/04/15	12/25/15	GASOLINE .....			119.03
02-25	AP	E0375195	CITIBANK GOV CARD SERVICE .....	11/27/15	12/18/15	TAXI/PARKING/TOLLS .....			589.00
03-01	AP	E0375269	MORRISON, LALE M. ....	12/17/15	12/17/15	TAXI/PARKING/TOLLS .....			46.41
03-01	AP	E0375269	MORRISON, LALE M. ....	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....			16.38
									TRAVEL TOTALS: 3,836.24
RENT, COMMUNICATION, UTILITIES									
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....			250.62
01-21	AP	00838422	CITI PCARD-COMCAST CABLE COMMUNIC .....	11/29/15	12/28/15	UTILITIES .....			118.79
01-21	AP	00838422	CITI PCARD-VERIZON RECURRING PAY .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			104.77
01-27	GL	HRS005539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....			105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALCEE L. HASTINGS—Con.						
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)	40.00	
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)	147.25	
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)	1,025.77	
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)	67.87	
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	10.89	
02-18	AP	00843664	12/29/15 01/02/16	UTILITIES	118.79	
02-18	AP	00843664	12/29/15 01/02/16	UTILITIES	104.77	
02-23	AR	AC-11635	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL	-74.32	
02-25	AP	E0375273	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	230.79	
02-25	AP	E0375278	11/30/15 12/31/15	UTILITIES	160.64	
03-01	AP	E0375270	04/23/15 06/22/15	UTILITIES	69.04	
03-01	AP	E0375271	06/23/15 08/22/15	UTILITIES	69.04	
03-01	AP	E0375272	08/23/15 10/22/15	UTILITIES	69.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,618.75
PRINTING AND REPRODUCTION						
02-18	AP	00843664	12/29/15 01/02/16	ADVERTISEMENTS	32.35	
03-01	AP	E0375274	12/04/15 12/04/15	PRINTING & REPRODUCTION	1,100.00	
					PRINTING AND REPRODUCTION TOTALS:	1,132.35
OTHER SERVICES						
02-09	AP	00838992	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-25	AP	E0375277	12/01/15 12/31/15	JANITORIAL AND MAINT SERV	175.00	
					OTHER SERVICES TOTALS:	525.00
SUPPLIES AND MATERIALS						
01-12	AP	E0358546	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE)	762.03	
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE	80.61	
01-21	AP	00838422	11/29/15 12/28/15	AUTO EXPENSES	264.90	
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE	61.65	
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	32.35	
01-29	AP	00838624	12/31/15 12/31/15	WATER	54.95	
01-31	GL	RMS0055717	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	726.97	
03-01	AP	E0375280	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
					SUPPLIES AND MATERIALS TOTALS:	6,982.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,128.21
					OFFICE TOTALS:	29,128.21
2016 HON. DENNY HECK OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	159.49
					PERSONNEL COMPENSATION	246,794.41
					TRAVEL	9,808.96
					RENT, COMMUNICATION, UTILITIES	7,760.34
					PRINTING AND REPRODUCTION	48.84
					OTHER SERVICES	3,820.00

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SUPPLIES AND MATERIALS .....	2,171.60	2,171.60
EQUIPMENT .....	826.50	826.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,390.14	271,390.14
OFFICE TOTALS:	271,390.14	271,390.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	47.43
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-46.65
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	199.01
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-40.30
						FRANKED MAIL TOTALS:	159.49

PERSONNEL COMPENSATION

ADLER, LAUREN N .....	01/03/16	03/31/16	PIERCE COUNTY DIRECTOR .....	11,000.00
ASHIDA, ERIK J .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	10,388.90
BREMER, DAVID G .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	10,266.67
BURGESS, JAMI .....	01/03/16	03/31/16	DEP CHIEF OF STAFF/ LEG DIR .....	30,066.67
CORRIGAN, LARKIN M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,311.10
DAWSON, SETH M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	13,444.43
DOUMIT, SOPHIE M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23
EDMONSON, HART .....	01/03/16	03/31/16	CHIEF OF STAFF .....	28,394.43
HENRY-BRYANT, HEATHER .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,862.23
LANGER, PAIGE E .....	01/03/16	03/31/16	SCHEDULER .....	13,444.43
MARTEN, DAVID A .....	01/17/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	7,811.12
RUTHERFORD, KATHERINE M .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	16,133.33
SCHIMKE, BETH E .....	01/03/16	03/31/16	CASEWORKER .....	9,777.77
SIDDIQUI, FAISAL .....	01/03/16	03/31/16	SYSTEMS ADMINISTRATOR .....	4,400.00
SNYDER, REBECCA C. ....	01/03/16	03/31/16	LEAD CASEWORKER .....	13,126.67
VAN DER LUGT, ROELOF A. ....	01/03/16	03/31/16	DIR OF MIL AFFRS & SR POL ADVI .....	17,844.43
WOODBURY, BRENDAN .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	18,822.23
WORTHAM, LATASHA M. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	21,877.77
			PERSONNEL COMPENSATION TOTALS:	246,794.41

TRAVEL

02-04	AP	E0366940	WORTHAM, LATASHA M. ....	01/07/16	01/16/16	PRIVATE AUTO MILEAGE .....	74.52
02-04	AP	E0366940	WORTHAM, LATASHA M. ....	01/13/16	01/21/16	TAXI/PARKING/TOLLS .....	18.00
02-04	AP	E0366945	WORTHAM, LATASHA M. ....	11/05/15	11/14/16	TAXI/PARKING/TOLLS .....	5.15
02-18	AP	E0370737	CITIBANK GOV CARD SERVICE .....	01/05/16	01/26/16	COMMERCIAL TRANSPORTATION .....	4,215.10
02-18	AP	E0370737	CITIBANK GOV CARD SERVICE .....	01/19/16	02/03/16	LODGING .....	2,315.16
02-22	AP	E0370736	CITIBANK GOV CARD SERVICE .....	01/19/16	01/23/16	COMMERCIAL TRANSPORTATION .....	546.20
02-22	AP	E0370736	CITIBANK GOV CARD SERVICE .....	01/19/16	01/21/16	MEALS .....	131.31
02-22	AP	E0370736	CITIBANK GOV CARD SERVICE .....	01/19/16	01/21/16	CAR RENTAL .....	150.46
02-22	AP	E0370736	CITIBANK GOV CARD SERVICE .....	01/21/16	01/24/16	GASOLINE .....	77.78
02-22	AP	E0370736	CITIBANK GOV CARD SERVICE .....	01/19/16	01/21/16	TAXI/PARKING/TOLLS .....	44.95
03-09	AP	E0377896	ADLER, LAUREN N. ....	01/04/16	01/28/16	PRIVATE AUTO MILEAGE .....	200.28
03-09	AP	E0377900	SCHIMKE, BETH E. ....	01/18/16	01/18/16	PRIVATE AUTO MILEAGE .....	3.78
03-09	AP	E0377902	SCHIMKE, BETH E. ....	02/05/16	02/17/16	PRIVATE AUTO MILEAGE .....	64.80
03-09	AP	E0377902	SCHIMKE, BETH E. ....	02/17/16	02/17/16	TAXI/PARKING/TOLLS .....	12.21
03-09	AP	E0377903	LANGER, PAIGE E. ....	01/17/16	01/21/16	CAR RENTAL .....	190.43
03-18	AP	E0381808	RUTHERFORD, KATHERINE M. ....	01/19/16	01/19/16	MEALS .....	7.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNY HECK—Con.						
03-18	AP E0381808	RUTHERFORD, KATHERINE M.	01/21/16 01/21/16	GASOLINE	5.66	
03-18	AP E0381808	RUTHERFORD, KATHERINE M.	01/19/16 01/21/16	TAXI/PARKING/TOLLS	76.47	
03-25	AP E0384768	ADLER, LAUREN N.	03/01/16 03/01/16	TAXI/PARKING/TOLLS	5.00	
03-30	AP E0387181	CITIBANK GOV CARD SERVICE	03/03/16 03/23/16	COMMERCIAL TRANSPORTATION	1,664.70	
				TRAVEL TOTALS:	9,808.96	
RENT, COMMUNICATION, UTILITIES						
02-16	AP 00839749	WILLIAM FACTORY SMALL BUSINESS INCUBATOR	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	813.00	
02-16	AP 00840060	CITY OF LACEY	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
02-22	AP E0370736	CITIBANK GOV CARD SERVICE	01/18/16 01/18/16	UTILITIES	49.95	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	115.25	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	837.29	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	64.05	
03-16	AP 00847685	WILLIAM FACTORY SMALL BUSINESS INCUBATOR	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	813.00	
03-16	AP 00847999	CITY OF LACEY	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
03-18	AP 00849255	CITI PCARD-COMCAST BELLINGH	01/29/16 02/28/16	UTILITIES	87.38	
03-25	AP 00849614	FEDERAL EXPRESS CORPORATION	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL	11.61	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	115.25	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,139.19	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	64.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,760.34	
PRINTING AND REPRODUCTION						
03-10	AP 00844922	PUBLIC PRINTER	02/05/16 02/05/16	PRINTING & REPRODUCTION	48.84	
				PRINTING AND REPRODUCTION TOTALS:	48.84	
OTHER SERVICES						
02-16	AP 00840502	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00848442	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-30	AP E0377898	LEMAY MOBILE SHREDDING	02/18/16 02/18/16	JANITORIAL AND MAINT SERV	50.00	
				OTHER SERVICES TOTALS:	3,820.00	
SUPPLIES AND MATERIALS						
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	74.69	
02-03	AP E0365504	ADLER, LAUREN N.	01/04/16 01/13/16	FOOD & BEVERAGE	80.00	
02-04	AP E0366940	WORTHAM, LATASHA M.	01/08/16 01/19/16	FOOD & BEVERAGE	248.88	
02-04	AP E0366940	WORTHAM, LATASHA M.	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE)	10.86	
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	52.68	
02-18	AP 00843664	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	14.96	
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-80.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	114.48	
03-09	AP E0377899	CHUCKALS INC	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	362.58	
03-09	AP E0377904	CHUCKALS INC	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE)	608.12	
03-09	AP E0377905	ADLER, LAUREN N.	02/01/16 02/19/16	FOOD & BEVERAGE	110.00	
03-09	AP E0377906	CHUCKALS INC	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE)	119.94	

03-18	AP	00849255	CITI PCARD-PAYPAL MFZ TRADING .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	11.99
03-18	AP	00849255	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	8.00
03-18	AP	00849255	CITI PCARD-WAYFAIR ALLMODERN .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	17.98
03-24	AP	E0384769	SCHIMKE, BETH E. ....	03/09/16	03/09/16	FOOD & BEVERAGE .....	32.71
03-24	AP	E0384769	SCHIMKE, BETH E. ....	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) .....	6.55
03-25	AP	E0384768	ADLER, LAUREN N. ....	03/08/16	03/08/16	WATER .....	7.58
03-25	AP	E0384768	ADLER, LAUREN N. ....	03/03/16	03/10/16	FOOD & BEVERAGE .....	70.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-71.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	370.60
						SUPPLIES AND MATERIALS TOTALS:	2,171.60
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	275.50
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	275.50
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	275.50
						EQUIPMENT TOTALS:	826.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,390.14
						OFFICE TOTALS:	271,390.14
2015 HON. DENNY HECK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	59.74
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	14,077.18
						FRANKED MAIL TOTALS:	14,136.92
PERSONNEL COMPENSATION							
			ADLER, LAUREN N .....	01/01/16	01/02/16	PIERCE COUNTY DIRECTOR .....	250.00
			ASHIDA, ERIK J .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	236.11
			BREMER, DAVID G .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	233.33
			BURGESS, JAMI .....	01/01/16	01/02/16	DEP CHIEF OF STAFF/ LEG DIR .....	683.33
			CORRIGAN, LARKIN M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	188.89
			DAWSON, SETH M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	305.56
			DOUMIT, SOPHIE M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78
			EDMONSON, HART .....	01/01/16	01/02/16	CHIEF OF STAFF .....	722.23
			HENRY-BRYANT, HEATHER .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	87.78
			LANGER, PAIGE E .....	01/01/16	01/02/16	SCHEDULER .....	305.56
			RUTHERFORD, KATHERINE M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	366.67
			SCHIMKE, BETH E. ....	01/01/16	01/02/16	CASEWORKER .....	222.22
			SIDDIQUI, FAISAL .....	01/01/16	01/02/16	SYSTEMS ADMINISTRATOR .....	100.00
			SNYDER, REBECCA C. ....	01/01/16	01/02/16	LEAD CASEWORKER .....	298.33
			VAN DER LUGT, ROELOF A. ....	01/01/16	01/02/16	DIR OF MIL AFFRS & SR POL ADVI .....	405.56
			WOODBURY, BRENDAN .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	427.78
			WORTHAM, LATASHA M. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	497.22
						PERSONNEL COMPENSATION TOTALS:	5,508.35
TRAVEL							
01-11	AP	E0354464	SNYDER, REBECCA C. ....	10/03/15	10/19/15	PRIVATE AUTO MILEAGE .....	53.20
01-11	AP	E0354464	SNYDER, REBECCA C. ....	11/04/15	11/04/15	PRIVATE AUTO MILEAGE .....	12.32
01-11	AP	E0354464	SNYDER, REBECCA C. ....	12/12/15	12/12/15	PRIVATE AUTO MILEAGE .....	28.00
02-03	AP	E0365494	ADLER, LAUREN N. ....	12/17/15	12/29/15	PRIVATE AUTO MILEAGE .....	61.26
02-04	AP	E0366940	WORTHAM, LATASHA M. ....	01/02/16	01/02/16	PRIVATE AUTO MILEAGE .....	5.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DENNY HECK—Con.							
02-04	AP	E0366945	11/04/15	11/19/15	PRIVATE AUTO MILEAGE .....	121.38	
02-04	AP	E0366946	12/01/15	12/18/15	PRIVATE AUTO MILEAGE .....	183.42	
02-10	AP	E0369586	12/28/15	12/31/15	COMMERCIAL TRANSPORTATION .....	546.20	
02-18	AP	E0370734	12/28/15	12/31/15	LODGING .....	385.86	
02-18	AP	E0370734	12/28/15	12/29/15	MEALS .....	20.93	
02-18	AP	E0370734	12/28/15	12/31/15	CAR RENTAL .....	223.42	
02-18	AP	E0370734	12/31/15	12/31/15	GASOLINE .....	13.89	
02-18	AP	E0370734	12/28/15	12/31/15	TAXI/PARKING/TOLLS .....	45.05	
03-30	AP	E0387217	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,205.50	
						TRAVEL TOTALS:	2,905.83
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00834296	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	813.00	
01-16	AP	00834622	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16	
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00	
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	115.25	
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	846.15	
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	64.05	
02-10	AP	E0369586	12/18/15	12/18/15	UTILITIES .....	49.95	
02-10	AP	E0369587	12/14/15	12/14/15	UTILITIES .....	49.95	
02-12	AP	E0369605	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	390.19	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,153.70
PRINTING AND REPRODUCTION							
01-21	AP	00838422	11/29/15	12/28/15	ADVERTISEMENTS .....	2,986.27	
02-02	AP	E0365535	12/02/15	12/02/15	PRINTING & REPRODUCTION .....	16,736.50	
02-18	AP	00843664	12/29/15	01/02/16	ADVERTISEMENTS .....	55.97	
						PRINTING AND REPRODUCTION TOTALS:	19,778.74
OTHER SERVICES							
01-04	AP	E0357280	01/01/16	12/31/16	SECURITY SERVICE .....	385.45	
01-16	AP	00835131	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
						OTHER SERVICES TOTALS:	2,270.45
SUPPLIES AND MATERIALS							
01-07	AP	00833733	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	388.51	
01-07	AP	E0358176	01/01/16	01/31/16	WATER .....	756.00	
01-07	AP	E0358177	07/17/15	07/14/16	PUBLICATIONS/REFERENCE MAT'L .....	624.00	
01-07	AP	E0358178	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00	
01-11	AP	E0354464	12/13/15	12/15/15	FOOD & BEVERAGE .....	172.51	
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	168.18	
01-21	AP	00838422	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
02-05	AP	E0368284	12/22/15	12/22/15	FOOD & BEVERAGE .....	65.68	
02-05	AP	E0368284	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	21.25	
02-08	AP	E0366928	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	250.00	
03-28	AP	E0384767	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	459.00	
						SUPPLIES AND MATERIALS TOTALS:	7,924.13

EQUIPMENT								
01-06	AP	E0357281	MURATEC AMERICA INC .....	01/01/16	12/31/16	WARRANTIES .....	453.24	
01-06	AP	E0357287	MURATEC AMERICA INC .....	01/01/16	12/31/16	WARRANTIES .....	264.00	
01-11	AP	E0357283	MURATEC AMERICA INC .....	01/01/16	12/31/16	WARRANTIES .....	429.00	
							EQUIPMENT TOTALS:	1,146.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,824.36
							OFFICE TOTALS:	57,824.36

2014 HON. DENNY HECK  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
03-10	AR	FIN-00842-BD	SIDDIQUI, FAISAL .....	12/18/14	12/21/14	LODGING .....	-456.17	
03-10	AR	FIN-00842-BD	SIDDIQUI, FAISAL .....	12/18/14	12/21/14	LODGING .....	-456.17	
03-10	AR	FIN-00842-BD	SIDDIQUI, FAISAL .....	12/18/14	12/21/14	LODGING .....	456.17	
							TRAVEL TOTALS:	-456.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-456.17
							OFFICE TOTALS:	-456.17

2016 HON. JOSEPH J. HECK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	976.60	976.60
PERSONNEL COMPENSATION .....	196,569.45	196,569.45
TRAVEL .....	4,728.32	4,728.32
RENT, COMMUNICATION, UTILITIES .....	11,233.22	11,233.22
PRINTING AND REPRODUCTION .....	264.95	264.95
OTHER SERVICES .....	4,865.00	4,865.00
SUPPLIES AND MATERIALS .....	1,798.19	1,798.19
EQUIPMENT .....	795.75	795.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,231.48	221,231.48
OFFICE TOTALS:	221,231.48	221,231.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG005718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-18.70	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	274.81	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-24.40	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	814.89	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-70.00	
							FRANKED MAIL TOTALS:	976.60

PERSONNEL COMPENSATION

BENJAMIN,EMMA T .....	01/04/16	03/31/16	STAFF ASSISTANT .....	6,041.66
CALLAHAN,CAITLIN R .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF, ADMIN .....	15,277.77
FACCHIANO, GREGORY .....	01/03/16	03/31/16	CHIEF OF STAFF .....	33,000.00
FEHRMANN,SHERRY .....	01/03/16	03/31/16	CASEWORK MANAGER .....	13,077.77
HUGHES,KEITH G .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	15,888.90
HUGHES,SCOTT R .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	15,888.90
JENSEN,ROSE M .....	01/03/16	03/31/16	RECEPTIONIST .....	7,333.33
KOLB,JOHN M .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	9,777.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH J. HECK—Con.						
		LEBLANC, JOY J .....	01/03/16 03/31/16	CASEWORKER .....		9,594.43
		LEMON, GREGORY C .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		16,500.00
		LISOWSKI, MICHAEL .....	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....		11,000.00
		MINSTER, KENNETH J .....	01/03/16 01/30/16	OUTREACH MANAGER .....		2,916.67
		OSAMBELA, UMRAM I .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		7,666.67
		TANNER, BENNETT C .....	01/04/16 01/30/16	PART-TIME EMPLOYEE .....		1,200.00
		TANNER, BENNETT C .....	01/25/16 03/31/16	FIELD REPRESENTATIVE .....		5,600.01
		TAYLOR, MATTHEW C .....	01/03/16 03/31/16	CASEWORKER .....		9,777.77
		VERHELST, NOELLE M. ....	01/03/16 03/31/16	LEGISLATIVE AIDE .....		8,555.57
		WOLFGRAM, KELSEY N .....	01/03/16 03/31/16	STAFF ASSISTANT .....		6,722.23
		YOUNG, JESSICA A .....	01/03/16 01/20/16	PART-TIME EMPLOYEE .....		750.00
				PERSONNEL COMPENSATION TOTALS:		196,569.45
TRAVEL						
01-08	AP E0359133	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		189.60
02-02	AP E0366657	MINSTER, KENNETH J. ....	01/06/16 01/26/16	PRIVATE AUTO MILEAGE .....		63.45
02-02	AP E0366658	MINSTER, KENNETH J. ....	01/15/16 01/15/16	TAXI/PARKING/TOLLS .....		12.00
02-05	AP E0368425	FEHRMANN, SHERRY .....	01/26/16 01/27/16	PRIVATE AUTO MILEAGE .....		37.48
02-05	AP E0368426	TAYLOR, MATTHEW C. ....	01/08/16 01/28/16	PRIVATE AUTO MILEAGE .....		247.48
02-05	AP E0368427	TAYLOR, MATTHEW C. ....	01/13/16 01/25/16	PRIVATE AUTO MILEAGE .....		72.79
02-09	AP E0369367	CITIBANK GOV CARD SERVICE .....	01/31/16 02/04/16	COMMERCIAL TRANSPORTATION .....		568.20
02-09	AP E0369367	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....		189.60
02-09	AP E0369367	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....		189.60
02-09	AP E0369367	CITIBANK GOV CARD SERVICE .....	01/15/16 01/21/16	CAR RENTAL .....		293.53
02-09	AP E0369367	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	TAXI/PARKING/TOLLS .....		35.34
02-09	AP E0369367	CITIBANK GOV CARD SERVICE .....	01/11/16 01/11/16	TAXI/PARKING/TOLLS .....		12.50
02-09	AP E0369648	HUGHES, KEITH .....	01/06/16 01/30/16	PRIVATE AUTO MILEAGE .....		109.67
02-10	AP E0369650	OSAMBELA, UMRAM I. ....	01/06/16 01/06/16	GASOLINE .....		18.10
02-17	AP E0369651	LeBLANC, JOY J. ....	01/31/16 01/31/16	COMMERCIAL TRANSPORTATION .....		25.00
02-17	AP E0369651	LeBLANC, JOY J. ....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....		25.00
02-17	AP E0369651	LeBLANC, JOY J. ....	01/31/16 02/04/16	MEALS .....		46.30
02-17	AP E0369651	LeBLANC, JOY J. ....	02/04/16 02/04/16	TAXI/PARKING/TOLLS .....		13.22
02-18	AP 00843664	CITI PCARD-CITY OF LV PARKING MET .....	01/03/16 01/28/16	TAXI/PARKING/TOLLS .....		3.00
03-08	AP E0378839	CITIBANK GOV CARD SERVICE .....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....		395.60
03-10	AP E0378837	CITIBANK GOV CARD SERVICE .....	01/29/16 02/28/16	COMMERCIAL TRANSPORTATION .....		394.40
03-10	AP E0378837	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....		161.10
03-10	AP E0378837	CITIBANK GOV CARD SERVICE .....	01/29/16 02/28/16	LODGING .....		819.84
03-10	AP E0378837	CITIBANK GOV CARD SERVICE .....	01/29/16 02/28/16	CAR RENTAL .....		295.32
03-10	AP E0378837	CITIBANK GOV CARD SERVICE .....	01/29/16 02/28/16	TAXI/PARKING/TOLLS .....		89.48
03-28	AP E0385631	FEHRMANN, SHERRY .....	02/04/16 02/04/16	PRIVATE AUTO MILEAGE .....		18.85
03-28	AP E0385632	TAYLOR, MATTHEW C. ....	02/06/16 02/27/16	PRIVATE AUTO MILEAGE .....		255.15
03-28	AP E0385635	TANNER, BENNETT C. ....	02/01/16 02/20/16	PRIVATE AUTO MILEAGE .....		146.72
				TRAVEL TOTALS:		4,728.32
RENT, COMMUNICATION, UTILITIES						
01-29	AP E0365296	FEDEX .....	01/04/16 01/04/16	POSTAGE / COURIER / BOX RENTAL .....		3.93

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02-02	AP	E0366989	FEDEX .....	01/11/16	01/11/16	POSTAGE / COURIER / BOX RENTAL .....	3.63
02-10	AP	E0370316	COX COMMUNICATIONS .....	02/02/16	03/01/16	UTILITIES .....	552.13
02-11	AP	E0370959	FEDEX .....	01/19/16	01/19/16	POSTAGE / COURIER / BOX RENTAL .....	13.39
02-16	AP	00840587	EASTERN 8872 LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,889.04
02-18	AP	00843664	CITI PCARD-FEDEX .....	01/03/16	01/28/16	POSTAGE / COURIER / BOX RENTAL .....	24.86
02-18	AP	00843664	CITI PCARD-USPS .....	01/03/16	01/28/16	POSTAGE / COURIER / BOX RENTAL .....	12.45
02-25	AP	E0375234	FEDEX .....	02/08/16	02/08/16	POSTAGE / COURIER / BOX RENTAL .....	13.42
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	136.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	805.19
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	53.30
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	10.07
03-15	AP	E0381837	FEDEX .....	02/18/16	02/18/16	POSTAGE / COURIER / BOX RENTAL .....	4.98
03-15	AP	E0381893	EASTERN 8872 LLC .....	02/01/16	03/01/16	UTILITIES .....	193.13
03-16	AP	00848526	EASTERN 8872 LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,889.04
03-18	AP	00849255	CITI PCARD-USPS .....	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL .....	1.20
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	136.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	715.89
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	53.30
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.99
03-30	AP	E0387000	FEDEX .....	03/04/16	03/09/16	POSTAGE / COURIER / BOX RENTAL .....	8.78
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	610.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,233.22
PRINTING AND REPRODUCTION							
01-27	AP	E0364296	ACCURATE WORD LLC .....	01/13/16	01/13/16	PRINTING & REPRODUCTION .....	39.95
03-18	AP	00849255	CITI PCARD-USGOVT PRINT OFC .....	01/29/16	02/28/16	MISCELLANEOUS PRINTING .....	225.00
						PRINTING AND REPRODUCTION TOTALS:	264.95
OTHER SERVICES							
02-16	AP	00840146	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	E0371442	CLEANING SOLUTIONS .....	01/04/16	01/25/16	JANITORIAL AND MAINT SERV .....	400.00
03-15	AP	E0381838	CLEANING SOLUTIONS .....	02/02/16	02/23/16	JANITORIAL AND MAINT SERV .....	400.00
03-16	AP	00848085	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	E0381960	PROGRESSIVE PEST CONTROL .....	03/11/16	03/11/16	JANITORIAL AND MAINT SERV .....	45.00
03-18	AP	00849255	CITI PCARD-DRI FOUNDATION .....	01/29/16	02/28/16	TRAINING .....	250.00
						OTHER SERVICES TOTALS:	4,865.00
SUPPLIES AND MATERIALS							
01-19	AP	E0362645	JENSEN, ROSE M. ....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	17.95
01-27	AP	E0363919	HUGHES, KEITH .....	01/03/16	01/03/16	FOOD & BEVERAGE .....	28.99
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-33.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	105.35
02-10	AP	E0369650	OSAMBELA, UMRAM I. ....	01/27/16	01/27/16	FOOD & BEVERAGE .....	14.10
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	36.44
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	20.23
02-12	AP	E0370968	DEER PARK WATER .....	01/20/16	01/26/16	WATER .....	134.90
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	-1.02
02-18	AP	00843664	CITI PCARD-AMAZON.COM .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	39.87
02-18	AP	00843664	CITI PCARD-BRAVO HENDERSON .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	303.00
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH J. HECK—Con.						
02-18	AP 00843664	CITI PCARD-DS SERVICES STANDARD C	01/03/16 01/28/16	WATER	21.14	
02-18	AP 00843664	CITI PCARD-HARBOR FREIGHT TOOLS	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	8.64	
02-18	AP 00843664	CITI PCARD-HENDERSON CHAMBER OF C	01/03/16 01/28/16	FOOD & BEVERAGE	45.00	
02-18	AP 00843664	CITI PCARD-IKEA CARSON	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	44.46	
02-18	AP 00843664	CITI PCARD-LAS VEGAS ASIAN CHAMBE	01/03/16 01/28/16	FOOD & BEVERAGE	45.00	
02-18	AP 00843664	CITI PCARD-LATIN CHAMBER OF COMME	01/03/16 01/28/16	FOOD & BEVERAGE	50.00	
02-18	AP 00843664	CITI PCARD-LV GLOBAL ECON ALLIANC	01/03/16 01/28/16	FOOD & BEVERAGE	50.00	
02-18	AP 00843664	CITI PCARD-PAYPAL AIAALOSANGE	01/03/16 01/28/16	FOOD & BEVERAGE	19.44	
02-18	AP 00843664	CITI PCARD-PAYPAL SOUTHERNNEV	01/03/16 01/28/16	FOOD & BEVERAGE	25.00	
02-18	AP 00843664	CITI PCARD-SMITHS FOOD	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	11.13	
02-18	AP 00843664	CITI PCARD-URBAN CHAMBER OF COMME	01/03/16 01/28/16	FOOD & BEVERAGE	45.00	
02-18	AP 00843664	CITI PCARD-WOMENS CHAMBER OF	01/03/16 01/28/16	FOOD & BEVERAGE	45.00	
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-46.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	9.25	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE)	7.47	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE)	22.07	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)	32.09	
03-15	AP E0381839	READYREFRESH BY NESTLE	01/27/16 02/26/16	WATER	10.00	
03-18	AP 00849255	CITI PCARD-ABBOTT TROPHIES	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	49.25	
03-18	AP 00849255	CITI PCARD-AMAZON.COM	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	77.69	
03-18	AP 00849255	CITI PCARD-D J WALL-ST-JOURNAL	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
03-18	AP 00849255	CITI PCARD-DS SERVICES STANDARD C	01/29/16 02/28/16	WATER	45.07	
03-18	AP 00849255	CITI PCARD-GAYLESBIANCHAMBER	01/29/16 02/28/16	FOOD & BEVERAGE	40.00	
03-18	AP 00849255	CITI PCARD-HENDERSON CHAMBER OF C	01/29/16 02/28/16	FOOD & BEVERAGE	48.00	
03-18	AP 00849255	CITI PCARD-JEWISH NATIONAL FUND	01/29/16 02/28/16	FOOD & BEVERAGE	225.00	
03-18	AP 00849255	CITI PCARD-SMARTFINAL	01/29/16 02/28/16	FOOD & BEVERAGE	31.56	
03-18	AP 00849255	CITI PCARD-SPK SPOKEO SEARCH	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L	41.40	
03-18	AP 00849255	CITI PCARD-THE SMITH CENTER FOR T	01/29/16 02/28/16	FOOD & BEVERAGE	50.00	
03-18	AP 00849255	CITI PCARD-URBAN CHAMBER OF COMME	01/29/16 02/28/16	FOOD & BEVERAGE	40.00	
03-28	AP E0385633	TAYLOR, MATTHEW C.	02/06/16 02/06/16	FOOD & BEVERAGE	30.00	
03-28	AP E0385633	TAYLOR, MATTHEW C.	02/26/16 02/26/16	FOOD & BEVERAGE	13.00	
03-28	AP E0385636	HUGHES, KEITH	02/20/16 02/20/16	FOOD & BEVERAGE	16.75	
03-28	AP E0385636	HUGHES, KEITH	02/27/16 02/27/16	FOOD & BEVERAGE	36.99	
03-28	AP E0385636	HUGHES, KEITH	03/11/16 03/11/16	FOOD & BEVERAGE	13.00	
03-28	AP E0385636	HUGHES, KEITH	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)	14.98	
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-295.00	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	147.68	
					SUPPLIES AND MATERIALS TOTALS:	1,798.19
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	265.25	
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	265.25	
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	265.25	
					EQUIPMENT TOTALS:	795.75



OFFICIAL EXPENSES OF MEMBERS TOTALS: 221,231.48

OFFICE TOTALS: 221,231.48

2015 HON. JOSEPH J. HECK  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29 AP 00838716 UNITED STATES POSTAL SERVICE ..... 12/01/15 01/02/16 FRANKED MAIL ..... 1,496.06  
FRANKED MAIL TOTALS: 1,496.06

PERSONNEL COMPENSATION

CALLAHAN,CAITLIN R ..... 01/01/16 01/02/16 DEPUTY CHIEF OF STAFF, ADMIN ..... 347.22  
FACCHIANO, GREGORY ..... 01/01/16 01/02/16 CHIEF OF STAFF ..... 750.00  
FEHRMANN,SHERRY ..... 01/01/16 01/02/16 CASEWORK MANAGER ..... 297.22  
HUGHES,KEITH G ..... 01/01/16 01/02/16 DISTRICT DIRECTOR ..... 361.11  
HUGHES,SCOTT R ..... 01/01/16 01/02/16 LEGISLATIVE DIRECTOR ..... 361.11  
JENSEN,ROSE M ..... 01/01/16 01/02/16 RECEPTIONIST ..... 166.67  
KOLB,JOHN M ..... 01/01/16 01/02/16 LEGISLATIVE AIDE ..... 222.22  
LEBLANC, JOY J ..... 01/01/16 01/02/16 CASEWORKER ..... 218.06  
LEMON,GREGORY C ..... 01/01/16 01/02/16 COMMUNICATIONS DIRECTOR ..... 375.00  
LISOWSKI,MICHAEL ..... 01/01/16 01/02/16 SENIOR LEGISLATIVE ASSISTANT ..... 250.00  
MINSTER,KENNETH J ..... 01/01/16 01/02/16 OUTREACH MANAGER ..... 208.33  
OSAMBELA,UMRAM I ..... 01/01/16 01/02/16 FIELD REPRESENTATIVE ..... 166.67  
TAYLOR,MATTHEW C ..... 01/01/16 01/02/16 CASEWORKER ..... 222.22  
TAYLOR,MATTHEW C ..... 01/01/16 01/02/16 CASEWORKER (OTHER COMPENSATION) ..... 1,000.00  
VERHELST, NOELLE M ..... 01/01/16 01/02/16 LEGISLATIVE AIDE ..... 194.44  
WOLFGAM,KELSEY N ..... 01/01/16 01/02/16 STAFF ASSISTANT ..... 152.78  
YOUNG,JESSICA A ..... 01/01/16 01/02/16 PART-TIME EMPLOYEE ..... 83.33  
PERSONNEL COMPENSATION TOTALS: 5,376.38

TRAVEL

01-07 AP E0359030 FACCHIANO, GREGORY ..... 12/15/15 12/17/15 LODGING ..... 206.64  
01-08 AP E0359132 CITIBANK GOV CARD SERVICE ..... 12/15/15 12/18/15 COMMERCIAL TRANSPORTATION ..... 370.70  
01-08 AP E0359132 CITIBANK GOV CARD SERVICE ..... 12/18/15 12/18/15 COMMERCIAL TRANSPORTATION ..... 394.10  
01-08 AP E0359142 CITIBANK GOV CARD SERVICE ..... 12/11/15 12/11/15 COMMERCIAL TRANSPORTATION ..... 188.10  
01-08 AP E0359142 CITIBANK GOV CARD SERVICE ..... 12/15/15 12/16/15 COMMERCIAL TRANSPORTATION ..... 188.10  
01-08 AP E0359142 CITIBANK GOV CARD SERVICE ..... 11/17/15 11/17/15 CAR RENTAL ..... 48.66  
01-08 AP E0359142 CITIBANK GOV CARD SERVICE ..... 11/30/15 11/30/15 TAXI/PARKING/TOLLS ..... 29.28  
01-08 AP E0359142 CITIBANK GOV CARD SERVICE ..... 12/07/15 12/07/15 TAXI/PARKING/TOLLS ..... 13.56  
01-08 AP E0359142 CITIBANK GOV CARD SERVICE ..... 12/19/15 12/19/15 TAXI/PARKING/TOLLS ..... 21.71  
01-21 AP 00838422 CITI PCARD-CITY OF LV PARKING MET ..... 11/29/15 12/28/15 TAXI/PARKING/TOLLS ..... 8.00  
01-21 AP E0363922 HUGHES, KEITH ..... 10/14/15 10/14/15 TAXI/PARKING/TOLLS ..... 10.00  
TRAVEL TOTALS: 1,478.85

RENT, COMMUNICATION, UTILITIES

01-12 AP E0360528 COX COMMUNICATIONS ..... 01/02/16 02/01/16 UTILITIES ..... 552.13  
01-13 AP E0360529 FEDEX ..... 12/18/15 12/18/15 POSTAGE / COURIER / BOX RENTAL ..... 12.65  
01-16 AP 00835226 EASTERN 8872 LLC ..... 01/03/16 02/02/16 DISTRICT OFFICE RENT (PRIVATE) ..... 3,889.04  
01-22 AP E0363923 HUGHES, KEITH ..... 12/08/15 12/08/15 POSTAGE / COURIER / BOX RENTAL ..... 7.45  
01-29 AP E0365288 FEDEX ..... 12/23/15 12/23/15 POSTAGE / COURIER / BOX RENTAL ..... 5.02  
01-29 GL EMS005656 ..... 12/01/15 12/31/15 DC TELECOM EQUIP (TRANSFER) ..... 136.00  
01-29 GL EMS005656 ..... 12/01/15 12/31/15 DC TELECOM SERV (TRANSFER) ..... 136.25  
01-29 GL EMS005656 ..... 12/01/15 12/31/15 DC TELECOM TOLLS (TRANSFER) ..... 814.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH J. HECK—Con.						
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF)		53.30
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		6.74
02-12	AP	E0370727	12/01/15 12/31/15	UTILITIES		158.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,771.28
PRINTING AND REPRODUCTION						
01-27	AP	E0364298	01/15/15 01/15/15	PRINTING & REPRODUCTION		99.90
01-28	AP	E0365294	11/01/15 11/30/15	PRINTING & REPRODUCTION		112.52
02-11	AP	E0370967	09/30/15 12/30/15	PRINTING & REPRODUCTION		562.61
02-19	AP	00839553	12/28/15 12/28/15	PRINTING & REPRODUCTION		920.88
03-16	AP	E0381836	12/01/15 12/31/15	PRINTING & REPRODUCTION		179.54
					PRINTING AND REPRODUCTION TOTALS:	1,875.45
OTHER SERVICES						
01-14	AP	E0361486	12/01/15 12/22/15	JANITORIAL AND MAINT SERV		400.00
01-16	AP	00834726	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		17,965.00
01-21	AP	E0363918	01/15/15 01/15/15	JANITORIAL AND MAINT SERV		45.00
					OTHER SERVICES TOTALS:	18,410.00
SUPPLIES AND MATERIALS						
01-05	AP	00833057	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE)		34.62
01-05	AP	00833057	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE)		42.60
01-07	AP	00833733	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE)		366.34
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		492.91
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE		39.87
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		61.99
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE		33.89
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		195.00
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		397.22
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE		75.00
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		30.66
01-21	AP	00838422	11/29/15 12/28/15	WATER		35.16
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE		90.00
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE		45.00
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE		300.00
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE		70.00
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE		21.49
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE		392.59
01-21	AP	E0363921	09/28/15 09/28/15	FOOD & BEVERAGE		14.98
01-27	AP	E0363920	01/15/15 01/15/15	FOOD & BEVERAGE		10.00
01-29	AP	E0365286	11/27/15 12/26/15	WATER		69.95
02-18	AP	00843664	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE)		8.64
02-18	AP	00843664	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE)		474.72
					SUPPLIES AND MATERIALS TOTALS:	3,302.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,710.65
					OFFICE TOTALS:	37,710.65

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2016 HON. JEB HENSARLING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	130.31	130.31
PERSONNEL COMPENSATION .....	215,792.65	215,792.65
TRAVEL .....	11,997.39	11,997.39
RENT, COMMUNICATION, UTILITIES .....	13,511.83	13,511.83
PRINTING AND REPRODUCTION .....	243.02	243.02
OTHER SERVICES .....	3,570.00	3,570.00
SUPPLIES AND MATERIALS .....	1,883.51	1,883.51
EQUIPMENT .....	858.00	858.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,986.71	247,986.71
OFFICE TOTALS:	247,986.71	247,986.71

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....			-19.20
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			92.28
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....			-20.50
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....			95.03
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....			-17.30
								FRANKED MAIL TOTALS:	130.31
PERSONNEL COMPENSATION									
			BAILEY, JENNIFER N .....	01/03/16	03/31/16	SHARED EMPLOYEE .....			4,644.43
			BELTRAN, AMANDA L .....	01/03/16	03/31/16	STAFF ASSISTANT .....			6,600.00
			DAVIS, MELANIE F. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....			5,500.00
			DUKE, ANDREW .....	01/03/16	03/31/16	CHIEF OF STAFF .....			36,666.67
			GARCIA, MICHAEL A .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....			26,888.90
			GERENA, LAUREN M .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....			10,755.57
			JACKSON, CARLTON K. ....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF/LEG DIR .....			26,500.01
			LUCE, BARBARA J. ....	01/03/16	03/31/16	CONSTITUENT LIAISON .....			13,566.67
			NAIL, SARAH H .....	01/03/16	01/15/16	PAID INTERN .....			216.67
			REDFIELD, JAMES E .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....			9,777.77
			ROZIER, SARA .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....			15,888.90
			SMITH, MARGARET A. ....	01/03/16	03/31/16	CONSTITUENT LIAISON .....			14,300.00
			SMITH, PHILLIP J .....	01/03/16	03/31/16	REGIONAL DIRECTOR .....			19,555.57
			SMITH, ROBBY S. ....	01/03/16	02/08/16	LEGISLATIVE CORRESPONDENT .....			3,300.00
			STALZER, JENNIFER .....	01/03/16	03/31/16	SCHEDULER .....			12,833.33
			VALENTINE, EDWARD J .....	01/03/16	03/31/16	STAFF ASSISTANT .....			7,505.56
			VOYCE, VICTOR G .....	01/20/16	03/31/16	PAID INTERN .....			1,292.60
						PERSONNEL COMPENSATION TOTALS:			215,792.65
TRAVEL									
01-21	AP	E0362615	CITIBANK GOV CARD SERVICE .....	01/16/16	01/18/16	COMMERCIAL TRANSPORTATION .....			3,889.60
02-01	AP	E0365995	SMITH, ROBBY S. ....	01/20/16	01/20/16	MEALS .....			12.12
02-08	AP	E0368987	GARCIA, MICHAEL .....	01/17/16	01/20/16	CAR RENTAL .....			355.20
02-08	AP	E0368987	GARCIA, MICHAEL .....	01/01/16	01/31/16	GASOLINE .....			52.52
02-08	AP	E0368987	GARCIA, MICHAEL .....	01/01/16	01/31/16	PRIVATE AUTO MILEAGE .....			115.02
02-08	AP	E0368987	GARCIA, MICHAEL .....	01/01/16	01/31/16	TAXI/PARKING/TOLLS .....			15.00
02-10	AP	E0369657	SMITH, PHILLIP J .....	01/12/16	01/14/16	MEALS .....			36.00
02-10	AP	E0369657	SMITH, PHILLIP J .....	01/11/16	01/21/16	PRIVATE AUTO MILEAGE .....			274.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEB HENSARLING—Con.						
02-10	AP E0369657	SMITH, PHILLIP J .....	01/22/16 01/29/16	PRIVATE AUTO MILEAGE .....		64.80
02-17	AP E0372317	GERENA, LAUREN M. ....	01/18/16 01/20/16	MEALS .....		18.96
02-17	AP E0372318	STALZER, JENNIFER .....	01/18/16 01/20/16	MEALS .....		21.01
02-17	AP E0372318	STALZER, JENNIFER .....	01/18/16 01/18/16	TAXI/PARKING/TOLLS .....		17.25
02-17	AP E0372319	HON. JEB HENSARLING .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		243.10
02-17	AP E0372319	HON. JEB HENSARLING .....	01/11/16 01/11/16	MEALS .....		3.42
02-17	AP E0372322	HON. JEB HENSARLING .....	01/05/16 02/08/16	PRIVATE AUTO MILEAGE .....		89.10
03-11	AP 00844945	CITIBANK GOV CARD SERVICE .....	01/05/16 01/25/16	LODGING .....		4,179.94
03-11	AP 00844945	CITIBANK GOV CARD SERVICE .....	01/05/16 01/25/16	MEALS .....		726.37
03-11	AP E0380819	GARCIA, MICHAEL .....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....		137.16
03-11	AP E0380819	GARCIA, MICHAEL .....	02/26/16 02/26/16	TAXI/PARKING/TOLLS .....		10.00
03-15	AP E0380972	LUCE, BARBARA J. ....	02/02/16 02/02/16	MEALS .....		15.31
03-15	AP E0380972	LUCE, BARBARA J. ....	02/02/16 02/24/16	PRIVATE AUTO MILEAGE .....		37.80
03-15	AP E0380975	CITIBANK GOV CARD SERVICE .....	01/19/16 01/21/16	MEALS .....		1,455.73
03-15	AP E0380975	CITIBANK GOV CARD SERVICE .....	01/19/16 01/21/16	TAXI/PARKING/TOLLS .....		50.00
03-24	AP E0384766	SMITH, MARGARET A. ....	02/05/16 02/19/16	PRIVATE AUTO MILEAGE .....		177.66
				TRAVEL TOTALS:		11,997.39
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0362611	CENTURYLINK .....	12/22/15 01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		294.78
01-15	AP E0362612	SUDDENLINK .....	01/15/16 02/14/16	UTILITIES .....		183.33
01-15	AP E0362616	VERIZON WIRELESS .....	12/11/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		369.57
02-02	AP 00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....		6.39
02-10	AP E0369656	VERIZON WIRELESS .....	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		370.47
02-16	AP 00840588	HERMOSA LP .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,972.62
02-16	AP 00840913	VAUGHT PROPERTIES .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
02-17	AP E0372316	DIRECTV .....	01/18/16 02/17/16	UTILITIES .....		13.65
02-24	AP E0374640	SUDDENLINK .....	02/15/16 03/14/16	UTILITIES .....		188.94
02-26	AP E0375968	AT&T .....	01/09/16 02/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,359.60
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		124.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		682.49
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		62.96
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		15.03
03-15	AP E0380975	CITIBANK GOV CARD SERVICE .....	01/19/16 01/21/16	EQUIP RENTAL (EFF 1/3/03) .....		55.00
03-16	AP 00848527	HERMOSA LP .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,972.62
03-16	AP 00848853	VAUGHT PROPERTIES .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
03-23	AP E0384760	DIRECTV .....	02/18/16 03/17/16	UTILITIES .....		14.65
03-23	AP E0384761	VERIZON WIRELESS .....	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		370.47
03-24	AP E0384763	SUDDENLINK .....	03/15/16 04/14/16	UTILITIES .....		188.94
03-29	AP E0386181	AT&T .....	02/09/16 03/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,478.81
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		124.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		606.84

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03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	62.96
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	16.51
03-31	AP	E0387360	CENTURYLINK .....	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	334.73
03-31	AP	E0387363	VERIZON WIRELESS .....	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	370.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,511.83
02-19	AP	00839553	PRINTING AND REPRODUCTION PUBLIC PRINTER .....	01/13/16	01/13/16	PRINTING & REPRODUCTION .....	243.02
						PRINTING AND REPRODUCTION TOTALS:	243.02
						OTHER SERVICES	
02-16	AP	00840390	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00848330	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	3,570.00
						SUPPLIES AND MATERIALS	
01-18	AP	E0362607	THE TERRELL TRIBUNE .....	01/11/16	01/10/17	PUBLICATIONS/REFERENCE MAT'L .....	36.00
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/13/16	01/13/16	FOOD & BEVERAGE .....	165.96
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-64.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	118.20
02-01	AP	E0365629	TBB PRINTING LTD .....	01/04/16	01/03/17	PUBLICATIONS/REFERENCE MAT'L .....	266.04
02-08	AP	E0368987	GARCIA, MICHAEL .....	01/20/16	01/22/16	FOOD & BEVERAGE .....	85.00
02-10	AP	E0369657	SMITH, PHILLIP J .....	01/12/16	01/14/16	FOOD & BEVERAGE .....	22.00
02-18	AP	00843664	CITI PCARD-BED BATH & BEYOND .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	136.37
02-18	AP	00843664	CITI PCARD-OFFICE DEPOT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	153.94
02-19	AP	E0368984	GRAND SALINE SUN .....	02/06/16	02/06/17	PUBLICATIONS/REFERENCE MAT'L .....	32.50
02-24	AP	E0374641	SPARKLETTS & SIERRA SPRINGS .....	01/26/16	02/02/16	WATER .....	51.69
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-53.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	36.01
03-01	AP	E0375970	THE NEWS .....	03/11/16	03/11/17	PUBLICATIONS/REFERENCE MAT'L .....	29.00
03-11	AP	E0380819	GARCIA, MICHAEL .....	02/16/16	02/16/16	FOOD & BEVERAGE .....	35.00
03-11	AP	E0380819	GARCIA, MICHAEL .....	02/25/16	02/25/16	FOOD & BEVERAGE .....	22.00
03-11	AP	E0380820	TEXAS PRESS CLIPPING .....	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	119.15
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/12/16	02/12/16	FOOD & BEVERAGE .....	141.30
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/25/16	02/25/16	FOOD & BEVERAGE .....	100.61
03-15	AP	E0380972	LUCE, BARBARA J. ....	02/18/16	02/18/16	FOOD & BEVERAGE .....	15.00
03-15	AP	E0380972	LUCE, BARBARA J. ....	02/24/16	02/24/16	FOOD & BEVERAGE .....	12.00
03-18	AP	00849255	CITI PCARD-BATTERIES PLUS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	9.72
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	34.95
03-23	AP	E0384764	SPARKLETTS & SIERRA SPRINGS .....	02/24/16	02/29/16	WATER .....	25.60
03-25	AP	E0384765	MINEOLA MONITOR .....	04/25/16	04/24/17	PUBLICATIONS/REFERENCE MAT'L .....	44.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	110.91
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-33.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	230.56
						SUPPLIES AND MATERIALS TOTALS:	1,883.51
						EQUIPMENT	
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	286.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	286.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	286.00
						EQUIPMENT TOTALS:	858.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,986.71
						OFFICE TOTALS:	247,986.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		968.95
					FRANKED MAIL TOTALS:	968.95
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	01/01/16 01/02/16	SHARED EMPLOYEE		105.56
		BELTRAN, AMANDA L	01/01/16 01/02/16	STAFF ASSISTANT		150.00
		DAVIS, MELANIE F	01/01/16 01/02/16	SHARED EMPLOYEE		125.00
		DUKE, ANDREW	01/01/16 01/02/16	CHIEF OF STAFF		833.33
		GARCIA, MICHAEL A	01/01/16 01/02/16	DISTRICT DIRECTOR		611.11
		GERENA, LAUREN M	01/01/16 01/02/16	LEGISLATIVE COUNSEL		244.44
		JACKSON, CARLTON K	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF/LEG DIR		583.33
		LUCE, BARBARA J	01/01/16 01/02/16	CONSTITUENT LIAISON		308.33
		NAIL, SARAH H	01/01/16 01/02/16	PAID INTERN		33.33
		REDFIELD, JAMES E	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		222.22
		ROZIER, SARA	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		361.11
		SMITH, MARGARET A	01/01/16 01/02/16	CONSTITUENT LIAISON		325.00
		SMITH, PHILLIP J	01/01/16 01/02/16	REGIONAL DIRECTOR		444.44
		SMITH, ROBBY S	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		183.33
		STALZER, JENNIFER	01/01/16 01/02/16	SCHEDULER		291.67
		VALENTINE, EDWARD J	01/01/16 01/02/16	STAFF ASSISTANT		161.11
					PERSONNEL COMPENSATION TOTALS:	4,983.31
TRAVEL						
01-13	AP E0360819	LUCE, BARBARA J	12/02/15 12/08/15	PRIVATE AUTO MILEAGE		25.53
01-13	AP E0360820	GARCIA, MICHAEL	12/01/15 12/30/15	PRIVATE AUTO MILEAGE		172.05
01-13	AP E0360820	GARCIA, MICHAEL	12/29/15 12/29/15	TAXI/PARKING/TOLLS		8.00
01-14	AP E0360841	SMITH, PHILLIP J	06/23/15 09/21/15	MEALS		70.79
01-14	AP E0360841	SMITH, PHILLIP J	04/15/15 04/30/15	PRIVATE AUTO MILEAGE		152.07
01-14	AP E0360841	SMITH, PHILLIP J	04/30/15 05/19/15	PRIVATE AUTO MILEAGE		224.22
01-14	AP E0360841	SMITH, PHILLIP J	05/28/15 06/22/15	PRIVATE AUTO MILEAGE		264.74
01-14	AP E0360841	SMITH, PHILLIP J	06/22/15 07/29/15	PRIVATE AUTO MILEAGE		193.70
01-14	AP E0360841	SMITH, PHILLIP J	07/29/15 08/11/15	PRIVATE AUTO MILEAGE		295.26
01-14	AP E0360841	SMITH, PHILLIP J	08/11/15 09/02/15	PRIVATE AUTO MILEAGE		261.41
01-14	AP E0360841	SMITH, PHILLIP J	09/02/15 10/17/15	PRIVATE AUTO MILEAGE		350.76
01-14	AP E0360841	SMITH, PHILLIP J	10/19/15 11/10/15	PRIVATE AUTO MILEAGE		189.81
01-14	AP E0360841	SMITH, PHILLIP J	11/13/15 12/21/15	PRIVATE AUTO MILEAGE		128.76
02-17	AP E0372320	HON. JEB HENSARLING	11/05/15 11/05/15	COMMERCIAL TRANSPORTATION		446.10
02-17	AP E0372320	HON. JEB HENSARLING	11/16/15 11/16/15	COMMERCIAL TRANSPORTATION		243.10
02-17	AP E0372320	HON. JEB HENSARLING	11/19/15 11/19/15	COMMERCIAL TRANSPORTATION		243.10
02-17	AP E0372320	HON. JEB HENSARLING	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION		243.10
02-17	AP E0372320	HON. JEB HENSARLING	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION		243.10
02-17	AP E0372320	HON. JEB HENSARLING	12/07/15 12/07/15	COMMERCIAL TRANSPORTATION		446.10
02-17	AP E0372320	HON. JEB HENSARLING	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION		445.10

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02-17	AP	E0372320	HON. JEB HENSARLING .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	243.10
02-17	AP	E0372320	HON. JEB HENSARLING .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	446.10
02-17	AP	E0372320	HON. JEB HENSARLING .....	11/19/15	12/15/15	MEALS .....	17.62
02-17	AP	E0372321	HON. JEB HENSARLING .....	12/18/15	12/18/15	PRIVATE AUTO MILEAGE .....	13.50
						TRAVEL TOTALS:	5,367.12
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00833593	FEDERAL EXPRESS CORPORATION .....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....	105.38
01-15	AP	E0362613	DIRECTV .....	12/19/15	12/19/15	UTILITIES .....	13.00
01-16	AP	00835228	HERMOSA LP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,972.62
01-16	AP	00835574	VAUGHT PROPERTIES .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	686.18
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	62.96
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.13
02-17	AP	E0372321	HON. JEB HENSARLING .....	11/17/15	11/17/15	UTILITIES .....	39.95
02-17	AP	E0372321	HON. JEB HENSARLING .....	12/17/15	12/17/15	UTILITIES .....	39.95
03-02	AP	E0375969	AT&T .....	11/09/15	12/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,323.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,522.67
			OTHER SERVICES				
01-16	AP	00834995	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	1,785.00
			SUPPLIES AND MATERIALS				
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/01/15	12/01/15	FOOD & BEVERAGE .....	154.15
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	65.19
01-13	AP	E0360819	LUCE, BARBARA J. ....	12/02/15	12/08/15	FOOD & BEVERAGE .....	36.00
01-13	AP	E0360820	GARCIA, MICHAEL .....	12/09/15	12/10/15	FOOD & BEVERAGE .....	75.00
01-14	AP	E0360841	SMITH, PHILLIP J .....	08/06/15	08/07/15	OFFICE SUPPLIES (OUTSIDE) .....	67.36
01-15	AP	E0362609	DALLAS MORNING NEWS .....	01/02/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	524.16
01-15	AP	E0362614	TEXAS PRESS CLIPPING .....	12/31/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	119.40
01-21	AP	00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	140.65
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	75.91
02-01	AP	E0365994	SPARKLETT'S & SIERRA SPRINGS .....	12/29/15	12/29/15	WATER .....	29.72
02-08	AP	E0368986	TEXAS PRESS CLIPPING .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	114.55
02-11	AP	00839429	DELL MARKETING LP .....	10/18/15	10/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	223.92
02-11	AP	00839429	DELL MARKETING LP .....	10/18/15	10/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	2,079.90
						SUPPLIES AND MATERIALS TOTALS:	3,705.91
			EQUIPMENT				
01-15	AP	E0362608	DOCUMENT SOLUTIONS .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	30.00
01-15	AP	E0362610	DOCUMENT SOLUTIONS .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	69.25
						EQUIPMENT TOTALS:	99.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,432.21
						OFFICE TOTALS:	22,432.21

2016 HON. JAIME HERRERA BEUTLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,744.94	17,744.94
PERSONNEL COMPENSATION .....	203,866.08	203,866.08
TRAVEL .....	10,452.17	10,452.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAIME HERRERA BEUTLER—Con.						
				RENT, COMMUNICATION, UTILITIES .....	7,677.85	7,677.85
				PRINTING AND REPRODUCTION .....	289.65	289.65
				OTHER SERVICES .....	6,055.00	6,055.00
				SUPPLIES AND MATERIALS .....	907.73	907.73
				EQUIPMENT .....	636.00	636.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,629.42	247,629.42
				OFFICE TOTALS:	247,629.42	247,629.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-23.95
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		423.42
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-139.40
03-09	AP	00844816	01/03/16 01/31/16	FRANKED MAIL .....		16,538.93
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		990.14
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-44.20
				FRANKED MAIL TOTALS:		17,744.94
PERSONNEL COMPENSATION						
				BLUME, KYLE W .....		7,088.90
				BOWMAN, CASEY .....		36,527.77
				BOWMAN, CASEY .....		1,005.00
				EGAN, JONATHAN R .....		8,311.10
				EVICH, JOHN J .....		15,644.43
				HILDRETH, SHARI L .....		18,600.00
				LARA, ASHLEY P .....		11,733.33
				LEWIS, DALE R .....		11,733.33
				MEADE, JORDAN M .....		9,288.90
				PEIPER, PAMELA S .....		13,444.43
				PENNINGTON, AMELIA R .....		13,933.33
				SCHARTNER, ANNA M .....		9,333.33
				SWIFT, AFTON .....		11,733.33
				SWIFT, AFTON .....		1,000.00
				WEBB, COURTNEY R .....		8,555.57
				WEBB, COURTNEY R .....		1,000.00
				WIXSON, JESSICA A .....		13,444.43
				WREN, TERASSA L .....		11,488.90
				PERSONNEL COMPENSATION TOTALS:		203,866.08
TRAVEL						
01-19	AP	E0361700	01/03/16 01/05/16	CAR RENTAL .....		99.36
01-19	AP	E0361700	01/04/16 01/04/16	GASOLINE .....		15.37
01-20	AP	E0361705	01/03/16 01/06/16	CAR RENTAL .....		62.90
02-03	AP	E0365871	01/04/16 01/04/16	LODGING .....		70.45
02-03	AP	E0365871	01/05/16 01/05/16	LODGING .....		124.81



02-03	AP	E0365871	SWIFT, AFTON .....	01/03/16	01/03/16	TAXI/PARKING/TOLLS .....	10.00
02-03	AP	E0365873	EVICH, JOHN .....	01/03/16	01/05/16	MEALS .....	25.13
02-03	AP	E0365873	EVICH, JOHN .....	01/03/16	01/03/16	TAXI/PARKING/TOLLS .....	16.19
02-03	AP	E0365874	BOWMAN, CASEY .....	01/20/16	01/26/16	MEALS .....	165.52
02-03	AP	E0365874	BOWMAN, CASEY .....	01/26/16	01/26/16	MEALS .....	7.50
02-03	AP	E0365874	BOWMAN, CASEY .....	01/20/16	01/26/16	CAR RENTAL .....	225.10
02-03	AP	E0365874	BOWMAN, CASEY .....	01/25/16	01/26/16	GASOLINE .....	34.93
02-03	AP	E0365874	BOWMAN, CASEY .....	01/20/16	01/26/16	TAXI/PARKING/TOLLS .....	39.04
02-03	AP	E0365875	PENNINGTON, AMY .....	01/21/16	01/22/16	MEALS .....	40.97
02-03	AP	E0365875	PENNINGTON, AMY .....	01/21/16	01/22/16	CAR RENTAL .....	222.94
02-03	AP	E0365875	PENNINGTON, AMY .....	01/22/16	01/22/16	GASOLINE .....	34.46
02-03	AP	E0365878	WREN, TERASSA L .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	50.00
02-03	AP	E0365878	WREN, TERASSA L .....	01/03/16	01/05/16	MEALS .....	62.93
02-03	AP	E0365878	WREN, TERASSA L .....	01/04/16	01/04/16	GASOLINE .....	23.15
02-09	AP	E0365876	WEBB, COURTNEY R. ....	01/03/16	01/05/16	COMMERCIAL TRANSPORTATION .....	50.00
02-18	AP	E0372048	MEADE, JORDAN .....	02/05/16	02/05/16	PRIVATE AUTO MILEAGE .....	41.04
02-23	AP	E0372060	PEIPER, PAMELA S. ....	01/03/16	02/08/16	PRIVATE AUTO MILEAGE .....	265.14
02-26	AP	E0372051	EGAN, JONATHAN R. ....	01/05/16	01/26/16	PRIVATE AUTO MILEAGE .....	368.17
03-03	AP	00844479	CITIBANK GOV CARD SERVICE .....	01/03/16	01/05/16	COMMERCIAL TRANSPORTATION .....	1,488.60
03-03	AP	E0376490	CITIBANK GOV CARD SERVICE .....	01/03/16	01/05/16	COMMERCIAL TRANSPORTATION .....	2,510.00
03-11	AP	E0379610	WREN, TERASSA L .....	02/13/16	02/22/16	COMMERCIAL TRANSPORTATION .....	75.00
03-11	AP	E0379610	WREN, TERASSA L .....	02/13/16	02/22/16	MEALS .....	88.23
03-11	AP	E0379610	WREN, TERASSA L .....	02/13/16	02/22/16	CAR RENTAL .....	132.12
03-11	AP	E0379610	WREN, TERASSA L .....	02/20/16	02/22/16	GASOLINE .....	25.33
03-11	AP	E0379610	WREN, TERASSA L .....	02/20/16	02/22/16	TAXI/PARKING/TOLLS .....	31.25
03-11	AP	E0379612	HILDRETH, SHARI .....	01/05/16	01/27/16	PRIVATE AUTO MILEAGE .....	252.61
03-11	AP	E0379612	HILDRETH, SHARI .....	01/21/16	01/27/16	TAXI/PARKING/TOLLS .....	2.00
03-11	AP	E0379615	LEWIS, DALE R. ....	02/03/16	02/03/16	MEALS .....	10.44
03-11	AP	E0379615	LEWIS, DALE R. ....	02/03/16	02/25/16	PRIVATE AUTO MILEAGE .....	278.10
03-11	AP	E0379615	LEWIS, DALE R. ....	02/03/16	02/03/16	TAXI/PARKING/TOLLS .....	1.50
03-11	AP	E0379618	LEWIS, DALE R. ....	01/12/16	01/15/16	MEALS .....	24.53
03-11	AP	E0379618	LEWIS, DALE R. ....	01/04/16	01/28/16	PRIVATE AUTO MILEAGE .....	332.10
03-11	AP	E0379619	PEIPER, PAMELA S. ....	02/16/16	02/26/16	MEALS .....	56.18
03-11	AP	E0379619	PEIPER, PAMELA S. ....	02/11/16	03/03/16	PRIVATE AUTO MILEAGE .....	565.38
03-11	AP	E0379620	SCHARTNER, ANNA M. ....	02/19/16	02/21/16	COMMERCIAL TRANSPORTATION .....	50.00
03-11	AP	E0379620	SCHARTNER, ANNA M. ....	02/17/16	02/19/16	MEALS .....	27.59
03-11	AP	E0379620	SCHARTNER, ANNA M. ....	02/15/16	02/19/16	CAR RENTAL .....	443.74
03-11	AP	E0379621	EGAN, JONATHAN R. ....	02/02/16	02/23/16	PRIVATE AUTO MILEAGE .....	336.96
03-15	AP	E0379617	HILDRETH, SHARI .....	02/18/16	02/18/16	MEALS .....	14.90
03-15	AP	E0379617	HILDRETH, SHARI .....	02/05/16	02/26/16	PRIVATE AUTO MILEAGE .....	142.78
03-15	AP	E0379617	HILDRETH, SHARI .....	02/18/16	02/25/16	TAXI/PARKING/TOLLS .....	2.00
03-18	AP	E0379611	BOWMAN, CASEY .....	02/24/16	02/25/16	MEALS .....	65.50
03-18	AP	E0379611	BOWMAN, CASEY .....	02/24/16	02/27/16	CAR RENTAL .....	88.83
03-18	AP	E0379611	BOWMAN, CASEY .....	02/27/16	02/27/16	GASOLINE .....	18.49
03-18	AP	E0379623	CITIBANK GOV CARD SERVICE .....	01/21/16	01/24/16	COMMERCIAL TRANSPORTATION .....	799.30
03-18	AP	E0379623	CITIBANK GOV CARD SERVICE .....	01/20/16	01/26/16	LODGING .....	525.17
03-31	AP	E0386578	HON. JAIME BEUTLER .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	8.44
			RENT, COMMUNICATION, UTILITIES .....			TRAVEL TOTALS: .....	10,452.17
02-16	AP	00840679	VANCOUVER NATL HISTORIC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAIME HERRERA BEUTLER—Con.						
02-18	AP E0372058	VERIZON WIRELESS	01/04/15 02/03/16	TELECOMSRV/EQ/TOLL CHARGE	221.06	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	108.50	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	436.41	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)	68.27	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.00	
03-15	AP E0379613	VERIZON WIRELESS	02/04/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE	221.06	
03-16	AP 00848620	VANCOUVER NATL HISTORIC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	428.62	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)	68.27	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	11.95	
03-30	AP E0386577	CENTURYLINK	02/08/16 03/08/16	TELECOMSRV/EQ/TOLL CHARGE	389.15	
03-31	AP E0386586	VERIZON WIRELESS	03/04/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE	221.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,677.85
PRINTING AND REPRODUCTION						
01-21	AP E0361704	ACCURATE WORD LLC	01/08/16 01/08/16	PRINTING & REPRODUCTION	149.75	
01-29	AP E0365868	ACCURATE WORD LLC	01/22/16 01/22/16	PRINTING & REPRODUCTION	69.95	
03-30	AP E0386572	ACCURATE WORD LLC	03/21/16 03/21/16	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:		289.65
OTHER SERVICES						
01-16	AP 00834857	FIRESIDE21	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00840266	FIRESIDE21	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-08	AP 00844734	FIRESIDE21	01/01/16 01/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP 00848205	FIRESIDE21	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-18	AP 00849108	FIRESIDE21	02/01/16 02/29/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		6,055.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-34.00	
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	65.77	
02-03	AP E0365878	WREN, TERASSA L.	01/04/16 01/04/16	FOOD & BEVERAGE	94.52	
02-17	GL FRM0056214		01/27/16 01/27/16	FRAMING (TRANSFER)	50.00	
02-18	AP E0372054	READYREFRESH BY NESTLE	12/27/15 01/26/16	WATER	36.14	
02-23	AP E0372060	PEIPER, PAMELA S.	01/03/16 01/04/16	FOOD & BEVERAGE	77.79	
02-23	AP E0372060	PEIPER, PAMELA S.	01/23/16 02/03/16	FOOD & BEVERAGE	140.00	
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-400.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	475.47	
03-15	AP E0379609	STAPLES ADVANTAGE	02/27/16 02/27/16	OFFICE SUPPLIES (OUTSIDE)	31.99	
03-15	AP E0379626	WREN, TERASSA L.	01/23/16 01/22/17	PUBLICATIONS/REFERENCE MAT'L	163.91	
03-15	AP E0379627	STAPLES ADVANTAGE	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	84.75	
03-30	AP E0379624	THE ATLANTIC	02/29/16 02/27/18	PUBLICATIONS/REFERENCE MAT'L	20.00	
03-31	AP E0386574	READYREFRESH BY NESTLE	01/27/16 02/26/16	WATER	36.14	

03-31	AP	E0386575	CHINOOK OBSERVER .....	03/30/16	03/30/17	PUBLICATIONS/REFERENCE MAT'L .....	33.00	
03-31	AP	E0386587	STAPLES INC & SUBSIDIARIES .....	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) .....	31.99	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-121.00	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	121.26	
							SUPPLIES AND MATERIALS TOTALS:	907.73
EQUIPMENT								
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	212.00	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	212.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	212.00	
							EQUIPMENT TOTALS:	636.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,629.42
							OFFICE TOTALS:	247,629.42

2015 HON. JAIME HERRERA BEUTLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,145.20	
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	22,394.65	
							FRANKED MAIL TOTALS:	23,539.85

PERSONNEL COMPENSATION

			BLUME, KYLE W .....	01/01/16	01/02/16	STAFF ASSISTANT .....	161.11	
			BLUME, KYLE W .....	12/01/15	12/09/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
			BOWMAN, CASEY .....	01/01/16	01/02/16	CHIEF OF STAFF .....	805.56	
			BOWMAN, CASEY .....	12/01/15	12/09/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,950.00	
			EGAN, JONATHAN R .....	12/01/15	01/02/16	STAFF ASSISTANT .....	272.22	
			EGAN, JONATHAN R .....	12/01/15	12/16/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
			EVICH, JOHN J .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	355.56	
			EVICH, JOHN J .....	12/01/15	12/16/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
			HILDRETH, SHARI L .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	416.67	
			HILDRETH, SHARI L .....	12/01/15	12/16/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
			LARA, ASHLEY P .....	12/01/15	01/02/16	CASEWORKER .....	391.67	
			LARA, ASHLEY P .....	12/01/15	12/16/15	CASEWORKER (OTHER COMPENSATION) .....	1,000.00	
			LEWIS, DALE R .....	12/01/15	01/02/16	CASEWORKER .....	383.34	
			LEWIS, DALE R .....	12/01/15	12/16/15	CASEWORKER (OTHER COMPENSATION) .....	1,000.00	
			MEADE, JORDAN M .....	12/01/15	01/02/16	CASEWORKER .....	294.44	
			MEADE, JORDAN M .....	12/01/15	12/16/15	CASEWORKER (OTHER COMPENSATION) .....	1,000.00	
			PEIPER, PAMELA S .....	12/01/15	01/02/16	PART-TIME EMPLOYEE .....	527.78	
			PEIPER, PAMELA S .....	12/01/15	12/16/15	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00	
			PENNINGTON, AMELIA R .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	316.67	
			PENNINGTON, AMELIA R .....	12/01/15	12/16/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
			SWIFT, AFTON .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	266.67	
			WEBB, COURTNEY R .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44	
			WEBB, COURTNEY R .....	12/01/15	12/16/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,000.00	
			WIXSON, JESSICA A .....	12/01/15	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	438.89	
			WIXSON, JESSICA A .....	12/01/15	12/16/15	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
			WREN, TERASSA L .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	261.11	
			WREN, TERASSA L .....	12/01/15	12/16/15	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
							PERSONNEL COMPENSATION TOTALS:	19,036.13
TRAVEL								
01-19	AP	E0361702	HILDRETH, SHARI .....	12/18/15	12/18/15	PRIVATE AUTO MILEAGE .....	17.38	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAIME HERRERA BEUTLER—Con.						
01-19	AP	E0361702	HILDRETH, SHARI .....	12/11/15 12/11/15 TAXI/PARKING/TOLLS .....		3.00
01-19	AP	E0361708	PEIPER, PAMELA S. ....	12/02/15 12/16/15 PRIVATE AUTO MILEAGE .....		285.45
01-20	AP	E0361705	BLUME, KYLE W. ....	12/14/15 12/18/15 TRAVEL SUBSISTENCE .....		299.10
02-03	AP	E0365870	WIXSON, JESSICA A. ....	01/04/15 01/04/15 COMMERCIAL TRANSPORTATION .....		50.00
02-03	AP	E0365870	WIXSON, JESSICA A. ....	01/03/15 01/05/15 MEALS .....		12.55
02-03	AP	E0365870	WIXSON, JESSICA A. ....	01/05/15 01/05/15 TAXI/PARKING/TOLLS .....		24.88
02-03	AP	E0365878	WREN, TERASSA L. ....	12/20/15 12/29/15 TRAVEL SUBSISTENCE .....		320.72
02-18	AP	E0372059	LEWIS, DALE R. ....	12/17/15 12/17/15 MEALS .....		8.08
02-18	AP	E0372059	LEWIS, DALE R. ....	12/01/15 12/17/15 PRIVATE AUTO MILEAGE .....		224.95
02-18	AP	E0372059	LEWIS, DALE R. ....	12/15/15 12/15/15 TAXI/PARKING/TOLLS .....		3.20
03-03	AP	E0376490	CITIBANK GOV CARD SERVICE .....	12/02/15 12/21/15 TRAVEL SUBSISTENCE .....		1,019.12
03-18	AP	E0379623	CITIBANK GOV CARD SERVICE .....	01/02/16 01/02/16 COMMERCIAL TRANSPORTATION .....		202.10
					TRAVEL TOTALS:	2,470.53
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00835333	VANCOUVER NATL HISTORIC .....	01/03/16 02/02/16 DISTRICT OFFICE RENT (PRIVATE) .....		2,650.00
01-19	AP	E0361709	CENTURYLINK .....	06/08/15 07/08/15 TELECOMSRV/EQ/TOLL CHARGE .....		361.23
01-20	AP	E0361710	VERIZON WIRELESS .....	12/04/15 01/03/16 TELECOMSRV/EQ/TOLL CHARGE .....		220.45
01-22	AP	E0352894	CENTURYLINK .....	10/09/15 11/08/15 TELECOMSRV/EQ/TOLL CHARGE .....		-366.32
01-29	GL	EMS0055656	.....	12/01/15 12/31/15 DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL	EMS0055656	.....	12/01/15 12/31/15 DC TELECOM SERV (TRANSFER) .....		108.50
01-29	GL	EMS0055656	.....	12/01/15 12/31/15 DC TELECOM TOLLS (TRANSFER) .....		424.21
01-29	GL	EMS0055656	.....	12/01/15 12/31/15 DISTR OFF TELECOM EQ (TRNSF) .....		68.27
01-29	GL	EMS0055656	.....	12/01/15 12/31/15 DISTR OFF TELECOM TOLL (TRNSF) .....		13.92
02-05	AP	00839027	CENTURYLINK .....	11/08/15 12/08/15 TELECOMSRV/EQ/TOLL CHARGE .....		366.32
02-08	AP	E0367446	HOMETOWN CONNECTION INC .....	10/11/15 10/11/15 TELECOMSRV/EQ/TOLL CHARGE .....		300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,186.58
PRINTING AND REPRODUCTION						
03-09	AP	E0379625	ACCURATE WORD LLC .....	12/31/15 12/31/15 PRINTING & REPRODUCTION .....		1,324.05
03-10	AP	E0379629	DATAGRAPHS LLC .....	12/24/15 12/24/15 PRINTING & REPRODUCTION .....		18,354.63
03-15	AP	E0379616	DATAGRAPHS LLC .....	12/24/15 12/24/15 PRINTING & REPRODUCTION .....		5,210.28
03-31	AP	E0386582	DATAGRAPHS LLC .....	12/24/15 12/24/15 PRINTING & REPRODUCTION .....		17,672.80
					PRINTING AND REPRODUCTION TOTALS:	42,561.76
OTHER SERVICES						
01-06	AP	E0354500	CONGRESSIONAL MANAGEMENT FOUNDATION .....	12/17/15 12/17/15 TRAINING .....		7,000.00
01-16	AP	00835103	BEACON IT SERVICES LLC .....	01/01/16 12/31/16 TECHNOLOGY SERVICE CONTRACTS .....		10,800.00
02-09	AP	00838992	FIRESIDE21 .....	12/01/15 12/31/15 WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	18,150.00
SUPPLIES AND MATERIALS						
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/15/15 12/15/15 FOOD & BEVERAGE .....		117.44
01-19	AP	E0361695	READYREFRESH BY NESTLE .....	10/27/15 11/26/15 WATER .....		36.14
01-19	AP	E0361699	READYREFRESH BY NESTLE .....	10/27/15 11/26/15 WATER .....		15.00
01-19	AP	E0361703	READYREFRESH BY NESTLE .....	07/27/15 08/26/15 WATER .....		15.00
01-20	AP	E0361698	READYREFRESH BY NESTLE .....	07/27/15 08/26/15 WATER .....		36.14

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01-27	AP	E0361701	PEIPER, PAMELA S.	09/10/15	12/07/15	FOOD & BEVERAGE	90.00	
01-27	AP	E0361701	PEIPER, PAMELA S.	12/16/15	12/16/15	FOOD & BEVERAGE	15.15	
02-03	AP	E0365872	READYREFRESH BY NESTLE	11/27/15	12/26/15	WATER	36.14	
02-08	AP	E0365869	STAPLES ADVANTAGE	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	636.31	
03-15	AP	E0379622	STAPLES ADVANTAGE	10/03/15	10/03/15	OFFICE SUPPLIES (OUTSIDE)	13.10	
						SUPPLIES AND MATERIALS TOTALS:	1,010.42	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,955.27	
						OFFICE TOTALS:	110,955.27	

2014 HON. JAIME HERRERA BEUTLER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

02-03	AP	E0365870	WIXSON, JESSICA A.	01/02/15	01/02/15	COMMERCIAL TRANSPORTATION	32.00	
						TRAVEL TOTALS:	32.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.00	
						OFFICE TOTALS:	32.00	

2016 HON. JODY B. HICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,020.37	18,020.37
PERSONNEL COMPENSATION	197,291.84	197,291.84
TRAVEL	4,718.13	4,718.13
RENT, COMMUNICATION, UTILITIES	9,063.99	9,063.99
PRINTING AND REPRODUCTION	160.00	160.00
OTHER SERVICES	3,921.00	3,921.00
SUPPLIES AND MATERIALS	1,272.87	1,272.87
EQUIPMENT	1,377.67	1,377.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,825.87	235,825.87
OFFICE TOTALS:	235,825.87	235,825.87

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-7.05
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	799.32
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-37.00
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	368.47
03-23	AP	00849460	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	16,914.13
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-17.50
						FRANKED MAIL TOTALS:	18,020.37

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/21/16	03/31/16	SHARED EMPLOYEE	1,500.00
ANFINSON, T E.	01/20/16	03/20/16	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	01/03/16	03/10/16	SHARED EMPLOYEE	1,820.00
BLALOCK, ANN M	01/03/16	03/31/16	CONSTITUENT SERVICES DIRECTOR	10,111.11
BROWN, NICHOLAS R	01/03/16	03/31/16	LEGISLATIVE AIDE	9,466.66
CALVO, MICHAEL J.	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	20,877.77
DALLAS, CAROLYN E	01/03/16	03/31/16	FIELD REPRESENTATIVE	7,666.67
DERAJTYS, NICHOLAS D	01/03/16	03/31/16	CONSTITUENT SERVICES REP	8,888.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JODY B. HICE—Con.						
		FINDLAY, JOSHUA J .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	18,511.11	
		FORD, TAYLOR A .....	01/03/16 03/31/16	SCHEDULER .....	9,788.90	
		HAMNER, CARYN M .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	10,277.77	
		HAVENNER, SHEILA K .....	01/03/16 03/31/16	SYSTEMS ADMINISTRATOR .....	3,520.00	
		HAYES, JESSICA M .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....	12,499.99	
		LOUIS-CHARLES, NADGEY H .....	01/03/16 03/31/16	STAFF ASST/PRESS ASST .....	7,833.33	
		MCENTEE, ANNA K .....	01/03/16 03/31/16	PRESS SECRETARY .....	10,755.57	
		REITZ, TIMOTHY H .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	10,277.77	
		ROLLINS, RONALD E .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....	2,673.62	
		SOURS, DAVID A .....	01/03/16 03/31/16	CHIEF OF STAFF .....	41,167.13	
		STOUT, BENJAMIN A .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,155.55	
				PERSONNEL COMPENSATION TOTALS:	197,291.84	
TRAVEL						
02-04	AP E0366175	HON JODY HICE .....	01/15/16 01/15/16	COMMERCIAL TRANSPORTATION .....	204.10	
02-12	AP E0370109	ROLLINS, RONALD E .....	01/20/16 01/20/16	PRIVATE AUTO MILEAGE .....	65.80	
02-12	AP E0371662	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....	142.10	
02-12	AP E0371662	CITIBANK GOV CARD SERVICE .....	01/20/16 01/25/16	COMMERCIAL TRANSPORTATION .....	346.20	
02-18	AP E0371337	SOURS, DAVID A .....	01/21/16 01/22/16	MEALS .....	13.25	
02-19	AP E0371924	MORRIS, JESSICA J .....	01/05/16 01/14/16	PRIVATE AUTO MILEAGE .....	64.75	
02-19	AP E0371926	BROWN, NICHOLAS R. ....	01/05/16 01/11/16	PRIVATE AUTO MILEAGE .....	9.66	
02-19	AP E0371934	SOURS, DAVID A .....	01/21/16 01/26/16	MEALS .....	37.14	
02-19	AP E0371934	SOURS, DAVID A .....	01/20/16 01/27/16	CAR RENTAL .....	265.47	
02-19	AP E0371934	SOURS, DAVID A .....	01/20/16 01/27/16	GASOLINE .....	29.97	
02-22	AP E0371933	HON JODY HICE .....	02/02/16 02/02/16	COMMERCIAL TRANSPORTATION .....	142.10	
02-22	AP E0371933	HON JODY HICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....	142.10	
02-22	AP E0371933	HON JODY HICE .....	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION .....	142.10	
02-29	AP E0374546	HON JODY HICE .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....	204.10	
03-09	AP E0378249	ROLLINS, RONALD E .....	02/05/16 02/19/16	PRIVATE AUTO MILEAGE .....	150.85	
03-09	AP E0378253	BROWN, NICHOLAS R. ....	02/02/16 02/29/16	PRIVATE AUTO MILEAGE .....	16.73	
03-15	AP E0380835	DALLAS, CAROLYN E. ....	01/05/16 01/29/16	PRIVATE AUTO MILEAGE .....	142.45	
03-15	AP E0380835	DALLAS, CAROLYN E. ....	02/03/16 02/12/16	PRIVATE AUTO MILEAGE .....	119.35	
03-15	AP E0380849	HON JODY HICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....	142.10	
03-15	AP E0380849	HON JODY HICE .....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....	142.10	
03-16	AP E0380459	CITIBANK GOV CARD SERVICE .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....	142.10	
03-16	AP E0380845	FINDLAY, JOSHUA J. ....	01/05/16 01/25/16	PRIVATE AUTO MILEAGE .....	582.05	
03-16	AP E0380845	FINDLAY, JOSHUA J. ....	01/25/16 01/25/16	TAXI/PARKING/TOLLS .....	6.00	
03-18	AP E0380829	FINDLAY, JOSHUA J. ....	02/01/16 02/26/16	PRIVATE AUTO MILEAGE .....	429.45	
03-18	AP E0380829	FINDLAY, JOSHUA J. ....	02/03/16 02/25/16	TAXI/PARKING/TOLLS .....	36.00	
03-18	AP E0382408	HON JODY HICE .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....	142.10	
03-18	AP E0382412	SOURS, DAVID A .....	03/03/16 03/03/16	TAXI/PARKING/TOLLS .....	16.65	
03-22	AP E0383532	SOURS, DAVID A .....	03/03/16 03/08/16	MEALS .....	20.47	
03-22	AP E0383532	SOURS, DAVID A .....	03/03/16 03/08/16	CAR RENTAL .....	205.30	
03-22	AP E0383532	SOURS, DAVID A .....	03/06/16 03/08/16	GASOLINE .....	28.62	

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03-22	AP	E0383532	SOURS, DAVID A .....	03/08/16	03/08/16	TAXI/PARKING/TOLLS .....	18.57
03-29	AP	E0385417	HON JODY HICE .....	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	142.10
03-31	AP	00849850	HON JODY HICE .....	01/08/16	01/11/16	COMMERCIAL TRANSPORTATION .....	142.10
03-31	AP	E0386734	HON JODY HICE .....	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	142.10
03-31	AP	E0386734	HON JODY HICE .....	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	142.10
						TRAVEL TOTALS:	4,718.13
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	E0361012	DISH NETWORK .....	01/18/16	02/17/16	UTILITIES .....	49.99
01-21	AP	E0362223	WINDSTREAM COMMUNICATIONS INC .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	127.39
02-12	AP	E0371658	GEORGIA POWER COMPANY .....	01/06/16	02/04/16	UTILITIES .....	181.58
02-12	AP	E0371659	CITY OF MONROE COMBINED UTILITIES .....	12/22/15	01/25/16	UTILITIES .....	447.13
02-12	AP	E0371663	WINDSTREAM COMMUNICATIONS INC .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	322.19
02-16	AP	00840670	THE MURRAY FAMILY TRUST .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
02-16	AP	00840825	OLD PHOENIX CENTER LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
02-16	AP	E0370115	FINDLAY, JOSHUA J. ....	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL .....	310.00
02-19	AP	E0371345	VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	215.21
02-19	AP	E0371936	UNITED PARCEL SERVICE .....	01/30/16	01/30/16	POSTAGE / COURIER / BOX RENTAL .....	10.37
02-19	AP	E0373659	WINDSTREAM COMMUNICATIONS INC .....	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	161.21
02-22	AP	E0371661	DISH NETWORK .....	02/18/16	03/17/16	UTILITIES .....	46.49
02-25	AP	E0373460	CITY OF MONROE COMBINED UTILITIES .....	01/28/16	01/28/16	UTILITIES .....	10.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	56.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	115.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	450.46
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	39.18
02-29	AP	E0374559	UNITED PARCEL SERVICE .....	01/08/16	01/19/16	POSTAGE / COURIER / BOX RENTAL .....	26.59
03-02	AP	E0375396	UNITED PARCEL SERVICE .....	01/19/16	01/21/16	POSTAGE / COURIER / BOX RENTAL .....	18.84
03-02	AP	E0377118	WINDSTREAM COMMUNICATIONS INC .....	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	290.98
03-07	AP	E0376974	UNITED PARCEL SERVICE .....	01/27/16	01/27/16	POSTAGE / COURIER / BOX RENTAL .....	5.70
03-08	AP	E0378252	VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	215.51
03-09	AP	E0380426	WINDSTREAM COMMUNICATIONS INC .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	322.19
03-16	AP	00848611	THE MURRAY FAMILY TRUST .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
03-16	AP	00848766	OLD PHOENIX CENTER LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
03-16	AP	E0382274	DISH NETWORK .....	03/18/16	04/17/16	UTILITIES .....	49.99
03-16	AP	E0382275	GEORGIA POWER COMPANY .....	02/04/16	03/04/16	UTILITIES .....	131.82
03-18	AP	E0382416	UNITED PARCEL SERVICE .....	02/02/16	02/04/16	POSTAGE / COURIER / BOX RENTAL .....	10.74
03-21	AP	E0382281	CITY OF MONROE COMBINED UTILITIES .....	01/26/16	02/23/16	UTILITIES .....	401.34
03-23	AP	E0383525	UNITED PARCEL SERVICE .....	02/11/16	02/11/16	POSTAGE / COURIER / BOX RENTAL .....	10.81
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	56.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	115.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	463.82
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	39.18
03-30	AP	E0386398	VERIZON WIRELESS .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	215.21
03-31	AP	E0386757	WINDSTREAM COMMUNICATIONS INC .....	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	289.65
03-31	AP	E0386766	UNITED PARCEL SERVICE .....	02/25/16	02/25/16	POSTAGE / COURIER / BOX RENTAL .....	6.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,063.99
			PRINTING AND REPRODUCTION				
02-19	AP	E0371918	DAVID L ANDRUKITIS INC .....	02/05/16	02/05/16	PRINTING & REPRODUCTION .....	40.00
02-19	AP	E0371928	DAVID L ANDRUKITIS INC .....	02/02/16	02/02/16	PRINTING & REPRODUCTION .....	40.00
03-22	AP	E0383535	DAVID L ANDRUKITIS INC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JODY B. HICE—Con.						
03-24	AP 00849496	DAVID L ANDRUKITIS INC .....	03/07/16 03/07/16	PRINTING & REPRODUCTION .....	40.00	
					PRINTING AND REPRODUCTION TOTALS:	160.00
OTHER SERVICES						
02-16	AP 00840589	FIRESIDE21 .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-16	AP E0370113	MATTHEW S CRUNK .....	01/11/16 01/25/16	JANITORIAL AND MAINT SERV .....	138.00	
02-18	AP 00843664	CITI PCARD-ATHENSAREAC .....	01/03/16 01/28/16	REPRESENTATIONAL EXPENSES .....	25.00	
02-18	AP 00843664	CITI PCARD-CSO RESEARCH INC .....	01/03/16 01/28/16	REPRESENTATIONAL EXPENSES .....	50.00	
03-09	AP E0378261	MATTHEW S CRUNK .....	02/11/16 02/25/16	JANITORIAL AND MAINT SERV .....	138.00	
03-16	AP 00848528	FIRESIDE21 .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
					OTHER SERVICES TOTALS:	3,921.00
SUPPLIES AND MATERIALS						
01-19	AP E0361124	FORD, TAYLOR A. ....	01/04/16 01/04/16	FOOD & BEVERAGE .....	36.89	
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	447.63	
02-03	AP E0366141	SOURS, DAVID A. ....	01/11/16 01/16/16	OFFICE SUPPLIES (OUTSIDE) .....	43.64	
02-18	AP 00843664	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	4.98	
02-29	AP E0374549	OFFICE DEPOT INC .....	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE) .....	81.97	
02-29	AP E0374551	OFFICE DEPOT INC .....	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE) .....	2.99	
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-109.00	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	180.27	
03-01	AP E0374565	OFFICE DEPOT INC .....	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE) .....	31.49	
03-02	AP 00844332	EXPRESS OFFICE PRODUCTS .....	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	22.24	
03-07	AP E0376963	SOURS, DAVID A. ....	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
03-07	AP E0376977	LOUIS-CHARLES, NADGEY H. ....	02/22/16 02/22/16	FOOD & BEVERAGE .....	2.76	
03-15	AP E0380835	DALLAS, CAROLYN E. ....	01/26/16 01/26/16	FOOD & BEVERAGE .....	25.00	
03-15	AP E0380835	DALLAS, CAROLYN E. ....	02/16/16 02/16/16	FOOD & BEVERAGE .....	20.00	
03-15	AP E0380835	DALLAS, CAROLYN E. ....	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	9.50	
03-15	AP E0380835	DALLAS, CAROLYN E. ....	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	18.06	
03-16	AP E0380845	FINDLAY, JOSHUA J. ....	01/14/16 01/21/16	FOOD & BEVERAGE .....	80.00	
03-17	AR AC-11704	OFFICE DEPOT .....	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE) .....	-1.71	
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	62.03	
03-18	AP E0380829	FINDLAY, JOSHUA J. ....	02/25/16 02/25/16	FOOD & BEVERAGE .....	35.00	
03-18	AP E0382402	READYREFRESH BY NESTLE .....	02/01/16 02/29/16	WATER .....	21.14	
03-23	AP E0383516	FORD, TAYLOR A. ....	03/07/16 03/07/16	FOOD & BEVERAGE .....	36.89	
03-28	AP E0385406	SOURS, DAVID A. ....	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE) .....	26.68	
03-31	AP E0386733	OFFICE DEPOT INC .....	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE) .....	102.98	
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-55.00	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	153.45	
					SUPPLIES AND MATERIALS TOTALS:	1,272.87
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	98.53	
01-29	GL MNT0055651	.....	01/17/16 01/31/16	MAINTENANCE / REPAIRS .....	23.83	
01-29	GL RPY0055648	.....	01/01/16 01/31/16	EQUIPMENT PURCHASES .....	118.72	

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02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	147.78	
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	118.72	
03-15	AP	E0379750	OFFICE DEPOT INC .....	02/10/16	02/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	599.99	
03-31	GL	AMM0057418	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	1.80	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	149.58	
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	118.72	
							EQUIPMENT TOTALS:	1,377.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,825.87
							OFFICE TOTALS:	235,825.87

2015 HON. JODY B. HICE  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	152.14	
							FRANKED MAIL TOTALS:	152.14

PERSONNEL COMPENSATION

		ANFINSON, THOMAS E. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	130.00		
		BLALOCK, ANN M .....	01/01/16	01/02/16	CONSTITUENT SERVICES DIRECTOR .....	222.22		
		BROWN, NICHOLAS R .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	200.00		
		CALVO, MICHAEL J. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	455.56		
		DALLAS, CAROLYN E .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	166.67		
		DERATYS, NICHOLAS D .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	194.44		
		FINDLAY, JOSHUA J .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	405.56		
		FORD, TAYLOR A .....	01/01/16	01/02/16	SCHEDULER .....	211.11		
		HAMNER, CARYN M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22		
		HAVENNER, SHEILA K .....	01/01/16	01/02/16	SYSTEMS ADMINISTRATOR .....	80.00		
		HAYES, JESSICA M. ....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	416.67		
		LOUIS-CHARLES, NADGEY H .....	01/01/16	01/02/16	STAFF ASST/PRESS ASST .....	166.67		
		MCENTEE, ANNA K .....	01/01/16	01/02/16	PRESS SECRETARY .....	244.44		
		REITZ, TIMOTHY H .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22		
		ROLLINS, RONALD E .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	60.76		
		SOURS, DAVID A. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62		
		STOUT, BENJAMIN A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78		
							PERSONNEL COMPENSATION TOTALS:	4,511.94

TRAVEL

01-12	AP	E0358486	HON JODY HICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	204.10	
01-14	AP	E0360102	CITIBANK GOV CARD SERVICE .....	11/30/15	12/21/15	TRAVEL SUBSISTENCE .....	305.20	
01-26	AP	E0363226	HON JODY HICE .....	01/08/15	01/08/15	COMMERCIAL TRANSPORTATION .....	142.10	
01-26	AP	E0363226	HON JODY HICE .....	01/11/15	01/11/15	COMMERCIAL TRANSPORTATION .....	204.10	
01-26	AP	E0363232	SOURS, DAVID A. ....	12/22/15	12/22/15	PRIVATE AUTO MILEAGE .....	47.00	
02-04	AP	E0366158	FINDLAY, JOSHUA J. ....	11/02/15	11/23/15	PRIVATE AUTO MILEAGE .....	511.20	
02-04	AP	E0366158	FINDLAY, JOSHUA J. ....	12/01/15	12/22/15	PRIVATE AUTO MILEAGE .....	290.00	
02-04	AP	E0366173	DALLAS, CAROLYN E. ....	11/12/15	11/20/15	PRIVATE AUTO MILEAGE .....	100.80	
02-04	AP	E0366173	DALLAS, CAROLYN E. ....	12/01/15	12/09/15	PRIVATE AUTO MILEAGE .....	139.20	
02-04	AP	E0366174	ROLLINS, RONALD E. ....	12/04/15	12/22/15	PRIVATE AUTO MILEAGE .....	324.80	
02-19	AP	E0371931	MORRIS, JESSICA J .....	12/22/15	12/29/15	PRIVATE AUTO MILEAGE .....	160.30	
03-31	AP	E00849850	HON JODY HICE .....	01/08/15	01/08/15	COMMERCIAL TRANSPORTATION .....	-142.10	
							TRAVEL TOTALS:	2,286.70
01-11	AP	E0358472	VERIZON WIRELESS .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	214.89	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JODY B. HICE—Con.						
01-14	AP	E0359650	12/01/15	12/03/15	POSTAGE / COURIER / BOX RENTAL .....	23.07
01-16	AP	00835321	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
01-16	AP	00835483	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
01-19	AP	E0361007	12/04/15	01/06/16	UTILITIES .....	135.03
01-20	AP	E0363454	11/29/15	12/21/15	UTILITIES .....	353.11
01-21	AP	00838422	11/29/15	12/28/15	UTILITIES .....	303.49
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	115.75
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	437.32
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	39.18
02-04	AP	E0366149	12/15/15	12/15/15	POSTAGE / COURIER / BOX RENTAL .....	10.00
02-12	AP	E0370158	12/21/15	12/21/15	POSTAGE / COURIER / BOX RENTAL .....	27.25
02-25	AP	E0373418	12/29/15	12/29/15	UTILITIES .....	17.51
RENT, COMMUNICATION, UTILITIES TOTALS:						3,641.60
PRINTING AND REPRODUCTION						
01-11	AP	E0358500	05/01/15	05/31/15	PRINTING & REPRODUCTION .....	24.84
01-12	AP	E0358479	10/01/15	10/31/15	PRINTING & REPRODUCTION .....	42.61
01-21	AP	00838422	11/29/15	12/28/15	ADVERTISEMENTS .....	30.00
01-21	AP	00838422	11/29/15	12/28/15	PRINTING & REPRODUCTION .....	35.34
01-21	AP	E0362229	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	19.99
02-17	AP	E0370114	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	8.40
PRINTING AND REPRODUCTION TOTALS:						161.18
OTHER SERVICES						
01-16	AP	00835229	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-05	AP	E0366165	12/02/15	12/21/15	JANITORIAL AND MAINT SERV .....	138.00
02-05	AP	E0366171	11/04/15	11/17/15	JANITORIAL AND MAINT SERV .....	138.00
02-09	AP	00838992	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:						2,411.00
SUPPLIES AND MATERIALS						
01-12	AP	E0358496	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	239.99
01-14	AP	E0358587	12/30/15	12/29/17	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
01-21	AP	00838422	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	102.47
01-21	AP	00838422	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.23
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	253.67
01-21	AP	00838422	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	116.87
01-21	AP	00838422	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	57.78
01-21	AP	00838422	11/29/15	12/28/15	FOOD & BEVERAGE .....	126.75
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	12.94
01-21	AP	00838422	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	70.00
02-04	AP	E0366158	12/03/15	12/03/15	FOOD & BEVERAGE .....	109.17
02-04	AP	E0366173	12/07/15	12/07/15	FOOD & BEVERAGE .....	20.00
02-04	AP	E0366173	09/17/15	09/17/15	OFFICE SUPPLIES (OUTSIDE) .....	6.32
02-04	AP	E0366173	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.05

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02-04	AP	E0366173	DALLAS, CAROLYN E. ....	11/09/15	11/09/15	OFFICE SUPPLIES (OUTSIDE) .....	9.22
02-18	AP	E0371334	FINDLAY, JOSHUA J. ....	11/10/15	11/10/15	FOOD & BEVERAGE .....	30.00
02-19	AP	E0371358	OFFICE DEPOT INC .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	6.99
						SUPPLIES AND MATERIALS TOTALS:	7,681.45
			EQUIPMENT				
01-21	AP	00838422	CITI PCARD-THE HOME DEPOT .....	11/29/15	12/28/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	50.00
02-03	AP	00838826	SHARP BUSINESS SYSTEMS .....	10/30/15	10/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,600.00
02-18	AP	00843664	CITI PCARD-THE HOME DEPOT .....	12/29/15	01/02/16	DRAPES .....	862.43
02-22	AP	00843804	MORE DIRECT INC .....	12/14/15	12/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	951.83
						EQUIPMENT TOTALS:	10,464.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,310.27
						OFFICE TOTALS:	31,310.27

2016 HON. BRIAN HIGGINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	285.83	285.83
PERSONNEL COMPENSATION .....	255,140.53	255,140.53
TRAVEL .....	4,152.42	4,152.42
RENT, COMMUNICATION, UTILITIES .....	14,737.58	14,737.58
PRINTING AND REPRODUCTION .....	99.10	99.10
OTHER SERVICES .....	3,570.00	3,570.00
SUPPLIES AND MATERIALS .....	2,009.74	2,009.74
EQUIPMENT .....	480.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,475.20	280,475.20
OFFICE TOTALS:	280,475.20	280,475.20

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG005718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-6.35
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	189.89
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-27.05
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	162.69
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-33.35
						FRANKED MAIL TOTALS:	285.83
			PERSONNEL COMPENSATION				
			BARNES, LYNDSY M .....	01/03/16	03/31/16	CASEWORKER .....	9,512.77
			BRADY, LESLIE M .....	01/03/16	02/02/16	DEP PRESS SECTY & HLT POL ADV .....	2,916.67
			BURNS, CAROL C .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,941.67
			COUGHLIN, DONNA G. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	5,866.67
			EATON, CHARLES E. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	37,277.77
			FAHEY, CHRISTOPHER J. ....	01/03/16	03/31/16	DEP COS - SPECIAL PROJECTS .....	20,866.67
			FINNEGAN, RICHARD M. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	3,666.67
			GROSSMAN, DAVID L .....	01/03/16	03/31/16	SR LEGISLATIVE ASSISTANT .....	11,700.01
			HONARD, VICTORIA R .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	7,827.77
			KENNEDY-TIEDEMANN, THERESA M. ....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	22,905.56
			KOCH, WALTER E .....	01/03/16	03/31/16	SENIOR CASEWORKER .....	13,044.44
			LIS III, ROGER J .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,261.11
			LOCKWOOD, VERONICA K. ....	01/03/16	03/31/16	DIRECTOR OF SPECIAL PROJECTS .....	20,300.00
			MACRI, SUZANNE M. ....	01/03/16	03/31/16	NIAGARA COUNTY DIRECTOR .....	12,922.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN HIGGINS—Con.						
		MEEGAN, ERIN K .....	02/22/16 03/31/16	LEGISLATIVE ASSISTANT .....	4,008.33	
		RIZZUTO, MEGAN C. ....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	20,661.10	
		TANTILLO, ANDREW M. ....	01/03/16 03/31/16	WASHINGTON CHIEF OF STAFF .....	33,533.33	
		WILLIAMS, EVELYN L .....	01/03/16 03/31/16	OFFICE MANAGER - BUFFALO .....	8,927.77	
				PERSONNEL COMPENSATION TOTALS:	255,140.53	
TRAVEL						
02-04	AP E0367836	LIS III, ROGER J. ....	01/13/16 01/13/16	TAXI/PARKING/TOLLS .....	22.63	
02-08	AP E0369419	EATON, CHARLES E. ....	01/11/16 01/15/16	PRIVATE AUTO MILEAGE .....	64.69	
02-08	AP E0369419	EATON, CHARLES E. ....	01/19/16 01/25/16	PRIVATE AUTO MILEAGE .....	49.14	
02-08	AP E0369419	EATON, CHARLES E. ....	01/27/16 02/02/16	PRIVATE AUTO MILEAGE .....	50.60	
02-08	AP E0369421	FAHEY, CHRISTOPHER J. ....	01/06/16 01/28/16	PRIVATE AUTO MILEAGE .....	71.60	
02-08	AP E0369421	FAHEY, CHRISTOPHER J. ....	01/29/16 01/29/16	PRIVATE AUTO MILEAGE .....	4.64	
02-08	AP E0369422	LIS III, ROGER J. ....	01/06/16 01/13/16	PRIVATE AUTO MILEAGE .....	70.20	
02-08	AP E0369422	LIS III, ROGER J. ....	01/21/16 02/03/16	PRIVATE AUTO MILEAGE .....	104.76	
02-22	AP E0373977	CITIBANK GOV CARD SERVICE .....	01/11/16 02/29/16	COMMERCIAL TRANSPORTATION .....	1,144.08	
02-22	AP E0373980	CITIBANK GOV CARD SERVICE .....	01/22/16 01/22/16	COMMERCIAL TRANSPORTATION .....	268.22	
03-15	AP E0381444	EATON, CHARLES E. ....	02/01/16 02/05/16	PRIVATE AUTO MILEAGE .....	62.75	
03-15	AP E0381444	EATON, CHARLES E. ....	02/05/16 02/10/16	PRIVATE AUTO MILEAGE .....	42.50	
03-15	AP E0381444	EATON, CHARLES E. ....	02/10/16 02/18/16	PRIVATE AUTO MILEAGE .....	43.25	
03-15	AP E0381444	EATON, CHARLES E. ....	02/18/16 02/23/16	PRIVATE AUTO MILEAGE .....	57.67	
03-15	AP E0381444	EATON, CHARLES E. ....	02/23/16 02/29/16	PRIVATE AUTO MILEAGE .....	52.27	
03-15	AP E0381445	FAHEY, CHRISTOPHER J. ....	02/02/16 02/22/16	PRIVATE AUTO MILEAGE .....	52.70	
03-15	AP E0381445	FAHEY, CHRISTOPHER J. ....	02/24/16 02/29/16	PRIVATE AUTO MILEAGE .....	68.04	
03-15	AP E0381446	LIS III, ROGER J. ....	02/03/16 02/11/16	PRIVATE AUTO MILEAGE .....	66.96	
03-15	AP E0381446	LIS III, ROGER J. ....	02/12/16 02/29/16	PRIVATE AUTO MILEAGE .....	85.32	
03-15	AP E0381446	LIS III, ROGER J. ....	02/29/16 03/04/16	PRIVATE AUTO MILEAGE .....	86.40	
03-17	AP E0381447	CITIBANK GOV CARD SERVICE .....	02/04/16 03/23/16	COMMERCIAL TRANSPORTATION .....	1,684.00	
				TRAVEL TOTALS:	4,152.42	
RENT, COMMUNICATION, UTILITIES						
02-04	AP E0367830	VERIZON .....	12/15/15 01/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	233.75	
02-05	AP E0367832	VERIZON .....	12/15/15 01/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	601.01	
02-16	AP 00840787	LCO BUILDING LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16	
02-16	AP 00840812	CRAIG AVERY AND GARY HALL .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
02-25	AP E0374980	AT&T MOBILITY .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	383.61	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	98.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	63.45	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	104.57	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	26.99	
03-15	AP E0381442	VERIZON .....	01/15/16 02/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	610.74	
03-16	AP 00848728	LCO BUILDING LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,791.16	
03-16	AP 00848753	CRAIG AVERY AND GARY HALL .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	

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03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	98.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	327.19
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	104.57
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	23.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,737.58
PRINTING AND REPRODUCTION							
02-24	AP	E0374978	ACCURATE WORD LLC .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	79.90
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	19.20
						PRINTING AND REPRODUCTION TOTALS:	99.10
OTHER SERVICES							
02-16	AP	00841110	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00849052	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	3,570.00
SUPPLIES AND MATERIALS							
01-08	AP	E0359799	THE BUFFALO CRITERION .....	01/08/16	01/07/17	PUBLICATIONS/REFERENCE MAT'L .....	25.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	315.65
02-03	AP	E0367827	QUENCH .....	02/01/16	04/30/16	WATER .....	90.00
02-18	AP	00843664	CITI PCARD-TIM HORTON'S .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	92.17
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-257.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	244.94
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	107.94
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	107.94
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-123.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	1,423.10
						SUPPLIES AND MATERIALS TOTALS:	2,009.74
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	160.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	160.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,475.20
						OFFICE TOTALS:	280,475.20
2015 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	144.39
						FRANKED MAIL TOTALS:	144.39
PERSONNEL COMPENSATION							
		BARNES,LYNDSEY M	.....	01/01/16	01/02/16	CASEWORKER .....	212.22
		BRADY,LESLIE M	.....	01/01/16	01/02/16	DEP PRESS SECTY & HLT POL ADV .....	194.44
		BURNS,CAROL C	.....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	266.67
		COUGHLIN, DONNA G.	.....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	133.33
		EATON, CHARLES E.	.....	01/01/16	01/02/16	CHIEF OF STAFF .....	847.22
		FAHEY, CHRISTOPHER J.	.....	01/01/16	01/02/16	DEP COS - SPECIAL PROJECTS .....	466.67
		FINNEGAN, RICHARD M.	.....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	83.33
		GROSSMAN,DAVID L	.....	01/01/16	01/02/16	SR LEGISLATIVE ASSISTANT .....	258.33
		HONARD,VICTORIA R	.....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	172.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRIAN HIGGINS—Con.						
		KENNEDY-TIEDEMANN, THERESA M. ....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		511.11
		KOCH,WALTER E .....	01/01/16 01/02/16	SENIOR CASEWORKER .....		288.89
		LIS III,ROGER J .....	01/01/16 01/02/16	STAFF ASSISTANT .....		155.56
		LOCKWOOD, VERONICA K. ....	01/01/16 01/02/16	DIRECTOR OF SPECIAL PROJECTS .....		450.00
		MACRI, SUZANNE M. ....	01/01/16 01/02/16	NIAGARA COUNTY DIRECTOR .....		286.11
		RIZZUTO, MEGAN C. ....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		463.89
		TANTILLO, ANDREW M. ....	01/01/16 01/02/16	WASHINGTON CHIEF OF STAFF .....		758.33
		WILLIAMS,EVELYN L .....	01/01/16 01/02/16	OFFICE MANAGER - BUFFALO .....		197.22
				PERSONNEL COMPENSATION TOTALS:		5,745.54
		TRAVEL				
01-06	AP E0358557	EATON, CHARLES E. ....	12/03/15 12/15/15	PRIVATE AUTO MILEAGE .....		41.23
01-06	AP E0358557	EATON, CHARLES E. ....	12/15/15 12/21/15	PRIVATE AUTO MILEAGE .....		67.39
01-06	AP E0358557	EATON, CHARLES E. ....	12/22/15 12/30/15	PRIVATE AUTO MILEAGE .....		29.90
01-06	AP E0358557	EATON, CHARLES E. ....	01/01/16 01/01/16	PRIVATE AUTO MILEAGE .....		15.17
01-15	AP E0360208	CITIBANK GOV CARD SERVICE .....	12/03/15 12/18/15	COMMERCIAL TRANSPORTATION .....		355.08
				TRAVEL TOTALS:		508.77
		RENT, COMMUNICATION, UTILITIES				
01-07	AP E0359172	VERIZON .....	11/15/15 12/14/15	TELECOMSRV/EQ/TOLL CHARGE .....		596.99
01-07	AP E0359174	VERIZON .....	11/15/15 12/14/15	TELECOMSRV/EQ/TOLL CHARGE .....		230.28
01-16	AP 00835444	LCO BUILDING LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,791.16
01-16	AP 00835470	CRAIG AVERY AND GARY HALL .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		98.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		379.36
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSP) .....		104.57
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSP) .....		13.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,453.47
		PRINTING AND REPRODUCTION				
02-24	AP E0374979	ACCURATE WORD LLC .....	10/14/15 10/14/15	PRINTING & REPRODUCTION .....		39.95
				PRINTING AND REPRODUCTION TOTALS:		39.95
		OTHER SERVICES				
01-08	AP E0359249	SYMFODIUM LLC .....	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		2,500.00
01-16	AP 00835780	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
02-11	AP E0358583	SUMMIT BUSINESS SYSTEMS .....	12/31/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		325.00
				OTHER SERVICES TOTALS:		4,075.00
		SUPPLIES AND MATERIALS				
01-06	AP E0358545	THE BUFFALO NEWS .....	01/01/16 12/29/16	PUBLICATIONS/REFERENCE MAT'L .....		247.00
01-21	AP 00838422	CITI PCARD-BESTBUYCOM .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		455.79
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		125.93
02-16	AP E0367834	CRYSTAL ROCK LLC .....	12/21/15 12/31/15	WATER .....		58.75
				SUPPLIES AND MATERIALS TOTALS:		887.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,854.59
				OFFICE TOTALS:		18,854.59

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2016 HON. J. FRENCH HILL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	520.66	520.66
PERSONNEL COMPENSATION .....	202,987.39	202,987.39
TRAVEL .....	7,436.94	7,436.94
RENT, COMMUNICATION, UTILITIES .....	16,639.65	16,639.65
PRINTING AND REPRODUCTION .....	847.00	847.00
OTHER SERVICES .....	4,517.71	4,517.71
SUPPLIES AND MATERIALS .....	2,983.82	2,983.82
EQUIPMENT .....	1,212.60	1,212.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,145.77	237,145.77
OFFICE TOTALS:	237,145.77	237,145.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-45.00
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	295.92
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-27.90
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	344.44
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-46.80
					FRANKED MAIL TOTALS:	520.66

PERSONNEL COMPENSATION

BENNETT,AIMEE B .....	01/03/16	03/31/16	CHIEF OF STAFF .....	37,056.96
COMSTOCK,PETER J .....	01/03/16	03/31/16	DEPUTY COS & DIR OF POLICY .....	21,315.57
COX,JILL P .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	14,911.10
FROST,DYLAN R .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	12,063.33
GAMBLE,TOSKA L .....	01/03/16	01/03/16	SCHEDULER .....	160.42
HEILES,HOLLI .....	01/03/16	03/31/16	SENIOR ADVISOR & COUNSEL .....	20,782.67
HILL,LESLEY A .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT/LEG. COR .....	9,533.33
JUUMDE,ANUSHREE .....	01/03/16	03/31/16	SENIOR DISTRICT REPRESENTATIVE .....	10,105.33
KARVELAS,MATTHEW W .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,555.57
MAXWELL,CHLOE E .....	01/03/16	03/31/16	SPECIAL PROJECTS COORDINATOR .....	7,700.00
MAXWELL,RICHARD E .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	8,983.33
MCNABB,THOMAS W .....	01/03/16	03/31/16	DIR OF MILITARY & VET AFFAIRS .....	11,770.00
MESKER,JOSHUA S .....	01/03/16	03/31/16	SENIOR DISTRICT REPRESENTATIVE .....	10,105.33
POWELL,JESSICA L .....	01/11/16	03/31/16	STAFF ASSISTANT .....	7,555.55
SIEGEL,MICHAEL N .....	01/03/16	03/31/16	COMM DIR & SR POL ADV .....	14,055.57
WILBURN,ANNA E .....	01/11/16	03/31/16	EXECUTIVE ASSISTANT .....	8,333.33
			PERSONNEL COMPENSATION TOTALS:	202,987.39

TRAVEL

01-22	AP	E0363898	HILL, LESLEY A .....	01/08/16	01/09/16	MEALS .....	25.97
01-22	AP	E0363898	HILL, LESLEY A .....	01/08/16	01/10/16	TAXI/PARKING/TOLLS .....	61.00
02-01	AP	E0366053	BRYANT CHAMBER OF COMMERCE .....	01/25/16	01/25/16	MEALS .....	40.00
02-04	AP	E0367638	COX, JILL .....	01/04/16	01/04/16	TAXI/PARKING/TOLLS .....	4.00
02-04	AP	E0368008	COX, JILL .....	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	168.45
02-09	AP	E0369506	JUMDE, ANUSHREE .....	01/19/16	01/20/16	LODGING .....	95.54
02-09	AP	E0369506	JUMDE, ANUSHREE .....	01/20/16	01/20/16	MEALS .....	9.72
02-09	AP	E0369506	JUMDE, ANUSHREE .....	01/20/16	01/20/16	TAXI/PARKING/TOLLS .....	29.74
02-09	AP	E0369510	MAXWELL, RICHARD E. ....	01/06/16	01/28/16	PRIVATE AUTO MILEAGE .....	120.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. FRENCH HILL—Con.						
02-09	AP E0369525	MCNABB, THOMAS W.	01/04/16 01/29/16	PRIVATE AUTO MILEAGE	108.50	
02-11	AP E0370887	MAXWELL, CHLOE E.	01/31/16 02/05/16	COMMERCIAL TRANSPORTATION	50.00	
02-11	AP E0370887	MAXWELL, CHLOE E.	01/31/16 02/05/16	MEALS	218.44	
02-11	AP E0370887	MAXWELL, CHLOE E.	01/31/16 02/05/16	TAXI/PARKING/TOLLS	58.86	
03-02	AP E0376851	MAXWELL, CHLOE E.	02/05/16 02/26/16	PRIVATE AUTO MILEAGE	80.45	
03-02	AP E0376856	JUMDE, ANUSHREE	01/04/16 01/28/16	PRIVATE AUTO MILEAGE	145.35	
03-02	AP E0376859	HON J FRENCH HILL	01/22/16 01/29/16	PRIVATE AUTO MILEAGE	87.00	
03-02	AP E0376860	SIEGEL, MICHAEL N.	02/02/16 02/11/16	MEALS	48.22	
03-02	AP E0376860	SIEGEL, MICHAEL N.	01/19/16 01/22/16	CAR RENTAL	266.35	
03-02	AP E0376878	MAXWELL, RICHARD E.	02/03/16 02/19/16	PRIVATE AUTO MILEAGE	130.05	
03-02	AP E0376879	COX, JILL	02/02/16 02/11/16	PRIVATE AUTO MILEAGE	11.60	
03-02	AP E0376883	KARVELAS, MATTHEW W.	01/05/16 02/05/16	PRIVATE AUTO MILEAGE	28.00	
03-02	AP E0376884	BENNETT, AIMEE B.	02/19/16 02/19/16	LODGING	276.00	
03-02	AP E0376884	BENNETT, AIMEE B.	02/17/16 02/19/16	MEALS	38.29	
03-02	AP E0376884	BENNETT, AIMEE B.	02/19/16 02/19/16	CAR RENTAL	171.11	
03-02	AP E0376884	BENNETT, AIMEE B.	02/17/16 02/18/16	GASOLINE	18.95	
03-02	AP E0376884	BENNETT, AIMEE B.	02/16/16 02/19/16	TAXI/PARKING/TOLLS	75.42	
03-02	AP E0376897	MAXWELL, RICHARD E.	02/20/16 02/27/16	PRIVATE AUTO MILEAGE	118.15	
03-07	AP E0378122	MCNABB, THOMAS W.	02/24/16 02/26/16	PRIVATE AUTO MILEAGE	70.00	
03-07	AP E0378146	MCNABB, THOMAS W.	02/03/16 02/23/16	PRIVATE AUTO MILEAGE	374.50	
03-07	AP E0378152	JUMDE, ANUSHREE	02/03/16 02/27/16	PRIVATE AUTO MILEAGE	186.30	
03-10	AP E0380518	CITIBANK GOV CARD SERVICE	01/02/16 01/25/16	COMMERCIAL TRANSPORTATION	2,537.84	
03-10	AP E0380518	CITIBANK GOV CARD SERVICE	01/07/16 01/26/16	LODGING	1,610.85	
03-10	AP E0380518	CITIBANK GOV CARD SERVICE	01/14/16 01/14/16	MEALS	14.99	
03-10	AP E0380518	CITIBANK GOV CARD SERVICE	01/09/16 01/15/16	TAXI/PARKING/TOLLS	89.68	
03-28	AP E0385658	SIEGEL, MICHAEL N.	03/03/16 03/03/16	TAXI/PARKING/TOLLS	26.00	
03-30	AP E0386620	HON J FRENCH HILL	02/09/16 02/09/16	TAXI/PARKING/TOLLS	8.00	
03-30	AP E0386620	HON J FRENCH HILL	02/26/16 02/26/16	TAXI/PARKING/TOLLS	22.47	
03-30	AP E0386620	HON J FRENCH HILL	03/21/16 03/21/16	TAXI/PARKING/TOLLS	11.00	
				TRAVEL TOTALS:	7,436.94	
		RENT, COMMUNICATION, UTILITIES				
01-14	AP E0361964	VERIZON WIRELESS	12/11/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE	674.85	
01-27	AP E0363899	THE SALINE COURIER	01/09/16 01/09/17	NEWS WIRE SERVICE	150.00	
02-02	AP E0366750	BENNETT, AIMEE B.	01/28/16 01/28/16	POSTAGE / COURIER / BOX RENTAL	25.75	
02-02	AP E0366759	POWELL, JESSICA L.	01/27/16 01/27/16	POSTAGE / COURIER / BOX RENTAL	91.26	
02-08	AP E0369508	VERIZON WIRELESS	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE	828.72	
02-09	AP E0369518	CONWAY CORPORATION	12/27/15 01/26/16	UTILITIES	416.77	
02-11	AP E0370882	CENTERPOINT ENERGY RESOURCE CORPORATION	01/04/16 02/01/16	UTILITIES	106.98	
02-11	AP E0370884	COMCAST	01/27/16 02/26/16	UTILITIES	179.80	
02-11	AP E0370885	CENTERPOINT ENERGY RESOURCE CORPORATION	12/02/15 01/04/16	UTILITIES	69.83	
02-11	AP E0370891	COMCAST	12/27/15 01/26/16	UTILITIES	176.78	
02-16	AP 00839986	PROSPECT BUILDING LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,166.42	
02-16	AP 00840003	COVINGTON FAMILY LIMITED PARTNERSHIP	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	

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02-18	AP	00843607	GENERAL SERVICES ADMIN.	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	503.73
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	188.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	125.82
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	69.63
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.22
03-02	AP	E0376863	VERIZON WIRELESS	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	934.05
03-09	AP	E0379780	CENTERPOINT ENERGY RESOURCE CORPORATION	02/01/16	03/01/16	UTILITIES	74.93
03-09	AP	E0379789	CONWAY CORPORATION	01/25/16	02/24/16	UTILITIES	442.61
03-16	AP	00847925	PROSPECT BUILDING LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
03-16	AP	00847942	COVINGTON FAMILY LIMITED PARTNERSHIP	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-24	AP	E0385659	COMCAST	03/27/16	04/26/16	UTILITIES	179.80
03-25	AP	E0385664	COMCAST COMMUNICATIONS	02/27/16	03/26/16	UTILITIES	179.80
03-28	AP	E0385824	VERIZON WIRELESS	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	732.40
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	123.97
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF)	69.63
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	28.98
RENT, COMMUNICATION, UTILITIES TOTALS:							16,639.65
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	31.85
02-19	AP	00839553	PUBLIC PRINTER	01/08/16	01/08/16	PRINTING & REPRODUCTION	546.21
02-24	GL	PIX0056298		02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	13.00
03-02	AP	E0376901	SHARP BUSINESS SYSTEMS	10/23/15	01/23/16	PRINTING & REPRODUCTION	181.44
03-15	AP	E0382265	ACCURATE WORD LLC	03/10/16	03/10/16	PRINTING & REPRODUCTION	59.90
03-23	GL	PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	14.60
PRINTING AND REPRODUCTION TOTALS:							847.00
OTHER SERVICES							
02-01	AP	E0366039	MAGNUM SECURITY SYSTEMS INC	01/01/16	01/31/16	SECURITY SERVICE	32.57
02-02	AP	E0366869	BRYANT CHAMBER OF COMMERCE	01/27/16	01/27/16	TRAINING	150.00
02-04	AP	E0367645	K & K COMMERCIAL CLEANING	01/01/16	01/29/16	JANITORIAL AND MAINT SERV	250.00
02-04	AP	E0367999	HENDRIX COLLEGE	01/05/16	01/05/16	TRAINING	50.00
02-08	AP	E0369540	MAGNUM SECURITY SYSTEMS INC	02/01/16	02/29/16	SECURITY SERVICE	32.57
02-16	AP	00840153	FIRESIDE21	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-01	AP	E0376890	K & K COMMERCIAL CLEANING	02/05/16	02/26/16	JANITORIAL AND MAINT SERV	200.00
03-10	AP	E0380483	MAGNUM SECURITY SYSTEMS INC	03/01/16	03/31/16	SECURITY SERVICE	32.57
03-16	AP	00848092	FIRESIDE21	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-28	AP	E0385660	K & K COMMERCIAL CLEANING	03/04/16	03/25/16	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							4,517.71
SUPPLIES AND MATERIALS							
01-14	AP	E0361971	PETTUS OFFICE INTERIORS	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	1,142.23
01-21	AP	E0363906	ARKANSAS BUSINESS	01/07/16	01/07/17	PUBLICATIONS/REFERENCE MAT'L	64.95
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-175.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	346.32
02-02	AP	E0366751	PETTUS OFFICE INTERIORS	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE)	42.10
02-08	AP	00839097	SHERWOOD VOICE	01/23/16	01/23/16	PUBLICATIONS/REFERENCE MAT'L	52.00
02-11	AP	E0370871	PETTUS OFFICE INTERIORS	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE)	43.58
02-11	AP	E0370883	HOT SPRINGS VILLAGE CHAMBER OF COMMERCE	02/09/16	02/09/16	FOOD & BEVERAGE	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. FRENCH HILL—Con.						
02-17	AP E0372178	PETTUS OFFICE INTERIORS .....	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	14.24	
02-19	AP E0369522	SHERWOOD CHAMBER OF COMMERCE .....	02/04/16 02/04/16	FOOD & BEVERAGE .....	50.00	
02-25	AP 00844111	SHERWOOD VOICE .....	01/23/16 01/23/17	PUBLICATIONS/REFERENCE MAT'L .....	52.00	
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-107.00	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	254.92	
03-02	AP E0376853	PETTUS OFFICE INTERIORS .....	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	73.24	
03-02	AP E0376894	ARKANSAS BUSINESS .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	64.95	
03-04	AP E0376893	MAXWELL, CHLOE E. ....	02/22/16 02/22/16	FOOD & BEVERAGE .....	244.45	
03-07	AP E0378120	MCNABB, THOMAS W. ....	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	22.22	
03-07	AP E0378123	JUMDE, ANUSHREE .....	02/27/16 02/27/16	FOOD & BEVERAGE .....	60.00	
03-09	AP E0379781	PETTUS OFFICE INTERIORS .....	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE) .....	42.10	
03-09	AP E0379783	SULLY FRAMING AND ART .....	02/24/16 02/24/16	HABITATION EXPENSE .....	191.71	
03-09	AP E0379785	SULLY FRAMING AND ART .....	02/24/16 02/24/16	HABITATION EXPENSE .....	191.71	
03-09	AP E0379787	CARNAHAN, DAVID L. ....	03/02/16 03/02/16	FOOD & BEVERAGE .....	75.00	
03-16	AP E0382256	ARKANSAS BUSINESS .....	03/07/16 03/07/16	PUBLICATIONS/REFERENCE MAT'L .....	64.95	
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....	1.98	
03-29	AP E0385819	THE BEEBE NEWS .....	04/25/16 04/24/17	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
03-30	AP E0386620	HON J FRENCH HILL .....	03/07/16 03/07/16	FOOD & BEVERAGE .....	19.29	
03-30	AP E0386620	HON J FRENCH HILL .....	03/08/16 03/08/16	FOOD & BEVERAGE .....	19.53	
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....	19.99	
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-88.00	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	105.36	
					SUPPLIES AND MATERIALS TOTALS:	2,983.82
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	371.00	
01-29	GL RPY0055648	.....	01/01/16 01/31/16	EQUIPMENT PURCHASES .....	33.20	
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	371.00	
02-29	GL RPY0056416	.....	02/01/16 02/29/16	EQUIPMENT PURCHASES .....	33.20	
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	371.00	
03-31	GL RPY0057307	.....	03/01/16 03/31/16	EQUIPMENT PURCHASES .....	33.20	
					EQUIPMENT TOTALS:	1,212.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,145.77
					OFFICE TOTALS:	237,145.77
2015 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	164.88	
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	12,480.06	
03-02	AP E0376902	FRANKING SENSE LLC .....	12/31/15 12/31/15	FRANKED MAIL .....	3,400.00	
					FRANKED MAIL TOTALS:	16,044.94
PERSONNEL COMPENSATION						
		BENNETT,AIMEE B .....	01/01/16 01/02/16	CHIEF OF STAFF .....	935.62	

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		COMSTOCK,PETER J .....	01/01/16	01/02/16	DEPUTY COS & DIR OF POLICY .....	484.44
		COX,JILL P .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	338.89
		FROST,DYLAN R .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	274.17
		GAMBLE,TOSKA L .....	01/01/16	01/02/16	SCHEDULER .....	320.83
		HEILES,HOLLI .....	01/01/16	01/02/16	SENIOR ADVISOR & COUNSEL .....	472.33
		HILL,LESLEY A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT/LEG. COR .....	216.67
		JUUMDE,ANUSHREE .....	01/01/16	01/02/16	SENIOR DISTRICT REPRESENTATIVE .....	229.67
		KARVELAS,MATTHEW W .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44
		MAXWELL,CHLOE E .....	01/01/16	01/02/16	SPECIAL PROJECTS COORDINATOR .....	175.00
		MAXWELL,RICHARD E .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	204.17
		MCNABB,THOMAS W .....	01/01/16	01/02/16	DIR OF MILITARY & VET AFFAIRS .....	267.50
		MESKER,JOSHUA S .....	01/01/16	01/02/16	SENIOR DISTRICT REPRESENTATIVE .....	229.67
		SIEGEL,MICHAEL N .....	01/01/16	01/02/16	COMM DIR & SR POL ADV .....	319.44
					PERSONNEL COMPENSATION TOTALS:	4,662.84
		TRAVEL				
01-22	AP	E0363901 CITIBANK GOV CARD SERVICE .....	12/11/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,343.80
01-22	AP	E0363901 CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	TAX/PARKING/TOLLS .....	192.00
02-04	AP	E0368044 COX, JILL .....	12/24/15	12/29/15	PRIVATE AUTO MILEAGE .....	1.00
02-09	AP	E0369529 MAXWELL, RICHARD E. ....	12/22/15	12/23/15	PRIVATE AUTO MILEAGE .....	20.50
					TRAVEL TOTALS:	1,557.30
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0361963 CONWAY CORPORATION .....	12/01/15	12/28/15	UTILITIES .....	414.98
01-16	AP	00834537 PROSPECT BUILDING LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,166.42
01-16	AP	00834554 COVINGTON FAMILY LIMITED PARTNERSHIP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
01-19	AP	00835883 GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	503.73
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	188.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	114.23
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	69.63
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	20.18
02-10	AP	E0348009 COX, JILL .....	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL .....	-25.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,402.17
		PRINTING AND REPRODUCTION				
01-14	AP	00834119 DAVID L ANDRUKITIS INC .....	01/05/16	01/05/16	PRINTING & REPRODUCTION .....	40.45
01-14	AP	E0361969 ACCURATE WORD LLC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	389.35
01-21	AP	E0363890 BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	PRINTING & REPRODUCTION .....	20.59
01-21	AP	E0363904 ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	2,289.00
02-08	AP	E0369505 DAVID L ANDRUKITIS INC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	437.50
02-19	AP	00839553 PUBLIC PRINTER .....	11/20/15	11/20/15	PRINTING & REPRODUCTION .....	145.34
03-02	AP	E0376905 FRANKING SENSE LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	3,400.00
03-04	AP	E0376868 FRANKING SENSE LLC .....	11/25/15	11/25/15	PRINTING & REPRODUCTION .....	18,780.60
03-04	AP	E0376888 FRANKING SENSE LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	5,600.00
					PRINTING AND REPRODUCTION TOTALS:	31,102.83
		OTHER SERVICES				
01-06	AP	E0351506 INTERFACE SECURITY SYSTEMS LLC .....	11/01/15	11/01/15	SECURITY SERVICE .....	90.00
01-15	AP	E0361965 K & K COMMERCIAL CLEANING .....	12/04/15	12/25/15	JANITORIAL AND MAINT SERV .....	200.00
01-16	AP	00834733 FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-16	AP	00834758 HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
03-09	AP	E0379779 MAGNUM SECURITY SYSTEMS INC .....	09/01/15	09/30/15	SECURITY SERVICE .....	32.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. J. FRENCH HILL—Con.						
03-14	AP E0380526	MAGNUM SECURITY SYSTEMS INC .....	04/01/15 04/30/15	SECURITY SERVICE .....		32.57
					OTHER SERVICES TOTALS:	21,520.14
SUPPLIES AND MATERIALS						
01-14	AP E0361962	WESTROCK COFFEE DISTRIBUTION LLC .....	12/09/15 12/09/15	FOOD & BEVERAGE .....		39.62
01-15	AP E0361967	BENNETT, AIMEE B. ....	11/10/15 11/10/15	OFFICE SUPPLIES (OUTSIDE) .....		21.46
01-21	AP E0363897	ARKANSAS DEMOCRAT GAZETTE .....	12/23/15 12/22/16	PUBLICATIONS/REFERENCE MAT'L .....		297.00
01-21	AP E0363903	IMPACTOFFICE .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		585.00
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		-38.99
02-12	AP E0370872	HON J FRENCH HILL .....	12/07/15 12/07/15	FOOD & BEVERAGE .....		143.98
03-15	AP E0381216	WESTROCK COFFEE DISTRIBUTION LLC .....	09/28/15 09/28/15	FOOD & BEVERAGE .....		3.06
03-30	AP E0387200	IMPACTOFFICE .....	12/20/15 12/20/15	OFFICE SUPPLIES (OUTSIDE) .....		1,278.00
					SUPPLIES AND MATERIALS TOTALS:	2,329.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,619.35
					OFFICE TOTALS:	83,619.35

2016 HON. JAMES A. HIMES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	336.73	336.73
PERSONNEL COMPENSATION .....	235,943.24	235,943.24
TRAVEL .....	4,447.58	4,447.58
RENT, COMMUNICATION, UTILITIES .....	19,350.93	19,350.93
PRINTING AND REPRODUCTION .....	48.62	48.62
OTHER SERVICES .....	5,873.33	5,873.33
SUPPLIES AND MATERIALS .....	1,728.31	1,728.31
EQUIPMENT .....	555.99	555.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,284.73	268,284.73
OFFICE TOTALS:	268,284.73	268,284.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-23.65
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		111.01
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-73.35
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		378.12
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-55.40
					FRANKED MAIL TOTALS:	336.73
PERSONNEL COMPENSATION						
	BANKS, LINDA M. ....	.....	01/03/16 03/31/16	SHARED EMPLOYEE .....		3,666.67
	BINGLE, ERYN A .....	.....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		3,911.10
	DEPINA, GLORIA .....	.....	01/03/16 03/31/16	CONSTITUENT SERVICE REP. ....		11,611.10
	DUNN, MICHAEL H .....	.....	01/03/16 03/31/16	OUTREACH COORDINATOR .....		8,555.57
	GARRAHAN, KEVIN .....	.....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		10,022.23
	GROM, JOHN D. ....	.....	01/03/16 03/31/16	SHARED EMPLOYEE .....		5,416.67

HANKS,SHANTE	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR	17,111.10
HELLER, ALEXANDRA S	01/03/16	03/31/16	CONSTITUENT SERVICES REP	11,244.44
HENSON,MARK A	01/03/16	03/31/16	CHIEF OF STAFF	32,755.56
KELLY,RACHEL	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF	24,444.43
MALONE,PATRICK M	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	15,644.44
MARROQUIN, LIGIA I	01/03/16	03/31/16	CONSTITUENT SERVICES REP	11,611.10
MCCLAIN, TYRONE R	01/03/16	03/31/16	DISTRICT DIRECTOR	21,511.10
MEUSE,JUSTIN R	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	10,511.10
PAVLOCK,CARA L	01/03/16	03/31/16	EXECUTIVE ASSISTANT	13,444.44
RAY,AMY L	01/03/16	03/31/16	CONSTIT SRVCS REP/GRANTS COORD	10,648.82
RIGOTTI,SAMUEL J	01/03/16	03/31/16	STAFF ASSISTANT	7,455.57
RILEY,BRITTANY T	01/03/16	03/31/16	LEG CORR/PRESS ASSISTANT	8,188.90
TISDALE,KAMILAH S	01/03/16	03/31/16	STAFF ASSISTANT	8,188.90
			PERSONNEL COMPENSATION TOTALS:	235,943.24

TRAVEL				
01-06	AP	E0358597	CITIBANK GOV CARD SERVICE	136.80
02-03	AP	E0367053	MARROQUIN, LIGIA I	46.00
02-03	AP	E0367055	MCCLAIN, TYRONE R.	167.60
02-03	AP	E0367061	HELLER, ALEXANDRA S.	109.67
02-03	AP	E0367063	MALONE, PATRICK M	249.60
02-03	AP	E0367063	MALONE, PATRICK M	46.01
02-03	AP	E0367065	RIGOTTI, SAMUEL J.	71.72
02-03	AP	E0367066	DUNN, MICHAEL H.	131.76
02-03	AP	E0367068	DEPINA GLORIA	34.48
02-17	AP	E0371949	CITIBANK GOV CARD SERVICE	158.10
02-17	AP	E0371949	CITIBANK GOV CARD SERVICE	282.00
02-17	AP	E0371949	CITIBANK GOV CARD SERVICE	88.00
02-17	AP	E0371949	CITIBANK GOV CARD SERVICE	17.06
02-29	AP	E0376089	MALONE, PATRICK M	202.00
02-29	AP	E0376095	HON. JAMES A HIMES	20.00
03-01	AP	E0376784	DUNN, MICHAEL H.	74.32
03-01	AP	E0376786	HELLER, ALEXANDRA S.	116.38
03-01	AP	E0376789	DEPINA, GLORIA	7.28
03-01	AP	E0376794	MCCLAIN, TYRONE R.	67.60
03-01	AP	E0376796	HON. JAMES A HIMES	15.00
03-02	AP	E0376790	RIGOTTI, SAMUEL J.	58.76
03-07	AP	E0378942	HON. JAMES A HIMES	9.00
03-09	AP	E0379771	CITIBANK GOV CARD SERVICE	166.00
03-15	AP	E0381560	CITIBANK GOV CARD SERVICE	282.00
03-15	AP	E0381561	CITIBANK GOV CARD SERVICE	261.00
03-15	AP	E0381562	HON. JAMES A HIMES	18.00
03-15	AP	E0381562	HON. JAMES A HIMES	9.00
03-16	AP	E0382461	HON. JAMES A HIMES	10.81
03-21	AP	E0384109	CITIBANK GOV CARD SERVICE	214.00
03-21	AP	E0384109	CITIBANK GOV CARD SERVICE	154.00
03-21	AP	E0384109	CITIBANK GOV CARD SERVICE	132.00
03-21	AP	E0384171	HELLER, ALEXANDRA S.	32.50
03-23	AP	E0384855	HON. JAMES A HIMES	58.00
03-23	AP	E0384855	HON. JAMES A HIMES	153.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES A. HIMES—Con.						
03-23	AP	E0384855	HON. JAMES A HIMES .....	03/09/16 03/09/16 TAXI/PARKING/TOLLS .....	133.75	
03-23	AP	E0384855	HON. JAMES A HIMES .....	03/14/16 03/14/16 TAXI/PARKING/TOLLS .....	10.00	
03-23	AP	E0384855	HON. JAMES A HIMES .....	03/17/16 03/17/16 TAXI/PARKING/TOLLS .....	33.55	
03-23	AP	E0384855	HON. JAMES A HIMES .....	03/21/16 03/21/16 TAXI/PARKING/TOLLS .....	17.52	
03-23	AP	E0384860	RIGOTTI, SAMUEL J. ....	03/14/16 03/16/16 LODGING .....	422.60	
03-23	AP	E0384860	RIGOTTI, SAMUEL J. ....	03/16/16 03/17/16 LODGING .....	230.51	
				TRAVEL TOTALS:	4,447.58	
RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0358602	FRONTIER COMMUNICATIONS .....	12/27/15 01/26/16 TELECOMSRV/EQ/TOLL CHARGE .....	1,034.40	
01-06	AP	E0358611	VERIZON WIRELESS .....	12/24/15 01/23/16 TELECOMSRV/EQ/TOLL CHARGE .....	424.20	
01-19	AP	E0362712	CSC HOLDINGS LLC .....	01/07/16 02/06/16 UTILITIES .....	179.99	
02-04	AP	00838984	FRONTIER COMMUNICATIONS .....	12/29/15 01/28/16 TELECOMSRV/EQ/TOLL CHARGE .....	490.00	
02-08	AP	E0369234	VERIZON WIRELESS .....	01/24/16 02/23/16 TELECOMSRV/EQ/TOLL CHARGE .....	483.77	
02-08	AP	E0369237	FRONTIER COMMUNICATIONS .....	01/27/16 02/26/16 TELECOMSRV/EQ/TOLL CHARGE .....	1,021.21	
02-08	AP	E0369247	FRONTIER COMMUNICATIONS .....	01/29/16 02/28/16 TELECOMSRV/EQ/TOLL CHARGE .....	496.82	
02-10	AP	E0370270	UNITED PARCEL SERVICE .....	01/08/16 01/08/16 POSTAGE / COURIER / BOX RENTAL .....	5.75	
02-16	AP	00840846	211 MAIN STATE LLC .....	02/03/16 03/02/16 DISTRICT OFFICE RENT (PRIVATE) .....	3,785.83	
02-16	AP	00841042	CITY OF STAMFORD .....	02/03/16 03/02/16 DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47	
02-17	AP	E0372657	CSC HOLDINGS LLC .....	02/07/16 03/06/16 UTILITIES .....	190.65	
02-22	AP	E0373825	UNITED PARCEL SERVICE .....	01/22/16 01/22/16 POSTAGE / COURIER / BOX RENTAL .....	5.75	
02-26	GL	EMS0056383	.....	01/01/16 01/31/16 DC TELECOM EQUIP (TRANSFER) .....	28.00	
02-26	GL	EMS0056383	.....	01/01/16 01/31/16 DC TELECOM SERV (TRANSFER) .....	116.25	
02-26	GL	EMS0056383	.....	01/01/16 01/31/16 DC TELECOM TOLLS (TRANSFER) .....	603.54	
02-26	GL	EMS0056383	.....	01/01/16 01/31/16 DISTR OFF TELECOM TOLL (TRNSF) .....	65.72	
03-08	AP	E0378933	VERIZON WIRELESS .....	02/24/16 03/23/16 TELECOMSRV/EQ/TOLL CHARGE .....	449.43	
03-09	AP	E0379760	FRONTIER COMMUNICATIONS .....	02/29/16 03/28/16 TELECOMSRV/EQ/TOLL CHARGE .....	495.18	
03-09	AP	E0379774	FRONTIER COMMUNICATIONS .....	02/27/16 03/26/16 TELECOMSRV/EQ/TOLL CHARGE .....	1,016.22	
03-15	AP	E0381559	UNITED PARCEL SERVICE .....	02/11/16 02/11/16 POSTAGE / COURIER / BOX RENTAL .....	6.31	
03-16	AP	00848787	211 MAIN STATE LLC .....	03/03/16 04/02/16 DISTRICT OFFICE RENT (PRIVATE) .....	3,785.83	
03-16	AP	00848987	CITY OF STAMFORD .....	03/03/16 04/02/16 DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47	
03-18	AP	E0382471	CSC HOLDINGS LLC .....	03/07/16 04/06/16 UTILITIES .....	190.65	
03-29	AP	E0386304	UNITED PARCEL SERVICE .....	02/26/16 02/26/16 POSTAGE / COURIER / BOX RENTAL .....	5.75	
03-29	GL	EMS0057309	.....	02/01/16 02/29/16 DC TELECOM EQUIP (TRANSFER) .....	28.00	
03-29	GL	EMS0057309	.....	02/01/16 02/29/16 DC TELECOM SERV (TRANSFER) .....	116.25	
03-29	GL	EMS0057309	.....	02/01/16 02/29/16 DC TELECOM TOLLS (TRANSFER) .....	660.31	
03-29	GL	EMS0057309	.....	02/01/16 02/29/16 DISTR OFF TELECOM TOLL (TRNSF) .....	72.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,350.93	
PRINTING AND REPRODUCTION						
02-22	AP	E0373823	XEROX CORPORATION .....	11/24/15 01/13/16 PRINTING & REPRODUCTION .....	38.95	
03-23	AP	E0384856	XEROX CORPORATION .....	01/13/16 02/03/16 PRINTING & REPRODUCTION .....	9.67	
				PRINTING AND REPRODUCTION TOTALS:	48.62	
OTHER SERVICES						
02-04	AP	00838983	PREMIER MAINTENANCE .....	01/01/16 01/31/16 JANITORIAL AND MAINT SERV .....	160.11	

02-08	AP	E0369236	INFOSHRED LLC .....	01/15/16	01/15/16	JANITORIAL AND MAINT SERV .....	45.00
02-08	AP	E0369246	PREMIER MAINTENANCE .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	160.11
02-16	AP	00840081	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-08	AP	E0378924	PREMIER MAINTENANCE .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	160.11
03-16	AP	00848020	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-21	AP	E0384167	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/02/16	03/02/16	EQUIPMENT INSTALLATION .....	1,578.00
						OTHER SERVICES TOTALS:	5,873.33
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-111.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	91.65
02-16	AP	E0370265	CRYSTAL ROCK LLC .....	01/12/16	01/31/16	WATER .....	92.30
02-23	AP	E0373826	BUSINESS COUNCIL OF FAIRFIELD CTY CT .....	02/05/16	02/05/16	FOOD & BEVERAGE .....	45.00
02-24	AP	E0374456	PAVLOCK, CARA .....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....	110.00
02-26	GL	FRM0056384	.....	02/17/16	02/17/16	FRAMING (TRANSFER) .....	284.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-185.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	350.20
03-09	AP	E0379762	CRYSTAL ROCK LLC .....	02/09/16	02/29/16	WATER .....	101.25
03-09	AP	E0379776	CONNECTICUT POST .....	03/19/16	03/18/17	PUBLICATIONS/REFERENCE MAT'L .....	540.80
03-21	AP	E0384166	HENSON, MARK A .....	02/12/16	02/12/16	FOOD & BEVERAGE .....	5.19
03-22	GL	FRM0057039	.....	12/29/15	12/29/15	FRAMING (TRANSFER) .....	-284.00
03-29	AP	E0386320	THE NEW YORK TIMES .....	03/15/16	03/13/17	PUBLICATIONS/REFERENCE MAT'L .....	522.41
03-30	AP	E0386878	QUILL CORPORATION .....	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	2.59
03-30	AP	E0386892	QUILL CORPORATION .....	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	156.89
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-169.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	175.03
						SUPPLIES AND MATERIALS TOTALS:	1,728.31
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	185.33
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	185.33
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	185.33
						EQUIPMENT TOTALS:	555.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,284.73
						OFFICE TOTALS:	268,284.73
2015 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	164.58
						FRANKED MAIL TOTALS:	164.58
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	.....	01/01/16	01/02/16	SHARED EMPLOYEE .....	83.33
		BANKS, LINDA M.	.....	01/01/16	01/02/16	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,000.00
		BINGLE, ERYN A	.....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	111.11
		DEPINA, GLORIA	.....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. .....	252.78
		DEPINA, GLORIA	.....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	500.00
		DUNN, MICHAEL H	.....	01/01/16	01/02/16	OUTREACH COORDINATOR .....	194.44
		GARRAHAN, KEVIN	.....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	227.78
		GARRAHAN, KEVIN	.....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00
		GROM, JOHN D.	.....	01/01/16	01/02/16	SHARED EMPLOYEE .....	183.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES A. HIMES—Con.						
		HANKS, SHANTE	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR	388.89	
		HANKS, SHANTE	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		HELLER, ALEXANDRA S	01/01/16 01/02/16	CONSTITUENT SERVICES REP	236.11	
		HENSON, MARK A	01/01/16 01/02/16	CHIEF OF STAFF	722.22	
		HENSON, MARK A	11/01/15 11/15/15	CHIEF OF STAFF (OTHER COMPENSATION)	3,867.00	
		KELLY, RACHEL	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF	555.56	
		KELLY, RACHEL	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
		MALONE, PATRICK M	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR	350.00	
		MALONE, PATRICK M	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00	
		MARROQUIN, LIGIA I	01/01/16 01/02/16	CONSTITUENT SERVICES REP	238.89	
		MARROQUIN, LIGIA I	01/01/16 01/02/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	500.00	
		MCCLAIN, TYRONE R	01/01/16 01/02/16	DISTRICT DIRECTOR	488.89	
		MCCLAIN, TYRONE R	01/01/16 01/02/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,250.00	
		MEUSE, JUSTIN R	01/01/16 01/02/16	LEGISLATIVE ASSISTANT	238.89	
		MEUSE, JUSTIN R	01/01/16 01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		PAYLOCK, CARA L	01/01/16 01/02/16	EXECUTIVE ASSISTANT	294.44	
		PAYLOCK, CARA L	01/01/16 01/02/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		RAY, AMY L	01/01/16 01/02/16	CONSTIT SRVCS REP/GRANTS COORD	241.67	
		RIGOTTI, SAMUEL J	01/01/16 01/02/16	STAFF ASSISTANT	169.44	
		RILEY, BRITTANY T	01/01/16 01/02/16	LEG CORR/PRESS ASSISTANT	186.11	
		TISDALE, KAMILAH S	01/01/16 01/02/16	STAFF ASSISTANT	177.78	
		TISDALE, KAMILAH S	01/01/16 01/02/16	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
				PERSONNEL COMPENSATION TOTALS:	21,708.66	
TRAVEL						
01-06	AP	E0358601	12/21/15 12/21/15	COMMERCIAL TRANSPORTATION	136.80	
01-12	AP	E0360131	11/30/15 11/30/15	COMMERCIAL TRANSPORTATION	287.00	
01-12	AP	E0360131	12/14/15 12/14/15	COMMERCIAL TRANSPORTATION	251.00	
02-10	AP	E0370276	07/10/15 07/10/15	TAXI/PARKING/TOLLS	18.00	
03-23	AP	E0384843	05/05/15 05/30/15	PRIVATE AUTO MILEAGE	137.28	
03-23	AP	E0384843	06/05/15 06/28/15	PRIVATE AUTO MILEAGE	57.32	
03-23	AP	E0384843	07/01/15 07/31/15	PRIVATE AUTO MILEAGE	111.44	
03-23	AP	E0384843	08/24/15 08/31/15	PRIVATE AUTO MILEAGE	74.00	
03-23	AP	E0384843	09/02/15 09/27/15	PRIVATE AUTO MILEAGE	77.20	
03-23	AP	E0384843	10/02/15 10/24/15	PRIVATE AUTO MILEAGE	106.08	
03-23	AP	E0384843	11/07/15 11/29/15	PRIVATE AUTO MILEAGE	56.04	
03-23	AP	E0384843	12/06/15 12/20/15	PRIVATE AUTO MILEAGE	240.44	
				TRAVEL TOTALS:	1,552.60	
RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0358592	12/29/15 01/28/16	TELECOMSRV/EQ/TOLL CHARGE	490.00	
01-11	AP	E0360107	12/09/15 12/09/15	POSTAGE / COURIER / BOX RENTAL	5.75	
01-11	AP	E0360108	12/18/15 12/18/15	POSTAGE / COURIER / BOX RENTAL	11.00	
01-11	AP	E0360111	09/22/15 09/22/15	POSTAGE / COURIER / BOX RENTAL	5.88	
01-11	AP	E0360115	09/02/15 09/02/15	POSTAGE / COURIER / BOX RENTAL	7.20	

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01-11	AP	E0360125	UNITED PARCEL SERVICE .....	09/22/15	09/22/15	POSTAGE / COURIER / BOX RENTAL .....	0.63
01-16	AP	00835506	211 MAIN STATE LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,785.83
01-16	AP	00835710	CITY OF STAMFORD .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
01-28	AP	E0365048	UNITED PARCEL SERVICE .....	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	5.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	674.28
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	137.06
02-03	AP	E0367060	UNITED PARCEL SERVICE .....	12/28/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	5.75
02-04	AP	00838984	FRONTIER COMMUNICATIONS .....	12/29/15	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	-490.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	6,579.85
01-20	AP	E0363284	HENSON, MARK A .....	12/11/15	12/11/15	ADVERTISEMENTS .....	584.76
02-03	AP	E0367070	XEROX CORPORATION .....	10/20/15	11/24/15	PRINTING & REPRODUCTION .....	54.76
						PRINTING AND REPRODUCTION TOTALS:	639.52
			OTHER SERVICES				
01-06	AP	E0358608	PREMIER MAINTENANCE .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	160.11
01-16	AP	00834643	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-04	AP	00838983	PREMIER MAINTENANCE .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	-160.11
						OTHER SERVICES TOTALS:	1,885.00
			SUPPLIES AND MATERIALS				
01-11	AP	E0360129	PAVLOCK, CARA .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	11.89
01-11	AP	E0360129	PAVLOCK, CARA .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	193.00
01-13	AP	E0361139	MCCLEIN, TYRONE R. ....	12/08/15	12/08/15	FOOD & BEVERAGE .....	44.30
01-14	AP	E0361138	CRYSTAL ROCK LLC .....	12/14/15	12/31/15	WATER .....	92.30
01-19	AP	E0362704	BRIDGEPORT REGIONAL BUSINESS COUNCIL .....	12/16/15	12/16/15	FOOD & BEVERAGE .....	125.00
01-19	AP	E0362706	QUILL CORPORATION .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	15.94
02-22	AP	E0373820	BRIDGEPORT REGIONAL BUSINESS COUNCIL .....	11/05/15	11/05/15	FOOD & BEVERAGE .....	35.00
03-22	GL	FRM0057039	.....	12/29/15	12/29/15	FRAMING (TRANSFER) .....	284.00
						SUPPLIES AND MATERIALS TOTALS:	801.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,331.64
						OFFICE TOTALS:	33,331.64

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2016 HON. RUBEN HINOJOSA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	353.58	353.58
PERSONNEL COMPENSATION .....	230,898.23	230,898.23
TRAVEL .....	4,668.82	4,668.82
RENT, COMMUNICATION, UTILITIES .....	12,981.60	12,981.60
PRINTING AND REPRODUCTION .....	201.55	201.55
OTHER SERVICES .....	4,745.00	4,745.00
SUPPLIES AND MATERIALS .....	2,420.42	2,420.42
EQUIPMENT .....	687.30	687.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,956.50	256,956.50
OFFICE TOTALS:	256,956.50	256,956.50

OFFICIAL EXPENSES OF MEMBERS

02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	219.49
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN HINOJOSA—Con.						
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL		-27.00
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL		171.34
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-10.25
					FRANKED MAIL TOTALS:	353.58
PERSONNEL COMPENSATION						
		BARAJAS, JOCELYNE	01/15/16 03/31/16	PAID INTERN		2,111.10
		BREWSTER, NORMALINDA	01/03/16 01/30/16	CONSTITUENT SERVICES REPRESENT		4,486.23
		BREWSTER, NORMALINDA	02/01/16 03/31/16	DISTRICT DIRECTOR		11,333.34
		CARDENAS, SIMON	01/03/16 03/31/16	CONSTITUENT SERVICES REP		7,177.77
		CARDENAS, SIMON	02/01/16 02/29/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,000.00
		CARRILLO, PAULINA	01/03/16 03/31/16	EXECUTIVE ASSISTANT/SCHEDULER		10,071.10
		CASTILLO, LAURA M	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR		14,666.67
		CAVAZOS, ROSA	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT		14,603.10
		DE LA ROSA, ADRIAN D	01/03/16 03/31/16	CONSTITUENT SERVICE REP.		7,870.01
		ERTEL, CAROL D.	01/03/16 03/31/16	FINANCIAL ADMINISTRATOR		9,022.23
		GARCIA, ROSA M	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		26,377.77
		GOMEZ, MARIA D	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		20,044.43
		GONZALEZ, MARK A	01/03/16 03/31/16	DISTRICT DIRECTOR		14,026.01
		HADDAD, ROBERT A	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		17,111.10
		MARTINEZ, VERONICA	01/03/16 03/31/16	CONSTITUENT SERVICES REP		8,446.67
		NIXON, KEITH R	01/03/16 03/31/16	SHARED EMPLOYEE		3,666.67
		SADA, ROBERTO	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		12,222.23
		SPIRO, PETER M	01/03/16 02/29/16	DEPUTY CHIEF OF STAFF		20,944.44
		SPIRO, PETER M	03/01/16 03/31/16	CHIEF OF STAFF		10,833.33
		TREVINO, JESSICA A	01/03/16 01/22/16	GRANTS COORDINATOR		3,500.00
		WILLIAMS, PATRICIA	01/03/16 01/12/16	COMMUNICATIONS DIRECTOR		2,217.36
		WILLIAMS, STEPHANIE F	01/03/16 03/31/16	LEGISLATIVE AIDE		8,166.67
					PERSONNEL COMPENSATION TOTALS:	230,898.23
TRAVEL						
02-11	AP	E0370782	01/05/16 01/27/16	PRIVATE AUTO MILEAGE		191.76
02-17	AP	E0372915	01/06/16 01/06/16	COMMERCIAL TRANSPORTATION		273.60
02-17	AP	E0372916	01/06/16 01/08/16	COMMERCIAL TRANSPORTATION		50.00
02-17	AP	E0372917	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION		533.60
02-17	AP	E0372918	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION		417.60
02-17	AP	E0372922	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION		266.60
02-17	AP	E0372924	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION		266.60
02-17	AP	E0372925	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION		256.60
02-17	AP	E0372927	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION		568.60
02-17	AP	E0372929	01/21/16 01/21/16	GASOLINE		23.26
03-03	AP	E0377518	01/20/16 01/26/16	PRIVATE AUTO MILEAGE		175.95
03-04	AP	E0377807	01/05/16 01/06/16	CAR RENTAL		43.31
03-10	AP	E0380413	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION		266.60
03-10	AP	E0380414	02/23/16 02/26/16	COMMERCIAL TRANSPORTATION		684.20

03-10	AP	E0380415	CITIBANK GOV CARD SERVICE .....	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	568.60
03-10	AP	E0380416	CITIBANK GOV CARD SERVICE .....	01/05/16	02/05/16	MEALS .....	27.12
03-18	AP	E0382999	DE LA ROSA, ADRIAN D. ....	02/10/16	02/25/16	PRIVATE AUTO MILEAGE .....	54.82
						TRAVEL TOTALS:	4,668.82
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835686	CITY OF EDINBURG .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.96
01-28	AP	E0365128	CPL RETAIL ENERGY .....	12/15/15	01/18/16	UTILITIES .....	406.54
02-11	AP	E0370786	AT&T .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	404.80
02-11	AP	E0370791	DISH NETWORK .....	01/21/16	02/20/16	UTILITIES .....	81.90
02-12	AP	00839591	CITY OF EDINBURG .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-2,118.96
02-16	AP	00841018	CITY OF EDINBURG .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.96
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	58.29
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	171.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,524.07
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	66.54
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	19.45
03-03	AP	E0377517	DISH NETWORK .....	02/21/16	03/20/16	UTILITIES .....	81.90
03-09	AP	E0379942	AT&T .....	12/15/15	01/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,872.00
03-09	AP	E0379943	AT&T .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	456.36
03-09	AP	E0379944	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	155.61
03-09	AP	E0379945	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	155.07
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	15.15
03-11	AP	E0380971	CPL RETAIL ENERGY .....	01/18/16	02/16/16	UTILITIES .....	332.01
03-16	AP	00848964	CITY OF EDINBURG .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.96
03-17	AP	E0382997	AT&T .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	415.83
03-17	AP	E0383016	AT&T .....	12/27/15	01/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	80.00
03-22	AP	E0384463	CPL RETAIL ENERGY .....	02/16/16	03/16/16	UTILITIES .....	359.16
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	171.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,517.88
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	66.54
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	16.01
03-31	AP	E0387330	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	155.07
03-31	AP	E0387333	AT&T .....	01/27/16	02/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,981.60
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	32.50
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	19.30
03-30	AP	E0387332	ACCURATE WORD LLC .....	03/15/16	03/15/16	PRINTING & REPRODUCTION .....	149.75
						PRINTING AND REPRODUCTION TOTALS:	201.55
			OTHER SERVICES				
02-11	AP	E0370780	ULTIMATE SWEEP .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	350.00
02-11	AP	E0370821	SUPERIOR ALARMS .....	02/01/16	02/29/16	SECURITY SERVICE .....	25.00
02-16	AP	00840454	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
03-03	AP	E0377519	ULTIMATE SWEEP .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	350.00
03-10	AP	E0379946	SUPERIOR ALARMS .....	02/18/16	02/18/16	SECURITY SERVICE .....	85.00
03-16	AP	00848394	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
03-31	AP	E0387328	ULTIMATE SWEEP .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN HINOJOSA—Con.						
03-31	AP	E0387329	SUPERIOR ALARMS	04/01/16 04/30/16	SECURITY SERVICE	25.00
					OTHER SERVICES TOTALS:	4,745.00
SUPPLIES AND MATERIALS						
01-05	AP	E0357630	HAGUE QUALITY WATER OF MD INC	01/01/16 12/31/16	WATER	756.00
01-15	AP	E0362297	BUFFALO BUSINESS PRODUCTS LLC	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE)	593.65
01-28	AP	E0365137	MOUNTAIN GLACIER LLC	01/21/16 01/21/16	WATER	44.76
01-31	GL	RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	52.38
02-11	AP	E0370784	MOUNTAIN GLACIER LLC	01/31/16 01/31/16	WATER	10.00
02-29	GL	FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-66.00
02-29	GL	RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	223.21
03-03	AP	E0377520	HON. RUBEN HINOJOSA	02/22/16 02/22/16	FOOD & BEVERAGE	22.69
03-03	AP	E0377520	HON. RUBEN HINOJOSA	02/24/16 02/24/16	FOOD & BEVERAGE	60.10
03-08	AP	E0378110	MOUNTAIN GLACIER LLC	02/29/16 02/29/16	WATER	24.06
03-10	AP	E0379947	THE MONITOR	03/05/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L	91.00
03-10	AP	E0380418	CITIBANK GOV CARD SERVICE	02/05/16 02/05/16	FOOD & BEVERAGE	36.51
03-16	AP	E0382996	A & W OFFICE SUPPLY	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE)	67.62
03-18	AP	E0382998	WILLIAMS, STEPHANIE F.	01/22/16 01/22/16	OFFICE SUPPLIES (OUTSIDE)	25.99
03-18	AP	E0383014	MOUNTAIN GLACIER LLC	02/22/16 02/22/16	WATER	49.18
03-23	GL	FRM0057112		03/04/16 03/04/16	FRAMING (TRANSFER)	15.00
03-29	AP	E0385965	MOUNTAIN GLACIER LLC	03/18/16 03/18/16	WATER	54.00
03-31	AP	E0387331	BUFFALO BUSINESS PRODUCTS LLC	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE)	109.29
03-31	GL	FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
03-31	GL	RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	267.98
					SUPPLIES AND MATERIALS TOTALS:	2,420.42
EQUIPMENT						
01-29	GL	MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	229.10
02-29	GL	MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	229.10
03-31	GL	MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	229.10
					EQUIPMENT TOTALS:	687.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,956.50
					OFFICE TOTALS:	256,956.50
2015 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	424.80
					FRANKED MAIL TOTALS:	424.80
PERSONNEL COMPENSATION						
		BREWSTER, NORMALINDA		01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT	320.44
		BREWSTER, NORMALINDA		01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
		CARDENAS, SIMON		01/01/16 01/02/16	CONSTITUENT SERVICES REP	155.56
		CARRILLO, PAULINA		01/01/16 01/02/16	EXECUTIVE ASSISTANT/SCHEDULER	228.89
		CARRILLO, PAULINA		01/01/16 01/02/16	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	3,000.00

		CASTILLO, LAURA M	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	333.33	
		CASTILLO, LAURA M	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		CAVAZOS, ROSA	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT	331.89	
		CAVAZOS, ROSA	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00	
		DE LA ROSA, ADRIAN D	01/01/16	01/02/16	CONSTITUENT SERVICE REP.	163.33	
		DE LA ROSA, ADRIAN D	01/01/16	01/02/16	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	3,000.00	
		ERTEL, CAROL D.	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR	227.78	
		GARCIA, ROSA M	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	872.22	
		GARCIA, ROSA M	11/01/15	11/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		GOMEZ, MARIA D	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	455.56	
		GOMEZ, MARIA D	01/01/16	01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		GONZALEZ, MARK A	01/01/16	01/02/16	DISTRICT DIRECTOR	317.33	
		GONZALEZ, MARK A	01/01/16	01/02/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		HADDAD, ROBERT A	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	388.89	
		HADDAD, ROBERT A	01/01/16	01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		MARTINEZ, VERONICA	01/01/16	01/02/16	CONSTITUENT SERVICES REP	186.67	
		MARTINEZ, VERONICA	01/01/16	01/02/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,000.00	
		NIXON, KEITH R	01/01/16	01/02/16	SHARED EMPLOYEE	83.33	
		SADA, ROBERTO	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	277.78	
		SADA, ROBERTO	01/01/16	01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		SPIRO, PETER M	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	722.22	
		SPIRO, PETER M	11/01/15	01/02/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,800.00	
		TREVINO, JESSICA A	01/01/16	01/02/16	GRANTS COORDINATOR	250.00	
		WILLIAMS, PATRICIA	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	443.47	
		WILLIAMS, PATRICIA	11/01/15	11/30/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		WILLIAMS, STEPHANIE F	01/01/16	01/02/16	LEGISLATIVE AIDE	166.67	
		WILLIAMS, STEPHANIE F	01/01/16	01/02/16	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	43,725.36	
		TRAVEL					
01-06	AP	E0358422	DE LA ROSA, ADRIAN D.	09/21/15	09/23/15	PRIVATE AUTO MILEAGE	18.36
01-06	AP	E0358422	DE LA ROSA, ADRIAN D.	10/04/15	11/20/15	PRIVATE AUTO MILEAGE	177.73
01-07	AP	E0358437	ENTERPRISE RENT-A-CAR	11/19/15	11/20/15	CAR RENTAL	63.50
01-21	AP	E0363816	CITIBANK GOV CARD SERVICE	12/04/15	12/04/15	COMMERCIAL TRANSPORTATION	342.60
01-21	AP	E0363817	CITIBANK GOV CARD SERVICE	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	266.60
01-21	AP	E0363818	CITIBANK GOV CARD SERVICE	12/15/15	12/18/15	COMMERCIAL TRANSPORTATION	835.20
02-18	AP	E0372930	CITIBANK GOV CARD SERVICE	11/12/15	12/30/15	GASOLINE	86.42
						TRAVEL TOTALS:	1,790.41
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0358443	AT&T	10/27/15	11/26/15	TELECOMSRV/EQ/TOLL CHARGE	80.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	171.75
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	1,457.82
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF)	66.54
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.58
01-29	AR	FIN-00903-BD	AT & T	01/15/15	02/20/15	TELECOMSRV/EQ/TOLL CHARGE	-1,264.86
02-11	AP	E0370783	AT&T	11/27/15	12/26/15	TELECOMSRV/EQ/TOLL CHARGE	80.00
02-12	AP	00839591	CITY OF EDINBURG	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,118.96
02-24	AP	E0374801	AT&T	11/15/15	12/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,801.47
02-24	AP	E0374802	AT&T	10/15/15	11/14/15	TELECOMSRV/EQ/TOLL CHARGE	1,801.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,365.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. RUBEN HINOJOSA—Con.							
PRINTING AND REPRODUCTION							
01-06	AP E0358436	ACCURATE WORD LLC	12/21/15 12/21/15	PRINTING & REPRODUCTION		149.95	
01-06	AP E0358441	XEROX CORPORATION	09/21/15 10/21/15	PRINTING & REPRODUCTION		246.42	
02-11	AP E0370781	XEROX CORPORATION	10/21/15 11/21/15	PRINTING & REPRODUCTION		214.82	
02-11	AP E0370822	ACCURATE WORD LLC	05/14/15 05/14/15	PRINTING & REPRODUCTION		29.95	
02-11	AP E0370823	ACCURATE WORD LLC	09/30/15 09/30/15	PRINTING & REPRODUCTION		29.95	
02-19	AP 00839553	PUBLIC PRINTER	12/29/15 12/29/15	PRINTING & REPRODUCTION		97.68	
03-18	AP E0383017	XEROX CORPORATION	11/21/15 12/30/15	PRINTING & REPRODUCTION		116.23	
PRINTING AND REPRODUCTION TOTALS:						885.00	
OTHER SERVICES							
01-04	AP E0357316	ICONSTITUENT LLC	01/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV		4,560.00	
01-06	AP E0352674	NEW AMERICA	08/19/15 08/20/15	TRAINING		210.25	
01-06	AP E0358438	ULTIMATE SWEEP	10/01/15 10/31/15	JANITORIAL AND MAINT SERV		350.00	
01-06	AP E0358439	ULTIMATE SWEEP	11/01/15 11/30/15	JANITORIAL AND MAINT SERV		350.00	
01-06	AP E0358440	ULTIMATE SWEEP	12/01/15 12/31/15	JANITORIAL AND MAINT SERV		350.00	
01-16	AP 00835068	ICONSTITUENT LLC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00	
02-19	AP E0373578	SUPERIOR ALARMS	10/01/15 10/31/15	SECURITY SERVICE		25.00	
02-19	AP E0373579	SUPERIOR ALARMS	11/18/15 11/18/15	SECURITY SERVICE		93.00	
02-19	AP E0373580	SUPERIOR ALARMS	12/01/15 12/31/15	SECURITY SERVICE		25.00	
OTHER SERVICES TOTALS:						7,743.25	
SUPPLIES AND MATERIALS							
01-06	AP E0358435	MOUNTAIN GLACIER LLC	12/31/15 12/31/15	WATER		14.06	
01-15	AP E0362296	A & W OFFICE SUPPLY	10/19/15 10/19/15	OFFICE SUPPLIES (OUTSIDE)		59.83	
02-02	AP 00838791	EXPRESS OFFICE PRODUCTS	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)		56.84	
03-10	AP E0380417	CITIBANK GOV CARD SERVICE	12/22/15 12/22/15	FOOD & BEVERAGE		75.78	
03-18	AP E0383036	ERTEL, CAROL D.	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE)		389.97	
03-18	AP E0383037	ERTEL, CAROL D.	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE)		399.97	
03-31	AP E0386988	THE MONITOR	12/30/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		104.00	
SUPPLIES AND MATERIALS TOTALS:						1,100.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						62,035.00	
OFFICE TOTALS:						62,035.00	
2016 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	266.96	266.96
					PERSONNEL COMPENSATION	201,277.76	201,277.76
					TRAVEL	4,710.67	4,710.67
					RENT, COMMUNICATION, UTILITIES	12,209.21	12,209.21
					PRINTING AND REPRODUCTION	807.39	807.39
					OTHER SERVICES	4,741.00	4,741.00
					SUPPLIES AND MATERIALS	2,016.54	2,016.54
					EQUIPMENT	610.20	610.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,639.73	226,639.73

OFFICE TOTALS: 226,639.73 226,639.73

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL			-28.50
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL			183.74
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL			-7.70
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL			170.92
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL			-51.50
									FRANKED MAIL TOTALS:
									266.96
PERSONNEL COMPENSATION									
		ARMSTRONG,CAROL A		01/03/16	03/31/16	DISTRICT COUNSEL			13,444.43
		BABB,ALISON		01/03/16	03/31/16	SHARED EMPLOYEE			4,155.57
		BRANDENBURG,CHRISTOPHER F		01/03/16	03/31/16	CONSTITUENT SERVICE REP.			12,166.66
		COOKE,JASON L		01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT			13,444.43
		DENZEL,KRISTOPHER M		01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT			20,777.77
		FLEMING,BROOKE M		01/03/16	03/31/16	STAFF ASSISTANT			8,822.23
		GLENN,WILLIAM S		01/03/16	03/31/16	PART-TIME EMPLOYEE			6,111.10
		HAMLIN,ROBERT C		01/03/16	03/31/16	STAFF			12,222.23
		KNOTT,JOSEPH T		01/03/16	03/31/16	CHIEF OF STAFF			30,555.57
		LAWRENCE,KATIE C		01/03/16	03/31/16	SCHEDULER			14,666.67
		MARM,DEBORAH Y		01/03/16	03/31/16	SHARED EMPLOYEE			2,933.33
		MCCALL,ALICE F		01/03/16	03/31/16	DISTRICT DIRECTOR			20,777.77
		STROSS,MATTHEW S		01/03/16	03/31/16	LEGISLATIVE COUNSEL			14,177.77
		SWAB,KENNETH T		01/03/16	03/31/16	STAFF ASSISTANT			9,288.90
		WEGMAN,DOUGLAS A		01/03/16	02/26/16	CONSTITUENT SERVICE REP.			6,000.00
		WRENN,EMILY C		01/03/16	03/31/16	PRESS SECRETARY			11,733.33
									PERSONNEL COMPENSATION TOTALS:
									201,277.76
TRAVEL									
01-21	AP	00834179	DENZEL, KRISTOPHER	01/04/16	01/04/16	TAXI/PARKING/TOLLS			22.00
02-09	AP	00838946	MCCALL, ALICE	01/14/16	01/30/16	PRIVATE AUTO MILEAGE			48.06
02-09	AP	00838948	BRANDENBURG, CHRISTOPHER F.	01/05/16	01/15/16	PRIVATE AUTO MILEAGE			110.81
02-09	AP	00838948	BRANDENBURG, CHRISTOPHER F.	01/15/16	01/15/16	TAXI/PARKING/TOLLS			4.00
02-09	AP	00838950	WEGMAN, DOUGLAS A.	01/06/16	01/20/16	PRIVATE AUTO MILEAGE			126.09
02-09	AP	E0368581	KNOTT, JOSEPH T.	01/13/16	01/20/16	PRIVATE AUTO MILEAGE			324.30
02-23	AP	00841160	HAMLIN, ROBERT C.	01/05/16	01/19/16	PRIVATE AUTO MILEAGE			32.94
02-23	AP	00841160	HAMLIN, ROBERT C.	02/03/16	02/13/16	PRIVATE AUTO MILEAGE			105.30
03-02	AP	00844105	BRANDENBURG, CHRISTOPHER F.	01/28/16	02/11/16	PRIVATE AUTO MILEAGE			173.18
03-02	AP	00844106	WEGMAN, DOUGLAS A.	02/03/16	02/17/16	PRIVATE AUTO MILEAGE			189.49
03-02	AP	E0375605	KNOTT, JOSEPH T.	02/16/16	02/18/16	MEALS			43.43
03-02	AP	E0375605	KNOTT, JOSEPH T.	02/15/16	02/18/16	CAR RENTAL			365.56
03-02	AP	E0375605	KNOTT, JOSEPH T.	02/19/16	02/22/16	PRIVATE AUTO MILEAGE			304.56
03-16	AP	00844300	CITIBANK GOV CARD SERVICE	01/10/16	02/04/16	COMMERCIAL TRANSPORTATION			1,203.40
03-16	AP	00844300	CITIBANK GOV CARD SERVICE	01/07/16	01/10/16	TAXI/PARKING/TOLLS			216.40
03-24	AP	E0384556	KNOTT, JOSEPH T.	03/05/16	03/13/16	PRIVATE AUTO MILEAGE			304.56
03-30	AP	00849566	CITIBANK GOV CARD SERVICE	01/29/16	02/27/16	COMMERCIAL TRANSPORTATION			968.90
03-30	AP	00849566	CITIBANK GOV CARD SERVICE	01/28/16	02/07/16	TAXI/PARKING/TOLLS			167.69
									TRAVEL TOTALS:
									4,710.67
RENT, COMMUNICATION, UTILITIES									
01-21	AP	00834178	AT & T	12/26/15	01/25/16	TELECOMSRV/EQ/TOLL CHARGE			508.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GEORGE HOLDING—Con.						
01-27	AP 00838464	VERIZON WIRELESS .....	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	125.75	
02-09	AP 00838951	TIME WARNER CABLE .....	01/21/16 02/20/16	UTILITIES .....	119.70	
02-16	AP 00840794	TOWN OF FREMONT .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
02-16	AP 00840795	GLENWOOD PLACE PORTFOLIO II LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,345.42	
02-23	AP 00841155	AT & T .....	01/26/16 02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	645.29	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	16.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	136.75	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	967.31	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	69.11	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.09	
02-29	GL GRP0056523	.....	02/01/16 02/29/16	HIR GRAPHICS (TRANSFER) .....	56.00	
03-02	AP 00844104	TIME WARNER CABLE .....	02/21/16 03/20/16	UTILITIES .....	119.70	
03-11	AP 00844349	VERIZON WIRELESS .....	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	275.75	
03-16	AP 00848735	TOWN OF FREMONT .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
03-16	AP 00848736	GLENWOOD PLACE PORTFOLIO II LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,345.42	
03-22	AP 00845182	AT & T .....	02/26/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	644.33	
03-29	AP 00849589	VERIZON WIRELESS .....	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	275.75	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	16.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	136.75	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	979.75	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	69.11	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	11.04	
03-30	AP 00849593	TIME WARNER CABLE .....	03/21/16 04/20/16	UTILITIES .....	121.50	
03-31	GL GRP0057313	.....	03/01/16 03/31/16	HIR GRAPHICS (TRANSFER) .....	10.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,209.21	
PRINTING AND REPRODUCTION						
02-11	AP 00838952	THREE OAKS PHOTOGRAPHY .....	02/01/16 02/01/16	PRINTING & REPRODUCTION .....	663.99	
02-19	AP 00839553	PUBLIC PRINTER .....	01/11/16 01/11/16	PRINTING & REPRODUCTION .....	97.68	
03-02	AP 00844102	TOSHIBA BUSINESS SOLUTIONS .....	11/02/15 02/01/16	PRINTING & REPRODUCTION .....	45.72	
				PRINTING AND REPRODUCTION TOTALS:	807.39	
OTHER SERVICES						
02-16	AP 00840228	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
02-18	AP 00843664	CITI PCARD-HILLSDALE BOOKSTORE .....	01/03/16 01/28/16	TRAINING .....	-104.00	
03-16	AP 00844348	WIRECOM MEDIA LLC .....	02/26/16 02/26/16	WEB DEV HST.EMAIL & RLTD SERV .....	1,050.00	
03-16	AP 00848167	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-22	AP 00845181	PROTECTION ONE ALARM MONITORING INC .....	02/29/16 02/29/16	SECURITY SERVICE .....	25.00	
				OTHER SERVICES TOTALS:	4,741.00	
SUPPLIES AND MATERIALS						
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	39.30	
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	23.71	
01-27	AP 00838462	MCCALL, ALICE .....	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	42.69	
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-108.00	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	49.00	

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02-09	AP	00838946	MCCALL, ALICE .....	01/29/16	01/29/16	FOOD & BEVERAGE .....	45.97
02-09	AP	00838947	SPC DISTRIBUTION LLC .....	01/14/16	01/14/16	WATER .....	45.51
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/27/16	01/27/16	FOOD & BEVERAGE .....	93.77
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	25.94
02-18	AP	00843664	CITI PCARD-OFFICE DEPOT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	13.30
02-18	AP	00843664	CITI PCARD-TARGET .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	131.43
02-18	AP	00843664	CITI PCARD-WILLIAMS-SONOMA E-COMM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	426.89
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-29.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	537.00
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	FOOD & BEVERAGE .....	75.02
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	19.99
03-18	AP	00849255	CITI PCARD-CHICK-FIL-A .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	212.54
03-18	AP	00849255	CITI PCARD-CREATIVE IMAGES .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	37.90
03-18	AP	00849255	CITI PCARD-TARGET .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	54.41
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	43.00
03-22	AP	00845184	SPC DISTRIBUTION LLC .....	02/11/16	02/11/16	WATER .....	53.15
03-30	AP	00849592	SPC DISTRIBUTION LLC .....	03/10/16	03/10/16	WATER .....	60.79
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	58.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-282.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	346.23
						SUPPLIES AND MATERIALS TOTALS:	2,016.54
			EQUIPMENT				
01-29	GL	MNT005651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	113.40
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	113.40
03-03	AP	00844103	TOSHIBA BUSINESS SOLUTIONS .....	02/01/16	01/31/17	WARRANTIES .....	270.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	113.40
						EQUIPMENT TOTALS:	610.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,639.73
						OFFICE TOTALS:	226,639.73
2015 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	117.69
						FRANKED MAIL TOTALS:	117.69
PERSONNEL COMPENSATION							
			ARMSTRONG,CAROL A .....	01/01/16	01/02/16	DISTRICT COUNSEL .....	305.56
			BABB,ALISON .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	94.44
			BRANDENBURG,CHRISTOPHER F .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	250.00
			COOKE,JASON L .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	305.56
			DENZEL,KRISTOPHER M .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	472.22
			FLEMING,BROOKE M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78
			FLEMING,BROOKE M .....	11/01/15	11/01/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,600.00
			GLENN,WILLIAM S .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	138.89
			HAMLIN,ROBERT C .....	01/01/16	01/02/16	STAFF .....	277.78
			KNOTT,JOSEPH T .....	01/01/16	01/02/16	CHIEF OF STAFF .....	694.44
			LAWRENCE,KATIE C .....	01/01/16	01/02/16	SCHEDULER .....	333.33
			MARM,DEBORAH Y. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	66.67
			MCCALL,ALICE F .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	472.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GEORGE HOLDING—Con.						
		STROSS,MATTHEW S .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	322.22
		SWAB,KENNETH T .....	01/01/16	01/02/16	STAFF ASSISTANT .....	211.11
		WEGMAN,DOUGLAS A .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	222.22
		WRENN,EMILY C .....	01/01/16	01/02/16	PRESS SECRETARY .....	266.67
					PERSONNEL COMPENSATION TOTALS:	6,211.11
TRAVEL						
01-11	AP 00833417	BRANDENBURG, CHRISTOPHER F. ....	12/18/15	12/18/15	PRIVATE AUTO MILEAGE .....	6.33
01-11	AP E0359671	KNOTT, JOSEPH T. ....	12/21/15	12/30/15	PRIVATE AUTO MILEAGE .....	324.30
01-28	AP 00838465	CITIBANK GOV CARD SERVICE .....	12/19/15	01/01/16	COMMERCIAL TRANSPORTATION .....	1,003.40
01-28	AP 00838465	CITIBANK GOV CARD SERVICE .....	11/28/15	12/19/15	TAXI/PARKING/TOLLS .....	215.89
02-23	AP 00841160	HAMLIN, ROBERT C. ....	10/21/15	11/18/15	PRIVATE AUTO MILEAGE .....	64.40
02-23	AP 00841160	HAMLIN, ROBERT C. ....	11/18/15	12/17/15	PRIVATE AUTO MILEAGE .....	97.18
03-16	AP 00844300	CITIBANK GOV CARD SERVICE .....	12/27/15	01/02/16	TAXI/PARKING/TOLLS .....	207.80
					TRAVEL TOTALS:	1,919.30
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835452	TOWN OF FREMONT .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
01-16	AP 00835453	GLENWOOD PLACE PORTFOLIO II LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,345.42
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	16.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	136.75
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	923.50
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	69.11
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,599.73
PRINTING AND REPRODUCTION						
01-20	AP 00834180	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	1,645.60
01-26	AP 00834212	WIRECOM MEDIA LLC .....	12/02/15	12/15/15	ADVERTISEMENTS .....	5,000.00
01-27	AP 00838463	ACCURATE WORD LLC .....	05/13/15	05/13/15	PRINTING & REPRODUCTION .....	109.95
01-28	AP 00834211	WIRECOM MEDIA LLC .....	11/17/15	12/14/15	ADVERTISEMENTS .....	5,000.00
02-19	AP 00839553	PUBLIC PRINTER .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	93.11
02-23	AP 00841161	ACCURATE WORD LLC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	69.95
02-23	AP 00841162	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	2,886.50
					PRINTING AND REPRODUCTION TOTALS:	14,805.11
OTHER SERVICES						
01-16	AP 00834818	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00
01-21	AP 00834183	WIRECOM MEDIA LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
					OTHER SERVICES TOTALS:	18,665.00
SUPPLIES AND MATERIALS						
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/21/15	12/21/15	FOOD & BEVERAGE .....	56.27
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	93.16
01-11	AP 00833415	THE DAILY REFLECTOR .....	12/30/15	12/29/16	PUBLICATIONS/REFERENCE MAT'L .....	281.82
01-11	AP 00833416	SPC DISTRIBUTION LLC .....	12/14/15	12/14/15	WATER .....	53.15
01-11	AP 00833678	THE WILSON DAILY TIMES .....	12/29/15	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	107.46
01-21	AP 00838422	CITI PCARD-BESTBUYCOM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	499.00

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01-21	AP	00838422	CITI PCARD-HILLSDALE BOOKSTORE .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	909.00
01-21	AP	00838422	CITI PCARD-MONTBLANC E-COMMERCE .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	94.00
01-21	AP	00838422	CITI PCARD-SHOPTRN FABERCASTELL .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	25.93
01-21	AP	00838422	CITI PCARD-SP RABBIT AIR .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	299.85
01-21	AP	00838422	CITI PCARD-TIMES NEWSPAPERS LTD .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	18.06
01-21	AP	00838422	CITI PCARD-WWW.SMYTHSON.COM CUR .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	585.00
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	68.00
02-18	AP	00843664	CITI PCARD-BESTBUYCOM .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	493.98
SUPPLIES AND MATERIALS TOTALS:							3,584.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							49,902.62
OFFICE TOTALS:							49,902.62

2013 HON. RUSH HOLT  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
02-10	AP	00838831	HELLO DIRECT INC .....	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE) .....	4.95
02-10	AP	00838831	HELLO DIRECT INC .....	04/08/14	04/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,303.80
SUPPLIES AND MATERIALS TOTALS:							1,308.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,308.75
OFFICE TOTALS:							1,308.75

2016 HON. MICHAEL M. HONDA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	373.97	373.97
PERSONNEL COMPENSATION .....	220,353.43	220,353.43
TRAVEL .....	7,705.87	7,705.87
RENT, COMMUNICATION, UTILITIES .....	10,811.68	10,811.68
PRINTING AND REPRODUCTION .....	1,656.91	1,656.91
OTHER SERVICES .....	8,010.71	8,010.71
SUPPLIES AND MATERIALS .....	3,148.65	3,148.65
EQUIPMENT .....	240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,301.22
OFFICE TOTALS:		252,301.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-62.90
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	193.20
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-71.50
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	268.78
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	199.94
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-153.55
FRANKED MAIL TOTALS:							373.97
PERSONNEL COMPENSATION							
		CHUNG, HELEN H .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....		12,222.23
		DARNER, MICHAEL P .....	02/01/16	02/29/16	SHARED EMPLOYEE .....		2,000.00
		FONG, MASON R .....	01/03/16	03/31/16	STAFF ASSISTANT .....		8,066.67
		HYDE, CATHRYN .....	01/03/16	03/31/16	CONSTITUENT SERVICE DIRECTOR .....		20,411.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL M. HONDA—Con.						
		KINCAID, PAUL S .....	02/10/16 03/31/16	COMMUNICATIONS DIRECTOR .....	10,341.66	
		KO, ANNA .....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....	14,666.67	
		LIN, ALICE .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....	293.33	
		LOOMIS, CHARLENE L. ....	01/03/16 03/31/16	OFFICE MANAGER/SCHEDULER .....	14,666.67	
		LUCAS, ROBERT R. ....	01/03/16 03/31/16	DIGITAL STRATEGY DIR. & LA .....	11,000.00	
		MOZENA, MARK W. ....	01/03/16 03/31/16	POLICY ADVISOR .....	10,511.10	
		NGUYEN, HUONG H. ....	01/03/16 03/31/16	FIELD REP/CASEWORKER .....	9,777.77	
		NICKSON, MICHAEL A. ....	01/03/16 03/31/16	SHARED EMPLOYEE .....	4,277.77	
		OLIVER, DANIEL C. ....	01/03/16 03/31/16	SR. DIR OF OPERATIONS/SCHEDULE .....	13,444.43	
		PARRAY, YUSUF A. ....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....	293.33	
		RADOSEVICH, MARTIN .....	03/01/16 03/31/16	SHARED EMPLOYEE .....	2,750.00	
		RAFAH, AHMAD W. ....	01/03/16 03/31/16	FIELD REP/CASEWORKER .....	9,411.10	
		TAN, EDWIN T. ....	01/03/16 02/02/16	DISTRICT DIRECTOR .....	7,083.33	
		TAN, EDWIN T. ....	02/03/16 03/31/16	SENIOR ADV/EDUCATION DIRECTOR .....	13,694.44	
		THOMPSON, GIL .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,066.67	
		UMALI, LENINE B. ....	02/03/16 03/31/16	DISTRICT DIRECTOR .....	11,416.66	
		VAN DER HEIDE, JENNIFER .....	01/03/16 03/31/16	CHIEF OF STAFF .....	10,291.83	
		WERWA, ERIC .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF/LEG DIR .....	25,666.67	
				PERSONNEL COMPENSATION TOTALS:	220,353.43	
		TRAVEL				
01-27	AP E0364759	CITIBANK GOV CARD SERVICE .....	01/05/16 01/26/16	COMMERCIAL TRANSPORTATION .....	1,600.50	
02-18	AP E0373289	CITIBANK GOV CARD SERVICE .....	01/29/16 02/06/16	COMMERCIAL TRANSPORTATION .....	1,030.50	
02-18	AP E0373289	CITIBANK GOV CARD SERVICE .....	01/05/16 01/10/16	TAXI/PARKING/TOLLS .....	180.00	
02-18	AP E0373291	CITIBANK GOV CARD SERVICE .....	02/01/16 02/12/16	COMMERCIAL TRANSPORTATION .....	1,394.40	
02-24	AP E0374535	VAN DER HEIDE, JENNIFER .....	02/12/16 02/12/16	TAXI/PARKING/TOLLS .....	11.00	
02-24	AP E0374536	TAN, EDWIN T. ....	01/14/16 01/29/16	PRIVATE AUTO MILEAGE .....	66.51	
02-24	AP E0374536	TAN, EDWIN T. ....	01/28/16 01/28/16	TAXI/PARKING/TOLLS .....	1.25	
03-11	AP E0381229	FONG, MASON R. ....	01/19/16 01/27/16	PRIVATE AUTO MILEAGE .....	13.05	
03-15	AP E0381209	NGUYEN, HUONG H. ....	01/12/16 01/29/16	PRIVATE AUTO MILEAGE .....	90.99	
03-15	AP E0381210	MOZENA, MARK W. ....	02/15/16 02/19/16	CAR RENTAL .....	286.25	
03-15	AP E0381210	MOZENA, MARK W. ....	02/19/16 02/19/16	GASOLINE .....	25.90	
03-17	AP E0383422	CITIBANK GOV CARD SERVICE .....	02/26/16 03/14/16	COMMERCIAL TRANSPORTATION .....	1,584.40	
03-23	AP E0384441	CITIBANK GOV CARD SERVICE .....	02/12/16 03/13/16	COMMERCIAL TRANSPORTATION .....	1,131.40	
03-23	AP E0384441	CITIBANK GOV CARD SERVICE .....	01/31/16 02/23/16	TAXI/PARKING/TOLLS .....	289.72	
				TRAVEL TOTALS:	7,705.87	
		RENT, COMMUNICATION, UTILITIES				
01-08	AP 00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL .....	327.67	
01-16	AP 00834372	COMMERCE PLAZA ASSOC LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,627.80	
01-21	AP 00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....	26.74	
01-29	AP 00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....	13.69	
02-02	AP 00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....	3.67	
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....	17.20	
02-12	AP 00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....	10.36	

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02-16	AP	00839824	COMMERCE PLAZA ASSOC LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,627.80
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	3.67
02-24	AP	00844029	COMMERCE PLAZA ASSOC LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-3,627.80
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	68.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	160.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,037.78
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	43.86
02-29	GL	GRP0056523	.....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	4.00
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	9.78
03-09	AP	E0379562	VERIZON WIRELESS .....	02/23/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	371.05
03-16	AP	00847762	COMMERCE PLAZA ASSOC LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,627.80
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	14.94
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	3.79
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	68.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	160.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,063.02
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	43.86
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,811.68
PRINTING AND REPRODUCTION							
01-29	AP	E0365759	ACCURATE WORD LLC .....	01/13/16	01/13/16	PRINTING & REPRODUCTION .....	54.00
02-18	AP	00843664	CITI PCARD-FACEBK .....	01/03/16	01/28/16	ADVERTISEMENTS .....	62.55
02-23	AP	E0374519	ACCURATE WORD LLC .....	02/11/16	02/11/16	PRINTING & REPRODUCTION .....	632.70
02-23	AP	E0374525	ACCURATE WORD LLC .....	02/02/16	02/02/16	PRINTING & REPRODUCTION .....	84.95
02-23	AP	E0374544	ACCURATE WORD LLC .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	84.95
02-24	AP	E0374526	ACCURATE WORD LLC .....	02/01/16	02/01/16	PRINTING & REPRODUCTION .....	84.95
02-24	AP	E0374540	ACCURATE WORD LLC .....	02/03/16	02/03/16	PRINTING & REPRODUCTION .....	84.95
03-18	AP	00849255	CITI PCARD-FACEBK .....	01/29/16	02/28/16	ADVERTISEMENTS .....	567.86
PRINTING AND REPRODUCTION TOTALS:							1,656.91
OTHER SERVICES							
02-16	AP	00840219	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-01	AP	E0370758	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/20/16	01/20/16	TECHNOLOGY SERVICE CONTRACTS .....	4,241.00
03-16	AP	00848158	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-18	AP	00849255	CITI PCARD-MSFT .....	01/29/16	02/28/16	NON-TECHNOLOGY SERVICE CONTR .....	-0.29
OTHER SERVICES TOTALS:							8,010.71
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-121.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	492.15
02-01	AP	E0365753	VAN DER HEIDE, JENNIFER .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	25.98
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/20/16	01/20/16	FOOD & BEVERAGE .....	7.76
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	38.61
02-12	AP	E0370769	ALHAMBRA .....	01/11/16	01/11/16	WATER .....	54.05
02-18	AP	00843664	CITI PCARD-AMAZON.COM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	110.90
02-18	AP	00843664	CITI PCARD-PAYPAL CROWDBOOSTR .....	01/03/16	01/28/16	SOFTWARE LESS THAN \$500 .....	9.00
02-24	AP	E0374528	LOOMIS, CHARLENE L. ....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	45.66
02-24	AP	E0374536	TAN, EDWIN T. ....	01/06/16	01/06/16	FOOD & BEVERAGE .....	51.00
02-24	AP	E0374536	TAN, EDWIN T. ....	01/20/16	01/20/16	FOOD & BEVERAGE .....	51.00
02-24	AP	E0374536	TAN, EDWIN T. ....	01/22/16	01/22/16	FOOD & BEVERAGE .....	19.63
02-24	AP	E0374536	TAN, EDWIN T. ....	01/23/16	01/23/16	FOOD & BEVERAGE .....	82.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL M. HONDA—Con.						
02-24	AP E0374536	TAN, EDWIN T.	01/29/16 01/29/16	FOOD & BEVERAGE		13.98
02-24	AP E0374536	TAN, EDWIN T.	01/22/16 01/22/16	PUBLICATIONS/REFERENCE MAT'L		73.29
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-144.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		223.72
03-11	AP E0381229	FONG, MASON R.	01/23/16 01/23/16	WATER		1.46
03-11	AP E0381229	FONG, MASON R.	01/23/16 01/23/16	FOOD & BEVERAGE		3.37
03-15	AP 00844925	BOISE CASCADE COMPANY	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)		63.51
03-15	AP E0381217	LOOMIS, CHARLENE L.	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)		9.23
03-15	AP E0381217	LOOMIS, CHARLENE L.	02/15/16 02/15/16	OFFICE SUPPLIES (OUTSIDE)		42.76
03-15	AP E0381219	VAN DER HEIDE, JENNIFER	02/29/16 02/29/16	FOOD & BEVERAGE		37.24
03-15	AP E0381227	ALHAMBRA	02/08/16 02/08/16	WATER		47.96
03-15	AP E0381232	WERWA, ERIC	02/28/16 02/28/16	FOOD & BEVERAGE		132.57
03-16	AP E0382098	VAN DER HEIDE, JENNIFER	02/29/16 02/29/16	FOOD & BEVERAGE		249.85
03-17	AP E0382701	LUCAS, ROBERT R.	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		169.50
03-17	AP E0382725	LUCAS, ROBERT R.	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		273.74
03-17	AP E0382725	LUCAS, ROBERT R.	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		1,034.67
03-18	AP 00849255	CITI PCARD-AMAZON.COM	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		48.99
03-18	AP 00849255	CITI PCARD-INTECSI RESOURCES LLC	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		657.25
03-18	AP 00849255	CITI PCARD-PAYPAL GOLDSTARTEC	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		45.98
03-18	AP 00849255	CITI PCARD-PAYPAL NYCOMPUTEK	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		10.71
03-18	AP 00849255	CITI PCARD-PAYPAL OTHERWORLDC OT	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		248.98
03-18	AP 00849255	CITI PCARD-PAYPAL PLANET	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		16.99
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER		29.99
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER		29.99
03-31	AP 00849831	LUCAS, ROBERT R.	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		-273.74
03-31	AP 00849831	LUCAS, ROBERT R.	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		-1,034.67
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-269.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		536.69
				SUPPLIES AND MATERIALS TOTALS:		3,148.65
				EQUIPMENT		
01-29	GL MNT005651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		80.00
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		80.00
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS		80.00
				EQUIPMENT TOTALS:		240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,301.22
				OFFICE TOTALS:		252,301.22
2015 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		184.31
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		25,169.73
				FRANKED MAIL TOTALS:		25,354.04

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PERSONNEL COMPENSATION									
				01/01/16	01/02/16	LEGISLATIVE ASSISTANT			277.78
				01/01/16	01/01/16	CONGRESSIONAL AIDE			106.94
				01/01/16	01/02/16	STAFF ASSISTANT			183.33
				12/01/15	01/02/16	CONSTITUENT SERVICE DIRECTOR			1,213.89
				01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR			333.33
				12/01/15	01/02/16	PART-TIME EMPLOYEE			756.67
				01/01/16	01/02/16	OFFICE MANAGER/SCHEDULER			333.33
				01/01/16	01/02/16	DIGITAL STRATEGY DIR. & LA			250.00
				01/01/16	01/02/16	POLICY ADVISOR			238.89
				01/01/16	01/02/16	FIELD REP/CASEWORKER			222.22
				01/01/16	01/02/16	SHARED EMPLOYEE			97.22
				01/01/16	01/02/16	SR. DIR OF OPERATIONS/SCHEDULE			305.56
				12/01/15	01/02/16	PART-TIME EMPLOYEE			756.67
				01/01/16	01/02/16	FIELD REP/CASEWORKER			213.89
				12/01/15	12/26/15	COMMUNICATIONS DIR/SR. ADVISOR			8,436.87
				01/01/16	01/02/16	DISTRICT DIRECTOR			472.22
				01/01/16	01/02/16	STAFF ASSISTANT			183.33
				01/01/16	01/02/16	CHIEF OF STAFF			233.91
				12/01/15	01/02/16	DEPUTY CHIEF OF STAFF/LEG DIR			1,083.33
						PERSONNEL COMPENSATION TOTALS:			15,699.38
TRAVEL									
01-12	AP	E0360227	RAFAH, AHMAD W.	10/08/15	10/30/15	PRIVATE AUTO MILEAGE			77.31
01-12	AP	E0360227	RAFAH, AHMAD W.	11/01/15	11/21/15	PRIVATE AUTO MILEAGE			80.10
01-12	AP	E0360279	TAN, EDWIN T.	11/02/15	11/19/15	PRIVATE AUTO MILEAGE			42.93
01-22	AP	E0364165	CITIBANK GOV CARD SERVICE	11/30/15	12/18/15	TAXI/PARKING/TOLLS			178.00
01-28	AP	E0364770	TAN, EDWIN T.	12/03/15	12/11/15	PRIVATE AUTO MILEAGE			31.59
01-28	AP	E0364772	RAFAH, AHMAD W.	12/09/15	12/17/15	PRIVATE AUTO MILEAGE			31.41
01-29	AP	E0364771	NGUYEN, HUONG H.	12/02/15	12/20/15	PRIVATE AUTO MILEAGE			53.60
02-05	AP	E0365779	HON MICHAEL HONDA	11/05/15	11/30/15	PRIVATE AUTO MILEAGE			139.36
02-05	AP	E0365779	HON MICHAEL HONDA	12/03/15	12/10/15	PRIVATE AUTO MILEAGE			129.28
03-15	AP	E0381224	FONG, MASON R.	01/01/16	01/01/16	PRIVATE AUTO MILEAGE			11.43
						TRAVEL TOTALS:			775.01
RENT, COMMUNICATION, UTILITIES									
01-05	AP	00833593	FEDERAL EXPRESS CORPORATION	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL			13.06
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL			10.36
01-11	AP	E0360276	VERIZON WIRELESS	11/23/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE			642.71
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)			64.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)			160.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)			1,131.33
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)			43.86
02-24	AP	00844029	COMMERCE PLAZA ASSOC LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)			3,627.80
						RENT, COMMUNICATION, UTILITIES TOTALS:			5,693.12
PRINTING AND REPRODUCTION									
01-11	AP	E0360250	ACCURATE WORD LLC	12/07/15	12/07/15	PRINTING & REPRODUCTION			84.95
01-21	AP	00838422	CITI PCARD-FACEBR	11/29/15	12/28/15	ADVERTISEMENTS			1,577.66
01-27	AP	E0364120	AMERICAN DIRECT MAIL	12/14/15	12/14/15	PRINTING & REPRODUCTION			1,500.00
01-28	AP	E0362624	PACIFIC PRINTING	12/10/15	12/10/15	PRINTING & REPRODUCTION			21,075.00
01-28	AP	E0362625	PACIFIC PRINTING	12/17/15	12/17/15	PRINTING & REPRODUCTION			215.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL M. HONDA—Con.						
02-18	AP 00843664	CITI PCARD-FACEBK .....	12/29/15	01/02/16	ADVERTISEMENTS .....	877.97
02-19	AP 00839553	PUBLIC PRINTER .....	11/20/15	11/20/15	PRINTING & REPRODUCTION .....	252.20
02-19	AP 00839553	PUBLIC PRINTER .....	11/24/15	11/24/15	PRINTING & REPRODUCTION .....	243.02
02-19	AP 00839553	PUBLIC PRINTER .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	1,276.14
02-24	AP E0374529	ACCURATE WORD LLC .....	10/12/15	10/12/15	PRINTING & REPRODUCTION .....	84.95
02-24	AP E0374530	ACCURATE WORD LLC .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	69.95
02-24	AP E0374539	ACCURATE WORD LLC .....	08/06/15	08/06/15	PRINTING & REPRODUCTION .....	84.95
02-24	AP E0374542	ACCURATE WORD LLC .....	09/11/15	09/11/15	PRINTING & REPRODUCTION .....	84.95
PRINTING AND REPRODUCTION TOTALS:						27,426.74
OTHER SERVICES						
01-16	AP 00834807	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-21	AP 00838422	CITI PCARD-MSFT .....	11/29/15	12/28/15	NON-TECHNOLOGY SERVICE CONTR .....	8.72
OTHER SERVICES TOTALS:						1,893.72
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/01/15	12/01/15	FOOD & BEVERAGE .....	19.40
01-05	AP 00833057	BOISE CASCADE COMPANY .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	7.01
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	109.48
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	47.21
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	192.54
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	543.19
01-11	AP 00833986	NICKSON, MICHAEL .....	11/06/15	11/05/16	PUBLICATIONS/REFERENCE MAT'L .....	105.00
01-11	AP E0360273	LOOMIS, CHARLENE L. ....	11/22/15	11/22/15	OFFICE SUPPLIES (OUTSIDE) .....	9.99
01-12	AP E0332961	HON MICHAEL HONDA .....	11/06/15	11/05/16	PUBLICATIONS/REFERENCE MAT'L .....	-105.00
01-12	AP E0360279	TAN, EDWIN T. ....	11/18/15	11/18/15	FOOD & BEVERAGE .....	50.00
01-12	AP E0360285	ALHAMBRA .....	12/14/15	12/14/15	WATER .....	24.13
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	35.97
01-21	AP 00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	43.32
01-21	AP 00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	43.32
01-21	AP 00838422	CITI PCARD-PAYPAL BETA MACS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,197.00
01-21	AP 00838422	CITI PCARD-PAYPAL CROWDBOOSTR .....	11/29/15	12/28/15	SOFTWARE LESS THAN \$500 .....	9.00
01-21	AP 00838422	CITI PCARD-PAYPAL TECH HNDYMN .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	113.95
01-21	AP 00838422	CITI PCARD-PAYPAL USLASERTECH .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	808.45
01-21	AP 00838422	CITI PCARD-PAYPAL WESELLTONER .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	329.95
01-28	AP E0364769	NICKSON, MICHAEL .....	12/19/15	06/17/16	PUBLICATIONS/REFERENCE MAT'L .....	296.40
01-28	AP E0364770	TAN, EDWIN T. ....	12/02/15	12/02/15	FOOD & BEVERAGE .....	50.00
01-28	AP E0364770	TAN, EDWIN T. ....	12/16/15	12/16/15	FOOD & BEVERAGE .....	55.00
01-28	AP E0364770	TAN, EDWIN T. ....	12/19/15	12/19/15	FOOD & BEVERAGE .....	103.37
01-28	AP E0364770	TAN, EDWIN T. ....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	18.99
01-28	AP E0364773	LOOMIS, CHARLENE L. ....	12/13/15	12/13/15	OFFICE SUPPLIES (OUTSIDE) .....	8.62
01-29	AP 00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	29.99
01-31	GL RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	179.00
02-01	AP E0365761	VAN DER HEIDE, JENNIFER .....	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	13.99
02-01	AP E0365782	HYDE, CATHRYN .....	12/05/15	12/05/15	FOOD & BEVERAGE .....	48.57



02-24	AP	E0374521	LOOMIS, CHARLENE L. ....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	42.54	
03-31	AP	00849831	LUCAS, ROBERT R. ....	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE) .....	273.74	
03-31	AP	00849831	LUCAS, ROBERT R. ....	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE) .....	1,034.67	
							SUPPLIES AND MATERIALS TOTALS:	5,738.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,580.80
							OFFICE TOTALS:	<u>82,580.80</u>

2016 HON. STENY H. HOYER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	197.65	197.65
PERSONNEL COMPENSATION .....	218,666.05	218,666.05
TRAVEL .....	79.70	79.70
RENT, COMMUNICATION, UTILITIES .....	29,919.48	29,919.48
PRINTING AND REPRODUCTION .....	17.70	17.70
OTHER SERVICES .....	10,379.26	10,379.26
SUPPLIES AND MATERIALS .....	984.43	984.43
EQUIPMENT .....	697.08	697.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,941.35	260,941.35
OFFICE TOTALS:	<u>260,941.35</u>	<u>260,941.35</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-47.20	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	173.13	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-84.75	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	197.12	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-40.65	
							FRANKED MAIL TOTALS:	197.65

PERSONNEL COMPENSATION

BOSSART, BETSY W. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	39,746.67	
CAREY, STEFANIE .....	01/03/16	03/31/16	SENIOR CONSTITUENT LIAISON .....	14,666.67	
CAREY, STEFANIE .....	01/01/16	01/31/16	SENIOR CONSTITUENT LIAISON (OVERTIME) .....	129.81	
DEATLEY, JAMES C .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,555.57	
DEATLEY, JAMES C .....	01/01/16	01/31/16	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	252.40	
DWYER, STEPHEN .....	01/03/16	03/31/16	DIGITAL DIR & POLICY ADV .....	17,355.57	
NOTTER, JAMES P .....	01/03/16	03/31/16	SENIOR ADVISOR .....	24,444.43	
PENNINGTON, DARYL A .....	01/03/16	03/31/16	CONSTITUENT LIAISON .....	12,222.23	
ROGERS, ELIZABETH A. ....	01/03/16	03/31/16	CONSTITUENT LIAISON .....	16,288.90	
SAEZ, MARIEL S .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,466.67	
SILVERBERG, DANIEL I .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	18,333.10	
SNYDER, RACHEL N .....	01/03/16	03/31/16	POLICY ADVISOR .....	18,333.33	
SPEARS, JAN E .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33	
SPEARS, JAN E .....	01/01/16	01/31/16	STAFF ASSISTANT (OVERTIME) .....	259.61	
STEWART, MAURIELLE H .....	01/03/16	02/29/16	CONSTITUENT LIAISON .....	4,833.33	
TAYLOR, TERRANCE R. ....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	24,444.43	
VEAL, LATOYA S .....	02/01/16	03/31/16	MARYLAND PRESS SECRETARY .....	10,000.00	
				PERSONNEL COMPENSATION TOTALS:	218,666.05

TRAVEL

02-19	AP	E0373551	CAREY, STEFANIE .....	01/18/16	01/20/16	PRIVATE AUTO MILEAGE .....	79.70	
							TRAVEL TOTALS:	79.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STENY H. HOYER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835474	WGL ASSOCIATES LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,227.00
02-16	AP 00840816	WGL ASSOCIATES LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,227.00
02-19	AP E0373554	VERIZON .....	12/26/15 01/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		54.40
02-19	AP E0373555	GLOBAL CAPACITY .....	02/01/16 02/29/16	UTILITIES .....		127.04
02-19	AP E0373557	VERIZON .....	12/26/15 01/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		170.40
02-19	AP E0373558	VERIZON .....	12/26/15 01/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		36.87
02-19	AP E0373562	VERIZON .....	12/28/15 01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		444.48
02-22	AP 00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....		5,792.92
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		28.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		154.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		854.03
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		50.61
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		16.91
03-07	AP 00844679	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....		5,792.92
03-16	AP 00848757	WGL ASSOCIATES LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,227.00
03-28	AP 00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16 03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....		5,792.92
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		28.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		146.75
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		680.47
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....		50.61
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		16.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,919.48
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....		4.80
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....		12.90
					PRINTING AND REPRODUCTION TOTALS:	17.70
OTHER SERVICES						
01-16	AP 00834799	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
01-16	AP 00835607	HAMILTON-RYKER IT SOLUTIONS/MDN .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
02-01	AP 00838575	DEPT OF HOMELAND SECURITY .....	01/01/16 01/31/16	SECURITY SERVICE .....		181.42
02-05	AP 00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	SECURITY SERVICE .....		5,792.92
02-16	AP 00840212	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
02-18	AP E0373556	MASTER CLEANING SERVICE INC .....	01/02/16 01/30/16	JANITORIAL AND MAINT SERV .....		270.00
03-01	AP 00844073	DEPT OF HOMELAND SECURITY .....	02/01/16 02/29/16	SECURITY SERVICE .....		181.42
03-07	AP 00844679	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	SECURITY SERVICE .....		-5,792.92
03-16	AP 00848151	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
03-18	AP 00849255	CITI PCARD-CHARLES COUNTY CHAMBER .....	01/29/16 02/28/16	TRAINING .....		30.00
03-28	AP 00849613	DEPT OF HOMELAND SECURITY .....	03/01/16 03/31/16	SECURITY SERVICE .....		181.42
					OTHER SERVICES TOTALS:	10,379.26
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-167.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		496.98

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02-18	AP	00843664	CITI PCARD-CALVERT COUNTY CHAMBER .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	45.00	
02-18	AP	E0373563	HAGUE QUALITY WATER OF MD INC .....	01/01/16	12/31/16	WATER .....	756.00	
02-19	AP	E0373553	BOSSART, BETSY W. ....	10/01/15	10/01/16	PUBLICATIONS/REFERENCE MAT'L .....	299.88	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-718.00	
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	210.35	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-116.00	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	177.22	
							SUPPLIES AND MATERIALS TOTALS:	984.43
EQUIPMENT								
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	232.36	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	232.36	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	232.36	
							EQUIPMENT TOTALS:	697.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,941.35
							OFFICE TOTALS:	260,941.35

2015 HON. STENY H. HOYER  
OFFICIAL EXPENSES OF MEMBERS

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	235.54	
							FRANKED MAIL TOTALS:	235.54
PERSONNEL COMPENSATION								
			BOSSART, BETSY W. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	903.33	
			CAREY, STEFANIE .....	12/01/15	01/02/16	SENIOR CONSTITUENT LIAISON .....	4,333.33	
			CAREY, STEFANIE .....	12/01/15	12/31/15	SENIOR CONSTITUENT LIAISON (OVERTIME) .....	1,312.49	
			DEATLEY, JAMES C .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44	
			DEATLEY, JAMES C .....	11/01/15	12/31/15	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	530.04	
			DEATLEY, JAMES C .....	12/01/15	12/31/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	3,000.00	
			DWYER, STEPHEN .....	01/01/16	01/02/16	DIGITAL DIR & POLICY ADV .....	394.44	
			NOTTER, JAMES P .....	01/01/16	01/02/16	SENIOR ADVISOR .....	555.56	
			NOTTER, JAMES P .....	12/01/15	12/31/15	SENIOR ADVISOR (OTHER COMPENSATION) .....	4,000.00	
			PENNINGTON, DARYL A .....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	277.78	
			PENNINGTON, DARYL A .....	12/01/15	12/31/15	CONSTITUENT LIAISON (OVERTIME) .....	144.23	
			PENNINGTON, DARYL A .....	12/01/15	12/31/15	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	3,000.00	
			ROGERS, ELIZABETH A .....	12/01/15	01/02/16	CONSTITUENT LIAISON .....	2,461.11	
			ROGERS, ELIZABETH A .....	12/01/15	12/31/15	CONSTITUENT LIAISON (OVERTIME) .....	478.84	
			SAEZ, MARIEL S .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	33.33	
			SILVERBERG, DANIEL I .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	416.66	
			SNYDER, RACHEL N .....	01/01/16	01/02/16	POLICY ADVISOR .....	416.67	
			SNYDER, RACHEL N .....	12/01/15	12/31/15	POLICY ADVISOR (OTHER COMPENSATION) .....	4,000.00	
			SPEARS, JAN E .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67	
			SPEARS, JAN E .....	11/01/15	12/31/15	STAFF ASSISTANT (OVERTIME) .....	605.76	
			SPEARS, JAN E .....	12/01/15	12/31/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
			STEWART, MAURIELLE H .....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	166.67	
			STEWART, MAURIELLE H .....	12/01/15	12/31/15	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	2,000.00	
			TAYLOR, TERRANCE R .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	555.56	
			TAYLOR, TERRANCE R .....	12/01/15	12/31/15	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,000.00	
			VEAL, LATOYA S .....	12/01/15	01/02/16	MARYLAND PRESS SECRETARY .....	9,000.00	
							PERSONNEL COMPENSATION TOTALS:	45,946.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STENY H. HOYER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		154.50
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		714.17
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)		50.61
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		17.81
02-19	AP	E0373509	11/28/15 12/27/15	TELECOMSRV/EQ/TOLL CHARGE		438.18
02-19	AP	E0373559	11/26/15 12/25/15	TELECOMSRV/EQ/TOLL CHARGE		54.24
02-19	AP	E0373561	11/26/15 12/25/15	TELECOMSRV/EQ/TOLL CHARGE		169.39
02-19	AP	E0373564	11/26/15 12/25/15	TELECOMSRV/EQ/TOLL CHARGE		36.65
02-19	AP	E0373566	11/01/15 11/30/15	UTILITIES		119.85
02-19	AP	E0373567	08/24/15 08/24/15	TEMPORARY SPACE RENTAL		309.88
02-19	AP	E0373570	12/01/15 12/31/15	UTILITIES		127.04
02-22	AP	E0373571	01/01/16 01/31/16	UTILITIES		127.04
RENT, COMMUNICATION, UTILITIES TOTALS:						2,347.36
PRINTING AND REPRODUCTION						
01-21	AP	00838422	11/29/15 12/28/15	ADVERTISEMENTS		328.38
02-18	AP	00843664	12/29/15 01/02/16	ADVERTISEMENTS		171.62
PRINTING AND REPRODUCTION TOTALS:						500.00
OTHER SERVICES						
02-18	AP	E0373552	12/05/15 12/19/15	JANITORIAL AND MAINT SERV		180.00
OTHER SERVICES TOTALS:						180.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0055717	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		4,147.88
02-19	AP	E0373560	12/30/15 12/30/15	HABITATION EXPENSE		263.93
02-19	AP	E0373565	01/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		8,905.00
02-19	AP	E0373568	09/30/15 09/27/16	PUBLICATIONS/REFERENCE MAT'L		3,071.88
02-19	AP	E0373569	12/21/15 12/21/15	OFFICE SUPPLIES (OUTSIDE)		40.79
02-19	AP	E0373569	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE)		31.44
02-19	AP	E0373569	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE)		320.36
02-29	GL	RMS0056520	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		79.80
SUPPLIES AND MATERIALS TOTALS:						16,861.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						66,070.89
OFFICE TOTALS:						66,070.89
2014 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-08	AP	00844689	11/21/14 11/21/14	HABITATION EXPENSE		1,704.16
SUPPLIES AND MATERIALS TOTALS:						1,704.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,704.16
OFFICE TOTALS:						1,704.16

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2016 HON. RICHARD HUDSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	471.98	471.98
PERSONNEL COMPENSATION .....	225,866.44	225,866.44
TRAVEL .....	4,563.83	4,563.83
RENT, COMMUNICATION, UTILITIES .....	16,126.02	16,126.02
PRINTING AND REPRODUCTION .....	721.01	721.01
OTHER SERVICES .....	9,294.06	9,294.06
SUPPLIES AND MATERIALS .....	3,989.30	3,989.30
EQUIPMENT .....	1,493.79	1,493.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,526.43	262,526.43
OFFICE TOTALS:	262,526.43	262,526.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-6.35
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	407.24
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-7.15
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	137.49
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-59.25
					FRANKED MAIL TOTALS:	471.98

PERSONNEL COMPENSATION

BABB,ALISON .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,788.88
BELL,PRESTON O .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	13,666.67
BRADSHAW,HUNTER G .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	10,055.56
CARTER II,PATRICK C .....	01/03/16	03/31/16	DISTRICT DIR & DEPUTY C.O.S .....	24,971.53
FIELDS,SUMMER H .....	01/11/16	03/31/16	EXECUTIVE ASSISTANT .....	10,666.67
FREY,ANTHONY M .....	01/03/16	03/31/16	DISTRICT STAFF ASSISTANT .....	8,111.10
GIBSON,MEGAN T .....	01/03/16	03/31/16	PRESS SECRETARY .....	13,833.33
HALES,NATALIE H .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT/PRESS AS .....	11,527.79
LOZIER,GEORGIA R .....	01/03/16	03/31/16	DIRECTOR OF CONSTITUENT SVCS .....	18,388.89
MAPLES,WILLIAM C .....	01/03/16	03/31/16	CONSTITUENT RELATIONS MANAGER .....	12,555.56
MILLER,ROBERT S .....	01/03/16	03/31/16	CONSTITUENT SERVICES ASSISTANT .....	8,111.10
MORRIS,MALLORY .....	01/03/16	03/31/16	CONSTITUENT LIAISON .....	11,055.57
POOLE,WILLIAM T .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13
RHYNE,CURTIS E .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	23,166.66
SIMPSON,REGI E .....	01/03/16	01/10/16	SCHEDULER .....	1,911.11
TAYLOR,SHAUN M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	9,388.89
VITALE,AMY K .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	2,500.00
			PERSONNEL COMPENSATION TOTALS:	225,866.44

TRAVEL

02-02	AP	00838482	MILLER, ROBERT S. ....	01/14/16	01/14/16	PRIVATE AUTO MILEAGE .....	30.29
02-11	AP	00838655	CARTER II, PATRICK C. ....	01/07/16	01/12/16	MEALS .....	96.43
02-11	AP	00838655	CARTER II, PATRICK C. ....	01/05/16	01/21/16	PRIVATE AUTO MILEAGE .....	619.38
02-11	AP	00838954	MORRIS, MALLORY .....	01/21/16	01/27/16	MEALS .....	19.34
02-11	AP	00838954	MORRIS, MALLORY .....	01/21/16	01/21/16	PRIVATE AUTO MILEAGE .....	34.18
02-11	AP	00838956	MAPLES, WILLIAM C. ....	01/04/16	01/28/16	PRIVATE AUTO MILEAGE .....	195.53
02-16	AP	00839313	TAYLOR, SHAUN M. ....	01/05/16	01/27/16	PRIVATE AUTO MILEAGE .....	14.15
03-03	AP	00841157	MILLER, ROBERT S. ....	02/05/16	02/12/16	PRIVATE AUTO MILEAGE .....	100.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD HUDSON—Con.						
03-03	AP 00843719	HON RICHARD L HUDSON, JR .....	01/18/16 01/18/16	MEALS .....		24.39
03-03	AP 00843719	HON RICHARD L HUDSON, JR .....	01/12/16 02/06/16	TAXI/PARKING/TOLLS .....		118.56
03-09	AP 00844492	MILLER, ROBERT S. ....	02/17/16 02/25/16	PRIVATE AUTO MILEAGE .....		59.67
03-09	AP 00844492	MILLER, ROBERT S. ....	02/26/16 02/27/16	TAXI/PARKING/TOLLS .....		29.23
03-09	AP 00844494	MORRIS, MALLORY .....	02/18/16 02/26/16	MEALS .....		29.92
03-09	AP 00844494	MORRIS, MALLORY .....	02/04/16 02/23/16	PRIVATE AUTO MILEAGE .....		159.52
03-10	AP 00839633	CITIBANK GOV CARD SERVICE .....	01/15/16 02/27/16	COMMERCIAL TRANSPORTATION .....		2,296.20
03-10	AP 00844514	LOZIER, GEORGIA R .....	02/28/16 02/28/16	MEALS .....		27.61
03-10	AP 00844514	LOZIER, GEORGIA R .....	02/28/16 02/28/16	TAXI/PARKING/TOLLS .....		150.00
03-11	AP 00844541	TAYLOR, SHAUN M. ....	02/01/16 02/26/16	PRIVATE AUTO MILEAGE .....		36.56
03-24	AP 00849184	CITIBANK GOV CARD SERVICE .....	03/17/16 03/18/16	COMMERCIAL TRANSPORTATION .....		522.70
				TRAVEL TOTALS:		4,563.83
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00833971	TIME WARNER CABLE .....	01/09/16 02/08/16	UTILITIES .....		334.93
01-16	AP 00835231	SOUTHPAW INVESTORS LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,494.66
01-16	AP 00835233	KENNETH J LAYTON .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,150.00
01-21	AP 00834187	WINDSTREAM COMMUNICATIONS INC .....	01/04/16 02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		94.33
02-02	AP 00838474	VERIZON WIRELESS .....	01/11/15 02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		298.50
02-16	AP 00840591	SOUTHPAW INVESTORS LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,494.66
02-16	AP 00840592	KENNETH J LAYTON .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,150.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		4.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		116.25
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		755.21
03-03	AP 00841158	TIME WARNER CABLE .....	02/09/16 03/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		335.45
03-03	AP 00844137	WINDSTREAM COMMUNICATIONS INC .....	02/04/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		93.39
03-03	AP 00844140	VERIZON WIRELESS .....	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		315.92
03-09	AP 00844491	SOUTHPAW INVESTORS LLC .....	01/20/16 02/19/16	TELECOMSRV/EQ/TOLL CHARGE .....		448.00
03-09	AP 00844491	SOUTHPAW INVESTORS LLC .....	01/20/16 02/19/16	UTILITIES .....		122.89
03-09	AP 00844695	SOUTHPAW INVESTORS LLC .....	12/20/15 01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....		909.47
03-09	AP 00844695	SOUTHPAW INVESTORS LLC .....	12/20/15 01/19/16	UTILITIES .....		104.04
03-11	AP 00844693	TIME WARNER CABLE .....	03/09/16 04/08/16	UTILITIES .....		335.45
03-16	AP 00848530	SOUTHPAW INVESTORS LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,494.66
03-16	AP 00848531	KENNETH J LAYTON .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,150.00
03-22	AP 00845179	WINDSTREAM COMMUNICATIONS INC .....	03/04/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		95.38
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		4.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		116.25
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		708.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,126.02
PRINTING AND REPRODUCTION						
02-02	AP 00838479	ACCURATE WORD LLC .....	01/14/16 01/14/16	PRINTING & REPRODUCTION .....		89.95
02-02	AP 00838660	MODERN IMPRESSIONS OD CHARLOTTE INC .....	12/26/15 01/25/16	PRINTING & REPRODUCTION .....		19.94
02-11	AP 00838655	CARTER II, PATRICK C. ....	01/14/16 01/14/16	PRINTING & REPRODUCTION .....		6.98
02-11	AP 00838956	MAPLES, WILLIAM C. ....	01/28/16 01/28/16	PRINTING & REPRODUCTION .....		0.26

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02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	190.00
03-03	AP	00843969	MODERN IMPRESSIONS OD CHARLOTTE INC .....	01/26/16	02/25/16	PRINTING & REPRODUCTION .....	38.75
03-10	AP	00844514	LOZIER, GEORGIA R .....	03/01/16	03/01/16	PRINTING & REPRODUCTION .....	15.33
03-22	AP	00844954	ACCURATE WORD LLC .....	03/09/16	03/09/16	PRINTING & REPRODUCTION .....	89.95
03-22	AP	00844955	ACCURATE WORD LLC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	179.90
03-22	AP	00844956	ACCURATE WORD LLC .....	03/04/16	03/04/16	PRINTING & REPRODUCTION .....	89.95
PRINTING AND REPRODUCTION TOTALS:							721.01
OTHER SERVICES							
02-16	AP	00839314	ICONSTITUENT LLC .....	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	3,990.00
02-16	AP	00840937	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	2,385.00
03-09	AP	00844491	SOUTHPAW INVESTORS LLC .....	01/20/16	02/19/16	JANITORIAL AND MAINT SERV .....	253.39
03-09	AP	00844491	SOUTHPAW INVESTORS LLC .....	01/20/16	02/19/16	MISCELLANEOUS OTHER SERVICES .....	12.83
03-09	AP	00844695	SOUTHPAW INVESTORS LLC .....	12/20/15	01/19/16	JANITORIAL AND MAINT SERV .....	255.01
03-09	AP	00844695	SOUTHPAW INVESTORS LLC .....	12/20/15	01/19/16	MISCELLANEOUS OTHER SERVICES .....	12.83
03-16	AP	00848880	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,385.00
OTHER SERVICES TOTALS:							9,294.06
SUPPLIES AND MATERIALS							
01-13	AP	00833842	BINGHAM PUBLISHING COMPANY INCORPORATED .....	02/12/16	02/11/17	PUBLICATIONS/REFERENCE MAT'L .....	33.00
01-13	AP	00833844	CHARLOTTE BUSINESS JOURNAL .....	02/05/16	02/04/19	PUBLICATIONS/REFERENCE MAT'L .....	185.00
01-20	AP	00834189	SALISBURY POST .....	02/01/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	348.00
01-20	GL	FRM0055469	.....	01/15/16	01/15/16	FRAMING (TRANSFER) .....	212.00
01-21	AP	00834181	RICHMOND COUNTY CHAMBER OF COMMERCE .....	01/28/16	01/28/16	FOOD & BEVERAGE .....	35.00
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	FOOD & BEVERAGE .....	65.46
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	157.02
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-20.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	56.08
02-02	AP	00838477	DIAMOND SPRINGS WATER INC .....	12/14/15	01/08/16	WATER .....	34.23
02-11	AP	00838955	FREY, ANTHONY M. ....	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE) .....	13.89
02-11	AP	00838956	MAPLES, WILLIAM C. ....	01/28/16	01/28/16	HABITATION EXPENSE .....	8.51
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/20/16	01/20/16	FOOD & BEVERAGE .....	166.24
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	57.04
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-21.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	122.49
03-01	AP	00844068	BOISE CASCADE COMPANY .....	01/29/16	01/29/16	FOOD & BEVERAGE .....	201.72
03-01	AP	00844068	BOISE CASCADE COMPANY .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	65.67
03-03	AP	00843721	UNION COUNTY CHAMBER OF COMMERCE .....	02/17/16	02/17/16	FOOD & BEVERAGE .....	25.00
03-03	AP	00843963	RICHMOND COUNTY DAILY JOURNAL .....	03/04/16	03/04/17	PUBLICATIONS/REFERENCE MAT'L .....	128.00
03-03	AP	00843967	LOZIER, GEORGIA R .....	02/17/16	02/17/16	FOOD & BEVERAGE .....	256.60
03-03	AP	00844138	DIAMOND SPRINGS WATER INC .....	01/14/16	02/05/16	WATER .....	34.23
03-03	AP	00844139	LEXINGTON AREA CHAMBER OF COMMERCE .....	02/18/16	02/18/16	FOOD & BEVERAGE .....	45.00
03-04	AP	00844136	THE ENQUIRE-JOURNAL .....	03/25/16	03/25/17	PUBLICATIONS/REFERENCE MAT'L .....	166.53
03-07	AP	00843965	RHYNE, CURTIS E. ....	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) .....	60.41
03-10	AP	00844514	LOZIER, GEORGIA R .....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	14.96
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) .....	34.64
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	48.00
03-22	AP	00844957	GIBSON, MEGAN T. ....	02/13/16	02/13/16	PUBLICATIONS/REFERENCE MAT'L .....	418.64
03-29	GL	FRM0057218	.....	03/14/16	03/16/16	FRAMING (TRANSFER) .....	165.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	53.00
03-31	AP	E0386724	POOLE, WILLIAM T. ....	01/08/16	02/26/16	FOOD & BEVERAGE .....	759.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD HUDSON—Con.						
03-31	AP	E0386724	03/09/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)		87.85
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-416.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		387.28
					SUPPLIES AND MATERIALS TOTALS:	3,989.30
EQUIPMENT						
03-23	AP	00849388	01/24/16 01/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,493.79
					EQUIPMENT TOTALS:	1,493.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,526.43
					OFFICE TOTALS:	262,526.43
2015 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	FRANKED MAIL		206.52
01-29	AP	00838734	12/01/15 01/02/16	FRANKED MAIL		15,250.69
					FRANKED MAIL TOTALS:	15,457.21
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/16 01/02/16	SHARED EMPLOYEE		155.56
		BELL,PRESTON O	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		533.33
		BRADSHAW,HUNTER G	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		388.89
		CARTER II,PATRICK C	01/01/16 01/02/16	DISTRICT DIR & DEPUTY C.O.S		935.62
		FREY,ANTHONY M	01/01/16 01/02/16	DISTRICT STAFF ASSISTANT		311.11
		GIBSON,MEGAN T	01/01/16 01/02/16	PRESS SECRETARY		533.33
		HALES,NATALIE H	01/01/16 01/02/16	LEGISLATIVE ASSISTANT/PRESS AS		444.44
		LOZIER,GEORGIA R	01/01/16 01/02/16	DIRECTOR OF CONSTITUENT SVCS		722.22
		MAPLES,WILLIAM C	01/01/16 01/02/16	CONSTITUENT RELATIONS MANAGER		488.89
		MILLER,ROBERT S	01/01/16 01/02/16	CONSTITUENT SERVICES ASSISTANT		311.11
		MORRIS,MALLORY	01/01/16 01/02/16	CONSTITUENT LIAISON		422.22
		POOLE,WILLIAM T	01/01/16 01/02/16	CHIEF OF STAFF		935.62
		RHYNE,CURTIS E	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		900.00
		SIMPSON,REGI E	01/01/16 01/02/16	SCHEDULER		477.78
		SIMPSON,REGI E	01/01/16 01/02/16	SCHEDULER (OTHER COMPENSATION)		1,000.00
		TAYLOR,SHAUN M	01/01/16 01/02/16	STAFF ASSISTANT		355.56
					PERSONNEL COMPENSATION TOTALS:	8,915.68
TRAVEL						
01-04	AP	00833404	11/15/15 11/20/15	PRIVATE AUTO MILEAGE		123.80
01-04	AP	00833404	12/01/15 12/17/15	PRIVATE AUTO MILEAGE		323.90
01-05	AR	AC-11503	01/05/15 02/11/15	PRIVATE AUTO MILEAGE		-100.00
01-13	AP	00833837	12/12/15 12/12/15	COMMERCIAL TRANSPORTATION		262.10
02-02	AP	00838482	12/18/15 12/18/15	PRIVATE AUTO MILEAGE		56.27
03-03	AP	00843719	06/06/15 06/06/15	MEALS		37.96
03-03	AP	00843719	12/03/15 12/18/15	TAXI/PARKING/TOLLS		150.00
					TRAVEL TOTALS:	854.03



RENT, COMMUNICATION, UTILITIES									
01-13	AP	00833838	SOUTHPAW INVESTORS LLC	11/20/15	12/19/15	UTILITIES			106.59
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)			4.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)			116.25
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)			751.99
RENT, COMMUNICATION, UTILITIES TOTALS:									978.83
PRINTING AND REPRODUCTION									
01-13	AP	00833836	MODERN IMPRESSIONS OD CHARLOTTE INC	11/26/15	12/25/15	PRINTING & REPRODUCTION			86.58
02-04	AP	E0365746	REVOLVIS CONSULTING INC	12/15/15	12/15/15	PRINTING & REPRODUCTION			12,734.40
PRINTING AND REPRODUCTION TOTALS:									12,820.98
OTHER SERVICES									
01-13	AP	00833838	SOUTHPAW INVESTORS LLC	11/20/15	12/19/15	JANITORIAL AND MAINT SERV			220.22
01-13	AP	00833838	SOUTHPAW INVESTORS LLC	11/20/15	12/19/15	MISCELLANEOUS OTHER SERVICES			12.83
01-16	AP	00835600	ICONSTITUENT LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS			2,385.00
OTHER SERVICES TOTALS:									2,618.05
SUPPLIES AND MATERIALS									
01-04	AP	00833404	MORRIS, MALLORY	11/13/15	11/16/15	FOOD & BEVERAGE			87.76
01-05	AP	00833057	BOISE CASCADE COMPANY	12/09/15	12/09/15	FOOD & BEVERAGE			9.09
01-05	AP	00833057	BOISE CASCADE COMPANY	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)			83.09
01-07	AP	00833733	BOISE CASCADE COMPANY	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)			215.73
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER			8.00
02-01	AP	00838653	ARISTOTLE INTERNATIONAL INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			3,000.00
SUPPLIES AND MATERIALS TOTALS:									3,403.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:									45,048.45
OFFICE TOTALS:									45,048.45

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2016 HON. TIM HUELSKAMP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64.56	64.56
PERSONNEL COMPENSATION	184,603.42	184,603.42
TRAVEL	16,888.75	16,888.75
RENT, COMMUNICATION, UTILITIES	26,203.19	26,203.19
PRINTING AND REPRODUCTION	18,874.93	18,874.93
OTHER SERVICES	7,981.84	7,981.84
SUPPLIES AND MATERIALS	4,217.00	4,217.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,833.69
OFFICE TOTALS:		258,833.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL			-301.15
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL			351.85
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL			-26.45
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL			71.06
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL			-30.75
FRANKED MAIL TOTALS:									64.56
PERSONNEL COMPENSATION									
			BEARD, JOHN E	01/03/16	03/31/16	CONSTITUENT SERVICE REP.			8,188.90
			COX, NATHAN D	01/03/16	03/31/16	CONSTITUENT SERVICES REP			8,555.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM HUELSKAMP—Con.						
		FRONZAGLIA, ANNA M .....	01/03/16 01/06/16	LEGISLATIVE ASSISTANT .....		377.78
		GROSKI, ABIGAIL S .....	01/03/16 03/31/16	SCHEDULER .....		7,822.23
		HEERSCHAP, JULIANA F .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		15,155.57
		HIGGINS, JUSTIN M .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		10,511.10
		HOWE, STEVEN K .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		18,088.90
		JACKSON, MICHAEL H .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		3,520.00
		JONES, TREVOR B .....	01/03/16 03/31/16	STAFF ASSISTANT .....		6,600.00
		KELLY, MARK D .....	01/03/16 03/31/16	CHIEF OF STAFF .....		34,222.23
		KITTLESON, JORDAN K .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		9,777.77
		MEADOWS, JONATHAN L .....	01/03/16 03/31/16	COMMUNICATIONS ASSISTANT .....		9,288.90
		MINICK, EMILY .....	03/07/16 03/31/16	LEGISLATIVE ASSISTANT .....		2,666.67
		MYERS, ASHLEY M .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		4,766.67
		PETT, JENNIFER M .....	01/03/16 03/31/16	COMMUNICATIONS ASSISTANT .....		11,488.90
		POWELL, JOSHUA A .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		6,083.33
		REED, ALLISON N .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....		11,000.00
		RUHLEN, MARY E .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,155.57
		SCHULER, JOHN K .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,333.33
		STEVENS, CHRISTOPHER D .....	03/01/16 03/31/16	SHARED EMPLOYEE .....		5,000.00
				PERSONNEL COMPENSATION TOTALS:		184,603.42
		TRAVEL				
01-08	AP E0357802	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		285.20
01-13	AP E0360023	KITTLESON, JORDAN K .....	01/05/16 01/06/16	PRIVATE AUTO MILEAGE .....		382.10
01-13	AP E0360031	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....		365.20
01-13	AP E0360040	HOWE, STEVEN K .....	01/04/16 01/04/16	MEALS .....		7.34
01-13	AP E0360040	HOWE, STEVEN K .....	01/04/16 01/04/16	PRIVATE AUTO MILEAGE .....		73.44
01-26	AP E0363596	JACKSON, MICHAEL H. ....	01/05/16 01/13/16	PRIVATE AUTO MILEAGE .....		222.48
01-26	AP E0363601	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....		365.20
01-27	AP E0363595	BEARD, JOHN .....	01/07/16 01/07/16	PRIVATE AUTO MILEAGE .....		160.38
02-03	AP E0365666	KITTLESON, JORDAN K. ....	01/20/16 01/22/16	PRIVATE AUTO MILEAGE .....		364.12
02-03	AP E0365668	REED, ALLISON .....	01/07/16 01/07/16	MEALS .....		7.89
02-03	AP E0365668	REED, ALLISON .....	01/07/16 01/19/16	PRIVATE AUTO MILEAGE .....		333.72
02-03	AP E0365670	BEARD, JOHN .....	01/20/16 01/22/16	PRIVATE AUTO MILEAGE .....		176.04
02-05	AP E0366648	JACKSON, MICHAEL H. ....	01/19/16 01/22/16	PRIVATE AUTO MILEAGE .....		537.30
02-09	AP E0368624	MYERS, ASHLEY .....	01/19/16 01/22/16	PRIVATE AUTO MILEAGE .....		195.48
02-10	AP E0368626	HON. TIM HUELSKAMP .....	01/05/16 01/22/16	MEALS .....		71.11
02-10	AP E0368627	REED, ALLISON .....	01/27/16 02/01/16	PRIVATE AUTO MILEAGE .....		248.40
02-10	AP E0368630	COX, NATHAN .....	01/21/16 01/26/16	MEALS .....		18.73
02-10	AP E0368630	COX, NATHAN .....	01/21/16 01/29/16	PRIVATE AUTO MILEAGE .....		298.62
02-16	AP E0370062	KITTLESON, JORDAN K. ....	01/25/16 02/02/16	MEALS .....		40.28
02-16	AP E0370062	KITTLESON, JORDAN K. ....	01/24/16 02/03/16	PRIVATE AUTO MILEAGE .....		926.86
02-23	AP E0372920	BEARD, JOHN .....	02/02/16 02/11/16	PRIVATE AUTO MILEAGE .....		730.62
02-23	AP E0372921	KITTLESON, JORDAN K. ....	02/08/16 02/11/16	MEALS .....		20.59
02-23	AP E0372921	KITTLESON, JORDAN K. ....	02/08/16 02/15/16	PRIVATE AUTO MILEAGE .....		464.45

02-23	AP	E0372923	JACKSON, MICHAEL H.	02/01/16	02/12/16	PRIVATE AUTO MILEAGE	222.48
02-24	AP	E0372919	COX, NATHAN	02/03/16	02/12/16	MEALS	59.74
02-24	AP	E0372919	COX, NATHAN	02/03/16	02/12/16	PRIVATE AUTO MILEAGE	529.74
03-07	AP	E0376941	BEARD, JOHN	02/23/16	02/25/16	PRIVATE AUTO MILEAGE	121.50
03-08	AP	E0376943	KITTLESON, JORDAN K.	02/28/16	02/29/16	LODGING	119.21
03-08	AP	E0376943	KITTLESON, JORDAN K.	02/21/16	02/29/16	MEALS	137.60
03-08	AP	E0376943	KITTLESON, JORDAN K.	02/20/16	02/28/16	PRIVATE AUTO MILEAGE	561.11
03-08	AP	E0376944	POWELL, JOSHUA A.	01/21/16	01/29/16	PRIVATE AUTO MILEAGE	298.62
03-08	AP	E0376944	POWELL, JOSHUA A.	02/02/16	02/24/16	PRIVATE AUTO MILEAGE	460.62
03-08	AP	E0376945	COX, NATHAN	02/15/16	02/29/16	MEALS	40.99
03-08	AP	E0376945	COX, NATHAN	02/15/16	02/29/16	PRIVATE AUTO MILEAGE	503.82
03-08	AP	E0377374	CITIBANK GOV CARD SERVICE	02/18/16	03/03/16	COMMERCIAL TRANSPORTATION	29.14
03-08	AP	E0377374	CITIBANK GOV CARD SERVICE	01/31/16	01/31/16	LODGING	377.34
03-08	AP	E0377374	CITIBANK GOV CARD SERVICE	02/04/16	02/24/16	CAR RENTAL	276.63
03-10	AP	E0378738	HON. TIM HUELSKAMP	01/30/16	02/26/16	MEALS	126.58
03-10	AP	E0378742	MYERS, ASHLEY	02/16/16	02/25/16	PRIVATE AUTO MILEAGE	176.58
03-10	AP	E0379537	HOWE, STEVEN K.	01/13/16	02/25/16	MEALS	30.42
03-10	AP	E0379537	HOWE, STEVEN K.	01/11/16	03/07/16	PRIVATE AUTO MILEAGE	1,241.46
03-10	AP	E0379537	HOWE, STEVEN K.	01/22/16	01/22/16	TAXI/PARKING/TOLLS	5.50
03-11	AP	E0379536	JACKSON, MICHAEL H.	02/15/16	03/03/16	PRIVATE AUTO MILEAGE	646.92
03-24	AP	E0384509	JACKSON, MICHAEL H.	03/07/16	03/10/16	PRIVATE AUTO MILEAGE	540.00
03-24	AP	E0384511	KITTLESON, JORDAN K.	03/08/16	03/13/16	LODGING	205.95
03-24	AP	E0384511	KITTLESON, JORDAN K.	03/03/16	03/09/16	MEALS	28.07
03-24	AP	E0384511	KITTLESON, JORDAN K.	03/03/16	03/13/16	PRIVATE AUTO MILEAGE	711.02
03-28	AP	E0385339	BEARD, JOHN	03/09/16	03/21/16	PRIVATE AUTO MILEAGE	316.98
03-29	AP	E0385342	REED, ALLISON	02/10/16	02/11/16	LODGING	103.02
03-29	AP	E0385342	REED, ALLISON	02/01/16	02/25/16	MEALS	73.73
03-29	AP	E0385342	REED, ALLISON	02/04/16	02/25/16	PRIVATE AUTO MILEAGE	1,083.24
03-29	AP	E0385342	REED, ALLISON	03/09/16	03/21/16	PRIVATE AUTO MILEAGE	200.88
03-29	AP	E0385343	COX, NATHAN	03/10/16	03/22/16	MEALS	51.15
03-29	AP	E0385343	COX, NATHAN	03/09/16	03/22/16	PRIVATE AUTO MILEAGE	687.42
03-29	AP	E0385344	POWELL, JOSHUA A.	03/07/16	03/21/16	PRIVATE AUTO MILEAGE	618.30
03-29	AP	E0385719	HOWE, STEVEN K.	03/07/16	03/07/16	MEALS	7.44
TRAVEL TOTALS:							16,888.75
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00834387	MILITARY PLAZA PARTNERSHIP	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	690.00
01-16	AP	00834408	FIRST NATIONAL BANK OF HUTCHINSON	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	688.92
01-16	AP	00834409	CARROLLS CORPORATE OFFICE	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	630.00
01-16	AP	00834746	COMMERCE BANK	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	34.50
02-04	AP	E0365667	KS STATE FAIR SALES DEPT	09/09/16	09/18/16	TEMPORARY SPACE RENTAL	975.00
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	27.48
02-16	AP	00839839	MILITARY PLAZA PARTNERSHIP	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	690.00
02-16	AP	00839862	FIRST NATIONAL BANK OF HUTCHINSON	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	688.92
02-16	AP	00839863	CARROLLS CORPORATE OFFICE	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	630.00
02-16	AP	00840166	COMMERCE BANK	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	E0370072	GREAT BEND FARM & RANCH EXPO LLC	04/06/16	04/08/16	TEMPORARY SPACE RENTAL	585.00
02-17	AP	E0370066	CITIZEN DIALOG LLC	01/24/16	01/24/16	TELECOMSRV/EQ/TOLL CHARGE	448.00
02-18	AP	E0371069	COX COMMUNICATIONS	02/05/16	03/04/16	UTILITIES	859.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM HUELSKAMP—Con.						
02-22	AP 00843725	FEDERAL EXPRESS CORPORATION	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL		62.99
02-22	AP E0363602	ROCKING M MEDIA LLC	01/14/16 01/14/16	TEMPORARY SPACE RENTAL		250.00
02-26	AR AC-11663	FEDERAL EXPRESS CORP	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL		-30.22
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		1,124.36
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)		70.03
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.24
02-29	AP E0374400	CITIZEN DIALOG LLC	02/10/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE		357.00
03-02	AP E0374403	CITIZEN DIALOG LLC	02/02/16 02/02/16	TELECOMSRV/EQ/TOLL CHARGE		5,600.00
03-04	AP 00844552	FEDERAL EXPRESS CORPORATION	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL		29.99
03-08	AP E0377374	CITIBANK GOV CARD SERVICE	02/06/16 02/07/16	UTILITIES		89.90
03-16	AP 00847777	MILITARY PLAZA PARTNERSHIP	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		690.00
03-16	AP 00847799	FIRST NATIONAL BANK OF HUTCHINSON	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		688.92
03-16	AP 00847800	CARROLLS CORPORATE OFFICE	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		630.00
03-16	AP 00848105	COMMERCE BANK	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-16	AP E0382189	COX COMMUNICATIONS	01/05/16 02/04/16	UTILITIES		823.80
03-21	AP E0382217	CITIZEN DIALOG LLC	03/01/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE		5,600.00
03-21	AP E0382222	CITIZEN DIALOG LLC	03/01/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE		260.00
03-21	AP E0382224	COX COMMUNICATIONS	03/05/16 04/04/16	UTILITIES		859.08
03-23	AP 00849343	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL		4.28
03-24	AP E0384510	CITIZEN DIALOG LLC	03/05/16 03/05/16	TELECOMSRV/EQ/TOLL CHARGE		240.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		914.90
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)		70.03
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		0.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,203.19
		PRINTING AND REPRODUCTION				
02-16	AP E0370074	CONSOLIDATED PRINTING	01/20/16 01/20/16	PRINTING & REPRODUCTION		140.00
02-17	AP E0370075	CONSOLIDATED PRINTING	01/15/16 01/15/16	PRINTING & REPRODUCTION		105.00
02-19	AP E0370073	CONSOLIDATED PRINTING	01/21/16 01/21/16	PRINTING & REPRODUCTION		270.00
02-24	AP E0371075	MEADOWS, JONATHAN L.	01/31/16 01/31/16	ADVERTISEMENTS		111.70
03-01	AP E0374402	CONSOLIDATED PRINTING	02/12/16 02/12/16	PRINTING & REPRODUCTION		330.00
03-07	AP E0377373	GROSKI, ABIGAIL S.	02/29/16 02/29/16	PRINTING & REPRODUCTION		50.70
03-10	AP 00844922	PUBLIC PRINTER	01/19/16 01/19/16	PRINTING & REPRODUCTION		48.84
03-15	AP E0380232	MEADOWS, JONATHAN L.	02/29/16 03/05/16	ADVERTISEMENTS		294.29
03-15	AP E0382287	ACCURATE WORD LLC	03/09/16 03/09/16	PRINTING & REPRODUCTION		29.95
03-21	AP E0382195	CONSOLIDATED PRINTING	03/04/16 03/04/16	PRINTING & REPRODUCTION		120.00
03-21	AP E0382198	HOMETOWN CONNECTIONS INC	03/09/16 03/09/16	PRINTING & REPRODUCTION		5,103.85
03-29	AP E0385341	HOMETOWN CONNECTIONS INC	03/18/16 03/18/16	PRINTING & REPRODUCTION		12,270.60
				PRINTING AND REPRODUCTION TOTALS:		18,874.93
		OTHER SERVICES				
02-16	AP 00839935	COMPUTERWORKS	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,795.00

03-15	AP	E0380234	UNDERGROUND VAULTS&STORAGE .....	02/02/16	02/18/16	JANITORIAL AND MAINT SERV .....	85.00	
03-15	AP	E0380286	UNDERGROUND VAULTS&STORAGE .....	01/05/16	01/21/16	JANITORIAL AND MAINT SERV .....	85.00	
03-16	AP	00847875	COMPUTERWORKS .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
03-21	AP	E0382355	HOMETOWN CONNECTIONS INC .....	03/10/16	03/10/16	WEB DEV HST,EMAIL & RLTD SERV .....	4,221.84	
							OTHER SERVICES TOTALS:	7,981.84
SUPPLIES AND MATERIALS								
01-13	AP	E0360027	CULLIGAN OF SALINA .....	12/29/15	01/26/16	WATER .....	10.00	
01-13	AP	E0360040	HOWE, STEVEN K .....	01/05/16	01/05/16	FOOD & BEVERAGE .....	175.00	
01-15	AP	E0360987	CULLIGAN WATER CONDITION .....	01/01/16	01/31/16	WATER .....	26.24	
01-15	AP	E0360988	STERLING BULLETIN .....	01/06/16	01/05/17	PUBLICATIONS/REFERENCE MAT'L .....	55.00	
01-20	AP	E0362021	RUHLEN, MARY ELLEN .....	01/11/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	151.42	
01-20	AP	E0362022	THE MONITOR JOURNAL .....	01/21/16	01/21/17	PUBLICATIONS/REFERENCE MAT'L .....	40.37	
01-20	AP	E0362023	HAYS AREA CHAMBER OF COMMERCE .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	50.00	
01-20	AP	E0362025	LYONS NEWS .....	02/01/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	86.71	
01-20	AP	E0362027	DAILY UNION .....	01/16/16	01/16/17	PUBLICATIONS/REFERENCE MAT'L .....	204.00	
01-20	AP	E0362028	LINCOLN SENTINEL REPUBLICAN .....	02/01/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	29.00	
01-27	AP	E0363603	THE JOHNSON PIONEER .....	02/01/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	19.50	
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-2,050.00	
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	2,096.25	
02-05	AP	E0366646	THE HILL CITY TIMES .....	02/01/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	34.00	
02-05	AP	E0366647	SALINA AREA CHAMBER OF COMMERCE .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	50.00	
02-09	AP	E0368503	MANHATTAN AREA CHAMBER OF COMMERCE .....	02/01/16	02/01/16	FOOD & BEVERAGE .....	170.00	
02-09	AP	E0368628	ELLSWORTH KANOPOLIS CHAMBER OF COMMERCE .....	01/18/16	01/18/16	FOOD & BEVERAGE .....	40.00	
02-10	AP	E0368629	ELLSWORTH KANOPOLIS CHAMBER OF COMMERCE .....	02/01/16	02/01/16	FOOD & BEVERAGE .....	35.00	
02-10	AP	E0368630	COX, NATHAN .....	01/22/16	01/22/16	FOOD & BEVERAGE .....	15.00	
02-16	AP	E0365669	HUTCHINSON/RENO CO. CHAMBER OF COMMERCE .....	01/29/16	01/29/16	FOOD & BEVERAGE .....	108.00	
02-16	AP	E0370062	KITTLESON, JORDAN K. ....	01/27/16	01/27/16	FOOD & BEVERAGE .....	10.00	
02-16	AP	E0370063	GREAT BEND CHAMBER OF COMMERCE .....	01/27/16	01/27/16	FOOD & BEVERAGE .....	55.00	
02-16	AP	E0370065	ELLSWORTH COUNTY INDEPENDENT REPORTER .....	02/01/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	49.75	
02-17	AP	E0370064	THE GARDEN CITY TELEGRAM .....	02/01/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	153.25	
02-18	AP	E0371073	CULLIGAN OF SALINA .....	01/20/16	02/23/16	WATER .....	20.00	
02-18	AP	E0371074	CULLIGAN WATER CONDITION .....	02/01/16	02/29/16	WATER .....	11.95	
02-19	AP	E0371070	COUNCIL GROVE REPUBLICAN .....	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	99.98	
02-19	AP	E0371072	DAILY UNION .....	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
02-24	AP	E0371071	PHILLIPS COUNTY REVIEW .....	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
02-24	AP	E0372912	MILTONVALE RECORD .....	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	31.00	
02-29	AP	E0374401	PETT, JENNIFER M. ....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-120.00	
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	319.15	
03-01	AP	E0374390	HAWVER NEWS COMPANY .....	04/16/16	04/15/17	PUBLICATIONS/REFERENCE MAT'L .....	200.00	
03-01	AP	E0374391	THE MARION COUNTY RECORD .....	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	39.99	
03-01	AP	E0374407	HILLSBORO STAR-JOURNAL .....	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	29.00	
03-01	AP	E0374407	HILLSBORO STAR-JOURNAL .....	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	39.00	
03-02	AP	E0374387	GLASCO SUN-DELPHOS REPUBLICAN .....	03/01/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
03-02	AP	E0374389	ELLIS REVIEW .....	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	42.50	
03-02	AP	E0374392	MINNEAPOLIS MESSENGER PUBLISHING CO .....	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00	
03-02	AP	E0374393	LINCOLN SENTINEL REPUBLICAN .....	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	43.00	
03-02	AP	E0374396	ABILENE REFLECTOR-CHRONICLE .....	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	122.00	
03-07	AP	E0376942	JUNCTION CITY AREA CHAMBER OF COMMERCE .....	02/29/16	02/29/16	FOOD & BEVERAGE .....	50.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM HUELSKAMP—Con.						
03-10	AP	E0378739	02/02/16	02/02/16	FOOD & BEVERAGE	28.96
03-10	AP	E0378740	02/01/16	02/01/16	FOOD & BEVERAGE	138.00
03-10	AP	E0379537	01/15/16	01/25/16	FOOD & BEVERAGE	24.00
03-15	AP	E0380233	03/03/16	03/03/16	FOOD & BEVERAGE	100.00
03-15	AP	E0380235	02/09/16	02/09/16	FOOD & BEVERAGE	335.00
03-21	AP	00845191	01/31/16	01/31/16	WATER	19.99
03-21	AP	E0382227	03/01/16	03/31/16	WATER	26.24
03-21	AP	E0382286	03/14/16	03/14/17	PUBLICATIONS/REFERENCE MAT'L	169.11
03-24	AP	E0384483	02/24/16	03/28/16	WATER	20.00
03-24	AP	E0384506	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	9.99
03-24	AP	E0384507	03/16/16	03/16/17	PUBLICATIONS/REFERENCE MAT'L	292.03
03-29	AP	E0385338	04/01/16	04/01/17	PUBLICATIONS/REFERENCE MAT'L	29.45
03-29	AP	E0385340	04/01/16	04/01/17	PUBLICATIONS/REFERENCE MAT'L	36.94
03-29	AP	E0385719	03/21/16	03/21/16	FOOD & BEVERAGE	100.26
03-31	AP	00849744	02/29/16	02/29/16	WATER	19.99
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-48.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	229.99
SUPPLIES AND MATERIALS TOTALS:						4,217.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						258,833.69
OFFICE TOTALS:						258,833.69

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2015 HON. TIM HUELSKAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	490.46
01-29	AP	00838734	12/01/15	01/02/16	FRANKED MAIL	29,887.11
FRANKED MAIL TOTALS:						30,377.57
PERSONNEL COMPENSATION						
		BEARD, JOHN E	01/01/16	01/02/16	CONSTITUENT SERVICE REP.	186.11
		COX, NATHAN D	01/01/16	01/02/16	CONSTITUENT SERVICES REP	194.44
		FRONZAGLIA, ANNA M	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	188.89
		GROSKI, ABIGAIL S	01/01/16	01/02/16	SCHEDULER	177.78
		HEERSCHAP, JULIANA F	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	344.44
		HIGGINS, JUSTIN M	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	238.89
		HOWE, STEVEN K	01/01/16	01/02/16	DISTRICT DIRECTOR	411.11
		JACKSON, MICHAEL H	01/01/16	01/02/16	PART-TIME EMPLOYEE	80.00
		JONES, TREVOR B	01/01/16	01/02/16	STAFF ASSISTANT	150.00
		KELLY, MARK D	01/01/16	01/02/16	CHIEF OF STAFF	777.78
		KITTELESON, JORDAN K	01/01/16	01/02/16	FIELD REPRESENTATIVE	222.22
		MEADOWS, JONATHAN L	01/01/16	01/02/16	COMMUNICATIONS ASSISTANT	211.11
		MYERS, ASHLEY M	01/01/16	01/02/16	PART-TIME EMPLOYEE	108.33
		PETT, JENNIFER M	01/01/16	01/02/16	COMMUNICATIONS ASSISTANT	261.11
		POWELL, JOSHUA A	01/01/16	01/02/16	FIELD REPRESENTATIVE	166.67

		REED,ALLISON N .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	250.00
		RUHLEN, MARY E .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	94.44
		SCHULER,JOHN K .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
					PERSONNEL COMPENSATION TOTALS:	4,229.99
		TRAVEL				
01-08	AP	E0357802 CITIBANK GOV CARD SERVICE .....	10/29/15	12/18/15	TRAVEL SUBSISTENCE .....	7,284.15
01-13	AP	E0360021 HON. TIM HUELSKAMP .....	12/03/15	12/18/15	MEALS .....	64.78
01-13	AP	E0360021 HON. TIM HUELSKAMP .....	12/07/15	12/18/15	PRIVATE AUTO MILEAGE .....	118.27
01-13	AP	E0360021 HON. TIM HUELSKAMP .....	12/07/15	12/11/15	TAXI/PARKING/TOLLS .....	66.00
01-13	AP	E0360031 CITIBANK GOV CARD SERVICE .....	11/28/15	12/18/15	TRAVEL SUBSISTENCE .....	1,042.51
01-13	AP	E0360042 JACKSON, MICHAEL H. ....	12/18/15	12/18/15	PRIVATE AUTO MILEAGE .....	65.52
01-26	AP	E0363601 CITIBANK GOV CARD SERVICE .....	11/28/15	12/18/15	TRAVEL SUBSISTENCE .....	1,105.51
03-08	AP	E0376944 POWELL, JOSHUA A. ....	11/23/15	12/21/15	PRIVATE AUTO MILEAGE .....	265.68
					TRAVEL TOTALS:	10,012.42
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0358292 CITIZEN DIALOG LLC .....	12/17/15	12/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	5,600.00
01-08	AP	E0358293 CITIZEN DIALOG LLC .....	12/28/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	243.00
01-13	AP	E0360025 STECKLINE COMMUNICATIONS .....	12/24/15	12/24/15	TEMPORARY SPACE RENTAL .....	750.00
01-19	AP	E0360989 CITY OF JETMORE .....	12/21/15	12/21/15	TEMPORARY SPACE RENTAL .....	35.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,127.41
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	70.03
02-01	AR	AC-11569 FEDERAL EXPRESS CORP .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	-13.08
02-01	AR	AC-11570 FEDERAL EXPRESS CORP .....	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	-3.81
02-05	AP	E0366645 FIRST NATIONAL BANK .....	01/01/15	12/31/15	UTILITIES .....	882.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,850.86
		PRINTING AND REPRODUCTION				
01-08	AP	E0357803 HOMETOWN CONNECTION INC .....	12/17/15	12/17/15	PRINTING & REPRODUCTION .....	13,244.09
01-08	AP	E0357835 HOMETOWN CONNECTION INC .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....	20,754.13
02-19	AP	00839553 PUBLIC PRINTER .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	24.71
					PRINTING AND REPRODUCTION TOTALS:	34,022.93
		OTHER SERVICES				
01-16	AP	00834482 COMPUTERWORKS .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
01-20	AP	E0362026 UNDERGROUND VAULTS&STORAGE .....	12/04/15	12/23/15	JANITORIAL AND MAINT SERV .....	85.00
					OTHER SERVICES TOTALS:	1,880.00
		SUPPLIES AND MATERIALS				
01-04	AP	E0351837 HAYNES PUBLISHING COMPANY .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	353.00
01-08	AP	E0358299 KELLY, MARK D. ....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	529.99
01-13	AP	E0360033 GOVE COUNTY ADVOCATE .....	12/30/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	39.00
01-13	AP	E0360034 SPEARVILLE NEWS INC .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	24.92
01-13	AP	E0360038 KELLY, MARK D. ....	11/18/15	11/18/15	FOOD & BEVERAGE .....	175.20
01-26	AP	E0363598 CRITICAL MENTION .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
01-29	AP	00838624 DEER PARK .....	12/31/15	12/31/15	WATER .....	19.99
02-16	AP	E0365671 THE HUTCHINSON NEWS .....	12/29/15	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	215.58
02-16	AP	E0370068 ROBERTS HUTCH-LINE INC .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	99.99
02-17	AP	E0370067 ROBERTS HUTCH-LINE INC .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	6.29
02-17	AP	E0370070 ROBERTS HUTCH-LINE INC .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	99.99
02-22	AP	E0370069 ROBERTS HUTCH-LINE INC .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	99.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIM HUELSKAMP—Con.						
03-09	AP E0378709	THE ELKHART TRI-STATE NEWS .....	12/22/15 12/22/15	PUBLICATIONS/REFERENCE MAT'L .....		30.80
					SUPPLIES AND MATERIALS TOTALS:	3,194.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,568.51
					OFFICE TOTALS:	92,568.51
2016 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	922.58 922.58
					PERSONNEL COMPENSATION .....	222,107.83 222,107.83
					TRAVEL .....	8,650.59 8,650.59
					RENT, COMMUNICATION, UTILITIES .....	18,092.30 18,092.30
					PRINTING AND REPRODUCTION .....	58.45 58.45
					OTHER SERVICES .....	3,840.50 3,840.50
					SUPPLIES AND MATERIALS .....	1,674.16 1,674.16
					EQUIPMENT .....	557.10 557.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,903.51 255,903.51
					OFFICE TOTALS:	255,903.51 255,903.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		579.74
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		387.69
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-44.85
					FRANKED MAIL TOTALS:	922.58
PERSONNEL COMPENSATION						
					AMAYA, ELISE A .....	13,444.43
					ANDERSON, KORINNA S .....	11,000.00
					CALLAWAY, JEANNINE F .....	26,644.43
					CALLEJAS, COURTNEY L .....	9,288.90
					CASTRO, ROSEANNE J .....	11,733.33
					DRISCOLL, JOHN P .....	15,644.43
					FERREE, LOGAN H .....	15,155.57
					GARCILAZO, MICHELLE C .....	11,733.33
					GUREWITZ, HEATHER J .....	12,222.23
					HENRY-BRYANT, HEATHER .....	840.00
					HROMALIK, NICHOLAS M .....	10,388.90
					LUKE, KELLIE M .....	11,733.33
					MILLER, BENJAMIN .....	33,000.00
					PINCKNEY, JANNA L .....	4,986.67
					RASMUSSEN, SCOTT J .....	10,388.90
					RIGHTER, LINDSAY S .....	12,711.10
					SHAFFER, ALEXANDRA A .....	11,192.28
					PERSONNEL COMPENSATION TOTALS:	222,107.83



		TRAVEL					
01-07	AP	E0358768	CITIBANK GOV CARD SERVICE	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION	396.10
01-15	AP	E0362255	CITIBANK GOV CARD SERVICE	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION	396.10
02-04	AP	E0367992	DRISCOLL, JOHN	01/14/16	01/29/16	PRIVATE AUTO MILEAGE	329.48
02-04	AP	E0367995	CASTRO, ROSEANNE J.	01/13/16	01/27/16	PRIVATE AUTO MILEAGE	218.39
02-04	AP	E0368032	GUREWITZ, HEATHER J.	01/08/16	01/29/16	PRIVATE AUTO MILEAGE	186.53
02-10	AP	E0370166	CALLAWAY, JEANNINE F.	01/06/16	01/28/16	PRIVATE AUTO MILEAGE	34.83
02-11	AP	E0370164	CITIBANK GOV CARD SERVICE	01/05/16	01/08/16	COMMERCIAL TRANSPORTATION	792.20
02-11	AP	E0370168	CITIBANK GOV CARD SERVICE	01/11/16	01/25/16	COMMERCIAL TRANSPORTATION	602.20
02-11	AP	E0370175	HON JARED HUFFMAN	01/04/16	01/29/16	PRIVATE AUTO MILEAGE	60.38
02-11	AP	E0370175	HON JARED HUFFMAN	01/04/16	01/26/16	TAXI/PARKING/TOLLS	312.50
02-16	AP	E0371613	HON JARED HUFFMAN	01/29/16	02/04/16	TAXI/PARKING/TOLLS	149.01
02-24	AP	E0374743	DRISCOLL, JOHN	01/26/16	02/18/16	MEALS	29.85
03-07	AP	E0378663	CALLAWAY, JEANNINE F.	02/04/16	02/22/16	PRIVATE AUTO MILEAGE	46.49
03-07	AP	E0378664	HON JARED HUFFMAN	02/04/16	02/29/16	PRIVATE AUTO MILEAGE	722.25
03-07	AP	E0378664	HON JARED HUFFMAN	02/12/16	02/23/16	TAXI/PARKING/TOLLS	150.00
03-07	AP	E0378676	GARCILAZO, MICHELLE C.	02/24/16	02/24/16	PRIVATE AUTO MILEAGE	20.61
03-07	AP	E0378676	GARCILAZO, MICHELLE C.	02/24/16	02/24/16	TAXI/PARKING/TOLLS	23.00
03-07	AP	E0378689	DRISCOLL, JOHN	02/17/16	02/17/16	PRIVATE AUTO MILEAGE	118.26
03-07	AP	E0378692	GUREWITZ, HEATHER J.	02/02/16	02/18/16	PRIVATE AUTO MILEAGE	196.02
03-09	AP	E0379378	CASTRO, ROSEANNE J.	02/01/16	02/21/16	PRIVATE AUTO MILEAGE	398.07
03-10	AP	E0379088	CITIBANK GOV CARD SERVICE	02/01/16	03/03/16	COMMERCIAL TRANSPORTATION	3,168.80
03-10	AP	E0379088	CITIBANK GOV CARD SERVICE	02/17/16	02/18/16	LODGING	198.00
03-17	AP	E0382719	RIGHTER, LINDSAY S.	01/22/16	02/18/16	PRIVATE AUTO MILEAGE	101.52
						TRAVEL TOTALS:	8,650.59
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00835236	CITY OF FORT BRAGG	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-05	AP	E0367993	G STREET LLC	12/18/15	01/19/16	UTILITIES	76.93
02-16	AP	00840593	GROVE BLDG	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00840597	G STREET LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	515.00
02-16	AP	00840599	RAFAEL TOWN CENTER	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-18	AP	00843664	CITI PCARD-COMCAST CALIFORNIA	01/03/16	01/28/16	UTILITIES	361.87
02-18	AP	00843664	CITI PCARD-PACIFIC INTERNET	01/03/16	01/28/16	UTILITIES	510.71
02-18	AP	00843664	CITI PCARD-SUDDENLINK-NAT'L SITE	01/03/16	01/28/16	UTILITIES	290.90
02-24	AP	E0374741	GRANITE TELECOMMUNICATIONS LLC	01/01/16	01/31/16	UTILITIES	895.55
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	133.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	419.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	32.62
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.25
03-09	AP	E0378669	G STREET LLC	01/19/16	02/17/16	UTILITIES	75.74
03-16	AP	00848534	GROVE BLDG	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00848538	G STREET LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	515.00
03-16	AP	00848540	RAFAEL TOWN CENTER	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-17	AP	E0382722	CITY OF SANTA ROSA RECREATION & PARKS	03/30/16	03/30/16	TEMPORARY SPACE RENTAL	168.75
03-18	AP	00849255	CITI PCARD-ATT CONS PHONE PMT	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	386.21
03-18	AP	00849255	CITI PCARD-COMCAST CALIFORNIA	01/29/16	02/28/16	UTILITIES	475.50
03-18	AP	00849255	CITI PCARD-VZWRLLSS APOCC VISB	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	788.94
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED HUFFMAN—Con.						
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		133.50
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		432.72
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)		32.62
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		28.24
03-30	GL	HRS0057259	02/01/16 02/29/16	RECORDING - (TRANSFER)		210.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,092.30
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)		3.20
02-16	AP	E0371621	02/10/16 02/10/16	PRINTING & REPRODUCTION		40.00
03-16	AP	E0382714	01/01/16 01/31/16	PRINTING & REPRODUCTION		15.25
				PRINTING AND REPRODUCTION TOTALS:		58.45
OTHER SERVICES						
02-16	AP	00840197	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00848136	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-18	AP	00849255	01/29/16 02/28/16	SECURITY SERVICE		70.50
				OTHER SERVICES TOTALS:		3,840.50
SUPPLIES AND MATERIALS						
01-15	AP	E0362283	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE)		14.98
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		68.59
02-04	AP	E0367997	02/01/16 04/30/16	WATER		90.00
02-10	AP	E0370166	01/14/16 01/14/16	FOOD & BEVERAGE		187.13
02-11	AP	00839477	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		80.99
02-18	AP	00843664	01/03/16 01/28/16	FOOD & BEVERAGE		75.00
02-18	AP	00843664	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		332.67
02-18	AP	00843664	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
02-18	AP	00843664	01/03/16 01/28/16	FOOD & BEVERAGE		70.00
02-25	AP	00844125	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE)		5.00
02-25	AP	00844125	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		39.00
02-29	AP	E0374738	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE)		20.04
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		200.05
03-01	AP	00844068	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)		55.60
03-07	AP	E0378663	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)		14.95
03-18	AP	00849255	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		118.89
03-18	AP	00849255	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		10.79
03-18	AP	00849255	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		114.40
03-18	AP	00849255	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
03-18	AP	00849255	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		99.00
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-79.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		124.36
				SUPPLIES AND MATERIALS TOTALS:		1,674.16
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		185.70
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		185.70

03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS		185.70
							EQUIPMENT TOTALS:	557.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,903.51
							OFFICE TOTALS:	255,903.51
2015 HON. JARED HUFFMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL		91.30
							FRANKED MAIL TOTALS:	91.30
PERSONNEL COMPENSATION								
				01/01/16	01/02/16	FIELD REPRESENTATIVE		305.56
				01/01/16	01/02/16	DISTRICT SCHEDULER		250.00
				01/01/16	01/02/16	DISTRICT DIRECTOR		605.56
				01/01/16	01/02/16	STAFF ASSISTANT		211.11
				01/01/16	01/02/16	FIELD REPRESENTATIVE		266.67
				01/01/16	01/02/16	DISTRICT REPRESENTATIVE		355.56
				01/01/16	01/02/16	LEGISLATIVE DIRECTOR		344.44
				01/01/16	01/02/16	FIELD REPRESENTATIVE		266.67
				01/01/16	01/02/16	FIELD REPRESENTATIVE		277.78
				01/01/16	01/02/16	SHARED EMPLOYEE		62.22
				01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT		236.11
				01/01/16	01/02/16	EXECUTIVE ASSISTANT		266.67
				01/01/16	01/02/16	CHIEF OF STAFF		750.00
				01/01/16	01/02/16	SHARED EMPLOYEE		113.33
				01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT		236.11
				01/01/16	01/02/16	FIELD REPRESENTATIVE		288.89
							PERSONNEL COMPENSATION TOTALS:	4,836.68
TRAVEL								
01-04	AP	E0357658	CITIBANK GOV CARD SERVICE	08/29/15	09/23/15	COMMERCIAL TRANSPORTATION		944.40
01-07	AP	E0358769	CITIBANK GOV CARD SERVICE	12/04/15	12/15/15	COMMERCIAL TRANSPORTATION		914.40
01-07	AP	E0358769	CITIBANK GOV CARD SERVICE	12/07/15	12/08/15	CAR RENTAL		105.37
01-15	AP	E0362273	HON JARED HUFFMAN	12/11/15	12/15/15	PRIVATE AUTO MILEAGE		37.95
01-15	AP	E0362286	CALLAWAY, JEANNINE F.	12/09/15	12/21/15	PRIVATE AUTO MILEAGE		35.84
02-11	AP	E0370169	HON JARED HUFFMAN	10/14/15	12/15/15	TAXI/PARKING/TOLLS		43.75
							TRAVEL TOTALS:	2,081.71
RENT, COMMUNICATION, UTILITIES								
01-06	AP	E0358771	ANDERSON, KORINNA S.	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL		12.65
01-08	AP	E0358772	G STREET LLC	11/18/15	12/17/15	UTILITIES		59.83
01-16	AP	00835234	GROVE BLDG	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP	00835240	G STREET LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)		515.00
01-16	AP	00835242	RAFAEL TOWN CENTER	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
01-21	AP	00838422	CITI PCARD-ATT CONS PHONE PMT	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE		368.52
01-21	AP	00838422	CITI PCARD-COMCAST CALIFORNIA	11/29/15	12/28/15	UTILITIES		466.54
01-21	AP	00838422	CITI PCARD-SUDDENLINK-NAT'L SITE	11/29/15	12/28/15	UTILITIES		257.68
01-21	AP	00838422	CITI PCARD-USPS	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL		57.55
01-21	AP	00838422	CITI PCARD-VZWRSS APOCC VISB	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE		790.38
01-27	AP	E0364498	GRANITE TELECOMMUNICATIONS LLC	12/01/15	12/31/15	UTILITIES		754.17
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)		44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED HUFFMAN—Con.						
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		133.50
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		419.06
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)		32.62
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		15.73
02-18	AP	00843664	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE		368.85
02-18	AP	00843664	12/29/15 01/02/16	UTILITIES		108.97
02-18	AP	00843664	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE		790.38
03-07	AP	E0378688	09/25/15 12/31/15	UTILITIES		234.51
03-18	AP	00849255	07/29/15 08/28/15	UTILITIES		291.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,471.04
PRINTING AND REPRODUCTION						
01-07	AP	E0358770	11/01/15 11/30/15	PRINTING & REPRODUCTION		114.26
01-27	AP	E0364518	12/30/15 12/30/15	PRINTING & REPRODUCTION		160.00
02-04	AP	E0368017	12/01/15 12/31/15	PRINTING & REPRODUCTION		9.95
02-16	AP	E0371618	11/01/15 11/30/15	PRINTING & REPRODUCTION		3.00
02-19	AP	00839553	12/21/15 12/21/15	PRINTING & REPRODUCTION		48.84
				PRINTING AND REPRODUCTION TOTALS:		336.05
OTHER SERVICES						
01-16	AP	00834783	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-18	AP	00849255	07/29/15 08/28/15	TRAINING		75.00
				OTHER SERVICES TOTALS:		1,960.00
SUPPLIES AND MATERIALS						
01-05	AP	00833057	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE)		50.38
01-06	AP	E0358774	12/26/15 12/26/16	PUBLICATIONS/REFERENCE MAT'L		30.00
01-07	AP	00833733	12/15/15 12/15/15	FOOD & BEVERAGE		609.05
01-07	AP	00833733	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE)		435.11
01-08	AP	00833868	12/16/15 12/16/15	SOFTWARE LESS THAN \$500		634.31
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE		637.21
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		106.88
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE		46.92
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		55.00
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		0.99
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		15.86
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		125.94
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		25.00
01-31	GL	RMS0055717	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		297.75
02-03	AP	00838851	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE)		261.00
02-11	AP	00839477	12/15/15 12/15/15	FOOD & BEVERAGE		18.77
				SUPPLIES AND MATERIALS TOTALS:		3,350.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,126.95
				OFFICE TOTALS:		24,126.95

2016 HON. BILL HUIZENGA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,662.28	2,662.28
PERSONNEL COMPENSATION .....	221,354.90	221,354.90
TRAVEL .....	7,264.89	7,264.89
RENT, COMMUNICATION, UTILITIES .....	17,664.60	17,664.60
PRINTING AND REPRODUCTION .....	904.55	904.55
OTHER SERVICES .....	9,029.00	9,029.00
SUPPLIES AND MATERIALS .....	2,300.24	2,300.24
EQUIPMENT .....	1,329.60	1,329.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,510.06	262,510.06
OFFICE TOTALS:	262,510.06	262,510.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-11.50
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	887.01
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-31.85
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	1,825.62
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-7.00
					FRANKED MAIL TOTALS:	2,662.28

PERSONNEL COMPENSATION

BULT,NATHAN D .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	11,733.33
DEWITTE, JONATHAN .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13
HADDAD,RAAED A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	10,266.67
KOOIMAN,MATTHEW T .....	01/03/16	03/31/16	PUBLIC POLICY MANAGER .....	8,555.57
LISMAN,SARAH M .....	02/02/16	03/31/16	SCHEDULER .....	6,063.89
LONG-DUTHLER, JENNIFER A. ....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	7,700.00
MANCILLA, BEATRIZ .....	01/03/16	03/31/16	CASEWORKER .....	13,200.00
MCMANUS,MARLISS A .....	01/03/16	03/31/16	DEPUTY COS/POLICY DIRECTOR .....	20,777.77
MORALEZ,JUSTIN D .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,966.67
NELSON,CARLY C .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,844.43
NIXON,KEITH R .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,666.67
ORZECZOWSKI,ALICIA R .....	01/03/16	02/29/16	SCHEDULER .....	3,304.44
PATRICK,BRIAN C .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	18,504.43
RUHLEN, MARY E .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,995.16
SANDBERG, HEATHER .....	01/03/16	03/31/16	DISTRICT DEPUTY CHIEF OF STAFF .....	22,366.67
SCOTT,ZACHARY M .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,800.00
UMANOS,KRISTA M .....	01/03/16	03/31/16	CASEWORKER .....	9,288.90
VANWOERKOM, GREGORY .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	18,153.17
			PERSONNEL COMPENSATION TOTALS:	221,354.90

TRAVEL

02-03	AP	E0365625	BULT, NATHAN .....	01/17/16	01/21/16	COMMERCIAL TRANSPORTATION .....	385.20
02-03	AP	E0365625	BULT, NATHAN .....	01/17/16	01/20/16	MEALS .....	39.82
02-03	AP	E0365625	BULT, NATHAN .....	01/17/16	01/21/16	CAR RENTAL .....	230.62
02-03	AP	E0365625	BULT, NATHAN .....	01/21/16	01/21/16	GASOLINE .....	22.00
02-03	AP	E0365628	NELSON, CARLY C. ....	01/12/16	01/15/16	PRIVATE AUTO MILEAGE .....	102.82
02-03	AP	E0365634	NELSON, CARLY C. ....	01/12/16	01/12/16	COMMERCIAL TRANSPORTATION .....	25.00
02-03	AP	E0365634	NELSON, CARLY C. ....	01/12/16	01/15/16	MEALS .....	68.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL HUIZENGA—Con.						
02-03	AP E0365634	NELSON, CARLY C. ....	01/12/16 01/12/16	TAXI/PARKING/TOLLS .....		5.00
02-03	AP E0365634	NELSON, CARLY C. ....	01/12/16 01/15/16	TAXI/PARKING/TOLLS .....		46.10
02-11	AP E0368498	KOOIMAN, MATTHEW T. ....	01/11/16 01/29/16	PRIVATE AUTO MILEAGE .....		1,000.51
02-11	AP E0368498	KOOIMAN, MATTHEW T. ....	01/19/16 01/27/16	TAXI/PARKING/TOLLS .....		15.00
02-23	AP E0372908	NELSON, CARLY C. ....	02/09/16 02/09/16	PRIVATE AUTO MILEAGE .....		18.36
02-23	AP E0372911	MCMANUS, MARLISS .....	02/08/16 02/09/16	TAXI/PARKING/TOLLS .....		23.69
02-24	AP E0371058	PATRICK, BRIAN C. ....	01/18/16 02/05/16	COMMERCIAL TRANSPORTATION .....		659.16
02-24	AP E0371058	PATRICK, BRIAN C. ....	01/21/16 02/05/16	MEALS .....		104.11
02-24	AP E0371058	PATRICK, BRIAN C. ....	01/18/16 02/05/16	CAR RENTAL .....		773.62
02-24	AP E0371058	PATRICK, BRIAN C. ....	01/21/16 02/05/16	GASOLINE .....		93.00
02-24	AP E0371058	PATRICK, BRIAN C. ....	01/19/16 01/19/16	TAXI/PARKING/TOLLS .....		6.00
02-25	AP E0374376	CITIBANK GOV CARD SERVICE .....	01/07/16 01/21/16	MEALS .....		39.66
03-04	AP E0376822	UMANOS, KRISTA M. ....	02/22/16 02/22/16	MEALS .....		4.75
03-04	AP E0376822	UMANOS, KRISTA M. ....	02/12/16 02/19/16	PRIVATE AUTO MILEAGE .....		128.74
03-04	AP E0376826	PATRICK, BRIAN C. ....	02/08/16 02/12/16	MEALS .....		53.44
03-04	AP E0376826	PATRICK, BRIAN C. ....	02/08/16 02/12/16	CAR RENTAL .....		203.58
03-04	AP E0376826	PATRICK, BRIAN C. ....	02/10/16 02/12/16	GASOLINE .....		29.92
03-04	AP E0376848	BULT, NATHAN .....	02/19/16 02/23/16	PRIVATE AUTO MILEAGE .....		17.82
03-10	AP E0376844	KOOIMAN, MATTHEW T. ....	02/08/16 02/16/16	MEALS .....		63.18
03-10	AP E0376844	KOOIMAN, MATTHEW T. ....	02/01/16 02/23/16	PRIVATE AUTO MILEAGE .....		363.37
03-10	AP E0376844	KOOIMAN, MATTHEW T. ....	02/05/16 02/14/16	TAXI/PARKING/TOLLS .....		71.00
03-21	AP E0382323	VANWOERKOM, GREGORY .....	02/17/16 02/18/16	LODGING .....		98.79
03-21	AP E0382323	VANWOERKOM, GREGORY .....	01/11/16 03/02/16	TAXI/PARKING/TOLLS .....		39.00
03-21	AP E0382331	CITIBANK GOV CARD SERVICE .....	01/27/16 02/26/16	MEALS .....		334.09
03-21	AP E0382345	MCMANUS, MARLISS .....	02/25/16 03/03/16	TAXI/PARKING/TOLLS .....		55.09
03-29	AP E0385280	SANDBERG, HEATHER .....	01/05/16 02/03/16	PRIVATE AUTO MILEAGE .....		490.32
03-29	AP E0385280	SANDBERG, HEATHER .....	02/04/16 03/03/16	PRIVATE AUTO MILEAGE .....		523.26
03-29	AP E0385280	SANDBERG, HEATHER .....	03/04/16 03/21/16	PRIVATE AUTO MILEAGE .....		255.96
03-30	AP E0385738	HON. WILLIAM HUIZENGA .....	01/03/16 01/21/16	PRIVATE AUTO MILEAGE .....		804.60
03-30	AP E0385738	HON. WILLIAM HUIZENGA .....	02/24/16 02/26/16	PRIVATE AUTO MILEAGE .....		70.20
				TRAVEL TOTALS:		7,264.89
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834436	PRD COMMERCIAL LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,132.00
01-16	AP 00835733	V SOLUTIONS PARTNERS LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,462.58
01-27	AP E0363583	VERIZON WIRELESS .....	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		665.61
02-02	AP 00838807	UNITED PARCEL SERVICE .....	01/28/16 01/28/16	POSTAGE / COURIER / BOX RENTAL .....		2.60
02-03	AP E0365626	CONSUMERS ENERGY PAYMENT CENTER .....	12/11/15 01/13/16	UTILITIES .....		175.56
02-05	AP E0366616	CHARTER COMMUNICATIONS .....	02/02/16 03/01/16	UTILITIES .....		417.92
02-05	AP E0366617	COMCAST .....	02/04/16 03/03/16	UTILITIES .....		416.35
02-11	AP 00839472	UNITED PARCEL SERVICE .....	01/28/16 01/28/16	POSTAGE / COURIER / BOX RENTAL .....		1.11
02-11	AP 00839472	UNITED PARCEL SERVICE .....	02/01/16 02/01/16	POSTAGE / COURIER / BOX RENTAL .....		5.61
02-11	AP 00839472	UNITED PARCEL SERVICE .....	02/03/16 02/03/16	POSTAGE / COURIER / BOX RENTAL .....		3.86
02-16	AP 00839890	PRD COMMERCIAL LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,132.00

02-16	AP	00841067	V SOLUTIONS PARTNERS LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,462.58
02-18	AP	00843635	PRD COMMERCIAL LLC .....	02/01/16	02/29/16	UTILITIES .....	100.00
02-25	AP	00844067	UNITED PARCEL SERVICE .....	02/17/16	02/17/16	POSTAGE / COURIER / BOX RENTAL .....	9.62
02-25	AP	E0374379	CONSUMERS ENERGY PAYMENT CENTER .....	01/14/16	02/11/16	UTILITIES .....	163.70
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	105.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,047.21
03-01	AP	E0376002	VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	765.60
03-02	AP	E0376846	COMCAST .....	03/04/16	04/03/16	UTILITIES .....	416.35
03-04	AP	E0376845	CHARTER COMMUNICATIONS .....	03/02/16	04/01/16	UTILITIES .....	418.03
03-16	AP	00847828	PRD COMMERCIAL LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,132.00
03-16	AP	00849010	V SOLUTIONS PARTNERS LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,462.58
03-17	AP	E0380230	PRD COMMERCIAL LLC .....	03/01/16	03/31/16	UTILITIES .....	100.00
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL .....	3.71
03-24	AP	E0384470	CONSUMERS ENERGY PAYMENT CENTER .....	02/12/16	03/12/16	UTILITIES .....	152.55
03-25	AP	E0384468	VERIZON WIRELESS .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	678.55
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	105.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,038.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,664.60
			PRINTING AND REPRODUCTION				
01-29	AP	E0365688	ACCURATE WORD LLC .....	01/15/16	01/15/16	PRINTING & REPRODUCTION .....	714.65
02-23	AP	E0374380	ACCURATE WORD LLC .....	02/18/16	02/18/16	PRINTING & REPRODUCTION .....	189.90
						PRINTING AND REPRODUCTION TOTALS:	904.55
			OTHER SERVICES				
01-14	AP	E0360018	BUILDING MAINTENANCE CORPORATION .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	135.00
01-16	AP	00835062	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-29	AP	E0363580	PERFORMANCE STRATEGIES GROUP .....	01/18/16	01/18/16	TRAINING .....	235.00
02-11	AP	E0368502	BUILDING MAINTENANCE CORPORATION .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	135.00
02-16	AP	00840448	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	E0368499	PERFORMANCE STRATEGIES GROUP .....	01/21/16	01/21/16	TRAINING .....	510.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-11	AP	E0379518	BUILDING MAINTENANCE CORPORATION .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	135.00
03-15	AP	E0379519	ENGINEERED PROTECTION SYSTEMS INC .....	04/01/16	06/30/16	SECURITY SERVICE .....	168.00
03-15	AP	E0379520	ENGINEERED PROTECTION SYSTEMS INC .....	04/01/16	06/30/16	SECURITY SERVICE .....	186.00
03-16	AP	00847608	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-16	AP	00848388	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-18	AP	00849103	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	9,029.00
			SUPPLIES AND MATERIALS				
01-14	AP	E0360016	FRIS OFFICE OUTFITTERS INC .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	66.95
01-19	AP	E0360986	GRAND RAPIDS PRESS .....	01/16/16	01/15/17	PUBLICATIONS/REFERENCE MAT'L .....	192.40
01-29	AP	E0363579	THE ECONOMIC CLUB OF GRAND RAPIDS .....	01/04/16	01/04/16	FOOD & BEVERAGE .....	30.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-205.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	477.87
02-02	AP	E0365631	HAGUE QUALITY WATER OF MD INC .....	01/20/16	02/19/16	WATER .....	63.00
02-03	AP	E0365623	HADDAD, RAAED A. ....	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	21.19
02-03	AP	E0365624	CHAMBER OF COMMERCE .....	01/06/16	01/06/16	PUBLICATIONS/REFERENCE MAT'L .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL HUIZENGA—Con.						
02-03	AP E0365632	CULLIGAN - KAAT'S WATER CONDITIONING .....	01/01/16 01/31/16	WATER .....		10.80
02-10	AP E0366618	MUSKEGON COMMUNITY COLLEGE .....	01/17/16 01/17/16	FOOD & BEVERAGE .....		25.00
02-11	AP E0368498	KOOIMAN, MATTHEW T. ....	01/15/16 02/05/16	FOOD & BEVERAGE .....		227.56
02-16	AP E0370056	CHAMBER OF COMMERCE .....	02/08/16 02/08/16	FOOD & BEVERAGE .....		15.00
02-16	AP E0370071	CULLIGAN - KAAT'S WATER CONDITIONING .....	02/01/16 02/29/16	WATER .....		10.80
02-24	AP E0371058	PATRICK, BRIAN C. ....	02/04/16 02/04/16	FOOD & BEVERAGE .....		11.13
02-25	AP E0374378	HAGUE QUALITY WATER OF MD INC .....	02/20/16 03/19/16	WATER .....		63.00
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-141.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		288.09
03-01	AP E0375010	THE ECONOMIC CLUB OF GRAND RAPIDS .....	02/22/16 02/22/16	FOOD & BEVERAGE .....		37.00
03-09	AP 00844790	BSL GEM LASER EXPRESS LLC .....	01/15/16 01/15/16	OFFICE SUPPLIES (OUTSIDE) .....		119.00
03-10	AP E0376844	KOOIMAN, MATTHEW T. ....	02/18/16 02/22/16	FOOD & BEVERAGE .....		55.00
03-11	AP E0379517	CULLIGAN - KAAT'S WATER CONDITIONING .....	03/01/16 03/31/16	WATER .....		10.80
03-21	AP E0382323	VANWOERKOM, GREGORY .....	01/04/16 02/11/16	FOOD & BEVERAGE .....		167.09
03-21	AP E0382338	GRAND RAPIDS BUSINESS JOURNAL .....	05/10/16 05/10/17	PUBLICATIONS/REFERENCE MAT'L .....		59.00
03-23	AP E0382329	OCEANA MSU EXTENSION .....	03/10/16 03/10/16	FOOD & BEVERAGE .....		20.00
03-29	AP E0385279	HAGUE QUALITY WATER OF MD INC .....	03/20/16 04/19/16	WATER .....		63.00
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-15.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		602.56
				SUPPLIES AND MATERIALS TOTALS:		2,300.24
		EQUIPMENT				
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		443.20
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		443.20
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		443.20
				EQUIPMENT TOTALS:		1,329.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,510.06
				OFFICE TOTALS:		262,510.06
2015 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		798.77
				FRANKED MAIL TOTALS:		798.77
PERSONNEL COMPENSATION						
		BULT,NATHAN D .....	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT .....		266.67
		DEWITTE, JONATHAN .....	01/01/16 01/02/16	CHIEF OF STAFF .....		935.62
		HADDAD,RAAED A .....	01/01/16 01/02/16	STAFF ASSISTANT .....		233.33
		KOOIMAN,MATTHEW T .....	01/01/16 01/02/16	PUBLIC POLICY MANAGER .....		194.44
		LONG-DUTHLER, JENNIFER A. ....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		175.00
		MANCILLA, BEATRIZ .....	01/01/16 01/02/16	CASEWORKER .....		300.00
		MCMANUS,MARLISS A .....	01/01/16 01/02/16	DEPUTY COS/POLICY DIRECTOR .....		472.22
		MORALEZ JUSTIN D .....	01/01/16 01/02/16	STAFF ASSISTANT .....		158.33
		NELSON,CARLY C .....	01/01/16 01/02/16	STAFF ASSISTANT .....		155.56



		NIXON,KEITH R .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	83.33	
		ORZECZOWSKI,ALICIA R .....	01/01/16	01/02/16	SCHEDULER .....	228.89	
		PATRICK,BRIAN C .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	420.56	
		RUHLEN, MARY E .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	90.00	
		SANDBERG, HEATHER .....	01/01/16	01/02/16	DISTRICT DEPUTY CHIEF OF STAFF .....	508.33	
		SCOTT,ZACHARY M .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	200.00	
		UMANOS,KRISTA M .....	01/01/16	01/02/16	CASEWORKER .....	211.11	
		VANWOERKOM, GREGORY .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	412.57	
					PERSONNEL COMPENSATION TOTALS:	5,045.96	
		TRAVEL					
01-07	AP	E0357841	KOOIMAN, MATTHEW T. ....	12/01/15	12/28/15	PRIVATE AUTO MILEAGE .....	298.25
01-07	AP	E0357841	KOOIMAN, MATTHEW T. ....	12/01/15	12/04/15	TAXI/PARKING/TOLLS .....	53.71
01-08	AP	E0357800	SANDBERG, HEATHER .....	11/18/15	11/30/15	PRIVATE AUTO MILEAGE .....	309.92
01-08	AP	E0357800	SANDBERG, HEATHER .....	12/01/15	12/30/15	PRIVATE AUTO MILEAGE .....	729.11
01-29	AP	E0365627	CITIBANK GOV CARD SERVICE .....	11/30/15	12/21/15	TRAVEL SUBSISTENCE .....	238.63
02-25	AP	E0374376	CITIBANK GOV CARD SERVICE .....	12/30/15	12/30/15	MEALS .....	11.74
					TRAVEL TOTALS:	1,641.36	
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	E0357801	PRD COMMERCIAL LLC .....	01/01/16	01/31/16	UTILITIES .....	100.00
01-20	AP	E0362018	VERIZON WIRELESS .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,231.39
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	105.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,050.02
03-15	AP	E0380231	PRD COMMERCIAL LLC .....	11/01/15	11/30/15	UTILITIES .....	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,630.66	
		OTHER SERVICES					
01-07	AP	00833802	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
01-20	AP	E0362017	THE FRANKING GROUP .....	12/28/15	12/28/15	WEB DEV HST.EMAIL & RLTD SERV .....	4,000.00
02-09	AP	00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
02-12	AP	00839558	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
03-08	AP	00844717	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844717	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-16	AP	00847608	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	-585.00
					OTHER SERVICES TOTALS:	4,935.00	
		SUPPLIES AND MATERIALS					
01-06	AP	E0356347	FRIS OFFICE OUTFITTERS INC .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	21.60
01-07	AP	E0357841	KOOIMAN, MATTHEW T. ....	12/04/15	12/21/15	FOOD & BEVERAGE .....	154.35
01-07	AP	E0357841	KOOIMAN, MATTHEW T. ....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	31.77
01-08	AP	E0357800	SANDBERG, HEATHER .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	104.94
01-19	AP	E0360985	GORDON FOOD SERVICE INC .....	12/16/15	12/16/15	FOOD & BEVERAGE .....	106.94
02-11	AP	E0368500	MICHIGAN WEST COAST CHAMBER OF COMMERCE .....	09/08/15	09/08/15	FOOD & BEVERAGE .....	10.00
02-11	AP	E0368501	MICHIGAN WEST COAST CHAMBER OF COMMERCE .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	300.00
02-17	GL	FRM0056214	.....	11/17/15	11/17/15	FRAMING (TRANSFER) .....	468.00
					SUPPLIES AND MATERIALS TOTALS:	1,197.60	
		EQUIPMENT					
01-14	AP	E0360015	NIXON, KEITH R. ....	09/10/15	11/11/15	MAINTENANCE / REPAIRS .....	296.26
					EQUIPMENT TOTALS:	296.26	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,545.61	
					OFFICE TOTALS:	16,545.61	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	11.18	11.18
				PERSONNEL COMPENSATION .....	240,903.22	240,903.22
				TRAVEL .....	8,666.56	8,666.56
				RENT, COMMUNICATION, UTILITIES .....	9,793.06	9,793.06
				PRINTING AND REPRODUCTION .....	19.20	19.20
				OTHER SERVICES .....	10,725.00	10,725.00
				SUPPLIES AND MATERIALS .....	3,996.54	3,996.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,114.76	274,114.76
				OFFICE TOTALS:	274,114.76	274,114.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-52.27
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		49.44
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-43.45
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		109.51
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-52.05
				FRANKED MAIL TOTALS:		11.18
PERSONNEL COMPENSATION						
		BARRY, ANTHONY O .....	01/03/16 02/29/16	FIELD REPRESENTATIVE .....		5,316.67
		BARRY, ANTHONY O .....	02/01/16 02/24/16	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		275.00
		BERGER, CAROL Y .....	01/03/16 03/31/16	CONSTITUENT SERVICES .....		7,944.43
		CARLIN, DAVID J .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		24,444.43
		CUNNINGHAM, JAMESON D .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		17,600.00
		DANAHER, JOSEPH F .....	01/05/16 03/06/16	TEMPORARY EMPLOYEE .....		4,000.00
		GONCHER, BETH C .....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....		13,444.43
		GREGOLUNAS, GINA L .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		8,555.57
		HULSE, WILLIAM R .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		12,466.67
		HUNT, KATHRYN M .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....		7,822.23
		MCGUIRE, KATHERINE B .....	01/03/16 03/31/16	CHIEF OF STAFF .....		41,167.13
		MCKEE, BRANDON I .....	01/03/16 03/31/16	SYSTEMS ADMIN/SPECIAL PROJECTS .....		10,755.57
		MOONEY, ANDREW P .....	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....		11,244.43
		PROVENZANO, DOMINIC A .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		12,222.23
		RICHARDSON, RUTH A .....	01/03/16 03/31/16	CASEWORKER .....		12,344.43
		RUSSELL, SUSAN C .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		6,600.00
		THOMAS, JAMES D .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....		32,233.33
		TOLLEFSON, ELISE N .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		12,466.67
				PERSONNEL COMPENSATION TOTALS:		240,903.22
TRAVEL						
02-02	AP	E0366350	01/19/16 01/22/16	COMMERCIAL TRANSPORTATION .....		50.00
02-02	AP	E0366350	01/19/16 01/22/16	MEALS .....		16.29
02-02	AP	E0366350	01/19/16 01/22/16	PRIVATE AUTO MILEAGE .....		33.00

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02-02	AP	E0366350	BERGER, CAROL .....	01/19/16	01/22/16	TAXI/PARKING/TOLLS .....	85.36
02-02	AP	E0366355	BARRY, ANTHONY O. ....	01/19/16	01/22/16	COMMERCIAL TRANSPORTATION .....	50.00
02-02	AP	E0366355	BARRY, ANTHONY O. ....	01/19/16	01/19/16	TAXI/PARKING/TOLLS .....	13.78
02-02	AP	E0366357	MCKEE, BRANDON I. ....	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION .....	233.10
02-02	AP	E0366357	MCKEE, BRANDON I. ....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	25.32
03-08	AP	E0375850	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	227.10
03-08	AP	E0375850	CITIBANK GOV CARD SERVICE .....	01/05/16	02/05/16	COMMERCIAL TRANSPORTATION .....	2,120.80
03-08	AP	E0375850	CITIBANK GOV CARD SERVICE .....	01/19/16	01/22/16	LODGING .....	5,164.92
03-08	AP	E0375850	CITIBANK GOV CARD SERVICE .....	01/08/16	01/16/16	CAR RENTAL .....	192.62
03-08	AP	E0375850	CITIBANK GOV CARD SERVICE .....	01/18/16	01/25/16	GASOLINE .....	30.85
03-08	AP	E0375850	CITIBANK GOV CARD SERVICE .....	01/10/16	01/20/16	TAXI/PARKING/TOLLS .....	259.37
03-11	AP	E0376627	GONGCHER, BETH C. ....	01/07/16	01/29/16	PRIVATE AUTO MILEAGE .....	91.02
03-11	AP	E0376627	GONGCHER, BETH C. ....	02/12/16	02/24/16	PRIVATE AUTO MILEAGE .....	73.03
						TRAVEL TOTALS:	8,666.56
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0357539	QUENCH .....	01/01/16	03/31/16	UTILITIES .....	111.00
01-16	AP	00835616	KARI&KARI INSURANCE & FINANCIAL SVCS INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
02-16	AP	00840950	KARI&KARI INSURANCE & FINANCIAL SVCS INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
02-18	AP	00843664	CITI PCARD-DTV DIRECTV SERVICE .....	01/03/16	01/28/16	UTILITIES .....	170.96
02-22	AP	00843725	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	7.39
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	123.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	836.63
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	55.98
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.38
03-02	AP	E0375892	NORTHERN ILLINOIS GAS COMPANY .....	12/02/15	01/04/16	UTILITIES .....	103.82
03-02	AP	E0375899	DIRECTV .....	02/06/16	03/05/16	UTILITIES .....	83.98
03-03	AP	E0375898	AT&T .....	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	558.67
03-03	AP	E0375936	AT&T .....	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	557.77
03-04	AP	00844551	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	16.09
03-16	AP	00848893	KARI&KARI INSURANCE & FINANCIAL SVCS INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
03-18	AP	00849255	CITI PCARD-USPS .....	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL .....	19.60
03-25	AP	00849614	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	24.76
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	115.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	860.31
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	55.98
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,793.06
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	19.20
						PRINTING AND REPRODUCTION TOTALS:	19.20
			OTHER SERVICES				
01-16	AP	00835125	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
02-03	AP	E0366403	SPARKLE JANITORIAL SERVICE .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	350.00
02-04	AP	E0366388	SPARKLE JANITORIAL SERVICE .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	350.00
02-16	AP	00840496	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
03-03	AP	E0376285	SPARKLE JANITORIAL SERVICE .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	350.00
03-16	AP	00848436	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	10,725.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY HULTGREN—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-186.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	104.00
02-11	AP	00839477	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE)	60.07
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	107.98
02-18	AP	00843664	01/03/16	01/28/16	FOOD & BEVERAGE	409.64
02-18	AP	00843664	01/03/16	01/28/16	FOOD & BEVERAGE	877.20
02-18	AP	00843664	01/03/16	01/28/16	FOOD & BEVERAGE	1,105.00
02-18	AP	00843664	01/03/16	01/28/16	FOOD & BEVERAGE	378.34
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	113.72
02-18	AP	00843664	01/03/16	01/28/16	FOOD & BEVERAGE	35.42
02-18	AP	00843664	01/03/16	01/28/16	FOOD & BEVERAGE	527.08
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-150.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	452.99
03-01	AP	00844068	02/09/16	02/09/16	FOOD & BEVERAGE	11.18
03-01	AP	00844068	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	18.15
03-02	AP	E0375907	01/31/16	01/31/16	WATER	6.02
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	11.98
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	10.45
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-244.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	347.32
SUPPLIES AND MATERIALS TOTALS:						3,996.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						274,114.76
OFFICE TOTALS:						274,114.76
2015 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	135.13
FRANKED MAIL TOTALS:						135.13
PERSONNEL COMPENSATION						
		BARRY, ANTHONY O	12/01/15	01/02/16	FIELD REPRESENTATIVE	2,183.33
		BERGER, CAROL Y	12/01/15	01/02/16	CONSTITUENT SERVICES	4,180.56
		CARLIN, DAVID J	12/01/15	01/02/16	DISTRICT DIRECTOR	5,555.56
		CUNNINGHAM, JAMESON D	12/01/15	01/02/16	COMMUNICATIONS DIRECTOR	8,400.00
		GONCHER, BETH C	12/01/15	01/02/16	DEPUTY DISTRICT DIRECTOR	3,305.56
		GREGOLUNAS, GINA L	12/01/15	01/02/16	LEGISLATIVE ASSISTANT	4,194.44
		HULSE, WILLIAM R	12/01/15	01/02/16	LEGISLATIVE ASSISTANT	4,283.33
		HUNT, KATHRYN M	12/01/15	01/02/16	EXECUTIVE ASSISTANT	4,177.78
		MCGUIRE, KATHERINE B	01/01/16	01/02/16	CHIEF OF STAFF	935.62
		MCKEE, BRANDON I	12/01/15	01/02/16	SYSTEMS ADMIN/SPECIAL PROJECTS	4,244.44
		MOONEY, ANDREW P	12/01/15	01/02/16	SENIOR LEGISLATIVE ASSISTANT	4,255.56
		PROVENZANO, DOMINIC A	12/01/15	01/02/16	PART-TIME EMPLOYEE	4,277.78

		RICHARDSON, RUTH A .....	12/01/15	01/02/16	CASEWORKER .....	4,280.56	
		RUSSELL,SUSAN C .....	12/01/15	01/02/16	PART-TIME EMPLOYEE .....	3,150.00	
		THOMAS,JAMES D .....	12/01/15	01/02/16	DEPUTY CHIEF OF STAFF .....	4,641.67	
		TOLLEFSON,EUISE N .....	12/01/15	01/02/16	LEGISLATIVE ASSISTANT .....	4,283.33	
					PERSONNEL COMPENSATION TOTALS:	66,349.52	
		TRAVEL					
01-06	AP	E0357537	MCKEE, BRANDON I .....	12/09/15	12/12/15	MEALS .....	79.66
01-06	AP	E0357537	MCKEE, BRANDON I .....	12/09/15	12/12/15	CAR RENTAL .....	318.28
01-06	AP	E0357537	MCKEE, BRANDON I .....	12/12/15	12/12/15	GASOLINE .....	21.73
01-06	AP	E0357538	RUSSELL, SUSAN C .....	10/06/15	10/27/15	PRIVATE AUTO MILEAGE .....	25.08
01-06	AP	E0357538	RUSSELL, SUSAN C .....	11/10/15	11/10/15	PRIVATE AUTO MILEAGE .....	13.22
01-12	AP	E0360219	CITIBANK GOV CARD SERVICE .....	10/29/15	12/03/15	COMMERCIAL TRANSPORTATION .....	1,021.40
01-13	AP	E0359723	CITIBANK GOV CARD SERVICE .....	12/08/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,071.60
01-13	AP	E0359723	CITIBANK GOV CARD SERVICE .....	12/07/15	12/18/15	CAR RENTAL .....	168.58
01-13	AP	E0359723	CITIBANK GOV CARD SERVICE .....	12/08/15	12/08/15	GASOLINE .....	8.94
01-13	AP	E0359723	CITIBANK GOV CARD SERVICE .....	12/04/15	12/04/15	TAXI/PARKING/TOLLS .....	3.00
01-29	AP	E0365166	PROVENZANO, DOMINIC A .....	04/15/15	05/08/15	PRIVATE AUTO MILEAGE .....	141.45
01-29	AP	E0365166	PROVENZANO, DOMINIC A .....	05/19/15	06/11/15	PRIVATE AUTO MILEAGE .....	66.71
01-29	AP	E0365166	PROVENZANO, DOMINIC A .....	07/15/15	07/30/15	PRIVATE AUTO MILEAGE .....	162.15
01-29	AP	E0365166	PROVENZANO, DOMINIC A .....	07/31/15	08/07/15	PRIVATE AUTO MILEAGE .....	90.85
01-29	AP	E0365166	PROVENZANO, DOMINIC A .....	08/08/15	08/20/15	PRIVATE AUTO MILEAGE .....	200.10
01-29	AP	E0365166	PROVENZANO, DOMINIC A .....	09/03/15	10/02/15	PRIVATE AUTO MILEAGE .....	169.63
01-29	AP	E0365166	PROVENZANO, DOMINIC A .....	10/13/15	11/20/15	PRIVATE AUTO MILEAGE .....	201.83
01-29	AP	E0365166	PROVENZANO, DOMINIC A .....	10/19/15	10/19/15	TAXI/PARKING/TOLLS .....	16.00
02-02	AP	E0366354	BERGER, CAROL .....	12/05/15	12/05/15	MEALS .....	51.25
02-03	AP	E0366381	HON. RANDALL HULTGREN .....	08/03/15	08/24/15	PRIVATE AUTO MILEAGE .....	1,092.73
02-03	AP	E0366381	HON. RANDALL HULTGREN .....	08/27/15	09/23/15	PRIVATE AUTO MILEAGE .....	365.70
02-03	AP	E0366381	HON. RANDALL HULTGREN .....	09/23/15	10/14/15	PRIVATE AUTO MILEAGE .....	228.36
02-03	AP	E0366381	HON. RANDALL HULTGREN .....	10/14/15	10/29/15	PRIVATE AUTO MILEAGE .....	152.06
03-11	AP	E0376627	GONCHER, BETH C .....	11/18/15	12/14/15	PRIVATE AUTO MILEAGE .....	63.14
					TRAVEL TOTALS:	5,733.45	
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	E0357541	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/18/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,823.16
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	123.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,135.28
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	55.98
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.87
02-03	AP	E0366382	COMED .....	11/30/15	12/31/15	UTILITIES .....	85.65
02-18	AP	00843664	CITI PCARD-ATT CONS PHONE PMT .....	12/29/15	01/02/16	UTILITIES .....	1,685.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,945.34	
		PRINTING AND REPRODUCTION					
02-26	AP	E0375889	ACCURATE WORD LLC .....	10/21/15	10/21/15	PRINTING & REPRODUCTION .....	82.90
					PRINTING AND REPRODUCTION TOTALS:	82.90	
		SUPPLIES AND MATERIALS					
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	32.27
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	4.80
01-08	AP	E0357540	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/31/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	2,980.08
01-08	AP	E0357542	BANN ENTERPRISES LLC .....	11/16/15	11/16/15	PUBLICATIONS/REFERENCE MAT'L .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY HULTGREN—Con.						
01-08	AP	E0357543	07/20/15	07/20/15	PUBLICATIONS/REFERENCE MAT'L	400.00
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	974.58
01-21	AP	00838422	11/29/15	12/28/15	FOOD & BEVERAGE	30.08
01-21	AP	00838422	11/29/15	12/28/15	FOOD & BEVERAGE	453.92
02-18	AP	00843664	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	233.15
03-04	AP	E0375888	12/10/15	12/09/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00
					SUPPLIES AND MATERIALS TOTALS:	11,448.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,695.22
					OFFICE TOTALS:	<u>89,695.22</u>
2013 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-14	AP	E0379608	10/01/13	12/31/13	UTILITIES	111.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	111.00
SUPPLIES AND MATERIALS						
03-24	AP	E0375905	07/01/13	09/30/13	WATER	111.00
					SUPPLIES AND MATERIALS TOTALS:	111.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222.00
					OFFICE TOTALS:	<u>222.00</u>
2016 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	591.72
					PERSONNEL COMPENSATION	234,173.37
					TRAVEL	18,364.07
					RENT, COMMUNICATION, UTILITIES	19,446.97
					PRINTING AND REPRODUCTION	398.72
					OTHER SERVICES	6,553.00
					SUPPLIES AND MATERIALS	4,624.84
					EQUIPMENT	583.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,736.43
					OFFICE TOTALS:	<u>284,736.43</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-47.10
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	369.04
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-47.65
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	398.98
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-81.55
					FRANKED MAIL TOTALS:	591.72

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PERSONNEL COMPENSATION

ARGO,ELIZABETH M .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	9,777.77
ARMSTRONG, REBEKAH W. ....	01/03/16	01/30/16	SHARED EMPLOYEE .....	155.56
BADAME, MEGHAN A. ....	01/03/16	02/29/16	STAFF ASSISTANT .....	5,155.56
BADAME, MEGHAN A. ....	03/01/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	2,875.00
BAUGH, R P. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,520.00
BROWNING, JOE .....	01/03/16	02/29/16	FIELD REPRESENTATIVE .....	15,144.44
BURGETT,DONALD L .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	3,666.67
CARLTON,TIMOTHY A .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,361.11
DAVIDSON,PETER R .....	01/03/16	03/31/16	MILITARY LEGISLATIVE ASSISTANT .....	12,711.10
EGAN,KYLE P .....	03/02/16	03/31/16	STAFF ASSISTANT .....	2,577.78
HARRISON, MICHAEL .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	24,444.43
HOUGH, HOLLY E. ....	01/03/16	03/31/16	STAFF ASSISTANT .....	14,916.67
KASPER, JOSEPH R. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	34,222.23
LINSK,REED W .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	15,455.57
MARQUEZ, THOMAS .....	01/03/16	03/31/16	CASEWORKER .....	9,986.11
RAYZOR,RONDA .....	01/03/16	03/31/16	OFFICE MANAGER .....	8,658.90
RODMAN,NICHOLAS G .....	01/03/16	01/30/16	PROFESSIONAL STAFF MEMBER .....	4,511.11
ROPER,CASSANDRA E .....	01/03/16	01/30/16	LEGISLATIVE CORRESPONDENT .....	2,488.89
ROPER,CASSANDRA E .....	02/01/16	03/31/16	LEGISLATIVE ASSISTANT .....	7,833.34
SCHERMANN JR,WESLEY H .....	01/03/16	03/31/16	SPECIAL PROJECTS COORDINATOR .....	2,933.33
SPORLEDER, RITA M. ....	01/03/16	03/31/16	COMMUNITY REPRESENTATIVE .....	8,555.57
TERRAZAS, RICARDO .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	34,222.23

PERSONNEL COMPENSATION TOTALS:

234,173.37

TRAVEL

01-12 AP E0360356	CITIBANK GOV CARD SERVICE .....	01/05/16	01/11/16	COMMERCIAL TRANSPORTATION .....	2,667.30
01-16 AP 00835319	CHRYSLER CAPITAL .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	699.37
02-02 AP E0366470	HARRISON, MICHAEL .....	01/07/16	01/30/16	PRIVATE AUTO MILEAGE .....	175.13
02-02 AP E0366471	ARGO, ELIZABETH M. ....	01/05/16	01/18/16	PRIVATE AUTO MILEAGE .....	125.66
02-02 AP E0366527	BURGETT, DONALD L. ....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	83.13
02-02 AP E0366836	TERRAZAS, RICARDO .....	01/06/16	02/01/16	GASOLINE .....	182.83
02-02 AP E0366837	SPORLEDER, RITA M. ....	01/11/16	01/26/16	PRIVATE AUTO MILEAGE .....	17.24
02-02 AP E0366857	BROWNING, JOE .....	01/08/16	01/08/16	GASOLINE .....	63.12
02-02 AP E0366857	BROWNING, JOE .....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	161.10
02-04 AP E0367525	RAYZOR, RONDA .....	01/05/16	01/18/16	PRIVATE AUTO MILEAGE .....	44.42
02-04 AP E0367594	MARQUEZ, THOMAS .....	01/05/16	01/28/16	PRIVATE AUTO MILEAGE .....	339.15
02-09 AP E0369948	TERRAZAS, RICARDO .....	01/06/16	01/29/16	PRIVATE AUTO MILEAGE .....	643.57
02-16 AP 00840668	CHRYSLER CAPITAL .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	699.37
02-16 AP E0371537	CITIBANK GOV CARD SERVICE .....	01/14/16	02/12/16	COMMERCIAL TRANSPORTATION .....	4,454.00
02-16 AP E0371537	CITIBANK GOV CARD SERVICE .....	01/05/16	01/14/16	MEALS .....	70.84
02-17 AP E0371639	SCHERMANN JR, WESLEY H. ....	01/06/16	01/29/16	PRIVATE AUTO MILEAGE .....	102.51
03-03 AP E0377670	BURGETT, DONALD L. ....	02/02/16	02/26/16	PRIVATE AUTO MILEAGE .....	119.85
03-03 AP E0377672	SPORLEDER, RITA M. ....	02/08/16	02/25/16	PRIVATE AUTO MILEAGE .....	63.95
03-03 AP E0377673	RAYZOR, RONDA .....	02/08/16	02/08/16	PRIVATE AUTO MILEAGE .....	32.64
03-03 AP E0377675	HARRISON, MICHAEL .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	349.55
03-03 AP E0377677	ARGO, ELIZABETH M. ....	01/13/16	01/13/16	PRIVATE AUTO MILEAGE .....	31.41
03-03 AP E0377677	ARGO, ELIZABETH M. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	194.61
03-03 AP E0377678	BROWNING, JOE .....	02/09/16	02/29/16	GASOLINE .....	67.57
03-03 AP E0377678	BROWNING, JOE .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	221.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DUNCAN HUNTER—Con.							
03-03	AP	E0377681	02/03/16	02/27/16	PRIVATE AUTO MILEAGE .....	148.41	
03-03	AP	E0377808	02/03/16	02/25/16	PRIVATE AUTO MILEAGE .....	373.32	
03-04	AP	E0377674	02/10/16	03/02/16	GASOLINE .....	186.77	
03-04	AP	E0377674	02/17/16	02/17/16	TAXI/PARKING/TOLLS .....	7.78	
03-16	AP	00848609	03/01/16	03/31/16	AUTOMOBILE LEASE .....	699.37	
03-18	AP	E0382905	02/01/16	02/26/16	PRIVATE AUTO MILEAGE .....	825.49	
03-23	AP	E0384245	02/23/16	03/21/16	COMMERCIAL TRANSPORTATION .....	4,461.48	
03-23	AP	E0384245	02/01/16	02/23/16	MEALS .....	25.77	
03-23	AP	E0384245	02/08/16	02/08/16	GASOLINE .....	26.18	
					TRAVEL TOTALS:	18,364.07	
RENT, COMMUNICATION, UTILITIES							
01-13	AP	E0360942	DIRECTV .....	01/04/16	02/03/16	UTILITIES .....	155.48
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	11.62
01-31	GL	GRP0055719	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	3.00
02-11	AP	E0370573	AT&T .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	624.19
02-11	AP	E0371021	DIRECTV .....	02/04/16	03/03/16	UTILITIES .....	161.98
02-16	AP	00840167	SECURITIES REAL ESTATE FUND 2012 LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
02-16	AP	00840601	CITY OF TEMECULA .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
02-18	AP	E0373118	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	260.00
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	47.01
02-22	AP	E0373575	VERIZON WIRELESS .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	182.26
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,234.92
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	16.50
03-04	AP	E0377680	SAN DIEGO GAS & ELECTRIC .....	01/13/16	02/10/16	UTILITIES .....	308.75
03-09	AP	E0379694	AT&T .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	636.14
03-09	AP	E0379695	VERIZON WIRELESS .....	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	111.12
03-10	AP	E0380142	VERIZON .....	02/01/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	212.68
03-10	AP	E0380670	DIRECTV .....	03/04/16	04/03/16	UTILITIES .....	161.98
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	10.16
03-16	AP	00848106	SECURITIES REAL ESTATE FUND 2012 LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
03-16	AP	00848542	CITY OF TEMECULA .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
03-21	AP	E0383692	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	599.38
03-21	AP	E0383693	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/24/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,849.28
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	4.28
03-23	AP	E0384419	SAN DIEGO GAS & ELECTRIC .....	02/10/16	03/13/16	UTILITIES .....	296.85
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	5.88
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	124.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,193.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	24.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,446.97	

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PRINTING AND REPRODUCTION									
01-27	AP	E0364613	ACCURATE WORD LLC .....	01/13/16	01/13/16	PRINTING & REPRODUCTION .....			39.95
02-02	AP	E0366925	XEROX CORPORATION .....	09/30/15	01/04/16	PRINTING & REPRODUCTION .....			107.33
02-24	AP	E0374895	XEROX CORPORATION .....	09/30/15	01/07/16	PRINTING & REPRODUCTION .....			125.19
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....			6.40
03-04	AP	E0378394	ACCURATE WORD LLC .....	02/26/16	02/26/16	PRINTING & REPRODUCTION .....			79.90
03-10	AP	E0381032	ACCURATE WORD LLC .....	03/08/16	03/08/16	PRINTING & REPRODUCTION .....			39.95
									PRINTING AND REPRODUCTION TOTALS:
									398.72
OTHER SERVICES									
01-28	AP	E0362295	FARMERS INSURANCE EXCHANGE .....	02/07/16	02/07/17	INSURANCE .....			2,226.00
02-16	AP	00840011	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....			2,144.00
03-16	AP	00847951	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....			2,144.00
03-30	AP	E0386494	CORODATA SHREDDING INC .....	02/03/16	02/03/16	JANITORIAL AND MAINT SERV .....			39.00
									OTHER SERVICES TOTALS:
									6,553.00
SUPPLIES AND MATERIALS									
01-05	AP	E0357637	DMV RENEWAL .....	01/01/16	12/31/16	AUTO EXPENSES .....			322.00
01-27	AP	E0363157	SIRIUS XM RADIO INC .....	01/09/16	01/09/17	AUTO EXPENSES .....			138.54
01-28	AP	E0364614	CARROLL OFFICE SUPPLY .....	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) .....			87.03
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....			-90.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....			267.72
02-02	AP	E0366471	ARGO, ELIZABETH M. ....	01/05/16	01/05/16	FOOD & BEVERAGE .....			5.68
02-02	AP	E0366836	TERRAZAS, RICARDO .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....			54.42
02-02	AP	E0366858	RAYZOR, RONDA .....	01/07/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....			205.38
02-08	AP	E0368711	HOUGH, HOLLY E. ....	02/03/16	02/03/16	AUTO EXPENSES .....			238.74
02-11	AP	E0370613	IMPACTOFFICE .....	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE) .....			587.00
02-19	AP	E0373117	SPARKLETTS & SIERRA SPRINGS .....	01/12/16	01/26/16	WATER .....			82.58
02-19	AP	E0373119	IMPACTOFFICE .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....			108.00
02-22	AP	E0373576	CDW GOVERNMENT INC. C/O ISM IN .....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....			91.07
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....			-124.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....			961.20
03-03	AP	E0377672	SPORLEDER, RITA M. ....	02/04/16	02/04/16	FOOD & BEVERAGE .....			3.79
03-03	AP	E0377673	RAYZOR, RONDA .....	02/18/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....			163.16
03-04	AP	E0377682	CARROLL OFFICE SUPPLY .....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....			240.16
03-08	AP	00844683	CALIFORNIA SIGNS & MARKETING .....	01/25/16	01/25/16	HABITATION EXPENSE .....			320.00
03-16	AP	E0382533	SPARKLETTS & SIERRA SPRINGS .....	02/09/16	02/23/16	WATER .....			82.48
03-16	AP	E0382587	CARROLL OFFICE SUPPLY .....	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) .....			167.18
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....			41.95
03-30	AP	E0387052	IMPACTOFFICE .....	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....			190.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....			41.95
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....			-345.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....			783.81
									SUPPLIES AND MATERIALS TOTALS:
									4,624.84
EQUIPMENT									
01-29	GL	MNT0056551	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....			194.58
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....			194.58
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....			194.58
									EQUIPMENT TOTALS:
									583.74
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									284,736.43
									OFFICE TOTALS:
									284,736.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		585.95
					FRANKED MAIL TOTALS:	585.95
PERSONNEL COMPENSATION						
		ARGO,ELIZABETH M	01/01/16 01/02/16	EXECUTIVE ASSISTANT		222.22
		ARMSTRONG, REBEKAH W.	01/01/16 01/02/16	SHARED EMPLOYEE		11.11
		BADAME, MEGHAN A.	01/01/16 01/02/16	STAFF ASSISTANT		177.78
		BAUGH, R P.	01/01/16 01/02/16	SHARED EMPLOYEE		80.00
		BROWNING, JOE	01/01/16 01/02/16	FIELD REPRESENTATIVE		522.22
		BURGETT,DONALD L.	01/01/16 01/02/16	PART-TIME EMPLOYEE		83.33
		CARLTON,TIMOTHY A.	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		180.56
		DAVIDSON,PETER R.	01/01/16 01/02/16	MILITARY LEGISLATIVE ASSISTANT		288.89
		HARRISON, MICHAEL	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR		555.56
		HOUGH, HOLLY E.	01/01/16 01/02/16	STAFF ASSISTANT		333.33
		KASPER, JOSEPH R.	01/01/16 01/02/16	CHIEF OF STAFF		777.78
		LINSK,REED W.	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		294.44
		MARQUEZ, THOMAS	01/01/16 01/02/16	CASEWORKER		222.22
		RAYZOR,RONDA	01/01/16 01/02/16	OFFICE MANAGER		191.11
		RODMAN,NICHOLAS G.	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER		322.22
		ROPER,CASSANDRA E.	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		177.78
		SCHERMANN JR,WESLEY H.	01/01/16 01/02/16	SPECIAL PROJECTS COORDINATOR		66.67
		SPORLEDER, RITA M.	01/01/16 01/02/16	COMMUNITY REPRESENTATIVE		194.44
		TERRAZAS, RICARDO	01/01/16 01/02/16	DISTRICT DIRECTOR		777.78
					PERSONNEL COMPENSATION TOTALS:	5,479.44
TRAVEL						
01-07	AP E0358865	CITIBANK GOV CARD SERVICE	11/27/15 12/24/15	TRAVEL SUBSISTENCE		1,771.81
01-07	AP E0358867	MARQUEZ, THOMAS	12/02/15 12/18/15	PRIVATE AUTO MILEAGE		253.47
01-07	AP E0358868	HARRISON, MICHAEL	12/04/15 12/21/15	PRIVATE AUTO MILEAGE		90.98
01-07	AP E0358868	HARRISON, MICHAEL	12/02/15 12/02/15	TAXI/PARKING/TOLLS		7.00
01-07	AP E0358869	SPORLEDER, RITA M.	12/03/15 12/17/15	PRIVATE AUTO MILEAGE		10.20
01-07	AP E0359033	SCHERMANN JR, WESLEY H.	12/02/15 12/18/15	PRIVATE AUTO MILEAGE		116.79
01-11	AP E0358866	TERRAZAS, RICARDO	12/03/15 12/10/15	GASOLINE		126.21
01-11	AP E0358866	TERRAZAS, RICARDO	11/02/15 11/30/15	PRIVATE AUTO MILEAGE		469.60
01-11	AP E0358866	TERRAZAS, RICARDO	12/01/15 12/21/15	PRIVATE AUTO MILEAGE		456.14
02-04	AP E0367526	BROWNING, JOE	12/01/15 12/30/15	PRIVATE AUTO MILEAGE		146.42
					TRAVEL TOTALS:	3,448.62
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00833491	FEDERAL EXPRESS CORPORATION	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL		6.41
01-11	AP E0359939	SAN DIEGO GAS & ELECTRIC	11/11/15 12/11/15	UTILITIES		89.01
01-12	AP E0360945	AT&T	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		384.03
01-13	AP E0360944	VERIZON WIRELESS	12/29/15 01/28/16	TELECOMSRV/EQ/TOLL CHARGE		194.90
01-14	AP E0360943	VERIZON FLORIDA INC	12/01/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE		212.68

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01-16	AP	00834747	SECURITIES REAL ESTATE FUND 2012 LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
01-16	AP	00835245	CITY OF TEMECULA .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
01-28	AP	E0364610	SAN DIEGO GAS & ELECTRIC .....	12/11/15	01/13/16	UTILITIES .....	428.09
01-29	AP	E0364609	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	260.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,176.95
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.26
02-19	AP	E0373116	VERIZON .....	01/01/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	212.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,148.01
			PRINTING AND REPRODUCTION				
01-06	AP	E0358871	ACCURATE WORD LLC .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....	39.95
02-19	AP	00839553	PUBLIC PRINTER .....	12/10/15	12/10/15	PRINTING & REPRODUCTION .....	97.68
						PRINTING AND REPRODUCTION TOTALS:	137.63
			OTHER SERVICES				
01-16	AP	00834563	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00
01-28	AP	E0364611	CORODATA SHREDDING INC .....	12/09/15	12/09/15	JANITORIAL AND MAINT SERV .....	39.00
						OTHER SERVICES TOTALS:	2,183.00
			SUPPLIES AND MATERIALS				
01-07	AP	E0358869	SPORLEDER, RITA M. ....	01/01/16	01/01/16	OFFICE SUPPLIES (OUTSIDE) .....	15.98
01-07	AP	E0358870	RAYZOR, RONDA .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	63.66
01-07	AP	E0358872	SPARKLETT'S & SIERRA SPRINGS .....	11/17/15	12/01/15	WATER .....	92.60
01-07	AP	E0358881	CARROLL OFFICE SUPPLY .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	300.31
01-11	AP	E0358866	TERRAZAS, RICARDO .....	10/14/15	10/14/15	AUTO EXPENSES .....	85.92
01-28	AP	E0364612	SPARKLETT'S & SIERRA SPRINGS .....	12/15/15	12/29/15	WATER .....	72.62
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	51.95
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-362.00
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	119.00
						SUPPLIES AND MATERIALS TOTALS:	440.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,422.69
						OFFICE TOTALS:	19,422.69

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2016 HON. WILL HURD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,439.02	4,439.02
PERSONNEL COMPENSATION .....	234,362.72	234,362.72
TRAVEL .....	19,655.98	19,655.98
RENT, COMMUNICATION, UTILITIES .....	15,212.75	15,212.75
PRINTING AND REPRODUCTION .....	2,937.69	2,937.69
OTHER SERVICES .....	16,605.00	16,605.00
SUPPLIES AND MATERIALS .....	11,398.90	11,398.90
EQUIPMENT .....	778.48	778.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,390.54	305,390.54
OFFICE TOTALS:	305,390.54	305,390.54

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	-62.05
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	1,181.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. WILL HURD—Con.							
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-12.80	
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	3,238.94	
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL	123.04	
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-29.60	
						FRANKED MAIL TOTALS:	4,439.02
PERSONNEL COMPENSATION							
		AGRELLA,AUSTIN J	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	7,944.44	
		ARTEAGA,STACY E	01/03/16	03/31/16	STAFF ASSISTANT	7,333.33	
		BAYLOR,CHRISTOPHER S	01/03/16	03/31/16	SHARED EMPLOYEE	3,813.33	
		BURKE,STONE G	01/03/16	03/31/16	CHIEF OF STAFF	37,155.56	
		FLORES,ELIEZER O	01/03/16	03/31/16	PRESS ASSISTANT	8,555.56	
		GUERRA,JESSICA M	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	9,288.90	
		GUTIERREZ,MARIA B	01/03/16	03/31/16	CASEWORKER/FIELD REP	8,555.56	
		HARRIS,ASHLEY V	01/03/16	03/31/16	CASEWORKER/FIELD REP	9,777.77	
		HASKINS,MATTHEW C	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	17,600.00	
		HOLLAND,ALICIA R	01/03/16	03/31/16	PRESS SECRETARY	10,266.67	
		JUVERA,HENRY	01/03/16	03/31/16	CASEWORKER/FIELD REP	9,777.77	
		KANTOR,BROOKE H	01/03/16	01/30/16	LEGISLATIVE CORRESPONDENT	50.00	
		KANTOR,BROOKE H	01/04/16	03/31/16	NATIONAL SEC FELLOW	7,250.00	
		KLUCK,SHANA J	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	15,888.90	
		LAWSON,DION A	01/03/16	03/31/16	SHARED EMPLOYEE	3,522.70	
		MEZZA,DANIEL J	01/03/16	03/31/16	DISTRICT DIRECTOR	26,488.90	
		NEELY,WILLIAM C	01/03/16	03/31/16	STAFF ASSISTANT	7,944.44	
		PACK,NANCY B	01/03/16	03/31/16	SCHEDULER	14,055.56	
		RIVERA,KARINA R	01/03/16	03/31/16	CONSTITUENT SERVICES REP	7,944.44	
		SALINAS,DANIEL	01/13/16	03/31/16	PAID INTERN	1,300.00	
		SMITH,MADISON	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	12,222.23	
		TAVAREZ,JENNY B	01/03/16	03/31/16	CASEWORKER	7,333.33	
		YOUNG III,DAVID G	01/03/16	03/31/16	PART-TIME EMPLOYEE	293.33	
						PERSONNEL COMPENSATION TOTALS:	234,362.72
TRAVEL							
01-18	AP	E0362694	01/09/16	01/10/16	LODGING	183.67	
01-20	AP	E0363168	01/05/16	01/17/16	COMMERCIAL TRANSPORTATION	1,220.78	
01-20	AP	E0363198	01/05/16	01/15/16	PRIVATE AUTO MILEAGE	88.66	
01-22	AP	E0363616	01/12/16	01/13/16	LODGING	89.00	
01-22	AP	E0363616	01/12/16	01/12/16	MEALS	32.90	
01-29	AP	E0365056	01/22/16	01/22/16	TAXI/PARKING/TOLLS	8.00	
02-01	AP	E0366123	01/26/16	01/28/16	COMMERCIAL TRANSPORTATION	286.70	
02-02	AP	E0366958	01/04/16	01/27/16	MEALS	44.06	
02-02	AP	E0366958	01/11/16	01/28/16	PRIVATE AUTO MILEAGE	335.03	
02-02	AP	E0366958	01/26/16	01/28/16	TAXI/PARKING/TOLLS	33.00	
02-04	AP	E0367587	01/27/16	01/27/16	PRIVATE AUTO MILEAGE	84.60	
02-04	AP	E0367592	01/26/16	01/26/16	COMMERCIAL TRANSPORTATION	109.60	

02-04	AP	E0367592	HARRIS, ASHLEY V.	01/29/16	01/29/16	MEALS	7.13
02-04	AP	E0367592	HARRIS, ASHLEY V.	01/20/16	01/26/16	TAXI/PARKING/TOLLS	56.26
02-09	AP	E0369414	YOUNG III, DAVID G.	01/26/16	02/01/16	COMMERCIAL TRANSPORTATION	343.96
02-09	AP	E0369414	YOUNG III, DAVID G.	01/26/16	01/27/16	MEALS	10.06
02-09	AP	E0369414	YOUNG III, DAVID G.	01/26/16	02/01/16	CAR RENTAL	196.43
02-09	AP	E0369414	YOUNG III, DAVID G.	01/29/16	01/29/16	GASOLINE	18.00
02-09	AP	E0369414	YOUNG III, DAVID G.	01/26/16	01/27/16	TAXI/PARKING/TOLLS	14.00
02-12	AP	E0370833	TAVAREZ, JENNY B.	01/26/16	01/28/16	COMMERCIAL TRANSPORTATION	303.70
02-12	AP	E0370833	TAVAREZ, JENNY B.	01/26/16	01/28/16	MEALS	29.39
02-12	AP	E0370833	TAVAREZ, JENNY B.	01/21/16	02/04/16	PRIVATE AUTO MILEAGE	406.90
02-12	AP	E0370833	TAVAREZ, JENNY B.	01/26/16	01/28/16	TAXI/PARKING/TOLLS	15.84
02-16	AP	E0371139	CITIBANK GOV CARD SERVICE	12/29/15	01/28/16	COMMERCIAL TRANSPORTATION	892.20
02-16	AP	E0371139	CITIBANK GOV CARD SERVICE	12/29/15	01/28/16	LODGING	296.04
02-16	AP	E0371139	CITIBANK GOV CARD SERVICE	12/29/15	01/28/16	MEALS	71.27
02-16	AP	E0371139	CITIBANK GOV CARD SERVICE	12/29/15	01/28/16	TAXI/PARKING/TOLLS	49.98
02-16	AP	E0371325	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	334.10
02-16	AP	E0371325	CITIBANK GOV CARD SERVICE	01/26/16	01/27/16	LODGING	204.95
02-17	AP	E0371792	THE MONTPELIER FOUNDATION	01/27/16	01/28/16	LODGING	2,377.00
02-17	AP	E0371792	THE MONTPELIER FOUNDATION	01/27/16	01/28/16	MEALS	638.00
02-19	AP	E0372859	RIVERA, KARINA R.	01/26/16	01/31/16	COMMERCIAL TRANSPORTATION	399.58
02-19	AP	E0372932	HON WILL HURD	02/13/16	02/15/16	CAR RENTAL	270.60
02-25	AP	E0375120	MEZZA, DANIEL J.	01/26/16	02/05/16	COMMERCIAL TRANSPORTATION	249.20
02-25	AP	E0375120	MEZZA, DANIEL J.	01/29/16	02/05/16	LODGING	1,293.35
02-25	AP	E0375120	MEZZA, DANIEL J.	01/26/16	02/05/16	MEALS	248.78
02-25	AP	E0375120	MEZZA, DANIEL J.	01/06/16	01/26/16	PRIVATE AUTO MILEAGE	312.30
02-25	AP	E0375120	MEZZA, DANIEL J.	01/23/16	02/04/16	TAXI/PARKING/TOLLS	111.34
02-26	AP	E0375869	HARRIS, ASHLEY V.	01/11/16	01/23/16	PRIVATE AUTO MILEAGE	152.55
02-29	AP	E0376374	JUVERA, HENRY	02/25/16	02/25/16	LODGING	100.57
02-29	AP	E0376374	JUVERA, HENRY	02/25/16	02/26/16	MEALS	54.29
02-29	AP	E0376374	JUVERA, HENRY	02/03/16	02/28/16	PRIVATE AUTO MILEAGE	365.81
03-02	AP	E0376660	MEZZA, DANIEL J.	02/16/16	02/22/16	COMMERCIAL TRANSPORTATION	429.96
03-02	AP	E0376660	MEZZA, DANIEL J.	02/16/16	02/22/16	LODGING	190.00
03-02	AP	E0376660	MEZZA, DANIEL J.	02/16/16	02/22/16	MEALS	90.06
03-02	AP	E0376660	MEZZA, DANIEL J.	02/16/16	02/22/16	PRIVATE AUTO MILEAGE	267.30
03-02	AP	E0376660	MEZZA, DANIEL J.	02/16/16	02/22/16	TAXI/PARKING/TOLLS	6.00
03-04	AP	E0377525	TAVAREZ, JENNY B.	02/26/16	02/26/16	MEALS	7.13
03-04	AP	E0377525	TAVAREZ, JENNY B.	02/08/16	02/26/16	PRIVATE AUTO MILEAGE	376.97
03-04	AP	E0377526	HARRIS, ASHLEY V.	02/18/16	02/18/16	MEALS	40.01
03-04	AP	E0377526	HARRIS, ASHLEY V.	02/02/16	02/28/16	PRIVATE AUTO MILEAGE	150.98
03-04	AP	E0377526	HARRIS, ASHLEY V.	02/20/16	02/20/16	TAXI/PARKING/TOLLS	12.00
03-10	AP	E0380275	TAVAREZ, JENNY B.	03/04/16	03/04/16	MEALS	16.21
03-10	AP	E0380275	TAVAREZ, JENNY B.	03/04/16	03/04/16	TAXI/PARKING/TOLLS	120.24
03-18	AP	E0382975	CITIBANK GOV CARD SERVICE	01/29/16	02/28/16	LODGING	614.85
03-18	AP	E0382975	CITIBANK GOV CARD SERVICE	01/29/16	02/28/16	CAR RENTAL	89.60
03-21	AP	E0383325	SMITH, MADISON	03/09/16	03/14/16	COMMERCIAL TRANSPORTATION	553.96
03-21	AP	E0383325	SMITH, MADISON	03/09/16	03/14/16	TAXI/PARKING/TOLLS	80.17
03-21	AP	E0383326	HON WILL HURD	02/18/16	02/20/16	LODGING	239.20
03-21	AP	E0383326	HON WILL HURD	02/13/16	02/15/16	CAR RENTAL	270.67
03-23	AP	E0384546	JUVERA, HENRY	03/14/16	03/14/16	TAXI/PARKING/TOLLS	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILL HURD—Con.						
03-28	AP E0383033	CITIBANK GOV CARD SERVICE .....	01/29/16 02/28/16	COMMERCIAL TRANSPORTATION .....		3,000.30
03-28	AP E0383033	CITIBANK GOV CARD SERVICE .....	01/29/16 02/28/16	LODGING .....		430.45
03-28	AP E0383033	CITIBANK GOV CARD SERVICE .....	01/29/16 02/28/16	MEALS .....		92.60
03-28	AP E0383033	CITIBANK GOV CARD SERVICE .....	01/29/16 02/28/16	GASOLINE .....		49.95
03-28	AP E0383033	CITIBANK GOV CARD SERVICE .....	01/29/16 02/28/16	TAXI/PARKING/TOLLS .....		177.79
					TRAVEL TOTALS:	19,655.98
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834908	CITY OF SOCORRO TX .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
01-16	AP 00835588	CITY OF DEL RIO INTERNATIONAL AIRPORT .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
01-16	AP 00835589	BOARD OF REGENTS OF TEXAS A&M .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		588.75
01-16	AP 00835617	BANYAN REALTY GROUP LP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,305.88
01-16	AP 00835670	CITY OF EAGLE PASS .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
01-19	AP 00835860	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		44.52
01-29	AP 00838706	FEDERAL EXPRESS CORPORATION .....	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....		9.80
02-02	AP E0366958	JUVERA, HENRY .....	01/04/16 01/04/16	UTILITIES .....		13.96
02-16	AP 00840316	CITY OF SOCORRO TX .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
02-16	AP 00840926	CITY OF DEL RIO INTERNATIONAL AIRPORT .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
02-16	AP 00840927	BOARD OF REGENTS OF TEXAS A&M .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		588.75
02-16	AP 00840951	BANYAN REALTY GROUP LP .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,305.88
02-16	AP 00841004	CITY OF EAGLE PASS .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
02-17	AP 00839537	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		5.04
02-18	AP 00843664	CITI PCARD-ATT CONS PHONE PMT .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		112.31
02-22	AP 00843725	FEDERAL EXPRESS CORPORATION .....	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....		14.06
02-23	AP E0374335	TIME WARNER CABLE .....	02/22/16 03/21/16	UTILITIES .....		244.55
02-23	AP E0374336	TIME WARNER CABLE .....	01/22/16 02/21/16	UTILITIES .....		465.43
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		8.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		118.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		543.28
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		18.01
03-04	AP 00844552	FEDERAL EXPRESS CORPORATION .....	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....		17.87
03-10	AP E0380980	KYVON .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		350.00
03-10	AP E0380981	KYVON .....	02/01/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		350.00
03-10	AP E0380982	KYVON .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		350.00
03-11	AP E0380999	NORTON LEWIS PRINTING INC .....	02/25/16 02/25/16	POSTAGE / COURIER / BOX RENTAL .....		483.57
03-16	AP 00848255	CITY OF SOCORRO TX .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
03-16	AP 00848869	CITY OF DEL RIO INTERNATIONAL AIRPORT .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
03-16	AP 00848870	BOARD OF REGENTS OF TEXAS A&M .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		588.75
03-16	AP 00848894	BANYAN REALTY GROUP LP .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,305.88
03-16	AP 00848950	CITY OF EAGLE PASS .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
03-18	AP 00849255	CITI PCARD-ATT CONS PHONE PMT .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		476.45
03-18	AP 00849255	CITI PCARD-TWC TIME WARNER CABLE .....	01/29/16 02/28/16	UTILITIES .....		332.85
03-18	AP 00849255	CITI PCARD-VZWLSS APOCC VISB .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		852.52
03-23	AP E0384547	TIME WARNER CABLE .....	03/22/16 04/21/16	UTILITIES .....		286.84

03-25	AP	00849614	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	4.93
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	118.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	319.47
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	24.40
03-30	AP	E0386690	KYVON .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,212.75
PRINTING AND REPRODUCTION							
01-27	AP	E0364388	ACCURATE WORD LLC .....	01/14/16	01/14/16	PRINTING & REPRODUCTION .....	239.70
02-23	AP	E0374211	ACCURATE WORD LLC .....	02/18/16	02/18/16	PRINTING & REPRODUCTION .....	109.85
03-11	AP	E0381000	NORTON LEWIS PRINTING INC .....	02/25/16	02/25/16	PRINTING & REPRODUCTION .....	2,562.54
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	25.60
						PRINTING AND REPRODUCTION TOTALS:	2,937.69
OTHER SERVICES							
01-16	AP	00834788	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840202	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-29	AP	E0375410	CAPITOL CONTENDER LLC .....	01/07/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	10,950.00
03-16	AP	00848141	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	16,605.00
SUPPLIES AND MATERIALS							
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	FOOD & BEVERAGE .....	116.36
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/05/16	01/05/16	FOOD & BEVERAGE .....	21.23
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	25.19
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	444.04
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	21.10
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	53.37
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	10.61
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-189.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	74.60
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/21/16	01/21/16	FOOD & BEVERAGE .....	56.21
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/26/16	01/26/16	FOOD & BEVERAGE .....	18.39
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	167.61
02-11	AP	E0370862	BLOOMBERG LP .....	01/27/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,511.00
02-18	AP	00843664	CITI PCARD-ALTEX ELECTRONICS LTD .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	151.38
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	611.23
02-18	AP	00843664	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	35.76
02-18	AP	00843664	CITI PCARD-BC.HIGHRISE .....	01/03/16	01/28/16	SOFTWARE LESS THAN \$500 .....	99.00
02-18	AP	00843664	CITI PCARD-BEST BUY MHT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	169.95
02-18	AP	00843664	CITI PCARD-FLAGS CONNECTIONS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	204.99
02-18	AP	00843664	CITI PCARD-GRANITE PUBLICATIONS .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	49.00
02-18	AP	00843664	CITI PCARD-HEB .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	9.38
02-18	AP	00843664	CITI PCARD-IN HELOTES ECHO .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
02-18	AP	00843664	CITI PCARD-M R PUBLISHING .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	26.95
02-18	AP	00843664	CITI PCARD-NORTHWEST TERRITORIA .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	-28.11
02-18	AP	00843664	CITI PCARD-OFFICE DEPOT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	79.63
02-18	AP	00843664	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	87.94
02-18	AP	00843664	CITI PCARD-READYREFRESH BY NESTLE .....	01/03/16	01/28/16	WATER .....	31.14
02-18	AP	00843664	CITI PCARD-SAN ANTONIO COFFEE .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	14.60
02-18	AP	00843664	CITI PCARD-TARGET .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	22.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILL HURD—Con.						
02-18	AP 00843664	CITI PCARD-THE CAMERA EXCHANGE IN .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	114.64	
02-18	AP 00843664	CITI PCARD-THE OZONA STOCKMAN .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	33.00	
02-23	AR AC-11633	BIG BEND COMMUNICATIONS INC. ....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	-49.00	
02-25	AP E0375120	MEZZA, DANIEL J. ....	01/26/16 02/05/16	FOOD & BEVERAGE .....	325.89	
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-29.00	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	320.11	
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/06/16 02/06/16	FOOD & BEVERAGE .....	28.16	
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	22.56	
03-09	AP E0379696	MORE DIRECT INC .....	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	13.00	
03-09	AP E0379697	MORE DIRECT INC .....	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	89.00	
03-09	AP E0379698	MORE DIRECT INC .....	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	23.60	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/12/16 02/12/16	FOOD & BEVERAGE .....	17.76	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/18/16 02/18/16	FOOD & BEVERAGE .....	79.21	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/24/16 02/24/16	FOOD & BEVERAGE .....	18.39	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	27.36	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE) .....	32.07	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	28.65	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE) .....	210.13	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE) .....	225.04	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	25.13	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/28/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	20.81	
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	28.21	
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	67.37	
03-18	AP 00849255	CITI PCARD-BEST BUY MHT .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	244.98	
03-18	AP 00849255	CITI PCARD-DEL RIO NEWS-HERALD .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	303.00	
03-18	AP 00849255	CITI PCARD-GRANITE PUBLICATIONS .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	41.00	
03-18	AP 00849255	CITI PCARD-HEB .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	16.17	
03-18	AP 00849255	CITI PCARD-HOBBY-LOBBY .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	54.83	
03-18	AP 00849255	CITI PCARD-LOWES .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	193.88	
03-18	AP 00849255	CITI PCARD-OFFICE DEPOT .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	80.86	
03-18	AP 00849255	CITI PCARD-PAYPAL MRPUBLISHIN .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	35.95	
03-18	AP 00849255	CITI PCARD-READYREFRESH BY NESTLE .....	01/29/16 02/28/16	WATER .....	116.14	
03-18	AP 00849255	CITI PCARD-TARGET .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	18.37	
03-18	AP 00849255	CITI PCARD-TARGET .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	30.82	
03-18	AP 00849255	CITI PCARD-THE LIGHT WELL .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	615.71	
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....	19.99	
03-29	GL FRM0057218	.....	02/09/16 02/09/16	FRAMING (TRANSFER) .....	5.00	
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....	19.99	
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-244.20	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	248.30	
				SUPPLIES AND MATERIALS TOTALS:	11,398.90	
		EQUIPMENT				
01-29	GL RPY005648	.....	01/01/16 01/31/16	EQUIPMENT PURCHASES .....	613.08	



02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	33.20	
03-18	AP	00849255	CITI PCARD-BC.HIGHRISE .....	01/29/16	02/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	99.00	
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	33.20	
							EQUIPMENT TOTALS:	778.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,390.54
							OFFICE TOTALS:	305,390.54

2015 HON. WILL HURD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-04	AP	00833612	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	32,139.01	
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,685.53	
							FRANKED MAIL TOTALS:	33,824.54

PERSONNEL COMPENSATION

AGRELLA,AUSTIN J .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67				
ARTEAGA,STACY E .....	01/01/16	01/02/16	PAID INTERN .....	33.33				
BAYLOR,CHRISTOPHER S .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	86.67				
BURKE,STONEY G .....	01/01/16	01/02/16	CHIEF OF STAFF .....	777.78				
FLORES,ELIEZER O .....	01/01/16	01/02/16	STAFF ASSISTANT/PRESS ASSIST .....	177.78				
GUERRA,JESSICA M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78				
GUTIERREZ,MARIA B .....	01/01/16	01/02/16	CASEWORKER/FIELD REP .....	180.56				
HARRIS,ASHLEY V .....	01/01/16	01/02/16	CASEWORKER/FIELD REP .....	180.56				
HASKINS,MATTHEW C .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	333.33				
HOLLAND,ALICIA R .....	01/01/16	01/02/16	LEG CORR/PRESS ASSISTANT .....	166.67				
JUVERA,HENRY .....	01/01/16	01/02/16	CASEWORKER/FIELD REP .....	180.56				
KANTOR,BROOKE H .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	100.00				
KLUCK,SHANA J .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	333.33				
LAWSON,DION A .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	80.06				
MEZZA,DANIEL J .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	513.89				
NEELY,WILLIAM C .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67				
PACK,NANCY B .....	01/01/16	01/02/16	SCHEDULER .....	305.56				
RIVERA,KARINA R .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	166.67				
SMITH,MADISON .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22				
TAVAREZ,JENNY B .....	01/01/16	01/02/16	CASEWORKER .....	166.67				
YOUNG III,DAVID G .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	6.67				
							PERSONNEL COMPENSATION TOTALS:	4,523.43

TRAVEL

01-07	AP	E0359408	TAVAREZ, JENNY B. ....	12/15/15	12/15/15	PRIVATE AUTO MILEAGE .....	10.04	
01-07	AP	E0359409	TEEHAN, SHANA J. ....	12/16/15	12/16/15	PRIVATE AUTO MILEAGE .....	10.95	
01-08	AP	E0359410	MEZZA, DANIEL J. ....	12/19/15	12/19/15	LODGING .....	89.00	
							TRAVEL TOTALS:	109.99

RENT, COMMUNICATION, UTILITIES

01-21	AP	00838422	CITI PCARD-ATT CONS PHONE PMT .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	476.38
01-21	AP	00838422	CITI PCARD-TWC TIME WARNER CABLE .....	11/29/15	12/28/15	UTILITIES .....	332.65
01-21	AP	00838422	CITI PCARD-VZWLSS APOCC VISB .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	853.29
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	118.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	505.06
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. WILL HURD—Con.						
02-18	AP 00843664	CITI PCARD-ATT CONS PHONE PMT .....	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		364.07
02-18	AP 00843664	CITI PCARD-TWC TIME WARNER CABLE .....	12/29/15 01/02/16	UTILITIES .....		332.65
02-18	AP 00843664	CITI PCARD-VZWLSS APOCC VISB .....	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		850.36
03-11	AP E0380976	KYVON .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		350.00
03-11	AP E0380977	KYVON .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,559.70
PRINTING AND REPRODUCTION						
01-21	AP 00838422	CITI PCARD-FACEBOOK .....	11/29/15 12/28/15	ADVERTISEMENTS .....		48.94
02-18	AP 00843664	CITI PCARD-FACEBOOK .....	12/29/15 01/02/16	ADVERTISEMENTS .....		47.67
02-19	AP 00839553	PUBLIC PRINTER .....	11/25/15 11/25/15	PRINTING & REPRODUCTION .....		217.23
					PRINTING AND REPRODUCTION TOTALS:	313.84
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/02/15 12/02/15	FOOD & BEVERAGE .....		17.76
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/10/15 12/10/15	FOOD & BEVERAGE .....		56.21
01-05	AP 00833057	BOISE CASCADE COMPANY .....	11/28/15 11/28/15	OFFICE SUPPLIES (OUTSIDE) .....		39.99
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE) .....		120.88
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE) .....		25.88
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/04/15 12/04/15	OFFICE SUPPLIES (OUTSIDE) .....		20.29
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/07/15 12/07/15	OFFICE SUPPLIES (OUTSIDE) .....		5.00
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE) .....		27.31
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/17/15 12/17/15	FOOD & BEVERAGE .....		18.39
01-21	AP 00838422	CITI PCARD-AMAZON.COM .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		68.91
01-21	AP 00838422	CITI PCARD-BARNES & NOBLE .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		23.30
01-21	AP 00838422	CITI PCARD-CONTAINERSTORESANANTTX .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		37.88
01-21	AP 00838422	CITI PCARD-NORTHWEST TERRITORIA .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		28.11
01-21	AP 00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		-25.99
01-21	AP 00838422	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		15.14
01-21	AP 00838422	CITI PCARD-PRINTERSUPPLIES.COM .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		54.00
01-21	AP 00838422	CITI PCARD-READYREFRESH BY NESTLE .....	11/29/15 12/28/15	WATER .....		26.14
01-21	AP 00838422	CITI PCARD-TARGET .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		16.04
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		38.99
02-18	AP 00843664	CITI PCARD-DISP CR DEL RIO NEWS-HERA .....	12/29/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L .....		-288.00
					SUPPLIES AND MATERIALS TOTALS:	326.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,657.73
					OFFICE TOTALS:	43,657.73
2016 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,276.87
					PERSONNEL COMPENSATION .....	227,016.69
					TRAVEL .....	4,760.50
					RENT, COMMUNICATION, UTILITIES .....	11,991.24
					PRINTING AND REPRODUCTION .....	611.26

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OTHER SERVICES .....	5,985.00	5,985.00
SUPPLIES AND MATERIALS .....	1,526.87	1,526.87
EQUIPMENT .....	417.00	417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,585.43	253,585.43
OFFICE TOTALS:	253,585.43	253,585.43

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-28.00
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	618.22
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-16.00
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	738.65
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-36.00
					FRANKED MAIL TOTALS:	1,276.87

PERSONNEL COMPENSATION						
		ANDREWS, LAUREN T .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,477.78
		BUCK, JEANNA K. ....	01/03/16	03/31/16	SCHEDULER & DIR OF ADMIN .....	12,202.78
		BURBRIDGE, LAURA B .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	9,288.90
		GREEN, LINDA H .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	23,200.01
		HICKS, ROBERT B .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,800.00
		LANGE, JOHN R .....	01/03/16	01/06/16	LEGISLATIVE DIRECTOR .....	744.45
		LEAKE, JAMES S .....	01/03/16	03/31/16	DIR OF OUTREACH & COALITION .....	14,166.66
		MOORE, MADISON M .....	01/03/16	03/31/16	DEPUTY PRESS SECRETARY .....	9,766.66
		O'BOYLE, NICHOLAS J. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,208.33
		PAGE, ESTHER W. ....	01/03/16	03/31/16	OFFICE MGR & CONST SVCS REP .....	14,655.56
		SHORTER, SHANNON A .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	11,966.66
		SIGLER, ABIGAIL H. ....	01/03/16	03/31/16	DEPUTY PRESS SECRETARY .....	14,647.22
		SIMPSON, KELLY .....	01/03/16	03/31/16	CHIEF OF STAFF .....	34,211.12
		TURPIN, ANNA C .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	9,033.33
		VAN VALKENBURG, DENISE B .....	01/03/16	03/31/16	DIR. OF CONSTITUENT SERVICES .....	14,655.56
		WALZ, ZACHARY C .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,700.00
		WILLIAMS, JEFFREY T .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	18,291.67
					PERSONNEL COMPENSATION TOTALS:	227,016.69

TRAVEL						
01-27	AP	E0364461	01/11/16	01/20/16	PRIVATE AUTO MILEAGE .....	135.60
01-28	AP	E0364454	01/08/16	01/08/16	PRIVATE AUTO MILEAGE .....	58.70
02-18	AP	E0373395	02/05/16	02/05/16	PRIVATE AUTO MILEAGE .....	65.00
02-18	AP	E0373396	02/02/16	02/09/16	PRIVATE AUTO MILEAGE .....	170.05
02-18	AP	E0373397	02/05/16	02/05/16	PRIVATE AUTO MILEAGE .....	31.60
02-18	AP	E0373414	01/11/16	01/29/16	PRIVATE AUTO MILEAGE .....	202.45
02-19	AP	E0373401	01/06/16	01/15/16	PRIVATE AUTO MILEAGE .....	265.00
02-19	AP	E0373401	02/01/16	02/11/16	PRIVATE AUTO MILEAGE .....	154.00
03-02	AP	E0377299	02/24/16	02/26/16	PRIVATE AUTO MILEAGE .....	133.95
03-02	AP	E0377304	02/19/16	02/19/16	PRIVATE AUTO MILEAGE .....	87.55
03-03	AP	E0377297	01/04/16	01/04/16	LODGING .....	181.92
03-03	AP	E0377471	01/08/16	01/31/16	MEALS .....	119.44
03-03	AP	E0377471	01/03/16	01/31/16	PRIVATE AUTO MILEAGE .....	924.50
03-03	AP	E0377487	02/19/16	02/29/16	MEALS .....	96.31
03-03	AP	E0377487	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	1,063.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ROBERT HURT—Con.							
03-17	AP	E0383013	BURBRIDGE, LAURA B.	03/04/16 03/04/16	PRIVATE AUTO MILEAGE	14.35	
03-17	AP	E0383026	GREEN, LINDA H.	01/13/16 01/13/16	PRIVATE AUTO MILEAGE	36.50	
03-17	AP	E0383026	GREEN, LINDA H.	02/22/16 02/25/16	PRIVATE AUTO MILEAGE	306.00	
03-18	AP	E0383028	LEAKE, JAMES	02/16/16 03/02/16	PRIVATE AUTO MILEAGE	275.50	
03-18	AP	E0383031	TURPIN, ANNA C.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE	282.10	
03-21	AP	E0383006	CITIBANK GOV CARD SERVICE	02/17/16 02/17/16	LODGING	156.98	
						TRAVEL TOTALS:	4,760.50
RENT, COMMUNICATION, UTILITIES							
01-13	AP	E0361168	COMCAST	01/02/16 02/01/16	UTILITIES	114.53	
01-28	AP	E0364458	VERIZON	12/08/15 01/07/16	TELECOMSRV/EQ/TOLL CHARGE	204.83	
01-28	AP	E0364483	DOMINION VIRGINIA POWER	12/08/15 01/08/16	UTILITIES	129.76	
01-31	GL	GRP0055719		01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)	45.00	
02-04	AP	E0367881	CENTURYLINK	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE	428.50	
02-04	AP	E0367885	CENTURYLINK	12/12/15 01/11/16	TELECOMSRV/EQ/TOLL CHARGE	183.17	
02-04	AP	E0367889	VERIZON WIRELESS	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE	851.91	
02-04	AP	E0367890	COMCAST	02/02/16 03/01/16	UTILITIES	114.13	
02-16	AP	00839850	DEMREP LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
02-16	AP	00840824	PIEDMONT LANDS OF VIRGINIA LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,570.00	
02-18	AP	E0373400	DOMINION VIRGINIA POWER	01/08/16 02/08/16	UTILITIES	247.51	
02-18	AP	E0373411	UNITED PARCEL SERVICE	01/11/16 01/11/16	POSTAGE / COURIER / BOX RENTAL	12.27	
02-18	AP	E0373412	UNITED PARCEL SERVICE	01/19/16 01/19/16	POSTAGE / COURIER / BOX RENTAL	12.27	
02-22	AP	E0373402	COMCAST COMMUNICATIONS	02/21/16 03/20/16	UTILITIES	94.85	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	661.13	
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.86	
02-29	GL	GRP0056523		02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)	10.00	
03-02	AP	E0377300	COMCAST	03/02/16 04/01/16	UTILITIES	114.33	
03-02	AP	E0377301	VERIZON	01/08/16 02/07/16	TELECOMSRV/EQ/TOLL CHARGE	206.34	
03-03	AP	E0377296	CENTURYLINK	01/12/16 02/11/16	TELECOMSRV/EQ/TOLL CHARGE	183.34	
03-09	AP	E0379798	VERIZON WIRELESS	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE	842.75	
03-16	AP	00847788	DEMREP LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
03-16	AP	00848765	PIEDMONT LANDS OF VIRGINIA LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,570.00	
03-17	AP	E0383000	VERIZON	02/08/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE	205.06	
03-17	AP	E0383004	COMCAST COMMUNICATIONS	03/21/16 04/20/16	UTILITIES	94.62	
03-17	AP	E0383015	UNITED PARCEL SERVICE	02/17/16 02/17/16	POSTAGE / COURIER / BOX RENTAL	17.71	
03-18	AP	E0383029	CENTURYLINK	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE	428.91	
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	124.00	
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	666.33	
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	45.13	
03-31	GL	GRP0057313		03/01/16 03/31/16	HIR GRAPHICS (TRANSFER)	10.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						11,991.24	

PRINTING AND REPRODUCTION							
01-13	AP	E0361211	ACCURATE WORD LLC .....	01/08/16	01/08/16	PRINTING & REPRODUCTION .....	119.85
02-19	AP	00839553	PUBLIC PRINTER .....	01/04/16	01/04/16	PRINTING & REPRODUCTION .....	385.37
03-17	AP	E0383025	BASSETT OFFICE SUPPLY .....	01/01/16	02/01/16	PRINTING & REPRODUCTION .....	41.60
03-18	AP	E0383028	LEAKE, JAMES .....	02/24/16	02/26/16	PRINTING & REPRODUCTION .....	64.44
							PRINTING AND REPRODUCTION TOTALS:
							611.26
OTHER SERVICES							
01-16	AP	00835035	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840424	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-18	AP	E0373392	GSL SOLUTIONS .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
02-19	AP	E0373410	MELVIN P GOAD SKJ SERVICE .....	02/02/16	02/16/16	JANITORIAL AND MAINT SERV .....	90.00
03-03	AP	E0377298	MELVIN P GOAD SKJ SERVICE .....	01/07/16	01/19/16	JANITORIAL AND MAINT SERV .....	90.00
03-16	AP	00848364	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-18	AP	E0383027	GSL SOLUTIONS .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
							OTHER SERVICES TOTALS:
							5,985.00
SUPPLIES AND MATERIALS							
01-28	AP	E0364462	OFFICE PLUS BUSINESS CENTRE .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	49.97
01-28	AP	E0364463	OFFICE PLUS BUSINESS CENTRE .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	18.99
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-138.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	256.26
02-04	AP	E0367886	GRAND SPRINGS PREMIUM WATER SERVICE .....	01/06/16	01/06/16	WATER .....	18.79
02-18	AP	00843664	CITI PCARD-AMAZON.COM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	44.56
02-18	AP	00843664	CITI PCARD-D J WALL ST JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	132.66
02-18	AP	E0373399	OFFICE PLUS BUSINESS CENTRE .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	91.27
02-18	AP	E0373413	OFFICE DEPOT INC .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	56.37
02-19	AP	E0373405	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	21.14
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-66.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	274.36
03-02	AP	E0377306	OFFICE PLUS BUSINESS CENTRE .....	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) .....	90.83
03-02	AP	E0377307	GRAND SPRINGS PREMIUM WATER SERVICE .....	02/01/16	02/29/16	WATER .....	18.79
03-03	AP	E0377302	SHENANDOAH VALLEY WATER .....	01/06/16	02/01/16	WATER .....	20.16
03-04	AP	E0367888	AWARDS & TROPHY SHOP AND CUSTOM FRAMING .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	7.50
03-17	AP	E0383023	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	WATER .....	21.14
03-17	AP	E0383030	GRAND SPRINGS PREMIUM WATER SERVICE .....	03/01/16	03/31/16	WATER .....	18.79
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	23.98
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	220.22
03-18	AP	00849255	CITI PCARD-STAPLES DIRECT .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	147.52
03-18	AP	E0383010	SHENANDOAH VALLEY WATER .....	03/01/16	03/31/16	WATER .....	5.27
03-18	AP	E0383018	OFFICE DEPOT INC .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	44.76
03-23	AP	00849355	CAPITOL MARKING PRODUCTS INC .....	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) .....	7.75
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-135.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	274.79
							SUPPLIES AND MATERIALS TOTALS:
							1,526.87
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	139.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	139.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	139.00
							EQUIPMENT TOTALS:
							417.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							253,585.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT HURT—Con.						
					OFFICE TOTALS:	<u>253,585.43</u>
2015 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		599.14
					FRANKED MAIL TOTALS:	599.14
PERSONNEL COMPENSATION						
		ANDREWS, LAUREN T	01/01/16 01/02/16	FIELD REPRESENTATIVE		238.89
		BUCK, JEANNA K	01/01/16 01/02/16	SCHEDULER & DIR OF ADMIN		250.00
		BURBRIDGE, LAURA B	01/01/16 01/02/16	CONSTITUENT SERVICES REP		211.11
		GREEN, LINDA H	01/01/16 01/02/16	DISTRICT DIRECTOR		483.33
		HICKS, ROBERT B	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		200.00
		LANGE, JOHN R	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		372.22
		LEAKE, JAMES S	01/01/16 01/02/16	DIR OF OUTREACH & COALITION		300.00
		MOORE, MADISON M	01/01/16 01/02/16	DEPUTY PRESS SECRETARY		200.00
		O'BOYLE, NICHOLAS J	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		222.22
		PAGE, ESTHER W	01/01/16 01/02/16	OFFICE MGR & CONST SVCS REP		311.11
		SHORTER, SHANNON A	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT		250.00
		SIGLER, ABIGAIL H	01/01/16 01/02/16	DEPUTY PRESS SECRETARY		294.45
		SIMPSON, KELLY	01/01/16 01/02/16	CHIEF OF STAFF		755.55
		TURPIN, ANNA C	01/01/16 01/02/16	FIELD REPRESENTATIVE		183.33
		VAN VALKENBURG, DENISE B	01/01/16 01/02/16	DIR. OF CONSTITUENT SERVICES		311.11
		WALZ, ZACHARY C	01/01/16 01/02/16	STAFF ASSISTANT		166.67
		WILLIAMS, JEFFREY T	01/01/16 01/02/16	LEGISLATIVE COUNSEL		305.55
					PERSONNEL COMPENSATION TOTALS:	5,055.54
TRAVEL						
01-13	AP E0361162	GREEN, LINDA H	10/10/15 10/31/15	PRIVATE AUTO MILEAGE		273.00
01-28	AP E0364466	CITIBANK GOV CARD SERVICE	11/29/15 12/14/15	LODGING		828.54
02-04	AP E0367880	HON. ROBERT HURT	12/04/15 12/18/15	MEALS		78.90
02-04	AP E0367880	HON. ROBERT HURT	12/03/15 12/18/15	PRIVATE AUTO MILEAGE		710.50
					TRAVEL TOTALS:	1,890.94
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0361163	UNITED PARCEL SERVICE	12/17/15 12/19/15	POSTAGE / COURIER / BOX RENTAL		4.86
01-13	AP E0361164	UNITED PARCEL SERVICE	12/08/15 12/10/15	POSTAGE / COURIER / BOX RENTAL		10.26
01-13	AP E0361165	CENTURYLINK	11/12/15 12/11/15	UTILITIES		173.44
01-13	AP E0361166	CENTURYLINK	11/24/15 12/23/15	UTILITIES		428.87
01-13	AP E0361169	DOMINION VIRGINIA POWER	11/04/15 12/08/15	UTILITIES		128.54
01-16	AP 00834398	DEMREP LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
01-16	AP 00835482	PIEDMONT LANDS OF VIRGINIA LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
01-28	AP E0364480	UNITED PARCEL SERVICE	12/16/15 12/16/15	POSTAGE / COURIER / BOX RENTAL		31.69
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		666.53

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01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		31.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,493.06
							PRINTING AND REPRODUCTION	
01-28	AP	E0364471	BSL GEM LASER EXPRESS LLC	10/01/15	12/31/15	PRINTING & REPRODUCTION		83.30
02-19	AP	00839553	PUBLIC PRINTER	12/10/15	12/10/15	PRINTING & REPRODUCTION		243.02
02-19	AP	E0373404	BASSETT OFFICE SUPPLY	12/01/15	01/01/16	PRINTING & REPRODUCTION		59.30
							PRINTING AND REPRODUCTION TOTALS:	385.62
							OTHER SERVICES	
01-16	AP	00835031	HOUSECALL	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-28	AP	E0364477	GSL SOLUTIONS	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV		375.00
02-18	AP	E0373408	GSL SOLUTIONS	05/01/15	05/31/15	WEB DEV HST.EMAIL & RLTD SERV		225.00
							OTHER SERVICES TOTALS:	19,980.00
							SUPPLIES AND MATERIALS	
01-13	AP	E0361167	OFFICE PLUS BUSINESS CENTRE	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)		81.46
01-13	AP	E0361170	OFFICE DEPOT INC	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)		129.99
01-13	AP	E0361210	OFFICE DEPOT INC	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)		156.35
01-21	AP	00838422	CITI PCARD-AMAZON.COM	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)		110.80
01-21	AP	00838422	CITI PCARD-BHM DANREGBEE	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L		163.80
01-21	AP	00838422	CITI PCARD-BHM FRANKLIN NEWS POST	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L		64.00
01-21	AP	00838422	CITI PCARD-BHM GREENE CO. RECORD	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L		29.00
01-21	AP	00838422	CITI PCARD-BHM MART BULLETIN	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L		192.00
01-21	AP	00838422	CITI PCARD-BHM ORANGE CO. REVIEW	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L		27.00
01-21	AP	00838422	CITI PCARD-BHM RTD PAPER SUBSCRIP	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L		272.60
01-21	AP	00838422	CITI PCARD-BHM THE DAILY PROGRESS	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L		215.40
01-21	AP	00838422	CITI PCARD-BRUNSWICK TIMES GAZETT	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L		43.00
01-21	AP	00838422	CITI PCARD-IN NATIONAL NEWS	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L		443.70
01-21	AP	00838422	CITI PCARD-MECKLENBURG SUN	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L		24.00
01-21	AP	00838422	CITI PCARD-NYT TIMES E-BILLING	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L		494.91
01-21	AP	00838422	CITI PCARD-RAPP NEWS	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L		42.32
01-21	AP	00838422	CITI PCARD-SOUTH HILL ENTERPRISE	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L		37.00
01-21	AP	00838422	CITI PCARD-THE SOUTHSIDE MESSNGE	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L		40.00
01-27	AP	E0364457	READYREFRESH BY NESTLE	11/27/15	12/26/15	WATER		21.14
01-28	AP	E0364456	SHENANDOAH VALLEY WATER	01/01/16	01/01/16	WATER		5.27
02-04	AP	E0367887	OFFICE PLUS BUSINESS CENTRE	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)		60.96
							SUPPLIES AND MATERIALS TOTALS:	2,654.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,059.00
							OFFICE TOTALS:	35,059.00
							2014 HON. ROBERT HURT	
							OFFICIAL EXPENSES OF MEMBERS	
							OTHER SERVICES	
03-09	AP	E0373406	GSL SOLUTIONS	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV		75.00
03-14	AP	E0373407	GSL SOLUTIONS	11/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV		210.00
03-14	AP	E0373409	GSL SOLUTIONS	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV		75.00
							OTHER SERVICES TOTALS:	360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	360.00
							OFFICE TOTALS:	360.00
							2016 HON. STEVE ISRAEL	
							OFFICIAL EXPENSES OF MEMBERS	
							FRANKED MAIL	692.53
								692.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE ISRAEL—Con.						
				PERSONNEL COMPENSATION .....	240,219.47	240,219.47
				TRAVEL .....	9,795.97	9,795.97
				RENT, COMMUNICATION, UTILITIES .....	21,780.19	21,780.19
				PRINTING AND REPRODUCTION .....	46.60	46.60
				OTHER SERVICES .....	6,331.83	6,331.83
				SUPPLIES AND MATERIALS .....	7,243.62	7,243.62
				EQUIPMENT .....	712.14	712.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,822.35	286,822.35
				OFFICE TOTALS:	286,822.35	286,822.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG005718	01/20/16	01/31/16	FRANKED MAIL .....	-15.40
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	334.85
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-13.85
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	408.38
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-21.45
				FRANKED MAIL TOTALS:		692.53
PERSONNEL COMPENSATION						
			01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	13,666.67
			01/03/16	01/30/16	STAFF ASSISTANT .....	2,333.33
			02/01/16	03/31/16	SPECIAL PROJECTS COORDINATOR .....	5,833.34
			01/03/16	03/31/16	DISTRICT DIRECTOR .....	24,055.55
			01/03/16	01/30/16	CASEWORKER .....	4,044.44
			02/01/16	03/31/16	DIR OF CONSTITUENT SERVICES .....	9,500.00
			01/03/16	01/30/16	SPEECHWRITER .....	4,044.44
			02/01/16	03/31/16	SPEECHWRITER/NEW MEDIA DIR .....	9,500.00
			01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	8,555.57
			01/03/16	01/30/16	COMMUNICATIONS DIRECTOR .....	5,677.77
			01/01/16	01/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	608.33
			01/03/16	01/30/16	LEGISLATIVE CORRESPONDENT .....	3,888.89
			02/01/16	03/31/16	HEALTH POLICY ADVISOR .....	9,166.66
			01/03/16	03/31/16	PRESS SECRETARY .....	13,733.33
			01/03/16	01/30/16	OUTREACH COORDINATOR .....	4,044.44
			02/01/16	03/31/16	INTL BUSINESS SPECIALIST .....	9,500.00
			01/03/16	01/30/16	OUTREACH COORDINATOR .....	4,666.67
			02/01/16	03/31/16	DIRECTOR VETERANS SERVICES .....	10,833.34
			01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,288.90
			02/01/16	03/31/16	FINANCIAL ADMINISTRATOR .....	2,500.00
			02/01/16	02/29/16	SHARED EMPLOYEE .....	2,000.00
			01/03/16	03/31/16	CHIEF OF STAFF .....	32,611.11
			01/03/16	01/30/16	EXECUTIVE ASSISTANT .....	3,500.00
			02/01/16	03/31/16	DIRECTOR OF STRATEGIC PLANNING .....	8,333.34



		SCHWARTZ, JESSICA M	01/03/16	01/30/16	LEGISLATIVE DIRECTOR	7,000.00	
		SCHWARTZ, JESSICA M	02/01/16	03/31/16	DEPUTY CHIEF OF STAFF	15,833.34	
		SNYDER, MARK M	01/03/16	01/30/16	LEGISLATIVE ASSISTANT	4,666.67	
		SNYDER, MARK M	02/01/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT	10,833.34	
					PERSONNEL COMPENSATION TOTALS:	240,219.47	
	TRAVEL						
02-01	AP	E0366416	CONNORS, LUKE	01/22/16	01/22/16	TAXI/PARKING/TOLLS	25.00
02-01	AP	E0366425	RUSSELL, PATRICIA F.	01/14/16	01/15/16	LODGING	167.44
02-01	AP	E0366425	RUSSELL, PATRICIA F.	01/14/16	01/16/16	CAR RENTAL	118.54
02-01	AP	E0366425	RUSSELL, PATRICIA F.	01/16/16	01/16/16	GASOLINE	10.56
02-01	AP	E0366425	RUSSELL, PATRICIA F.	01/16/16	01/18/16	TAXI/PARKING/TOLLS	68.00
02-01	AP	E0366429	FEUER, HARRISON L.	01/04/16	01/06/16	PRIVATE AUTO MILEAGE	58.13
02-01	AP	E0366429	FEUER, HARRISON L.	01/11/16	01/11/16	PRIVATE AUTO MILEAGE	10.01
02-01	AP	E0366429	FEUER, HARRISON L.	01/14/16	01/15/16	PRIVATE AUTO MILEAGE	63.19
02-01	AP	E0366429	FEUER, HARRISON L.	01/20/16	01/27/16	PRIVATE AUTO MILEAGE	61.75
02-01	AP	E0366429	FEUER, HARRISON L.	01/14/16	01/14/16	TAXI/PARKING/TOLLS	49.33
02-01	AP	E0366429	FEUER, HARRISON L.	01/27/16	01/27/16	TAXI/PARKING/TOLLS	26.08
02-01	AP	E0366459	GIROUARD, CAITLIN M.	01/08/16	01/08/16	CAR RENTAL	76.55
02-01	AP	E0366459	GIROUARD, CAITLIN M.	01/08/16	01/08/16	TAXI/PARKING/TOLLS	33.50
02-11	AP	E0370861	FEUER, HARRISON L.	02/01/16	02/08/16	PRIVATE AUTO MILEAGE	77.06
02-11	AP	E0370861	FEUER, HARRISON L.	02/01/16	02/01/16	TAXI/PARKING/TOLLS	22.54
02-18	AP	E0373080	MURRAY, ELIZABETH A.	01/04/16	01/04/16	CAR RENTAL	113.34
02-18	AP	E0373080	MURRAY, ELIZABETH A.	01/04/16	01/04/16	GASOLINE	9.25
02-18	AP	E0373080	MURRAY, ELIZABETH A.	01/04/16	01/04/16	TAXI/PARKING/TOLLS	16.87
02-23	AP	E0374143	FEUER, HARRISON L.	02/10/16	02/10/16	PRIVATE AUTO MILEAGE	29.86
02-23	AP	E0374143	FEUER, HARRISON L.	02/10/16	02/10/16	TAXI/PARKING/TOLLS	63.08
02-23	AP	E0374658	ARMWOOD, GARRETT W.	01/03/16	01/08/16	PRIVATE AUTO MILEAGE	65.88
02-26	AP	E0375099	CITIBANK GOV CARD SERVICE	01/05/16	02/01/16	COMMERCIAL TRANSPORTATION	4,657.20
02-26	AP	E0375703	KNICKREHM, JOSEPH K.	02/23/16	02/23/16	TAXI/PARKING/TOLLS	18.45
03-02	AP	E0377050	FEUER, HARRISON L.	02/22/16	02/23/16	PRIVATE AUTO MILEAGE	38.23
03-04	AP	E0378277	LEON, JUAN C.	02/22/16	02/24/16	PRIVATE AUTO MILEAGE	25.92
03-11	AP	E0380986	RUSSELL, PATRICIA F.	02/29/16	02/29/16	CAR RENTAL	80.52
03-11	AP	E0380986	RUSSELL, PATRICIA F.	02/29/16	02/29/16	GASOLINE	7.34
03-11	AP	E0380986	RUSSELL, PATRICIA F.	02/29/16	02/29/16	TAXI/PARKING/TOLLS	25.00
03-16	AP	E0382514	ARMWOOD, GARRETT W.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	109.62
03-16	AP	E0382514	ARMWOOD, GARRETT W.	02/01/16	02/01/16	TAXI/PARKING/TOLLS	17.00
03-16	AP	E0382514	ARMWOOD, GARRETT W.	02/29/16	02/29/16	TAXI/PARKING/TOLLS	64.10
03-16	AP	E0382518	FRAIMAN, KATE L.	01/06/16	01/08/16	PRIVATE AUTO MILEAGE	14.58
03-16	AP	E0382518	FRAIMAN, KATE L.	01/11/16	01/13/16	PRIVATE AUTO MILEAGE	18.09
03-16	AP	E0382518	FRAIMAN, KATE L.	01/13/16	02/02/16	PRIVATE AUTO MILEAGE	23.22
03-16	AP	E0382518	FRAIMAN, KATE L.	02/03/16	02/10/16	PRIVATE AUTO MILEAGE	16.47
03-16	AP	E0382518	FRAIMAN, KATE L.	02/10/16	02/23/16	PRIVATE AUTO MILEAGE	22.68
03-16	AP	E0382518	FRAIMAN, KATE L.	02/24/16	03/01/16	PRIVATE AUTO MILEAGE	19.98
03-16	AP	E0382518	FRAIMAN, KATE L.	03/01/16	03/03/16	PRIVATE AUTO MILEAGE	19.17
03-16	AP	E0382518	FRAIMAN, KATE L.	03/03/16	03/03/16	PRIVATE AUTO MILEAGE	2.43
03-25	AP	E0385934	CITIBANK GOV CARD SERVICE	01/27/16	02/24/16	COMMERCIAL TRANSPORTATION	2,833.19
03-30	AP	E0387002	FEUER, HARRISON L.	03/24/16	03/27/16	PRIVATE AUTO MILEAGE	50.49
03-30	AP	E0387007	SCHWARTZ, JESSICA M.	03/21/16	03/22/16	TAXI/PARKING/TOLLS	26.52
03-30	AP	E0387030	FEUER, HARRISON L.	03/15/16	03/15/16	COMMERCIAL TRANSPORTATION	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. STEVE ISRAEL—Con.							
03-30	AP	E0387030	03/15/16	03/16/16	COMMERCIAL TRANSPORTATION .....	241.39	
03-30	AP	E0387030	03/04/16	03/16/16	PRIVATE AUTO MILEAGE .....	76.95	
03-30	AP	E0387030	03/15/16	03/15/16	TAXI/PARKING/TOLLS .....	63.37	
03-30	AP	E0387030	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	58.10	
						TRAVEL TOTALS:	9,795.97
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00835373	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,550.00	
01-21	AP	00835863	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	53.16	
01-29	AP	00838633	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	6.74	
02-01	AP	E0366415	01/08/16	02/07/16	UTILITIES .....	169.10	
02-01	AP	E0366457	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	595.64	
02-02	AP	00838707	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	10.72	
02-16	AP	00840716	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,550.00	
02-22	AP	00843726	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	5.90	
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	115.75	
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	754.85	
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	48.36	
03-04	AP	E0378276	01/01/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	753.07	
03-07	AP	00844550	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	82.19	
03-16	AP	00848657	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,550.00	
03-16	AP	E0382515	03/08/16	04/07/16	UTILITIES .....	169.10	
03-23	AP	00849345	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	11.51	
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	115.75	
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	749.22	
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	58.62	
03-30	AP	E0387008	01/04/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	739.88	
03-30	AP	E0387369	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	610.63	
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,780.19
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	20.80	
03-23	GL	PIX0057090	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	25.80	
						PRINTING AND REPRODUCTION TOTALS:	46.60
OTHER SERVICES							
01-16	AP	00835083	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
02-16	AP	00840466	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
02-18	AP	E0373095	02/01/16	04/30/16	SECURITY SERVICE .....	52.14	
03-16	AP	00848406	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-30	AP	E0387370	02/09/16	02/09/16	JANITORIAL AND MAINT SERV .....	624.69	
						OTHER SERVICES TOTALS:	6,331.83
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-75.00	

01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	985.96
02-01	AP	E0366416	CONNORS, LUKE .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	255.16
02-01	AP	E0366417	CONNORS, LUKE .....	01/11/16	01/11/16	FOOD & BEVERAGE .....	123.04
02-01	AP	E0366417	CONNORS, LUKE .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	18.46
02-01	AP	E0366417	CONNORS, LUKE .....	01/26/16	01/26/16	FOOD & BEVERAGE .....	9.99
02-01	AP	E0366421	QUENCH .....	02/01/16	04/30/16	WATER .....	74.91
02-01	AP	E0366422	BHANSALI, SEEMA .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	62.95
02-01	AP	E0366422	BHANSALI, SEEMA .....	01/25/16	01/25/16	FOOD & BEVERAGE .....	97.20
02-01	AP	E0366422	BHANSALI, SEEMA .....	01/29/16	01/29/16	FOOD & BEVERAGE .....	55.58
02-01	AP	E0366423	FEUER, HARRISON L .....	01/06/16	01/06/16	FOOD & BEVERAGE .....	20.00
02-01	AP	E0366423	FEUER, HARRISON L .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	28.22
02-11	AP	E0370861	FEUER, HARRISON L .....	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	9.75
02-12	AP	E0370860	CISION US INC .....	01/30/16	01/30/16	PUBLICATIONS/REFERENCE MAT'L .....	3,816.00
02-25	AP	E0375135	RUSSELL, PATRICIA F. ....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	79.97
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-36.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	281.60
03-01	AP	00844068	BOISE CASCADE COMPANY .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	359.15
03-02	AP	E0377048	QUENCH .....	11/01/15	01/31/16	WATER .....	74.91
03-03	AP	E0378045	QUENCH .....	02/01/16	04/30/16	WATER .....	74.91
03-11	AP	E0380986	RUSSELL, PATRICIA F. ....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	399.00
03-11	AP	E0380987	DAILY NEWS LP .....	02/26/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	35.50
03-16	AP	E0382519	RUSSELL, PATRICIA F. ....	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) .....	55.52
03-18	AP	E0383661	THE NEW YORKER .....	04/17/16	04/16/17	PUBLICATIONS/REFERENCE MAT'L .....	99.99
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-63.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	399.85
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,243.62
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	171.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	171.00
03-31	GL	MNT0057306	.....	02/26/16	02/29/16	MAINTENANCE / REPAIRS .....	24.14
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	346.00
						EQUIPMENT TOTALS:	712.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,822.35
						OFFICE TOTALS:	286,822.35
2015 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	293.12
						FRANKED MAIL TOTALS:	293.12
PERSONNEL COMPENSATION							
			ARMWOOD,GARRETT W .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	291.67
			BATCHELLER,JONAS A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
			BHANSALI,SEEMA .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	527.78
			CONNORS,LUKE .....	01/01/16	01/02/16	CASEWORKER .....	288.89
			FEUER,HARRISON L .....	01/01/16	01/02/16	SPEECHWRITER .....	288.89
			FRAIMAN,KATE L .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	194.44
			GIROUARD,CAITLIN M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	405.56
			HILL,KYLE J .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	277.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. STEVE ISRAEL—Con.							
		KNICKREHM,JOSEPH K .....	01/01/16	01/02/16	PRESS SECRETARY .....	266.67	
		LARA,ALONSO E .....	01/01/16	01/02/16	OUTREACH COORDINATOR .....	288.89	
		LEON,JUAN C .....	01/01/16	01/02/16	OUTREACH COORDINATOR .....	333.33	
		MURRAY,ELIZABETH A .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	211.11	
		RUSSELL, PATRICIA F. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	722.22	
		RYAN,NATALIE M .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	250.00	
		SCHWARTZ,JESSICA M .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	500.00	
		SNYDER,MARK M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	333.33	
					PERSONNEL COMPENSATION TOTALS:	5,347.23	
		TRAVEL					
02-02	AP	E0366411	CITIBANK GOV CARD SERVICE .....	10/27/15	10/29/15	COMMERCIAL TRANSPORTATION .....	2,900.15
02-18	AP	E0372879	SNYDER, MARK M. ....	12/21/15	12/21/15	CAR RENTAL .....	150.10
02-18	AP	E0372879	SNYDER, MARK M. ....	12/21/15	12/21/15	TAXI/PARKING/TOLLS .....	21.41
02-23	AP	E0374657	ARMWOOD, GARRETT W. ....	12/08/15	12/30/15	PRIVATE AUTO MILEAGE .....	167.33
02-23	AP	E0374657	ARMWOOD, GARRETT W. ....	12/30/15	12/30/15	PRIVATE AUTO MILEAGE .....	18.40
					TRAVEL TOTALS:	3,257.39	
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	115.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	746.06
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	36.98
02-01	AP	E0366424	CSC HOLDINGS LLC .....	11/08/15	12/07/15	UTILITIES .....	160.47
02-03	AP	E0366418	VERIZON .....	12/01/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	752.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,852.03	
		PRINTING AND REPRODUCTION					
02-01	AP	E0366426	DAVID L ANDRUKITIS INC .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	33.50
					PRINTING AND REPRODUCTION TOTALS:	33.50	
		SUPPLIES AND MATERIALS					
01-07	AP	00833743	U.S. CAPITOL HISTORICAL SOCIETY .....	12/16/15	12/16/15	PUBLICATIONS/REFERENCE MAT'L .....	432.50
02-01	AP	E0366417	CONNORS, LUKE .....	12/29/15	12/29/15	FOOD & BEVERAGE .....	26.81
02-18	AP	E0373096	NEWSDAY .....	12/27/15	02/20/16	PUBLICATIONS/REFERENCE MAT'L .....	91.92
03-02	AP	E0377043	QUENCH .....	02/01/15	04/30/15	WATER .....	74.91
03-02	AP	E0377049	QUENCH .....	05/01/15	07/31/15	WATER .....	74.91
03-08	AP	E0377047	QUENCH .....	11/01/14	01/31/15	WATER .....	74.91
03-30	AP	E0387003	QUENCH .....	08/01/15	10/31/15	WATER .....	74.91
					SUPPLIES AND MATERIALS TOTALS:	850.87	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,634.14	
					OFFICE TOTALS:	11,634.14	
2014 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-08	AP	E0377046	QUENCH .....	02/01/14	04/30/14	WATER .....	74.91

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SUPPLIES AND MATERIALS TOTALS: 74.91  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 74.91  
OFFICE TOTALS: 74.91

2013 HON. STEVE ISRAEL  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS  
03-11 AP E0377045 QUENCH USA LLC

08/01/13 10/31/13 WATER 74.91  
SUPPLIES AND MATERIALS TOTALS: 74.91  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 74.91  
OFFICE TOTALS: 74.91

2016 HON. DARRELL E. ISSA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 163.85 163.85  
PERSONNEL COMPENSATION 189,724.88 189,724.88  
TRAVEL 10,564.16 10,564.16  
RENT, COMMUNICATION, UTILITIES 19,290.33 19,290.33  
PRINTING AND REPRODUCTION 271.70 271.70  
OTHER SERVICES 8,710.25 8,710.25  
SUPPLIES AND MATERIALS 4,169.67 4,169.67  
EQUIPMENT 304.80 304.80  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 233,199.64 233,199.64  
OFFICE TOTALS: 233,199.64 233,199.64

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31 GL FLG005718 01/20/16 01/31/16 FRANKED MAIL -74.00  
02-29 AP 00844090 UNITED STATES POSTAL SERVICE 01/03/16 01/31/16 FRANKED MAIL 137.16  
02-29 GL FLG0056519 02/20/16 02/29/16 FRANKED MAIL -57.70  
03-23 AP 00849298 UNITED STATES POSTAL SERVICE 02/01/16 02/29/16 FRANKED MAIL 199.84  
03-31 GL FLG0057391 03/20/16 03/31/16 FRANKED MAIL -41.45  
FRANKED MAIL TOTALS: 163.85

PERSONNEL COMPENSATION

BATRA,SUNANA 01/03/16 03/31/16 STAFF ASSISTANT 7,900.44  
CARNES,BENJAMIN J 01/03/16 01/30/16 COMMUNICATIONS DIRECTOR 2,600.00  
CHRISTIANSSEN III,WILLIAM C 01/03/16 03/31/16 DISTRICT DIRECTOR 25,108.60  
CUELLAR,CHELSEA D 01/03/16 02/16/16 LEGISLATIVE CORRESPONDENT 3,950.22  
CUELLAR,CHELSEA D 02/17/16 03/31/16 LEGISLATIVE ASSISTANT 4,500.22  
FROMM,ADAM P 01/03/16 01/08/16 SENIOR POLICY ADVISOR 500.00  
GOULDING,MATTHEW R 01/03/16 03/17/16 LEGISLATIVE ASSISTANT 9,375.00  
GRIMM,JAMES T 01/03/16 03/31/16 LEGISLATIVE DIRECTOR 22,000.00  
HILEMAN, MICHAEL 01/03/16 03/31/16 PART-TIME EMPLOYEE 1,740.70  
MAUSHARDT,ADALINE K 01/03/16 03/31/16 DISTRICT REPRESENTATIVE 12,045.00  
MOORE,CALVIN C 02/17/16 03/31/16 COMMUNICATIONS DIRECTOR 8,433.33  
MORABITO,JACOB A 01/03/16 03/31/16 STAFF ASSISTANT 7,211.11  
RISCHE,ROBERT M 01/03/16 03/31/16 COUNSEL 11,000.00  
SMITH WONG, VERONICA L 01/03/16 03/31/16 CHIEF OF STAFF 30,684.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARRELL E. ISSA—Con.						
		WALKER, AMY D. ....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....		14,718.59
		WEISS, KATIE A .....	01/03/16 03/31/16	SCHEDULE COORDINATOR .....		15,056.77
		WRIGHT, LENNA .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		12,900.56
				PERSONNEL COMPENSATION TOTALS:		189,724.88
TRAVEL						
02-02	AP E0366593	HON. DARRELL ISSA .....	01/04/16 01/25/16	COMMERCIAL TRANSPORTATION .....		2,618.98
02-29	AP E0376236	HON. DARRELL ISSA .....	01/30/16 02/22/16	COMMERCIAL TRANSPORTATION .....		6,540.30
03-15	AP E0381694	GRIMM, TYLER .....	02/13/16 02/15/16	COMMERCIAL TRANSPORTATION .....		620.20
03-15	AP E0381694	GRIMM, TYLER .....	02/13/16 02/15/16	LODGING .....		358.66
03-15	AP E0381694	GRIMM, TYLER .....	02/13/16 02/15/16	MEALS .....		46.66
03-15	AP E0381694	GRIMM, TYLER .....	02/13/16 02/16/16	TAXI/PARKING/TOLLS .....		167.50
03-15	AP E0381708	WALKER, AMY D. ....	01/22/16 01/29/16	PRIVATE AUTO MILEAGE .....		57.20
03-23	AP E0384230	MOORE, CALVIN C. ....	03/10/16 03/14/16	COMMERCIAL TRANSPORTATION .....		50.00
03-23	AP E0384230	MOORE, CALVIN C. ....	03/10/16 03/13/16	MEALS .....		57.76
03-23	AP E0384230	MOORE, CALVIN C. ....	03/10/16 03/14/16	TAXI/PARKING/TOLLS .....		46.90
				TRAVEL TOTALS:		10,564.16
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0359160	COX COMMUNICATIONS .....	12/09/15 01/08/16	UTILITIES .....		357.50
01-16	AP 00835249	VISTA CORPORATE CENTER LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,759.70
01-21	AP 00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		24.34
01-29	AP 00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....		3.79
02-08	AP E0369503	COX COMMUNICATIONS .....	01/09/16 02/08/16	UTILITIES .....		135.08
02-08	AP E0369535	COX COMMUNICATIONS .....	01/09/16 02/08/16	UTILITIES .....		357.50
02-11	AP 00839437	VISTA CORPORATE CENTER LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		-4,759.70
02-12	AP 00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		256.87
02-16	AP 00840604	VISTA CORPORATE CENTER LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,759.70
02-17	AP E0372243	SAN DIEGO GAS & ELECTRIC .....	12/28/15 01/27/16	UTILITIES .....		456.25
02-17	AP E0372244	AT&T .....	12/25/15 01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		112.53
02-22	AP 00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....		7.32
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		56.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		190.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,298.64
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		0.33
03-07	AP 00844550	FEDERAL EXPRESS CORPORATION .....	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....		64.55
03-11	AP 00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL .....		35.53
03-15	AP E0381692	COX COMMUNICATIONS .....	02/09/16 03/08/16	UTILITIES .....		357.50
03-15	AP E0381697	COX COMMUNICATIONS .....	02/09/16 03/08/16	UTILITIES .....		135.08
03-15	AP E0381706	SAN DIEGO GAS & ELECTRIC .....	01/27/16 02/25/16	UTILITIES .....		445.13
03-15	AP E0381708	WALKER, AMY D. ....	01/26/16 01/26/16	UTILITIES .....		25.00
03-16	AP 00848545	VISTA CORPORATE CENTER LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,759.70
03-25	AP 00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL .....		15.45
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		56.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		190.50

03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	5,189.33	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.21	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,290.33
PRINTING AND REPRODUCTION								
02-16	AP	E0372240	ACCURATE WORD LLC .....	02/09/16	02/09/16	PRINTING & REPRODUCTION .....	184.90	
03-15	AP	E0379049	VISIONS IN ART & CUSTOM FRAMING GALLERY .....	02/26/16	02/26/16	PRINTING & REPRODUCTION .....	74.00	
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	12.80	
							PRINTING AND REPRODUCTION TOTALS:	271.70
OTHER SERVICES								
01-19	AP	E0362431	NUVI .....	12/09/15	01/08/16	WEB DEV HST.EMAIL & RLTD SERV .....	24.16	
02-02	AP	E0366580	GRACIELA MARIE MASON .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	400.00	
02-16	AP	00840379	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-16	AP	00840471	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00	
02-17	AP	E0372230	NUVI .....	01/09/16	02/08/16	WEB DEV HST.EMAIL & RLTD SERV .....	44.07	
02-17	AP	E0372237	GRACIELA MARIE MASON .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	400.00	
02-18	AP	00843664	CITI PCARD-COR SECURITY .....	01/03/16	01/28/16	SECURITY SERVICE .....	47.50	
03-15	AP	E0381699	GRACIELA MARIE MASON .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	400.00	
03-16	AP	00848320	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
03-16	AP	00848411	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00	
03-18	AP	00849255	CITI PCARD-COR SECURITY .....	01/29/16	02/28/16	SECURITY SERVICE .....	47.50	
03-23	AP	E0384231	NUVI LLC .....	02/09/16	03/08/16	WEB DEV HST.EMAIL & RLTD SERV .....	37.02	
							OTHER SERVICES TOTALS:	8,710.25
SUPPLIES AND MATERIALS								
01-27	AP	E0364489	CUELLAR, CHELSEA D. ....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	8.99	
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-144.00	
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	88.60	
02-18	AP	00843664	CITI PCARD-DS SERVICES STANDARD C .....	01/03/16	01/28/16	WATER .....	24.50	
02-18	AP	00843664	CITI PCARD-GANNETT GOVT MEDIA .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	-19.38	
02-18	AP	00843664	CITI PCARD-LA TIMES SUBSCRIPTION .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	151.18	
02-29	AP	E0376240	OFFICE DEPOT INC .....	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE) .....	54.54	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-186.00	
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	3,623.67	
03-18	AP	00849255	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/29/16	02/28/16	SOFTWARE LESS THAN \$500 .....	634.37	
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	406.25	
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	67.47	
03-18	AP	00849255	CITI PCARD-DS SERVICES STANDARD C .....	01/29/16	02/28/16	WATER .....	31.19	
03-18	AP	00849255	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	1.05	
03-18	AP	00849255	CITI PCARD-SACBEE SUBSCRIPTION .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	104.90	
03-18	AP	00849255	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	99.00	
03-22	AP	E0384223	MORABITO, JACOB A. ....	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE) .....	278.07	
03-31	AP	00849855	CITIBANK P CARD .....	01/29/16	02/28/16	SOFTWARE LESS THAN \$500 .....	-634.37	
03-31	AP	00849855	CITIBANK P CARD .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	-473.72	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-67.00	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	120.36	
							SUPPLIES AND MATERIALS TOTALS:	4,169.67
EQUIPMENT								
01-29	GL	MNT0056551	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	101.60	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	101.60	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	101.60	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARRELL E. ISSA—Con.						
					EQUIPMENT TOTALS:	304.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,199.64
					OFFICE TOTALS:	233,199.64
2015 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		184.60
					FRANKED MAIL TOTALS:	184.60
PERSONNEL COMPENSATION						
		BATRA,SUNANA	01/01/16 01/02/16	STAFF ASSISTANT		235.11
		CARNES,BENJAMIN J	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		466.67
		CHRISTIANSEN II,WILLIAM C	01/01/16 01/02/16	DISTRICT DIRECTOR		670.65
		CUELLAR,CHELSEA D	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		257.33
		FROMM,ADAM P	01/01/16 01/02/16	SENIOR POLICY ADVISOR		166.67
		GOULDING,MATTHEW R	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		327.78
		GRIMM,JAMES T	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		544.44
		HILEMAN, MICHAEL	01/01/16 01/02/16	PART-TIME EMPLOYEE		39.56
		MAUSHARDT,ADALINE K	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		351.53
		MORABITO,JACOB A	01/01/16 01/02/16	STAFF ASSISTANT		211.11
		NEUGEBAUER, DALE	01/01/16 01/02/16	SENIOR POLICY ADVISOR		935.62
		NEUGEBAUER, DALE	01/01/16 01/02/16	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		13,098.63
		RISCHE,ROBERT M	01/01/16 01/02/16	COUNSEL		327.78
		SMITH WONG, VERONICA L.	01/01/16 01/02/16	CHIEF OF STAFF		808.48
		WALKER, AMY D.	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR		423.40
		WEISS,KATIE A	01/01/16 01/02/16	SCHEDULE COORDINATOR		431.09
		WRIGHT, LENNA	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		370.97
					PERSONNEL COMPENSATION TOTALS:	19,666.82
TRAVEL						
01-06	AP E0359150	CUELLAR, CHELSEA D.	12/21/15 12/29/15	COMMERCIAL TRANSPORTATION		391.20
01-06	AP E0359150	CUELLAR, CHELSEA D.	12/23/15 12/24/15	COMMERCIAL TRANSPORTATION		52.00
01-07	AP E0359162	WALKER, AMY D.	11/12/15 12/03/15	PRIVATE AUTO MILEAGE		31.60
01-11	AP E0359599	NEUGEBAUER, DALE	12/17/15 12/31/15	COMMERCIAL TRANSPORTATION		582.70
01-11	AP E0359599	NEUGEBAUER, DALE	12/17/15 12/31/15	LODGING		1,532.02
01-11	AP E0359599	NEUGEBAUER, DALE	12/17/15 12/31/15	MEALS		131.22
01-11	AP E0359599	NEUGEBAUER, DALE	12/17/15 12/31/15	CAR RENTAL		942.08
01-11	AP E0359599	NEUGEBAUER, DALE	12/20/15 12/30/15	GASOLINE		130.04
01-11	AP E0359599	NEUGEBAUER, DALE	12/17/15 12/31/15	PRIVATE AUTO MILEAGE		24.80
01-11	AP E0359599	NEUGEBAUER, DALE	12/17/15 12/31/15	TAXI/PARKING/TOLLS		136.00
02-05	AP E0366581	HON. DARRELL ISSA	12/21/15 12/21/15	COMMERCIAL TRANSPORTATION		308.10
					TRAVEL TOTALS:	4,261.76
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0359161	COX COMMUNICATIONS	12/09/15 01/08/16	UTILITIES		135.08

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01-07	AP	E0359162	WALKER, AMY D. ....	12/01/15	12/31/15	UTILITIES .....	25.00
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	112.22
01-08	AP	E0359165	SAN DIEGO GAS & ELECTRIC .....	11/25/15	12/28/15	UTILITIES .....	525.23
01-15	AP	E0362463	AT&T .....	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	224.80
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	190.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,321.62
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.43
02-11	AP	00839437	VISTA CORPORATE CENTER LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,759.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,350.58
01-28	AP	E0364494	SHARP BUSINESS SYSTEMS .....	10/01/15	12/28/15	PRINTING & REPRODUCTION .....	8.04
						PRINTING AND REPRODUCTION TOTALS:	8.04
			OTHER SERVICES				
01-16	AP	00834981	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00835089	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,040.00
01-18	AP	E0362456	TECHXTEND .....	11/11/15	11/11/15	TECHNOLOGY SERVICE CONTRACTS .....	1,171.96
01-18	AP	E0362475	TECHXTEND .....	11/09/15	12/10/15	TECHNOLOGY SERVICE CONTRACTS .....	65.00
01-21	AP	00838422	CITI PCARD-COR SECURITY .....	11/29/15	12/28/15	SECURITY SERVICE .....	47.50
02-17	AP	E0372241	TORREY PINES CARPET CLEANING .....	12/22/15	12/22/15	JANITORIAL AND MAINT SERV .....	240.00
03-09	AP	E0379048	DOTGOV COMMUNICATIONS LLC .....	01/01/16	01/01/16	WEB DEV HST.EMAIL & RLTD SERV .....	2,250.00
						OTHER SERVICES TOTALS:	7,429.46
			SUPPLIES AND MATERIALS				
01-06	AP	E0359153	ACCURATE WORD LLC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	709.60
01-07	AP	E0359145	MAUSHARDT,ADALINE K .....	12/16/15	12/16/15	FOOD & BEVERAGE .....	10.89
01-07	AP	E0359158	OFFICE DEPOT INC .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	19.98
01-07	AP	E0359164	OFFICE DEPOT INC .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	454.79
01-08	AP	E0359166	OFFICE DEPOT INC .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	13.95
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	319.89
01-21	AP	00838422	CITI PCARD-DS SERVICES STANDARD C .....	11/29/15	12/28/15	WATER .....	62.64
01-21	AP	00838422	CITI PCARD-GANNETT GOVT MEDIA .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	39.90
01-21	AP	00838422	CITI PCARD-HOMEDEPOT.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	78.00
01-21	AP	00838422	CITI PCARD-LA TIMES SUBSCRIPTION .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.96
01-21	AP	00838422	CITI PCARD-SQ THE KEBAB SHOP .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	123.53
01-21	AP	00838422	CITI PCARD-STRATFOR .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	99.00
01-21	AP	00838422	CITI PCARD-THEECONOMIST NEWSPAPER .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	101.52
01-21	AP	00838422	CITI PCARD-WAL-MART .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	110.82
01-21	AP	00838422	CITI PCARD-WALMART.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	96.38
01-27	AP	E0364509	ACCURATE WORD LLC .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	740.00
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	357.00
02-05	AP	E0366581	HON. DARRELL ISSA .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	2,501.94
02-18	AP	00843664	CITI PCARD-ORANGE COUNTY REGISTER .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	-148.80
02-29	GL	RMS0056520	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	565.00
03-31	AP	00849856	CITIBANK P CARD .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	473.72
						SUPPLIES AND MATERIALS TOTALS:	6,741.71
			EQUIPMENT				
03-31	AP	00849855	CITIBANK P CARD .....	12/29/15	01/02/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	634.37
						EQUIPMENT TOTALS:	634.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,277.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DARRELL E. ISSA—Con.						
					OFFICE TOTALS:	46,277.34
2016 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18.79
					PERSONNEL COMPENSATION	217,764.07
					TRAVEL	13,119.83
					RENT, COMMUNICATION, UTILITIES	36,508.40
					PRINTING AND REPRODUCTION	3,935.70
					OTHER SERVICES	6,195.09
					SUPPLIES AND MATERIALS	5,953.43
					EQUIPMENT	1,133.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,628.56
					OFFICE TOTALS:	284,628.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL	7.84
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL	18.10
03-31	GL	FLG0057391		03/20/16 03/31/16	FRANKED MAIL	-7.15
					FRANKED MAIL TOTALS:	18.79
PERSONNEL COMPENSATION						
		AFOLAYAN, ABIOLA O		01/03/16 03/31/16	LEGISLATIVE ASSISTANT	11,366.67
		AL NAJJAR, SHAREF T		01/03/16 03/31/16	EXECUTIVE ASSISTANT	9,288.90
		BERRY, GREGORY A		01/03/16 03/31/16	CHIEF COUNSEL	21,070.00
		BRUNO, RICHARD R		01/03/16 03/31/16	CONGRESSIONAL AIDE	8,555.57
		CHISSELL-WILLIAMS, TONYA R		01/03/16 03/31/16	CASEWORKER	9,908.34
		CONEY, LILLIE		01/03/16 03/31/16	LEGISLATIVE DIRECTOR	17,555.56
		DOGGETTE, JAMES R		01/03/16 03/31/16	CASEWORKER/FIELD REP	9,555.55
		DONCHES, MICHELLE M		01/03/16 03/31/16	SHARED EMPLOYEE	3,449.60
		DRUMMOND, LAEDRA R		01/03/16 03/31/16	PART-TIME EMPLOYEE	9,444.44
		HERNANDEZ, MARTHA E		01/03/16 03/31/16	DISTRICT DIRECTOR	11,000.00
		KEYS, STACI Z		01/03/16 03/17/16	CASEWORKER/FIELD REP	7,194.45
		MCQUERRY, MICHAEL J.		01/03/16 03/31/16	PRESS SECRETARY	19,333.34
		MORRIS, BOOKER T		01/03/16 03/31/16	DISTRICT DIRECTOR	15,888.90
		RUSHING, GLENN		01/03/16 03/31/16	CHIEF OF STAFF	37,644.43
		SANCHEZ, IVAN		01/03/16 03/31/16	CASEWORKER	8,800.00
		WILLIAMS, KRISTAL J		01/03/16 03/31/16	SR. LA/SR. DIR. CRIME POLICY	17,708.32
					PERSONNEL COMPENSATION TOTALS:	217,764.07
TRAVEL						
01-13	AP	E0361627	MORRIS, BOOKER T	01/04/16 01/09/16	PRIVATE AUTO MILEAGE	141.93
01-16	AP	00835716	ALLYPAYMENT PROCESSING CTR	01/01/16 01/31/16	AUTOMOBILE LEASE	735.94
02-01	AP	E0366274	AFOLAYAN, ABIOLA O	01/07/16 01/13/16	TAXI/PARKING/TOLLS	33.64

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02-08	AP	E0368965	KEYS, STACI Z .....	01/05/16	01/30/16	PRIVATE AUTO MILEAGE .....	94.62
02-10	AP	E0370394	DOGGETTE, JAMES R. ....	01/11/16	01/28/16	PRIVATE AUTO MILEAGE .....	100.43
02-16	AP	00841050	ALLYPAYMENT PROCESSING CTR .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	735.94
02-17	AP	E0372716	CITIBANK GOV CARD SERVICE .....	01/06/16	01/29/16	COMMERCIAL TRANSPORTATION .....	3,445.40
02-18	AP	E0372728	CHISSELL-WILLIAMS, TONYA R. ....	01/06/16	01/31/16	PRIVATE AUTO MILEAGE .....	246.58
02-18	AP	E0372730	MORRIS, BOOKER T. ....	01/14/16	01/31/16	PRIVATE AUTO MILEAGE .....	237.46
02-18	AP	E0372730	MORRIS, BOOKER T. ....	02/01/16	02/09/16	PRIVATE AUTO MILEAGE .....	124.33
02-18	AP	E0372730	MORRIS, BOOKER T. ....	01/18/16	01/26/16	TAXI/PARKING/TOLLS .....	15.50
02-18	AP	E0372730	MORRIS, BOOKER T. ....	02/04/16	02/09/16	TAXI/PARKING/TOLLS .....	10.00
02-18	AP	E0373403	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	598.98
02-18	AP	E0373417	CITIBANK GOV CARD SERVICE .....	02/05/16	02/09/16	COMMERCIAL TRANSPORTATION .....	2,907.40
02-24	AP	E0374902	CITIBANK GOV CARD SERVICE .....	01/27/16	01/27/16	TAXI/PARKING/TOLLS .....	216.24
02-25	AP	E0374909	AFOLAYAN, ABIOLA O. ....	02/03/16	02/11/16	TAXI/PARKING/TOLLS .....	41.49
03-01	AP	E0376470	KEYS, STACI Z .....	02/02/16	02/27/16	PRIVATE AUTO MILEAGE .....	197.82
03-16	AP	00848994	ALLYPAYMENT PROCESSING CTR .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	735.94
03-24	AP	E0385019	DOGGETTE, JAMES R. ....	02/03/16	02/29/16	PRIVATE AUTO MILEAGE .....	164.49
03-24	AP	E0385019	DOGGETTE, JAMES R. ....	03/01/16	03/02/16	PRIVATE AUTO MILEAGE .....	22.19
03-24	AP	E0385022	CHISSELL-WILLIAMS, TONYA R. ....	02/03/16	02/29/16	PRIVATE AUTO MILEAGE .....	216.29
03-24	AP	E0385023	AFOLAYAN, ABIOLA O. ....	02/24/16	02/26/16	TAXI/PARKING/TOLLS .....	15.00
03-24	AP	E0385023	AFOLAYAN, ABIOLA O. ....	03/01/16	03/11/16	TAXI/PARKING/TOLLS .....	29.01
03-25	AP	E0385024	SANCHEZ, IVAN .....	01/03/16	01/30/16	PRIVATE AUTO MILEAGE .....	201.70
03-25	AP	E0385024	SANCHEZ, IVAN .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	237.13
03-25	AP	E0385024	SANCHEZ, IVAN .....	03/03/16	03/13/16	PRIVATE AUTO MILEAGE .....	53.05
03-25	AP	E0385230	HON. SHEILA JACKSON-LEE .....	01/06/16	01/07/16	COMMERCIAL TRANSPORTATION .....	1,158.20
03-28	AP	E0385229	MCQUERRY, MICHAEL J. ....	03/11/16	03/11/16	TAXI/PARKING/TOLLS .....	58.60
03-28	AP	E0385231	KEYS, STACI Z .....	02/26/16	02/26/16	TAXI/PARKING/TOLLS .....	12.00
03-30	AP	E0386590	RUSHING, GLENN .....	03/08/16	03/11/16	MEALS .....	29.38
03-30	AP	E0386590	RUSHING, GLENN .....	01/05/16	01/27/16	PRIVATE AUTO MILEAGE .....	123.88
03-30	AP	E0386590	RUSHING, GLENN .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	169.10
03-30	AP	E0387133	BRUNO, RICHARD R. ....	03/24/16	03/24/16	TAXI/PARKING/TOLLS .....	10.17
						TRAVEL TOTALS:	13,119.83
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	276.03
01-13	AP	E0361628	VERIZON WIRELESS .....	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	744.94
01-15	AP	E0362653	COMCAST .....	01/01/16	01/31/16	UTILITIES .....	280.15
01-16	AP	00835374	FIFTH WARD COMMUNITY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
01-16	AP	00835573	HEALTH AND HUMAN SERVICES DEPT .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	261.40
01-16	AP	00835591	JELD LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,765.00
01-16	AP	00835724	A-ROCKET MOVING & STORAGE INC .....	01/01/16	01/31/16	TEMPORARY SPACE RENTAL .....	83.13
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	31.30
01-22	AP	E0364154	COMCAST .....	12/28/15	01/27/16	UTILITIES .....	274.09
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	62.05
02-02	AP	00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	3.69
02-08	AP	E0369198	DONCHES, MICHELLE M. ....	01/14/16	02/13/16	UTILITIES .....	116.21
02-08	AP	E0369198	DONCHES, MICHELLE M. ....	01/19/16	02/18/16	UTILITIES .....	216.90
02-08	AP	E0369198	DONCHES, MICHELLE M. ....	01/28/16	02/27/16	UTILITIES .....	273.99
02-09	AP	E0369699	PREMIER GLOBAL SERVICES .....	12/27/15	01/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	106.73
02-10	AP	00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	251.35
02-10	AP	E0369698	PHONOSCOPE LTD .....	02/01/16	02/29/16	UTILITIES .....	190.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SHEILA JACKSON LEE—Con.						
02-10	AP	E0369700	01/15/16	01/15/16	UTILITIES .....	37.60
02-11	AP	E0370392	01/14/16	01/14/16	POSTAGE / COURIER / BOX RENTAL .....	71.79
02-12	AP	00839542	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	24.24
02-16	AP	00840717	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
02-16	AP	00840912	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	261.40
02-16	AP	00840929	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,765.00
02-16	AP	00841058	02/01/16	02/29/16	TEMPORARY SPACE RENTAL .....	83.13
02-17	AP	E0372720	12/31/15	01/29/16	UTILITIES .....	20.62
02-17	AP	E0372723	01/15/16	02/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	1.12
02-17	AP	E0372726	01/21/16	02/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	216.03
02-18	AP	E0372727	12/29/15	01/28/16	UTILITIES .....	35.21
02-22	AP	00843724	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	5,711.35
02-22	AP	00843726	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	5.18
02-24	AP	E0374901	02/14/16	03/13/16	UTILITIES .....	116.21
02-24	AP	E0374903	02/19/16	03/18/16	UTILITIES .....	216.90
02-25	AP	E0374906	03/01/16	03/31/16	UTILITIES .....	190.22
02-25	AP	E0375058	02/01/16	02/29/16	UTILITIES .....	279.92
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	52.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	154.50
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,115.10
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	135.88
02-26	GL	HRS0056387	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	179.50
02-29	GL	GRP0056523	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	9.00
03-01	AP	E0376423	02/15/16	02/15/16	UTILITIES .....	17.80
03-04	AP	00844549	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	33.29
03-07	AP	00844550	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	32.16
03-07	AP	00844686	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	5,711.35
03-11	AP	00844972	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	3.63
03-16	AP	00848658	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
03-16	AP	00848852	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	261.40
03-16	AP	00848872	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,765.00
03-16	AP	00849001	03/01/16	03/31/16	TEMPORARY SPACE RENTAL .....	83.13
03-16	AP	E0382541	03/01/16	03/31/16	UTILITIES .....	274.16
03-23	AP	00849345	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	8.30
03-23	AP	00849451	02/15/16	03/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	590.29
03-24	AP	E0385224	03/19/16	04/18/16	UTILITIES .....	191.23
03-25	AP	00849615	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	68.74
03-25	AP	E0385217	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	291.68
03-28	AP	00849521	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	5,726.02
03-28	AP	E0385216	01/28/16	02/26/16	UTILITIES .....	33.63
03-28	AP	E0385218	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL .....	143.58
03-28	AP	E0385222	01/29/16	03/01/16	UTILITIES .....	20.62
03-28	AP	E0385223	03/15/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	597.03

03-28	AP	E0385227	VP PRODUCTIONS .....	03/16/16	03/16/16	RECORDING (OUTSIDE) .....	450.00
03-28	AP	E0385228	PHONOSCOPE LTD .....	04/01/16	04/30/16	UTILITIES .....	190.22
03-28	AP	E0385988	COMCAST .....	03/15/16	04/14/16	UTILITIES .....	274.61
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	52.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	154.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	923.54
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	135.88
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	35.00
03-31	AP	E0387132	HOUSTON DEPT PUBLIC UTILITIES .....	02/14/16	03/15/16	UTILITIES .....	17.80
03-31	AP	E0387136	PREMIER GLOBAL SERVICES .....	01/27/16	02/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	106.73
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	146.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,508.40
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	16.00
02-10	AP	E0370390	DAVID L ANDRUKITIS INC .....	01/27/16	01/27/16	PRINTING & REPRODUCTION .....	40.00
02-10	AP	E0370391	DAVID L ANDRUKITIS INC .....	01/29/16	01/29/16	PRINTING & REPRODUCTION .....	40.00
02-17	AP	E0372722	DAVID L ANDRUKITIS INC .....	02/09/16	02/09/16	PRINTING & REPRODUCTION .....	40.00
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	37.50
02-29	AP	E0376426	ACCURATE WORD LLC .....	02/22/16	02/22/16	PRINTING & REPRODUCTION .....	2,021.60
03-01	AP	E0376461	DAVID L ANDRUKITIS INC .....	02/23/16	02/23/16	PRINTING & REPRODUCTION .....	80.00
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	75.60
03-24	AP	E0385220	DAVID L ANDRUKITIS INC .....	02/29/16	02/29/16	PRINTING & REPRODUCTION .....	40.00
03-24	AP	E0385221	DAVID L ANDRUKITIS INC .....	03/08/16	03/08/16	PRINTING & REPRODUCTION .....	695.00
03-28	AP	E0385214	KWICK KOPY BUSINESS SOLUTIONS .....	03/08/16	03/08/16	PRINTING & REPRODUCTION .....	200.00
03-28	AP	E0385215	KWICK KOPY BUSINESS SOLUTIONS .....	03/08/16	03/08/16	PRINTING & REPRODUCTION .....	200.00
03-28	AP	E0385227	VP PRODUCTIONS .....	03/16/16	03/16/16	PRINTING & REPRODUCTION .....	450.00
PRINTING AND REPRODUCTION TOTALS:							3,935.70
OTHER SERVICES							
01-27	AP	E0364299	ADT SECURITY SERVICES .....	01/01/16	03/31/16	SECURITY SERVICE .....	169.84
02-01	AP	00838575	DEPT OF HOMELAND SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	540.95
02-02	AP	E0366275	SKIIP MAINTENANCE SERVICE .....	01/20/16	01/20/16	JANITORIAL AND MAINT SERV .....	100.00
02-02	AP	E0366276	SKIIP MAINTENANCE SERVICE .....	01/20/16	01/20/16	JANITORIAL AND MAINT SERV .....	100.00
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	5,711.35
02-16	AP	00840120	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-26	AP	E0374904	SKIIP MAINTENANCE SERVICE .....	02/17/16	02/17/16	JANITORIAL AND MAINT SERV .....	100.00
02-26	AP	E0374905	SKIIP MAINTENANCE SERVICE .....	02/17/16	02/17/16	JANITORIAL AND MAINT SERV .....	100.00
03-01	AP	00844073	DEPT OF HOMELAND SECURITY .....	02/01/16	02/29/16	SECURITY SERVICE .....	540.95
03-07	AP	00844686	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	-5,711.35
03-16	AP	00848059	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY .....	03/01/16	03/31/16	SECURITY SERVICE .....	540.96
03-28	AP	E0385225	BRUNO, RICHARD R .....	03/31/16	04/01/16	TRAINING .....	60.00
03-30	AP	E0387135	ADT SECURITY SERVICES .....	04/01/16	06/30/16	SECURITY SERVICE .....	172.39
OTHER SERVICES TOTALS:							6,195.09
SUPPLIES AND MATERIALS							
01-05	AP	E0357160	LEADERSHIP DIRECTORIES INC .....	03/01/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	604.00
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/08/16	01/08/16	FOOD & BEVERAGE .....	56.80
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	99.22
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	387.69
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	188.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SHEILA JACKSON LEE—Con.						
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		1,607.55
02-11	AP	00839477	01/12/16 01/12/16	FOOD & BEVERAGE		35.12
02-11	AP	00839477	01/14/16 01/14/16	FOOD & BEVERAGE		50.85
02-11	AP	00839477	01/18/16 01/18/16	FOOD & BEVERAGE		17.56
02-11	AP	00839477	01/21/16 01/21/16	FOOD & BEVERAGE		10.00
02-11	AP	00839477	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)		19.52
02-11	AP	00839477	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		27.93
02-11	AP	E0370393	01/28/16 01/28/16	FOOD & BEVERAGE		121.44
02-18	AP	E0372729	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE)		39.98
02-24	AP	E0374907	02/09/16 02/09/16	FOOD & BEVERAGE		39.79
02-24	AP	E0374908	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE)		47.74
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		452.05
03-01	AP	00844068	02/08/16 02/08/16	FOOD & BEVERAGE		128.81
03-01	AP	00844068	02/10/16 02/10/16	FOOD & BEVERAGE		41.54
03-01	AP	00844068	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)		262.47
03-01	AP	00844068	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)		38.55
03-01	AP	E0376459	12/27/15 01/26/16	WATER		76.21
03-15	AP	00844925	02/24/16 02/24/16	FOOD & BEVERAGE		58.96
03-15	AP	00844925	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)		49.35
03-21	AP	00845191	01/31/16 01/31/16	WATER		40.89
03-24	AP	E0385232	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		311.24
03-31	AP	00849744	02/29/16 02/29/16	WATER		53.87
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		1,102.37
				SUPPLIES AND MATERIALS TOTALS:		5,953.43
		<b>EQUIPMENT</b>				
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		377.75
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		377.75
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		377.75
				EQUIPMENT TOTALS:		1,133.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,628.56
				OFFICE TOTALS:		284,628.56

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2015 HON. SHEILA JACKSON LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	412.74
					FRANKED MAIL TOTALS:	412.74
PERSONNEL COMPENSATION						
		AFOLAYAN,ABIOLA O		01/01/16 01/02/16	LEGISLATIVE ASSISTANT	258.33
		AL NAJJAR,SHAREF T		01/01/16 01/02/16	EXECUTIVE ASSISTANT	211.11
		BERRY,GREGORY A		01/01/16 01/02/16	CHIEF COUNSEL	490.00
		BRUNO,RICHARD R		01/01/16 01/02/16	CONGRESSIONAL AIDE	194.44

		CHISSELL-WILLIAMS,TONYA R .....	01/01/16	01/02/16	CASEWORKER .....	227.78	
		CONEY,LILLIE .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	444.44	
		DOGGETTE,JAMES R .....	01/01/16	01/02/16	CASEWORKER/FIELD REP .....	222.22	
		DONCHES, MICHELLE M. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	78.40	
		DRUMMOND,LAEDRA R .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	222.22	
		HERNANDEZ,MARTHA E .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	250.00	
		KEYS,STACI Z .....	01/01/16	01/02/16	CASEWORKER/FIELD REP .....	194.45	
		MCQUERRY, MICHAEL J. ....	01/01/16	01/02/16	PRESS SECRETARY .....	444.44	
		MORRIS,BOOKER T .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	361.11	
		RUSHING,GLENN .....	01/01/16	01/02/16	CHIEF OF STAFF .....	855.56	
		SANCHEZ,IVAN .....	01/01/16	01/02/16	CASEWORKER .....	200.00	
		WILLIAMS,KRYSTAL J .....	01/01/16	01/02/16	SR. LA/SR. DIR. CRIME POLICY .....	416.67	
					PERSONNEL COMPENSATION TOTALS:	5,071.17	
	TRAVEL						
01-07	AP	E0358810	SANCHEZ, IVAN .....	10/08/15	10/31/15	PRIVATE AUTO MILEAGE .....	190.15
01-07	AP	E0358810	SANCHEZ, IVAN .....	11/05/15	11/23/15	PRIVATE AUTO MILEAGE .....	96.00
01-07	AP	E0358810	SANCHEZ, IVAN .....	12/02/15	12/15/15	PRIVATE AUTO MILEAGE .....	70.83
01-07	AP	E0358811	BRUNO, RICHARD R. ....	04/01/15	04/21/15	PRIVATE AUTO MILEAGE .....	13.60
01-07	AP	E0358811	BRUNO, RICHARD R. ....	06/05/15	06/05/15	PRIVATE AUTO MILEAGE .....	4.94
01-07	AP	E0358811	BRUNO, RICHARD R. ....	09/30/15	09/30/15	PRIVATE AUTO MILEAGE .....	6.08
01-07	AP	E0358811	BRUNO, RICHARD R. ....	10/01/15	10/21/15	PRIVATE AUTO MILEAGE .....	9.50
01-07	AP	E0358811	BRUNO, RICHARD R. ....	11/17/15	11/30/15	PRIVATE AUTO MILEAGE .....	8.66
01-07	AP	E0358811	BRUNO, RICHARD R. ....	12/10/15	12/11/15	PRIVATE AUTO MILEAGE .....	4.94
01-07	AP	E0358812	MORRIS, BOOKER T. ....	11/07/15	11/25/15	PRIVATE AUTO MILEAGE .....	251.63
01-07	AP	E0358812	MORRIS, BOOKER T. ....	12/01/15	12/27/15	PRIVATE AUTO MILEAGE .....	273.52
01-07	AP	E0358814	CHISSELL-WILLIAMS, TONYA R. ....	12/01/15	12/23/15	PRIVATE AUTO MILEAGE .....	597.88
01-07	AP	E0358815	AFOLAYAN, ABIOLA O. ....	12/01/15	12/31/15	TAXI/PARKING/TOLLS .....	51.76
01-13	AP	E0361627	MORRIS, BOOKER T. ....	12/30/15	01/02/16	PRIVATE AUTO MILEAGE .....	64.68
01-18	AP	E0362656	CITIBANK GOV CARD SERVICE .....	09/06/15	12/23/15	TRAVEL SUBSISTENCE .....	1,509.58
02-08	AP	E0368965	KEYS, STACI Z. ....	11/06/15	11/26/15	PRIVATE AUTO MILEAGE .....	86.26
02-08	AP	E0368965	KEYS, STACI Z. ....	12/02/15	12/24/15	PRIVATE AUTO MILEAGE .....	133.61
02-08	AP	E0368965	KEYS, STACI Z. ....	11/02/15	11/02/15	TAXI/PARKING/TOLLS .....	15.00
02-08	AP	E0368965	KEYS, STACI Z. ....	12/12/15	12/30/15	TAXI/PARKING/TOLLS .....	24.31
02-10	AP	E0370394	DOGGETTE, JAMES R. ....	12/03/15	12/30/15	PRIVATE AUTO MILEAGE .....	38.76
03-25	AP	E0385024	SANCHEZ, IVAN .....	12/24/15	12/31/15	PRIVATE AUTO MILEAGE .....	20.06
						TRAVEL TOTALS:	3,471.75
	RENT, COMMUNICATION, UTILITIES						
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	69.38
01-14	AP	E0361634	WASHINGTON EXPRESS LLC .....	12/31/15	12/31/15	POSTAGE / COURIER / BOX RENTAL .....	70.04
01-20	AP	00838338	COMCAST .....	12/01/15	12/31/15	UTILITIES .....	268.32
01-20	AP	E0353734	COMCAST .....	12/01/15	12/31/15	UTILITIES .....	-268.32
01-22	AP	E0364139	PREMIER GLOBAL SERVICES .....	11/27/15	12/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	99.44
01-27	AP	E0364140	RELIANT .....	11/24/15	12/29/15	UTILITIES .....	45.82
01-27	AP	E0364302	HOUSTON DEPT PUBLIC UTILITIES .....	12/14/15	12/14/15	UTILITIES .....	552.40
01-27	AP	E0364304	CENTERPOINT ENERGY RESOURCE CORPORATION .....	11/25/15	12/31/15	UTILITIES .....	20.62
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	154.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,096.66
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	135.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SHEILA JACKSON LEE—Con.						
02-02	AP E0361629	DIGITAL PHONE WORKS .....	11/19/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	375.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,671.74
OTHER SERVICES						
01-16	AP 00834686	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
01-28	AP E0361633	CONQUEST BUILDERS & MAINTENANCE .....	12/15/15 12/15/15	JANITORIAL AND MAINT SERV .....	175.00	
				OTHER SERVICES TOTALS:		2,060.00
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	10/14/15 10/14/15	FOOD & BEVERAGE .....	13.84	
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/09/15 12/09/15	FOOD & BEVERAGE .....	133.85	
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	250.67	
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/09/15 12/09/15	FOOD & BEVERAGE .....	35.17	
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/12/15 12/12/15	FOOD & BEVERAGE .....	38.92	
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/21/15 12/21/15	FOOD & BEVERAGE .....	50.21	
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/24/15 12/24/15	FOOD & BEVERAGE .....	17.56	
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/12/15 12/12/15	OFFICE SUPPLIES (OUTSIDE) .....	63.09	
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	176.92	
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	31.00	
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	28.30	
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/21/15 12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	117.64	
01-07	AP 00833741	U.S. CAPITOL HISTORICAL SOCIETY .....	12/16/15 12/16/15	PUBLICATIONS/REFERENCE MAT'L .....	2,150.00	
01-20	GL FRM0055469	.....	10/28/15 10/30/15	FRAMING (TRANSFER) .....	124.00	
01-21	AP 00838378	BOISE CASCADE COMPANY .....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	-48.10	
01-27	AP E0364305	OZARKA .....	11/27/15 12/26/15	WATER .....	10.99	
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....	49.88	
02-18	AP E0372721	THE HOUSTON CHRONICLE .....	12/27/15 02/02/16	PUBLICATIONS/REFERENCE MAT'L .....	72.00	
02-29	AP E0374910	J HARDING & CO .....	04/29/15 04/29/15	OFFICE SUPPLIES (OUTSIDE) .....	33.98	
03-24	AP E0385025	DONCHES, MICHELLE M. ....	12/09/15 03/12/16	PUBLICATIONS/REFERENCE MAT'L .....	105.96	
				SUPPLIES AND MATERIALS TOTALS:	3,455.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,143.28	
				OFFICE TOTALS:	17,143.28	

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2016 HON. HAKEEM S. JEFFRIES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,210.41	14,210.41
PERSONNEL COMPENSATION .....	232,797.00	232,797.00
TRAVEL .....	4,863.95	4,863.95
RENT, COMMUNICATION, UTILITIES .....	33,495.12	33,495.12
PRINTING AND REPRODUCTION .....	18,475.95	18,475.95
OTHER SERVICES .....	9,049.18	9,049.18
SUPPLIES AND MATERIALS .....	8,344.45	8,344.45
EQUIPMENT .....	1,373.52	1,373.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,609.58	322,609.58
OFFICE TOTALS:	322,609.58	322,609.58



OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	286.08	
02-29	AP	00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	13,885.60	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	50.08	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-11.35	
							FRANKED MAIL TOTALS:	14,210.41
PERSONNEL COMPENSATION								
			AWAN, IMRAN .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	880.00	
			BOYLE, PATRICK J .....	01/03/16	03/31/16	SENIOR HOUSING ADVISOR .....	11,000.00	
			BROWN, KENDRA F .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	6,417.00	
			CHURCH, LEEVONE A .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	4,033.33	
			COLEMAN, MYAH R .....	01/03/16	03/31/16	LEGISLATIVE ADVISOR .....	8,555.57	
			DIAMOND, RENA .....	01/03/16	03/31/16	CASE WORKER .....	15,888.90	
			DONALDSON, KIRSTEN .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	21,877.77	
			FIGUEROA, MARIE .....	01/03/16	03/31/16	COMMUNITY ENGAGE/OUTREACH COOR .....	11,000.00	
			GRANT, CEDRIC M .....	01/03/16	03/31/16	CHIEF OF STAFF .....	33,000.00	
			HARDAWAY, MICHAEL D .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	14,666.67	
			JACKSON, TASIA .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	21,877.77	
			LAWSON, DION A .....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	4,400.00	
			LENDERMAN, LYUDMILA .....	01/03/16	03/31/16	CASE WORKER .....	13,444.43	
			LITVAK, AUDREY M .....	01/03/16	03/31/16	SCHEDULER/STAFF ASSISTANT .....	7,822.23	
			LUNDY, CHRISTOPHER .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	11,000.00	
			MENOS, FRIEDA .....	01/03/16	03/31/16	DIRECTOR OF CONSTITUENT SVCS .....	19,677.77	
			MOSS, ASHLEY I .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	12,222.23	
			SAVINKIN, VALERIY .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	4,033.33	
			WIESENTHAL, MATTHEW A .....	01/03/16	03/31/16	SR LEGISLATIVE ASSISTANT .....	11,000.00	
							PERSONNEL COMPENSATION TOTALS:	232,797.00
TRAVEL								
01-13	AP	E0360948	WIESENTHAL, MATTHEW A .....	01/06/16	01/06/16	TAXI/PARKING/TOLLS .....	10.22	
01-14	AP	E0361836	WIESENTHAL, MATTHEW A .....	01/11/16	01/11/16	TAXI/PARKING/TOLLS .....	14.57	
01-28	AP	E0365059	BOYLE, PATRICK J .....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	12.57	
02-01	AP	E0365058	LENDERMAN, LYUDMILA .....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	33.00	
02-01	AP	E0365987	WIESENTHAL, MATTHEW A .....	01/21/16	01/22/16	TAXI/PARKING/TOLLS .....	149.73	
02-11	AP	E0370136	CITIBANK GOV CARD SERVICE .....	01/03/16	01/16/16	TAXI/PARKING/TOLLS .....	64.00	
02-12	AP	E0371147	CITIBANK GOV CARD SERVICE .....	01/05/16	01/25/16	COMMERCIAL TRANSPORTATION .....	967.30	
02-16	AP	E0371649	WIESENTHAL, MATTHEW A .....	02/10/16	02/10/16	TAXI/PARKING/TOLLS .....	14.57	
02-18	AP	E0373085	CITIBANK GOV CARD SERVICE .....	01/11/16	01/23/16	COMMERCIAL TRANSPORTATION .....	563.60	
02-18	AP	E0373085	CITIBANK GOV CARD SERVICE .....	01/19/16	01/20/16	LODGING .....	185.96	
02-18	AP	E0373085	CITIBANK GOV CARD SERVICE .....	01/10/16	01/10/16	CAR RENTAL .....	55.32	
02-18	AP	E0373085	CITIBANK GOV CARD SERVICE .....	01/09/16	01/10/16	GASOLINE .....	48.14	
02-18	AP	E0373085	CITIBANK GOV CARD SERVICE .....	01/07/16	01/22/16	TAXI/PARKING/TOLLS .....	625.49	
02-22	AP	E0374142	SAVINKIN, VALERIY .....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	30.00	
03-09	AP	E0380278	LITVAK, AUDREY M .....	03/02/16	03/02/16	TAXI/PARKING/TOLLS .....	8.71	
03-16	AP	E0382099	CITIBANK GOV CARD SERVICE .....	01/31/16	03/14/16	COMMERCIAL TRANSPORTATION .....	1,416.80	
03-17	AP	E0382100	CITIBANK GOV CARD SERVICE .....	01/31/16	02/03/16	COMMERCIAL TRANSPORTATION .....	50.00	
03-17	AP	E0382100	CITIBANK GOV CARD SERVICE .....	01/31/16	02/22/16	TAXI/PARKING/TOLLS .....	282.26	
03-18	AP	E0382891	CITIBANK GOV CARD SERVICE .....	02/19/16	03/15/16	COMMERCIAL TRANSPORTATION .....	171.20	
03-18	AP	E0382891	CITIBANK GOV CARD SERVICE .....	01/28/16	02/24/16	TAXI/PARKING/TOLLS .....	94.49	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAKEEM S. JEFFRIES—Con.						
03-18	AP E0383323	WIESENTHAL, MATTHEW A .....	02/29/16 03/02/16	TAXI/PARKING/TOLLS .....		26.02
03-23	AP E0384830	HON HAKEEM JEFFRIES .....	03/22/16 03/22/16	TAXI/PARKING/TOLLS .....		40.00
					TRAVEL TOTALS:	4,863.95
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0360952	MUSIC FIRST PRODUCTIONS LLC .....	01/21/16 01/21/16	EQUIP RENTAL (EFF 1/3/03) .....		3,001.00
01-16	AP 00834882	AMALGAMATED WARBASSE HOUSES INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,728.00
01-16	AP 00835667	THE PEOPLE OF THE STATE OF NEW YORK .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,428.13
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/13/16 01/13/16	POSTAGE / COURIER / BOX RENTAL .....		6.49
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/14/16 01/14/16	POSTAGE / COURIER / BOX RENTAL .....		2.05
02-01	AP E0364852	JAMIE MORRIS .....	01/21/16 01/21/16	RECORDING (OUTSIDE) .....		650.00
02-03	AP E0366959	JAMIE MORRIS .....	01/21/16 01/21/16	RECORDING (OUTSIDE) .....		650.00
02-16	AP 00840291	AMALGAMATED WARBASSE HOUSES INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,728.00
02-16	AP 00841001	THE PEOPLE OF THE STATE OF NEW YORK .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,428.13
02-18	AP 00843664	CITI PCARD-A & S CHAIR & PARTY RE .....	01/03/16 01/28/16	EQUIP RENTAL (EFF 1/3/03) .....		825.00
02-18	AP 00843664	CITI PCARD-VERIZON RECURRING PAY .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		444.23
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		113.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		819.43
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		120.54
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		17.04
02-29	AP E0376001	LONG ISLAND UNIVERSITY .....	01/21/16 01/21/16	TEMPORARY SPACE RENTAL .....		500.00
03-16	AP 00848230	AMALGAMATED WARBASSE HOUSES INC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,728.00
03-16	AP 00848947	THE PEOPLE OF THE STATE OF NEW YORK .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,428.13
03-17	AR AC-11703	JAMIE MORRIS .....	01/21/16 01/21/16	RECORDING (OUTSIDE) .....		-650.00
03-18	AP 00849255	CITI PCARD-CABLEVISION .....	01/29/16 02/28/16	UTILITIES .....		105.78
03-18	AP 00849255	CITI PCARD-VERIZON RECURRING PAY .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		838.06
03-18	AP 00849255	CITI PCARD-VZWLSS APOCC VISB .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		438.01
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		113.50
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		814.40
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		120.54
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		13.03
03-31	AP 00849797	UNITED PARCEL SERVICE .....	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL .....		5.20
03-31	AP 00849797	UNITED PARCEL SERVICE .....	03/23/16 03/23/16	POSTAGE / COURIER / BOX RENTAL .....		6.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,495.12
PRINTING AND REPRODUCTION						
01-21	AP E0363958	ACCURATE WORD LLC .....	01/14/16 01/14/16	PRINTING & REPRODUCTION .....		119.95
02-08	AP E0367590	APOLLO POLITICAL LLC .....	01/04/16 01/04/16	PRINTING & REPRODUCTION .....		17,761.00
03-18	AP 00849255	CITI PCARD-BRAVO PRINT & MAIL, IN .....	01/29/16 02/28/16	PRINTING & REPRODUCTION .....		595.00
					PRINTING AND REPRODUCTION TOTALS:	18,475.95
OTHER SERVICES						
01-16	AP 00834858	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-01	AP E0364853	JOAN WYETH .....	01/21/16 01/21/16	NON-TECHNOLOGY SERVICE CONTR .....		175.00

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02-16	AP	00840267	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-29	AP	E0376001	LONG ISLAND UNIVERSITY .....	01/21/16	01/21/16	JANITORIAL AND MAINT SERV .....	960.00
02-29	AP	E0376001	LONG ISLAND UNIVERSITY .....	01/21/16	01/21/16	SECURITY SERVICE .....	2,559.18
03-16	AP	00848206	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	9,049.18
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	151.13
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	71.79
02-18	AP	00843664	CITI PCARD-ARAMARK LIU PEETS .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	6,606.50
02-18	AP	00843664	CITI PCARD-GETTYSBURGFLAG.COM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	270.70
02-18	AP	00843664	CITI PCARD-NYT NY TIMES SUBS .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.80
02-18	AP	00843664	CITI PCARD-PARTY CITY .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	88.00
02-18	AP	00843664	CITI PCARD-STOP & SHOP .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	37.82
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	602.09
03-18	AP	00849255	CITI PCARD-NYT NY TIMES SUBS .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.80
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	57.47
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	67.47
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-29.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	358.88
						SUPPLIES AND MATERIALS TOTALS:	8,344.45
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	257.00
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	602.52
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	257.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	257.00
						EQUIPMENT TOTALS:	1,373.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,609.58
						OFFICE TOTALS:	322,609.58
			2015 HON. HAKEEM S. JEFFRIES				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	13.81
						FRANKED MAIL TOTALS:	13.81
			PERSONNEL COMPENSATION				
			AWAN, IMRAN .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	20.00
			BOYLE, PATRICK J .....	01/01/16	01/02/16	SENIOR HOUSING ADVISOR .....	250.00
			CHURCH, LEEVONE A .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	91.67
			COLEMAN, MYAH R .....	01/01/16	01/02/16	LEGISLATIVE ADVISOR .....	194.44
			DIAMOND, RENA .....	01/01/16	01/02/16	CASE WORKER .....	361.11
			DONALDSON, KIRSTEN .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	497.22
			FIGUEROA, MARIE .....	01/01/16	01/02/16	COMMUNITY ENGAGE/OUTREACH COOR .....	250.00
			GRANT, CEDRIC M .....	01/01/16	01/02/16	CHIEF OF STAFF .....	750.00
			GRANT, CEDRIC M .....	12/01/15	12/15/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,500.00
			HARDAWAY, MICHAEL D .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	333.33
			JACKSON, TASIA .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	497.22
			LAWSON, DION A .....	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR .....	100.00
			LENDERMAN, LYUDMILA .....	01/01/16	01/02/16	CASE WORKER .....	305.56
			LITVAK, AUDREY M .....	01/01/16	01/02/16	SCHEDULER/STAFF ASSISTANT .....	177.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. HAKEEM S. JEFFRIES—Con.							
		LUNDY, CHRISTOPHER .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	250.00	
		MENOS, FRIEDA .....	01/01/16	01/02/16	DIRECTOR OF CONSTITUENT SVCS .....	447.22	
		MOSS,ASHLEY I .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	277.78	
		SAVINKIN,VALERIY .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	91.67	
		WIESENTHAL, MATTHEW A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00	
						PERSONNEL COMPENSATION TOTALS:	
						7,645.00	
TRAVEL							
01-04	AP	E0357185	CITIBANK GOV CARD SERVICE .....	12/05/15	12/05/15	TAXI/PARKING/TOLLS .....	58.16
01-04	AP	E0357187	CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....	973.10
01-04	AP	E0357187	CITIBANK GOV CARD SERVICE .....	12/15/15	12/18/15	TAXI/PARKING/TOLLS .....	76.15
01-04	AP	E0357194	SAVINKIN, VALERIY .....	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....	73.00
01-07	AP	E0357192	WIESENTHAL, MATTHEW A .....	12/11/15	12/11/15	TAXI/PARKING/TOLLS .....	7.11
						TRAVEL TOTALS:	
						1,187.52	
RENT, COMMUNICATION, UTILITIES							
01-12	AP	00834051	FIRESIDE21 .....	11/12/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	-1,778.25
01-21	AP	00838422	CITI PCARD-CABLEVISION .....	11/29/15	12/28/15	UTILITIES .....	89.90
01-21	AP	00838422	CITI PCARD-VERIZON RECURRING PAY .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	764.62
01-21	AP	00838422	CITI PCARD-VZWLSS APOCC VISB .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	436.74
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	538.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	120.54
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.13
02-18	AP	00843664	CITI PCARD-CABLEVISION .....	12/29/15	01/02/16	UTILITIES .....	89.90
02-18	AP	00843664	CITI PCARD-VERIZON RECURRING PAY .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	297.60
02-18	AP	00843664	CITI PCARD-VZWLSS APOCC VISB .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	436.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						1,158.48	
PRINTING AND REPRODUCTION							
02-23	AP	E0374328	XEROX CORPORATION .....	09/30/15	12/21/15	PRINTING & REPRODUCTION .....	116.52
						PRINTING AND REPRODUCTION TOTALS:	
						116.52	
SUPPLIES AND MATERIALS							
01-05	AP	E0357949	TVEYES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	202.85
01-08	AP	E0359407	POLITICO LLC .....	12/27/15	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....	3,995.00
01-13	AP	E0360535	THOMPSON REUTERS-WEST PAYMENT CENTER .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,556.48
01-21	AP	00838422	CITI PCARD-NYT NY TIMES SUBS .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	29.20
01-21	AP	00838422	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	47.16
01-21	AP	00838422	CITI PCARD-XEROX SUPPLY TEXAS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	452.00
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	65.90
02-18	AP	00843664	CITI PCARD-DAILY NEWS KUBRA WEB .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	78.00
						SUPPLIES AND MATERIALS TOTALS:	
						8,626.59	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						18,747.92	
						OFFICE TOTALS:	
						18,747.92	

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2016 HON. EVAN H. JENKINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	15,080.80	15,080.80
PERSONNEL COMPENSATION .....	181,957.64	181,957.64
TRAVEL .....	12,884.56	12,884.56
RENT, COMMUNICATION, UTILITIES .....	22,088.40	22,088.40
PRINTING AND REPRODUCTION .....	18,124.80	18,124.80
OTHER SERVICES .....	5,924.27	5,924.27
SUPPLIES AND MATERIALS .....	2,401.78	2,401.78
EQUIPMENT .....	1,253.64	1,253.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,715.89	259,715.89
OFFICE TOTALS:	259,715.89	259,715.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-46.20
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	407.99
02-29	AP	00844259	01/03/16	01/31/16	FRANKED MAIL .....	11,056.48
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-27.80
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	572.67
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL .....	3,131.16
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-13.50
					FRANKED MAIL TOTALS:	15,080.80

PERSONNEL COMPENSATION

BARNARD, BRIAN P .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	16,972.23
BOOTH, TERI E .....	01/03/16	03/31/16	CASEWORKER .....	14,022.22
CARPENTER, JODI L .....	01/03/16	03/31/16	STAFF ASSISTANT .....	3,100.00
CHIRICO, MICHAEL J .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	19,166.67
FORTIER, BRITTANY E .....	01/03/16	03/31/16	SPECIAL ASSISTANT .....	9,233.34
GALLAGHER, THOMAS P .....	01/03/16	03/31/16	SHARED DIR. OF INFO TECH .....	4,888.90
HEMPERMANN, GEOFFREY L .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,777.77
HOWELL, PATRICK C .....	01/03/16	03/31/16	CHIEF OF STAFF .....	27,777.77
MAYNOR, JORDAN A .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	8,733.33
MC MILLION, KIMBERLY A .....	01/03/16	03/31/16	CASEWORKER .....	13,380.97
NEAL, REBECCA K .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	17,502.22
O'CONNOR, MARY M .....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	5,711.11
SAVAGE, CAROLINE L .....	01/03/16	03/10/16	SCHEDULER .....	8,877.79
SCHATZ, DANIEL E .....	01/03/16	03/31/16	STAFF ASSISTANT .....	3,800.00
STORY, CHAD R .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	8,733.33
SUTHERLAND, JOSHUA J .....	01/03/16	01/30/16	LEGISLATIVE CORRESPONDENT .....	2,613.33
SUTHERLAND, JOSHUA J .....	02/01/16	03/31/16	LA/LC .....	6,666.66
			PERSONNEL COMPENSATION TOTALS:	181,957.64

TRAVEL

01-27	AP	E0364184	01/05/16	01/14/16	PRIVATE AUTO MILEAGE .....	212.16
01-27	AP	E0364190	01/05/16	01/05/16	PRIVATE AUTO MILEAGE .....	30.09
01-27	AP	E0364198	01/12/16	01/19/16	PRIVATE AUTO MILEAGE .....	233.58
01-27	AP	E0364199	01/03/16	01/03/16	PRIVATE AUTO MILEAGE .....	213.69
02-03	AP	E0367238	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	395.30
02-03	AP	E0367241	01/11/16	01/28/16	PRIVATE AUTO MILEAGE .....	549.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EVAN H. JENKINS—Con.						
02-03	AP E0367246	HEMPELMANN, GEOFFREY L.	01/08/16 01/11/16	PRIVATE AUTO MILEAGE		63.24
02-10	AP E0370310	CHIRICO, MICHAEL J.	01/28/16 01/28/16	MEALS		18.08
02-10	AP E0370312	HON EVAN JENKINS	02/03/16 02/03/16	TAXI/PARKING/TOLLS		31.33
02-11	AP E0370302	STORY, CHAD R.	01/04/16 01/29/16	PRIVATE AUTO MILEAGE		797.13
02-11	AP E0370311	SAVAGE, CAROLINE L.	01/13/16 01/13/16	PRIVATE AUTO MILEAGE		30.09
02-11	AP E0370311	SAVAGE, CAROLINE L.	02/01/16 02/01/16	PRIVATE AUTO MILEAGE		30.09
02-11	AP E0370314	HOWELL, PATRICK C.	01/27/16 01/28/16	LODGING		163.86
02-11	AP E0370314	HOWELL, PATRICK C.	01/19/16 01/22/16	CAR RENTAL		635.90
02-12	AP E0371226	MAYNOR, JORDAN A.	01/26/16 01/28/16	PRIVATE AUTO MILEAGE		182.58
02-12	AP E0371226	MAYNOR, JORDAN A.	02/02/16 02/08/16	PRIVATE AUTO MILEAGE		127.50
02-17	AP E0372736	CITIBANK GOV CARD SERVICE	01/13/16 01/27/16	COMMERCIAL TRANSPORTATION		1,654.60
02-17	AP E0372736	CITIBANK GOV CARD SERVICE	01/14/16 01/25/16	TAXI/PARKING/TOLLS		10.00
02-17	AP E0372778	HOWELL, PATRICK C.	01/27/16 01/28/16	LODGING		120.91
02-24	AP 00844011	GOULD, JENNIFER A.	02/09/16 02/09/16	PRIVATE AUTO MILEAGE		58.65
02-24	AP E0375162	HEMPELMANN, GEOFFREY L.	02/04/16 02/09/16	PRIVATE AUTO MILEAGE		63.24
02-25	AP E0375147	HOWELL, PATRICK C.	02/17/16 02/18/16	LODGING		99.68
02-25	AP E0375147	HOWELL, PATRICK C.	02/17/16 02/21/16	CAR RENTAL		501.22
02-29	AP E0375687	CITIBANK GOV CARD SERVICE	02/20/16 02/20/16	COMMERCIAL TRANSPORTATION		427.10
03-02	AP E0377085	BOOTH, TERI E.	02/23/16 02/23/16	PRIVATE AUTO MILEAGE		21.50
03-02	AP E0377097	MCMILLION, KIMBERLY A.	01/26/16 01/26/16	PRIVATE AUTO MILEAGE		53.04
03-02	AP E0377097	MCMILLION, KIMBERLY A.	02/11/16 02/25/16	PRIVATE AUTO MILEAGE		265.20
03-02	AP E0377103	CHIRICO, MICHAEL J.	02/01/16 02/26/16	PRIVATE AUTO MILEAGE		615.57
03-10	AP E0380468	MAYNOR, JORDAN A.	02/10/16 02/24/16	PRIVATE AUTO MILEAGE		196.86
03-10	AP E0380468	MAYNOR, JORDAN A.	03/01/16 03/03/16	PRIVATE AUTO MILEAGE		82.62
03-10	AP E0380469	CHIRICO, MICHAEL J.	03/01/16 03/01/16	MEALS		33.33
03-10	AP E0380469	CHIRICO, MICHAEL J.	03/01/16 03/05/16	PRIVATE AUTO MILEAGE		555.39
03-10	AP E0380469	CHIRICO, MICHAEL J.	03/01/16 03/05/16	TAXI/PARKING/TOLLS		25.72
03-10	AP E0380470	STORY, CHAD R.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		1,027.14
03-10	AP E0380478	CITIBANK GOV CARD SERVICE	01/27/16 03/03/16	COMMERCIAL TRANSPORTATION		2,198.60
03-10	AP E0380478	CITIBANK GOV CARD SERVICE	02/18/16 02/19/16	LODGING		130.91
03-10	AP E0380478	CITIBANK GOV CARD SERVICE	02/03/16 02/23/16	TAXI/PARKING/TOLLS		133.33
03-23	AP E0384847	MAYNOR, JORDAN A.	03/07/16 03/19/16	PRIVATE AUTO MILEAGE		467.67
03-23	AP E0384851	SUTHERLAND, JOSHUA J.	03/08/16 03/14/16	PRIVATE AUTO MILEAGE		427.88
				TRAVEL TOTALS:		12,884.56
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835280	LINDA ELLEN DANIEL	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		450.00
01-19	AP 00835865	UNITED PARCEL SERVICE	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL		4.86
01-28	AP 00838535	LINDA ELLEN DANIEL	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		50.00
01-29	AP 00838627	FEDERAL EXPRESS CORPORATION	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL		5.90
02-03	AP E0367233	FRONTIER COMMUNICATIONS	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE		73.64
02-03	AP E0367249	FRONTIER COMMUNICATIONS	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE		239.44
02-10	AP E0370305	VERIZON WIRELESS	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE		682.85
02-10	AP E0370313	FRONTIER COMMUNICATIONS	01/22/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE		87.05

02-12	AP	E0371211	FREDEKING & FREDEKING LAW OFFICES LC .....	02/01/16	02/29/16	DISTRICT OFFICE PARKING .....	32.00
02-16	AP	00840629	LINDA ELLEN DANIEL .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
02-18	AP	00843607	GENERAL SERVICES ADMIN. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	35.27
02-19	AP	E0367254	USPS WEST VIRGINIA POSTMASTER .....	03/25/16	03/25/17	POSTAGE / COURIER / BOX RENTAL .....	225.00
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	1,638.85
02-24	AP	E0375150	FRONTIER COMMUNICATIONS .....	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	125.31
02-26	AP	E0375160	MCI COMM SERVICE .....	01/11/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	57.55
02-26	AP	E0375690	FRONTIER COMMUNICATIONS .....	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	289.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	95.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	172.98
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	42.69
03-02	AP	E0377101	APPALACHIAN POWER COMPANY .....	01/28/16	02/25/16	UTILITIES .....	298.23
03-02	AP	E0377102	APPALACHIAN POWER COMPANY .....	12/29/15	01/28/16	UTILITIES .....	357.07
03-02	AP	E0377103	CHIRICO, MICHAEL J. ....	02/26/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	25.16
03-04	AP	00844552	FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	18.25
03-07	AP	00844697	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	1,638.85
03-10	AP	E0380473	FREDEKING & FREDEKING LAW OFFICES LC .....	03/01/16	03/31/16	DISTRICT OFFICE PARKING .....	32.00
03-10	AP	E0380474	RING LLC .....	01/07/16	01/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	6,811.24
03-10	AP	E0380475	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	668.17
03-10	AP	E0380481	FRONTIER COMMUNICATIONS .....	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	87.05
03-10	AP	E0380482	RING LLC .....	02/09/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,842.48
03-16	AP	00848570	LINDA ELLEN DANIEL .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
03-23	AP	E0384841	FRONTIER COMMUNICATIONS .....	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	262.48
03-23	AP	E0384850	FRONTIER COMMUNICATIONS .....	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	114.14
03-23	AP	E0384854	FREDEKING & FREDEKING LAW OFFICES LC .....	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	32.00
03-23	AP	E0384859	MCI COMM SERVICE .....	02/09/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	74.56
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	1,638.85
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	95.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	183.14
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	42.69
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	2.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,088.40
			PRINTING AND REPRODUCTION				
02-12	AP	E0371250	CITIZEN DIALOG LLC .....	01/05/16	01/05/16	PRINTING & REPRODUCTION .....	2,752.00
02-16	AP	E0370303	FRANKING GRID LLC .....	01/08/16	02/08/16	ADVERTISEMENTS .....	15,000.00
03-10	AP	00844832	DAVID L ANDRUKITIS INC .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	64.50
03-10	AP	00844840	DAVID L ANDRUKITIS INC .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	64.50
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	179.30
03-28	AP	00849624	DAVID L ANDRUKITIS INC .....	03/17/16	03/17/16	PRINTING & REPRODUCTION .....	64.50
						PRINTING AND REPRODUCTION TOTALS:	18,124.80
			OTHER SERVICES				
01-27	AP	E0364197	WOODS WINDOW CLEANING .....	01/13/16	01/13/16	JANITORIAL AND MAINT SERV .....	10.00
02-01	AP	00838575	DEPT OF HOMELAND SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	97.89
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	1,638.85
02-10	AP	E0370308	WOODS WINDOW CLEANING .....	02/03/16	02/03/16	JANITORIAL AND MAINT SERV .....	15.00
02-16	AP	00840490	COMPUTERWORKS .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
02-25	AP	E0375164	LEADERSHIP WEST VIRGINIA INC .....	03/23/16	11/18/16	TRAINING .....	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EVAN H. JENKINS—Con.						
03-01	AP 00844073	DEPT OF HOMELAND SECURITY	02/01/16 02/29/16	SECURITY SERVICE		97.89
03-02	AP E0377092	WOODS WINDOW CLEANING	02/23/16 02/23/16	JANITORIAL AND MAINT SERV		5.00
03-07	AP 00844697	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	SECURITY SERVICE		-1,638.85
03-16	AP 00848430	COMPUTERWORKS	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-24	AP E0385475	WOODS WINDOW CLEANING	03/08/16 03/21/16	JANITORIAL AND MAINT SERV		10.60
03-28	AP 00849613	DEPT OF HOMELAND SECURITY	03/01/16 03/31/16	SECURITY SERVICE		97.89
				OTHER SERVICES TOTALS:		5,924.27
SUPPLIES AND MATERIALS						
01-13	AP E0361357	MOUNTAIN MESSENGER	01/22/16 01/22/17	PUBLICATIONS/REFERENCE MAT'L		31.00
01-13	AP E0361363	THE HERALD-DISPATCH	01/19/16 02/18/16	PUBLICATIONS/REFERENCE MAT'L		198.00
01-15	AP E0362161	COAL VALLEY NEWS	01/22/16 01/20/17	PUBLICATIONS/REFERENCE MAT'L		26.00
01-19	AP E0362153	CHIRICO, MICHAEL J.	01/08/16 01/09/16	FOOD & BEVERAGE		180.20
01-27	AP E0364166	BECKLEY NEWSPAPERS	01/22/16 01/21/17	PUBLICATIONS/REFERENCE MAT'L		227.88
01-27	AP E0364182	NICHOLAS COUNTY PUBLISHING CO INC	01/29/16 01/29/17	PUBLICATIONS/REFERENCE MAT'L		30.00
01-27	AP E0364185	BECKLEY NEWSPAPERS	01/28/16 01/28/17	PUBLICATIONS/REFERENCE MAT'L		42.00
01-27	AP E0364188	HINTON DAILY NEWS	02/01/16 02/01/17	PUBLICATIONS/REFERENCE MAT'L		31.00
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-640.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		374.67
02-03	AP E0367238	CHIRICO, MICHAEL J.	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		9.97
02-10	AP E0370304	WEBSTER ECHO	02/13/16 02/13/17	PUBLICATIONS/REFERENCE MAT'L		26.40
02-10	AP E0370310	CHIRICO, MICHAEL J.	01/06/16 01/06/16	FOOD & BEVERAGE		10.00
02-11	AP E0370302	STORY, CHAD R.	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE)		19.05
02-12	AP E0371216	CHIRICO, MICHAEL J.	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE)		3.08
02-12	AP E0371237	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)		36.86
02-17	AP E0372776	CHARLESTON NEWSPAPERS	03/05/16 05/05/16	PUBLICATIONS/REFERENCE MAT'L		48.10
02-24	AP E0370301	THE POCAHONTAS TIMES	03/01/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L		37.00
02-24	AP E0375163	CHIRICO, MICHAEL J.	02/19/16 02/19/16	FOOD & BEVERAGE		34.02
02-25	AP E0375158	THE LINCOLN JOURNAL INC	02/09/16 02/09/17	PUBLICATIONS/REFERENCE MAT'L		31.45
02-26	AP E0375698	NEAL, REBECCA K.	02/01/16 02/25/16	FOOD & BEVERAGE		164.57
02-26	AP E0375698	NEAL, REBECCA K.	02/02/16 02/25/16	FOOD & BEVERAGE		24.38
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-290.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		289.36
03-02	AP E0377080	THE MONROE WATCHMAN	03/01/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L		24.91
03-02	AP E0377103	CHIRICO, MICHAEL J.	02/23/16 02/25/16	FOOD & BEVERAGE		48.85
03-10	AP E0380470	STORY, CHAD R.	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		47.23
03-10	AP E0380472	NEAL, REBECCA K.	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)		249.00
03-10	AP E0380476	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)		124.55
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER		19.99
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER		19.99
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-91.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		1,012.47
				SUPPLIES AND MATERIALS TOTALS:		2,401.78
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		327.50

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01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	90.38	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	327.50	
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	90.38	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	327.50	
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	90.38	
							EQUIPMENT TOTALS:	1,253.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,715.89
							OFFICE TOTALS:	259,715.89

2015 HON. EVAN H. JENKINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-11	AP	00834021	UNITED STATES POSTAL SERVICE .....	11/01/15	11/30/15	FRANKED MAIL .....	17,786.39	
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,825.31	
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	33,738.88	
							FRANKED MAIL TOTALS:	53,350.58

PERSONNEL COMPENSATION

BARNARD, BRIAN P .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	361.11	
BOOTH, TERI E .....	01/01/16	01/02/16	CASEWORKER .....	311.11	
CARPENTER, JODI L .....	01/01/16	01/02/16	STAFF ASSISTANT .....	50.00	
CHIRICO, MICHAEL J .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	416.67	
FORTIER, BRITTANY E .....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	100.00	
GALLAGHER, THOMAS P .....	01/01/16	01/02/16	SHARED DIR. OF INFO TECH .....	111.11	
HEMPERMANN, GEOFFREY L .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22	
HOWELL, PATRICK C .....	01/01/16	01/02/16	CHIEF OF STAFF .....	555.56	
MAYNOR, JORDAN A .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	183.33	
MCMILLION, KIMBERLY A .....	01/01/16	01/02/16	CASEWORKER .....	265.31	
NEAL, REBECCA K .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	381.11	
O'CONNOR, MARY M .....	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR .....	122.22	
SAVAGE, CAROLINE L .....	01/01/16	01/02/16	SCHEDULER .....	261.11	
SCHATZ, DANIEL E .....	01/01/16	01/02/16	STAFF ASSISTANT .....	100.00	
STORY, CHAD R .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	183.33	
SUTHERLAND, JOSHUA J .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	186.67	
				PERSONNEL COMPENSATION TOTALS:	3,810.86

TRAVEL

01-05	AP	E0357989	HOWELL, PATRICK C. ....	12/21/15	12/22/15	LODGING .....	99.68	
01-05	AP	E0357989	HOWELL, PATRICK C. ....	12/21/15	12/22/15	PRIVATE AUTO MILEAGE .....	312.12	
01-05	AP	E0358017	MCMILLION, KIMBERLY A. ....	11/24/15	12/15/15	PRIVATE AUTO MILEAGE .....	265.20	
01-05	AP	E0358022	CHIRICO, MICHAEL J. ....	11/03/15	11/30/15	PRIVATE AUTO MILEAGE .....	689.27	
01-05	AP	E0358023	CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	COMMERCIAL TRANSPORTATION .....	2,303.50	
01-05	AP	E0358023	CITIBANK GOV CARD SERVICE .....	12/04/15	12/07/15	LODGING .....	377.78	
01-05	AP	E0358023	CITIBANK GOV CARD SERVICE .....	12/15/15	12/17/15	MEALS .....	18.00	
01-05	AP	E0358023	CITIBANK GOV CARD SERVICE .....	12/04/15	12/10/15	CAR RENTAL .....	280.88	
01-05	AP	E0358023	CITIBANK GOV CARD SERVICE .....	12/04/15	12/08/15	TAXI/PARKING/TOLLS .....	65.00	
01-05	AP	E0358027	CHIRICO, MICHAEL J. ....	11/13/15	11/13/15	TAXI/PARKING/TOLLS .....	11.80	
01-13	AP	E0361353	CHIRICO, MICHAEL J. ....	12/04/15	12/29/15	PRIVATE AUTO MILEAGE .....	419.53	
01-15	AP	E0362139	STORY, CHAD R. ....	12/01/15	12/18/15	PRIVATE AUTO MILEAGE .....	752.76	
01-27	AP	E0364176	SUTHERLAND, JOSHUA J. ....	12/20/15	12/20/15	PRIVATE AUTO MILEAGE .....	213.69	
02-17	AP	E0372738	CITIBANK GOV CARD SERVICE .....	12/27/15	12/28/15	LODGING .....	80.63	
							TRAVEL TOTALS:	5,889.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EVAN H. JENKINS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0357994	CHIRICO, MICHAEL J.	12/29/15	12/29/15	TEMPORARY SPACE RENTAL	100.00
01-05	AP E0358004	APPALACHIAN POWER COMPANY	11/24/15	12/29/15	UTILITIES	170.49
01-05	AP E0358024	FRONTIER COMMUNICATIONS	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE	73.30
01-05	AP E0358026	VERIZON WIRELESS	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE	531.30
01-05	AP E0358028	MCI	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE	50.72
01-05	AP E0358029	CUCUMBER AND COMPANY	12/10/15	12/10/15	TEMPORARY SPACE RENTAL	4,862.20
01-05	AP E0358375	FRONTIER COMMUNICATIONS	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE	86.88
01-05	AP E0358414	FRONTIER COMMUNICATIONS	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE	224.51
01-16	AP 00835279	LINDA ELLEN DANIEL	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-19	AP 00835883	GENERAL SERVICES ADMIN.	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	35.27
01-21	AP E0362145	RING LLC	12/09/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE	6,280.68
01-27	AP E0364179	MCI	12/09/15	01/08/16	TELECOMSRV/EQ/TOLL CHARGE	54.36
01-29	GL EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	95.25
01-29	GL EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	170.95
01-29	GL EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.69
RENT, COMMUNICATION, UTILITIES TOTALS:						13,056.60
PRINTING AND REPRODUCTION						
01-14	AP 00834122	DAVID L ANDRUKITIS INC	01/05/16	01/05/16	PRINTING & REPRODUCTION	64.50
01-20	AP E0362141	CITIZEN DIALOG LLC	12/14/15	12/14/15	PRINTING & REPRODUCTION	13,509.00
01-21	AP E0362148	CITIZEN DIALOG LLC	11/30/15	11/30/15	PRINTING & REPRODUCTION	10,699.00
01-21	AP E0362150	CITIZEN DIALOG LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION	5,750.00
02-04	AP 00838904	DAVID L ANDRUKITIS INC	01/12/16	01/12/16	PRINTING & REPRODUCTION	64.50
02-11	AP E0370309	FRANKING GRID LLC	11/16/15	12/11/15	ADVERTISEMENTS	7,000.00
PRINTING AND REPRODUCTION TOTALS:						37,087.00
OTHER SERVICES						
01-16	AP 00835117	COMPUTERWORKS	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:						1,795.00
SUPPLIES AND MATERIALS						
01-05	AP E0357985	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)	33.17
01-05	AP E0357994	CHIRICO, MICHAEL J.	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE)	131.32
01-05	AP E0357994	CHIRICO, MICHAEL J.	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	3.94
01-05	AP E0357994	CHIRICO, MICHAEL J.	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE)	28.59
01-05	AP E0358025	CHARLESTON NEWSPAPER	01/06/16	03/05/16	PUBLICATIONS/REFERENCE MAT'L	48.10
01-05	AP E0358027	CHIRICO, MICHAEL J.	12/14/15	12/14/15	HABITATION EXPENSE	31.79
01-13	AP E0361354	NEAL, REBECCA K.	12/01/15	12/31/15	FOOD & BEVERAGE	79.16
01-19	AP E0362147	HUNTINGTON REGIONAL CHAMBER OF COMMERCE	12/04/15	12/04/15	FOOD & BEVERAGE	15.00
01-29	AP 00838624	DEER PARK	12/31/15	12/31/15	WATER	38.99
01-31	GL RMS0055717		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	600.00
03-08	AP 00844731	DELL MARKETING LP	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	824.95
SUPPLIES AND MATERIALS TOTALS:						1,835.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						116,824.89

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2016 HON. LYNN JENKINS  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 116,824.89

FRANKED MAIL .....	2,219.22	2,219.22
PERSONNEL COMPENSATION .....	215,977.83	215,977.83
TRAVEL .....	7,682.39	7,682.39
RENT, COMMUNICATION, UTILITIES .....	19,367.09	19,367.09
PRINTING AND REPRODUCTION .....	282.27	282.27
OTHER SERVICES .....	13,585.00	13,585.00
SUPPLIES AND MATERIALS .....	2,066.90	2,066.90
EQUIPMENT .....	412.50	412.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>261,593.20</u>	<u>261,593.20</u>
OFFICE TOTALS:	<u>261,593.20</u>	<u>261,593.20</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-41.15	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	339.95	
02-29	AP	00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	160.86	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-59.70	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	1,699.85	
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	303.86	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-184.45	
							FRANKED MAIL TOTALS:	2,219.22

PERSONNEL COMPENSATION

				01/20/16	02/19/16	PAID INTERN .....	1,500.00	
		ALKASSAB, BASEL .....		01/03/16	03/31/16	MILITARY AIDE .....	11,936.11	
		ASKEW, ALLEN .....		01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	13,661.10	
		BYERLY, MICHAEL W .....		01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,822.23	
		FRANKE, ANDREW J .....		01/03/16	03/31/16	SCHEDULER/FINANCIAL MANAGER .....	16,466.67	
		HOOVER, LAUREN .....		01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	7,622.23	
		HUMBLE, BARUCH J .....		01/03/16	03/31/16	CHIEF OF STAFF .....	10,350.00	
		LEOPOLD, PATRICK R .....		01/20/16	01/30/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	675.00	
		LEOPOLD, PATRICK R .....		01/03/16	03/31/16	DEPUTY PRESS SECRETARY .....	9,822.23	
		LIGHTLE, STEPHANIE L .....		01/03/16	03/31/16	CONGRESSIONAL AIDE .....	10,494.45	
		MCDANIEL, CALVIN F .....		01/20/16	03/18/16	PAID INTERN .....	2,950.00	
		MODSITT, WILLIAM L .....		01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	11,116.68	
		PEZZI, ABIGAIL M .....		01/03/16	03/31/16	SENIOR POLICY ADVISOR .....	13,805.55	
		ROE, WILLIAM A .....		01/03/16	03/31/16	DISTRICT DIRECTOR .....	19,055.56	
		SAID, MORGAN N .....		01/03/16	03/31/16	STAFF ASSISTANT .....	7,622.23	
		SCHMUTZ, ERIC D .....		01/03/16	03/31/16	ADMINISTRATIVE ASSISTANT .....	28,600.00	
		SPAGNUOLO, ROBERT L .....		01/03/16	03/31/16	CONGRESSIONAL AIDE .....	11,044.45	
		SPECHT, BRITTAN G .....		03/01/16	03/31/16	SHARED EMPLOYEE .....	5,000.00	
		UNDERWOOD, MELISSA D .....		01/03/16	03/31/16	EVENTS COORDINATOR/CONG. AIDE .....	14,466.67	
		YORK, ADAM E .....		01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,966.67	
							PERSONNEL COMPENSATION TOTALS:	215,977.83
TRAVEL								
02-18	AP	E0371328	SCHMUTZ, ERIC D .....	02/01/16	02/08/16	PRIVATE AUTO MILEAGE .....	40.60	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LYNN JENKINS—Con.						
02-25	AP E0373926	LIGHTLE, STEPHANIE L .....	01/07/16 01/28/16	PRIVATE AUTO MILEAGE .....		307.00
02-25	AP E0373966	MODESITT, WILLIAM L. ....	01/22/16 01/29/16	TAXI/PARKING/TOLLS .....		3.57
02-25	AP E0373970	MODESITT, WILLIAM L. ....	01/20/16 01/29/16	PRIVATE AUTO MILEAGE .....		341.00
02-25	AP E0374190	YORK, ADAM E. ....	02/15/16 02/20/16	MEALS .....		59.54
02-25	AP E0374191	YORK, ADAM E. ....	02/21/16 02/21/16	TAXI/PARKING/TOLLS .....		27.73
02-25	AP E0374212	YORK, ADAM E. ....	02/16/16 02/16/16	GASOLINE .....		17.69
02-25	AP E0374225	YORK, ADAM E. ....	02/15/16 02/18/16	CAR RENTAL .....		225.70
02-25	AP E0374239	BYERLY, MICHAEL W. ....	02/16/16 02/21/16	CAR RENTAL .....		325.23
02-25	AP E0374244	BYERLY, MICHAEL W. ....	02/16/16 02/19/16	LODGING .....		248.49
02-26	AP E0374243	BYERLY, MICHAEL W. ....	02/17/16 02/21/16	GASOLINE .....		42.94
03-02	AP E0376229	HOOVER, LAUREN .....	01/11/16 01/11/16	PRIVATE AUTO MILEAGE .....		6.10
03-02	AP E0376229	HOOVER, LAUREN .....	02/03/16 02/26/16	PRIVATE AUTO MILEAGE .....		36.10
03-09	AP E0377870	CITIBANK GOV CARD SERVICE .....	01/07/16 02/09/16	COMMERCIAL TRANSPORTATION .....		3,280.35
03-09	AP E0377870	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	TAXI/PARKING/TOLLS .....		75.00
03-09	AP E0377871	CITIBANK GOV CARD SERVICE .....	01/08/16 01/14/16	LODGING .....		819.84
03-09	AP E0377871	CITIBANK GOV CARD SERVICE .....	01/05/16 01/16/16	TAXI/PARKING/TOLLS .....		195.45
03-22	AP E0383396	MODESITT, WILLIAM L. ....	02/04/16 02/04/16	TAXI/PARKING/TOLLS .....		5.50
03-23	AP E0383312	LIGHTLE, STEPHANIE L. ....	02/04/16 02/25/16	PRIVATE AUTO MILEAGE .....		406.50
03-23	AP E0383368	LEOPOLD,PATRICK R .....	01/04/16 02/26/16	TAXI/PARKING/TOLLS .....		12.56
03-23	AP E0383375	MODESITT, WILLIAM L. ....	02/04/16 02/04/16	PRIVATE AUTO MILEAGE .....		65.00
03-24	AP E0383307	LEOPOLD,PATRICK R .....	01/04/16 01/21/16	PRIVATE AUTO MILEAGE .....		165.00
03-24	AP E0383307	LEOPOLD,PATRICK R .....	02/09/16 02/26/16	PRIVATE AUTO MILEAGE .....		118.00
03-30	AP E0386431	HOOVER, LAUREN .....	02/29/16 03/23/16	PRIVATE AUTO MILEAGE .....		28.25
03-30	AP E0386432	ROE,WILLIAM A .....	01/08/16 01/28/16	PRIVATE AUTO MILEAGE .....		459.15
03-30	AP E0386432	ROE,WILLIAM A .....	02/05/16 02/29/16	PRIVATE AUTO MILEAGE .....		302.25
03-30	AP E0386432	ROE,WILLIAM A .....	03/18/16 03/18/16	PRIVATE AUTO MILEAGE .....		67.85
				TRAVEL TOTALS:		7,682.39
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835253	STD INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
01-16	AP 00835255	FISHER PATTERSON SAGLER .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
02-03	AP E0365858	KANSAS GAS SERVICE .....	12/14/15 01/15/16	UTILITIES .....		98.75
02-04	AP E0366308	WESTAR ENERGY .....	12/14/15 01/15/16	UTILITIES .....		51.41
02-16	AP 00840607	STD INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
02-16	AP 00840609	FISHER PATTERSON SAGLER .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
02-25	AP E0373968	MODESITT, WILLIAM L. ....	01/29/16 01/29/16	TEMPORARY SPACE RENTAL .....		6.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		131.75
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,001.38
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		55.99
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		22.39
03-01	AP E0375056	COX COMMUNICATIONS .....	02/15/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE .....		637.82
03-01	AP E0375089	KANSAS GAS SERVICE .....	01/15/16 02/15/16	UTILITIES .....		109.53
03-09	AP E0377869	WESTAR ENERGY .....	01/15/16 02/15/16	UTILITIES .....		52.14

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03-16	AP	00848548	STD INC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00848550	FISHER PATTERSON SAGLER	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-23	AP	E0383305	CITIZEN DIALOG LLC	02/03/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
03-23	AP	E0383306	CITIZEN DIALOG LLC	02/23/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,060.29
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	55.99
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	21.89
03-30	AP	E0386436	WESTAR ENERGY	02/15/16	03/15/16	UTILITIES	49.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,367.09
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	4.80
02-22	AP	E0373928	ACCURATE WORD LLC	02/17/16	02/17/16	PRINTING & REPRODUCTION	29.95
03-10	AP	00844922	PUBLIC PRINTER	01/22/16	01/22/16	PRINTING & REPRODUCTION	59.93
03-10	AP	00844922	PUBLIC PRINTER	01/25/16	01/25/16	PRINTING & REPRODUCTION	157.64
03-22	AP	E0383319	ACCURATE WORD LLC	02/29/16	02/29/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	282.27
			OTHER SERVICES				
01-14	AP	E0360686	ICONSTITUENT LLC	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV	850.00
01-16	AP	00834513	COMPUTERWORKS	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
01-16	AP	00835490	CAPITOL IDEA TECHNOLOGY INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-03	AP	E0365860	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	150.00
02-16	AP	00839965	COMPUTERWORKS	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-16	AP	00840832	CAPITOL IDEA TECHNOLOGY INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-18	AP	E0371359	ICONSTITUENT LLC	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV	850.00
02-25	AP	E0373932	CAPITOL CONTENDER LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	500.00
02-25	AP	E0373933	CAPITOL CONTENDER LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	500.00
03-01	AP	E0375057	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	150.00
03-16	AP	00847905	COMPUTERWORKS	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	00848773	CAPITOL IDEA TECHNOLOGY INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-23	AP	E0383304	ICONSTITUENT LLC	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	850.00
03-30	AP	E0386440	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	13,585.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-180.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	250.64
02-18	AP	E0371326	TVEYES INC	01/15/16	01/15/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-18	AP	E0371331	LIGHTLE, STEPHANIE L	01/20/16	01/20/16	FOOD & BEVERAGE	25.61
02-18	AP	E0371331	LIGHTLE, STEPHANIE L	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	11.71
02-25	AP	E0373967	MODESITT, WILLIAM L	01/29/16	01/29/16	FOOD & BEVERAGE	14.04
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-290.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	414.26
03-02	AP	E0373931	CAPITOL CITY OFFICE PRODUCTS INC	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE)	68.55
03-07	AP	E0375055	OFFICE PLUS	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)	64.78
03-14	AP	00845044	TVEYES INC	01/15/16	01/15/16	PUBLICATIONS/REFERENCE MAT'L	-1,200.00
03-14	AP	00845044	TVEYES INC	01/15/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-23	AP	E0383311	LEOPOLD,PATRICK R	02/16/16	02/16/16	FOOD & BEVERAGE	36.58
03-23	AP	E0383315	LIGHTLE, STEPHANIE L	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE)	126.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LYNN JENKINS—Con.							
03-23	AP	E0383316	02/17/16	02/17/16	FOOD & BEVERAGE .....	15.73	
03-23	AP	E0383398	02/16/16	02/16/16	FOOD & BEVERAGE .....	36.19	
03-30	AP	E0386434	02/19/16	02/19/16	PUBLICATIONS/REFERENCE MAT'L .....	119.40	
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-908.00	
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	1,060.68	
						SUPPLIES AND MATERIALS TOTALS:	2,066.90
EQUIPMENT							
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	137.50	
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	137.50	
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	137.50	
						EQUIPMENT TOTALS:	412.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,593.20
						OFFICE TOTALS:	261,593.20
2015 HON. LYNN JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL .....	309.26	
01-29	AP	00838734	12/01/15	01/02/16	FRANKED MAIL .....	11,621.54	
01-31	GL	FLG0055718	12/01/15	12/31/15	FRANKED MAIL .....	-20.05	
						FRANKED MAIL TOTALS:	11,910.75
PERSONNEL COMPENSATION							
		ASKEW, ALLEN .....	01/01/16	01/02/16	MILITARY AIDE .....	263.89	
		BYERLY, MICHAEL W .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	305.56	
		FRANKE, ANDREW J .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	216.67	
		HOOVER, LAUREN .....	01/01/16	01/02/16	SCHEDULER/FINANCIAL MANAGER .....	361.11	
		HUMBLE, BARUCH J .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	166.67	
		LEOPOLD, PATRICK R .....	01/01/16	01/02/16	CHIEF OF STAFF .....	216.67	
		LEVICKI, JEFFREY P .....	01/01/16	01/02/16	DEPUTY PRESS SECRETARY .....	216.67	
		LIGHTLE, STEPHANIE L .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	231.94	
		MODESITT, WILLIAM L .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	244.44	
		PEZZI, ABIGAIL M .....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	305.56	
		ROZ, WILLIAM A .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	416.67	
		SAID, MORGAN N .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67	
		SCHMUTZ, ERIC D .....	01/01/16	01/02/16	ADMINISTRATIVE ASSISTANT .....	650.00	
		SPAGNUOLO, ROBERT L .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	244.44	
		UNDERWOOD, MELISSA D .....	01/01/16	01/02/16	EVENTS COORDINATOR/CONG. AIDE .....	322.22	
		YORK, ADAM E. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	216.67	
						PERSONNEL COMPENSATION TOTALS:	4,545.85
TRAVEL							
01-14	AP	E0360672	11/30/15	12/10/15	TAXI/PARKING/TOLLS .....	6.28	
01-14	AP	E0360680	11/30/15	12/10/15	PRIVATE AUTO MILEAGE .....	118.00	
01-14	AP	E0360682	04/13/15	04/28/15	PRIVATE AUTO MILEAGE .....	18.30	

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01-14	AP	E0360682	SCHMUTZ,ERIC D .....	09/08/15	09/18/15	PRIVATE AUTO MILEAGE .....	18.30
01-14	AP	E0360682	SCHMUTZ,ERIC D .....	10/09/15	10/09/15	PRIVATE AUTO MILEAGE .....	6.10
01-14	AP	E0360682	SCHMUTZ,ERIC D .....	11/05/15	11/30/15	PRIVATE AUTO MILEAGE .....	18.30
01-14	AP	E0360685	LIGHTLE, STEPHANIE L .....	12/03/15	12/10/15	PRIVATE AUTO MILEAGE .....	137.00
02-02	AP	E0366307	CITIBANK GOV CARD SERVICE .....	12/03/15	12/16/15	COMMERCIAL TRANSPORTATION .....	7,425.01
02-02	AP	E0366309	CITIBANK GOV CARD SERVICE .....	12/04/15	12/11/15	LODGING .....	1,148.36
02-02	AP	E0366310	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	TAXI/PARKING/TOLLS .....	60.00
02-02	AP	E0366310	CITIBANK GOV CARD SERVICE .....	12/10/15	12/10/15	TAXI/PARKING/TOLLS .....	60.00
02-02	AP	E0366310	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....	54.00
02-02	AP	E0366311	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	TAXI/PARKING/TOLLS .....	78.13
02-02	AP	E0366311	CITIBANK GOV CARD SERVICE .....	12/08/15	12/08/15	TAXI/PARKING/TOLLS .....	13.59
02-02	AP	E0366311	CITIBANK GOV CARD SERVICE .....	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....	6.70
02-02	AP	E0366311	CITIBANK GOV CARD SERVICE .....	12/10/15	12/10/15	TAXI/PARKING/TOLLS .....	65.72
02-25	AP	E0373965	MODESITT, WILLIAM L. ....	11/09/15	12/11/15	TAXI/PARKING/TOLLS .....	6.69
02-25	AP	E0373969	MODESITT, WILLIAM L. ....	11/09/15	12/11/15	PRIVATE AUTO MILEAGE .....	133.50
03-30	AP	E0386433	ROE,WILLIAM A .....	12/01/15	12/13/15	PRIVATE AUTO MILEAGE .....	346.50
						TRAVEL TOTALS:	9,720.48
			RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,299.39
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	55.99
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.72
02-03	AP	E0365862	CITIZEN DIALOG LLC .....	11/19/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,250.00
02-04	AP	E0366283	COX COMMUNICATIONS .....	01/15/15	02/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	637.82
03-15	AP	E0379961	THE HERITAGE CENTER .....	12/11/15	12/11/15	TEMPORARY SPACE RENTAL .....	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,632.67
			PRINTING AND REPRODUCTION				
01-21	AP	E0353228	MORNING SUN .....	11/29/15	11/29/15	ADVERTISEMENTS .....	431.38
02-05	AP	E0365863	CITIZEN DIALOG LLC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	9,350.00
						PRINTING AND REPRODUCTION TOTALS:	9,781.38
			OTHER SERVICES				
01-14	AP	E0360681	ALLTECH COMMUNICATIONS .....	09/10/15	09/10/15	EQUIPMENT INSTALLATION .....	170.00
						OTHER SERVICES TOTALS:	170.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0355693	LEOPOLD,PATRICK R .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	374.64
01-14	AP	E0360688	CAPITOL IDEA TECHNOLOGY INC .....	12/20/15	12/20/15	OFFICE SUPPLIES (OUTSIDE) .....	81.70
01-19	AP	E0360689	CAPITOL IDEA TECHNOLOGY INC .....	01/11/15	01/11/15	OFFICE SUPPLIES (OUTSIDE) .....	105.84
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-69.00
02-10	AP	00839179	CAPITOL IDEA TECHNOLOGY INC .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	20.00
02-10	AP	00839179	CAPITOL IDEA TECHNOLOGY INC .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	969.84
03-02	AP	E0373930	CAPITOL CITY OFFICE PRODUCTS INC .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	196.32
						SUPPLIES AND MATERIALS TOTALS:	1,679.34
			EQUIPMENT				
02-10	AP	00839181	CAPITOL IDEA TECHNOLOGY INC .....	01/11/16	01/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	895.97
						EQUIPMENT TOTALS:	895.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,336.44
						OFFICE TOTALS:	45,336.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,560.90	1,560.90
				PERSONNEL COMPENSATION .....	228,702.78	228,702.78
				TRAVEL .....	12,078.16	12,078.16
				RENT, COMMUNICATION, UTILITIES .....	16,029.09	16,029.09
				PRINTING AND REPRODUCTION .....	580.25	580.25
				OTHER SERVICES .....	4,589.70	4,589.70
				SUPPLIES AND MATERIALS .....	5,686.38	5,686.38
				EQUIPMENT .....	360.00	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,587.26	269,587.26
				OFFICE TOTALS:	269,587.26	269,587.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-21.30
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	638.02
02-29	AP	00844259	01/03/16	01/31/16	FRANKED MAIL .....	306.16
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-45.85
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	274.84
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL .....	445.73
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-36.70
				FRANKED MAIL TOTALS:		1,560.90
PERSONNEL COMPENSATION						
			01/03/16	03/31/16	AQUILA, MICHAEL P STAFF ASSISTANT .....	6,111.10
			01/03/16	03/31/16	CONNER, ELISE M LEGISLATIVE DIRECTOR .....	20,777.77
			01/03/16	03/31/16	DAVIS, LISL R SCHEDULER/OFFICE MANAGER .....	15,888.90
			01/03/16	03/31/16	FINK, ALEC J LEGISLATIVE CORRESPONDENT .....	7,577.77
			01/03/16	03/31/16	GIFFIN, TY C CASEWORKER .....	7,333.33
			01/03/16	03/31/16	HALLIBURTON, DANIEL F FIELD REP & SECURITY DIRECTOR .....	14,422.23
			01/03/16	03/31/16	KEELER, BENJAMIN COMMUNICATIONS DIRECTOR .....	17,111.10
			01/03/16	03/31/16	KOUP, BIANCA M FIELD REPRESENTATIVE .....	8,555.57
			01/03/16	03/31/16	LEONE, BENJAMIN R LEGIS ASST/LEGIS CORRESPONDENT .....	7,822.23
			01/03/16	03/31/16	LLOYD, WILLIAM I PART-TIME EMPLOYEE .....	3,666.67
			01/03/16	03/31/16	MITCHELL, PAUL D STAFF ASSISTANT .....	6,355.57
			01/03/16	03/31/16	POULTON, SARAH E DISTRICT DIRECTOR .....	19,555.57
			01/03/16	03/31/16	RARDIN, DAVID LEGISLATIVE ASSISTANT .....	13,444.43
			01/04/16	03/31/16	SMART, KEVIN R VETERANS OUTREACH COORDINATOR .....	8,458.34
			01/03/16	03/31/16	SMITH, ASHLEY N FIELD REPRESENTATIVE .....	9,777.77
			01/03/16	03/31/16	SMULLEN, MIKE CHIEF OF STAFF .....	39,111.10
			01/03/16	03/31/16	STEPHENS, JULI B FIELD REPRESENTATIVE .....	10,511.10
			01/03/16	03/31/16	WILSON, LAURA B SENIOR LEGISLATIVE ASSISTANT .....	12,222.23
				PERSONNEL COMPENSATION TOTALS:		228,702.78
TRAVEL						
01-16	AP	00835706	01/01/16	01/31/16	CHASE MANHATTAN BANK (FORD CR) AUTOMOBILE LEASE .....	412.05

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01-29	AP	E0363464	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	124.10
01-29	AP	E0363464	CITIBANK GOV CARD SERVICE .....	12/05/15	12/15/16	LODGING .....	3,440.68
02-09	AP	E0367717	STEPHENS, JULI B. ....	01/13/16	01/27/16	PRIVATE AUTO MILEAGE .....	234.20
02-09	AP	E0367719	SMART, KEVIN R. ....	01/06/16	01/27/16	MEALS .....	38.62
02-09	AP	E0367719	SMART, KEVIN R. ....	01/12/16	01/21/16	PRIVATE AUTO MILEAGE .....	446.60
02-09	AP	E0367719	SMART, KEVIN R. ....	01/26/16	01/27/16	PRIVATE AUTO MILEAGE .....	140.70
02-09	AP	E0367721	KEELER, BENJAMIN .....	01/11/16	01/13/16	LODGING .....	409.92
02-09	AP	E0367721	KEELER, BENJAMIN .....	01/11/16	01/13/16	PRIVATE AUTO MILEAGE .....	303.60
02-09	AP	E0367721	KEELER, BENJAMIN .....	01/11/16	01/13/16	TAXI/PARKING/TOLLS .....	101.00
02-09	AP	E0367722	KOUP, BIANCA M. ....	01/14/16	01/21/16	PRIVATE AUTO MILEAGE .....	60.50
02-09	AP	E0367724	KARLEN, ASHLEY N. ....	01/11/16	01/27/16	PRIVATE AUTO MILEAGE .....	295.05
02-09	AP	E0367725	GIFFIN, TY C. ....	01/21/16	01/21/16	MEALS .....	19.20
02-09	AP	E0367725	GIFFIN, TY C. ....	01/28/16	01/28/16	PRIVATE AUTO MILEAGE .....	78.00
02-09	AP	E0367726	LLOYD, WILLIAM I. ....	01/18/16	01/21/16	GASOLINE .....	29.84
02-09	AP	E0367728	HALLIBURTON, DANIEL F. ....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	314.00
02-12	AP	E0367727	POULTON, SARAH .....	01/19/16	01/20/16	LODGING .....	154.08
02-12	AP	E0367727	POULTON, SARAH .....	01/19/16	01/20/16	MEALS .....	25.27
02-12	AP	E0367727	POULTON, SARAH .....	01/04/16	01/22/16	PRIVATE AUTO MILEAGE .....	575.35
02-12	AP	E0367727	POULTON, SARAH .....	01/22/16	01/28/16	PRIVATE AUTO MILEAGE .....	58.80
02-12	AP	E0367727	POULTON, SARAH .....	01/20/16	01/20/16	TAXI/PARKING/TOLLS .....	7.00
02-16	AP	00841038	CHASE MANHATTAN BANK (FORD CR) .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	412.05
02-17	AP	E0370523	CITIBANK GOV CARD SERVICE .....	01/11/16	02/01/16	COMMERCIAL TRANSPORTATION .....	467.20
02-17	AP	E0370523	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	LODGING .....	398.16
02-17	AP	E0370523	CITIBANK GOV CARD SERVICE .....	01/20/16	01/22/16	MEALS .....	124.57
02-17	AP	E0370523	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	CAR RENTAL .....	153.69
02-17	AP	E0370523	CITIBANK GOV CARD SERVICE .....	01/08/16	01/27/16	GASOLINE .....	214.94
02-22	AP	E0372774	SMULLEN, MIKE .....	01/18/16	01/20/16	MEALS .....	19.33
02-22	AP	E0372774	SMULLEN, MIKE .....	01/18/16	01/21/16	GASOLINE .....	64.03
03-02	AP	E0375496	HON. WILLIAM JOHNSON .....	02/19/16	02/19/16	PRIVATE AUTO MILEAGE .....	341.64
03-02	AP	E0375496	HON. WILLIAM JOHNSON .....	02/01/16	02/01/16	TAXI/PARKING/TOLLS .....	4.25
03-02	AP	E0375501	SMULLEN, MIKE .....	02/17/16	02/18/16	LODGING .....	163.83
03-02	AP	E0375501	SMULLEN, MIKE .....	02/17/16	02/20/16	MEALS .....	36.21
03-02	AP	E0375501	SMULLEN, MIKE .....	02/17/16	02/22/16	GASOLINE .....	82.57
03-10	AP	E0378732	GIFFIN, TY C. ....	02/22/16	02/22/16	PRIVATE AUTO MILEAGE .....	167.00
03-10	AP	E0378745	STEPHENS, JULI B. ....	01/28/16	02/16/16	PRIVATE AUTO MILEAGE .....	337.25
03-10	AP	E0378745	STEPHENS, JULI B. ....	02/17/16	02/24/16	PRIVATE AUTO MILEAGE .....	152.00
03-10	AP	E0378745	STEPHENS, JULI B. ....	02/24/16	02/24/16	TAXI/PARKING/TOLLS .....	8.00
03-10	AP	E0378751	KOUP, BIANCA M. ....	01/29/16	01/29/16	MEALS .....	14.90
03-10	AP	E0378751	KOUP, BIANCA M. ....	02/03/16	02/18/16	PRIVATE AUTO MILEAGE .....	97.00
03-10	AP	E0378751	KOUP, BIANCA M. ....	02/05/16	02/05/16	TAXI/PARKING/TOLLS .....	8.45
03-10	AP	E0378753	CITIBANK GOV CARD SERVICE .....	02/04/16	02/29/16	COMMERCIAL TRANSPORTATION .....	372.30
03-10	AP	E0378753	CITIBANK GOV CARD SERVICE .....	01/29/16	02/22/16	MEALS .....	156.97
03-10	AP	E0378753	CITIBANK GOV CARD SERVICE .....	02/16/16	02/22/16	CAR RENTAL .....	198.69
03-10	AP	E0378753	CITIBANK GOV CARD SERVICE .....	01/30/16	02/23/16	GASOLINE .....	165.04
03-10	AP	E0378753	CITIBANK GOV CARD SERVICE .....	01/27/16	02/23/16	TAXI/PARKING/TOLLS .....	72.90
03-10	AP	E0378755	SMART, KEVIN R. ....	01/29/16	02/16/16	MEALS .....	64.71
03-10	AP	E0378755	SMART, KEVIN R. ....	02/02/16	02/10/16	PRIVATE AUTO MILEAGE .....	582.80
03-10	AP	E0378755	SMART, KEVIN R. ....	02/10/16	02/18/16	PRIVATE AUTO MILEAGE .....	568.75
03-10	AP	E0378760	KARLEN, ASHLEY N. ....	02/01/16	02/19/16	PRIVATE AUTO MILEAGE .....	309.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL JOHNSON—Con.						
03-10	AP E0378760	KARLEN, ASHLEY N.	02/23/16 02/23/16	PRIVATE AUTO MILEAGE		51.30
03-10	AP E0378763	KEELER, BENJAMIN	01/29/16 01/29/16	MEALS		28.62
03-10	AP E0378763	KEELER, BENJAMIN	01/29/16 02/18/16	PRIVATE AUTO MILEAGE		305.75
03-10	AP E0378764	POULTON, SARAH	02/15/16 02/16/16	LODGING		131.48
03-10	AP E0378764	POULTON, SARAH	02/05/16 02/05/16	MEALS		19.41
03-10	AP E0378764	POULTON, SARAH	02/04/16 02/17/16	PRIVATE AUTO MILEAGE		558.55
03-10	AP E0378764	POULTON, SARAH	02/17/16 02/27/16	PRIVATE AUTO MILEAGE		325.50
03-10	AP E0378764	POULTON, SARAH	02/24/16 02/24/16	TAXI/PARKING/TOLLS		17.50
03-10	AP E0378766	HALLIBURTON, DANIEL F.	02/04/16 02/04/16	GASOLINE		15.98
03-10	AP E0378766	HALLIBURTON, DANIEL F.	02/03/16 02/20/16	PRIVATE AUTO MILEAGE		182.00
03-10	AP E0378766	HALLIBURTON, DANIEL F.	02/16/16 02/16/16	TAXI/PARKING/TOLLS		6.00
03-15	AR AC-11714	NATO PARLIAMENTARY ASSEMBLY	01/27/16 02/23/16	TAXI/PARKING/TOLLS		-35.58
03-16	AP 00848983	CHASE MANHATTAN BANK (FORD CR)	03/01/16 03/31/16	AUTOMOBILE LEASE		412.05
03-21	AP 00849935	CITIBANK GOV CARD SERVICE	12/05/15 12/15/16	LODGING		-3,440.68
03-29	AP E0385295	FINK, ALEC J.	03/14/16 03/14/16	PRIVATE AUTO MILEAGE		24.95
03-29	AP E0385303	HON. WILLIAM JOHNSON	02/16/16 02/16/16	MEALS		22.96
03-29	AP E0385303	HON. WILLIAM JOHNSON	03/07/16 03/09/16	PRIVATE AUTO MILEAGE		414.18
03-29	AP E0385303	HON. WILLIAM JOHNSON	02/23/16 02/23/16	TAXI/PARKING/TOLLS		11.00
				TRAVEL TOTALS:		12,078.16
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834623	NORWAY PROPERTIES	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		525.00
01-16	AP 00834624	PARK AVENUE APARTMENTS LP	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		405.00
01-16	AP 00834625	VICTOR W MAROSCHER	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		725.00
01-16	AP 00834646	WATERMARK DEVELOPMENT LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-19	AP E0361006	TIME WARNER CABLE	01/08/16 02/07/16	UTILITIES		204.61
01-19	AP E0361023	SUDDENLINK	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE		267.99
01-19	AP E0361026	TIME WARNER CABLE	01/04/16 02/03/16	UTILITIES		259.88
02-02	AP E0365038	TIME WARNER CABLE	01/20/16 02/19/16	UTILITIES		405.11
02-09	AP E0367721	KEELER, BENJAMIN	01/14/16 01/14/16	POSTAGE / COURIER / BOX RENTAL		9.80
02-16	AP 00840061	NORWAY PROPERTIES	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		525.00
02-16	AP 00840062	PARK AVENUE APARTMENTS LP	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		405.00
02-16	AP 00840063	VICTOR W MAROSCHER	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		725.00
02-16	AP 00840083	WATERMARK DEVELOPMENT LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP E0370524	COLUMBIA GAS OF OHIO	01/05/16 02/03/16	UTILITIES		72.59
02-16	AP E0370527	OHIO EDISON	01/07/16 02/04/16	UTILITIES		113.05
02-16	AP E0370534	TIME WARNER CABLE	02/08/16 03/07/16	UTILITIES		212.11
02-16	AP E0370535	AMERICAN ELECTRIC POWER	12/30/15 02/01/16	UTILITIES		60.20
02-16	AP E0370536	AMERICAN ELECTRIC POWER	12/31/15 01/29/16	UTILITIES		106.55
02-16	AP E0370537	VERIZON BUSINESS SERVICES	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		15.70
02-16	AP E0370539	AMERICAN ELECTRIC POWER	01/04/16 02/02/16	UTILITIES		42.09
02-17	AP E0370538	SUDDENLINK	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE		267.99
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		116.25

02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,105.35
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.63
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.47
03-02	AP	E0375488	DOMINION EAST OHIO	01/19/16	02/17/16	UTILITIES	106.25
03-02	AP	E0375490	AT&T	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE	292.62
03-02	AP	E0375498	COLUMBIA GAS OF OHIO	01/19/16	02/17/16	UTILITIES	187.76
03-10	AP	E0378743	AMERICAN ELECTRIC POWER	02/02/16	03/02/16	UTILITIES	46.77
03-10	AP	E0378744	TIME WARNER CABLE	02/20/16	03/19/16	UTILITIES	399.41
03-10	AP	E0378747	AMERICAN ELECTRIC POWER	02/01/16	03/01/16	UTILITIES	53.87
03-10	AP	E0378748	AMERICAN ELECTRIC POWER	01/29/16	02/29/16	UTILITIES	113.67
03-10	AP	E0378749	COLUMBIA GAS OF OHIO	01/26/16	02/24/16	UTILITIES	68.78
03-10	AP	E0378757	SUDDENLINK	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	267.99
03-10	AP	E0378762	TIME WARNER CABLE	02/04/16	03/03/16	UTILITIES	259.88
03-16	AP	00848000	NORWAY PROPERTIES	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	525.00
03-16	AP	00848001	PARK AVENUE APARTMENTS LP	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	405.00
03-16	AP	00848002	VICTOR W MAROSCHER	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-16	AP	00848022	WATERMARK DEVELOPMENT LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-29	AP	E0385293	AT&T	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	295.85
03-29	AP	E0385294	TIME WARNER CABLE	03/04/16	04/03/16	UTILITIES	259.88
03-29	AP	E0385296	COLUMBIA GAS OF OHIO	02/03/16	03/03/16	UTILITIES	60.56
03-29	AP	E0385299	TIME WARNER CABLE	03/08/16	04/07/16	UTILITIES	204.61
03-29	AP	E0385300	DOMINION EAST OHIO	02/17/16	03/18/16	UTILITIES	58.34
03-29	AP	E0385301	MCI COMM SERVICE	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	14.32
03-29	AP	E0385304	COLUMBIA GAS OF OHIO	02/17/16	03/17/16	UTILITIES	116.24
03-29	AP	E0385307	WEST PENN POWER	02/05/16	03/07/16	UTILITIES	111.43
03-29	AP	E0385311	TIME WARNER CABLE	03/20/16	04/19/16	UTILITIES	391.91
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,078.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	60.63
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	15.12
03-30	AP	E0385310	CITY OF MARIETTA	12/02/15	02/02/16	UTILITIES	67.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,029.09
			PRINTING AND REPRODUCTION				
02-16	AP	E0370525	ACCURATE WORD LLC	02/02/16	02/02/16	PRINTING & REPRODUCTION	29.95
02-19	AP	00839553	PUBLIC PRINTER	01/04/16	01/04/16	PRINTING & REPRODUCTION	145.34
02-19	AP	00839553	PUBLIC PRINTER	01/08/16	01/08/16	PRINTING & REPRODUCTION	59.96
03-25	AP	E0385297	ACCURATE WORD LLC	03/14/16	03/14/16	PRINTING & REPRODUCTION	345.00
						PRINTING AND REPRODUCTION TOTALS:	580.25
			OTHER SERVICES				
01-29	AP	E0364450	RUMPKO OF OHIO INC	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	39.90
02-16	AP	00839942	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	E0370526	RUMPKO OF OHIO INC	02/01/16	02/01/16	JANITORIAL AND MAINT SERV	39.90
03-08	AP	00844734	FIRESIDE21	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00847882	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-18	AP	00849108	FIRESIDE21	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-29	AP	E0385305	RUMPKO OF OHIO INC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	39.90
						OTHER SERVICES TOTALS:	4,589.70
			SUPPLIES AND MATERIALS				
01-29	AP	E0365036	HAGUE QUALITY WATER OF MD INC	01/25/16	02/24/16	WATER	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL JOHNSON—Con.						
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-461.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	568.93
02-01	AP	E0365046	01/20/16	01/20/16	FOOD & BEVERAGE	35.57
02-02	AP	E0365035	01/01/16	01/31/16	QUALITY WATER SYSTEMS LLC	19.25
02-09	AP	E0367717	01/14/16	01/14/16	STEPHENS, JULI B.	14.04
02-09	AP	E0367719	01/11/16	01/11/16	SMART, KEVIN R	6.49
02-09	AP	E0367719	01/20/16	01/20/16	SMART, KEVIN R	13.96
02-09	AP	E0367723	02/02/16	02/02/16	DAVIS, LISL R	38.27
02-09	AP	E0367724	01/20/16	01/26/16	KARLEN, ASHLEY N	50.00
02-09	AP	E0367724	01/04/16	01/04/16	KARLEN, ASHLEY N	22.49
02-09	AP	E0367728	01/14/16	01/14/16	HALLIBURTON, DANIEL F.	11.56
02-09	AP	E0367728	01/15/16	01/15/16	HALLIBURTON, DANIEL F.	8.03
02-12	AP	E0367727	01/22/16	01/22/16	POULTON, SARAH	2.99
02-12	AP	E0367727	01/18/16	01/18/16	POULTON, SARAH	182.31
02-18	AP	00843664	01/03/16	01/28/16	CITI PCARD-D J WALL-ST-JOURNAL	34.89
02-18	AP	00843664	01/03/16	01/28/16	CITI PCARD-DISPATCH SUBSCRIPTION	9.99
02-18	AP	00843664	01/03/16	01/28/16	CITI PCARD-MEDIAPASS	330.00
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-168.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	260.04
03-02	AP	E0375487	02/01/16	02/29/16	QUALITY WATER SYSTEMS LLC	19.25
03-02	AP	E0375491	02/23/16	02/23/16	DAVIS, LISL R	21.51
03-02	AP	E0375504	02/01/16	02/29/16	QUALITY WATER SYSTEMS LLC	10.50
03-03	AP	E0375497	05/29/16	12/31/16	POLITICO LLC	3,300.00
03-03	AP	E0375502	02/12/16	02/12/16	KENT STATE UNIVERSITY AT TUCARAWAS	25.00
03-10	AP	E0378745	02/24/16	02/24/16	STEPHENS, JULI B.	16.69
03-10	AP	E0378752	02/25/16	03/24/16	HAGUE QUALITY WATER OF MD INC	63.00
03-10	AP	E0378753	02/22/16	02/22/16	CITIBANK GOV CARD SERVICE	10.00
03-10	AP	E0378755	02/18/16	02/18/16	SMART, KEVIN R	5.00
03-10	AP	E0378760	01/29/16	02/11/16	KARLEN, ASHLEY N	44.34
03-10	AP	E0378761	03/02/16	03/02/16	FAMILY FORD LINCOLN MERCURY	14.40
03-10	AP	E0378765	01/11/16	01/11/16	MARIETTA AREA CHAMBER OF COMMERCE	12.00
03-10	AP	E0378766	02/03/16	02/03/16	HALLIBURTON, DANIEL F.	49.50
03-10	AP	E0378766	02/03/16	02/24/16	HALLIBURTON, DANIEL F.	37.25
03-18	AP	00849255	01/29/16	02/28/16	CITI PCARD-D J WALL-ST-JOURNAL	34.89
03-18	AP	00849255	01/29/16	02/28/16	CITI PCARD-DISPATCH SUBSCRIPTION	7.85
03-18	AP	00849255	01/29/16	02/28/16	CITI PCARD-MEDIAPASS	49.50
03-29	AP	E0385308	02/24/16	02/24/16	SILVER BRIDGE COFFEE COMPANY	51.15
03-30	AP	E0385313	03/07/16	03/07/16	MARIETTA AREA CHAMBER OF COMMERCE	180.00
03-31	AP	00849744	02/29/16	02/29/16	DEER PARK	57.32
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-347.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	981.42
					SUPPLIES AND MATERIALS TOTALS:	5,686.38
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	120.00

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02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	120.00	
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	120.00	
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,587.26
						OFFICE TOTALS:	269,587.26

2015 HON. BILL JOHNSON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	1,718.35
						FRANKED MAIL TOTALS:	1,718.35

PERSONNEL COMPENSATION

AQUILA, MICHAEL P	01/01/16	01/02/16	STAFF ASSISTANT	138.89			
CONNER, ELISE M	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	472.22			
DAVIS, LISL R	01/01/16	01/02/16	SCHEDULER/OFFICE MANAGER	361.11			
FINK, ALEC J	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	172.22			
GIFFIN, TY C	01/01/16	01/02/16	CASEWORKER	166.67			
HALLIBURTON, DANIEL F	01/01/16	01/02/16	FIELD REP & SECURITY DIRECTOR	327.78			
KEELER, BENJAMIN	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	388.89			
KOUP, BIANCA M	01/01/16	01/02/16	FIELD REPRESENTATIVE	194.44			
LEONE, BENJAMIN R	01/01/16	01/02/16	LEGIS ASST/LEGIS CORRESPONDENT	177.78			
LOYD, WILLIAM I	01/01/16	01/02/16	PART-TIME EMPLOYEE	83.33			
MITCHELL, PAUL D	01/01/16	01/02/16	STAFF ASSISTANT	144.44			
POULTON, SARAH E	01/01/16	01/02/16	DISTRICT DIRECTOR	444.44			
RARDIN, DAVID	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	305.56			
SMITH, ASHLEY N	01/01/16	01/02/16	FIELD REPRESENTATIVE	222.22			
SMULLEN, MIKE	01/01/16	01/02/16	CHIEF OF STAFF	888.89			
STEPHENS, JULI B	01/01/16	01/02/16	FIELD REPRESENTATIVE	238.89			
WILSON, LAURA B	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	277.78			
						PERSONNEL COMPENSATION TOTALS:	5,005.55

TRAVEL

01-05	AP	E0355927	STEPHENS, JULI B	12/07/15	12/18/15	PRIVATE AUTO MILEAGE	251.95
01-06	AP	00833696	HALLIBURTON, DANIEL F	11/18/15	11/18/15	PRIVATE AUTO MILEAGE	68.00
01-06	AP	00833696	HALLIBURTON, DANIEL F	12/04/15	12/21/15	PRIVATE AUTO MILEAGE	482.00
01-29	AP	E0363464	CITIBANK GOV CARD SERVICE	12/13/15	12/18/15	COMMERCIAL TRANSPORTATION	444.30
01-29	AP	E0363464	CITIBANK GOV CARD SERVICE	12/10/15	12/11/15	CAR RENTAL	167.16
01-29	AP	E0363464	CITIBANK GOV CARD SERVICE	12/11/15	12/15/15	GASOLINE	79.88
01-29	AP	E0363464	CITIBANK GOV CARD SERVICE	12/01/15	12/09/15	TAXI/PARKING/TOLLS	77.82
03-21	AP	00849935	CITIBANK GOV CARD SERVICE	12/05/15	12/15/15	LODGING	3,440.68
						TRAVEL TOTALS:	5,011.79

RENT, COMMUNICATION, UTILITIES

01-15	AP	E0360750	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	16.17
01-15	AP	E0360757	AMERICAN ELECTRIC POWER	11/30/15	12/30/15	UTILITIES	48.19
01-15	AP	E0360758	AMERICAN ELECTRIC POWER	11/25/15	12/31/15	UTILITIES	127.14
01-15	AP	E0360762	COLUMBIA GAS OF OHIO	11/20/15	12/23/15	UTILITIES	42.38
01-19	AP	E0360760	AMERICAN ELECTRIC POWER	12/01/15	01/04/16	UTILITIES	37.77
01-19	AP	E0361014	OHIO EDISON	12/05/15	01/06/16	UTILITIES	117.18
01-19	AP	E0361025	TIME WARNER CABLE	12/20/15	01/19/16	UTILITIES	341.57
01-19	AP	E0361028	COLUMBIA GAS OF OHIO	12/02/15	01/05/16	UTILITIES	57.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL JOHNSON—Con.						
01-20	AP E0361027	WATERMARK DEVELOPMENT LLC	10/01/15 12/02/15	UTILITIES		67.58
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		1,016.62
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)		60.63
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		12.23
02-01	AP E0365044	DOMINION EAST OHIO	12/15/15 01/19/16	UTILITIES		91.54
02-01	AP E0365045	COLUMBIA GAS OF OHIO	12/16/15 01/19/16	UTILITIES		190.10
02-01	AP E0365047	AT&T	12/10/15 01/09/16	TELECOMSRV/EQ/TOLL CHARGE		292.20
02-02	AP E0365168	AT&T	11/10/15 12/09/15	TELECOMSRV/EQ/TOLL CHARGE		291.95
02-03	AP E0365042	VERIZON BUSINESS	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		16.34
02-10	AP E0367720	COLUMBIA GAS OF OHIO	12/23/15 01/26/16	UTILITIES		57.02
02-29	AP 00844271	QUALITY WATER SYSTEMS LLC	12/01/15 12/31/15	EQUIP RENTAL (EFF 1/3/03)		-19.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,020.63
PRINTING AND REPRODUCTION						
01-07	AP E0352323	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/08/15 12/08/15	PRINTING & REPRODUCTION		7,484.78
01-14	AP E0360759	ACCURATE WORD LLC	12/23/15 12/23/15	PRINTING & REPRODUCTION		389.40
				PRINTING AND REPRODUCTION TOTALS:		7,874.18
OTHER SERVICES						
01-16	AP 00834490	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		17,965.00
02-09	AP 00838992	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-08	AP 00844717	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		-350.00
03-08	AP 00844717	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		18,315.00
SUPPLIES AND MATERIALS						
01-19	AP E0361017	MACMILLAN OFFICE SUPPLY INC	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE)		410.77
01-19	AP E0361018	HAGUE QUALITY WATER OF MD INC	12/25/15 01/24/16	WATER		63.00
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		1,603.12
01-21	AP 00838422	CITI PCARD-D J WALL-ST-JOURNAL	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		69.78
01-21	AP 00838422	CITI PCARD-DELL SALES & SERVICE	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		944.81
01-21	AP 00838422	CITI PCARD-DISPATCH SUBSCRIPTION	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		11.42
01-21	AP 00838422	CITI PCARD-HP HP HOME STORE	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		981.51
01-21	AP 00838422	CITI PCARD-PENPOWERINC	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		79.90
01-29	AP E0363464	CITIBANK GOV CARD SERVICE	12/15/15 12/15/15	AUTO EXPENSES		8.00
01-29	AP E0365034	QUALITY WATER SYSTEMS LLC	12/29/15 12/29/15	WATER		10.50
01-31	GL RMS0055717		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		1,036.71
02-02	AP E0365040	FAMILY FORD LINCOLN MERCURY	10/31/15 10/31/15	AUTO EXPENSES		14.40
02-02	AP E0365041	SILVER BRIDGE COFFEE COMPANY	12/20/15 12/20/15	FOOD & BEVERAGE		558.59
02-29	AP 00844271	QUALITY WATER SYSTEMS LLC	12/01/15 12/31/15	WATER		19.25
03-02	AP E0375495	MACMILLAN OFFICE SUPPLY INC	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE)		34.99
				SUPPLIES AND MATERIALS TOTALS:		5,846.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,792.25
				OFFICE TOTALS:		46,792.25

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2013 HON. BILL JOHNSON									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
02-23	AP	00843820	CDW GOVERNMENT INC. C/O ISM IN .....	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE) .....			36.64
								SUPPLIES AND MATERIALS TOTALS:	36.64
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.64
								OFFICE TOTALS:	36.64

2016 HON. EDDIE BERNICE JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	736.56	736.56
PERSONNEL COMPENSATION .....	204,792.16	204,792.16
TRAVEL .....	4,279.44	4,279.44
RENT, COMMUNICATION, UTILITIES .....	33,566.52	33,566.52
PRINTING AND REPRODUCTION .....	830.85	830.85
OTHER SERVICES .....	5,655.00	5,655.00
SUPPLIES AND MATERIALS .....	1,192.76	1,192.76
EQUIPMENT .....	591.28	591.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,644.57	251,644.57
OFFICE TOTALS:	251,644.57	251,644.57

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			291.27
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....			653.74
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....			-208.45
								FRANKED MAIL TOTALS:	736.56

PERSONNEL COMPENSATION

BLAIR, HARRISON L .....	01/03/16	03/31/16	OUTREACH LIAISON .....		11,733.33
CLINE, CORINA R .....	01/03/16	03/31/16	STAFF ASSISTANT .....		7,822.23
CROWE, AMANDA K .....	01/03/16	02/29/16	CASEWORKER .....		6,444.44
CROWE, AMANDA K .....	03/01/16	03/31/16	CONSTITUENT SERVICES LIAISON .....		3,333.33
DAVIS, GAYTHA F .....	02/22/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....		7,583.33
DOODY, ROBIN M .....	01/03/16	03/31/16	LEG CORR/PRESS ASSISTANT .....		6,600.00
GOKCIGDEM, MURAT .....	01/03/16	03/31/16	CHIEF OF STAFF/LEG DIRECTOR .....		39,111.10
GREEN, JOSEPH E .....	01/03/16	03/31/16	DIRECTOR OF COMMUNICATIONS .....		11,733.33
HARVEY, LUKE M .....	01/03/16	03/31/16	CONSTITUENT SERVICES LIAISON .....		11,000.00
HAWKINS, ERICKRICA T .....	01/03/16	03/31/16	DIRECTOR OF OPERATIONS .....		24,444.43
LADAK, NAWAID N .....	01/03/16	03/31/16	LEG AIDE/SPECIAL ASSISTANT .....		9,044.43
MATURO, JUSTIN A .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....		13,933.33
MCGEE, JONATHAN J .....	01/03/16	02/24/16	LEGISLATIVE ASSISTANT .....		2,888.89
PALMER, CAROLYN .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....		12,222.23
PLAYER, CRAIG S .....	01/03/16	02/12/16	SPECIAL ASSISTANT .....		1,453.33
TRIMBLE, CAMERON C .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....		13,444.43
WORLEY, ESPERANZA .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....		22,000.00
				PERSONNEL COMPENSATION TOTALS:	204,792.16

TRAVEL

01-16	AP	00835688	GM FINANCIAL LEASING .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....			429.45
02-16	AP	00841020	GM FINANCIAL LEASING .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....			429.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDDIE BERNICE JOHNSON—Con.						
02-18	AP	E0373159	12/28/15 01/27/16	GASOLINE .....		105.97
03-16	AP	00848966	03/01/16 03/31/16	AUTOMOBILE LEASE .....		429.45
03-17	AP	E0383328	01/05/16 02/04/16	COMMERCIAL TRANSPORTATION .....		1,180.18
03-23	AP	E0384103	02/12/16 02/26/16	COMMERCIAL TRANSPORTATION .....		1,560.38
03-23	AP	E0384103	02/16/16 02/16/16	MEALS .....		21.14
03-23	AP	E0384107	01/29/16 02/27/16	GASOLINE .....		123.42
				TRAVEL TOTALS:		4,279.44
RENT, COMMUNICATION, UTILITIES						
01-08	AP	00833885	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL .....		61.03
01-16	AP	00835266	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		8,534.00
01-28	AP	E0364864	12/29/15 01/28/16	UTILITIES .....		88.73
01-29	AP	00838627	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....		15.49
01-29	AP	00838706	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....		8.38
02-09	AP	00839094	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		30.63
02-16	AP	00840616	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		8,534.00
02-17	AP	00839537	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		31.03
02-17	AP	E0371910	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		387.04
02-22	AP	E0373883	12/29/15 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		2,146.77
02-22	AP	E0373964	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		104.27
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		44.00
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		176.75
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		833.24
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		16.54
02-29	AP	E0376389	01/29/16 02/28/16	UTILITIES .....		97.94
02-29	GL	GRP0056523	02/01/16 02/29/16	HIR GRAPHICS (TRANSFER) .....		20.00
03-04	AP	00844551	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL .....		59.38
03-04	AP	00844552	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....		89.27
03-11	AP	00844970	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL .....		23.75
03-16	AP	00848557	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		8,534.00
03-21	AP	E0384106	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		487.03
03-22	AP	E0384099	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		2,269.87
03-22	AP	E0384143	02/29/16 03/28/16	UTILITIES .....		98.18
03-23	AP	00849343	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....		11.64
03-25	AP	00849614	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL .....		118.81
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		44.00
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		176.75
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		487.49
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		16.51
03-31	GL	GRP0057313	03/01/16 03/31/16	HIR GRAPHICS (TRANSFER) .....		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,566.52
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....		20.90
02-29	AP	E0376391	01/14/16 01/14/16	PRINTING & REPRODUCTION .....		154.26

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03-02	AP	E0376390	DAVID L ANDRUKITIS INC .....	02/22/16	02/22/16	PRINTING & REPRODUCTION .....	50.00
03-09	AP	E0379499	REILLY ECHOLS PRINTING INC .....	02/18/16	02/18/16	PRINTING & REPRODUCTION .....	522.00
03-18	AP	E0384142	ACCURATE WORD LLC .....	03/14/16	03/14/16	PRINTING & REPRODUCTION .....	59.90
03-22	AP	E0384108	XEROX CORPORATION .....	12/20/15	01/21/16	PRINTING & REPRODUCTION .....	10.99
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	12.80
						PRINTING AND REPRODUCTION TOTALS:	830.85
			OTHER SERVICES				
01-16	AP	00835604	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840940	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848883	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
02-17	AP	E0371911	SPARKLETT'S & SIERRA SPRINGS .....	01/20/16	01/20/16	WATER .....	41.22
02-18	AP	E0373159	CITIBANK GOV CARD SERVICE .....	12/28/15	01/27/16	AUTO EXPENSES .....	21.99
02-29	AP	E0376386	STAPLES ADVANTAGE .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	29.98
02-29	AP	E0376393	STAPLES ADVANTAGE .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	13.47
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	342.84
03-23	AP	E0384141	STAPLES ADVANTAGE .....	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) .....	548.84
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-382.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	576.42
						SUPPLIES AND MATERIALS TOTALS:	1,192.76
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	158.20
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	158.20
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	58.34
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	158.20
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	58.34
						EQUIPMENT TOTALS:	591.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,644.57
						OFFICE TOTALS:	251,644.57
			2015 HON. EDDIE BERNICE JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	2,017.39
01-31	GL	FLG005718	.....	12/01/15	12/31/15	FRANKED MAIL .....	4.30
						FRANKED MAIL TOTALS:	2,021.69
			PERSONNEL COMPENSATION				
			BLAIR,HARRISON L .....	01/01/16	01/02/16	OUTREACH LIAISON .....	266.67
			CLINE,CORINA R .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78
			CROWE,AMANDA K .....	01/01/16	01/02/16	CASEWORKER .....	222.22
			DOODY,ROBIN M .....	01/01/16	01/02/16	LEG CORR/PRESS ASSISTANT .....	150.00
			GOKCIGDEM, MURAT .....	01/01/16	01/02/16	CHIEF OF STAFF/LEG DIRECTOR .....	888.89
			GREEN,JOSEPH E .....	01/01/16	01/02/16	DIRECTOR OF COMMUNICATIONS .....	266.67
			HARVEY,LUKE M .....	01/01/16	01/02/16	CONSTITUENT SERVICES LIAISON .....	250.00
			HAWKINS,ERICKRICA T .....	01/01/16	01/02/16	DIRECTOR OF OPERATIONS .....	555.56
			LADAK,NAWAID N .....	01/01/16	01/02/16	LEG AIDE/SPECIAL ASSISTANT .....	205.56
			MATURO,JUSTIN A .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	316.67
			MCGEE,JONATHAN J .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	111.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EDDIE BERNICE JOHNSON—Con.						
		PALMER, CAROLYN .....	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT .....		277.78
		PLAYER, CRAIG S .....	01/01/16 01/02/16	SPECIAL ASSISTANT .....		72.67
		TRIMBLE, CAMERON C .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		305.56
		WORLEY, ESPERANZA .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		500.00
				PERSONNEL COMPENSATION TOTALS:		4,567.14
TRAVEL						
01-07	AP E0359376	GOKCIGDEM, MURAT .....	12/09/15 12/09/15	TAXI/PARKING/TOLLS .....		28.00
01-07	AP E0359384	HARVEY, LUKE M. ....	11/03/15 11/30/15	PRIVATE AUTO MILEAGE .....		96.25
01-07	AP E0359384	HARVEY, LUKE M. ....	11/09/15 11/16/15	TAXI/PARKING/TOLLS .....		5.25
01-08	AP E0359381	CITIBANK GOV CARD SERVICE .....	10/27/15 11/27/15	COMMERCIAL TRANSPORTATION .....		4,014.80
01-27	AP E0364775	CITIBANK GOV CARD SERVICE .....	10/29/15 11/27/15	GASOLINE .....		248.54
02-01	AP E0365856	HARVEY, LUKE M. ....	11/03/15 11/30/15	PRIVATE AUTO MILEAGE .....		96.25
02-01	AP E0365856	HARVEY, LUKE M. ....	11/09/15 11/16/15	TAXI/PARKING/TOLLS .....		5.25
02-09	AP E0367155	CITIBANK GOV CARD SERVICE .....	11/29/15 12/23/15	COMMERCIAL TRANSPORTATION .....		2,197.55
02-09	AP E0367155	CITIBANK GOV CARD SERVICE .....	11/29/15 12/23/15	LODGING .....		7,231.47
02-09	AP E0367155	CITIBANK GOV CARD SERVICE .....	11/29/15 12/23/15	MEALS .....		2,404.80
02-09	AP E0367155	CITIBANK GOV CARD SERVICE .....	11/29/15 12/23/15	CAR RENTAL .....		571.80
02-09	AP E0367155	CITIBANK GOV CARD SERVICE .....	11/29/15 12/23/15	TAXI/PARKING/TOLLS .....		37.70
03-10	AP E0380669	CITIBANK GOV CARD SERVICE .....	11/29/15 12/27/15	GASOLINE .....		78.06
				TRAVEL TOTALS:		17,015.72
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00833592	FEDERAL EXPRESS CORPORATION .....	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL .....		149.09
01-08	AP E0359385	AT&T .....	10/29/15 11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,047.91
01-28	AP E0364858	AT&T MOBILITY .....	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		103.90
01-28	AP E0365033	AT&T .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,047.91
01-29	AP E0364859	VERIZON WIRELESS .....	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		386.09
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		176.75
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		768.74
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		8.30
01-29	AR FIN-00870-BD	AT & T .....	05/14/15 06/13/15	TELECOMSRV/EQ/TOLL CHARGE .....		-1,812.62
02-01	AP E0366261	AT&T MOBILITY .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		104.27
02-03	AP E0367142	PITNEY BOWES INC .....	10/01/15 12/31/15	POSTAGE / COURIER / BOX RENTAL .....		117.00
02-24	AP 00843957	VERIZON WIRELESS .....	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		386.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,527.43
PRINTING AND REPRODUCTION						
01-07	AP E0359386	XEROX CORPORATION .....	09/21/15 10/21/15	PRINTING & REPRODUCTION .....		169.21
01-28	AP E0364861	DAVID L ANDRUKITIS INC .....	12/22/15 12/22/15	PRINTING & REPRODUCTION .....		33.50
01-28	AP E0364862	XEROX CORPORATION .....	10/21/15 11/20/15	PRINTING & REPRODUCTION .....		54.15
02-16	AP E0371795	XEROX CORPORATION .....	10/21/15 11/23/15	PRINTING & REPRODUCTION .....		260.84
02-29	AP E0376387	XEROX CORPORATION .....	11/20/15 12/30/15	PRINTING & REPRODUCTION .....		20.36
03-01	AP E0376352	TK PROMOTIONS INC .....	12/14/15 12/14/15	PRINTING & REPRODUCTION .....		580.00
				PRINTING AND REPRODUCTION TOTALS:		1,118.06

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OTHER SERVICES									
01-16	AP	00835020	PROFESSIONAL TECHNICIANS LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		11,466.00	
01-29	AP	E0365821	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/16/15	10/16/15	TECHNOLOGY SERVICE CONTRACTS .....		4,132.00	
								OTHER SERVICES TOTALS:	15,598.00
SUPPLIES AND MATERIALS									
01-29	AP	E0364860	D MAGAZINE PARTNERS LP .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....		15.00	
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....		17.00	
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....		4,076.51	
02-05	AP	E0365820	BLOOMBERG LP .....	12/30/15	12/29/16	PUBLICATIONS/REFERENCE MAT'L .....		5,850.00	
02-17	AP	E0371912	SPARKLETTS & SIERRA SPRINGS .....	12/23/15	12/23/15	WATER .....		41.25	
02-29	GL	RMS0056520	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....		-74.67	
03-01	AP	E0376385	HON. EDDIE-BERNICE JOHNSON .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....		19.47	
03-31	GL	RMS0057393	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....		-329.00	
								SUPPLIES AND MATERIALS TOTALS:	9,615.56
EQUIPMENT									
03-10	AP	00844822	METROPOLITAN OFFICE PRODUCTS LLC .....	12/01/15	12/01/15	WARRANTIES QTY - 2 .....		199.98	
								EQUIPMENT TOTALS:	199.98
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,663.58
								OFFICE TOTALS:	54,663.58
2014 HON. EDDIE BERNICE JOHNSON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
01-07	AR	FIN-00638-BD	AT&T MOBILITY .....	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		-103.70	
03-23	AR	AC-11724	FEDERAL EXPRESS CORP .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....		-95.74	
								RENT, COMMUNICATION, UTILITIES TOTALS:	-199.44
SUPPLIES AND MATERIALS									
02-02	AR	AC-11581	STAPLES .....	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) .....		-86.19	
								SUPPLIES AND MATERIALS TOTALS:	-86.19
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-285.63
								OFFICE TOTALS:	-285.63
2016 HON. HENRY C. "HANK" JOHNSON, JR.									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
								FRANKED MAIL .....	49.58
								PERSONNEL COMPENSATION .....	213,249.31
								TRAVEL .....	5,775.96
								RENT, COMMUNICATION, UTILITIES .....	25,753.60
								PRINTING AND REPRODUCTION .....	9,869.90
								OTHER SERVICES .....	5,822.81
								SUPPLIES AND MATERIALS .....	3,177.81
								EQUIPMENT .....	1,093.31
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,792.28
								OFFICE TOTALS:	264,792.28
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....		-5.95	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-16.20
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	89.23
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-17.50
						FRANKED MAIL TOTALS:
						49.58
PERSONNEL COMPENSATION						
		ARMSTRONG, TISHYRA	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT	11,294.07
		BOND II, NELSON S	01/03/16	03/31/16	LEGISLATIVE COUNSEL	733.33
		BRANCHE, LAVEETA M	01/03/16	03/31/16	DISTRICT SCHEDULER	9,777.77
		BUTTS JR, PETER J	01/03/16	03/31/16	SYSTEMS ADMIN/CONST. SERV. REP	11,660.00
		DARNER, MICHAEL P	02/01/16	02/29/16	SHARED EMPLOYEE	2,000.00
		DUCKWORTH, BRIAN A	01/03/16	03/31/16	LEGISLATIVE COUNSEL	9,777.77
		EVANS, ACKEEM K	01/03/16	03/31/16	SS/EDUCATION/DFAC LIAISON	9,044.43
		FOERTSCH, SASCHA	01/03/16	03/31/16	SPECIAL ASSISTANT	10,901.97
		HARIHARAN, ARYA	01/03/16	03/31/16	LD/SENIOR LEGISLATIVE COUNSEL	19,066.67
		HUBBARD, ERIC C	01/03/16	03/31/16	FIELD REP/COMMUNITY LIAISON	12,711.10
		MILES, GLENN L	01/03/16	03/31/16	STAFF ASSISTANT/SCHEDULER	11,000.00
		MOORE, ALEXIS Y	01/03/16	03/31/16	LEGISLATIVE COUNSEL	14,666.67
		PHELAN, RICHARD A	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	15,644.43
		PLEDGER, XERON J	01/03/16	03/31/16	STAFF ASSISTANT	10,755.57
		REGISTER, KATHY H	01/03/16	03/31/16	DISTRICT DIRECTOR	22,171.10
		SIDNEY, ARTHUR D	01/03/16	03/31/16	CHIEF OF STAFF	29,333.33
		SMITH, JOSHUA J	01/03/16	03/31/16	OUTREACH LIAISON/EXEC ASSIST	9,044.43
		STEVENS, KIMBERLY	01/03/16	03/31/16	SHARED EMPLOYEE	3,666.67
						PERSONNEL COMPENSATION TOTALS:
						213,249.31
TRAVEL						
01-16	AP	00835318	01/01/16	01/31/16	AUTOMOBILE LEASE	742.42
02-11	AP	E0369994	02/02/16	02/02/16	TAXI/PARKING/TOLLS	14.24
02-12	AP	E0370002	02/05/16	02/05/16	PRIVATE AUTO MILEAGE	19.98
02-16	AP	00840667	02/01/16	02/29/16	AUTOMOBILE LEASE	742.42
02-16	AP	E0369996	01/07/16	01/26/16	GASOLINE	97.62
02-16	AP	E0369996	01/16/16	01/26/16	TAXI/PARKING/TOLLS	24.00
02-16	AP	E0370022	01/04/16	01/24/16	COMMERCIAL TRANSPORTATION	948.40
03-01	AP	E0375286	02/01/16	02/01/16	PRIVATE AUTO MILEAGE	19.44
03-01	AP	E0375286	02/01/16	02/01/16	TAXI/PARKING/TOLLS	5.00
03-01	AP	E0375288	02/09/16	02/18/16	PRIVATE AUTO MILEAGE	28.62
03-10	AP	E0379029	02/01/16	02/19/16	GASOLINE	105.17
03-10	AP	E0379029	02/05/16	02/22/16	TAXI/PARKING/TOLLS	37.50
03-16	AP	00848608	03/01/16	03/31/16	AUTOMOBILE LEASE	742.42
03-24	AP	E0384105	03/09/16	03/09/16	TAXI/PARKING/TOLLS	46.76
03-29	AP	E0384104	03/08/16	03/10/16	MEALS	60.47
03-30	AP	E0384074	01/27/16	03/13/16	COMMERCIAL TRANSPORTATION	2,141.50
						TRAVEL TOTALS:
						5,775.96
RENT, COMMUNICATION, UTILITIES						
01-19	AP	00835865	01/12/16	01/12/16	POSTAGE / COURIER / BOX RENTAL	2.41

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01-19	AP	00835865	UNITED PARCEL SERVICE	01/13/16	01/13/16	POSTAGE / COURIER / BOX RENTAL	9.28
01-19	AP	00835865	UNITED PARCEL SERVICE	01/14/16	01/14/16	POSTAGE / COURIER / BOX RENTAL	5.40
01-21	AP	E0362403	VERIZON WIRELESS	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,194.69
02-04	AP	E0366017	COMCAST	01/17/16	02/16/16	UTILITIES	250.13
02-08	AP	E0366015	SIRIUS XM RADIO INC	01/12/16	01/12/17	UTILITIES	138.54
02-11	AP	00839472	UNITED PARCEL SERVICE	02/01/16	02/01/16	POSTAGE / COURIER / BOX RENTAL	9.08
02-11	AP	00839472	UNITED PARCEL SERVICE	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL	7.65
02-11	AP	00839472	UNITED PARCEL SERVICE	02/03/16	02/03/16	POSTAGE / COURIER / BOX RENTAL	9.28
02-11	AP	00839472	UNITED PARCEL SERVICE	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL	3.29
02-11	AP	E0365990	AT & T	12/17/15	01/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,763.52
02-16	AP	00839870	HILLDALE PARTNERS LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,116.25
02-18	AP	00843605	UNITED PARCEL SERVICE	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL	0.06
02-18	AP	00843605	UNITED PARCEL SERVICE	02/09/16	02/09/16	POSTAGE / COURIER / BOX RENTAL	29.95
02-18	AP	00843605	UNITED PARCEL SERVICE	02/10/16	02/10/16	POSTAGE / COURIER / BOX RENTAL	4.89
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	108.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	665.18
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	61.43
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.96
03-01	AP	E0375275	COMCAST	02/17/16	03/16/16	UTILITIES	250.13
03-01	AP	E0375287	BRANCHE, LAVEETA M.	01/08/16	01/08/16	TELECOMSRV/EQ/TOLL CHARGE	20.05
03-01	AP	E0375300	VERIZON WIRELESS	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE	2,247.34
03-04	AP	00844553	UNITED PARCEL SERVICE	02/22/16	02/22/16	POSTAGE / COURIER / BOX RENTAL	33.33
03-07	AP	E0378367	AT & T	01/17/16	02/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,764.36
03-07	AP	E0379022	VERIZON WIRELESS	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	2,090.17
03-10	AP	00844900	UNITED PARCEL SERVICE	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL	7.93
03-10	AP	E0378368	GEORGIA PIEDMONT TECHNICAL COLLEGE	02/18/16	02/18/16	TEMPORARY SPACE RENTAL	1,075.00
03-15	AP	E0380412	GEORGIA POWER COMPANY	01/31/16	02/29/16	UTILITIES	533.90
03-16	AP	00847807	HILLDALE PARTNERS LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,116.25
03-18	AP	00845192	UNITED PARCEL SERVICE	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL	10.13
03-23	AP	00849447	UNITED PARCEL SERVICE	03/11/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	3.11
03-29	AP	E0385370	COMCAST	03/17/16	04/16/16	UTILITIES	219.98
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	650.95
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF)	61.43
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	25.93
03-30	AP	E0384074	CITIBANK GOV CARD SERVICE	02/17/16	02/17/16	UTILITIES	59.95
03-31	AP	00849797	UNITED PARCEL SERVICE	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL	9.67
03-31	GL	GRP0057313		03/01/16	03/31/16	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,753.60
PRINTING AND REPRODUCTION							
02-11	AP	E0369995	ACCURATE WORD LLC	01/29/16	01/29/16	PRINTING & REPRODUCTION	79.95
02-16	AP	E0369993	GWINNETT DAILY POST	12/15/15	01/31/16	ADVERTISEMENTS	220.00
02-26	AP	E0375282	WSTR FM	02/10/16	02/10/16	ADVERTISEMENTS	3,000.00
03-01	AP	E0375294	WAY BROADCASTING	02/07/16	02/17/16	ADVERTISEMENTS	400.00
03-07	AP	E0378344	WABE 90.1FM	02/08/16	02/17/16	ADVERTISEMENTS	2,000.00
03-07	AP	E0378345	ON COMMON GROUND NEWS	01/16/16	02/13/16	ADVERTISEMENTS	1,500.00
03-08	AP	E0378369	ACCURATE WORD LLC	02/23/16	02/23/16	PRINTING & REPRODUCTION	79.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
03-11	AP 00844984	FUTURE MOVEMENT RADIO .....	02/04/16 02/04/16	ADVERTISEMENTS .....		600.00
03-11	AP E0378910	CROSSROADS NEWS .....	01/14/16 01/14/16	ADVERTISEMENTS .....		1,600.00
03-15	AP E0380408	THE COVINGTON NEWS .....	02/01/16 02/29/16	ADVERTISEMENTS .....		350.00
03-18	AP E0380410	GWINNETT DAILY POST .....	02/14/16 02/18/16	ADVERTISEMENTS .....		40.00
					PRINTING AND REPRODUCTION TOTALS:	9,869.90
OTHER SERVICES						
01-28	AP E0362397	CLEANUP INC .....	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....		630.00
02-05	AP E0366016	ADT SECURITY SERVICES .....	02/01/16 02/29/16	SECURITY SERVICE .....		54.27
02-16	AP 00840338	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
02-16	AP E0369998	CLEANUP INC .....	02/01/16 02/29/16	JANITORIAL AND MAINT SERV .....		630.00
03-01	AP E0375291	ADT SECURITY SERVICES .....	03/01/16 03/31/16	SECURITY SERVICE .....		54.27
03-09	AP E0378346	CLEANUP INC .....	03/01/16 03/31/16	JANITORIAL AND MAINT SERV .....		630.00
03-16	AP 00848277	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-28	AP E0385368	ADT SECURITY SERVICES .....	04/01/16 04/30/16	SECURITY SERVICE .....		54.27
					OTHER SERVICES TOTALS:	5,822.81
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-17.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		50.80
02-04	AP E0365991	STAPLES ADVANTAGE .....	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE) .....		14.49
02-04	AP E0365992	STAPLES ADVANTAGE .....	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE) .....		281.65
02-11	AP E0369994	SIDNEY,ARTHUR D .....	02/01/16 02/01/16	FOOD & BEVERAGE .....		17.58
02-12	AP E0370003	STAPLES ADVANTAGE .....	01/26/16 01/26/16	OFFICE SUPPLIES (OUTSIDE) .....		94.92
02-16	AP E0370004	HOBBY LOBBY STORES INC .....	01/16/16 01/16/16	HABITATION EXPENSE .....		35.80
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-45.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		847.47
03-01	AP E0375287	BRANCHE, LAVEETA M. ....	02/18/16 02/18/16	FOOD & BEVERAGE .....		243.11
03-01	AP E0375297	OFFICE DEPOT INC .....	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE) .....		153.40
03-01	AP E0375298	OFFICE DEPOT INC .....	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE) .....		28.05
03-01	AP E0375299	OFFICE DEPOT INC .....	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE) .....		74.97
03-02	AP E0375292	FOWLER'S FOOD CONSULT & CATERING .....	02/18/16 02/18/16	FOOD & BEVERAGE .....		323.00
03-09	AP E0378348	OFFICE DEPOT INC .....	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) .....		123.98
03-09	AP E0378411	PUBLIX SUPER MARKETS INC .....	02/16/16 02/19/16	FOOD & BEVERAGE .....		33.11
03-10	AP E0379028	STAPLES ADVANTAGE .....	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE) .....		252.82
03-10	AP E0379029	CITIBANK GOV CARD SERVICE .....	02/19/16 02/22/16	AUTO EXPENSES .....		84.99
03-16	AP E0380411	HOBBY LOBBY STORES INC .....	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE) .....		47.96
03-24	AP E0384073	OFFICE DEPOT INC .....	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) .....		79.95
03-29	AP E0385367	SIDNEY,ARTHUR D .....	03/18/16 03/18/16	FOOD & BEVERAGE .....		14.99
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-46.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		482.77
					SUPPLIES AND MATERIALS TOTALS:	3,177.81
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		382.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		382.00

03-31	GL	MNT0057306	.....	02/23/16	02/29/16	MAINTENANCE / REPAIRS .....	33.07
03-31	GL	MNT0057306	.....	02/25/16	02/29/16	MAINTENANCE / REPAIRS .....	-32.76
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	329.00

EQUIPMENT TOTALS: 1,093.31  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 264,792.28  
OFFICE TOTALS: 264,792.28

2015 HON. HENRY C. "HANK" JOHNSON, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	123.47
							FRANKED MAIL TOTALS: 123.47

PERSONNEL COMPENSATION

			ARMSTRONG, TISHYRA .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	256.68
			BOND II, NELSON S .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	16.67
			BRANCHE, LAVEETA M .....	01/01/16	01/02/16	DISTRICT SCHEDULER .....	222.22
			BUTTS JR, PETER J .....	01/01/16	01/02/16	SYSTEMS ADMIN/CONST. SERV. REP .....	265.00
			DUCKWORTH, BRIAN A. ....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	222.22
			EVANS, ACKEEM K .....	01/01/16	01/02/16	SS/EDUCATION/DFAC LIAISON .....	205.56
			FOERTSCH, SASCHA .....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	247.77
			HARIHARAN, ARYA .....	01/01/16	01/02/16	LD/SENIOR LEGISLATIVE COUNSEL .....	433.33
			HUBBARD, ERIC C .....	01/01/16	01/02/16	FIELD REP/COMMUNITY LIAISON .....	288.89
			MILES, GLENN L .....	01/01/16	01/02/16	STAFF ASSISTANT/SCHEDULER .....	250.00
			MOORE, ALEXIS Y .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	333.33
			PHELAN, RICHARD A .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	355.56
			PLEDGER, XERON J .....	01/01/16	01/02/16	STAFF ASSISTANT .....	244.44
			REGISTER, KATHY H .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	503.89
			SIDNEY, ARTHUR D .....	01/01/16	01/02/16	CHIEF OF STAFF .....	666.67
			SMITH, JOSHUA J .....	01/01/16	01/02/16	OUTREACH LIAISON/EXEC ASSIST .....	205.56
			STEVENS, KIMBERLY .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	83.33
							PERSONNEL COMPENSATION TOTALS: 4,801.12

TRAVEL

01-22	AP	E0362517	CITIBANK GOV CARD SERVICE .....	12/02/15	12/15/15	GASOLINE .....	133.69
01-22	AP	E0362517	CITIBANK GOV CARD SERVICE .....	12/10/15	12/10/15	TAXI/PARKING/TOLLS .....	11.00
01-29	AP	E0365163	CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,118.50
01-29	AP	E0365164	CITIBANK GOV CARD SERVICE .....	10/29/15	11/29/15	COMMERCIAL TRANSPORTATION .....	1,424.60
							TRAVEL TOTALS: 2,687.79

RENT, COMMUNICATION, UTILITIES

01-16	AP	00834416	HILLDALE PARTNERS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,116.25
01-26	AP	E0362512	GEORGIA POWER COMPANY .....	11/30/15	12/31/15	UTILITIES .....	375.72
01-29	AP	E0362516	AT & T .....	11/17/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,768.68
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	683.26
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	61.43
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.12
02-16	AP	E0370006	GEORGIA POWER COMPANY .....	12/31/15	01/31/16	UTILITIES .....	586.34
							RENT, COMMUNICATION, UTILITIES TOTALS: 9,742.80

PRINTING AND REPRODUCTION

01-26	AP	E0362398	GWINNETT DAILY POST .....	12/01/15	12/31/15	ADVERTISEMENTS .....	309.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
01-28	AP E0362510	THE COVINGTON NEWS .....	12/14/15	12/31/15	ADVERTISEMENTS .....	137.03
02-03	AP E0365975	ACCURATE WORD LLC .....	09/25/15	09/25/15	PRINTING & REPRODUCTION .....	39.95
02-03	AP E0365977	ACCURATE WORD LLC .....	06/30/15	06/30/15	PRINTING & REPRODUCTION .....	79.95
02-03	AP E0365978	ACCURATE WORD LLC .....	05/08/15	05/08/15	PRINTING & REPRODUCTION .....	79.95
02-03	AP E0366013	ACCURATE WORD LLC .....	04/07/15	04/07/15	PRINTING & REPRODUCTION .....	119.95
02-04	AP E0365976	ACCURATE WORD LLC .....	08/12/15	08/12/15	PRINTING & REPRODUCTION .....	79.95
02-05	AP E0366014	CONSOLIDATED COPIER SERVICES .....	10/04/15	01/03/16	PRINTING & REPRODUCTION .....	426.00
02-11	AP E0362509	WAY BROADCASTING .....	07/26/15	07/29/15	ADVERTISEMENTS .....	350.00
02-29	AP E0365974	ACCURATE WORD LLC .....	11/13/15	11/13/15	PRINTING & REPRODUCTION .....	79.95
03-16	AP E0380409	U.S. CAPITOL HISTORICAL SOCIETY .....	09/16/15	09/16/15	PRINTING & REPRODUCTION .....	1,100.00
					PRINTING AND REPRODUCTION TOTALS:	2,801.73
OTHER SERVICES						
01-16	AP 00834931	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	9,925.00
					OTHER SERVICES TOTALS:	9,925.00
EQUIPMENT						
02-11	AP 00839283	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/08/16	02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,003.58
02-18	AP 00843652	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/20/16	01/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,250.90
03-11	AP 00844893	BSL GEM LASER EXPRESS LLC .....	02/10/16	02/10/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,084.00
					EQUIPMENT TOTALS:	12,338.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,420.39
					OFFICE TOTALS:	42,420.39
2016 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	426.99
					PERSONNEL COMPENSATION .....	224,044.48
					TRAVEL .....	12,714.60
					RENT, COMMUNICATION, UTILITIES .....	12,852.71
					PRINTING AND REPRODUCTION .....	884.00
					OTHER SERVICES .....	12,715.00
					SUPPLIES AND MATERIALS .....	3,360.65
					EQUIPMENT .....	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,174.43
					OFFICE TOTALS:	268,174.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-60.40
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	238.08
02-29	GL FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-144.90
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	550.81
03-31	GL FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-156.60
					FRANKED MAIL TOTALS:	426.99

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PERSONNEL COMPENSATION

.....	01/03/16	01/30/16	PART-TIME EMPLOYEE .....	1,866.67
.....	01/04/16	03/31/16	PAID INTERN .....	1,450.00
.....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,066.67
.....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	30,555.57
.....	01/03/16	03/31/16	DO SCHEDULER/OUTREACH COORD .....	6,355.57
.....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	16,377.77
.....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,288.90
.....	01/03/16	03/31/16	OUTREACH COORDINATOR .....	12,222.23
.....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,977.77
.....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	38,377.77
.....	03/01/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	10,000.00
.....	01/03/16	03/31/16	OUTREACH COORDINATOR .....	9,288.90
.....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	17,111.10
.....	01/03/16	03/31/16	HEALTH POLICY ADVISOR .....	17,844.43
.....	01/04/16	03/31/16	STAFF ASSISTANT (C) .....	7,250.00
.....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	13,688.90
.....	01/03/16	03/31/16	OUTREACH COORDINATOR .....	11,488.90
.....	01/03/16	01/27/16	PAID INTERN .....	833.33

PERSONNEL COMPENSATION TOTALS:

224,044.48

TRAVEL

01-12	AP	E0360401	MCMAHON,LORI ANNE .....	01/05/16	01/06/16	COMMERCIAL TRANSPORTATION .....	316.46
01-12	AP	E0360401	MCMAHON,LORI ANNE .....	01/05/16	01/06/16	LODGING .....	170.60
01-12	AP	E0360402	FOREMAN, MEGAN S. ....	01/05/16	01/08/16	PRIVATE AUTO MILEAGE .....	106.96
01-19	AP	E0363018	HESS, ROBYN J. ....	01/07/16	01/12/16	PRIVATE AUTO MILEAGE .....	58.21
01-21	AP	E0363012	FOREMAN, MEGAN S. ....	01/10/16	01/13/16	PRIVATE AUTO MILEAGE .....	93.96
01-27	AP	E0364465	FOREMAN, MEGAN S. ....	01/20/16	01/21/16	PRIVATE AUTO MILEAGE .....	61.56
01-27	AP	E0364465	FOREMAN, MEGAN S. ....	01/05/16	01/20/16	TAXI/PARKING/TOLLS .....	32.15
01-27	AP	E0364473	DROMGOOLE, ALEXIS M. ....	01/12/16	01/12/16	TAXI/PARKING/TOLLS .....	5.89
01-27	AP	E0364474	HAMILTON,AMANDA .....	01/10/16	01/10/16	TAXI/PARKING/TOLLS .....	7.55
01-29	AP	00838657	WATSON, ROBERT C. ....	01/07/16	01/11/16	PRIVATE AUTO MILEAGE .....	91.04
02-03	AP	E0367184	WATSON, ROBERT C. ....	01/07/16	01/30/16	PRIVATE AUTO MILEAGE .....	264.65
02-03	AP	E0367184	WATSON, ROBERT C. ....	01/17/16	01/17/16	TAXI/PARKING/TOLLS .....	5.00
02-03	AP	E0367186	FOREMAN, MEGAN S. ....	01/26/16	01/31/16	PRIVATE AUTO MILEAGE .....	97.20
02-03	AP	E0367189	HESS, ROBYN J. ....	01/16/16	01/27/16	PRIVATE AUTO MILEAGE .....	103.83
02-03	AP	E0367189	HESS, ROBYN J. ....	01/16/16	01/27/16	TAXI/PARKING/TOLLS .....	13.47
02-03	AP	E0367191	TALTON, MEAGAN L. ....	01/13/16	01/26/16	PRIVATE AUTO MILEAGE .....	58.10
02-04	AP	E0367871	MCMAHON,LORI ANNE .....	01/11/16	02/03/16	COMMERCIAL TRANSPORTATION .....	823.92
02-04	AP	E0367871	MCMAHON,LORI ANNE .....	01/11/16	02/03/16	LODGING .....	614.87
02-04	AP	E0367871	MCMAHON,LORI ANNE .....	01/05/16	01/28/16	TAXI/PARKING/TOLLS .....	127.38
02-05	AP	E0368790	DROMGOOLE, ALEXIS M. ....	01/31/16	01/31/16	TAXI/PARKING/TOLLS .....	16.80
02-08	AP	E0368733	THOMPSON, JOHN .....	02/02/16	02/02/16	TAXI/PARKING/TOLLS .....	8.88
02-08	AP	E0368789	HARBER, RACHEL H. ....	02/03/16	02/03/16	TAXI/PARKING/TOLLS .....	10.22
02-09	AP	E0369714	RIMMER,ADRIENNE .....	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION .....	88.98
02-09	AP	E0369714	RIMMER,ADRIENNE .....	02/04/16	02/05/16	LODGING .....	259.90
02-09	AP	E0369714	RIMMER,ADRIENNE .....	02/03/16	02/08/16	TAXI/PARKING/TOLLS .....	49.57
02-22	AP	E0373894	EISELSBERG,DAVID .....	02/10/16	02/11/16	TAXI/PARKING/TOLLS .....	44.51
02-22	AP	E0373938	HESS, ROBYN J. ....	01/29/16	02/04/16	PRIVATE AUTO MILEAGE .....	220.52
02-22	AP	E0373938	HESS, ROBYN J. ....	01/29/16	02/09/16	TAXI/PARKING/TOLLS .....	21.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM JOHNSON—Con.						
02-22	AP E0373942	FOREMAN, MEGAN S.	02/05/16 02/10/16	PRIVATE AUTO MILEAGE	120.42	
02-22	AP E0373942	FOREMAN, MEGAN S.	01/20/16 02/09/16	TAXI/PARKING/TOLLS	40.92	
02-22	AP E0373943	TALTON, MEAGAN L.	01/30/16 02/06/16	PRIVATE AUTO MILEAGE	55.51	
02-22	AP E0373946	WATSON, ROBERT C.	02/08/16 02/19/16	PRIVATE AUTO MILEAGE	347.43	
02-23	AP E0373945	MCPAHON, LORI ANNE	02/09/16 02/12/16	COMMERCIAL TRANSPORTATION	177.96	
02-23	AP E0373945	MCPAHON, LORI ANNE	02/09/16 02/12/16	LODGING	728.22	
03-02	AP E0376712	CITIBANK GOV CARD SERVICE	01/08/16 01/31/16	COMMERCIAL TRANSPORTATION	2,459.75	
03-15	AP E0381482	FOREMAN, MEGAN S.	03/02/16 03/04/16	PRIVATE AUTO MILEAGE	106.38	
03-15	AP E0381482	FOREMAN, MEGAN S.	02/12/16 03/04/16	TAXI/PARKING/TOLLS	51.63	
03-15	AP E0381503	TALTON, MEAGAN L.	02/27/16 02/29/16	PRIVATE AUTO MILEAGE	28.62	
03-15	AP E0381504	WATSON, ROBERT C.	03/04/16 03/04/16	PRIVATE AUTO MILEAGE	25.27	
03-15	AP E0381557	CITIBANK GOV CARD SERVICE	01/27/16 02/22/16	COMMERCIAL TRANSPORTATION	4,205.20	
03-16	AP E0381476	HARBER, RACHEL H.	03/02/16 03/02/16	TAXI/PARKING/TOLLS	7.24	
03-18	AP E0383261	EISELSBERG, DAVID	02/24/16 02/24/16	TAXI/PARKING/TOLLS	44.27	
03-23	AP E0384639	FOREMAN, MEGAN S.	02/16/16 02/26/16	PRIVATE AUTO MILEAGE	128.52	
03-23	AP E0384640	HESS, ROBYN J.	02/18/16 02/23/16	PRIVATE AUTO MILEAGE	55.84	
03-23	AP E0384671	TALBERT, JESSICA	02/25/16 02/25/16	TAXI/PARKING/TOLLS	7.68	
03-24	AP E0384641	TALTON, MEAGAN L.	01/30/16 01/30/16	PRIVATE AUTO MILEAGE	21.60	
03-28	AP E0385744	WATSON, ROBERT C.	03/17/16 03/24/16	PRIVATE AUTO MILEAGE	108.70	
03-29	AP E0385745	RIMMER, ADRIENNE	03/21/16 03/21/16	TAXI/PARKING/TOLLS	17.39	
03-31	AP E0385749	FOREMAN, MEGAN S.	03/14/16 03/24/16	PRIVATE AUTO MILEAGE	183.60	
03-31	AP E0385749	FOREMAN, MEGAN S.	03/14/16 03/24/16	TAXI/PARKING/TOLLS	18.68	
				TRAVEL TOTALS:	12,714.60	
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00833885	FEDERAL EXPRESS CORPORATION	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL	12.28	
01-12	AP E0360400	COLLIN COLLEGE - SPRING CREEK COLLEGE	01/30/16 01/30/16	TEMPORARY SPACE RENTAL	50.00	
01-16	AP 00834333	HOLT LUNSFORD COMMERCIAL	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
01-19	AP 00835860	FEDERAL EXPRESS CORPORATION	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL	34.18	
01-19	AP E0363019	TIME WARNER CABLE	01/14/16 02/13/16	UTILITIES	473.55	
01-29	AP 00838627	FEDERAL EXPRESS CORPORATION	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL	84.32	
02-04	AP E0367871	MCPAHON, LORI ANNE	01/11/16 01/12/16	UTILITIES	14.00	
02-09	AP 00839094	FEDERAL EXPRESS CORPORATION	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL	50.71	
02-16	AP 00839783	HOLT LUNSFORD COMMERCIAL	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
02-17	AP 00839537	FEDERAL EXPRESS CORPORATION	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL	4.69	
02-22	AP 00843725	FEDERAL EXPRESS CORPORATION	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL	34.62	
02-22	AP E0373895	TIME WARNER CABLE	02/14/16 03/13/16	UTILITIES	473.55	
02-22	AP E0373936	VERIZON WIRELESS	01/02/15 02/01/16	TELECOMSRV/EQ/TOLL CHARGE	285.97	
02-23	AP E0373945	MCPAHON, LORI ANNE	02/09/16 02/12/16	UTILITIES	16.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	443.77	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.94	
02-26	GL HRS0056387		01/01/16 01/31/16	RECORDING - (TRANSFER)	105.00	

03-04	AP	00844551	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	3.63
03-04	AP	00844552	FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	5.82
03-11	AP	00844970	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	11.11
03-15	AP	E0381474	VERIZON WIRELESS .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	169.47
03-16	AP	00847722	HOLT LUNSFORD COMMERCIAL .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
03-18	AP	E0383262	TIME WARNER CABLE .....	03/14/16	04/13/16	UTILITIES .....	473.95
03-23	AP	00849343	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	2.58
03-25	AP	00849614	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	9.53
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	629.60
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	71.94
RENT, COMMUNICATION, UTILITIES TOTALS:							12,852.71
PRINTING AND REPRODUCTION							
01-15	GL	LAW0055333	.....	01/13/16	01/13/16	REPRODUCTION OF FED/PUBLIC LAW .....	180.00
03-24	AP	E0385748	ACCURATE WORD LLC .....	03/23/16	03/23/16	PRINTING & REPRODUCTION .....	704.00
PRINTING AND REPRODUCTION TOTALS:							884.00
OTHER SERVICES							
01-16	AP	00834959	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-20	AP	E0363016	CITY OF PLANO TEXAS .....	02/08/16	02/08/17	SECURITY SERVICE .....	100.00
01-21	AP	00838401	FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
02-16	AP	00840268	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00840360	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00848207	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00848299	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							12,715.00
SUPPLIES AND MATERIALS							
01-13	AP	E0360403	MCKINNEY CHAMBER OF COMMERCE .....	02/01/16	01/01/17	FOOD & BEVERAGE .....	275.00
01-19	AP	E0363018	HESS, ROBYN J. ....	01/11/16	01/11/16	FOOD & BEVERAGE .....	100.00
01-27	AP	E0364465	FOREMAN, MEGAN S. ....	01/20/16	01/20/16	FOOD & BEVERAGE .....	165.00
01-27	AP	E0364467	OFFICE DEPOT BUSINESS ACCOUNT .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	172.62
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-140.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	342.07
02-03	AP	E0367184	WATSON, ROBERT C. ....	01/28/16	01/28/16	FOOD & BEVERAGE .....	25.00
02-03	AP	E0367185	QUENCH USA LLC .....	01/13/16	04/30/16	WATER .....	155.88
02-03	AP	E0367186	FOREMAN, MEGAN S. ....	01/11/16	01/11/16	FOOD & BEVERAGE .....	119.67
02-03	AP	E0367189	HESS, ROBYN J. ....	01/26/16	01/26/16	FOOD & BEVERAGE .....	41.92
02-04	AP	E0367187	GREATER ANNA CHAMBER OF COMMERCE .....	01/28/16	01/28/16	FOOD & BEVERAGE .....	75.00
02-04	AP	E0367871	MCAHON, LORI ANNE .....	01/05/16	01/27/16	FOOD & BEVERAGE .....	162.51
02-09	AP	E0369714	RIMMER, ADRIENNE .....	02/04/16	02/08/16	FOOD & BEVERAGE .....	84.44
02-09	AP	E0369714	RIMMER, ADRIENNE .....	01/24/16	01/24/16	PUBLICATIONS/REFERENCE MAT'L .....	15.85
02-11	AP	E0370492	WALL STREET JOURNAL .....	02/20/16	02/19/17	PUBLICATIONS/REFERENCE MAT'L .....	437.17
02-11	AP	E0370493	TEXAS PRESS CLIPPING BUREAU .....	01/30/16	01/30/16	PUBLICATIONS/REFERENCE MAT'L .....	133.17
02-22	AP	E0373894	EISELSBERG, DAVID .....	02/14/16	02/14/16	OFFICE SUPPLIES (OUTSIDE) .....	31.79
02-22	AP	E0373937	TALBERT, JESSICA .....	02/12/16	02/13/16	FOOD & BEVERAGE .....	140.51
02-22	AP	E0373944	GREATER ANNA CHAMBER OF COMMERCE .....	02/12/16	02/12/16	FOOD & BEVERAGE .....	20.00
02-22	AP	E0373946	WATSON, ROBERT C. ....	02/08/16	02/18/16	FOOD & BEVERAGE .....	160.00
02-22	AP	E0373947	OFFICE DEPOT BUSINESS ACCOUNT .....	01/13/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	207.57
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-536.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. SAM JOHNSON—Con.							
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	229.09	
03-15	AP	E0381508	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	152.63	
03-16	AP	E0381509	03/02/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L .....	229.00	
03-17	AP	E0381475	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	15.85	
03-25	AP	E0384670	02/19/16	03/04/16	OFFICE SUPPLIES (OUTSIDE) .....	207.84	
03-28	AP	E0385744	03/22/16	03/22/16	FOOD & BEVERAGE .....	40.00	
03-29	AP	E0385747	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	328.87	
03-31	AP	E0385749	03/31/16	03/31/16	FOOD & BEVERAGE .....	65.00	
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-441.00	
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	344.20	
						SUPPLIES AND MATERIALS TOTALS:	3,360.65
EQUIPMENT							
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	392.00	
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	392.00	
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	392.00	
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,174.43
						OFFICE TOTALS:	268,174.43
2015 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL .....	324.34	
						FRANKED MAIL TOTALS:	324.34
PERSONNEL COMPENSATION							
		AVERY, MCCALL C. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	133.33	
		DROMGOOLE,ALEXIS M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	183.33	
		EISELSBERG,DAVID .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	694.44	
		EISELSBERG,DAVID .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,000.00	
		FOREMAN,MEGAN S .....	01/01/16	01/02/16	DO SCHEDULER/OUTREACH COORD .....	144.44	
		HAMILTON,AMANDA .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	372.22	
		HARBER,RACHEL H .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	211.11	
		HESS,ROBYN J .....	01/01/16	01/02/16	OUTREACH COORDINATOR .....	277.78	
		HESTER,THOMAS M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	272.22	
		MCMAHON,LORI ANNE .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	872.22	
		MCMAHON,LORI ANNE .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	200.00	
		PATE,ERMARIE G .....	01/01/16	01/02/16	OUTREACH COORDINATOR .....	211.11	
		RIMMER,ADRIENNE .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	388.89	
		TALBERT,JESSICA .....	01/01/16	01/02/16	HEALTH POLICY ADVISOR .....	405.56	
		THOMPSON,JOHN E .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	311.11	
		WATSON, ROBERT C. ....	01/01/16	01/02/16	OUTREACH COORDINATOR .....	261.11	
		YARROW,ALYSSA V .....	01/01/16	01/02/16	PAID INTERN .....	66.67	
						PERSONNEL COMPENSATION TOTALS:	7,005.54

TRAVEL									
01-05	AP	E0354206	MCAHON, LORI ANNE	12/15/15	12/17/15	LODGING			409.91
01-05	AP	E0354206	MCAHON, LORI ANNE	10/28/15	10/28/15	PRIVATE AUTO MILEAGE			22.08
01-05	AP	E0354206	MCAHON, LORI ANNE	11/02/15	11/30/15	PRIVATE AUTO MILEAGE			130.46
01-05	AP	E0354206	MCAHON, LORI ANNE	12/10/15	12/15/15	PRIVATE AUTO MILEAGE			35.64
01-05	AP	E0354206	MCAHON, LORI ANNE	12/15/15	12/17/15	TRAVEL SUBSISTENCE			613.16
01-06	AP	E0357832	MCAHON, LORI ANNE	12/21/15	12/21/15	PRIVATE AUTO MILEAGE			22.88
01-06	AP	E0357832	MCAHON, LORI ANNE	12/21/15	12/21/15	TAXI/PARKING/TOLLS			23.49
01-12	AP	E0360399	FOREMAN, MEGAN S.	12/18/15	12/18/15	PRIVATE AUTO MILEAGE			49.84
01-12	AP	E0360401	MCAHON, LORI ANNE	01/01/16	01/02/16	PRIVATE AUTO MILEAGE			63.57
01-27	AP	E0364472	FOREMAN, MEGAN S.	12/15/15	12/18/15	TAXI/PARKING/TOLLS			21.16
02-01	AP	E0366119	CITIBANK GOV CARD SERVICE	11/30/15	12/17/15	COMMERCIAL TRANSPORTATION			1,792.70
									TRAVEL TOTALS:
									3,184.89
RENT, COMMUNICATION, UTILITIES									
01-04	AP	00833592	FEDERAL EXPRESS CORPORATION	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL			104.52
01-27	GL	HRS0055539		12/01/15	12/31/15	RECORDING - (TRANSFER)			105.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)			44.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)			116.25
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)			440.30
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)			71.94
									RENT, COMMUNICATION, UTILITIES TOTALS:
									882.01
PRINTING AND REPRODUCTION									
02-03	AP	E0367188	SHARP BUSINESS SYSTEMS	10/01/15	01/01/16	PRINTING & REPRODUCTION			638.58
									PRINTING AND REPRODUCTION TOTALS:
									638.58
OTHER SERVICES									
01-05	AP	E0358034	FIRESIDE21	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV			4,200.00
01-16	AP	00834859	FIRESIDE21	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
01-21	AP	00838401	FIRESIDE21	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV			-4,200.00
02-09	AP	00838992	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
03-08	AP	00844717	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV			-350.00
03-08	AP	00844717	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
									OTHER SERVICES TOTALS:
									2,135.00
SUPPLIES AND MATERIALS									
01-06	AP	E0357833	COLUMBIA BOOKS	12/08/15	12/08/15	PUBLICATIONS/REFERENCE MAT'L			319.25
01-08	AP	00833857	CDW GOVERNMENT INC. C/O ISM IN	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)			224.14
01-08	AP	E0357834	MURPHY MONITOR	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			33.00
01-11	AP	E0359169	OFFICE DEPOT BUSINESS ACCOUNT	11/23/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)			1,464.15
01-12	AP	E0360401	MCAHON, LORI ANNE	01/02/16	01/02/16	FOOD & BEVERAGE			69.89
01-12	AP	E0360404	TEXAS PRESS CLIPPING BUREAU	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			170.28
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER			20.99
02-11	AP	00839417	KIMBALL INTERNATIONAL INC	11/24/15	11/24/15	HABITATION EXPENSE			458.92
									SUPPLIES AND MATERIALS TOTALS:
									2,760.62
EQUIPMENT									
02-05	AP	00839115	HOUSECALL	12/30/15	12/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000			1,868.09
03-07	AP	00844623	HOUSECALL	01/31/16	01/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000			1,401.08
									EQUIPMENT TOTALS:
									3,269.17
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									20,200.15
									OFFICE TOTALS:
									20,200.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID W. JOLLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,789.85	1,789.85
				PERSONNEL COMPENSATION .....	242,231.19	242,231.19
				TRAVEL .....	6,493.31	6,493.31
				RENT, COMMUNICATION, UTILITIES .....	17,806.51	17,806.51
				PRINTING AND REPRODUCTION .....	1,855.27	1,855.27
				OTHER SERVICES .....	4,334.75	4,334.75
				SUPPLIES AND MATERIALS .....	2,251.60	2,251.60
				EQUIPMENT .....	1,482.00	1,482.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,244.48	278,244.48
				OFFICE TOTALS:	278,244.48	278,244.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-8.75
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	1,216.74
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-63.20
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	631.50
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL .....	161.26
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-147.70
				FRANKED MAIL TOTALS:		1,789.85
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,177.77
		BAYLOR, CHRISTOPHER S .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,466.67
		BOGGS, ADAM S .....	01/03/16	01/13/16	CONSTITUENT SERVICES REPRESENT .....	1,466.66
		CAMPAGNOLA, NATALEE S .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	12,222.23
		COTTON, BRUCE C .....	02/15/16	03/31/16	CONSTITUENT SERVICES REP .....	6,133.33
		DEWYSOCKI, DOUGLAS J .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,577.77
		FRANTZ, BRENDA S .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	12,222.23
		GOODMAN, MARY A .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,555.57
		HUTTON, SANDRA L .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	12,222.23
		LAVELY, STEPHANI L .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	12,955.57
		MANZANO, IAN V .....	01/03/16	03/31/16	SENIOR POLICY ADVISOR .....	16,622.23
		MATTHEWS, PAUL E .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	12,222.23
		MEDEIROS, TIMOTHY J .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,511.10
		NAWROCKI, JENIFER A .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	21,755.57
		PAROS, REGGIE J .....	01/03/16	03/31/16	DEPUTY COMM DIR & SCHEDULER .....	12,222.23
		PEREZ, JOSHUA P .....	01/19/16	03/31/16	STAFF ASSISTANT .....	1,920.00
		ROBERTS, BRITTANY P .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	11,733.33
		RUDIE, PRESTON T .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	23,955.57
		SMITH, NICOLE L .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	13,933.33
		SHOWERS, PATRICK J .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,466.67
		WHITE, JOHN D .....	01/03/16	03/31/16	CHIEF OF STAFF .....	37,888.90
				PERSONNEL COMPENSATION TOTALS:		242,231.19

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		TRAVEL					
01-28	AP	E0362258	WHITE, JOHN D.	01/03/16	01/12/16	COMMERCIAL TRANSPORTATION	570.30
01-28	AP	E0362258	WHITE, JOHN D.	01/06/16	01/07/16	MEALS	59.88
01-28	AP	E0362258	WHITE, JOHN D.	01/06/16	01/07/16	TAXI/PARKING/TOLLS	107.40
02-05	AP	E0367229	MANZANO, IAN V.	01/13/16	01/13/16	TAXI/PARKING/TOLLS	20.82
02-23	AP	E0371527	RUDIE, PRESTON T.	02/02/16	02/03/16	COMMERCIAL TRANSPORTATION	227.55
02-23	AP	E0371527	RUDIE, PRESTON T.	02/02/16	02/03/16	TAXI/PARKING/TOLLS	74.36
02-23	AP	E0373642	DEWYSOCKI, DOUGLAS J.	02/03/16	02/03/16	TAXI/PARKING/TOLLS	29.60
02-24	AP	E0373641	HON DAVID JOLLY	01/05/16	01/13/16	COMMERCIAL TRANSPORTATION	533.30
03-02	AP	E0375749	MANZANO, IAN V.	02/05/16	02/05/16	TAXI/PARKING/TOLLS	28.37
03-15	AP	E0380064	RUDIE, PRESTON T.	02/25/16	02/25/16	COMMERCIAL TRANSPORTATION	296.86
03-15	AP	E0380064	RUDIE, PRESTON T.	02/25/16	02/25/16	TAXI/PARKING/TOLLS	14.64
03-15	AP	E0380064	RUDIE, PRESTON T.	02/26/16	02/26/16	TAXI/PARKING/TOLLS	20.00
03-21	AP	00849224	MANZANO, IAN V.	01/27/16	01/29/16	COMMERCIAL TRANSPORTATION	218.54
03-21	AP	00849224	MANZANO, IAN V.	01/27/16	01/29/16	CAR RENTAL	75.62
03-21	AP	00849224	MANZANO, IAN V.	01/27/16	01/29/16	TAXI/PARKING/TOLLS	40.23
03-25	AP	E0383895	WHITE, JOHN D.	02/10/16	02/26/16	COMMERCIAL TRANSPORTATION	805.50
03-25	AP	E0383895	WHITE, JOHN D.	02/11/16	02/26/16	MEALS	88.70
03-25	AP	E0383895	WHITE, JOHN D.	02/10/16	03/04/16	TAXI/PARKING/TOLLS	347.94
03-25	AP	E0383895	WHITE, JOHN D.	02/11/16	02/26/16	TAXI/PARKING/TOLLS	146.00
03-25	AP	E0383904	HON DAVID JOLLY	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	130.10
03-25	AP	E0383904	HON DAVID JOLLY	02/05/16	02/05/16	COMMERCIAL TRANSPORTATION	273.10
03-25	AP	E0383904	HON DAVID JOLLY	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	130.10
03-25	AP	E0383904	HON DAVID JOLLY	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	273.10
03-25	AP	E0383904	HON DAVID JOLLY	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	130.10
03-25	AP	E0383904	HON DAVID JOLLY	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	273.10
03-25	AP	E0383904	HON DAVID JOLLY	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	273.10
03-28	AP	E0383902	WHITE, JOHN D.	01/19/16	02/02/16	COMMERCIAL TRANSPORTATION	744.40
03-28	AP	E0383902	WHITE, JOHN D.	01/12/16	01/13/16	MEALS	92.87
03-28	AP	E0383902	WHITE, JOHN D.	01/07/16	02/02/16	TAXI/PARKING/TOLLS	467.73
						TRAVEL TOTALS:	6,493.31
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	00833885	FEDERAL EXPRESS CORPORATION	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	26.96
01-08	AP	E0357923	VERIZON FLORIDA INC	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE	579.85
01-08	AP	E0357937	VERIZON COMMUNICATIONS	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE	451.77
01-14	AP	E0359690	VERIZON WIRELESS	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE	289.82
01-19	AP	00835860	FEDERAL EXPRESS CORPORATION	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	4.55
01-21	AP	E0362287	VERIZON	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE	645.96
01-29	AP	00838627	FEDERAL EXPRESS CORPORATION	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL	52.99
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	31.29
02-03	AP	E0365773	DUKE ENERGY CORPORATION	12/17/15	01/18/16	UTILITIES	78.01
02-04	AP	E0365780	VERIZON FLORIDA INC	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE	454.26
02-04	AP	E0365785	VERIZON FLORIDA INC	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE	552.97
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	40.36
02-16	AP	00839695	NORTHSIDE SQUARE LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	884.29
02-16	AP	00839804	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
02-16	AP	00841084	TROPICAL REALTY & INVESTMENTS INC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,360.50
02-17	AP	00839537	FEDERAL EXPRESS CORPORATION	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	90.05
02-19	AP	E0371507	VERIZON FLORIDA INC	01/28/16	02/27/16	TELECOMSRV/EQ/TOLL CHARGE	648.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID W. JOLLY—Con.						
02-19	AP E0371514	VERIZON WIRELESS	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE	587.60	
02-22	AP 00843725	FEDERAL EXPRESS CORPORATION	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL	38.24	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	104.75	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	310.08	
02-26	GL HRS0056387		01/01/16 01/31/16	RECORDING - (TRANSFER)	95.00	
03-02	AP E0375735	VERIZON FLORIDA INC	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE	453.71	
03-02	AP E0375747	DUKE ENERGY CORPORATION	01/18/16 02/16/16	UTILITIES	99.20	
03-02	AP E0375780	VERIZON COMMUNICATIONS	02/04/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE	553.40	
03-04	AP 00844551	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	69.51	
03-11	AP 00844970	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL	101.84	
03-15	AP E0380062	VERIZON WIRELESS	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE	592.76	
03-16	AP 00847632	NORTHSIDE SQUARE LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	884.29	
03-16	AP 00847743	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,791.25	
03-16	AP 00849027	TROPICAL REALTY & INVESTMENTS INC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,360.50	
03-21	AP E0382629	VERIZON COMMUNICATIONS	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE	648.14	
03-23	AP 00849343	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	60.12	
03-24	AP E0383900	VERIZON COMMUNICATIONS	03/04/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE	546.38	
03-25	AP 00849614	FEDERAL EXPRESS CORPORATION	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL	68.28	
03-25	AP E0383895	WHITE, JOHN D.	02/24/16 02/24/16	UTILITIES	13.95	
03-25	AP E0384899	VERIZON FLORIDA INC	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE	454.42	
03-28	AP E0383902	WHITE, JOHN D.	01/26/16 01/26/16	TEMPORARY SPACE RENTAL	218.00	
03-28	AP E0383902	WHITE, JOHN D.	01/12/16 02/03/16	UTILITIES	48.80	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	4.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	104.75	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	310.60	
03-30	GL HRS0057259		02/01/16 02/29/16	RECORDING - (TRANSFER)	280.00	
03-31	GL GRP0057313		03/01/16 03/31/16	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,806.51	
PRINTING AND REPRODUCTION						
02-05	AP E0367227	ACCURATE WORD LLC	01/25/16 01/25/16	PRINTING & REPRODUCTION	625.70	
02-26	AP E0375727	ACCURATE WORD LLC	02/18/16 02/18/16	PRINTING & REPRODUCTION	149.90	
02-26	AP E0375738	ACCURATE WORD LLC	02/18/16 02/18/16	PRINTING & REPRODUCTION	196.95	
02-26	AP E0375752	ACCURATE WORD LLC	02/11/16 02/11/16	PRINTING & REPRODUCTION	74.95	
03-02	AP E0375741	RUDIE, PRESTON T.	02/17/16 02/17/16	PRINTING & REPRODUCTION	4.27	
03-10	AP 00844922	PUBLIC PRINTER	01/15/16 01/15/16	PRINTING & REPRODUCTION	726.70	
03-23	GL PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	76.80	
				PRINTING AND REPRODUCTION TOTALS:	1,855.27	
OTHER SERVICES						
01-14	AP E0359736	ZEPHIELS COMMERCIAL INC	01/11/16 01/25/16	JANITORIAL AND MAINT SERV	100.00	
02-04	AP E0365787	ADT SECURITY SERVICES	01/27/16 04/26/16	SECURITY SERVICE	132.03	
02-08	AP E0367220	ZEPHIELS COMMERCIAL INC	02/08/16 02/22/16	JANITORIAL AND MAINT SERV	100.00	
02-16	AP 00840188	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	



03-16	AP	00848127	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-21	AP	E0382652	ZEPHIELS COMMERCIAL INC .....	03/14/16	03/28/16	JANITORIAL AND MAINT SERV .....	100.00
03-24	AP	E0383898	ADT SECURITY SERVICES .....	03/23/16	06/22/16	SECURITY SERVICE .....	132.72
						OTHER SERVICES TOTALS:	4,334.75
			SUPPLIES AND MATERIALS				
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/05/16	01/05/16	FOOD & BEVERAGE .....	35.34
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	191.11
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	24.60
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-11.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	222.20
02-02	AP	E0365758	SMITH, NICOLE L .....	01/20/16	01/20/16	FOOD & BEVERAGE .....	69.78
02-05	AP	E0367212	SMITH, NICOLE L .....	01/29/16	01/29/16	HABITATION EXPENSE .....	34.65
02-05	AP	E0367212	SMITH, NICOLE L .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	6.97
02-08	AP	E0367203	READYREFRESH BY NESTLE .....	12/23/15	01/22/16	WATER .....	81.92
02-19	AP	E0371521	COCA-COLA REFRESHMENTS USA INC .....	01/13/16	01/13/16	FOOD & BEVERAGE .....	186.24
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-564.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	552.72
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/05/16	02/05/16	FOOD & BEVERAGE .....	33.10
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE) .....	104.40
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) .....	26.61
03-02	AP	E0375741	RUDIE, PRESTON T. ....	02/15/16	02/15/16	OFFICE SUPPLIES (OUTSIDE) .....	16.04
03-02	AP	E0375741	RUDIE, PRESTON T. ....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	49.79
03-11	AP	E0380052	READYREFRESH BY NESTLE .....	01/23/16	02/22/16	WATER .....	72.60
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	19.99
03-21	AP	E0382630	MORE DIRECT INC .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	180.99
03-21	AP	E0382640	MORE DIRECT INC .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	15.08
03-21	AP	E0382649	MORE DIRECT INC .....	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	100.51
03-25	AP	E0384901	COCA-COLA REFRESHMENTS USA INC .....	03/16/16	03/16/16	FOOD & BEVERAGE .....	197.76
03-28	AP	E0383902	WHITE, JOHN D. ....	01/28/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	106.44
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	19.99
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-1,871.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	2,348.77
						SUPPLIES AND MATERIALS TOTALS:	2,251.60
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	494.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	494.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	494.00
						EQUIPMENT TOTALS:	1,482.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,244.48
						OFFICE TOTALS:	278,244.48
			2015 HON. DAVID W. JOLLY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	496.35
						FRANKED MAIL TOTALS:	496.35
			PERSONNEL COMPENSATION				
			ACORNLEY, MARK A .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	72.22
			BAYLOR, CHRISTOPHER S .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	33.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID W. JOLLY—Con.						
		BOGGS, ADAM S .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....	266.67	
		CAMPAGNOLA, NATALEE S .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....	277.78	
		CHURCHMAN, BLAKE A .....	09/01/15 09/30/15	DISTRICT REPRESENTATIVE .....	-200.00	
		DEWYSOCKI, DOUGLAS J .....	01/01/16 01/02/16	STAFF ASSISTANT .....	172.22	
		FRANTZ, BRENDA S .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....	277.78	
		GOODMAN, MARY A .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44	
		HUTTON, SANDRA L .....	01/01/16 01/02/16	CONSTITUENT SERVICES REP .....	277.78	
		LAVELY, STEPHANI L .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....	294.44	
		MANZANO, IAN V .....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....	377.78	
		MATTHEWS, PAUL E .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....	277.78	
		MEDEIROS, TIMOTHY J .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	238.89	
		NAWROCKI, JENIFER A .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	494.44	
		PAROS, REGGIE J .....	01/01/16 01/02/16	DEPUTY COMM DIR & SCHEDULER .....	277.78	
		ROBERTS, BRITTANY P. ....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....	266.67	
		RUDIE, PRESTON T .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....	544.44	
		SMITH, NICOLE L .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....	316.67	
		SOWERS, PATRICK J .....	01/01/16 01/02/16	SHARED EMPLOYEE .....	33.33	
		WHITE, JOHN D .....	01/01/16 01/02/16	CHIEF OF STAFF .....	935.62	
				PERSONNEL COMPENSATION TOTALS:	5,430.06	
		TRAVEL				
01-04	AP	E0357512 LAVELY, STEPHANI L .....	01/06/15 01/31/15	PRIVATE AUTO MILEAGE .....	94.93	
01-04	AP	E0357512 LAVELY, STEPHANI L .....	02/04/15 02/27/15	PRIVATE AUTO MILEAGE .....	136.51	
01-04	AP	E0357512 LAVELY, STEPHANI L .....	03/02/15 03/31/15	PRIVATE AUTO MILEAGE .....	166.21	
01-04	AP	E0357512 LAVELY, STEPHANI L .....	04/07/15 04/30/15	PRIVATE AUTO MILEAGE .....	180.54	
01-04	AP	E0357512 LAVELY, STEPHANI L .....	05/02/15 05/29/15	PRIVATE AUTO MILEAGE .....	188.54	
01-04	AP	E0357512 LAVELY, STEPHANI L .....	06/01/15 06/22/15	PRIVATE AUTO MILEAGE .....	97.68	
01-04	AP	E0357512 LAVELY, STEPHANI L .....	07/07/15 07/28/15	PRIVATE AUTO MILEAGE .....	76.01	
01-04	AP	E0357512 LAVELY, STEPHANI L .....	08/01/15 08/28/15	PRIVATE AUTO MILEAGE .....	151.14	
01-04	AP	E0357512 LAVELY, STEPHANI L .....	09/03/15 09/28/15	PRIVATE AUTO MILEAGE .....	140.80	
01-04	AP	E0357512 LAVELY, STEPHANI L .....	10/05/15 10/30/15	PRIVATE AUTO MILEAGE .....	109.23	
01-04	AP	E0357512 LAVELY, STEPHANI L .....	11/04/15 11/20/15	PRIVATE AUTO MILEAGE .....	49.61	
01-04	AP	E0357512 LAVELY, STEPHANI L .....	12/04/15 12/14/15	PRIVATE AUTO MILEAGE .....	122.65	
01-11	AP	E0357935 HON DAVID JOLLY .....	12/07/15 12/07/15	COMMERCIAL TRANSPORTATION .....	161.10	
01-11	AP	E0357935 HON DAVID JOLLY .....	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION .....	155.10	
01-11	AP	E0357935 HON DAVID JOLLY .....	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION .....	130.10	
01-11	AP	E0357935 HON DAVID JOLLY .....	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION .....	273.10	
01-21	AP	E0362303 HON DAVID JOLLY .....	12/07/15 12/18/15	TAXI/PARKING/TOLLS .....	170.00	
01-29	AP	E0362280 WHITE, JOHN D. ....	12/16/15 12/17/15	COMMERCIAL TRANSPORTATION .....	366.20	
01-29	AP	E0362280 WHITE, JOHN D. ....	12/09/15 12/17/15	TAXI/PARKING/TOLLS .....	369.06	
01-29	AP	E0362280 WHITE, JOHN D. ....	12/10/15 12/17/15	TAXI/PARKING/TOLLS .....	108.00	
				TRAVEL TOTALS:	3,246.51	
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0357942 DUKE ENERGY CORPORATION .....	11/18/15 12/17/15	UTILITIES .....	105.99	

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01-16	AP	00834243	NORTHSIDE SQUARE LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	884.29
01-16	AP	00834354	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,791.25
01-16	AP	00835752	TROPICAL REALTY & INVESTMENTS INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,360.50
01-27	GL	HRS0055539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	95.00
01-29	AP	E0362280	WHITE, JOHN D. ....	12/16/15	12/16/15	UTILITIES .....	4.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	104.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	319.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,669.73
01-12	AP	E0359697	ACCURATE WORD LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	74.95
01-20	AP	E0359703	THE FRANKING GROUP .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	4,947.00
						PRINTING AND REPRODUCTION TOTALS:	5,021.95
						OTHER SERVICES	
01-16	AP	00834772	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	1,885.00
						SUPPLIES AND MATERIALS	
01-14	AP	E0359715	READYREFRESH BY NESTLE .....	11/23/15	12/22/15	WATER .....	59.90
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	19.99
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	3,400.00
03-24	AP	E0383903	MORE DIRECT INC .....	09/02/15	09/02/15	OFFICE SUPPLIES (OUTSIDE) .....	96.22
						SUPPLIES AND MATERIALS TOTALS:	3,576.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,325.71
						OFFICE TOTALS:	24,325.71
						2014 HON. DAVID W. JOLLY	
						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
02-09	AP	E0365774	NORTHSIDE SQUARE LLC .....	10/17/14	11/17/14	UTILITIES .....	62.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	62.51
						SUPPLIES AND MATERIALS	
03-08	AP	E0375728	CAPITOL HOST .....	03/13/14	03/13/14	FOOD & BEVERAGE .....	1,005.00
						SUPPLIES AND MATERIALS TOTALS:	1,005.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067.51
						OFFICE TOTALS:	1,067.51
						2016 HON. WALTER B. JONES	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL .....	74.40
						PERSONNEL COMPENSATION .....	207,702.27
						TRAVEL .....	1,034.10
						RENT, COMMUNICATION, UTILITIES .....	16,093.69
						PRINTING AND REPRODUCTION .....	157.50
						OTHER SERVICES .....	10,636.85
						SUPPLIES AND MATERIALS .....	877.31
						EQUIPMENT .....	2,007.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,584.02
						OFFICE TOTALS:	238,584.02

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WALTER B. JONES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL		-41.05
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL		101.68
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL		-15.60
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL		130.97
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-101.60
					FRANKED MAIL TOTALS:	74.40
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/03/16 03/31/16	SHARED EMPLOYEE		2,053.33
		ANGLEN, MICHAEL R	01/03/16 03/31/16	CASE WORKER		12,222.23
		AYREA, MARGARET	01/03/16 03/31/16	OFFICE MANAGER/LEGIS ASST		12,222.23
		BICE, MARGARET	01/03/16 03/31/16	LEGISLATIVE ANALYST		11,000.00
		BOWLEN, JOSHUA	01/03/16 03/31/16	CHIEF OF STAFF		40,333.33
		BROW, JOHN M	01/03/16 01/08/16	PAID INTERN		360.00
		CELESTE JR, RAYMOND A	01/03/16 03/31/16	MILITARY LEGISLATIVE ASSISTANT		14,666.67
		FLETCHER, GLORIA J.	01/03/16 03/31/16	STAFF ASSISTANT		13,200.00
		FODOR, CATHERINE	01/03/16 03/31/16	CONSTITUENT OUTREACH DIRECTOR		14,666.67
		JEFFREY, MARIA T	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR		12,222.23
		JEFFREY, MARIA T	01/15/16 01/30/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		LOWRY, JASON A.	01/03/16 03/31/16	CASEWORKER		16,988.90
		MARM, DEBORAH Y.	01/03/16 03/31/16	CASEWORKER		16,133.33
		MARTIN, BRYAN B	01/03/16 03/31/16	STAFF ASSISTANT		8,977.78
		MOORE, WILLIAM L.	01/03/16 03/31/16	STAFF ASSISTANT		16,988.90
		RYON, BRADLEY E	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		14,666.67
					PERSONNEL COMPENSATION TOTALS:	207,702.27
TRAVEL						
02-03	AP	E0366151	01/11/16 01/28/16	PRIVATE AUTO MILEAGE		127.44
02-03	AP	E0366210	01/05/16 01/19/16	PRIVATE AUTO MILEAGE		172.80
02-29	AP	E0374621	02/16/16 02/16/16	PRIVATE AUTO MILEAGE		180.90
03-08	AP	E0378311	02/16/16 02/29/16	PRIVATE AUTO MILEAGE		248.40
03-09	AP	E0378291	02/02/16 02/25/16	PRIVATE AUTO MILEAGE		304.56
					TRAVEL TOTALS:	1,034.10
RENT, COMMUNICATION, UTILITIES						
01-08	AP	00833891	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL		4.28
01-16	AP	00835267	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
01-21	AP	00835863	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL		16.85
01-29	AP	00838633	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL		9.39
02-02	AP	00838707	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL		20.61
02-04	AP	E0366140	12/22/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE		109.57
02-16	AP	00840617	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
02-22	AP	00843726	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL		17.91
02-23	AP	E0372565	12/19/15 01/18/16	TELECOMSRV/EQ/TOLL CHARGE		423.91

02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	128.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	562.20
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	18.33
03-01	AP	E0374617	CABLE ONE INC .....	02/08/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	171.34
03-02	AP	E0375405	PRIMUS .....	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	68.24
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	8.81
03-09	AP	E0378295	CENTURY LINK .....	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	441.57
03-11	AR	AC-11683	FEDERAL EXPRESS CORP .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	-3.67
03-16	AP	00848558	MOORE & PINER .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	4.28
03-23	AP	E0383534	TELEPHONE TOWNHALL MEETING INC .....	03/02/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,978.18
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	128.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	504.61
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	21.89
03-30	AP	E0385779	PRIMUS .....	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	84.73
03-31	AP	00849829	CABLE ONE INC .....	02/08/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	-171.34
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,093.69
PRINTING AND REPRODUCTION							
02-29	AP	00844240	DAVID L ANDRUKITIS INC .....	02/05/16	02/05/16	PRINTING & REPRODUCTION .....	33.50
03-21	AP	E0382605	DAVID L ANDRUKITIS INC .....	03/08/16	03/08/16	PRINTING & REPRODUCTION .....	117.50
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.50
PRINTING AND REPRODUCTION TOTALS:							157.50
OTHER SERVICES							
01-16	AP	00835112	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-19	AP	E0362237	SECURITY ALERT .....	01/01/16	01/31/16	SECURITY SERVICE .....	23.95
01-29	AP	E0365007	FRANCES DUKE MOYE .....	01/04/16	01/25/16	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
02-16	AP	00840488	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-17	AP	E0371333	SECURITY ALERT .....	02/01/16	02/29/16	SECURITY SERVICE .....	23.95
03-08	AP	E0378289	FRANCES DUKE MOYE .....	02/08/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
03-11	AP	E0379412	SECURITY ALERT .....	03/01/16	03/31/16	SECURITY SERVICE .....	23.95
03-16	AP	00848428	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-23	AP	E0383536	MOORE, WILLIAM L .....	03/22/16	05/26/16	TRAINING .....	850.00
03-30	AP	E0385781	AYREA, MARGARET .....	03/31/16	04/01/16	TRAINING .....	60.00
OTHER SERVICES TOTALS:							10,636.85
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-141.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	120.00
02-18	AP	00843664	CITI PCARD-AMAZON.COM .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	25.65
02-18	AP	00843664	CITI PCARD-CARTERET PUBLISHING .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	79.68
02-18	AP	E0371360	CULLIGAN WATER .....	01/07/16	01/07/16	WATER .....	21.27
02-18	AP	E0371368	CULLIGAN WATER .....	01/31/16	01/31/16	WATER .....	10.70
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-46.00
03-01	AP	E0374616	STAPLES CREDIT PLAN .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	23.99
03-16	AP	E0380947	CULLIGAN WATER .....	02/04/16	02/04/16	WATER .....	35.45
03-16	AP	E0380948	CULLIGAN WATER .....	02/29/16	02/29/16	WATER .....	10.70
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	44.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. WALTER B. JONES—Con.							
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	28.89	
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	397.93	
03-21	AP	00845191	01/31/16	01/31/16	DEER PARK .....	61.95	
03-21	AP	E0382610	02/26/16	02/26/16	STAPLES CREDIT PLAN .....	30.55	
03-21	AP	E0382617	02/26/16	02/26/16	STAPLES CREDIT PLAN .....	72.62	
03-31	AP	00849744	02/29/16	02/29/16	DEER PARK .....	44.94	
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-343.00	
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	398.00	
						SUPPLIES AND MATERIALS TOTALS:	877.31
EQUIPMENT							
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	267.00	
01-29	GL	RPY0055648	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	402.30	
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	267.00	
02-29	GL	RPY0056416	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	402.30	
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	267.00	
03-31	GL	RPY0057307	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	402.30	
						EQUIPMENT TOTALS:	2,007.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,584.02
						OFFICE TOTALS:	238,584.02
2015 HON. WALTER B. JONES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	12/01/15	01/02/16	UNITED STATES POSTAL SERVICE .....	167.31	
						FRANKED MAIL TOTALS:	167.31
PERSONNEL COMPENSATION							
		ANFINSON, T E .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	46.67	
		ANGLEN, MICHAEL R .....	01/01/16	01/02/16	CASE WORKER .....	277.78	
		AYREA, MARGARET .....	01/01/16	01/02/16	OFFICE MANAGER/LEGIS ASST .....	277.78	
		BICE, MARGARET .....	01/01/16	01/02/16	LEGISLATIVE ANALYST .....	250.00	
		BOWLEN, JOSHUA .....	01/01/16	01/02/16	CHIEF OF STAFF .....	916.67	
		BROW, JOHN M .....	01/01/16	01/02/16	PAID INTERN .....	120.00	
		CELESTE JR, RAYMOND A .....	01/01/16	01/02/16	MILITARY LEGISLATIVE ASSISTANT .....	333.33	
		FLETCHER, GLORIA J. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	300.00	
		FODOR, CATHERINE .....	01/01/16	01/02/16	CONSTITUENT OUTREACH DIRECTOR .....	333.33	
		JEFFREY, MARIA T .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	277.78	
		LOWRY, JASON A. ....	01/01/16	01/02/16	CASEWORKER .....	386.11	
		MARM, DEBORAH Y. ....	01/01/16	01/02/16	CASEWORKER .....	366.67	
		MARTIN, BRYAN B .....	01/01/16	01/02/16	STAFF ASSISTANT .....	200.00	
		MOORE, WILLIAM L. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	386.11	
		RYON, BRADLEY E .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	333.33	
						PERSONNEL COMPENSATION TOTALS:	4,805.56
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0357699	11/19/15	12/18/15	CENTURYLINK .....	441.23	

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01-06	AP	E0357620	PRIMUS .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	87.77
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	25.75
01-29	AP	E0365009	PRIMUS .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	120.12
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	128.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	513.52
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.54
02-23	AR	AC-11636	FEDERAL EXPRESS CORP .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	-21.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,348.96
02-19	AP	00839553	PRINTING AND REPRODUCTION PUBLIC PRINTER .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	194.18
						PRINTING AND REPRODUCTION TOTALS:	194.18
			OTHER SERVICES				
01-08	AP	E0358561	FRANCES DUKE MOYE .....	12/07/15	12/28/15	NON-TECHNOLOGY SERVICE CONTR .....	1,500.00
01-16	AP	00835140	ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,940.00
						OTHER SERVICES TOTALS:	19,440.00
			SUPPLIES AND MATERIALS				
01-06	AP	E0357705	COECO OFFICE SYSTEMS .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	213.32
01-21	AP	00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	89.03
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	35.99
01-22	AP	E0363243	CULLIGAN WATER .....	12/10/15	12/10/15	WATER .....	28.36
01-22	AP	E0363361	CULLIGAN WATER .....	12/31/15	12/31/15	WATER .....	10.70
01-22	AP	E0363366	STAPLES CREDIT PLAN .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	378.37
01-26	AP	E0363367	STAPLES CREDIT PLAN .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	292.99
01-27	AP	E0364088	THE NEW YORK TIMES .....	12/30/15	12/27/16	PUBLICATIONS/REFERENCE MAT'L .....	978.82
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	28.00
03-01	AP	E0374618	STAPLES CREDIT PLAN .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	30.49
03-01	AP	E0374623	STAPLES CREDIT PLAN .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	332.12
03-07	AP	E0376989	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
						SUPPLIES AND MATERIALS TOTALS:	7,417.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,373.20
						OFFICE TOTALS:	33,373.20

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2016 HON. JIM JORDAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	437.24	437.24
PERSONNEL COMPENSATION .....	220,356.19	220,356.19
TRAVEL .....	8,392.55	8,392.55
RENT, COMMUNICATION, UTILITIES .....	10,318.03	10,318.03
PRINTING AND REPRODUCTION .....	40.13	40.13
OTHER SERVICES .....	6,977.15	6,977.15
SUPPLIES AND MATERIALS .....	2,638.01	2,638.01
EQUIPMENT .....	1,220.84	1,220.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,380.14	250,380.14
OFFICE TOTALS:	250,380.14	250,380.14

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0055718	FRANKED MAIL .....	01/20/16	01/31/16	FRANKED MAIL .....	-195.90
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM JORDAN—Con.						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		342.86
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL		-14.90
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		378.78
03-31	GL FLG0057391		03/20/16 03/31/16	FRANKED MAIL		-73.60
					FRANKED MAIL TOTALS:	437.24
PERSONNEL COMPENSATION						
		ANGULO, TIFFANY	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		11,000.00
		ANGULO, TIFFANY	03/01/16 03/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,125.00
		ARNOLD, JOSHUA D	01/03/16 01/08/16	TEMPORARY EMPLOYEE		900.00
		DILLEY, JARED B.	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		22,000.00
		DILLEY, JARED B.	03/01/16 03/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,250.00
		EICHINGER, KEVIN C	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT		15,097.23
		EICHINGER, KEVIN C	03/01/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,550.00
		EVANS, MELISSA E	01/03/16 03/31/16	EXECUTIVE ASSISTANT		12,650.00
		EVANS, MELISSA E	03/01/16 03/31/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,300.00
		GREENE, EMILY A	02/24/16 03/31/16	PAID INTERN		1,336.11
		HAVENNER, SHEILA K	01/03/16 03/31/16	SHARED EMPLOYEE		293.33
		HENDRY, GEORGE M	01/25/16 03/31/16	PAID INTERN		2,383.33
		HEWITT, ADAM R	01/03/16 01/30/16	DEPUTY DISTRICT DIRECTOR		4,083.33
		KNAPP, DANEEN L	01/03/16 03/31/16	CASEWORKER		11,000.00
		KNAPP, DANEEN L	01/15/16 03/31/16	CASEWORKER (OTHER COMPENSATION)		1,427.82
		KRONZER, JAY M	01/03/16 01/30/16	PAID INTERN		288.89
		KRONZER, JAY M	01/11/16 01/30/16	ADMINISTRATIVE AIDE		722.22
		LYNCH, NEIL J	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR		12,222.23
		LYNCH, NEIL J	01/15/16 03/31/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,586.56
		MARTIN, LEE J	01/03/16 03/31/16	MILITARY & VET. AFFAIRS REP		11,000.00
		MARTIN, LEE J	03/01/16 03/31/16	MILITARY & VET. AFFAIRS REP (OTHER COMPENSATION)		1,125.00
		MCCRUM, MEGAN R	01/03/16 03/31/16	SHARED EMPLOYEE		1,466.67
		MILLER, DARIN B	01/03/16 03/31/16	PRESS SECRETARY		12,222.23
		MILLER, DARIN B	03/01/16 03/31/16	PRESS SECRETARY (OTHER COMPENSATION)		1,250.00
		OHL, SUSAN D	01/03/16 03/31/16	DIR OF CONSTITUENT SERVICES		11,958.33
		OHL, SUSAN D	03/01/16 03/31/16	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,181.25
		RIVERA, PETER J	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT		7,822.23
		RIVERA, PETER J	03/01/16 03/31/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		800.00
		TAYLOR, BARBARA L	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR		7,333.33
		TAYLOR, BARBARA L	03/01/16 03/31/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		750.00
		VITALE, AMY K	01/03/16 01/30/16	SHARED EMPLOYEE		3,686.67
		WARNER, CAMERON N	01/03/16 03/31/16	DISTRICT DIRECTOR		17,111.10
		WARNER, CAMERON N	03/01/16 03/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,750.00
		YONKURA, RAYMOND	01/03/16 03/31/16	ADMINISTRATIVE ASSISTANT		35,933.33
		YONKURA, RAYMOND	03/01/16 03/31/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		1,750.00
					PERSONNEL COMPENSATION TOTALS:	220,356.19
TRAVEL						
02-08	AP E0368319	YONKURA, RAYMOND	01/05/16 01/27/16	PRIVATE AUTO MILEAGE		544.43



02-09	AP	E0368132	TAYLOR, BARBARA	01/14/16	01/28/16	PRIVATE AUTO MILEAGE	201.69
02-10	AP	E0368321	HEWITT, ADAM R	01/04/16	01/27/16	PRIVATE AUTO MILEAGE	959.04
02-10	AP	E0368328	EICHINGER, KEVIN C	01/05/16	01/13/16	PRIVATE AUTO MILEAGE	28.78
02-17	AP	E0368131	CITIBANK GOV CARD SERVICE	01/05/16	01/26/16	COMMERCIAL TRANSPORTATION	867.80
02-19	AP	E0371896	WARNER, CAMERON N	01/11/16	01/28/16	PRIVATE AUTO MILEAGE	428.71
03-09	AP	E0378372	MARTIN, LEE J	01/14/16	02/24/16	PRIVATE AUTO MILEAGE	353.57
03-09	AP	E0378405	CITIBANK GOV CARD SERVICE	01/25/16	02/09/16	COMMERCIAL TRANSPORTATION	617.66
03-09	AP	E0378409	YONKURA, RAYMOND	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	1,228.99
03-09	AP	E0378410	TAYLOR, BARBARA	02/03/16	02/23/16	PRIVATE AUTO MILEAGE	312.66
03-09	AP	E0378420	EICHINGER, KEVIN C	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	32.02
03-22	AP	E0383175	YONKURA, RAYMOND	01/05/16	03/03/16	TAXI/PARKING/TOLLS	80.00
03-22	AP	E0383176	WARNER, CAMERON N	02/04/16	02/29/16	PRIVATE AUTO MILEAGE	485.73
03-23	AP	E0383178	CITIBANK GOV CARD SERVICE	01/28/16	03/17/16	COMMERCIAL TRANSPORTATION	1,783.01
03-23	AP	E0384807	CITIBANK GOV CARD SERVICE	03/22/16	03/23/16	COMMERCIAL TRANSPORTATION	248.20
03-25	AP	E0383172	CITIBANK GOV CARD SERVICE	02/15/16	02/15/16	LODGING	200.26
03-25	AP	E0383172	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	TAXI/PARKING/TOLLS	20.00
TRAVEL TOTALS:							8,392.55
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00834355	CM GRAY RENTALS LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-16	AP	00834356	MAPLE CITY BUILDERS	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00
01-26	AP	E0363319	AMERICAN ELECTRIC POWER	12/04/15	01/07/16	UTILITIES	57.21
01-28	AP	E0363322	AMERICAN ELECTRIC POWER	12/04/15	01/07/16	UTILITIES	57.14
02-10	AP	E0368324	DOMINION EAST OHIO	12/29/15	01/29/16	UTILITIES	96.33
02-10	AP	E0368329	DOMINION EAST OHIO	12/29/15	01/29/16	UTILITIES	34.54
02-16	AP	00839805	CM GRAY RENTALS LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-16	AP	00839806	MAPLE CITY BUILDERS	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00
02-18	AP	00843664	CITI PCARD-OHIOTEL	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE	214.80
02-18	AP	00843664	CITI PCARD-TWC TIME WARNER CABLE	01/03/16	01/28/16	UTILITIES	74.39
02-18	AP	00843664	CITI PCARD-USPS POSTAL ST	01/03/16	01/28/16	POSTAGE / COURIER / BOX RENTAL	30.70
02-19	AP	E0371885	AMERICAN ELECTRIC POWER	01/07/16	02/03/16	UTILITIES	54.30
02-19	AP	E0371908	AMERICAN ELECTRIC POWER	01/07/16	02/03/16	UTILITIES	57.01
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	995.27
03-02	AP	E0375673	UPS	01/15/16	01/16/16	POSTAGE / COURIER / BOX RENTAL	2.05
03-02	AP	E0375675	UPS	01/15/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	8.81
03-09	AP	E0378418	DOMINION EAST OHIO	01/29/16	02/29/16	UTILITIES	33.30
03-09	AP	E0378422	DOMINION EAST OHIO	01/29/16	02/29/16	UTILITIES	81.26
03-16	AP	00847744	CM GRAY RENTALS LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-16	AP	00847745	MAPLE CITY BUILDERS	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00
03-18	AP	00849255	CITI PCARD-OHIOTEL	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	214.80
03-18	AP	00849255	CITI PCARD-VZWLSS APOCC VISB	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	365.67
03-21	AP	E0383179	AMERICAN ELECTRIC POWER	02/03/16	03/03/16	UTILITIES	57.36
03-22	AP	E0383160	AMERICAN ELECTRIC POWER	02/03/16	03/03/16	UTILITIES	61.10
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,165.49
RENT, COMMUNICATION, UTILITIES TOTALS:							10,318.03
PRINTING AND REPRODUCTION							
02-08	AP	E0368331	ACCURATE WORD LLC	01/26/16	01/26/16	PRINTING & REPRODUCTION	29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM JORDAN—Con.						
03-30	AP E0385596	PERRY CORPORATION	12/30/15 03/30/16	PRINTING & REPRODUCTION		10.18
					PRINTING AND REPRODUCTION TOTALS:	40.13
OTHER SERVICES						
01-16	AP 00834827	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00840237	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-18	AP 00843664	CITI PCARD-HOMELAND SECURITY SYST	01/03/16 01/28/16	SECURITY SERVICE		275.70
03-08	AP 00844734	FIRESIDE21	01/01/16 01/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-16	AP 00848176	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-18	AP 00849108	FIRESIDE21	02/01/16 02/29/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-18	AP 00849255	CITI PCARD-HOMELAND SECURITY SYST	01/29/16 02/28/16	SECURITY SERVICE		275.70
03-22	AP E0383173	JTF BUSINESS SYSTEMS	02/01/16 02/29/16	NON-TECHNOLOGY SERVICE CONTR		70.75
					OTHER SERVICES TOTALS:	6,977.15
SUPPLIES AND MATERIALS						
01-21	AP 00838378	BOISE CASCADE COMPANY	01/12/16 01/12/16	FOOD & BEVERAGE		33.05
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-1,201.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		885.63
02-10	AP E0368147	NORWALK REFLECTOR	02/05/16 02/04/17	PUBLICATIONS/REFERENCE MAT'L		49.95
02-10	AP E0368325	LIMA NEWS	01/31/16 01/31/17	PUBLICATIONS/REFERENCE MAT'L		185.29
02-18	AP 00843664	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	01/03/16 01/28/16	SOFTWARE LESS THAN \$500		10.56
02-18	AP 00843664	CITI PCARD-CULLIGAN OF ANNAPOLIS	01/03/16 01/28/16	WATER		43.31
02-18	AP 00843664	CITI PCARD-CULLIGAN OF DAYTON	01/03/16 01/28/16	WATER		8.50
02-18	AP 00843664	CITI PCARD-DISPATCH SUBSCRIPTION	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		19.99
02-18	AP 00843664	CITI PCARD-GAN GANNETTOMEDIACIRC	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		18.00
02-18	AP 00843664	CITI PCARD-MARYSVILLE NEWSPAPER	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		129.45
02-18	AP E0371900	TAYLOR, BARBARA	01/19/16 01/19/16	FOOD & BEVERAGE		19.05
02-22	AP 00843805	MORE DIRECT INC	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE)		54.00
02-22	AP E0371898	WARNER, CAMERON N	01/28/16 01/28/16	FOOD & BEVERAGE		10.00
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-47.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		305.53
03-18	AP 00849255	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	01/29/16 02/28/16	SOFTWARE LESS THAN \$500		10.56
03-18	AP 00849255	CITI PCARD-CULLIGAN OF ANNAPOLIS	01/29/16 02/28/16	WATER		43.31
03-18	AP 00849255	CITI PCARD-CULLIGAN OF DAYTON	01/29/16 02/28/16	WATER		8.50
03-18	AP 00849255	CITI PCARD-DISPATCH SUBSCRIPTION	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		19.99
03-18	AP 00849255	CITI PCARD-GAN GANNETTOMEDIACIRC	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		18.00
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER		4.99
03-30	AP E0385571	THE MARION STAR #1019	04/01/16 03/31/17	PUBLICATIONS/REFERENCE MAT'L		240.00
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER		4.99
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-373.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		2,136.36
					SUPPLIES AND MATERIALS TOTALS:	2,638.01
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		120.53
02-22	AP 00843799	MORE DIRECT INC	01/15/16 01/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000		784.39

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02-22	AP	E0371897	JTF BUSINESS SYSTEMS .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	70.75	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	120.53	
03-31	GL	AMM0057418	.....	01/03/16	02/29/16	MAINTENANCE / REPAIRS .....	2.74	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	121.90	
							EQUIPMENT TOTALS:	1,220.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,380.14
							OFFICE TOTALS:	250,380.14

2015 HON. JIM JORDAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	400.58	
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	FRANKED MAIL .....	-8.85	
							FRANKED MAIL TOTALS:	391.73

PERSONNEL COMPENSATION

ANGULO, TIFFANY .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00				
ARNOLD, JOSHUA D .....	01/01/16	01/02/16	TEMPORARY EMPLOYEE .....	300.00				
DILLEY, JARED B. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	500.00				
EICHINGER, KEVIN C .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	319.44				
EVANS, MELISSA E .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	287.50				
HAVENNER, SHEILA K .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	6.67				
HEWITT, ADAM R .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	291.67				
KNAPP, DANEEN L .....	01/01/16	01/02/16	CASEWORKER .....	250.00				
KRONZER, JAY M .....	01/01/16	01/02/16	PAID INTERN .....	72.22				
LYNCH, NEIL J .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	277.78				
MARTIN, LEE J .....	01/01/16	01/02/16	MILITARY & VET. AFFAIRS REP .....	250.00				
MCCRUM, MEGAN R .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	33.33				
MILLER, DARIN B .....	01/01/16	01/02/16	PRESS SECRETARY .....	277.78				
OHL, SUSAN D .....	01/01/16	01/02/16	DIR OF CONSTITUENT SERVICES .....	291.67				
RIVERA, PETER J .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	177.78				
TAYLOR, BARBARA L .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	166.67				
VITALE, AMY K .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	263.33				
WARNER, CAMERON N .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	388.89				
YONKURA, RAYMOND .....	01/01/16	01/02/16	ADMINISTRATIVE ASSISTANT .....	816.67				
							PERSONNEL COMPENSATION TOTALS:	5,221.40

TRAVEL

01-14	AP	E0360295	MARTIN, LEE J. ....	08/27/15	08/27/15	PRIVATE AUTO MILEAGE .....	80.10
01-14	AP	E0360295	MARTIN, LEE J. ....	10/23/15	12/05/15	PRIVATE AUTO MILEAGE .....	279.49
01-14	AP	E0360295	MARTIN, LEE J. ....	10/23/15	10/23/15	TAXI/PARKING/TOLLS .....	12.00
01-14	AP	E0360299	YONKURA, RAYMOND .....	12/01/15	12/29/15	PRIVATE AUTO MILEAGE .....	381.80
01-14	AP	E0360305	EICHINGER, KEVIN C .....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	61.01
01-14	AP	E0360459	LYNCH, NEIL J. ....	09/01/15	09/24/15	PRIVATE AUTO MILEAGE .....	161.00
01-14	AP	E0360459	LYNCH, NEIL J. ....	10/14/15	10/26/15	PRIVATE AUTO MILEAGE .....	184.00
01-14	AP	E0360459	LYNCH, NEIL J. ....	11/24/15	11/24/15	PRIVATE AUTO MILEAGE .....	97.18
01-14	AP	E0360459	LYNCH, NEIL J. ....	11/24/15	11/24/15	TAXI/PARKING/TOLLS .....	10.00
01-26	AP	E0363323	WARNER, CAMERON N .....	12/03/15	12/17/15	PRIVATE AUTO MILEAGE .....	422.51
01-27	AP	E0363320	YONKURA, RAYMOND .....	10/08/15	12/17/15	TAXI/PARKING/TOLLS .....	88.00
02-09	AP	E0368132	TAYLOR, BARBARA .....	12/03/15	12/14/15	PRIVATE AUTO MILEAGE .....	252.97
02-10	AP	E0368321	HEWITT, ADAM R .....	12/07/15	12/21/15	PRIVATE AUTO MILEAGE .....	547.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM JORDAN—Con.						
02-17	AP E0368131	CITIBANK GOV CARD SERVICE	12/08/15 12/16/15	COMMERCIAL TRANSPORTATION		1,261.60
					TRAVEL TOTALS:	3,839.41
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0360304	DOMINION EAST OHIO	10/26/15 11/24/15	UTILITIES		48.60
01-14	AP E0360300	DOMINION EAST OHIO	11/24/15 12/29/15	UTILITIES		68.77
01-14	AP E0360301	DOMINION EAST OHIO	11/24/15 12/29/15	UTILITIES		31.49
01-14	AP E0360303	DOMINION EAST OHIO	10/26/15 11/24/15	UTILITIES		29.29
01-21	AP 00838422	CITI PCARD-OHIOTEL	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE		214.80
01-21	AP 00838422	CITI PCARD-TWC TIME WARNER CABLE	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE		148.78
01-21	AP 00838422	CITI PCARD-VZWLSS APOCC VISB	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE		364.75
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		1,301.12
02-18	AP 00843664	CITI PCARD-VZWLSS APOCC VISB	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE		364.75
02-18	AP E0371906	UNITED PARCEL SERVICE	11/02/15 11/02/15	POSTAGE / COURIER / BOX RENTAL		12.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,725.42
PRINTING AND REPRODUCTION						
02-08	AP E0368128	ACCURATE WORD LLC	08/11/15 08/11/15	PRINTING & REPRODUCTION		29.95
02-26	AP E0375674	ACCURATE WORD LLC	12/22/15 12/22/15	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	59.90
OTHER SERVICES						
01-21	AP 00838422	CITI PCARD-HOMELAND SECURITY SYST	11/29/15 12/28/15	SECURITY SERVICE		275.70
02-09	AP 00838992	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-11	AP E0368326	JTF BUSINESS SYSTEMS	12/01/15 12/31/15	NON-TECHNOLOGY SERVICE CONTR		70.75
03-08	AP 00844717	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV		-350.00
03-08	AP 00844717	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	696.45
SUPPLIES AND MATERIALS						
01-07	AP 00833733	BOISE CASCADE COMPANY	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE)		387.45
01-21	AP 00838422	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/15 12/28/15	SOFTWARE LESS THAN \$500		10.56
01-21	AP 00838422	CITI PCARD-CULLIGAN OF ANNAPOLIS	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		43.31
01-21	AP 00838422	CITI PCARD-CULLIGAN OF DAYTON	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		33.75
01-21	AP 00838422	CITI PCARD-DISPATCH SUBSCRIPTION	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		19.99
01-21	AP 00838422	CITI PCARD-GAN GANNETTOMEDIACIRC	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		18.00
01-29	AP 00838624	DEER PARK	12/31/15 12/31/15	WATER		17.95
01-31	GL FLG0055718		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-81.00
02-18	AP E0371900	TAYLOR, BARBARA	12/03/15 12/08/15	FOOD & BEVERAGE		19.97
02-18	AP E0371900	TAYLOR, BARBARA	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)		26.74
					SUPPLIES AND MATERIALS TOTALS:	496.72
EQUIPMENT						
01-27	AP E0363321	JTF BUSINESS SYSTEMS	11/01/15 11/30/15	MAINTENANCE / REPAIRS		70.75
02-18	AP 00843640	MORE DIRECT INC	11/24/15 11/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000		729.00
					EQUIPMENT TOTALS:	799.75

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2016 HON. DAVID P. JOYCE  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,230.78  
OFFICE TOTALS: 14,230.78

FRANKED MAIL .....	549.35	549.35
PERSONNEL COMPENSATION .....	198,690.61	198,690.61
TRAVEL .....	10,746.99	10,746.99
RENT, COMMUNICATION, UTILITIES .....	18,019.39	18,019.39
PRINTING AND REPRODUCTION .....	587.35	587.35
OTHER SERVICES .....	7,966.26	7,966.26
SUPPLIES AND MATERIALS .....	2,183.16	2,183.16
EQUIPMENT .....	516.00	516.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,259.11	239,259.11
OFFICE TOTALS:	239,259.11	239,259.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	561.57
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-27.40
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	115.28
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-100.10
						FRANKED MAIL TOTALS:	549.35

PERSONNEL COMPENSATION

ALBURGER, ANNA V .....	01/03/16	03/31/16	SCHEDULER/LEGISLATIVE ASST .....	12,955.57	
BENACCI, KEVIN W .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF/COMM DIR .....	19,555.57	
BURGER, KATALYN M .....	01/03/16	03/31/16	DISTRICT OUTREACH REP .....	9,288.90	
CIOFANI, NICHOLAS A. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	18,333.33	
COOPER, CHRISTOPHER W .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	13,444.43	
DISANTO, DINO .....	01/03/16	03/31/16	CHIEF OF STAFF .....	36,177.77	
HITCHCOCK, PETER S .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23	
HUTCHISON, JOHN A .....	01/03/16	03/31/16	MGR OF CONSTITUENT COMMUNICATI .....	10,527.77	
JEFFERY, MAUREEN L .....	01/03/16	03/31/16	DISTRICT DEPUTY DIRECTOR .....	15,644.43	
KALAGHER, KENDALL R .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77	
KELLY, RYAN J .....	01/26/16	03/31/16	PART-TIME EMPLOYEE .....	1,915.33	
LONG, ALAN F .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	3,050.67	
MARTIN, ROBIN M. ....	01/03/16	03/31/16	PUBLIC AFFAIRS LIAISON .....	15,184.40	
PAGE, JUDITH A. ....	01/03/16	03/31/16	PUBLIC AFFAIRS LIAISON .....	13,894.23	
SHAW, AMANDA M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77	
VAUGHN, EMMA M .....	02/03/16	03/31/16	PAID INTERN .....	1,340.44	
				PERSONNEL COMPENSATION TOTALS:	198,690.61

TRAVEL

01-14	AP	E0360382	CITIBANK GOV CARD SERVICE .....	01/12/16	01/12/16	COMMERCIAL TRANSPORTATION .....	686.20
01-21	AP	E0360383	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	343.10
02-12	AP	E0369552	CIOFANI, NICHOLAS A. ....	01/11/16	01/11/16	TAXI/PARKING/TOLLS .....	9.00
02-12	AP	E0369554	PAGE, JUDITH A. ....	01/23/16	01/23/16	PRIVATE AUTO MILEAGE .....	47.52
02-17	AP	E0369545	CITIBANK GOV CARD SERVICE .....	01/08/16	02/04/16	COMMERCIAL TRANSPORTATION .....	2,058.60
02-22	AP	E0372169	CITIBANK GOV CARD SERVICE .....	01/21/16	02/01/16	COMMERCIAL TRANSPORTATION .....	1,337.40
02-22	AP	E0372169	CITIBANK GOV CARD SERVICE .....	01/14/16	01/14/16	LODGING .....	409.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. JOYCE—Con.						
02-22	AP E0372169	CITIBANK GOV CARD SERVICE .....	01/13/16 01/13/16	TAXI/PARKING/TOLLS .....		55.92
03-17	AP E0381605	CITIBANK GOV CARD SERVICE .....	01/27/16 03/03/16	COMMERCIAL TRANSPORTATION .....		3,087.90
03-17	AP E0381616	BURGER, KATALYN M. ....	01/04/16 02/02/16	PRIVATE AUTO MILEAGE .....		114.26
03-17	AP E0381616	BURGER, KATALYN M. ....	02/03/16 02/26/16	PRIVATE AUTO MILEAGE .....		203.20
03-23	AP E0384950	CITIBANK GOV CARD SERVICE .....	02/29/16 03/02/16	COMMERCIAL TRANSPORTATION .....		686.20
03-23	AP E0384950	CITIBANK GOV CARD SERVICE .....	02/01/16 03/02/16	LODGING .....		1,632.96
03-23	AP E0384950	CITIBANK GOV CARD SERVICE .....	02/03/16 02/10/16	TAXI/PARKING/TOLLS .....		74.81
				TRAVEL TOTALS:		10,746.99
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834318	PAINESVILLE COMMERCIAL PROPERTIES INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,538.00
01-29	AP E0364728	AT&T U-VERSE (SM) .....	01/05/16 02/04/16	UTILITIES .....		175.50
02-01	AP E0364729	TIME WARNER CABLE .....	01/14/16 02/13/16	UTILITIES .....		193.50
02-02	AP 00838807	UNITED PARCEL SERVICE .....	01/20/16 01/20/16	POSTAGE / COURIER / BOX RENTAL .....		4.86
02-02	AP E0364730	CULLIGAN OF CLEVELAND .....	01/01/16 01/31/16	UTILITIES .....		193.50
02-12	AP E0369542	AT&T .....	12/28/15 01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		86.92
02-16	AP 00839770	PAINESVILLE COMMERCIAL PROPERTIES INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,538.00
02-18	AP E0372170	WINDSTREAM COMMUNICATIONS INC .....	02/01/16 02/29/16	UTILITIES .....		134.22
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		32.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		93.75
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,084.77
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		67.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		0.57
03-16	AP 00847709	PAINESVILLE COMMERCIAL PROPERTIES INC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,538.00
03-16	AP E0381597	AT&T U-VERSE (SM) .....	02/05/16 03/04/16	UTILITIES .....		175.50
03-17	AP E0381598	AT&T .....	01/28/16 02/27/16	UTILITIES .....		172.42
03-17	AP E0381599	WINDSTREAM COMMUNICATIONS INC .....	03/01/16 03/31/16	UTILITIES .....		158.82
03-17	AP E0381600	TIME WARNER CABLE .....	02/14/16 03/13/16	UTILITIES .....		193.00
03-17	AP E0381607	PAINESVILLE COMMERCIAL PROPERTIES INC .....	03/01/16 03/31/16	UTILITIES .....		475.15
03-22	AP E0383689	AT&T U-VERSE (SM) .....	03/05/16 04/04/16	UTILITIES .....		175.50
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		32.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		93.75
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		795.21
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		67.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		0.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,019.39
PRINTING AND REPRODUCTION						
01-29	AP E0364732	ACCURATE WORD LLC .....	01/11/16 01/11/16	PRINTING & REPRODUCTION .....		79.90
03-15	AP E0381603	ACCURATE WORD LLC .....	02/24/16 02/24/16	PRINTING & REPRODUCTION .....		39.95
03-17	AP E0381610	THE KENNEDY GROUP .....	01/25/16 01/25/16	PRINTING & REPRODUCTION .....		446.00
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....		21.50
				PRINTING AND REPRODUCTION TOTALS:		587.35
OTHER SERVICES						
02-12	AP E0369551	DIVERSIFIED CLEANING SOLUTIONS INC .....	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....		195.00

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02-16	AP	E0369543	ICONSTITUENT LLC .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	3,999.00
03-16	AP	00848315	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
03-16	AP	00848316	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
03-17	AP	E0381608	PAINESVILLE COMMERCIAL PROPERTIES INC .....	03/01/16	03/01/16	JANITORIAL AND MAINT SERV .....	17.26
03-17	AP	E0381609	DIVERSIFIED CLEANING SOLUTIONS INC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	195.00
						OTHER SERVICES TOTALS:	7,966.26
SUPPLIES AND MATERIALS							
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	846.43
02-10	AP	E0369548	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	38.76
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	153.69
02-12	AP	E0369546	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	21.14
02-12	AP	E0369552	CIOFANI, NICHOLAS A. ....	01/23/16	01/23/16	FOOD & BEVERAGE .....	74.94
02-12	AP	E0369554	PAGE, JUDITH A. ....	01/22/16	01/22/16	FOOD & BEVERAGE .....	13.96
02-18	AP	E0369549	CULLIGAN OF CLEVELAND .....	01/01/16	01/31/16	WATER .....	31.99
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-101.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	1,055.14
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/09/16	02/09/16	FOOD & BEVERAGE .....	31.70
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE) .....	157.20
03-16	AP	E0381611	CIOFANI, NICHOLAS A. ....	02/11/16	03/02/16	FOOD & BEVERAGE .....	60.00
03-17	AP	E0381601	CULLIGAN OF CLEVELAND .....	03/01/16	03/31/16	WATER .....	31.99
03-17	AP	E0381602	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	WATER .....	21.14
03-17	AP	E0381616	BURGER, KATALYN M. ....	01/22/16	02/09/16	FOOD & BEVERAGE .....	195.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-614.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	165.08
						SUPPLIES AND MATERIALS TOTALS:	2,183.16
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	172.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	172.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	172.00
						EQUIPMENT TOTALS:	516.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,259.11
						OFFICE TOTALS:	239,259.11

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2015 HON. DAVID P. JOYCE  
OFFICIAL EXPENSES OF MEMBERS

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	47.86
						FRANKED MAIL TOTALS:	47.86
PERSONNEL COMPENSATION							
			ALBURGER,ANNA V .....	01/01/16	01/02/16	SCHEDULER/LEGISLATIVE ASST .....	294.44
			BENACCI,KEVIN W .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF/COMM DIR .....	444.44
			BURGER,KATALYN M .....	01/01/16	01/02/16	DISTRICT OUTREACH REP .....	211.11
			CIOFANI, NICHOLAS A. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	416.67
			COOPER,CHRISTOPHER W .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	305.56
			DISANTO, DINO .....	01/01/16	01/02/16	CHIEF OF STAFF .....	822.22
			HITCHCOCK,PETER S .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78
			HUTCHISON,JOHN A .....	01/01/16	01/02/16	MGR OF CONSTITUENT COMMUNICATI .....	222.22
			JEFFERY, MAUREEN L. ....	01/01/16	01/02/16	DISTRICT DEPUTY DIRECTOR .....	355.56
			KALAGHER,KENDALL R .....	12/22/15	01/02/16	LEGISLATIVE ASSISTANT .....	1,222.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID P. JOYCE—Con.						
		LONG,ALAN F .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		69.33
		MARTIN, ROBIN M. ....	01/01/16 01/02/16	PUBLIC AFFAIRS LIAISON .....		345.10
		PAGE, JUDITH A. ....	01/01/16 01/02/16	PUBLIC AFFAIRS LIAISON .....		315.78
		SHAW,AMANDA M .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		222.22
				PERSONNEL COMPENSATION TOTALS:		5,424.65
		TRAVEL				
01-14	AP E0360382	CITIBANK GOV CARD SERVICE .....	12/03/15 12/22/15	TRAVEL SUBSISTENCE .....		1,962.96
01-21	AP E0360383	CITIBANK GOV CARD SERVICE .....	12/03/15 12/20/15	TRAVEL SUBSISTENCE .....		1,791.50
03-17	AP E0381616	BURGER, KATALYN M. ....	12/17/15 12/18/15	PRIVATE AUTO MILEAGE .....		32.40
				TRAVEL TOTALS:		3,786.86
		RENT, COMMUNICATION, UTILITIES				
01-04	AP E0354904	AT&T U-VERSE (SM) .....	12/05/15 01/04/16	UTILITIES .....		175.50
01-14	AP E0360380	WINDSTREAM COMMUNICATIONS INC .....	01/01/16 01/31/16	UTILITIES .....		134.22
01-14	AP E0360381	AT&T .....	11/28/15 12/27/15	UTILITIES .....		86.70
01-14	AP E0360413	PAINESVILLE COMMERCIAL PROPERTIES INC .....	10/29/15 12/01/15	UTILITIES .....		485.10
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		93.75
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,091.99
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		67.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		0.16
02-16	AP E0369553	PAINESVILLE COMMERCIAL PROPERTIES INC .....	12/01/15 01/04/16	UTILITIES .....		491.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,657.71
		PRINTING AND REPRODUCTION				
01-29	AP E0364733	ACCURATE WORD LLC .....	06/11/15 06/11/15	PRINTING & REPRODUCTION .....		69.90
				PRINTING AND REPRODUCTION TOTALS:		69.90
		OTHER SERVICES				
01-14	AP E0360407	INFOSHRED NET .....	12/29/15 12/29/15	JANITORIAL AND MAINT SERV .....		29.50
01-14	AP E0360410	DIVERSIFIED CLEANING SOLUTIONS INC .....	12/01/15 12/31/15	JANITORIAL AND MAINT SERV .....		195.00
01-16	AP 00834977	ICONSTITUENT LLC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
01-16	AP 00835815	ICONSTITUENT LLC .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		17,340.00
				OTHER SERVICES TOTALS:		19,344.50
		SUPPLIES AND MATERIALS				
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/07/15 12/07/15	FOOD & BEVERAGE .....		31.70
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/07/15 12/07/15	OFFICE SUPPLIES (OUTSIDE) .....		299.99
01-14	AP E0360385	READYREFRESH BY NESTLE .....	11/27/15 12/26/15	WATER .....		21.14
03-17	AP E0381616	BURGER, KATALYN M. ....	10/30/15 12/15/15	FOOD & BEVERAGE .....		20.00
				SUPPLIES AND MATERIALS TOTALS:		372.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,704.31
				OFFICE TOTALS:		31,704.31

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2016 HON. MARCY KAPTUR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 485.11 485.11



PERSONNEL COMPENSATION .....	194,931.94	194,931.94
TRAVEL .....	11,682.59	11,682.59
RENT, COMMUNICATION, UTILITIES .....	20,603.41	20,603.41
PRINTING AND REPRODUCTION .....	273.63	273.63
OTHER SERVICES .....	5,515.06	5,515.06
SUPPLIES AND MATERIALS .....	2,568.12	2,568.12
EQUIPMENT .....	1,500.00	1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,559.86	237,559.86
OFFICE TOTALS:	237,559.86	237,559.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-6.35
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	295.96
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-7.15
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	242.05
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-39.40
						FRANKED MAIL TOTALS:
						485.11

PERSONNEL COMPENSATION

EDNEY, EDWARD T .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,244.43
HARRIS, KAREN D. ....	01/03/16	03/31/16	STAFF ASSISTANT .....	11,083.33
HRUSKA, COURTNEY M .....	01/03/16	03/31/16	SCHEDULER .....	12,222.23
JONES, NICOLE DAILEY H .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	7,333.33
KATICH III, STEVE J. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	10,266.67
LOWDERMILK, THOMAS J .....	01/29/16	03/31/16	LEGISLATIVE ASSISTANT .....	7,922.22
MACVAY, ANDREA L .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,797.22
MASSAROLO II, CHARLES .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,922.23
MORRIS-RAMOS, THERESA K .....	01/03/16	03/31/16	STAFF ASSISTANT .....	12,500.00
PERRINO, JENNIFER E. ....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	17,962.50
ROWE, SUSAN M. ....	01/03/16	03/31/16	LEAD CASE SPECIALIST .....	14,766.67
RUVOLO, JANE E .....	01/03/16	03/31/16	CONGRESSIONAL ASSISTANT .....	12,279.16
SARSOUR, NORA N .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,088.89
SMITH, JACOB D .....	01/03/16	03/31/16	CONGRESSIONAL ASSISTANT .....	10,805.56
SONNEBORN, MATTHEW B .....	01/03/16	02/05/16	COMMUNICATIONS DIRECTOR .....	6,600.00
STEYER, RYAN W .....	01/03/16	02/10/16	SENIOR LEGISLATIVE ASSISTANT .....	4,887.50
THURSTON, JOSHUA .....	01/03/16	03/15/16	STAFF ASSISTANT .....	8,650.00
TURNER, NICHOLAS .....	01/03/16	03/31/16	STAFF ASSISTANT .....	11,244.43
VITTARDI, LYNN M .....	01/03/16	03/31/16	CONGRESSIONAL ASSISTANT .....	6,355.57
				PERSONNEL COMPENSATION TOTALS:
				194,931.94

TRAVEL

01-22	AP	E0362409	KATICH III, STEVE J. ....	01/10/16	01/13/16	COMMERCIAL TRANSPORTATION .....	570.20
01-22	AP	E0362409	KATICH III, STEVE J. ....	01/10/16	01/12/16	LODGING .....	409.92
01-22	AP	E0362409	KATICH III, STEVE J. ....	01/12/16	01/13/16	LODGING .....	204.96
01-22	AP	E0362409	KATICH III, STEVE J. ....	01/10/16	01/13/16	TAXI/PARKING/TOLLS .....	92.00
01-28	AP	E0362520	CITIBANK GOV CARD SERVICE .....	01/05/16	01/13/16	COMMERCIAL TRANSPORTATION .....	700.40
02-03	AP	E0365706	KATICH III, STEVE J. ....	01/08/16	01/13/16	TAXI/PARKING/TOLLS .....	55.69
02-03	AP	E0365737	SMITH, JACOB D. ....	01/16/16	01/22/16	PRIVATE AUTO MILEAGE .....	132.84
02-03	AP	E0365738	THURSTON, JOSHUA .....	01/05/16	01/27/16	PRIVATE AUTO MILEAGE .....	324.54
02-09	AP	E0367756	ROWE, SUSAN M. ....	01/07/16	01/25/16	PRIVATE AUTO MILEAGE .....	380.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCY KAPTUR—Con.						
02-10	AP E0367757	KATICH III, STEVE J. ....	01/04/16 01/31/16	PRIVATE AUTO MILEAGE .....		509.22
02-12	AP E0367679	MORRIS-RAMOS, THERESA K. ....	01/08/16 01/28/16	PRIVATE AUTO MILEAGE .....		258.12
02-12	AP E0367679	MORRIS-RAMOS, THERESA K. ....	01/28/16 01/28/16	TAXI/PARKING/TOLLS .....		4.00
02-16	AP E0370483	KATICH III, STEVE J. ....	02/04/16 02/06/16	COMMERCIAL TRANSPORTATION .....		460.20
02-16	AP E0370483	KATICH III, STEVE J. ....	02/03/16 02/04/16	LODGING .....		101.93
02-16	AP E0370483	KATICH III, STEVE J. ....	02/04/16 02/06/16	LODGING .....		214.18
02-16	AP E0370483	KATICH III, STEVE J. ....	02/02/16 02/06/16	TAXI/PARKING/TOLLS .....		81.00
03-04	AP E0376754	KATICH III, STEVE J. ....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....		626.94
03-07	AP E0377196	MORRIS-RAMOS, THERESA K. ....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....		292.68
03-07	AP E0377196	MORRIS-RAMOS, THERESA K. ....	02/18/16 02/18/16	TAXI/PARKING/TOLLS .....		8.75
03-08	AP E0377956	CITIBANK GOV CARD SERVICE .....	01/11/16 03/03/16	COMMERCIAL TRANSPORTATION .....		2,511.19
03-09	AP E0377976	KATICH III, STEVE J. ....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....		285.10
03-09	AP E0377976	KATICH III, STEVE J. ....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....		285.10
03-09	AP E0377976	KATICH III, STEVE J. ....	02/29/16 03/03/16	LODGING .....		722.50
03-11	AP E0379882	ROWE, SUSAN M. ....	02/12/16 02/23/16	PRIVATE AUTO MILEAGE .....		55.62
03-15	AP E0379878	HARRIS, KAREN D. ....	02/20/16 02/28/16	PRIVATE AUTO MILEAGE .....		91.02
03-15	AP E0379879	KATICH III, STEVE J. ....	02/11/16 03/03/16	TAXI/PARKING/TOLLS .....		45.29
03-24	AP E0384609	SARSOUR, NORA N. ....	02/10/16 02/10/16	TAXI/PARKING/TOLLS .....		20.00
03-24	AP E0384611	KATICH III, STEVE J. ....	01/11/16 02/09/16	TAXI/PARKING/TOLLS .....		26.00
03-29	AP E0386735	CITIBANK GOV CARD SERVICE .....	02/12/16 03/23/16	COMMERCIAL TRANSPORTATION .....		2,212.50
				TRAVEL TOTALS:		11,682.59
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0360797	BUCKEYE TELESYSTEM .....	01/01/16 01/31/16	UTILITIES .....		254.49
01-16	AP 00835440	TOLEDO-LUCAS COUNTY PORT AUTHORITY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,313.33
01-16	AP 00835543	CITY OF LORAIN .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		425.00
01-16	AP 00835727	KAMM'S AREA REALTY MANAGEMENT LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,450.00
01-21	AP E0362660	TIME WARNER CABLE .....	01/06/16 02/05/16	TELECOMSRV/EQ/TOLL CHARGE .....		259.33
01-28	AP E0362671	ABC MOVERS .....	01/01/16 01/31/16	TEMPORARY SPACE RENTAL .....		73.04
01-29	AP 00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....		16.45
02-03	AP E0365705	COX COMMUNICATIONS .....	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		133.47
02-03	AP E0365707	VERIZON WIRELESS .....	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		167.69
02-09	AP E0367758	AT&T .....	12/25/15 01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		76.45
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		5.74
02-16	AP 00840783	TOLEDO-LUCAS COUNTY PORT AUTHORITY .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,313.33
02-16	AP 00840882	CITY OF LORAIN .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		425.00
02-16	AP 00841061	KAMM'S AREA REALTY MANAGEMENT LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,450.00
02-16	AP E0370477	THE ILLUMINATING COMPANY .....	12/31/15 01/29/16	UTILITIES .....		133.73
02-16	AP E0370481	BUCKEYE TELESYSTEM .....	02/01/16 02/29/16	UTILITIES .....		254.49
02-16	AP E0370488	DOMINION EAST OHIO .....	12/31/15 02/02/16	UTILITIES .....		101.03
02-17	AP E0370478	CENTURY LINK .....	12/25/15 01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		137.13
02-17	AP E0370489	ABC MOVERS .....	02/01/16 02/29/16	TEMPORARY SPACE RENTAL .....		73.04
02-18	AP 00843607	GENERAL SERVICES ADMIN. ....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		240.96
02-22	AP 00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....		6.46

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02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	532.74
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	38.84
03-04	AP	E0376749	TIME WARNER CABLE	02/06/16	03/05/16	UTILITIES	259.33
03-04	AP	E0376751	VERIZON WIRELESS	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	185.01
03-07	AP	E0376732	VERIZON BUSINESS SERVICES	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.03
03-10	AP	E0379867	CENTURY LINK	01/25/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE	137.13
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	8.67
03-15	AP	E0379868	BUCKEYE TELESYSTEM	03/01/16	03/31/16	UTILITIES	254.49
03-15	AP	E0379876	AT&T	01/25/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE	43.48
03-15	AP	E0379880	THE ILLUMINATING COMPANY	01/31/16	03/01/16	UTILITIES	145.85
03-15	AP	E0379980	DOMINION EAST OHIO	02/03/16	03/02/16	UTILITIES	83.74
03-16	AP	00848724	TOLEDO-LUCAS COUNTY PORT AUTHORITY	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
03-16	AP	00848822	CITY OF LORAIN	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-16	AP	00849004	KAMM'S AREA REALTY MANAGEMENT LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	14.55
03-24	AP	E0384475	TIME WARNER CABLE	03/06/16	04/05/16	UTILITIES	266.83
03-24	AP	E0384476	VERIZON BUSINESS SERVICES	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	15.99
03-24	AP	E0384539	VERIZON WIRELESS	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	167.69
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL	25.54
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	528.96
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	30.05
03-30	GL	HRS0057259		02/01/16	02/29/16	RECORDING - (TRANSFER)	14.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,603.41
			PRINTING AND REPRODUCTION				
03-15	AP	E0379878	HARRIS, KAREN D.	01/11/16	01/11/16	PRINTING & REPRODUCTION	12.13
03-23	GL	PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
03-24	AP	E0384540	DAVID L ANDRUKITIS INC	02/11/16	02/11/16	PRINTING & REPRODUCTION	70.00
03-24	AP	E0384602	DAVID L ANDRUKITIS INC	02/11/16	02/11/16	PRINTING & REPRODUCTION	70.00
03-24	AP	E0384608	DAVID L ANDRUKITIS INC	03/02/16	03/02/16	PRINTING & REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS:	273.63
			OTHER SERVICES				
01-16	AP	00835259	ICONSTITUENT LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00840610	ICONSTITUENT LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-04	AP	E0376750	ABC MOVERS	02/15/16	02/15/16	NON-TECHNOLOGY SERVICE CONTR	95.86
03-10	AP	E0380365	ABC MOVERS	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	79.20
03-16	AP	00848551	ICONSTITUENT LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,515.06
			SUPPLIES AND MATERIALS				
01-11	AP	E0359168	FOCACCIAS	01/04/16	01/04/16	FOOD & BEVERAGE	103.08
01-12	AP	E0359167	PERRINO, JENNIFER E.	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	195.60
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	169.56
02-03	AP	E0365706	KATICH III, STEVE J.	01/23/16	01/23/16	OFFICE SUPPLIES (OUTSIDE)	101.36
02-03	AP	E0365732	QUENCH USA LLC	12/01/15	02/29/16	WATER	93.00
02-03	AP	E0365734	SMITH, JACOB D.	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	15.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCY KAPTUR—Con.						
02-03	AP	E0365735	01/20/16	01/20/16	FOOD & BEVERAGE .....	10.00
02-03	AP	E0365736	01/16/16	01/16/16	OFFICE SUPPLIES (OUTSIDE) .....	57.91
02-10	AP	E0367757	01/09/16	01/09/16	FOOD & BEVERAGE .....	25.00
02-12	AP	E0370398	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE) .....	146.34
02-12	AP	E0370399	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE) .....	229.99
02-12	AP	E0370486	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	148.39
02-12	AP	E0370487	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	217.89
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	111.45
03-04	AP	E0376730	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	187.99
03-10	AP	E0379883	03/01/16	05/31/16	WATER .....	93.00
03-15	AP	E0379879	02/18/16	02/18/16	FOOD & BEVERAGE .....	24.53
03-15	AP	E0379879	02/20/16	02/20/16	FOOD & BEVERAGE .....	75.00
03-15	AP	E0379879	02/23/16	02/23/16	FOOD & BEVERAGE .....	19.00
03-15	AP	E0379879	03/05/16	03/05/16	OFFICE SUPPLIES (OUTSIDE) .....	113.68
03-24	AP	E0384542	02/05/16	02/05/16	FOOD & BEVERAGE .....	35.00
03-24	AP	E0384542	03/17/16	03/17/16	FOOD & BEVERAGE .....	99.00
03-24	AP	E0384610	03/08/16	03/08/16	FOOD & BEVERAGE .....	184.26
03-24	AP	E0384611	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE) .....	42.79
03-24	AP	E0384611	03/13/16	03/13/16	OFFICE SUPPLIES (OUTSIDE) .....	19.20
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-166.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	266.11
SUPPLIES AND MATERIALS TOTALS:						2,568.12
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	500.00
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	500.00
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	500.00
EQUIPMENT TOTALS:						1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						237,559.86
OFFICE TOTALS:						237,559.86
2015 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL .....	1,796.45
01-29	AP	00838734	12/01/15	01/02/16	FRANKED MAIL .....	42,415.02
FRANKED MAIL TOTALS:						44,211.47
PERSONNEL COMPENSATION						
		EDNEY, EDWARD T .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	255.56
		HARRIS, KAREN D. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	250.00
		HRUSKA, COURTNEY M .....	01/01/16	01/02/16	SCHEDULER .....	277.78
		HRUSKA, COURTNEY M .....	12/01/15	12/01/15	SCHEDULER (OTHER COMPENSATION) .....	700.00
		JONES, NICOLE DAILEY H .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	166.67

		KATICH III, STEVE J. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	233.33
		MACVAY, ANDREA L. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.45
		MASSAROLO II, CHARLES .....	01/01/16	01/02/16	STAFF ASSISTANT .....	202.78
		MORRIS-RAMOS, THERESA K. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	350.00
		PERRINO, JENNIFER E. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	400.00
		ROWE, SUSAN M. ....	01/01/16	01/02/16	LEAD CASE SPECIALIST .....	533.33
		RUVOLO, JANE E. ....	01/01/16	01/02/16	CONGRESSIONAL ASSISTANT .....	466.67
		SARSOUR, NORA N. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	244.44
		SMITH, JACOB D. ....	01/01/16	01/02/16	CONGRESSIONAL ASSISTANT .....	344.45
		SONNEBORN, MATTHEW B. ....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	400.00
		STEYER, RYAN W. ....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	525.00
		THURSTON, JOSHUA .....	01/01/16	01/02/16	STAFF ASSISTANT .....	300.00
		TURNER, NICHOLAS .....	01/01/16	01/02/16	STAFF ASSISTANT .....	255.56
		VITTARDI, LYNN M. ....	01/01/16	01/02/16	CONGRESSIONAL ASSISTANT .....	144.44
					PERSONNEL COMPENSATION TOTALS:	6,244.46
	TRAVEL					
01-12	AP	E0359095 KATICH III, STEVE J. ....	12/01/15	12/30/15	PRIVATE AUTO MILEAGE .....	592.25
01-12	AP	E0359096 ROWE, SUSAN M. ....	12/04/15	12/21/15	PRIVATE AUTO MILEAGE .....	413.05
01-14	AP	E0359089 HON MARCY KAPTUR .....	09/21/15	10/17/15	PRIVATE AUTO MILEAGE .....	382.95
01-14	AP	E0359089 HON MARCY KAPTUR .....	12/14/15	12/15/15	PRIVATE AUTO MILEAGE .....	171.93
01-14	AP	E0359089 HON MARCY KAPTUR .....	09/19/15	12/14/15	TAXI/PARKING/TOLLS .....	79.25
01-14	AP	E0359102 HARRIS, KAREN D. ....	12/15/15	12/19/15	PRIVATE AUTO MILEAGE .....	154.68
01-28	AP	E0362520 CITIBANK GOV CARD SERVICE .....	12/11/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,913.30
02-03	AP	E0365704 TURNER, NICHOLAS .....	10/01/15	10/22/15	PRIVATE AUTO MILEAGE .....	294.98
02-03	AP	E0365704 TURNER, NICHOLAS .....	10/23/15	10/30/15	PRIVATE AUTO MILEAGE .....	225.40
02-03	AP	E0365704 TURNER, NICHOLAS .....	11/04/15	11/24/15	PRIVATE AUTO MILEAGE .....	276.58
02-03	AP	E0365704 TURNER, NICHOLAS .....	12/01/15	12/22/15	PRIVATE AUTO MILEAGE .....	296.13
02-03	AP	E0365708 SMITH, JACOB D. ....	12/21/15	12/21/15	PRIVATE AUTO MILEAGE .....	37.38
02-03	AP	E0365739 THURSTON, JOSHUA .....	08/13/15	12/04/15	TAXI/PARKING/TOLLS .....	117.25
02-09	AP	E0365733 MASSAROLO II, CHARLES .....	12/17/15	12/17/15	PRIVATE AUTO MILEAGE .....	20.93
02-16	AP	E0370484 JONES, NICOLE DAILEY H. ....	05/21/15	05/29/15	PRIVATE AUTO MILEAGE .....	9.50
02-16	AP	E0370484 JONES, NICOLE DAILEY H. ....	06/17/15	06/17/15	PRIVATE AUTO MILEAGE .....	11.85
02-16	AP	E0370484 JONES, NICOLE DAILEY H. ....	07/01/15	07/01/15	PRIVATE AUTO MILEAGE .....	10.47
02-16	AP	E0370484 JONES, NICOLE DAILEY H. ....	08/13/15	08/13/15	PRIVATE AUTO MILEAGE .....	12.42
02-16	AP	E0370484 JONES, NICOLE DAILEY H. ....	09/04/15	09/30/15	PRIVATE AUTO MILEAGE .....	58.65
02-16	AP	E0370484 JONES, NICOLE DAILEY H. ....	10/14/15	10/29/15	PRIVATE AUTO MILEAGE .....	51.98
02-16	AP	E0370484 JONES, NICOLE DAILEY H. ....	11/20/15	11/23/15	PRIVATE AUTO MILEAGE .....	65.72
02-16	AP	E0370484 JONES, NICOLE DAILEY H. ....	12/04/15	12/09/15	PRIVATE AUTO MILEAGE .....	83.61
02-16	AP	E0370484 JONES, NICOLE DAILEY H. ....	11/20/15	12/09/15	TAXI/PARKING/TOLLS .....	2.00
					TRAVEL TOTALS:	5,282.26
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	00833491 FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	32.66
01-08	AP	E0359103 AT&T .....	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	43.35
01-08	AP	E0359107 CENTURYLINK .....	11/24/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	136.85
01-15	AP	E0360804 THE ILLUMINATING COMPANY .....	12/03/15	12/30/15	UTILITIES .....	94.41
01-15	AP	E0360805 DCS CONGRESSIONAL LLC .....	12/16/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,994.64
01-15	AP	E0360806 DOMINION EAST OHIO .....	11/30/15	12/31/15	UTILITIES .....	62.20
01-19	AP	00835883 GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	248.90
01-19	AP	E0362659 VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	17.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARCY KAPTUR—Con.						
01-28	AP E0362679	ABC MOVERS .....	12/31/15 12/31/15	TEMPORARY SPACE RENTAL .....		173.29
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		131.75
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		526.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		25.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,519.64
PRINTING AND REPRODUCTION						
01-12	AP E0359092	R STRATEGY GROUP LLC .....	12/18/15 12/18/15	PRINTING & REPRODUCTION .....		42,898.68
01-12	AP E0359099	THE KEYSTONE PRESS INC .....	12/28/15 12/28/15	PRINTING & REPRODUCTION .....		780.00
02-29	AP E0376383	DAVID L ANDRUKITIS INC .....	12/21/15 12/21/15	PRINTING & REPRODUCTION .....		2,387.00
03-24	AP E0384603	DAVID L ANDRUKITIS INC .....	11/13/15 11/13/15	PRINTING & REPRODUCTION .....		70.00
				PRINTING AND REPRODUCTION TOTALS:		46,135.68
OTHER SERVICES						
01-06	AP E0357295	DCS CONGRESSIONAL LLC .....	01/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		3,600.00
01-08	AP E0357296	DCS CONGRESSIONAL LLC .....	01/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		9,420.00
03-04	AP E0376752	DCS CONGRESSIONAL LLC .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
03-07	AP E0376731	DCS CONGRESSIONAL LLC .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
03-24	AP E0384541	RUVOLO,JANE E .....	03/18/15 03/18/15	TRAINING .....		25.00
				OTHER SERVICES TOTALS:		13,645.00
SUPPLIES AND MATERIALS						
01-04	AP E0356941	KATICH III, STEVE J. ....	12/28/15 12/28/16	PUBLICATIONS/REFERENCE MAT'L .....		395.88
01-07	AP 00833752	U.S. CAPITOL HISTORICAL SOCIETY .....	12/22/15 12/22/15	PUBLICATIONS/REFERENCE MAT'L .....		9,500.00
01-11	AP E0359098	MICHAEL'S GOURMENT CATERING .....	12/19/15 12/19/15	FOOD & BEVERAGE .....		177.75
01-11	AP E0359100	FOCACCIAS .....	12/30/15 12/30/15	FOOD & BEVERAGE .....		158.06
01-11	AP E0359101	MICHAEL'S GOURMENT CATERING .....	12/30/15 12/30/15	FOOD & BEVERAGE .....		19.90
01-14	AP E0359089	HON MARCY KAPTUR .....	10/13/15 12/21/15	FOOD & BEVERAGE .....		59.30
01-14	AP E0359089	HON MARCY KAPTUR .....	11/29/15 11/29/15	FOOD & BEVERAGE .....		31.21
01-14	AP E0359089	HON MARCY KAPTUR .....	09/12/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		20.96
01-14	AP E0359089	HON MARCY KAPTUR .....	09/14/15 11/25/15	OFFICE SUPPLIES (OUTSIDE) .....		23.39
01-14	AP E0359097	KATICH III, STEVE J. ....	12/24/15 12/24/15	FOOD & BEVERAGE .....		160.86
01-14	AP E0359097	KATICH III, STEVE J. ....	12/24/15 12/24/15	OFFICE SUPPLIES (OUTSIDE) .....		53.61
01-14	AP E0359097	KATICH III, STEVE J. ....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....		107.19
01-14	AP E0359102	HARRIS, KAREN D. ....	12/18/15 12/18/15	FOOD & BEVERAGE .....		56.87
01-14	AP E0359104	HRUSKA, COURTNEY M .....	12/09/15 12/16/15	FOOD & BEVERAGE .....		149.40
01-15	AP E0360802	QUILL CORPORATION .....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....		483.99
01-15	AP E0360803	QUILL CORPORATION .....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....		14.81
01-15	AP E0360807	QUILL CORPORATION .....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....		273.98
01-15	AP E0360808	QUILL CORPORATION .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		203.97
01-15	AP E0360809	QUILL CORPORATION .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		311.96
01-19	AP E0362662	QUILL CORPORATION .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		18.99
01-19	AP E0362663	QUILL CORPORATION .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		149.99
01-19	AP E0362664	QUILL CORPORATION .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		131.43
01-21	AP E0362661	QUILL CORPORATION .....	12/30/15 12/30/15	FOOD & BEVERAGE .....		81.96

01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,868.00	
02-09	AP	E0365733	MASSAROLO II, CHARLES .....	11/24/15	12/21/15	FOOD & BEVERAGE .....	20.00	
02-10	AP	E0367682	QUILL CORPORATION .....	12/30/15	12/30/15	HABITATION EXPENSE .....	1,187.12	
02-12	AP	E0370485	QUILL CORPORATION .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	659.97	
02-18	AP	E0371909	KATICH III, STEVE J. ....	12/25/15	06/23/16	PUBLICATIONS/REFERENCE MAT'L .....	234.00	
							SUPPLIES AND MATERIALS TOTALS:	16,554.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,593.06
							OFFICE TOTALS:	<u>137,593.06</u>

2016 HON. JOHN KATKO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,290.53	3,290.53
PERSONNEL COMPENSATION .....	177,642.25	177,642.25
TRAVEL .....	6,473.81	6,473.81
RENT, COMMUNICATION, UTILITIES .....	15,921.92	15,921.92
PRINTING AND REPRODUCTION .....	4,095.85	4,095.85
OTHER SERVICES .....	5,355.00	5,355.00
SUPPLIES AND MATERIALS .....	1,186.05	1,186.05
EQUIPMENT .....	1,531.20	1,531.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,496.61	215,496.61
OFFICE TOTALS:	<u>215,496.61</u>	<u>215,496.61</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	126.13	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-27.60	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	509.91	
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	2,774.19	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-92.10	
							FRANKED MAIL TOTALS:	3,290.53

PERSONNEL COMPENSATION

BAUGH, R P. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,520.00	
BENEDICT, MARGARET M .....	01/03/16	03/31/16	CONSTITUENT SVCS REP/OFC MNGR .....	8,066.67	
BOYLE, ERIN M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,488.90	
CORNELL, CHRISTINA M .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	8,311.10	
DELLONTE, PATRICIA V .....	02/01/16	03/31/16	DISTRICT DIRECTOR .....	14,000.00	
DENNIS, TERRE .....	01/03/16	03/31/16	DIR OF CONSTITUENT SERVICES .....	14,422.23	
FANDRICH, MICHAEL P .....	02/10/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	7,366.66	
GANNON, KEVIN J .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33	
GENTILE, BRADLEY R .....	01/03/16	03/31/16	CHIEF OF STAFF .....	31,777.77	
HOWELL, ZACHARY W .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	18,088.90	
KILGALLIN, ELIZABETH J .....	01/12/16	03/31/16	SCHEDULER .....	8,777.77	
LANE, JORDAN D .....	01/04/16	01/30/16	LEGISLATIVE CORRESPONDENT .....	488.89	
O'CONNOR, ERIN L .....	01/03/16	03/31/16	COMMUNICATIONS DIR/COUNSEL .....	15,888.90	
ROBINSON, THERESA K .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	8,800.00	
WANG, TIMOTHY D .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,488.90	
WOOD, JENNIFER J. ....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	7,822.23	
				PERSONNEL COMPENSATION TOTALS:	177,642.25

TRAVEL

01-07	AP	E0358908	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	170.10
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN KATKO—Con.						
02-02	AP	E0366473	CORNELL, CHRISTINA M.	01/05/16 01/28/16	PRIVATE AUTO MILEAGE	383.00
02-02	AP	E0366473	CORNELL, CHRISTINA M.	01/22/16 01/22/16	TAXI/PARKING/TOLLS	2.40
02-02	AP	E0366474	ROBINSON, THERESA K.	01/06/16 01/06/16	PRIVATE AUTO MILEAGE	26.70
02-02	AP	E0366475	BENEDICT, MARGARET M.	01/13/16 01/29/16	PRIVATE AUTO MILEAGE	29.15
02-02	AP	E0366861	HON JOHN KATKO	01/16/16 01/31/16	PRIVATE AUTO MILEAGE	142.65
02-04	AP	E0367530	CITIBANK GOV CARD SERVICE	01/08/16 01/13/16	COMMERCIAL TRANSPORTATION	680.40
02-04	AP	E0367531	CITIBANK GOV CARD SERVICE	01/20/16 02/01/16	COMMERCIAL TRANSPORTATION	850.50
02-04	AP	E0367531	CITIBANK GOV CARD SERVICE	01/20/16 01/21/16	LODGING	122.00
02-04	AP	E0367531	CITIBANK GOV CARD SERVICE	01/21/16 01/21/16	MEALS	33.95
02-04	AP	E0367531	CITIBANK GOV CARD SERVICE	01/21/16 01/21/16	CAR RENTAL	55.76
02-04	AP	E0367531	CITIBANK GOV CARD SERVICE	01/21/16 01/21/16	TAXI/PARKING/TOLLS	5.00
03-03	AP	E0377683	CITIBANK GOV CARD SERVICE	02/04/16 03/03/16	COMMERCIAL TRANSPORTATION	1,330.49
03-03	AP	E0377684	CITIBANK GOV CARD SERVICE	02/10/16 02/23/16	COMMERCIAL TRANSPORTATION	1,045.60
03-03	AP	E0377684	CITIBANK GOV CARD SERVICE	02/17/16 02/19/16	LODGING	555.88
03-03	AP	E0377684	CITIBANK GOV CARD SERVICE	02/18/16 02/19/16	MEALS	72.38
03-03	AP	E0377684	CITIBANK GOV CARD SERVICE	02/17/16 02/19/16	CAR RENTAL	161.35
03-03	AP	E0377684	CITIBANK GOV CARD SERVICE	02/19/16 02/19/16	TAXI/PARKING/TOLLS	2.50
03-03	AP	E0377685	HON JOHN KATKO	02/06/16 02/18/16	PRIVATE AUTO MILEAGE	167.90
03-03	AP	E0377686	BENEDICT, MARGARET M.	02/10/16 02/26/16	PRIVATE AUTO MILEAGE	44.10
03-03	AP	E0377687	O'CONNOR, ERIN L.	02/02/16 02/22/16	PRIVATE AUTO MILEAGE	57.00
03-03	AP	E0377688	ROBINSON, THERESA K.	02/03/16 02/03/16	PRIVATE AUTO MILEAGE	27.00
03-03	AP	E0377689	DELLONTE, TRISH	02/08/16 02/18/16	PRIVATE AUTO MILEAGE	85.00
03-03	AP	E0377690	CORNELL, CHRISTINA M.	02/02/16 02/29/16	PRIVATE AUTO MILEAGE	423.00
					TRAVEL TOTALS:	6,473.81
RENT, COMMUNICATION, UTILITIES						
01-07	AP	E0358910	TIME WARNER CABLE	01/08/16 02/07/16	UTILITIES	55.30
01-19	AP	E0362401	VERIZON	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE	232.24
02-08	AP	E0369039	TIME WARNER CABLE	02/08/16 03/07/16	UTILITIES	55.30
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL	285.92
02-12	AP	E0371531	VERIZON WIRELESS	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE	496.35
02-16	AP	00840016	GALBATO LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-16	AP	00840696	THE ONONDAGA GALLERIES LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-16	AP	00841089	CITY OF OSWEGO	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-18	AP	E0373120	VERIZON	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE	243.22
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	128.00
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	228.72
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)	78.29
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	47.61
03-08	AP	E0379539	TIME WARNER CABLE	03/08/16 04/07/16	UTILITIES	55.30
03-08	AP	E0379540	VERIZON	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE	442.32
03-11	AP	E0381034	VERIZON WIRELESS	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE	496.35
03-15	AP	E0381913	VERIZON	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	237.85



03-16	AP	00847956	GALBATO LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
03-16	AP	00848637	THE ONONDAGA GALLERIES LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
03-16	AP	00849032	CITY OF OSWEGO .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
03-18	AP	E0383718	ADVANCED COMMUNICATIONS .....	03/03/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
03-18	AP	E0383720	CONSTITUENT SERVICES INC .....	02/29/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	5,700.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	88.30
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	78.29
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	42.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,921.92
			PRINTING AND REPRODUCTION				
01-28	AP	E0364615	ACCURATE WORD LLC .....	01/15/16	01/15/16	PRINTING & REPRODUCTION .....	39.95
02-18	AP	E0373577	ACCURATE WORD LLC .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	39.95
03-03	AP	E0377692	ACCURATE WORD LLC .....	02/24/16	02/24/16	PRINTING & REPRODUCTION .....	39.95
03-07	AP	E0378397	CAPITOL FRANKING GROUP LLC .....	02/03/16	02/03/16	PRINTING & REPRODUCTION .....	3,976.00
						PRINTING AND REPRODUCTION TOTALS:	4,095.85
			OTHER SERVICES				
01-16	AP	00834523	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00839973	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00847913	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
01-13	AP	E0361202	W.B. MASON CO. INC .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	106.44
01-28	AP	E0360991	WAYNE COUNTY TIMES .....	01/30/16	01/29/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00
01-29	AP	E0364616	AUBURN YMCA-WEIU .....	01/20/16	01/20/16	FOOD & BEVERAGE .....	8.50
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	88.62
02-02	AP	E0366473	CORNELL, CHRISTINA M. ....	01/05/16	01/05/16	WATER .....	2.69
02-02	AP	E0366476	QUENCH .....	02/01/16	02/29/16	WATER .....	24.97
02-02	AP	E0366802	W.B. MASON CO. INC .....	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE) .....	185.98
02-12	AP	E0371535	W.B. MASON CO. INC .....	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	13.90
02-18	AP	E0373121	W.B. MASON CO. INC .....	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	32.38
02-18	AP	E0373122	W.B. MASON CO. INC .....	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	2.58
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-87.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	579.43
03-03	AP	E0377690	CORNELL, CHRISTINA M. ....	02/07/16	02/07/16	FOOD & BEVERAGE .....	16.00
03-03	AP	E0377690	CORNELL, CHRISTINA M. ....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	5.71
03-03	AP	E0377691	GANNON, KEVIN J. ....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	14.98
03-03	AP	E0377693	QUENCH .....	03/01/16	03/31/16	WATER .....	24.97
03-04	AP	E0378396	W.B. MASON CO. INC .....	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	103.77
03-04	AP	E0378398	GANNON, KEVIN J. ....	03/03/16	03/03/16	HABITATION EXPENSE .....	8.47
03-11	AP	E0381033	W.B. MASON CO. INC .....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	43.90
03-15	AP	E0381914	W.B. MASON CO. INC .....	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE) .....	85.82
03-18	AP	E0383719	AUBURN YMCA-WEIU .....	03/16/16	03/16/16	FOOD & BEVERAGE .....	8.50
03-29	GL	FRM0057218	.....	03/16/16	03/16/16	FRAMING (TRANSFER) .....	34.00
03-30	AP	E0386496	WCBC .....	03/16/16	03/16/16	FOOD & BEVERAGE .....	25.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-527.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	353.44
						SUPPLIES AND MATERIALS TOTALS:	1,186.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN KATKO—Con.						
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		392.00
01-29	GL	RPY0055648	01/01/16 01/31/16	EQUIPMENT PURCHASES		118.40
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		392.00
02-29	GL	RPY0056416	02/01/16 02/29/16	EQUIPMENT PURCHASES		118.40
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		392.00
03-31	GL	RPY0057307	03/01/16 03/31/16	EQUIPMENT PURCHASES		118.40
					EQUIPMENT TOTALS:	1,531.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,496.61
					OFFICE TOTALS:	215,496.61
2015 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	FRANKED MAIL		228.08
01-29	AP	00838734	12/01/15 01/02/16	FRANKED MAIL		30,072.20
					FRANKED MAIL TOTALS:	30,300.28
PERSONNEL COMPENSATION						
		BAUGH, R P	01/01/16 01/02/16	SHARED EMPLOYEE		80.00
		BENEDICT, MARGARET M	01/01/16 01/02/16	CONSTITUENT SVCS REP/OFC MNGR		183.33
		BOYLE, ERIN M	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		261.11
		CORNELL, CHRISTINA M	01/01/16 01/02/16	CONSTITUENT SERVICES REP		188.89
		DENNIS, TERRE	01/01/16 01/02/16	DIR OF CONSTITUENT SERVICES		327.78
		GANNON, KEVIN J	01/01/16 01/02/16	STAFF ASSISTANT		166.67
		GENTILE, BRADLEY R	01/01/16 01/02/16	CHIEF OF STAFF		722.22
		HOWELL, ZACHARY W	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		411.11
		O'CONNOR, ERIN L	01/01/16 01/02/16	COMMUNICATIONS DIR/COUNSEL		361.11
		ROBINSON, THERESA K	01/01/16 01/02/16	CONSTITUENT SERVICES REP		200.00
		WANG, TIMOTHY D	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		261.11
		WOOD, JENNIFER J	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		177.78
					PERSONNEL COMPENSATION TOTALS:	3,341.11
TRAVEL						
01-07	AP	E0358902	12/01/15 12/23/15	PRIVATE AUTO MILEAGE		237.70
01-07	AP	E0358903	12/01/15 12/30/15	PRIVATE AUTO MILEAGE		500.50
01-07	AP	E0358903	12/01/15 12/04/15	TRAVEL SUBSISTENCE		299.25
01-07	AP	E0358904	11/07/15 11/12/15	PRIVATE AUTO MILEAGE		46.60
01-07	AP	E0358904	12/04/15 12/15/15	PRIVATE AUTO MILEAGE		419.55
01-07	AP	E0358905	12/03/15 12/16/15	PRIVATE AUTO MILEAGE		40.50
01-08	AP	E0358883	11/30/15 12/18/15	COMMERCIAL TRANSPORTATION		874.40
01-08	AP	E0358884	12/01/15 12/30/15	TRAVEL SUBSISTENCE		2,076.77
02-05	AP	E0367529	12/30/15 12/30/15	CAR RENTAL		71.00
02-05	AP	E0367529	12/30/15 12/30/15	TAXI/PARKING/TOLLS		2.50
					TRAVEL TOTALS:	4,568.77

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RENT, COMMUNICATION, UTILITIES									
01-04	AP	00833592	FEDERAL EXPRESS CORPORATION .....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....			6.64
01-11	AP	E0359940	VERIZON .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....			445.30
01-15	AP	E0362400	VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....			496.35
01-16	AP	00834572	GALBATO LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			550.00
01-16	AP	00835354	THE ONONDAGA GALLERIES LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			2,750.00
01-16	AP	00835759	CITY OF OSWEGO .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			1.00
01-27	GL	HRS0055539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....			10.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....			36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....			108.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....			155.07
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....			78.29
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....			27.62
02-08	AP	E0369040	VERIZON .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....			443.04
RENT, COMMUNICATION, UTILITIES TOTALS:									5,107.81
PRINTING AND REPRODUCTION									
01-08	AP	E0358901	CAPITOL FRANKING GROUP LLC .....	12/04/15	12/04/15	PRINTING & REPRODUCTION .....			14,983.00
01-28	AP	E0364677	SHARP ELECTRONICS CORPORATION .....	10/01/15	01/01/16	PRINTING & REPRODUCTION .....			58.62
02-03	AP	E0367528	GANNON, KEVIN J. ....	10/29/15	10/30/15	PRINTING & REPRODUCTION .....			28.05
02-09	AP	E0366684	CAPITOL FRANKING GROUP LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....			18,305.00
02-19	AP	00839553	PUBLIC PRINTER .....	11/25/15	11/25/15	PRINTING & REPRODUCTION .....			48.84
PRINTING AND REPRODUCTION TOTALS:									33,423.51
OTHER SERVICES									
01-16	AP	00834780	HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....			19,380.00
02-02	AP	E0366472	ARISTOTLE INTERNATIONAL INC .....	11/06/15	11/06/15	WEB DEV HST,EMAIL & RLTD SERV .....			2,500.00
OTHER SERVICES TOTALS:									21,880.00
SUPPLIES AND MATERIALS									
01-06	AP	E0358906	W.B. MASON CO. INC .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....			36.42
01-06	AP	E0358909	QUENCH .....	01/01/16	01/31/16	WATER .....			24.97
01-07	AP	E0358902	ZIPPRICH, EMILY A. ....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....			43.41
01-21	AP	E0358907	SODEXO INC & AFFILIATES .....	12/12/15	12/12/15	FOOD & BEVERAGE .....			781.70
02-04	AP	E0367527	WOOD, JENNIFER J. ....	12/24/15	12/24/15	OFFICE SUPPLIES (OUTSIDE) .....			37.09
02-09	AP	00839222	BSL GEM LASER EXPRESS LLC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....			124.00
02-09	AP	00839222	BSL GEM LASER EXPRESS LLC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			252.00
SUPPLIES AND MATERIALS TOTALS:									1,299.59
EQUIPMENT									
01-19	AP	00838301	HOUSECALL .....	10/13/15	10/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			848.15
01-21	AP	00838386	HOUSECALL .....	12/11/15	12/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			6,592.04
EQUIPMENT TOTALS:									7,440.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:									107,361.26
OFFICE TOTALS:									107,361.26

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2016 HON. WILLIAM R. KEATING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	202.84	202.84
PERSONNEL COMPENSATION .....	194,455.64	194,455.64
TRAVEL .....	4,392.52	4,392.52
RENT, COMMUNICATION, UTILITIES .....	18,898.46	18,898.46
PRINTING AND REPRODUCTION .....	432.00	432.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM R. KEATING—Con.						
				OTHER SERVICES .....	8,818.70	8,818.70
				SUPPLIES AND MATERIALS .....	1,568.92	1,568.92
				EQUIPMENT .....	813.00	813.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,582.08	229,582.08
				OFFICE TOTALS:	229,582.08	229,582.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-20.17
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		139.75
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-33.00
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		160.41
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-44.15
				FRANKED MAIL TOTALS:		202.84
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	01/03/16 03/31/16	COMMUNICATION DIRECTOR/COUNSEL .....		19,555.57
		ANNAMALAI, GANESAN N	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		10,755.57
		BOWLES, MAUREEN G.	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,155.57
		DONOVAN, GARRETT H	01/03/16 03/31/16	CHIEF OF STAFF .....		15,400.00
		GONCALVES-DROLET, MARIA I.	01/03/16 03/31/16	REGIONAL DIRECTOR .....		17,355.57
		IZAGUIRRE, GLENDA	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		11,488.90
		JACKMAN, MICHAEL P	01/03/16 03/31/16	DISTRICT DIRECTOR .....		20,044.43
		MATTHEWS, CHRISTOPHER D	03/15/16 03/31/16	DISTRICT REPRESENTATIVE .....		2,077.78
		MORSE, GEORGE A	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		10,755.57
		NELSON, ANDREW A	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		10,755.57
		O'BRIEN, KERRY E	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		17,111.10
		OLESKAK, HENRY D	01/03/16 03/31/16	SCHEDULER .....		7,822.23
		PURDY, SHELLY D	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		12,222.23
		QUIGLEY, JAMES M	01/03/16 02/29/16	DEPUTY DISTRICT DIRECTOR .....		8,333.33
		TROMBLY, IAN A	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		9,777.77
		WASIELEWSKI, KAREN A	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		12,222.23
		WERTHEIMER, MICHAEL N	02/29/16 02/29/16	POLICY ADVISOR .....		288.89
		WERTHEIMER, MICHAEL N	03/01/16 03/31/16	POLICY ADVISOR AND COUNSEL .....		4,333.33
				PERSONNEL COMPENSATION TOTALS:		194,455.64
TRAVEL						
01-16	AP	00835379	01/01/16 01/31/16	AUTOMOBILE LEASE .....		467.16
02-03	AP	E0367386	01/04/16 01/21/16	PRIVATE AUTO MILEAGE .....		349.60
02-03	AP	E0367395	01/04/16 01/27/16	PRIVATE AUTO MILEAGE .....		123.44
02-11	AP	E0370368	01/04/16 01/28/16	PRIVATE AUTO MILEAGE .....		317.30
02-11	AP	E0370368	01/27/16 01/27/16	TAXI/PARKING/TOLLS .....		14.00
02-16	AP	00840722	02/01/16 02/29/16	AUTOMOBILE LEASE .....		467.16
02-19	AP	E0373616	02/04/16 02/04/16	GASOLINE .....		12.00
02-19	AP	E0373616	02/01/16 02/12/16	PRIVATE AUTO MILEAGE .....		64.69

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02-19	AP	E0373622	PURDY, SHELLY D.	01/28/16	02/16/16	MEALS	27.50
02-19	AP	E0373622	PURDY, SHELLY D.	01/16/16	02/16/16	PRIVATE AUTO MILEAGE	249.48
02-19	AP	E0373622	PURDY, SHELLY D.	01/28/16	01/28/16	TAXI/PARKING/TOLLS	25.00
03-02	AP	E0377015	MORSE, GEORGE A.	02/17/16	02/23/16	PRIVATE AUTO MILEAGE	190.40
03-02	AP	E0377015	MORSE, GEORGE A.	02/16/16	02/16/16	TAXI/PARKING/TOLLS	3.50
03-04	AP	E0378434	O'BRIEN,KERRY E	02/29/16	02/29/16	MEALS	7.48
03-04	AP	E0378434	O'BRIEN,KERRY E	02/29/16	02/29/16	TAXI/PARKING/TOLLS	83.90
03-07	AP	E0378423	CITIBANK GOV CARD SERVICE	01/05/16	02/04/16	COMMERCIAL TRANSPORTATION	402.60
03-07	AP	E0378423	CITIBANK GOV CARD SERVICE	01/13/16	01/13/16	MEALS	10.49
03-07	AP	E0378423	CITIBANK GOV CARD SERVICE	01/02/16	01/25/16	GASOLINE	105.86
03-07	AP	E0378423	CITIBANK GOV CARD SERVICE	01/05/16	01/13/16	TAXI/PARKING/TOLLS	173.40
03-09	AP	E0380109	MORSE, GEORGE A.	02/26/16	03/04/16	PRIVATE AUTO MILEAGE	88.83
03-09	AP	E0380109	MORSE, GEORGE A.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	6.00
03-16	AP	00848663	ALLY FINANCIAL INC	03/01/16	03/31/16	AUTOMOBILE LEASE	467.16
03-17	AP	E0382929	JACKMAN, MICHAEL	02/02/16	02/29/16	PRIVATE AUTO MILEAGE	102.82
03-17	AP	E0382929	JACKMAN, MICHAEL	02/23/16	02/29/16	TAXI/PARKING/TOLLS	28.00
03-18	AP	E0382922	O'BRIEN,KERRY E	03/08/16	03/08/16	MEALS	50.01
03-18	AP	E0382922	O'BRIEN,KERRY E	03/08/16	03/08/16	CAR RENTAL	126.33
03-18	AP	E0382922	O'BRIEN,KERRY E	03/08/16	03/08/16	GASOLINE	8.90
03-18	AP	E0382923	AMENDOLARA, LAUREN	03/08/16	03/08/16	MEALS	42.59
03-30	AP	E0386983	TROMBLY, IAN A.	01/13/16	01/28/16	PRIVATE AUTO MILEAGE	132.30
03-30	AP	E0386983	TROMBLY, IAN A.	02/08/16	02/24/16	PRIVATE AUTO MILEAGE	83.70
03-30	AP	E0386983	TROMBLY, IAN A.	03/03/16	03/18/16	PRIVATE AUTO MILEAGE	160.92
						TRAVEL TOTALS:	4,392.52
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	00838637	UNITED PARCEL SERVICE	01/15/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	10.95
01-31	GL	GRP0055719		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	25.00
02-05	AP	E0368540	VERIZON WIRELESS	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,406.67
02-16	AP	00840618	PC TRUST	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	00840880	THE HORNE REALTY TRUST	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,410.63
02-16	AP	00840881	STAFFORDSHIRE LP	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,116.67
02-18	AP	00843664	CITI PCARD-COMCAST CABLE COMM	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE	467.05
02-18	AP	00843664	CITI PCARD-COMCAST CABLE COMM	01/03/16	01/28/16	UTILITIES	220.61
02-26	AP	E0375736	FEDEX	01/21/16	01/21/16	POSTAGE / COURIER / BOX RENTAL	8.38
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	185.41
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	125.22
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.56
02-26	GL	HRS0056387		01/01/16	01/31/16	RECORDING - (TRANSFER)	95.00
03-02	AP	E0377016	VERIZON WIRELESS	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,409.27
03-07	AP	E0378436	EVERSOURCE	01/21/16	02/21/16	UTILITIES	254.94
03-09	AP	E0380112	EVERSOURCE	01/22/16	02/23/16	UTILITIES	250.87
03-16	AP	00848559	PC TRUST	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	00848820	THE HORNE REALTY TRUST	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,410.63
03-16	AP	00848821	STAFFORDSHIRE LP	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,116.67
03-16	AP	E0382937	VERIZON	01/09/16	02/08/16	TELECOMSRV/EQ/TOLL CHARGE	338.84
03-18	AP	00849255	CITI PCARD-COMCAST CABLE COMM	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	467.05
03-18	AP	00849255	CITI PCARD-COMCAST CABLE COMM	01/29/16	02/28/16	UTILITIES	220.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM R. KEATING—Con.						
03-21	AP E0383862	VERIZON .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		367.13
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		28.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		118.50
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		220.04
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		125.22
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		24.04
03-30	GL HRS0057259	.....	02/01/16 02/29/16	RECORDING - (TRANSFER) .....		105.00
03-31	GL GRP0057313	.....	03/01/16 03/31/16	HIR GRAPHICS (TRANSFER) .....		5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,898.46
PRINTING AND REPRODUCTION						
02-05	AP E0368551	DAVID L ANDRUKITIS INC .....	02/01/16 02/01/16	PRINTING & REPRODUCTION .....		117.50
02-19	AP E0373620	UNITED BUSINESS TECHNOLOGIES .....	01/01/16 01/31/16	PRINTING & REPRODUCTION .....		101.80
03-16	AP E0382925	DAVID L ANDRUKITIS INC .....	03/09/16 03/09/16	PRINTING & REPRODUCTION .....		117.50
03-17	AP E0382932	UNITED BUSINESS TECHNOLOGIES .....	02/01/16 02/29/16	PRINTING & REPRODUCTION .....		95.20
					PRINTING AND REPRODUCTION TOTALS:	432.00
OTHER SERVICES						
01-13	AP E0361251	ALARM NEW ENGLAND LLC .....	01/01/16 12/31/16	SECURITY SERVICE .....		659.40
01-13	AP E0361256	ALARM NEW ENGLAND LLC .....	01/01/16 12/31/16	SECURITY SERVICE .....		659.40
01-13	AP E0361259	ALARM NEW ENGLAND LLC .....	01/01/16 12/31/16	SECURITY SERVICE .....		659.40
01-21	AP E0364172	DCS CONGRESSIONAL LLC .....	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		785.00
02-03	AP E0367375	MAYFLOWER MAIDS INC .....	01/02/16 01/30/16	JANITORIAL AND MAINT SERV .....		397.50
02-16	AP 00840351	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
02-18	AP E0373629	DCS CONGRESSIONAL LLC .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....		785.00
03-04	AP E0378446	MAYFLOWER MAIDS INC .....	02/06/16 02/27/16	JANITORIAL AND MAINT SERV .....		318.00
03-16	AP 00848290	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-21	AP E0383852	DCS CONGRESSIONAL LLC .....	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		785.00
					OTHER SERVICES TOTALS:	8,818.70
SUPPLIES AND MATERIALS						
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/08/16 01/08/16	FOOD & BEVERAGE .....		20.00
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/11/16 01/11/16	FOOD & BEVERAGE .....		20.00
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE) .....		23.68
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-296.59
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		390.77
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE) .....		44.78
02-18	AP 00843664	CITI PCARD-GNC BOSTON GLOBE SUBS .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		35.00
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-84.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		89.59
03-09	AP E0380109	MORSE, GEORGE A. ....	02/23/16 02/26/16	AUTO EXPENSES .....		70.27
03-09	AP E0380109	MORSE, GEORGE A. ....	02/28/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		40.36
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/17/16 02/17/16	FOOD & BEVERAGE .....		15.00
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/24/16 02/24/16	FOOD & BEVERAGE .....		25.64
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/26/16 02/26/16	FOOD & BEVERAGE .....		3.88
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) .....		31.05

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03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	28.88
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) .....	6.89
03-17	AP	E0382929	JACKMAN, MICHAEL .....	02/25/16	02/25/16	AUTO EXPENSES .....	60.00
03-18	AP	00849255	CITI PCARD-GNC BOSTON GLOBE SUBS .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	35.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-576.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	1,584.72
						SUPPLIES AND MATERIALS TOTALS:	1,568.92
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	271.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	271.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	271.00
						EQUIPMENT TOTALS:	813.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,582.08
						OFFICE TOTALS:	229,582.08

2015 HON. WILLIAM R. KEATING  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	113.88
						FRANKED MAIL TOTALS:	113.88

PERSONNEL COMPENSATION

			AMENDOLARA, LAUREN .....	01/01/16	01/02/16	COMMUNICATION DIRECTOR/COUNSEL .....	444.44
			ANNAMALAI, GANESAN N .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	244.44
			BOWLES, MAUREEN G. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	94.44
			DONOVAN, GARRETT H .....	01/01/16	01/02/16	CHIEF OF STAFF .....	350.00
			GONCALVES-DROLET, MARIA I. ....	01/01/16	01/02/16	REGIONAL DIRECTOR .....	394.44
			IZAGUIRRE, GLENDA .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	261.11
			JACKMAN, MICHAEL P .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	455.56
			MORSE, GEORGE A .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	244.44
			NELSON, ANDREW A .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	244.44
			O'BRIEN, KERRY E .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	388.89
			OLESKAK, HENRY D .....	01/01/16	01/02/16	SCHEDULER .....	177.78
			PURDY, SHELLEY D .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	277.78
			QUIGLEY, JAMES M .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	416.67
			TROMBLY, IAN A .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	222.22
			WASIELEWSKI, KAREN A .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	277.78
						PERSONNEL COMPENSATION TOTALS:	4,494.43

TRAVEL

01-05	AP	E0358144	IZAGUIRRE, GLENDA .....	09/16/15	09/19/15	COMMERCIAL TRANSPORTATION .....	356.20
01-05	AP	E0358144	IZAGUIRRE, GLENDA .....	09/16/15	09/19/15	LODGING .....	552.31
01-05	AP	E0358144	IZAGUIRRE, GLENDA .....	01/06/15	01/07/15	MEALS .....	53.13
01-05	AP	E0358144	IZAGUIRRE, GLENDA .....	09/16/15	09/29/15	MEALS .....	124.24
01-05	AP	E0358144	IZAGUIRRE, GLENDA .....	01/07/15	01/07/15	TAXI/PARKING/TOLLS .....	19.92
01-05	AP	E0358144	IZAGUIRRE, GLENDA .....	09/10/15	09/29/15	TAXI/PARKING/TOLLS .....	169.00
01-05	AP	E0358144	IZAGUIRRE, GLENDA .....	10/15/15	10/15/15	TAXI/PARKING/TOLLS .....	23.00
01-05	AP	E0358144	IZAGUIRRE, GLENDA .....	11/05/15	11/05/15	TAXI/PARKING/TOLLS .....	18.00
01-05	AP	E0358147	QUIGLEY, JAMES .....	12/10/15	12/18/15	PRIVATE AUTO MILEAGE .....	360.93
01-05	AP	E0358153	MORSE, GEORGE A .....	12/10/15	12/15/15	PRIVATE AUTO MILEAGE .....	82.57
01-13	AP	E0361255	JACKMAN, MICHAEL .....	12/01/15	12/30/15	PRIVATE AUTO MILEAGE .....	305.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. WILLIAM R. KEATING—Con.							
01-13	AP	E0361255	JACKMAN, MICHAEL	12/08/15 12/08/15	TAXI/PARKING/TOLLS	18.00	
01-20	AP	E0363398	CITIBANK GOV CARD SERVICE	11/30/15 12/24/15	TRAVEL SUBSISTENCE	581.11	
03-30	AP	E0386969	TROMBLY, IAN A.	11/06/15 11/10/15	PRIVATE AUTO MILEAGE	102.93	
03-30	AP	E0386969	TROMBLY, IAN A.	12/01/15 12/19/15	PRIVATE AUTO MILEAGE	189.75	
						TRAVEL TOTALS:	2,956.88
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00833681	UNITED PARCEL SERVICE	12/29/15 12/29/15	POSTAGE / COURIER / BOX RENTAL	6.49	
01-05	AP	E0358149	EVERSOURCE	11/21/15 12/21/15	UTILITIES	207.37	
01-06	AP	E0358734	VERIZON WIRELESS	12/13/15 01/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,402.22	
01-06	AP	E0358745	VERIZON	11/09/15 12/08/15	TELECOMSRV/EQ/TOLL CHARGE	335.94	
01-13	AP	E0361254	NSTAR ELECTRIC COMPANY	11/23/15 12/22/15	UTILITIES	96.16	
01-13	AP	E0361255	JACKMAN, MICHAEL	12/22/15 12/22/15	POSTAGE / COURIER / BOX RENTAL	9.80	
01-16	AP	00835268	PC TRUST	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
01-16	AP	00835541	THE HORNE REALTY TRUST	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,410.63	
01-16	AP	00835542	STAFFORDSHIRE LP	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,116.67	
01-21	AP	00838422	CITI PCARD-COMCAST CABLE COMM	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE	461.77	
01-21	AP	00838422	CITI PCARD-COMCAST CABLE COMM	11/29/15 12/28/15	UTILITIES	211.83	
01-27	GL	HRS0055539		12/01/15 12/31/15	RECORDING - (TRANSFER)	105.00	
01-28	AR	AC-11544	FEDERAL EXPRESS CORP	10/29/15 10/29/15	POSTAGE / COURIER / BOX RENTAL	-17.43	
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)	28.00	
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)	118.50	
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)	186.51	
01-29	GL	EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)	125.22	
01-29	GL	EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.22	
02-03	AP	E0367383	VERIZON	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE	361.62	
02-05	AP	E0368539	NSTAR ELECTRIC COMPANY	12/21/15 01/21/16	UTILITIES	233.04	
02-11	AP	E0370361	EVERSOURCE	12/22/15 01/22/16	UTILITIES	216.83	
02-12	AP	E0371638	VERIZON	12/09/15 01/08/16	TELECOMSRV/EQ/TOLL CHARGE	333.90	
03-02	AP	E0377004	VERIZON	12/29/15 01/28/16	TELECOMSRV/EQ/TOLL CHARGE	366.54	
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,935.83
PRINTING AND REPRODUCTION							
01-26	AP	E0364181	UNITED BUSINESS TECHNOLOGIES	12/01/15 12/31/15	PRINTING & REPRODUCTION	101.80	
						PRINTING AND REPRODUCTION TOTALS:	101.80
OTHER SERVICES							
01-05	AP	E0358145	MAYFLOWER MAIDS INC	12/05/15 12/26/15	JANITORIAL AND MAINT SERV	318.00	
01-16	AP	00834946	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP	00835244	HOUSECALL	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
02-03	AP	E0367385	DCS CONGRESSIONAL LLC	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV	300.00	
						OTHER SERVICES TOTALS:	21,883.00
SUPPLIES AND MATERIALS							
01-05	AP	00833057	BOISE CASCADE COMPANY	12/07/15 12/07/15	FOOD & BEVERAGE	28.28	
01-05	AP	00833057	BOISE CASCADE COMPANY	12/07/15 12/07/15	OFFICE SUPPLIES (OUTSIDE)	28.11	
01-05	AP	00833057	BOISE CASCADE COMPANY	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE)	52.73	

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01-05	AP	E0358144	IZAGUIRRE, GLENDA .....	09/17/15	09/17/15	FOOD & BEVERAGE .....	12.00
01-05	AP	E0358151	ANNAMALAI, GANESAN N. ....	12/18/15	12/18/15	FOOD & BEVERAGE .....	44.95
01-05	AP	E0358158	QUENCH .....	01/01/16	12/31/16	WATER .....	299.64
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	367.88
01-21	AP	00838422	CITI PCARD-GNC BOSTON GLOBE SUBS .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	35.00
02-17	GL	FRM0056214	.....	12/15/15	12/15/15	FRAMING (TRANSFER) .....	31.00
02-18	AP	00843664	CITI PCARD-ADOBE PR CREATIVE CLD .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	253.67
02-18	AP	00843664	CITI PCARD-ADOBE PS CREATIVE CLD .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	253.67
02-18	AP	00843664	CITI PCARD-STANDARD TIMES CIRCULA .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	103.95
SUPPLIES AND MATERIALS TOTALS:							1,510.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,996.70
OFFICE TOTALS:							<u>41,996.70</u>

2016 HON. MIKE KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,852.15	2,852.15
PERSONNEL COMPENSATION .....	205,633.32	205,633.32
TRAVEL .....	9,321.00	9,321.00
RENT, COMMUNICATION, UTILITIES .....	17,665.45	17,665.45
PRINTING AND REPRODUCTION .....	625.81	625.81
OTHER SERVICES .....	3,770.00	3,770.00
SUPPLIES AND MATERIALS .....	3,445.53	3,445.53
EQUIPMENT .....	745.74	745.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>244,059.00</u>	<u>244,059.00</u>
OFFICE TOTALS:	<u>244,059.00</u>	<u>244,059.00</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG005718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-26.00
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	2,089.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-28.15
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	1,063.98
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-246.68
FRANKED MAIL TOTALS:							2,852.15
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN .....	01/03/16	03/10/16	SHARED EMPLOYEE .....	983.01
			ANFINSON, T. E. ....	01/20/16	03/20/16	SHARED EMPLOYEE .....	1,355.31
			ANFINSON, THOMAS E. ....	01/21/16	03/31/16	SHARED EMPLOYEE .....	2,032.28
			BREENE, SAMUEL H .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,222.23
			BURKE, JILL M .....	01/03/16	03/31/16	SR CONSTITUENT SERVICE REP .....	11,244.44
			BUTLER, TIMOTHY R .....	01/03/16	03/31/16	DIRECTOR OF ADMINISTRATION .....	16,426.67
			FONG, ISAAC J .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	12,833.33
			FULMER, BRENDAN P .....	01/03/16	02/29/16	LEGISLATIVE CORRESPONDENT .....	5,638.90
			FULMER, BRENDAN P .....	03/01/16	03/31/16	LEGISLATIVE AIDE .....	3,333.33
			GALANSKI, JOHN M .....	01/03/16	03/31/16	VETERANS & MILITARY AFFAIRS RP .....	9,777.77
			KUJAWA, KRISTI .....	01/03/16	03/31/16	CASEWORKER .....	6,355.57
			MOORE, BRADLEY R .....	01/03/16	03/31/16	DISTRICT OFFICE DIRECTOR .....	20,533.33
			MORAN, JOSEPH D .....	01/03/16	02/29/16	STAFF ASSISTANT .....	4,833.33
			MORAN, JOSEPH D .....	03/01/16	03/31/16	STAFF ASST/LEGISLATIVE CORRES .....	2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE KELLY—Con.						
		MUSTELLO, MARCI .....	01/03/16 03/31/16	CASEWORKER/OFFICE MANAGER .....		11,244.44
		PRATER, LORI L .....	01/03/16 03/31/16	TAX COUNSEL/POLICY DIRECTOR .....		22,000.00
		QUALTERE, THOMAS A .....	01/03/16 03/31/16	PRESS SECRETARY .....		14,788.90
		REIN, JEFF .....	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....		13,444.43
		STEVENSON, STEPHANIE .....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....		6,844.43
		STROIA, MATTHEW ALAN .....	01/03/16 03/31/16	CHIEF OF STAFF .....		38,241.62
				PERSONNEL COMPENSATION TOTALS:		205,633.32
TRAVEL						
01-15	AP E0362068	STROIA, MATTHEW ALAN .....	01/05/16 01/13/16	PRIVATE AUTO MILEAGE .....		96.00
01-15	AP E0362068	STROIA, MATTHEW ALAN .....	01/05/16 01/13/16	TAXI/PARKING/TOLLS .....		13.60
01-29	AP E0364918	BUTLER, TIMOTHY .....	01/03/16 01/13/16	PRIVATE AUTO MILEAGE .....		368.00
01-29	AP E0364918	BUTLER, TIMOTHY .....	01/03/16 01/13/16	TAXI/PARKING/TOLLS .....		23.18
02-01	AP E0366076	STROIA, MATTHEW ALAN .....	01/20/16 01/28/16	PRIVATE AUTO MILEAGE .....		214.00
02-16	AP E0371870	MOORE, BRADLEY .....	01/22/16 01/28/16	PRIVATE AUTO MILEAGE .....		205.50
02-17	AP E0372437	CITIBANK GOV CARD SERVICE .....	01/05/16 01/13/16	LODGING .....		1,071.24
02-17	AP E0372437	CITIBANK GOV CARD SERVICE .....	01/05/16 01/13/16	TAXI/PARKING/TOLLS .....		208.72
02-23	AP E0374434	CITIBANK GOV CARD SERVICE .....	01/05/16 01/08/16	COMMERCIAL TRANSPORTATION .....		484.20
02-23	AP E0374434	CITIBANK GOV CARD SERVICE .....	01/11/16 01/13/16	COMMERCIAL TRANSPORTATION .....		484.20
02-23	AP E0374434	CITIBANK GOV CARD SERVICE .....	01/25/16 01/25/16	COMMERCIAL TRANSPORTATION .....		25.00
02-23	AP E0374434	CITIBANK GOV CARD SERVICE .....	02/01/16 02/04/16	COMMERCIAL TRANSPORTATION .....		484.20
02-24	AP E0374471	STROIA, MATTHEW ALAN .....	02/01/16 02/19/16	PRIVATE AUTO MILEAGE .....		290.00
02-24	AP E0374471	STROIA, MATTHEW ALAN .....	02/01/16 02/12/16	TAXI/PARKING/TOLLS .....		14.20
03-01	AP E0376785	GALANSKI, JOHN M .....	02/10/16 02/18/16	PRIVATE AUTO MILEAGE .....		75.00
03-01	AP E0376791	MOORE, BRADLEY .....	02/01/16 02/24/16	PRIVATE AUTO MILEAGE .....		348.50
03-11	AP E0380734	CITIBANK GOV CARD SERVICE .....	02/23/16 03/26/16	COMMERCIAL TRANSPORTATION .....		484.20
03-11	AP E0380734	CITIBANK GOV CARD SERVICE .....	02/29/16 03/03/16	COMMERCIAL TRANSPORTATION .....		484.20
03-11	AP E0380739	BURKE, JILL .....	02/02/16 02/11/16	PRIVATE AUTO MILEAGE .....		34.00
03-11	AP E0380742	CITIBANK GOV CARD SERVICE .....	02/01/16 02/12/16	LODGING .....		1,271.68
03-11	AP E0380742	CITIBANK GOV CARD SERVICE .....	02/02/16 02/24/16	TAXI/PARKING/TOLLS .....		142.96
03-15	AP E0380733	BUTLER, TIMOTHY .....	01/24/16 01/24/16	PRIVATE AUTO MILEAGE .....		184.50
03-15	AP E0380733	BUTLER, TIMOTHY .....	02/12/16 02/21/16	PRIVATE AUTO MILEAGE .....		368.00
03-15	AP E0380733	BUTLER, TIMOTHY .....	03/05/16 03/05/16	PRIVATE AUTO MILEAGE .....		183.50
03-15	AP E0380733	BUTLER, TIMOTHY .....	01/24/16 01/24/16	TAXI/PARKING/TOLLS .....		11.59
03-15	AP E0380733	BUTLER, TIMOTHY .....	02/12/16 02/21/16	TAXI/PARKING/TOLLS .....		23.18
03-15	AP E0380733	BUTLER, TIMOTHY .....	03/05/16 03/05/16	TAXI/PARKING/TOLLS .....		11.59
03-24	AP E0385318	CITIBANK GOV CARD SERVICE .....	03/21/16 03/23/16	COMMERCIAL TRANSPORTATION .....		268.20
03-24	AP E0385318	CITIBANK GOV CARD SERVICE .....	03/21/16 03/23/16	LODGING .....		582.00
03-24	AP E0385480	STROIA, MATTHEW ALAN .....	02/23/16 02/29/16	PRIVATE AUTO MILEAGE .....		72.00
03-24	AP E0385480	STROIA, MATTHEW ALAN .....	03/03/16 03/18/16	PRIVATE AUTO MILEAGE .....		374.00
03-24	AP E0385480	STROIA, MATTHEW ALAN .....	03/14/16 03/18/16	TAXI/PARKING/TOLLS .....		28.88
03-29	AP E0386275	MOORE, BRADLEY .....	03/21/16 03/23/16	MEALS .....		33.19
03-29	AP E0386275	MOORE, BRADLEY .....	03/01/16 03/23/16	PRIVATE AUTO MILEAGE .....		300.00
03-29	AP E0386275	MOORE, BRADLEY .....	03/21/16 03/23/16	TAXI/PARKING/TOLLS .....		57.79
				TRAVEL TOTALS:		9,321.00

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RENT, COMMUNICATION, UTILITIES									
01-06	AP	E0358413	KYVON	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE			370.00
01-13	AP	E0361067	TIME WARNER CABLE	12/28/15	01/27/16	UTILITIES			391.99
01-20	AP	E0363185	ARMSTRONG	01/14/16	02/13/16	UTILITIES			221.59
01-28	AP	E0364921	UNITED PARCEL SERVICE	01/21/16	01/21/16	POSTAGE / COURIER / BOX RENTAL			7.61
02-01	AP	E0366084	KYVON	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE			370.00
02-01	AP	E0366094	KYVON	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE			225.00
02-01	AP	E0366096	KYVON	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE			225.00
02-16	AP	00840619	MORGAN MANAGEMENT COMPANY	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,575.00
02-16	AP	00840620	ERIE METROPOLITAN TRANSIT AUTHORITY	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,550.00
02-16	AP	00841043	PENN NORTHWEST DEVELOPMENT CORPORATION	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,440.00
02-16	AP	E0371872	TIME WARNER CABLE	01/28/16	02/27/16	UTILITIES			391.99
02-16	AP	E0371873	UNITED PARCEL SERVICE	01/21/16	01/21/16	POSTAGE / COURIER / BOX RENTAL			5.61
02-18	AP	00843707	TIME WARNER CABLE	01/21/16	02/20/16	UTILITIES			424.32
02-24	AP	E0374454	ARMSTRONG	02/14/16	03/13/16	UTILITIES			221.59
02-26	AP	E0375644	UNITED PARCEL SERVICE	02/11/16	02/11/16	POSTAGE / COURIER / BOX RENTAL			5.82
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)			36.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)			139.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)			1,090.47
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)			42.52
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)			5.18
03-01	AP	E0376787	TIME WARNER CABLE	02/21/16	03/20/16	UTILITIES			432.32
03-01	AP	E0376792	KYVON	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE			370.00
03-01	AP	E0376793	UNITED PARCEL SERVICE	02/22/16	02/22/16	POSTAGE / COURIER / BOX RENTAL			10.43
03-04	AP	00844520	KYVON	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE			225.00
03-11	AP	E0380729	VERIZON	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE			42.22
03-11	AP	E0380730	TIME WARNER CABLE	02/28/16	03/27/16	UTILITIES			391.99
03-11	AP	E0380744	VERIZON	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE			53.93
03-16	AP	00848560	MORGAN MANAGEMENT COMPANY	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,575.00
03-16	AP	00848561	ERIE METROPOLITAN TRANSIT AUTHORITY	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,550.00
03-16	AP	00848988	PENN NORTHWEST DEVELOPMENT CORPORATION	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,440.00
03-18	AP	E0383567	VERIZON	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE			41.52
03-18	AP	E0383574	WEST PENN POWER	01/08/16	02/02/16	UTILITIES			117.73
03-18	AP	E0383703	WEST PENN POWER	02/03/16	03/08/16	UTILITIES			105.84
03-18	AP	E0383706	ARMSTRONG	03/14/16	04/13/16	UTILITIES			221.59
03-23	AP	00849507	UNITED PARCEL SERVICE	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL			34.49
03-29	AP	E0386274	VERIZON	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE			54.42
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)			36.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)			124.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)			1,033.33
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)			42.52
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)			4.11
03-30	AP	E0386777	TIME WARNER CABLE	03/21/16	04/20/16	UTILITIES			424.82
03-30	AP	E0386778	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE			225.00
03-30	AP	E0386782	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE			370.00
RENT, COMMUNICATION, UTILITIES TOTALS:									17,665.45
PRINTING AND REPRODUCTION									
01-29	AP	E0364922	JAMES B SCHWAB COMPANY INC	12/22/15	01/21/16	PRINTING & REPRODUCTION			8.61
02-16	AP	E0371859	HAGAN BUSINESS MACHINES OF BUTLER INC	01/21/16	01/21/16	PRINTING & REPRODUCTION			53.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MIKE KELLY—Con.							
03-01	AP	E0376788	JAMES B SCHWAB COMPANY INC	02/21/16 02/21/16	PRINTING & REPRODUCTION	58.08	
03-03	AP	E0378036	HAGAN BUSINESS MACHINES OF BUTLER INC	02/21/16 02/21/16	PRINTING & REPRODUCTION	133.72	
03-10	AP	00844922	PUBLIC PRINTER	01/20/16 01/20/16	PRINTING & REPRODUCTION	243.02	
03-23	GL	PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	8.10	
03-29	AP	E0386288	JAMES B SCHWAB COMPANY INC	02/22/16 03/21/16	PRINTING & REPRODUCTION	41.11	
03-31	AP	E0387539	ACCURATE WORD LLC	03/22/16 03/22/16	PRINTING & REPRODUCTION	79.90	
						PRINTING AND REPRODUCTION TOTALS:	625.81
OTHER SERVICES							
02-16	AP	00840452	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00848392	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
						OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS							
01-07	AP	E0359557	HERRMANN'S WATER	01/04/16 01/04/16	WATER	19.93	
01-13	AP	E0361068	LOU NEGLEYS BOTTLED WATER INC	01/03/16 01/03/16	WATER	5.00	
01-27	AP	E0363973	STAPLES INC & SUBSIDIARIES	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE)	62.87	
01-27	AP	E0363974	STAPLES INC & SUBSIDIARIES	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE)	148.72	
01-29	AP	E0364924	KOLDROCK WATER INC	01/18/16 01/18/16	WATER	21.75	
01-31	GL	FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-250.00	
01-31	GL	RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	1,147.17	
02-16	AP	E0371860	READYREFRESH BY NESTLE	12/27/15 01/26/16	WATER	27.48	
02-16	AP	E0371862	HERRMANN'S WATER	03/01/16 03/31/16	WATER	14.18	
02-18	AP	00843664	CITI PCARD-1225 SHARON HERALD	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L	239.88	
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	3.26	
02-18	AP	00843664	CITI PCARD-AMAZON.COM	01/03/16 01/28/16	FOOD & BEVERAGE	185.98	
02-18	AP	00843664	CITI PCARD-AMAZON.COM	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	60.73	
02-18	AP	00843664	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/03/16 01/28/16	FOOD & BEVERAGE	123.98	
02-18	AP	00843664	CITI PCARD-BESTBUY.COM	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	105.99	
02-18	AP	00843664	CITI PCARD-CTC CONSTANTCONTACT.CO	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L	100.00	
02-18	AP	00843664	CITI PCARD-VERIZON WRLS	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	22.49	
02-24	AP	E0374453	KOLDROCK WATER INC	02/15/16 02/15/16	WATER	27.50	
02-24	AP	E0374468	LOU NEGLEYS BOTTLED WATER INC	02/07/16 02/07/16	WATER	5.00	
02-29	GL	FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-83.00	
02-29	GL	RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	430.02	
03-03	AP	E0378030	HERRMANN'S WATER	02/29/16 02/29/16	WATER	11.50	
03-03	AP	E0378032	STAPLES INC	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	29.84	
03-03	AP	E0378035	STAPLES ADVANTAGE	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	14.99	
03-11	AP	E0380741	READYREFRESH BY NESTLE	01/27/16 02/26/16	WATER	27.48	
03-18	AP	00849255	CITI PCARD-AMAZON.COM	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	20.78	
03-18	AP	00849255	CITI PCARD-CTC CONSTANTCONTACT.CO	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
03-18	AP	E0383695	STAPLES INC & SUBSIDIARIES	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	45.35	
03-18	AP	E0383701	KOLDROCK WATER INC	03/14/16 03/14/16	WATER	14.50	
03-24	AP	E0385473	LOU NEGLEYS BOTTLED WATER INC	03/06/16 03/06/16	WATER	5.00	
03-31	AP	E0387540	HERRMANN'S WATER	04/01/16 04/30/16	WATER	14.18	

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03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-2,619.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	2,461.98
SUPPLIES AND MATERIALS TOTALS:						3,445.53
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	248.58
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	248.58
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	248.58
EQUIPMENT TOTALS:						745.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						244,059.00
OFFICE TOTALS:						244,059.00

2015 HON. MIKE KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	481.92
01-31	GL	FLG0055718		12/01/15	12/31/15	FRANKED MAIL	-101.10
FRANKED MAIL TOTALS:						380.82	

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/16	01/02/16	SHARED EMPLOYEE	31.71
BRENE, SAMUEL H	01/01/16	01/02/16	SHARED EMPLOYEE	27.78
BURKE, JILL M	01/01/16	01/02/16	SR CONSTITUENT SERVICE REP	241.67
BUTLER, TIMOTHY R	01/01/16	01/02/16	DIRECTOR OF ADMINISTRATION	355.56
FONG, ISAAC J	01/01/16	01/02/16	LEGISLATIVE COUNSEL	277.78
FULMER, BRENDAN P	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	194.44
GALANSKI, JOHN M	01/01/16	01/02/16	VETERANS & MILITARY AFFAIRS RP	222.22
KUJAWA, KRISTI	01/01/16	01/02/16	CASEWORKER	144.44
MOORE, BRADLEY R	01/01/16	01/02/16	DISTRICT OFFICE DIRECTOR	444.44
MORAN, JOSEPH D	01/01/16	01/02/16	STAFF ASSISTANT	166.67
MUSTELLO, MARCI	01/01/16	01/02/16	CASEWORKER/OFFICE MANAGER	241.67
PRATER, LORI L	01/01/16	01/02/16	TAX COUNSEL/POLICY DIRECTOR	500.00
QUALTERE, THOMAS A	01/01/16	01/02/16	PRESS SECRETARY	336.11
REIN, JEFF	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	305.56
STEVENSON, STEPHANIE	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT	155.56
STROIA, MATTHEW ALAN	01/01/16	01/02/16	CHIEF OF STAFF	878.77
PERSONNEL COMPENSATION TOTALS:				4,524.38

TRAVEL

01-20	AP	E0363186	GALANSKI, JOHN M	12/21/15	12/21/15	PRIVATE AUTO MILEAGE	37.00
01-29	AP	E0364898	CITIBANK GOV CARD SERVICE	12/07/15	12/10/15	LODGING	805.25
01-29	AP	E0364898	CITIBANK GOV CARD SERVICE	12/15/15	12/18/15	LODGING	642.08
01-29	AP	E0364898	CITIBANK GOV CARD SERVICE	12/08/15	12/17/15	TAXI/PARKING/TOLLS	41.46
01-29	AP	E0364899	CITIBANK GOV CARD SERVICE	12/02/15	12/02/15	COMMERCIAL TRANSPORTATION	25.00
01-29	AP	E0364899	CITIBANK GOV CARD SERVICE	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	325.10
01-29	AP	E0364899	CITIBANK GOV CARD SERVICE	12/13/15	12/13/15	COMMERCIAL TRANSPORTATION	133.10
01-29	AP	E0364899	CITIBANK GOV CARD SERVICE	12/14/15	12/14/15	COMMERCIAL TRANSPORTATION	242.10
01-29	AP	E0364899	CITIBANK GOV CARD SERVICE	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	242.10
01-29	AP	E0364899	CITIBANK GOV CARD SERVICE	12/17/15	12/17/15	COMMERCIAL TRANSPORTATION	444.10
01-29	AP	E0364912	BUTLER, TIMOTHY	12/18/15	12/18/15	PRIVATE AUTO MILEAGE	183.50
01-29	AP	E0364912	BUTLER, TIMOTHY	12/18/15	12/18/15	TAXI/PARKING/TOLLS	11.59
02-17	AP	E0372434	CITIBANK GOV CARD SERVICE	12/17/15	12/18/15	CAR RENTAL	151.93
TRAVEL TOTALS:						3,284.31	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE KELLY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0359553	VERIZON .....	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		52.20
01-08	AP E0359558	VERIZON .....	11/22/15 12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		40.86
01-16	AP 00835269	MORGAN MANAGEMENT COMPANY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00	
01-16	AP 00835270	ERIE METROPOLITAN TRANSIT AUTHORITY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00	
01-16	AP 00835711	PENN NORTHWEST DEVELOPMENT CORPORATION .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,440.00	
01-20	AP E0363188	WEST PENN POWER .....	12/05/15 01/07/16	UTILITIES .....	88.38	
01-21	AP 00838422	CITI PCARD-USPS .....	11/29/15 12/28/15	POSTAGE / COURIER / BOX RENTAL .....	20.31	
01-21	AP 00838422	CITI PCARD-VERIZON WRLS .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	22.49	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	139.50	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,362.25	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	42.52	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.30	
02-16	AP E0371847	VERIZON .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	52.68	
02-23	AP E0374463	UNITED PARCEL SERVICE .....	11/02/15 11/05/15	POSTAGE / COURIER / BOX RENTAL .....	7.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,437.10
PRINTING AND REPRODUCTION						
01-28	AP E0364923	ACCURATE WORD LLC .....	10/28/15 10/28/15	PRINTING & REPRODUCTION .....	69.95	
02-01	AP E0366097	COMDOC INC .....	09/01/15 11/30/15	PRINTING & REPRODUCTION .....	62.45	
				PRINTING AND REPRODUCTION TOTALS:		132.40
OTHER SERVICES						
01-16	AP 00835066	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
01-16	AP 00835526	ICONSTITUENT LLC .....	01/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	7,475.00	
				OTHER SERVICES TOTALS:		9,360.00
SUPPLIES AND MATERIALS						
01-06	AP E0358412	ARISTOTLE INTERNATIONAL INC .....	12/31/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	3,250.00	
01-07	AP E0359549	READYREFRESH BY NESTLE .....	11/27/15 12/26/15	WATER .....	27.48	
01-08	AP E0359542	STAPLES ADVANTAGE .....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
01-08	AP E0359545	STAPLES INC .....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	373.32	
01-08	AP E0359546	STAPLES INC .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	28.14	
01-08	AP E0359551	STAPLES ADVANTAGE .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	4.48	
01-08	AP E0359552	STAPLES INC .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	53.48	
01-08	AP E0359554	STAPLES ADVANTAGE .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	19.96	
01-08	AP E0359560	STAPLES INC .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	318.21	
01-08	AP E0359561	STAPLES INC .....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	75.54	
01-08	AP E0359562	STAPLES INC .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	583.05	
01-08	AP E0359563	STAPLES INC .....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	31.82	
01-08	AP E0359564	STAPLES INC .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	181.29	
01-13	AP E0361063	CHUCK MULFORD WOOD JOINERY .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	90.00	
01-21	AP 00838422	CITI PCARD-600 NEW CASTLE NEWS .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	179.86	
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	28.63	
01-21	AP 00838422	CITI PCARD-AMAZON.COM .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	68.13	

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01-21	AP	00838422	CITI PCARD-BEST BUY .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	177.99
01-21	AP	00838422	CITI PCARD-D J WALL ST JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	209.32
01-21	AP	00838422	CITI PCARD-TEA THE GREAT COURSES .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	59.95
01-27	AP	E0363976	STAPLES INC & SUBSIDIARIES .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	13.09
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-1,112.00
02-18	AP	00843664	CITI PCARD-CHRISTMAS TREE SHOPS .....	12/29/15	01/02/16	FOOD & BEVERAGE .....	644.63
03-18	AP	E0353035	GREENSBURG TRIBUNE-REVIEW .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	-270.00
SUPPLIES AND MATERIALS TOTALS:							5,051.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,170.37
OFFICE TOTALS:							29,170.37

2016 HON. ROBIN L. KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	198.18	198.18
PERSONNEL COMPENSATION .....	236,152.79	236,152.79
TRAVEL .....	8,428.74	8,428.74
RENT, COMMUNICATION, UTILITIES .....	22,286.50	22,286.50
PRINTING AND REPRODUCTION .....	601.43	601.43
OTHER SERVICES .....	6,359.66	6,359.66
SUPPLIES AND MATERIALS .....	2,139.82	2,139.82
EQUIPMENT .....	1,122.99	1,122.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,290.11	277,290.11
OFFICE TOTALS:	277,290.11	277,290.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-7.05
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	202.45
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-6.45
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	47.28
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-38.05
FRANKED MAIL TOTALS:							198.18

PERSONNEL COMPENSATION

ATAIYERO,KAYCE T .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	20,777.77
AWAN, IMRAN .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	293.33
AWAN,JAMAL M .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	5,817.77
BANKS,ALAN D .....	01/03/16	03/31/16	CASEWORKER .....	13,555.55
BOLDEN II,CHARLES M .....	03/02/16	03/31/16	STAFF ASSISTANT .....	2,416.67
BONTEMPS,TYLER K .....	01/03/16	01/04/16	DISTRICT REPRESENTATIVE .....	222.22
BRYANT, RICHARD J .....	01/03/16	03/31/16	SPECIAL ASSISTANT .....	18,333.33
CHO,JAY H .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	10,022.23
DEWITT,CYNTHIA A .....	01/03/16	03/31/16	DIRECTOR OF CONSTITUENT SVCS .....	20,044.43
GARRETT,EULICE B .....	01/03/16	02/19/16	CHIEF OF STAFF .....	13,708.34
GARROTT,MARGARET .....	03/01/16	03/31/16	PART-TIME EMPLOYEE .....	1,166.67
LAWSON JR,DION A .....	02/01/16	03/31/16	SHARED EMPLOYEE .....	1,466.66
LAWSON DION A .....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	977.77
MCMURRAY,MATTHEW S .....	01/03/16	03/31/16	STAFF ASSISTANT/SCHEDULER .....	9,044.43
MESIROW, MIRYAM B .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	8,555.57
OSTRO,ZACHARY K .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	13,055.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBIN L. KELLY—Con.						
		PALEOLOGOS, MARY .....	01/03/16 03/31/16	DISTRICT COMMUNICATIONS DIR .....	15,155.57	
		PRESTA, ANTHONY L .....	01/03/16 03/31/16	SCHEDULER .....	16,377.77	
		ROLAND, VAUGHN .....	03/21/16 03/31/16	DISTRICT REPRESENTATIVE .....	1,027.78	
		SAWYER, DANTE S .....	01/03/16 03/31/16	DISTRICT OFFICE DIRECTOR .....	12,955.57	
		WEBB, BRANDON F .....	01/03/16 02/11/16	LEGISLATIVE DIRECTOR .....	9,316.67	
		WEBB, BRANDON F .....	02/12/16 03/31/16	CHIEF OF STAFF .....	14,972.23	
		WILSON, AUDRA M .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....	26,888.90	
				PERSONNEL COMPENSATION TOTALS:	236,152.79	
TRAVEL						
01-19	AP E0360957	CITIBANK GOV CARD SERVICE .....	01/05/16 01/08/16	COMMERCIAL TRANSPORTATION .....	238.20	
01-27	AP E0363954	OSTRO, ZACHARY K .....	01/20/16 01/20/16	TAXI/PARKING/TOLLS .....	27.17	
01-29	AP 00838723	CHASE MANHATTAN BANK (FORD CR) .....	01/01/16 01/31/16	AUTOMOBILE LEASE .....	390.77	
02-08	AP E0366956	BRYAN, RICHARD J. ....	01/11/16 01/27/16	PRIVATE AUTO MILEAGE .....	125.00	
02-08	AP E0366956	BRYAN, RICHARD J. ....	01/21/16 01/21/16	TAXI/PARKING/TOLLS .....	20.00	
02-09	AP E0367593	WEBB, BRANDON F. ....	02/01/16 02/01/16	TAXI/PARKING/TOLLS .....	21.66	
02-16	AP 00841128	CHASE MANHATTAN BANK (FORD CR) .....	02/01/16 02/29/16	AUTOMOBILE LEASE .....	390.77	
02-16	AP E0370128	MCMURRAY, MATTHEW S. ....	02/08/16 02/08/16	TAXI/PARKING/TOLLS .....	15.93	
02-18	AP E0371501	CITIBANK GOV CARD SERVICE .....	01/11/16 02/09/16	COMMERCIAL TRANSPORTATION .....	1,587.30	
02-18	AP E0371501	CITIBANK GOV CARD SERVICE .....	01/04/16 01/21/16	GASOLINE .....	61.00	
02-18	AP E0371501	CITIBANK GOV CARD SERVICE .....	01/20/16 01/20/16	TAXI/PARKING/TOLLS .....	37.00	
02-18	AP E0371913	MCMURRAY, MATTHEW S. ....	02/08/16 02/12/16	CAR RENTAL .....	246.26	
02-18	AP E0371913	MCMURRAY, MATTHEW S. ....	02/12/16 02/12/16	GASOLINE .....	9.00	
02-19	AP E0371159	CITIBANK GOV CARD SERVICE .....	01/06/16 01/26/16	GASOLINE .....	75.00	
02-19	AP E0371159	CITIBANK GOV CARD SERVICE .....	01/12/16 01/20/16	TAXI/PARKING/TOLLS .....	111.81	
02-19	AP E0371646	ATAIYERO, KAYCE T. ....	02/11/16 02/11/16	TAXI/PARKING/TOLLS .....	9.00	
02-19	AP E0371647	WEBB, BRANDON F. ....	01/20/16 01/22/16	TAXI/PARKING/TOLLS .....	68.40	
02-22	AP E0370161	GARRETT, EULICE B .....	01/14/16 01/19/16	CAR RENTAL .....	125.46	
02-22	AP E0371645	CITIBANK GOV CARD SERVICE .....	01/20/16 01/22/16	LODGING .....	376.42	
02-22	AP E0371645	CITIBANK GOV CARD SERVICE .....	01/20/16 01/20/16	MEALS .....	10.53	
02-22	AP E0371645	CITIBANK GOV CARD SERVICE .....	01/05/16 01/14/16	CAR RENTAL .....	194.44	
02-22	AP E0371645	CITIBANK GOV CARD SERVICE .....	01/14/16 01/14/16	GASOLINE .....	18.33	
02-22	AP E0371645	CITIBANK GOV CARD SERVICE .....	01/13/16 01/22/16	TAXI/PARKING/TOLLS .....	62.11	
02-24	AP E0374140	OSTRO, ZACHARY K .....	02/16/16 02/18/16	MEALS .....	65.96	
02-24	AP E0374140	OSTRO, ZACHARY K .....	02/16/16 02/16/16	TAXI/PARKING/TOLLS .....	36.92	
02-24	AP E0374141	ATAIYERO, KAYCE T. ....	02/18/16 02/18/16	MEALS .....	43.09	
02-24	AP E0374141	ATAIYERO, KAYCE T. ....	02/16/16 02/18/16	CAR RENTAL .....	209.60	
02-24	AP E0374141	ATAIYERO, KAYCE T. ....	02/16/16 02/16/16	TAXI/PARKING/TOLLS .....	16.00	
02-24	AP E0374165	MCMURRAY, MATTHEW S. ....	02/16/16 02/18/16	MEALS .....	39.21	
02-24	AP E0374165	MCMURRAY, MATTHEW S. ....	02/16/16 02/16/16	TAXI/PARKING/TOLLS .....	30.15	
02-25	AP E0374334	CHO, JAY H. ....	02/16/16 02/18/16	MEALS .....	51.28	
02-25	AP E0374334	CHO, JAY H. ....	02/16/16 02/16/16	TAXI/PARKING/TOLLS .....	10.00	
02-25	AP E0374339	WEBB, BRANDON F. ....	02/05/16 02/19/16	TAXI/PARKING/TOLLS .....	51.00	
03-02	AP E0375955	GARRETT, EULICE B .....	02/01/16 02/05/16	CAR RENTAL .....	31.38	

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03-03	AP	E0376114	MCMURRAY, MATTHEW S. ....	02/05/16	02/05/16	GASOLINE .....	12.35
03-08	AP	E0377600	BRYANT, RICHARD J. ....	02/19/16	02/19/16	PRIVATE AUTO MILEAGE .....	28.50
03-08	AP	E0377600	BRYANT, RICHARD J. ....	02/13/16	02/13/16	TAXI/PARKING/TOLLS .....	4.00
03-15	AP	E0380279	MCMURRAY, MATTHEW S. ....	02/29/16	02/29/16	TAXI/PARKING/TOLLS .....	19.60
03-15	AP	E0380280	WEBB, BRANDON F. ....	03/01/16	03/07/16	TAXI/PARKING/TOLLS .....	42.78
03-15	AP	E0380817	CITIBANK GOV CARD SERVICE .....	03/10/16	03/10/16	COMMERCIAL TRANSPORTATION .....	188.20
03-16	AP	E0381353	SAWYER, DANTE S. ....	02/22/16	02/22/16	TAXI/PARKING/TOLLS .....	20.00
03-18	AP	E0381815	CITIBANK GOV CARD SERVICE .....	02/15/16	02/15/16	COMMERCIAL TRANSPORTATION .....	188.20
03-18	AP	E0381815	CITIBANK GOV CARD SERVICE .....	02/15/16	02/15/16	LODGING .....	193.80
03-18	AP	E0381815	CITIBANK GOV CARD SERVICE .....	02/16/16	02/16/16	MEALS .....	59.94
03-18	AP	E0381815	CITIBANK GOV CARD SERVICE .....	02/19/16	02/20/16	TAXI/PARKING/TOLLS .....	36.79
03-21	AP	E0381902	CITIBANK GOV CARD SERVICE .....	02/01/16	02/18/16	GASOLINE .....	105.34
03-22	AP	E0382070	CITIBANK GOV CARD SERVICE .....	02/10/16	02/18/16	COMMERCIAL TRANSPORTATION .....	788.50
03-22	AP	E0382070	CITIBANK GOV CARD SERVICE .....	02/02/16	02/03/16	LODGING .....	933.12
03-22	AP	E0382070	CITIBANK GOV CARD SERVICE .....	02/10/16	02/10/16	TAXI/PARKING/TOLLS .....	18.51
03-22	AP	E0382917	CITIBANK GOV CARD SERVICE .....	02/15/16	03/20/16	COMMERCIAL TRANSPORTATION .....	852.80
03-22	AP	E0382917	CITIBANK GOV CARD SERVICE .....	02/09/16	02/19/16	GASOLINE .....	46.76
03-22	AP	E0382917	CITIBANK GOV CARD SERVICE .....	02/16/16	02/16/16	TAXI/PARKING/TOLLS .....	17.00
03-22	AP	E0383070	MCMURRAY, MATTHEW S. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	6.46
03-24	AP	E0383342	MCMURRAY, MATTHEW S. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	4.84
03-29	AP	E0385365	BOLDEN II, CHARLES M. ....	03/02/16	03/23/16	TAXI/PARKING/TOLLS .....	31.10
03-31	AP	E0386719	CHO, JAY H. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	10.50
03-31	AP	E0386784	MESIROW, MIRYAM B. ....	03/15/16	03/15/16	PRIVATE AUTO MILEAGE .....	13.50
						TRAVEL TOTALS:	8,428.74
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835545	IMPERIAL REALTY COMPANY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,143.00
01-16	AP	00835782	TED MAVRAKIS .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
01-19	AP	00835865	UNITED PARCEL SERVICE .....	01/08/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	4.00
01-28	AP	00838637	UNITED PARCEL SERVICE .....	01/19/16	01/19/16	POSTAGE / COURIER / BOX RENTAL .....	11.40
01-29	AP	E0365061	KYVON .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
02-02	AP	00838807	UNITED PARCEL SERVICE .....	01/27/16	01/27/16	POSTAGE / COURIER / BOX RENTAL .....	4.12
02-02	AP	E0365063	IMPERIAL REALTY COMPANY .....	02/01/16	02/29/16	DISTRICT OFFICE PARKING .....	40.00
02-11	AP	00839472	UNITED PARCEL SERVICE .....	01/27/16	01/27/16	POSTAGE / COURIER / BOX RENTAL .....	7.42
02-16	AP	00840884	IMPERIAL REALTY COMPANY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,143.00
02-16	AP	00841111	TED MAVRAKIS .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
02-18	AP	00843664	CITI PCARD-ATT CONS PHONE PMT .....	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	322.46
02-18	AP	00843664	CITI PCARD-COMCAST CHICAGO .....	01/03/16	01/28/16	UTILITIES .....	223.18
02-18	AP	00843664	CITI PCARD-VZWRSS APOCC VISB .....	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	54.99
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	105.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,355.86
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.46
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	105.00
03-01	AP	E0374920	IMPERIAL REALTY COMPANY .....	03/01/16	03/31/16	DISTRICT OFFICE PARKING .....	40.00
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/22/16	02/22/16	POSTAGE / COURIER / BOX RENTAL .....	9.75
03-04	AP	E0376630	KYVON .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
03-04	AP	E0376631	KYVON .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
03-08	AP	E0377645	COMED .....	02/01/16	02/23/16	UTILITIES .....	18.87
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL .....	66.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBIN L. KELLY—Con.						
03-16	AP 00848824	IMPERIAL REALTY COMPANY .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,143.00	
03-16	AP 00849053	TED MAVRAKIS .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
03-17	AP E0381364	KYVON .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	150.00	
03-17	AP E0381365	KYVON .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	150.00	
03-17	AP E0381366	KYVON .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/07/16 03/07/16	POSTAGE / COURIER / BOX RENTAL .....	6.49	
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/10/16 03/10/16	POSTAGE / COURIER / BOX RENTAL .....	33.32	
03-18	AP 00849255	CITI PCARD-ATT CONS PHONE PMT .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	321.34	
03-18	AP 00849255	CITI PCARD-COMCAST CHICAGO .....	01/29/16 02/28/16	UTILITIES .....	223.18	
03-18	AP 00849255	CITI PCARD-VZWLSS APOCC VISB .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	355.11	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	4.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	105.25	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,062.81	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.17	
03-31	AP 00849797	UNITED PARCEL SERVICE .....	03/08/16 03/08/16	POSTAGE / COURIER / BOX RENTAL .....	6.87	
03-31	AP 00849797	UNITED PARCEL SERVICE .....	03/17/16 03/17/16	POSTAGE / COURIER / BOX RENTAL .....	4.12	
03-31	AP E0386686	KYVON .....	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
03-31	AP E0386687	AT&T .....	02/27/16 03/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	384.00	
03-31	AP E0386688	COMED .....	02/23/16 03/23/16	UTILITIES .....	27.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,286.50
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....	8.00	
02-03	AP E0366951	ACCURATE WORD LLC .....	01/28/16 01/28/16	PRINTING & REPRODUCTION .....	394.00	
02-11	AP E0369024	ACCURATE WORD LLC .....	02/01/16 02/01/16	PRINTING & REPRODUCTION .....	39.95	
02-18	AP 00843664	CITI PCARD-COMPLIANCESIGNS.COM .....	01/03/16 01/28/16	PRINTING & REPRODUCTION .....	26.63	
02-23	AP E0374341	ACCURATE WORD LLC .....	02/22/16 02/22/16	PRINTING & REPRODUCTION .....	39.95	
03-09	AP E0380281	ACCURATE WORD LLC .....	03/07/16 03/07/16	PRINTING & REPRODUCTION .....	39.95	
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....	13.00	
03-30	AP E0386745	ACCURATE WORD LLC .....	03/22/16 03/22/16	PRINTING & REPRODUCTION .....	39.95	
					PRINTING AND REPRODUCTION TOTALS:	601.43
OTHER SERVICES						
01-16	AP 00834656	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
02-16	AP 00840093	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-16	AP 00848032	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-18	AP 00849255	CITI PCARD-STATE FARM .....	01/29/16 02/28/16	INSURANCE .....	704.66	
					OTHER SERVICES TOTALS:	6,359.66
SUPPLIES AND MATERIALS						
01-21	AP E0363013	HAGUE QUALITY WATER OF MD INC .....	01/17/16 02/16/16	WATER .....	63.00	
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	74.84	
02-18	AP 00843664	CITI PCARD-AMAZON.COM .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	439.96	
02-18	AP 00843664	CITI PCARD-DS SERVICES STANDARD C .....	01/03/16 01/28/16	WATER .....	46.98	
02-18	AP 00843664	CITI PCARD-GIORDANOS OF MATTESON .....	01/03/16 01/28/16	FOOD & BEVERAGE .....	45.46	

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02-18	AP	00843664	CITI PCARD-OFFICE DEPOT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	22.00
02-18	AP	E0371501	CITIBANK GOV CARD SERVICE .....	01/19/16	01/19/16	AUTO EXPENSES .....	15.10
02-23	AP	E0372979	HAGUE QUALITY WATER OF MD INC .....	02/17/16	03/16/16	WATER .....	63.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-16.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	49.63
03-15	AP	E0379703	SULLY FRAMING AND ART .....	03/02/16	03/02/16	HABITATION EXPENSE .....	369.03
03-15	AP	E0380282	BANKS, ALAN D. ....	02/16/16	03/05/16	FOOD & BEVERAGE .....	199.79
03-15	AP	E0380282	BANKS, ALAN D. ....	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE) .....	9.25
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	16.99
03-18	AP	00849255	CITI PCARD-BEGGARS PIZZA .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	94.21
03-18	AP	00849255	CITI PCARD-DS SERVICES STANDARD C .....	01/29/16	02/28/16	WATER .....	35.10
03-18	AP	00849255	CITI PCARD-OLD FASHION DONUTS .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	19.01
03-18	AP	00849255	CITI PCARD-PANERA BREAD .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	134.85
03-18	AP	00849255	CITI PCARD-PERSONNEL CONCEPTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	45.85
03-18	AP	E0381815	CITIBANK GOV CARD SERVICE .....	02/17/16	02/17/16	FOOD & BEVERAGE .....	262.20
03-22	AP	E0383588	HAGUE QUALITY WATER OF MD INC .....	03/17/16	04/16/16	WATER .....	63.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-97.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	200.57
						SUPPLIES AND MATERIALS TOTALS:	2,139.82
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	374.33
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	374.33
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	374.33
						EQUIPMENT TOTALS:	1,122.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,290.11
						OFFICE TOTALS:	277,290.11

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2015 HON. ROBIN L. KELLY  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	445.39
						FRANKED MAIL TOTALS:	445.39
			PERSONNEL COMPENSATION				
			ATAIYERO,KAYCE T .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	472.22
			AWAN, IMRAN .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	6.67
			AWAN,JAMAL M .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	132.22
			BANKS,ALAN D .....	01/01/16	01/02/16	CASEWORKER .....	277.78
			BANKS,ALAN D .....	01/01/16	01/02/16	CASEWORKER (OTHER COMPENSATION) .....	1,000.00
			BONTEMPS,TYLER K .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	222.22
			BRYANT, RICHARD J. ....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	416.67
			BRYANT, RICHARD J. ....	01/01/16	01/02/16	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			CHO,JAY H .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	227.78
			DEWITT,CYNTHIA A .....	01/01/16	01/02/16	DIRECTOR OF CONSTITUENT SVCS .....	455.56
			GARRETT,EULICE B .....	01/01/16	01/02/16	CHIEF OF STAFF .....	583.33
			LAWSON,DION A .....	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR .....	55.56
			MCMURRAY,MATTHEW S .....	01/01/16	01/02/16	STAFF ASSISTANT/SCHEDULER .....	205.56
			MESROW, MIRYAM B. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	194.44
			OSTRO,ZACHARY K .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	277.78
			PALEOLOGOS,MARY .....	01/01/16	01/02/16	DISTRICT COMMUNICATIONS DIR .....	344.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBIN L. KELLY—Con.						
		PRESTA,ANTHONY L .....	01/01/16 01/02/16	SCHEDULER .....		372.22
		PRESTA,ANTHONY L .....	01/01/16 01/02/16	SCHEDULER (OTHER COMPENSATION) .....		1,000.00
		SAWYER,DANTE S .....	01/01/16 01/02/16	DISTRICT OFFICE DIRECTOR .....		294.44
		WEBB,BRANDON F .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		477.78
		WILSON,AUDRA M .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....		611.11
				PERSONNEL COMPENSATION TOTALS:		8,627.78
TRAVEL						
01-04	AP E0357180	CITIBANK GOV CARD SERVICE .....	12/03/15 12/18/15	COMMERCIAL TRANSPORTATION .....		514.40
01-04	AP E0357180	CITIBANK GOV CARD SERVICE .....	12/02/15 12/10/15	GASOLINE .....		40.00
01-04	AP E0357180	CITIBANK GOV CARD SERVICE .....	12/01/15 12/15/15	TAXI/PARKING/TOLLS .....		142.83
01-14	AP E0360537	SAWYER, DANTE S. ....	12/01/15 12/03/15	MEALS .....		26.89
01-14	AP E0360537	SAWYER, DANTE S. ....	12/02/15 12/02/15	TAXI/PARKING/TOLLS .....		10.00
01-15	AP E0360953	MCMURRAY, MATTHEW S. ....	12/02/15 12/02/15	TAXI/PARKING/TOLLS .....		14.89
01-29	AP 00838712	KUNES COUNTRY FORD LINCOLN .....	12/29/15 12/29/15	AUTOMOBILE LEASE .....		553.48
02-09	AP E0370100	CITIBANK GOV CARD SERVICE .....	12/02/15 12/03/15	MEALS .....		51.24
02-09	AP E0370100	CITIBANK GOV CARD SERVICE .....	12/02/15 12/16/15	TAXI/PARKING/TOLLS .....		237.38
02-22	AR AC-11623	FORD MOTOR CREDIT COMPANY .....	12/01/15 12/31/15	AUTOMOBILE LEASE .....		-337.98
02-22	AR AC-11624	FORD MOTOR CREDIT COMPANY .....	11/01/15 11/30/15	AUTOMOBILE LEASE .....		-337.98
02-22	AR AC-11625	FORD MOTOR CREDIT COMPANY .....	10/01/15 10/31/15	AUTOMOBILE LEASE .....		-337.98
				TRAVEL TOTALS:		577.17
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0360536	IMPERIAL REALTY COMPANY .....	01/01/16 01/31/16	DISTRICT OFFICE PARKING .....		40.00
01-21	AP 00838422	CITI PCARD-ATT CONS PHONE PMT .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		337.25
01-21	AP 00838422	CITI PCARD-COMCAST CHICAGO CS 1X .....	11/29/15 12/28/15	UTILITIES .....		443.00
01-21	AP 00838422	CITI PCARD-VZWRLSS APOCC VISB .....	11/29/15 12/28/15	UTILITIES .....		54.99
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		4.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		105.25
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		548.25
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		0.06
03-15	AP E0381375	KYVON .....	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
03-15	AP E0381381	KYVON .....	05/01/15 05/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
03-17	AP E0381380	KYVON .....	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
03-21	AP E0381383	KYVON .....	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,732.80
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE) .....		50.86
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) .....		6.13
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/21/15 12/21/15	OFFICE SUPPLIES (OUTSIDE) .....		423.02
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		245.65
01-21	AP 00838422	CITI PCARD-DS SERVICES STANDARD C .....	11/29/15 12/28/15	WATER .....		35.30
01-21	AP 00838422	CITI PCARD-FIRE KING INTERNATIONA .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		35.00
01-21	AP 00838422	CITI PCARD-THE HOME DEPOT .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		86.00
01-21	AP 00838422	CITI PCARD-WALMART.COM .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		264.99

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SUPPLIES AND MATERIALS TOTALS: 1,146.95  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,530.09  
 OFFICE TOTALS: 13,530.09

2014 HON. ROBIN L. KELLY  
 OFFICIAL EXPENSES OF MEMBERS  
 OTHER SERVICES

03-21 AP E0381382 KYVON ..... 09/02/14 09/02/14 NON-TECHNOLOGY SERVICE CONTR ..... 275.00  
 OTHER SERVICES TOTALS: 275.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 275.00  
 OFFICE TOTALS: 275.00

2016 HON. TRENT KELLY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 457.56 457.56  
 PERSONNEL COMPENSATION ..... 220,514.92 220,514.92  
 TRAVEL ..... 8,583.15 8,583.15  
 RENT, COMMUNICATION, UTILITIES ..... 13,735.19 13,735.19  
 PRINTING AND REPRODUCTION ..... 59.95 59.95  
 OTHER SERVICES ..... 7,032.42 7,032.42  
 SUPPLIES AND MATERIALS ..... 3,847.47 3,847.47  
 EQUIPMENT ..... 788.42 788.42  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 255,019.08 255,019.08  
 OFFICE TOTALS: 255,019.08 255,019.08

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 01-31 GL FLG005718 ..... 01/20/16 01/31/16 FRANKED MAIL ..... -18.00  
 02-29 AP 00844090 UNITED STATES POSTAL SERVICE ..... 01/03/16 01/31/16 FRANKED MAIL ..... 150.89  
 02-29 GL FLG0056519 ..... 02/20/16 02/29/16 FRANKED MAIL ..... -32.15  
 03-23 AP 00849298 UNITED STATES POSTAL SERVICE ..... 02/01/16 02/29/16 FRANKED MAIL ..... 375.72  
 03-31 GL FLG0057391 ..... 03/20/16 03/31/16 FRANKED MAIL ..... -18.90  
 FRANKED MAIL TOTALS: 457.56

PERSONNEL COMPENSATION

ALLEN, AMBER ..... 01/03/16 03/31/16 FINANCIAL MANAGER ..... 5,866.67  
 BAYLOR, CHRISTOPHER S ..... 01/03/16 03/31/16 SHARED EMPLOYEE ..... 2,126.67  
 DYSON, MADISON E ..... 01/03/16 03/31/16 STAFF ASSISTANT ..... 8,555.57  
 EVANS, KARY BERNARD ..... 01/03/16 01/30/16 CASEWORKER ..... 3,694.44  
 EVANS, KARY BERNARD ..... 01/01/16 01/31/16 CASEWORKER (OTHER COMPENSATION) ..... 1,583.33  
 GADDIS, TARA L. .... 01/03/16 03/31/16 SENIOR LEGISLATIVE ASSISTANT ..... 15,888.90  
 HICKS, KERIA A ..... 01/03/16 01/30/16 LEGISLATIVE CORRESPONDENT ..... 2,916.67  
 HICKS, KERIA A ..... 01/29/16 01/30/16 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) ..... 416.67  
 HOWELL, PAUL E ..... 01/03/16 03/31/16 DEPUTY DISTRICT DIRECTOR ..... 16,972.23  
 JONES, CAROLYN E ..... 01/03/16 03/31/16 LEGISLATIVE ASSISTANT ..... 11,244.43  
 KNIGHT, DILLIAN C ..... 01/06/16 03/31/16 PAID INTERN ..... 2,550.00  
 MANESS, THEODORE E. .... 01/03/16 03/31/16 CHIEF OF STAFF ..... 41,167.13  
 MURPHREE, MABEL M ..... 01/03/16 01/30/16 DISTRICT DIRECTOR ..... 6,844.44  
 MURPHREE, MABEL M ..... 01/31/16 01/31/16 DISTRICT DIRECTOR (OTHER COMPENSATION) ..... 2,933.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT KELLY—Con.						
		OWEN, JAMES P .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....	8,555.57	
		PARKS, ELIZABETH C .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....	22,000.00	
		PATTERSON, MICHAEL E .....	01/03/16 03/31/16	VETERAN'S AFFAIRS CASEWORKER .....	9,777.77	
		RYAN, SHELIA .....	01/03/16 03/31/16	OFFICE MANAGER/CASEWORKER .....	9,533.33	
		SOWERS, PATRICK J .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	2,126.67	
		STARR, WALTER H .....	01/03/16 03/31/16	FIELD REP/CASEWORKER .....	11,733.33	
		THOMPSON, BRENT E. ....	01/03/16 03/31/16	FIELD REP/CASEWORKER .....	9,533.33	
		WALKER, CAMILLE V .....	01/06/16 03/31/16	PAID INTERN .....	2,550.00	
		WEDDLE, WILLIAM S .....	01/04/16 03/31/16	FIELD REPRESENTATIVE .....	7,250.00	
		WHITED, MELINDA L .....	02/02/16 03/31/16	FIELD REPRESENTATIVE .....	4,916.67	
		WOODS, CHARLES S .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	220,514.92	
TRAVEL						
01-14	AP E0361500	HON TRENT KELLY .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....	25.00	
02-01	AP E0365349	THOMPSON, BRENT E. ....	01/04/16 01/14/16	PRIVATE AUTO MILEAGE .....	186.84	
02-08	AP E0368086	WEDDLE, WILLIAM S. ....	01/04/16 01/29/16	PRIVATE AUTO MILEAGE .....	399.00	
02-08	AP E0368090	STARR, WALTER .....	01/05/16 01/29/16	PRIVATE AUTO MILEAGE .....	478.50	
02-08	AP E0368108	HOWELL, PAUL E. ....	01/04/16 01/25/16	PRIVATE AUTO MILEAGE .....	426.00	
02-09	AP E0368308	WOODS, CHARLES S. ....	01/12/16 01/24/16	COMMERCIAL TRANSPORTATION .....	359.20	
02-09	AP E0368308	WOODS, CHARLES S. ....	01/27/16 01/29/16	COMMERCIAL TRANSPORTATION .....	285.70	
02-09	AP E0368308	WOODS, CHARLES S. ....	01/12/16 01/24/16	PRIVATE AUTO MILEAGE .....	191.00	
02-17	AP E0371628	THOMPSON, BRENT E. ....	01/15/16 01/28/16	PRIVATE AUTO MILEAGE .....	332.00	
02-18	AP E0371633	CITIBANK GOV CARD SERVICE .....	01/04/16 01/25/16	COMMERCIAL TRANSPORTATION .....	874.21	
02-18	AP E0371634	CITIBANK GOV CARD SERVICE .....	01/11/16 01/12/16	CAR RENTAL .....	54.38	
02-18	AP E0371634	CITIBANK GOV CARD SERVICE .....	01/12/16 01/12/16	GASOLINE .....	36.87	
02-24	AP E0371632	DYSON, MADISON E. ....	01/29/16 01/29/16	TAXI/PARKING/TOLLS .....	10.17	
03-01	AP E0372998	MANESS, THEODORE E. ....	01/29/16 01/29/16	PRIVATE AUTO MILEAGE .....	45.00	
03-01	AP E0372998	MANESS, THEODORE E. ....	01/29/16 01/29/16	TAXI/PARKING/TOLLS .....	30.00	
03-09	AP E0378572	GADDIS, TARA L. ....	02/23/16 02/23/16	TAXI/PARKING/TOLLS .....	26.22	
03-09	AP E0378573	HOWELL, PAUL E. ....	02/04/16 02/19/16	PRIVATE AUTO MILEAGE .....	257.00	
03-09	AP E0378577	WEDDLE, WILLIAM S. ....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....	521.00	
03-09	AP E0378583	OWEN, JAMES P. ....	01/04/16 01/29/16	PRIVATE AUTO MILEAGE .....	354.00	
03-09	AP E0378583	OWEN, JAMES P. ....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....	652.50	
03-09	AP E0378592	WHITED, MELINDA L. ....	02/02/16 02/25/16	PRIVATE AUTO MILEAGE .....	417.50	
03-10	AP E0378721	STARR, WALTER .....	02/05/16 02/25/16	PRIVATE AUTO MILEAGE .....	840.50	
03-21	AP E0382790	CITIBANK GOV CARD SERVICE .....	02/01/16 02/29/16	COMMERCIAL TRANSPORTATION .....	1,780.56	
				TRAVEL TOTALS:	8,583.15	
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0360317	COMCAST .....	01/04/16 02/03/16	UTILITIES .....	48.89	
01-13	AP E0360331	THE MURHY LAW FIRM .....	01/05/16 01/05/16	UTILITIES .....	22.50	
01-26	AP E0363846	FEDEX .....	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL .....	69.78	
01-31	GL GRP0055719	.....	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....	22.00	
02-08	AP E0368092	COMCAST .....	02/04/16 03/03/16	UTILITIES .....	43.89	

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02-08	AP	E0368101	COMCAST	02/05/16	03/04/16	UTILITIES	133.34
02-08	AP	E0368109	THE MURHY LAW FIRM	02/02/16	02/02/16	UTILITIES	19.32
02-16	AP	00841055	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	00841056	THE MURHY LAW FIRM	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00841057	431 WEST MAIN LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-18	AP	E0371630	AT & T	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	661.33
02-19	AP	E0368089	POSTMASTER	03/01/16	02/28/17	POSTAGE / COURIER / BOX RENTAL	102.00
02-23	AP	E0372989	FEDEX	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL	11.64
02-23	AP	E0372997	AT & T	01/05/16	02/04/16	TELECOMSRV/EQ/TOLL CHARGE	155.46
02-24	AP	E0371625	CITY OF EUPORA	12/18/15	01/18/16	UTILITIES	160.92
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	98.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	348.41
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	63.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.57
02-29	GL	GRP0056523		02/01/16	02/29/16	HIR GRAPHICS (TRANSFER)	136.00
03-01	AP	E0375203	C SPIRE WIRELESS	01/15/16	02/14/16	TELECOMSRV/EQ/TOLL CHARGE	404.43
03-01	AP	E0375217	FEDEX	02/11/16	02/11/16	POSTAGE / COURIER / BOX RENTAL	10.47
03-04	AP	00844563	431 WEST MAIN LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-08	AP	E0378605	FEDEX	02/16/16	02/16/16	POSTAGE / COURIER / BOX RENTAL	14.35
03-09	AP	E0378567	AT&T	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE	1,471.22
03-09	AP	E0378574	ENERGY	01/23/16	02/24/16	UTILITIES	155.71
03-09	AP	E0378598	ATMOS ENERGY CORPORATION	03/03/16	03/03/16	UTILITIES	150.10
03-09	AP	E0378604	COMCAST	03/04/16	04/03/16	UTILITIES	54.36
03-09	AP	E0378614	THE MURHY LAW FIRM	03/01/16	03/01/16	UTILITIES	20.91
03-10	AP	E0378731	COMCAST	03/05/16	04/04/16	UTILITIES	133.34
03-15	AP	E0381066	FEDEX	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL	5.11
03-16	AP	00848999	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	00849000	THE MURHY LAW FIRM	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	E0381076	AT & T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	609.06
03-18	AP	00849255	CITI PCARD-USPS	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL	13.45
03-18	AP	00849255	CITI PCARD-USPS.COM CLICK	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL	20.25
03-21	AP	E0382783	AT & T	02/05/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE	151.58
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	378.42
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF)	63.75
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	18.78
03-30	AP	00849563	CITY OF EUPORA	01/19/16	02/17/16	UTILITIES	150.10
03-31	GL	GRP0057313		03/01/16	03/31/16	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,735.19
			PRINTING AND REPRODUCTION				
01-21	AP	E0362913	ACCURATE WORD LLC	01/11/16	01/11/16	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	59.95
			OTHER SERVICES				
01-14	AP	E0361507	ROSA LENE THOMAS	01/14/16	01/14/16	JANITORIAL AND MAINT SERV	125.00
01-16	AP	00834465	FIRESIDE21	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-02	AP	E0365338	ADS SECURITY LP	02/01/16	02/29/16	SECURITY SERVICE	24.24
02-08	AP	E0368081	SUSAN GRAY	01/07/16	01/28/16	JANITORIAL AND MAINT SERV	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT KELLY—Con.						
02-08	AP	E0368110	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR	76.00
02-16	AP	00839918	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-01	AP	E0375197	03/01/16	03/31/16	SECURITY SERVICE	26.18
03-01	AP	E0375213	02/22/16	02/22/16	JANITORIAL AND MAINT SERV	125.00
03-08	AP	00844734	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-09	AP	E0378589	02/04/16	02/25/16	JANITORIAL AND MAINT SERV	200.00
03-16	AP	00847857	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	E0381087	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	76.00
03-18	AP	00849108	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-21	AP	E0382816	03/14/16	03/14/16	JANITORIAL AND MAINT SERV	125.00
					OTHER SERVICES TOTALS:	7,032.42
SUPPLIES AND MATERIALS						
01-21	AP	E0362910	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	12.00
01-21	AP	E0362927	01/06/16	01/06/16	HABITATION EXPENSE	193.50
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	442.89
02-08	AP	E0368074	12/27/15	01/26/16	WATER	28.54
02-18	AP	00843664	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	418.64
02-18	AP	00843664	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
02-18	AP	E0371629	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE)	6.00
02-23	AP	E0372990	02/06/16	02/06/16	OFFICE SUPPLIES (OUTSIDE)	46.37
02-23	AP	E0373165	01/30/16	01/30/16	OFFICE SUPPLIES (OUTSIDE)	88.99
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-73.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	408.65
03-01	AP	00844068	02/02/16	02/02/16	FOOD & BEVERAGE	19.76
03-01	AP	00844068	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE)	42.99
03-09	AP	E0378601	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)	74.19
03-09	AP	E0378610	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	98.60
03-15	AP	00844925	02/18/16	02/18/16	FOOD & BEVERAGE	12.08
03-15	AP	00844925	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE)	0.56
03-15	AP	00844925	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	574.50
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	34.08
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
03-21	AP	E0382785	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE)	187.00
03-21	AP	E0382787	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)	187.00
03-21	AP	E0382789	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE)	25.96
03-21	AP	E0382796	02/06/16	02/06/16	HABITATION EXPENSE	396.93
03-21	AP	E0382797	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE)	36.50
03-21	AP	E0382815	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	200.76
03-21	AP	E0382818	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)	36.50
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-34.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	363.48
					SUPPLIES AND MATERIALS TOTALS:	3,847.47

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EQUIPMENT								
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	215.58		
02-29	GL	MNT0056415	01/08/16	01/31/16	MAINTENANCE / REPAIRS	-15.16		
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	392.00		
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	196.00		
							EQUIPMENT TOTALS:	788.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,019.08
							OFFICE TOTALS:	255,019.08
2015 HON. TRENT KELLY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL		375.66
							FRANKED MAIL TOTALS:	375.66
PERSONNEL COMPENSATION								
		ALLEN, AMBER	01/01/16	01/02/16	FINANCIAL MANAGER	133.33		
		BAYLOR, CHRISTOPHER S	01/01/16	01/02/16	SHARED EMPLOYEE	48.33		
		DYSON, MADISON E	01/01/16	01/02/16	STAFF ASSISTANT	194.44		
		EVANS, KARY BERNARD	01/01/16	01/02/16	CASEWORKER	263.89		
		GADDIS, TARA L.	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	361.11		
		HICKS, KERIA A	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	208.33		
		HOWELL, PAUL E	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR	361.11		
		JONES, CAROLYN E	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	255.56		
		MANESS, THEODORE E.	01/01/16	01/02/16	CHIEF OF STAFF	935.62		
		MURPHREE, MABEL M	01/01/16	01/02/16	DISTRICT DIRECTOR	488.89		
		OWEN, JAMES P	01/01/16	01/02/16	FIELD REPRESENTATIVE	194.44		
		PARKS, ELIZABETH C	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	500.00		
		PATTERSON, MICHAEL E	01/01/16	01/02/16	VETERAN'S AFFAIRS CASEWORKER	222.22		
		RYAN, SHELIA	01/01/16	01/02/16	OFFICE MANAGER/CASEWORKER	216.67		
		SOWERS, PATRICK J	01/01/16	01/02/16	SHARED EMPLOYEE	48.33		
		STARR, WALTER H	01/01/16	01/02/16	FIELD REP/CASEWORKER	266.67		
		THOMPSON, BRENT E.	01/01/16	01/02/16	FIELD REP/CASEWORKER	216.67		
		WOODS, CHARLES S	01/01/16	01/02/16	EXECUTIVE ASSISTANT	222.22		
							PERSONNEL COMPENSATION TOTALS:	5,137.83
TRAVEL								
01-13	AP	E0360313	OWEN, JAMES P.	12/01/15	12/23/15	PRIVATE AUTO MILEAGE		388.00
01-13	AP	E0360346	STARR, WALTER	12/01/15	12/21/15	PRIVATE AUTO MILEAGE		648.00
01-14	AP	E0361494	OWEN, JAMES P.	10/31/15	11/19/15	PRIVATE AUTO MILEAGE		245.50
01-14	AP	E0361516	THOMPSON, BRENT E.	12/21/15	12/22/15	PRIVATE AUTO MILEAGE		92.50
01-14	AP	E0361517	HOWELL, PAUL E.	12/11/15	12/11/15	PRIVATE AUTO MILEAGE		98.00
01-14	AP	E0361549	HON TRENT KELLY	10/20/15	10/23/15	TAXI/PARKING/TOLLS		24.00
01-14	AP	E0361549	HON TRENT KELLY	11/30/15	12/03/15	TAXI/PARKING/TOLLS		24.00
01-21	AP	E0362919	MANESS, THEODORE E.	11/19/15	11/19/15	TAXI/PARKING/TOLLS		17.00
							TRAVEL TOTALS:	1,537.00
RENT, COMMUNICATION, UTILITIES								
01-06	AP	E0358045	COMCAST	01/05/16	02/04/16	UTILITIES		133.34
01-06	AP	E0358096	ENERGY	11/19/15	12/21/15	UTILITIES		115.31
01-16	AP	00835721	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-16	AP	00835722	THE MURHY LAW FIRM	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TRENT KELLY—Con.						
01-16	AP 00835723	431 WEST MAIN LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
01-26	AP E0363857	AT&T	12/05/15 01/04/16	TELECOMSRV/EQ/TOLL CHARGE		139.09
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		98.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		496.64
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF)		63.75
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		22.46
02-08	AP E0368087	C SPIRE WIRELESS	12/15/15 01/14/16	TELECOMSRV/EQ/TOLL CHARGE		394.43
02-08	AP E0368100	ENTERGY	12/21/15 01/23/16	UTILITIES		214.71
02-08	AP E0368104	AT&T	12/20/15 01/19/16	TELECOMSRV/EQ/TOLL CHARGE		1,418.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,924.13
PRINTING AND REPRODUCTION						
01-13	AP E0360310	ACCURATE WORD LLC	12/18/15 12/18/15	PRINTING & REPRODUCTION		179.85
02-19	AP 00839553	PUBLIC PRINTER	12/21/15 12/21/15	PRINTING & REPRODUCTION		280.42
				PRINTING AND REPRODUCTION TOTALS:		460.27
OTHER SERVICES						
01-06	AP E0358099	SUSAN GRAY	12/03/15 12/20/15	JANITORIAL AND MAINT SERV		257.32
01-13	AP E0360393	WEATHERALLS INC	12/01/15 12/31/15	NON-TECHNOLOGY SERVICE CONTR		76.00
02-09	AP 00838992	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-08	AP 00844717	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		-350.00
03-08	AP 00844717	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		683.32
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY	12/01/15 12/01/15	FOOD & BEVERAGE		453.49
01-05	AP 00833057	BOISE CASCADE COMPANY	12/08/15 12/08/15	FOOD & BEVERAGE		33.48
01-05	AP 00833057	BOISE CASCADE COMPANY	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE)		1,167.10
01-05	AP 00833057	BOISE CASCADE COMPANY	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE)		453.95
01-07	AP 00833733	BOISE CASCADE COMPANY	12/10/15 12/10/15	FOOD & BEVERAGE		-33.48
01-07	AP 00833733	BOISE CASCADE COMPANY	12/14/15 12/14/15	FOOD & BEVERAGE		40.53
01-07	AP 00833733	BOISE CASCADE COMPANY	12/17/15 12/17/15	FOOD & BEVERAGE		81.06
01-07	AP 00833733	BOISE CASCADE COMPANY	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE)		-66.24
01-07	AP 00833733	BOISE CASCADE COMPANY	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE)		1,585.42
01-07	AP 00833733	BOISE CASCADE COMPANY	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)		88.66
01-07	AP 00833733	BOISE CASCADE COMPANY	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE)		1,408.04
01-07	AP 00833733	BOISE CASCADE COMPANY	12/19/15 12/19/15	OFFICE SUPPLIES (OUTSIDE)		185.68
01-07	AP 00833733	BOISE CASCADE COMPANY	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE)		926.24
01-13	AP E0360320	READYREFRESH BY NESTLE	11/27/15 12/26/15	WATER		28.54
01-13	AP E0360329	MAGNOLIA CLIPPING SERVICE	12/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		101.85
01-14	AP E0361498	MANESS, THEODORE E.	12/26/15 12/26/15	OFFICE SUPPLIES (OUTSIDE)		194.95
01-21	AP 00838422	CITI PCARD-GAN NEWSPAPER SUB	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		10.00
01-21	AP 00838422	CITI PCARD-PRESS PLUS	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		10.00
01-21	AP 00838422	CITI PCARD-STAPLES DIRECT	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		829.78
01-21	AP 00838422	CITI PCARD-VARIDESK	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		1,485.00

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01-21	AP	E0362919	MANESS, THEODORE E .....	12/26/15	12/26/15	OFFICE SUPPLIES (OUTSIDE) .....	322.04	
02-08	AP	E0368105	MAGNOLIA CLIPPING SERVICE .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	129.80	
02-18	AP	00843664	CITI PCARD-PRESS PLUS .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	10.00	
02-29	AP	00844215	TK PROMOTIONS INC .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	688.35	
							SUPPLIES AND MATERIALS TOTALS:	10,134.24
EQUIPMENT								
02-12	AP	00839456	SHARP BUSINESS SYSTEMS .....	12/29/15	12/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,300.00	
							EQUIPMENT TOTALS:	9,300.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,552.45
							OFFICE TOTALS:	34,552.45

2016 HON. JOSEPH P. KENNEDY, III  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20.29	20.29
PERSONNEL COMPENSATION .....	238,730.28	238,730.28
TRAVEL .....	1,010.09	1,010.09
RENT, COMMUNICATION, UTILITIES .....	13,945.60	13,945.60
PRINTING AND REPRODUCTION .....	1,036.19	1,036.19
OTHER SERVICES .....	5,815.50	5,815.50
SUPPLIES AND MATERIALS .....	1,058.93	1,058.93
EQUIPMENT .....	466.50	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,083.38
OFFICE TOTALS:		262,083.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-23.65	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	96.76	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-57.15	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	86.48	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-82.15	
							FRANKED MAIL TOTALS:	20.29

PERSONNEL COMPENSATION

BLACK, DANIEL J .....	01/03/16	03/31/16	STAFF ASSISTANT .....	9,044.43
BURMAN, ABIGAIL C .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,844.43
CARAVELLA, NICOLE M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23
CLEMONS, NICK M .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	37,033.33
CURTIS, SARAH E .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	27,157.77
DARMODY, CAROLINE M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,579.33
DUCCLOS, LESLIE A .....	01/03/16	03/31/16	ASST DISTRICT REPRESENTATIVE .....	7,822.23
FINS, ERIC .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,833.33
GREENOUGH, ANDREW P .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	7,822.23
KAUFMAN, EMILY M .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	20,491.77
MALONE, SEAN M .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	9,777.77
MECHER, GREGORY M .....	01/03/16	03/31/16	CHIEF OF STAFF .....	39,502.23
NELSON, LISA J .....	01/03/16	03/31/16	SENIOR CASEWORKER .....	11,850.67
NOGUERA, STEPHANIE M .....	01/03/16	03/31/16	CONSTITUENT OUTREACH .....	11,352.00
PINCKNEY, JANNA L .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	5,036.53
SUNDAHL, ALAN L .....	01/03/16	03/31/16	FINANCE ADMINISTRATOR .....	4,937.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH P. KENNEDY, III—Con.						
		VARNER, NICOLE A .....	01/03/16 03/31/16	SCHEDULE COORDINATOR .....		7,822.23
					PERSONNEL COMPENSATION TOTALS:	238,730.28
		TRAVEL				
02-03	AP E0367336	DUCLÓS, LESLIE A. ....	01/05/16 01/29/16	PRIVATE AUTO MILEAGE .....		173.00
02-08	AP E0369160	MECHER, GREGORY M .....	02/02/16 02/02/16	TAXI/PARKING/TOLLS .....		18.00
02-16	AP E0372155	HON JOSEPH P KENNEDY III .....	02/09/16 02/09/16	TAXI/PARKING/TOLLS .....		19.66
03-09	AP E0379909	DUCLÓS, LESLIE A. ....	02/12/16 02/27/16	PRIVATE AUTO MILEAGE .....		97.85
03-09	AP E0379911	CITIBANK GOV CARD SERVICE .....	01/26/16 01/26/16	COMMERCIAL TRANSPORTATION .....		67.10
03-15	AP E0381654	CITIBANK GOV CARD SERVICE .....	02/09/16 02/26/16	COMMERCIAL TRANSPORTATION .....		613.70
03-30	AP E0386883	HON JOSEPH P KENNEDY III .....	03/22/16 03/22/16	TAXI/PARKING/TOLLS .....		20.78
					TRAVEL TOTALS:	1,010.09
		RENT, COMMUNICATION, UTILITIES				
02-08	AP E0369150	COMCAST .....	02/03/16 03/02/16	UTILITIES .....		282.72
02-08	AP E0369155	COMCAST .....	02/02/16 03/01/16	UTILITIES .....		318.23
02-10	AP E0370209	VERIZON WIRELESS .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,154.07
02-16	AP 00839917	NEW ATTLEBORO REALTY TRUST .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
02-16	AP 00840806	CHATHAM INVESTMENT TRUST OF NEWTON .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,475.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		52.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		121.25
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		132.39
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		26.22
03-09	AP E0379908	COMCAST .....	03/02/16 04/01/16	UTILITIES .....		318.23
03-09	AP E0379934	COMCAST .....	03/03/16 04/02/16	UTILITIES .....		282.88
03-15	AP E0381640	VERIZON WIRELESS .....	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,777.08
03-16	AP 00847856	NEW ATTLEBORO REALTY TRUST .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
03-16	AP 00848747	CHATHAM INVESTMENT TRUST OF NEWTON .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,475.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		52.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		121.25
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		131.06
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		26.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,945.60
		PRINTING AND REPRODUCTION				
03-23	AP E0385068	DAVID L ANDRUKITIS INC .....	03/15/16 03/15/16	PRINTING & REPRODUCTION .....		427.50
03-25	AP E0386353	DAVID L ANDRUKITIS INC .....	03/15/16 03/15/16	PRINTING & REPRODUCTION .....		355.38
03-25	AP E0386354	DAVID L ANDRUKITIS INC .....	03/18/16 03/18/16	PRINTING & REPRODUCTION .....		253.31
					PRINTING AND REPRODUCTION TOTALS:	1,036.19
		OTHER SERVICES				
01-16	AP 00834767	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
02-16	AP 00840183	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-15	AP E0381651	SHRED IT USA - NEW YORK .....	01/19/16 01/19/16	JANITORIAL AND MAINT SERV .....		160.50
03-16	AP 00848122	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	5,815.50
		SUPPLIES AND MATERIALS				
01-11	AP E0360153	MECHER, GREGORY M .....	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE) .....		19.02

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01-19	AP	E0362788	SUNDAHL,ALAN L .....	01/10/16	01/10/16	PUBLICATIONS/REFERENCE MAT'L .....	34.32
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	FOOD & BEVERAGE .....	16.77
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/05/16	01/05/16	FOOD & BEVERAGE .....	10.85
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	60.15
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	50.75
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	39.50
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	5.66
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-67.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	197.11
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	18.29
02-17	AP	E0372662	THE NEW YORK TIMES .....	02/03/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	494.91
02-17	AP	E0372677	SUNDAHL,ALAN L .....	02/10/16	03/09/16	PUBLICATIONS/REFERENCE MAT'L .....	34.32
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-311.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	543.75
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/03/16	02/03/16	FOOD & BEVERAGE .....	36.58
03-09	AP	E0379930	CRYSTAL ROCK LLC .....	02/12/16	02/29/16	WATER .....	42.40
03-15	AP	E0381644	SUNDAHL,ALAN L .....	03/10/16	03/10/16	PUBLICATIONS/REFERENCE MAT'L .....	34.32
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	14.94
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-479.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	262.29
						SUPPLIES AND MATERIALS TOTALS:	1,058.93
			EQUIPMENT				
01-29	GL	MNT005651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	155.50
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	155.50
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	155.50
						EQUIPMENT TOTALS:	466.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,083.38
						OFFICE TOTALS:	262,083.38
			2015 HON. JOSEPH P. KENNEDY, III				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	130.78
						FRANKED MAIL TOTALS:	130.78
			PERSONNEL COMPENSATION				
			BLACK,DANIEL J .....	01/01/16	01/02/16	STAFF ASSISTANT .....	205.56
			BLACK,DANIEL J .....	12/01/15	12/29/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00
			BURMAN,ABIGAIL C .....	01/01/16	01/02/16	STAFF ASSISTANT .....	155.56
			BURMAN,ABIGAIL C .....	12/01/15	12/29/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			CARAVELLA,NICOLE M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78
			CARAVELLA,NICOLE M .....	12/01/15	12/29/15	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			CLEMONS,NICK M .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	841.67
			CLEMONS,NICK M .....	01/01/16	01/02/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00
			CURTIS, SARAH E. ....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	617.22
			CURTIS, SARAH E. ....	12/01/15	12/29/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,000.00
			DARMODY,CAROLINE M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	263.17
			DARMODY,CAROLINE M .....	12/01/15	12/29/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			DUCCLOS,LESLIE A .....	01/01/16	01/02/16	ASST DISTRICT REPRESENTATIVE .....	177.78
			DUCCLOS,LESLIE A .....	12/01/15	12/29/15	ASST DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOSEPH P. KENNEDY, III—Con.						
		FINS, ERIC .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	291.67	
		FINS, ERIC .....	12/01/15 12/29/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		GREENOUGH, ANDREW P .....	12/01/15 01/02/16	LEGISLATIVE CORRESPONDENT .....	1,177.78	
		KAUFMAN, EMILY M .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....	465.72	
		KAUFMAN, EMILY M .....	12/01/15 12/29/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	4,000.00	
		MALONE, SEAN M .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	222.22	
		MALONE, SEAN M .....	12/01/15 12/29/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00	
		MECHER, GREGORY M .....	01/01/16 01/02/16	CHIEF OF STAFF .....	897.78	
		MECHER, GREGORY M .....	01/01/16 01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	567.58	
		NELSON, LISA J. ....	01/01/16 01/02/16	SENIOR CASEWORKER .....	269.33	
		NELSON, LISA J. ....	12/01/15 12/29/15	SENIOR CASEWORKER (OTHER COMPENSATION) .....	1,000.00	
		NOGUERA, STEPHANIE M .....	01/01/16 01/02/16	CONSTITUENT OUTREACH .....	258.00	
		NOGUERA, STEPHANIE M .....	12/01/15 12/29/15	CONSTITUENT OUTREACH (OTHER COMPENSATION) .....	3,000.00	
		PINCKNEY, JANNA L .....	01/01/16 01/02/16	SHARED EMPLOYEE .....	114.47	
		SUNDAHL, ALAN L .....	01/01/16 01/02/16	FINANCE ADMINISTRATOR .....	112.22	
		VARNER, NICOLE A .....	01/01/16 01/02/16	SCHEDULE COORDINATOR .....	177.78	
		VARNER, NICOLE A .....	12/01/15 12/29/15	SCHEDULE COORDINATOR (OTHER COMPENSATION) .....	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	28,993.29	
		TRAVEL				
01-06	AP E0358719	NOGUERA, STEPHANIE M. ....	08/05/15 08/05/15	PRIVATE AUTO MILEAGE .....	5.00	
01-06	AP E0358719	NOGUERA, STEPHANIE M. ....	09/14/15 09/26/15	PRIVATE AUTO MILEAGE .....	94.55	
01-06	AP E0358719	NOGUERA, STEPHANIE M. ....	10/16/15 11/07/15	PRIVATE AUTO MILEAGE .....	58.95	
01-06	AP E0358719	NOGUERA, STEPHANIE M. ....	11/07/15 11/21/15	PRIVATE AUTO MILEAGE .....	24.40	
01-06	AP E0358731	DUCLOS, LESLIE A. ....	12/01/15 12/15/15	PRIVATE AUTO MILEAGE .....	98.10	
01-06	AP E0358748	CITIBANK GOV CARD SERVICE .....	12/03/15 12/16/15	COMMERCIAL TRANSPORTATION .....	424.50	
01-20	AP E0363449	HON JOSEPH P KENNEDY III .....	12/07/15 12/11/15	TAXI/PARKING/TOLLS .....	54.12	
				TRAVEL TOTALS:	759.62	
		RENT, COMMUNICATION, UTILITIES				
01-06	AP E0358709	COMCAST .....	01/02/16 02/01/16	UTILITIES .....	317.86	
01-06	AP E0358738	COMCAST CORPORATION .....	01/03/16 02/02/16	UTILITIES .....	282.76	
01-08	AP 00833866	ALLIANCE TECHNOLOGY GROUP LLC .....	12/24/15 12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	204.90	
01-14	AP E0361365	VERIZON WIRELESS .....	12/29/15 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,380.00	
01-16	AP 00834464	NEW ATTLEBORO REALTY TRUST .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
01-16	AP 00835464	CHATHAM INVESTMENT TRUST OF NEWTON .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,475.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	121.25	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	137.42	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	26.22	
02-01	AP 00838737	ALLIANCE TECHNOLOGY GROUP LLC .....	12/31/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	162.50	
02-01	AP 00838737	ALLIANCE TECHNOLOGY GROUP LLC .....	12/31/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	325.00	
02-01	AP 00838737	ALLIANCE TECHNOLOGY GROUP LLC .....	12/31/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 1300 .....	572.00	
02-01	AP 00838737	ALLIANCE TECHNOLOGY GROUP LLC .....	12/31/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,313.65	
02-01	AP 00838737	ALLIANCE TECHNOLOGY GROUP LLC .....	12/31/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 10 .....	2,044.00	

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02-01	AP	00838737	ALLIANCE TECHNOLOGY GROUP LLC .....	12/31/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 32 .....	6,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,514.56
			PRINTING AND REPRODUCTION				
01-11	AP	E0360155	KAUFMAN, EMILY M. ....	12/22/15	12/30/15	ADVERTISEMENTS .....	988.60
01-28	AP	E0364516	FAXPLUS INC /MARKET DEV .....	05/01/15	05/31/15	PRINTING & REPRODUCTION .....	86.58
02-16	AP	E0372122	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	1,079.50
02-26	AP	E0375901	XEROX CORPORATION .....	09/30/15	12/30/15	PRINTING & REPRODUCTION .....	61.74
						PRINTING AND REPRODUCTION TOTALS:	2,216.42
			SUPPLIES AND MATERIALS				
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/03/15	12/03/15	FOOD & BEVERAGE .....	30.98
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	12.64
01-06	AP	E0358739	TURNBULL LAW FIRM PLLC .....	09/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	500.00
01-06	AP	E0358740	TURNBULL LAW FIRM PLLC .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	500.00
01-06	AP	E0358749	TURNBULL LAW FIRM PLLC .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	500.00
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	11.18
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	13.33
01-08	AP	00833856	CDW GOVERNMENT INC. C/O ISM IN .....	12/01/15	12/08/15	SOFTWARE LESS THAN \$500 .....	246.37
01-08	AP	00833856	CDW GOVERNMENT INC. C/O ISM IN .....	12/01/15	12/08/15	SOFTWARE LESS THAN \$500 QTY - 2 .....	775.88
01-08	AP	E0358736	TURNBULL LAW FIRM PLLC .....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	500.00
01-14	AP	E0361355	CRYSTAL ROCK LLC .....	12/02/15	12/31/15	WATER .....	102.45
						SUPPLIES AND MATERIALS TOTALS:	3,192.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,807.50
						OFFICE TOTALS:	52,807.50

2016 HON. DANIEL T. KILDEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	27.62	27.62
PERSONNEL COMPENSATION .....	222,097.43	222,097.43
TRAVEL .....	20,347.73	20,347.73
RENT, COMMUNICATION, UTILITIES .....	19,784.54	19,784.54
PRINTING AND REPRODUCTION .....	783.40	783.40
OTHER SERVICES .....	5,655.00	5,655.00
SUPPLIES AND MATERIALS .....	2,723.14	2,723.14
EQUIPMENT .....	286.50	286.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,705.36	271,705.36
OFFICE TOTALS:	271,705.36	271,705.36

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0055718	UNITED STATES POSTAL SERVICE .....	01/20/16	01/31/16	FRANKED MAIL .....	-75.70
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	163.21
02-29	GL	FLG0056519	UNITED STATES POSTAL SERVICE .....	02/20/16	02/29/16	FRANKED MAIL .....	-55.40
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	109.71
03-31	GL	FLG0057391	UNITED STATES POSTAL SERVICE .....	03/20/16	03/31/16	FRANKED MAIL .....	-114.20
						FRANKED MAIL TOTALS:	27.62

PERSONNEL COMPENSATION

ALKIEK, GHADA R .....	01/03/16	02/29/16	STAFF ASSISTANT .....	4,148.60
ALKIEK, GHADA R .....	03/01/16	03/31/16	PART-TIME EMPLOYEE .....	2,179.17
ALVI, HINA R .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,888.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL T. KILDEE—Con.						
		BENNETT, JACOB .....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....	19,925.00	
		BRUNNER, NATHANIEL A .....	01/03/16 03/31/16	SCHEDULER .....	11,010.25	
		BRYAN, ROBYN R .....	01/04/16 03/31/16	COMMUNICATIONS ASSISTANT .....	7,291.67	
		COX, JENNIFER E .....	01/03/16 03/31/16	CHIEF OF STAFF .....	33,414.43	
		DICKINSON, JORDAN D .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	10,331.10	
		HILLIKER, JACOB D .....	01/03/16 03/31/16	CONGRESSIONAL LIAISON .....	12,305.56	
		HOVEY, AMY L .....	01/03/16 03/01/16	DISTRICT CHIEF OF STAFF .....	26,919.29	
		HOVEY, AMY L .....	01/03/16 03/01/16	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION) .....	14,296.52	
		JONES, GARY L .....	01/03/16 03/31/16	CASEWORKER/OUTREACH .....	10,350.00	
		MANWARING, LUCETIA R. ....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....	14,359.16	
		PAPA, KATHERINE A .....	02/01/16 03/31/16	SHARED EMPLOYEE .....	1,741.67	
		RIVARD, MITCHELL R .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....	19,904.17	
		ROSE, FELICIA V .....	01/03/16 03/31/16	STAFF ASSISTANT .....	10,594.44	
		SHARE, ALISON L .....	01/03/16 03/31/16	INTERIM LEGISLATIVE DIRECTOR .....	18,437.50	
				PERSONNEL COMPENSATION TOTALS:	222,097.43	
		TRAVEL				
02-12	AP 00839263	JONES, GARY L .....	02/04/16 02/06/16	COMMERCIAL TRANSPORTATION .....	50.00	
02-12	AP 00839263	JONES, GARY L .....	02/04/16 02/06/16	MEALS .....	58.93	
02-12	AP 00839263	JONES, GARY L .....	02/04/16 02/06/16	TAXI/PARKING/TOLLS .....	31.44	
02-12	AP 00839265	ROSE, FELICIA V. ....	02/05/16 02/06/16	MEALS .....	28.77	
02-12	AP 00839265	ROSE, FELICIA V. ....	02/08/16 02/08/16	PRIVATE AUTO MILEAGE .....	48.83	
02-12	AP 00839265	ROSE, FELICIA V. ....	02/04/16 02/06/16	TAXI/PARKING/TOLLS .....	80.75	
02-12	AP 00839266	MANWARING, LUCETIA R. ....	02/04/16 02/06/16	MEALS .....	58.78	
02-12	AP 00839266	MANWARING, LUCETIA R. ....	02/05/16 02/05/16	TAXI/PARKING/TOLLS .....	5.00	
02-16	AP E0370324	HOVEY, AMY L .....	02/03/16 02/05/16	COMMERCIAL TRANSPORTATION .....	433.20	
02-16	AP E0370324	HOVEY, AMY L .....	02/03/16 02/05/16	LODGING .....	409.92	
02-16	AP E0370324	HOVEY, AMY L .....	02/03/16 02/05/16	MEALS .....	24.62	
02-16	AP E0370324	HOVEY, AMY L .....	01/28/16 02/05/16	TAXI/PARKING/TOLLS .....	159.02	
02-19	AP 00839271	CITIBANK GOV CARD SERVICE .....	01/20/16 02/06/16	COMMERCIAL TRANSPORTATION .....	2,831.06	
02-19	AP 00839271	CITIBANK GOV CARD SERVICE .....	01/20/16 01/25/16	MEALS .....	162.85	
02-19	AP 00839271	CITIBANK GOV CARD SERVICE .....	01/20/16 01/25/16	CAR RENTAL .....	1,290.71	
02-19	AP 00839271	CITIBANK GOV CARD SERVICE .....	01/22/16 01/22/16	GASOLINE .....	24.27	
02-19	AP 00839271	CITIBANK GOV CARD SERVICE .....	01/22/16 01/25/16	TAXI/PARKING/TOLLS .....	78.00	
02-22	AP 00843737	ALKIEK, GHADA R. ....	01/21/16 01/21/16	MEALS .....	46.48	
02-22	AP 00843737	ALKIEK, GHADA R. ....	01/20/16 01/20/16	TAXI/PARKING/TOLLS .....	37.63	
02-23	AP 00841197	BENNETT, JACOB .....	02/04/16 02/06/16	COMMERCIAL TRANSPORTATION .....	291.20	
02-23	AP 00841197	BENNETT, JACOB .....	02/04/16 02/06/16	MEALS .....	54.03	
02-23	AP 00841197	BENNETT, JACOB .....	02/04/16 02/04/16	TAXI/PARKING/TOLLS .....	12.00	
03-02	AP 00843734	RIVARD, MITCHELL R. ....	01/17/16 01/17/16	COMMERCIAL TRANSPORTATION .....	190.00	
03-03	AP 00843733	RIVARD, MITCHELL R. ....	01/17/16 01/22/16	COMMERCIAL TRANSPORTATION .....	75.00	
03-03	AP 00843733	RIVARD, MITCHELL R. ....	01/27/16 01/27/16	COMMERCIAL TRANSPORTATION .....	285.10	
03-03	AP 00843733	RIVARD, MITCHELL R. ....	01/20/16 02/06/16	LODGING .....	460.77	
03-03	AP 00843733	RIVARD, MITCHELL R. ....	01/17/16 02/07/16	MEALS .....	173.54	



03-03	AP	00843733	RIVARD, MITCHELL R.	01/20/16	02/07/16	CAR RENTAL	262.95
03-03	AP	00843733	RIVARD, MITCHELL R.	01/22/16	02/07/16	GASOLINE	53.86
03-03	AP	00843733	RIVARD, MITCHELL R.	01/11/16	02/07/16	TAXI/PARKING/TOLLS	181.71
03-09	AP	00844495	CITIBANK GOV CARD SERVICE	01/10/16	01/30/16	COMMERCIAL TRANSPORTATION	1,737.91
03-09	AP	00844495	CITIBANK GOV CARD SERVICE	01/15/16	01/16/16	LODGING	896.64
03-09	AP	00844495	CITIBANK GOV CARD SERVICE	01/08/16	01/22/16	CAR RENTAL	1,056.84
03-09	AP	00844495	CITIBANK GOV CARD SERVICE	01/10/16	01/20/16	GASOLINE	43.31
03-09	AP	00844495	CITIBANK GOV CARD SERVICE	01/10/16	01/27/16	TAXI/PARKING/TOLLS	233.07
03-17	AP	E0379784	CITIBANK GOV CARD SERVICE	01/31/16	03/14/16	COMMERCIAL TRANSPORTATION	4,923.80
03-17	AP	E0379784	CITIBANK GOV CARD SERVICE	01/27/16	02/29/16	CAR RENTAL	1,035.34
03-17	AP	E0379784	CITIBANK GOV CARD SERVICE	01/28/16	02/18/16	GASOLINE	72.68
03-17	AP	E0379784	CITIBANK GOV CARD SERVICE	01/28/16	02/25/16	TAXI/PARKING/TOLLS	363.49
03-22	AP	E0383638	RIVARD, MITCHELL R.	01/30/16	02/28/16	TAXI/PARKING/TOLLS	72.50
03-23	AP	E0383546	RIVARD, MITCHELL R.	03/03/16	03/07/16	LODGING	480.97
03-23	AP	E0383546	RIVARD, MITCHELL R.	03/02/16	03/09/16	MEALS	235.30
03-23	AP	E0383546	RIVARD, MITCHELL R.	03/02/16	03/09/16	CAR RENTAL	323.55
03-23	AP	E0383546	RIVARD, MITCHELL R.	03/02/16	03/09/16	GASOLINE	34.77
03-23	AP	E0383546	RIVARD, MITCHELL R.	03/02/16	03/09/16	TAXI/PARKING/TOLLS	64.70
03-24	AP	E0384495	RIVARD, MITCHELL R.	02/21/16	02/21/16	MEALS	92.19
03-24	AP	E0384495	RIVARD, MITCHELL R.	02/21/16	02/22/16	CAR RENTAL	67.35
03-24	AP	E0384495	RIVARD, MITCHELL R.	02/21/16	02/21/16	GASOLINE	13.33
03-24	AP	E0384495	RIVARD, MITCHELL R.	02/21/16	02/21/16	TAXI/PARKING/TOLLS	50.66
03-29	AP	E0385513	ROSE, FELICIA V.	03/14/16	03/17/16	MEALS	79.30
03-29	AP	E0385513	ROSE, FELICIA V.	03/14/16	03/17/16	TAXI/PARKING/TOLLS	111.39
03-31	AP	E0386960	DICKINSON, JORDAN D.	03/06/16	03/07/16	COMMERCIAL TRANSPORTATION	152.98
03-31	AP	E0386960	DICKINSON, JORDAN D.	03/03/16	03/07/16	MEALS	35.66
03-31	AP	E0386960	DICKINSON, JORDAN D.	03/03/16	03/07/16	CAR RENTAL	164.58
03-31	AP	E0386960	DICKINSON, JORDAN D.	03/07/16	03/07/16	GASOLINE	16.88
03-31	AP	E0386960	DICKINSON, JORDAN D.	02/09/16	03/07/16	TAXI/PARKING/TOLLS	88.12
						TRAVEL TOTALS:	20,347.73
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835700	SAGINAW & COURT ASSOCIATES	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-16	AP	00841032	SAGINAW & COURT ASSOCIATES	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-18	AP	00843664	CITI PCARD-COMCAST OF FLINT	01/03/16	01/28/16	UTILITIES	431.00
02-18	AP	00843664	CITI PCARD-USPS	01/03/16	01/28/16	POSTAGE / COURIER / BOX RENTAL	61.65
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	2,718.55
03-02	AP	E0376925	COMCAST	02/24/16	03/23/16	UTILITIES	438.19
03-03	AP	00843733	RIVARD, MITCHELL R.	01/17/16	02/07/16	UTILITIES	38.70
03-16	AP	00848978	SAGINAW & COURT ASSOCIATES	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-16	AP	E0381179	RUSSELL VIDEO SERVICES INC	03/04/16	03/04/16	EQUIP RENTAL (EFF 1/3/03)	1,480.50
03-18	AP	00849255	CITI PCARD-COMCAST OF FLINT	01/29/16	02/28/16	UTILITIES	438.19
03-18	AP	00849255	CITI PCARD-VZWRSS APOCC VISB	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	125.75
03-28	AP	E0385492	COMCAST	03/24/16	04/23/16	UTILITIES	438.19
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,224.82
03-30	GL	HRS0057259		02/01/16	02/29/16	RECORDING - (TRANSFER)	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL T. KILDEE—Con.						
03-31	GL	GRP0057313	03/01/16 03/31/16	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,784.54
PRINTING AND REPRODUCTION						
02-12	AP	00839272	02/03/16 02/03/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		273.50
02-22	AP	00838736	01/07/16 01/07/16	CURTIS PRINTING INC PRINTING & REPRODUCTION		430.00
02-24	AP	00843736	02/17/16 02/17/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
03-30	AP	E0386958	03/21/16 03/21/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		783.40
OTHER SERVICES						
01-16	AP	00835155	01/01/16 01/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP	00840516	02/01/16 02/29/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00848456	03/01/16 03/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-548.00
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		1,061.18
02-05	AP	00838767	02/01/16 04/30/16	QUENCH WATER		75.00
02-16	AP	00839276	02/05/16 02/05/16	IL CREATIONS OF MARYLAND INC FOOD & BEVERAGE		482.52
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-CVS/PHARMACY WATER		9.58
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-DUNKIN FOOD & BEVERAGE		17.04
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-GIANT FOOD & BEVERAGE		93.94
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-PRET A MANGER FOOD & BEVERAGE		79.98
02-19	AP	00839275	02/05/16 02/05/16	IL CREATIONS OF MARYLAND INC FOOD & BEVERAGE		161.11
02-24	AP	00839273	02/05/16 02/05/16	BAY AREA CHAMBER OF COMMERCE FOOD & BEVERAGE		50.00
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-388.00
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		514.12
03-01	AP	00844068	02/02/16 02/02/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		19.13
03-01	AP	00844068	02/02/16 02/02/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		7.82
03-03	AP	00843733	01/22/16 02/05/16	RIVARD, MITCHELL R. PUBLICATIONS/REFERENCE MAT'L		16.99
03-15	AP	00844925	02/22/16 02/22/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		22.92
03-15	AP	00844925	02/22/16 02/22/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		25.44
03-18	AP	00849255	01/29/16 02/28/16	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)		137.99
03-23	AP	E0383546	03/02/16 03/09/16	RIVARD, MITCHELL R. PUBLICATIONS/REFERENCE MAT'L		6.00
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-656.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		1,534.38
				SUPPLIES AND MATERIALS TOTALS:		2,723.14
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		95.50
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		95.50
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		95.50
				EQUIPMENT TOTALS:		286.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,705.36
				OFFICE TOTALS:		271,705.36

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2015 HON. DANIEL T. KILDEE  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	174.04	
							FRANKED MAIL TOTALS:	174.04
PERSONNEL COMPENSATION								
			ALKIEK, GHADA R .....	01/01/16	01/02/16	STAFF ASSISTANT .....	143.06	
			ALVI, HINA R .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	111.11	
			BENNETT, JACOB .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	450.00	
			BRUNNER, NATHANIEL A .....	01/01/16	01/02/16	SCHEDULER .....	248.92	
			COX, JENNIFER E .....	01/01/16	01/02/16	CHIEF OF STAFF .....	755.56	
			DICKINSON, JORDAN D .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	228.89	
			HILLIKER, JACOB D .....	01/01/16	01/02/16	CONGRESSIONAL LIAISON .....	277.78	
			HOVEY, AMY L .....	01/01/16	01/02/16	DISTRICT CHIEF OF STAFF .....	886.94	
			JONES, GARY L .....	01/01/16	01/02/16	CASEWORKER/OUTREACH .....	233.33	
			MANWARING, LUCETIA R. ....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	324.17	
			NIENBERG, TROY M .....	12/01/15	12/31/15	LEGISLATIVE DIRECTOR .....	-6,250.00	
			RIVARD, MITCHELL R .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	450.00	
			ROSE, FELICIA V .....	01/01/16	01/02/16	STAFF ASSISTANT .....	238.89	
			SHARE, ALISON L .....	01/01/16	01/02/16	INTERIM LEGISLATIVE DIRECTOR .....	416.67	
							PERSONNEL COMPENSATION TOTALS:	-1,484.68
TRAVEL								
01-06	AP	00833602	SHARE, ALISON L .....	11/08/15	11/11/15	CAR RENTAL .....	233.75	
01-12	AP	E0359204	HOVEY, AMY L .....	12/07/15	12/18/15	TAXI/PARKING/TOLLS .....	13.63	
01-14	AP	00833794	CITIBANK GOV CARD SERVICE .....	11/10/15	11/15/15	CAR RENTAL .....	390.36	
01-19	AP	00833796	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	285.10	
01-19	AP	00833796	CITIBANK GOV CARD SERVICE .....	12/04/15	12/06/15	CAR RENTAL .....	113.39	
01-19	AP	00833796	CITIBANK GOV CARD SERVICE .....	11/27/15	12/22/15	GASOLINE .....	159.31	
01-19	AP	00833796	CITIBANK GOV CARD SERVICE .....	11/30/15	12/06/15	TAXI/PARKING/TOLLS .....	164.30	
01-28	AP	00838529	RIVARD, MITCHELL R. ....	12/21/15	12/27/15	COMMERCIAL TRANSPORTATION .....	411.98	
01-28	AP	00838529	RIVARD, MITCHELL R. ....	12/21/15	12/21/15	LODGING .....	98.79	
01-28	AP	00838529	RIVARD, MITCHELL R. ....	12/21/15	12/24/15	MEALS .....	106.19	
01-28	AP	00838529	RIVARD, MITCHELL R. ....	12/21/15	12/24/15	CAR RENTAL .....	227.27	
01-28	AP	00838529	RIVARD, MITCHELL R. ....	12/21/15	12/21/15	GASOLINE .....	24.28	
01-28	AP	00838529	RIVARD, MITCHELL R. ....	12/21/15	12/27/15	TAXI/PARKING/TOLLS .....	69.85	
01-28	AP	00838533	DICKINSON, JORDAN D. ....	11/18/15	11/18/15	TAXI/PARKING/TOLLS .....	14.00	
03-09	AP	00844495	CITIBANK GOV CARD SERVICE .....	12/10/15	12/28/15	CAR RENTAL .....	1,102.53	
03-09	AP	00844495	CITIBANK GOV CARD SERVICE .....	12/27/15	12/27/15	GASOLINE .....	31.60	
03-09	AP	00844495	CITIBANK GOV CARD SERVICE .....	12/29/15	12/29/15	TAXI/PARKING/TOLLS .....	17.27	
							TRAVEL TOTALS:	3,463.60
RENT, COMMUNICATION, UTILITIES								
01-21	AP	00838422	CITI PCARD-COMCAST OF FLINT .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	431.00	
01-21	AP	00838422	CITI PCARD-THE UPS STORE .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	141.40	
01-21	AP	00838422	CITI PCARD-VZWRLSS APOCC VISB .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,079.88	
01-22	AP	00838473	HELLO DIRECT INC .....	12/25/15	12/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	528.17	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	128.00	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	118.50	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,062.30	
02-18	AP	00843664	CITI PCARD-VZWRLSS APOCC VISB .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	627.66	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,116.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL T. KILDEE—Con.						
PRINTING AND REPRODUCTION						
01-04	AP 00833605	ACCURATE WORD LLC .....	12/17/15 12/17/15	PRINTING & REPRODUCTION .....		295.70
01-04	AP 00833606	ACCURATE WORD LLC .....	12/28/15 12/28/15	PRINTING & REPRODUCTION .....		39.95
03-02	AP E0376910	ACCURATE WORD LLC .....	12/22/15 12/22/15	PRINTING & REPRODUCTION .....		450.39
03-02	AP E0376911	ACCURATE WORD LLC .....	12/23/15 12/23/15	PRINTING & REPRODUCTION .....		1,045.00
					PRINTING AND REPRODUCTION TOTALS:	1,831.04
OTHER SERVICES						
01-21	AP 00838422	CITI PCARD-LEDET TRAINING .....	11/29/15 12/28/15	TRAINING .....		895.00
01-21	AP 00838422	CITI PCARD-MICHIGAN RECREATION & .....	11/29/15 12/28/15	TRAINING .....		185.00
03-01	AP 00768584	HENRY MARSH INSTITUTE FOR PUBLIC POLICY .....	12/05/14 06/03/15	TRAINING .....		-100.00
					OTHER SERVICES TOTALS:	980.00
SUPPLIES AND MATERIALS						
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/14/15 12/14/15	FOOD & BEVERAGE .....		69.05
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE) .....		18.46
01-08	AP 00833600	RIVARD, MITCHELL R. ....	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE) .....		224.34
01-12	AP E0359204	HOVEY, AMY L .....	05/01/15 12/18/15	FOOD & BEVERAGE .....		225.00
01-21	AP 00838422	CITI PCARD-AMAZON.COM .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		173.00
01-21	AP 00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		174.88
01-21	AP 00838422	CITI PCARD-D J WALL ST JOURNAL .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		418.64
01-21	AP 00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		27.36
01-21	AP 00838422	CITI PCARD-FOREIGN POLICY .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		59.99
01-21	AP 00838422	CITI PCARD-GIANT .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		25.02
01-21	AP 00838422	CITI PCARD-LEADERSHIP DIRECTORIES .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		635.00
01-21	AP 00838422	CITI PCARD-NY TIMES NATL SALES .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		75.29
01-21	AP 00838422	CITI PCARD-NYT TIMES E-BILLING .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		902.40
01-21	AP 00838422	CITI PCARD-TME TIME MAGAZINE .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		3.16
01-28	AP 00838530	BRUNNER, NATHANIEL A. ....	12/13/15 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		46.21
					SUPPLIES AND MATERIALS TOTALS:	3,077.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,158.71
					OFFICE TOTALS:	12,158.71
2016 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	40.82
					PERSONNEL COMPENSATION .....	220,935.70
					TRAVEL .....	9,088.04
					RENT, COMMUNICATION, UTILITIES .....	17,397.96
					PRINTING AND REPRODUCTION .....	2,378.52
					OTHER SERVICES .....	3,770.00
					SUPPLIES AND MATERIALS .....	906.57
					EQUIPMENT .....	2,533.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,051.33
					OFFICE TOTALS:	257,051.33

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-39.75
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	81.33
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-42.00
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	179.89
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-138.65
							40.82
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		ALLEN,KATHERINE R		01/03/16	03/31/16	LEGISLATIVE ASSISTANT	12,222.23
		BANKS, LINDA M		01/03/16	03/31/16	SHARED EMPLOYEE	3,666.67
		BURTON,KAITLYN N		01/03/16	03/31/16	STAFF ASSISTANT	9,068.90
		CARR, NICHOLAS J		01/03/16	03/31/16	CASEWORKER	11,400.90
		DACCA,JOSEPH T		01/03/16	03/31/16	DISTRICT DIRECTOR	20,777.77
		DENNARD,STASHA S		01/03/16	03/31/16	DISTRICT REPRESENTATIVE	9,411.10
		GROM, JOHN D		02/01/16	02/29/16	SHARED EMPLOYEE	6,500.00
		MATTSON,ERIC D		01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	9,068.90
		MORRIS,JUDITH M		01/03/16	03/31/16	PART-TIME EMPLOYEE	6,722.23
		MUNOZ, CHANTELL R		01/03/16	03/31/16	DISTRICT SCHEDULER	8,812.23
		O'CONNOR,JULIA G		01/03/16	03/31/16	SCHEDULER	10,071.10
		PHELPS,JASON B		01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	15,546.67
		RACKENS,CHRISTOPHER		01/03/16	01/30/16	SHARED EMPLOYEE	793.33
		ROPER,ANDREA K		01/03/16	03/31/16	DISTRICT SCHEDULER/SPEC PROJ	11,660.00
		SMITH,JONATHAN D		01/03/16	03/31/16	CHIEF OF STAFF	33,684.44
		THOMPSON,MEGAN C		01/03/16	03/31/16	LEGISLATIVE ASSISTANT	10,448.77
		WASSERMAN,AARON S		01/03/16	03/31/16	LEGISLATIVE DIRECTOR	15,888.90
		WILLIAMS,CHERYLYNNE F		01/03/16	03/31/16	CONSTITUENT SERVICE DIRECTOR	14,365.12
		WILLIAMS,ERIC J		01/03/16	03/31/16	DISTRICT REPRESENTATIVE	10,826.44
							PERSONNEL COMPENSATION TOTALS:
							220,935.70
TRAVEL							
01-21	AP	E0362758	HON DEREK KILMER	01/09/16	01/09/16	TAXI/PARKING/TOLLS	15.26
01-21	AP	E0363276	O'CONNOR, JULIA G	01/05/16	01/13/16	PRIVATE AUTO MILEAGE	19.44
01-22	AP	E0362750	SMITH,JONATHAN D	01/08/16	01/08/16	PRIVATE AUTO MILEAGE	105.84
02-04	AP	E0366188	DACCA,JOSEPH T	01/05/16	01/26/16	PRIVATE AUTO MILEAGE	186.30
02-04	AP	E0366194	WILLIAMS, CHERYLYNNE F	01/22/16	01/24/16	PRIVATE AUTO MILEAGE	108.00
02-04	AP	E0366194	WILLIAMS, CHERYLYNNE F	01/22/16	01/22/16	TAXI/PARKING/TOLLS	5.00
02-04	AP	E0366194	WILLIAMS, CHERYLYNNE F	01/24/16	01/24/16	TAXI/PARKING/TOLLS	5.00
02-04	AP	E0366196	CARR, NICHOLAS J	01/05/16	01/19/16	PRIVATE AUTO MILEAGE	345.60
02-08	AP	E0367072	HON DEREK KILMER	01/04/16	01/31/16	PRIVATE AUTO MILEAGE	566.78
02-08	AP	E0367086	MORRIS,JUDITH M	01/13/16	01/26/16	PRIVATE AUTO MILEAGE	246.27
02-08	AP	E0367087	MUNOZ, CHANTELL R	01/13/16	01/26/16	PRIVATE AUTO MILEAGE	47.36
02-08	AP	E0367087	MUNOZ, CHANTELL R	01/13/16	01/13/16	TAXI/PARKING/TOLLS	5.00
02-08	AP	E0367087	MUNOZ, CHANTELL R	01/26/16	01/26/16	TAXI/PARKING/TOLLS	5.00
02-11	AP	E0369227	DACCA,JOSEPH T	01/15/16	01/15/16	TAXI/PARKING/TOLLS	7.75
02-11	AP	E0369238	ROPER, ANDREA K	01/08/16	01/22/16	PRIVATE AUTO MILEAGE	116.85
02-16	AP	E0370247	O'CONNOR, JULIA G	02/01/16	02/04/16	PRIVATE AUTO MILEAGE	15.66
02-16	AP	E0370253	HON DEREK KILMER	02/04/16	02/04/16	TAXI/PARKING/TOLLS	26.70
02-19	AP	E0371942	CITIBANK GOV CARD SERVICE	01/05/16	01/08/16	COMMERCIAL TRANSPORTATION	386.20
02-19	AP	E0371942	CITIBANK GOV CARD SERVICE	01/11/16	01/13/16	COMMERCIAL TRANSPORTATION	386.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEREK KILMER—Con.						
02-19	AP E0371942	CITIBANK GOV CARD SERVICE	02/01/16 02/04/16	COMMERCIAL TRANSPORTATION		386.20
02-24	AP E0373828	O'CONNOR, JULIA G.	02/09/16 02/12/16	PRIVATE AUTO MILEAGE		16.20
02-29	AP E0374488	CARR, NICHOLAS J.	02/04/16 02/19/16	PRIVATE AUTO MILEAGE		677.97
02-29	AP E0374492	MUNOZ, CHANTELL R.	02/12/16 02/20/16	PRIVATE AUTO MILEAGE		149.26
02-29	AP E0374492	MUNOZ, CHANTELL R.	02/12/16 02/20/16	TAXI/PARKING/TOLLS		15.00
03-02	AP E0376088	WILLIAMS, CHERYLYNNE F.	02/17/16 02/23/16	PRIVATE AUTO MILEAGE		98.28
03-03	AP E0376091	DENNARD, STASHA S.	02/17/16 02/20/16	PRIVATE AUTO MILEAGE		77.92
03-03	AP E0376099	DACCA,JOSEPH T	02/01/16 02/17/16	PRIVATE AUTO MILEAGE		166.86
03-04	AP E0376799	DACCA,JOSEPH T	02/01/16 02/01/16	TAXI/PARKING/TOLLS		5.00
03-04	AP E0376799	DACCA,JOSEPH T	02/17/16 02/17/16	TAXI/PARKING/TOLLS		1.75
03-04	AP E0376799	DACCA,JOSEPH T	02/23/16 02/23/16	TAXI/PARKING/TOLLS		6.00
03-04	AP E0376801	HON DEREK KILMER	02/22/16 02/22/16	TAXI/PARKING/TOLLS		20.11
03-04	AP E0376801	HON DEREK KILMER	02/23/16 02/23/16	TAXI/PARKING/TOLLS		8.39
03-04	AP E0376801	HON DEREK KILMER	02/24/16 02/24/16	TAXI/PARKING/TOLLS		13.11
03-04	AP E0376801	HON DEREK KILMER	02/25/16 02/25/16	TAXI/PARKING/TOLLS		19.64
03-04	AP E0376804	O'CONNOR, JULIA G.	02/24/16 02/26/16	PRIVATE AUTO MILEAGE		16.20
03-04	AP E0376804	O'CONNOR, JULIA G.	02/23/16 02/23/16	TAXI/PARKING/TOLLS		37.79
03-10	AP E0378932	SMITH,JONATHAN D	03/02/16 03/02/16	TAXI/PARKING/TOLLS		11.81
03-11	AP E0379758	O'CONNOR, JULIA G.	02/29/16 03/03/16	PRIVATE AUTO MILEAGE		17.28
03-11	AP E0379770	ROPER, ANDREA K.	02/01/16 02/23/16	PRIVATE AUTO MILEAGE		62.32
03-15	AP E0379759	MORRIS,JUDITH M	02/12/16 02/25/16	PRIVATE AUTO MILEAGE		262.44
03-15	AP E0379769	HON DEREK KILMER	02/29/16 02/29/16	TAXI/PARKING/TOLLS		9.20
03-15	AP E0379773	HON DEREK KILMER	02/06/16 02/27/16	PRIVATE AUTO MILEAGE		405.11
03-17	AP E0379765	WILLIAMS, ERIC J.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		585.52
03-18	AP E0381406	CITIBANK GOV CARD SERVICE	02/09/16 02/12/16	COMMERCIAL TRANSPORTATION		466.20
03-18	AP E0381406	CITIBANK GOV CARD SERVICE	02/22/16 02/26/16	COMMERCIAL TRANSPORTATION		386.20
03-18	AP E0381406	CITIBANK GOV CARD SERVICE	02/29/16 03/03/16	COMMERCIAL TRANSPORTATION		386.20
03-18	AP E0381406	CITIBANK GOV CARD SERVICE	02/29/16 03/04/16	COMMERCIAL TRANSPORTATION		466.20
03-21	AP E0382766	WILLIAMS, ERIC J.	02/01/16 02/01/16	TAXI/PARKING/TOLLS		5.00
03-21	AP E0382766	WILLIAMS, ERIC J.	02/02/16 02/02/16	TAXI/PARKING/TOLLS		5.00
03-21	AP E0382766	WILLIAMS, ERIC J.	02/05/16 02/05/16	TAXI/PARKING/TOLLS		5.00
03-21	AP E0382766	WILLIAMS, ERIC J.	02/09/16 02/09/16	TAXI/PARKING/TOLLS		5.00
03-21	AP E0382766	WILLIAMS, ERIC J.	02/17/16 02/17/16	TAXI/PARKING/TOLLS		5.00
03-21	AP E0382766	WILLIAMS, ERIC J.	02/24/16 02/24/16	TAXI/PARKING/TOLLS		10.00
03-21	AP E0382766	WILLIAMS, ERIC J.	02/29/16 02/29/16	TAXI/PARKING/TOLLS		15.00
03-21	AP E0382770	HON DEREK KILMER	03/10/16 03/10/16	TAXI/PARKING/TOLLS		18.24
03-21	AP E0382770	HON DEREK KILMER	03/11/16 03/11/16	TAXI/PARKING/TOLLS		15.35
03-22	AP 00849350	WILLIAMS, ERIC J.	02/26/16 02/26/16	PRIVATE AUTO MILEAGE		8.21
03-24	AP E0384302	DACCA,JOSEPH T	02/29/16 03/04/16	LODGING		986.56
03-24	AP E0384302	DACCA,JOSEPH T	02/18/16 02/18/16	MEALS		16.21
03-24	AP E0384302	DACCA,JOSEPH T	02/29/16 02/29/16	MEALS		15.40
03-24	AP E0384302	DACCA,JOSEPH T	03/01/16 03/01/16	MEALS		12.30
03-24	AP E0384302	DACCA,JOSEPH T	03/02/16 03/02/16	MEALS		8.72

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03-24	AP	E0384302	DACCA,JOSEPH T .....	02/29/16	02/29/16	TAXI/PARKING/TOLLS .....	13.50
03-24	AP	E0384302	DACCA,JOSEPH T .....	03/04/16	03/04/16	TAXI/PARKING/TOLLS .....	44.16
03-28	AP	E0386289	CITIBANK GOV CARD SERVICE .....	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION .....	466.20
03-30	AP	E0386306	HON DEREK KILMER .....	03/19/16	03/19/16	TAXI/PARKING/TOLLS .....	5.40
03-31	AP	E0386907	WILLIAMS, CHERYLYNNE F. ....	03/17/16	03/17/16	TAXI/PARKING/TOLLS .....	34.50
03-31	AP	E0386920	HON DEREK KILMER .....	03/23/16	03/23/16	TAXI/PARKING/TOLLS .....	18.92
						TRAVEL TOTALS:	9,088.04
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0358615	REPUBLIC PARKING NORTHWEST .....	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	144.54
01-14	AP	E0360112	ADVANCED STREAM BROADBAND INC .....	01/01/16	01/31/16	UTILITIES .....	99.00
01-19	AP	E0361186	VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,389.75
02-03	AP	E0365019	QUILCENE COMMUNITY CENTER .....	02/19/16	02/19/16	TEMPORARY SPACE RENTAL .....	35.00
02-04	AP	E0366193	REPUBLIC PARKING NORTHWEST .....	02/01/16	02/29/16	DISTRICT OFFICE PARKING .....	144.54
02-08	AP	E0367089	COMCAST .....	01/29/16	02/28/16	UTILITIES .....	147.74
02-11	AP	E0369248	ADVANCED STREAM BROADBAND INC .....	02/01/16	02/29/16	UTILITIES .....	99.00
02-16	AP	00839840	HOUSING KITSAP .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
02-16	AP	00839841	KAREN L UNGER PS .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
02-16	AP	00839842	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,345.00
02-16	AP	E0370257	VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	995.87
02-18	AP	00843607	GENERAL SERVICES ADMIN. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	545.48
02-26	AP	E0374494	KITSAP CTY INFORMATION SERVICES .....	02/20/16	02/20/16	EQUIP RENTAL (EFF 1/3/03) .....	150.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	123.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	109.20
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	33.71
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	24.37
02-29	GL	GRP0056523	.....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	10.00
03-02	AP	E0376090	COMCAST .....	02/29/16	03/28/16	UTILITIES .....	147.74
03-03	AP	E0376106	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS .....	03/01/16	03/31/16	DISTRICT OFFICE PARKING .....	144.54
03-10	AP	E0378917	ADVANCED STREAM BROADBAND INC .....	03/01/16	03/31/16	UTILITIES .....	99.00
03-16	AP	00847778	HOUSING KITSAP .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
03-16	AP	00847779	KAREN L UNGER PS .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
03-16	AP	00847780	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,345.00
03-16	AP	E0381410	VERIZON WIRELESS .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	952.24
03-23	AP	E0384301	ICONSTITUENT LLC .....	03/02/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,000.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	131.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	175.77
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	33.71
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	22.27
03-30	AP	E0386382	KYVON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
03-31	AP	E0386894	COMCAST .....	03/29/16	04/28/16	UTILITIES .....	147.74
03-31	AP	E0386896	KYVON .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
03-31	AP	E0386899	PROCMM VOICE&DATA SOLUTIONS .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
03-31	AP	E0386901	KYVON .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,397.96
			PRINTING AND REPRODUCTION				
01-15	AP	E0361192	ACCURATE WORD LLC .....	01/08/16	01/08/16	PRINTING & REPRODUCTION .....	319.95
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	11.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEREK KILMER—Con.						
02-03	AP E0367090	ACCURATE WORD LLC	01/26/16 01/26/16	PRINTING & REPRODUCTION		93.90
02-11	AP E0369241	SMITH,JONATHAN D	12/30/15 01/26/16	ADVERTISEMENTS		324.95
02-25	AP E0374487	ACCURATE WORD LLC	02/17/16 02/17/16	PRINTING & REPRODUCTION		292.45
03-10	AP E0378927	SMITH,JONATHAN D	02/23/16 02/27/16	ADVERTISEMENTS		94.84
03-22	AP E0382718	SMITH,JONATHAN D	02/27/16 03/12/16	ADVERTISEMENTS		750.57
03-24	AP E0384303	ALMOST CANDID PHOTO AND FRAME	03/14/16 03/14/16	PRINTING & REPRODUCTION		434.80
03-28	AP E0384844	XEROX CORPORATION	12/30/15 01/20/16	PRINTING & REPRODUCTION		55.86
					PRINTING AND REPRODUCTION TOTALS:	2,378.52
OTHER SERVICES						
02-16	AP 00840080	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00848019	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS						
01-21	AP E0362752	HOME BUILDERS ASSN OF KITSAP COUNTY	01/08/16 01/08/16	FOOD & BEVERAGE		50.00
01-21	AP E0363280	GREATER GRAYS HARBOR INC	01/06/16 01/06/16	FOOD & BEVERAGE		25.00
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		295.16
02-11	AP E0369227	DACCA,JOSEPH T	01/27/16 01/27/16	FOOD & BEVERAGE		14.91
02-18	AP E0370262	THE NEWS TRIBUNE	02/01/16 01/30/17	PUBLICATIONS/REFERENCE MAT'L		99.50
02-25	AP E0374493	CHUCKALS INC	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE)		53.89
02-29	AP E0374489	TACOMA-PIERCE COUNTY CHAMBER	02/24/16 02/24/16	FOOD & BEVERAGE		40.00
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-70.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		203.72
03-04	AP E0376799	DACCA,JOSEPH T	02/19/16 02/19/16	FOOD & BEVERAGE		39.06
03-07	AP E0376800	MORRIS,JUDITH M	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE)		162.79
03-17	AP E0381411	THE GREATER TACOMA COMMUNITY FOUNDATION	03/08/16 03/08/16	FOOD & BEVERAGE		25.00
03-21	AP E0382766	WILLIAMS, ERIC J.	02/10/16 02/10/16	FOOD & BEVERAGE		20.00
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-562.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		569.54
					SUPPLIES AND MATERIALS TOTALS:	906.57
EQUIPMENT						
01-19	AP E0361185	MORRIS,JUDITH M	12/16/15 01/04/16	MAINTENANCE / REPAIRS		229.72
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		184.00
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		184.00
03-03	AP E0376104	XEROX CORPORATION	02/19/16 02/19/16	MAINTENANCE / REPAIRS		1,752.00
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS		184.00
					EQUIPMENT TOTALS:	2,533.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,051.33
					OFFICE TOTALS:	257,051.33

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2015 HON. DEREK KILMER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		290.21
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01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....		32,280.69
							FRANKED MAIL TOTALS:	32,570.90
			PERSONNEL COMPENSATION					
			ALLEN,KATHERINE R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		277.78
			ALLEN,KATHERINE R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,250.00
			BANKS, LINDA M. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....		83.33
			BANKS, LINDA M. ....	01/01/16	01/02/16	SHARED EMPLOYEE (OTHER COMPENSATION) .....		750.00
			BURTON,KAITLYN N .....	01/01/16	01/02/16	STAFF ASSISTANT .....		194.44
			BURTON,KAITLYN N .....	01/01/16	01/02/16	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,500.00
			CARR, NICHOLAS J. ....	01/01/16	01/02/16	CASEWORKER .....		244.44
			CARR, NICHOLAS J. ....	01/01/16	01/02/16	CASEWORKER (OTHER COMPENSATION) .....		1,100.00
			DACCA,JOSEPH T .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....		433.33
			DACCA,JOSEPH T .....	01/01/16	01/02/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		1,950.00
			DENNARD,STASHA S .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....		205.56
			DENNARD,STASHA S .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		1,500.00
			MATTSON,ERIC D .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....		194.44
			MATTSON,ERIC D .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		1,500.00
			MORRIS,JUDITH M .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....		147.22
			MORRIS,JUDITH M .....	01/01/16	01/02/16	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		750.00
			MUNOZ, CHANTELL R. ....	01/01/16	01/02/16	DISTRICT SCHEDULER .....		194.44
			MUNOZ, CHANTELL R. ....	01/01/16	01/02/16	DISTRICT SCHEDULER (OTHER COMPENSATION) .....		1,500.00
			O'CONNOR,JULIA G .....	01/01/16	01/02/16	SCHEDULER .....		222.22
			O'CONNOR,JULIA G .....	01/01/16	01/02/16	SCHEDULER (OTHER COMPENSATION) .....		1,000.00
			PHELPS,JASON B .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....		333.33
			PHELPS,JASON B .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,500.00
			RACKENS,CHRISTOPHER .....	01/01/16	01/02/16	SHARED EMPLOYEE .....		56.67
			ROPER,ANDREA K .....	01/01/16	01/02/16	DISTRICT SCHEDULER/SPEC PROJ .....		250.00
			ROPER,ANDREA K .....	01/01/16	01/02/16	DISTRICT SCHEDULER/SPEC PROJ (OTHER COMPENSATION) .....		1,125.00
			SMITH,JONATHAN D .....	01/01/16	01/02/16	CHIEF OF STAFF .....		722.22
			SMITH,JONATHAN D .....	01/01/16	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....		2,550.00
			THOMPSON,MEGAN C .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		230.56
			THOMPSON,MEGAN C .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,000.00
			WASSERMAN,AARON S .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....		361.11
			WASSERMAN,AARON S .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		1,625.00
			WILLIAMS,CHERYLYNNE F .....	01/01/16	01/02/16	CONSTITUENT SERVICE DIRECTOR .....		308.00
			WILLIAMS,CHERYLYNNE F .....	01/01/16	01/02/16	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION) .....		1,386.00
			WILLIAMS,ERIC J .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....		238.89
			WILLIAMS,ERIC J .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		1,075.00
						PERSONNEL COMPENSATION TOTALS:		27,758.98
			TRAVEL					
01-04	AP	E0356684	HON DEREK KILMER .....	12/16/15	12/16/15	TAXI/PARKING/TOLLS .....		7.56
01-04	AP	E0356708	O'CONNOR, JULIA G. ....	12/15/15	12/18/15	PRIVATE AUTO MILEAGE .....		46.58
01-08	AP	E0356704	WASSERMAN,AARON S .....	11/18/15	11/18/15	TAXI/PARKING/TOLLS .....		12.85
01-08	AP	E0356704	WASSERMAN,AARON S .....	11/19/15	11/19/15	TAXI/PARKING/TOLLS .....		12.17
01-08	AP	E0356704	WASSERMAN,AARON S .....	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....		10.47
01-08	AP	E0356704	WASSERMAN,AARON S .....	12/08/15	12/08/15	TAXI/PARKING/TOLLS .....		8.20
01-11	AP	E0358624	ROPER, ANDREA K. ....	12/10/15	12/15/15	PRIVATE AUTO MILEAGE .....		44.79
01-14	AP	E0360110	CITIBANK GOV CARD SERVICE .....	12/03/15	12/05/15	COMMERCIAL TRANSPORTATION .....		466.20
01-14	AP	E0360110	CITIBANK GOV CARD SERVICE .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....		273.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEREK KILMER—Con.						
01-14	AP E0360110	CITIBANK GOV CARD SERVICE .....	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION .....	273.10	
01-14	AP E0360110	CITIBANK GOV CARD SERVICE .....	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION .....	193.10	
01-14	AP E0360110	CITIBANK GOV CARD SERVICE .....	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION .....	516.10	
01-14	AP E0360127	WILLIAMS, ERIC J. ....	11/04/15 11/19/15	PRIVATE AUTO MILEAGE .....	350.81	
01-14	AP E0360127	WILLIAMS, ERIC J. ....	12/03/15 12/21/15	PRIVATE AUTO MILEAGE .....	473.11	
01-14	AP E0360130	HON DEREK KILMER .....	12/04/15 12/23/15	PRIVATE AUTO MILEAGE .....	347.99	
01-19	AP E0361185	MORRIS,JUDITH M .....	12/04/15 12/09/15	PRIVATE AUTO MILEAGE .....	147.20	
01-19	AP E0361196	WILLIAMS, ERIC J. ....	11/19/15 11/19/15	MEALS .....	22.94	
01-19	AP E0361196	WILLIAMS, ERIC J. ....	11/04/15 11/04/15	TAXI/PARKING/TOLLS .....	5.00	
01-19	AP E0361196	WILLIAMS, ERIC J. ....	11/09/15 11/09/15	TAXI/PARKING/TOLLS .....	55.00	
01-19	AP E0361196	WILLIAMS, ERIC J. ....	11/11/15 11/11/15	TAXI/PARKING/TOLLS .....	5.00	
01-19	AP E0361196	WILLIAMS, ERIC J. ....	11/13/15 11/13/15	TAXI/PARKING/TOLLS .....	5.00	
01-19	AP E0361196	WILLIAMS, ERIC J. ....	11/17/15 11/17/15	TAXI/PARKING/TOLLS .....	5.00	
01-19	AP E0361196	WILLIAMS, ERIC J. ....	11/19/15 11/19/15	TAXI/PARKING/TOLLS .....	5.00	
01-20	AP E0360117	ALLEN, KATHERINE R. ....	12/03/15 12/05/15	LODGING .....	254.34	
01-20	AP E0360117	ALLEN, KATHERINE R. ....	12/03/15 12/03/15	MEALS .....	10.67	
01-20	AP E0360117	ALLEN, KATHERINE R. ....	12/04/15 12/04/15	MEALS .....	14.01	
01-20	AP E0360117	ALLEN, KATHERINE R. ....	12/03/15 12/05/15	CAR RENTAL .....	67.47	
01-20	AP E0360117	ALLEN, KATHERINE R. ....	12/05/15 12/05/15	TAXI/PARKING/TOLLS .....	6.00	
02-01	AP E0365051	WILLIAMS, ERIC J. ....	12/03/15 12/03/15	TAXI/PARKING/TOLLS .....	10.00	
02-01	AP E0365051	WILLIAMS, ERIC J. ....	12/05/15 12/05/15	TAXI/PARKING/TOLLS .....	5.00	
02-01	AP E0365051	WILLIAMS, ERIC J. ....	12/07/15 12/07/15	TAXI/PARKING/TOLLS .....	5.00	
02-01	AP E0365051	WILLIAMS, ERIC J. ....	12/09/15 12/09/15	TAXI/PARKING/TOLLS .....	5.00	
02-01	AP E0365051	WILLIAMS, ERIC J. ....	12/13/15 12/13/15	TAXI/PARKING/TOLLS .....	5.00	
02-01	AP E0365051	WILLIAMS, ERIC J. ....	12/15/15 12/15/15	TAXI/PARKING/TOLLS .....	5.00	
02-01	AP E0365051	WILLIAMS, ERIC J. ....	12/16/15 12/16/15	TAXI/PARKING/TOLLS .....	5.00	
02-01	AP E0365051	WILLIAMS, ERIC J. ....	12/18/15 12/18/15	TAXI/PARKING/TOLLS .....	5.00	
02-01	AP E0365051	WILLIAMS, ERIC J. ....	12/19/15 12/19/15	TAXI/PARKING/TOLLS .....	5.00	
02-10	AP E0367075	ALLEN, KATHERINE R. ....	12/05/15 12/05/15	GASOLINE .....	23.60	
				TRAVEL TOTALS:		3,712.36
		RENT, COMMUNICATION, UTILITIES				
01-04	AP E0356684	HON DEREK KILMER .....	12/18/15 12/18/15	UTILITIES .....	3.99	
01-04	AP E0356705	COMCAST .....	12/29/15 01/28/16	UTILITIES .....	145.57	
01-14	AP E0360113	BANKS, LINDA M. ....	12/22/15 12/22/15	POSTAGE / COURIER / BOX RENTAL .....	98.00	
01-14	AP E0360122	ICONSTITUENT LLC .....	12/02/15 12/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,000.00	
01-16	AP 00834388	HOUSING KITSAP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00	
01-16	AP 00834389	KAREN L UNGER PS .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
01-16	AP 00834390	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,345.00	
01-19	AP 00835883	GENERAL SERVICES ADMIN. ....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	545.48	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	388.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	123.50	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	102.18	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	33.71	

01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.86
03-31	AP	00849742	DIGITAL SERVICES INC	03/25/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,578.29
			PRINTING AND REPRODUCTION				
01-06	AP	E0356649	TDM COMMUNICATIONS	11/02/15	11/02/15	PRINTING & REPRODUCTION	13,910.00
01-06	AP	E0356693	TDM COMMUNICATIONS	11/02/15	11/02/15	PRINTING & REPRODUCTION	16,115.00
01-19	AP	E0362759	ACCURATE WORD LLC	12/28/15	12/28/15	PRINTING & REPRODUCTION	420.70
01-28	AP	E0363266	SMITH,JONATHAN D	11/29/15	12/27/15	ADVERTISEMENTS	500.01
01-28	AP	E0363266	SMITH,JONATHAN D	12/27/15	12/29/15	ADVERTISEMENTS	55.29
01-28	AP	E0363278	TDM COMMUNICATIONS	12/22/15	12/22/15	PRINTING & REPRODUCTION	15,945.00
01-29	AP	E0365049	ACCURATE WORD LLC	12/03/15	12/03/15	PRINTING & REPRODUCTION	79.95
02-03	AP	E0366222	XEROX CORPORATION	10/20/15	11/20/15	PRINTING & REPRODUCTION	78.48
02-09	AP	E0367074	TDM COMMUNICATIONS	12/30/15	12/30/15	PRINTING & REPRODUCTION	14,800.00
02-12	AP	E0369222	XEROX CORPORATION	09/30/15	12/20/15	PRINTING & REPRODUCTION	137.55
						PRINTING AND REPRODUCTION TOTALS:	62,041.98
			OTHER SERVICES				
01-16	AP	00834642	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	1,885.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0356702	CHUCKALS INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)	123.52
01-04	AP	E0356707	CHUCKALS INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)	536.04
01-28	AP	00838559	CDW GOVERNMENT INC. C/O ISM IN	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	184.48
02-01	AP	E0365051	WILLIAMS, ERIC J.	12/21/15	12/21/15	FOOD & BEVERAGE	9.25
03-10	AP	00844935	CAPITOL MARKING PRODUCTS INC	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE)	49.25
						SUPPLIES AND MATERIALS TOTALS:	902.54
			EQUIPMENT				
01-21	AP	E0362745	HOUSECALL	12/31/15	12/31/15	MAINTENANCE / REPAIRS	1,187.50
01-21	AP	E0362756	HOUSECALL	12/18/15	12/22/15	MAINTENANCE / REPAIRS	187.50
01-28	AP	00838559	CDW GOVERNMENT INC. C/O ISM IN	11/10/15	11/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,654.39
						EQUIPMENT TOTALS:	5,029.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,479.44
						OFFICE TOTALS:	142,479.44
			2016 HON. RON KIND				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,714.94
						PERSONNEL COMPENSATION	221,654.38
						TRAVEL	4,459.27
						RENT, COMMUNICATION, UTILITIES	15,114.88
						PRINTING AND REPRODUCTION	785.60
						OTHER SERVICES	4,000.00
						SUPPLIES AND MATERIALS	2,702.57
						EQUIPMENT	426.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,857.67
						OFFICE TOTALS:	250,857.67
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-48.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON KIND—Con.						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		1,454.89
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL		-9.00
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		480.85
03-31	GL FLG0057391		03/20/16 03/31/16	FRANKED MAIL		-163.20
				FRANKED MAIL TOTALS:		1,714.94
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	01/03/16 03/31/16	CONGRESSIONAL AIDE		733.33
		AUMANN, MARK	01/03/16 03/31/16	CONGRESSIONAL AIDE		17,204.00
		BURKE,JASON I	01/03/16 03/31/16	LEG ASST/LEG CORRESPONDENT		9,777.77
		CONNERY,ANDREW T	01/03/16 03/31/16	SHARED EMPLOYEE		3,793.33
		EVELAND,ALEXANDER	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		10,266.67
		GOODMAN, MICHAEL T.	01/03/16 03/31/16	CHIEF OF STAFF		30,321.67
		GREENBERG,HANA L	01/03/16 01/30/16	LEGISLATIVE ASSISTANT		4,083.33
		GREENBERG,HANA L	02/01/16 03/31/16	ECONOMIC POLICY ADVISOR		9,100.00
		HOLMES,ETHAN M	01/03/16 03/31/16	STAFF ASSISTANT		7,333.33
		JACKELN, KARRIE L	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR		17,533.83
		KANNENBERG, LOREN J.	01/03/16 03/31/16	DISTRICT CHIEF OF STAFF		24,200.00
		SHERMAN,AMANDA A	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR		12,555.55
		STOWER,ELIZABETH	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		19,775.00
		SUNDBY, JANET M.	01/03/16 03/31/16	CONGRESSIONAL AIDE		16,456.00
		TAYLOR, DANICE K.	01/03/16 03/31/16	CONGRESSIONAL AIDE		17,204.00
		VRUWINK,AMY S	01/03/16 03/31/16	CONGRESSIONAL AIDE		12,294.34
		WHITE,AARON R	01/03/16 03/31/16	SCHEDULER		9,022.23
				PERSONNEL COMPENSATION TOTALS:		221,654.38
TRAVEL						
02-08	AP E0366303	JACKELN, KARRIE L.	01/20/16 01/27/16	PRIVATE AUTO MILEAGE		145.35
02-12	AP E0369969	KANNENBERG, LOREN J.	01/21/16 01/25/16	PRIVATE AUTO MILEAGE		102.00
02-12	AP E0369970	AUMANN, MARK	01/26/16 01/28/16	PRIVATE AUTO MILEAGE		97.41
02-12	AP E0369975	VRUWINK, AMY S.	01/06/16 01/29/16	PRIVATE AUTO MILEAGE		266.02
02-12	AP E0369985	GOODMAN, MICHAEL T.	02/05/16 02/05/16	TAXI/PARKING/TOLLS		35.00
02-17	AP E0369979	HON. RON KIND	01/13/16 01/20/16	MEALS		63.27
02-17	AP E0369979	HON. RON KIND	01/14/16 01/29/16	PRIVATE AUTO MILEAGE		387.60
02-22	AP E0372751	HON. RON KIND	07/04/16 07/04/16	MEALS		11.24
02-22	AP E0372751	HON. RON KIND	02/05/16 02/08/16	PRIVATE AUTO MILEAGE		69.87
03-09	AP E0379014	AUMANN, MARK	02/04/16 02/29/16	PRIVATE AUTO MILEAGE		687.99
03-10	AP E0378961	VRUWINK, AMY S.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		548.76
03-10	AP E0378973	HON. RON KIND	02/12/16 02/17/16	MEALS		39.83
03-10	AP E0378973	HON. RON KIND	02/15/16 02/18/16	PRIVATE AUTO MILEAGE		296.31
03-22	AP E0384530	CITIBANK GOV CARD SERVICE	01/13/16 01/26/16	COMMERCIAL TRANSPORTATION		1,028.30
03-24	AP E0384698	HON. RON KIND	03/18/16 03/18/16	MEALS		200.92
03-24	AP E0384698	HON. RON KIND	03/04/16 03/11/16	PRIVATE AUTO MILEAGE		479.40
				TRAVEL TOTALS:		4,459.27
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835731	US BANK CORPORATE REAL ESTATE	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00

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01-16	AP	00835754	EXCHANGE BUILDING LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,142.87
01-20	AP	E0360969	CHARTER COMMUNICATIONS	01/03/15	02/02/16	TELECOMSRV/EQ/TOLL CHARGE	287.54
01-21	AP	E0360974	CITY TREASURER	01/01/16	01/31/16	DISTRICT OFFICE PARKING	110.78
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL	21.91
02-03	AP	E0366292	XCEL ENERGY	11/30/15	01/03/16	UTILITIES	63.10
02-05	AP	E0366293	CITY TREASURER	02/01/16	02/29/16	DISTRICT OFFICE PARKING	110.78
02-09	AP	E0366291	CHARTER COMMUNICATIONS	02/03/16	03/02/16	UTILITIES	292.79
02-16	AP	00841065	US BANK CORPORATE REAL ESTATE	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	00841135	BMA PROPERTY MANAGEMENT LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,142.87
02-16	AP	E0369981	CENTURY LINK	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE	469.99
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	14.43
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	139.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	645.64
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	116.40
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.68
03-10	AP	E0378953	CITY TREASURER	03/01/16	03/31/16	DISTRICT OFFICE PARKING	110.78
03-10	AP	E0378966	CHARTER COMMUNICATIONS	03/03/16	04/02/16	UTILITIES	304.89
03-10	AP	E0378968	BROADCAST SOLUTIONS	01/18/16	01/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,436.60
03-10	AP	E0378970	XCEL ENERGY	01/03/16	02/01/16	UTILITIES	69.28
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	5.18
03-11	AP	E0378967	VERIZON BUSINESS SERVICES	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	40.87
03-16	AP	00849008	US BANK CORPORATE REAL ESTATE	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	00849074	BMA PROPERTY MANAGEMENT LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,142.87
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	5.11
03-24	AP	E0384682	CENTURY LINK	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE	470.01
03-24	AP	E0384696	XCEL ENERGY	02/01/16	03/02/16	UTILITIES	69.46
03-24	AP	E0384731	VERIZON BUSINESS SERVICES	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	41.03
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	139.50
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	905.31
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	116.40
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	19.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,114.88
			PRINTING AND REPRODUCTION				
02-22	AP	E0372765	MBA PRINTS	02/05/16	02/05/16	PRINTING & REPRODUCTION	40.00
03-10	AP	E0378957	ACCURATE WORD LLC	02/26/16	02/26/16	PRINTING & REPRODUCTION	79.95
03-10	AP	E0378976	ACCURATE WORD LLC	02/11/16	02/11/16	PRINTING & REPRODUCTION	516.95
03-24	AP	E0384698	HON. RON KIND	03/18/16	03/18/16	PRINTING & REPRODUCTION	13.70
03-24	AP	E0384702	ACCURATE WORD LLC	03/09/16	03/09/16	PRINTING & REPRODUCTION	135.00
						PRINTING AND REPRODUCTION TOTALS:	785.60
			OTHER SERVICES				
02-16	AP	00840408	ICONSTITUENT LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	E0369968	ICONSTITUENT LLC	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-10	AP	E0378955	ICONSTITUENT LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-16	AP	00848348	ICONSTITUENT LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
						OTHER SERVICES TOTALS:	4,000.00
			SUPPLIES AND MATERIALS				
01-19	AP	E0360968	HAGUE QUALITY WATER OF MD INC	01/06/16	02/05/16	WATER	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON KIND—Con.						
01-20	AP E0360978	SHERMAN, AMANDA A.	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	193.31
01-21	AP 00838378	BOISE CASCADE COMPANY	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE)	133.64
01-29	AP E0363518	LA CROSSE TRIBUNE	01/17/16	01/16/17	PUBLICATIONS/REFERENCE MAT'L	369.20
01-31	GL FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-184.00
01-31	GL RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	254.88
02-08	AP E0366303	JACKELEN, KARRIE L.	01/27/16	01/27/16	FOOD & BEVERAGE	15.00
02-10	AP E0369976	HAGUE QUALITY WATER OF MD INC	02/06/16	03/05/16	WATER	63.00
02-16	AP E0369988	GANNETT WISCONSIN MEDIA #1014	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L	228.02
02-22	AP E0372751	HON. RON KIND	02/02/16	02/02/16	FOOD & BEVERAGE	16.95
02-22	AP E0372768	QUILL CORPORATION	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE)	18.71
02-22	AP E0372790	QUILL CORPORATION	02/02/16	02/02/16	FOOD & BEVERAGE	148.02
02-23	AP E0372753	JUNEAU COUNTY STAR-TIMES	02/26/16	02/25/17	PUBLICATIONS/REFERENCE MAT'L	88.10
02-23	AP E0372770	BANNER JOURNAL	01/15/16	01/14/17	PUBLICATIONS/REFERENCE MAT'L	45.00
02-29	GL FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-15.00
02-29	GL RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	227.29
03-10	AP E0378956	BUFFALO COUNTY JOURNAL	03/01/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L	46.00
03-10	AP E0378959	QUILL CORPORATION	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE)	22.18
03-10	AP E0378973	HON. RON KIND	02/11/16	02/11/16	FOOD & BEVERAGE	30.90
03-10	AP E0378975	THE BOSCOBEL DIAL	02/28/16	02/27/17	PUBLICATIONS/REFERENCE MAT'L	39.00
03-15	AP 00844925	BOISE CASCADE COMPANY	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE)	90.79
03-15	AP 00844925	BOISE CASCADE COMPANY	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	2.70
03-24	AP E0384683	QUILL CORPORATION	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	14.99
03-24	AP E0384689	LEADER-TELEGRAM	03/19/16	03/18/17	PUBLICATIONS/REFERENCE MAT'L	242.44
03-24	AP E0384698	HON. RON KIND	03/18/16	03/18/16	FOOD & BEVERAGE	15.95
03-24	AP E0384706	HAGUE QUALITY WATER OF MD INC	03/06/16	04/05/16	WATER	63.00
03-24	AP E0384738	EPITAPH-NEWS	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L	40.00
03-29	AP 00849676	BANNER JOURNAL	01/15/16	01/14/17	PUBLICATIONS/REFERENCE MAT'L	-45.00
03-29	AP 00849676	BANNER JOURNAL	02/20/16	02/19/17	PUBLICATIONS/REFERENCE MAT'L	45.00
03-31	GL FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-653.00
03-31	GL RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	1,082.50
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,702.57
01-29	GL MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	142.01
02-29	GL MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	142.01
03-31	GL MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	142.01
					EQUIPMENT TOTALS:	426.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,857.67
					OFFICE TOTALS:	250,857.67
2015 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	928.19
					FRANKED MAIL TOTALS:	928.19

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		PERSONNEL COMPENSATION					
		ANDERSON,JEFFREY B	01/01/16	01/02/16	CONGRESSIONAL AIDE	16.67	
		AUMANN, MARK	01/01/16	01/02/16	CONGRESSIONAL AIDE	391.00	
		BURKE,JASON I	01/01/16	01/02/16	LEG ASST/LEG CORRESPONDENT	222.22	
		CONNERY,ANDREW T	01/01/16	01/02/16	SHARED EMPLOYEE	6.67	
		EVELAND,ALEXANDER	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	233.33	
		GOODMAN, MICHAEL T.	01/01/16	01/02/16	CHIEF OF STAFF	670.83	
		GREENBERG,HANA L	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	291.67	
		HOLMES,ETHAN M	01/01/16	01/02/16	STAFF ASSISTANT	166.67	
		JACKELN, KARRIE L.	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR	387.92	
		KANNENBERG, LOREN J.	01/01/16	01/02/16	DISTRICT CHIEF OF STAFF	550.00	
		SHERMAN,AMANDA A	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	277.78	
		STOWER,ELIZABETH	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	437.50	
		SUNDBY, JANET M.	01/01/16	01/02/16	CONGRESSIONAL AIDE	374.00	
		TAYLOR, DANICE K.	01/01/16	01/02/16	CONGRESSIONAL AIDE	391.00	
		VRUWINK,AMY S	01/01/16	01/02/16	CONGRESSIONAL AIDE	272.00	
		WHITE,AARON R	01/01/16	01/02/16	SCHEDULER	194.44	
					PERSONNEL COMPENSATION TOTALS:	4,883.70	
		TRAVEL					
01-19	AP	E0360972	CITIBANK GOV CARD SERVICE	10/29/15	11/30/15	COMMERCIAL TRANSPORTATION	3,970.80
01-19	AP	E0360973	WHITE, AARON R.	11/16/15	12/18/15	PRIVATE AUTO MILEAGE	41.06
01-27	AP	E0363512	VRUWINK, AMY S	12/01/15	12/21/15	PRIVATE AUTO MILEAGE	310.39
02-05	AP	E0366334	CITIBANK GOV CARD SERVICE	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION	1,943.20
02-17	AP	E0369979	HON. RON KIND	12/18/15	12/18/15	MEALS	1.14
						TRAVEL TOTALS:	6,266.59
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL	5.06
01-28	AP	E0363504	CENTURY LINK	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE	468.72
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	56.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	139.50
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	687.88
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF)	116.40
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	14.87
02-05	AP	E0366289	VERIZON BUSINESS	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	40.70
02-12	AP	E0369982	HON. RON KIND	09/15/15	10/14/15	TELECOMSRV/EQ/TOLL CHARGE	62.85
02-12	AP	E0369982	HON. RON KIND	10/03/15	11/02/15	TELECOMSRV/EQ/TOLL CHARGE	45.99
02-12	AP	E0369982	HON. RON KIND	10/15/15	11/14/15	TELECOMSRV/EQ/TOLL CHARGE	62.83
02-12	AP	E0369982	HON. RON KIND	11/03/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE	45.99
02-12	AP	E0369982	HON. RON KIND	11/15/15	12/14/15	TELECOMSRV/EQ/TOLL CHARGE	62.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,809.62
		PRINTING AND REPRODUCTION					
01-15	AP	E0360977	ACCURATE WORD LLC	12/18/15	12/18/15	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	69.95
		OTHER SERVICES					
01-16	AP	00835015	ICONSTITUENT LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
						OTHER SERVICES TOTALS:	1,250.00
		SUPPLIES AND MATERIALS					
01-06	AP	E0355412	RIPP DISTRIBUTING COMPANY INC	11/24/15	11/24/15	WATER	18.50
01-12	AP	00833996	CDW GOVERNMENT INC. C/O ISM IN	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	382.03

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RON KIND—Con.						
01-12	AP	E0356151	12/09/15	12/09/15	HABITATION EXPENSE .....	330.00
01-19	AP	E0360967	11/01/15	11/01/15	WATER .....	9.00
01-19	AP	E0360970	12/24/15	12/21/16	PUBLICATIONS/REFERENCE MAT'L .....	598.00
01-28	AP	E0363514	12/28/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	250.51
01-29	AP	E0363506	10/22/15	10/21/16	PUBLICATIONS/REFERENCE MAT'L .....	491.74
02-08	AP	E0366301	12/01/15	12/22/15	WATER .....	27.50
SUPPLIES AND MATERIALS TOTALS:						2,107.28
EQUIPMENT						
01-08	AP	00833881	12/18/15	12/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	695.54
01-12	AP	00833996	12/28/15	12/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,441.55
01-29	GL	MNT0055651	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	32.67
01-29	GL	MNT0055651	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	32.67
01-29	GL	MNT0055651	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	32.67
EQUIPMENT TOTALS:						2,235.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19,550.43
OFFICE TOTALS:						19,550.43
2016 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,265.77
					PERSONNEL COMPENSATION .....	193,652.34
					TRAVEL .....	2,540.50
					RENT, COMMUNICATION, UTILITIES .....	24,105.71
					PRINTING AND REPRODUCTION .....	1,834.80
					OTHER SERVICES .....	9,740.00
					SUPPLIES AND MATERIALS .....	2,106.30
					EQUIPMENT .....	1,973.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						237,218.43
OFFICE TOTALS:						237,218.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-70.50
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	619.35
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-22.75
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	749.57
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-9.90
FRANKED MAIL TOTALS:						1,265.77
PERSONNEL COMPENSATION						
					DELURY, KEVIN W. ....	17,502.23
					DODGE, BARBARA .....	4,400.00
					DOOLEY, MONA T .....	15,277.77
					DYCKMAN, JASON J. ....	750.93

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		FOGARTY JR, KEVIN C .....	01/03/16	03/31/16	CHIEF OF STAFF .....	38,255.57
		GORMLEY, PATRICIA .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	15,126.23
		HASKELL, KENNETH .....	01/03/16	03/31/16	HOMELAND SECURITY ADVISOR .....	1,995.17
		MATESE, JAMIE T .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	22,000.00
		ROSENFELD, ANNE M. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	34,466.67
		SCHILLINGER, MICHAEL A .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	8,066.67
		TERRILLION, KATHLEEN .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	15,400.00
		URSPRUNG, TIMOTHY P .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,411.10
		WOODWARD, RYAN E .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00
					PERSONNEL COMPENSATION TOTALS:	193,652.34
	TRAVEL					
01-08	AP	E0359876 HON PETER T KING .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	161.10
01-14	AP	E0361917 HON PETER T KING .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	91.10
01-14	AP	E0361917 HON PETER T KING .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	161.10
01-14	AP	E0361917 HON PETER T KING .....	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION .....	161.10
02-05	AP	E0368671 HON PETER T KING .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....	164.10
02-05	AP	E0368671 HON PETER T KING .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	164.10
02-17	AP	E0371680 HON PETER T KING .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	164.10
02-18	AP	E0373001 HON PETER T KING .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	164.10
02-25	AP	E0375154 HON PETER T KING .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	164.10
03-08	AP	E0378658 HON PETER T KING .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	164.10
03-08	AP	E0378658 HON PETER T KING .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	164.10
03-08	AP	E0378658 HON PETER T KING .....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	164.10
03-17	AP	E0382784 HON PETER T KING .....	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	161.00
03-25	AP	E0385892 HON PETER T KING .....	03/17/16	03/23/16	COMMERCIAL TRANSPORTATION .....	492.30
					TRAVEL TOTALS:	2,540.50
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	00833891 FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	25.16
01-16	AP	00834391 PARK BOULEVARD REALTY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,493.00
01-21	AP	00835863 FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	124.69
01-29	AP	00838633 FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	30.02
02-02	AP	00838707 FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	39.97
02-05	AP	E0368670 VERIZON WIRELESS .....	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	34.65
02-05	AP	E0368674 VERIZON .....	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	466.81
02-05	AP	E0368675 CSC HOLDINGS LLC .....	01/16/16	02/15/16	UTILITIES .....	173.23
02-05	AP	E0368676 VERIZON .....	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	83.95
02-10	AP	00839095 FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	12.81
02-12	AP	00839542 FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	23.75
02-16	AP	00839843 PARK BOULEVARD REALTY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,493.00
02-22	AP	00843726 FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	5.11
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	110.75
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,065.07
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	67.12
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	11.06
03-04	AP	00844549 FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	56.33
03-07	AP	00844550 FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	12.65
03-11	AP	00844972 FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	42.19
03-16	AP	00847781 PARK BOULEVARD REALTY .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,493.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER T. KING—Con.						
03-16	AP	E0382781	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	469.81	
03-16	AP	E0382811	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	80.02	
03-17	AP	E0382812	02/16/16 03/15/16	UTILITIES .....	171.89	
03-23	AP	00849345	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....	85.25	
03-25	AP	00849615	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL .....	116.55	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	28.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	110.75	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,067.53	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	67.12	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	16.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,105.71
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....	24.60	
02-01	AP	E0365791	01/18/16 01/18/16	PRINTING & REPRODUCTION .....	29.95	
02-18	AP	E0373008	02/12/16 02/12/16	PRINTING & REPRODUCTION .....	164.95	
02-24	GL	PIX0056298	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER) .....	116.00	
03-10	AP	E0380609	02/29/16 02/29/16	PRINTING & REPRODUCTION .....	147.50	
03-10	AP	E0380643	02/26/16 02/26/16	PRINTING & REPRODUCTION .....	114.95	
03-23	GL	PIX0057090	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....	42.40	
03-25	AP	E0385891	03/21/16 03/21/16	PRINTING & REPRODUCTION .....	114.95	
03-25	AP	E0385894	03/08/16 03/08/16	PRINTING & REPRODUCTION .....	1,079.50	
					PRINTING AND REPRODUCTION TOTALS:	1,834.80
OTHER SERVICES						
01-16	AP	00834966	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-16	AP	00840365	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-16	AP	00840366	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
02-25	AP	E0375151	01/31/16 01/31/16	JANITORIAL AND MAINT SERV .....	585.00	
03-10	AP	E0380638	02/28/16 02/28/16	JANITORIAL AND MAINT SERV .....	540.00	
03-16	AP	00848304	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
03-16	AP	00848305	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
					OTHER SERVICES TOTALS:	9,740.00
SUPPLIES AND MATERIALS						
01-13	AP	E0359877	02/01/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	285.21	
01-13	AP	E0359910	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	307.46	
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-504.00	
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	604.31	
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-136.00	
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	480.76	
03-10	AP	E0380608	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	165.56	
03-17	AP	E0382822	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE) .....	38.15	
03-17	AP	E0382823	02/03/16 02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	115.16	
03-21	AP	00845191	01/31/16 01/31/16	WATER .....	33.98	
03-25	AP	E0385897	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	432.75	

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03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	33.98
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-63.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	311.98
						SUPPLIES AND MATERIALS TOTALS:	2,106.30
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	609.92
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	47.75
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	609.92
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	47.75
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	609.92
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	47.75
						EQUIPMENT TOTALS:	1,973.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,218.43
						OFFICE TOTALS:	237,218.43
2015 HON. PETER T. KING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	10,422.20
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	37,894.84
						FRANKED MAIL TOTALS:	48,317.04
PERSONNEL COMPENSATION							
			DELURY, KEVIN W. ....	01/01/16	01/02/16	DIRECTOR OF NEW MEDIA .....	397.78
			DODGE, BARBARA .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00
			DOOLEY, MONA T .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	347.22
			DYCKMAN, JASON J. ....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	17.07
			FOGARTY JR, KEVIN C. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	869.44
			GORMLEY, PATRICIA .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	343.78
			HASKELL, KENNETH .....	01/01/16	01/02/16	HOMELAND SECURITY ADVISOR .....	45.34
			MATESE, JAMIE T. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	500.00
			ROSENFELD, ANNE M. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	783.33
			SCHILLINGER, MICHAEL A .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	183.33
			TERRILLION, KATHLEEN .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	350.00
			URSPRUNG, TIMOTHY P .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	213.89
			WOODWARD, RYAN E .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00
						PERSONNEL COMPENSATION TOTALS:	4,401.18
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00833593	FEDERAL EXPRESS CORPORATION .....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....	33.36
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	88.81
01-08	AP	E0359870	CSC HOLDINGS LLC .....	12/16/15	01/15/16	UTILITIES .....	163.49
01-08	AP	E0359871	VERIZON WIRELESS .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	191.72
01-08	AP	E0359878	VERIZON .....	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	494.76
01-11	AP	E0359875	VERIZON .....	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	86.62
01-12	AP	E0350395	CSC HOLDINGS LLC .....	11/16/15	12/15/15	UTILITIES .....	-163.49
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,057.47
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	67.12
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER T. KING—Con.						
02-23	AR AC-11639	FEDERAL EXPRESS CORP .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....		-34.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,134.50
		PRINTING AND REPRODUCTION				
01-08	AP E0359872	SD ASSOCIATES .....	11/09/15 11/09/15	PRINTING & REPRODUCTION .....		4,365.20
01-08	AP E0359874	U.S. CAPITOL HISTORICAL SOCIETY .....	12/08/15 12/08/15	PRINTING & REPRODUCTION .....		1,450.00
01-11	AP E0359879	FIRST IMPRESSIONS CREATIVE SERVICES INC .....	11/30/15 11/30/15	PRINTING & REPRODUCTION .....		28,370.00
01-27	AP E0361912	FIRST IMPRESSIONS CREATIVE SERVICES INC .....	12/28/15 12/28/15	PRINTING & REPRODUCTION .....		22,468.00
					PRINTING AND REPRODUCTION TOTALS:	56,653.20
		OTHER SERVICES				
01-16	AP 00834967	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
02-01	AP E0365800	CLASSIC SERVICES INC .....	12/01/15 12/31/15	JANITORIAL AND MAINT SERV .....		630.00
					OTHER SERVICES TOTALS:	2,515.00
		SUPPLIES AND MATERIALS				
01-08	AP E0359880	SD ASSOCIATES .....	12/08/15 12/08/15	PUBLICATIONS/REFERENCE MAT'L .....		4,283.60
01-08	AP E0359912	NEWS AT PARK INC .....	01/01/16 01/31/16	PUBLICATIONS/REFERENCE MAT'L .....		304.20
01-14	AP E0361906	NEIGHBOR NEWSPAPERS .....	10/01/15 10/01/16	PUBLICATIONS/REFERENCE MAT'L .....		1,275.00
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		30.99
01-31	GL RMS0055717	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		2,323.30
					SUPPLIES AND MATERIALS TOTALS:	8,217.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,238.01
					OFFICE TOTALS:	122,238.01
2016 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	19.88	19.88
				PERSONNEL COMPENSATION .....	185,215.58	185,215.58
				TRAVEL .....	36,568.44	36,568.44
				RENT, COMMUNICATION, UTILITIES .....	24,406.94	24,406.94
				PRINTING AND REPRODUCTION .....	848.95	848.95
				OTHER SERVICES .....	7,770.00	7,770.00
				SUPPLIES AND MATERIALS .....	7,142.05	7,142.05
				EQUIPMENT .....	1,913.25	1,913.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,885.09	263,885.09
				OFFICE TOTALS:	263,885.09	263,885.09
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		15.84
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		4.04
					FRANKED MAIL TOTALS:	19.88
				PERSONNEL COMPENSATION		
		ANDERSON II, WILLIAM R .....	01/03/16 03/31/16	POLICY ADVISOR .....		2,448.89
		BLACK, VICTORIA E .....	01/11/16 03/31/16	PRESS ASSISTANT .....		8,111.12

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		CRETSINGER, JONATHAN W	01/03/16	03/31/16	DISTRICT DIRECTOR	14,666.67	
		CULVER, ANTHONY J	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	17,111.10	
		DAVIS, MELANIE F	01/03/16	03/31/16	SYSTEMS ADMINISTRATOR	6,111.10	
		EASTER, ANDREA	01/03/16	03/31/16	DISTRICT REPRESENTATIVE	12,711.10	
		EDMISTON, SUANNE	01/03/16	03/31/16	LEGISLATIVE COUNSEL	11,000.00	
		HANLON, SANDRA L	01/03/16	03/31/16	FIELD REPRESENTATIVE	12,588.90	
		HEIM, SYDNEE A	03/01/16	03/31/16	STAFF ASSISTANT	1,000.00	
		HURST, VICTORIA M	01/03/16	03/31/16	DISTRICT REPRESENTATIVE	9,288.90	
		KURTZ, KELLEY	02/01/16	03/31/16	SHARED EMPLOYEE	1,600.00	
		NGUYEN, CASADAY	01/03/16	03/31/16	POLICY ADV/DIST DIRECTOR	12,833.33	
		OBERHELMAN, JAMES	01/03/16	03/31/16	DISTRICT REPRESENTATIVE	12,222.23	
		SAPPERSTEIN, KRISTIN H	01/03/16	02/29/16	OFFICE MANAGER	6,444.44	
		STERN, RICHARD A	01/03/16	03/31/16	LEGISLATIVE AIDE	9,288.90	
		STEVENS, CHRISTOPHER D	01/03/16	03/31/16	EXECUTIVE DIRECTOR	8,066.67	
		STEVENS, SARAH M	01/03/16	03/31/16	CHIEF OF STAFF	28,722.23	
		WHITING, ZACH S	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,000.00	
					PERSONNEL COMPENSATION TOTALS:	185,215.58	
	TRAVEL						
01-16	AP	00835778	GM FINANCIAL LEASING	01/01/16	01/31/16	AUTOMOBILE LEASE	456.61
01-20	AP	E0361817	STERN, RICHARD A	01/11/16	01/11/16	TAXI/PARKING/TOLLS	15.32
02-09	AP	E0367690	STERN, RICHARD A	01/27/16	02/02/16	MEALS	133.29
02-09	AP	E0367690	STERN, RICHARD A	01/28/16	01/28/16	GASOLINE	7.46
02-09	AP	E0367692	CULVER, ANTHONY J	01/27/16	02/02/16	COMMERCIAL TRANSPORTATION	50.00
02-09	AP	E0367692	CULVER, ANTHONY J	01/27/16	02/01/16	MEALS	95.98
02-09	AP	E0367692	CULVER, ANTHONY J	01/27/16	02/01/16	CAR RENTAL	337.45
02-09	AP	E0367692	CULVER, ANTHONY J	01/28/16	01/28/16	GASOLINE	5.95
02-09	AP	E0367692	CULVER, ANTHONY J	01/30/16	02/02/16	TAXI/PARKING/TOLLS	128.54
02-09	AP	E0367695	EDMISTON, SUANNE	01/28/16	01/30/16	LODGING	365.20
02-09	AP	E0367695	EDMISTON, SUANNE	01/28/16	02/02/16	MEALS	148.20
02-09	AP	E0367695	EDMISTON, SUANNE	01/27/16	01/28/16	CAR RENTAL	73.21
02-09	AP	E0367695	EDMISTON, SUANNE	01/29/16	02/01/16	GASOLINE	60.58
02-09	AP	E0367701	HANLON, SANDRA L	01/01/16	01/31/16	TAXI/PARKING/TOLLS	45.00
02-10	AP	E0367699	WHITING, ZACH S	01/27/16	02/02/16	COMMERCIAL TRANSPORTATION	50.00
02-10	AP	E0367699	WHITING, ZACH S	01/27/16	02/01/16	MEALS	164.90
02-10	AP	E0367699	WHITING, ZACH S	01/27/16	02/02/16	CAR RENTAL	337.45
02-10	AP	E0367699	WHITING, ZACH S	01/31/16	02/02/16	GASOLINE	51.25
02-12	AP	E0369086	EASTER, ANDREA	01/04/16	01/19/16	LODGING	199.36
02-12	AP	E0369086	EASTER, ANDREA	01/04/16	01/29/16	MEALS	164.04
02-12	AP	E0369086	EASTER, ANDREA	01/04/16	02/01/16	PRIVATE AUTO MILEAGE	989.82
02-12	AP	E0369607	BLACK, VICTORIA E	01/27/16	02/02/16	COMMERCIAL TRANSPORTATION	50.00
02-12	AP	E0369607	BLACK, VICTORIA E	01/27/16	01/28/16	MEALS	27.19
02-12	AP	E0369607	BLACK, VICTORIA E	01/27/16	01/27/16	TAXI/PARKING/TOLLS	20.02
02-16	AP	00841107	GM FINANCIAL LEASING	02/01/16	02/29/16	AUTOMOBILE LEASE	456.61
02-17	AP	E0370844	HANLON, SANDRA L	02/01/16	02/29/16	TAXI/PARKING/TOLLS	45.00
02-17	AP	E0370852	SAPPERSTEIN, KRISTIN H	01/30/16	02/01/16	COMMERCIAL TRANSPORTATION	50.00
02-17	AP	E0370852	SAPPERSTEIN, KRISTIN H	01/27/16	02/01/16	MEALS	285.17
02-17	AP	E0370852	SAPPERSTEIN, KRISTIN H	01/30/16	01/31/16	GASOLINE	44.67
02-23	AP	E0370419	STEVENS, SARAH M	02/02/16	02/02/16	COMMERCIAL TRANSPORTATION	50.00
02-23	AP	E0370419	STEVENS, SARAH M	01/22/16	02/02/16	LODGING	3,458.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE KING—Con.						
02-23	AP E0370419	STEVENS, SARAH M.	01/22/16 02/01/16	MEALS		624.61
02-23	AP E0370419	STEVENS, SARAH M.	01/22/16 02/02/16	CAR RENTAL		1,767.04
02-23	AP E0370419	STEVENS, SARAH M.	01/22/16 02/02/16	TAXI/PARKING/TOLLS		121.00
02-25	AP E0372972	HURST, VICTORIA M.	01/07/16 01/08/16	LODGING		99.68
02-25	AP E0372972	HURST, VICTORIA M.	01/04/16 01/07/16	MEALS		22.66
02-25	AP E0372972	HURST, VICTORIA M.	01/04/16 02/01/16	PRIVATE AUTO MILEAGE		1,081.03
02-25	AP E0372972	HURST, VICTORIA M.	01/21/16 01/29/16	TAXI/PARKING/TOLLS		35.75
02-25	AP E0372973	CRETSINGER, JONATHAN W.	01/19/16 01/20/16	LODGING		136.44
02-25	AP E0372973	CRETSINGER, JONATHAN W.	01/05/16 01/29/16	MEALS		128.01
02-25	AP E0372973	CRETSINGER, JONATHAN W.	01/05/16 01/29/16	PRIVATE AUTO MILEAGE		785.16
02-25	AP E0372973	CRETSINGER, JONATHAN W.	01/06/16 01/14/16	TAXI/PARKING/TOLLS		11.25
03-09	AP E0377982	EASTER, ANDREA	02/16/16 02/16/16	MEALS		18.05
03-09	AP E0377982	EASTER, ANDREA	02/04/16 03/01/16	PRIVATE AUTO MILEAGE		682.02
03-09	AP E0377983	CRETSINGER, JONATHAN W.	02/11/16 02/25/16	MEALS		53.37
03-09	AP E0377983	CRETSINGER, JONATHAN W.	02/01/16 02/25/16	PRIVATE AUTO MILEAGE		625.32
03-15	AP E0380549	BLACK, VICTORIA E.	03/03/16 03/04/16	TAXI/PARKING/TOLLS		26.00
03-15	AP E0380551	WHITING, ZACH S.	03/03/16 03/04/16	MEALS		47.00
03-16	AP 00849049	GM FINANCIAL LEASING	03/01/16 03/31/16	AUTOMOBILE LEASE		456.61
03-17	AP E0381792	OBERHELMAN, JAMES	01/28/16 02/12/16	MEALS		17.11
03-17	AP E0381792	OBERHELMAN, JAMES	01/13/16 01/28/16	PRIVATE AUTO MILEAGE		79.38
03-17	AP E0381792	OBERHELMAN, JAMES	02/12/16 02/26/16	PRIVATE AUTO MILEAGE		225.18
03-17	AP E0381792	OBERHELMAN, JAMES	03/10/16 03/10/16	PRIVATE AUTO MILEAGE		44.28
03-17	AP E0381794	CITIBANK GOV CARD SERVICE	01/20/16 01/21/16	LODGING		342.72
03-21	AP E0382094	EDMISTON, SUANNE	03/03/16 03/04/16	MEALS		48.13
03-21	AP E0382094	EDMISTON, SUANNE	03/03/16 03/04/16	TAXI/PARKING/TOLLS		33.00
03-23	AP E0383340	EASTER, ANDREA	03/04/16 03/16/16	PRIVATE AUTO MILEAGE		490.86
03-23	AP E0384536	CITIBANK GOV CARD SERVICE	02/02/16 02/23/16	COMMERCIAL TRANSPORTATION		2,922.80
03-23	AP E0384536	CITIBANK GOV CARD SERVICE	01/30/16 02/12/16	LODGING		631.82
03-23	AP E0384536	CITIBANK GOV CARD SERVICE	02/04/16 02/18/16	MEALS		39.95
03-24	AP E0384579	WHITING, ZACH S.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		43.02
03-25	AP E0382440	CITIBANK GOV CARD SERVICE	12/29/15 01/25/16	COMMERCIAL TRANSPORTATION		3,793.90
03-25	AP E0382440	CITIBANK GOV CARD SERVICE	01/03/15 01/22/16	LODGING		5,753.55
03-25	AP E0382440	CITIBANK GOV CARD SERVICE	12/30/15 01/19/16	MEALS		86.56
03-25	AP E0384581	HURST, VICTORIA M.	03/06/16 03/15/16	LODGING		271.04
03-25	AP E0384581	HURST, VICTORIA M.	02/12/16 03/16/16	MEALS		48.79
03-25	AP E0384581	HURST, VICTORIA M.	02/09/16 02/29/16	PRIVATE AUTO MILEAGE		882.26
03-25	AP E0384581	HURST, VICTORIA M.	03/03/16 03/16/16	PRIVATE AUTO MILEAGE		440.09
03-25	AP E0384581	HURST, VICTORIA M.	02/19/16 02/19/16	TAXI/PARKING/TOLLS		1.50
03-29	AP E0384594	CITIBANK GOV CARD SERVICE	01/27/16 02/03/16	LODGING		5,171.04
03-29	AP E0384594	CITIBANK GOV CARD SERVICE	02/25/16 02/25/16	MEALS		48.84
03-29	AP E0385610	CULVER, ANTHONY J.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		64.97
					TRAVEL TOTALS:	36,568.44
01-16	AP 00834534	ROSENDAHL ENTERPRISES LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00

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01-16	AP	00834626	THE MESSENGER	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	00834627	PETERSEN PLAZA	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	741.00
01-16	AP	00834628	ILD CORP	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
01-16	AP	00835553	DAYTON PARK LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-27	AP	E0363812	ANDERSON II,WILLIAM R	01/01/16	01/31/16	DISTRICT OFFICE PARKING	45.00
02-12	AP	E0370415	SAPPERSTEIN, KRISTIN H.	02/08/16	02/08/16	POSTAGE / COURIER / BOX RENTAL	60.90
02-16	AP	00839983	ROSENDAHL ENTERPRISES LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00840064	THE MESSENGER	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	00840065	PETERSEN PLAZA	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	741.00
02-16	AP	00840066	ILD CORP	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
02-16	AP	00840892	DAYTON PARK LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-18	AP	00843664	CITI PCARD-ACTION MOVING	01/03/16	01/28/16	UTILITIES	10.70
02-18	AP	00843664	CITI PCARD-ALARM FUNDING ASSOCIAT	01/03/16	01/28/16	UTILITIES	17.50
02-18	AP	00843664	CITI PCARD-CABLE ONE INC	01/03/16	01/28/16	UTILITIES	278.59
02-18	AP	00843664	CITI PCARD-CTS FRONTIER ONLINEPAY	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE	140.24
02-18	AP	00843664	CITI PCARD-FIBERCOMM LLC	01/03/16	01/28/16	UTILITIES	121.99
02-18	AP	00843664	CITI PCARD-MCC MEDIACOM	01/03/16	01/28/16	UTILITIES	435.45
02-18	AP	00843664	CITI PCARD-PSN SPENCER IA UTILITI	01/03/16	01/28/16	UTILITIES	471.03
02-18	AP	00843664	CITI PCARD-TIV TIVO SERVICE	01/03/16	01/28/16	UTILITIES	15.85
02-18	AP	00843664	CITI PCARD-VZWRLSS IVR VB	01/03/16	01/28/16	UTILITIES	937.88
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	136.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,256.96
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	1.00
03-02	AP	E0375478	FEDEX	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL	13.46
03-04	AP	E0376520	ANDERSON II,WILLIAM R	02/01/16	02/29/16	DISTRICT OFFICE PARKING	45.00
03-16	AP	00847923	ROSENDAHL ENTERPRISES LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	00848003	THE MESSENGER	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	00848004	PETERSEN PLAZA	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	741.00
03-16	AP	00848005	ILD CORP	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-16	AP	00848832	DAYTON PARK LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-17	AP	E0381791	ANDERSON II,WILLIAM R	03/01/16	03/31/16	DISTRICT OFFICE PARKING	45.00
03-17	AP	E0381793	HANLON, SANDRA L	03/01/16	03/31/16	DISTRICT OFFICE PARKING	45.00
03-18	AP	00849255	CITI PCARD-CABLE ONE INC	01/29/16	02/28/16	UTILITIES	278.59
03-18	AP	00849255	CITI PCARD-CTS FRONTIER ONLINEPAY	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	140.24
03-18	AP	00849255	CITI PCARD-FIBERCOMM LLC	01/29/16	02/28/16	UTILITIES	120.34
03-18	AP	00849255	CITI PCARD-MCC MEDIACOM	01/29/16	02/28/16	UTILITIES	498.13
03-18	AP	00849255	CITI PCARD-PSN SPENCER IA UTILITI	01/29/16	02/28/16	UTILITIES	388.28
03-18	AP	00849255	CITI PCARD-TIV TIVO SERVICE	01/29/16	02/28/16	UTILITIES	29.59
03-18	AP	00849255	CITI PCARD-USPS PO BOXES	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL	184.00
03-18	AP	00849255	CITI PCARD-VZWRLSS	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	737.89
03-23	AP	E0384536	CITIBANK GOV CARD SERVICE	02/03/16	02/03/16	UTILITIES	59.95
03-25	AP	E0382440	CITIBANK GOV CARD SERVICE	01/03/16	01/03/16	UTILITIES	59.95
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,296.03
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	0.40
03-31	AP	E0386623	CONSTITUENT SERVICES INC	03/02/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	5,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,406.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE KING—Con.						
PRINTING AND REPRODUCTION						
01-26	AP E0363815	ACCURATE WORD LLC	01/18/16 01/18/16	PRINTING & REPRODUCTION		39.95
02-26	AP E0374398	ACCURATE WORD LLC	02/17/16 02/17/16	PRINTING & REPRODUCTION		274.00
03-15	AP E0380548	ACCURATE WORD LLC	02/29/16 02/29/16	PRINTING & REPRODUCTION		505.05
03-15	AP E0382095	ACCURATE WORD LLC	03/09/16 03/09/16	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	848.95
OTHER SERVICES						
02-09	AP E0367714	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/07/16 01/07/16	WEB DEV HST,EMAIL & RLTD SERV		4,000.00
02-16	AP 00839980	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00847920	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	7,770.00
SUPPLIES AND MATERIALS						
01-20	AP E0361818	LOOMIS, CASADAY T.	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE)		26.74
01-20	AP E0361819	SAPPERSTEIN, KRISTIN H.	01/07/16 01/08/16	FOOD & BEVERAGE		52.99
01-31	GL FL60055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-560.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		107.70
02-09	AP E0367705	HANLON, SANDRA L	01/09/16 01/09/16	OFFICE SUPPLIES (OUTSIDE)		20.66
02-09	AP E0367716	SAPPERSTEIN, KRISTIN H.	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE)		19.07
02-09	AP E0367893	THE MESSENGER	02/19/16 02/17/17	PUBLICATIONS/REFERENCE MAT'L		223.60
02-12	AP E0370413	STERN, RICHARD A.	02/04/16 02/04/16	FOOD & BEVERAGE		22.53
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		100.51
02-18	AP 00843664	CITI PCARD-AMAZON.COM	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		64.35
02-18	AP 00843664	CITI PCARD-APL APPLEONLINESTOREUS	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		158.98
02-18	AP 00843664	CITI PCARD-BROOKSTONE	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		71.58
02-18	AP 00843664	CITI PCARD-BULLFEATHERS	01/03/16 01/28/16	FOOD & BEVERAGE		74.83
02-18	AP 00843664	CITI PCARD-CASEIFY	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		54.95
02-18	AP 00843664	CITI PCARD-DOORDASH.COM	01/03/16 01/28/16	FOOD & BEVERAGE		85.36
02-18	AP 00843664	CITI PCARD-HILL COUNTRY BARBECUE	01/03/16 01/28/16	FOOD & BEVERAGE		148.00
02-18	AP E0370837	HUMBOLDT INDEPENDENT	02/01/16 01/31/17	PUBLICATIONS/REFERENCE MAT'L		51.00
02-22	AP E0370849	POCAHONTAS RECORD DEMOCRAT	02/01/16 01/31/17	PUBLICATIONS/REFERENCE MAT'L		35.00
02-24	AP E0370842	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL	02/03/16 02/03/16	FOOD & BEVERAGE		562.50
02-25	AP E0372972	HURST, VICTORIA M.	01/04/16 01/04/16	FOOD & BEVERAGE		10.00
02-25	AP E0372977	BLOOMBERG LP	02/09/16 02/08/17	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-29	AP E0374397	STEVENS, SARAH M.	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)		24.32
02-29	GL FL60056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-517.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		63.90
03-02	AP E0374406	STEVENS, SARAH M.	02/18/16 02/18/16	FOOD & BEVERAGE		71.65
03-18	AP 00849255	CITI PCARD-ALARM FUNDING ASSOCIAT	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		17.50
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		387.84
03-18	AP 00849255	CITI PCARD-AMAZON.COM	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		37.57
03-18	AP 00849255	CITI PCARD-APL APPLEONLINESTOREUS	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		104.94
03-18	AP 00849255	CITI PCARD-D J WALL-ST-JOURNAL	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
03-18	AP 00849255	CITI PCARD-WESTERN OFFICE PRODUCT	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		125.94

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03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	51.69
03-22	AP	E0383773	DAVIS, MELANIE F. ....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	19.99
03-29	AP	E0385607	DAVIS, MELANIE F. ....	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) .....	84.79
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	39.73
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-2,242.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	1,565.95
						SUPPLIES AND MATERIALS TOTALS:	7,142.05
			EQUIPMENT				
01-29	GL	MNT0056651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	637.75
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	637.75
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	637.75
						EQUIPMENT TOTALS:	1,913.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,885.09
						OFFICE TOTALS:	263,885.09

2015 HON. STEVE KING  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	50.54
						FRANKED MAIL TOTALS:	50.54

PERSONNEL COMPENSATION

			ANDERSON II,WILLIAM R .....	01/01/16	01/02/16	POLICY ADVISOR .....	84.44
			CRETSINGER,JONATHAN W .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	333.33
			CULVER,ANTHONY J .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	388.89
			DAVIS, MELANIE F. ....	01/01/16	01/02/16	SYSTEMS ADMINISTRATOR .....	138.89
			EASTER,ANDREA .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	288.89
			EDMISTON,SUANNE .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	250.00
			HANLON, SANDRA L .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	286.11
			HURST,VICTORIA M .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	211.11
			NGUYEN,CASADAY .....	01/01/16	01/02/16	POLICY ADV/DIST DIRECTOR .....	291.67
			OVERHELMAN, JAMES .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	277.78
			SAPPERSTEIN, KRISTIN H. ....	01/01/16	01/02/16	OFFICE MANAGER .....	222.22
			STERN,RICHARD A .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	211.11
			STEVENS,CHRISTOPHER D .....	01/01/16	01/02/16	EXECUTIVE DIRECTOR .....	433.33
			STEVENS,SARAH M .....	01/01/16	01/02/16	CHIEF OF STAFF .....	652.78
			WHITING,ZACH S .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00
						PERSONNEL COMPENSATION TOTALS:	4,320.55

TRAVEL

01-08	AP	E0358802	OVERHELMAN, JAMES .....	12/04/15	12/17/15	PRIVATE AUTO MILEAGE .....	116.15
01-08	AP	E0358803	ANDERSON II,WILLIAM R .....	12/21/15	12/21/15	PRIVATE AUTO MILEAGE .....	56.35
01-13	AP	E0358829	EASTER,ANDREA .....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	535.90
01-14	AP	00834009	MARK HANSENS REX CHEVROLET GMC .....	12/31/15	12/31/15	AUTOMOBILE LEASE .....	2,051.93
01-21	AP	00838422	CITI PCARD-UBER TECHNOLOGIES INC .....	11/29/15	12/28/15	TAXI/PARKING/TOLLS .....	258.94
01-27	AP	E0363814	HURST, VICTORIA M. ....	12/07/15	12/31/15	PRIVATE AUTO MILEAGE .....	743.19
02-01	AP	E0362339	CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	LODGING .....	1,063.93
02-01	AP	E0362339	CITIBANK GOV CARD SERVICE .....	12/14/15	12/15/15	MEALS .....	78.95
02-01	AP	E0362339	CITIBANK GOV CARD SERVICE .....	12/16/15	12/16/15	GASOLINE .....	14.86
02-04	AP	E0363062	CITIBANK GOV CARD SERVICE .....	12/03/15	12/30/15	COMMERCIAL TRANSPORTATION .....	1,335.60
02-04	AP	E0363062	CITIBANK GOV CARD SERVICE .....	12/13/15	12/15/15	LODGING .....	658.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE KING—Con.						
02-04	AP E0363062	CITIBANK GOV CARD SERVICE .....	12/07/15 12/18/15	TAXI/PARKING/TOLLS .....		44.73
03-08	AR AC-11673	GM FINANCIAL .....	12/31/15 12/31/15	AUTOMOBILE LEASE .....		-456.61
					TRAVEL TOTALS:	6,502.82
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0358803	ANDERSON II,WILLIAM R .....	12/04/15 12/31/15	DISTRICT OFFICE PARKING .....		45.00
01-21	AP 00838422	CITI PCARD-ACTION MOVING .....	11/29/15 12/28/15	UTILITIES .....		10.70
01-21	AP 00838422	CITI PCARD-CABLE ONE INC .....	11/29/15 12/28/15	UTILITIES .....		278.59
01-21	AP 00838422	CITI PCARD-MCC MEDIACOM .....	11/29/15 12/28/15	UTILITIES .....		544.80
01-21	AP 00838422	CITI PCARD-PSN SPENCER IA UTILITI .....	11/29/15 12/28/15	UTILITIES .....		354.93
01-21	AP 00838422	CITI PCARD-TIV TIVO SERVICE .....	11/29/15 12/28/15	UTILITIES .....		29.59
01-21	AP 00838422	CITI PCARD-VZWLSS IVR VB .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,440.62
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		124.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,254.83
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		0.68
02-04	AP E0363062	CITIBANK GOV CARD SERVICE .....	12/03/15 12/03/15	UTILITIES .....		59.95
02-18	AP 00843664	CITI PCARD-CTS FRONTIER ONLINEPAY .....	12/29/15 01/02/16	UTILITIES .....		140.72
02-18	AP 00843664	CITI PCARD-MCC MEDIACOM .....	12/29/15 01/02/16	UTILITIES .....		182.51
02-18	AP 00843664	CITI PCARD-PSN SPENCER IA UTILITI .....	12/29/15 01/02/16	UTILITIES .....		150.65
02-18	AP 00843664	CITI PCARD-TIV TIVO SERVICE .....	12/29/15 01/02/16	UTILITIES .....		13.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,675.31
PRINTING AND REPRODUCTION						
01-13	AP E0359424	ACCURATE WORD LLC .....	12/21/15 12/21/15	PRINTING & REPRODUCTION .....		39.95
01-15	AP E0361278	ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		137.95
03-15	AP E0382093	ACCURATE WORD LLC .....	06/23/15 06/23/15	PRINTING & REPRODUCTION .....		39.95
03-15	AP E0382097	ACCURATE WORD LLC .....	05/26/15 05/26/15	PRINTING & REPRODUCTION .....		69.95
					PRINTING AND REPRODUCTION TOTALS:	287.80
OTHER SERVICES						
01-16	AP 00834530	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
01-21	AP 00838422	CITI PCARD-FIBERCOMM LLC .....	11/29/15 12/28/15	NON-TECHNOLOGY SERVICE CONTR .....		127.25
					OTHER SERVICES TOTALS:	2,012.25
SUPPLIES AND MATERIALS						
01-08	AP E0358802	OBERHELMAN, JAMES .....	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE) .....		29.61
01-13	AP E0358829	EASTER, ANDREA .....	12/28/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		219.34
01-19	AP E0361277	LOOMIS, CASADAY T. ....	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE) .....		98.92
01-21	AP 00838422	CITI PCARD-ALARM FUNDING ASSOCIAT .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		17.50
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		304.36
01-21	AP 00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		32.74
01-21	AP 00838422	CITI PCARD-BAGEL STIX .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		11.30
01-21	AP 00838422	CITI PCARD-CAPITAL GRILLE .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		2,255.00
01-21	AP 00838422	CITI PCARD-CAVA MEZZE CAPITOL HIL .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		151.80
01-21	AP 00838422	CITI PCARD-HILTON CAFE NY .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		19.76
01-21	AP 00838422	CITI PCARD-KASHKAVAL GARDEN .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		51.55

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01-21	AP	00838422	CITI PCARD-STARBUCKS PIER .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	8.22
01-21	AP	00838422	CITI PCARD-TED'S BULLETIN .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	124.97
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	85.68
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	423.64
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
02-23	AP	00843885	IMPACTOFFICE .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	36.00
02-23	AP	00843885	IMPACTOFFICE .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	120.00
02-29	AP	E0374399	IMPACTOFFICE .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	254.00
03-08	AP	E0377496	HURST, VICTORIA M. ....	12/08/15	12/07/16	PUBLICATIONS/REFERENCE MAT'L .....	125.00
03-25	AP	E0384409	ADVANCED SYSTEMS INC .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	882.31
						SUPPLIES AND MATERIALS TOTALS:	5,286.59
02-23	AP	00843885	IMPACTOFFICE .....	02/17/16	02/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,277.00
						EQUIPMENT TOTALS:	1,277.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,412.86
						OFFICE TOTALS:	24,412.86

2016 HON. ADAM KINZINGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	255.57	255.57
PERSONNEL COMPENSATION .....	212,786.66	212,786.66
TRAVEL .....	8,010.28	8,010.28
RENT, COMMUNICATION, UTILITIES .....	16,002.90	16,002.90
PRINTING AND REPRODUCTION .....	151.85	151.85
OTHER SERVICES .....	4,541.89	4,541.89
SUPPLIES AND MATERIALS .....	556.66	556.66
EQUIPMENT .....	483.71	483.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,789.52	242,789.52
OFFICE TOTALS:	242,789.52	242,789.52

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-97.35
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	174.50
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-78.55
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	277.17
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-20.20
						FRANKED MAIL TOTALS:	255.57
PERSONNEL COMPENSATION							
		BAGGETT JOSHUA M .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....		20,233.33
		BLANKENSHIP, APRIL L. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....		3,422.23
		CROWLEY, CONNOR J .....	01/03/16	03/31/16	STAFF ASSISTANT .....		8,066.67
		CZUFIN, SARAH M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....		9,777.77
		DOGGETT, PATRICK M .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....		9,777.77
		EDWARDS, TAMARA M .....	01/03/16	03/31/16	SCHEDULE COORDINATOR .....		12,222.23
		GILLESPIE, MAURA M .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....		17,844.43
		GROSS, CASEY L .....	01/03/16	03/31/16	CASEWORK SPECIALIST .....		10,511.10
		GROSS, MATTHEW E .....	01/03/16	03/31/16	SCHEDULER/OFFICE MANAGER .....		4,888.90
		MACKAY, JOHN .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....		10,266.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM KINZINGER—Con.						
		PHALEN, BRIAN L .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		8,066.67
		RIDENOUR, GREGORY L .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		8,244.45
		SILBERMAN, ZACHARY M .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		12,477.77
		SOWERS, PATRICK J .....	01/03/16 03/31/16	SYSTEM ADMINISTRATOR .....		4,253.33
		WALSH, JOHN T. ....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		8,066.67
		WALSH, BONNIE .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		19,733.33
		WEATHERFORD, AUSTIN B. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		37,111.11
		WILSON, REED J .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		7,822.23
				PERSONNEL COMPENSATION TOTALS:		212,786.66
TRAVEL						
01-20	AP E0362898	HON ADAM KINZINGER .....	01/03/16 01/05/16	PRIVATE AUTO MILEAGE .....		105.30
01-22	AP E0362880	DOGGETT, PATRICK M. ....	01/09/16 01/09/16	PRIVATE AUTO MILEAGE .....		65.66
01-28	AP E0364408	RIDENOUR, GREGORY .....	01/07/16 01/15/16	PRIVATE AUTO MILEAGE .....		127.33
02-02	AP E0364833	CITIBANK GOV CARD SERVICE .....	01/03/16 01/03/16	COMMERCIAL TRANSPORTATION .....		294.10
02-02	AP E0365421	GILLESPIE, MAURA M. ....	01/04/16 01/04/16	MEALS .....		15.95
02-02	AP E0365421	GILLESPIE, MAURA M. ....	01/04/16 01/04/16	TAXI/PARKING/TOLLS .....		18.31
02-04	AP E0366463	WALSH, BONNIE .....	01/29/16 01/29/16	PRIVATE AUTO MILEAGE .....		44.28
02-05	AP E0366464	WALSH, JOHN T. ....	01/05/16 01/29/16	PRIVATE AUTO MILEAGE .....		126.15
02-08	AP E0366944	PHALEN, BRIAN L .....	01/20/16 01/30/16	PRIVATE AUTO MILEAGE .....		458.95
02-09	AP E0367821	RIDENOUR, GREGORY .....	01/27/16 01/27/16	PRIVATE AUTO MILEAGE .....		35.64
02-18	AP E0371000	DOGGETT, PATRICK M. ....	01/20/16 01/28/16	PRIVATE AUTO MILEAGE .....		308.02
02-22	AP E0372685	WEATHERFORD, AUSTIN B. ....	02/04/16 02/05/16	CAR RENTAL .....		84.35
02-22	AP E0372685	WEATHERFORD, AUSTIN B. ....	02/05/16 02/05/16	GASOLINE .....		13.42
02-22	AP E0374045	CITIBANK GOV CARD SERVICE .....	01/03/16 01/11/16	COMMERCIAL TRANSPORTATION .....		804.40
02-22	AP E0374045	CITIBANK GOV CARD SERVICE .....	01/03/16 01/15/16	LODGING .....		488.48
02-22	AP E0374045	CITIBANK GOV CARD SERVICE .....	01/04/16 01/04/16	MEALS .....		39.66
02-22	AP E0374045	CITIBANK GOV CARD SERVICE .....	01/04/16 01/14/16	TAXI/PARKING/TOLLS .....		334.80
02-24	AP E0374044	EDWARDS, TAMARA M. ....	01/05/16 01/13/16	PRIVATE AUTO MILEAGE .....		35.48
02-24	AP E0374047	RIDENOUR, GREGORY .....	01/15/16 01/15/16	TAXI/PARKING/TOLLS .....		41.00
03-04	AP E0376648	DOGGETT, PATRICK M. ....	02/22/16 02/28/16	PRIVATE AUTO MILEAGE .....		130.14
03-07	AP E0376647	RIDENOUR, GREGORY .....	02/11/16 02/26/16	PRIVATE AUTO MILEAGE .....		106.65
03-08	AP E0377911	PHALEN, BRIAN L .....	02/08/16 02/26/16	PRIVATE AUTO MILEAGE .....		247.16
03-09	AP E0377912	WALSH, JOHN T. ....	02/01/16 02/25/16	PRIVATE AUTO MILEAGE .....		198.39
03-18	AP E0382089	HON ADAM KINZINGER .....	03/07/16 03/07/16	PRIVATE AUTO MILEAGE .....		161.46
03-18	AP E0382091	DOGGETT, PATRICK M. ....	03/03/16 03/11/16	PRIVATE AUTO MILEAGE .....		283.55
03-21	AP E0382092	GROSS, CASEY .....	03/08/16 03/08/16	PRIVATE AUTO MILEAGE .....		34.56
03-21	AP E0383907	CITIBANK GOV CARD SERVICE .....	02/04/16 02/05/16	COMMERCIAL TRANSPORTATION .....		386.20
03-22	AP E0384759	CITIBANK GOV CARD SERVICE .....	02/01/16 02/26/16	COMMERCIAL TRANSPORTATION .....		1,252.70
03-22	AP E0384759	CITIBANK GOV CARD SERVICE .....	02/04/16 02/05/16	LODGING .....		202.92
03-22	AP E0384759	CITIBANK GOV CARD SERVICE .....	02/05/16 02/05/16	MEALS .....		12.87
03-22	AP E0384759	CITIBANK GOV CARD SERVICE .....	01/27/16 02/19/16	TAXI/PARKING/TOLLS .....		314.77
03-23	AP E0382090	HON ADAM KINZINGER .....	01/08/16 01/27/16	PRIVATE AUTO MILEAGE .....		243.54
03-23	AP E0382090	HON ADAM KINZINGER .....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....		751.14

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03-23	AP	E0382090	HON ADAM KINZINGER .....	03/03/16	03/08/16	PRIVATE AUTO MILEAGE .....	166.86
03-30	AP	E0386168	DOGGETT, PATRICK M. ....	03/23/16	03/23/16	TAXI/PARKING/TOLLS .....	20.00
03-31	AP	E0386684	GILLESPIE, MAURA M. ....	02/16/16	02/24/16	TAXI/PARKING/TOLLS .....	56.09
						TRAVEL TOTALS:	8,010.28
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0360534	AT&T U-VERSE (SM) .....	12/27/15	01/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	125.68
01-16	AP	00834748	OTTAWA REALTY LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,270.00
01-20	AP	E0362877	AMEREN ILLINOIS .....	11/30/15	01/04/16	UTILITIES .....	44.82
01-26	AP	E0363118	DIRECTV .....	01/09/16	02/08/16	UTILITIES .....	50.99
01-27	AP	00838556	OTTAWA REALTY LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-3,270.00
02-02	AP	E0364711	AT&T .....	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	786.08
02-12	AP	E0369580	AT&T U-VERSE (SM) .....	01/27/16	02/26/16	UTILITIES .....	125.02
02-12	AP	E0369585	WEATHERFORD, AUSTIN B. ....	01/18/16	01/18/16	UTILITIES .....	49.95
02-16	AP	00840084	HARTMAN PROPERTIES .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
02-16	AP	00840168	OTTAWA REALTY LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,270.00
02-16	AP	00840982	ROCKFORD MASS TRANSIT DISTRICT .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
02-18	AP	E0372351	COMCAST .....	02/02/16	03/01/16	UTILITIES .....	202.16
02-19	AP	E0372684	DIRECTV .....	02/09/16	03/08/16	UTILITIES .....	52.99
02-22	AP	E0372352	AMEREN ILLINOIS .....	01/04/16	02/02/16	UTILITIES .....	44.04
02-22	AP	E0374043	AMEREN ILLINOIS .....	01/04/16	02/02/16	UTILITIES .....	609.95
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	121.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	600.32
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	63.11
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	20.14
03-08	AP	E0377913	AT&T .....	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	852.27
03-15	AP	E0379706	AT&T U-VERSE (SM) .....	02/27/16	03/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	125.02
03-16	AP	00848023	HARTMAN PROPERTIES .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
03-16	AP	00848107	OTTAWA REALTY LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,270.00
03-16	AP	00848926	ROCKFORD MASS TRANSIT DISTRICT .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
03-21	AP	E0382900	COMCAST .....	03/02/16	04/01/16	UTILITIES .....	167.16
03-21	AP	E0383140	DIRECTV .....	03/09/16	04/08/16	UTILITIES .....	52.99
03-22	AP	E0382901	AMEREN ILLINOIS .....	02/02/16	03/03/16	UTILITIES .....	44.10
03-22	AP	E0382902	AMEREN ILLINOIS .....	02/02/16	03/03/16	UTILITIES .....	245.61
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	121.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	806.04
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	63.11
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	22.38
03-30	AP	E0386511	AT&T .....	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	852.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,002.90
			PRINTING AND REPRODUCTION				
01-29	AP	E0364723	ACCURATE WORD LLC .....	01/13/16	01/13/16	PRINTING & REPRODUCTION .....	39.95
03-22	AP	E0382903	ACCURATE WORD LLC .....	03/11/16	03/11/16	PRINTING & REPRODUCTION .....	79.90
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	32.00
						PRINTING AND REPRODUCTION TOTALS:	151.85
			OTHER SERVICES				
02-02	AP	E0364712	ROCKFORD CHAMBER OF COMMERCE .....	01/08/16	01/08/16	TRAINING .....	15.00
02-16	AP	00840269	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM KINZINGER—Con.						
02-24	AP	E0374042	02/12/16	02/12/16	TRAINING .....	15.00
03-02	AP	E0371011	02/01/16	12/31/16	SECURITY SERVICE .....	241.89
03-08	AP	00844734	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00848208	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-18	AP	00849108	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:
						4,541.89
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-268.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	353.41
02-01	AP	E0364710	01/14/16	01/14/16	WATER .....	6.49
02-09	AP	E0367971	01/13/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	50.92
02-09	AP	E0367971	01/29/16	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	138.99
02-24	AP	E0374048	02/11/16	02/11/16	FOOD & BEVERAGE .....	25.00
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-409.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	120.82
03-09	AP	E0377914	01/20/16	02/03/16	WATER .....	84.56
03-21	AP	00845191	01/31/16	01/31/16	WATER .....	8.00
03-21	AP	E0382092	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE) .....	12.39
03-21	AP	E0382096	03/09/16	03/09/16	FOOD & BEVERAGE .....	50.00
03-28	AP	E0384757	02/17/16	03/02/16	WATER .....	16.51
03-28	AP	E0384758	03/16/16	03/16/16	FOOD & BEVERAGE .....	30.00
03-31	AP	00849744	02/29/16	02/29/16	WATER .....	76.95
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-77.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	336.62
						SUPPLIES AND MATERIALS TOTALS:
						556.66
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	120.00
02-12	AP	E0369585	02/03/16	02/03/16	MAINTENANCE / REPAIRS .....	123.71
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	120.00
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:
						483.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						242,789.52
						OFFICE TOTALS:
						242,789.52
2015 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL .....	161.37
						FRANKED MAIL TOTALS:
						161.37
PERSONNEL COMPENSATION						
		BAGGETT, JOSHUA M	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	433.33
		BLANKENSHIP, APRIL L	01/01/16	01/02/16	SHARED EMPLOYEE .....	77.78
		CROWLEY, CONNOR J	01/01/16	01/02/16	STAFF ASSISTANT .....	183.33

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		CZUFIN,SARAH M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
		DOGGETT,PATRICK M .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	222.22
		EDWARDS,TAMARA M .....	01/01/16	01/02/16	SCHEDULE COORDINATOR .....	277.78
		GILLESPIE,MAURA M .....	12/21/15	01/02/16	COMMUNICATIONS DIRECTOR .....	2,433.34
		GROSS,CASEY L .....	01/01/16	01/02/16	CASEWORK SPECIALIST .....	238.89
		GROSS,MATTHEW E .....	01/01/16	01/02/16	SCHEDULER/OFFICE MANAGER .....	111.11
		MACKAY,JOHN .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	233.33
		PHALEN,BRIAN L .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	183.33
		RIDENOUR,GREGORY L .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	172.22
		SILBERMAN,ZACHARY M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	272.22
		SOWERS,PATRICK J .....	01/01/16	01/02/16	SYSTEM ADMINISTRATOR .....	96.67
		WALSH, JOHN T. ....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	183.33
		WALSH,BONNIE .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	433.33
		WEATHERFORD, AUSTIN B. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	805.56
		WEATHERFORD, AUSTIN B. ....	01/01/16	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,098.16
		WILSON,RED J .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	177.78
					PERSONNEL COMPENSATION TOTALS:	7,855.93
		TRAVEL				
01-13	AP	E0359416 HON ADAM KINZINGER .....	11/24/15	11/24/15	PRIVATE AUTO MILEAGE .....	178.02
01-22	AP	E0362901 HON ADAM KINZINGER .....	10/24/15	12/30/15	PRIVATE AUTO MILEAGE .....	600.60
02-02	AP	E0364833 CITIBANK GOV CARD SERVICE .....	12/03/15	01/02/16	TRAVEL SUBSISTENCE .....	1,416.97
02-22	AP	E0374041 CITIBANK GOV CARD SERVICE .....	12/31/15	12/31/15	TAXI/PARKING/TOLLS .....	25.00
02-24	AP	E0374046 EDWARDS, TAMARA M. ....	12/01/15	12/18/15	PRIVATE AUTO MILEAGE .....	53.14
					TRAVEL TOTALS:	2,273.73
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0358278 AT&T .....	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	744.57
01-08	AP	E0358279 COMCAST .....	01/02/16	02/01/16	UTILITIES .....	201.17
01-16	AP	00834647 HARTMAN PROPERTIES .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
01-16	AP	00835648 ROCKFORD MASS TRANSIT DISTRICT .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
01-27	AP	00838556 OTTAWA REALTY LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,270.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	121.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	812.42
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	63.11
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	20.01
02-02	AP	E0364709 AMEREN ILLINOIS .....	11/30/15	01/04/16	UTILITIES .....	300.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,140.30
		PRINTING AND REPRODUCTION				
01-14	AP	E0360530 ACCURATE WORD LLC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	59.90
01-28	AP	E0364535 ACCURATE WORD LLC .....	10/15/15	10/15/15	PRINTING & REPRODUCTION .....	29.95
01-28	AP	E0364536 ACCURATE WORD LLC .....	11/18/15	11/18/15	PRINTING & REPRODUCTION .....	29.95
01-28	AP	E0364538 ACCURATE WORD LLC .....	09/22/15	09/22/15	PRINTING & REPRODUCTION .....	29.95
01-29	AP	E0364658 ACCURATE WORD LLC .....	10/26/15	10/26/15	PRINTING & REPRODUCTION .....	29.95
01-29	AP	E0364659 ACCURATE WORD LLC .....	05/15/15	05/15/15	PRINTING & REPRODUCTION .....	29.95
01-29	AP	E0364724 ACCURATE WORD LLC .....	09/28/15	09/28/15	PRINTING & REPRODUCTION .....	59.90
					PRINTING AND REPRODUCTION TOTALS:	269.55
		OTHER SERVICES				
01-16	AP	00834860 FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-09	AP	00838992 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM KINZINGER—Con.						
03-08	AP 00844717	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		-350.00
03-08	AP 00844717	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-28	AP E0384756	ROCKFORD CHAMBER OF COMMERCE .....	12/10/15 12/10/15	TRAINING .....		45.00
					OTHER SERVICES TOTALS:	2,180.00
SUPPLIES AND MATERIALS						
01-06	AP E0357524	BAGGETT,JOSHUA M .....	12/22/15 12/22/15	FOOD & BEVERAGE .....		578.70
01-08	AP E0358280	QUILL CORPORATION .....	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE) .....		39.72
01-11	AP E0358281	HINCKLEY SPRINGS .....	11/25/15 12/09/15	WATER .....		41.61
01-11	AP E0358819	GROSS, CASEY .....	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE) .....		9.85
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		46.95
03-03	AP E0376368	MORE DIRECT INC .....	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE) .....		73.75
					SUPPLIES AND MATERIALS TOTALS:	790.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,671.46
					OFFICE TOTALS:	20,671.46
2016 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	658.44
					PERSONNEL COMPENSATION .....	254,631.45
					TRAVEL .....	7,468.81
					RENT, COMMUNICATION, UTILITIES .....	16,316.01
					PRINTING AND REPRODUCTION .....	559.72
					OTHER SERVICES .....	6,135.00
					SUPPLIES AND MATERIALS .....	607.82
					EQUIPMENT .....	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,827.25
					OFFICE TOTALS:	286,827.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-50.15
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		359.44
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-17.70
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		402.20
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-35.35
					FRANKED MAIL TOTALS:	658.44
PERSONNEL COMPENSATION						
					ADAMS,SHARON D .....	7,333.33
					BABBITT,PAUL J .....	7,333.33
					BROWN,MOLLY R .....	15,163.90
					BURNS-SULLTROP,JUDY .....	8,800.00
					ELLIOTT, JENNIFER L .....	4,400.00
					GINGERICH,JAMES B .....	2,640.00

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JOHNSON,JENNIFER .....	01/03/16	03/31/16	SENIOR ADVISOR-COMMUNICATION .....	24,255.00
LEE,RONALD S .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	29,773.33
MAIORIELLO-GALLUS,CARMEN .....	01/03/16	03/31/16	CHIEF OF STAFF .....	37,986.67
MASTRUD,MAKENZIE P .....	01/03/16	03/31/16	SCHEDULER .....	12,510.00
MELVIN,CATHY R .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	7,260.00
MILLER,PALMER R .....	01/03/16	03/31/16	VETERANS CASEWORKER .....	11,698.61
MITCHELL, DANIEL B. ....	01/03/16	02/29/16	PART-TIME EMPLOYEE .....	6,960.00
MONTOYA,KENNETH G .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	23,985.63
NEZ, MARIE A. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	7,333.33
PRICE,ASTRID D .....	01/03/16	03/31/16	OFFICE MGR/YOURTH LEADER COOD .....	7,333.33
ROBBINS,STANLEY .....	01/03/16	03/31/16	DISTRICT OUTREACH REP .....	7,333.33
ROYSE,ZAKARY J .....	01/03/16	03/31/16	CASEWORKER/OUTREACH COORDINATO .....	12,026.66
VARELA,BLANCA R .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	14,986.67
WALKER,CHRISTIAN K .....	01/03/16	02/29/16	LEGISLATIVE AIDE .....	5,518.33

PERSONNEL COMPENSATION TOTALS:

254,631.45

TRAVEL

01-27 AP E0364689 CITIBANK GOV CARD SERVICE .....	12/08/15	01/17/16	COMMERCIAL TRANSPORTATION .....	1,932.80
02-03 AP E0366599 MAIORIELLO-GALLUS,CARMEN .....	01/22/16	01/26/16	MEALS .....	76.49
02-18 AP E0372440 JOHNSON, JENNIFER .....	01/17/16	01/26/16	MEALS .....	61.81
02-18 AP E0372440 JOHNSON, JENNIFER .....	01/26/16	01/26/16	TAXI/PARKING/TOLLS .....	11.46
02-18 AP E0372441 BURNS-SULLTROP, JUDY .....	01/13/16	02/03/16	PRIVATE AUTO MILEAGE .....	136.53
02-26 AP E0375874 CITIBANK GOV CARD SERVICE .....	02/05/16	02/23/16	COMMERCIAL TRANSPORTATION .....	1,467.60
02-26 AP E0375874 CITIBANK GOV CARD SERVICE .....	01/22/16	01/26/16	LODGING .....	344.86
02-26 AP E0375874 CITIBANK GOV CARD SERVICE .....	01/22/16	01/22/16	MEALS .....	7.70
02-26 AP E0375874 CITIBANK GOV CARD SERVICE .....	01/17/16	01/23/16	CAR RENTAL .....	379.43
03-18 AP E0383343 CITIBANK GOV CARD SERVICE .....	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION .....	660.30
03-18 AP E0383343 CITIBANK GOV CARD SERVICE .....	03/14/16	03/17/16	LODGING .....	2,152.53
03-18 AP E0383363 BURNS-SULLTROP, JUDY .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	20.00
03-23 AP E0385249 MELVIN, CATHY R. ....	02/04/16	02/04/16	PRIVATE AUTO MILEAGE .....	46.74
03-23 AP E0385249 MELVIN, CATHY R. ....	03/07/16	03/18/16	PRIVATE AUTO MILEAGE .....	170.56

TRAVEL TOTALS:

7,468.81

RENT, COMMUNICATION, UTILITIES

01-16 AP 00835380 DALE INVESTORS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,076.74
01-16 AP 00835381 TOWN OF MARANA .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
01-16 AP 00835750 AZ NEW HORIZON REALTY LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-08 AP E0369608 VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	498.67
02-16 AP 00840723 DALE INVESTORS LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,076.74
02-16 AP 00840724 TOWN OF MARANA .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
02-16 AP 00841082 AZ NEW HORIZON REALTY LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-18 AP 00843664 CITI PCARD-USPS .....	01/03/16	01/28/16	POSTAGE / COURIER / BOX RENTAL .....	15.55
02-26 GL EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-26 GL EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	98.00
02-26 GL EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	635.26
02-26 GL EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	98.04
02-26 GL EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	35.16
03-16 AP 00848664 DALE INVESTORS LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,076.74
03-16 AP 00848665 TOWN OF MARANA .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
03-16 AP 00849025 AZ NEW HORIZON REALTY LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16 AP E0382347 T-MOBILE USA INC .....	01/08/16	02/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	184.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN KIRKPATRICK—Con.						
03-16	AP	E0382348	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	532.25
03-18	AP	00849255	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,953.67
03-18	AP	00849255	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	366.25
03-18	AP	00849255	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,107.69
03-18	AP	00849255	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL	26.05
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	639.94
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	98.04
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	42.39
RENT, COMMUNICATION, UTILITIES TOTALS:						16,316.01
PRINTING AND REPRODUCTION						
02-19	AP	00839553	01/06/16	01/06/16	PRINTING & REPRODUCTION	109.78
02-26	AP	E0375981	02/11/16	02/11/16	PRINTING & REPRODUCTION	235.00
03-03	AP	E0377935	02/23/16	02/23/16	PRINTING & REPRODUCTION	152.50
03-10	AP	00844922	01/06/16	01/06/16	PRINTING & REPRODUCTION	48.24
03-18	AP	00849255	01/29/16	02/28/16	ADVERTISEMENTS	14.20
PRINTING AND REPRODUCTION TOTALS:						559.72
OTHER SERVICES						
01-16	AP	00834682	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00
02-16	AP	00840116	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00
02-26	AP	E0375980	02/16/16	02/16/16	TECHNOLOGY SERVICE CONTRACTS	320.00
03-04	AP	E0377947	02/29/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	160.00
03-16	AP	00848055	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00
03-28	AP	E0385254	01/05/16	01/05/16	TECHNOLOGY SERVICE CONTRACTS	480.00
OTHER SERVICES TOTALS:						6,135.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-132.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	241.29
02-18	AP	00843664	01/03/16	01/28/16	FOOD & BEVERAGE	30.05
02-18	AP	00843664	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-30.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	143.23
03-18	AP	00849255	01/29/16	02/28/16	FOOD & BEVERAGE	309.72
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	15.02
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	10.99
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-58.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	67.53
SUPPLIES AND MATERIALS TOTALS:						607.82
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	150.00
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	150.00

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EQUIPMENT TOTALS: 450.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 286,827.25  
 OFFICE TOTALS: 286,827.25

2015 HON. ANN KIRKPATRICK OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....			382.41
									FRANKED MAIL TOTALS: 382.41
PERSONNEL COMPENSATION									
			ADAMS,SHARON D .....	01/01/16	01/02/16	PART TIME COMMUNITY OUTREACH .....			166.67
			BABBITT,PAUL J .....	01/01/16	01/02/16	FELLOW .....			166.67
			BROWN,MOLLY R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....			336.11
			BURNS-SULLTROP,JUDY .....	01/01/16	01/02/16	CASEWORK MANAGER .....			200.00
			ELLIOTT, JENNIFER L .....	01/01/16	01/02/16	FINANCE ADMINISTRATOR .....			100.00
			JOHNSON,JENNIFER .....	01/01/16	01/02/16	SENIOR ADVISOR-COMMUNICATION .....			551.25
			LEE,RONALD S .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....			676.67
			MAIORIELLO-GALLUS,CARMEN .....	01/01/16	01/02/16	CHIEF OF STAFF .....			863.33
			MASTRUD,MAKENZIE P .....	01/01/16	01/02/16	SCHEDULER .....			273.33
			MELVIN,CATHY R .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....			165.00
			MILLER,PALMER R .....	01/01/16	01/02/16	VETERANS CASEWORKER .....			259.72
			MITCHELL, DANIEL B. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....			240.00
			MONTOYA,KENNETH G .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....			545.13
			NEZ, MARIE A. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....			166.67
			PRICE,ASTRID D .....	01/01/16	01/02/16	OFFICE MGR/YOURTH LEADER COOD .....			166.67
			ROBBINS,STANLEY .....	01/01/16	01/02/16	DISTRICT OUTREACH REP .....			166.67
			ROYSE,ZAKARY J .....	01/01/16	01/02/16	CASEWORKER/OUTREACH COORDINATO .....			256.67
			VARELA,BLANCA R .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....			330.00
			WALKER,CHRISTIAN K .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....			262.78
									PERSONNEL COMPENSATION TOTALS: 5,893.34
TRAVEL									
01-04	AP	E0354750	CITIBANK GOV CARD SERVICE .....	09/27/15	10/27/15	TRAVEL SUBSISTENCE .....			1,550.48
01-13	AP	E0360816	NEZ, MARIE A. ....	11/30/15	11/30/15	PRIVATE AUTO MILEAGE .....			131.20
01-13	AP	E0360816	NEZ, MARIE A. ....	12/16/15	12/31/15	PRIVATE AUTO MILEAGE .....			345.22
01-27	AP	E0364689	CITIBANK GOV CARD SERVICE .....	12/14/15	12/17/15	MEALS .....			16.49
01-27	AP	E0364689	CITIBANK GOV CARD SERVICE .....	12/14/15	12/17/15	TAXI/PARKING/TOLLS .....			26.07
02-02	AP	E0366685	MAIORIELLO-GALLUS,CARMEN .....	08/21/15	12/17/15	MEALS .....			94.50
02-02	AP	E0366685	MAIORIELLO-GALLUS,CARMEN .....	12/14/15	12/15/15	TAXI/PARKING/TOLLS .....			46.10
02-03	AP	E0366599	MAIORIELLO-GALLUS,CARMEN .....	01/25/15	01/26/15	LODGING .....			811.88
02-03	AP	E0366599	MAIORIELLO-GALLUS,CARMEN .....	01/21/15	01/26/15	CAR RENTAL .....			525.32
02-03	AP	E0366599	MAIORIELLO-GALLUS,CARMEN .....	01/22/15	01/22/15	GASOLINE .....			49.74
02-03	AP	E0366599	MAIORIELLO-GALLUS,CARMEN .....	01/21/15	01/26/15	TAXI/PARKING/TOLLS .....			42.85
									TRAVEL TOTALS: 3,639.85
RENT, COMMUNICATION, UTILITIES									
01-12	AP	E0360670	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....			497.44
01-21	AP	00838422	CITI PCARD-CTS FRONTIER ONLINEPAY .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			179.91
01-21	AP	00838422	CITI PCARD-USPS .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....			5.95
01-27	GL	HRS0055539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....			20.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....			28.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN KIRKPATRICK—Con.						
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		98.00
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		680.25
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)		98.04
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		27.65
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>1,635.24</b>
PRINTING AND REPRODUCTION						
01-21	AP	00838422	11/29/15 12/28/15	ADVERTISEMENTS		830.19
01-21	AP	00838422	11/29/15 12/28/15	ADVERTISEMENTS		39.00
01-21	AP	00838422	11/29/15 12/28/15	ADVERTISEMENTS		47.20
01-21	AP	00838422	11/29/15 12/28/15	PRINTING & REPRODUCTION		1,668.99
02-09	AP	E0366600	12/27/15 12/27/15	ADVERTISEMENTS		1,925.62
02-18	AP	00843664	12/29/15 01/02/16	ADVERTISEMENTS		555.48
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>5,066.48</b>
SUPPLIES AND MATERIALS						
01-12	AP	E0356426	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		7,500.00
01-15	AP	E0360669	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-21	AP	00838422	11/29/15 12/28/15	SOFTWARE LESS THAN \$500		126.77
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		20.60
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		94.07
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		1,925.62
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		65.00
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		179.00
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		818.46
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		9.99
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		1,245.00
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		84.00
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		120.00
02-02	AP	E0366685	08/24/15 08/24/15	FOOD & BEVERAGE		69.25
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>18,197.76</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>34,815.08</b>
					<b>OFFICE TOTALS:</b>	<b>34,815.08</b>

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2016 HON. JOHN KLINE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	894.03	894.03
PERSONNEL COMPENSATION	219,808.77	219,808.77
TRAVEL	5,293.61	5,293.61
RENT, COMMUNICATION, UTILITIES	18,553.72	18,553.72
PRINTING AND REPRODUCTION	49.15	49.15
OTHER SERVICES	5,933.67	5,933.67
SUPPLIES AND MATERIALS	3,689.48	3,689.48
EQUIPMENT	214.20	214.20
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>254,436.63</b>	<b>254,436.63</b>

OFFICE TOTALS: 254,436.63 254,436.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-22.15	
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	482.55	
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	567.73	
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-134.10	
						FRANKED MAIL TOTALS:	894.03

PERSONNEL COMPENSATION

BARTLETT, JOSEPH P	01/04/16	03/31/16	STAFF ASSISTANT	8,458.34	
BOLAND, MEGAN E	01/03/16	03/31/16	DIRECTOR OF SCHEDULING	5,683.33	
BOUDREAU, LYNDA L	01/03/16	03/31/16	CONSTITUENT SERVICES	13,200.00	
COYEL, BETH C	01/03/16	03/31/16	DISTRICT OFFICE MANAGER	11,855.57	
DEFILIPPIS, MICHAEL V	01/03/16	01/30/16	LEGISLATIVE ASSISTANT	111.11	
FIEDLER, ANNA	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	9,777.77	
HINZ, JEAN	01/03/16	03/31/16	CHIEF OF STAFF	41,167.13	
JOHNSON, CHARLES R	01/03/16	03/31/16	CASEWORKER	13,200.00	
MCCANNA, MEAGAN R	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	23,711.10	
PELLETIER, PATRICK	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	12,344.43	
SCHAEFFER, BROOKE	01/03/16	03/31/16	DISTRICT DIRECTOR	27,622.23	
STEFFEN, CYNTHIA A	01/03/16	03/31/16	CONSTITUENT SERVICES	17,111.10	
YOUNG, TROY A	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	24,444.43	
ZERKA, JOYCE T	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT	11,122.23	
				PERSONNEL COMPENSATION TOTALS:	219,808.77

TRAVEL

01-11	AP	E0358795	CITIBANK GOV CARD SERVICE	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION	215.10
01-11	AP	E0358795	CITIBANK GOV CARD SERVICE	01/11/16	01/13/16	COMMERCIAL TRANSPORTATION	430.20
01-26	AP	E0363341	ZERKA, JOYCE T	01/11/16	01/11/16	PRIVATE AUTO MILEAGE	8.80
01-26	AP	E0363343	HINZ, JEAN	01/04/16	01/04/16	MEALS	3.16
01-27	AP	E0363339	SCHAEFFER, BROOKE	01/05/16	01/18/16	PRIVATE AUTO MILEAGE	58.00
01-27	AP	E0363340	JOHNSON, CHARLES R	01/06/16	01/06/16	PRIVATE AUTO MILEAGE	12.80
01-28	AP	E0363345	HON. JOHN KLINE	01/18/16	01/18/16	TAXI/PARKING/TOLLS	21.00
01-29	AP	E0364526	BOLAND, MEGAN E	01/05/16	01/15/16	PRIVATE AUTO MILEAGE	20.40
02-11	AP	E0369038	BOUDREAU, LYNDA L	01/20/16	01/20/16	PRIVATE AUTO MILEAGE	2.80
02-11	AP	E0369064	SCHAEFFER, BROOKE	01/25/16	02/01/16	PRIVATE AUTO MILEAGE	29.20
02-17	AP	E0370482	CITIBANK GOV CARD SERVICE	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION	215.10
02-17	AP	E0370482	CITIBANK GOV CARD SERVICE	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION	215.10
02-17	AP	E0370482	CITIBANK GOV CARD SERVICE	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION	215.10
02-17	AP	E0370482	CITIBANK GOV CARD SERVICE	01/18/16	01/18/16	COMMERCIAL TRANSPORTATION	215.10
02-17	AP	E0370482	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	215.10
02-17	AP	E0370934	BOUDREAU, LYNDA L	01/27/16	01/27/16	PRIVATE AUTO MILEAGE	16.40
02-17	AP	E0370935	SCHAEFFER, BROOKE	02/09/16	02/10/16	PRIVATE AUTO MILEAGE	52.40
02-17	AP	E0370935	SCHAEFFER, BROOKE	02/09/16	02/09/16	TAXI/PARKING/TOLLS	6.00
02-17	AP	E0370935	SCHAEFFER, BROOKE	02/10/16	02/10/16	TAXI/PARKING/TOLLS	7.00
02-23	AP	E0373422	BOLAND, MEGAN E	02/01/16	02/12/16	PRIVATE AUTO MILEAGE	20.00
02-29	AP	E0374994	COYEL, BETH C	02/05/16	02/19/16	PRIVATE AUTO MILEAGE	24.00
03-01	AP	E0374997	SCHAEFFER, BROOKE	02/12/16	02/23/16	PRIVATE AUTO MILEAGE	28.00
03-01	AP	E0374998	JOHNSON, CHARLES R	02/12/16	02/12/16	PRIVATE AUTO MILEAGE	13.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN KLINE—Con.						
03-01	AP E0375015	BOUDREAU, LYNDA L.	02/08/16 02/16/16	PRIVATE AUTO MILEAGE	92.00	
03-01	AP E0375015	BOUDREAU, LYNDA L.	02/18/16 02/18/16	PRIVATE AUTO MILEAGE	18.44	
03-11	AP E0380404	BOLAND, MEGAN E.	02/23/16 03/03/16	PRIVATE AUTO MILEAGE	22.80	
03-11	AP E0380405	BOUDREAU, LYNDA L.	02/23/16 02/23/16	PRIVATE AUTO MILEAGE	29.20	
03-15	AP E0380399	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION	215.10	
03-15	AP E0380399	CITIBANK GOV CARD SERVICE	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION	215.10	
03-15	AP E0380399	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION	392.10	
03-15	AP E0380399	CITIBANK GOV CARD SERVICE	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION	215.10	
03-15	AP E0380400	YOUNG, TROY A.	02/08/16 02/17/16	PRIVATE AUTO MILEAGE	34.40	
03-15	AP E0380401	STEFFEN, CYNTHIA A.	02/16/16 02/18/16	PRIVATE AUTO MILEAGE	22.00	
03-15	AP E0380406	SCHAEFFER, BROOKE	02/26/16 03/03/16	PRIVATE AUTO MILEAGE	32.40	
03-24	AP E0384037	YOUNG, TROY A.	01/11/16 01/13/16	LODGING	409.92	
03-24	AP E0384037	YOUNG, TROY A.	01/11/16 01/13/16	MEALS	129.78	
03-24	AP E0384037	YOUNG, TROY A.	01/13/16 01/13/16	PRIVATE AUTO MILEAGE	14.40	
03-24	AP E0384037	YOUNG, TROY A.	01/11/16 01/13/16	TAXI/PARKING/TOLLS	14.40	
03-30	AP E0386448	JOHNSON,CHARLES R	03/24/16 03/24/16	PRIVATE AUTO MILEAGE	47.50	
03-30	AP E0386449	JOHNSON,CHARLES R	03/02/16 03/17/16	PRIVATE AUTO MILEAGE	38.00	
03-30	AP E0386450	BOUDREAU, LYNDA L.	03/16/16 03/17/16	PRIVATE AUTO MILEAGE	44.80	
03-31	AP E0386447	SCHAEFFER, BROOKE	03/10/16 03/24/16	PRIVATE AUTO MILEAGE	95.20	
03-31	AP E0386452	BOLAND, MEGAN E.	03/14/16 03/23/16	PRIVATE AUTO MILEAGE	26.60	
03-31	AP E0386453	SCHAEFFER, BROOKE	03/20/16 03/23/16	COMMERCIAL TRANSPORTATION	58.00	
03-31	AP E0386453	SCHAEFFER, BROOKE	03/20/16 03/23/16	LODGING	880.80	
03-31	AP E0386453	SCHAEFFER, BROOKE	03/21/16 03/23/16	MEALS	55.79	
03-31	AP E0386453	SCHAEFFER, BROOKE	03/20/16 03/23/16	TAXI/PARKING/TOLLS	91.62	
03-31	AP E0386454	YOUNG, TROY A.	03/11/16 03/24/16	PRIVATE AUTO MILEAGE	44.80	
03-31	AP E0386454	YOUNG, TROY A.	03/11/16 03/11/16	TAXI/PARKING/TOLLS	9.00	
				TRAVEL TOTALS:	5,293.61	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835615	GATEWAY OFFICE PLAZA LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,988.48	
01-27	AP E0363390	CENTURYLINK	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	464.03	
01-27	AP E0363480	COMCAST	01/19/16 02/18/16	UTILITIES	289.14	
02-01	AP E0363479	COMCAST	12/19/15 01/18/16	UTILITIES	50.00	
02-02	AP 00838807	UNITED PARCEL SERVICE	01/26/16 01/26/16	POSTAGE / COURIER / BOX RENTAL	5.11	
02-02	AP 00838807	UNITED PARCEL SERVICE	01/27/16 01/27/16	POSTAGE / COURIER / BOX RENTAL	34.41	
02-11	AP 00839472	UNITED PARCEL SERVICE	01/29/16 01/29/16	POSTAGE / COURIER / BOX RENTAL	4.00	
02-16	AP 00840949	GATEWAY OFFICE PLAZA LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,988.48	
02-16	AP E0370480	CENTURYLINK	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	690.00	
02-18	AP 00843605	UNITED PARCEL SERVICE	02/10/16 02/10/16	POSTAGE / COURIER / BOX RENTAL	73.81	
02-18	AP E0372695	VERIZON BUSINESS SERVICES	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	79.37	
02-22	AP E0372696	AT&T MOBILITY	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.88	
02-22	AP E0372697	COMCAST	02/19/16 03/18/16	UTILITIES	289.14	
02-22	AP E0372700	CENTURYLINK	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE	466.19	
02-25	AP 00844067	UNITED PARCEL SERVICE	02/12/16 02/12/16	POSTAGE / COURIER / BOX RENTAL	4.00	

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02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	52.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	136.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,222.24
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.07
02-29	GL	GRP0056523	.....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	20.00
03-10	AP	00844900	UNITED PARCEL SERVICE .....	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL .....	4.00
03-16	AP	00848892	GATEWAY OFFICE PLAZA LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,988.48
03-22	AP	E0383409	COMCAST .....	03/19/16	04/18/16	UTILITIES .....	279.64
03-22	AP	E0383411	VERIZON BUSINESS SERVICES .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	78.79
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/14/16	03/14/16	POSTAGE / COURIER / BOX RENTAL .....	8.25
03-23	AP	E0383415	CENTURYLINK .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	131.75
03-23	AP	E0383416	CENTURYLINK .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	466.19
03-24	AP	E0384039	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	142.88
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	136.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,217.61
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.60
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL .....	5.68
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,553.72
PRINTING AND REPRODUCTION							
03-09	AP	E0380403	ACCURATE WORD LLC .....	02/26/16	02/26/16	PRINTING & REPRODUCTION .....	29.95
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	19.20
PRINTING AND REPRODUCTION TOTALS:							49.15
OTHER SERVICES							
01-16	AP	00834809	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-04	AP	E0366729	SHRED-IT USA DALLAS/FT WORTH .....	01/25/16	01/25/16	JANITORIAL AND MAINT SERV .....	81.43
02-16	AP	00840221	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	E0369062	SCHAEFFER, BROOKE .....	01/29/16	01/29/16	JANITORIAL AND MAINT SERV .....	18.92
03-11	AP	E0380402	SHRED-IT USA DALLAS/FT WORTH .....	02/18/16	02/18/16	JANITORIAL AND MAINT SERV .....	89.16
03-16	AP	00848160	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-30	AP	E0386446	SHRED-IT USA DALLAS/FT WORTH .....	03/17/16	03/17/16	JANITORIAL AND MAINT SERV .....	89.16
OTHER SERVICES TOTALS:							5,933.67
SUPPLIES AND MATERIALS							
01-08	AP	E0358760	POST-BULLETIN .....	01/15/16	07/15/16	PUBLICATIONS/REFERENCE MAT'L .....	104.30
01-13	AP	E0359585	CULLIGAN OF ANNAPOLIS .....	01/01/16	01/31/16	WATER .....	43.31
01-19	AP	E0361032	CULLIGAN .....	12/22/15	01/31/16	WATER .....	70.55
01-19	AP	E0361033	CULLIGAN OF ANNAPOLIS .....	02/01/16	02/29/16	WATER .....	43.31
01-20	GL	FRM0055469	.....	01/15/16	01/15/16	FRAMING (TRANSFER) .....	150.00
01-27	AP	E0363339	SCHAEFFER, BROOKE .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	20.00
01-29	AP	E0364524	SCHAEFFER, BROOKE .....	01/11/16	01/11/16	PUBLICATIONS/REFERENCE MAT'L .....	252.00
01-29	AP	E0364525	CITY OF SAVAGE .....	02/01/16	02/01/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-58.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	258.47
02-02	AP	E0364801	SHAKOPEE VALLEY NEWS .....	02/19/16	02/18/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00
02-02	AP	E0364803	SAINT PAUL LEGAL LEDGER .....	03/16/16	03/15/17	PUBLICATIONS/REFERENCE MAT'L .....	127.00
02-08	AP	E0366730	RIVERTOWN MULTIMEDIA .....	03/11/16	03/10/17	PUBLICATIONS/REFERENCE MAT'L .....	47.00
02-08	AP	E0366731	ST PAUL VOICE .....	03/01/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	43.00
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	13.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN KLINE—Con.						
02-11	AP	E0369038	01/12/16	01/12/16	FOOD & BEVERAGE .....	25.00
02-11	AP	E0369038	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	59.11
02-11	AP	E0369061	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	6.43
02-11	AP	E0369063	01/26/16	01/28/16	FOOD & BEVERAGE .....	40.09
02-12	AP	E0369060	03/01/16	03/31/16	WATER .....	43.31
02-16	AP	E0369677	01/19/16	02/29/16	WATER .....	62.60
02-17	AP	E0370932	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	5.10
02-17	AP	E0370933	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) .....	42.28
02-17	AP	E0370936	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	197.50
02-18	AP	E0364802	02/19/16	02/18/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00
02-23	AP	E0373424	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE) .....	319.96
02-23	AP	E0373424	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	19.27
02-23	AP	E0373424	01/11/16	01/11/16	PUBLICATIONS/REFERENCE MAT'L .....	24.00
02-23	AP	E0373426	02/17/16	02/17/16	FOOD & BEVERAGE .....	54.00
02-29	AP	E0374994	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) .....	118.59
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	913.84
03-01	AP	E0374996	03/01/16	03/01/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
03-01	AP	E0375015	02/08/16	02/08/16	FOOD & BEVERAGE .....	25.00
03-01	AP	E0375015	02/12/16	02/12/16	FOOD & BEVERAGE .....	150.80
03-01	AP	E0375015	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE) .....	30.00
03-15	AP	E0380398	02/02/16	04/30/16	WATER .....	45.31
03-15	AP	E0380400	02/08/16	02/08/16	FOOD & BEVERAGE .....	7.81
03-15	AP	E0380406	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	19.27
03-15	AP	E0380407	02/16/16	03/31/16	WATER .....	71.20
03-16	AP	E0382393	01/06/16	01/06/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
03-30	AP	E0386445	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE) .....	6.42
03-30	AP	E0386450	03/16/16	03/16/16	FOOD & BEVERAGE .....	20.00
03-30	AP	E0386451	04/01/16	04/01/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
03-31	AP	E0386444	03/23/16	03/23/16	FOOD & BEVERAGE .....	25.00
03-31	AP	E0386671	05/03/16	05/02/17	PUBLICATIONS/REFERENCE MAT'L .....	49.00
03-31	AP	E0386672	05/02/16	05/02/17	PUBLICATIONS/REFERENCE MAT'L .....	73.00
03-31	AP	E0386673	05/04/16	05/03/17	PUBLICATIONS/REFERENCE MAT'L .....	105.00
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-598.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	433.78
SUPPLIES AND MATERIALS TOTALS:						3,689.48
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	71.40
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	71.40
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	71.40
EQUIPMENT TOTALS:						214.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,436.63
OFFICE TOTALS:						<u>254,436.63</u>

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2015 HON. JOHN KLINE  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....		307.19
							FRANKED MAIL TOTALS:	307.19
			PERSONNEL COMPENSATION					
			BOLAND,MEGAN E .....	01/01/16	01/02/16	DIRECTOR OF SCHEDULING .....		129.17
			BOUDREAU, LYNDA L .....	01/01/16	01/02/16	CONSTITUENT SERVICES .....		300.00
			COYEL, BETH C. ....	01/01/16	01/02/16	DISTRICT OFFICE MANAGER .....		269.44
			DEFILIPPIS,MICHAEL V .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		222.22
			FIEDLER,ANNA .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....		222.22
			HINZ, JEAN .....	01/01/16	01/02/16	CHIEF OF STAFF .....		935.62
			JOHNSON,CHARLES R .....	01/01/16	01/02/16	CASEWORKER .....		300.00
			MCCANNA,MEAGAN R .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....		538.89
			PELLETIER,PATRICK .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		280.56
			SCHAEFFER, BROOKE .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....		627.78
			STEFFEN, CYNTHIA A. ....	01/01/16	01/02/16	CONSTITUENT SERVICES .....		388.89
			YOUNG, TROY A. ....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....		555.56
			ZERKA,JOYCE T .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....		252.78
						PERSONNEL COMPENSATION TOTALS:		5,023.13
			TRAVEL					
01-12	AP	E0358801	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....		392.10
01-12	AP	E0358801	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....		392.10
01-12	AP	E0358801	CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....		215.10
01-12	AP	E0358801	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....		1,176.30
01-27	AP	E0363344	HINZ, JEAN .....	12/18/15	12/18/15	MEALS .....		5.88
01-27	AP	E0363344	HINZ, JEAN .....	12/18/15	12/30/15	CAR RENTAL .....		648.49
01-27	AP	E0363344	HINZ, JEAN .....	12/30/15	12/30/15	GASOLINE .....		20.12
						TRAVEL TOTALS:		2,850.09
			RENT, COMMUNICATION, UTILITIES					
01-19	AP	E0362518	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		79.06
01-26	AP	E0363342	CENTURYLINK .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		690.00
01-28	AP	E0363478	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		142.88
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		52.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		136.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,406.33
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		11.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,518.23
			PRINTING AND REPRODUCTION					
01-15	AP	E0361034	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....		29.95
						PRINTING AND REPRODUCTION TOTALS:		29.95
			OTHER SERVICES					
01-08	AP	E0358759	SHRED-IT USA DALLAS/FT WORTH .....	12/22/15	12/22/15	JANITORIAL AND MAINT SERV .....		76.83
01-16	AP	00834952	HOUSECALL .....	01/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS .....		14,535.00
02-24	AP	E0373423	FIRESIDE21 .....	07/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		47.50
						OTHER SERVICES TOTALS:		14,659.33
			SUPPLIES AND MATERIALS					
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....		97.38
01-08	AP	E0358758	POLITICO LLC .....	12/19/15	12/18/16	PUBLICATIONS/REFERENCE MAT'L .....		4,995.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN KLINE—Con.						
02-29	GL RMS0056520		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		1,606.54
					SUPPLIES AND MATERIALS TOTALS:	6,698.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,086.84
					OFFICE TOTALS:	32,086.84
2016 HON. STEPHEN KNIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,823.84
					PERSONNEL COMPENSATION	199,841.59
					TRAVEL	5,746.10
					RENT, COMMUNICATION, UTILITIES	21,610.27
					PRINTING AND REPRODUCTION	933.34
					OTHER SERVICES	3,570.00
					SUPPLIES AND MATERIALS	4,655.25
					EQUIPMENT	1,604.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,784.58
					OFFICE TOTALS:	239,784.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718		01/20/16 01/31/16	FRANKED MAIL		-47.90
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		156.34
02-29	AP 00844259	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		649.29
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL		-57.45
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		620.37
03-23	AP 00849460	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		596.74
03-31	GL FLG0057391		03/20/16 03/31/16	FRANKED MAIL		-93.55
					FRANKED MAIL TOTALS:	1,823.84
PERSONNEL COMPENSATION						
		ACOSTA, DANTE	01/03/16 03/31/16	FIELD REPRESENTATIVE		11,000.00
		BANDINI, MARY E	03/07/16 03/31/16	FIELD REPRESENTATIVE		3,333.33
		BARCELONA, ISAAC D	01/03/16 03/31/16	COMMUNITY LIAISON		16,627.77
		BROOKS, ADAM T	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT		10,194.44
		EDEN, BRANDON T	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		20,294.43
		GRACE, ANDREA M	01/03/16 03/31/16	SCHEDULER		8,488.89
		HARTL, KELLIE J.	01/03/16 03/31/16	SHARED EMPLOYEE		4,400.00
		JUSUF, CHRISTOPHER W	02/01/16 03/31/16	TEMPORARY EMPLOYEE		2,850.00
		KUM, COURTNEY Y	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT		9,294.43
		MOULTON, LISA G	01/03/16 03/31/16	DISTRICT DIRECTOR		17,200.00
		OROSCO, DAVID R	01/03/16 03/31/16	CHIEF OF STAFF		33,244.43
		OUTLAW, DANIEL S	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR		12,722.23
		ROUGH, CATHY M	01/03/16 03/31/16	CASEWORKER		7,102.77
		SARACENO, PATRICIA M	01/03/16 03/05/16	FIELD REPRESENTATIVE/CASEWORKER		7,350.00

		VARTANIAN,NICOLE .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,327.77
		WALL,ZACHARY D .....	01/03/16	03/31/16	SCHEDULER .....	9,294.43
		WARD,CHRISTINE A .....	01/03/16	03/31/16	CASEWORKER .....	12,477.77
		WOODSON,WYATT M .....	01/03/16	02/29/16	FIELD REPRESENTATIVE .....	5,638.90
					PERSONNEL COMPENSATION TOTALS:	199,841.59
		TRAVEL				
02-05	AP	E0368853 WOODSON, WYATT M. ....	01/05/16	01/21/16	PRIVATE AUTO MILEAGE .....	36.40
02-08	AP	E0368861 CITIBANK GOV CARD SERVICE .....	01/30/16	02/06/16	COMMERCIAL TRANSPORTATION .....	325.46
02-08	AP	E0368867 CITIBANK GOV CARD SERVICE .....	01/05/16	02/01/16	COMMERCIAL TRANSPORTATION .....	1,603.80
02-08	AP	E0368867 CITIBANK GOV CARD SERVICE .....	01/08/16	01/12/16	MEALS .....	25.15
02-17	AP	E0372245 HON STEPHEN KNIGHT .....	01/05/16	01/19/16	PRIVATE AUTO MILEAGE .....	341.17
02-17	AP	E0372245 HON STEPHEN KNIGHT .....	01/19/16	01/22/16	PRIVATE AUTO MILEAGE .....	225.61
02-17	AP	E0372245 HON STEPHEN KNIGHT .....	01/22/16	01/29/16	PRIVATE AUTO MILEAGE .....	157.52
02-17	AP	E0372245 HON STEPHEN KNIGHT .....	01/29/16	01/29/16	PRIVATE AUTO MILEAGE .....	18.31
03-15	AP	E0381386 HON STEPHEN KNIGHT .....	01/28/16	01/28/16	PRIVATE AUTO MILEAGE .....	87.48
03-15	AP	E0381391 WOODSON, WYATT M. ....	01/29/16	02/02/16	PRIVATE AUTO MILEAGE .....	44.62
03-15	AP	E0381391 WOODSON, WYATT M. ....	01/31/16	01/31/16	TAXI/PARKING/TOLLS .....	13.95
03-15	AP	E0381399 SARACENO, PATRICIA M. ....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	43.68
03-17	AP	E0382666 CITIBANK GOV CARD SERVICE .....	02/18/16	02/18/16	COMMERCIAL TRANSPORTATION .....	410.20
03-17	AP	E0382666 CITIBANK GOV CARD SERVICE .....	02/06/16	02/06/16	LODGING .....	1,083.25
03-21	AP	E0384398 CITIBANK GOV CARD SERVICE .....	02/04/16	02/26/16	COMMERCIAL TRANSPORTATION .....	1,329.50
					TRAVEL TOTALS:	5,746.10
		RENT, COMMUNICATION, UTILITIES				
01-19	AP	00835859 UNITED PARCEL SERVICE .....	01/04/16	01/04/16	POSTAGE / COURIER / BOX RENTAL .....	5.30
01-28	AP	00838637 UNITED PARCEL SERVICE .....	01/15/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	15.44
02-05	AP	E0368863 SOUTHERN CALIFORNIA GAS COMPANY .....	12/14/15	01/15/16	UTILITIES .....	81.82
02-08	AP	E0368868 VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	523.52
02-16	AP	00839868 SHS BUILDING .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
02-16	AP	00840874 SIMI MANAGEMENT LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
02-16	AP	00841027 HILTON CENTRE POINTE LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
02-18	AP	00843605 UNITED PARCEL SERVICE .....	02/05/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	7.42
02-18	AP	00843664 CITI PCARD-ATT BILL PAYMENT .....	01/03/16	01/28/16	UTILITIES .....	171.65
02-18	AP	00843664 CITI PCARD-ATT CONS PHONE PMT .....	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	319.30
02-24	AP	E0375040 SOUTHERN CALIFORNIA EDISON .....	12/29/15	01/28/16	UTILITIES .....	84.95
02-25	AP	00844067 UNITED PARCEL SERVICE .....	02/15/16	02/15/16	POSTAGE / COURIER / BOX RENTAL .....	24.34
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	16.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	94.75
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	350.47
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.27
03-04	AP	00844553 UNITED PARCEL SERVICE .....	02/22/16	02/22/16	POSTAGE / COURIER / BOX RENTAL .....	5.30
03-04	AP	00844553 UNITED PARCEL SERVICE .....	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL .....	40.89
03-04	AP	00844553 UNITED PARCEL SERVICE .....	02/25/16	02/25/16	POSTAGE / COURIER / BOX RENTAL .....	8.08
03-10	AP	00844900 UNITED PARCEL SERVICE .....	03/01/16	03/01/16	POSTAGE / COURIER / BOX RENTAL .....	15.07
03-15	AP	E0381392 VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	457.69
03-15	AP	E0381400 CITIZEN DIALOG LLC .....	02/02/16	02/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,600.00
03-15	AP	E0381402 SOUTHERN CALIFORNIA EDISON .....	01/28/16	02/29/16	UTILITIES .....	133.21
03-16	AP	00847805 SHS BUILDING .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
03-16	AP	00848814 SIMI MANAGEMENT LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
03-16	AP	00848973 HILTON CENTRE POINTE LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN KNIGHT—Con.						
03-16	AP	E0381394	02/22/16	02/22/16	RECORDING (OUTSIDE)	115.00
03-16	AP	E0382692	01/15/16	02/17/16	UTILITIES	62.42
03-16	AP	E0382710	01/15/16	02/17/16	UTILITIES	74.43
03-18	AP	00849255	01/29/16	02/28/16	UTILITIES	110.90
03-18	AP	00849255	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	320.40
03-18	AP	00849255	01/29/16	02/28/16	UTILITIES	452.24
03-22	AP	E0384309	03/06/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
03-22	AP	E0384329	03/10/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
03-23	AP	00849447	03/14/16	03/14/16	POSTAGE / COURIER / BOX RENTAL	11.28
03-23	AP	00849447	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL	54.08
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	16.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	94.75
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	311.66
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	14.78
03-31	AP	00849797	03/17/16	03/17/16	POSTAGE / COURIER / BOX RENTAL	4.86
RENT, COMMUNICATION, UTILITIES TOTALS:						21,610.27
PRINTING AND REPRODUCTION						
02-08	AP	E0368845	01/25/16	01/25/16	PRINTING & REPRODUCTION	785.89
03-15	AP	E0381389	02/17/16	02/17/16	PRINTING & REPRODUCTION	59.95
03-18	AP	00849255	01/29/16	02/28/16	ADVERTISEMENTS	87.50
PRINTING AND REPRODUCTION TOTALS:						933.34
OTHER SERVICES						
02-16	AP	00840690	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00848631	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						3,570.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-76.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	343.63
02-05	AP	E0368844	01/08/16	01/08/16	HABITATION EXPENSE	52.68
02-05	AP	E0368844	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)	24.71
02-05	AP	E0368844	01/10/16	01/10/16	OFFICE SUPPLIES (OUTSIDE)	49.62
02-05	AP	E0368858	01/28/16	01/28/16	FOOD & BEVERAGE	29.90
02-05	AP	E0368869	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE)	17.43
02-11	AP	00839477	01/21/16	01/21/16	FOOD & BEVERAGE	19.98
02-11	AP	00839477	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE)	143.11
02-11	AP	00839477	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE)	3.35
02-18	AP	00843664	01/03/16	01/28/16	FOOD & BEVERAGE	120.00
02-24	AP	E0372234	08/19/16	08/19/16	FOOD & BEVERAGE	25.00
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-82.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	2,039.56
03-01	AP	00844068	02/10/16	02/10/16	FOOD & BEVERAGE	69.34
03-01	AP	00844068	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	298.70
03-01	AP	00844068	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	24.50

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03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	69.29
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/22/16	02/22/16	FOOD & BEVERAGE .....	52.16
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) .....	14.54
03-15	AP	E0381396	BOYS & GIRLS CLUB OF SIMI VALLEY .....	02/25/16	02/25/16	FOOD & BEVERAGE .....	50.00
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	8.45
03-18	AP	00849255	CITI PCARD-ANTELOPE VALLEY PRESS .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	228.90
03-18	AP	00849255	CITI PCARD-BESTBUYCOM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	310.19
03-18	AP	00849255	CITI PCARD-VENTURA COUNTY STAR .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	4.99
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-235.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	1,048.22
						SUPPLIES AND MATERIALS TOTALS:	4,655.25
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	238.63
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	218.66
02-16	AP	E0372239	SOL PRINT SOLUTIONS .....	02/04/16	02/04/16	MAINTENANCE / REPAIRS .....	147.32
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	238.63
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	218.66
03-23	AP	E0384327	SOL PRINT SOLUTIONS .....	03/09/16	03/09/16	MAINTENANCE / REPAIRS .....	85.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	238.63
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	218.66
						EQUIPMENT TOTALS:	1,604.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,784.58
						OFFICE TOTALS:	239,784.58

2015 HON. STEPHEN KNIGHT  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	84.65
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	50,723.52
						FRANKED MAIL TOTALS:	50,808.17
			PERSONNEL COMPENSATION				
			ACOSTA, DANTE .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	250.00
			BARCELONA, ISAAC D .....	01/01/16	01/02/16	COMMUNITY LIAISON .....	372.22
			BROOKS, ADAM T .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	222.22
			EDEN, BRANDON T .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	455.56
			GRACE, ANDREA M .....	01/01/16	01/02/16	SCHEDULER .....	177.78
			HARTL, KELLIE J .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00
			KUM, COURTNEY Y .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	205.56
			MOULTON, LISA G .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	383.33
			OROSCO, DAVID R .....	01/01/16	01/02/16	CHIEF OF STAFF .....	755.56
			OUTLAW, DANIEL S .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	277.78
			ROUGH, CATHY M .....	01/01/16	01/02/16	CASEWORKER .....	147.22
			SARACENO, PATRICIA M .....	01/01/16	01/02/16	FIELD REPRESENTATIVE/CASEWORKE .....	233.33
			VARTANIAN, NICOLE .....	01/01/16	01/02/16	STAFF ASSISTANT .....	172.22
			WALL, ZACHARY D .....	01/01/16	01/02/16	SCHEDULER .....	205.56
			WARD, CHRISTINE A .....	01/01/16	01/02/16	CASEWORKER .....	272.22
			WOODSON, WYATT M .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	194.44
						PERSONNEL COMPENSATION TOTALS:	4,425.00
			TRAVEL				
01-12	AP	E0360476	CITIBANK GOV CARD SERVICE .....	11/30/15	12/10/15	TRAVEL SUBSISTENCE .....	1,822.05

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN KNIGHT—Con.						
01-12	AP	E0360487	11/04/15	11/30/15	PRIVATE AUTO MILEAGE .....	85.68
01-12	AP	E0360487	12/05/15	12/20/15	PRIVATE AUTO MILEAGE .....	44.24
01-12	AP	E0360508	12/15/15	12/15/15	MEALS .....	14.06
01-12	AP	E0360508	12/16/15	12/16/15	MEALS .....	4.92
01-12	AP	E0360508	12/18/15	12/18/15	MEALS .....	3.00
01-12	AP	E0360508	12/21/15	12/21/15	MEALS .....	7.70
01-12	AP	E0360508	12/22/15	12/22/15	MEALS .....	7.41
01-12	AP	E0360508	12/21/15	12/21/15	GASOLINE .....	24.11
01-12	AP	E0360508	12/23/15	12/23/15	GASOLINE .....	14.37
01-12	AP	E0360508	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....	7.50
01-12	AP	E0360517	12/08/15	12/17/15	PRIVATE AUTO MILEAGE .....	42.67
01-19	AP	E0363024	11/28/15	12/17/15	TRAVEL SUBSISTENCE .....	1,654.14
					TRAVEL TOTALS:	3,731.85
RENT, COMMUNICATION, UTILITIES						
01-11	AP	E0360474	12/09/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,100.00
01-11	AP	E0360491	12/16/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,600.00
01-11	AP	E0360509	10/07/15	10/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,600.00
01-12	AP	E0360479	11/12/15	12/14/15	UTILITIES .....	25.14
01-12	AP	E0360489	11/30/15	12/29/15	UTILITIES .....	146.14
01-12	AP	E0360514	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	329.94
01-13	AP	E0361406	11/12/15	12/14/15	UTILITIES .....	34.68
01-16	AP	00834414	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
01-16	AP	00835535	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
01-16	AP	00835695	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
01-21	AP	00838422	11/29/15	12/28/15	UTILITIES .....	171.65
01-21	AP	00838422	11/29/15	12/28/15	UTILITIES .....	319.30
01-21	AP	00838422	11/29/15	12/28/15	UTILITIES .....	451.40
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	16.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	94.75
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	346.42
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.91
02-18	AP	00843664	12/29/15	01/02/16	UTILITIES .....	451.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,794.73
PRINTING AND REPRODUCTION						
01-15	AP	E0360483	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	18,368.00
01-21	AP	00838422	11/29/15	12/28/15	ADVERTISEMENTS .....	343.49
02-17	AP	E0372227	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	4,905.00
02-18	AP	00843664	12/29/15	01/02/16	ADVERTISEMENTS .....	288.32
02-22	AP	E0372232	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	22,657.00
03-15	AP	E0381387	10/28/15	10/28/15	PRINTING & REPRODUCTION .....	59.95
03-15	AP	E0381395	12/10/15	12/10/15	PRINTING & REPRODUCTION .....	109.95
03-15	AP	E0381398	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	29.95
03-15	AP	E0381401	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	59.95

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03-15	AP	E0381403	ACCURATE WORD LLC .....	10/21/15	10/21/15	PRINTING & REPRODUCTION .....	59.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	46,881.56
01-12	AP	E0360471	SPANISH BROOM CLEANING SERVICES .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	4,550.00
01-12	AP	E0360488	SPANISH BROOM CLEANING SERVICES .....	11/05/15	11/25/15	JANITORIAL AND MAINT SERV .....	350.00
01-12	AP	E0360510	SPANISH BROOM CLEANING SERVICES .....	12/03/15	12/30/15	JANITORIAL AND MAINT SERV .....	437.50
01-16	AP	00835346	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-16	AP	00835347	HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	12,000.00
02-17	AP	E0372236	FIRESIDE21 .....	12/22/15	12/22/15	WEB DEV HST.EMAIL & RLTD SERV .....	4,500.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	23,622.50
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	30.46
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	43.08
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/29/15	12/29/15	FOOD & BEVERAGE .....	187.80
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	6.13
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	544.36
01-21	AP	00838378	BOISE CASCADE COMPANY .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	162.95
01-21	AP	00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	364.99
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	160.20
01-21	AP	00838422	CITI PCARD-OSI UNITEDSTATESFLAG .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	280.17
02-11	AR	FIN-00863-BD	OROSCO, DAVID R. ....	03/11/15	03/11/15	OFFICE SUPPLIES (OUTSIDE) .....	-150.47
02-17	GL	FRM0056214	.....	12/10/15	12/10/15	FRAMING (TRANSFER) .....	100.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,729.67
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	1,459.90
03-31	AP	00849765	CDW GOVERNMENT INC. C/O ISM IN .....	02/18/16	02/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,781.18
						EQUIPMENT TOTALS:	13,241.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,234.56
						OFFICE TOTALS:	160,234.56
2016 HON. ANN M. KUSTER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	309.72
						PERSONNEL COMPENSATION .....	197,689.81
						TRAVEL .....	9,235.37
						RENT, COMMUNICATION, UTILITIES .....	17,122.00
						PRINTING AND REPRODUCTION .....	317.55
						OTHER SERVICES .....	4,830.00
						SUPPLIES AND MATERIALS .....	2,584.88
						EQUIPMENT .....	685.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,774.53
						OFFICE TOTALS:	232,774.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	111.71
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	204.86
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-6.85
						FRANKED MAIL TOTALS:	309.72

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN M. KUSTER—Con.						
PERSONNEL COMPENSATION						
		BASSETT, HANNAH E .....	01/03/16 02/29/16	CONSTITUENT SERVICES COORDINAT .....	6,363.90	
		BASSETT, HANNAH E .....	03/01/16 03/31/16	PRESS SEC/OUTREACH COORDINATOR .....	3,291.67	
		BERRY, JACOB H .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	17,680.00	
		BRESNAHAN, BRIAN D .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....	7,577.77	
		BROOMELL, FRANK C .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	10,755.57	
		FOSTER, MIKAYLA C .....	01/03/16 03/31/16	CONSTITUENT SERVICES COORDINAT .....	9,655.57	
		GARRY, COREY R .....	01/03/16 03/31/16	DIRECTOR OF OPERATIONS .....	15,222.23	
		GERMAN, JUSTIN A .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	17,600.00	
		HALL, LYDIA F .....	01/03/16 01/30/16	LEGISLATIVE CORRESPONDENT .....	2,800.00	
		HALL, LYDIA F .....	02/01/16 03/31/16	LEGISLATIVE AIDE (P) .....	6,600.00	
		HILMER, NICOLE J .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	15,798.62	
		HORRELL, ABIGAIL F .....	01/03/16 03/31/16	CHIEF OF STAFF .....	30,555.57	
		KROGMAN, TRAVIS J .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	10,755.57	
		NAZI, ASEEBULLA A .....	01/03/16 03/31/16	CONSTITUENT SERVICE COORDINATO .....	8,555.57	
		PISANO JR, CHRISTOPHER W .....	01/03/16 02/29/16	STAFF ASSISTANT .....	4,833.33	
		PISANO JR, CHRISTOPHER W .....	03/01/16 03/31/16	SCHEDULER .....	3,000.00	
		POLLINGER, DAWN M .....	01/03/16 03/31/16	CONSTITUENT SERVICE DIRECTOR .....	12,466.67	
		SIDDQUI, FAISAL .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	4,400.00	
		SLATTERY, AMY E .....	01/03/16 03/31/16	CONSTITUENT SERVICES COORDINAT .....	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	197,689.81	
TRAVEL						
01-28	AP 00838531	BASSETT, HANNAH E .....	01/14/16 01/15/16	PRIVATE AUTO MILEAGE .....	68.63	
01-28	AP 00838532	BASSETT, HANNAH E .....	01/05/16 01/05/16	PRIVATE AUTO MILEAGE .....	23.94	
01-29	AP 00838534	FOSTER, MIKAYLA C .....	01/06/16 01/08/16	PRIVATE AUTO MILEAGE .....	90.09	
01-29	AP 00838536	FOSTER, MIKAYLA C .....	01/15/16 01/15/16	PRIVATE AUTO MILEAGE .....	31.23	
02-09	AP 00839169	BASSETT, HANNAH E .....	01/20/16 01/20/16	PRIVATE AUTO MILEAGE .....	69.48	
02-09	AP 00839170	BERRY, JACOB H .....	01/19/16 01/20/16	PRIVATE AUTO MILEAGE .....	97.02	
02-09	AP 00839171	BRESNAHAN, BRIAN D .....	01/22/16 01/22/16	PRIVATE AUTO MILEAGE .....	67.50	
02-09	AP 00839172	BRESNAHAN, BRIAN D .....	01/21/16 01/21/16	PRIVATE AUTO MILEAGE .....	23.40	
02-09	AP 00839174	FOSTER, MIKAYLA C .....	01/25/16 01/25/16	PRIVATE AUTO MILEAGE .....	84.69	
02-10	AP 00839173	FOSTER, MIKAYLA C .....	01/15/16 01/19/16	PRIVATE AUTO MILEAGE .....	86.99	
02-23	AP 00843801	CITIBANK GOV CARD SERVICE .....	01/05/16 01/11/16	MEALS .....	36.30	
02-23	AP 00843894	CITIBANK GOV CARD SERVICE .....	01/31/16 02/01/16	COMMERCIAL TRANSPORTATION .....	1,174.88	
02-23	AP 00843894	CITIBANK GOV CARD SERVICE .....	01/04/16 01/04/16	TAXI/PARKING/TOLLS .....	1.00	
02-29	AP 00844246	SLATTERY, AMY E .....	01/31/16 02/03/16	MEALS .....	63.10	
02-29	AP 00844246	SLATTERY, AMY E .....	01/31/16 02/03/16	TAXI/PARKING/TOLLS .....	143.68	
03-03	AP 00844364	BASSETT, HANNAH E .....	02/12/16 02/18/16	PRIVATE AUTO MILEAGE .....	69.12	
03-03	AP 00844366	BASSETT, HANNAH E .....	02/19/16 02/19/16	PRIVATE AUTO MILEAGE .....	78.71	
03-03	AP 00844404	SLATTERY, AMY E .....	01/22/16 01/22/16	PRIVATE AUTO MILEAGE .....	46.98	
03-03	AP 00844406	SLATTERY, AMY E .....	01/25/16 01/25/16	PRIVATE AUTO MILEAGE .....	25.56	
03-04	AP 00844421	BERRY, JACOB H .....	02/16/16 02/18/16	PRIVATE AUTO MILEAGE .....	74.21	
03-04	AP 00844422	BRESNAHAN, BRIAN D .....	02/20/16 02/22/16	PRIVATE AUTO MILEAGE .....	57.51	

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03-04	AP	00844433	BRESNAHAN, BRIAN D.	02/10/16	02/10/16	PRIVATE AUTO MILEAGE	45.27
03-04	AP	00844434	BRESNAHAN, BRIAN D.	02/01/16	02/03/16	PRIVATE AUTO MILEAGE	71.82
03-04	AP	00844435	FOSTER, MIKAYLA C.	02/19/16	02/19/16	PRIVATE AUTO MILEAGE	82.67
03-04	AP	00844440	IAZI, ASEEBULLA A.	02/01/16	02/03/16	MEALS	76.17
03-04	AP	00844440	IAZI, ASEEBULLA A.	02/02/16	02/02/16	TAXI/PARKING/TOLLS	9.01
03-04	AP	00844442	SLATTERY, AMY E.	02/23/16	02/23/16	PRIVATE AUTO MILEAGE	30.60
03-07	AP	00844512	BASSETT, HANNAH E.	03/03/16	03/03/16	PRIVATE AUTO MILEAGE	45.90
03-08	AP	00844363	BASSETT, HANNAH E.	02/01/16	02/01/16	PRIVATE AUTO MILEAGE	30.42
03-08	AP	00844522	CITIBANK GOV CARD SERVICE	02/01/16	02/23/16	MEALS	47.96
03-10	AP	00844848	SLATTERY, AMY E.	03/07/16	03/07/16	PRIVATE AUTO MILEAGE	33.66
03-10	AP	00844849	FOSTER, MIKAYLA C.	03/05/16	03/08/16	PRIVATE AUTO MILEAGE	111.51
03-11	AP	00844523	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	281.10
03-11	AP	00844523	CITIBANK GOV CARD SERVICE	02/11/16	02/11/16	TAXI/PARKING/TOLLS	20.00
03-15	AP	00844905	BRESNAHAN, BRIAN D.	03/04/16	03/07/16	PRIVATE AUTO MILEAGE	79.02
03-15	AP	00844913	BASSETT, HANNAH E.	03/04/16	03/10/16	PRIVATE AUTO MILEAGE	52.92
03-15	AP	00844973	BROOMELL, FRANK C.	03/03/16	03/04/16	MEALS	22.57
03-15	AP	00844973	BROOMELL, FRANK C.	03/03/16	03/03/16	CAR RENTAL	25.00
03-15	AP	00844973	BROOMELL, FRANK C.	03/04/16	03/04/16	GASOLINE	9.08
03-15	AP	00844973	BROOMELL, FRANK C.	03/04/16	03/04/16	TAXI/PARKING/TOLLS	1.00
03-15	AP	00844983	IAZI, ASEEBULLA A.	03/09/16	03/11/16	PRIVATE AUTO MILEAGE	176.40
03-15	AP	00845014	FOSTER, MIKAYLA C.	03/10/16	03/11/16	PRIVATE AUTO MILEAGE	61.92
03-16	AP	00845122	KROGMAN, TRAVIS J.	03/09/16	03/12/16	MEALS	78.42
03-16	AP	00845122	KROGMAN, TRAVIS J.	03/09/16	03/12/16	CAR RENTAL	139.72
03-16	AP	00845122	KROGMAN, TRAVIS J.	03/10/16	03/12/16	GASOLINE	34.88
03-18	AP	00845178	CITIBANK GOV CARD SERVICE	01/29/16	03/19/16	COMMERCIAL TRANSPORTATION	3,525.66
03-18	AP	00845178	CITIBANK GOV CARD SERVICE	01/30/16	02/19/16	LODGING	999.20
03-18	AP	00845178	CITIBANK GOV CARD SERVICE	02/01/16	02/19/16	MEALS	51.08
03-18	AP	00845178	CITIBANK GOV CARD SERVICE	02/16/16	02/19/16	CAR RENTAL	203.63
03-21	AP	00849225	FOSTER, MIKAYLA C.	03/16/16	03/16/16	PRIVATE AUTO MILEAGE	32.85
03-21	AP	00849226	BRESNAHAN, BRIAN D.	03/11/16	03/14/16	PRIVATE AUTO MILEAGE	148.73
03-22	AP	00849307	SLATTERY, AMY E.	03/18/16	03/18/16	PRIVATE AUTO MILEAGE	38.12
03-25	AP	00849525	BRESNAHAN, BRIAN D.	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	34.20
03-29	AP	00849595	BASSETT, HANNAH E.	03/14/16	03/18/16	MEALS	106.92
03-29	AP	00849595	BASSETT, HANNAH E.	03/15/16	03/19/16	TAXI/PARKING/TOLLS	113.94
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,235.37
01-31	GL	GRP0055719	HIR GRAPHICS (TRANSFER)	01/01/16	01/31/16		73.00
02-01	AP	00838625	COMCAST	01/22/16	02/21/16	UTILITIES	31.92
02-01	AP	00838676	VERIZON WIRELESS	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE	192.06
02-10	AP	00838763	SPECTROTEL	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE	499.21
02-16	AP	00839745	STELLA A CIBOROWSKI FAMILY TRUST	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
02-16	AP	00839807	ALVIN R BONNETTE	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,115.00
02-16	AP	00841023	UNION HALL COMPANY	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
02-23	AP	00843931	COMCAST	02/22/16	03/21/16	UTILITIES	31.92
02-26	GL	EMS0056383	DC TELECOM EQUIP (TRANSFER)	01/01/16	01/31/16		32.00
02-26	GL	EMS0056383	DC TELECOM SERV (TRANSFER)	01/01/16	01/31/16		125.75
02-26	GL	EMS0056383	DC TELECOM TOLLS (TRANSFER)	01/01/16	01/31/16		1,357.96
02-26	GL	EMS0056383	DISTR OFF TELECOM EQ (TRANSF)	01/01/16	01/31/16		42.29
02-26	GL	HRS0056387	RECORDING - (TRANSFER)	01/01/16	01/31/16		175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN M. KUSTER—Con.						
03-15	AP 00844676	COMMUNITY COLLEGE SYS OF NEW HAMPSHIRE	03/08/16 03/08/16	TEMPORARY SPACE RENTAL	100.00	
03-15	AP 00845019	VERIZON WIRELESS	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE	643.72	
03-15	AP 00845057	SPECTROTEL	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	239.10	
03-16	AP 00847681	STELLA A CIBOROWSKI FAMILY TRUST	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
03-16	AP 00847746	ALVIN R BONNETTE	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,115.00	
03-16	AP 00848969	UNION HALL COMPANY	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00	
03-18	AP 00849255	CITI PCARD-FAIRPOINT COMMUNICATIO	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,081.48	
03-23	AP 00849365	COMCAST	03/15/16 04/14/16	UTILITIES	31.92	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	108.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,362.38	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	42.29	
03-30	GL HRS0057259		02/01/16 02/29/16	RECORDING - (TRANSFER)	140.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,122.00
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	12.80	
02-18	AP 00839495	ACCURATE WORD LLC	02/05/16 02/05/16	PRINTING & REPRODUCTION	114.95	
02-18	AP 00841195	ACCURATE WORD LLC	02/10/16 02/10/16	PRINTING & REPRODUCTION	49.95	
02-23	AP 00843919	ACCURATE WORD LLC	02/18/16 02/18/16	PRINTING & REPRODUCTION	49.95	
03-22	AP 00849289	ACCURATE WORD LLC	03/15/16 03/15/16	PRINTING & REPRODUCTION	49.95	
03-22	AP 00849290	ACCURATE WORD LLC	03/11/16 03/11/16	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	317.55
OTHER SERVICES						
02-10	AP 00839167	PARAGON BUSINESS SERVICES LLC	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	204.00	
02-16	AP 00840319	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-29	AP 00844115	EXTRA CARE CLEANING SERVICE LLC	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	150.00	
03-03	AP 00844412	CAPITOL ALARM SYSTEMS INC	04/01/16 06/30/16	SECURITY SERVICE	72.00	
03-07	AP 00844621	PARAGON BUSINESS SERVICES LLC	02/01/16 02/29/16	JANITORIAL AND MAINT SERV	204.00	
03-15	AP 00844676	COMMUNITY COLLEGE SYS OF NEW HAMPSHIRE	03/08/16 03/08/16	JANITORIAL AND MAINT SERV	280.00	
03-16	AP 00848258	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-29	AP 00849372	KRISS COSMETICS LLC	03/04/16 03/04/16	NON-TECHNOLOGY SERVICE CONTR	150.00	
					OTHER SERVICES TOTALS:	4,830.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	184.95	
02-18	AP 00839492	SAYMORE TROPHY COMPANY	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)	20.00	
02-18	AP 00843664	CITI PCARD-1260 N OF BOSTON MEDIA	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L	384.00	
02-18	AP 00843664	CITI PCARD-READYREFRESH BY NESTLE	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	29.54	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	67.93	
03-03	AP 00844414	BASSETT, HANNAH E.	02/18/16 02/18/16	FOOD & BEVERAGE	42.59	
03-04	AP 00844419	BASSETT, HANNAH E.	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)	3.29	
03-10	AP 00844850	FOSTER, MIKAYLA C.	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)	6.00	
03-15	AP 00844676	COMMUNITY COLLEGE SYS OF NEW HAMPSHIRE	03/08/16 03/08/16	FOOD & BEVERAGE	314.58	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)	207.61	

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03-15	AP	E0381642	HORRELL, ABIGAIL F.	02/25/16	02/26/16	FOOD & BEVERAGE	40.32
03-18	AP	00849255	CITI PCARD-CONCORD MONITOR CIR	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	261.00
03-18	AP	00849255	CITI PCARD-SALMON PRESS	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	156.00
03-18	AP	00849255	CITI PCARD-SENTINELSOURCE	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	99.84
03-18	AP	00849255	CITI PCARD-THE CITIZEN OF LACONIA	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	132.60
03-18	AP	00849255	CITI PCARD-THE TELEGRAPH	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	208.00
03-18	AP	00849255	CITI PCARD-UNION LEADER CORPO	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	265.20
03-18	AP	00849255	CITI PCARD-VALLEY NEWS CIRCULATIO	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	117.00
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	60.43
						SUPPLIES AND MATERIALS TOTALS:	2,584.88
			EQUIPMENT				
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	228.40
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	228.40
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	228.40
						EQUIPMENT TOTALS:	685.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,774.53
						OFFICE TOTALS:	232,774.53

2015 HON. ANN M. KUSTER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	201.55
01-29	AP	00838734	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	11,387.95
						FRANKED MAIL TOTALS:	11,589.50

PERSONNEL COMPENSATION

			BASSETT,HANNAH E	01/01/16	01/02/16	CONSTITUENT SERVICES COORDINAT	219.44
			BERRY,JACOB H	01/01/16	01/02/16	DISTRICT DIRECTOR	433.33
			BRESNAHAN,BRIAN D	01/01/16	01/02/16	CONSTITUENT SERVICES REP	172.22
			BROOMELL,FRANK C	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	244.44
			FOSTER,MIKAYLA C	01/01/16	01/02/16	CONSTITUENT SERVICES COORDINAT	219.44
			GARRY,COREY R	01/01/16	01/02/16	DIRECTOR OF OPERATIONS	277.78
			GERMAN,JUSTIN A	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	400.00
			HALL,LYDIA F	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	200.00
			HILMER,NICOLE J	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	180.55
			HORRELL,ABIGAIL F	01/01/16	01/02/16	CHIEF OF STAFF	694.44
			KROGMAN,TRAVIS J	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	244.44
			NAZI,ASEEBULLA A	01/01/16	01/02/16	CONSTITUENT SERVICE COORDINATO	194.44
			PISANO JR,CHRISTOPHER W	01/01/16	01/02/16	STAFF ASSISTANT	166.67
			POLLINGER,DAWN M	01/01/16	01/02/16	CONSTITUENT SERVICE DIRECTOR	283.33
			SIDDIQUI,FAISAL	01/01/16	01/02/16	SHARED EMPLOYEE	100.00
			SLATTERY,AMY E	01/01/16	01/02/16	CONSTITUENT SERVICES COORDINAT	222.22
						PERSONNEL COMPENSATION TOTALS:	4,252.74

TRAVEL

01-07	AP	00833624	CITIBANK GOV CARD SERVICE	12/05/15	12/15/15	TRAVEL SUBSISTENCE	87.57
01-14	AP	00833790	BRESNAHAN, BRIAN D.	12/14/15	12/16/15	PRIVATE AUTO MILEAGE	209.43
01-14	AP	00833797	BRESNAHAN, BRIAN D.	12/04/15	12/04/15	PRIVATE AUTO MILEAGE	28.98
01-14	AP	00833798	BRESNAHAN, BRIAN D.	12/03/15	12/03/15	PRIVATE AUTO MILEAGE	38.79
01-14	AP	00833823	FOSTER, MIKAYLA C.	12/15/15	12/18/15	PRIVATE AUTO MILEAGE	74.61

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN M. KUSTER—Con.						
01-14	AP 00833824	FOSTER, MIKAYLA C.	12/04/15	12/04/15	PRIVATE AUTO MILEAGE	67.55
01-14	AP 00833828	NAZI, ASEEBULLA A.	12/12/15	12/18/15	PRIVATE AUTO MILEAGE	142.20
01-14	AP 00833839	SLATTERY, AMY E.	12/21/15	12/22/15	PRIVATE AUTO MILEAGE	49.95
01-14	AP 00833840	SLATTERY, AMY E.	12/18/15	12/18/15	PRIVATE AUTO MILEAGE	45.00
01-14	AP 00833841	SLATTERY, AMY E.	12/14/15	12/17/15	PRIVATE AUTO MILEAGE	78.30
01-14	AP 00833843	SLATTERY, AMY E.	11/30/15	11/30/15	PRIVATE AUTO MILEAGE	28.85
02-01	AP 00838686	CITIBANK GOV CARD SERVICE	11/29/15	12/28/15	TRAVEL SUBSISTENCE	3,673.51
02-23	AP 00843894	CITIBANK GOV CARD SERVICE	12/28/15	12/28/15	COMMERCIAL TRANSPORTATION	25.00
02-23	AP 00843894	CITIBANK GOV CARD SERVICE	12/28/15	12/28/15	TAXI/PARKING/TOLLS	24.18
03-25	AP 00849528	JAIMAN, ARCHNA A.	05/12/15	05/21/15	PRIVATE AUTO MILEAGE	25.39
03-25	AP 00849528	JAIMAN, ARCHNA A.	06/01/15	06/25/15	PRIVATE AUTO MILEAGE	32.45
03-25	AP 00849528	JAIMAN, ARCHNA A.	07/06/15	07/30/15	PRIVATE AUTO MILEAGE	40.68
03-25	AP 00849528	JAIMAN, ARCHNA A.	09/01/15	09/30/15	PRIVATE AUTO MILEAGE	25.29
03-25	AP 00849551	JAIMAN, ARCHNA A.	10/01/15	10/28/15	PRIVATE AUTO MILEAGE	17.73
03-25	AP 00849551	JAIMAN, ARCHNA A.	11/01/15	11/05/15	PRIVATE AUTO MILEAGE	10.13
03-25	AP 00849571	GERMAN, JUSTIN A.	08/23/15	10/16/15	CAR RENTAL	368.71
					TRAVEL TOTALS:	5,094.30
		TRANSPORTATION OF THINGS				
03-15	AP E0381646	MAIL MATTERS LLC	12/30/15	12/30/15	FREIGHT CHARGES	600.00
					TRANSPORTATION OF THINGS TOTALS:	600.00
		RENT, COMMUNICATION, UTILITIES				
01-05	AP 00833621	COMCAST	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE	28.61
01-15	AP 00833850	FAIRPOINT COMMUNICATIONS INC	11/18/15	12/17/15	TELECOMSRV/EQ/TOLL CHARGE	539.39
01-16	AP 00834291	STELLA A CIBOROWSKI FAMILY TRUST	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
01-16	AP 00834357	ALVIN R BONNETTE	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,115.00
01-16	AP 00835691	UNION HALL COMPANY	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
01-27	GL HRS0055539		12/01/15	12/31/15	RECORDING - (TRANSFER)	105.00
01-28	AP 00834217	CCS INC	12/08/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE	5,950.00
01-29	GL EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	125.75
01-29	GL EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	1,392.20
01-29	GL EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	42.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,605.24
		PRINTING AND REPRODUCTION				
01-04	AP 00833560	ACCURATE WORD LLC	12/18/15	12/18/15	PRINTING & REPRODUCTION	49.95
01-28	AP 00833852	ICONSTITUENT LLC	10/01/15	12/31/15	ADVERTISEMENTS	5,000.00
02-19	AP 00839553	PUBLIC PRINTER	12/22/15	12/22/15	PRINTING & REPRODUCTION	217.11
03-15	AP E0381646	MAIL MATTERS LLC	12/30/15	12/30/15	PRINTING & REPRODUCTION	15,498.12
					PRINTING AND REPRODUCTION TOTALS:	20,765.18
		OTHER SERVICES				
01-14	AP 00833982	PARAGON BUSINESS SERVICES LLC	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	255.00
01-16	AP 00834911	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-29	AP 00844114	EXTRA CARE CLEANING SERVICE LLC	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	150.00
					OTHER SERVICES TOTALS:	2,290.00

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SUPPLIES AND MATERIALS									
01-07	AP	00833733	BOISE CASCADE COMPANY	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)	769.05		
01-07	AP	00833733	BOISE CASCADE COMPANY	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)	107.09		
01-14	AP	00833773	BERRY, JACOB H	12/02/15	12/02/15	FOOD & BEVERAGE	22.23		
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	893.90		
01-21	AP	00838422	CITI PCARD-AMAZON.COM	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	99.86		
01-21	AP	00838422	CITI PCARD-AMAZON.COM	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	104.02		
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	23.54		
01-21	AP	00838422	CITI PCARD-READYREFRESH BY NESTLE	11/29/15	12/28/15	WATER	73.06		
02-18	AP	00843664	CITI PCARD-READYREFRESH BY NESTLE	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	57.78		
							SUPPLIES AND MATERIALS TOTALS:	2,150.53	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,347.49	
							OFFICE TOTALS:	60,347.49	

2014 HON. ANN M. KUSTER  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

02-25	AP	00843797	IMPACTOFFICE	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	810.00		
							SUPPLIES AND MATERIALS TOTALS:	810.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	810.00	
							OFFICE TOTALS:	810.00	

2016 HON. RAUL R. LABRADOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	500.22	500.22
PERSONNEL COMPENSATION	213,955.83	213,955.83
TRAVEL	11,239.48	11,239.48
RENT, COMMUNICATION, UTILITIES	13,746.86	13,746.86
PRINTING AND REPRODUCTION	1,157.10	1,157.10
OTHER SERVICES	1,990.00	1,990.00
SUPPLIES AND MATERIALS	1,114.35	1,114.35
EQUIPMENT	952.49	952.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,656.33	244,656.33
OFFICE TOTALS:	244,656.33	244,656.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-79.00		
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	161.04		
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-47.55		
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	494.78		
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-29.05		
							FRANKED MAIL TOTALS:	500.22	

PERSONNEL COMPENSATION

ANDERSON, HALINE F	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT	7,577.77
CALKINS, AARON L	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	17,844.43
CARLTON, SCOTT M	01/03/16	03/31/16	REGIONAL DIRECTOR	12,246.67
CUNNINGTON, MICHAEL A	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF	24,933.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL R. LABRADOR—Con.						
		DEMORDAUNT, REBEKAH A .....	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....		13,444.43
		EDLOW, JOSEPH B .....	01/03/16 03/31/16	CHIEF LEGAL COUNSEL .....		27,133.33
		GONGORA, ESTEPHANIA .....	01/24/16 03/31/16	EXECUTIVE ASSISTANT .....		7,816.67
		GRIFF, BRAD D .....	01/03/16 03/31/16	REGIONAL DIRECTOR .....		8,783.34
		JASZKOWIAK, JOCELYN P .....	01/03/16 01/08/16	SCHEDULER .....		533.33
		JENSEN, BEVERLY R .....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....		10,511.10
		LESTER, DEAN A .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		5,133.33
		MORBECK, JUDITH U .....	01/03/16 03/31/16	CONSTITUENT SERVICE SPECIALIST .....		11,733.33
		O'GRADY, PATRICK J .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		8,311.10
		POPKEY, DANIEL R .....	01/03/16 03/31/16	PRESS SECRETARY .....		20,777.77
		SHOCKEY, TORI A .....	01/03/16 03/31/16	CONSTITUENT SERVICES COORDINAT .....		11,488.90
		TAYLOR, DOUGLAS M .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....		25,687.00
				PERSONNEL COMPENSATION TOTALS:		213,955.83
		TRAVEL				
01-16	AP 00834310	CHASE MANHATTAN BANK (FORD CR) .....	01/01/16 01/31/16	AUTOMOBILE LEASE .....		558.25
01-28	AP E0363096	CITIBANK GOV CARD SERVICE .....	01/05/16 01/13/16	COMMERCIAL TRANSPORTATION .....		1,809.40
02-10	AP E0368271	JENSEN, BEVERLY R. ....	01/14/16 01/14/16	PRIVATE AUTO MILEAGE .....		11.00
02-11	AP E0368270	CARLTON, SCOTT .....	01/06/16 01/13/16	PRIVATE AUTO MILEAGE .....		251.00
02-16	AP 00839762	CHASE MANHATTAN BANK (FORD CR) .....	02/01/16 02/29/16	AUTOMOBILE LEASE .....		558.25
02-16	AP E0370245	MORBECK, JUDITH U. ....	01/11/16 01/11/16	MEALS .....		19.24
02-16	AP E0370245	MORBECK, JUDITH U. ....	01/11/16 01/28/16	PRIVATE AUTO MILEAGE .....		345.05
02-16	AP E0370417	CITIBANK GOV CARD SERVICE .....	01/08/16 01/13/16	COMMERCIAL TRANSPORTATION .....		1,359.30
02-16	AP E0370418	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....		450.10
02-16	AP E0370418	CITIBANK GOV CARD SERVICE .....	01/08/16 01/11/16	MEALS .....		48.15
02-16	AP E0370418	CITIBANK GOV CARD SERVICE .....	01/18/16 01/25/16	GASOLINE .....		68.33
02-16	AP E0370418	CITIBANK GOV CARD SERVICE .....	01/21/16 01/26/16	TAXI/PARKING/TOLLS .....		3.75
02-16	AP E0370420	CITIBANK GOV CARD SERVICE .....	01/13/16 01/15/16	COMMERCIAL TRANSPORTATION .....		390.47
02-16	AP E0370420	CITIBANK GOV CARD SERVICE .....	01/14/16 01/16/16	LODGING .....		213.58
02-16	AP E0370420	CITIBANK GOV CARD SERVICE .....	01/08/16 01/25/16	MEALS .....		86.29
02-16	AP E0370420	CITIBANK GOV CARD SERVICE .....	01/13/16 01/26/16	TAXI/PARKING/TOLLS .....		43.25
02-19	AP E0372405	TAYLOR, DOUGLAS M. ....	01/13/16 01/15/16	MEALS .....		20.14
02-19	AP E0372405	TAYLOR, DOUGLAS M. ....	01/04/16 01/29/16	PRIVATE AUTO MILEAGE .....		143.00
02-22	AP E0372401	POPKEY, DANIEL R. ....	01/26/16 02/01/16	MEALS .....		28.01
02-22	AP E0372401	POPKEY, DANIEL R. ....	02/01/16 02/01/16	TAXI/PARKING/TOLLS .....		7.50
02-22	AP E0372404	POPKEY, DANIEL R. ....	01/14/16 01/22/16	MEALS .....		23.82
02-22	AP E0372404	POPKEY, DANIEL R. ....	01/13/16 01/13/16	TAXI/PARKING/TOLLS .....		5.00
02-22	AP E0372406	GRIFF, BRAD D. ....	01/04/16 01/07/16	LODGING .....		223.36
02-22	AP E0372406	GRIFF, BRAD D. ....	01/13/16 01/13/16	MEALS .....		10.41
02-22	AP E0372406	GRIFF, BRAD D. ....	01/04/16 01/13/16	PRIVATE AUTO MILEAGE .....		243.00
02-22	AP E0372406	GRIFF, BRAD D. ....	01/19/16 01/27/16	TAXI/PARKING/TOLLS .....		17.50
03-04	AP E0376701	POPKEY, DANIEL R. ....	01/11/16 02/03/16	PRIVATE AUTO MILEAGE .....		138.00
03-04	AP E0376702	JENSEN, BEVERLY R. ....	02/12/16 02/12/16	PRIVATE AUTO MILEAGE .....		12.50
03-10	AP E0376704	DEMORDAUNT, REBEKAH A. ....	02/12/16 02/21/16	COMMERCIAL TRANSPORTATION .....		804.70

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03-10	AP	E0376704	DEMORDAUNT, REBEKAH A.	02/18/16	02/21/16	MEALS	25.31
03-10	AP	E0376704	DEMORDAUNT, REBEKAH A.	02/16/16	02/19/16	PRIVATE AUTO MILEAGE	86.90
03-10	AP	E0376704	DEMORDAUNT, REBEKAH A.	02/21/16	02/21/16	TAXI/PARKING/TOLLS	10.19
03-10	AP	E0376705	CUNNINGTON, MICHAEL	02/16/16	02/21/16	COMMERCIAL TRANSPORTATION	721.70
03-10	AP	E0376705	CUNNINGTON, MICHAEL	02/16/16	02/20/16	MEALS	264.60
03-10	AP	E0376705	CUNNINGTON, MICHAEL	02/16/16	02/19/16	CAR RENTAL	238.89
03-10	AP	E0376705	CUNNINGTON, MICHAEL	02/19/16	02/19/16	GASOLINE	17.99
03-10	AP	E0376705	CUNNINGTON, MICHAEL	01/06/16	01/06/16	TAXI/PARKING/TOLLS	4.45
03-10	AP	E0376705	CUNNINGTON, MICHAEL	02/12/16	02/16/16	TAXI/PARKING/TOLLS	24.50
03-11	AP	E0379725	SHOCKEY, TORI A.	02/16/16	02/18/16	PRIVATE AUTO MILEAGE	25.50
03-15	AP	E0379722	ANDERSON, HALINE F.	02/03/16	02/04/16	PRIVATE AUTO MILEAGE	30.90
03-15	AP	E0379723	MORBECK, JUDITH U.	02/25/16	02/25/16	MEALS	13.29
03-15	AP	E0379724	POPKEY, DANIEL R.	02/11/16	02/16/16	MEALS	37.19
03-15	AP	E0379724	POPKEY, DANIEL R.	02/12/16	02/29/16	PRIVATE AUTO MILEAGE	86.00
03-15	AP	E0380212	CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	256.46
03-15	AP	E0380212	CITIBANK GOV CARD SERVICE	01/28/16	02/24/16	MEALS	191.28
03-15	AP	E0380212	CITIBANK GOV CARD SERVICE	01/28/16	02/24/16	TAXI/PARKING/TOLLS	90.00
03-16	AP	00847698	CHASE MANHATTAN BANK (FORD CR)	03/01/16	03/31/16	AUTOMOBILE LEASE	558.25
03-16	AP	E0376703	MORBECK, JUDITH U.	02/15/16	02/15/16	COMMERCIAL TRANSPORTATION	256.46
03-16	AP	E0376703	MORBECK, JUDITH U.	02/15/16	02/15/16	MEALS	30.42
03-16	AP	E0376703	MORBECK, JUDITH U.	02/15/16	02/15/16	CAR RENTAL	35.34
03-16	AP	E0376703	MORBECK, JUDITH U.	02/15/16	02/15/16	GASOLINE	2.51
03-16	AP	E0376703	MORBECK, JUDITH U.	02/15/16	02/25/16	PRIVATE AUTO MILEAGE	329.00
03-16	AP	E0376703	MORBECK, JUDITH U.	02/15/16	02/15/16	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	11,239.48
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00835865	UNITED PARCEL SERVICE	01/08/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	11.66
01-19	AP	00835865	UNITED PARCEL SERVICE	01/12/16	01/12/16	POSTAGE / COURIER / BOX RENTAL	5.63
01-27	AP	E0363094	TIME WARNER CABLE	01/07/16	02/06/16	UTILITIES	187.25
01-28	AP	00838637	UNITED PARCEL SERVICE	01/15/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	6.94
02-10	AP	E0368259	CENTURYLINK	01/20/16	02/20/16	TELECOMSRV/EQ/TOLL CHARGE	240.50
02-10	AP	E0368260	PROCOMM VOICE&DATA SOLUTIONS	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
02-10	AP	E0368261	KYVON	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-10	AP	E0368262	KYVON	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
02-10	AP	E0368265	INTERMAX NETWORKS	02/01/16	02/29/16	UTILITIES	99.00
02-11	AP	00839472	UNITED PARCEL SERVICE	02/01/16	02/01/16	POSTAGE / COURIER / BOX RENTAL	6.25
02-11	AP	E0368263	CABLE ONE INC	01/16/16	02/15/16	UTILITIES	158.33
02-16	AP	00839771	GLACIER 1250 IRONWOOD LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	640.00
02-16	AP	00839808	OFFICE OF THE CITY CLERK	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
02-16	AP	00840886	MEANS 100 LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	E0370044	VERIZON WIRELESS	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE	855.12
02-16	AP	E0370045	FRONTIER COMMUNICATIONS	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE	97.88
02-16	AP	E0370046	TIME WARNER CABLE	02/07/16	03/06/16	UTILITIES	189.12
02-18	AP	00843605	UNITED PARCEL SERVICE	02/05/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	12.69
02-22	AP	E0372391	LESTER, DEAN A.	01/07/16	02/06/16	UTILITIES	187.25
02-25	AP	00844067	UNITED PARCEL SERVICE	02/16/16	02/16/16	POSTAGE / COURIER / BOX RENTAL	18.58
02-25	AP	E0374330	FRONTIER COMMUNICATIONS	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	97.88
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	108.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL R. LABRADOR—Con.						
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	760.45	
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.89	
03-02	AP	E0375100	03/01/16 03/31/16	UTILITIES	99.00	
03-04	AP	00844553	02/19/16 02/19/16	POSTAGE / COURIER / BOX RENTAL	26.70	
03-04	AP	E0376698	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00	
03-04	AP	E0376699	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00	
03-10	AP	E0376705	02/16/16 02/21/16	UTILITIES	53.90	
03-10	AP	E0379716	02/20/16 03/20/16	TELECOMSRV/EQ/TOLL CHARGE	240.35	
03-10	AP	E0379717	01/22/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE	659.29	
03-15	AP	E0379718	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE	654.95	
03-15	AP	E0379719	02/16/16 03/15/16	UTILITIES	166.73	
03-16	AP	00847710	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	640.00	
03-16	AP	00847747	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,661.00	
03-16	AP	00848826	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	
03-18	AP	00845192	03/07/16 03/07/16	POSTAGE / COURIER / BOX RENTAL	9.13	
03-23	AP	00849447	03/14/16 03/14/16	POSTAGE / COURIER / BOX RENTAL	8.37	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	28.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,569.99	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	23.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,746.86
PRINTING AND REPRODUCTION						
02-08	AP	E0368266	01/27/16 01/27/16	PRINTING & REPRODUCTION	49.95	
02-08	AP	E0368267	01/25/16 01/25/16	PRINTING & REPRODUCTION	340.50	
02-19	AP	00839553	01/05/16 01/05/16	PRINTING & REPRODUCTION	726.70	
03-30	AP	E0386206	03/15/16 03/15/16	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	1,157.10
OTHER SERVICES						
02-11	AP	E0368268	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	100.00	
02-16	AP	00840386	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	845.00	
02-25	AP	E0374331	02/01/16 02/29/16	JANITORIAL AND MAINT SERV	100.00	
03-16	AP	00848326	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	845.00	
03-30	AP	E0386247	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	100.00	
					OTHER SERVICES TOTALS:	1,990.00
SUPPLIES AND MATERIALS						
01-26	AP	E0363095	01/01/16 01/31/16	WATER	10.95	
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-119.00	
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	137.88	
02-10	AP	E0368269	02/01/16 02/29/16	WATER	10.95	
02-10	AP	E0368272	01/25/16 01/25/16	FOOD & BEVERAGE	10.06	
02-16	AP	E0370050	01/18/16 01/20/16	OFFICE SUPPLIES (OUTSIDE)	78.19	
02-16	AP	E0370418	01/21/16 01/21/16	AUTO EXPENSES	119.35	
02-16	AP	E0370420	01/13/16 01/20/16	FOOD & BEVERAGE	268.14	

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02-22	AP	E0372401	POPKEY, DANIEL R.	02/04/16	02/04/16	FOOD & BEVERAGE	15.00
02-22	AP	E0372404	POPKEY, DANIEL R.	01/13/16	01/13/16	FOOD & BEVERAGE	25.00
02-22	AP	E0372404	POPKEY, DANIEL R.	01/11/16	01/11/16	PUBLICATIONS/REFERENCE MAT'L	14.25
02-26	AP	E0374329	PRIEST RIVER TIMES	02/16/16	02/13/17	PUBLICATIONS/REFERENCE MAT'L	199.00
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-99.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	126.26
03-04	AP	E0376700	IMPACTOFFICE	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	27.00
03-10	AP	E0379721	CULLIGAN LLC	03/01/16	03/31/16	WATER	10.95
03-15	AP	E0379722	ANDERSON, HALINE F.	02/10/16	02/10/16	FOOD & BEVERAGE	38.46
03-15	AP	E0379722	ANDERSON, HALINE F.	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	25.19
03-15	AP	E0379723	MORBECK, JUDITH U.	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)	63.59
03-15	AP	E0379724	POPKEY, DANIEL R.	02/22/16	02/22/16	FOOD & BEVERAGE	15.00
03-16	AP	E0376703	MORBECK, JUDITH U.	01/12/16	02/24/16	FOOD & BEVERAGE	65.00
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-50.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	122.13
						SUPPLIES AND MATERIALS TOTALS:	1,114.35

			EQUIPMENT				
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	114.33
02-23	AP	E0372968	TAYLOR, DOUGLAS M.	02/10/16	02/10/16	FURNITURE AND FIXTURE LESS THAN \$25,000	609.50
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	114.33
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	114.33
						EQUIPMENT TOTALS:	952.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,656.33
						OFFICE TOTALS:	244,656.33

2015 HON. RAUL R. LABRADOR  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	145.62
01-29	AP	00838734	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	14,322.06
						FRANKED MAIL TOTALS:	14,467.68

PERSONNEL COMPENSATION

ANDERSON, HALINE F.	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT	172.22
CALKINS, AARON L.	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	405.56
CARLTON, SCOTT M.	01/01/16	01/02/16	REGIONAL DIRECTOR	278.33
CHARTAN, STEVEN A.	12/01/15	12/20/15	EXECUTIVE DIRECTOR	-1,241.40
CUNNINGTON, MICHAEL A.	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	566.67
DEMORDAUNT, REBEKAH A.	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	305.56
EDLOW, JOSEPH B.	01/01/16	01/02/16	CHIEF LEGAL COUNSEL	616.67
GRIFF, BRAD D.	01/01/16	01/02/16	REGIONAL DIRECTOR	300.00
JASZKOWIAK, JOCELYN P.	01/01/16	01/02/16	SCHEDULER	177.78
JENSEN, BEVERLY R.	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT	238.89
LESTER, DEAN A.	01/01/16	01/02/16	SHARED EMPLOYEE	116.67
MORBECK, JUDITH U.	01/01/16	01/02/16	CONSTITUENT SERVICE SPECIALIST	266.67
O'GRADY, PATRICK J.	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	188.89
POPKEY, DANIEL R.	01/01/16	01/02/16	PRESS SECRETARY	472.22
SHOCKEY, TORI A.	01/01/16	01/02/16	CONSTITUENT SERVICES COORDINAT	261.11
TAYLOR, DOUGLAS M.	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	620.50
			PERSONNEL COMPENSATION TOTALS:	3,746.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL R. LABRADOR—Con.						
TRAVEL						
01-14	AP E0360391	CARLTON, SCOTT .....	11/18/15 11/24/15	PRIVATE AUTO MILEAGE .....		206.00
01-14	AP E0360406	GRIFF, BRAD D. ....	12/07/15 12/07/15	PRIVATE AUTO MILEAGE .....		243.00
01-14	AP E0360408	MORBECK, JUDITH U. ....	12/15/15 12/21/15	MEALS .....		16.51
01-14	AP E0360408	MORBECK, JUDITH U. ....	12/09/15 12/21/15	PRIVATE AUTO MILEAGE .....		170.00
01-14	AP E0360408	MORBECK, JUDITH U. ....	12/21/15 12/21/15	TAXI/PARKING/TOLLS .....		10.00
01-26	AP E0363089	CITIBANK GOV CARD SERVICE .....	12/09/15 12/17/15	MEALS .....		72.17
01-26	AP E0363089	CITIBANK GOV CARD SERVICE .....	12/09/15 12/22/15	TAXI/PARKING/TOLLS .....		32.00
01-26	AP E0363092	CARLTON, SCOTT .....	11/17/15 12/02/15	MEALS .....		40.79
01-26	AP E0363092	CARLTON, SCOTT .....	12/11/15 12/21/15	MEALS .....		18.28
01-26	AP E0363092	CARLTON, SCOTT .....	12/21/15 12/21/15	CAR RENTAL .....		74.25
01-26	AP E0363092	CARLTON, SCOTT .....	12/21/15 12/21/15	GASOLINE .....		9.21
01-26	AP E0363092	CARLTON, SCOTT .....	12/02/15 12/18/15	PRIVATE AUTO MILEAGE .....		299.00
01-26	AP E0363097	POPKEY, DANIEL R. ....	11/11/15 12/18/15	MEALS .....		27.02
01-26	AP E0363097	POPKEY, DANIEL R. ....	12/08/15 12/21/15	PRIVATE AUTO MILEAGE .....		54.00
01-27	AP E0363098	GRIFF, BRAD D. ....	11/02/15 11/05/15	LODGING .....		340.17
01-27	AP E0363098	GRIFF, BRAD D. ....	07/30/15 11/10/15	MEALS .....		166.73
01-27	AP E0363098	GRIFF, BRAD D. ....	07/30/15 11/18/15	TAXI/PARKING/TOLLS .....		92.00
01-27	AP E0363099	CITIBANK GOV CARD SERVICE .....	12/21/15 12/21/15	COMMERCIAL TRANSPORTATION .....		364.16
01-28	AP E0363091	CUNNINGTON, MICHAEL .....	09/11/15 09/28/15	PRIVATE AUTO MILEAGE .....		25.00
01-28	AP E0363091	CUNNINGTON, MICHAEL .....	10/01/15 10/29/15	PRIVATE AUTO MILEAGE .....		44.90
01-28	AP E0363091	CUNNINGTON, MICHAEL .....	11/05/15 11/24/15	PRIVATE AUTO MILEAGE .....		17.20
01-28	AP E0363091	CUNNINGTON, MICHAEL .....	12/03/15 12/18/15	PRIVATE AUTO MILEAGE .....		38.10
01-28	AP E0364437	CITIBANK GOV CARD SERVICE .....	12/07/15 12/18/15	COMMERCIAL TRANSPORTATION .....		1,970.40
01-28	AP E0364437	CITIBANK GOV CARD SERVICE .....	11/30/15 12/18/15	MEALS .....		89.67
01-28	AP E0364437	CITIBANK GOV CARD SERVICE .....	12/04/15 12/14/15	GASOLINE .....		70.45
01-28	AP E0364437	CITIBANK GOV CARD SERVICE .....	12/04/15 12/07/15	TAXI/PARKING/TOLLS .....		20.99
02-16	AP E0368258	CUNNINGTON, MICHAEL .....	10/05/15 10/22/15	TAXI/PARKING/TOLLS .....		6.90
02-16	AP E0368258	CUNNINGTON, MICHAEL .....	11/04/15 11/29/15	TAXI/PARKING/TOLLS .....		122.90
02-16	AP E0368258	CUNNINGTON, MICHAEL .....	12/01/15 12/10/15	TAXI/PARKING/TOLLS .....		5.40
02-16	AP E0370418	CITIBANK GOV CARD SERVICE .....	12/30/15 12/30/15	GASOLINE .....		32.11
02-19	AP E0372403	GRIFF, BRAD D. ....	12/01/15 12/01/15	MEALS .....		11.47
02-19	AP E0372403	GRIFF, BRAD D. ....	12/01/15 12/21/15	TAXI/PARKING/TOLLS .....		22.50
02-25	AP E0372402	TAYLOR, DOUGLAS M. ....	12/03/15 12/03/15	MEALS .....		8.69
02-25	AP E0372402	TAYLOR, DOUGLAS M. ....	12/07/15 12/07/15	TAXI/PARKING/TOLLS .....		10.00
					TRAVEL TOTALS:	4,731.97
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0357340	CENTURYLINK .....	12/20/15 01/20/16	TELECOMSRV/EQ/TOLL CHARGE .....		249.78
01-05	AP E0357344	CABLE ONE INC .....	12/16/15 01/15/16	UTILITIES .....		166.73
01-06	AP E0357341	KYVON .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
01-06	AP E0357342	INTERMAX NETWORKS .....	01/01/16 01/31/16	UTILITIES .....		99.00
01-06	AP E0357343	FRONTIER COMMUNICATIONS .....	12/19/15 01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		97.60
01-12	AP 00834025	KYVON .....	01/06/16 01/06/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 6 .....		1,050.00

01-12	AP	00834025	KYVON .....	01/06/16	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,396.00
01-14	AP	E0360387	VERIZON WIRELESS .....	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	653.41
01-15	AP	E0360386	CENTURYLINK BUSINESS SERVICES .....	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	658.25
01-16	AP	00834319	GLACIER 1250 IRONWOOD LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	640.00
01-16	AP	00834358	OFFICE OF THE CITY CLERK .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,661.00
01-16	AP	00835547	MEANS 100 LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	611.07
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.10
02-11	AP	E0368257	CENTURYLINK BUSINESS SERVICES .....	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	659.29
02-16	AP	E0368258	CUNNINGTON, MICHAEL .....	11/20/15	11/20/15	UTILITIES .....	24.95
02-19	AP	E0372390	LESTER, DEAN A. ....	12/07/15	01/06/16	UTILITIES .....	187.25
03-31	AP	00849750	KYVON .....	03/30/16	03/30/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	944.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,400.93
			PRINTING AND REPRODUCTION				
01-20	AP	E0363088	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	239.70
02-16	AP	E0370042	THE FRANKING GROUP .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	12,314.00
02-16	AP	E0370043	THE FRANKING GROUP .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	2,122.00
						PRINTING AND REPRODUCTION TOTALS:	14,675.70
			OTHER SERVICES				
01-08	AP	E0357422	ICONSTITUENT LLC .....	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	8,550.00
01-14	AP	E0360389	SHRED-IT USA CHICAGO .....	12/23/15	12/23/15	JANITORIAL AND MAINT SERV .....	135.00
01-16	AP	00834991	ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	18,185.00
01-28	AP	E0363294	VALERIE SCHATZ .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	100.00
						OTHER SERVICES TOTALS:	26,970.00
			SUPPLIES AND MATERIALS				
01-07	AP	E0357345	IDAHO PRESS-TRIBUNE .....	01/08/16	01/07/17	PUBLICATIONS/REFERENCE MAT'L .....	187.20
01-21	AP	E0360420	LESTER, DEAN A. ....	11/19/15	11/19/15	FOOD & BEVERAGE .....	194.97
01-26	AP	E0363092	CARLTON, SCOTT .....	11/18/15	11/18/15	FOOD & BEVERAGE .....	35.56
01-26	AP	E0363093	CARLTON, SCOTT .....	11/03/15	11/03/15	FOOD & BEVERAGE .....	15.96
01-26	AP	E0363093	CARLTON, SCOTT .....	06/12/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	38.26
01-26	AP	E0363097	POPKEY, DANIEL R. ....	11/12/15	11/12/15	FOOD & BEVERAGE .....	25.00
01-26	AP	E0363097	POPKEY, DANIEL R. ....	12/11/15	12/21/15	PUBLICATIONS/REFERENCE MAT'L .....	12.03
01-27	AP	E0363090	DEMORDAUNT, REBEKAH A. ....	11/21/15	11/21/15	OFFICE SUPPLIES (OUTSIDE) .....	17.99
01-27	AP	E0363098	GRIFF, BRAD D. ....	08/24/15	11/16/15	FOOD & BEVERAGE .....	93.43
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	190.87
02-02	AP	E0365428	ANDERSON, HALINE F. ....	10/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	128.22
02-12	AP	00839485	MORE DIRECT INC .....	10/23/15	10/30/15	OFFICE SUPPLIES (OUTSIDE) .....	452.69
02-25	AP	E0372402	TAYLOR, DOUGLAS M. ....	12/02/15	12/21/15	FOOD & BEVERAGE .....	265.84
02-29	GL	RMS0056520	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	83.88
03-08	AP	E0376697	OFFICE VALUE MERIDIAN .....	11/06/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	691.61
						SUPPLIES AND MATERIALS TOTALS:	2,433.51
			EQUIPMENT				
02-12	AP	00839485	MORE DIRECT INC .....	10/23/15	10/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,494.08
03-24	AP	00849502	DELL MARKETING LP .....	01/24/16	01/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,048.50
03-24	AP	00849523	DELL MARKETING LP .....	01/15/16	01/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,566.84
						EQUIPMENT TOTALS:	8,109.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,535.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL R. LABRADOR—Con.						
					OFFICE TOTALS:	<u>86,535.55</u>
2016 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>230,421.64</u>
					OFFICE TOTALS:	<u>230,421.64</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-8.85
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	853.24
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-9.45
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	1,403.51
					FRANKED MAIL TOTALS:	<u>2,238.45</u>
PERSONNEL COMPENSATION						
		ANTOSKIEWICZ,ASHLEY	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	12,833.33
		BAKER, BARBARA J.	01/03/16	03/31/16	CONSTITUENT SERVICE SPECIALIST	12,711.10
		CLARK,KELLY W	01/11/16	03/31/16	DEPUTY COMMUNICATIONS DIRECTOR	8,444.45
		DALFONSO,JOSEPH D	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	13,444.43
		DAVIS,LESTER M	01/03/16	03/31/16	CONSTITUENT SERVICE REP.	9,044.43
		DYBAS,SAMANTHA L	01/03/16	03/31/16	STAFF ASSISTANT	7,088.90
		GILMORE,MICHAEL J	01/03/16	03/31/16	MILITARY/VETERAN SPECIALIST	10,266.67
		GREESON,AUTUM M	01/03/16	03/31/16	CONSTITUENT SERVICE REP.	9,288.90
		HOFFMAN,NATHAN C	01/04/16	03/31/16	FIELD REPRESENTATIVE	9,666.66
		KOURI,JOSEPH E	01/16/16	03/31/16	PART-TIME EMPLOYEE	1,500.00
		MCGEE,KEELIN C	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	8,066.67
		PFRANG, STEVEN H.	01/03/16	03/31/16	CHIEF OF STAFF	30,555.57
		RICHARDSON,MARY E	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	9,777.77
		SADER,SHEILA M	01/03/16	03/31/16	DISTRICT OFFICE MANAGER	11,000.00
		SCHUTTE,TANNER J	01/03/16	03/31/16	DISTRICT STAFF ASSISTANT	7,088.90
		SKARZYNSKI,JONATHAN F	01/03/16	03/31/16	SCHEDULER	9,044.43
		STOTLER,BRADLEY S	01/03/16	03/31/16	DISTRICT DIRECTOR	22,488.90
		WETHERALD,MARGARET E	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR	4,863.66
					PERSONNEL COMPENSATION TOTALS:	<u>197,174.77</u>
TRAVEL						
01-13	AP	E0359422	01/01/16	01/31/16	TAXI/PARKING/TOLLS	30.42

01-27	AP	E0363144	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	241.70
02-04	AP	E0366762	SADER, SHEILA M. ....	01/06/16	01/06/16	PRIVATE AUTO MILEAGE .....	91.43
02-08	AP	E0366763	GREESON, AUTUM M. ....	01/05/16	01/05/16	PRIVATE AUTO MILEAGE .....	75.61
02-08	AP	E0366764	HOFFMAN, NATHAN C. ....	01/07/16	01/07/16	PRIVATE AUTO MILEAGE .....	36.40
02-16	AP	E0369572	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	02/01/16	02/01/16	TAXI/PARKING/TOLLS .....	30.42
02-22	AP	E0372369	PFRANG, STEVEN .....	02/08/16	02/08/16	TAXI/PARKING/TOLLS .....	13.63
02-25	AP	E0372345	CITIBANK GOV CARD SERVICE .....	01/08/16	01/26/16	COMMERCIAL TRANSPORTATION .....	629.94
02-25	AP	E0372345	CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	MEALS .....	22.51
03-09	AP	E0379248	BAKER, BARBARA J. ....	02/17/16	02/17/16	PRIVATE AUTO MILEAGE .....	50.44
03-10	AP	E0378868	CITIBANK GOV CARD SERVICE .....	02/01/16	02/26/16	COMMERCIAL TRANSPORTATION .....	1,695.20
03-10	AP	E0378868	CITIBANK GOV CARD SERVICE .....	02/13/16	02/13/16	MEALS .....	21.96
03-10	AP	E0379249	DAVIS, LESTER M. ....	02/03/16	02/26/16	PRIVATE AUTO MILEAGE .....	149.76
03-11	AP	E0379250	HOFFMAN, NATHAN C. ....	02/04/16	02/25/16	PRIVATE AUTO MILEAGE .....	133.12
03-16	AP	E0380685	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	02/01/16	02/29/16	TAXI/PARKING/TOLLS .....	30.42
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,252.96
01-11	AP	E0357481	SPRINGFIELD DOWNTOWN PARKING INC .....	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	62.00
01-21	AP	E0363123	UNITED PARCEL SERVICE .....	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL .....	2.05
02-02	AP	00838819	COMCAST .....	09/11/15	01/31/16	UTILITIES .....	470.71
02-02	AP	00838821	COMCAST .....	02/01/16	02/29/16	UTILITIES .....	141.80
02-02	AP	E0364587	MEDIACOM .....	01/20/16	02/19/16	UTILITIES .....	82.61
02-08	AP	E0366682	SPRINGFIELD DOWNTOWN PARKING INC .....	02/01/16	02/29/16	DISTRICT OFFICE PARKING .....	62.00
02-12	AP	E0369569	UNITED PARCEL SERVICE .....	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL .....	7.80
02-16	AP	00841077	EDWARD J DOYLE .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
02-16	AP	00841080	LINCOLNLAND PROPERTIES INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00
02-16	AP	E0369570	AMEREN ILLINOIS .....	12/28/15	01/28/16	UTILITIES .....	371.38
02-18	AP	00843607	GENERAL SERVICES ADMIN. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	153.71
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	3,829.46
02-22	AP	E0372370	FRONTIER COMMUNICATIONS .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	230.76
02-23	AP	E0373301	MEDIACOM .....	02/20/16	03/19/16	UTILITIES .....	82.61
02-24	AP	E0373775	VERIZON WIRELESS .....	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	83.68
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	327.48
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	59.54
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	50.48
03-03	AP	E0375443	CITY WATER LIGHT & POWER .....	01/13/16	02/15/16	UTILITIES .....	421.47
03-03	AP	E0376409	UPS .....	01/27/16	01/27/16	POSTAGE / COURIER / BOX RENTAL .....	4.72
03-07	AP	00844677	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	3,829.46
03-10	AP	E0376168	SPRINGFIELD DOWNTOWN PARKING INC .....	03/01/16	03/31/16	DISTRICT OFFICE PARKING .....	62.00
03-11	AP	E0378978	COMCAST .....	03/01/16	03/31/16	UTILITIES .....	141.80
03-11	AP	E0380684	AMEREN ILLINOIS .....	01/28/16	02/26/16	UTILITIES .....	303.62
03-16	AP	00849020	EDWARD J DOYLE .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
03-16	AP	00849023	LINCOLNLAND PROPERTIES INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00
03-16	AP	E0380683	FRONTIER COMMUNICATIONS .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	231.53
03-21	AP	E0382162	CITY OF JACKSONVILLE ILLINOIS .....	01/13/16	02/08/16	UTILITIES .....	34.99
03-21	AP	E0382165	CITY WATER LIGHT & POWER .....	01/13/16	02/15/16	UTILITIES .....	811.96
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	3,829.46
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARIN LAHOOD—Con.						
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		185.66
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)		59.54
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		56.07
RENT, COMMUNICATION, UTILITIES TOTALS:						19,873.35
PRINTING AND REPRODUCTION						
02-19	AP	00839553	01/04/16 01/04/16	PUBLIC PRINTER		145.34
02-19	AP	00839553	01/07/16 01/07/16	PUBLIC PRINTER		243.02
03-01	AP	E0376443	02/22/16 02/22/16	ACCURATE WORD LLC		29.95
PRINTING AND REPRODUCTION TOTALS:						418.31
OTHER SERVICES						
01-12	AP	E0359423	04/01/16 12/31/16	GEORGE ALARM CO INC		293.40
01-13	AP	E0359421	01/01/16 03/31/16	CENTRAL ILLINOIS SECURITY INC		67.50
02-01	AP	00838575	01/01/16 01/31/16	DEPT OF HOMELAND SECURITY		324.30
02-05	AP	00838551	01/01/16 01/31/16	GSA PUBLIC BUILDING SERVICE		3,829.46
02-08	AP	E0367026	01/20/15 01/20/16	BOOKER WINDOW CLEANING COMPANY		20.00
02-16	AP	00840456	02/01/16 02/29/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		1,885.00
02-22	AP	E0372368	01/19/16 01/26/16	SPARKLE & SHINE CLEANING INC		100.00
03-01	AP	00844073	02/01/16 02/29/16	DEPT OF HOMELAND SECURITY		324.30
03-02	AP	E0375444	04/01/16 12/31/16	CENTRAL ILLINOIS SECURITY INC		202.50
03-07	AP	00844677	01/01/16 01/31/16	GSA PUBLIC BUILDING SERVICE		-3,829.46
03-10	AP	E0378979	02/02/16 02/23/16	SPARKLE & SHINE CLEANING INC		200.00
03-16	AP	00848396	03/01/16 03/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		1,885.00
03-28	AP	00849613	03/01/16 03/31/16	DEPT OF HOMELAND SECURITY		324.30
OTHER SERVICES TOTALS:						5,626.30
SUPPLIES AND MATERIALS						
01-15	AP	E0360556	02/12/16 02/11/17	PIKE PRESS		30.00
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-29.00
02-10	AP	E0368275	01/25/16 01/25/16	QUILL CORPORATION		11.15
02-10	AP	E0368277	12/27/15 01/26/16	READYREFRESH BY NESTLE		21.14
02-11	AP	E0368274	02/17/16 02/16/17	SCOTT COUNTY TIMES		30.00
02-11	AP	E0368276	01/25/16 01/25/16	QUILL CORPORATION		84.98
02-11	AP	E0368280	01/20/16 01/20/16	QUILL CORPORATION		50.99
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-AMAZON MKTPLACE PMTS		81.29
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-D J WALL-ST-JOURNAL		410.44
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-JOANS TROPHY & PLAQUE		105.83
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-NY TIMES NATL SALES		437.81
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-OFFICEMAX/OFFICE DEPOT		102.07
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-PIKE COUNTY EXPRESS		70.00
02-19	AP	E0372371	02/02/16 02/02/16	QUILL CORPORATION		21.22
02-19	AP	E0372372	02/01/16 02/01/16	QUILL CORPORATION		43.79
02-22	AP	E0372855	02/09/16 02/09/16	QUILL CORPORATION		13.78
02-24	AP	E0369568	01/28/16 02/29/16	HUGH SAXE ENTERPRISES INC		57.55

02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-26.00	
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	92.52	
03-10	AP	E0378981	QUILL CORPORATION .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	10.61	
03-10	AP	E0378982	QUILL CORPORATION .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	25.49	
03-11	AP	E0378980	QUILL CORPORATION .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	150.98	
03-11	AP	E0379251	HUGH SAXE ENTERPRISES INC .....	03/01/16	03/31/16	WATER .....	48.62	
03-15	AP	E0380686	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	WATER .....	21.14	
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	-3.41	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-41.00	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	15.51	
							SUPPLIES AND MATERIALS TOTALS:	1,837.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,421.64
							OFFICE TOTALS:	230,421.64

2015 HON. DARIN LAHOOD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	301.47	
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	16,219.11	
							FRANKED MAIL TOTALS:	16,520.58
PERSONNEL COMPENSATION								
		ANTOSKIEWICZ,ASHLEY .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....		291.67	
		BAKER, BARBARA J. ....	01/01/16	01/02/16	CONSTITUENT SERVICE SPECIALIST .....		288.89	
		DALFONSO,JOSEPH D .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....		305.56	
		DAVIS,LESTER M .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....		205.56	
		DYBAS,SAMANTHA L .....	01/01/16	01/02/16	STAFF ASSISTANT .....		161.11	
		GILMORE,MICHAEL J .....	01/01/16	01/02/16	MILITARY/VETERAN SPECIALIST .....		233.33	
		GREESON,AUTUM M .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....		211.11	
		MCGEE,KEELIN C .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....		183.33	
		PFRANG, STEVEN H. ....	01/01/16	01/02/16	CHIEF OF STAFF .....		694.44	
		RICHARDSON,MARY E .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		222.22	
		SADER,SHEILA M .....	01/01/16	01/02/16	DISTRICT OFFICE MANAGER .....		250.00	
		SCHUTTE,TANNER J .....	01/01/16	01/02/16	DISTRICT STAFF ASSISTANT .....		161.11	
		SKARZYNSKI,JONATHAN F .....	01/01/16	01/02/16	SCHEDULER .....		205.56	
		STOTLER,BRADLEY S .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....		511.11	
		WETHERALD,MARGARET E .....	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR .....		120.00	
							PERSONNEL COMPENSATION TOTALS:	4,045.00
TRAVEL								
01-13	AP	E0359419	GILMORE, MICHAEL J. ....	12/02/15	12/21/15	PRIVATE AUTO MILEAGE .....	102.02	
01-26	AP	E0363121	BAKER, BARBARA J. ....	12/09/15	12/16/15	PRIVATE AUTO MILEAGE .....	151.63	
01-29	AP	E0363143	CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,920.50	
01-29	AP	E0363143	CITIBANK GOV CARD SERVICE .....	12/05/15	12/06/15	LODGING .....	324.73	
01-29	AP	E0363143	CITIBANK GOV CARD SERVICE .....	12/11/15	12/18/15	MEALS .....	65.51	
01-29	AP	E0363143	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	CAR RENTAL .....	172.88	
							TRAVEL TOTALS:	2,737.27
RENT, COMMUNICATION, UTILITIES								
01-04	AP	E0354536	CITY WATER LIGHT & POWER .....	11/24/15	12/15/15	UTILITIES .....	449.97	
01-07	AP	E0357479	COMCAST .....	12/30/15	01/29/16	UTILITIES .....	409.23	
01-12	AP	E0359429	FRONTIER COMMUNICATIONS .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	526.47	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DARIN LAHOOD—Con.						
01-15	AP E0360549	AMEREN ILLINOIS .....	11/25/15 12/28/15	UTILITIES .....		279.84
01-16	AP 00835745	EDWARD J DOYLE .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
01-16	AP 00835748	LINCOLNLAND PROPERTIES INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,025.00
01-19	AP 00835883	GENERAL SERVICES ADMIN. ....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		152.85
01-19	AP E0360555	CAPITOL FRANKING GROUP LLC .....	12/16/15 12/16/15	TELECOMSRV/EQ/TOLL CHARGE .....		8,894.04
01-27	AP E0363122	CITY OF JACKSONVILLE ILLINOIS .....	10/30/15 12/08/15	UTILITIES .....		36.67
01-29	AP E0364598	UPS .....	01/07/15 01/15/15	POSTAGE / COURIER / BOX RENTAL .....		38.12
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		8.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		108.50
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		261.24
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		59.54
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		42.81
02-08	AP E0366681	CITY WATER LIGHT & POWER .....	12/05/15 01/14/16	UTILITIES .....		279.55
02-12	AP 00839561	KYVON .....	10/01/15 01/02/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 15 .....		600.00
02-22	AP E0372373	CITY OF JACKSONVILLE ILLINOIS .....	12/08/15 01/12/16	UTILITIES .....		34.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,006.82
PRINTING AND REPRODUCTION						
01-08	AP E0359418	ACCURATE WORD LLC .....	12/29/15 12/29/15	PRINTING & REPRODUCTION .....		806.20
01-15	AP E0360554	ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		559.20
01-19	AP E0360700	CAPITOL FRANKING GROUP LLC .....	12/16/15 12/16/15	PRINTING & REPRODUCTION .....		14,887.00
01-19	AP E0360738	DALFONSO, JOSEPH D. ....	12/07/15 12/14/15	ADVERTISEMENTS .....		595.66
01-20	AP E0363119	ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		395.00
01-20	AP E0363120	ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		809.00
01-21	AP 00838422	CITI PCARD-TWITTER ADVERTISING .....	11/29/15 12/28/15	ADVERTISEMENTS .....		496.00
				PRINTING AND REPRODUCTION TOTALS:		18,548.06
OTHER SERVICES						
01-13	AP E0358675	JESS ELECTRIC LLC .....	12/17/15 12/21/15	EQUIPMENT INSTALLATION .....		482.00
01-16	AP 00835071	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		17,965.00
				OTHER SERVICES TOTALS:		18,447.00
SUPPLIES AND MATERIALS						
01-04	AP E0357497	ARISTOTLE INTERNATIONAL INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		3,500.00
01-06	AP E0357480	QUILL CORPORATION .....	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE) .....		95.61
01-08	AP E0357490	TV EYES INC .....	01/01/16 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		2,400.00
01-12	AP E0359420	READYREFRESH BY NESTLE .....	11/27/15 12/26/15	WATER .....		21.14
01-14	AP E0359430	GRAWEY GLASS .....	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE) .....		205.00
01-15	AP E0360550	QUILL CORPORATION .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		8.76
01-15	AP E0360551	QUILL CORPORATION .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		170.01
01-15	AP E0360552	QUILL CORPORATION .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		71.18
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		289.07
01-27	AP E0360553	HINCKLEY SPRINGS .....	12/01/15 12/31/15	WATER .....		11.25
02-10	AP E0368278	PFRANG, STEVEN .....	11/01/15 11/01/15	FOOD & BEVERAGE .....		63.92
02-12	AP E0342532	ROCKFORD REGISTER STAR .....	11/01/15 10/31/16	PUBLICATIONS/REFERENCE MAT'L .....		-338.00
02-12	AP E0369571	HINCKLEY SPRINGS .....	12/30/15 01/26/16	WATER .....		21.69

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02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/15	01/02/16	WATER .....	59.97
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/15	01/02/16	FOOD & BEVERAGE .....	371.45
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	376.30
02-18	AP	00843664	CITI PCARD-LEADERSHIP DIRECTORIES .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	1,310.00
02-18	AP	00843664	CITI PCARD-NEWSWEEK LLC .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	99.99
02-18	AP	00843664	CITI PCARD-TME FORTUNE MAGAZINE .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	21.14
03-10	AP	E0378883	HON DARIN LAHOOD .....	10/17/15	10/17/15	HABITATION EXPENSE .....	1,206.29
03-11	AP	E0378881	ACE SIGN CO .....	12/17/15	12/17/15	HABITATION EXPENSE .....	2,180.77
03-16	AP	00845062	RICOH USA INC .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	315.35
03-16	AP	00845062	RICOH USA INC .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	368.00
						SUPPLIES AND MATERIALS TOTALS:	12,828.89
			EQUIPMENT				
03-07	AP	00844648	CDW GOVERNMENT INC. C/O ISM IN .....	01/14/16	01/14/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	808.48
						EQUIPMENT TOTALS:	808.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,942.10
						OFFICE TOTALS:	87,942.10

2016 HON. DOUG LAMALFA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	40,319.93	40,319.93
PERSONNEL COMPENSATION .....	218,366.68	218,366.68
TRAVEL .....	3,659.11	3,659.11
RENT, COMMUNICATION, UTILITIES .....	22,663.32	22,663.32
PRINTING AND REPRODUCTION .....	30,964.70	30,964.70
OTHER SERVICES .....	4,672.10	4,672.10
SUPPLIES AND MATERIALS .....	6,725.72	6,725.72
EQUIPMENT .....	627.00	627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,998.56	327,998.56
OFFICE TOTALS:	327,998.56	327,998.56

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-23.95
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	65.18
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-61.20
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	303.72
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	40,092.63
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-56.45
						FRANKED MAIL TOTALS:	40,319.93

PERSONNEL COMPENSATION

ACORNLEY, MARK A .....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	3,177.77
BATTI,JENNA M .....	01/03/16	03/31/16	SENIOR CASEWORKER .....	10,266.67
BUESCHER,LISA M .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	20,777.77
CLARK,KELLY W .....	01/03/16	01/30/16	STAFF ASSISTANT .....	777.78
DORMAN,CAITLIN M .....	01/03/16	03/31/16	SCHEDULER .....	12,711.10
EASTMAN,KEVIN J .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	24,688.90
HAYNES,BRENDA L .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	9,044.43
HOLABIRD,TIMOTHY M .....	01/03/16	01/30/16	DISTRICT REPRESENTATIVE .....	3,655.56
HORNE,JENNIFER A .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	14,055.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMALFA—Con.						
		KOSLOSKY,LUKE V .....	01/19/16 02/29/16	TEMPORARY EMPLOYEE .....		3,500.00
		KOSLOSKY,LUKE V .....	02/01/16 03/31/16	STAFF ASSISTANT .....		4,000.00
		MCGOWAN,COLLEEN C .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,488.90
		PAGE,LAURA C .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		15,888.90
		PEZZULLO,JOHN L .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,000.00
		RYAN,ERIN M .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		12,588.90
		SCHUESSLER,LESLIE E .....	01/03/16 03/31/16	CASEWORKER MANAGER .....		11,611.10
		SPANNAGEL, MARK D. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		31,044.43
		VEALE,JOHN M .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		10,266.67
		WHITE,STEPHANIE R .....	01/03/16 03/31/16	CONSTITUENT SERVICES MANAGER .....		7,822.23
				PERSONNEL COMPENSATION TOTALS:		218,366.68
TRAVEL						
01-13	AP E0361411	HON DOUG LAMALFA .....	01/11/16 01/11/16	TAXI/PARKING/TOLLS .....		20.00
02-16	AP E0371558	HORNE, JENNIFER A. ....	01/19/16 01/30/16	PRIVATE AUTO MILEAGE .....		139.32
02-16	AP E0371561	HAYNES, BRENDA L. ....	01/04/16 01/29/16	PRIVATE AUTO MILEAGE .....		604.26
02-16	AP E0371566	PAGE, LAURA C. ....	01/09/16 01/19/16	PRIVATE AUTO MILEAGE .....		117.45
02-17	AP E0371560	HORNE, JENNIFER A. ....	01/28/16 01/28/16	TAXI/PARKING/TOLLS .....		3.25
02-19	AP E0373638	PEZZULLO, JOHN L. ....	02/12/16 02/12/16	TAXI/PARKING/TOLLS .....		9.35
02-22	AP E0373621	RYAN, ERIN M. ....	01/12/16 01/28/16	PRIVATE AUTO MILEAGE .....		467.10
02-24	AP E0374855	EASTMAN, KEVIN J. ....	02/08/16 02/08/16	PRIVATE AUTO MILEAGE .....		178.20
03-07	AP E0378439	SCHUESSLER,LESLIE E .....	02/24/16 02/24/16	PRIVATE AUTO MILEAGE .....		80.03
03-07	AP E0378441	HORNE, JENNIFER A. ....	02/11/16 02/27/16	PRIVATE AUTO MILEAGE .....		121.50
03-09	AP E0380037	EASTMAN, KEVIN J. ....	02/26/16 02/26/16	TAXI/PARKING/TOLLS .....		10.25
03-10	AP E0380043	PAGE, LAURA C. ....	02/04/16 02/25/16	PRIVATE AUTO MILEAGE .....		135.92
03-17	AP E0382704	SPANNAGEL, MARK D. ....	01/04/16 01/27/16	PRIVATE AUTO MILEAGE .....		717.20
03-17	AP E0382704	SPANNAGEL, MARK D. ....	02/04/16 02/25/16	PRIVATE AUTO MILEAGE .....		786.50
03-17	AP E0382704	SPANNAGEL, MARK D. ....	03/07/16 03/09/16	PRIVATE AUTO MILEAGE .....		244.20
03-23	AP E0384893	PEZZULLO, JOHN L. ....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....		12.00
03-23	AP E0384903	PEZZULLO, JOHN L. ....	03/17/16 03/17/16	TAXI/PARKING/TOLLS .....		12.58
				TRAVEL TOTALS:		3,659.11
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0361414	PACIFIC GAS & ELECTRIC COMPANY .....	12/04/15 01/04/16	UTILITIES .....		191.72
01-29	AP E0365764	PACIFIC GAS & ELECTRIC COMPANY .....	12/17/15 01/17/16	UTILITIES .....		63.98
01-29	AP E0365767	AT&T .....	12/10/15 01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		219.91
02-03	AP E0367240	CUSTOMER SERVICE DIVISION .....	12/21/15 01/22/16	UTILITIES .....		66.77
02-03	AP E0367252	VERIZON WIRELESS .....	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		417.02
02-05	AP E0368519	CHARTER COMMUNICATIONS .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		347.94
02-16	AP 00839772	ROBERT GREGORY BORELLO .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		834.00
02-16	AP 00840981	FULL THROTTLE AVIATION .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		650.00
02-16	AP 00841039	OCC INTERNATIONAL LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,950.00
02-22	AP E0373625	WAVE BROADBAND - ROCKLIN .....	02/09/16 03/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		276.54
02-22	AP E0373640	PACIFIC GAS & ELECTRIC COMPANY .....	01/05/16 02/02/16	UTILITIES .....		249.27
02-24	AP E0374850	AT&T .....	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		220.23

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02-24	AP	E0374857	ICONSTITUENT LLC .....	02/11/16	02/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,199.90
02-24	AP	E0374858	PACIFIC GAS & ELECTRIC COMPANY .....	01/16/16	02/17/16	UTILITIES .....	48.41
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	87.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	600.90
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	30.99
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	39.16
03-09	AP	E0380032	ICONSTITUENT LLC .....	02/24/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,212.30
03-09	AP	E0380044	VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	417.02
03-10	AP	E0380035	WAVE BROADBAND - ROCKLIN .....	03/09/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	277.83
03-10	AP	E0380038	CHARTER COMMUNICATIONS .....	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	348.06
03-10	AP	E0380040	CUSTOMER SERVICE DIVISION .....	01/22/16	02/23/16	UTILITIES .....	70.77
03-16	AP	00847711	ROBERT GREGORY BORELLO .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	834.00
03-16	AP	00848924	FULL THROTTLE AVIATION .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
03-16	AP	00848984	OCC INTERNATIONAL LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00
03-16	AP	E0382713	PACIFIC GAS & ELECTRIC COMPANY .....	02/02/16	02/29/16	UTILITIES .....	219.49
03-23	AP	E0384896	ICONSTITUENT LLC .....	03/02/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,688.90
03-25	AP	E0385820	AT&T .....	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	220.23
03-29	AP	E0385832	VERIZON WIRELESS .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	417.02
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	82.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	611.03
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	30.99
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	43.94
RENT, COMMUNICATION, UTILITIES TOTALS:							22,663.32
PRINTING AND REPRODUCTION							
01-29	AP	E0365765	ACCURATE WORD LLC .....	01/18/16	01/18/16	PRINTING & REPRODUCTION .....	29.95
03-10	AP	E0380031	POLLING AMERICA COMMUNICATIONS .....	02/19/16	02/19/16	PRINTING & REPRODUCTION .....	30,755.00
03-23	AP	E0384897	ACCURATE WORD LLC .....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	79.90
03-23	AP	E0384909	ACCURATE WORD LLC .....	03/11/16	03/11/16	PRINTING & REPRODUCTION .....	99.85
PRINTING AND REPRODUCTION TOTALS:							30,964.70
OTHER SERVICES							
01-11	AP	E0359772	CALIFORNIA SAFETY COMPANY .....	01/01/16	01/31/16	SECURITY SERVICE .....	46.37
02-01	AP	E0365751	KLEAN AS A WHISTLE/CLEAN SWEEP .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	225.00
02-16	AP	00840611	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
02-16	AP	E0371569	CALIFORNIA SAFETY COMPANY .....	02/01/16	02/29/16	SECURITY SERVICE .....	46.37
02-24	AP	E0374878	MAUI BOBS OFFICE CLEANING INC .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	115.00
02-26	AP	E0375745	KLEAN AS A WHISTLE/CLEAN SWEEP .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	225.00
03-10	AP	E0380042	CALIFORNIA SAFETY COMPANY .....	03/01/16	03/31/16	SECURITY SERVICE .....	45.68
03-16	AP	00848552	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
03-24	AP	E0384892	MAUI BOBS OFFICE CLEANING INC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	153.68
03-24	AP	E0384895	CALIFORNIA SAFETY COMPANY .....	08/01/15	08/31/16	SECURITY SERVICE .....	45.00
03-25	AP	E0385807	LESLIES CLEANING SERVICES INC .....	01/20/16	01/20/16	JANITORIAL AND MAINT SERV .....	100.00
03-28	AP	E0385826	LESLIES CLEANING SERVICES INC .....	02/03/16	02/17/16	JANITORIAL AND MAINT SERV .....	110.00
OTHER SERVICES TOTALS:							4,672.10
SUPPLIES AND MATERIALS							
01-11	AP	E0359790	PAGE, LAURA C. ....	01/04/16	01/04/16	FOOD & BEVERAGE .....	85.00
01-20	AP	E0361400	IMPACTOFFICE .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	141.46
01-20	AP	E0363289	PAGE, LAURA C. ....	01/09/16	01/09/16	FOOD & BEVERAGE .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMALFA—Con.						
01-20	AP E0363293	QUILL CORPORATION	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE)	14.99
01-29	AP E0365781	ALHAMBRA	12/21/15	01/07/16	WATER	69.08
01-31	GL FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	230.25
02-01	AP E0365756	PAGE, LAURA C.	01/16/16	01/16/16	FOOD & BEVERAGE	55.00
02-03	AP E0367245	QUILL CORPORATION	01/19/16	01/20/16	OFFICE SUPPLIES (OUTSIDE)	167.85
02-05	AP E0368517	QUILL CORPORATION	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	5.99
02-16	AP E0371552	QUILL CORPORATION	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE)	57.58
02-16	AP E0371562	QUILL CORPORATION	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE)	22.56
02-16	AP E0371575	QUILL CORPORATION	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE)	20.40
02-19	AP E0373619	HORNE, JENNIFER A.	01/30/16	01/30/16	FOOD & BEVERAGE	50.00
02-22	AP E0373621	RYAN, ERIN M.	01/21/16	01/21/16	FOOD & BEVERAGE	5.00
02-22	AP E0373623	PAGE, LAURA C.	01/23/16	01/23/16	FOOD & BEVERAGE	42.75
02-24	AP E0374853	ALHAMBRA	01/20/16	02/05/16	WATER	36.11
02-24	AP E0374870	QUILL CORPORATION	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	110.53
02-24	AP E0374879	HORNE, JENNIFER A.	02/02/16	02/02/16	FOOD & BEVERAGE	75.00
02-29	GL FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-132.00
02-29	GL RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	233.22
03-01	AP E0375754	ICONSTITUENT LLC	02/23/16	02/23/16	PUBLICATIONS/REFERENCE MAT'L	4,800.00
03-09	AP E0380034	IMPACTOFFICE	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)	25.90
03-09	AP E0380045	IMPACTOFFICE	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE)	12.45
03-10	AP E0380043	PAGE, LAURA C.	03/01/16	03/01/16	FOOD & BEVERAGE	40.00
03-16	AP E0382698	QUILL CORPORATION	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	323.51
03-17	AP E0382727	BATTI,JENNA M	03/08/16	03/08/16	FOOD & BEVERAGE	33.01
03-18	AP 00849255	CITI PCARD-THE UNION GRASS CIRC	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	110.71
03-23	AP E0384904	SPARKLETTS & SIERRA SPRINGS	02/17/16	02/26/16	WATER	62.95
03-25	AP E0385827	IMPACTOFFICE	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	25.90
03-31	GL FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-336.00
03-31	GL RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	345.52
SUPPLIES AND MATERIALS TOTALS:						6,725.72
EQUIPMENT						
01-29	GL MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	209.00
02-29	GL MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	209.00
03-31	GL MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	209.00
EQUIPMENT TOTALS:						627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						327,998.56
OFFICE TOTALS:						327,998.56
2015 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	11.43
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	5,140.66
FRANKED MAIL TOTALS:						5,152.09

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PERSONNEL COMPENSATION									
		ACORNLEY, MARK A .....	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR .....				72.22
		BATTIJENNA M .....	01/01/16	01/02/16	SENIOR CASEWORKER .....				233.33
		BUESCHER, LISA M .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....				472.22
		CLARK, KELLY W .....	01/01/16	01/02/16	STAFF ASSISTANT .....				194.44
		DORMAN, CAITLIN M .....	01/01/16	01/02/16	SCHEDULER .....				288.89
		EASTMAN, KEVIN J .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....				561.11
		HAYNES, BRENDA L .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....				205.56
		HOLABIRD, TIMOTHY M .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....				261.11
		HORNE, JENNIFER A .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....				319.44
		MCGOWAN, COLLEEN C .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....				261.11
		PAGE, LAURA C .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....				361.11
		PEZZULLO, JOHN L .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....				250.00
		RYAN, ERIN M .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....				286.11
		SCHUESSLER, LESLIE E .....	01/01/16	01/02/16	CASEWORKER MANAGER .....				263.89
		SPANNAGEL, MARK D .....	01/01/16	01/02/16	CHIEF OF STAFF .....				705.56
		VEALE, JOHN M .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....				233.33
		WHITE, STEPHANIE R .....	01/01/16	01/02/16	CONSTITUENT SERVICES MANAGER .....				177.78
								PERSONNEL COMPENSATION TOTALS:	5,147.21
TRAVEL									
01-11	AP	E0359786	CITIBANK GOV CARD SERVICE .....	12/07/15	12/18/15	COMMERCIAL TRANSPORTATION .....			2,304.60
01-12	AP	E0359762	CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....			596.70
01-12	AP	E0359762	CITIBANK GOV CARD SERVICE .....	12/03/15	12/21/15	TAXI/PARKING/TOLLS .....			345.40
01-13	AP	E0361402	HORNE, JENNIFER A .....	12/02/15	12/15/15	PRIVATE AUTO MILEAGE .....			125.95
01-27	AP	E0364212	RYAN, ERIN M .....	11/02/15	11/11/15	PRIVATE AUTO MILEAGE .....			259.05
01-27	AP	E0364212	RYAN, ERIN M .....	12/03/15	12/14/15	PRIVATE AUTO MILEAGE .....			347.60
02-05	AP	E0368506	HAYNES, BRENDA L .....	12/01/15	12/22/15	PRIVATE AUTO MILEAGE .....			474.10
02-16	AP	E0371556	BUESCHER, LISA M .....	10/28/15	10/28/15	PRIVATE AUTO MILEAGE .....			91.85
02-16	AP	E0371556	BUESCHER, LISA M .....	11/20/15	11/20/15	PRIVATE AUTO MILEAGE .....			259.05
02-16	AP	E0371556	BUESCHER, LISA M .....	12/12/15	12/12/15	PRIVATE AUTO MILEAGE .....			278.85
02-16	AP	E0371567	PAGE, LAURA C .....	12/15/15	12/15/15	PRIVATE AUTO MILEAGE .....			41.80
02-16	AP	E0371570	EASTMAN, KEVIN J .....	08/10/15	08/25/15	LODGING .....			440.06
02-16	AP	E0371570	EASTMAN, KEVIN J .....	09/01/15	09/01/15	TAXI/PARKING/TOLLS .....			10.60
02-16	AP	E0371570	EASTMAN, KEVIN J .....	12/21/15	12/21/15	TAXI/PARKING/TOLLS .....			16.20
								TRAVEL TOTALS:	5,591.81
RENT, COMMUNICATION, UTILITIES									
01-11	AP	E0359764	VERIZON WIRELESS .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....			416.67
01-16	AP	00834320	ROBERT GREGORY BORELLO .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			834.00
01-16	AP	00835647	FULL THROTTLE AVIATION .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			650.00
01-16	AP	00835707	OCC INTERNATIONAL LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			1,950.00
01-29	AP	E0365700	PACIFIC GAS & ELECTRIC COMPANY .....	11/18/15	12/16/15	UTILITIES .....			60.21
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....			48.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....			87.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....			593.86
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....			30.99
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....			31.80
02-16	AP	E0371559	BUESCHER, LISA M .....	11/02/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....			14.39
								RENT, COMMUNICATION, UTILITIES TOTALS:	4,716.92
PRINTING AND REPRODUCTION									
01-07	AP	E0359763	ACCURATE WORD LLC .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....			39.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG LAMALFA—Con.						
02-25	AP E0374860	FRANKING SENSE LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION	7,791.17
						PRINTING AND REPRODUCTION TOTALS:
						7,831.12
OTHER SERVICES						
01-11	AP E0359777	KLEAN AS A WHISTLE/CLEAN SWEEP	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	225.00
01-16	AP 00835260	ICONSTITUENT LLC	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	19,120.00
02-05	AP E0368510	MAUI BOBS OFFICE CLEANING INC	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	115.00
02-16	AP E0371554	CALIFORNIA SAFETY COMPANY	11/01/15	11/30/15	SECURITY SERVICE	46.35
						OTHER SERVICES TOTALS:
						19,506.35
SUPPLIES AND MATERIALS						
01-04	AP E0356585	IMPACTOFFICE	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	65.92
01-13	AP E0361402	HORNE, JENNIFER A.	12/03/15	12/03/15	FOOD & BEVERAGE	50.00
01-13	AP E0361404	READYREFRESH BY NESTLE	11/27/15	12/26/15	WATER	8.46
01-20	AP E0363291	QUILL CORPORATION	01/04/15	01/04/15	OFFICE SUPPLIES (OUTSIDE)	86.61
02-16	AP E0371559	BUESCHER, LISA M.	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)	80.35
02-16	AP E0371564	HAYNES, BRENDA L.	10/22/15	11/20/15	FOOD & BEVERAGE	311.91
02-19	AP E0373618	FAXPLUS INC /MARKET DEV	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE)	83.00
02-23	AP E0371568	HAYNES, BRENDA L.	05/28/15	10/14/15	FOOD & BEVERAGE	366.75
02-23	AP E0371568	HAYNES, BRENDA L.	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	35.31
03-10	AR AC-11675	QUILL CORPORATION	01/04/15	01/04/15	OFFICE SUPPLIES (OUTSIDE)	-86.61
03-10	AR AC-11676	QUILL CORPORATION	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	-41.55
03-10	AR AC-11677	QUILL CORPORATION	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	-20.41
03-10	AR AC-11678	QUILL CORPORATION	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	-44.96
03-10	AR AC-11679	QUILL CORPORATION	08/26/15	08/27/15	OFFICE SUPPLIES (OUTSIDE)	-9.65
03-10	AR AC-11680	QUILL CORPORATION	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE)	-31.79
						SUPPLIES AND MATERIALS TOTALS:
						853.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						48,798.84
						OFFICE TOTALS:
						48,798.84
2016 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	656.51
					PERSONNEL COMPENSATION	197,343.15
					TRAVEL	3,607.53
					RENT, COMMUNICATION, UTILITIES	11,006.66
					PRINTING AND REPRODUCTION	174.76
					OTHER SERVICES	9,157.00
					SUPPLIES AND MATERIALS	1,463.99
					EQUIPMENT	880.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						224,289.86
						OFFICE TOTALS:
						224,289.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-48.10

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02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	557.09	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-92.95	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	313.92	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-73.45	
							FRANKED MAIL TOTALS:	656.51
PERSONNEL COMPENSATION								
			ALLEN, AMBER .....	01/03/16	03/31/16	FINANCIAL MANAGER .....	3,740.50	
			ANDERSON, DALE A .....	01/03/16	03/31/16	SENIOR ADVISOR .....	13,200.00	
			BLAKEMAN, SCOTT .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,044.43	
			COLBURN, LEE J .....	01/03/16	03/31/16	DIR OF MIL & DEFENSE AFFAIRS .....	18,088.90	
			DAVIS, ALYSA A .....	02/09/16	03/31/16	PAID INTERN .....	346.67	
			DRIFTMIER, MATTHEW H .....	01/03/16	03/31/16	CASEWORKER ASSISTANT .....	6,844.43	
			FLETCHER, JAMES S .....	01/03/16	03/31/16	MILITARY & VETERANS POLICY DIR .....	20,044.43	
			MAGARY, ADAM J .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13	
			MILLER, BRANDON M .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	10,266.67	
			PACE, ABIGAIL L .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33	
			REGO, JARRED L .....	01/03/16	01/30/16	DISTRICT DIRECTOR .....	6,222.23	
			REGO, JARRED L .....	02/01/16	03/31/16	COMMUNICATIONS DIRECTOR .....	11,666.66	
			RUTZEN, LINDA R .....	01/03/16	03/31/16	ADMINISTRATIVE ASSISTANT .....	9,411.10	
			TAPIA, ELIZABETH A .....	01/03/16	03/31/16	CASEWORKER .....	10,633.33	
			TESSIER, CHELSEA M .....	01/03/16	03/31/16	SCHEDULER .....	9,777.77	
			THOMAS, JAMES E .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	19,555.57	
							PERSONNEL COMPENSATION TOTALS:	197,343.15
TRAVEL								
01-29	AP	E0365279	CITIBANK GOV CARD SERVICE .....	01/05/16	01/27/16	COMMERCIAL TRANSPORTATION .....	860.76	
02-18	AP	E0371397	DRIFTMIER, MATTHEW H. ....	01/14/16	02/06/16	PRIVATE AUTO MILEAGE .....	173.50	
02-18	AP	E0371398	DRIFTMIER, MATTHEW H. ....	02/10/16	02/10/16	PRIVATE AUTO MILEAGE .....	75.71	
02-18	AP	E0371398	DRIFTMIER, MATTHEW H. ....	02/10/16	02/10/16	TAXI/PARKING/TOLLS .....	8.00	
02-24	AP	E0371396	CITIBANK GOV CARD SERVICE .....	01/05/16	02/12/16	COMMERCIAL TRANSPORTATION .....	172.00	
02-24	AP	E0371396	CITIBANK GOV CARD SERVICE .....	01/10/16	01/10/16	TAXI/PARKING/TOLLS .....	33.20	
03-10	AP	E0378750	CITIBANK GOV CARD SERVICE .....	02/23/16	02/26/16	COMMERCIAL TRANSPORTATION .....	354.99	
03-10	AP	E0378754	FLETCHER, JAMES S. ....	02/25/16	02/25/16	TAXI/PARKING/TOLLS .....	21.11	
03-10	AP	E0378758	DRIFTMIER, MATTHEW H. ....	02/24/16	03/01/16	PRIVATE AUTO MILEAGE .....	193.37	
03-16	AP	E0381266	DRIFTMIER, MATTHEW H. ....	03/08/16	03/09/16	PRIVATE AUTO MILEAGE .....	21.98	
03-16	AP	E0381266	DRIFTMIER, MATTHEW H. ....	03/08/16	03/09/16	TAXI/PARKING/TOLLS .....	6.00	
03-16	AP	E0381281	HON. DOUG LAMBORN .....	01/05/16	01/27/16	PRIVATE AUTO MILEAGE .....	243.00	
03-16	AP	E0381281	HON. DOUG LAMBORN .....	02/01/16	02/26/16	PRIVATE AUTO MILEAGE .....	243.00	
03-16	AP	E0381281	HON. DOUG LAMBORN .....	02/03/16	02/03/16	TAXI/PARKING/TOLLS .....	20.00	
03-18	AP	E0381282	CITIBANK GOV CARD SERVICE .....	02/01/16	03/03/16	COMMERCIAL TRANSPORTATION .....	884.35	
03-18	AP	E0381282	CITIBANK GOV CARD SERVICE .....	01/28/16	02/09/16	TAXI/PARKING/TOLLS .....	75.25	
03-21	AP	E0382843	FLETCHER, JAMES S. ....	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION .....	25.00	
03-21	AP	E0382843	FLETCHER, JAMES S. ....	03/07/16	03/11/16	MEALS .....	156.12	
03-21	AP	E0382843	FLETCHER, JAMES S. ....	03/07/16	03/11/16	TAXI/PARKING/TOLLS .....	40.19	
							TRAVEL TOTALS:	3,607.53
RENT, COMMUNICATION, UTILITIES								
01-08	AP	00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	3.67	
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	19.47	
01-27	AP	E0362945	KYVON .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	135.00	
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	13.71	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMBORN—Con.						
02-09	AP	E0367973	01/28/16 02/27/16	COMCAST UTILITIES .....	202.58	
02-12	AP	00839542	02/08/16 02/12/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL .....	4.28	
02-16	AP	00840944	02/03/16 03/02/16	NEW CHAPEL LLC DISTRICT OFFICE RENT (PRIVATE) .....	3,220.00	
02-16	AP	00841024	02/03/16 03/02/16	JOHN M COGSWELL LAW OFFICES DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
02-18	AP	E0371391	01/29/16 02/28/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE .....	185.28	
02-23	AP	E0373194	03/01/16 03/31/16	KYVON TELECOMSRV/EQ/TOLL CHARGE .....	135.00	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	52.00	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	125.75	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	904.70	
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	4.26	
03-02	AP	E0375360	01/07/16 02/06/16	CENTURYLINK BUSINESS SERVICES TELECOMSRV/EQ/TOLL CHARGE .....	47.58	
03-11	AP	E0378756	02/28/16 03/27/16	COMCAST UTILITIES .....	207.03	
03-15	AP	E0378759	02/04/16 02/04/16	GARDEN OF THE GODS GOURMET CATERING EQUIP RENTAL (EFF 1/3/03) .....	458.34	
03-16	AP	00848887	03/03/16 04/02/16	NEW CHAPEL LLC DISTRICT OFFICE RENT (PRIVATE) .....	3,220.00	
03-16	AP	00848970	03/03/16 04/02/16	JOHN M COGSWELL LAW OFFICES DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
03-16	AP	E0381278	02/29/16 03/28/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE .....	185.28	
03-21	AP	E0382845	04/01/16 04/30/16	KYVON TELECOMSRV/EQ/TOLL CHARGE .....	135.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	52.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	125.75	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	769.60	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,006.66	
PRINTING AND REPRODUCTION						
03-15	AP	E0381271	03/02/16 03/02/16	ACCURATE WORD LLC PRINTING & REPRODUCTION .....	29.95	
03-21	AP	E0382846	01/31/16 02/28/16	AXIS BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION .....	144.81	
				PRINTING AND REPRODUCTION TOTALS:	174.76	
OTHER SERVICES						
01-16	AP	00835056	01/01/16 01/31/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-16	AP	00840342	02/01/16 02/29/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-16	AP	00840443	02/01/16 02/29/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
03-08	AP	00844734	01/01/16 01/31/16	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
03-16	AP	00848281	03/01/16 03/31/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
03-16	AP	00848383	03/01/16 03/31/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
03-18	AP	00849108	02/01/16 02/29/16	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
03-21	AP	E0382844	03/15/16 03/15/16	MOBILE RECORD SHREDDERS JANITORIAL AND MAINT SERV .....	42.00	
				OTHER SERVICES TOTALS:	9,157.00	
SUPPLIES AND MATERIALS						
01-21	AP	E0361592	01/05/16 01/05/16	MAGARY, ADAM J. OFFICE SUPPLIES (OUTSIDE) .....	205.93	
01-31	GL	FLG0005718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-106.00	
01-31	GL	RMS0005717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	197.26	
02-02	AP	E0365322	03/21/16 03/20/17	THE FLUME PUBLICATIONS/REFERENCE MAT'L .....	42.00	
02-11	AP	E0367974	12/26/15 01/26/16	DEEP ROCK WATER WATER .....	32.64	
02-12	AP	E0367977	01/11/16 01/17/16	OFFICE DEPOT BUSINESS CREDIT OFFICE SUPPLIES (OUTSIDE) .....	197.09	

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02-18	AP	E0371392	RUTZEN, LINDA R. ....	01/28/16	01/28/16	HABITATION EXPENSE .....	14.01
02-18	AP	E0371392	RUTZEN, LINDA R. ....	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE) .....	21.64
02-29	AP	E0375268	OFFICE DEPOT BUSINESS CREDIT .....	01/18/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	408.33
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-199.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	500.36
03-16	AP	E0381285	DEEP ROCK WATER .....	02/04/16	02/04/16	WATER .....	43.89
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-164.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	269.84
						SUPPLIES AND MATERIALS TOTALS:	1,463.99
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	293.42
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	293.42
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	293.42
						EQUIPMENT TOTALS:	880.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,289.86
						OFFICE TOTALS:	224,289.86
2015 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	372.82
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	12,571.75
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	FRANKED MAIL .....	-10.55
						FRANKED MAIL TOTALS:	12,934.02
PERSONNEL COMPENSATION							
			ALLEN, AMBER .....	01/01/16	01/02/16	FINANCIAL MANAGER .....	85.01
			ANDERSON, DALE A .....	01/01/16	01/02/16	SENIOR ADVISOR .....	300.00
			BLAKEMAN, SCOTT .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	205.56
			COLBURN, LEE J .....	01/01/16	01/02/16	DIR OF MIL & DEFENSE AFFAIRS .....	411.11
			DRIFTMIER, MATTHEW H .....	01/01/16	01/02/16	CASEWORKER ASSISTANT .....	155.56
			FLETCHER, JAMES S .....	01/01/16	01/02/16	MILITARY & VETERANS POLICY DIR .....	455.56
			MAGARY, ADAM J .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
			MILLER, BRANDON M .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	233.33
			PACE, ABIGAIL L .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
			REGO, JARRED L .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	444.44
			RUTZEN, LINDA R .....	01/01/16	01/02/16	ADMINISTRATIVE ASSISTANT .....	213.89
			TAPIA, ELIZABETH A .....	01/01/16	01/02/16	CASEWORKER .....	241.67
			TESSIER, CHELSEA M .....	01/01/16	01/02/16	SCHEDULER .....	222.22
			THOMAS, JAMES E. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	444.44
						PERSONNEL COMPENSATION TOTALS:	4,515.08
TRAVEL							
01-07	AP	E0358187	DRIFTMIER, MATTHEW H. ....	12/18/15	12/28/15	PRIVATE AUTO MILEAGE .....	112.37
01-07	AP	E0358188	COLBURN, LEE J. ....	12/10/15	12/10/15	COMMERCIAL TRANSPORTATION .....	548.70
01-07	AP	E0358188	COLBURN, LEE J. ....	11/06/15	11/30/15	PRIVATE AUTO MILEAGE .....	63.25
01-07	AP	E0358188	COLBURN, LEE J. ....	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....	36.00
01-19	AP	E0361589	HON. DOUG LAMBORN .....	10/20/15	10/29/15	PRIVATE AUTO MILEAGE .....	165.00
01-19	AP	E0361589	HON. DOUG LAMBORN .....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	165.00
01-19	AP	E0361589	HON. DOUG LAMBORN .....	12/03/15	12/15/15	PRIVATE AUTO MILEAGE .....	165.00
01-20	AP	E0361587	CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	COMMERCIAL TRANSPORTATION .....	2,790.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DOUG LAMBORN—Con.						
01-20	AP E0361587	CITIBANK GOV CARD SERVICE .....	12/01/15 12/15/15	TAXI/PARKING/TOLLS .....	115.88	
01-20	AP E0361590	COLBURN, LEE J. ....	11/30/15 12/09/15	TAXI/PARKING/TOLLS .....	30.15	
01-22	AP E0362944	COLBURN, LEE J. ....	12/08/15 12/08/15	COMMERCIAL TRANSPORTATION .....	25.00	
01-22	AP E0362944	COLBURN, LEE J. ....	12/09/15 12/10/15	LODGING .....	133.51	
01-29	AP E0365280	CITIBANK GOV CARD SERVICE .....	10/29/15 10/31/15	COMMERCIAL TRANSPORTATION .....	139.00	
01-29	AP E0365280	CITIBANK GOV CARD SERVICE .....	10/31/15 11/13/15	MEALS .....	115.40	
01-29	AP E0365280	CITIBANK GOV CARD SERVICE .....	11/10/15 11/13/15	CAR RENTAL .....	121.27	
01-29	AP E0365280	CITIBANK GOV CARD SERVICE .....	11/13/15 11/13/15	TAXI/PARKING/TOLLS .....	64.84	
02-23	AP E0373193	DRIFTMIR, MATTHEW H. ....	12/18/15 12/18/15	TAXI/PARKING/TOLLS .....	13.20	
02-24	AP E0371396	CITIBANK GOV CARD SERVICE .....	12/28/15 12/28/15	TAXI/PARKING/TOLLS .....	33.15	
03-02	AP E0375354	DRIFTMIR, MATTHEW H. ....	12/18/15 12/18/15	TAXI/PARKING/TOLLS .....	6.90	
03-16	AP E0381280	HON. DOUG LAMBORN .....	12/18/15 12/18/15	PRIVATE AUTO MILEAGE .....	40.50	
				TRAVEL TOTALS:	4,884.24	
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00833593	FEDERAL EXPRESS CORPORATION .....	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL .....	5.63	
01-07	AP E0358190	CENTURYLINK BUSINESS SERVICES .....	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	47.89	
01-08	AP 00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....	46.43	
01-08	AP E0358202	COMCAST .....	12/28/15 01/27/16	UTILITIES .....	202.58	
01-14	AP 00835610	NEW CHAPEL LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,220.00	
01-15	AP 00834214	NEW CHAPEL LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,143.33	
01-15	AP E0360457	TELEPHONE TOWNHALL MEETING INC .....	09/08/15 09/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	8,664.54	
01-16	AP 00835692	JOHN M COGSWELL LAW OFFICES .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
01-19	AP 00824952	NEW CHAPEL LLC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	-3,143.33	
01-20	AP E0361586	VERIZON WIRELESS .....	12/29/15 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	184.96	
01-21	AP E0361591	KYVON .....	09/01/15 09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	135.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	125.75	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	897.87	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.06	
02-02	AP E0365321	CENTURYLINK BUSINESS SERVICES .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	48.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,030.77	
PRINTING AND REPRODUCTION						
02-23	AP E0371395	LIBERTY SERVICE CORP .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....	12,392.33	
				PRINTING AND REPRODUCTION TOTALS:	12,392.33	
OTHER SERVICES						
01-16	AP 00834935	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-09	AP 00838992	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
03-08	AP 00844717	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	-350.00	
03-08	AP 00844717	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:	2,135.00	
SUPPLIES AND MATERIALS						
01-08	AP E0358196	WALL STREET JOURNAL .....	03/16/16 03/15/17	PUBLICATIONS/REFERENCE MAT'L .....	413.40	
01-12	AP E0358204	OFFICE DEPOT BUSINESS CREDIT .....	11/18/15 12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	270.00	

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01-14	AP	E0360460	DEEP ROCK WATER .....	12/09/15	12/09/15	WATER .....	55.08	
01-15	AP	E0360468	POLITICO LLC .....	11/06/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	6,151.18	
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-21.00	
02-12	AP	E0367977	OFFICE DEPOT BUSINESS CREDIT .....	12/24/15	12/24/15	OFFICE SUPPLIES (OUTSIDE) .....	52.23	
							SUPPLIES AND MATERIALS TOTALS:	6,920.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,812.33
							OFFICE TOTALS:	57,812.33

2016 HON. LEONARD LANCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,238.30	19,238.30
PERSONNEL COMPENSATION .....	181,779.53	181,779.53
TRAVEL .....	4,397.07	4,397.07
RENT, COMMUNICATION, UTILITIES .....	16,513.96	16,513.96
PRINTING AND REPRODUCTION .....	6,959.95	6,959.95
OTHER SERVICES .....	3,770.00	3,770.00
SUPPLIES AND MATERIALS .....	2,159.08	2,159.08
EQUIPMENT .....	1,274.25	1,274.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,092.14	236,092.14
OFFICE TOTALS:	236,092.14	236,092.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-68.10	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	87.64	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-39.65	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	259.27	
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	19,090.29	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-91.15	
							FRANKED MAIL TOTALS:	19,238.30

PERSONNEL COMPENSATION

ABBATE, BONNIE D .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	9,411.10	
BYERS, JOHN M .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	13,444.43	
COLALILLO, BEN J .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	6,600.00	
FARRELL, RYAN M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	7,944.43	
GOODMAN, BARBARA A .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	11,000.00	
GURLEY, EMILY H .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,455.57	
MALONE, JOHN L .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	7,822.23	
MCDVITT, RYAN S .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	9,777.77	
MCDONNELL, MOLLY B .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,266.67	
MITCHELL, JAMES T. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13	
MORTIMER, GLENN W .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	10,388.90	
PELLECCHIA, ANNA A .....	01/03/16	03/31/16	SCHEDULER .....	8,244.45	
ROSS, JOHN E. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,552.38	
ROSS, ABIGAIL E .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	1,960.00	
TAGGART, MICHAEL H .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	8,555.57	
WATERS, KELLY E .....	01/03/16	03/31/16	STAFF ASSIST/LEG CORRESPONDENT .....	7,333.33	
WOLOSHEH, AMANDA V. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	22,855.57	
				PERSONNEL COMPENSATION TOTALS:	181,779.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEONARD LANCE—Con.						
TRAVEL						
02-12	AP E0371528	CITIBANK GOV CARD SERVICE .....	01/06/16 01/06/16	COMMERCIAL TRANSPORTATION .....		364.00
02-12	AP E0371528	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....		235.00
02-12	AP E0371528	CITIBANK GOV CARD SERVICE .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....		155.00
02-12	AP E0371528	CITIBANK GOV CARD SERVICE .....	01/12/16 01/12/16	COMMERCIAL TRANSPORTATION .....		336.00
02-12	AP E0371528	CITIBANK GOV CARD SERVICE .....	01/26/16 01/26/16	COMMERCIAL TRANSPORTATION .....		155.00
02-12	AP E0371528	CITIBANK GOV CARD SERVICE .....	01/27/16 01/27/16	COMMERCIAL TRANSPORTATION .....		32.00
02-12	AP E0371528	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....		267.00
02-19	AP E0373610	MITCHELL, JAMES T. ....	02/02/16 02/11/16	PRIVATE AUTO MILEAGE .....		389.82
02-19	AP E0373610	MITCHELL, JAMES T. ....	02/02/16 02/11/16	TAXI/PARKING/TOLLS .....		82.61
02-26	AP E0375475	HON. LEONARD LANCE .....	01/05/16 01/09/16	PRIVATE AUTO MILEAGE .....		101.46
03-03	AP E0377637	HON. LEONARD LANCE .....	01/06/16 01/07/16	TAXI/PARKING/TOLLS .....		8.00
03-07	AP E0379146	MCDONNELL, MOLLY B. ....	03/01/16 03/01/16	TAXI/PARKING/TOLLS .....		28.74
03-07	AP E0379159	MCDEVITT, RYAN S. ....	02/25/16 02/29/16	PRIVATE AUTO MILEAGE .....		24.92
03-08	AP E0379143	WOLOSHEN, AMANDA V. ....	01/04/16 01/29/16	PRIVATE AUTO MILEAGE .....		255.43
03-08	AP E0379143	WOLOSHEN, AMANDA V. ....	02/04/16 02/17/16	PRIVATE AUTO MILEAGE .....		66.75
03-08	AP E0379155	CITIBANK GOV CARD SERVICE .....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....		155.00
03-08	AP E0379156	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....		279.00
03-10	AP E0380597	MALONE, JOHN L. ....	01/19/16 01/19/16	PRIVATE AUTO MILEAGE .....		53.40
03-10	AP E0380597	MALONE, JOHN L. ....	02/26/16 02/27/16	PRIVATE AUTO MILEAGE .....		98.26
03-18	AP E0383769	MCDONNELL, MOLLY B. ....	03/15/16 03/15/16	TAXI/PARKING/TOLLS .....		18.19
03-29	AP E0386257	COLALILLO, BEN J. ....	01/11/16 01/28/16	PRIVATE AUTO MILEAGE .....		332.15
03-29	AP E0386257	COLALILLO, BEN J. ....	01/28/16 01/30/16	PRIVATE AUTO MILEAGE .....		56.16
03-29	AP E0386257	COLALILLO, BEN J. ....	02/04/16 02/19/16	PRIVATE AUTO MILEAGE .....		326.54
03-29	AP E0386257	COLALILLO, BEN J. ....	02/19/16 02/29/16	PRIVATE AUTO MILEAGE .....		224.24
03-29	AP E0386257	COLALILLO, BEN J. ....	03/04/16 03/06/16	PRIVATE AUTO MILEAGE .....		71.87
03-29	AP E0386257	COLALILLO, BEN J. ....	03/06/16 03/12/16	PRIVATE AUTO MILEAGE .....		280.53
				TRAVEL TOTALS:		4,397.07
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00835859	UNITED PARCEL SERVICE .....	01/05/16 01/05/16	POSTAGE / COURIER / BOX RENTAL .....		7.13
02-02	AP 00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....		12.25
02-05	AP E0368693	CENTURYLINK .....	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		476.59
02-05	AP E0368716	CENTURYLINK .....	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		28.80
02-11	AP 00839472	UNITED PARCEL SERVICE .....	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL .....		7.50
02-16	AP 00839696	COUNTRYSIDE PLAZA INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,540.05
02-16	AP 00840796	JATOLE LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
02-16	AP E0372266	CENTURYLINK .....	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		28.80
02-16	AP E0372311	VERIZON WIRELESS .....	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		519.36
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL .....		2.50
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/08/16 02/08/16	POSTAGE / COURIER / BOX RENTAL .....		5.40
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/10/16 02/10/16	POSTAGE / COURIER / BOX RENTAL .....		5.11
02-19	AP E0373604	VERIZON .....	01/08/16 02/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		365.68
02-19	AP E0373605	ELIZABETHTOWN GAS .....	01/07/16 02/05/16	UTILITIES .....		192.65

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02-26	AP	E0375483	CENTURYLINK .....	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	483.19
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	100.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	755.61
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	63.52
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	41.92
03-03	AP	E0377644	PSEG CO .....	01/25/16	02/24/16	UTILITIES .....	258.00
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	11.39
03-08	AP	E0379142	ELIZABETHTOWN GAS .....	01/20/16	02/19/16	UTILITIES .....	47.69
03-10	AP	00844900	UNITED PARCEL SERVICE .....	03/01/16	03/01/16	POSTAGE / COURIER / BOX RENTAL .....	16.00
03-10	AP	E0380590	JERSEY CENTRAL POWER & LIGHT .....	02/02/16	02/29/16	UTILITIES .....	91.60
03-10	AP	E0380593	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	519.34
03-16	AP	00847633	COUNTRYSIDE PLAZA INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,540.05
03-16	AP	00848737	JATOLE LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL .....	5.50
03-18	AP	00849255	CITI PCARD-COMCAST .....	01/29/16	02/28/16	UTILITIES .....	134.95
03-21	AP	E0384125	ELIZABETHTOWN GAS .....	02/05/16	03/08/16	UTILITIES .....	111.76
03-21	AP	E0384126	VERIZON .....	02/08/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	370.23
03-29	AP	E0386255	CENTURYLINK .....	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	483.19
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	100.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	725.55
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	63.52
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	34.63
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	275.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,513.96
PRINTING AND REPRODUCTION							
03-11	AP	E0381101	ACCURATE WORD LLC .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	59.95
03-15	AP	E0381092	CAPITAL MAIL SERVICES LLC .....	02/19/16	02/19/16	PRINTING & REPRODUCTION .....	6,900.00
						PRINTING AND REPRODUCTION TOTALS:	6,959.95
OTHER SERVICES							
02-16	AP	00840134	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848073	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS							
01-20	GL	FRM0055469	.....	01/04/16	01/04/16	FRAMING (TRANSFER) .....	50.00
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	265.08
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-193.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	690.81
02-01	AP	E0366312	ABBATE,BONNIE D .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	26.72
02-01	AP	E0366313	MCDEVITT, RYAN S. ....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	13.16
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/21/16	01/21/16	FOOD & BEVERAGE .....	31.70
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	519.25
02-19	AP	E0373325	ABBATE,BONNIE D .....	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE) .....	17.99
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-121.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	547.39
03-07	AP	E0379160	PELLECCHIA, ANNA A. ....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	27.96
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	63.93
03-29	AP	E0386256	ABBATE,BONNIE D .....	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE) .....	15.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEONARD LANCE—Con.						
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		63.93
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-280.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		419.17
					SUPPLIES AND MATERIALS TOTALS:	2,159.08
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		424.75
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		424.75
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		424.75
					EQUIPMENT TOTALS:	1,274.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,092.14
					OFFICE TOTALS:	236,092.14
2015 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		44.72
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		7,266.50
					FRANKED MAIL TOTALS:	7,311.22
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....		213.89
		BYERS, JOHN M .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....		305.56
		COLALILLO, BEN J .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		150.00
		FARRELL, RYAN M .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		180.56
		GOODMAN, BARBARA A .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....		250.00
		GURLEY, EMILY H .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		44.44
		MALONE, JOHN L .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		177.78
		MCDONNELL, RYAN S .....	01/01/16 01/02/16	LEGISLATIVE AIDE .....		222.22
		MCDONNELL, MOLLY B .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		233.33
		MITCHELL, JAMES T. ....	01/01/16 01/02/16	CHIEF OF STAFF .....		935.62
		MORTIMER, GLENN W .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....		236.11
		PELLECCHIA, ANNA A .....	01/01/16 01/02/16	SCHEDULER .....		172.22
		ROSS, JOHN E. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....		35.28
		ROSS, ABIGAIL E .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		140.00
		TAGGART, MICHAEL H .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		194.44
		WATERS, KELLY E .....	01/01/16 01/02/16	STAFF ASSIST/LEG CORRESPONDENT .....		166.67
		WOLOSHEN, AMANDA V .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		519.44
					PERSONNEL COMPENSATION TOTALS:	4,177.56
TRAVEL						
01-04	AP E0357358	CITIBANK GOV CARD SERVICE .....	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION .....		204.00
01-04	AP E0357358	CITIBANK GOV CARD SERVICE .....	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION .....		155.00
01-04	AP E0357358	CITIBANK GOV CARD SERVICE .....	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION .....		99.00
01-15	AP E0362375	COLALILLO, BEN J. ....	11/21/15 11/28/15	PRIVATE AUTO MILEAGE .....		129.10
01-15	AP E0362375	COLALILLO, BEN J. ....	12/03/15 12/12/15	PRIVATE AUTO MILEAGE .....		179.91

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01-27	AP	E0364252	MALONE, JOHN L	10/17/15	10/27/15	PRIVATE AUTO MILEAGE	124.16
01-27	AP	E0364252	MALONE, JOHN L	11/18/15	11/28/15	PRIVATE AUTO MILEAGE	82.32
01-27	AP	E0364252	MALONE, JOHN L	12/02/15	12/04/15	PRIVATE AUTO MILEAGE	64.97
02-01	AP	E0366317	MCDEVITT, RYAN S	12/21/15	12/21/15	PRIVATE AUTO MILEAGE	100.13
02-19	AP	E0373606	MITCHELL, JAMES T	10/21/15	10/29/15	PRIVATE AUTO MILEAGE	389.82
02-19	AP	E0373606	MITCHELL, JAMES T	11/17/15	11/19/15	PRIVATE AUTO MILEAGE	194.91
02-19	AP	E0373606	MITCHELL, JAMES T	10/21/15	11/19/15	TRAVEL SUBSISTENCE	90.59
02-26	AP	E0375471	HON. LEONARD LANCE	07/07/15	07/30/15	PRIVATE AUTO MILEAGE	173.55
02-26	AP	E0375471	HON. LEONARD LANCE	08/15/15	08/15/15	PRIVATE AUTO MILEAGE	5.16
02-26	AP	E0375471	HON. LEONARD LANCE	09/08/15	09/15/15	PRIVATE AUTO MILEAGE	173.55
02-26	AP	E0375471	HON. LEONARD LANCE	10/09/15	10/31/15	PRIVATE AUTO MILEAGE	192.69
02-26	AP	E0375471	HON. LEONARD LANCE	11/05/15	11/30/15	PRIVATE AUTO MILEAGE	383.41
02-26	AP	E0375471	HON. LEONARD LANCE	12/13/15	12/18/15	PRIVATE AUTO MILEAGE	105.47
03-03	AP	E0377636	HON. LEONARD LANCE	07/07/15	12/31/15	TAXI/PARKING/TOLLS	155.90
03-08	AP	E0379157	WOLOSHEN, AMANDA V	12/22/15	12/22/15	PRIVATE AUTO MILEAGE	33.82
						TRAVEL TOTALS:	3,037.46
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0357347	TOWNHALL INTERACTIVE	12/17/15	12/17/15	TELECOMSRV/EQ/TOLL CHARGE	4,294.40
01-04	AP	E0357354	ELIZABETHTOWN GAS	11/18/15	12/18/15	UTILITIES	25.41
01-05	AP	00833650	PSEG CO	09/23/15	10/22/15	UTILITIES	268.66
01-07	AP	E0359220	PSEG CO	11/20/15	12/23/15	UTILITIES	236.26
01-07	AP	E0359221	VERIZON WIRELESS	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE	518.29
01-11	AP	E0360353	JERSEY CENTRAL POWER & LIGHT	12/02/15	12/31/15	UTILITIES	95.25
01-16	AP	00834244	COUNTRYSIDE PLAZA INC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,540.05
01-16	AP	00835454	JATOLE LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-21	AP	00838422	CITI PCARD-COMCAST	11/29/15	12/28/15	UTILITIES	197.99
01-27	AP	E0364254	VERIZON	12/08/15	01/07/16	TELECOMSRV/EQ/TOLL CHARGE	362.55
01-27	AP	E0364275	ELIZABETHTOWN GAS	12/07/15	01/07/16	UTILITIES	77.92
01-27	GL	HRS0055539		12/01/15	12/31/15	RECORDING - (TRANSFER)	130.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	759.88
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF)	63.52
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	37.51
02-08	AP	E0368684	ELIZABETHTOWN GAS	12/18/15	01/20/16	UTILITIES	41.06
02-17	AP	E0372268	PSEG CO	12/23/15	01/25/16	UTILITIES	269.20
02-17	AP	E0372312	JERSEY CENTRAL POWER & LIGHT	01/01/16	02/01/16	UTILITIES	109.84
02-18	AP	00843664	CITI PCARD-COMCAST	12/29/15	01/02/16	UTILITIES	125.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,797.58
			PRINTING AND REPRODUCTION				
02-12	AP	E0371529	ACCURATE WORD LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION	430.00
03-15	AP	E0381042	CAPITAL MAIL SERVICES LLC	10/23/15	10/23/15	PRINTING & REPRODUCTION	6,910.00
03-15	AP	E0381091	CAPITAL MAIL SERVICES LLC	12/08/15	12/08/15	PRINTING & REPRODUCTION	6,910.00
						PRINTING AND REPRODUCTION TOTALS:	14,250.00
			OTHER SERVICES				
01-08	AP	E0356786	BRIGHTER DAYS FACILITY MANAGEMENT LLC	01/01/16	12/31/16	JANITORIAL AND MAINT SERV	8,508.00
01-16	AP	00834700	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00834719	HOUSECALL	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-27	AP	E0364276	ADVOCACY DATA	12/30/15	12/30/15	WEB DEV HST,EMAIL & RLTD SERV	3,761.70
						OTHER SERVICES TOTALS:	33,534.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LEONARD LANGE—Con.						
SUPPLIES AND MATERIALS						
01-04	AP	E0357364	01/06/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	322.10
01-04	AP	E0357365	01/06/16	01/05/17	PUBLICATIONS/REFERENCE MAT'L	242.19
01-05	AP	00833057	12/01/15	12/01/15	FOOD & BEVERAGE	14.06
01-05	AP	00833057	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	260.73
01-05	AP	E0358035	12/28/15	12/25/16	PUBLICATIONS/REFERENCE MAT'L	448.94
01-06	AP	E0357346	12/28/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	5,753.30
01-07	AP	00833733	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE)	52.86
01-21	AP	00838422	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	66.00
01-27	AP	E0364252	11/21/15	11/28/15	FOOD & BEVERAGE	81.92
01-27	AP	E0364252	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)	16.55
01-29	AP	00838624	12/31/15	12/31/15	WATER	69.42
					SUPPLIES AND MATERIALS TOTALS:	7,328.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,436.59
					OFFICE TOTALS:	82,436.59

2016 HON. JAMES R. LANGEVIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	299.37	299.37
PERSONNEL COMPENSATION	243,883.35	243,883.35
TRAVEL	5,219.44	5,219.44
RENT, COMMUNICATION, UTILITIES	27,755.49	27,755.49
PRINTING AND REPRODUCTION	106.79	106.79
OTHER SERVICES	3,770.00	3,770.00
SUPPLIES AND MATERIALS	2,632.79	2,632.79
EQUIPMENT	492.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,159.23	284,159.23
OFFICE TOTALS:	284,159.23	284,159.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-7.05
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	62.62
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-15.50
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	266.10
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-6.80
					FRANKED MAIL TOTALS:	299.37
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	01/03/16	03/31/16	PART-TIME EMPLOYEE	6,030.56
		ADAMS, TODD L.	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	21,188.89
		BEATTIE, NANCY J.	01/03/16	03/31/16	DIR OF CONSTITUENT SVCS	20,211.10
		GEOGHEGAN, MEGAN C.	01/03/16	03/31/16	DIR COMM & COMMUNITY OUTREACH	13,122.23
		KLAIMAN, SETH M.	01/03/16	03/31/16	DISTRICT DIRECTOR	27,216.66

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		LA FOUNTAIN, PETER H	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,900.00	
		LAFFERTY, EMILY M.	01/03/16	03/31/16	CASEWORKER	12,997.23	
		LEISERSON, NICHOLAS	01/03/16	03/31/16	LEG ASST/SYS ADMININSTRATOR	11,900.00	
		MALEC, STUART C.	01/03/16	03/31/16	GRANTS COORDINATOR	8,111.10	
		MCENTEE, MEGHAN E.	01/03/16	03/31/16	CASEWORKER	8,188.90	
		MCKITTRICK, KERRY A.	01/03/16	03/31/16	STAFF ASST/LEGISLATIVE ASST	8,966.67	
		MITCHELL, KATHRYN E.	01/03/16	03/31/16	MILITARY LEGISLATIVE ASST	11,900.00	
		MONTEIRO, ELENA J.	01/03/16	03/31/16	DISTRICT SCHEDULER	7,622.23	
		MORGANTE, SAMUEL T.	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	12,877.77	
		NICHOLSON, KRISTIN E.	01/03/16	03/31/16	CHIEF OF STAFF	35,283.33	
		ROSE, JOHN S.	01/03/16	03/31/16	OFFICE MANAGER/SCHEDULER	19,233.34	
		SEDGLEY, NICOLAS B.	01/03/16	03/31/16	STAFF ASSISTANT	7,133.34	
					PERSONNEL COMPENSATION TOTALS:	243,883.35	
	TRAVEL						
01-20	AP	E0363201	GEOGHEGAN, MEGAN C.	01/12/16	01/13/16	TRAVEL SUBSISTENCE	601.82
01-20	AP	E0363523	CITIBANK GOV CARD SERVICE	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION	233.98
01-20	AP	E0363523	CITIBANK GOV CARD SERVICE	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION	236.98
01-20	AP	E0363523	CITIBANK GOV CARD SERVICE	01/10/16	01/10/16	COMMERCIAL TRANSPORTATION	233.98
01-20	AP	E0363523	CITIBANK GOV CARD SERVICE	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION	236.98
01-21	AP	00838450	GEOGHEGAN, MEGAN C.	01/12/16	01/13/16	COMMERCIAL TRANSPORTATION	511.11
01-21	AP	00838450	GEOGHEGAN, MEGAN C.	01/12/16	01/13/16	LOGGING	78.81
01-21	AP	00838450	GEOGHEGAN, MEGAN C.	01/12/16	01/13/16	TAXI/PARKING/TOLLS	11.90
01-21	AP	00838450	GEOGHEGAN, MEGAN C.	01/12/16	01/13/16	TRAVEL SUBSISTENCE	-601.82
02-08	AP	E0369050	MALEC, STUART C.	01/28/16	01/28/16	MEALS	10.00
02-08	AP	E0369050	MALEC, STUART C.	01/14/16	01/28/16	PRIVATE AUTO MILEAGE	125.28
02-08	AP	E0369051	MCENTEE, MEGHAN E.	01/14/16	01/25/16	PRIVATE AUTO MILEAGE	85.97
02-08	AP	E0369055	KLAIMAN, SETH M.	01/04/16	01/29/16	PRIVATE AUTO MILEAGE	120.42
02-08	AP	E0369070	ROSE, JOHN S.	02/01/16	02/02/16	CAR RENTAL	139.38
02-08	AP	E0369070	ROSE, JOHN S.	02/02/16	02/02/16	GASOLINE	5.00
02-10	AP	E0370495	SEDGLEY, NICOLAS B.	01/30/16	01/30/16	PRIVATE AUTO MILEAGE	21.11
02-17	AP	E0372579	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	236.98
02-17	AP	E0372579	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	236.98
02-29	AP	E0376199	MALEC, STUART C.	01/31/16	02/04/16	PRIVATE AUTO MILEAGE	50.00
03-03	AP	E0377349	CITIBANK GOV CARD SERVICE	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION	497.10
03-03	AP	E0377349	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	236.98
03-07	AP	E0378984	GEOGHEGAN, MEGAN C.	01/15/16	02/19/16	PRIVATE AUTO MILEAGE	76.03
03-08	AP	E0378983	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	241.98
03-08	AP	E0378983	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	241.98
03-15	AP	E0381551	MONTEIRO, ELENA J.	01/29/16	03/05/16	PRIVATE AUTO MILEAGE	49.90
03-21	AP	E0384351	ADAMS, TODD L.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	28.02
03-21	AP	E0384352	MCENTEE, MEGHAN E.	02/02/16	03/11/16	PRIVATE AUTO MILEAGE	77.87
03-25	AP	E0385932	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	241.98
03-25	AP	E0385932	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	241.98
03-25	AP	E0385932	CITIBANK GOV CARD SERVICE	03/20/16	03/20/16	COMMERCIAL TRANSPORTATION	241.98
03-25	AP	E0385932	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	241.98
03-30	AP	E0387032	KLAIMAN, SETH M.	02/02/16	02/27/16	PRIVATE AUTO MILEAGE	226.80
					TRAVEL TOTALS:	5,219.44	
01-16	AP	00835382	RENT, COMMUNICATION, UTILITIES SUMMIT MANAGEMENT CORPORATION	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES R. LANGEVIN—Con.						
02-01	AP E0365583	COX COMMUNICATIONS INC .....	01/04/16 02/03/16	UTILITIES .....		74.63
02-16	AP 00840725	SUMMIT MANAGEMENT CORPORATION .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		8,000.00
02-18	AP E0372891	VERIZON .....	12/25/15 01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		403.03
02-18	AP E0372892	VERIZON WIRELESS .....	01/23/16 02/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		457.41
02-18	AP E0372951	COX COMMUNICATIONS INC .....	02/04/16 03/03/16	UTILITIES .....		74.64
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		124.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		590.70
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		16.99
02-29	AP E0376209	VERIZON BUSINESS SERVICES .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		12.36
03-16	AP 00848666	SUMMIT MANAGEMENT CORPORATION .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		8,000.00
03-21	AP E0384385	VERIZON WIRELESS .....	02/23/16 03/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		457.41
03-21	AP E0384386	VERIZON .....	01/25/16 02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		416.61
03-23	AP E0385276	VERIZON BUSINESS SERVICES .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		12.22
03-23	AP E0385278	COX COMMUNICATIONS INC .....	03/04/16 04/03/16	UTILITIES .....		74.64
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		124.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		618.22
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		18.63
03-30	GL HRS0057259	.....	02/01/16 02/29/16	RECORDING - (TRANSFER) .....		200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,755.49
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....		8.00
02-17	AP E0372580	ACCURATE WORD LLC .....	02/09/16 02/09/16	PRINTING & REPRODUCTION .....		49.95
02-19	AP 00839553	PUBLIC PRINTER .....	01/06/16 01/06/16	PRINTING & REPRODUCTION .....		48.84
					PRINTING AND REPRODUCTION TOTALS:	106.79
OTHER SERVICES						
02-16	AP 00840150	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-16	AP 00848089	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS						
01-27	AP E0363203	SOUTHERN RHODE ISLAND NEWSPAPERS .....	01/14/16 01/13/17	PUBLICATIONS/REFERENCE MAT'L .....		60.00
01-29	AP E0365584	W.B. MASON CO. INC .....	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE) .....		43.63
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-17.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		552.78
02-08	AP E0369053	NEW JERSEY CLIPPING SERVICE .....	01/01/16 01/31/16	PUBLICATIONS/REFERENCE MAT'L .....		211.60
02-18	AP E0372893	W.B. MASON CO. INC .....	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		17.79
02-18	AP E0372894	W.B. MASON CO. INC .....	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE) .....		56.22
02-18	AP E0372895	READYREFRESH BY NESTLE .....	01/07/16 02/06/16	WATER .....		58.07
02-22	AP E0372889	HOMETOWN NEWSPAPERS .....	01/15/16 01/14/17	PUBLICATIONS/REFERENCE MAT'L .....		60.00
02-22	AP E0372890	THE INDEPENDENT .....	03/24/16 03/23/18	PUBLICATIONS/REFERENCE MAT'L .....		45.00
02-22	AP E0374157	THE NEW YORK TIMES .....	01/29/16 01/26/17	PUBLICATIONS/REFERENCE MAT'L .....		468.00
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-43.00

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02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	83.14
03-01	AP	E0376203	W.B. MASON CO. INC	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	52.82
03-02	AP	E0377347	NEW ENGLAND NEWSCLIP	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	200.20
03-18	AP	00849255	CITI PCARD-BED BATH & BEYOND	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	20.48
03-21	AP	E0384360	W.B. MASON CO. INC	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	24.52
03-21	AP	E0384369	HOMETOWN NEWSPAPERS	03/17/16	03/16/17	PUBLICATIONS/REFERENCE MAT'L	148.20
03-23	AP	E0385277	READYREFRESH BY NESTLE	02/07/16	03/06/16	WATER	62.89
03-30	AP	E0387372	PROVIDENCE JOURNAL	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L	442.00
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	102.45
						SUPPLIES AND MATERIALS TOTALS:	2,632.79
			EQUIPMENT				
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	164.00
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	164.00
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,159.23
						OFFICE TOTALS:	284,159.23

2015 HON. JAMES R. LANGEVIN  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	202.51
						FRANKED MAIL TOTALS:	202.51
			PERSONNEL COMPENSATION				
			ADAMS, DAVID M.	01/01/16	01/02/16	PART-TIME EMPLOYEE	136.11
			ADAMS, TODD L.	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	477.78
			BEATTIE, NANCY J.	01/01/16	01/02/16	DIR OF CONSTITUENT SVCS	455.56
			GEOGHEGAN, MEGAN C.	01/01/16	01/02/16	DIR COMM & COMMUNITY OUTREACH	294.44
			KLAIMAN, SETH M.	01/01/16	01/02/16	DISTRICT DIRECTOR	616.67
			LA FOUNTAIN, PETER H.	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	266.67
			LAFFERTY, EMILY M.	01/01/16	01/02/16	CASEWORKER	294.44
			LEISERSON, NICHOLAS	01/01/16	01/02/16	LEG ASST/SYS ADMININSTRATOR	266.67
			MALEC, STUART C.	01/01/16	01/02/16	GRANTS COORDINATOR	180.56
			MCENTEE, MEGHAN E.	01/01/16	01/02/16	CASEWORKER	186.11
			MCKITTRICK, KERRY A.	01/01/16	01/02/16	STAFF ASST/LEGISLATIVE ASST	200.00
			MITCHELL, KATHRYN E.	01/01/16	01/02/16	MILITARY LEGISLATIVE ASST	266.67
			MONTEIRO, ELENA J.	01/01/16	01/02/16	DISTRICT SCHEDULER	169.44
			MORGANTE, SAMUEL T.	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	288.89
			NICHOLSON, KRISTIN E.	01/01/16	01/02/16	CHIEF OF STAFF	800.00
			ROBERTS, VALERIE J.	09/01/15	09/30/15	LEGISLATIVE CORRESPONDENT	-25.00
			ROSE, JOHN S.	01/01/16	01/02/16	OFFICE MANAGER/SCHEDULER	433.33
			SEDGLEY, NICOLAS B.	01/01/16	01/02/16	STAFF ASSISTANT	158.33
						PERSONNEL COMPENSATION TOTALS:	5,466.67
			TRAVEL				
01-07	AP	E0358976	KLAIMAN, SETH M.	12/03/15	12/21/15	PRIVATE AUTO MILEAGE	174.16
01-07	AP	E0358977	BEATTIE, NANCY J.	10/06/15	12/21/15	PRIVATE AUTO MILEAGE	162.51
01-14	AR	AC-11532	MONTEIRO, ELENA J.	11/11/15	12/06/15	PRIVATE AUTO MILEAGE	-55.10
						TRAVEL TOTALS:	281.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES R. LANGEVIN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0361268	VERIZON .....	11/25/15 12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		412.03
01-13	AP E0361340	VERIZON WIRELESS .....	12/23/15 01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		456.27
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		124.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		532.53
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		17.21
02-01	AP E0365582	VERIZON BUSINESS .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		12.53
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,594.57
PRINTING AND REPRODUCTION						
01-06	AP E0358978	ACCURATE WORD LLC .....	12/28/15 12/28/15	PRINTING & REPRODUCTION .....		344.00
01-11	AP E0360455	ACCURATE WORD LLC .....	12/21/15 12/21/15	PRINTING & REPRODUCTION .....		249.75
						PRINTING AND REPRODUCTION TOTALS:
						593.75
OTHER SERVICES						
01-16	AP 00834730	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
						OTHER SERVICES TOTALS:
						1,885.00
SUPPLIES AND MATERIALS						
01-07	AP E0358979	NEW ENGLAND NEWSCLIP .....	12/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		237.34
01-13	AP E0361341	W.B. MASON CO. INC .....	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE) .....		24.54
01-21	AP 00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		428.96
01-21	AP 00838422	CITI PCARD-BED BATH & BEYOND .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		12.80
01-21	AP 00838422	CITI PCARD-INK TONER STORE LLC .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		326.85
01-21	AP 00838422	CITI PCARD-SAMS CLUB .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		51.23
01-21	AP 00838422	CITI PCARD-STAPLES .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		101.69
01-21	AP 00838422	CITI PCARD-STAPLES DIRECT .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		285.98
02-01	AP E0365581	READYREFRESH BY NESTLE .....	12/07/15 01/06/16	WATER .....		89.73
						SUPPLIES AND MATERIALS TOTALS:
						1,559.12
EQUIPMENT						
02-11	AP 00839416	DELL MARKETING LP .....	12/17/15 12/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,679.92
						EQUIPMENT TOTALS:
						3,679.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						15,263.11
						OFFICE TOTALS:
						15,263.11

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2016 HON. RICK LARSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	106.40	106.40
PERSONNEL COMPENSATION .....	213,428.32	213,428.32
TRAVEL .....	5,088.54	5,088.54
RENT, COMMUNICATION, UTILITIES .....	19,591.58	19,591.58
PRINTING AND REPRODUCTION .....	305.67	305.67
OTHER SERVICES .....	3,791.88	3,791.88
SUPPLIES AND MATERIALS .....	1,639.47	1,639.47
EQUIPMENT .....	360.00	360.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,311.86	244,311.86
OFFICE TOTALS:	244,311.86	244,311.86

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	93.49	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-66.35	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	190.71	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-111.45	
							FRANKED MAIL TOTALS:	106.40

PERSONNEL COMPENSATION								
			BANKS, LINDA M. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	3,177.77	
			BLAMEY,SOPHIA B .....	03/14/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	2,077.78	
			BOUCHER,THOMAS .....	01/03/16	03/31/16	COMMUNITY LIAISON .....	10,511.10	
			CONRAD,KIMBERLY M .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,533.33	
			DARNELL,JAMIE L .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	8,800.00	
			ENGLE,OLIVIA P .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	7,822.23	
			GOLDEN,JONATHAN Z .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	15,033.33	
			JOHNSTON, KIMBERLY D. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	37,565.57	
			KAUFMAN,BRANDON S .....	02/01/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	10,500.00	
			LEMIEUX,ADAM S .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	20,777.77	
			NAZARETOVA,YEKATERINA P .....	01/04/16	03/31/16	STAFF ASSISTANT .....	7,975.00	
			PEDERSEN,CHRISTINA E .....	01/03/16	03/31/16	DISTRICT OFFICE SCHEDULER .....	7,577.77	
			RENNINGER,MATTHEW R .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,755.57	
			SABAG, TERRA L. ....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	26,243.33	
			SCHANCHE,MICHAEL D .....	01/03/16	03/31/16	VETERANS & COMM OUTREACH REP .....	11,000.00	
			SCHNEIDER,ERIN A .....	01/03/16	03/31/16	SCHEDULER .....	8,800.00	
			STEGEMOELLER,INGRID L .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	15,277.77	
							PERSONNEL COMPENSATION TOTALS:	213,428.32

TRAVEL							
01-14	AP	E0360114	HON. RICK LARSEN .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	516.10
01-22	AP	E0362751	HON. RICK LARSEN .....	01/04/16	01/04/16	MEALS .....	13.72
02-04	AP	E0366195	HON. RICK LARSEN .....	01/14/16	01/26/16	COMMERCIAL TRANSPORTATION .....	532.20
02-04	AP	E0366195	HON. RICK LARSEN .....	01/18/16	01/18/16	MEALS .....	12.02
02-04	AP	E0366195	HON. RICK LARSEN .....	01/19/16	01/19/16	MEALS .....	3.55
02-04	AP	E0366195	HON. RICK LARSEN .....	01/21/16	01/21/16	MEALS .....	12.16
02-04	AP	E0366195	HON. RICK LARSEN .....	01/22/16	01/22/16	MEALS .....	18.68
02-08	AP	E0367084	HON. RICK LARSEN .....	01/26/16	01/26/16	TAXI/PARKING/TOLLS .....	80.00
02-18	AP	E0370260	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	TAXI/PARKING/TOLLS .....	73.23
02-18	AP	E0370260	CITIBANK GOV CARD SERVICE .....	01/14/16	01/14/16	TAXI/PARKING/TOLLS .....	65.11
02-19	AP	E0371940	HON. RICK LARSEN .....	02/04/16	02/09/16	COMMERCIAL TRANSPORTATION .....	532.20
02-24	AP	E0373824	HON. RICK LARSEN .....	02/04/16	02/04/16	MEALS .....	9.52
02-24	AP	E0373824	HON. RICK LARSEN .....	02/09/16	02/09/16	TAXI/PARKING/TOLLS .....	16.00
02-25	AP	E0374484	BOUCHER,THOMAS .....	01/22/16	01/22/16	PRIVATE AUTO MILEAGE .....	71.50
02-26	AP	E0374479	PEDERSEN, CHRISTINA E. ....	01/29/16	01/29/16	PRIVATE AUTO MILEAGE .....	12.65
02-26	AP	E0374491	BOUCHER,THOMAS .....	01/18/16	01/18/16	MEALS .....	10.75
02-26	AP	E0374491	BOUCHER,THOMAS .....	01/04/16	01/18/16	PRIVATE AUTO MILEAGE .....	183.50
02-29	AP	E0374483	SCHANCHE, MICHAEL D. ....	01/21/16	01/28/16	PRIVATE AUTO MILEAGE .....	90.00
03-01	AP	E0374482	ENGLE, OLIVIA P. ....	01/29/16	01/29/16	PRIVATE AUTO MILEAGE .....	64.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK LARSEN—Con.						
03-02	AP	E0374490	01/05/16 01/27/16	LEMIEUX, ADAM S ..... PRIVATE AUTO MILEAGE .....		133.00
03-04	AP	E0376806	02/15/16 02/15/16	HON. RICK LARSEN ..... MEALS .....		7.18
03-04	AP	E0376806	02/16/16 02/16/16	HON. RICK LARSEN ..... MEALS .....		16.68
03-04	AP	E0376806	02/18/16 02/18/16	HON. RICK LARSEN ..... MEALS .....		28.09
03-04	AP	E0376806	02/19/16 02/19/16	HON. RICK LARSEN ..... MEALS .....		15.79
03-10	AP	E0379757	02/12/16 02/23/16	HON. RICK LARSEN ..... COMMERCIAL TRANSPORTATION .....		782.20
03-17	AP	E0379767	01/05/16 01/26/16	CITIBANK GOV CARD SERVICE ..... TAXI/PARKING/TOLLS .....		434.88
03-17	AP	E0379767	02/04/16 02/04/16	CITIBANK GOV CARD SERVICE ..... TAXI/PARKING/TOLLS .....		85.20
03-17	AP	E0379767	02/12/16 02/12/16	CITIBANK GOV CARD SERVICE ..... TAXI/PARKING/TOLLS .....		130.00
03-17	AP	E0379767	02/20/16 02/20/16	CITIBANK GOV CARD SERVICE ..... TAXI/PARKING/TOLLS .....		72.00
03-21	AP	E0382751	03/03/16 03/10/16	HON. RICK LARSEN ..... COMMERCIAL TRANSPORTATION .....		790.70
03-22	AP	E0382730	02/09/16 02/09/16	HON. RICK LARSEN ..... TAXI/PARKING/TOLLS .....		90.00
03-24	AP	E0384305	03/04/16 03/04/16	HON. RICK LARSEN ..... MEALS .....		23.11
03-24	AP	E0384305	03/05/16 03/05/16	HON. RICK LARSEN ..... MEALS .....		4.33
03-24	AP	E0384305	03/07/16 03/07/16	HON. RICK LARSEN ..... MEALS .....		18.24
03-24	AP	E0384305	02/11/16 02/11/16	HON. RICK LARSEN ..... TAXI/PARKING/TOLLS .....		10.28
03-24	AP	E0384845	03/17/16 03/17/16	SABAG, TERRA L ..... TAXI/PARKING/TOLLS .....		37.94
03-24	AP	E0384863	03/16/16 03/16/16	SCHNEIDER, ERIN A ..... TAXI/PARKING/TOLLS .....		34.76
03-25	AP	E0384864	03/16/16 03/16/16	HON. RICK LARSEN ..... TAXI/PARKING/TOLLS .....		45.61
03-30	AP	E0386293	03/16/16 03/16/16	KAUFMAN, BRANDON S ..... TAXI/PARKING/TOLLS .....		11.36
					TRAVEL TOTALS:	5,088.54
RENT, COMMUNICATION, UTILITIES						
01-19	AP	00835865	01/07/16 01/07/16	UNITED PARCEL SERVICE ..... POSTAGE / COURIER / BOX RENTAL .....		4.21
01-19	AP	E0361183	01/01/16 01/31/16	INTEGRA TELECOM ..... TELECOMSRV/EQ/TOLL CHARGE .....		1,427.57
01-20	AP	E0361182	12/19/15 01/18/16	VERIZON WIRELESS ..... TELECOMSRV/EQ/TOLL CHARGE .....		384.93
02-16	AP	00839844	02/03/16 03/02/16	BELLINGHAM TOWERS LLC ..... DISTRICT OFFICE RENT (PRIVATE) .....		2,130.00
02-16	AP	00840945	02/03/16 03/02/16	CITY OF EVERETT ..... DISTRICT OFFICE RENT (PRIVATE) .....		4,028.70
02-16	AP	E0370250	01/19/16 02/18/16	VERIZON WIRELESS ..... TELECOMSRV/EQ/TOLL CHARGE .....		386.05
02-16	AP	E0370251	02/01/16 02/29/16	INTEGRA TELECOM ..... TELECOMSRV/EQ/TOLL CHARGE .....		1,424.56
02-26	GL	EMS0056383	01/01/16 01/31/16	..... DC TELECOM EQUIP (TRANSFER) .....		48.00
02-26	GL	EMS0056383	01/01/16 01/31/16	..... DC TELECOM SERV (TRANSFER) .....		105.75
02-26	GL	EMS0056383	01/01/16 01/31/16	..... DC TELECOM TOLLS (TRANSFER) .....		787.90
03-15	AP	E0379766	03/01/16 03/31/16	INTEGRA TELECOM ..... TELECOMSRV/EQ/TOLL CHARGE .....		1,425.80
03-16	AP	00847782	03/03/16 04/02/16	BELLINGHAM TOWERS LLC ..... DISTRICT OFFICE RENT (PRIVATE) .....		2,130.00
03-16	AP	00848888	03/03/16 04/02/16	CITY OF EVERETT ..... DISTRICT OFFICE RENT (PRIVATE) .....		4,028.70
03-21	AP	E0382761	02/19/16 03/18/16	VERIZON WIRELESS ..... TELECOMSRV/EQ/TOLL CHARGE .....		410.35
03-29	GL	EMS0057309	02/01/16 02/29/16	..... DC TELECOM EQUIP (TRANSFER) .....		48.00
03-29	GL	EMS0057309	02/01/16 02/29/16	..... DC TELECOM SERV (TRANSFER) .....		105.75
03-29	GL	EMS0057309	02/01/16 02/29/16	..... DC TELECOM TOLLS (TRANSFER) .....		715.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,591.58
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	..... PHOTOGRAPHIC (TRANSFER) .....		17.60
02-12	AP	E0370263	02/01/16 02/01/16	DAVID L ANDRUKITIS INC ..... PRINTING & REPRODUCTION .....		58.50

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02-19	AP	00839553	PUBLIC PRINTER .....	01/04/16	01/04/16	PRINTING & REPRODUCTION .....	145.34
03-09	AP	E0378920	DAVID L ANDRUKITIS INC .....	02/25/16	02/25/16	PRINTING & REPRODUCTION .....	70.00
03-31	AP	E0386916	XEROX CORPORATION .....	12/21/15	01/20/16	PRINTING & REPRODUCTION .....	14.23
						PRINTING AND REPRODUCTION TOTALS:	305.67
			OTHER SERVICES				
02-10	AP	E0367078	LEMIEUX,ADAM S .....	12/12/15	01/12/16	TECHNOLOGY SERVICE CONTRACTS .....	10.94
02-16	AP	00840136	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-02	AP	E0374490	LEMIEUX,ADAM S .....	01/12/16	02/12/16	TECHNOLOGY SERVICE CONTRACTS .....	10.94
03-16	AP	00848075	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	3,791.88
			SUPPLIES AND MATERIALS				
01-21	AP	E0362746	WALL STREET JOURNAL .....	07/01/16	06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	481.16
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	60.26
02-08	AP	E0367083	CULLIGAN NORTHWEST .....	12/04/15	01/31/16	WATER .....	31.78
02-08	AP	E0367085	WHIDBEY NEWS-TIMES .....	01/13/16	01/12/17	PUBLICATIONS/REFERENCE MAT'L .....	105.00
02-08	AP	E0367091	BANKS, LINDA M. ....	01/31/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	364.00
02-16	AP	E0370255	CRYSTAL SPRINGS .....	01/13/16	01/27/16	WATER .....	41.95
02-22	AP	E0372647	CULLIGAN NORTHWEST .....	01/05/16	02/29/16	WATER .....	42.78
02-26	AP	E0374479	PEDERSEN, CHRISTINA E. ....	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) .....	24.35
02-26	AP	E0374491	BOUCHER,THOMAS .....	01/29/16	01/29/16	FOOD & BEVERAGE .....	35.00
02-26	AP	E0374491	BOUCHER,THOMAS .....	01/16/16	01/16/16	OFFICE SUPPLIES (OUTSIDE) .....	32.54
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-114.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	139.07
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/09/16	02/09/16	FOOD & BEVERAGE .....	278.20
03-02	AP	E0374490	LEMIEUX,ADAM S .....	01/13/16	01/13/16	FOOD & BEVERAGE .....	80.00
03-24	AP	E0384304	CRYSTAL SPRINGS .....	02/10/16	02/24/16	WATER .....	15.86
03-29	GL	FRM0057218	.....	01/28/16	01/28/16	FRAMING (TRANSFER) .....	31.00
03-30	AP	E0386311	CULLIGAN NORTHWEST .....	02/12/16	03/31/16	WATER .....	38.78
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-205.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	156.74
						SUPPLIES AND MATERIALS TOTALS:	1,639.47
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	120.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	120.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,311.86
						OFFICE TOTALS:	244,311.86

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2015 HON. RICK LARSEN  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	92.15
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	9,798.68
						FRANKED MAIL TOTALS:	9,890.83
			PERSONNEL COMPENSATION				
			BANKS, LINDA M. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	72.22
			BANKS, LINDA M. ....	01/01/16	01/02/16	SHARED EMPLOYEE (OTHER COMPENSATION) .....	-750.00
			BANKS, LINDA M. ....	01/01/16	01/02/16	SHARED EMPLOYEE (OTHER COMPENSATION) .....	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. RICK LARSEN—Con.							
		BOUCHER, THOMAS .....	01/01/16	01/02/16	COMMUNITY LIAISON .....	238.89	
		CONRAD, KIMBERLY M .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	216.67	
		DARNELL, JAMIE L .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	200.00	
		ENGLE, OLIVIA P .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	177.78	
		GOLDEN, JONATHAN Z .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	341.67	
		JOHNSTON, KIMBERLY D. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	934.44	
		LEMIEUX, ADAM S .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	472.22	
		PEDERSEN, CHRISTINA E .....	01/01/16	01/02/16	DISTRICT OFFICE SCHEDULER .....	172.22	
		RENNINGER, MATTHEW R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	244.44	
		SABAG, TERRA L .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	606.67	
		SCHANCHE, MICHAEL D .....	01/01/16	01/02/16	VETERANS & COMM OUTREACH REP .....	250.00	
		SCHNEIDER, ERIN A .....	01/01/16	01/02/16	SCHEDULER .....	200.00	
		STEGEMOELLER, INGRID L .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	347.22	
					PERSONNEL COMPENSATION TOTALS:	4,474.44	
TRAVEL							
01-04	AP	E0356683	SABAG, TERRA L .....	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....	10.00
01-08	AP	E0358620	CITIBANK GOV CARD SERVICE .....	11/05/15	11/16/15	TAXI/PARKING/TOLLS .....	211.08
01-08	AP	E0358620	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	TAXI/PARKING/TOLLS .....	85.20
01-08	AP	E0358620	CITIBANK GOV CARD SERVICE .....	12/07/15	12/07/15	TAXI/PARKING/TOLLS .....	67.06
01-14	AP	E0360119	HON. RICK LARSEN .....	12/29/15	12/29/15	COMMERCIAL TRANSPORTATION .....	516.10
02-08	AP	E0367079	BOUCHER, THOMAS .....	12/04/15	12/14/15	PRIVATE AUTO MILEAGE .....	74.60
02-08	AP	E0367080	SCHANCHE, MICHAEL D. ....	12/10/15	12/22/15	PRIVATE AUTO MILEAGE .....	153.60
02-08	AP	E0367081	DARNELL, JAMIE L .....	12/16/15	12/16/15	PRIVATE AUTO MILEAGE .....	61.50
02-10	AP	E0367078	LEMIEUX, ADAM S .....	12/04/15	12/06/15	PRIVATE AUTO MILEAGE .....	98.00
02-11	AP	E0370162	HON. RICK LARSEN .....	05/21/15	05/21/15	COMMERCIAL TRANSPORTATION .....	480.10
02-11	AP	E0370162	HON. RICK LARSEN .....	12/03/15	12/03/15	MEALS .....	9.49
02-11	AP	E0370162	HON. RICK LARSEN .....	12/29/15	12/29/15	MEALS .....	11.63
02-16	AP	E0370252	CITIBANK GOV CARD SERVICE .....	12/03/15	12/29/15	TAXI/PARKING/TOLLS .....	452.16
02-16	AP	E0370252	CITIBANK GOV CARD SERVICE .....	12/29/15	12/29/15	TAXI/PARKING/TOLLS .....	65.76
02-16	AP	E0370259	HON. RICK LARSEN .....	12/07/15	12/07/15	MEALS .....	14.98
					TRAVEL TOTALS:	2,311.26	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00834392	BELLINGHAM TOWERS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,130.00
01-16	AP	00835611	CITY OF EVERETT .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,028.70
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	744.75
02-10	AP	E0367078	LEMIEUX, ADAM S .....	11/14/15	11/14/15	TEMPORARY SPACE RENTAL .....	215.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,272.20	
PRINTING AND REPRODUCTION							
01-19	AP	E0361184	CAPITOL CITY PRESS INC .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	5,641.46
02-01	AP	E0362754	JOHNSTON, KIMBERLY D. ....	12/09/15	12/31/15	ADVERTISEMENTS .....	4,080.44
02-04	AP	E0366191	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	58.50

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02-04	AP	E0366197	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	70.00
02-08	AP	E0367073	XEROX CORPORATION .....	10/23/15	12/08/15	PRINTING & REPRODUCTION .....	41.98
02-12	AP	E0369212	JOHNSTON, KIMBERLY D. ....	12/23/15	12/23/15	ADVERTISEMENTS .....	754.64
02-16	AP	E0370254	XEROX CORPORATION .....	12/08/15	12/21/15	PRINTING & REPRODUCTION .....	6.44
02-16	AP	E0370264	CAPITOL CITY PRESS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	5,641.46
02-23	AP	E0372651	XEROX CORPORATION .....	09/30/15	12/21/15	PRINTING & REPRODUCTION .....	102.56
03-10	AP	E0378926	JOHNSTON, KIMBERLY D. ....	12/29/15	12/30/15	ADVERTISEMENTS .....	158.76
03-29	AP	E0386290	THE BEYTIN AGENCY LLC .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	3,000.00
						PRINTING AND REPRODUCTION TOTALS:	19,556.24

OTHER SERVICES							
01-06	AP	E0356659	DCS CONGRESSIONAL LLC .....	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	10,800.00
01-16	AP	00834702	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00
						OTHER SERVICES TOTALS:	28,765.00

SUPPLIES AND MATERIALS							
01-04	AP	E0356651	CULLIGAN NORTHWEST .....	11/06/15	12/31/15	WATER .....	31.78
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/11/15	12/11/15	FOOD & BEVERAGE .....	139.10
01-05	AP	E0356647	THE HERALD .....	04/08/16	04/07/17	PUBLICATIONS/REFERENCE MAT'L .....	186.00
02-08	AP	E0367076	CRYSTAL SPRINGS .....	11/18/15	12/02/15	WATER .....	31.98
02-08	AP	E0367077	CRYSTAL SPRINGS .....	12/16/15	12/30/15	WATER .....	31.98
02-10	AP	E0367078	LEMIEUX,ADAM S .....	02/25/15	02/25/15	FOOD & BEVERAGE .....	40.00
02-10	AP	E0367078	LEMIEUX,ADAM S .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	155.57
02-10	AP	E0367078	LEMIEUX,ADAM S .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	236.67
						SUPPLIES AND MATERIALS TOTALS:	853.08

OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,123.05
OFFICE TOTALS:	<u>73,123.05</u>

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2016 HON. JOHN B. LARSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	356.18	356.18
PERSONNEL COMPENSATION .....	251,306.71	251,306.71
TRAVEL .....	9.83	9.83
RENT, COMMUNICATION, UTILITIES .....	17,780.94	17,780.94
PRINTING AND REPRODUCTION .....	2,787.23	2,787.23
OTHER SERVICES .....	8,935.01	8,935.01
SUPPLIES AND MATERIALS .....	3,913.14	3,913.14
EQUIPMENT .....	526.39	526.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,615.43	285,615.43
OFFICE TOTALS:	<u>285,615.43</u>	<u>285,615.43</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG005718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-7.70
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	196.22
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-7.15
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	190.41
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-15.60
						FRANKED MAIL TOTALS:	356.18

PERSONNEL COMPENSATION							
		BANJAC,SRDAN .....		01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	14,422.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN B. LARSON—Con.						
		BENETTIERI, HUGO T .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		9,655.57
		BROWN, KEVIN P .....	02/01/16 02/29/16	PART-TIME EMPLOYEE .....		2,083.33
		CHRISTIANA, LINDA G. ....	01/03/16 03/31/16	SENIOR EXECUTIVE ASSISTANT .....		22,476.67
		CIOTTO, BIAGIO S .....	01/03/16 03/31/16	DISTRICT AIDE .....		5,060.00
		COLLINS, MATTHEW T .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,333.33
		DE PUY, GERALDINE M .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....		12,955.57
		DODD, OWEN M .....	02/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		5,638.89
		HARRIS, KIMBERLY L .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,577.77
		LEE, SYLVIA .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		10,511.10
		LYNCH JR, DANIEL P. ....	01/03/16 03/31/16	DISTRICT AIDE .....		5,060.00
		MERCADO, GLADYS .....	01/03/16 03/31/16	DISTRICT AIDE .....		9,533.33
		MORIARTY, MAUREEN T. ....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		24,688.90
		PERRONE, LISA H. ....	01/03/16 03/31/16	CASEWORKER .....		13,615.57
		QUINN, CONOR P .....	01/03/16 03/31/16	CONSTITUENCY DIRECTOR .....		15,033.33
		SCHOEN, AMANDA P .....	01/03/16 03/31/16	PRESS SECRETARY .....		11,000.00
		SITCOVSKY, DAVID .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		19,555.57
		SLATER, LEE .....	01/03/16 03/31/16	CHIEF OF STAFF .....		36,177.77
		STEPHANOU, SCOTT .....	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....		11,733.33
		YATROUSIS, MARY E .....	01/21/16 03/31/16	DISTRICT AIDE .....		7,194.45
				PERSONNEL COMPENSATION TOTALS:		251,306.71
		TRAVEL				
03-01	AP E0376918	PERRONE, LISA H. ....	01/25/16 01/28/16	PRIVATE AUTO MILEAGE .....		9.83
					TRAVEL TOTALS:	9.83
		RENT, COMMUNICATION, UTILITIES				
01-08	AP 00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL .....		5.18
01-27	AP E0364193	COMCAST .....	01/01/16 01/31/16	UTILITIES .....		103.65
02-02	AP 00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....		2.63
02-08	AP E0369493	FRONTIER COMMUNICATIONS .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,749.53
02-08	AP E0369499	VERIZON WIRELESS .....	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		366.17
02-08	AP E0369512	FRONTIER COMMUNICATIONS .....	02/01/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,749.62
02-09	AP 00839851	ALBRO MAIN STREET LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,916.66
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		7.48
02-16	AP 00839852	ALBRO MAIN STREET LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,916.66
02-22	AP 00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....		7.62
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		408.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		116.25
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		417.62
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		52.72
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		11.82
03-01	AP E0376886	VERIZON WIRELESS .....	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		219.81
03-01	AP E0376921	COMCAST .....	02/01/16 02/29/16	UTILITIES .....		103.66
03-16	AP 00847789	ALBRO MAIN STREET LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,916.66
03-23	AP 00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....		37.04

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03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	31.48
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	426.08
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	52.72
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.38
RENT, COMMUNICATION, UTILITIES TOTALS:							17,780.94
PRINTING AND REPRODUCTION							
03-01	AP	E0376850	MARKETING SOLUTIONS UNLIMITED LLC .....	01/27/16	01/27/16	PRINTING & REPRODUCTION .....	228.12
03-01	AP	E0376858	DAVID L ANDRUKITIS INC .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	57.50
03-01	AP	E0376870	MARKETING SOLUTIONS UNLIMITED LLC .....	02/17/16	02/17/16	PRINTING & REPRODUCTION .....	228.12
03-15	AP	E0381643	DOCUSOURCE BUSINESS SOLUTIONS .....	12/29/15	12/29/16	PRINTING & REPRODUCTION .....	2,273.49
PRINTING AND REPRODUCTION TOTALS:							2,787.23
OTHER SERVICES							
01-16	AP	00835136	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-08	AP	E0369480	DCS CONGRESSIONAL LLC .....	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	785.00
02-08	AP	E0369491	ALBRO MAIN STREET LLC .....	01/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	750.00
02-08	AP	E0369492	DCS CONGRESSIONAL LLC .....	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
02-08	AP	E0369502	DCS CONGRESSIONAL LLC .....	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
02-08	AP	E0369511	ALL WASTE INC .....	01/25/16	01/25/16	JANITORIAL AND MAINT SERV .....	60.01
02-16	AP	00840504	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-01	AP	E0376919	DCS CONGRESSIONAL LLC .....	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....	785.00
03-07	AP	E0378678	DCS CONGRESSIONAL LLC .....	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
03-16	AP	00848444	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							8,935.01
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-29.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	439.59
02-08	AP	E0369472	W.B. MASON CO. INC .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	10.79
02-08	AP	E0369479	W.B. MASON CO. INC .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	27.98
02-08	AP	E0369481	HAGUE QUALITY WATER OF MD INC .....	01/01/16	01/31/16	WATER .....	63.00
02-08	AP	E0369482	W.B. MASON CO. INC .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	19.98
02-08	AP	E0369484	W.B. MASON CO. INC .....	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	31.46
02-08	AP	E0369487	W.B. MASON CO. INC .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	38.94
02-08	AP	E0369496	W.B. MASON CO. INC .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	19.99
02-08	AP	E0369498	W.B. MASON CO. INC .....	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE) .....	19.73
02-08	AP	E0369500	HAGUE QUALITY WATER OF MD INC .....	02/01/16	02/29/16	WATER .....	63.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	283.32
03-01	AP	E0376857	W.B. MASON CO. INC .....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	181.98
03-01	AP	E0376861	W.B. MASON CO. INC .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	61.39
03-01	AP	E0376862	W.B. MASON CO. INC .....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	29.99
03-01	AP	E0376864	W.B. MASON CO. INC .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	23.97
03-01	AP	E0376865	CAPITOL HOST .....	02/03/16	02/03/16	FOOD & BEVERAGE .....	372.83
03-01	AP	E0376867	BLOOMBERG LP .....	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	495.00
03-01	AP	E0376889	W.B. MASON CO. INC .....	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	4.49
03-01	AP	E0376920	W.B. MASON CO. INC .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	28.99
03-07	AP	E0378684	HAGUE QUALITY WATER OF MD INC .....	03/03/16	03/03/16	WATER .....	63.00
03-08	AP	E0378668	THE NEW YORK TIMES .....	02/10/16	02/07/17	PUBLICATIONS/REFERENCE MAT'L .....	1,019.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN B. LARSON—Con.						
03-08	AP E0378673	BRISTOL PRESS .....	02/26/16 05/25/16	PUBLICATIONS/REFERENCE MAT'L .....	97.50	
03-15	AP E0378670	GLASTONBURY CITIZEN INC .....	03/01/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	25.00	
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-46.00	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	583.49	
				SUPPLIES AND MATERIALS TOTALS:		3,913.14
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	109.00	
02-29	GL MNT0056415	.....	01/27/16 01/31/16	MAINTENANCE / REPAIRS .....	28.23	
02-29	GL MNT0056415	.....	01/28/16 01/31/16	MAINTENANCE / REPAIRS .....	-10.84	
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	200.00	
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	200.00	
				EQUIPMENT TOTALS:		526.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,615.43
				OFFICE TOTALS:		285,615.43
2015 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	115.07	
				FRANKED MAIL TOTALS:		115.07
PERSONNEL COMPENSATION						
		BANIAC,SRDAN .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	327.78	
		BENNETTIERI, HUGO T .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....	219.44	
		CHRISTIANA, LINDA G. ....	01/01/16 01/02/16	SENIOR EXECUTIVE ASSISTANT .....	510.83	
		CIOTTO,BIAGIO S .....	01/01/16 01/02/16	DISTRICT AIDE .....	115.00	
		COLLINS,MATTHEW T .....	01/01/16 01/02/16	STAFF ASSISTANT .....	166.67	
		DE PUY,GERALDINE M .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....	294.44	
		HARRIS,KIMBERLY L .....	01/01/16 01/02/16	STAFF ASSISTANT .....	172.22	
		LEE,SYLVIA .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	238.89	
		LYNCH JR, DANIEL P. ....	01/01/16 01/02/16	DISTRICT AIDE .....	115.00	
		MERCADO,GLADYS .....	01/01/16 01/02/16	DISTRICT AIDE .....	216.67	
		MORIARTY, MAUREEN T. ....	01/01/16 01/02/16	DISTRICT DIRECTOR .....	561.11	
		PERRONE, LISA H. ....	01/01/16 01/02/16	CASEWORKER .....	309.44	
		QUINN,CONOR P .....	01/01/16 01/02/16	CONSTITUENCY DIRECTOR .....	341.67	
		SCHOEN,AMANDA P .....	01/01/16 01/02/16	PRESS SECRETARY .....	250.00	
		SITCOVSKY,DAVID .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	444.44	
		SLATER,LEE .....	01/01/16 01/02/16	CHIEF OF STAFF .....	822.22	
		STEPHANOU,SCOTT .....	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	266.67	
				PERSONNEL COMPENSATION TOTALS:		5,372.49
TRAVEL						
03-01	AP E0376918	PERRONE, LISA H. ....	11/20/15 12/16/15	PRIVATE AUTO MILEAGE .....	21.71	
				TRAVEL TOTALS:		21.71
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00833593	FEDERAL EXPRESS CORPORATION .....	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL .....	6.53	

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01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	4.28
01-27	AP	E0364180	VERIZON WIRELESS .....	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	360.61
01-27	AP	E0364186	FRONTIER COMMUNICATIONS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,751.96
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	395.92
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	52.72
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.19
02-01	AR	AC-11571	IRON MOUNTAIN .....	12/23/14	01/27/15	TEMPORARY SPACE RENTAL .....	-34.24
02-01	AR	AC-11572	IRON MOUNTAIN .....	01/01/15	12/31/15	TEMPORARY SPACE RENTAL .....	-609.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,104.85
			PRINTING AND REPRODUCTION				
01-21	AP	E0364169	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	87.50
						PRINTING AND REPRODUCTION TOTALS:	87.50
			OTHER SERVICES				
01-22	AP	E0364171	ALL WASTE INC .....	12/22/15	12/22/15	JANITORIAL AND MAINT SERV .....	59.56
						OTHER SERVICES TOTALS:	59.56
			SUPPLIES AND MATERIALS				
01-21	AP	E0364183	W.B. MASON CO. INC .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	23.88
02-08	AP	E0369490	BLOOMBERG LP .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	495.00
03-09	AP	00844728	BSL GEM LASER EXPRESS LLC .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	50.00
03-09	AP	00844728	BSL GEM LASER EXPRESS LLC .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	57.00
03-24	AR	AC-11727	CITIBANK .....	05/18/15	05/16/15	OFFICE SUPPLIES (OUTSIDE) .....	-187.69
						SUPPLIES AND MATERIALS TOTALS:	438.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,199.37
						OFFICE TOTALS:	8,199.37
			2014 HON. JOHN B. LARSON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
02-01	AR	AC-11573	IRON MOUNTAIN .....	06/25/14	07/29/14	TEMPORARY SPACE RENTAL .....	-114.97
02-01	AR	AC-11574	IRON MOUNTAIN .....	05/28/14	05/28/14	TEMPORARY SPACE RENTAL .....	-90.33
02-01	AR	AC-11575	IRON MOUNTAIN .....	04/23/14	05/27/14	TEMPORARY SPACE RENTAL .....	-38.86
02-01	AR	AC-11576	IRON MOUNTAIN .....	02/01/14	12/31/14	TEMPORARY SPACE RENTAL .....	-12.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	-256.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-256.64
						OFFICE TOTALS:	-256.64
			2013 HON. TOM LATHAM				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
03-28	AP	00849401	VERIZON WIRELESS .....	06/25/14	06/25/14	TELECOMSRV/EQ/TOLL CHARGE .....	299.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	299.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.99
						OFFICE TOTALS:	299.99
			2016 HON. ROBERT E. LATTA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	5,026.70
							5,026.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT E. LATTA—Con.						
				PERSONNEL COMPENSATION .....	208,892.80	208,892.80
				TRAVEL .....	4,838.13	4,838.13
				RENT, COMMUNICATION, UTILITIES .....	16,933.95	16,933.95
				PRINTING AND REPRODUCTION .....	1,828.25	1,828.25
				OTHER SERVICES .....	10,675.00	10,675.00
				SUPPLIES AND MATERIALS .....	11,337.02	11,337.02
				EQUIPMENT .....	2,167.39	2,167.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,699.24	261,699.24
				OFFICE TOTALS:	261,699.24	261,699.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-72.95
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	2,772.88
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-77.80
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	2,514.27
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-109.70
				FRANKED MAIL TOTALS:		5,026.70
PERSONNEL COMPENSATION						
		ALFARO, DANIEL C. ....	01/03/16	03/25/16	COMMUNICATIONS DIRECTOR .....	16,600.00
		ANFINSON, SUSAN .....	01/21/16	02/10/16	SHARED EMPLOYEE .....	1,657.39
		ANFINSON, T E. ....	01/15/16	02/29/16	SHARED EMPLOYEE .....	942.61
		BARTER, MADELINE M .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	14,666.67
		BAUGH, R P. ....	03/01/16	03/31/16	SHARED EMPLOYEE .....	100.00
		BLUE, RACHEL S. ....	01/03/16	01/30/16	LEGISLATIVE ASSISTANT .....	1,066.67
		BLUE, RACHEL S. ....	01/11/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	12,666.67
		BOSSERMAN, TIMOTHY E .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	11,000.00
		COOKE, LUANNE I .....	01/03/16	02/05/16	DISTRICT REPRESENTATIVE .....	4,216.66
		DAVIN, MICHAEL J .....	01/03/16	01/30/16	LEGISLATIVE CORRESPONDENT .....	844.44
		DAVIN, MICHAEL J .....	01/11/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,666.67
		ISAKOVIC, JASON M .....	01/03/16	01/30/16	LEGISLATIVE ASSISTANT .....	1,333.33
		ISAKOVIC, JASON M .....	01/11/16	03/31/16	LEGISLATIVE DIRECTOR .....	16,666.67
		LORENZ, ANDREW .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	21,022.23
		PARTEE, ERIN N .....	01/03/16	03/31/16	DEPUTY COM DIR/SCHED/EXEC ASST .....	16,866.67
		POULIOS, ALLISON H .....	01/03/16	01/08/16	LEGISLATIVE DIRECTOR .....	1,783.33
		POULIOS, ALLISON H .....	02/19/16	03/31/16	CHIEF OF STAFF .....	19,647.95
		SHAVER, KATHY J .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	15,522.23
		STANTON, HAWLEY M .....	01/03/16	01/30/16	STAFF ASSISTANT .....	800.00
		STANTON, HAWLEY M .....	01/11/16	03/31/16	STAFF ASSIST/LEG CORRESPONDENT .....	8,000.00
		STRAUSBAUGH, STANLEY J .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	8,800.00
		WALKER, RYAN P. ....	01/03/16	02/21/16	CHIEF OF STAFF .....	22,922.61
		WALKER, AMANDA F .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	1,100.00
				PERSONNEL COMPENSATION TOTALS:	208,892.80	

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TRAVEL									
02-03	AP	E0366064	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....			175.10
02-05	AP	E0366237	HON. ROBERT E LATTA .....	01/05/16	01/08/16	TAXI/PARKING/TOLLS .....			92.00
02-19	AP	E0372551	SHAVER, KATHY J. ....	01/06/16	01/28/16	PRIVATE AUTO MILEAGE .....			156.40
02-22	AP	E0372452	BOSSERMAN, TIMOTHY E. ....	01/07/16	01/29/16	PRIVATE AUTO MILEAGE .....			215.20
02-22	AP	E0372453	LORENZ, ANDREW .....	01/06/16	01/28/16	PRIVATE AUTO MILEAGE .....			331.20
02-22	AP	E0372457	COOKE, LUANNE I. ....	01/05/16	01/26/16	PRIVATE AUTO MILEAGE .....			127.20
02-22	AP	E0372457	COOKE, LUANNE I. ....	02/02/16	02/02/16	PRIVATE AUTO MILEAGE .....			28.80
02-22	AP	E0372540	WALKER, RYAN P. ....	01/28/16	01/28/16	MEALS .....			12.34
02-22	AP	E0372554	STRAUSBAUGH, STANLEY J. ....	01/07/16	01/28/16	PRIVATE AUTO MILEAGE .....			195.60
02-23	AP	E0373352	HON. ROBERT E LATTA .....	02/01/16	02/04/16	TAXI/PARKING/TOLLS .....			92.00
03-07	AP	E0376913	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....			110.00
03-07	AP	E0376913	CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....			175.10
03-07	AP	E0376913	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....			285.10
03-11	AP	E0379315	SHAVER, KATHY J. ....	02/14/16	02/16/16	PRIVATE AUTO MILEAGE .....			42.00
03-11	AP	E0379386	BOSSERMAN, TIMOTHY E. ....	02/01/16	02/22/16	PRIVATE AUTO MILEAGE .....			75.60
03-11	AP	E0379390	STRAUSBAUGH, STANLEY J. ....	02/22/16	02/24/16	PRIVATE AUTO MILEAGE .....			104.00
03-11	AP	E0379391	LORENZ, ANDREW .....	02/03/16	02/25/16	PRIVATE AUTO MILEAGE .....			218.40
03-15	AP	E0379385	HON. ROBERT E LATTA .....	01/19/16	01/28/16	PRIVATE AUTO MILEAGE .....			140.40
03-15	AP	E0379385	HON. ROBERT E LATTA .....	02/01/16	02/23/16	PRIVATE AUTO MILEAGE .....			218.40
03-15	AP	E0380250	HON. ROBERT E LATTA .....	02/09/16	02/12/16	TAXI/PARKING/TOLLS .....			92.00
03-15	AP	E0380250	HON. ROBERT E LATTA .....	02/23/16	02/26/16	TAXI/PARKING/TOLLS .....			92.00
03-15	AP	E0380255	CITIBANK GOV CARD SERVICE .....	01/28/16	02/23/16	COMMERCIAL TRANSPORTATION .....			1,585.70
03-22	AP	E0382897	WALKER, RYAN P. ....	01/28/16	01/29/16	CAR RENTAL .....			181.59
03-30	AP	E0385734	HON. ROBERT E LATTA .....	02/28/16	03/03/16	TAXI/PARKING/TOLLS .....			92.00
						TRAVEL TOTALS:			4,838.13
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00834629	MECCA MANAGEMENT INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			1,670.00
01-16	AP	00835271	MCDONALDS PROFESSIONAL CENTER .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			1,300.00
01-16	AP	00835272	CITY OF FINDLAY OHIO .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			524.00
01-19	AP	E0361291	FRONTIER COMMUNICATIONS .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....			332.75
01-19	AP	E0361296	TIME WARNER CABLE .....	12/18/15	01/17/16	UTILITIES .....			60.49
01-26	AP	E0363212	TIME WARNER CABLE .....	01/05/16	02/04/16	UTILITIES .....			134.14
02-16	AP	00840067	MECCA MANAGEMENT INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			1,670.00
02-16	AP	00840621	MCDONALDS PROFESSIONAL CENTER .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			1,300.00
02-16	AP	00840622	CITY OF FINDLAY OHIO .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			524.00
02-16	AP	E0370105	TIME WARNER CABLE .....	01/19/16	02/18/16	UTILITIES .....			171.79
02-18	AP	00843664	CITI PCARD-ATT BILL PAYMENT .....	01/03/16	01/28/16	UTILITIES .....			64.05
02-18	AP	E0371481	CENTURY LINK .....	12/16/15	01/15/16	UTILITIES .....			278.46
02-18	AP	E0371483	UNITED PARCEL SERVICE .....	01/07/16	01/07/16	POSTAGE / COURIER / BOX RENTAL .....			7.60
02-18	AP	E0372539	VERIZON WIRELESS .....	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....			388.68
02-22	AP	E0372559	AT&T .....	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....			255.49
02-22	AP	E0372561	TIME WARNER CABLE .....	01/18/16	02/17/16	UTILITIES .....			60.49
02-23	AP	E0373331	AT&T .....	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....			35.77
02-23	AP	E0373360	UNITED PARCEL SERVICE .....	01/07/16	01/07/16	POSTAGE / COURIER / BOX RENTAL .....			2.88
02-23	AP	E0373389	TIME WARNER CABLE .....	02/05/16	03/04/16	UTILITIES .....			126.26
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....			56.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....			95.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....			868.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT E. LATTA—Con.						
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	65.22
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.16
03-02	AP	E0375418	01/28/16	02/27/16	TELECOMSRV/EQ/TOLL CHARGE	333.65
03-04	AP	E0376922	02/19/16	03/18/16	UTILITIES	171.79
03-04	AP	E0376923	01/16/16	02/15/16	UTILITIES	270.10
03-15	AP	E0380207	02/10/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	12.18
03-15	AP	E0380254	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE	255.32
03-16	AP	00848006	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
03-16	AP	00848562	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	00848563	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	524.00
03-18	AP	00849255	01/29/16	02/28/16	UTILITIES	64.05
03-29	AP	E0385696	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	388.68
03-29	AP	E0385737	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL	4.86
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	95.25
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	993.24
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF)	65.22
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	23.80
03-30	AP	E0385695	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE	35.77
03-30	AP	E0385697	02/18/16	03/17/16	TELECOMSRV/EQ/TOLL CHARGE	60.49
03-30	AP	E0385736	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	333.65
03-30	AP	E0386565	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	255.45
RENT, COMMUNICATION, UTILITIES TOTALS:						16,933.95
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	26.00
02-18	AP	00843664	01/03/16	01/28/16	ADVERTISEMENTS	95.00
02-18	AP	E0371488	01/14/16	01/14/16	PRINTING & REPRODUCTION	659.80
02-22	AP	E0373385	02/11/16	02/11/16	PRINTING & REPRODUCTION	214.90
03-09	AP	E0380251	02/17/16	02/17/16	PRINTING & REPRODUCTION	737.60
03-10	AP	E0380206	02/29/16	02/29/16	PRINTING & REPRODUCTION	94.95
PRINTING AND REPRODUCTION TOTALS:						1,828.25
OTHER SERVICES						
01-16	AP	00835028	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00840419	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-08	AP	00844734	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00847608	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-16	AP	00848359	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-18	AP	00849103	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-18	AP	00849108	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-31	AP	E0386566	03/15/16	03/15/16	SECURITY SERVICE	3,150.00
OTHER SERVICES TOTALS:						10,675.00
SUPPLIES AND MATERIALS						
01-20	AP	E0362131	12/18/15	01/31/16	WATER	31.70

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01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-353.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	513.99
02-02	AP	E0363352	WARREN PUBLISHING INC	01/05/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L	5,190.00
02-03	AP	E0366192	CULLIGAN	01/01/16	01/31/16	WATER	12.81
02-18	AP	00843664	CITI PCARD-MEIJER INC	01/03/16	01/28/16	FOOD & BEVERAGE	41.54
02-18	AP	E0371480	WELCH PUBLISHING COMPANY	02/04/16	02/04/17	PUBLICATIONS/REFERENCE MAT'L	28.00
02-18	AP	E0371484	THE PROGRESSOR-TIMES	03/01/16	04/01/17	PUBLICATIONS/REFERENCE MAT'L	30.00
02-22	AP	E0372453	LORENZ,ANDREW	01/14/16	01/14/16	FOOD & BEVERAGE	55.00
02-22	AP	E0372453	LORENZ,ANDREW	01/25/16	01/25/16	FOOD & BEVERAGE	30.00
02-22	AP	E0372456	CULLIGAN OF NORTHWEST OHIO	02/01/16	02/29/16	WATER	13.95
02-23	AP	00843712	LIMA NEWS	02/05/16	02/03/17	PUBLICATIONS/REFERENCE MAT'L	240.00
02-23	AP	E0373330	BOSSERMAN, TIMOTHY E.	01/21/16	01/21/16	FOOD & BEVERAGE	12.00
02-23	AP	E0373330	BOSSERMAN, TIMOTHY E.	01/27/16	01/27/16	FOOD & BEVERAGE	21.50
02-23	AP	E0373349	COOKE, LUANNE I.	01/05/16	01/05/16	FOOD & BEVERAGE	8.00
02-23	AP	E0373349	COOKE, LUANNE I.	01/25/16	01/25/16	FOOD & BEVERAGE	20.00
02-23	AP	E0373390	CULLIGAN	01/05/16	03/31/16	WATER	38.62
02-25	AP	00843921	THE COURIER	02/20/16	02/20/17	PUBLICATIONS/REFERENCE MAT'L	150.00
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-552.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	1,033.91
03-01	AP	00844068	BOISE CASCADE COMPANY	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	360.25
03-03	AP	E0375412	VAN WERT AREA CHAMBER OF COMMERCE	01/20/16	01/20/16	FOOD & BEVERAGE	50.00
03-07	AP	E0375535	CELINA MERCER COUNTY CHAMBER OF COMMERCE	03/03/16	03/03/16	FOOD & BEVERAGE	25.00
03-10	AP	E0380208	ARCHBOLD BUCKEYE INC	03/13/16	03/12/17	PUBLICATIONS/REFERENCE MAT'L	52.00
03-15	AP	00844925	BOISE CASCADE COMPANY	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)	23.38
03-15	AP	E0380252	LORENZ,ANDREW	02/02/16	02/02/16	FOOD & BEVERAGE	59.00
03-15	AP	E0380253	NEWS HERALD #1019	03/01/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L	234.00
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	324.99
03-18	AP	00849255	CITI PCARD-BEST BUY MHT	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	2,779.90
03-18	AP	00849255	CITI PCARD-PANERA BREAD	01/29/16	02/28/16	FOOD & BEVERAGE	67.35
03-22	AP	E0382911	CULLIGAN OF NORTHWEST OHIO	02/16/16	03/31/16	WATER	42.70
03-23	GL	FRM0057112		01/13/16	02/09/16	FRAMING (TRANSFER)	150.00
03-24	AP	E0384006	SHAVER, KATHY J.	01/28/16	01/28/16	FOOD & BEVERAGE	30.00
03-24	AP	E0384015	READYREFRESH BY NESTLE	01/27/16	02/26/16	WATER	112.98
03-24	AP	E0384016	IMPACTOFFICE	03/08/16	03/08/16	FOOD & BEVERAGE	197.68
03-29	AP	E0385694	CULLIGAN	03/01/16	03/31/16	WATER	12.81
03-30	AP	E0385735	LORENZ,ANDREW	02/11/16	02/11/16	FOOD & BEVERAGE	20.00
03-30	AP	E0385735	LORENZ,ANDREW	02/25/16	02/25/16	FOOD & BEVERAGE	25.00
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-688.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	891.96
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	11,337.02
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	456.00
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	456.00
03-22	AP	E0382910	RICOH USA INC	02/12/16	02/12/16	MAINTENANCE / REPAIRS	799.39
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	456.00
						EQUIPMENT TOTALS:	2,167.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,699.24
						OFFICE TOTALS:	261,699.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		1,863.78
					FRANKED MAIL TOTALS:	1,863.78
PERSONNEL COMPENSATION						
		ALFARO, DANIEL C.	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		400.00
		BARTER, MADELINE M	01/01/16 01/02/16	LEGISLATIVE COUNSEL		333.33
		BLUE, RACHEL S.	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		266.67
		BOSSERMAN, TIMOTHY E	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		250.00
		COOKE, LUANNE I	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		255.56
		DAVIN, MICHAEL J	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		211.11
		ISAKOVIC, JASON M	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		333.33
		LORENZ, ANDREW	01/01/16 01/02/16	DISTRICT DIRECTOR		477.78
		PARTEE, ERIN N	01/01/16 01/02/16	DEPUTY COM DIR/SCHED/EXEC ASST		383.33
		POULIOS, ALLISON H	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		594.45
		SHAVER, KATHY J.	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR		352.78
		STANTON, HAWLEY M	01/01/16 01/02/16	STAFF ASSISTANT		200.00
		STRAUSBAUGH, STANLEY J	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		200.00
		WALKER, RYAN P.	01/01/16 01/02/16	CHIEF OF STAFF		935.62
					PERSONNEL COMPENSATION TOTALS:	5,193.96
TRAVEL						
01-08	AP E0358667	COOKE, LUANNE I.	12/01/15 12/22/15	PRIVATE AUTO MILEAGE		305.20
01-14	AP 00834052	LORENZ, ANDREW	12/07/15 12/21/15	PRIVATE AUTO MILEAGE		290.80
01-15	AP E0361046	SHAVER, KATHY J.	12/02/15 12/14/15	PRIVATE AUTO MILEAGE		58.40
01-15	AP E0361289	BOSSERMAN, TIMOTHY E.	12/02/15 12/17/15	PRIVATE AUTO MILEAGE		81.60
01-20	AP E0362208	HON. ROBERT E LATTA	12/15/15 12/18/15	TAXI/PARKING/TOLLS		92.00
02-03	AP E0366058	CITIBANK GOV CARD SERVICE	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION		175.10
02-03	AP E0366058	CITIBANK GOV CARD SERVICE	12/07/15 12/07/15	COMMERCIAL TRANSPORTATION		175.10
02-03	AP E0366058	CITIBANK GOV CARD SERVICE	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION		285.10
02-03	AP E0366058	CITIBANK GOV CARD SERVICE	12/15/15 12/15/15	COMMERCIAL TRANSPORTATION		175.10
02-03	AP E0366058	CITIBANK GOV CARD SERVICE	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION		175.10
02-23	AP E0374184	STRAUSBAUGH, STANLEY J.	12/04/15 12/15/15	PRIVATE AUTO MILEAGE		155.20
					TRAVEL TOTALS:	1,968.70
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0356582	AT&T	10/20/15 11/19/15	TELECOMSRV/EQ/TOLL CHARGE		35.31
01-04	AP E0356583	UNITED PARCEL SERVICE	12/02/15 12/02/15	POSTAGE / COURIER / BOX RENTAL		4.61
01-06	AP E0357721	VERIZON BUSINESS	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		12.55
01-08	AP E0357718	TIME WARNER CABLE	12/19/15 01/18/16	UTILITIES		164.29
01-08	AP E0357742	CENTURY LINK	11/16/15 12/15/15	UTILITIES		266.81
01-08	AP E0358665	VERIZON WIRELESS	12/22/15 01/21/16	TELECOMSRV/EQ/TOLL CHARGE		387.77
01-14	AP E0362253	TIME WARNER CABLE	10/18/15 11/17/15	UTILITIES		60.49
01-19	AP E0361288	AT&T	11/20/15 12/19/15	TELECOMSRV/EQ/TOLL CHARGE		35.31
01-19	AP E0361293	UNITED PARCEL SERVICE	12/16/15 12/16/15	POSTAGE / COURIER / BOX RENTAL		4.61

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01-20	AP	E0361292	AT&T .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	254.90
01-21	AP	00838422	CITI PCARD-ATT BILL PAYMENT .....	11/29/15	12/28/15	UTILITIES .....	64.05
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	95.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	863.33
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	65.22
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	32.05
02-03	AP	E0366220	UNITED PARCEL SERVICE .....	12/22/15	12/22/15	POSTAGE / COURIER / BOX RENTAL .....	9.55
02-18	AP	E0371405	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.47
03-22	AP	E0382907	FRONT PORCH STRATEGIES .....	08/17/15	08/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	221.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,645.77
			OTHER SERVICES				
01-07	AP	00833802	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
01-08	AP	E0357753	CAPITOL CONTENDER LLC .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	6,000.00
01-08	AP	E0358626	CAPITOL CONTENDER LLC .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
01-16	AP	00834587	ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,940.00
02-09	AP	00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-12	AP	00839558	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-08	AP	00844717	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844717	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00847608	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	-585.00
						OTHER SERVICES TOTALS:	25,375.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0356579	THE TIMES BULLETIN .....	12/13/15	12/12/16	PUBLICATIONS/REFERENCE MAT'L .....	190.55
01-06	AP	E0357741	WALKER, RYAN P. ....	12/20/15	12/20/15	FOOD & BEVERAGE .....	22.24
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/22/15	12/22/15	FOOD & BEVERAGE .....	50.65
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	537.66
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	195.52
01-08	AP	E0357720	CDW GOVERNMENT INC. C/O ISM IN .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	232.69
01-08	AP	E0357748	THE BLADE .....	12/19/15	12/17/16	PUBLICATIONS/REFERENCE MAT'L .....	281.84
01-20	AP	E0362203	IMPACTOFFICE .....	12/22/15	12/22/15	FOOD & BEVERAGE .....	177.73
01-20	AP	E0362210	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	114.07
01-21	AP	00838422	CITI PCARD-DOC DOCSTOC.COM .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	-55.94
01-21	AP	00838422	CITI PCARD-MEJER INC .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	30.88
01-21	AP	00838422	CITI PCARD-STAPLES .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	32.19
01-28	AP	E0363207	THE COLUMBUS DISPATCH .....	12/05/15	03/04/16	PUBLICATIONS/REFERENCE MAT'L .....	41.03
02-04	AP	E0366190	COOKE, LUANNE I. ....	12/01/15	12/10/15	FOOD & BEVERAGE .....	30.00
02-08	AP	E0366234	BOSSERMAN, TIMOTHY E. ....	12/02/15	12/03/15	FOOD & BEVERAGE .....	23.50
						SUPPLIES AND MATERIALS TOTALS:	1,904.61
			EQUIPMENT				
02-22	AP	E0369664	GUARDIAN ALARM OF OHIO INC .....	01/11/16	01/11/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,720.00
						EQUIPMENT TOTALS:	2,720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,671.82
						OFFICE TOTALS:	41,671.82
			2013 HON. ROBERT E. LATTA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
03-31	AP	E0385699	AT&T .....	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE .....	34.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT E. LATTA—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	34.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.98
					OFFICE TOTALS:	34.98
2011 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-31	AP	E0385699	AT&T	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE	35.32
03-31	AP	E0385699	AT&T	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE	35.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	70.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.65
					OFFICE TOTALS:	70.65
2009 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-31	AP	E0385699	AT&T	10/20/09 11/19/09	TELECOMSRV/EQ/TOLL CHARGE	35.32
03-31	AP	E0385699	AT&T	11/20/09 12/19/09	TELECOMSRV/EQ/TOLL CHARGE	35.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	70.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.64
					OFFICE TOTALS:	70.64
2016 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	162.31
					PERSONNEL COMPENSATION	199,324.56
					TRAVEL	16,498.13
					RENT, COMMUNICATION, UTILITIES	24,150.40
					PRINTING AND REPRODUCTION	468.79
					OTHER SERVICES	6,277.89
					SUPPLIES AND MATERIALS	1,237.78
					EQUIPMENT	1,687.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,807.04
					OFFICE TOTALS:	249,807.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL	24.27
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL	138.04
					FRANKED MAIL TOTALS:	162.31
PERSONNEL COMPENSATION						
					ANWAR,SOPHIA M	9,777.77

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CLEMONS,ANGELA .....	03/07/16	03/31/16	PART-TIME EMPLOYEE .....	1,666.67
GLASS, INDIRA .....	01/03/16	03/31/16	DISTRICT OFFICE MANAGER .....	12,833.33
GREENFIELD, GEORGE R. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,666.67
HARRELL,TAYLOR R .....	01/03/16	01/30/16	STAFF ASSISTANT .....	2,722.23
JENSEN,CHRISTINE L .....	01/03/16	02/29/16	DISTRICT DIRECTOR .....	14,500.00
JENSEN,CHRISTINE L .....	03/01/16	03/31/16	SENIOR CONSTITUENT SERVICE REP .....	3,750.00
KAPLAN, JEREMY L .....	01/03/16	03/31/16	CONSTITUENT OUTREACH COORDINAT .....	9,455.56
KROVI, VENKATASATYA V .....	01/03/16	03/31/16	LEGISL ASSIST/POLICY ADVISOR .....	12,588.90
LAWSON, DION A .....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	5,588.90
LAWSON, DION A .....	02/01/16	02/01/16	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) .....	700.00
MANZER, TRACY J .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	15,888.90
MARSHALL, DWAYNE D .....	01/03/16	03/31/16	CHIEF OF STAFF .....	38,799.55
MENDEZ, MICHAEL M .....	01/03/16	03/31/16	CONSTITUENT OUTREACH COORDINAT .....	9,777.77
MILLER, CAROLYN N .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	11,000.00
SLAUGHTER, JAMES L .....	01/03/16	03/31/16	CONSTITUENT OUTREACH COORDINAT .....	9,777.77
SWAGER, TIM A .....	01/03/16	03/15/16	LEGISLATIVE CORRESPONDENT .....	8,719.44
THOMAS, CHRISTINA N .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	18,333.33
WEBER, ZACHARY L .....	01/03/16	03/31/16	SCHEDULER .....	9,777.77
			PERSONNEL COMPENSATION TOTALS:	199,324.56

TRAVEL							
01-16	AP	00835383	ALLY FINANCIAL INC .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	469.11
01-20	AP	E0361866	CITIBANK GOV CARD SERVICE .....	01/08/16	01/13/16	COMMERCIAL TRANSPORTATION .....	350.20
02-08	AP	E0366952	MENDEZ, MICHAEL M. ....	01/06/16	01/28/16	PRIVATE AUTO MILEAGE .....	178.09
02-08	AP	E0366952	MENDEZ, MICHAEL M. ....	01/18/16	01/28/16	TAXI/PARKING/TOLLS .....	24.00
02-11	AP	E0369416	SLAUGHTER, JAMES L. ....	01/31/16	01/31/16	COMMERCIAL TRANSPORTATION .....	25.00
02-11	AP	E0369416	SLAUGHTER, JAMES L. ....	01/31/16	02/03/16	MEALS .....	53.60
02-12	AP	E0369619	CITIBANK GOV CARD SERVICE .....	01/21/16	01/25/16	COMMERCIAL TRANSPORTATION .....	570.20
02-12	AP	E0369619	CITIBANK GOV CARD SERVICE .....	01/10/16	01/11/16	LODGING .....	111.00
02-12	AP	E0369619	CITIBANK GOV CARD SERVICE .....	01/21/16	01/25/16	CAR RENTAL .....	260.01
02-12	AP	E0369619	CITIBANK GOV CARD SERVICE .....	01/24/16	01/24/16	GASOLINE .....	20.59
02-16	AP	00840726	ALLY FINANCIAL INC .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	469.11
02-16	AP	E0370501	GLASS, INDIRA .....	01/26/16	02/09/16	PRIVATE AUTO MILEAGE .....	143.91
02-18	AP	E0369652	CITIBANK GOV CARD SERVICE .....	01/04/16	01/29/16	COMMERCIAL TRANSPORTATION .....	3,873.30
02-18	AP	E0369652	CITIBANK GOV CARD SERVICE .....	01/03/16	01/26/16	GASOLINE .....	119.36
02-19	AP	E0371753	CITIBANK GOV CARD SERVICE .....	01/27/16	02/12/16	COMMERCIAL TRANSPORTATION .....	745.30
02-29	AP	E0376223	CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	570.20
03-02	AP	E0375419	GLASS, INDIRA .....	02/24/16	02/24/16	GASOLINE .....	15.00
03-08	AP	E0377580	MENDEZ, MICHAEL M. ....	02/05/16	02/24/16	PRIVATE AUTO MILEAGE .....	195.53
03-11	AP	E0379735	GLASS, INDIRA .....	02/29/16	03/01/16	TAXI/PARKING/TOLLS .....	22.69
03-16	AP	00848667	ALLY FINANCIAL INC .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	469.11
03-16	AP	E0380985	SLAUGHTER, JAMES L. ....	03/03/16	03/03/16	TAXI/PARKING/TOLLS .....	20.00
03-17	AP	E0380148	MENDEZ, MICHAEL M. ....	01/31/16	02/03/16	COMMERCIAL TRANSPORTATION .....	50.00
03-17	AP	E0380148	MENDEZ, MICHAEL M. ....	01/31/16	02/03/16	MEALS .....	54.80
03-17	AP	E0380148	MENDEZ, MICHAEL M. ....	02/03/16	02/03/16	TAXI/PARKING/TOLLS .....	21.75
03-21	AP	E0382047	CITIBANK GOV CARD SERVICE .....	02/01/16	03/17/16	COMMERCIAL TRANSPORTATION .....	5,530.10
03-21	AP	E0382047	CITIBANK GOV CARD SERVICE .....	02/01/16	02/13/16	GASOLINE .....	74.72
03-22	AP	E0383258	ANWAR, SOPHIA M. ....	03/03/16	03/03/16	TAXI/PARKING/TOLLS .....	15.13
03-22	AP	E0383259	KROVI, VENKATASATYA V. ....	03/03/16	03/04/16	MEALS .....	10.34
03-22	AP	E0383259	KROVI, VENKATASATYA V. ....	03/04/16	03/04/16	TAXI/PARKING/TOLLS .....	34.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDA L. LAWRENCE—Con.						
03-22	AP	E0383429	ANWAR, SOPHIA M.	03/16/16 03/16/16	TAXI/PARKING/TOLLS	7.05
03-23	AP	E0382959	CITIBANK GOV CARD SERVICE	01/31/16 02/03/16	LODGING	1,229.76
03-23	AP	E0382959	CITIBANK GOV CARD SERVICE	02/19/16 02/22/16	CAR RENTAL	181.23
03-23	AP	E0382959	CITIBANK GOV CARD SERVICE	02/22/16 02/22/16	GASOLINE	11.57
03-23	AP	E0382959	CITIBANK GOV CARD SERVICE	02/04/16 02/25/16	TAXI/PARKING/TOLLS	72.00
03-24	AP	E0384082	MANZER, TRACY J.	03/16/16 03/16/16	TAXI/PARKING/TOLLS	87.12
03-24	AP	E0384549	MENDEZ, MICHAEL M.	01/03/16 02/08/16	TAXI/PARKING/TOLLS	7.75
03-29	AP	E0385642	THOMAS,CHRISTINA N	03/03/16 03/05/16	MEALS	55.30
03-29	AP	E0385957	CITIBANK GOV CARD SERVICE	03/21/16 03/23/16	COMMERCIAL TRANSPORTATION	350.20
					TRAVEL TOTALS:	16,498.13
RENT, COMMUNICATION, UTILITIES						
01-08	AP	00833885	FEDERAL EXPRESS CORPORATION	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL	8.54
01-16	AP	00835834	SAMARITAN CENTER INC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	495.42
01-19	AP	00835860	FEDERAL EXPRESS CORPORATION	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL	7.68
01-29	AP	00838627	FEDERAL EXPRESS CORPORATION	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL	45.78
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL	93.23
02-16	AP	00840669	26500 NORTHWESTERN LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
02-16	AP	00841126	SAMARITAN CENTER INC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	495.42
02-17	AP	00839537	FEDERAL EXPRESS CORPORATION	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL	152.32
02-18	AP	00843664	CITI PCARD-COMCAST OF DETROIT	01/03/16 01/28/16	UTILITIES	281.30
02-18	AP	00843664	CITI PCARD-COMCAST OF OAKLAND	01/03/16 01/28/16	UTILITIES	155.27
02-22	AP	00843725	FEDERAL EXPRESS CORPORATION	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL	32.00
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	8,941.99
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)	99.34
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.85
02-29	GL	GRP0056523		02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)	60.00
03-04	AP	00844551	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	4.39
03-16	AP	00848610	26500 NORTHWESTERN LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
03-16	AP	00849067	SAMARITAN CENTER INC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	495.42
03-18	AP	00849255	CITI PCARD-ATT CONS PHONE PMT	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE	858.59
03-18	AP	00849255	CITI PCARD-COMCAST OF DETROIT	01/29/16 02/28/16	UTILITIES	281.36
03-18	AP	00849255	CITI PCARD-COMCAST OF OAKLAND/WAY	01/29/16 02/28/16	UTILITIES	145.18
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,490.67
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)	99.34
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	10.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,150.40
PRINTING AND REPRODUCTION						
01-27	AP	E0363955	ACCURATE WORD LLC	01/11/16 01/11/16	PRINTING & REPRODUCTION	84.95
01-27	AP	E0363956	ACCURATE WORD LLC	01/13/16 01/13/16	PRINTING & REPRODUCTION	84.95

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01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	12.90
02-18	AP	00843664	CITI PCARD-SSM DETROIT FREE PRESS .....	01/03/16	01/28/16	PRINTING & REPRODUCTION .....	16.00
02-23	AP	E0374338	ACCURATE WORD LLC .....	02/11/16	02/11/16	PRINTING & REPRODUCTION .....	84.95
03-22	AP	E0383260	SHARP ELECTRONICS CORPORATION .....	11/19/15	02/26/16	PRINTING & REPRODUCTION .....	185.04
						PRINTING AND REPRODUCTION TOTALS:	468.79
			OTHER SERVICES				
01-16	AP	00834584	SYMFODIUM LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	450.00
02-16	AP	00840027	SYMFODIUM LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	450.00
02-16	AP	00841060	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-18	AP	00843664	CITI PCARD-STATE FARM .....	01/03/16	01/28/16	INSURANCE .....	1,157.89
03-16	AP	00847966	SYMFODIUM LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	450.00
03-16	AP	00849003	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	6,277.89
			SUPPLIES AND MATERIALS				
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/05/16	01/05/16	FOOD & BEVERAGE .....	53.39
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	84.29
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	146.53
02-18	AP	00843664	CITI PCARD-CRAIN'S DETROIT BUSINE .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	59.00
02-18	AP	00843664	CITI PCARD-HOMEDEPOT.COM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	167.87
02-18	AP	00843664	CITI PCARD-OFFICE DEPOT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	-1,446.99
02-18	AP	00843664	CITI PCARD-STAPLES DIRECT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	107.63
02-26	AP	E0374337	ITS MY COOLER LLC .....	02/19/16	02/19/16	WATER .....	150.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	557.33
03-08	AP	E0377578	CAPITOL HOST .....	03/01/16	03/01/16	FOOD & BEVERAGE .....	872.93
03-18	AP	00849255	CITI PCARD-00157 RENA SKYLINECLUB .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	183.03
03-18	AP	00849255	CITI PCARD-ABSOPURE WATER COMPANY .....	01/29/16	02/28/16	WATER .....	9.00
03-18	AP	00849255	CITI PCARD-OFFICE DEPOT .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	-253.81
03-23	AP	00849357	CAPITOL MARKING PRODUCTS INC .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	31.00
03-24	AP	E0384093	MENDEZ, MICHAEL M. ....	03/06/16	03/07/16	FOOD & BEVERAGE .....	192.29
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	324.29
						SUPPLIES AND MATERIALS TOTALS:	1,237.78
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	493.21
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	138.00
02-29	GL	MNT0056415	.....	01/14/16	01/31/16	MAINTENANCE / REPAIRS .....	-46.45
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	413.21
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	138.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	413.21
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	138.00
						EQUIPMENT TOTALS:	1,687.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,807.04
						OFFICE TOTALS:	249,807.04
			2015 HON. BRENDA L. LAWRENCE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	78.06
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	5,800.94
						FRANKED MAIL TOTALS:	5,879.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BRENDA L. LAWRENCE—Con.							
PERSONNEL COMPENSATION							
		ANWAR,SOPHIA M .....	01/01/16 01/02/16	LEGISLATIVE COOR/OFFICE COORD .....	222.22		
		GLASS, INDIRA .....	01/01/16 01/02/16	DISTRICT OFFICE MANAGER .....	291.67		
		GREENFIELD, GEORGE R. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....	83.33		
		HARRELL,TAYLOR R .....	01/01/16 01/02/16	STAFF ASSISTANT .....	194.44		
		JENSEN,CHRISTINE L .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....	500.00		
		KAPLAN,JEREMY L .....	01/01/16 01/02/16	CONSTITUENT OUTREACH COORDINAT .....	211.11		
		KROVI,VENKATASATYA V .....	01/01/16 01/02/16	LEGISL ASSIST/POLICY ADVISOR .....	286.11		
		LAWSON,DION A .....	01/01/16 01/02/16	FINANCIAL ADMINISTRATOR .....	111.11		
		MANZER,TRACY J .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....	361.11		
		MARSHALL,DWAYNE D .....	01/01/16 01/02/16	CHIEF OF STAFF .....	935.62		
		MENDEZ,MICHAEL M .....	01/01/16 01/02/16	CONSTITUENT OUTREACH COORDINAT .....	222.22		
		MILLER,CAROLYN N .....	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR .....	250.00		
		SLAUGHTER,JAMES L .....	01/01/16 01/02/16	CONSTITUENT OUTREACH COORDINAT .....	222.22		
		SWAGER,TIM A .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....	238.89		
		THOMAS,CHRISTINA N .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	416.67		
		WEBER,ZACHARY L .....	01/01/16 01/02/16	SCHEDULER .....	222.22		
					PERSONNEL COMPENSATION TOTALS:	4,768.94	
TRAVEL							
01-04	AP	E0357181		CITIBANK GOV CARD SERVICE .....	11/27/15 11/27/15	CAR RENTAL .....	452.01
01-06	AP	E0357183		CITIBANK GOV CARD SERVICE .....	11/30/15 12/18/15	COMMERCIAL TRANSPORTATION .....	79.90
01-06	AP	E0357183		CITIBANK GOV CARD SERVICE .....	11/27/15 12/24/15	GASOLINE .....	164.80
01-06	AP	E0357183		CITIBANK GOV CARD SERVICE .....	12/05/15 12/05/15	TAXI/PARKING/TOLLS .....	12.85
01-12	AP	E0358816		MENDEZ, MICHAEL M. ....	12/01/15 12/27/15	PRIVATE AUTO MILEAGE .....	216.60
01-12	AP	E0358816		MENDEZ, MICHAEL M. ....	12/11/15 12/11/15	TAXI/PARKING/TOLLS .....	8.00
02-08	AP	E0366953		MENDEZ, MICHAEL M. ....	12/09/15 12/09/15	TAXI/PARKING/TOLLS .....	2.15
					TRAVEL TOTALS:	936.31	
RENT, COMMUNICATION, UTILITIES							
01-15	AP	00835825		SAMARITAN CENTER INC .....	04/03/15 05/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	489.27
01-15	AP	00835826		SAMARITAN CENTER INC .....	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	489.27
01-15	AP	00835827		SAMARITAN CENTER INC .....	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	489.27
01-15	AP	00835828		SAMARITAN CENTER INC .....	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	489.27
01-15	AP	00835829		SAMARITAN CENTER INC .....	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	489.27
01-15	AP	00835830		SAMARITAN CENTER INC .....	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	489.27
01-15	AP	00835831		SAMARITAN CENTER INC .....	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	489.27
01-15	AP	00835832		SAMARITAN CENTER INC .....	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	489.27
01-15	AP	00835833		SAMARITAN CENTER INC .....	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	489.27
01-16	AP	00835320		26500 NORTHWESTERN LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00
01-21	AP	00838422		CITI PCARD-ATT CONS PHONE PMT .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	866.18
01-21	AP	00838422		CITI PCARD-COMCAST OF DETROIT .....	11/29/15 12/28/15	UTILITIES .....	278.82
01-29	GL	EMS0055656		.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656		.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
01-29	GL	EMS0055656		.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	947.80

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01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	99.34
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.13
02-18	AP	00843664	CITI PCARD-ATT CONS PHONE PMT .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	876.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,426.65
PRINTING AND REPRODUCTION							
01-04	AP	E0352411	SHARP ELECTRONICS CORPORATION .....	08/26/15	11/26/15	PRINTING & REPRODUCTION .....	586.68
01-08	AP	E0358817	ACCURATE WORD LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	339.80
01-27	AP	E0363957	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	114.95
02-02	AP	E0365060	SHARP ELECTRONICS CORPORATION .....	10/01/15	01/01/16	PRINTING & REPRODUCTION .....	284.76
02-16	AP	E0371743	U.S. CAPITOL HISTORICAL SOCIETY .....	12/04/15	12/04/15	PRINTING & REPRODUCTION .....	4,550.00
02-19	AP	E0371452	LETTERPRESS INC .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....	6,610.00
02-25	AP	E0375420	ACCURATE WORD LLC .....	06/15/15	06/15/15	PRINTING & REPRODUCTION .....	505.05
02-25	AP	E0375421	ACCURATE WORD LLC .....	06/24/15	06/24/15	PRINTING & REPRODUCTION .....	340.50
						PRINTING AND REPRODUCTION TOTALS:	13,331.74
OTHER SERVICES							
01-16	AP	00835726	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	1,885.00
SUPPLIES AND MATERIALS							
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/02/15	12/02/15	FOOD & BEVERAGE .....	24.93
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	423.58
01-21	AP	00838422	CITI PCARD-ABSOPURE WATER COMPANY .....	11/29/15	12/28/15	WATER .....	22.45
01-21	AP	00838422	CITI PCARD-FURNITURE NAS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,530.00
01-21	AP	00838422	CITI PCARD-GFS STORE .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	106.29
01-21	AP	00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	2,165.74
01-21	AP	00838422	CITI PCARD-ROYAL BARBEQUE .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	391.10
01-21	AP	00838422	CITI PCARD-SAMARITAN CAFE .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	360.00
01-21	AP	00838422	CITI PCARD-SEC OF STATE BRANCH .....	11/29/15	12/28/15	AUTO EXPENSES .....	143.82
01-21	AP	00838422	CITI PCARD-STAPLES DIRECT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	399.24
02-18	AP	00843664	CITI PCARD-ABSOPURE WATER COMPANY .....	12/29/15	01/02/16	WATER .....	9.00
02-18	AP	00843664	CITI PCARD-OFFICE DEPOT .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	-119.19
						SUPPLIES AND MATERIALS TOTALS:	5,456.96
EQUIPMENT							
01-20	AP	00838352	CDW GOVERNMENT INC. C/O ISM IN .....	10/29/15	10/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,889.20
						EQUIPMENT TOTALS:	13,889.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,573.80
						OFFICE TOTALS:	58,573.80

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2016 HON. BARBARA LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	760.31	760.31
PERSONNEL COMPENSATION .....	206,453.56	206,453.56
TRAVEL .....	8,973.14	8,973.14
RENT, COMMUNICATION, UTILITIES .....	43,597.36	43,597.36
PRINTING AND REPRODUCTION .....	1,744.25	1,744.25
OTHER SERVICES .....	8,331.36	8,331.36
SUPPLIES AND MATERIALS .....	5,286.38	5,286.38
EQUIPMENT .....	623.70	623.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,770.06	275,770.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2016 HON. BARBARA LEE—Con.						
					OFFICE TOTALS:	275,770.06
						275,770.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		136.74
02-29	AP 00844259	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		330.05
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		301.97
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-8.45
					FRANKED MAIL TOTALS:	760.31
PERSONNEL COMPENSATION						
		CAMACHO,JOSEPH B .....	01/03/16 03/31/16	CONSTITUENT SERVICES MANAGER .....		14,666.67
		CHEN,MAXIMILIAN T .....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,066.67
		DARNER,MICHAEL P .....	01/03/16 01/30/16	EXECUTIVE DIRECTOR .....		1,866.67
		HERNANDEZ,JOSE P .....	01/03/16 03/31/16	CONGRESSIONAL AIDE .....		12,666.67
		JADALLAH-REDDING, DIALA P .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		17,844.43
		JAMES,ALYSA U .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,333.33
		KEIFER,MARY A .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		14,666.67
		KWAMILELE,TASION S .....	01/03/16 03/31/16	DISTRICT PRESS SECRETARY .....		15,888.90
		LEE,KAOZOUAPA E .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,244.43
		LEWIS,JAMES C .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		13,444.43
		LIVINGSTON,CHRISTOPHER A .....	01/03/16 03/31/16	SCHEDULER .....		10,755.57
		LYDON,EMMA C .....	01/03/16 03/31/16	PRESS SECRETARY .....		11,222.22
		MEHRABI,EMMA A .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,222.22
		NICKSON, JULIE L .....	01/03/16 03/31/16	CHIEF OF STAFF .....		10,288.90
		NICKSON,MICHAEL A .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,445.23
		PERNELL,MONIQUE M .....	01/03/16 03/04/16	PART-TIME EMPLOYEE .....		8,708.33
		RADOSEVICH,MARTIN .....	01/03/16 01/30/16	SHARED EMPLOYEE .....		2,566.67
		URSINO,ADRIENNE .....	01/03/16 03/31/16	MANAGER OF PUBLIC ENGAGEMENT .....		18,333.33
		VALDEZ,ELIZABETH L .....	01/03/16 03/31/16	DISTRICT SCHEDULER .....		11,222.22
					PERSONNEL COMPENSATION TOTALS:	206,453.56
TRAVEL						
01-20	AP E0362818	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		396.10
01-28	AP E0364765	NICKSON, JULIE L .....	01/19/16 01/22/16	COMMERCIAL TRANSPORTATION .....		412.20
01-28	AP E0364765	NICKSON, JULIE L .....	01/19/16 01/21/16	LODGING .....		663.04
01-28	AP E0364765	NICKSON, JULIE L .....	01/19/16 01/21/16	MEALS .....		119.26
01-28	AP E0364765	NICKSON, JULIE L .....	01/19/16 01/21/16	TAXI/PARKING/TOLLS .....		119.00
02-17	AP E0372857	CITIBANK GOV CARD SERVICE .....	01/29/16 02/09/16	COMMERCIAL TRANSPORTATION .....		604.28
02-17	AP E0372857	CITIBANK GOV CARD SERVICE .....	01/03/16 01/11/16	CAR RENTAL .....		313.82
02-17	AP E0372857	CITIBANK GOV CARD SERVICE .....	01/18/16 01/18/16	GASOLINE .....		28.48
02-17	AP E0372857	CITIBANK GOV CARD SERVICE .....	01/21/16 01/21/16	TAXI/PARKING/TOLLS .....		25.00
02-17	AP E0372858	CITIBANK GOV CARD SERVICE .....	01/05/16 01/26/16	TAXI/PARKING/TOLLS .....		378.06
02-17	AP E0372861	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....		396.10
02-17	AP E0372863	CITIBANK GOV CARD SERVICE .....	02/06/16 02/06/16	COMMERCIAL TRANSPORTATION .....		396.10
02-18	AP E0373049	CHEN, MAXIMILIAN T .....	01/06/16 02/03/16	PRIVATE AUTO MILEAGE .....		94.98

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02-18	AP	E0373049	CHEN, MAXIMILIAN T.	01/11/16	01/30/16	TAXI/PARKING/TOLLS	13.95
02-19	AP	E0373030	LEWIS, JAMES C.	01/20/16	01/20/16	TAXI/PARKING/TOLLS	6.00
02-19	AP	E0373037	URSINO,ADRIENNE	01/05/16	01/30/16	PRIVATE AUTO MILEAGE	109.00
02-19	AP	E0373037	URSINO,ADRIENNE	01/07/16	01/07/16	TAXI/PARKING/TOLLS	5.50
02-19	AP	E0373062	HERNANDEZ, JOSE P.	01/05/16	01/31/16	PRIVATE AUTO MILEAGE	111.02
02-19	AP	E0373062	HERNANDEZ, JOSE P.	01/05/16	01/31/16	TAXI/PARKING/TOLLS	111.30
03-09	AP	E0379567	NICKSON, JULIE L.	01/22/16	01/22/16	MEALS	6.57
03-18	AP	E0383774	CITIBANK GOV CARD SERVICE	02/08/16	03/03/16	COMMERCIAL TRANSPORTATION	1,484.73
03-18	AP	E0383774	CITIBANK GOV CARD SERVICE	01/11/16	02/08/16	CAR RENTAL	1,088.75
03-18	AP	E0383774	CITIBANK GOV CARD SERVICE	01/29/16	02/19/16	GASOLINE	40.42
03-18	AP	E0383774	CITIBANK GOV CARD SERVICE	02/19/16	02/19/16	TAXI/PARKING/TOLLS	25.00
03-21	AP	E0383772	CITIBANK GOV CARD SERVICE	01/27/16	02/24/16	TAXI/PARKING/TOLLS	626.00
03-21	AP	E0383775	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	396.10
03-23	AP	E0384394	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	396.10
03-23	AP	E0384421	KEIFER, MARY A.	03/07/16	03/12/16	TAXI/PARKING/TOLLS	183.18
03-23	AP	E0384422	CHEN, MAXIMILIAN T.	02/06/16	03/06/16	PRIVATE AUTO MILEAGE	41.42
03-23	AP	E0384422	CHEN, MAXIMILIAN T.	02/06/16	03/07/16	TAXI/PARKING/TOLLS	94.35
03-23	AP	E0384424	JAMES, ALYSA U.	03/07/16	03/07/16	COMMERCIAL TRANSPORTATION	25.00
03-23	AP	E0384424	JAMES, ALYSA U.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	13.66
03-23	AP	E0384425	MEHRABI, EMMA A.	03/09/16	03/09/16	TAXI/PARKING/TOLLS	17.32
03-23	AP	E0384425	MEHRABI, EMMA A.	03/10/16	03/10/16	TAXI/PARKING/TOLLS	105.80
03-23	AP	E0384426	LEWIS, JAMES C.	03/07/16	03/10/16	TAXI/PARKING/TOLLS	125.55
						TRAVEL TOTALS:	8,973.14
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0360265	AQUA CHILL OF SAN FRANCISCO LLC	12/18/15	01/17/16	EQUIP RENTAL (EFF 1/3/03)	35.00
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	4.28
01-28	AP	E0364766	NICKSON, JULIE L.	12/01/15	01/30/16	UTILITIES	110.70
01-28	AP	E0364766	NICKSON, JULIE L.	12/04/15	01/03/16	UTILITIES	25.00
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL	58.59
02-02	AP	00838707	FEDERAL EXPRESS CORPORATION	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	8.83
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	13.06
02-18	AP	00843607	GENERAL SERVICES ADMIN.	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	20.80
02-18	AP	00843674	NICKSON, JULIE L.	12/01/15	01/30/16	UTILITIES	-110.70
02-18	AP	00843674	NICKSON, JULIE L.	12/04/15	01/03/16	UTILITIES	-25.00
02-19	AP	E0373040	ACCESS INFORMATION MANAGEMENT	01/01/16	01/31/16	TEMPORARY SPACE RENTAL	128.25
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL)	9,742.94
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	144.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,357.20
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	130.69
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.92
03-07	AP	00844674	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL)	17,120.06
03-09	AP	E0379544	DIRECTV	03/01/16	03/30/16	UTILITIES	56.39
03-09	AP	E0379552	DIRECTV	02/01/16	02/29/16	UTILITIES	49.05
03-09	AP	E0379553	NICKSON, JULIE L.	01/03/16	02/02/16	UTILITIES	25.00
03-09	AP	E0379567	NICKSON, JULIE L.	02/02/16	03/01/16	UTILITIES	25.00
03-09	AP	E0379570	AT&T	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,255.55
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	52.02
03-22	AP	E0384428	AT&T	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,311.37

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA LEE—Con.						
03-23	AP	E0384423	NICKSON, JULIE L	03/03/16 04/02/16	UTILITIES	25.00
03-23	AP	E0384431	ACCESS INFORMATION MANAGEMENT	03/01/16 03/31/16	TEMPORARY SPACE RENTAL	138.40
03-23	AP	E0384432	NICKSON, JULIE L	03/03/16 04/02/16	UTILITIES	25.00
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL	40.11
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE	03/01/16 03/31/16	DISTRICT OFFICE RENT (FEDERAL)	9,742.94
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	144.50
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,373.63
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)	130.69
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	22.59
03-30	GL	HRS0057259		02/01/16 02/29/16	RECORDING - (TRANSFER)	280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,597.36
PRINTING AND REPRODUCTION						
01-18	AP	E0362800	NICKSON, JULIE L	01/08/16 01/08/16	PRINTING & REPRODUCTION	43.77
01-18	AP	E0362800	NICKSON, JULIE L	01/12/16 01/12/16	PRINTING & REPRODUCTION	5.28
01-28	GL	PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	367.70
02-17	AP	E0373023	DAVID L ANDRUKITIS INC	01/19/16 01/19/16	PRINTING & REPRODUCTION	157.50
02-17	AP	E0373034	DAVID L ANDRUKITIS INC	01/19/16 01/19/16	PRINTING & REPRODUCTION	427.50
02-19	AP	E0373056	PACIFIC PRINT RESOURCES	01/26/16 01/26/16	PRINTING & REPRODUCTION	652.00
03-23	GL	PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	90.50
					PRINTING AND REPRODUCTION TOTALS:	1,744.25
OTHER SERVICES						
01-19	AP	E0362816	CITY LEAF INC	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	75.14
02-01	AP	00838575	DEPT OF HOMELAND SECURITY	01/01/16 01/31/16	SECURITY SERVICE	1,366.34
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	SECURITY SERVICE	17,120.06
02-16	AP	00841099	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-19	AP	E0373063	SHRED WORKS INC	01/20/16 01/20/16	JANITORIAL AND MAINT SERV	33.00
02-22	AP	E0373059	NICKSON, JULIE L	02/02/16 02/02/16	INSURANCE	279.06
03-01	AP	00844073	DEPT OF HOMELAND SECURITY	02/01/16 02/29/16	SECURITY SERVICE	1,366.34
03-07	AP	00844674	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	SECURITY SERVICE	-17,120.06
03-09	AP	E0379574	CITY LEAF INC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	75.14
03-16	AP	00849042	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY	03/01/16 03/31/16	SECURITY SERVICE	1,366.34
					OTHER SERVICES TOTALS:	8,331.36
SUPPLIES AND MATERIALS						
01-21	AP	00838378	BOISE CASCADE COMPANY	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE)	166.42
01-28	AP	E0364765	NICKSON, JULIE L	01/09/16 01/09/16	FOOD & BEVERAGE	29.65
01-28	AP	E0364765	NICKSON, JULIE L	01/20/16 01/20/16	FOOD & BEVERAGE	98.40
01-28	AP	E0364765	NICKSON, JULIE L	01/21/16 01/21/16	PUBLICATIONS/REFERENCE MAT'L	36.11
01-28	AP	E0364766	NICKSON, JULIE L	12/04/15 01/03/16	AUTO EXPENSES	162.10
01-29	AP	E0364111	HILTON OAKLAND AIRPORT	01/20/16 01/20/16	FOOD & BEVERAGE	2,348.00
01-31	GL	RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	370.71
02-11	AP	00839477	BOISE CASCADE COMPANY	01/25/16 01/25/16	FOOD & BEVERAGE	41.75

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02-11	AP	00839477	BOISE CASCADE COMPANY	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)	32.32
02-11	AP	00839477	BOISE CASCADE COMPANY	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE)	26.23
02-18	AP	E0373051	CITY LEAF INC	02/01/16	02/29/16	HABITATION EXPENSE	75.14
02-18	AP	E0373060	AQUA CHILL OF SAN FRANCISCO LLC	01/21/16	02/20/16	WATER	35.00
02-19	AP	E0373064	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE)	43.08
02-26	GL	FRM0056384		02/23/16	02/23/16	FRAMING (TRANSFER)	31.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	453.62
03-01	AP	00844068	BOISE CASCADE COMPANY	02/08/16	02/08/16	FOOD & BEVERAGE	46.85
03-01	AP	00844068	BOISE CASCADE COMPANY	02/11/16	02/11/16	FOOD & BEVERAGE	87.85
03-01	AP	00844068	BOISE CASCADE COMPANY	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE)	97.63
03-09	AP	E0379553	NICKSON, JULIE L	02/11/16	02/11/16	FOOD & BEVERAGE	40.81
03-09	AP	E0379564	AQUA CHILL OF SAN FRANCISCO LLC	02/21/16	03/20/16	WATER	35.00
03-09	AP	E0379567	NICKSON, JULIE L	01/27/16	01/29/16	OFFICE SUPPLIES (OUTSIDE)	69.99
03-09	AP	E0379567	NICKSON, JULIE L	01/17/16	02/13/16	PUBLICATIONS/REFERENCE MAT'L	43.80
03-23	AP	E0384422	CHEN, MAXIMILIAN T.	02/11/16	02/11/16	FOOD & BEVERAGE	10.00
03-23	AP	E0384423	NICKSON, JULIE L	02/14/16	03/12/16	PUBLICATIONS/REFERENCE MAT'L	45.60
03-23	AP	E0384423	NICKSON, JULIE L	02/22/16	04/10/16	PUBLICATIONS/REFERENCE MAT'L	60.20
03-23	AP	E0384426	LEWIS, JAMES C.	02/10/16	02/10/16	FOOD & BEVERAGE	10.37
03-23	AP	E0384427	ALLENS PRESS CLIPPING BUREAU	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	98.00
03-23	AP	E0384432	NICKSON, JULIE L	02/14/16	03/12/16	PUBLICATIONS/REFERENCE MAT'L	45.60
03-23	AP	E0384432	NICKSON, JULIE L	02/22/16	04/10/16	PUBLICATIONS/REFERENCE MAT'L	60.20
03-29	AP	E0384429	NICKSON, JULIE L	03/10/16	03/10/16	FOOD & BEVERAGE	345.98
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	267.97
						SUPPLIES AND MATERIALS TOTALS:	5,286.38
EQUIPMENT							
01-29	GL	MNT0056651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	207.90
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	207.90
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	207.90
						EQUIPMENT TOTALS:	623.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,770.06
						OFFICE TOTALS:	275,770.06

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2015 HON. BARBARA LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	1,399.64
01-29	AP	00838734	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	22,543.02
						FRANKED MAIL TOTALS:	23,942.66
PERSONNEL COMPENSATION							
			CAMACHO,JOSEPH B	01/01/16	01/02/16	CONSTITUENT SERVICES MANAGER	333.33
			CHEN,MAXIMILIAN T	01/01/16	01/02/16	STAFF ASSISTANT	183.33
			DARNER,MICHAEL P	01/01/16	01/02/16	EXECUTIVE DIRECTOR	133.33
			HERNANDEZ,JOSE P	01/01/16	01/02/16	CONGRESSIONAL AIDE	277.78
			JADALLAH-REDDING, DIALA P	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	405.56
			JAMES,ALYSA U	01/01/16	01/02/16	STAFF ASSISTANT	166.67
			KEIFER,MARY A	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	333.33
			KWAMILELE,TASION S	01/01/16	01/02/16	DISTRICT PRESS SECRETARY	361.11
			LEE,KAOZOUAPA E	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	255.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BARBARA LEE—Con.							
		LEWIS, JAMES C .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	305.56	
		LIVINGSTON, CHRISTOPHER A .....	01/01/16	01/02/16	SCHEDULER .....	244.44	
		LYDON, EMMA C .....	01/01/16	01/02/16	PRESS SECRETARY .....	250.00	
		MEHRABI, EMMA A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00	
		NICKSON, JULIE L .....	01/01/16	01/02/16	CHIEF OF STAFF .....	233.84	
		NICKSON, MICHAEL A .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	101.03	
		PERNELL, MONIQUE M .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	305.56	
		RADOSEVICH, MARTIN .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	183.33	
		URSINO, ADRIENNE .....	01/01/16	01/02/16	MANAGER OF PUBLIC ENGAGEMENT .....	416.67	
		VALDEZ, ELIZABETH L .....	01/01/16	01/02/16	DISTRICT SCHEDULER .....	250.00	
				PERSONNEL COMPENSATION TOTALS:		4,990.43	
TRAVEL							
01-04	AP	E0356958	CITIBANK GOV CARD SERVICE .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....	824.10
01-11	AP	E0350930	ALLY FINANCIAL INC .....	11/19/15	11/19/15	AUTOMOBILE LEASE .....	1,081.52
01-12	AP	E0360274	LEE, KAOZOUAPA E. ....	12/11/15	12/11/15	TAXI/PARKING/TOLLS .....	13.04
01-12	AP	E0360277	MEHRABI, EMMA A. ....	11/05/15	12/11/15	TAXI/PARKING/TOLLS .....	23.66
01-18	AP	E0362799	PERNELL, MONIQUE M. ....	11/06/15	11/23/15	PRIVATE AUTO MILEAGE .....	110.57
01-19	AP	E0362798	CITIBANK GOV CARD SERVICE .....	12/11/15	12/19/15	COMMERCIAL TRANSPORTATION .....	1,124.20
01-19	AP	E0362798	CITIBANK GOV CARD SERVICE .....	11/20/15	11/30/15	CAR RENTAL .....	458.95
01-19	AP	E0362798	CITIBANK GOV CARD SERVICE .....	11/27/15	11/27/15	GASOLINE .....	29.93
01-19	AP	E0362798	CITIBANK GOV CARD SERVICE .....	12/01/15	12/10/15	TAXI/PARKING/TOLLS .....	34.95
01-19	AP	E0362823	URSINO, ADRIENNE .....	12/10/15	12/29/15	PRIVATE AUTO MILEAGE .....	42.21
01-19	AP	E0362823	URSINO, ADRIENNE .....	12/29/15	12/29/15	TAXI/PARKING/TOLLS .....	4.00
01-20	AP	E0362797	CITIBANK GOV CARD SERVICE .....	11/30/15	12/19/15	TAXI/PARKING/TOLLS .....	1,127.00
01-20	AP	E0362805	CITIBANK GOV CARD SERVICE .....	11/05/15	11/24/15	COMMERCIAL TRANSPORTATION .....	1,543.40
01-20	AP	E0362805	CITIBANK GOV CARD SERVICE .....	10/29/15	11/16/15	GASOLINE .....	57.03
01-20	AP	E0362805	CITIBANK GOV CARD SERVICE .....	11/09/15	11/09/15	TAXI/PARKING/TOLLS .....	25.00
01-20	AP	E0362819	CITIBANK GOV CARD SERVICE .....	10/27/15	11/25/15	TAXI/PARKING/TOLLS .....	1,103.99
01-20	AP	E0362826	CHEN, MAXIMILIAN T. ....	12/02/15	12/16/15	PRIVATE AUTO MILEAGE .....	15.07
01-20	AP	E0362826	CHEN, MAXIMILIAN T. ....	12/04/15	12/08/15	TAXI/PARKING/TOLLS .....	18.60
01-22	AP	E0364104	CITIBANK GOV CARD SERVICE .....	11/12/15	11/13/15	COMMERCIAL TRANSPORTATION .....	1,292.20
01-22	AP	E0364104	CITIBANK GOV CARD SERVICE .....	11/12/15	11/13/15	TAXI/PARKING/TOLLS .....	134.92
01-22	AP	E0364104	CITIBANK GOV CARD SERVICE .....	11/12/15	11/13/15	TRAVEL SUBSISTENCE .....	446.93
01-29	AP	E0364776	HERNANDEZ, JOSE P. ....	12/01/15	12/18/15	PRIVATE AUTO MILEAGE .....	87.64
01-29	AP	E0364776	HERNANDEZ, JOSE P. ....	12/01/15	12/22/15	TAXI/PARKING/TOLLS .....	146.35
02-17	AP	E0372856	CITIBANK GOV CARD SERVICE .....	12/11/15	01/02/16	CAR RENTAL .....	801.97
02-17	AP	E0372856	CITIBANK GOV CARD SERVICE .....	01/01/16	01/01/16	TAXI/PARKING/TOLLS .....	25.00
03-08	AP	E0379577	LEWIS, JAMES C. ....	10/27/15	10/27/15	TAXI/PARKING/TOLLS .....	3.00
					TRAVEL TOTALS:	10,575.23	
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0356957	AQUA CHILL OF SAN FRANCISCO LLC .....	11/21/15	12/20/15	EQUIP RENTAL (EFF 1/3/03) .....	35.00
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	39.67
01-19	AP	00835883	GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	20.80

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01-19	AP	E0362806	ACCESS INFORMATION MANAGEMENT .....	12/01/15	12/31/15	TEMPORARY SPACE RENTAL .....	128.25
01-20	AP	E0362822	REGAN MUSIC SERVICE .....	05/19/15	05/19/15	EQUIP RENTAL (EFF 1/3/03) .....	750.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	144.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,389.96
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	130.69
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.94
02-10	AP	E0369558	AT&T .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,153.63
02-18	AP	00843674	NICKSON, JULIE L. ....	12/01/15	01/30/16	UTILITIES .....	110.70
02-18	AP	00843674	NICKSON, JULIE L. ....	12/04/15	01/03/16	UTILITIES .....	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,002.14
			PRINTING AND REPRODUCTION				
01-11	AP	E0360255	JAMES, ALYSA U. ....	12/09/15	12/09/15	PRINTING & REPRODUCTION .....	46.53
01-18	AP	E0362802	XEROX CORPORATION .....	09/21/15	10/21/15	PRINTING & REPRODUCTION .....	98.70
01-18	AP	E0362807	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	50.50
01-20	AP	E0362814	NICHOLAS A DIANTONIO PHOTOGRAPHY .....	12/10/15	12/10/15	PRINTING & REPRODUCTION .....	500.00
01-21	AP	E0362812	PACIFIC PRINT RESOURCES .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....	9,956.00
02-05	AP	E0368312	MARY LEIGH HENNEBERRY .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	250.00
02-08	AP	E0369557	XEROX CORPORATION .....	10/21/15	11/21/15	PRINTING & REPRODUCTION .....	189.78
02-17	AP	E0373025	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	295.00
02-17	AP	E0373038	XEROX CORPORATION .....	11/21/15	12/30/15	PRINTING & REPRODUCTION .....	165.28
						PRINTING AND REPRODUCTION TOTALS:	11,551.79
			OTHER SERVICES				
01-15	AP	00835679	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
01-15	AP	E0360243	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/18/15	12/18/15	TECHNOLOGY SERVICE CONTRACTS .....	10,000.00
01-16	AP	00835678	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	16,080.00
01-16	AP	00835771	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-19	AP	E0362808	SHRED WORKS INC .....	12/21/15	12/21/15	JANITORIAL AND MAINT SERV .....	33.00
01-19	AP	E0362821	SHRED WORKS INC .....	11/23/15	11/23/15	JANITORIAL AND MAINT SERV .....	33.00
03-10	AP	E0379560	CREATIVENGINE .....	12/19/15	12/19/15	WEB DEV HST,EMAIL & RLTD SERV .....	7,000.00
						OTHER SERVICES TOTALS:	36,371.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0356955	ALLENS PRESS CLIPPING BUREAU .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	113.60
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/07/15	12/07/15	FOOD & BEVERAGE .....	119.77
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	59.85
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/05/15	12/05/15	OFFICE SUPPLIES (OUTSIDE) .....	41.45
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	118.49
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	42.85
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/15/15	12/15/15	FOOD & BEVERAGE .....	8.40
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/22/15	12/22/15	FOOD & BEVERAGE .....	27.64
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	7.66
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	145.96
01-12	AP	E0360245	NICKSON, JULIE L. ....	12/11/15	12/11/15	FOOD & BEVERAGE .....	164.11
01-12	AP	E0360245	NICKSON, JULIE L. ....	12/10/15	05/25/16	PUBLICATIONS/REFERENCE MAT'L .....	114.00
01-12	AP	E0360256	ALLENS PRESS CLIPPING BUREAU .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	98.00
01-19	AP	E0362809	HON BARBARA LEE .....	10/05/15	12/03/15	AUTO EXPENSES .....	93.62
01-19	AP	E0362824	NICKSON, JULIE L. ....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	15.89
01-28	AP	E0364766	NICKSON, JULIE L. ....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	91.41
01-28	AP	E0364766	NICKSON, JULIE L. ....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	29.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BARBARA LEE—Con.							
01-28	AP	E0364766	11/22/15	12/13/15	PUBLICATIONS/REFERENCE MAT'L	21.60	
02-19	AP	E0373031	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	98.00	
03-01	AP	00844316	12/31/15	12/31/15	HABITATION EXPENSE	140.00	
03-09	AP	E0379541	10/08/15	10/08/15	FOOD & BEVERAGE	8.93	
03-09	AP	E0379550	12/20/15	01/16/16	PUBLICATIONS/REFERENCE MAT'L	41.40	
03-09	AP	E0379550	12/28/15	02/21/16	PUBLICATIONS/REFERENCE MAT'L	49.04	
						SUPPLIES AND MATERIALS TOTALS:	1,651.64
EQUIPMENT							
03-01	AP	00844316	12/31/15	12/31/15	FURNITURE AND FIXTURE LESS THAN \$25,000	500.00	
						EQUIPMENT TOTALS:	500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,584.89
						OFFICE TOTALS:	93,584.89
2016 HON. SANDER M. LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	293.55	293.55
					PERSONNEL COMPENSATION	219,403.27	219,403.27
					TRAVEL	6,214.83	6,214.83
					RENT, COMMUNICATION, UTILITIES	15,256.06	15,256.06
					PRINTING AND REPRODUCTION	121.50	121.50
					OTHER SERVICES	3,590.00	3,590.00
					SUPPLIES AND MATERIALS	329.57	329.57
					EQUIPMENT	1,116.00	1,116.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,324.78	246,324.78
					OFFICE TOTALS:	246,324.78	246,324.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-29.60	
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	94.29	
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-26.65	
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	295.51	
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-40.00	
						FRANKED MAIL TOTALS:	293.55
PERSONNEL COMPENSATION							
					AWAN, ABID A.	4,888.90	4,888.90
					BARBOSA, GRANT L.	-933.33	-933.33
					BARBOSA, GRANT L.	13,155.56	13,155.56
					CHAMBERS, HILARIE	36,666.67	36,666.67
					CHRZASZCZ, MONICA	16,377.77	16,377.77
					DEL MORONE, EMILY	11,000.00	11,000.00
					ERTEL, CAROL D.	14,056.03	14,056.03
					FORSYTHE, EDEN	20,777.77	20,777.77

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		HERZIG,WALTER C .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	13,458.33
		HUSSAIN, ZEENATH .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	11,244.43
		JOURDAN, DANIEL J. ....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	23,222.23
		LUTTENBERGER,ROSEMARIE D .....	01/03/16	03/31/16	STAFF ASSISTANT, LEGISLATION .....	10,266.67
		MULKA,STEPHANIE S .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,555.57
		NELSON, KEITH D. ....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	17,111.10
		POLLET,KYLE E .....	01/03/16	03/31/16	COMMUNITY OUTREACH REP .....	8,555.57
		YORK,AMANDA M .....	01/03/16	03/31/16	COMMUNITY OUTREACH REP .....	11,000.00
					PERSONNEL COMPENSATION TOTALS:	219,403.27
		TRAVEL				
02-08	AP	E0367452 HON SANDER LEVIN .....	01/14/16	01/22/16	CAR RENTAL .....	666.80
02-17	AP	E0370815 FORSYTHE, EDEN .....	01/20/16	01/20/16	MEALS .....	8.28
02-17	AP	E0370815 FORSYTHE, EDEN .....	01/20/16	01/21/16	CAR RENTAL .....	162.59
02-17	AP	E0370815 FORSYTHE, EDEN .....	01/20/16	01/21/16	TAXI/PARKING/TOLLS .....	41.32
02-17	AP	E0370839 NELSON, KEITH D. ....	01/08/16	01/22/16	PRIVATE AUTO MILEAGE .....	64.38
02-18	AP	E0370832 CHRZASZCZ, MONICA .....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	39.03
02-18	AP	E0370834 YORK,AMANDA M .....	01/06/16	01/28/16	PRIVATE AUTO MILEAGE .....	108.66
02-18	AP	E0370835 POLLET, KYLE E. ....	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	96.20
02-19	AP	E0373517 CITIBANK GOV CARD SERVICE .....	01/10/16	01/10/16	COMMERCIAL TRANSPORTATION .....	285.10
02-19	AP	E0373518 CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	285.10
02-19	AP	E0373519 CITIBANK GOV CARD SERVICE .....	01/14/16	01/14/16	COMMERCIAL TRANSPORTATION .....	285.10
02-19	AP	E0373522 CITIBANK GOV CARD SERVICE .....	01/20/16	01/21/16	COMMERCIAL TRANSPORTATION .....	570.20
02-19	AP	E0373523 CITIBANK GOV CARD SERVICE .....	01/19/16	01/22/16	GASOLINE .....	39.17
02-19	AP	E0373524 CITIBANK GOV CARD SERVICE .....	01/20/16	01/21/16	LODGING .....	185.06
02-23	AP	E0370808 CHAMBERS, HILARIE .....	01/20/16	01/21/16	CAR RENTAL .....	87.41
02-23	AP	E0370808 CHAMBERS, HILARIE .....	01/21/16	01/21/16	GASOLINE .....	8.84
02-23	AP	E0370808 CHAMBERS, HILARIE .....	01/20/16	01/21/16	TAXI/PARKING/TOLLS .....	50.00
02-23	AP	E0373521 CITIBANK GOV CARD SERVICE .....	01/20/16	01/21/16	COMMERCIAL TRANSPORTATION .....	570.20
03-07	AP	E0377747 POLLET, KYLE E. ....	02/01/16	02/24/16	PRIVATE AUTO MILEAGE .....	37.85
03-07	AP	E0377799 HUSSAIN, ZEENATH .....	02/04/16	02/04/16	PRIVATE AUTO MILEAGE .....	16.43
03-08	AP	E0377798 CHRZASZCZ, MONICA .....	02/02/16	02/22/16	PRIVATE AUTO MILEAGE .....	65.86
03-08	AP	E0377800 YORK,AMANDA M .....	02/02/16	02/24/16	PRIVATE AUTO MILEAGE .....	38.33
03-15	AP	E0380373 CITIBANK GOV CARD SERVICE .....	02/05/16	02/05/16	COMMERCIAL TRANSPORTATION .....	175.10
03-15	AP	E0380374 CITIBANK GOV CARD SERVICE .....	02/07/16	02/07/16	COMMERCIAL TRANSPORTATION .....	285.10
03-15	AP	E0380376 CITIBANK GOV CARD SERVICE .....	02/17/16	02/17/16	COMMERCIAL TRANSPORTATION .....	285.10
03-15	AP	E0380377 CITIBANK GOV CARD SERVICE .....	02/18/16	02/18/16	COMMERCIAL TRANSPORTATION .....	175.10
03-15	AP	E0380378 CITIBANK GOV CARD SERVICE .....	02/21/16	02/21/16	COMMERCIAL TRANSPORTATION .....	285.10
03-15	AP	E0380379 CITIBANK GOV CARD SERVICE .....	03/01/16	03/01/16	COMMERCIAL TRANSPORTATION .....	460.20
03-16	AP	E0380380 CITIBANK GOV CARD SERVICE .....	02/07/16	02/21/16	GASOLINE .....	34.40
03-22	AP	E0383007 HON SANDER LEVIN .....	02/05/16	02/07/16	CAR RENTAL .....	182.90
03-22	AP	E0383008 HON SANDER LEVIN .....	02/12/16	02/13/16	CAR RENTAL .....	131.62
03-22	AP	E0383011 HON SANDER LEVIN .....	02/15/16	02/21/16	CAR RENTAL .....	349.55
03-22	AP	E0383012 HON SANDER LEVIN .....	02/28/16	02/29/16	CAR RENTAL .....	138.75
					TRAVEL TOTALS:	6,214.83
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0359111 COMCAST .....	01/12/16	02/11/16	UTILITIES .....	154.77
02-08	AP	E0367455 VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	332.58
02-08	AP	E0367458 AT&T .....	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	41.21
02-08	AP	E0367459 FEDEX .....	01/14/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	12.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANDER M. LEVIN—Con.						
02-16	AP 00840623	CMG GRATIOT LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,736.33
02-17	AP E0370827	AT&T	12/13/15 01/12/16	TELECOMSRV/EQ/TOLL CHARGE		1,529.40
02-17	AP E0370841	FEDEX	01/20/16 01/20/16	POSTAGE / COURIER / BOX RENTAL		10.00
02-17	AP E0370856	UNITED PARCEL SERVICES	01/21/16 01/21/16	POSTAGE / COURIER / BOX RENTAL		15.29
02-18	AP E0371550	UNITED PARCEL SERVICES	01/21/16 01/26/16	POSTAGE / COURIER / BOX RENTAL		13.96
02-18	AP E0371551	UNITED PARCEL SERVICES	02/01/16 02/01/16	POSTAGE / COURIER / BOX RENTAL		9.77
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		72.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		190.25
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		1,074.64
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		80.30
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.77
03-08	AP E0377723	AT&T	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE		1,651.59
03-08	AP E0377725	FEDEX	01/27/16 01/27/16	POSTAGE / COURIER / BOX RENTAL		4.98
03-08	AP E0377727	AT&T	01/04/16 02/03/16	TELECOMSRV/EQ/TOLL CHARGE		41.21
03-08	AP E0377766	VERIZON WIRELESS	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE		332.58
03-08	AP E0377769	COMCAST	02/12/16 03/11/16	UTILITIES		145.26
03-16	AP 00848564	CMG GRATIOT LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,736.33
03-21	AP E0382995	VERIZON WIRELESS	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE		338.14
03-21	AP E0383046	COMCAST	03/12/16 04/11/16	UTILITIES		154.76
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		68.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		190.25
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		1,201.51
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)		80.30
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		18.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,256.06
PRINTING AND REPRODUCTION						
02-08	AP E0367453	DAVID L ANDRUKITIS INC	01/15/16 01/15/16	PRINTING & REPRODUCTION		75.00
02-16	AP E0370843	DAVID L ANDRUKITIS INC	02/01/16 02/01/16	PRINTING & REPRODUCTION		40.00
03-23	GL PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		121.50
OTHER SERVICES						
02-16	AP 00839964	COMPUTERWORKS	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-16	AP 00847904	COMPUTERWORKS	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,795.00
				OTHER SERVICES TOTALS:		3,590.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-175.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		256.01
02-08	AP E0367462	THE ITALIAN TRIBUNE	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		25.00
02-11	AP 00839477	BOISE CASCADE COMPANY	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE)		14.23
02-17	AP E0370806	COUNTY OF MACOMB	02/02/16 02/02/16	FOOD & BEVERAGE		30.00
02-18	AP E0370828	CHRZASZCZ, MONICA	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)		37.66
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-119.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		33.54

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03-08	AP	E0377745	EASTPOINTE AREA CHAMBER OF .....	02/18/16	02/18/16	FOOD & BEVERAGE .....	20.00
03-09	AP	E0377746	MADISON HEIGHTS HAZEL PARK CHAMBER .....	02/24/16	02/24/16	FOOD & BEVERAGE .....	30.00
03-23	AP	E0383019	MACOMB COUNTY CHAMBER .....	01/26/16	01/26/16	FOOD & BEVERAGE .....	50.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-194.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	321.13
						SUPPLIES AND MATERIALS TOTALS:	329.57
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	372.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	372.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	372.00
						EQUIPMENT TOTALS:	1,116.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,324.78
						OFFICE TOTALS:	246,324.78

2015 HON. SANDER M. LEVIN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	67.11
						FRANKED MAIL TOTALS:	67.11

PERSONNEL COMPENSATION

			AWAN, ABID A. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	111.11
			BARBOSA, GRANT L. ....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	-66.67
			BARBOSA, GRANT L. ....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	344.45
			BARBOSA, GRANT L. ....	01/01/16	01/01/16	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	1,000.00
			CHAMBERS, HILARIE .....	01/01/16	01/02/16	CHIEF OF STAFF .....	833.33
			CHAMBERS, HILARIE .....	01/01/16	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,530.00
			CHRZASZCZ, MONICA .....	01/01/16	01/02/16	STAFF ASSISTANT .....	372.22
			CHRZASZCZ, MONICA .....	01/01/16	01/02/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			DEL MORONE, EMILY .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	250.00
			DEL MORONE, EMILY .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,000.00
			ERTEL, CAROL D. ....	01/01/16	01/02/16	OFFICE MANAGER .....	296.73
			FORSYTHE, EDEN .....	01/01/16	01/02/16	LEG COUNSEL & FOREIGN POL ADV .....	472.22
			FORSYTHE, EDEN .....	11/01/15	11/30/15	LEG COUNSEL & FOREIGN POL ADV (OTHER COMPENSATION) .....	5,000.00
			HERZIG, WALTER C .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	472.22
			HERZIG, WALTER C .....	11/01/15	11/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,000.00
			HUSSAIN, ZEENATH .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	255.56
			HUSSAIN, ZEENATH .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	1,000.00
			JOURDAN, DANIEL J. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	527.78
			JOURDAN, DANIEL J. ....	12/01/15	12/31/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,000.00
			LUTTENBERGER, ROSEMARIE D .....	01/01/16	01/02/16	STAFF ASSISTANT, LEGISLATION .....	233.33
			LUTTENBERGER, ROSEMARIE D .....	01/01/16	01/02/16	STAFF ASSISTANT, LEGISLATION (OTHER COMPENSATION) .....	1,000.00
			MULKA, STEPHANIE S .....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44
			MULKA, STEPHANIE S .....	01/01/16	01/02/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			NELSON, KEITH D. ....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	388.89
			NELSON, KEITH D. ....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00
			POLLET, KYLE E .....	01/01/16	01/02/16	COMMUNITY OUTREACH REP .....	194.44
			POLLET, KYLE E .....	01/01/16	01/02/16	COMMUNITY OUTREACH REP (OTHER COMPENSATION) .....	1,000.00
			YORK, AMANDA M .....	01/01/16	01/02/16	COMMUNITY OUTREACH REP .....	250.00
			YORK, AMANDA M .....	01/01/16	01/02/16	COMMUNITY OUTREACH REP (OTHER COMPENSATION) .....	1,000.00
						PERSONNEL COMPENSATION TOTALS:	30,660.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SANDER M. LEVIN—Con.						
TRAVEL						
01-21	AP E0362342	YORK, AMANDA M .....	12/01/15 12/15/15	PRIVATE AUTO MILEAGE .....		62.38
01-22	AP E0362340	CHRZASZCZ, MONICA .....	12/01/15 12/16/15	PRIVATE AUTO MILEAGE .....		46.62
01-22	AP E0362341	POLLET, KYLE E. ....	12/02/15 12/08/15	PRIVATE AUTO MILEAGE .....		39.70
01-22	AP E0363654	CITIBANK GOV CARD SERVICE .....	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION .....		814.10
01-22	AP E0363656	CITIBANK GOV CARD SERVICE .....	12/13/15 12/13/15	COMMERCIAL TRANSPORTATION .....		285.10
01-29	AP E0363655	CITIBANK GOV CARD SERVICE .....	12/13/15 12/13/15	GASOLINE .....		8.75
02-08	AP E0367465	JOURDAN, DANIEL .....	11/09/15 11/10/15	LODGING .....		97.46
02-08	AP E0367465	JOURDAN, DANIEL .....	11/09/15 11/10/15	MEALS .....		39.84
02-08	AP E0367465	JOURDAN, DANIEL .....	11/09/15 11/10/15	CAR RENTAL .....		176.74
02-08	AP E0367465	JOURDAN, DANIEL .....	11/09/15 11/10/15	TAXI/PARKING/TOLLS .....		50.00
02-17	AP E0370838	NELSON, KEITH D. ....	11/11/15 11/30/15	PRIVATE AUTO MILEAGE .....		60.68
02-17	AP E0370838	NELSON, KEITH D. ....	12/04/15 12/16/15	PRIVATE AUTO MILEAGE .....		32.56
				TRAVEL TOTALS:		1,713.93
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0358374	AT&T .....	11/13/15 12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,494.07
01-08	AP E0359112	COMCAST .....	12/12/15 01/11/16	UTILITIES .....		150.44
01-11	AP E0358584	VERIZON BUSINESS .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		17.13
01-16	AP 00835273	CMG GRATIOT LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,736.33
01-21	AP E0362336	VERIZON WIRELESS .....	12/02/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		331.66
01-21	AP E0362337	AT&T .....	11/04/15 12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		41.18
01-21	AP E0362338	FEDEX .....	12/09/15 12/09/15	POSTAGE / COURIER / BOX RENTAL .....		5.39
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		72.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		190.25
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,254.53
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		80.30
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		11.46
02-08	AP E0367456	FEDEX .....	12/29/15 12/29/15	POSTAGE / COURIER / BOX RENTAL .....		12.39
02-09	AP E0367461	VERIZON BUSINESS .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		17.40
02-17	AP E0370794	CMG GRATIOT LLC .....	04/01/15 06/30/15	UTILITIES .....		397.67
02-18	AP E0371145	CMG GRATIOT LLC .....	10/01/15 12/31/15	UTILITIES .....		627.79
02-18	AP E0371259	CMG GRATIOT LLC .....	07/01/15 09/30/15	UTILITIES .....		519.93
02-22	AP E0370813	INFOCUS CONNECT .....	10/20/15 10/20/15	TELECOMSRV/EQ/TOLL CHARGE .....		343.59
02-22	AP E0370814	INFOCUS CONNECT .....	10/09/15 10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		412.38
02-23	AP E0373581	UNITED PARCEL SERVICES .....	11/30/15 11/30/15	POSTAGE / COURIER / BOX RENTAL .....		11.99
02-23	AP E0373582	UNITED PARCEL SERVICES .....	11/03/15 11/03/15	POSTAGE / COURIER / BOX RENTAL .....		8.92
02-23	AP E0373583	UNITED PARCEL SERVICES .....	10/26/15 10/26/15	POSTAGE / COURIER / BOX RENTAL .....		8.71
02-26	AP 00844150	UNITED PARCEL SERVICES .....	12/04/15 12/04/15	POSTAGE / COURIER / BOX RENTAL .....		8.83
03-08	AP E0377802	VERIZON BUSINESS SERVICES .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		16.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,770.37
PRINTING AND REPRODUCTION						
03-08	AP E0377801	CANON BUSINESS SOLUTIONS .....	12/01/15 12/31/15	PRINTING & REPRODUCTION .....		10.34
03-22	AP E0383048	DAVID L ANDRUKITIS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		1,797.50
				PRINTING AND REPRODUCTION TOTALS:		1,807.84

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OTHER SERVICES									
01-16	AP	00834512	COMPUTERWORKS .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....			1,795.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-11	AP	E0357655	HAGUE QUALITY WATER OF MD INC .....	01/01/16	12/31/16	WATER .....			756.00
02-17	AP	E0370845	CHRZASZCZ, MONICA .....	12/31/15	01/30/16	PUBLICATIONS/REFERENCE MAT'L .....			41.00
03-04	AP	E0376809	POLITICO LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			3,990.00
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
02-18	AP	00843655	CDW GOVERNMENT INC. C/O ISM IN .....	01/11/16	01/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			832.99
02-18	AP	00843655	CDW GOVERNMENT INC. C/O ISM IN .....	01/11/16	01/11/16	WARRANTIES .....			81.12
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									51,515.41
									OFFICE TOTALS:
									51,515.41

2016 HON. JOHN LEWIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	381.42	381.42
PERSONNEL COMPENSATION .....	236,906.10	236,906.10
TRAVEL .....	8,256.35	8,256.35
RENT, COMMUNICATION, UTILITIES .....	16,969.69	16,969.69
PRINTING AND REPRODUCTION .....	654.45	654.45
OTHER SERVICES .....	5,211.25	5,211.25
SUPPLIES AND MATERIALS .....	6,176.31	6,176.31
EQUIPMENT .....	1,326.00	1,326.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,881.57	275,881.57
OFFICE TOTALS:	275,881.57	275,881.57

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....			-11.15
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			335.56
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....			-30.35
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....			101.96
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....			-14.60
									FRANKED MAIL TOTALS:
									381.42
PERSONNEL COMPENSATION									
			AYDIN, ANDREW V .....	01/03/16	03/31/16	DIGITAL DIR & POLICY ADV .....			12,466.67
			BLACKWOOD, OLIVIA .....	01/03/16	02/16/16	PAID INTERN .....			2,640.00
			BLACKWOOD, OLIVIA .....	02/17/16	03/31/16	TEMPORARY EMPLOYEE .....			2,640.00
			BOWMAN, DAVID .....	01/03/16	03/31/16	SCHEDULER .....			12,466.67
			BROWN, KENDRA F .....	01/03/16	01/30/16	SHARED EMPLOYEE .....			6,053.60
			BUTLER, TUERE K .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....			13,688.90
			CHANDLER, DANNY .....	01/03/16	03/31/16	SHARED EMPLOYEE .....			3,319.57
			COLLINS, MICHAEL E. ....	01/03/16	03/31/16	CHIEF OF STAFF .....			30,555.57
			DORNEY, TOM .....	01/03/16	03/31/16	SENIOR POLICY ADVISOR .....			12,955.57
			FEENEY, WILLIAM P .....	01/03/16	03/31/16	JR. LEGISLATIVE ASSISTANT .....			9,777.77
			GARY, CASEY C .....	01/03/16	02/12/16	PAID INTERN .....			2,400.00
			HAGER, SARAH K .....	01/03/16	03/31/16	STAFF ASSISTANT .....			11,077.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN LEWIS—Con.						
		JONES, BRENDA D. ....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	20,777.77	
		JONES, SEAN M. ....	02/20/16 03/11/16	STAFF ASSISTANT .....	1,955.56	
		LAWSON JR,DION A .....	01/03/16 03/31/16	FISCAL ADMINISTRATOR .....	4,595.57	
		LAWSON,DION A .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	293.33	
		MCKINLEY, JARED H. ....	01/03/16 03/31/16	OUTREACH COORDINATOR .....	12,425.10	
		O'NEIL, RACHELLE .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....	12,222.23	
		RILEY, RUTH B. ....	01/03/16 03/31/16	SCHEDULER/PERSONAL ASST .....	13,016.67	
		THOMPSON,JAMILA A .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	21,511.10	
		WARD, AARON S. ....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	20,777.77	
		WASHINGTON,DAVID .....	01/03/16 03/31/16	CONSTITUENT SERVICES ASSISTANT .....	9,288.90	
				PERSONNEL COMPENSATION TOTALS:	236,906.10	
		TRAVEL				
01-16	AP 00834311	ALLY FINANCIAL INC .....	01/01/16 01/31/16	AUTOMOBILE LEASE .....	417.93	
01-20	AP E0361647	COLLINS, MICHAEL E. ....	01/06/16 01/11/16	TAXI/PARKING/TOLLS .....	49.95	
02-10	AP E0368996	BUTLER, TUERE K. ....	01/27/16 01/27/16	PRIVATE AUTO MILEAGE .....	3.78	
02-11	AP E0369048	COLLINS, MICHAEL E. ....	01/19/16 01/22/16	MEALS .....	112.14	
02-11	AP E0369048	COLLINS, MICHAEL E. ....	01/19/16 01/19/16	TAXI/PARKING/TOLLS .....	3.00	
02-16	AP 00839763	ALLY FINANCIAL INC .....	02/01/16 02/29/16	AUTOMOBILE LEASE .....	417.93	
02-24	AP E0373594	RILEY, RUTH B. ....	02/17/16 02/17/16	TAXI/PARKING/TOLLS .....	10.00	
02-24	AP E0373869	CITIBANK GOV CARD SERVICE .....	01/03/16 01/26/16	COMMERCIAL TRANSPORTATION .....	3,422.00	
02-24	AP E0373869	CITIBANK GOV CARD SERVICE .....	12/29/15 01/28/16	CAR RENTAL .....	347.77	
03-01	AP E0375311	COLLINS, MICHAEL E. ....	02/13/16 02/21/16	MEALS .....	205.24	
03-01	AP E0375311	COLLINS, MICHAEL E. ....	02/16/16 02/21/16	TAXI/PARKING/TOLLS .....	17.50	
03-16	AP 00847699	ALLY FINANCIAL INC .....	03/01/16 03/31/16	AUTOMOBILE LEASE .....	417.93	
03-22	AP E0383069	BUTLER, TUERE K. ....	03/09/16 03/09/16	MEALS .....	8.25	
03-22	AP E0383069	BUTLER, TUERE K. ....	03/09/16 03/09/16	TAXI/PARKING/TOLLS .....	54.00	
03-22	AP E0383341	BLACKWOOD, OLIVIA .....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....	42.98	
03-23	AP E0382906	CITIBANK GOV CARD SERVICE .....	02/04/16 02/23/16	COMMERCIAL TRANSPORTATION .....	1,731.00	
03-23	AP E0382906	CITIBANK GOV CARD SERVICE .....	02/05/16 02/23/16	CAR RENTAL .....	861.69	
03-30	AP E0385727	COLLINS, MICHAEL E. ....	03/05/16 03/09/16	MEALS .....	133.26	
				TRAVEL TOTALS:	8,256.35	
		RENT, COMMUNICATION, UTILITIES				
01-08	AP 00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL .....	26.99	
01-19	AP 00835859	UNITED PARCEL SERVICE .....	01/05/16 01/05/16	POSTAGE / COURIER / BOX RENTAL .....	34.44	
01-19	AP 00835859	UNITED PARCEL SERVICE .....	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL .....	11.03	
01-19	AP E0360539	100 PEACHTREE ST JV OWNER LLC .....	01/01/16 01/31/16	TEMPORARY SPACE RENTAL .....	176.00	
01-21	AP 00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....	34.87	
01-28	AP 00838637	UNITED PARCEL SERVICE .....	01/21/16 01/21/16	POSTAGE / COURIER / BOX RENTAL .....	5.40	
02-08	AP E0367583	BLACKWOOD, OLIVIA .....	02/01/16 02/01/16	POSTAGE / COURIER / BOX RENTAL .....	9.80	
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....	6.53	
02-11	AP 00839472	UNITED PARCEL SERVICE .....	02/03/16 02/03/16	POSTAGE / COURIER / BOX RENTAL .....	5.40	
02-16	AP 00840964	100 PEACHTREE ST JV OWNER LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,462.50	
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/09/16 02/09/16	POSTAGE / COURIER / BOX RENTAL .....	5.70	

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02-18	AP	00843605	UNITED PARCEL SERVICE .....	02/10/16	02/10/16	POSTAGE / COURIER / BOX RENTAL .....	5.60
02-18	AP	00843607	GENERAL SERVICES ADMIN. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	61.74
02-18	AP	00843664	CITI PCARD-MUZAK DBA MOOD MEDIA .....	01/03/16	01/28/16	UTILITIES .....	317.07
02-18	AP	00843664	CITI PCARD-VZWLSS APOCC VISB .....	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	133.46
02-22	AP	E0371756	100 PEACHTREE ST JV OWNER LLC .....	02/01/16	02/29/16	TEMPORARY SPACE RENTAL .....	176.00
02-25	AP	00844067	UNITED PARCEL SERVICE .....	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	5.64
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	164.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	603.56
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	75.95
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	28.73
02-29	GL	GRP0056523	.....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	10.00
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/19/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	7.61
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/26/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	9.70
03-10	AP	00844900	UNITED PARCEL SERVICE .....	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
03-16	AP	00848907	100 PEACHTREE ST JV OWNER LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,462.50
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL .....	5.60
03-18	AP	00849255	CITI PCARD-ATT CONS PHONE PMT .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,478.06
03-18	AP	00849255	CITI PCARD-COMCAST ATLANTA .....	01/29/16	02/28/16	UTILITIES .....	176.87
03-18	AP	00849255	CITI PCARD-MUZAK DBA MOOD MEDIA .....	01/29/16	02/28/16	UTILITIES .....	317.07
03-18	AP	00849255	CITI PCARD-VZWLSS APOCC VISB .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	133.46
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/11/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	6.45
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	112.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	164.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	571.97
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	75.95
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	25.89
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL .....	13.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,969.69
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	8.00
02-17	AP	E0370826	ACCURATE WORD LLC .....	02/08/16	02/08/16	PRINTING & REPRODUCTION .....	39.95
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.50
03-25	AP	E0384064	U.S. CAPITOL HISTORICAL SOCIETY .....	01/28/16	01/28/16	PRINTING & REPRODUCTION .....	600.00
						PRINTING AND REPRODUCTION TOTALS:	654.45
			OTHER SERVICES				
02-12	AP	E0369424	A MOOD MEDIA COMPANY .....	01/07/16	01/07/16	NON-TECHNOLOGY SERVICE CONTR .....	664.54
02-16	AP	00840094	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-18	AP	00843664	CITI PCARD-ADTSECURITY MYADT.COM .....	01/03/16	01/28/16	SECURITY SERVICE .....	1,376.71
03-16	AP	00848033	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-18	AP	00849255	CITI PCARD-ADT SECURITY .....	01/29/16	02/28/16	SECURITY SERVICE .....	-600.00
						OTHER SERVICES TOTALS:	5,211.25
			SUPPLIES AND MATERIALS				
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	37.12
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	12.76
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	15.34
01-22	AP	E0362051	THE WASHINGTON POST .....	01/17/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	137.80
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-51.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	527.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2016 HON. JOHN LEWIS—Con.						
02-11	AP 00839477	BOISE CASCADE COMPANY	01/15/16 01/15/16	FOOD & BEVERAGE		136.13
02-11	AP 00839477	BOISE CASCADE COMPANY	01/15/16 01/15/16	OFFICE SUPPLIES (OUTSIDE)		45.14
02-18	AP 00843664	CITI PCARD-AMAZON.COM	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		194.39
02-18	AP 00843664	CITI PCARD-DS SERVICES STANDARD C	01/03/16 01/28/16	WATER		40.15
02-18	AP 00843664	CITI PCARD-GAN USATODAYCIRC	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		26.44
02-18	AP 00843690	U.S. CAPITOL HISTORICAL SOCIETY	01/28/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		3,525.00
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-181.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		573.26
03-01	AP 00844068	BOISE CASCADE COMPANY	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE)		-166.14
03-01	AP 00844068	BOISE CASCADE COMPANY	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE)		-37.12
03-15	AP 00844925	BOISE CASCADE COMPANY	02/17/16 02/17/16	FOOD & BEVERAGE		64.70
03-15	AP 00844925	BOISE CASCADE COMPANY	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE)		26.39
03-18	AP 00849255	CITI PCARD-DS SERVICES STANDARD C	01/29/16 02/28/16	WATER		54.12
03-18	AP 00849255	CITI PCARD-GAN USATODAYCIRC	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		21.69
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER		28.00
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER		26.95
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-33.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		1,151.55
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		<b>6,176.31</b>
		<b>EQUIPMENT</b>				
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		392.00
02-17	AP E0370824	SHARP ELECTRONICS CORP.	01/05/16 01/05/16	MAINTENANCE / REPAIRS		150.00
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		392.00
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS		392.00
				<b>EQUIPMENT TOTALS:</b>		<b>1,326.00</b>
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		<b>275,881.57</b>
				<b>OFFICE TOTALS:</b>		<b>275,881.57</b>
<b>2015 HON. JOHN LEWIS</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		502.22
				<b>FRANKED MAIL TOTALS:</b>		<b>502.22</b>
<b>PERSONNEL COMPENSATION</b>						
		AYDIN, ANDREW V	01/01/16 01/02/16	DIGITAL DIR & POLICY ADV		283.33
		BLACKWOOD, OLIVIA	01/01/16 01/02/16	PAID INTERN		120.00
		BOWMAN, DAVID	01/01/16 01/02/16	SCHEDULER		283.33
		BROWN, KENDRA F	01/01/16 01/02/16	SHARED EMPLOYEE		432.40
		BUTLER, TUERE K	01/01/16 01/02/16	CONSTITUENT SERVICES REP		311.11
		CHANDLER, DANNY	01/01/16 01/02/16	SHARED EMPLOYEE		75.44
		COLLINS, MICHAEL E.	01/01/16 01/02/16	CHIEF OF STAFF		694.44
		DORNEY, TOM	01/01/16 01/02/16	SENIOR POLICY ADVISOR		294.44
		FEENEY, WILLIAM P	01/01/16 01/02/16	JR. LEGISLATIVE ASSISTANT		222.22

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		GARY,CASEY C .....	01/01/16	01/02/16	PAID INTERN .....	120.00	
		HAGER,SARAH K .....	01/01/16	01/02/16	STAFF ASSISTANT .....	172.22	
		JONES, BRENDA D. ....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	472.22	
		LAWSON JR,DION A .....	01/01/16	01/02/16	FISCAL ADMINISTRATOR .....	104.44	
		LAWSON,DION A .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	6.67	
		MCKINLEY, JARED H. ....	01/01/16	01/02/16	OUTREACH COORDINATOR .....	282.39	
		O'NEIL, RACHELLE .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	277.78	
		RILEY, RUTH B. ....	01/01/16	01/02/16	SCHEDULER/PERSONAL ASST .....	295.83	
		THOMPSON,JAMILA A .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	488.89	
		WARD, AARON S. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	472.22	
		WASHINGTON,DAVID .....	01/01/16	01/02/16	CONSTITUENT SERVICES ASSISTANT .....	211.11	
					PERSONNEL COMPENSATION TOTALS:	5,620.48	
		TRAVEL					
01-04	AP	E0357164	CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....	2,672.70
01-04	AP	E0357164	CITIBANK GOV CARD SERVICE .....	11/28/15	11/28/15	CAR RENTAL .....	254.36
01-04	AP	E0357164	CITIBANK GOV CARD SERVICE .....	12/08/15	12/08/15	TAXI/PARKING/TOLLS .....	3.50
01-13	AP	E0359402	HAGER, SARAH K .....	12/21/15	12/21/15	TAXI/PARKING/TOLLS .....	22.25
02-24	AP	E0373869	CITIBANK GOV CARD SERVICE .....	12/30/15	12/30/15	COMMERCIAL TRANSPORTATION .....	565.10
03-30	AP	E0385726	COLLINS, MICHAEL E. ....	12/30/15	12/30/15	MEALS .....	4.62
03-30	AP	E0385726	COLLINS, MICHAEL E. ....	12/30/15	12/30/15	TAXI/PARKING/TOLLS .....	3.00
					TRAVEL TOTALS:	3,525.53	
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	43.53
01-14	AP	E0360538	100 PEACHTREE ST JV OWNER LLC .....	12/03/15	01/02/16	TEMPORARY SPACE RENTAL .....	176.00
01-16	AP	00835630	100 PEACHTREE ST JV OWNER LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,462.50
01-19	AP	00835883	GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	61.74
01-21	AP	00838422	CITI PCARD-ATT CONS PHONE PMT .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,238.93
01-21	AP	00838422	CITI PCARD-MUZAK DBA MOOD MEDIA .....	11/29/15	12/28/15	UTILITIES .....	317.07
01-21	AP	00838422	CITI PCARD-VZWRLSS APOCC VISB .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	134.38
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	13,602.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	164.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	614.93
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	75.95
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.88
02-18	AP	00843664	CITI PCARD-ATT CONS PHONE PMT .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,238.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,154.84	
		PRINTING AND REPRODUCTION					
01-29	AP	E0364387	SHARP ELECTRONICS CORPORATION .....	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	196.00
02-03	AP	E0365985	ACCURATE WORD LLC .....	10/02/15	10/02/15	PRINTING & REPRODUCTION .....	159.95
02-03	AP	E0365986	ACCURATE WORD LLC .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	79.95
02-10	AP	E0369454	ACCURATE WORD LLC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	309.80
02-11	AP	E0369423	SHARP ELECTRONICS CORPORATION .....	07/02/15	10/01/15	PRINTING & REPRODUCTION .....	206.16
02-17	AP	E0370819	SHARP ELECTRONICS CORPORATION .....	10/01/15	01/01/16	PRINTING & REPRODUCTION .....	16.74
02-26	AP	E0375423	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	194.00
					PRINTING AND REPRODUCTION TOTALS:	1,162.60	
		OTHER SERVICES					
01-16	AP	00834657	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-21	AP	00838422	CITI PCARD-ADTSECURITY MYADT.COM .....	11/29/15	12/28/15	SECURITY SERVICE .....	2,803.13
					OTHER SERVICES TOTALS:	4,688.13	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN LEWIS—Con.						
SUPPLIES AND MATERIALS						
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/23/15 12/23/15	FOOD & BEVERAGE .....		594.45
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE) .....		897.57
01-20	AP E0361646	MORE DIRECT INC .....	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE) .....		428.49
01-21	AP 00838422	CITI PCARD-DS SERVICES STANDARD C .....	11/29/15 12/28/15	WATER .....		88.24
01-21	AP 00838422	CITI PCARD-GAN USATODAYCIRC .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		26.44
01-21	AP 00838422	CITI PCARD-NEWK'S - MIDTOWN .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		54.52
01-21	AP 00838422	CITI PCARD-STEP BY STEP CATERING .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		6,896.00
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		43.00
03-01	AP 00844068	BOISE CASCADE COMPANY .....	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE) .....		28.50
					SUPPLIES AND MATERIALS TOTALS:	9,057.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,711.01
					OFFICE TOTALS:	49,711.01
2016 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	426.86
					PERSONNEL COMPENSATION .....	250,266.65
					TRAVEL .....	5,463.89
					RENT, COMMUNICATION, UTILITIES .....	18,682.38
					PRINTING AND REPRODUCTION .....	383.95
					OTHER SERVICES .....	4,336.50
					SUPPLIES AND MATERIALS .....	1,843.96
					EQUIPMENT .....	1,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,544.19
					OFFICE TOTALS:	282,544.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-20.25
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		401.45
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-107.20
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		165.26
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-12.40
					FRANKED MAIL TOTALS:	426.86
PERSONNEL COMPENSATION						
					APODACA, JOSEPH B .....	11,083.33
					AREVALO, ELIZABETH A .....	8,238.89
					AWAN, ABID A .....	4,888.90
					CEVASCO, MARC A .....	34,711.10
					CONLEY, JACQUELINE A .....	6,755.56
					DANNIBALE, JOHN J .....	19,805.57
					DOMINGUEZ, ASHLEY F .....	12,183.33

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		HAAS,WESLEY M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,416.66
		JACOBSON,COREY A .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	15,238.90
		LACHMAN,ANDREW B .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	18,333.33
		LEGER,DAVID N .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	10,594.44
		NICKSON,MICHAEL A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,400.00
		PACHECO,IRVING .....	01/03/16	03/31/16	SENIOR FIELD REPRESENTATIVE .....	12,100.00
		PAIK,AURORA .....	01/03/16	01/30/16	SCHEDULER .....	3,111.11
		PAIK,AURORA .....	02/01/16	03/31/16	LEGIS CORRESPONDENT/PRESS ASST .....	6,666.66
		PINTO, LISA .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	34,711.10
		PRICE,MEGAN .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,444.44
		RAMOSO,MELISSA S .....	01/03/16	03/31/16	SENIOR FIELD REPRESENTATIVE .....	11,083.33
		SHAM,JULIAN C .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,905.56
		TURNER,JANET .....	01/03/16	03/31/16	CASEWORKER/FIELD REPRESENTATIV .....	10,594.44
					PERSONNEL COMPENSATION TOTALS:	250,266.65
	TRAVEL					
02-01	AP	E0365747 CEVASCO, MARC A. ....	01/19/16	01/19/16	TAXI/PARKING/TOLLS .....	45.39
02-08	AP	00839223 HON TED LIEU .....	07/26/15	11/01/16	PRIVATE AUTO MILEAGE .....	286.93
02-09	AP	E0369809 LEGER, DAVID N. ....	01/12/16	01/27/16	PRIVATE AUTO MILEAGE .....	93.96
02-09	AP	E0369809 LEGER, DAVID N. ....	01/15/16	01/15/16	TAXI/PARKING/TOLLS .....	5.00
02-10	AP	E0369806 RAMOSO, MELISSA S. ....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	165.78
02-10	AP	E0369806 RAMOSO, MELISSA S. ....	01/23/16	01/23/16	TAXI/PARKING/TOLLS .....	15.00
02-10	AP	E0369812 MK BUSINESS CENTERS LLC .....	12/18/15	01/23/16	TAXI/PARKING/TOLLS .....	12.00
02-10	AP	E0369813 CITIBANK GOV CARD SERVICE .....	01/13/16	01/15/16	COMMERCIAL TRANSPORTATION .....	579.20
02-10	AP	E0369821 DANNIBALE, JOHN J. ....	01/13/16	01/16/16	COMMERCIAL TRANSPORTATION .....	50.00
02-10	AP	E0369821 DANNIBALE, JOHN J. ....	01/13/16	01/16/16	MEALS .....	58.36
02-10	AP	E0369821 DANNIBALE, JOHN J. ....	01/13/16	01/16/16	CAR RENTAL .....	85.10
02-10	AP	E0369821 DANNIBALE, JOHN J. ....	01/13/16	01/16/16	TAXI/PARKING/TOLLS .....	26.64
02-10	AP	E0369822 PINTO, LISA .....	01/04/16	01/28/16	PRIVATE AUTO MILEAGE .....	58.97
02-10	AP	E0369822 PINTO, LISA .....	01/14/16	01/14/16	TAXI/PARKING/TOLLS .....	10.00
02-10	AP	E0369829 CITIBANK GOV CARD SERVICE .....	01/05/16	02/01/16	COMMERCIAL TRANSPORTATION .....	784.30
02-16	AP	E0371752 CITIBANK GOV CARD SERVICE .....	01/08/16	02/04/16	COMMERCIAL TRANSPORTATION .....	1,021.50
02-16	AP	E0371752 CITIBANK GOV CARD SERVICE .....	01/08/16	02/09/16	TAXI/PARKING/TOLLS .....	138.19
02-22	AP	E0373914 PACHECO, IRVING .....	01/07/16	01/27/16	PRIVATE AUTO MILEAGE .....	138.78
02-22	AP	E0373914 PACHECO, IRVING .....	01/27/16	01/27/16	TAXI/PARKING/TOLLS .....	12.00
02-22	AP	E0373919 HAAS, WESLEY M. ....	01/14/16	02/11/16	PRIVATE AUTO MILEAGE .....	90.02
02-22	AP	E0373921 DOMINGUEZ, ASHLEY F. ....	01/11/16	01/29/16	PRIVATE AUTO MILEAGE .....	150.34
02-22	AP	E0373921 DOMINGUEZ, ASHLEY F. ....	01/21/16	01/29/16	TAXI/PARKING/TOLLS .....	18.00
02-24	AP	E0374537 TURNER, JANET .....	01/05/16	01/28/16	PRIVATE AUTO MILEAGE .....	123.12
03-07	AP	E0378554 CITIBANK GOV CARD SERVICE .....	02/12/16	02/23/16	COMMERCIAL TRANSPORTATION .....	410.20
03-15	AP	E0381204 CITIBANK GOV CARD SERVICE .....	02/29/16	03/03/16	COMMERCIAL TRANSPORTATION .....	410.20
03-15	AP	E0381206 RAMOSO, MELISSA S. ....	02/10/16	02/24/16	PRIVATE AUTO MILEAGE .....	100.98
03-15	AP	E0381206 RAMOSO, MELISSA S. ....	02/10/16	02/10/16	TAXI/PARKING/TOLLS .....	2.00
03-21	AP	E0383336 SHAM, JULIAN C. ....	01/05/16	01/12/16	PRIVATE AUTO MILEAGE .....	53.14
03-21	AP	E0383336 SHAM, JULIAN C. ....	01/12/16	01/13/16	PRIVATE AUTO MILEAGE .....	2.48
03-21	AP	E0383336 SHAM, JULIAN C. ....	02/01/16	02/10/16	PRIVATE AUTO MILEAGE .....	45.79
03-21	AP	E0383336 SHAM, JULIAN C. ....	02/11/16	02/29/16	PRIVATE AUTO MILEAGE .....	32.51
03-22	AP	E0384306 DOMINGUEZ, ASHLEY F. ....	02/01/16	02/19/16	PRIVATE AUTO MILEAGE .....	96.39
03-22	AP	E0384306 DOMINGUEZ, ASHLEY F. ....	02/21/16	02/21/16	PRIVATE AUTO MILEAGE .....	7.56
03-22	AP	E0384306 DOMINGUEZ, ASHLEY F. ....	02/01/16	02/05/16	TAXI/PARKING/TOLLS .....	38.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. TED LIEU—Con.							
03-22	AP	E0384311	LEGER, DAVID N.	02/02/16 02/26/16	PRIVATE AUTO MILEAGE	64.80	
03-22	AP	E0384325	HAAS, WESLEY M.	02/18/16 02/23/16	PRIVATE AUTO MILEAGE	100.22	
03-22	AP	E0384340	TURNER, JANET	02/02/16 02/11/16	PRIVATE AUTO MILEAGE	99.90	
03-22	AP	E0384349	PACHECO, IRVING	02/19/16 02/22/16	PRIVATE AUTO MILEAGE	30.24	
						TRAVEL TOTALS:	5,463.89
RENT, COMMUNICATION, UTILITIES							
01-19	AP	00835859	UNITED PARCEL SERVICE	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL	7.45	
01-21	AP	E0363924	AT&T	12/04/15 01/03/16	TELECOMSRV/EQ/TOLL CHARGE	122.07	
02-03	AP	00839302	DSG WILSHIRE LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,832.00	
02-08	AP	00839196	AT&T	12/04/15 01/03/16	TELECOMSRV/EQ/TOLL CHARGE	-122.07	
02-10	AP	E0369812	MK BUSINESS CENTERS LLC	12/18/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE	10.77	
02-10	AP	E0369825	DSG WILSHIRE LLC	01/01/16 02/01/16	TEMPORARY SPACE RENTAL	239.00	
02-16	AP	00839995	MK BUSINESS CENTERS LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP	00840624	DSG WILSHIRE LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,832.00	
02-16	AP	E0371752	CITIBANK GOV CARD SERVICE	01/21/16 01/21/16	UTILITIES	59.95	
02-18	AP	00843664	CITI PCARD-WSC WINDSTREAM PMT&FEE	01/03/16 01/28/16	UTILITIES	694.96	
02-22	AP	E0373777	AT&T	01/04/16 02/03/16	TELECOMSRV/EQ/TOLL CHARGE	104.50	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	118.50	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	1,619.23	
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)	114.02	
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	2.51	
03-04	AP	E0378551	DSG WILSHIRE LLC	03/01/16 03/31/16	TEMPORARY SPACE RENTAL	118.00	
03-16	AP	00847612	DSG WILSHIRE LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-5,832.00	
03-16	AP	00847934	MK BUSINESS CENTERS LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP	00848565	DSG WILSHIRE LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,832.00	
03-18	AP	00849255	CITI PCARD-WSC WINDSTREAM PMT&FEE	01/29/16 02/28/16	UTILITIES	720.68	
03-18	AP	E0383339	AT&T	02/04/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE	129.52	
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	12.00	
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	118.50	
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,757.53	
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)	114.02	
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	5.24	
03-30	GL	HRS0057259		02/01/16 02/29/16	RECORDING - (TRANSFER)	60.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,682.38
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	19.50	
02-02	AP	E0365755	PRESS PRINT INC	01/13/16 01/13/16	PRINTING & REPRODUCTION	75.55	
02-23	AP	E0374524	DAVID L ANDRUKITIS INC	01/29/16 01/29/16	PRINTING & REPRODUCTION	115.00	
03-11	AP	E0381212	DAVID L ANDRUKITIS INC	02/17/16 02/17/16	PRINTING & REPRODUCTION	67.00	
03-11	AP	E0381228	DAVID L ANDRUKITIS INC	02/17/16 02/17/16	PRINTING & REPRODUCTION	100.50	
03-23	GL	PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
						PRINTING AND REPRODUCTION TOTALS:	383.95

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OTHER SERVICES							
02-10	AP	E0369810	RAYCO SECURITY LOSS PREVENTION SYSTEMS .....	02/01/16	04/30/16	SECURITY SERVICE .....	181.50
02-16	AP	00839968	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00847908	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-23	AP	E0384347	RAYCO SECURITY LOSS PREVENTION SYSTEMS .....	03/09/16	03/09/16	SECURITY SERVICE .....	385.00
OTHER SERVICES TOTALS:							4,336.50
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-33.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	388.81
02-01	AP	E0365769	LEGER, DAVID N. ....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	10.89
02-10	AP	E0369820	OFFICE DEPOT INC .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	79.99
02-10	AP	E0369824	CEVASCO, MARC A. ....	01/12/16	01/12/16	FOOD & BEVERAGE .....	72.33
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	183.94
02-18	AP	00843664	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	37.01
02-18	AP	00843664	CITI PCARD-TORRANCE DAILY BREEZE .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	202.17
02-22	AP	E0373919	HAAS, WESLEY M. ....	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE) .....	10.90
02-23	AP	E0374518	OFFICE DEPOT INC .....	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) .....	20.00
02-23	AP	E0374520	OFFICE DEPOT INC .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	23.57
02-23	AP	E0374531	OFFICE DEPOT INC .....	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) .....	25.08
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-216.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	425.73
03-15	AP	E0381207	DOMINGUEZ, ASHLEY F. ....	02/19/16	02/19/16	FOOD & BEVERAGE .....	147.72
03-15	AP	E0381220	CEVASCO, MARC A. ....	01/29/16	01/29/16	FOOD & BEVERAGE .....	51.62
03-18	AP	00849255	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	37.01
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	21.95
03-22	AP	E0384325	HAAS, WESLEY M. ....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	50.30
03-29	GL	FRM0057218	.....	01/21/16	01/21/16	FRAMING (TRANSFER) .....	31.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	21.95
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-21.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	271.99
SUPPLIES AND MATERIALS TOTALS:							1,843.96
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	380.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	380.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	380.00
EQUIPMENT TOTALS:							1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,544.19
OFFICE TOTALS:							282,544.19

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2015 HON. TED LIEU  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	137.39
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	4,585.10
FRANKED MAIL TOTALS:							4,722.49
PERSONNEL COMPENSATION							
		APODACA, JOSEPH B .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	250.00	
		AREVALO, ELIZABETH A .....	01/01/16	01/02/16	STAFF ASSISTANT/LEG CORR. ....	177.78	
		AWAN, ABID A. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	111.11	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TED LIEU—Con.						
		CEVASCO, MARC A .....	01/01/16 01/02/16	CHIEF OF STAFF .....		788.89
		DANNIBALE, JOHN J .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		444.44
		DOMINGUEZ, ASHLEY F .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		275.00
		HAAS, WESLEY M .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
		JACOBSON, COREY A .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		344.44
		LACHMAN, ANDREW B .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		416.67
		LEGER, DAVID N .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		238.89
		NICKSON, MICHAEL A .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		100.00
		PACHECO, IRVING .....	01/01/16 01/02/16	SENIOR FIELD REPRESENTATIVE .....		275.00
		PAIK, AURORA .....	01/01/16 01/02/16	SCHEDULER .....		222.22
		PINTO, LISA .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		788.89
		PRICE, MEGAN .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		222.22
		RAMOSO, MELISSA S .....	01/01/16 01/02/16	SENIOR FIELD REPRESENTATIVE .....		250.00
		SHAM, JULIAN C .....	01/01/16 01/02/16	STAFF ASSISTANT .....		177.78
		TURNER, JANET .....	01/01/16 01/02/16	CASEWORKER/FIELD REPRESENTATIV .....		238.89
				PERSONNEL COMPENSATION TOTALS:		5,488.89
TRAVEL						
01-12	AP	E0360234	TURNER, JANET .....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....	196.08
01-12	AP	E0360251	CEVASCO, MARC A .....	11/30/15 11/30/15	TAXI/PARKING/TOLLS .....	28.00
01-12	AP	E0360283	MK BUSINESS CENTERS LLC .....	11/16/15 12/18/15	TAXI/PARKING/TOLLS .....	24.00
02-01	AP	E0365748	DOMINGUEZ, ASHLEY F .....	12/01/15 12/17/15	PRIVATE AUTO MILEAGE .....	69.35
02-01	AP	E0365748	DOMINGUEZ, ASHLEY F .....	12/01/15 12/07/15	TAXI/PARKING/TOLLS .....	5.00
02-01	AP	E0365750	RAMOSO, MELISSA S .....	12/01/15 12/20/15	PRIVATE AUTO MILEAGE .....	226.55
02-01	AP	E0365760	SHAM, JULIAN C .....	12/01/15 12/18/15	PRIVATE AUTO MILEAGE .....	105.57
02-01	AP	E0365768	TURNER, JANET .....	12/01/15 12/16/15	PRIVATE AUTO MILEAGE .....	43.70
02-01	AP	E0365770	PACHECO, IRVING .....	12/01/15 12/21/15	PRIVATE AUTO MILEAGE .....	53.48
02-01	AP	E0365770	PACHECO, IRVING .....	12/08/15 12/18/15	TAXI/PARKING/TOLLS .....	14.00
02-01	AP	E0365772	APODACA, JOSEPH B. ....	10/02/15 10/23/15	PRIVATE AUTO MILEAGE .....	106.09
02-01	AP	E0365772	APODACA, JOSEPH B. ....	11/05/15 11/24/15	PRIVATE AUTO MILEAGE .....	103.51
02-01	AP	E0365772	APODACA, JOSEPH B. ....	12/02/15 12/10/15	PRIVATE AUTO MILEAGE .....	98.34
02-01	AP	E0365775	LEGER, DAVID N .....	12/07/15 12/23/15	PRIVATE AUTO MILEAGE .....	70.73
02-16	AP	E0369814	PINTO, LISA .....	08/31/15 08/31/15	PRIVATE AUTO MILEAGE .....	10.35
02-16	AP	E0369814	PINTO, LISA .....	09/18/15 09/18/15	PRIVATE AUTO MILEAGE .....	4.37
02-16	AP	E0369814	PINTO, LISA .....	10/07/15 10/31/15	PRIVATE AUTO MILEAGE .....	25.19
02-16	AP	E0369814	PINTO, LISA .....	11/02/15 11/23/15	PRIVATE AUTO MILEAGE .....	51.40
02-16	AP	E0369814	PINTO, LISA .....	12/02/15 12/02/15	PRIVATE AUTO MILEAGE .....	14.15
02-22	AP	E0373916	HAAS, WESLEY M .....	12/09/15 12/09/15	PRIVATE AUTO MILEAGE .....	23.81
02-22	AP	E0373922	TURNER, JANET .....	12/04/15 12/10/15	TAXI/PARKING/TOLLS .....	17.00
03-07	AP	E0378566	CITIBANK GOV CARD SERVICE .....	12/11/15 12/17/15	COMMERCIAL TRANSPORTATION .....	944.30
03-07	AP	E0378566	CITIBANK GOV CARD SERVICE .....	12/14/15 12/15/15	LODGING .....	167.50
03-07	AP	E0378566	CITIBANK GOV CARD SERVICE .....	12/05/15 12/11/15	MEALS .....	22.98
03-07	AP	E0378566	CITIBANK GOV CARD SERVICE .....	12/14/15 12/15/15	TAXI/PARKING/TOLLS .....	158.73
				TRAVEL TOTALS:		2,584.18

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RENT, COMMUNICATION, UTILITIES									
01-12	AP	E0360283	MK BUSINESS CENTERS LLC	11/16/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE			13.21
01-16	AP	00834546	MK BUSINESS CENTERS LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)			500.00
01-21	AP	00838422	CITI PCARD-WSC WINDSTREAM PMT&FEE	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE			672.75
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)			12.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)			118.50
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)			1,528.97
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)			114.02
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)			8.54
02-08	AP	00839196	AT&T	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE			122.07
02-23	AP	E0373515	THE MALIBU TIMES INC	12/10/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE			531.00
02-23	AP	E0373516	SANTA MONICA DAILY PRESS	12/12/15	12/14/15	TELECOMSRV/EQ/TOLL CHARGE			330.00
02-29	AP	E0376000	TELEPHONE TOWNHALL MEETING INC	12/16/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE			3,993.95
03-07	AP	E0378566	CITIBANK GOV CARD SERVICE	12/21/15	12/21/15	UTILITIES			59.95
03-16	AP	00847612	DSG WILSHIRE LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)			5,832.00
RENT, COMMUNICATION, UTILITIES TOTALS:									13,836.96
PRINTING AND REPRODUCTION									
02-02	AP	E0365786	SANTA MONICA MIRROR INC	12/08/15	12/15/15	ADVERTISEMENTS			280.00
02-10	AP	E0369807	DAVID L ANDRUKITIS INC	12/22/15	12/22/15	PRINTING & REPRODUCTION			100.50
02-17	AP	E0371193	CONSENSUS INC	11/06/15	11/06/15	PRINTING & REPRODUCTION			12,500.00
02-17	AP	E0371194	CONSENSUS INC	12/04/15	12/04/15	PRINTING & REPRODUCTION			11,706.17
02-23	AP	E0373778	HERALD PUBLICATIONS	12/10/15	12/10/15	ADVERTISEMENTS			250.00
02-23	AP	E0373779	HERALD PUBLICATIONS	12/10/15	12/10/15	ADVERTISEMENTS			250.00
02-24	AP	E0373781	DAILY BREEZE	12/11/15	12/15/15	ADVERTISEMENTS			3,000.00
02-25	AP	E0373780	PALOS VERDES PENINSULA NEWS	12/10/15	12/10/15	ADVERTISEMENTS			120.00
03-10	AP	E0380354	PALOS VERDES PENINSULA NEWS	12/10/15	12/15/15	ADVERTISEMENTS			490.00
PRINTING AND REPRODUCTION TOTALS:									28,696.67
OTHER SERVICES									
01-12	AP	E0360266	AREVALO, ELIZABETH A	11/19/15	11/20/15	TRAINING			60.00
01-16	AP	00834516	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
OTHER SERVICES TOTALS:									1,945.00
SUPPLIES AND MATERIALS									
01-12	AP	E0360234	TURNER, JANET	11/22/15	11/22/15	FOOD & BEVERAGE			46.95
01-12	AP	E0360236	OFFICE DEPOT INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)			79.99
01-12	AP	E0360249	OFFICE DEPOT INC	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE)			35.36
01-12	AP	E0360251	CEVASCO, MARC A	12/16/15	12/16/15	FOOD & BEVERAGE			242.33
01-12	AP	E0360262	OFFICE DEPOT INC	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)			132.66
01-12	AP	E0360278	OFFICE DEPOT INC	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE)			14.99
01-12	AP	E0360284	OFFICE DEPOT INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)			27.78
01-12	AP	E0360286	OFFICE DEPOT INC	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE)			73.33
01-21	AP	00838422	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L			37.01
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER			8.00
02-01	AP	E0365762	NICKSON, MICHAEL	12/19/15	12/19/16	PUBLICATIONS/REFERENCE MAT'L			271.60
02-10	AP	E0369818	OFFICE DEPOT INC	12/24/15	12/24/15	OFFICE SUPPLIES (OUTSIDE)			16.99
02-22	AP	E0373920	AWAN, ABID A	07/09/15	07/09/15	OFFICE SUPPLIES (OUTSIDE)			95.35
02-22	AP	E0373920	AWAN, ABID A	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE)			317.99
02-24	AP	E0374527	OFFICE DEPOT INC	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)			15.27
02-24	AP	E0374538	OFFICE DEPOT INC	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)			105.48
02-24	AP	E0374541	OFFICE DEPOT INC	09/22/15	09/22/15	OFFICE SUPPLIES (OUTSIDE)			20.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2015 HON. TED LIEU—Con.						
02-24	AP E0374543	OFFICE DEPOT INC .....	09/15/15 09/15/15	OFFICE SUPPLIES (OUTSIDE) .....		13.02
02-25	AP 00844025	TK PROMOTIONS INC .....	04/03/15 04/03/15	OFFICE SUPPLIES (OUTSIDE) .....		130.75
03-04	AP E0378528	READYREFRESH BY NESTLE .....	10/06/15 10/06/15	WATER .....		21.92
03-04	AP E0378536	READYREFRESH BY NESTLE .....	08/13/15 09/12/15	WATER .....		21.92
03-04	AP E0378546	READYREFRESH BY NESTLE .....	10/13/15 11/12/15	WATER .....		21.92
03-11	AP E0381223	OFFICE DEPOT INC .....	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....		190.99
03-21	AP E0383337	CANON BUSINESS SOLUTIONS .....	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE) .....		393.00
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		2,334.75
<b>EQUIPMENT</b>						
02-04	AP 00838876	DELL MARKETING LP .....	11/12/15 11/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,456.42
				<b>EQUIPMENT TOTALS:</b>		1,456.42
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		61,065.36
				<b>OFFICE TOTALS:</b>		61,065.36
<b>2016 HON. DANIEL LIPINSKI</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
				FRANKED MAIL .....	126.30	126.30
				PERSONNEL COMPENSATION .....	204,612.44	204,612.44
				TRAVEL .....	3,262.62	3,262.62
				RENT, COMMUNICATION, UTILITIES .....	20,499.74	20,499.74
				PRINTING AND REPRODUCTION .....	124.58	124.58
				OTHER SERVICES .....	2,500.00	2,500.00
				SUPPLIES AND MATERIALS .....	2,722.08	2,722.08
				EQUIPMENT .....	1,084.83	1,084.83
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	234,932.59	234,932.59
				<b>OFFICE TOTALS:</b>	234,932.59	234,932.59
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-60.60
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		125.78
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-13.55
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		129.52
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-54.85
				<b>FRANKED MAIL TOTALS:</b>		126.30
<b>PERSONNEL COMPENSATION</b>						
		BELMONTE, PAULA L .....	01/03/16 03/31/16	CONGRESSIONAL AIDE .....		12,344.43
		BONOMO, JOSEPH M. ....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....		10,388.90
		CHMELA, MARIANNE L .....	01/03/16 03/31/16	CONGRESSIONAL AIDE .....		12,344.43
		DAVIS, ANDREW W .....	01/03/16 02/15/16	SENIOR POLICY ADVISOR .....		5,016.67
		DAY, JASON O .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		12,576.67
		DIFRANCO, SAVATORE .....	01/03/16 03/31/16	CONGRESSIONAL AIDE .....		1,466.67
		DORSEY, PAUL R .....	01/03/16 03/31/16	STAFF ASSISTANT .....		6,844.43

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FREYE, JONATHON T .....	02/22/16	03/31/16	LEGISLATIVE ASSISTANT .....	4,550.00
HURCKES, JEROME R .....	01/03/16	03/31/16	DISTRICT CHIEF OF STAFF .....	30,555.57
JACOBY, JURI J .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	7,333.33
LAUSTEN, ERIC L .....	01/03/16	03/31/16	CHIEF OF STAFF .....	26,818.00
LEONOVA, SOFYA V .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	8,873.33
MARGOLIS, ELIZABETH M .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	1,400.00
MCCRUM, MEGAN R .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	2,500.00
MCGLYNN, JOHN A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	4,155.57
MULVIHILL, JEREMIAH J. ....	01/03/16	03/31/16	CASEWORKER .....	20,777.77
SALERNO, FRANCIS .....	01/03/16	03/31/16	STAFF ASSISTANT .....	4,155.57
SANCKEN, ISAAC P .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	14,666.67
SYPOLT, JENNIFER L .....	01/03/16	03/31/16	ADMINISTRATIVE ASSISTANT .....	17,844.43
			PERSONNEL COMPENSATION TOTALS:	204,612.44

TRAVEL						
02-09	AP	E0366345	BONOMO, JOSEPH M. ....	01/06/16 01/13/16	PRIVATE AUTO MILEAGE .....	68.04
02-12	AP	E0369752	SANCKEN, ISAAC P. ....	01/07/16 01/30/16	TAXI/PARKING/TOLLS .....	5.80
02-12	AP	E0369753	SANCKEN, ISAAC P. ....	01/07/16 01/30/16	PRIVATE AUTO MILEAGE .....	57.77
02-25	AP	E0375211	CITIBANK GOV CARD SERVICE .....	01/06/16 01/06/16	COMMERCIAL TRANSPORTATION .....	234.10
02-25	AP	E0375211	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....	234.10
02-25	AP	E0375211	CITIBANK GOV CARD SERVICE .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....	234.10
02-25	AP	E0375211	CITIBANK GOV CARD SERVICE .....	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION .....	234.10
03-02	AP	E0375563	SYPOLT, JENNIFER L. ....	01/06/16 01/12/16	PRIVATE AUTO MILEAGE .....	57.24
03-03	AP	E0376214	BONOMO, JOSEPH M. ....	02/01/16 02/26/16	PRIVATE AUTO MILEAGE .....	180.40
03-03	AP	E0376215	SANCKEN, ISAAC P. ....	02/09/16 02/11/16	PRIVATE AUTO MILEAGE .....	8.72
03-07	AP	E0377810	SYPOLT, JENNIFER L. ....	02/01/16 02/23/16	PRIVATE AUTO MILEAGE .....	104.76
03-15	AP	E0380444	HURCKES, JEROME R. ....	02/01/16 02/26/16	PRIVATE AUTO MILEAGE .....	267.84
03-15	AP	E0380452	HURCKES, JEROME R. ....	01/18/16 01/31/16	PRIVATE AUTO MILEAGE .....	142.56
03-22	AP	E0382282	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....	94.10
03-22	AP	E0382282	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....	234.10
03-22	AP	E0382282	CITIBANK GOV CARD SERVICE .....	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION .....	234.10
03-22	AP	E0382282	CITIBANK GOV CARD SERVICE .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....	193.10
03-22	AP	E0382282	CITIBANK GOV CARD SERVICE .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....	234.10
03-22	AP	E0382282	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....	234.10
03-24	AP	E0384119	LEONOVA, SOFYA V .....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....	43.95
03-31	AP	E0387025	SANCKEN, ISAAC P. ....	03/02/16 03/26/16	PRIVATE AUTO MILEAGE .....	146.34
03-31	AP	E0387026	SANCKEN, ISAAC P. ....	03/02/16 03/26/16	TAXI/PARKING/TOLLS .....	19.20
					TRAVEL TOTALS:	3,262.62

RENT, COMMUNICATION, UTILITIES						
01-11	AP	E0358336	AT&T MOBILITY .....	12/23/15 01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	95.58
01-15	AP	E0360717	AT&T U-VERSE (SM) .....	01/04/16 02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	65.33
01-16	AP	00835455	HOME RUN INN FROZEN FOODS CORP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,740.32
01-28	AP	00838661	HOME RUN INN FROZEN FOODS CORP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-4,740.32
01-28	AP	E0363457	PEOPLES GAS .....	01/03/16 01/13/16	UTILITIES .....	59.50
01-29	AP	E0365131	COMCAST .....	01/21/16 02/20/16	UTILITIES .....	114.14
02-03	AP	E0366384	VERIZON WIRELESS .....	12/26/15 01/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	135.01
02-05	AP	E0366767	AT&T MOBILITY .....	01/23/16 02/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	90.90
02-08	AP	E0366876	NORTHERN ILLINOIS GAS COMPANY .....	12/02/15 01/05/16	UTILITIES .....	88.20
02-09	AP	E0369681	AT&T U-VERSE (SM) .....	01/04/16 02/03/16	UTILITIES .....	65.33
02-12	AP	E0369748	AT&T .....	12/10/15 01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	219.87

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL LIPINSKI—Con.						
02-16	AP 00839871	LOCKPORT TOWNSHIP GOVERNMENT .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
02-16	AP 00839872	VILLAGE OF ORLAND PARK .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	550.00	
02-16	AP 00840797	HOME RUN INN FROZEN FOODS CORP .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,740.32	
02-16	AP 00841134	VILLAGE OF OAK LAWN .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
02-17	AP E0370788	AT&T .....	12/28/15 01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	314.79	
02-17	AP E0370853	AT&T .....	12/28/15 01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	179.00	
02-18	AP 00843607	GENERAL SERVICES ADMIN. ....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	355.02	
02-18	AP E0370857	AT&T .....	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	71.79	
02-18	AP E0371308	COMED .....	01/03/16 01/08/16	UTILITIES .....	29.45	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	105.75	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	923.17	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	74.25	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.16	
02-29	AP E0375225	FEDEX .....	01/23/16 01/28/16	POSTAGE / COURIER / BOX RENTAL .....	17.68	
02-29	AP E0375226	FEDEX .....	01/29/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....	13.49	
02-29	AP E0375228	VERIZON BUSINESS SERVICES .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	82.67	
03-01	AP E0375223	VERIZON WIRELESS .....	01/26/16 02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	135.17	
03-01	AP E0375224	PEOPLES GAS .....	01/13/16 02/11/16	UTILITIES .....	75.50	
03-01	AP E0375230	COMCAST .....	02/21/16 03/20/16	UTILITIES .....	114.14	
03-01	AP E0375231	AT&T .....	01/04/16 02/03/16	UTILITIES .....	145.00	
03-01	AP E0375232	AT&T .....	12/20/15 01/19/16	UTILITIES .....	100.00	
03-01	AP E0375233	AT&T .....	01/04/16 02/03/16	UTILITIES .....	100.33	
03-10	AP E0380447	COMED .....	01/08/16 02/09/16	UTILITIES .....	217.15	
03-15	AP E0380449	AT&T .....	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	220.16	
03-15	AP E0380454	AT&T .....	02/19/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	73.24	
03-15	AP E0380604	AT&T MOBILITY .....	02/23/16 03/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	90.90	
03-16	AP 00847808	LOCKPORT TOWNSHIP GOVERNMENT .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
03-16	AP 00847809	VILLAGE OF ORLAND PARK .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	550.00	
03-16	AP 00848738	HOME RUN INN FROZEN FOODS CORP .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,740.32	
03-16	AP 00849073	VILLAGE OF OAK LAWN .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
03-21	AP E0382276	AT&T .....	01/20/16 02/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	260.00	
03-21	AP E0382277	AT&T .....	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	347.58	
03-21	AP E0382278	AT&T .....	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	201.25	
03-21	AP E0382279	VERIZON WIRELESS .....	02/26/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	135.17	
03-21	AP E0382280	AT&T .....	02/04/16 03/03/16	UTILITIES .....	101.66	
03-24	AP E0384113	COMED .....	02/09/16 03/09/16	UTILITIES .....	207.04	
03-29	AP E0384117	VERIZON BUSINESS SERVICES .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	82.76	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	105.75	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	910.16	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	74.25	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	19.65	

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03-31	AP	E0387022	AT&T .....	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		220.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,499.74
			PRINTING AND REPRODUCTION					
02-25	AP	E0375229	ACCURATE WORD LLC .....	02/17/16	02/17/16	PRINTING & REPRODUCTION .....		99.90
03-10	AP	00844922	PUBLIC PRINTER .....	02/01/16	02/01/16	PRINTING & REPRODUCTION .....		24.68
							PRINTING AND REPRODUCTION TOTALS:	124.58
			OTHER SERVICES					
02-16	AP	00840341	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
03-16	AP	00848280	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
							OTHER SERVICES TOTALS:	2,500.00
			SUPPLIES AND MATERIALS					
01-15	AP	E0360718	SYPOLT, JENNIFER L .....	01/07/16	01/07/17	PUBLICATIONS/REFERENCE MAT'L .....		39.00
01-27	AP	E0363285	SYPOLT, JENNIFER L .....	01/06/16	01/06/16	FOOD & BEVERAGE .....		3.69
01-27	AP	E0363285	SYPOLT, JENNIFER L .....	01/12/16	01/12/16	FOOD & BEVERAGE .....		14.18
01-28	AP	E0363468	DESPLAINES VALLEY NEWS .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		15.00
01-29	AP	E0365133	QUILL CORPORATION .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....		84.99
01-29	AP	E0365135	QUILL CORPORATION .....	01/18/16	01/18/16	OFFICE SUPPLIES (OUTSIDE) .....		21.49
01-29	AP	E0365138	QUILL CORPORATION .....	01/18/16	01/18/16	OFFICE SUPPLIES (OUTSIDE) .....		56.58
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....		-272.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....		569.34
02-01	AP	E0365139	QUILL CORPORATION .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....		159.36
02-12	AP	E0369746	QUILL CORPORATION .....	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....		21.18
02-12	AP	E0369747	QUILL CORPORATION .....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....		12.74
02-12	AP	E0369749	QUILL CORPORATION .....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....		6.15
02-12	AP	E0369750	HINCKLEY SPRINGS .....	01/07/16	01/28/16	WATER .....		110.43
02-12	AP	E0369932	SYPOLT, JENNIFER L .....	02/01/16	02/01/16	FOOD & BEVERAGE .....		3.69
02-12	AP	E0369932	SYPOLT, JENNIFER L .....	02/02/16	02/02/16	FOOD & BEVERAGE .....		34.98
02-12	AP	E0369932	SYPOLT, JENNIFER L .....	02/08/16	02/08/16	FOOD & BEVERAGE .....		3.50
02-17	AP	E0370851	QUILL CORPORATION .....	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE) .....		78.04
02-29	AP	E0375196	QUILL CORPORATION .....	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....		66.41
02-29	AP	E0375220	QUILL CORPORATION .....	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE) .....		21.81
02-29	AP	E0375221	QUILL CORPORATION .....	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE) .....		188.37
02-29	AP	E0375222	QUILL CORPORATION .....	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE) .....		61.19
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....		-99.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....		366.29
03-01	AP	E0375227	SYPOLT, JENNIFER L .....	02/08/16	02/08/16	FOOD & BEVERAGE .....		8.69
03-01	AP	E0375227	SYPOLT, JENNIFER L .....	02/23/16	02/23/16	FOOD & BEVERAGE .....		37.46
03-01	AP	E0375235	SYPOLT, JENNIFER L .....	02/13/16	02/13/16	OFFICE SUPPLIES (OUTSIDE) .....		37.30
03-10	AP	E0380461	QUILL CORPORATION .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....		286.10
03-10	AP	E0380463	QUILL CORPORATION .....	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) .....		14.83
03-10	AP	E0380466	QUILL CORPORATION .....	02/22/16	02/22/16	FOOD & BEVERAGE .....		60.78
03-11	AP	E0380462	QUILL CORPORATION .....	02/25/16	02/25/16	FOOD & BEVERAGE .....		20.64
03-15	AP	E0380456	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	FOOD & BEVERAGE .....		53.72
03-15	AP	E0380457	WALL STREET JOURNAL .....	04/09/16	04/08/17	PUBLICATIONS/REFERENCE MAT'L .....		444.15
03-15	AP	E0380464	QUILL CORPORATION .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....		25.48
03-15	AP	E0380465	HINCKLEY SPRINGS .....	02/04/16	02/24/16	WATER .....		140.91
03-30	AP	E0384120	DESPLAINES VALLEY NEWS .....	03/01/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		15.00
03-31	AP	E0387028	SYPOLT, JENNIFER L .....	03/16/16	03/16/16	FOOD & BEVERAGE .....		36.30
03-31	AP	E0387028	SYPOLT, JENNIFER L .....	03/22/16	03/22/16	FOOD & BEVERAGE .....		8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL LIPINSKI—Con.						
03-31	AP E0387028	SYPOLT, JENNIFER L	03/27/16 03/27/16	FOOD & BEVERAGE	39.22	
03-31	AP E0387028	SYPOLT, JENNIFER L	03/28/16 03/28/16	FOOD & BEVERAGE	2.49	
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-258.00	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	181.60	
				SUPPLIES AND MATERIALS TOTALS:		2,722.08
EQUIPMENT						
01-29	GL MNT005651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	315.68	
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	315.68	
03-31	AP E0387027	SYPOLT, JENNIFER L	03/17/16 03/17/16	MAINTENANCE / REPAIRS	137.79	
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	315.68	
				EQUIPMENT TOTALS:		1,084.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,932.59
				OFFICE TOTALS:		234,932.59
2015 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	224.03	
				FRANKED MAIL TOTALS:		224.03
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L	01/01/16 01/02/16	CONGRESSIONAL AIDE	280.56	
		BONOMO, JOSEPH M.	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR	236.11	
		BONOMO, JOSEPH M.	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	354.17	
		CHMELA, MARIANNE L	01/01/16 01/02/16	CONGRESSIONAL AIDE	280.56	
		DAVIS, ANDREW W	01/01/16 01/02/16	SENIOR POLICY ADVISOR	233.33	
		DAY, JASON O	01/01/16 01/02/16	LEGISLATIVE DIRECTOR	285.83	
		DAY, JASON O	01/01/16 01/02/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	571.67	
		DIFRANCO, SAVATORE	01/01/16 01/02/16	CONGRESSIONAL AIDE	33.33	
		DORSEY, PAUL R	01/01/16 01/02/16	STAFF ASSISTANT	155.56	
		DORSEY, PAUL R	01/01/16 01/02/16	STAFF ASSISTANT (OTHER COMPENSATION)	233.33	
		HURCKES, JEROME R	01/01/16 01/02/16	DISTRICT CHIEF OF STAFF	694.44	
		JACOBY, JURI J	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT	166.67	
		JACOBY, JURI J	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	250.00	
		LAUSTEN, ERIC L	01/01/16 01/02/16	CHIEF OF STAFF	609.50	
		LAUSTEN, ERIC L	01/01/16 01/02/16	CHIEF OF STAFF (OTHER COMPENSATION)	1,523.75	
		LEONOVA, SOFYA V	01/01/16 01/02/16	LEGISLATIVE ASSISTANT	201.67	
		LEONOVA, SOFYA V	01/01/16 01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	504.17	
		MARGOLIS, ELIZABETH M	01/01/16 01/02/16	SHARED EMPLOYEE	100.00	
		MCGLYNN, JOHN A	01/01/16 01/02/16	STAFF ASSISTANT	94.44	
		MULVIHILL, JEREMIAH J.	01/01/16 01/02/16	CASEWORKER	472.22	
		SALERNO, FRANCIS	01/01/16 01/02/16	STAFF ASSISTANT	94.44	
		SANCKEN, ISAAC P	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR	333.33	
		SANCKEN, ISAAC P	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00	

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		SYPOLT, JENNIFER L .....	01/01/16	01/02/16	ADMINISTRATIVE ASSISTANT .....	405.56	
		SYPOLT, JENNIFER L .....	01/01/16	01/02/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....	608.33	
					PERSONNEL COMPENSATION TOTALS:	9,222.97	
		TRAVEL					
01-22	AP	E0362352	SANCKEN, ISAAC P. ....	12/13/15	12/21/15	TAXI/PARKING/TOLLS .....	5.35
01-27	AP	E0361920	CITIBANK GOV CARD SERVICE .....	12/01/15	12/01/15	COMMERCIAL TRANSPORTATION .....	193.10
01-27	AP	E0361920	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	234.10
01-27	AP	E0361920	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	367.10
01-27	AP	E0361920	CITIBANK GOV CARD SERVICE .....	12/14/15	12/14/15	COMMERCIAL TRANSPORTATION .....	234.10
01-27	AP	E0361920	CITIBANK GOV CARD SERVICE .....	12/17/15	12/17/15	COMMERCIAL TRANSPORTATION .....	234.10
02-02	AP	E0362357	SANCKEN, ISAAC P. ....	12/13/15	12/21/15	PRIVATE AUTO MILEAGE .....	73.60
02-09	AP	E0366343	BONOMO, JOSEPH M. ....	11/30/15	12/20/15	PRIVATE AUTO MILEAGE .....	230.58
03-02	AP	E0375562	SYPOLT, JENNIFER L. ....	11/30/15	12/22/15	PRIVATE AUTO MILEAGE .....	75.33
03-15	AP	E0380467	HURCKES, JEROME R. ....	12/04/15	12/28/15	PRIVATE AUTO MILEAGE .....	170.20
					TRAVEL TOTALS:	1,817.56	
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0355722	PEOPLES GAS .....	09/11/15	10/12/15	UTILITIES .....	44.53
01-06	AP	E0357276	COMED .....	11/03/15	12/04/15	UTILITIES .....	70.39
01-07	AP	E0357554	FEDEX .....	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	18.57
01-08	AP	E0357553	AT&T .....	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	100.00
01-08	AP	E0357971	AT&T U-VERSE (SM) .....	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	90.00
01-08	AP	E0358861	AT&T .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	219.77
01-11	AP	E0358335	NORTHERN ILLINOIS GAS COMPANY .....	12/02/15	01/04/16	UTILITIES .....	71.72
01-11	AP	E0359171	FEDEX .....	12/14/15	12/14/15	POSTAGE / COURIER / BOX RENTAL .....	11.54
01-12	AP	E0359173	AT&T .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	73.10
01-16	AP	00834417	LOCKPORT TOWNSHIP GOVERNMENT .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
01-16	AP	00834418	VILLAGE OF ORLAND PARK .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
01-19	AP	00835883	GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	337.06
01-19	AP	E0361919	AT&T .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	314.02
01-21	AP	E0361918	AT&T .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	203.95
01-21	AP	E0362359	COMED .....	08/07/15	10/06/15	UTILITIES .....	102.70
01-27	AP	E0364157	FEDEX .....	12/22/15	12/22/15	POSTAGE / COURIER / BOX RENTAL .....	14.49
01-28	AP	00838861	HOME RUN INN FROZEN FOODS CORP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,740.32
01-28	AP	E0362355	COMED .....	12/04/15	12/31/15	UTILITIES .....	57.38
01-29	AP	E0365134	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	86.27
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	651.64
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	74.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.35
02-01	AP	E0363456	PEOPLES GAS .....	12/11/15	01/02/16	UTILITIES .....	118.99
02-04	AP	E0366766	MULVIHILL, JEREMIAH J. ....	10/23/15	11/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	58.10
02-05	AP	E0366341	VERIZON WIRELESS .....	12/10/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	199.00
02-10	AP	00841133	VILLAGE OF OAK LAWN .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
02-18	AP	E0370840	AT&T .....	12/28/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	291.36
02-18	AP	E0371309	COMED .....	12/07/15	01/02/16	UTILITIES .....	159.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,215.25	
		PRINTING AND REPRODUCTION					
01-26	AP	E0363286	BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	PRINTING & REPRODUCTION .....	86.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL LIPINSKI—Con.						
01-27	AP E0364158	ACCURATE WORD LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION	49.95
01-28	AP E0362354	SHARP BUSINESS SYSTEMS	07/01/15	10/01/15	PRINTING & REPRODUCTION	30.30
01-29	AP E0364156	REPORTER NEWSPAPER	11/19/15	11/19/15	ADVERTISEMENTS	313.44
02-16	AP E0369754	SHARP ELECTRONICS CORPORATION	10/01/15	01/01/16	PRINTING & REPRODUCTION	50.36
					PRINTING AND REPRODUCTION TOTALS:	530.13
OTHER SERVICES						
01-05	AP E0355504	LUCILLE KENNEDY	12/05/15	12/19/15	JANITORIAL AND MAINT SERV	100.00
01-07	AP E0357955	LINDA CHAVEZ	11/02/15	12/28/15	JANITORIAL AND MAINT SERV	495.00
01-08	AP E0357957	LINDA CHAVEZ	01/01/16	03/31/16	JANITORIAL AND MAINT SERV	715.00
01-16	AP 00834934	ICONSTITUENT LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
					OTHER SERVICES TOTALS:	2,560.00
SUPPLIES AND MATERIALS						
01-05	AP E0357277	QUILL CORPORATION	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	112.60
01-05	AP E0357278	QUILL CORPORATION	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	168.59
01-05	AP E0357279	QUILL CORPORATION	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE)	9.55
01-05	AP E0357282	QUILL CORPORATION	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	269.63
01-05	AP E0357284	QUILL CORPORATION	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	180.60
01-05	AP E0357285	QUILL CORPORATION	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	182.36
01-05	AP E0357291	QUILL CORPORATION	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE)	450.06
01-06	AP E0355579	SYMPTON, JENNIFER L.	12/20/15	12/20/15	OFFICE SUPPLIES (OUTSIDE)	21.74
01-06	AP E0357286	QUILL CORPORATION	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	216.49
01-11	AP E0357290	SANCKEN, ISAAC P.	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE)	14.90
01-15	AP E0360716	HINCKLEY SPRINGS	12/10/15	12/30/15	WATER	93.97
01-19	AP E0362356	QUILL CORPORATION	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	236.93
01-28	AP E0364159	READYREFRESH BY NESTLE	11/27/15	12/26/15	WATER	67.02
					SUPPLIES AND MATERIALS TOTALS:	2,024.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,594.38
					OFFICE TOTALS:	26,594.38
2014 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-29	AR FIN-00742-BD	NESTLE WATERS NORTH AMERICA INC	08/27/14	09/26/14	WATER	-114.43
					SUPPLIES AND MATERIALS TOTALS:	-114.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-114.43
					OFFICE TOTALS:	-114.43
2016 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	354.91
					PERSONNEL COMPENSATION	244,284.44
					TRAVEL	3,088.56
					RENT, COMMUNICATION, UTILITIES	11,586.02

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PRINTING AND REPRODUCTION .....	463.20	463.20
OTHER SERVICES .....	8,580.00	8,580.00
SUPPLIES AND MATERIALS .....	2,464.92	2,464.92
EQUIPMENT .....	735.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,557.05	271,557.05
OFFICE TOTALS:	271,557.05	271,557.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-48.70
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	226.70
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-76.25
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	274.11
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-20.95
					FRANKED MAIL TOTALS:	354.91

PERSONNEL COMPENSATION

ABBOTT, MARIE .....	01/03/16	03/31/16	DIR OF CONSTITUENT SERVICES .....	15,888.90
CALDWELL, MARLA D .....	01/03/16	03/31/16	CASEWORKER .....	9,777.77
CLIFFORD, JONATHAN .....	01/03/16	03/31/16	MILITARY LEGISLATIVE ASSISTANT .....	12,222.23
CRAIG, WALTER C .....	01/03/16	03/16/16	LEGISLATIVE CORRESPONDENT .....	7,605.54
DOWN, NICHOLAS V .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,555.57
FRANCIS, MICHAEL R .....	01/03/16	03/31/16	VETERANS LIAISON .....	9,640.00
GALANES, JASON P. ....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	38,382.88
GEIST JR, ROBERT C .....	01/03/16	01/18/16	FIELD REPRESENTATIVE .....	4,000.00
HARPER, MARY A .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13
HINCKLEY, LINDA .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	17,111.10
LOGUE, MEGAN L .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
MCNAMARA, SUSAN F .....	01/03/16	03/31/16	CASEWORKER .....	13,200.00
MONDAY, CAROLE P .....	01/03/16	03/31/16	STAFF ASSISTANT .....	9,533.33
PEREZ-ACOSTA, MEHGAN E .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	11,733.33
SATTERLEY, MATTHEW .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	26,888.90
SCHANZENBACH, JACOB .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	11,244.43
			PERSONNEL COMPENSATION TOTALS:	244,284.44

TRAVEL

02-01	AP	E0366406	01/05/16	01/14/16	PRIVATE AUTO MILEAGE .....	80.46
02-09	AP	E0369903	01/06/16	01/08/16	PRIVATE AUTO MILEAGE .....	23.50
02-09	AP	E0369907	01/07/16	01/28/16	PRIVATE AUTO MILEAGE .....	181.42
02-10	AP	E0369912	01/05/16	01/13/16	PRIVATE AUTO MILEAGE .....	394.80
02-17	AP	E0372143	01/06/16	01/06/16	COMMERCIAL TRANSPORTATION .....	42.50
02-17	AP	E0372143	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	61.20
02-17	AP	E0372143	01/04/16	01/04/16	TAXI/PARKING/TOLLS .....	36.00
02-17	AP	E0372143	01/06/16	01/06/16	TAXI/PARKING/TOLLS .....	7.30
02-17	AP	E0372143	01/08/16	01/08/16	TAXI/PARKING/TOLLS .....	8.73
02-17	AP	E0372149	02/07/16	02/08/16	LODGING .....	153.90
02-17	AP	E0372149	02/08/16	02/08/16	MEALS .....	14.87
02-17	AP	E0372149	02/07/16	02/08/16	PRIVATE AUTO MILEAGE .....	193.17
03-03	AP	E0377784	02/01/16	02/26/16	PRIVATE AUTO MILEAGE .....	592.20
03-03	AP	E0377785	02/01/16	02/26/16	PRIVATE AUTO MILEAGE .....	168.26
03-03	AP	E0377788	02/06/16	02/06/16	PRIVATE AUTO MILEAGE .....	27.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK A. LOBIONDO—Con.						
03-17	AP	E0382780	03/11/16	03/11/16	MEALS .....	8.13
03-17	AP	E0382780	03/11/16	03/11/16	PRIVATE AUTO MILEAGE .....	162.62
03-23	AP	E0385531	03/18/16	03/20/16	TAXI/PARKING/TOLLS .....	8.00
03-24	AP	E0385478	02/29/16	03/23/16	PRIVATE AUTO MILEAGE .....	592.20
03-24	AP	E0385533	03/18/16	03/20/16	PRIVATE AUTO MILEAGE .....	162.62
03-24	AP	E0385535	03/14/16	03/16/16	PRIVATE AUTO MILEAGE .....	134.42
03-24	AP	E0385543	02/10/16	02/10/16	TAXI/PARKING/TOLLS .....	35.00
					TRAVEL TOTALS:	3,088.56
RENT, COMMUNICATION, UTILITIES						
01-27	AP	E0364345	01/14/16	02/13/16	UTILITIES .....	115.87
02-01	AP	E0366404	01/26/16	02/25/16	UTILITIES .....	105.95
02-16	AP	00840625	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,789.48
02-24	AP	E0375165	02/14/16	03/13/16	UTILITIES .....	115.87
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	137.50
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	750.46
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	53.65
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	35.44
03-03	AP	E0377776	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	18.69
03-03	AP	E0377783	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	428.28
03-03	AP	E0377805	02/26/16	03/25/16	UTILITIES .....	105.95
03-16	AP	00848566	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,789.48
03-17	AP	E0382855	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	178.77
03-23	AP	E0382857	03/14/16	04/13/16	UTILITIES .....	115.87
03-23	AP	E0385465	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.73
03-23	AP	E0385628	03/26/16	04/25/16	UTILITIES .....	106.60
03-24	AP	E0385547	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	421.68
03-24	AP	E0385617	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	157.29
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	137.50
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	861.57
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	53.65
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	36.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,586.02
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	31.10
02-16	AP	E0372145	02/05/16	02/05/16	PRINTING & REPRODUCTION .....	29.95
02-17	AP	E0372147	01/01/16	01/31/16	PRINTING & REPRODUCTION .....	101.82
02-18	AP	00843664	01/03/16	01/28/16	MISCELLANEOUS PRINTING .....	14.20
02-19	AP	00839553	01/06/16	01/06/16	PRINTING & REPRODUCTION .....	48.84
02-25	AP	E0375259	01/01/16	01/31/16	PRINTING & REPRODUCTION .....	49.80
03-16	AP	E0382852	03/04/16	03/04/16	PRINTING & REPRODUCTION .....	29.95
03-17	AP	E0382847	02/01/16	02/29/16	PRINTING & REPRODUCTION .....	74.70

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03-17	AP	E0382856	CANON BUSINESS SOLUTIONS .....	02/01/16	02/29/16	PRINTING & REPRODUCTION .....	39.84
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	43.00
PRINTING AND REPRODUCTION TOTALS:							463.20
OTHER SERVICES							
01-16	AP	00834754	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00834976	PROFESSIONAL TECHNICIANS LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
02-16	AP	00840174	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840375	PROFESSIONAL TECHNICIANS LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
03-16	AP	00848113	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848314	PROFESSIONAL TECHNICIANS LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
OTHER SERVICES TOTALS:							8,580.00
SUPPLIES AND MATERIALS							
01-27	AP	E0364344	HINCKLEY, LINDA .....	01/08/16	01/09/16	FOOD & BEVERAGE .....	220.23
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-202.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	20.40
02-18	AP	00843664	CITI PCARD-ADORAMA INC .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	253.42
02-18	AP	00843664	CITI PCARD-AZTEC OFFICE .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	61.20
02-18	AP	00843664	CITI PCARD-CAPP USA .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	252.98
02-18	AP	00843664	CITI PCARD-COMLETE PACKAGING .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	523.50
02-18	AP	00843664	CITI PCARD-PHOTIKON GSAADVANTAGE .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	38.90
02-18	AP	00843664	CITI PCARD-POINT NATIONWIDE .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	202.40
02-18	AP	00843664	CITI PCARD-PREMIER OP .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	309.86
02-18	AP	00843664	CITI PCARD-SHOPLET.COM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	91.52
02-18	AP	00843664	CITI PCARD-THE OFFICE GROUP .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	32.55
02-18	AP	00843664	CITI PCARD-TIME ENTERPRISES LLC .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	500.00
02-18	AP	00843664	CITI PCARD-WB MASON .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	26.40
02-18	AP	00843664	CITI PCARD-WW GRAINGER .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	11.20
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-334.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	51.61
03-03	AP	E0377786	STAPLES ADVANTAGE .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	64.19
03-18	AP	00849255	CITI PCARD-METRO OFFICE SOLUTIONS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	264.25
03-24	AP	E0385463	MONDAY, CAROLE P. ....	03/17/16	03/18/16	FOOD & BEVERAGE .....	97.15
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-76.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	55.16
SUPPLIES AND MATERIALS TOTALS:							2,464.92
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	245.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	245.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	245.00
EQUIPMENT TOTALS:							735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,557.05
OFFICE TOTALS:							271,557.05

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2015 HON. FRANK A. LOBIONDO  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	349.37
FRANKED MAIL TOTALS:							349.37
PERSONNEL COMPENSATION							
			ABBOTT, MARIE .....	01/01/16	01/02/16	DIR OF CONSTITUENT SERVICES .....	361.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. FRANK A. LOBIONDO—Con.							
		CALDWELL, MARLA D .....	01/01/16	01/02/16	CASEWORKER .....	222.22	
		CLIFFORD, JONATHAN .....	01/01/16	01/02/16	MILITARY LEGISLATIVE ASSISTANT .....	277.78	
		CRAIG, WALTER C .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	205.56	
		DOWN, NICHOLAS V .....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44	
		FRANCIS, MICHAEL R .....	01/01/16	01/02/16	VETERANS LIAISON .....	80.00	
		GALANES, JASON P. ....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	935.62	
		GEIST JR, ROBERT C .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	500.00	
		HARPER, MARY A. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62	
		HINCKLEY, LINDA .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	388.89	
		LOGUE, MEGAN L .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67	
		MCNAMARA, SUSAN F .....	01/01/16	01/02/16	CASEWORKER .....	300.00	
		MONDAY, CAROLE P .....	01/01/16	01/02/16	STAFF ASSISTANT .....	216.67	
		PEREZ-ACOSTA, MEHGAN E .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	266.67	
		SATTERLEY, MATTHEW .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	611.11	
		SCHANZENBACH, JACOB .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	255.56	
					PERSONNEL COMPENSATION TOTALS:	5,917.92	
		TRAVEL					
01-05	AP	E0357896	GEIST, ROBERT .....	12/04/15	12/11/15	TRAVEL SUBSISTENCE .....	82.44
01-12	AP	E0360177	CITIBANK GOV CARD SERVICE .....	11/30/15	12/10/15	TRAVEL SUBSISTENCE .....	436.60
						TRAVEL TOTALS:	519.04
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0357904	VERIZON .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	425.10
01-05	AP	E0357909	COMCAST .....	12/26/15	01/25/16	UTILITIES .....	103.81
01-16	AP	00835274	THE FOUR BS PARTNERSHIP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,789.48
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	137.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,141.59
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	53.65
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	30.93
02-01	AP	E0366455	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	20.25
02-09	AP	E0369905	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	208.88
02-25	AP	E0375264	VERIZON .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	425.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,364.66
		PRINTING AND REPRODUCTION					
01-05	AP	E0357907	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	1,427.83
01-21	AP	E0363770	CANON BUSINESS SOLUTIONS .....	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	34.56
02-01	AP	E0366454	CANON BUSINESS SOLUTIONS .....	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	98.34
						PRINTING AND REPRODUCTION TOTALS:	1,560.73
		SUPPLIES AND MATERIALS					
01-28	AP	00838557	CDW GOVERNMENT INC. C/O ISM IN .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 13 .....	300.95
02-18	AP	00843664	CITI PCARD-CAN CANONUSA DIRECT .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	63.41
03-31	AP	E0387412	COLUMBIA BOOKS .....	07/23/15	07/23/15	PUBLICATIONS/REFERENCE MAT'L .....	99.00
						SUPPLIES AND MATERIALS TOTALS:	463.36

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		EQUIPMENT					
01-28	AP	00838553	CDW GOVERNMENT INC. C/O ISM IN .....	11/30/15	11/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,424.38
01-28	AP	00838557	CDW GOVERNMENT INC. C/O ISM IN .....	11/30/15	11/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	707.09
						EQUIPMENT TOTALS:	2,131.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,306.55
						OFFICE TOTALS:	<u>17,306.55</u>

		2014 HON. FRANK A. LOBIONDO					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
01-05	AP	E0212890	ASBURY PARK PRESS #1171 .....	09/14/14	12/07/14	PUBLICATIONS/REFERENCE MAT'L .....	-15.17
03-01	AP	E0231647	ASBURY PARK PRESS #1171 .....	09/13/14	09/13/14	PUBLICATIONS/REFERENCE MAT'L .....	-15.17
						SUPPLIES AND MATERIALS TOTALS:	-30.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.34
						OFFICE TOTALS:	<u>-30.34</u>

		2016 HON. DAVID LOEBSACK					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
		PERSONNEL COMPENSATION					
		TRAVEL					
		RENT, COMMUNICATION, UTILITIES					
		PRINTING AND REPRODUCTION					
		OTHER SERVICES					
		SUPPLIES AND MATERIALS					
		EQUIPMENT					
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,410.46
						OFFICE TOTALS:	<u>278,410.46</u>

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-176.95
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	436.30
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-9.45
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	233.43
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-32.15
						FRANKED MAIL TOTALS:	451.18
		PERSONNEL COMPENSATION					
		ADAMS, MITCHELL S .....		01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	13,688.90
		AWAN, JAMAL M .....		01/03/16	03/31/16	SHARED EMPLOYEE .....	4,888.90
		BUSHNELL, MADDIE A .....		01/03/16	02/29/16	STAFF ASSISTANT .....	5,155.56
		BUSHNELL, MADDIE A .....		03/01/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	3,000.00
		COLLIER, WILLIAM E .....		01/03/16	03/31/16	SCHEDULER/OFFICE MANAGER .....	10,511.10
		DENNISON, BRIANNA M .....		01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	11,733.33
		HAMPEL, YVONNE F .....		01/03/16	02/23/16	SR LEGIS ASST/PRESS SECRETARY .....	9,137.50
		HAMPEL, YVONNE F .....		02/01/16	02/23/16	SR LEGIS ASST/PRESS SECRETARY (OTHER COMPENSATION) .....	537.50
		HAND, JOSEPH J .....		01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	20,655.57
		HERSHBERGER, JARED P .....		01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	12,711.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID LOEBSACK—Con.						
		JUDGE, WILLIAM D .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		12,711.10
		KRAMER, BRIAN D .....	03/10/16 03/31/16	CASEWORKER .....		1,983.33
		LESHTZ, DAVID R .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		14,911.10
		MULLENDORE, JARED V .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		11,733.33
		PETERSEN, KATHERINE .....	01/03/16 02/29/16	LEGISLATIVE CORRESPONDENT .....		7,088.90
		PETERSEN, KATHERINE .....	03/01/16 03/31/16	LEGISLATIVE ASSISTANT .....		4,000.00
		SCHNELL, ERIN J .....	03/03/16 03/31/16	STAFF ASSISTANT .....		2,333.33
		SHILLINGSBURG, ASHLEY L .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF/LD .....		24,444.43
		STRATTON-COULTER, VIRGINIA L .....	01/03/16 03/31/16	CASEWORKER .....		11,244.43
		SUEPPEL, ROBERT P. ....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		23,100.00
		WITTE, ERIC .....	01/03/16 03/31/16	CHIEF OF STAFF .....		38,988.90
				PERSONNEL COMPENSATION TOTALS:		244,558.31
TRAVEL						
01-14	AP E0360424	ADAMS, MITCHELL S .....	12/23/15 01/03/16	CAR RENTAL .....		596.35
01-14	AP E0360424	ADAMS, MITCHELL S .....	01/03/15 01/03/16	GASOLINE .....		26.00
01-19	AP E0360939	CITIBANK GOV CARD SERVICE .....	01/04/16 01/04/16	COMMERCIAL TRANSPORTATION .....		294.60
01-20	AP E0361577	HAND, JOSEPH J. ....	01/03/16 01/10/16	CAR RENTAL .....		291.06
01-20	AP E0361577	HAND, JOSEPH J. ....	01/08/16 01/08/16	GASOLINE .....		23.23
01-20	AP E0361577	HAND, JOSEPH J. ....	01/10/16 01/10/16	TAXI/PARKING/TOLLS .....		23.31
02-04	AP E0366904	SUEPPEL, ROBERT P. ....	01/09/16 01/23/16	PRIVATE AUTO MILEAGE .....		652.68
02-05	AP E0366891	LESHTZ, DAVID R .....	01/15/16 01/25/16	PRIVATE AUTO MILEAGE .....		112.14
02-05	AP E0367107	DENNISON, BRIANNA M. ....	01/04/16 01/29/16	PRIVATE AUTO MILEAGE .....		717.78
02-05	AP E0367107	DENNISON, BRIANNA M. ....	01/29/16 01/29/16	TAXI/PARKING/TOLLS .....		5.25
02-09	AP E0367637	MULLENDORE, JARED V. ....	01/04/16 01/28/16	PRIVATE AUTO MILEAGE .....		360.78
02-18	AP E0370290	CITIBANK GOV CARD SERVICE .....	01/09/16 01/09/16	CAR RENTAL .....		253.71
02-18	AP E0370290	CITIBANK GOV CARD SERVICE .....	01/19/16 01/19/16	TAXI/PARKING/TOLLS .....		16.65
02-22	AP E0370288	CITIBANK GOV CARD SERVICE .....	01/12/16 01/12/16	COMMERCIAL TRANSPORTATION .....		143.60
02-22	AP E0370288	CITIBANK GOV CARD SERVICE .....	01/29/16 01/29/16	COMMERCIAL TRANSPORTATION .....		143.60
02-22	AP E0370288	CITIBANK GOV CARD SERVICE .....	12/28/15 01/03/16	MEALS .....		113.88
02-22	AP E0370288	CITIBANK GOV CARD SERVICE .....	01/04/16 01/12/16	MEALS .....		70.99
02-22	AP E0370288	CITIBANK GOV CARD SERVICE .....	01/04/16 01/12/16	TAXI/PARKING/TOLLS .....		45.69
02-25	AP E0373842	HERSHBERGER, JARED P .....	01/07/16 01/29/16	PRIVATE AUTO MILEAGE .....		581.28
02-29	AP E0374844	JUDGE, WILLIAM D. ....	01/07/16 01/30/16	PRIVATE AUTO MILEAGE .....		556.50
03-07	AP E0377215	WITTE, ERIC .....	01/04/16 02/24/16	PRIVATE AUTO MILEAGE .....		115.08
03-07	AP E0377277	LESHTZ, DAVID R .....	02/10/16 02/20/16	PRIVATE AUTO MILEAGE .....		139.86
03-07	AP E0377278	MULLENDORE, JARED V. ....	02/06/16 02/29/16	PRIVATE AUTO MILEAGE .....		343.14
03-08	AP E0377594	HERSHBERGER, JARED P .....	02/02/16 02/29/16	PRIVATE AUTO MILEAGE .....		809.76
03-08	AP E0377623	DENNISON, BRIANNA M. ....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....		563.64
03-08	AP E0377623	DENNISON, BRIANNA M. ....	02/29/16 02/29/16	TAXI/PARKING/TOLLS .....		2.00
03-15	AP E0380345	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....		149.20
03-15	AP E0380345	CITIBANK GOV CARD SERVICE .....	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION .....		143.60
03-15	AP E0380345	CITIBANK GOV CARD SERVICE .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....		143.60
03-15	AP E0380345	CITIBANK GOV CARD SERVICE .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....		143.60

03-15	AP	E0380345	CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	246.20
03-15	AP	E0380345	CITIBANK GOV CARD SERVICE .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	143.60
03-15	AP	E0380345	CITIBANK GOV CARD SERVICE .....	02/17/16	02/18/16	LODGING .....	83.16
03-17	AP	E0380390	CITIBANK GOV CARD SERVICE .....	01/29/16	01/29/16	COMMERCIAL TRANSPORTATION .....	25.00
03-17	AP	E0380390	CITIBANK GOV CARD SERVICE .....	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION .....	244.60
03-17	AP	E0380390	CITIBANK GOV CARD SERVICE .....	02/25/16	02/25/16	COMMERCIAL TRANSPORTATION .....	143.60
03-17	AP	E0380390	CITIBANK GOV CARD SERVICE .....	01/29/16	02/25/16	MEALS .....	63.90
03-17	AP	E0380390	CITIBANK GOV CARD SERVICE .....	01/28/16	02/22/16	TAXI/PARKING/TOLLS .....	70.55
03-21	AP	00845183	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	143.60
03-21	AP	00845183	CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	683.70
03-21	AP	00845183	CITIBANK GOV CARD SERVICE .....	01/10/16	01/10/16	COMMERCIAL TRANSPORTATION .....	143.60
03-21	AP	00845183	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	287.20
03-21	AP	00845183	CITIBANK GOV CARD SERVICE .....	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION .....	143.60
03-21	AP	00845183	CITIBANK GOV CARD SERVICE .....	01/25/16	01/25/16	COMMERCIAL TRANSPORTATION .....	143.60
03-21	AP	00845183	CITIBANK GOV CARD SERVICE .....	01/30/16	01/30/16	COMMERCIAL TRANSPORTATION .....	-143.60
03-22	AP	E0383171	SUEPPEL, ROBERT P. ....	02/02/16	02/29/16	PRIVATE AUTO MILEAGE .....	582.96
03-22	AP	E0383177	HAND, JOSEPH J. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	19.72
03-24	AP	E0384357	JUDGE, WILLIAM D. ....	02/03/16	02/29/16	PRIVATE AUTO MILEAGE .....	451.50
TRAVEL TOTALS:							11,059.05
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00834292	PC ONE LC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,610.25
01-16	AP	00834321	GEORGE KARFIS LANDMARK PROPERTIES .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
01-19	AP	E0360919	MEDIACOM .....	01/15/16	02/14/16	UTILITIES .....	105.22
01-19	AP	E0360938	MEDIACOM .....	01/09/16	02/08/16	UTILITIES .....	97.74
01-29	AP	E0365240	MIDAMERICAN ENERGY .....	12/21/15	01/25/16	UTILITIES .....	206.28
02-09	AP	E0368075	CENTURYLINK .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	348.71
02-11	AP	E0369338	CENTURYLINK .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	243.79
02-11	AP	E0369394	MEDIACOM .....	02/09/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	97.74
02-16	AP	00841144	CITY CENTER PROPERTIES LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
02-17	AP	E0370248	MEDIACOM .....	02/15/16	03/14/16	UTILITIES .....	105.90
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	64.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	129.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,616.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	30.80
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	25.53
03-02	AP	E0375937	MIDAMERICAN ENERGY .....	01/25/16	02/24/16	UTILITIES .....	211.59
03-15	AP	E0379674	MEDIACOM .....	03/15/16	04/14/16	UTILITIES .....	104.54
03-15	AP	E0380344	MEDIACOM .....	03/09/16	04/08/16	UTILITIES .....	98.50
03-15	AP	E0380625	CENTURYLINK .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	350.08
03-16	AP	00849079	CITY CENTER PROPERTIES LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
03-17	AP	E0382064	CENTURYLINK .....	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	243.79
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL .....	5.63
03-25	AP	E0384980	CENTURYLINK .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	348.71
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	56.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	121.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,644.80
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	30.80
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	30.34
03-31	AP	E0386660	MIDAMERICAN ENERGY .....	02/24/16	03/24/16	UTILITIES .....	160.43
RENT, COMMUNICATION, UTILITIES TOTALS:							12,385.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID LOEBSACK—Con.						
PRINTING AND REPRODUCTION						
03-09	AP E0379671	DAVID L ANDRUKITIS INC	03/02/16 03/02/16	PRINTING & REPRODUCTION		112.50
03-21	AP E0382632	DAVID L ANDRUKITIS INC	03/15/16 03/15/16	PRINTING & REPRODUCTION		87.50
03-24	AP E0384358	DAVID L ANDRUKITIS INC	03/02/16 03/02/16	PRINTING & REPRODUCTION		87.50
03-31	AP E0387209	DAVID L ANDRUKITIS INC	03/29/16 03/29/16	PRINTING & REPRODUCTION		115.00
					PRINTING AND REPRODUCTION TOTALS:	402.50
OTHER SERVICES						
01-16	AP 00834861	FIRESIDE21	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-19	AP E0360908	PER MAR SECURITY SERVICES	02/01/16 02/29/16	SECURITY SERVICE		38.53
01-22	AP E0362677	PER MAR SECURITY SERVICES	01/13/16 01/13/16	SECURITY SERVICE		34.60
01-29	AP E0364335	ALL SECURE INC	01/01/16 01/31/16	SECURITY SERVICE		25.00
02-12	AP E0369894	PER MAR SECURITY SERVICES	03/01/16 03/31/16	SECURITY SERVICE		38.53
02-16	AP 00840270	FIRESIDE21	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-01	AP E0375140	ALL SECURE INC	02/01/16 02/29/16	SECURITY SERVICE		25.00
03-08	AP 00844734	FIRESIDE21	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-15	AP E0380383	PER MAR SECURITY SERVICES	04/01/16 04/30/16	SECURITY SERVICE		38.53
03-16	AP 00848209	FIRESIDE21	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-18	AP 00849108	FIRESIDE21	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-22	AP E0383174	ALL SECURE INC	03/01/16 03/31/16	SECURITY SERVICE		25.00
					OTHER SERVICES TOTALS:	6,280.19
SUPPLIES AND MATERIALS						
01-19	AP E0360913	HAGUE QUALITY WATER OF MD INC	01/06/16 01/06/16	WATER		63.00
01-21	AP 00838378	BOISE CASCADE COMPANY	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE)		27.41
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-1,761.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		1,750.56
02-09	AP E0367637	MULLENDORE, JARED V	01/26/16 01/29/16	FOOD & BEVERAGE		60.00
02-11	AP E0369902	HAGUE QUALITY WATER OF MD INC	02/06/16 02/06/16	WATER		63.00
02-23	AP E0372080	CAPITOL HOST	02/03/16 02/03/16	FOOD & BEVERAGE		107.81
02-25	AP E0373842	HERSHBERGER, JARED P	01/22/16 01/22/16	PUBLICATIONS/REFERENCE MAT'L		75.00
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-17.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		88.18
03-02	AP E0375934	COLLIER, WILLIAM E	02/25/16 02/25/16	FOOD & BEVERAGE		48.75
03-08	AP E0377623	DENNISON, BRIANNA M	02/05/16 02/05/16	FOOD & BEVERAGE		100.00
03-09	AP E0377624	QUAD CITY TIMES	03/14/16 03/13/17	PUBLICATIONS/REFERENCE MAT'L		455.00
03-11	AP E0379675	HAGUE QUALITY WATER OF MD INC	03/06/16 04/05/16	WATER		63.00
03-15	AP 00844925	BOISE CASCADE COMPANY	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)		82.60
03-17	AP E0381689	COLLIER, WILLIAM E	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		33.98
03-18	AP 00849265	CAPITOL MARKING PRODUCTS INC	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		90.00
03-21	AP E0382683	COLLIER, WILLIAM E	03/15/16 03/15/16	FOOD & BEVERAGE		87.99
03-24	AP E0384357	JUDGE, WILLIAM D	03/17/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		79.02
03-24	AP E0384357	JUDGE, WILLIAM D	03/15/16 03/15/16	PUBLICATIONS/REFERENCE MAT'L		87.00
03-25	AP E0384356	CLINTON HERALD	03/28/16 03/27/17	PUBLICATIONS/REFERENCE MAT'L		215.88
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-74.00

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03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	304.11	
						SUPPLIES AND MATERIALS TOTALS:	2,030.29
EQUIPMENT							
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	414.59	
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	414.59	
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	414.59	
						EQUIPMENT TOTALS:	1,243.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,410.46
						OFFICE TOTALS:	278,410.46

2015 HON. DAVID LOEBSACK  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	383.58
						FRANKED MAIL TOTALS:	383.58

PERSONNEL COMPENSATION

ADAMS, MITCHELL S	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	311.11			
AWAN, JAMAL M	01/01/16	01/02/16	SHARED EMPLOYEE	111.11			
BUSHNELL, MADDIE A	01/01/16	01/02/16	STAFF ASSISTANT	177.78			
COLLIER, WILLIAM E	01/01/16	01/02/16	SCHEDULER/OFFICE MANAGER	238.89			
DENNISON, BRIANNA M	01/01/16	01/02/16	DISTRICT REPRESENTATIVE	266.67			
HAMPEL, YVONNE F	01/01/16	01/02/16	SR LEGIS ASST/PRESS SECRETARY	358.33			
HAND, JOSEPH J	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	469.44			
HERSHBERGER, JARED P	01/01/16	01/02/16	DISTRICT REPRESENTATIVE	288.89			
JUDGE, WILLIAM D	01/01/16	01/02/16	DISTRICT REPRESENTATIVE	288.89			
LESHTZ, DAVID R	01/01/16	01/02/16	DISTRICT REPRESENTATIVE	338.89			
MULLENDORE, JARED V	01/01/16	01/02/16	DISTRICT REPRESENTATIVE	266.67			
PETERSEN, KATHERINE	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	244.44			
SHILLINGSBURG, ASHLEY L	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF/LD	555.56			
STRATTON-COULTER, VIRGINIA L	01/01/16	01/02/16	CASEWORKER	255.56			
SUEPPEL, ROBERT P	01/01/16	01/02/16	DISTRICT DIRECTOR	525.00			
WITTE, ERIC	01/01/16	01/02/16	CHIEF OF STAFF	886.11			
						PERSONNEL COMPENSATION TOTALS:	5,583.34

TRAVEL

01-12	AP	E0358787	CITIBANK GOV CARD SERVICE	12/03/15	12/23/15	TRAVEL SUBSISTENCE	1,514.20
01-12	AP	E0358796	HERSHBERGER, JARED P	12/01/15	12/30/15	PRIVATE AUTO MILEAGE	404.88
01-12	AP	E0358800	CITIBANK GOV CARD SERVICE	11/28/15	12/23/15	TRAVEL SUBSISTENCE	492.96
01-13	AP	E0359859	WITTE, ERIC	12/21/15	12/29/15	PRIVATE AUTO MILEAGE	764.64
01-14	AP	E0358798	DENNISON, BRIANNA M.	12/01/15	12/29/15	PRIVATE AUTO MILEAGE	582.12
01-14	AP	E0358798	DENNISON, BRIANNA M.	12/18/15	12/29/15	TAXI/PARKING/TOLLS	9.00
01-14	AP	E0360424	ADAMS, MITCHELL S	12/23/15	12/23/15	MEALS	18.77
01-14	AP	E0360424	ADAMS, MITCHELL S	12/23/15	01/02/16	GASOLINE	205.13
01-14	AP	E0360424	ADAMS, MITCHELL S	12/23/15	01/02/16	TAXI/PARKING/TOLLS	94.70
01-26	AP	E0363489	JUDGE, WILLIAM D.	12/02/15	12/10/15	PRIVATE AUTO MILEAGE	282.42
02-01	AP	E0365238	SUEPPEL, ROBERT P.	12/03/15	12/23/15	PRIVATE AUTO MILEAGE	340.20
02-01	AP	E0365239	MULLENDORE, JARED V.	12/15/15	12/15/15	MEALS	27.77
02-01	AP	E0365239	MULLENDORE, JARED V.	12/03/15	12/19/15	PRIVATE AUTO MILEAGE	357.48
						TRAVEL TOTALS:	5,094.27
RENT, COMMUNICATION, UTILITIES							
01-07	AP	E0358066	CENTURYLINK	11/07/15	12/06/15	UTILITIES	348.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID LOEBSACK—Con.						
01-15	AP E0360917	CENTURYLINK	06/07/15 07/06/15	TELECOMSRV/EQ/TOLL CHARGE		348.43
01-26	AP E0362665	CENTURYLINK	11/19/15 12/18/15	TELECOMSRV/EQ/TOLL CHARGE		243.39
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		64.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		1,531.16
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF)		30.80
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		26.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,721.80
PRINTING AND REPRODUCTION						
01-12	AP E0359170	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		112.50
01-13	AP E0358799	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		357.50
01-20	AP E0361805	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		115.00
02-08	AP E0367710	XEROX CORPORATION	09/30/15 12/21/15	PRINTING & REPRODUCTION		12.15
02-17	AP E0370980	XEROX CORPORATION	09/30/15 12/30/15	PRINTING & REPRODUCTION		12.15
					PRINTING AND REPRODUCTION TOTALS:	609.30
OTHER SERVICES						
02-09	AP 00838992	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-08	AP 00844717	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV		-350.00
03-08	AP 00844717	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY	12/07/15 12/07/15	OFFICE SUPPLIES (OUTSIDE)		177.97
01-07	AP 00833733	BOISE CASCADE COMPANY	12/17/15 12/17/15	FOOD & BEVERAGE		108.72
01-07	AP 00833733	BOISE CASCADE COMPANY	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)		239.06
01-07	AP 00833733	BOISE CASCADE COMPANY	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE)		206.14
01-07	AP 00833733	BOISE CASCADE COMPANY	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE)		107.09
01-07	AP E0358062	COLLIER, WILLIAM E.	12/21/15 12/21/15	OFFICE SUPPLIES (OUTSIDE)		43.20
01-12	AP E0358796	HERSHBERGER,JARED P	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE)		24.99
01-14	AP E0358798	DENNISON, BRIANNA M.	12/02/15 12/02/15	FOOD & BEVERAGE		11.00
01-14	AP E0358798	DENNISON, BRIANNA M.	12/04/15 12/04/15	PUBLICATIONS/REFERENCE MAT'L		37.00
01-20	AP E0361580	HAND, JOSEPH J.	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		120.00
					SUPPLIES AND MATERIALS TOTALS:	1,075.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,817.46
					OFFICE TOTALS:	15,817.46

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2016 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	154.10	154.10
PERSONNEL COMPENSATION	226,484.88	226,484.88
TRAVEL	3,242.78	3,242.78
RENT, COMMUNICATION, UTILITIES	20,409.32	20,409.32
PRINTING AND REPRODUCTION	39.95	39.95
OTHER SERVICES	11,895.00	11,895.00



SUPPLIES AND MATERIALS .....	659.72	659.72
EQUIPMENT .....	1,249.74	1,249.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,135.49	264,135.49
OFFICE TOTALS:	264,135.49	264,135.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-31.00
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	22.51
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-85.05
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	264.29
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-16.65
						FRANKED MAIL TOTALS:
						154.10

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	14,177.77
COLLINS, KATHLEEN S. ....	01/03/16	03/31/16	CONGRESSIONAL ASSISTANT .....	18,333.33
DOUGHERTY,ROBERT J .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	7,333.33
EBINER,ANGELA R .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77
HENRY-BRYANT, HEATHER .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,094.43
HULL, GEORGE Z .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	15,888.90
JUFIAR, DOLORES A. ....	01/03/16	03/31/16	OFFICE/CASE MANAGER .....	16,622.23
LEAVANDOSKY, STACEY E. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	37,833.33
MYLOTT,LAUREN A .....	01/03/16	03/31/16	DC SCHEDULER .....	12,222.23
NAVE,JOSEPH M .....	01/03/16	03/31/16	CONGRESSIONAL ASSISTANT .....	13,444.43
PODKOLZINA,ALEXANDRA .....	01/03/16	03/31/16	CONGRESSIONAL ASSISTANT .....	11,611.10
RADOSEVICH,MARTIN .....	01/03/16	03/31/16	SENIOR POLICY ADVISOR .....	669.77
RODRIGUEZ,AARON R .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23
RODRIGUEZ,AARON R .....	01/01/16	01/31/16	STAFF ASSISTANT (OVERTIME) .....	138.46
SOTO, SANDRA E. ....	01/03/16	03/31/16	DISTRICT CHIEF OF STAFF .....	31,288.90
STHANKI,MAUNICA D .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	293.33
TRUONG,KATHY K .....	01/03/16	03/31/16	DISTRICT SCHEDULER/CONG ASSIST .....	9,777.77
WHIPPY,PETER N .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	15,155.57
				PERSONNEL COMPENSATION TOTALS:
				226,484.88

TRAVEL

01-28	AP	E0364780	CITIBANK GOV CARD SERVICE .....	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION .....	206.10
02-03	AP	E0364779	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	206.10
02-09	AP	E0369595	HON ZOE LOFGREN .....	01/13/16	02/01/16	PRIVATE AUTO MILEAGE .....	34.13
02-10	AP	E0369598	CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....	206.10
02-23	AP	E0374088	HON ZOE LOFGREN .....	01/05/16	01/05/16	PRIVATE AUTO MILEAGE .....	18.95
02-23	AP	E0374089	CITIBANK GOV CARD SERVICE .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	396.10
02-23	AP	E0374089	CITIBANK GOV CARD SERVICE .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	206.10
03-01	AP	E0376373	HON ZOE LOFGREN .....	02/04/16	02/09/16	PRIVATE AUTO MILEAGE .....	32.83
03-01	AP	E0376373	HON ZOE LOFGREN .....	02/04/16	02/04/16	TAXI/PARKING/TOLLS .....	25.00
03-03	AP	00844424	CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	396.10
03-03	AP	00844424	CITIBANK GOV CARD SERVICE .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	206.10
03-03	AP	00844424	CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	206.10
03-04	AP	E0377910	HON. ZOE LOFGREN .....	02/12/16	02/23/16	PRIVATE AUTO MILEAGE .....	56.54
03-09	AP	E0379264	CITIBANK GOV CARD SERVICE .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	206.10
03-15	AP	E0381809	HON ZOE LOFGREN .....	02/26/16	02/29/16	PRIVATE AUTO MILEAGE .....	32.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ZOE LOFGREN—Con.						
03-30	AP	E0387220	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	206.10
03-30	AP	E0387231	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	206.10
03-30	AP	E0387231	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	396.10
TRAVEL TOTALS:						3,242.78
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00834399	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,665.00
01-19	AP	00835859	01/07/16	01/07/16	POSTAGE / COURIER / BOX RENTAL .....	5.40
01-19	AP	00835865	01/07/16	01/07/16	POSTAGE / COURIER / BOX RENTAL .....	0.10
01-29	AP	E0364835	01/13/16	01/13/16	UTILITIES .....	19.95
02-09	AP	E0369595	02/01/16	02/01/16	UTILITIES .....	19.95
02-10	AP	E0369620	12/14/15	01/12/16	UTILITIES .....	398.58
02-16	AP	00839853	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,665.00
02-22	AP	E0374087	01/13/16	02/11/16	UTILITIES .....	418.54
02-23	AP	E0374088	01/05/16	01/05/16	UTILITIES .....	15.99
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	136.75
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,099.98
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	58.25
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	8.26
03-01	AP	E0376373	02/09/16	02/09/16	UTILITIES .....	39.90
03-15	AP	E0381809	02/26/16	02/29/16	UTILITIES .....	39.93
03-16	AP	00847790	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,665.00
03-18	AP	00849255	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,127.65
03-18	AP	00849255	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	90.11
03-18	AP	00849255	01/29/16	02/28/16	UTILITIES .....	139.68
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	136.75
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,091.46
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	58.25
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	7.56
03-30	AP	E0387271	02/12/16	03/14/16	UTILITIES .....	410.38
03-31	AP	00849797	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL .....	5.30
03-31	AP	00849797	03/23/16	03/23/16	POSTAGE / COURIER / BOX RENTAL .....	5.60
RENT, COMMUNICATION, UTILITIES TOTALS:						20,409.32
PRINTING AND REPRODUCTION						
02-29	AP	E0376372	02/01/16	02/01/16	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:						39.95
OTHER SERVICES						
01-08	AP	E0358091	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	295.00
01-16	AP	00834974	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00834975	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-08	AP	E0369596	01/28/16	01/28/16	SECURITY SERVICE .....	105.00
02-10	AP	E0369597	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	295.00

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02-16	AP	00840373	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00840374	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00848312	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00848313	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,895.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-58.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	130.49
02-02	AP	E0366933	HON ZOE LOFGREN .....	01/27/16	01/27/16	PUBLICATIONS/REFERENCE MAT'L .....	14.99
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-345.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	73.45
03-01	AP	E0376373	HON ZOE LOFGREN .....	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	14.99
03-18	AP	00849255	CITI PCARD-DS SERVICES STANDARD C .....	01/29/16	02/28/16	WATER .....	59.24
03-18	AP	00849255	CITI PCARD-LA TIMES SUBSCRIPTION .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	7.96
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	221.83
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	167.86
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-29.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	400.91
						SUPPLIES AND MATERIALS TOTALS:	659.72
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	416.58
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	416.58
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	416.58
						EQUIPMENT TOTALS:	1,249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,135.49
						OFFICE TOTALS:	264,135.49
2015 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	411.72
						FRANKED MAIL TOTALS:	411.72
PERSONNEL COMPENSATION							
			ABRAHAMIAN,ARLET E .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	322.22
			COLLINS, KATHLEEN S. ....	01/01/16	01/02/16	CONGRESSIONAL ASSISTANT .....	416.67
			DOUGHERTY,ROBERT J .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	166.67
			EBINER,ANGELA R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
			HENRY-BRYANT, HEATHER .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	93.06
			HULL, GEORGE Z .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	361.11
			JUFIAR, DOLORES A. ....	01/01/16	01/02/16	OFFICE/CASE MANAGER .....	377.78
			LEAVANDOSKY, STACEY E. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	916.67
			MYLOTT,LAUREN A .....	01/01/16	01/02/16	DC SCHEDULER .....	277.78
			NAVE,JOSEPH M .....	01/01/16	01/02/16	CONGRESSIONAL ASSISTANT .....	305.56
			PODKOLZINA,ALEXANDRA .....	01/01/16	01/02/16	CONGRESSIONAL ASSISTANT .....	263.89
			RADOSEVICH,MARTIN .....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	15.22
			RODRIGUEZ,AARON R .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78
			RODRIGUEZ,AARON R .....	12/01/15	12/31/15	STAFF ASSISTANT (OVERTIME) .....	324.88

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ZOE LOFGREN—Con.						
		SOTO, SANDRA E .....	01/01/16	01/02/16	DISTRICT CHIEF OF STAFF .....	711.11
		STHANKI, MAUNICA D .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	6.67
		TRUONG, KATHY K .....	01/01/16	01/02/16	DISTRICT SCHEDULER/CONG ASSIST .....	222.22
		WHIPPY, PETER N .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	344.44
					PERSONNEL COMPENSATION TOTALS:	5,525.95
TRAVEL						
01-04	AP E0357289	HON ZOE LOFGREN .....	12/11/15	12/11/15	PRIVATE AUTO MILEAGE .....	16.27
01-05	AP E0357244	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	206.10
					TRAVEL TOTALS:	222.37
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0357243	AT&T .....	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,150.27
01-04	AP E0357245	AT&T .....	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,143.56
01-04	AP E0357289	HON ZOE LOFGREN .....	12/18/15	12/18/15	UTILITIES .....	15.99
01-21	AP 00838422	CITI PCARD-ATT BUS PHONE PMT .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,136.14
01-21	AP 00838422	CITI PCARD-ATT CONS PHONE PMT .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	97.31
01-21	AP 00838422	CITI PCARD-COMCAST CALIFORNIA .....	11/29/15	12/28/15	UTILITIES .....	139.66
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	149.50
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,099.71
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSP) .....	58.25
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSP) .....	9.66
02-18	AP 00843664	CITI PCARD-ATT CONS PHONE PMT .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	193.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,237.79
PRINTING AND REPRODUCTION						
01-28	AP E0364832	U.S. CAPITOL HISTORICAL SOCIETY .....	11/04/15	11/04/15	PRINTING & REPRODUCTION .....	1,100.00
01-28	AP E0364834	ACCURATE WORD LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	39.95
					PRINTING AND REPRODUCTION TOTALS:	1,139.95
OTHER SERVICES						
02-09	AP 00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-08	AP 00844717	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00
03-08	AP 00844717	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
01-04	AP E0357242	SOUTH BAY CIRCULATION .....	01/04/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	483.60
01-04	AP E0357289	HON ZOE LOFGREN .....	12/20/15	12/20/15	PUBLICATIONS/REFERENCE MAT'L .....	14.99
01-05	AP E0358086	RODRIGUEZ, AARON R. ....	12/16/15	12/17/15	HABITATION EXPENSE .....	64.92
01-06	AP E0358111	THE WALL STREET JOURNAL .....	02/16/16	02/15/17	PUBLICATIONS/REFERENCE MAT'L .....	437.17
01-21	AP 00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	134.99
01-21	AP 00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	39.99
01-21	AP 00838422	CITI PCARD-DS SERVICES STANDARD C .....	11/29/15	12/28/15	WATER .....	48.28
01-29	AP 00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	177.90
02-18	AP 00843664	CITI PCARD-DS SERVICES STANDARD C .....	12/29/15	01/02/16	WATER .....	48.28
03-15	AP E0381797	OFFICEMAX INC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	363.59

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SUPPLIES AND MATERIALS TOTALS: 1,813.71  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,701.49  
 OFFICE TOTALS: 17,701.49

2013 HON. ZOE LOFGREN  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL  
 03-11 AR FIN-00477-GF2 RAMEZANZADEH, ALI ..... 07/18/13 12/09/13 PRIVATE AUTO MILEAGE ..... -398.50  
 TRAVEL TOTALS: -398.50  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -398.50  
 OFFICE TOTALS: -398.50

2016 HON. BILLY LONG  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL ..... 370.99 370.99  
 PERSONNEL COMPENSATION ..... 233,698.26 233,698.26  
 TRAVEL ..... 2,249.97 2,249.97  
 RENT, COMMUNICATION, UTILITIES ..... 12,111.34 12,111.34  
 PRINTING AND REPRODUCTION ..... 338.71 338.71  
 OTHER SERVICES ..... 6,675.75 6,675.75  
 SUPPLIES AND MATERIALS ..... 2,933.43 2,933.43  
 EQUIPMENT ..... 1,416.99 1,416.99  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 259,795.44 259,795.44  
 OFFICE TOTALS: 259,795.44 259,795.44

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 01-31 GL FLG005718 ..... 01/20/16 01/31/16 FRANKED MAIL ..... -40.10  
 02-29 AP 00844090 UNITED STATES POSTAL SERVICE ..... 01/03/16 01/31/16 FRANKED MAIL ..... 209.82  
 02-29 GL FLG0056519 ..... 02/20/16 02/29/16 FRANKED MAIL ..... -13.90  
 03-23 AP 00849298 UNITED STATES POSTAL SERVICE ..... 02/01/16 02/29/16 FRANKED MAIL ..... 283.72  
 03-31 GL FLG0057391 ..... 03/20/16 03/31/16 FRANKED MAIL ..... -68.55  
 FRANKED MAIL TOTALS: 370.99

PERSONNEL COMPENSATION  
 ANFINSON, SUSAN ..... 01/20/16 03/20/16 SHARED EMPLOYEE ..... 1,500.00  
 ANFINSON, T E ..... 01/21/16 03/31/16 SHARED EMPLOYEE ..... 1,200.00  
 ANFINSON, THOMAS E ..... 01/03/16 03/10/16 SHARED EMPLOYEE ..... 1,960.00  
 DEMPSEY, HILARY A ..... 01/03/16 02/19/16 LEGISLATIVE CORRESPONDENT ..... 5,875.00  
 ELLESON, BENJAMIN D ..... 01/03/16 03/31/16 LEGISLATIVE ASSISTANT ..... 14,544.43  
 HARLEY, CAMERON R ..... 01/03/16 03/31/16 COMMUNICATIONS DIRECTOR ..... 11,000.00  
 HEISTEN, JACOB R ..... 01/03/16 03/31/16 FIELD REPRESENTATIVE ..... 13,786.67  
 HOUGH, MATTHEW F ..... 01/03/16 02/12/16 FIELD REPRESENTATIVE ..... 4,666.67  
 KOLLMEIER, ROBERT L ..... 01/03/16 03/31/16 PART-TIME EMPLOYEE ..... 10,388.90  
 LILLIS, JOSEPH M ..... 01/03/16 03/31/16 CHIEF OF STAFF ..... 41,167.13  
 MACKNEY, KIMBERLY D ..... 01/03/16 03/31/16 CASEWORKER ..... 9,631.10  
 MCCANN, MEGHAN B ..... 01/03/16 02/29/16 ASSISTANT SCHEDULER ..... 5,638.90  
 MCCANN, MEGHAN B ..... 03/01/16 03/31/16 SCHEDULER ..... 2,916.67  
 MEADS, KAREN S ..... 01/03/16 03/31/16 DISTRICT SCHEDULER ..... 16,133.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILLY LONG—Con.						
		PRUETT, JEREMY L .....	01/16/16 03/31/16	FIELD REPRESENTATIVE .....	8,125.00	
		REDING, ROYCE M .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	28,111.10	
		SAYLOR, LISA K .....	01/03/16 03/31/16	CASEWORKER .....	9,142.23	
		STEHOUWER, PETER .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	19,555.57	
		USSERY, MICHAEL E .....	01/03/16 03/31/16	DIR OF PROJECTS AND OUTREACH .....	16,133.33	
		WARBINTON, ROBERT T .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	233,698.26	
TRAVEL						
02-24	AP E0373436	USSERY, MICHAEL .....	01/07/16 01/29/16	PRIVATE AUTO MILEAGE .....	155.25	
02-24	AP E0373442	HEISTEN, JACOB .....	01/21/16 01/22/16	LODGING .....	148.39	
02-24	AP E0373442	HEISTEN, JACOB .....	01/05/16 01/29/16	PRIVATE AUTO MILEAGE .....	100.00	
02-24	AP E0373447	KOLLMEIER, ROBERT .....	01/07/16 01/23/16	PRIVATE AUTO MILEAGE .....	219.00	
02-24	AP E0373453	HOUGH, MATTHEW F. ....	01/05/16 01/29/16	PRIVATE AUTO MILEAGE .....	172.00	
02-25	AP 00843876	REDING, ROYCE M. ....	01/06/16 01/28/16	PRIVATE AUTO MILEAGE .....	291.00	
03-22	AP E0383579	ELLESON, BENJAMIN D. ....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....	154.48	
03-22	AP E0383579	ELLESON, BENJAMIN D. ....	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION .....	181.10	
03-31	AP E0386746	USSERY, MICHAEL .....	02/02/16 02/26/16	PRIVATE AUTO MILEAGE .....	303.75	
03-31	AP E0386752	HEISTEN, JACOB .....	02/01/16 02/25/16	PRIVATE AUTO MILEAGE .....	395.00	
03-31	AP E0386813	SAYLOR, LISA K. ....	02/09/16 02/11/16	PRIVATE AUTO MILEAGE .....	130.00	
				TRAVEL TOTALS:	2,249.97	
RENT, COMMUNICATION, UTILITIES						
01-20	AP E0362215	DISH NETWORK .....	01/15/16 02/14/16	UTILITIES .....	70.75	
01-27	AP E0364082	UNITED PARCEL SERVICE .....	01/05/16 01/05/16	POSTAGE / COURIER / BOX RENTAL .....	6.49	
01-27	AP E0364084	CABLE ONE INC .....	01/08/16 02/07/16	UTILITIES .....	179.81	
01-27	AP E0364087	VERIZON WIRELESS .....	12/22/15 01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	164.68	
02-16	AP 00839727	JARED ENTERPRISES INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,696.00	
02-16	AP 00840017	KELLER WILLIAMS REALTY OF SWMO .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	625.00	
02-24	AP E0373437	UNITED PARCEL SERVICE .....	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL .....	3.80	
02-24	AP E0373439	VERIZON WIRELESS .....	02/21/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	165.22	
02-24	AP E0373528	DISH NETWORK .....	02/15/16 03/14/16	UTILITIES .....	75.75	
02-24	AP E0373530	AT&T .....	12/23/15 01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	312.81	
02-24	AP E0373540	UNITED PARCEL SERVICE .....	01/19/16 01/19/16	POSTAGE / COURIER / BOX RENTAL .....	5.04	
02-24	AP E0374622	UNITED PARCEL SERVICE .....	02/02/16 02/02/16	POSTAGE / COURIER / BOX RENTAL .....	5.63	
02-25	AP E0373430	AT&T MOBILITY .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	133.02	
02-25	AP E0373449	CITY UTILITIES OF SPRINGFIELD MO .....	12/30/15 02/01/16	UTILITIES .....	468.76	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	100.75	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	767.10	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	23.80	
02-29	AP E0374613	AT&T .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	173.33	
02-29	AP E0374620	EMPIRE DISTRICT .....	01/04/16 02/02/16	UTILITIES .....	137.86	
03-16	AP 00847664	JARED ENTERPRISES INC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,696.00	
03-16	AP 00847957	KELLER WILLIAMS REALTY OF SWMO .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	625.00	

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03-21	AP	E0382478	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	133.02
03-21	AP	E0382492	DISH NETWORK .....	03/15/16	04/14/16	UTILITIES .....	82.75
03-23	AP	E0380954	AT&T .....	01/23/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	327.93
03-23	AP	E0383581	EMPIRE DISTRICT .....	02/02/16	03/02/16	UTILITIES .....	124.52
03-23	AP	E0383585	CITY UTILITIES OF SPRINGFIELD MO .....	02/01/16	03/02/16	UTILITIES .....	412.48
03-23	AP	E0383592	CABLE ONE INC .....	03/08/16	04/07/16	UTILITIES .....	171.34
03-23	AP	E0383597	VERIZON WIRELESS .....	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	165.22
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	93.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	699.46
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	34.78
03-31	AP	00849829	CABLE ONE INC .....	02/08/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	171.34
03-31	AP	E0386754	UNITED PARCEL SERVICE .....	03/04/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	5.63
03-31	AP	E0386817	AT&T .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	173.27
RENT, COMMUNICATION, UTILITIES TOTALS:							12,111.34
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	9.60
02-23	AP	E0373428	ACCURATE WORD LLC .....	02/09/16	02/09/16	PRINTING & REPRODUCTION .....	69.95
02-25	AP	E0373542	CORPORATE BUSINESS SYSTEMS OF MISSOURI .....	11/03/15	02/02/16	PRINTING & REPRODUCTION .....	19.26
03-08	AP	E0378314	ACCURATE WORD LLC .....	02/18/16	02/18/16	PRINTING & REPRODUCTION .....	139.90
03-10	GL	LAW0056739	.....	03/02/16	03/02/16	REPRODUCTION OF FED/PUBLIC LAW .....	100.00
PRINTING AND REPRODUCTION TOTALS:							338.71
OTHER SERVICES							
01-14	AP	E0361310	ICONSTITUENT LLC .....	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
01-19	AP	E0362218	FEDERAL PROTECTION INC .....	01/01/16	01/31/16	SECURITY SERVICE .....	41.50
01-19	AP	E0362236	FEDERAL PROTECTION INC .....	01/01/16	01/31/16	SECURITY SERVICE .....	173.50
01-20	AP	E0362242	FEDERAL PROTECTION INC .....	01/01/16	01/31/16	SECURITY SERVICE .....	41.50
02-16	AP	00840142	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-24	AP	E0373454	FEDERAL PROTECTION INC .....	02/01/16	02/29/16	SECURITY SERVICE .....	173.50
02-25	AP	E0373427	ICONSTITUENT LLC .....	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
02-25	AP	E0373448	FEDERAL PROTECTION INC .....	02/01/16	02/29/16	SECURITY SERVICE .....	41.50
02-25	AP	E0373455	FEDERAL PROTECTION INC .....	02/01/16	02/29/16	SECURITY SERVICE .....	41.50
02-25	AP	E0373546	FEDERAL PROTECTION INC .....	02/01/16	02/29/16	SECURITY SERVICE .....	142.75
03-16	AP	00848081	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	E0380946	ICONSTITUENT LLC .....	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
OTHER SERVICES TOTALS:							6,675.75
SUPPLIES AND MATERIALS							
01-20	AP	E0362234	CULLIGAN WATER OF SPRINGFIELD .....	01/01/16	01/31/16	WATER .....	14.95
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-160.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	211.07
02-02	AP	E0366212	LILLIS, JOSEPH M. ....	01/19/16	01/19/16	FOOD & BEVERAGE .....	45.21
02-05	AP	E0367042	REDING, ROYCE M. ....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	1,626.83
02-23	AP	E0373440	MCCANN, MEGHAN B. ....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	51.98
02-23	AP	E0373536	REDING, ROYCE M. ....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	31.87
02-24	AP	E0373436	USSERY, MICHAEL .....	01/29/16	01/29/16	FOOD & BEVERAGE .....	15.00
02-24	AP	E0373443	OFFICE DEPOT INC .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	3.19
02-24	AP	E0373445	OFFICE DEPOT INC .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	71.87
02-24	AP	E0373535	CULLIGAN WATER OF SPRINGFIELD .....	02/01/16	02/29/16	WATER .....	14.95
02-24	AP	E0373547	OFFICE DEPOT INC .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	8.62

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILLY LONG—Con.						
02-25	AP E0373434	JACKSON BROTHERS OF THE SOUTH LLC .....	01/29/16 01/29/16	FOOD & BEVERAGE .....		44.45
02-25	AP E0373543	CULLIGAN WATER OF SPRINGFIELD .....	01/11/16 01/11/16	WATER .....		15.72
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-26.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		456.27
03-09	AP E0378305	QUENCH .....	02/02/16 05/01/16	WATER .....		253.80
03-16	AP E0380943	CULLIGAN WATER OF SPRINGFIELD .....	03/01/16 03/31/16	WATER .....		14.95
03-16	AP E0380952	CULLIGAN WATER OF SPRINGFIELD .....	02/08/16 02/08/16	WATER .....		22.71
03-31	AP E0386746	USSERY, MICHAEL .....	02/02/16 02/26/16	FOOD & BEVERAGE .....		108.00
03-31	AP E0386752	HEISTEN, JACOB .....	02/12/16 02/12/16	FOOD & BEVERAGE .....		10.00
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-152.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		249.99
				SUPPLIES AND MATERIALS TOTALS:		2,933.43
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		192.33
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		192.33
03-03	AP E0373539	CORPORATE BUSINESS SYSTEMS OF MISSOURI .....	03/03/16 03/02/17	WARRANTIES .....		840.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		192.33
				EQUIPMENT TOTALS:		1,416.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,795.44
				OFFICE TOTALS:		259,795.44
2015 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		261.83
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		452.19
01-31	GL FLG0055718	.....	12/01/15 12/31/15	FRANKED MAIL .....		-4.45
				FRANKED MAIL TOTALS:		709.57
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....		140.00
		DEMPSY, HILARY A. ....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		250.00
		ELLESON, BENJAMIN D. ....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		330.56
		HARLEY, CAMERON R. ....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		250.00
		HEISTEN, JACOB R. ....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		313.33
		HOUGH, MATTHEW F. ....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		233.33
		KOLLMEIER, ROBERT L. ....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		236.11
		LILLIS, JOSEPH M. ....	01/01/16 01/02/16	CHIEF OF STAFF .....		935.62
		MACKNEY, KIMBERLY D. ....	01/01/16 01/02/16	CASEWORKER .....		218.89
		MCCANN, MEGHAN B. ....	01/01/16 01/02/16	ASSISTANT SCHEDULER .....		194.44
		MEADS, KAREN S. ....	01/01/16 01/02/16	DISTRICT SCHEDULER .....		366.67
		REDING, ROYCE M. ....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		638.89
		SAYLOR, LISA K. ....	01/01/16 01/02/16	CASEWORKER .....		207.78
		STEHOUWER, PETER .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		444.44

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		USSERY, MICHAEL E .....	01/01/16	01/02/16	DIR OF PROJECTS AND OUTREACH .....	366.67
		WARBINTON, ROBERT T .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	277.78
					PERSONNEL COMPENSATION TOTALS:	5,404.51
		TRAVEL				
01-11	AP	E0359647 LILLIS, JOSEPH M. ....	12/22/15	12/22/15	TAXI/PARKING/TOLLS .....	16.14
01-19	AP	E0362221 HEISTEN, JACOB .....	12/01/15	12/18/15	PRIVATE AUTO MILEAGE .....	292.00
01-19	AP	E0362230 USSERY, MICHAEL .....	12/08/15	12/22/15	PRIVATE AUTO MILEAGE .....	251.00
01-19	AP	E0362231 SAYLOR, LISA K. ....	12/03/15	12/17/15	PRIVATE AUTO MILEAGE .....	189.00
01-19	AP	E0362232 KOLLMEIER, ROBERT .....	12/06/15	12/07/15	LODGING .....	70.17
01-19	AP	E0362232 KOLLMEIER, ROBERT .....	12/06/15	12/06/15	PRIVATE AUTO MILEAGE .....	92.00
01-20	AP	E0362245 HOUGH, MATTHEW F. ....	12/02/15	12/18/15	PRIVATE AUTO MILEAGE .....	194.00
01-26	AP	E0363365 REDING, ROYCE M. ....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	193.50
01-26	AP	E0363365 REDING, ROYCE M. ....	10/06/15	10/29/15	PRIVATE AUTO MILEAGE .....	152.50
02-03	AP	E0366150 HON. BILLY LONG .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	258.60
02-03	AP	E0366150 HON. BILLY LONG .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	162.60
02-03	AP	E0366150 HON. BILLY LONG .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	794.60
02-24	AP	E0373435 REDING, ROYCE M. ....	11/10/15	11/23/15	PRIVATE AUTO MILEAGE .....	45.00
02-24	AP	E0373435 REDING, ROYCE M. ....	12/03/15	12/16/15	PRIVATE AUTO MILEAGE .....	103.50
					TRAVEL TOTALS:	2,814.61
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0357704 EMPIRE DISTRICT .....	11/03/15	12/03/15	UTILITIES .....	112.08
01-11	AP	E0359645 AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	132.55
01-14	AP	E0361309 AT&T .....	11/23/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	312.44
01-16	AP	00834275 JARED ENTERPRISES INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,696.00
01-16	AP	00834573 KELLER WILLIAMS REALTY OF SWMO .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
01-20	AP	E0362244 UNITED PARCEL SERVICE .....	12/28/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	5.63
01-21	AP	E0362220 CITY UTILITIES OF SPRINGFIELD MO .....	11/30/15	12/30/15	UTILITIES .....	394.15
01-27	AP	E0364090 AT&T .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	172.92
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,166.39
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	26.42
02-02	AP	E0364996 EMPIRE DISTRICT .....	12/03/15	01/04/16	UTILITIES .....	127.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,911.79
		PRINTING AND REPRODUCTION				
01-06	AP	E0357700 LETTERPRESS INC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	1,138.00
01-06	AP	E0357701 U.S. CAPITOL HISTORICAL SOCIETY .....	10/22/15	10/22/15	PRINTING & REPRODUCTION .....	600.00
01-06	AP	E0358568 ACCURATE WORD LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	69.95
01-19	AP	E0361280 FRANKING GRID LLC .....	07/01/15	12/31/15	ADVERTISEMENTS .....	20,000.00
					PRINTING AND REPRODUCTION TOTALS:	21,807.95
		OTHER SERVICES				
01-16	AP	00834708 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00834954 ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,940.00
02-03	AP	E0366147 FEDERAL PROTECTION INC .....	12/28/15	12/28/15	SECURITY SERVICE .....	662.00
					OTHER SERVICES TOTALS:	20,487.00
		SUPPLIES AND MATERIALS				
01-04	AP	E0357702 LILLIS, JOSEPH M. ....	12/15/15	12/15/15	FOOD & BEVERAGE .....	36.86
01-08	AP	E0358565 ELLESON, BENJAMIN D. ....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	190.38
01-19	AP	E0362221 HEISTEN, JACOB .....	12/01/15	12/01/15	FOOD & BEVERAGE .....	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILLY LONG—Con.						
01-19	AP E0362230	USSERY, MICHAEL .....	12/08/15	12/08/15	FOOD & BEVERAGE .....	18.00
01-19	AP E0362233	OFFICE DEPOT INC .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	121.12
01-19	AP E0362243	CULLIGAN WATER OF SPRINGFIELD .....	12/14/15	12/14/15	WATER .....	8.73
01-31	GL FLG0055718	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-16.00
03-23	AP E0383583	ELLESON, BENJAMIN D. ....	10/09/15	10/09/15	PUBLICATIONS/REFERENCE MAT'L .....	12.69
					SUPPLIES AND MATERIALS TOTALS:	383.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,519.21
					OFFICE TOTALS:	57,519.21
2014 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-01	AP E0234243	AT & T .....	11/23/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE .....	-175.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	-175.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-175.02
					OFFICE TOTALS:	-175.02
2016 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	486.26
					PERSONNEL COMPENSATION .....	212,375.14
					TRAVEL .....	8,853.18
					RENT, COMMUNICATION, UTILITIES .....	17,207.55
					PRINTING AND REPRODUCTION .....	417.51
					OTHER SERVICES .....	9,129.68
					SUPPLIES AND MATERIALS .....	13,353.20
					EQUIPMENT .....	3,464.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,286.92
					OFFICE TOTALS:	265,286.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	380.48
02-29	GL FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-49.60
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	190.38
03-31	GL FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-35.00
					FRANKED MAIL TOTALS:	486.26
PERSONNEL COMPENSATION						
					ADKERSON, ELIZABETH A .....	7,577.77
					ADKERSON, ROBERT A .....	23,736.10
					ANFINSON, SUSAN .....	2,811.88
					ANFINSON, T. E. ....	1,002.88

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ANFINSON, THOMAS E.	01/21/16	03/31/16	SHARED EMPLOYEE	1,135.30
BARTLETT, CLAIRE A.	01/03/16	03/31/16	FIELD DIRECTOR	10,266.67
BRODA, REGINA M.	01/03/16	03/31/16	STAFF ASSISTANT	8,555.57
CARR, COLIN D.	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	9,288.90
GILBERT, CRYSTAL D.	01/03/16	03/31/16	CONSTITUENT SERVICES DIRECTOR	12,222.23
HALL, PAUL S.	01/03/16	03/31/16	PART-TIME EMPLOYEE	4,888.90
JAMES, ELLEN C.	01/03/16	03/31/16	SCHEDULER	11,733.33
JOHNSTON, SUSANNAH M.	01/03/16	03/31/16	STAFF ASSISTANT	8,555.57
KUTSCHE, FAITH C.	01/03/16	03/31/16	PART-TIME EMPLOYEE	4,522.23
MARTIN, CHRISTOPHER C.	01/03/16	03/31/16	DISTRICT DIRECTOR	17,477.77
MERCER, SHAWNA L.	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	14,300.00
MITCHAM, JOHN B.	01/03/16	03/31/16	PART-TIME EMPLOYEE	4,400.00
NALL, PHYLLIS	01/03/16	03/31/16	STAFF ASSISTANT	8,244.45
NEAL, AUBREY P.	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	8,555.57
PARNELL, MACK W.	01/03/16	03/31/16	FIELD REPRESENTATIVE	8,244.45
RANDALL, EASTON S.	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF	19,433.33
REVELS, CAMILLE G.	01/03/16	03/31/16	CONSTITUENT SERVICE REP.	7,577.77
THORMAN, CAROLINE H.	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	9,288.90
WALLACE, JOHN P.	01/03/16	03/31/16	FIELD REPRESENTATIVE	8,555.57
PERSONNEL COMPENSATION TOTALS:				212,375.14

TRAVEL					
01-19	AP	E0361118	ADKERSON, ROBERT A.	01/03/16 01/03/16 PRIVATE AUTO MILEAGE	252.00
01-19	AP	E0361120	WALLACE, JOHN P.	01/05/16 01/08/16 PRIVATE AUTO MILEAGE	30.02
01-26	AP	E0363193	ADKERSON, ROBERT A.	01/13/16 01/13/16 PRIVATE AUTO MILEAGE	252.00
02-03	AP	E0366127	WALLACE, JOHN P.	01/16/16 01/22/16 PRIVATE AUTO MILEAGE	67.01
02-04	AP	E0366128	WALLACE, JOHN P.	01/09/16 01/15/16 PRIVATE AUTO MILEAGE	48.02
02-18	AP	E0371348	NALL, PHYLLIS	01/06/16 01/13/16 PRIVATE AUTO MILEAGE	13.82
02-18	AP	E0371355	WALLACE, JOHN P.	01/26/16 01/29/16 PRIVATE AUTO MILEAGE	86.31
02-18	AP	E0371355	WALLACE, JOHN P.	02/01/16 02/05/16 PRIVATE AUTO MILEAGE	71.42
02-18	AP	E0371376	MITCHAM, JOHN B.	01/05/16 01/29/16 PRIVATE AUTO MILEAGE	349.65
02-19	AP	E0371914	ADKERSON, ROBERT A.	01/25/16 01/25/16 PRIVATE AUTO MILEAGE	252.00
02-23	AP	E0374439	CITIBANK GOV CARD SERVICE	01/05/16 01/05/16 COMMERCIAL TRANSPORTATION	142.10
02-23	AP	E0374439	CITIBANK GOV CARD SERVICE	01/16/16 01/16/16 COMMERCIAL TRANSPORTATION	142.10
02-29	AP	E0374548	ADKERSON, ROBERT A.	02/05/16 02/07/16 PRIVATE AUTO MILEAGE	504.00
02-29	AP	E0374563	PARNELL, MACK W.	01/05/16 01/28/16 PRIVATE AUTO MILEAGE	390.15
03-04	AP	E0376961	ADKERSON, ROBERT A.	01/29/16 01/29/16 TAXI/PARKING/TOLLS	5.40
03-04	AP	E0376961	ADKERSON, ROBERT A.	02/15/16 02/15/16 TAXI/PARKING/TOLLS	15.15
03-07	AP	E0376964	BRODA, REGINA M.	02/16/16 02/16/16 TAXI/PARKING/TOLLS	12.91
03-07	AP	E0376965	NALL, PHYLLIS	02/14/16 02/17/16 COMMERCIAL TRANSPORTATION	50.00
03-07	AP	E0376965	NALL, PHYLLIS	02/18/16 02/18/16 MEALS	8.12
03-07	AP	E0376965	NALL, PHYLLIS	02/14/16 02/17/16 PRIVATE AUTO MILEAGE	48.87
03-07	AP	E0376965	NALL, PHYLLIS	02/15/16 02/18/16 TAXI/PARKING/TOLLS	52.00
03-07	AP	E0376968	MERCER, SHAWNA L.	02/18/16 02/18/16 MEALS	13.92
03-07	AP	E0376968	MERCER, SHAWNA L.	02/15/16 02/18/16 TAXI/PARKING/TOLLS	46.10
03-09	AP	E0378265	HALL, PAUL S.	02/10/16 02/10/16 PRIVATE AUTO MILEAGE	30.51
03-10	AP	E0378242	GILBERT, CRYSTAL	02/18/16 02/18/16 MEALS	13.20
03-10	AP	E0378242	GILBERT, CRYSTAL	02/15/16 02/17/16 TAXI/PARKING/TOLLS	84.33
03-10	AP	E0378242	GILBERT, CRYSTAL	02/15/16 02/18/16 TAXI/PARKING/TOLLS	54.00
03-18	AP	E0382139	ADKERSON, ROBERT A.	03/03/16 03/13/16 PRIVATE AUTO MILEAGE	504.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARRY LOUDERMILK—Con.						
03-18	AP E0383394	CITIBANK GOV CARD SERVICE	03/04/16 03/11/16	COMMERCIAL TRANSPORTATION		284.20
03-21	AP E0382405	JAMES, ELLEN C.	01/05/16 01/05/16	PRIVATE AUTO MILEAGE		7.20
03-21	AP E0382405	JAMES, ELLEN C.	02/01/16 02/23/16	PRIVATE AUTO MILEAGE		51.75
03-21	AP E0382418	CITIBANK GOV CARD SERVICE	02/13/16 02/22/16	LODGING		4,122.00
03-21	AP E0382418	CITIBANK GOV CARD SERVICE	02/15/16 02/15/16	TAXI/PARKING/TOLLS		102.00
03-21	AP E0382426	THORMAN, CAROLINE H.	02/16/16 02/16/16	TAXI/PARKING/TOLLS		7.64
03-21	AP E0382428	CITIBANK GOV CARD SERVICE	02/19/16 02/19/16	COMMERCIAL TRANSPORTATION		284.20
03-21	AP E0382428	CITIBANK GOV CARD SERVICE	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION		142.10
03-21	AP E0382428	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		204.10
03-21	AP E0382428	CITIBANK GOV CARD SERVICE	01/29/16 02/17/16	TAXI/PARKING/TOLLS		63.68
03-22	AP E0383518	KUTSCHE, FAITH C.	02/18/16 02/18/16	MEALS		13.20
03-22	AP E0383518	KUTSCHE, FAITH C.	02/15/16 02/16/16	TAXI/PARKING/TOLLS		32.00
					TRAVEL TOTALS:	8,853.18
RENT, COMMUNICATION, UTILITIES						
01-19	AP E0361104	COMCAST	01/06/16 02/05/16	UTILITIES		352.28
02-04	AP E0366133	COMCAST	02/19/16 02/19/16	UTILITIES		212.02
02-04	AP E0366179	AT & T	12/04/15 01/03/16	TELECOMSRV/EQ/TOLL CHARGE		122.59
02-16	AP 00840305	DIGITAL PROPERTIES LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,412.50
02-16	AP 00841063	OTR NOMINEE OF STATE TRS OF OHIO	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,615.81
02-16	AP E0370112	VERIZON WIRELESS	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE		894.91
02-16	AP E0370120	KYVON	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		95.00
02-17	AP E0370104	KYVON	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		95.00
02-18	AP 00839377	KYVON	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		325.00
02-18	AP E0371335	COMCAST	02/06/16 03/05/16	UTILITIES		352.28
02-18	AP E0371339	GEORGIA POWER COMPANY	12/28/15 01/27/16	UTILITIES		143.64
02-19	AP E0371354	GEORGIA POWER COMPANY	12/28/15 01/27/16	UTILITIES		213.75
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		110.75
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		182.65
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		67.62
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.13
02-29	AP E0374547	AT & T	01/04/16 02/03/16	TELECOMSRV/EQ/TOLL CHARGE		122.74
02-29	AP E0374550	GAS SOUTH LLC	01/08/16 02/08/16	UTILITIES		89.88
02-29	AP E0374553	COMCAST	02/20/16 03/19/16	UTILITIES		212.02
02-29	AP E0374555	GAS SOUTH LLC	01/08/16 02/08/16	UTILITIES		57.29
03-04	AP E0376969	VERIZON WIRELESS	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE		899.50
03-09	AP E0378246	KYVON	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		95.00
03-09	AP E0378247	KYVON	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		325.00
03-16	AP 00848244	DIGITAL PROPERTIES LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,412.50
03-16	AP 00849006	OTR NOMINEE OF STATE TRS OF OHIO	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,615.81
03-18	AP E0382404	COMCAST	03/06/16 04/05/16	UTILITIES		362.30
03-21	AP E0382429	GEORGIA POWER COMPANY	01/27/16 02/25/16	UTILITIES		156.44
03-21	AP E0382430	GEORGIA POWER COMPANY	01/27/16 02/25/16	UTILITIES		211.02

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03-28	AP	00849512	AT & T .....	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	122.73
03-28	AP	E0385384	UNITED PARCEL SERVICE .....	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL .....	6.12
03-29	AP	E0385410	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	900.34
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	110.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	179.08
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	67.62
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	1.48
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,207.55
02-18	AP	00843664	CITI PCARD-VISTAPR VISTAPRINT.COM .....	01/03/16	01/28/16	PRINTING & REPRODUCTION .....	19.98
02-26	AP	E0374552	ACCURATE WORD LLC .....	02/17/16	02/17/16	PRINTING & REPRODUCTION .....	89.95
02-26	AP	E0375395	ACCURATE WORD LLC .....	02/10/16	02/10/16	PRINTING & REPRODUCTION .....	209.90
03-10	AP	00844922	PUBLIC PRINTER .....	01/22/16	01/22/16	PRINTING & REPRODUCTION .....	97.68
						PRINTING AND REPRODUCTION TOTALS:	417.51
			OTHER SERVICES				
01-12	AP	E0358526	LOUD SECURITY SYSTEMS INC .....	01/01/16	01/31/16	SECURITY SERVICE .....	34.95
02-16	AP	00839979	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00843621	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00843622	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	E0370122	LOUD SECURITY SYSTEMS INC .....	02/01/16	02/29/16	SECURITY SERVICE .....	34.95
02-18	AP	00843664	CITI PCARD-CARTERSVILLE/BARTOW CO .....	01/03/16	01/28/16	TRAINING .....	125.00
02-18	AP	00843664	CITI PCARD-DROPBOX .....	01/03/16	01/28/16	NON-TECHNOLOGY SERVICE CONTR .....	9.99
02-18	AP	00843664	CITI PCARD-MSFT .....	01/03/16	01/28/16	NON-TECHNOLOGY SERVICE CONTR .....	60.00
02-19	AP	E0371340	BONNIE'S CLEANING SERVICES .....	01/27/16	02/03/16	JANITORIAL AND MAINT SERV .....	160.00
02-29	AP	E0374558	BONNIE'S CLEANING SERVICES .....	02/10/16	02/10/16	JANITORIAL AND MAINT SERV .....	80.00
03-07	AP	E0376962	LOUD SECURITY SYSTEMS INC .....	03/01/16	03/31/16	SECURITY SERVICE .....	34.95
03-16	AP	00847864	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00847919	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-18	AP	00849255	CITI PCARD-DROPBOX .....	01/29/16	02/28/16	NON-TECHNOLOGY SERVICE CONTR .....	9.99
03-18	AP	00849255	CITI PCARD-MSFT .....	01/29/16	02/28/16	NON-TECHNOLOGY SERVICE CONTR .....	60.00
03-21	AP	E0382431	FLEETWOOD SECURITY&ELECTRONIC SERVICES .....	04/01/16	06/30/16	SECURITY SERVICE .....	104.85
						OTHER SERVICES TOTALS:	9,129.68
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	215.65
02-05	AP	E0366129	BLOOMBERG LP .....	01/15/16	02/14/16	PUBLICATIONS/REFERENCE MAT'L .....	495.00
02-18	AP	00843664	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/03/16	01/28/16	SOFTWARE LESS THAN \$500 .....	158.60
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	30.23
02-18	AP	00843664	CITI PCARD-ATL JOURNAL NEWSPAPER .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	26.49
02-18	AP	00843664	CITI PCARD-CHICK-FIL-A .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	100.00
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.38
02-18	AP	00843664	CITI PCARD-HOOTSUITE MEDIA INC. ....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	14.99
02-18	AP	00843664	CITI PCARD-HTTP://WEBEX.COM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	24.00
02-18	AP	00843664	CITI PCARD-MARIETTA DAILY JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	9.98
02-18	AP	00843664	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	113.53
02-18	AP	00843664	CITI PCARD-SOFTCHOICE CORPORAT .....	01/03/16	01/28/16	SOFTWARE LESS THAN \$500 .....	1,168.47
02-18	AP	E0371343	NALL, PHYLLIS .....	01/13/16	01/13/16	HABITATION EXPENSE .....	23.09
02-18	AP	E0371343	NALL, PHYLLIS .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	164.26
02-19	AP	E0371338	JAMES, ELLEN C. ....	01/09/16	01/09/16	OFFICE SUPPLIES (OUTSIDE) .....	96.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARRY LOUDERMILK—Con.						
02-29	AP E0374563	PARNELL, MACK W. ....	01/04/16 01/26/16	FOOD & BEVERAGE .....	210.00	
02-29	AP E0374563	PARNELL, MACK W. ....	01/14/16 01/14/16	FOOD & BEVERAGE .....	5.00	
02-29	AP E0374564	BLOOMBERG LP .....	02/15/16 03/14/16	PUBLICATIONS/REFERENCE MAT'L .....	495.00	
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-146.00	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	306.91	
03-04	AP E0376961	ADKERSON, ROBERT A. ....	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE) .....	21.75	
03-09	AP E0378250	JAMES, ELLEN C. ....	02/13/15 02/15/16	FOOD & BEVERAGE .....	303.65	
03-18	AP 00849255	CITI PCARD-AMAZON.COM .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	44.75	
03-18	AP 00849255	CITI PCARD-ATL JOURNAL NEWSPAPER .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	26.49	
03-18	AP 00849255	CITI PCARD-COUNCIL FOR QUALITY GR .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	50.00	
03-18	AP 00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.38	
03-18	AP 00849255	CITI PCARD-HOOTSUITE MEDIA INC. ....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
03-18	AP 00849255	CITI PCARD-I L C MADISON CAFE .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	207.35	
03-18	AP 00849255	CITI PCARD-MARIETTA DAILY JOURNAL .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	9.98	
03-18	AP 00849255	CITI PCARD-PI PIZZA .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	586.78	
03-18	AP 00849255	CITI PCARD-PLAN B BURGER BAR .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	377.60	
03-18	AP 00849255	CITI PCARD-SIXTH ENGINE .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	733.25	
03-18	AP 00849255	CITI PCARD-SOFTCHOICE CORPORAT .....	01/29/16 02/28/16	SOFTWARE LESS THAN \$500 .....	384.21	
03-18	AP 00849255	CITI PCARD-STAPLES .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	97.95	
03-18	AP 00849255	CITI PCARD-TMS KENNESAW BUSINESS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	40.00	
03-21	AP E0382399	NALL, PHYLLIS .....	01/27/16 01/27/16	HABITATION EXPENSE .....	15.88	
03-21	AP E0382399	NALL, PHYLLIS .....	02/06/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) .....	123.35	
03-21	AP E0382427	CHEROKEE TRIBUNE .....	03/19/16 03/18/17	PUBLICATIONS/REFERENCE MAT'L .....	71.22	
03-28	AP E0382411	ARISTOTLE INTERNATIONAL INC .....	01/01/16 01/01/18	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00	
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-101.00	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	264.55	
				SUPPLIES AND MATERIALS TOTALS:		13,353.20
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	610.76	
01-29	GL RPY0055648	.....	01/01/16 01/31/16	EQUIPMENT PURCHASES .....	544.04	
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	610.76	
02-29	GL RPY0056416	.....	02/01/16 02/29/16	EQUIPMENT PURCHASES .....	544.04	
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	610.76	
03-31	GL RPY0057307	.....	03/01/16 03/31/16	EQUIPMENT PURCHASES .....	544.04	
				EQUIPMENT TOTALS:		3,464.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,286.92
				OFFICE TOTALS:		265,286.92
2015 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	158.40	
				FRANKED MAIL TOTALS:		158.40

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PERSONNEL COMPENSATION

ADKERSON,ELIZABETH A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	172.22
ADKERSON,ROBERT A .....	01/01/16	01/02/16	CHIEF OF STAFF .....	555.56
BARTLETT,CLAIRE A .....	01/01/16	01/02/16	FIELD DIRECTOR .....	233.33
BRODA,REGINA M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44
CARR,COLIN D .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	211.11
GILBERT,CRYSTAL D .....	01/01/16	01/02/16	CONSTITUENT SERVICES DIRECTOR .....	277.78
HALL,PAUL S .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	111.11
JAMES,ELLEN C .....	01/01/16	01/02/16	SCHEDULER .....	266.67
JOHNSTON,SUSANNAH M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44
KUTSCHE,FAITH C .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	102.78
MARTIN,CHRISTOPHER C .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	397.22
MERCER,SHAWNA L .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	325.00
MITCHAM,JOHN B .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	100.00
NALL,PHYLLIS .....	01/01/16	01/02/16	STAFF ASSISTANT .....	172.22
NEAL,AUBREY P .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44
PARNELL,MACK W .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	172.22
RANDALL,EASTON S .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	441.67
REVELS,CAMILLE G .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP .....	172.22
THORMAN,CAROLINE H .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	211.11
WALLACE,JOHN P .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	194.44
			PERSONNEL COMPENSATION TOTALS:	4,699.98

TRAVEL

01-07 AP E0357610 WALLACE, JOHN P. ....	04/06/15	04/30/15	PRIVATE AUTO MILEAGE .....	136.49
01-07 AP E0357610 WALLACE, JOHN P. ....	05/04/15	05/29/15	PRIVATE AUTO MILEAGE .....	219.60
01-07 AP E0357610 WALLACE, JOHN P. ....	06/02/15	06/26/15	PRIVATE AUTO MILEAGE .....	364.37
01-07 AP E0357611 ADKERSON, ROBERT A. ....	12/18/15	12/18/15	PRIVATE AUTO MILEAGE .....	252.00
01-07 AP E0357618 WALLACE, JOHN P. ....	06/29/15	06/30/15	PRIVATE AUTO MILEAGE .....	26.28
01-07 AP E0357618 WALLACE, JOHN P. ....	07/01/15	07/30/15	PRIVATE AUTO MILEAGE .....	228.29
01-08 AP 00833687 WALLACE, JOHN P. ....	09/01/15	09/25/15	PRIVATE AUTO MILEAGE .....	300.74
01-08 AP E0357609 PARNELL, MACK W. ....	12/10/15	12/18/15	PRIVATE AUTO MILEAGE .....	187.20
01-08 AP E0357616 BARTLETT, CLAIRE A. ....	10/15/15	10/30/15	PRIVATE AUTO MILEAGE .....	107.89
01-08 AP E0357616 BARTLETT, CLAIRE A. ....	11/05/15	11/20/15	PRIVATE AUTO MILEAGE .....	114.46
01-08 AP E0357616 BARTLETT, CLAIRE A. ....	12/01/15	12/16/15	PRIVATE AUTO MILEAGE .....	134.31
01-08 AP E0357616 BARTLETT, CLAIRE A. ....	10/27/15	12/16/15	TAXI/PARKING/TOLLS .....	39.00
01-08 AP E0357617 CITIBANK GOV CARD SERVICE .....	10/13/15	10/13/15	COMMERCIAL TRANSPORTATION .....	142.10
01-08 AP E0357617 CITIBANK GOV CARD SERVICE .....	10/16/15	10/16/15	COMMERCIAL TRANSPORTATION .....	142.10
01-08 AP E0357617 CITIBANK GOV CARD SERVICE .....	12/06/15	12/06/15	COMMERCIAL TRANSPORTATION .....	426.30
01-08 AP E0357617 CITIBANK GOV CARD SERVICE .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....	142.10
01-08 AP E0357617 CITIBANK GOV CARD SERVICE .....	09/26/15	09/27/15	TAXI/PARKING/TOLLS .....	24.82
01-12 AP E0358464 MITCHAM, JOHN B. ....	12/10/15	12/14/15	PRIVATE AUTO MILEAGE .....	160.20
01-12 AP E0358480 CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	204.10
01-19 AP E0361110 HALL, PAUL S. ....	09/02/15	09/21/15	PRIVATE AUTO MILEAGE .....	66.24
01-19 AP E0361110 HALL, PAUL S. ....	11/09/15	11/13/15	PRIVATE AUTO MILEAGE .....	47.34
01-19 AP E0361110 HALL, PAUL S. ....	12/10/15	12/10/15	PRIVATE AUTO MILEAGE .....	8.55
01-19 AP E0361119 WALLACE, JOHN P. ....	08/03/15	08/28/15	PRIVATE AUTO MILEAGE .....	290.35
02-23 AP E0374438 CITIBANK GOV CARD SERVICE .....	12/14/15	12/21/15	CAR RENTAL .....	312.50
02-23 AP E0374438 CITIBANK GOV CARD SERVICE .....	11/27/15	12/04/15	TAXI/PARKING/TOLLS .....	24.35
03-09 AP E0378250 JAMES, ELLEN C. ....	02/16/15	02/16/15	TAXI/PARKING/TOLLS .....	23.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BARRY LOUDERMILK—Con.						
03-21	AP E0382410	JAMES, ELLEN C.	11/05/15 11/30/15	PRIVATE AUTO MILEAGE		29.84
03-21	AP E0382410	JAMES, ELLEN C.	12/02/15 12/18/15	PRIVATE AUTO MILEAGE		47.25
					TRAVEL TOTALS:	4,201.77
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0357621	GAS SOUTH LLC	11/06/15 12/08/15	UTILITIES		41.76
01-12	AP E0358462	GAS SOUTH LLC	11/06/15 12/08/15	UTILITIES		59.56
01-12	AP E0358499	KYVON	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		325.00
01-12	AP E0358511	COMCAST	12/20/15 01/19/16	UTILITIES		207.68
01-16	AP 00834896	DIGITAL PROPERTIES LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,412.50
01-16	AP 00835729	OTR NOMINEE OF STATE TRS OF OHIO	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,615.81
01-19	AP E0361123	GEORGIA POWER COMPANY	11/25/15 12/28/15	UTILITIES		219.74
01-19	AP E0361126	GEORGIA POWER COMPANY	11/24/15 12/28/15	UTILITIES		122.35
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		110.75
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		183.25
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)		67.62
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		0.19
02-03	AP E0364945	VERIZON WIRELESS	01/05/15 01/23/15	TELECOMSRV/EQ/TOLL CHARGE		624.72
02-04	AP E0366166	GAS SOUTH LLC	12/08/15 01/08/16	UTILITIES		73.15
02-04	AP E0366176	GAS SOUTH LLC	12/08/15 01/08/16	UTILITIES		55.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,152.07
PRINTING AND REPRODUCTION						
01-12	AP E0358473	SIGNS AND MORE INC	10/21/15 10/21/15	PRINTING & REPRODUCTION		141.00
02-03	AP E0366157	ACCURATE WORD LLC	10/05/15 10/05/15	PRINTING & REPRODUCTION		359.85
					PRINTING AND REPRODUCTION TOTALS:	500.85
OTHER SERVICES						
01-16	AP 00834529	FIRESIDE21	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-21	AP 00838422	CITI PCARD-DROPBOX	11/29/15 12/28/15	NON-TECHNOLOGY SERVICE CONTR		108.99
02-09	AP 00838992	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-07	AP E0376970	FLEETWOOD SECURITY&ELECTRONIC SERVICES	12/16/15 12/16/15	SECURITY SERVICE		970.00
03-08	AP 00844717	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		-350.00
03-08	AP 00844717	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	3,213.99
SUPPLIES AND MATERIALS						
01-07	AP E0357614	GILBERT, CRYSTAL	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE)		28.33
01-08	AP E0357609	PARNELL, MACK W.	12/14/15 12/14/15	FOOD & BEVERAGE		30.00
01-08	AP E0357613	NALL, PHYLLIS	11/02/15 11/02/15	HABITATION EXPENSE		19.25
01-08	AP E0357616	BARTLETT, CLAIRE A.	11/03/15 12/14/15	FOOD & BEVERAGE		85.26
01-08	AP E0357616	BARTLETT, CLAIRE A.	09/09/15 09/09/15	HABITATION EXPENSE		50.18
01-08	AP E0357616	BARTLETT, CLAIRE A.	11/13/15 11/13/15	OFFICE SUPPLIES (OUTSIDE)		20.67
01-11	AP E0358487	BLOOMBERG LP	12/15/15 01/14/16	PUBLICATIONS/REFERENCE MAT'L		495.00
01-19	AP E0361110	HALL, PAUL S.	12/16/15 12/16/15	FOOD & BEVERAGE		30.00
01-20	AP E0361099	OTR NOMINEE OF STATE TRS OF OHIO	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE)		46.20



01-21	AP	00838422	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/15	12/28/15	SOFTWARE LESS THAN \$500 .....	237.90
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	844.08
01-21	AP	00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	169.59
01-21	AP	00838422	CITI PCARD-ATL JOURNAL NEWSPAPER .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	26.49
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.38
01-21	AP	00838422	CITI PCARD-HOOTSUITE MEDIA INC. ....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	14.99
01-21	AP	00838422	CITI PCARD-HTTP://WEBEX.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	24.00
01-21	AP	00838422	CITI PCARD-MARIETTA DAILY JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9.98
01-21	AP	00838422	CITI PCARD-MSFT .....	11/29/15	12/28/15	SOFTWARE LESS THAN \$500 .....	60.00
01-21	AP	00838422	CITI PCARD-TARGET .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	155.40
01-21	AP	00838422	CITI PCARD-TMS KENNESAW BUSINESS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	15.00
02-18	AP	00843664	CITI PCARD-HTTP://WEBEX.COM .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	24.00
						SUPPLIES AND MATERIALS TOTALS:	2,420.70
02-10	AP	00839402	EQUIPMENT IMPACTOFFICE .....	12/02/15	12/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,300.00
						EQUIPMENT TOTALS:	3,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,647.76
						OFFICE TOTALS:	25,647.76

2016 HON. MIA B. LOVE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,134.61	11,134.61
PERSONNEL COMPENSATION .....	184,348.55	184,348.55
TRAVEL .....	10,887.88	10,887.88
RENT, COMMUNICATION, UTILITIES .....	11,414.00	11,414.00
PRINTING AND REPRODUCTION .....	54.96	54.96
OTHER SERVICES .....	8,835.00	8,835.00
SUPPLIES AND MATERIALS .....	1,051.08	1,051.08
EQUIPMENT .....	654.03	654.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,380.11	228,380.11
OFFICE TOTALS:	228,380.11	228,380.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	24.54
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-116.20
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	1,480.96
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	9,874.91
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-129.60
						FRANKED MAIL TOTALS:	11,134.61

PERSONNEL COMPENSATION

ANDRADE, BARBARA C .....	01/09/16	03/31/16	PART-TIME EMPLOYEE .....	4,100.00
ANFINSON, SUSAN .....	01/20/16	03/15/16	SHARED EMPLOYEE .....	958.80
ANFINSON, THOMAS E. ....	01/03/16	03/10/16	SHARED EMPLOYEE .....	2,111.96
BAIN, CELESTE A .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	11,000.00
DAY, LUCILLE M. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	37,888.90
DEARIE, STEFANIE A .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	19,555.57
FRATTER, BONNIE B. ....	01/21/16	03/31/16	SHARED EMPLOYEE .....	1,500.00
GOFF, TAYLOR M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,613.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIA B. LOVE—Con.						
		HERRON,KAYLA A .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,822.23
		MCLERRAN,BARRY J .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....		11,280.00
		PIATT,RICHARD E .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		29,613.33
		PRICE,LAUREL .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		16,622.23
		REBER,SCOTT K .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		9,777.77
		SATTERFIELD,JOSHUA E .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,280.00
		SQUIRES,MICHAEL W .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		1,980.00
		VOGEL,ANN .....	01/03/16 03/31/16	SCHEDULER .....		11,244.43
				PERSONNEL COMPENSATION TOTALS:		184,348.55
TRAVEL						
01-27	AP E0364059	MCLERRAN, BARRY J. ....	01/05/16 01/06/16	CAR RENTAL .....		40.61
01-27	AP E0364059	MCLERRAN, BARRY J. ....	01/14/16 01/15/16	CAR RENTAL .....		43.54
01-27	AP E0364059	MCLERRAN, BARRY J. ....	01/06/16 01/06/16	GASOLINE .....		15.36
01-27	AP E0364059	MCLERRAN, BARRY J. ....	01/14/16 01/14/16	GASOLINE .....		8.01
01-27	AP E0364059	MCLERRAN, BARRY J. ....	01/11/16 01/11/16	TAXI/PARKING/TOLLS .....		2.00
02-18	AP E0371409	DAY, LUCILLE M. ....	01/22/16 01/22/16	MEALS .....		3.85
02-18	AP E0371904	GOFF, TAYLOR M. ....	01/12/16 01/29/16	PRIVATE AUTO MILEAGE .....		55.45
02-18	AP E0371905	DAY, LUCILLE M. ....	02/01/16 02/01/16	TAXI/PARKING/TOLLS .....		14.70
02-19	AP E0371882	MCLERRAN, BARRY J. ....	02/03/16 02/03/16	CAR RENTAL .....		40.61
02-19	AP E0371882	MCLERRAN, BARRY J. ....	02/03/16 02/03/16	GASOLINE .....		10.91
02-19	AP E0371882	MCLERRAN, BARRY J. ....	01/07/16 01/29/16	PRIVATE AUTO MILEAGE .....		82.00
02-24	AP E0374435	CITIBANK GOV CARD SERVICE .....	01/31/16 02/03/16	COMMERCIAL TRANSPORTATION .....		728.20
02-24	AP E0374435	CITIBANK GOV CARD SERVICE .....	02/04/16 02/08/16	COMMERCIAL TRANSPORTATION .....		628.20
02-24	AP E0374435	CITIBANK GOV CARD SERVICE .....	02/15/16 02/22/16	COMMERCIAL TRANSPORTATION .....		628.20
02-24	AP E0374440	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....		424.10
02-24	AP E0374440	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....		424.10
02-24	AP E0374440	CITIBANK GOV CARD SERVICE .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....		424.10
02-26	AP E0374437	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		424.10
02-26	AP E0374437	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....		424.10
02-26	AP E0374437	CITIBANK GOV CARD SERVICE .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....		424.10
02-26	AP E0374437	CITIBANK GOV CARD SERVICE .....	01/15/16 01/15/16	COMMERCIAL TRANSPORTATION .....		279.10
02-26	AP E0374437	CITIBANK GOV CARD SERVICE .....	01/15/16 01/23/16	COMMERCIAL TRANSPORTATION .....		738.20
02-26	AP E0374437	CITIBANK GOV CARD SERVICE .....	01/16/16 01/24/16	MEALS .....		281.74
02-26	AP E0374437	CITIBANK GOV CARD SERVICE .....	01/15/16 01/22/16	CAR RENTAL .....		222.07
02-26	AP E0374437	CITIBANK GOV CARD SERVICE .....	01/20/16 01/22/16	GASOLINE .....		52.65
02-26	AP E0374437	CITIBANK GOV CARD SERVICE .....	01/22/16 01/22/16	TAXI/PARKING/TOLLS .....		39.62
02-26	AP E0374606	VOGEL,ANN .....	01/05/16 01/13/16	PRIVATE AUTO MILEAGE .....		50.25
02-29	AP E0374486	MCLERRAN, BARRY J. ....	02/17/16 02/19/16	CAR RENTAL .....		74.23
02-29	AP E0374486	MCLERRAN, BARRY J. ....	02/18/16 02/18/16	GASOLINE .....		12.21
03-09	AP E0378081	PIATT, RICHARD E. ....	02/20/16 02/22/16	MEALS .....		46.52
03-11	AP E0379363	MCLERRAN, BARRY J. ....	02/02/16 02/29/16	PRIVATE AUTO MILEAGE .....		153.00
03-15	AP E0379403	CITIBANK GOV CARD SERVICE .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....		424.10
03-15	AP E0379403	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....		424.10

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03-15	AP	E0379403	CITIBANK GOV CARD SERVICE .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	424.10
03-15	AP	E0380791	MCLERRAN, BARRY J. ....	03/01/16	03/03/16	CAR RENTAL .....	62.60
03-15	AP	E0380791	MCLERRAN, BARRY J. ....	03/01/16	03/03/16	GASOLINE .....	34.16
03-15	AP	E0380925	GOFF, TAYLOR M. ....	02/05/16	02/25/16	PRIVATE AUTO MILEAGE .....	92.25
03-18	AP	E0383413	CITIBANK GOV CARD SERVICE .....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	424.10
03-21	AP	E0382468	CITIBANK GOV CARD SERVICE .....	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION .....	424.10
03-21	AP	E0382468	CITIBANK GOV CARD SERVICE .....	01/31/16	02/03/16	LODGING .....	614.88
03-21	AP	E0382468	CITIBANK GOV CARD SERVICE .....	02/15/16	02/22/16	MEALS .....	227.65
03-21	AP	E0382468	CITIBANK GOV CARD SERVICE .....	02/15/16	02/22/16	CAR RENTAL .....	222.07
03-21	AP	E0382468	CITIBANK GOV CARD SERVICE .....	02/19/16	02/19/16	GASOLINE .....	24.65
03-22	AP	E0383631	VOGEL ANN .....	02/01/16	02/26/16	PRIVATE AUTO MILEAGE .....	67.55
03-22	AP	E0383631	VOGEL ANN .....	03/01/16	03/03/16	PRIVATE AUTO MILEAGE .....	21.71
03-22	AP	E0383639	MCLERRAN, BARRY J. ....	03/10/16	03/11/16	CAR RENTAL .....	31.30
03-22	AP	E0383639	MCLERRAN, BARRY J. ....	03/11/16	03/11/16	GASOLINE .....	11.46
03-31	AP	E0386277	PIATT, RICHARD E. ....	03/07/16	03/12/16	COMMERCIAL TRANSPORTATION .....	448.20
03-31	AP	E0386277	PIATT, RICHARD E. ....	03/08/16	03/08/16	MEALS .....	60.13
03-31	AP	E0386277	PIATT, RICHARD E. ....	03/07/16	03/07/16	TAXI/PARKING/TOLLS .....	52.94
						TRAVEL TOTALS:	10,887.88
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0358679	COMCAST .....	01/07/16	02/06/16	UTILITIES .....	523.40
01-14	AP	E0359662	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	200.00
02-16	AP	00840018	WEST JORDAN GATEWAY LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,698.00
02-18	AP	E0371886	VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	200.53
02-18	AP	E0371890	COMCAST .....	02/07/16	03/06/16	UTILITIES .....	524.16
02-25	AP	E0374481	UPS .....	02/03/16	02/03/16	POSTAGE / COURIER / BOX RENTAL .....	5.92
02-25	AP	E0374595	UPS .....	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL .....	23.37
02-26	AP	E0374437	CITIBANK GOV CARD SERVICE .....	01/15/16	01/23/16	UTILITIES .....	57.45
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	12.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	100.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	515.54
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	280.00
02-29	AP	E0372455	KYVON .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
02-29	AP	E0372549	KYVON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
03-04	AP	E0377141	UNITED PARCEL SERVICE .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	13.50
03-11	AP	E0379414	UNITED PARCEL SERVICE .....	02/12/16	02/18/16	POSTAGE / COURIER / BOX RENTAL .....	11.56
03-15	AP	E0380919	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	200.53
03-16	AP	00847958	WEST JORDAN GATEWAY LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,698.00
03-21	AP	E0382468	CITIBANK GOV CARD SERVICE .....	02/15/16	02/23/16	UTILITIES .....	56.45
03-21	AP	E0382502	COMCAST .....	03/07/16	04/06/16	UTILITIES .....	524.16
03-22	AP	E0383548	UPS .....	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL .....	4.50
03-29	AP	E0385528	UNITED PARCEL SERVICE .....	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL .....	5.10
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	12.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	100.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	517.58
03-31	AP	E0386780	UPS .....	03/09/16	03/16/16	POSTAGE / COURIER / BOX RENTAL .....	8.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,414.00
			PRINTING AND REPRODUCTION				
02-25	AP	E0374477	ACCURATE WORD LLC .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	29.95
03-10	AP	00844922	PUBLIC PRINTER .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	25.01
						PRINTING AND REPRODUCTION TOTALS:	54.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIA B. LOVE—Con.						
OTHER SERVICES						
01-13	AP	E0359584	ICONSTITUENT LLC	01/01/16 01/31/16	WEB DEV HST.EMAIL & RLTD SERV	750.00
01-16	AP	00834805	ICONSTITUENT LLC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00
02-16	AP	00840217	ICONSTITUENT LLC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00
02-18	AP	E0371895	ICONSTITUENT LLC	02/01/16 02/29/16	WEB DEV HST.EMAIL & RLTD SERV	750.00
03-15	AP	E0379409	ICONSTITUENT LLC	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV	750.00
03-16	AP	00848156	ICONSTITUENT LLC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00
						OTHER SERVICES TOTALS:
						8,835.00
SUPPLIES AND MATERIALS						
01-26	AP	E0363355	CULLIGAN BOTTLED WATER	01/01/16 01/31/16	WATER	33.40
01-31	GL	RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	231.55
02-18	AP	E0371402	HAGUE QUALITY WATER OF MD INC	01/31/16 02/29/16	WATER	63.00
02-18	AP	E0371904	GOFF, TAYLOR M.	02/05/16 02/05/16	FOOD & BEVERAGE	28.02
02-18	AP	E0371907	CULLIGAN BOTTLED WATER	01/04/16 02/29/16	WATER	19.47
02-22	AP	E0372552	HERRON, KAYLA A.	01/15/16 01/15/16	OFFICE SUPPLIES (OUTSIDE)	46.30
02-22	AP	E0372552	HERRON, KAYLA A.	01/30/16 01/30/16	OFFICE SUPPLIES (OUTSIDE)	16.95
02-29	AP	E0374486	MCLERRAN, BARRY J.	02/08/16 02/08/16	FOOD & BEVERAGE	13.77
02-29	AP	E0374601	HERRON, KAYLA A.	01/18/16 01/18/16	FOOD & BEVERAGE	6.08
02-29	GL	FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-237.00
02-29	GL	RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	255.01
03-09	AP	E0378081	PIATT, RICHARD E.	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE)	42.77
03-09	AP	E0378092	HAGUE QUALITY WATER OF MD INC	02/29/16 03/28/16	WATER	63.00
03-11	AP	E0379417	PRICE, LAUREL	01/12/16 01/12/16	FOOD & BEVERAGE	55.00
03-15	AP	E0380922	DAY, LUCILLE M.	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)	104.67
03-23	AP	E0382501	SULLY FRAMING AND ART	03/02/16 03/02/16	HABITATION EXPENSE	194.23
03-24	AP	00849515	CULLIGAN BOTTLED WATER	03/01/16 03/31/16	WATER	8.55
03-29	AP	E0385466	UTAH MEDIA GROUP	03/12/16 03/15/16	PUBLICATIONS/REFERENCE MAT'L	4.72
03-29	AP	E0385537	HERRON, KAYLA A.	02/06/16 02/06/16	OFFICE SUPPLIES (OUTSIDE)	13.24
03-29	AP	E0385537	HERRON, KAYLA A.	02/13/16 02/13/16	OFFICE SUPPLIES (OUTSIDE)	3.70
03-31	GL	FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-392.00
03-31	GL	RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	476.65
						SUPPLIES AND MATERIALS TOTALS:
						1,051.08
EQUIPMENT						
01-29	GL	MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	176.00
01-29	GL	RPY0055648		01/01/16 01/31/16	EQUIPMENT PURCHASES	42.01
02-29	GL	MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	176.00
02-29	GL	RPY0056416		02/01/16 02/29/16	EQUIPMENT PURCHASES	42.01
03-31	GL	MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	176.00
03-31	GL	RPY0057307		03/01/16 03/31/16	EQUIPMENT PURCHASES	42.01
						EQUIPMENT TOTALS:
						654.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						228,380.11
						OFFICE TOTALS:
						228,380.11

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2015 HON. MIA B. LOVE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....			84.26
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....			13,807.25
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
02-24	AR	PRB-03206-BD	GORHAM, EMILEE .....	06/01/15	06/30/15	NON-STATUTORY COMPENSATION .....			-221.66
			ANFINSON, THOMAS E. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....			155.62
			BAIN, CELESTE A .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....			250.00
			DAY, LUCILLE M. ....	01/01/16	01/02/16	CHIEF OF STAFF .....			861.11
			DEARIE, STEFANIE A .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....			444.44
			GOFF, TAYLOR M .....	01/01/16	01/02/16	STAFF ASSISTANT .....			186.67
			HERRON, KAYLA A .....	01/01/16	01/02/16	STAFF ASSISTANT .....			177.78
			MCLERRAN, BARRY J .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....			270.00
			PIATT, RICHARD E .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....			686.67
			PRICE, LAUREL .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....			377.78
			REBER, SCOTT K .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....			222.22
			SATTERFIELD, JOSHUA E .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....			270.00
			SQUIRES, MICHAEL W .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....			45.00
			VOGEL, ANN .....	01/01/16	01/02/16	SCHEDULER .....			255.56
									PERSONNEL COMPENSATION TOTALS:
3,981.19									
TRAVEL									
01-07	AP	E0357736	HON MIA B LOVE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....			424.10
01-07	AP	E0357746	DAY, LUCILLE M. ....	11/23/15	11/23/15	TAXI/PARKING/TOLLS .....			16.00
01-07	AP	E0357746	DAY, LUCILLE M. ....	12/17/15	12/17/15	TAXI/PARKING/TOLLS .....			25.00
01-12	AP	E0358622	CITIBANK GOV CARD SERVICE .....	12/20/15	12/20/15	COMMERCIAL TRANSPORTATION .....			454.96
01-13	AP	E0359659	MCLERRAN, BARRY J. ....	12/16/15	12/16/15	TAXI/PARKING/TOLLS .....			16.00
01-20	AP	E0362201	GOFF, TAYLOR M .....	12/04/15	12/29/15	PRIVATE AUTO MILEAGE .....			26.60
01-21	AP	E0362120	CITIBANK GOV CARD SERVICE .....	12/10/15	12/10/15	COMMERCIAL TRANSPORTATION .....			424.10
01-21	AP	E0362120	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....			432.60
01-26	AP	E0363204	DAY, LUCILLE M. ....	12/24/15	12/24/15	TAXI/PARKING/TOLLS .....			12.00
02-26	AP	E0374475	VOGEL, ANN .....	12/10/15	12/18/15	PRIVATE AUTO MILEAGE .....			20.25
03-11	AP	E0379402	PRICE, LAUREL .....	11/03/15	11/05/15	CAR RENTAL .....			56.26
03-11	AP	E0379402	PRICE, LAUREL .....	12/09/15	12/09/15	CAR RENTAL .....			90.52
03-11	AP	E0379402	PRICE, LAUREL .....	12/29/15	12/30/15	CAR RENTAL .....			72.68
03-11	AP	E0379402	PRICE, LAUREL .....	12/10/15	12/11/15	GASOLINE .....			60.55
03-11	AP	E0379402	PRICE, LAUREL .....	12/30/15	12/30/15	GASOLINE .....			16.56
03-29	AP	E0385546	PRICE, LAUREL .....	11/04/15	11/04/15	GASOLINE .....			27.61
									TRAVEL TOTALS:
2,175.79									
RENT, COMMUNICATION, UTILITIES									
01-06	AP	E0357719	UNITED PARCEL SERVICE .....	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....			5.63
01-11	AP	E0358694	DAY, LUCILLE M. ....	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL .....			29.40
01-16	AP	00834574	WEST JORDAN GATEWAY LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			3,698.00
01-19	AP	E0362194	UNITED PARCEL SERVICE .....	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....			3.86
01-22	AP	00838432	HERRON, KAYLA A .....	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....			19.60
01-29	AP	E0364993	UNITED PARCEL SERVICE .....	10/02/15	10/05/15	POSTAGE / COURIER / BOX RENTAL .....			13.57
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....			196.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....			100.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIA B. LOVE—Con.						
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	511.91
02-29	AP	E0372448	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-29	AP	E0372449	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-29	AP	E0372454	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-29	AP	E0372532	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-29	AP	E0372538	04/01/15	04/30/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-29	AP	E0372545	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-29	AP	E0372553	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-29	AP	E0372557	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-29	AP	E0372558	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-29	AP	E0374485	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	60.00
03-11	AP	E0379402	12/17/15	12/17/15	TEMPORARY SPACE RENTAL	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,188.72
PRINTING AND REPRODUCTION						
01-12	AP	E0359658	10/07/15	10/07/15	PRINTING & REPRODUCTION	5,282.00
01-13	AP	E0359582	10/21/15	10/21/15	PRINTING & REPRODUCTION	15,100.00
01-19	AP	00834097	12/16/15	12/16/15	PRINTING & REPRODUCTION	399.35
01-27	AP	E0362202	12/29/15	12/29/15	PRINTING & REPRODUCTION	13,890.00
02-03	AP	E0366227	11/20/15	11/20/15	PRINTING & REPRODUCTION	434.95
02-25	AP	E0374476	09/30/15	12/21/15	PRINTING & REPRODUCTION	162.45
					PRINTING AND REPRODUCTION TOTALS:	35,268.75
OTHER SERVICES						
01-19	AP	E0361295	12/30/15	12/30/15	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
02-26	AP	E0374600	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	200.00
					OTHER SERVICES TOTALS:	2,700.00
SUPPLIES AND MATERIALS						
01-11	AP	E0358685	12/31/15	01/30/16	WATER	63.00
01-11	AP	E0358692	11/09/15	11/20/15	FOOD & BEVERAGE	72.00
01-11	AP	E0358692	12/02/15	12/10/15	FOOD & BEVERAGE	30.00
01-22	AP	00838432	11/30/15	11/30/15	FOOD & BEVERAGE	5.00
01-22	AP	00838432	11/30/15	12/10/15	HABITATION EXPENSE	48.55
03-09	AP	E0378039	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	22.49
03-11	AP	E0379402	11/23/15	11/23/15	FOOD & BEVERAGE	40.00
03-29	AP	E0385546	11/17/15	11/17/15	FOOD & BEVERAGE	75.00
					SUPPLIES AND MATERIALS TOTALS:	356.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,562.00
					OFFICE TOTALS:	63,562.00
2016 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60.62
					PERSONNEL COMPENSATION	245,547.20
					TRAVEL	8,751.23
					TOTAL	8,751.23

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RENT, COMMUNICATION, UTILITIES .....	18,168.84	18,168.84
PRINTING AND REPRODUCTION .....	178.34	178.34
OTHER SERVICES .....	3,770.00	3,770.00
SUPPLIES AND MATERIALS .....	5,344.13	5,344.13
EQUIPMENT .....	480.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,300.36	282,300.36
OFFICE TOTALS:	282,300.36	282,300.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	UNITED STATES POSTAL SERVICE .....	01/20/16	01/31/16	FRANKED MAIL .....	-27.35
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	98.01
02-29	GL	FLG0056519	UNITED STATES POSTAL SERVICE .....	02/20/16	02/29/16	FRANKED MAIL .....	-12.50
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	110.81
03-31	GL	FLG0057391	UNITED STATES POSTAL SERVICE .....	03/20/16	03/31/16	FRANKED MAIL .....	-108.35
						FRANKED MAIL TOTALS:	60.62

PERSONNEL COMPENSATION

ANSEL, HELENE .....	01/03/16	03/31/16	SENIOR FIELD REPRESENTATIVE .....	16,156.80
BRUKMAN, REBECCA E .....	01/03/16	03/31/16	DEPUTY PRESS SECRETARY .....	8,108.23
CAROLS DONNA J. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	14,032.48
GENTILE, RACHEL M .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	16,044.44
HELFRICH, DEVIN B .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	19,512.77
HIGGINBOTHAM, KEITH L .....	01/03/16	03/31/16	COMMUNICATIONS DIR/SR. ADVISOR .....	17,966.67
HYSOM, TIMOTHY D .....	01/03/16	03/31/16	CHIEF OF STAFF .....	32,083.33
KANE, BENJAMIN F .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,217.77
KEO, KOLBY Z .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,311.10
LY, VINH P .....	01/03/16	03/31/16	SENIOR FIELD REPRESENTATIVE .....	13,603.33
MCCRAY, ROBIN .....	01/03/16	03/31/16	SENIOR CONSTITUENT SERVICE REP .....	14,377.94
NGUYEN, ANNIE N .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,939.10
PUJADAS AGUIRRE, IRANTZU E .....	01/03/16	03/31/16	DEPUTY PRESS SECRETARY .....	13,925.41
PULIDO, MARK E .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	24,547.60
ROMAIN, VANESSA .....	01/03/16	03/31/16	CONSTITUENT SERVICES/FIELD REP .....	8,555.57
STROMBOM, EMILY L .....	01/03/16	03/31/16	SCHEDULER .....	9,533.33
TRAN, JULIE Q .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	8,631.33
			PERSONNEL COMPENSATION TOTALS:	245,547.20

TRAVEL

02-02	AP	E0366968	HYSOM, TIMOTHY D. ....	01/14/16	01/27/16	TAXI/PARKING/TOLLS .....	131.15
02-02	AP	E0366970	HON ALAN S LOWENTHAL .....	01/20/16	01/20/16	TAXI/PARKING/TOLLS .....	8.00
02-02	AP	E0366972	PUJADAS AGUIRRE, IRANTZU E. ....	01/20/16	01/20/16	MEALS .....	30.00
02-02	AP	E0366972	PUJADAS AGUIRRE, IRANTZU E. ....	01/20/16	01/20/16	PRIVATE AUTO MILEAGE .....	13.61
02-03	AP	E0366967	CITIBANK GOV CARD SERVICE .....	01/04/16	01/28/16	COMMERCIAL TRANSPORTATION .....	1,190.90
02-29	AP	E0376439	ROMAIN, VANESSA .....	01/18/16	01/26/16	PRIVATE AUTO MILEAGE .....	127.44
03-01	AP	E0376419	HYSOM, TIMOTHY D. ....	02/03/16	02/03/16	TAXI/PARKING/TOLLS .....	18.00
03-01	AP	E0376420	HON ALAN S LOWENTHAL .....	02/26/16	02/26/16	TAXI/PARKING/TOLLS .....	8.00
03-01	AP	E0376432	CARLOS, DONNA J. ....	02/10/16	02/10/16	PRIVATE AUTO MILEAGE .....	35.64
03-01	AP	E0376436	MCCRAY, ROBIN .....	01/06/16	01/25/16	PRIVATE AUTO MILEAGE .....	35.91
03-09	AP	E0379455	MCCRAY, ROBIN .....	02/03/16	02/29/16	PRIVATE AUTO MILEAGE .....	50.00
03-09	AP	E0379456	LY, VINH P. ....	01/03/16	02/28/16	PRIVATE AUTO MILEAGE .....	495.83
03-15	AP	E0379460	CITIBANK GOV CARD SERVICE .....	01/29/16	02/19/16	COMMERCIAL TRANSPORTATION .....	6,495.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ALAN S. LOWENTHAL—Con.							
03-28	AP	E0385935	CARLOS, DONNA J.	03/17/16 03/17/16	MEALS	13.55	
03-28	AP	E0385935	CARLOS, DONNA J.	03/05/16 03/17/16	PRIVATE AUTO MILEAGE	64.80	
03-28	AP	E0385935	CARLOS, DONNA J.	03/17/16 03/17/16	TAXI/PARKING/TOLLS	9.00	
03-28	AP	E0385939	HON ALAN S LOWENTHAL	03/20/16 03/20/16	TAXI/PARKING/TOLLS	24.00	
						TRAVEL TOTALS:	8,751.23
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0356973	PARKING NETWORK INC	01/01/16 01/31/16	DISTRICT OFFICE PARKING	630.00	
01-19	AP	00835859	UNITED PARCEL SERVICE	01/05/16 01/05/16	POSTAGE / COURIER / BOX RENTAL	12.75	
01-19	AP	00835865	UNITED PARCEL SERVICE	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL	13.00	
01-28	AP	00838637	UNITED PARCEL SERVICE	01/19/16 01/19/16	POSTAGE / COURIER / BOX RENTAL	5.70	
02-02	AP	E0366982	BIRCH COMMUNICATIONS INC	01/21/16 02/20/16	TELECOMSRV/EQ/TOLL CHARGE	508.45	
02-02	AP	E0366984	VERIZON CALIFORNIA	12/09/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE	64.64	
02-16	AP	00841094	SRE-OW 100 BROADWAY OWNER LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
02-18	AP	00843605	UNITED PARCEL SERVICE	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL	22.00	
02-18	AP	00843664	CITI PCARD-DTV DIRECTV SERVICE	01/03/16 01/28/16	UTILITIES	80.49	
02-25	AP	00844067	UNITED PARCEL SERVICE	02/16/16 02/16/16	POSTAGE / COURIER / BOX RENTAL	9.77	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	123.50	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	1,577.81	
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	124.97	
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
02-29	AP	E0376424	VERIZON CALIFORNIA	01/09/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE	64.39	
03-01	AP	E0376430	PARKING NETWORK INC	02/01/16 02/29/16	DISTRICT OFFICE PARKING	725.00	
03-01	AP	E0376431	BIRCH COMMUNICATIONS INC	02/21/16 03/20/16	TELECOMSRV/EQ/TOLL CHARGE	516.31	
03-02	AP	E0376638	PARKING NETWORK INC	03/01/16 03/31/16	DISTRICT OFFICE PARKING	725.00	
03-16	AP	00849037	SRE-OW 100 BROADWAY OWNER LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
03-18	AP	00845192	UNITED PARCEL SERVICE	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL	14.15	
03-18	AP	00849255	CITI PCARD-DTV DIRECTV SERVICE	01/29/16 02/28/16	UTILITIES	83.99	
03-23	AP	00849447	UNITED PARCEL SERVICE	03/10/16 03/10/16	POSTAGE / COURIER / BOX RENTAL	13.84	
03-23	AP	00849447	UNITED PARCEL SERVICE	03/11/16 03/11/16	POSTAGE / COURIER / BOX RENTAL	6.31	
03-28	AP	E0385937	BIRCH COMMUNICATIONS INC	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE	520.66	
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	123.50	
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,955.95	
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	124.97	
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	0.26	
03-31	AP	00849797	UNITED PARCEL SERVICE	03/18/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	12.62	
03-31	AP	00849797	UNITED PARCEL SERVICE	03/23/16 03/23/16	POSTAGE / COURIER / BOX RENTAL	5.75	
03-31	GL	GRP0057313		03/01/16 03/31/16	HIR GRAPHICS (TRANSFER)	15.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,168.84
PRINTING AND REPRODUCTION							
03-01	AP	E0376427	XEROX CORPORATION	09/30/15 01/05/16	PRINTING & REPRODUCTION	178.34	
						PRINTING AND REPRODUCTION TOTALS:	178.34

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		OTHER SERVICES						
02-16	AP	00840411	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-16	AP	00848351	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
							OTHER SERVICES TOTALS:	3,770.00
		SUPPLIES AND MATERIALS						
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/05/16	01/05/16	FOOD & BEVERAGE .....		10.00
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....		131.04
01-31	GL	FLG00055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....		-69.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....		569.76
02-02	AP	E0366968	HYSOM, TIMOTHY D. ....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....		142.73
02-02	AP	E0366972	PUJADAS AGUIRRE, IRANTZU E. ....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....		17.43
02-02	AP	E0366983	MCCRAY, ROBIN .....	01/09/16	01/09/16	FOOD & BEVERAGE .....		109.62
02-02	AP	E0366985	HAGUE QUALITY WATER OF MD INC .....	01/16/16	02/15/16	WATER .....		63.00
02-29	GL	FLG00056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....		-28.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....		744.40
03-01	AP	00844068	BOISE CASCADE COMPANY .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....		277.60
03-01	AP	E0376419	HYSOM, TIMOTHY D. ....	02/08/16	08/28/16	OFFICE SUPPLIES (OUTSIDE) .....		126.45
03-01	AP	E0376429	SPARKLETTS & SIERRA SPRINGS .....	01/01/16	01/30/16	WATER .....		39.96
03-01	AP	E0376433	HAGUE QUALITY WATER OF MD INC .....	01/15/15	02/16/16	WATER .....		63.00
03-01	AP	E0376436	MCCRAY, ROBIN .....	02/02/16	02/02/16	FOOD & BEVERAGE .....		35.00
03-01	AP	E0376442	E&E PUBLISHING LLC .....	02/16/16	03/27/17	PUBLICATIONS/REFERENCE MAT'L .....		2,195.00
03-09	AP	E0379455	MCCRAY, ROBIN .....	03/02/16	03/02/16	FOOD & BEVERAGE .....		35.00
03-09	AP	E0379456	LY, VINH P. ....	01/27/16	02/17/16	FOOD & BEVERAGE .....		58.00
03-09	AP	E0379457	HYSOM, TIMOTHY D. ....	03/03/16	03/06/16	OFFICE SUPPLIES (OUTSIDE) .....		55.92
03-09	AP	E0379458	SPARKLETTS & SIERRA SPRINGS .....	02/11/16	02/25/16	WATER .....		29.97
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) .....		210.79
03-18	AP	00849255	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/29/16	02/28/16	SOFTWARE LESS THAN \$500 .....		52.86
03-28	AP	E0385938	HAGUE QUALITY WATER OF MD INC .....	03/16/16	04/15/16	WATER .....		63.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....		-287.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....		697.60
							SUPPLIES AND MATERIALS TOTALS:	5,344.13
		EQUIPMENT						
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....		160.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....		160.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....		160.00
							EQUIPMENT TOTALS:	480.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,300.36
							OFFICE TOTALS:	282,300.36

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2015 HON. ALAN S. LOWENTHAL  
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....		199.49
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....		4,512.32
							FRANKED MAIL TOTALS:	4,711.81
		PERSONNEL COMPENSATION						
			ANSEL HELENE .....	01/01/16	01/02/16	SENIOR FIELD REPRESENTATIVE .....		367.20
			BRUKMAN, REBECCA E .....	01/01/16	01/02/16	DEPUTY PRESS SECRETARY .....		184.28
			CAROLS DONNA J. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....		318.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ALAN S. LOWENTHAL—Con.							
		HELFRICH,DEVIN B .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	443.47	
		HIGGINBOTHAM,KEITH L .....	01/01/16	01/02/16	COMMUNICATIONS DIR/SR. ADVISOR .....	408.33	
		HYSOM,TIMOTHY D .....	01/01/16	01/02/16	CHIEF OF STAFF .....	729.17	
		KANE,BENJAMIN F .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	232.22	
		KEO,KOLBY Z .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	188.89	
		LY,VINH P .....	01/01/16	01/02/16	SENIOR FIELD REPRESENTATIVE .....	309.17	
		MCCRAY,ROBIN .....	01/01/16	01/02/16	SENIOR CONSTITUENT SERVICE REP .....	326.77	
		NGUYEN,ANNIE N .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	225.89	
		PUJADAS AGUIRRE,IRANTZU E .....	01/01/16	01/02/16	DEPUTY PRESS SECRETARY .....	316.49	
		PULIDO,MARK E .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	557.90	
		ROMAIN,VANESSA .....	01/01/16	01/02/16	CONSTITUENT SERVICES/FIELD REP .....	194.44	
		STROMBOM,EMILY L .....	01/01/16	01/02/16	SCHEDULER .....	216.67	
		TRAN,JULIE Q .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	196.17	
					PERSONNEL COMPENSATION TOTALS:	5,215.98	
TRAVEL							
01-05	AP	E0357654	CITIBANK GOV CARD SERVICE .....	11/27/15	12/28/15	COMMERCIAL TRANSPORTATION .....	1,194.50
01-08	AP	E0359399	LY, VINH P. ....	12/09/15	12/19/15	PRIVATE AUTO MILEAGE .....	82.23
02-02	AP	E0366971	HON ALAN S LOWENTHAL .....	12/19/15	12/19/15	TAXI/PARKING/TOLLS .....	6.00
						TRAVEL TOTALS:	1,282.73
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00835765	SRE-OW 100 BROADWAY OWNER LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
01-21	AP	00838422	CITI PCARD-DTV DIRECTV SERVICE .....	11/29/15	12/28/15	UTILITIES .....	80.49
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	123.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	947.46
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	124.97
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,320.50
PRINTING AND REPRODUCTION							
01-04	AP	E0356970	BULLSEYE MARKETING .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	1,047.60
02-02	AP	E0366986	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	84.95
03-01	AP	E0376425	XEROX CORPORATION .....	09/30/15	12/21/15	PRINTING & REPRODUCTION .....	69.39
						PRINTING AND REPRODUCTION TOTALS:	1,201.94
OTHER SERVICES							
01-05	AP	E0357483	FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-16	AP	00835018	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	16,177.00
02-09	AP	00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-01	AP	E0376422	FIRESIDE21 .....	08/01/15	12/01/15	WEB DEV HST,EMAIL & RLTD SERV .....	95.00
03-08	AP	00844717	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844717	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	20,822.00
SUPPLIES AND MATERIALS							
01-04	AP	E0356972	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	9,368.00

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01-05	AP	E0357485	HYSOM, TIMOTHY D .....	01/01/16	01/01/16	OFFICE SUPPLIES (OUTSIDE) .....	42.39
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	53.69
01-21	AP	00838422	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/15	12/28/15	SOFTWARE LESS THAN \$500 .....	52.86
01-21	AP	00838422	CITI PCARD-ORANGE COUNTY REGISTER .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	120.45
02-02	AP	E0366980	SPARKLETT'S & SIERRA SPRINGS .....	12/17/15	12/17/15	WATER .....	19.98
02-18	AP	00843664	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/29/15	01/02/16	SOFTWARE LESS THAN \$500 .....	52.86
SUPPLIES AND MATERIALS TOTALS:							9,710.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							49,265.19
OFFICE TOTALS:							<u>49,265.19</u>

2014 HON. ALAN S. LOWENTHAL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-29	AR	FIN-00736-BD	DS WATERS OF AMERICA, INC. ....	04/30/14	05/29/14	WATER .....	-49.95
SUPPLIES AND MATERIALS TOTALS:							-49.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-49.95
OFFICE TOTALS:							<u>-49.95</u>

2016 HON. NITA N. LOWEY									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	756.78	756.78
							PERSONNEL COMPENSATION .....	200,808.51	200,808.51
							TRAVEL .....	2,417.91	2,417.91
							RENT, COMMUNICATION, UTILITIES .....	32,429.53	32,429.53
							PRINTING AND REPRODUCTION .....	1,417.56	1,417.56
							OTHER SERVICES .....	10,605.00	10,605.00
							SUPPLIES AND MATERIALS .....	1,922.82	1,922.82
							EQUIPMENT .....	925.80	925.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							251,283.91	251,283.91	
OFFICE TOTALS:							<u>251,283.91</u>	<u>251,283.91</u>	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-26.45
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	664.02
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-39.65
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	219.51
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-60.65
FRANKED MAIL TOTALS:							756.78

PERSONNEL COMPENSATION							
			BECKER, JENNIFER A .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,744.43
			CONNOLLY, KATHLYN C .....	01/03/16	03/31/16	DISTRICT ASSISTANT .....	8,800.00
			GRENADIER, ANDREA .....	01/03/16	03/31/16	DISTRICT STAFF ASSISTANT .....	8,066.67
			GRENADIER, ANDREA .....	01/01/16	01/31/16	DISTRICT STAFF ASSISTANT (OVERTIME) .....	226.08
			HARRIS, MERYL H .....	01/03/16	03/31/16	DIR OF CONSTITUENT SERVICES .....	16,866.67
			HEALTON, KELLY A .....	01/03/16	03/31/16	SCHEDULER .....	15,405.57
			KEEGAN, PATRICIA A .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	28,111.10
			LEVINE, SARA E .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	10,755.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NITA N. LOWEY—Con.						
		LOEWENSTEIN,ROY A .....	01/03/16 02/29/16	STAFF ASSISTANT .....	4,994.44	
		LOEWENSTEIN,ROY A .....	03/01/16 03/31/16	FINANCIAL ADMINISTRATOR .....	2,583.33	
		LOEWENSTEIN,ROY A .....	01/01/16 01/31/16	STAFF ASSISTANT (OVERTIME) .....	111.78	
		LOEWENSTEIN,ROY A .....	03/01/16 03/31/16	FINANCIAL ADMINISTRATOR (OVERTIME) .....	122.96	
		MALOWITZ,JESSE M .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....	9,655.57	
		MILLER,DANA .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	293.33	
		PAPA, KATHERINE A .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....	4,277.77	
		ROMAN,BRYANT J .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....	9,777.77	
		ROSS, PERRY M. ....	01/03/16 03/31/16	DST OFFC SCHEDULER/EXC ASSIST .....	9,288.90	
		ROWLAND,MATTHEW F .....	01/03/16 03/31/16	LEGISLATIVE AIDE & CORRESPON .....	9,288.90	
		SIEGEL,SHIRA .....	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	13,200.00	
		STANLEY, ELIZABETH G. ....	01/03/16 03/31/16	CHIEF OF STAFF .....	10,173.77	
		STEIN,MARIN .....	01/03/16 03/31/16	APPROPRIATIONS ASSOCIATE .....	16,138.90	
		WOJTKUN,MATTHEW S .....	01/03/16 03/11/16	PRESS SECRETARY .....	10,925.00	
				PERSONNEL COMPENSATION TOTALS:	200,808.51	
TRAVEL						
02-03	AP E0367071	GRENADIER, ANDREA .....	01/18/16 01/18/16	PRIVATE AUTO MILEAGE .....	5.40	
02-03	AP E0367783	HON NITA M LOWEY .....	01/05/16 01/22/16	PRIVATE AUTO MILEAGE .....	232.22	
02-04	AP E0367867	ROSS, PERRY M. ....	01/08/16 01/27/16	PRIVATE AUTO MILEAGE .....	32.40	
02-09	AP E0369899	LEVINE, SARA E. ....	01/04/16 01/27/16	PRIVATE AUTO MILEAGE .....	111.24	
02-12	AP E0371244	STEIN, MARIN .....	02/10/16 02/10/16	TAXI/PARKING/TOLLS .....	10.91	
02-26	AP E0375713	CITIBANK GOV CARD SERVICE .....	01/05/16 01/13/16	COMMERCIAL TRANSPORTATION .....	725.30	
02-26	AP E0375713	CITIBANK GOV CARD SERVICE .....	01/14/16 01/14/16	TAXI/PARKING/TOLLS .....	45.00	
03-01	AP E0376854	HON NITA M LOWEY .....	02/01/16 02/27/16	PRIVATE AUTO MILEAGE .....	212.76	
03-01	AP E0376855	ROSS, PERRY M. ....	02/04/16 02/23/16	PRIVATE AUTO MILEAGE .....	27.00	
03-01	AP E0376869	GRENADIER, ANDREA .....	02/12/16 02/19/16	PRIVATE AUTO MILEAGE .....	16.20	
03-02	AP E0377387	LEVINE, SARA E. ....	02/01/16 02/26/16	PRIVATE AUTO MILEAGE .....	112.32	
03-04	AP E0378431	STEIN, MARIN .....	03/01/16 03/01/16	TAXI/PARKING/TOLLS .....	16.92	
03-18	AP E0383539	CITIBANK GOV CARD SERVICE .....	02/01/16 02/23/16	COMMERCIAL TRANSPORTATION .....	814.50	
03-18	AP E0383539	CITIBANK GOV CARD SERVICE .....	02/10/16 02/10/16	TAXI/PARKING/TOLLS .....	45.00	
03-30	AP E0386940	LOEWENSTEIN, ROY A. ....	03/21/16 03/21/16	TAXI/PARKING/TOLLS .....	10.74	
				TRAVEL TOTALS:	2,417.91	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834322	JED 67 REALTY LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,795.81	
01-16	AP 00834323	222 MAMARONECK AVENUE LLC. ....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,883.20	
01-21	AP 00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....	4.53	
01-28	AP E0364046	CABLEVISION .....	01/08/16 02/07/16	UTILITIES .....	179.94	
01-29	AP 00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....	4.39	
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....	13.21	
02-10	AP E0369900	ORANGE AND ROCKLAND UTILITES .....	12/16/15 01/20/16	UTILITIES .....	355.29	
02-16	AP 00839773	JED 67 REALTY LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,795.81	
02-16	AP 00839774	222 MAMARONECK AVENUE LLC. ....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,883.20	
02-17	AP E0372593	OPTIMUM .....	02/08/16 03/07/16	UTILITIES .....	190.77	

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02-22	AP	E0373880	VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	564.77
02-23	AP	E0374426	VERIZON .....	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	761.36
02-23	AP	E0374430	ORANGE AND ROCKLAND UTILITES .....	01/20/16	02/18/16	UTILITIES .....	333.84
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	149.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	646.68
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	146.14
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	71.11
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	43.17
03-16	AP	00847712	JED 67 REALTY LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,795.81
03-16	AP	00847713	222 MAMARONECK AVENUE LLC. ....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,883.20
03-16	AP	E0382460	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	564.77
03-18	AP	E0382475	OPTIMUM .....	03/08/16	04/07/16	UTILITIES .....	10.75
03-22	AP	E0384486	VERIZON .....	01/25/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	756.13
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	5.74
03-24	AP	E0385508	ORANGE AND ROCKLAND UTILITES .....	02/18/16	03/17/16	UTILITIES .....	255.52
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	40.15
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	149.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	852.84
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	146.14
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	58.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,429.53
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	78.70
02-12	AP	E0371235	PAPA, KATHERINE A .....	01/19/16	01/19/16	ADVERTISEMENTS .....	498.87
03-02	AP	E0377386	PAPA, KATHERINE A .....	02/01/16	02/29/16	ADVERTISEMENTS .....	750.14
03-30	AP	E0386947	ACCURATE WORD LLC .....	03/25/16	03/25/16	PRINTING & REPRODUCTION .....	89.85
						PRINTING AND REPRODUCTION TOTALS:	1,417.56
			OTHER SERVICES				
01-16	AP	00834586	COMPUTERWORKS .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
01-16	AP	00834944	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-12	AP	E0371230	JED 67 REALTY LLC .....	02/03/16	02/03/16	JANITORIAL AND MAINT SERV .....	125.00
02-12	AP	E0371253	JED 67 REALTY LLC .....	01/03/16	01/03/16	JANITORIAL AND MAINT SERV .....	125.00
02-16	AP	00840029	COMPUTERWORKS .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
02-16	AP	00840349	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00847968	COMPUTERWORKS .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
03-16	AP	00848288	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-18	AP	E0383698	JED 67 REALTY LLC .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	125.00
						OTHER SERVICES TOTALS:	10,605.00
			SUPPLIES AND MATERIALS				
01-12	AP	E0360725	CRITICAL MENTION .....	01/09/16	02/08/17	PUBLICATIONS/REFERENCE MAT'L .....	200.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-176.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	284.84
02-03	AP	E0365255	SCARSDALE INQUIRER .....	02/15/16	02/14/17	PUBLICATIONS/REFERENCE MAT'L .....	39.00
02-17	AP	E0372592	CRITICAL MENTION .....	01/09/16	01/08/17	PUBLICATIONS/REFERENCE MAT'L .....	200.00
02-22	AP	E0373872	CRYSTAL ROCK LLC .....	01/26/16	01/31/16	WATER .....	57.65
02-22	AP	E0373879	CRYSTAL ROCK LLC .....	01/26/16	01/31/16	WATER .....	18.43
02-29	AP	E0375734	STAPLES CREDIT PLAN .....	01/22/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) .....	97.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NITA N. LOWEY—Con.						
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-125.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	215.57
03-11	AP	E0380886	01/09/16	01/08/17	PUBLICATIONS/REFERENCE MAT'L	200.00
03-11	AP	E0380888	04/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	181.35
03-15	AP	E0380890	03/16/16	03/15/17	PUBLICATIONS/REFERENCE MAT'L	17.97
03-21	AP	00845191	01/31/16	01/31/16	WATER	48.00
03-22	AP	E0384488	02/18/16	02/29/16	WATER	68.50
03-22	AP	E0384493	02/02/16	02/29/16	WATER	14.03
03-30	AP	E0386933	02/13/15	03/05/16	OFFICE SUPPLIES (OUTSIDE)	274.43
03-31	AP	00849744	02/29/16	02/29/16	WATER	58.00
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-179.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	427.20
						1,922.82
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	308.60
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	308.60
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	308.60
						925.80
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						251,283.91
OFFICE TOTALS:						251,283.91
2015 HON. NITA N. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	144.91
01-29	AP	00838734	12/01/15	01/02/16	FRANKED MAIL	29,982.66
						30,127.57
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		BECKER,JENNIFER A	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	255.56
		CONNOLLY,KATHLYN C	01/01/16	01/02/16	DISTRICT ASSISTANT	200.00
		GRENIER,ANDREA	01/01/16	01/02/16	DISTRICT STAFF ASSISTANT	183.33
		HARRIS,MERYL H	01/01/16	01/02/16	DIR OF CONSTITUENT SERVICES	383.33
		HEALTON,KELLY A	01/01/16	01/02/16	SCHEDULER	344.44
		KEEGAN,PATRICIA A	01/01/16	01/02/16	DISTRICT DIRECTOR	638.89
		LEVINE,SARA E	01/01/16	01/02/16	DISTRICT REPRESENTATIVE	244.44
		LOEWENSTEIN,ROY A	01/01/16	01/02/16	STAFF ASSISTANT	172.22
		LOEWENSTEIN,ROY A	12/01/15	12/31/15	STAFF ASSISTANT (OVERTIME)	159.01
		MALOWITZ,JESSE M	01/01/16	01/02/16	DISTRICT REPRESENTATIVE	219.44
		MILLER,DANA	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	6.67
		PAPA,KATHERINE A	01/01/16	01/02/16	PART-TIME EMPLOYEE	97.22
		ROMAN,BRYANT J	01/01/16	01/02/16	DISTRICT REPRESENTATIVE	222.22
		ROSS,PERRY M	01/01/16	01/02/16	DST OFFC SCHEDULER/EXC ASSIST	211.11
		ROWLAND,MATTHEW F	01/01/16	01/02/16	LEGISLATIVE AIDE & CORRESPON	211.11

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		SIEGEL,SHIRA .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	300.00
		STANLEY, ELIZABETH G. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	231.22
		STEIN,MARIN .....	01/01/16	01/02/16	APPROPRIATIONS ASSOCIATE .....	361.11
		WOJTKUN,MATTHEW S .....	01/01/16	01/02/16	PRESS SECRETARY .....	316.67
					PERSONNEL COMPENSATION TOTALS:	4,757.99
		TRAVEL				
01-05	AP	E0357765 GRENADIER, ANDREA .....	12/18/15	12/18/15	PRIVATE AUTO MILEAGE .....	5.50
01-13	AP	E0360723 HON NITA M LOWEY .....	12/11/15	12/29/15	PRIVATE AUTO MILEAGE .....	71.50
02-17	AP	00841164 CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	COMMERCIAL TRANSPORTATION .....	746.30
02-17	AP	E0372606 LEVINE, SARA E. ....	12/01/15	12/22/15	PRIVATE AUTO MILEAGE .....	144.10
					TRAVEL TOTALS:	967.40
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0357771 ORANGE AND ROCKLAND UTILITES .....	11/17/15	12/16/15	UTILITIES .....	259.66
01-15	AP	E0362142 VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	563.03
01-29	AP	E0365264 VERIZON .....	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	740.88
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	149.50
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	801.63
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	146.14
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	37.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,742.22
		PRINTING AND REPRODUCTION				
01-05	AP	E0357758 PAPA, KATHERINE A. ....	12/01/15	12/31/15	ADVERTISEMENTS .....	783.65
01-11	AP	E0357773 WRKR RADIO .....	11/30/15	12/04/15	ADVERTISEMENTS .....	1,700.00
02-05	AP	E0366040 TDM COMMUNICATIONS .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	23,950.00
02-05	AP	E0366047 TDM COMMUNICATIONS .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	20,520.00
					PRINTING AND REPRODUCTION TOTALS:	46,953.65
		SUPPLIES AND MATERIALS				
01-08	AP	E0359480 CRYSTAL ROCK LLC .....	11/30/15	11/30/15	WATER .....	28.73
01-08	AP	E0359612 STAPLES CREDIT PLAN .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	38.97
01-29	AP	00838624 DEER PARK .....	12/31/15	12/31/15	WATER .....	53.00
01-31	GL	RMS0055717 .....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	390.00
02-03	AP	E0367064 CRYSTAL ROCK LLC .....	12/28/15	12/31/15	WATER .....	94.70
02-09	AP	00839217 BSL GEM LASER EXPRESS LLC .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	312.82
02-10	AP	E0369891 STAPLES CREDIT PLAN .....	12/12/15	12/12/15	OFFICE SUPPLIES (OUTSIDE) .....	1,509.61
02-16	AP	E0367058 11000 BELLAIRE L P .....	12/31/15	12/31/15	WATER .....	38.91
					SUPPLIES AND MATERIALS TOTALS:	2,466.74
		EQUIPMENT				
02-29	AP	00844238 HOUSECALL .....	12/30/15	12/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,668.30
					EQUIPMENT TOTALS:	4,668.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,683.87
					OFFICE TOTALS:	92,683.87

2016 HON. FRANK D. LUCAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	183.75	183.75
PERSONNEL COMPENSATION .....	223,378.74	223,378.74
TRAVEL .....	20,186.68	20,186.68
RENT, COMMUNICATION, UTILITIES .....	23,036.74	23,036.74

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK D. LUCAS—Con.						
				PRINTING AND REPRODUCTION .....	191.70	191.70
				OTHER SERVICES .....	5,115.00	5,115.00
				SUPPLIES AND MATERIALS .....	7,479.40	7,479.40
				EQUIPMENT .....	360.00	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,932.01	279,932.01
				OFFICE TOTALS:	279,932.01	279,932.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-9.75
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		38.23
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		12.20
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		176.37
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-33.30
				FRANKED MAIL TOTALS:		183.75
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	01/03/16 03/31/16	SHARED EMPLOYEE .....		1,833.33
		BENNETT,JEREMY S	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		10,266.67
		DIBBLEE,CHRISTIAN R	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		10,755.57
		GAMEL, SHERRI E	01/03/16 03/31/16	CONSTITUENT SERVICES DIRECTOR .....		22,733.33
		GLASSCOCK, STACEY	01/03/16 03/31/16	CHIEF OF STAFF .....		41,167.13
		GRASSIE,JASON L	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		17,111.10
		JOHNSON,MOLLY E	01/03/16 03/31/16	SCHEDULER .....		15,155.57
		LINCOLN, COURTNEY	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....		29,333.33
		LITTERELL, ALLISON N	01/03/16 03/31/16	STAFF ASSISTANT .....		10,511.10
		MORRIS, BRAD E	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		10,266.67
		SCOTT, M N	01/03/16 03/31/16	SHARED EMPLOYEE .....		9,389.37
		SHERO,JILL M	01/03/16 03/31/16	CASEWORKER .....		9,288.90
		SLAGELL,ALISON L	01/03/16 03/31/16	STAFF ASSISTANT .....		9,288.90
		SMITH,KIRBY L	01/03/16 03/31/16	CASEWORKER .....		10,266.67
		SOWERS,PATRICK J	01/03/16 03/31/16	SHARED EMPLOYEE .....		1,833.33
		WITMER,ANDREW J	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		14,177.77
				PERSONNEL COMPENSATION TOTALS:		223,378.74
TRAVEL						
01-13	AP	E0360609	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		153.60
01-13	AP	E0360612	01/05/16 01/08/16	LODGING .....		606.81
01-13	AP	E0360612	01/05/16 01/07/16	MEALS .....		37.45
01-13	AP	E0360612	01/05/16 01/07/16	TAXI/PARKING/TOLLS .....		139.80
01-13	AP	E0360629	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		153.60
01-13	AP	E0360629	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....		153.60
01-15	AP	E0362442	01/08/16 01/11/16	CAR RENTAL .....		210.16
01-20	AP	E0362450	01/08/16 01/11/16	MEALS .....		66.76
01-20	AP	E0362450	01/10/16 01/10/16	GASOLINE .....		30.00

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02-08	AP	E0369330	SMITH, KIRBY L.	01/30/16	01/30/16	GASOLINE	17.00
02-09	AP	E0369317	THRIFTY CAR RENTAL OF OKC	01/15/16	01/31/16	CAR RENTAL	880.88
02-09	AP	E0369322	GLASSCOCK, STACEY	02/01/16	02/04/16	LODGING	606.81
02-09	AP	E0369322	GLASSCOCK, STACEY	01/07/16	02/03/16	MEALS	84.86
02-09	AP	E0369322	GLASSCOCK, STACEY	01/05/16	02/04/16	TAXI/PARKING/TOLLS	127.46
02-09	AP	E0369324	CITIBANK GOV CARD SERVICE	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION	153.60
02-09	AP	E0369324	CITIBANK GOV CARD SERVICE	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION	153.60
02-09	AP	E0369324	CITIBANK GOV CARD SERVICE	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION	835.20
02-09	AP	E0369324	CITIBANK GOV CARD SERVICE	01/04/16	01/05/16	LODGING	111.59
02-09	AP	E0369324	CITIBANK GOV CARD SERVICE	01/10/16	01/11/16	LODGING	111.59
02-09	AP	E0369324	CITIBANK GOV CARD SERVICE	01/21/16	01/22/16	LODGING	111.60
02-11	AP	E0370670	JOHNSON, MOLLY	01/05/16	02/08/16	PRIVATE AUTO MILEAGE	32.40
02-16	AP	E0371609	THRIFTY CAR RENTAL	02/04/16	02/08/16	CAR RENTAL	280.22
02-16	AP	E0371611	LINCOLN, COURTNEY	02/11/16	02/11/16	TAXI/PARKING/TOLLS	15.00
02-16	AP	E0371620	SMITH, KIRBY L.	01/12/16	02/10/16	PRIVATE AUTO MILEAGE	989.28
02-16	AP	E0371620	SMITH, KIRBY L.	01/14/16	02/01/16	TAXI/PARKING/TOLLS	13.70
02-17	AP	E0371665	HON. FRANK D. LUCAS	01/15/16	02/08/16	MEALS	192.38
02-17	AP	E0371665	HON. FRANK D. LUCAS	01/17/16	02/08/16	GASOLINE	103.95
02-22	AP	E0374014	HON. FRANK D. LUCAS	01/15/16	01/15/16	TAXI/PARKING/TOLLS	45.00
03-01	AP	E0376494	GLASSCOCK, STACEY	02/23/16	02/26/16	LODGING	606.81
03-01	AP	E0376494	GLASSCOCK, STACEY	02/04/16	02/25/16	MEALS	98.63
03-01	AP	E0376494	GLASSCOCK, STACEY	02/10/16	02/22/16	PRIVATE AUTO MILEAGE	87.48
03-01	AP	E0376494	GLASSCOCK, STACEY	02/02/16	02/25/16	TAXI/PARKING/TOLLS	110.48
03-01	AP	E0376495	SHERO, JILL M.	02/17/16	02/18/16	LODGING	127.99
03-01	AP	E0376495	SHERO, JILL M.	02/17/16	02/18/16	MEALS	34.91
03-01	AP	E0376496	HON. FRANK D. LUCAS	02/12/16	02/18/16	MEALS	127.97
03-01	AP	E0376496	HON. FRANK D. LUCAS	02/16/16	02/22/16	GASOLINE	93.70
03-01	AP	E0376496	HON. FRANK D. LUCAS	02/10/16	02/10/16	TAXI/PARKING/TOLLS	20.00
03-02	AP	E0376499	THRIFTY CAR RENTAL OF OKC	02/12/16	02/23/16	CAR RENTAL	650.60
03-04	AP	E0377657	HON. FRANK D. LUCAS	01/31/16	02/01/16	LODGING	148.35
03-04	AP	E0377657	HON. FRANK D. LUCAS	02/26/16	02/28/16	MEALS	14.89
03-04	AP	E0377657	HON. FRANK D. LUCAS	02/27/16	02/28/16	GASOLINE	25.00
03-04	AP	E0377664	THRIFTY CAR RENTAL	02/26/16	02/29/16	CAR RENTAL	210.16
03-04	AP	E0377752	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	243.10
03-04	AP	E0377752	CITIBANK GOV CARD SERVICE	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	153.60
03-04	AP	E0377752	CITIBANK GOV CARD SERVICE	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION	152.10
03-04	AP	E0377752	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	153.60
03-04	AP	E0377752	CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	153.60
03-04	AP	E0377752	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	153.60
03-04	AP	E0377752	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	153.60
03-04	AP	E0377752	CITIBANK GOV CARD SERVICE	02/04/16	02/05/16	LODGING	111.60
03-04	AP	E0377752	CITIBANK GOV CARD SERVICE	02/07/16	02/08/16	LODGING	111.59
03-04	AP	E0377752	CITIBANK GOV CARD SERVICE	02/17/16	02/18/16	LODGING	173.36
03-04	AP	E0377752	CITIBANK GOV CARD SERVICE	02/22/16	02/23/16	LODGING	111.60
03-07	AP	E0377662	BENNETT, JEREMY S.	02/04/16	02/05/16	LODGING	112.49
03-07	AP	E0377662	BENNETT, JEREMY S.	02/17/16	02/18/16	LODGING	127.99
03-07	AP	E0377662	BENNETT, JEREMY S.	02/04/16	02/18/16	MEALS	90.63
03-07	AP	E0377662	BENNETT, JEREMY S.	01/04/16	01/19/16	PRIVATE AUTO MILEAGE	348.84
03-07	AP	E0377662	BENNETT, JEREMY S.	02/02/16	02/23/16	PRIVATE AUTO MILEAGE	1,179.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK D. LUCAS—Con.						
03-10	AP E0380486	GLASSCOCK, STACEY	02/25/16 03/03/16	MEALS	69.28	
03-10	AP E0380486	GLASSCOCK, STACEY	02/02/16 03/03/16	TAXI/PARKING/TOLLS	143.01	
03-10	AP E0380487	HON. FRANK D. LUCAS	03/04/16 03/04/16	TAXI/PARKING/TOLLS	17.18	
03-15	AP E0381240	GLASSCOCK, STACEY	03/02/16 03/04/16	LODGING	510.76	
03-16	AP E0382693	HON. FRANK D. LUCAS	02/29/16 03/12/16	MEALS	85.43	
03-16	AP E0382693	HON. FRANK D. LUCAS	03/06/16 03/13/16	GASOLINE	111.50	
03-17	AP E0382677	LITTERELL, ALLISON N.	01/05/16 03/11/16	PRIVATE AUTO MILEAGE	303.48	
03-17	AP E0382689	THRIFTY CAR RENTAL OF OKC	03/04/16 03/14/16	CAR RENTAL	580.55	
03-17	AP E0382723	SHERO, JILL M.	01/12/16 02/11/16	PRIVATE AUTO MILEAGE	992.14	
03-22	AP E0384737	CITIBANK GOV CARD SERVICE	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION	153.60	
03-22	AP E0384737	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION	153.60	
03-22	AP E0384737	CITIBANK GOV CARD SERVICE	02/23/16 02/26/16	COMMERCIAL TRANSPORTATION	307.20	
03-22	AP E0384737	CITIBANK GOV CARD SERVICE	03/15/16 03/18/16	COMMERCIAL TRANSPORTATION	469.20	
03-22	AP E0384737	CITIBANK GOV CARD SERVICE	03/02/16 03/02/16	TAXI/PARKING/TOLLS	40.00	
03-23	AP E0384494	GLASSCOCK, STACEY	03/14/16 03/18/16	LODGING	1,279.16	
03-23	AP E0384494	GLASSCOCK, STACEY	03/04/16 03/17/16	MEALS	25.75	
03-23	AP E0384494	GLASSCOCK, STACEY	03/06/16 03/10/16	PRIVATE AUTO MILEAGE	338.58	
03-23	AP E0384494	GLASSCOCK, STACEY	03/02/16 03/17/16	TAXI/PARKING/TOLLS	192.24	
03-28	AP E0384489	SMITH, KIRBY L.	03/15/16 03/18/16	LODGING	766.14	
03-28	AP E0384489	SMITH, KIRBY L.	03/15/16 03/18/16	MEALS	62.56	
03-28	AP E0384489	SMITH, KIRBY L.	03/15/16 03/18/16	TAXI/PARKING/TOLLS	141.02	
03-28	AP E0385653	JOHNSON, MOLLY	02/12/16 03/23/16	PRIVATE AUTO MILEAGE	43.20	
03-28	AP E0385662	BENNETT, JEREMY S.	02/25/16 02/26/16	LODGING	104.36	
03-28	AP E0385662	BENNETT, JEREMY S.	02/25/16 03/08/16	PRIVATE AUTO MILEAGE	547.02	
03-30	AP E0386954	HON. FRANK D. LUCAS	03/18/16 03/21/16	MEALS	24.43	
03-30	AP E0386954	HON. FRANK D. LUCAS	03/20/16 03/20/16	GASOLINE	22.00	
03-31	AP E0386963	THRIFTY CAR RENTAL	03/18/16 03/21/16	CAR RENTAL	210.16	
03-31	AP E0386964	SMITH, KIRBY L.	02/29/16 03/08/16	PRIVATE AUTO MILEAGE	185.76	
03-31	AP E0386964	SMITH, KIRBY L.	03/03/16 03/05/16	TAXI/PARKING/TOLLS	1.30	
					TRAVEL TOTALS:	20,186.68
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00835860	FEDERAL EXPRESS CORPORATION	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL	4.39	
01-19	AP E0362443	AT&T MOBILITY	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	750.64	
01-28	AP 00838637	UNITED PARCEL SERVICE	01/19/16 01/19/16	POSTAGE / COURIER / BOX RENTAL	99.09	
02-01	AP E0365918	COX COMMUNICATIONS	01/17/16 02/16/16	TELECOMSRV/EQ/TOLL CHARGE	920.83	
02-09	AP 00839809	G & R EQUITIES LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,785.00	
02-09	AP E0369313	OG&E ELECTRIC SERVICES	12/31/15 01/29/16	UTILITIES	143.20	
02-09	AP E0369316	OKLAHOMA NATURAL GAS	12/29/15 01/28/16	UTILITIES	108.38	
02-09	AP E0369322	GLASSCOCK, STACEY	01/25/16 01/25/16	UTILITIES	49.95	
02-16	AP 00839810	G & R EQUITIES LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,785.00	
02-17	AP 00839537	FEDERAL EXPRESS CORPORATION	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL	4.39	
02-22	AP 00843725	FEDERAL EXPRESS CORPORATION	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL	61.25	
02-22	AP E0374000	AT&T MOBILITY	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE	718.32	

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02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	118.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,288.05
02-29	GL	GRP0056523		02/01/16	02/29/16	HIR GRAPHICS (TRANSFER)	64.00
03-04	AP	00844551	FEDERAL EXPRESS CORPORATION	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	4.39
03-11	AP	00844970	FEDERAL EXPRESS CORPORATION	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	28.88
03-11	AP	E0380490	OKLAHOMA NATURAL GAS	01/28/16	02/26/16	UTILITIES	75.41
03-11	AP	E0380522	OG&E ELECTRIC SERVICES	01/30/16	02/29/16	UTILITIES	138.80
03-15	AP	E0381707	COX COMMUNICATIONS	02/17/16	03/16/16	UTILITIES	882.32
03-16	AP	00847748	G & R EQUITIES LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
03-16	AP	E0382667	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	773.68
03-23	AP	00849343	FEDERAL EXPRESS CORPORATION	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	3.67
03-25	AP	00849614	FEDERAL EXPRESS CORPORATION	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL	5.11
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	118.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,313.51
03-30	AP	E0386953	COX COMMUNICATIONS	03/17/16	04/16/16	UTILITIES	919.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,036.74
PRINTING AND REPRODUCTION							
01-15	AP	E0362439	ACCURATE WORD LLC	01/11/16	01/11/16	PRINTING & REPRODUCTION	29.95
01-29	AP	E0365891	ACCURATE WORD LLC	01/13/16	01/13/16	PRINTING & REPRODUCTION	29.95
02-11	AP	E0370676	ACCURATE WORD LLC	02/05/16	02/05/16	PRINTING & REPRODUCTION	29.95
03-03	AP	E0377661	ACCURATE WORD LLC	02/24/16	02/24/16	PRINTING & REPRODUCTION	59.95
03-10	AP	E0380505	ACCURATE WORD LLC	02/29/16	02/29/16	PRINTING & REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	191.70
OTHER SERVICES							
01-16	AP	00834494	ICONSTITUENT LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00
01-19	AP	E0362459	H.E.S.I. COMPANIES	01/01/16	01/31/16	SECURITY SERVICE	25.00
02-11	AP	E0370672	H.E.S.I. COMPANIES	02/01/16	02/29/16	SECURITY SERVICE	25.00
02-11	AP	E0370674	PAMELA S GOODMAN	01/04/16	01/26/16	JANITORIAL AND MAINT SERV	360.00
02-16	AP	00839946	ICONSTITUENT LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00
02-22	AP	E0374001	H.E.S.I. COMPANIES	03/01/16	03/31/16	SECURITY SERVICE	25.00
03-11	AP	E0380516	RETA MANNING	02/16/16	02/23/16	JANITORIAL AND MAINT SERV	90.00
03-11	AP	E0380529	PAMELA S GOODMAN	02/01/16	02/23/16	JANITORIAL AND MAINT SERV	270.00
03-16	AP	00847886	ICONSTITUENT LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00
						OTHER SERVICES TOTALS:	5,115.00
SUPPLIES AND MATERIALS							
01-13	AP	E0360611	CQ ROLL CALL INC	02/27/16	02/26/17	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	50.68
02-11	AP	00839477	BOISE CASCADE COMPANY	01/27/16	01/27/16	FOOD & BEVERAGE	42.36
02-11	AP	00839477	BOISE CASCADE COMPANY	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	29.41
02-11	AP	E0370667	EUREKA WATER COMPANY	01/26/16	01/26/16	WATER	20.55
02-11	AP	E0370669	EUREKA WATER COMPANY	01/01/16	01/31/16	WATER	7.25
02-11	AP	E0370671	EUREKA WATER COMPANY	01/04/16	01/04/16	WATER	484.26
02-11	AP	E0370675	EUREKA WATER COMPANY	01/12/16	01/12/16	WATER	13.70
02-18	AP	00843664	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56
02-18	AP	00843664	CITI PCARD-BARTLESVILLE EXAMINER	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	90.00
02-18	AP	00843664	CITI PCARD-DEMOCRAT CHIEF	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	43.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK D. LUCAS—Con.						
02-18	AP 00843664	CITI PCARD-GUTHRIE NEWS LEADER .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		79.00
02-18	AP 00843664	CITI PCARD-HERALD DEMOCRAT .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		40.00
02-18	AP 00843664	CITI PCARD-HIGH PLAINS JOURNAL .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		44.00
02-18	AP 00843664	CITI PCARD-IN DELPHIA PUBLISHING .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		28.00
02-18	AP 00843664	CITI PCARD-PP SPITZERPUBL .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		35.00
02-22	AP E0374002	EUREKA WATER COMPANY .....	02/01/16 02/29/16	WATER .....		7.25
02-22	AP E0374007	EUREKA WATER COMPANY .....	02/09/16 02/09/16	WATER .....		20.55
02-25	AP E0375051	ALVA REVIEW COURIER .....	03/05/16 03/04/17	PUBLICATIONS/REFERENCE MAT'L .....		90.00
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		25.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		0.40
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) .....		92.09
03-01	AP E0376494	GLASSCOCK, STACEY .....	02/25/16 02/25/16	PUBLICATIONS/REFERENCE MAT'L .....		49.95
03-10	AP E0380527	EUREKA WATER COMPANY .....	02/23/16 02/23/16	WATER .....		13.70
03-15	AP 00844925	BOISE CASCADE COMPANY .....	01/27/16 01/27/16	FOOD & BEVERAGE .....		46.25
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) .....		213.47
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE) .....		257.58
03-18	AP 00849255	CITI PCARD-D J WYLL-ST-JOURNAL .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		367.88
03-18	AP 00849255	CITI PCARD-GUYMON DAILY HERALD .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		108.00
03-18	AP 00849255	CITI PCARD-IN DELPHIA PUBLISHING .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		28.00
03-18	AP 00849255	CITI PCARD-WESTLAKE HARDWARE .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		48.77
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		78.92
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		88.92
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-67.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		13.90
				SUPPLIES AND MATERIALS TOTALS:		7,479.40
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		120.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		120.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		120.00
				EQUIPMENT TOTALS:		360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,932.01
				OFFICE TOTALS:		279,932.01

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2015 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		194.29
				FRANKED MAIL TOTALS:		194.29
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		41.67
		BENNETT, JEREMY S .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		233.33
		DIBBLEE, CHRISTIAN R .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		244.44
		GAMEL, SHERRI E .....	01/01/16 01/02/16	CONSTITUENT SERVICES DIRECTOR .....		516.67

		GLASSCOCK, STACEY .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
		GRASSIE, JASON L .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	388.89
		JOHNSON, MOLLY E .....	01/01/16	01/02/16	SCHEDULER .....	344.44
		LINCOLN, COURTNEY .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	666.67
		LITTERELL, ALLISON N .....	01/01/16	01/02/16	STAFF ASSISTANT .....	238.89
		MORRIS, BRAD E .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	233.33
		SCOTT, M N .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	213.39
		SHERO, JILL M .....	01/01/16	01/02/16	CASEWORKER .....	211.11
		SLAGELL, ALISON L .....	01/01/16	01/02/16	STAFF ASSISTANT .....	211.11
		SMITH, KIRBY L .....	01/01/16	01/02/16	CASEWORKER .....	233.33
		SOWERS, PATRICK J .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	41.67
		WITMER, ANDREW J .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	322.22
					PERSONNEL COMPENSATION TOTALS:	5,076.78
		TRAVEL				
01-06	AP	E0359055 BENNETT, JEREMY S. ....	09/23/15	10/30/15	PRIVATE AUTO MILEAGE .....	750.40
01-06	AP	E0359055 BENNETT, JEREMY S. ....	11/03/15	11/10/15	PRIVATE AUTO MILEAGE .....	415.52
01-06	AP	E0359055 BENNETT, JEREMY S. ....	12/01/15	12/14/15	PRIVATE AUTO MILEAGE .....	301.28
01-13	AP	E0360610 THRIFTY CAR RENTAL .....	12/18/15	12/29/15	CAR RENTAL .....	650.60
01-13	AP	E0360614 GLASSCOCK, STACEY .....	12/09/15	12/09/15	MEALS .....	9.94
01-13	AP	E0360614 GLASSCOCK, STACEY .....	12/01/15	12/10/15	TAXI/PARKING/TOLLS .....	86.00
01-13	AP	E0360615 CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	314.10
01-13	AP	E0360615 CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	153.60
01-13	AP	E0360615 CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	314.10
01-13	AP	E0360615 CITIBANK GOV CARD SERVICE .....	12/14/15	12/15/15	LODGING .....	111.59
01-13	AP	E0360631 HON. FRANK D. LUCAS .....	12/18/15	12/18/15	MEALS .....	8.76
01-13	AP	E0360631 HON. FRANK D. LUCAS .....	12/20/15	12/29/15	GASOLINE .....	95.00
03-16	AP	E0382675 SHERO, JILL M. ....	12/10/15	12/15/15	PRIVATE AUTO MILEAGE .....	282.96
					TRAVEL TOTALS:	3,493.85
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0358186 OG&E ELECTRIC SERVICES .....	12/01/15	12/30/15	UTILITIES .....	136.57
01-07	AP	E0359076 OKLAHOMA NATURAL GAS .....	11/24/15	12/29/15	UTILITIES .....	91.46
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	118.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,517.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,907.14
		PRINTING AND REPRODUCTION				
03-16	AP	E0382700 XEROX CORPORATION .....	11/05/15	11/30/15	PRINTING & REPRODUCTION .....	20.13
					PRINTING AND REPRODUCTION TOTALS:	20.13
		OTHER SERVICES				
01-15	AP	E0362419 RETA MANNING .....	12/01/15	12/21/15	JANITORIAL AND MAINT SERV .....	180.00
					OTHER SERVICES TOTALS:	180.00
		SUPPLIES AND MATERIALS				
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	48.85
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	1,222.51
01-13	AP	E0360614 GLASSCOCK, STACEY .....	12/25/15	12/25/15	PUBLICATIONS/REFERENCE MAT'L .....	49.95
01-21	AP	00838422 CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	21.12
01-21	AP	00838422 CITI PCARD-WALMART.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	93.95
01-21	AP	00838422 CITI PCARD-WPC DIGITALSUBSCRIPTION .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	20.10
01-29	AP	00838624 DEER PARK .....	12/31/15	12/31/15	WATER .....	78.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK D. LUCAS—Con.						
02-09	AP E0369323	MORE DIRECT INC	11/25/15 11/25/15	OFFICE SUPPLIES (OUTSIDE)	61.62	
				SUPPLIES AND MATERIALS TOTALS:	1,597.02	
				EQUIPMENT		
02-04	AP 00838972	MORE DIRECT INC	12/06/15 12/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	7,100.32	
02-04	AP 00838974	MORE DIRECT INC	11/19/15 11/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000	580.75	
				EQUIPMENT TOTALS:	7,681.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,150.28	
				OFFICE TOTALS:	20,150.28	
2016 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,281.37	1,281.37
				PERSONNEL COMPENSATION	224,078.27	224,078.27
				TRAVEL	4,604.63	4,604.63
				RENT, COMMUNICATION, UTILITIES	12,543.71	12,543.71
				PRINTING AND REPRODUCTION	415.56	415.56
				OTHER SERVICES	4,848.23	4,848.23
				SUPPLIES AND MATERIALS	786.99	786.99
				EQUIPMENT	138.00	138.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,696.76	248,696.76
				OFFICE TOTALS:	248,696.76	248,696.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718		01/20/16 01/31/16	FRANKED MAIL	-6.15	
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL	584.66	
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL	-20.35	
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL	808.36	
03-31	GL FLG0057391		03/20/16 03/31/16	FRANKED MAIL	-85.15	
				FRANKED MAIL TOTALS:	1,281.37	
PERSONNEL COMPENSATION						
			01/03/16 03/31/16	APPLETON, SETH D. CHIEF OF STAFF	34,222.23	
			01/03/16 03/31/16	BOWLES, MAUREEN G. SHARED EMPLOYEE	3,300.00	
			02/01/16 02/29/16	BOWLES, MAUREEN G. SHARED EMPLOYEE (OTHER COMPENSATION)	-244.00	
			01/03/16 03/31/16	BOYKEN, LORI L. CONSTITUENT LIASION	13,444.43	
			01/03/16 03/31/16	BROWN, THOMAS C. DEPUTY CHIEF OF STAFF	15,888.90	
			01/03/16 03/31/16	HARDECKE, LAURA OFFICE MANAGER	9,777.77	
			01/03/16 03/31/16	KETTERER, JEREMY DEPUTY CHIEF OF STAFF	23,222.23	
			01/03/16 01/30/16	MCKENZIE, ROY K. LEGISLATIVE ASSISTANT	1,288.89	
			01/11/16 03/31/16	MCKENZIE, ROY K. LEGISLATIVE DIRECTOR	15,555.55	
			01/03/16 03/31/16	MCNICHOLS, JAMES C. DISTRICT OFFICE DIRECTOR	12,222.23	
			01/03/16 03/31/16	MONTGOMERY, CHRISTA A. DISTRICT OFFICE DIRECTOR	11,733.33	
			01/03/16 03/31/16	ORNDORFF, LAUREN N. SCHEDULER	12,222.23	

		ROLWES, EDWARD R .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,311.10
		STUART, KERI L .....	01/03/16	03/31/16	DIR. OF CONSTITUENT AFFAIRS .....	13,688.90
		THOMPSON, MATTHEW W .....	01/03/16	03/31/16	SPECIAL ASSISTANT .....	9,288.90
		TROKEY, CLAIRE E .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	10,755.57
		WEGER, KRISTINA K .....	01/03/16	01/30/16	COMMUNICATIONS/LEG DIRECTOR .....	5,911.11
		WEGER, KRISTINA K .....	02/01/16	03/31/16	COMM DIR/HEALTH POLICY ADVISOR .....	12,000.00
		WEST, LUCAS J .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,488.90
					PERSONNEL COMPENSATION TOTALS:	224,078.27
		TRAVEL				
01-26	AP	E0363408 THOMPSON, MATTHEW W. ....	01/14/16	01/14/16	PRIVATE AUTO MILEAGE .....	72.42
02-04	AP	E0367476 MCNICHOLS, JAMES C. ....	01/07/16	01/28/16	PRIVATE AUTO MILEAGE .....	181.56
02-04	AP	E0367476 MCNICHOLS, JAMES C. ....	01/27/16	01/27/16	TAXI/PARKING/TOLLS .....	10.00
02-11	AP	E0370220 CITIBANK GOV CARD SERVICE .....	01/05/16	01/15/16	COMMERCIAL TRANSPORTATION .....	563.40
02-16	AP	E0370218 APPLETON, SETH D. ....	01/20/16	01/20/16	TAXI/PARKING/TOLLS .....	22.00
02-19	AP	E0371668 HON BLAINE LUETKEMEYER .....	01/05/16	01/28/16	PRIVATE AUTO MILEAGE .....	599.56
02-19	AP	E0371668 HON BLAINE LUETKEMEYER .....	02/07/16	02/07/16	TAXI/PARKING/TOLLS .....	15.00
02-19	AP	E0371676 ORNDORFF, LAUREN N. ....	01/05/16	01/15/16	PRIVATE AUTO MILEAGE .....	21.01
02-23	AP	E0373707 HARDECKE, LAURA .....	02/06/16	02/11/16	PRIVATE AUTO MILEAGE .....	231.74
02-24	AP	E0373704 DOZIER KERI .....	02/11/16	02/11/16	PRIVATE AUTO MILEAGE .....	47.94
03-07	AP	E0377033 WEGER, KRISTINA K .....	02/23/16	02/23/16	TAXI/PARKING/TOLLS .....	19.62
03-07	AP	E0377034 MONTGOMERY, CHRISTA A. ....	02/01/16	02/25/16	PRIVATE AUTO MILEAGE .....	204.00
03-15	AP	E0381294 THOMPSON, MATTHEW W. ....	03/03/16	03/03/16	PRIVATE AUTO MILEAGE .....	76.09
03-16	AP	E0381063 CITIBANK GOV CARD SERVICE .....	02/01/16	03/07/16	COMMERCIAL TRANSPORTATION .....	1,714.86
03-16	AP	E0381063 CITIBANK GOV CARD SERVICE .....	02/18/16	02/18/16	CAR RENTAL .....	75.29
03-21	AP	E0382947 MCNICHOLS, JAMES C. ....	02/12/16	03/10/16	PRIVATE AUTO MILEAGE .....	249.39
03-21	AP	E0382954 APPLETON, SETH D. ....	03/07/16	03/08/16	MEALS .....	33.93
03-21	AP	E0382954 APPLETON, SETH D. ....	03/09/16	03/09/16	GASOLINE .....	18.41
03-24	AP	E0383964 MONTGOMERY, CHRISTA A. ....	01/04/16	01/28/16	PRIVATE AUTO MILEAGE .....	200.43
03-24	AP	E0383965 BROWN, THOMAS C .....	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	247.98
					TRAVEL TOTALS:	4,604.63
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0358788 CENTURYLINK .....	12/23/15	01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	194.31
01-16	AP	00834246 BERNARD THIEMAN .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
01-20	AP	E0362550 ROLWES, EDWARD R. ....	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL .....	6.03
01-20	AP	E0362578 VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	366.07
01-26	AP	E0363426 AT&T .....	01/05/16	02/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	158.69
01-27	AP	00838552 BERNARD THIEMAN .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-600.00
02-03	AP	E0365672 MEDIACOM .....	01/21/16	02/20/16	UTILITIES .....	95.67
02-04	AP	00838988 CENTURYLINK .....	12/23/15	01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	-194.31
02-04	AP	E0367483 CENTURY LINK .....	01/23/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	193.25
02-09	AP	E0368605 CENTURY LINK .....	01/23/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	367.85
02-16	AP	00839697 ECKELKAMP INVESTMENT CO .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-16	AP	00839698 BERNARD THIEMAN .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
02-16	AP	00839756 WISS&KOLB LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
02-17	AP	E0370217 VERIZON NEW JERSEY INC .....	01/28/16	02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	56.18
02-18	AP	00843664 CITI PCARD-SPEEDPAY-AMERENUE .....	01/03/16	01/28/16	UTILITIES .....	401.50
02-24	AP	E0373705 VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	366.07
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	108.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAINE LUETKEMEYER—Con.						
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	588.27
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	18.14
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.75
03-01	AP	E0374779	02/21/16	03/20/16	UTILITIES	104.56
03-15	AP	E0381061	02/28/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	56.18
03-16	AP	00847634	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00847635	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00847692	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	E0381062	02/23/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE	194.33
03-16	AP	E0381065	02/23/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE	367.16
03-18	AP	00849255	01/29/16	02/28/16	UTILITIES	402.01
03-22	AP	E0382953	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	366.07
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	614.24
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	18.14
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	33.55
03-31	AP	E0387083	03/01/16	03/31/16	DISTRICT OFFICE PARKING	250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,543.71
PRINTING AND REPRODUCTION						
02-04	AP	E0367477	01/13/16	01/13/16	PRINTING & REPRODUCTION	29.95
02-04	AP	E0367482	01/21/16	01/21/16	PRINTING & REPRODUCTION	29.95
02-22	AP	E0373709	02/10/16	02/10/16	PRINTING & REPRODUCTION	39.95
02-24	AP	E0373706	01/18/16	02/17/16	PRINTING & REPRODUCTION	39.96
03-08	AP	E0378288	11/30/15	02/28/16	PRINTING & REPRODUCTION	15.84
03-22	AP	E0383971	03/11/16	03/11/16	PRINTING & REPRODUCTION	29.95
03-24	AP	E0383963	02/18/16	03/17/16	PRINTING & REPRODUCTION	229.96
					PRINTING AND REPRODUCTION TOTALS:	415.56
OTHER SERVICES						
01-21	AP	E0362528	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	60.00
01-29	AP	E0363412	01/01/16	12/31/16	JANITORIAL AND MAINT SERV	600.00
02-04	AP	E0367479	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	112.15
02-09	AP	E0368597	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	60.00
02-09	AP	E0368609	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	130.00
02-16	AP	00840032	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-08	AP	E0377035	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	111.08
03-16	AP	00847971	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	E0381060	01/29/16	01/29/16	NON-TECHNOLOGY SERVICE CONTR	15.00
03-16	AP	E0381290	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	130.00
03-16	AP	E0381293	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	60.00
					OTHER SERVICES TOTALS:	4,848.23
SUPPLIES AND MATERIALS						
01-06	AP	E0358208	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L	40.00

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01-21	AP	00838378	BOISE CASCADE COMPANY	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)	53.39
01-27	AP	E0363420	ROLWES, EDWARD R.	01/11/16	01/11/16	FOOD & BEVERAGE	15.68
01-27	AP	E0364342	ORNDORFF, LAUREN N.	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE)	29.74
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	117.90
02-04	AP	E0367480	CULLIGAN	02/01/16	02/29/16	WATER	7.00
02-04	AP	E0367481	QUENCH	01/08/16	02/07/16	WATER	24.97
02-09	AP	E0368588	CRH OHIO INC	01/11/16	01/11/16	WATER	14.40
02-22	AP	E0371666	CULLIGAN	01/01/16	01/31/16	WATER	7.00
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-44.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	79.60
03-02	AP	E0375782	QUENCH	02/08/16	03/07/16	WATER	24.97
03-07	AP	E0377034	MONTGOMERY, CHRISTA A.	02/01/16	02/25/16	FOOD & BEVERAGE	102.74
03-08	AP	E0378293	CULLIGAN	03/01/16	03/31/16	WATER	7.00
03-08	AP	E0378309	ROLWES, EDWARD R.	02/22/16	02/22/16	FOOD & BEVERAGE	14.33
03-09	AP	E0378308	CULLIGAN OF JEFFERSON CITY	02/05/16	02/08/16	WATER	33.80
03-22	AP	E0382955	MORE DIRECT INC	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE)	170.01
03-24	AP	E0383964	MONTGOMERY, CHRISTA A.	01/08/16	01/27/16	FOOD & BEVERAGE	77.74
03-28	AP	E0383969	GASCONADE COUNTY REPUBLICAN	03/01/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L	36.66
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-242.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	232.06
SUPPLIES AND MATERIALS TOTALS:							786.99
EQUIPMENT							
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	46.00
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	46.00
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	46.00
EQUIPMENT TOTALS:							138.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							248,696.76
OFFICE TOTALS:							248,696.76

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2015 HON. BLAINE LUETKEMEYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	587.00
01-29	AP	00838734	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	14,298.02
FRANKED MAIL TOTALS:							14,885.02
PERSONNEL COMPENSATION							
			APPLETON, SETH D.	01/01/16	01/02/16	CHIEF OF STAFF	777.78
			BOWLES, MAUREEN G.	01/01/16	01/02/16	SHARED EMPLOYEE	75.00
			BOWLES, MAUREEN G.	01/01/16	01/02/16	SHARED EMPLOYEE (OTHER COMPENSATION)	244.00
			BOYKEN, LORI L.	01/01/16	01/02/16	CONSTITUENT LIASION	305.56
			BROWN, THOMAS C.	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	361.11
			HARDECKE, LAURA	01/01/16	01/02/16	OFFICE MANAGER	222.22
			KETTERER, JEREMY	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	527.78
			MCKENZIE, ROY K.	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	322.22
			MCNICHOLS, JAMES C.	01/01/16	01/02/16	DISTRICT OFFICE DIRECTOR	277.78
			MONTGOMERY, CHRISTA A.	01/01/16	01/02/16	DISTRICT OFFICE DIRECTOR	266.67
			ORNDORFF, LAUREN N.	01/01/16	01/02/16	SCHEDULER	277.78
			ROLWES, EDWARD R.	01/01/16	01/02/16	STAFF ASSISTANT	188.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BLAINE LUETKEMEYER—Con.							
		STUART, KERI L .....	01/01/16	01/02/16	DIR. OF CONSTITUENT AFFAIRS .....	311.11	
		THOMPSON, MATTHEW W .....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	211.11	
		TROKEY, CLAIRE E .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	244.44	
		WEGER, KRISTINA K .....	01/01/16	01/02/16	COMMUNICATIONS/LEG DIRECTOR .....	422.22	
		WEST, LUCAS J .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	261.11	
						PERSONNEL COMPENSATION TOTALS:	5,296.78
TRAVEL							
01-06	AP	E0358207	MCNICHOLS, JAMES C. ....	11/03/15	11/25/15	PRIVATE AUTO MILEAGE .....	161.16
01-06	AP	E0358207	MCNICHOLS, JAMES C. ....	12/02/15	12/17/15	PRIVATE AUTO MILEAGE .....	359.55
01-06	AP	E0358218	MONTGOMERY, CHRISTA A. ....	12/01/15	12/15/15	PRIVATE AUTO MILEAGE .....	246.84
01-06	AP	E0358228	CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	TRAVEL SUBSISTENCE .....	803.71
01-08	AP	E0358793	BROWN, THOMAS C .....	12/17/15	12/17/15	TAXI/PARKING/TOLLS .....	17.90
01-14	AP	E0361333	HON BLAINE LUETKEMEYER .....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	493.68
01-15	AP	E0361331	ORNDORFF, LAUREN N. ....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	20.40
01-27	AP	E0363425	KETTERER, JEREMY .....	10/09/15	10/20/15	PRIVATE AUTO MILEAGE .....	120.67
01-27	AP	E0363425	KETTERER, JEREMY .....	11/10/15	11/10/15	PRIVATE AUTO MILEAGE .....	22.59
01-27	AP	E0363425	KETTERER, JEREMY .....	12/04/15	12/09/15	PRIVATE AUTO MILEAGE .....	81.35
						TRAVEL TOTALS:	2,327.85
RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0358222	CITY OF WASHINGTON .....	10/31/15	11/30/15	UTILITIES .....	38.20
01-06	AP	E0358232	ORNDORFF, LAUREN N. ....	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL .....	21.18
01-07	AP	E0358219	TOWNER COMMUNICATIONS SYS .....	12/22/15	12/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	305.00
01-07	AP	E0358231	REPUBLIC SERVICES #346 .....	01/01/16	01/31/16	UTILITIES .....	113.04
01-08	AP	E0358794	CENTURYLINK .....	12/23/15	01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	366.01
01-15	AP	E0361330	VERIZON COMMUNICATIONS .....	12/28/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	55.54
01-16	AP	00834245	ECKELKAMP INVESTMENT CO .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
01-16	AP	00834303	WISS&KOLB LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
01-21	AP	00838422	CITI PCARD-ATT CONS PHONE PMT .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	158.22
01-21	AP	00838422	CITI PCARD-SPEEDPAY-AMERENUE .....	11/29/15	12/28/15	UTILITIES .....	300.81
01-27	AP	00838552	BERNARD THIEMAN .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
01-28	AP	E0364343	CITY OF WASHINGTON .....	11/30/15	12/31/15	UTILITIES .....	38.54
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	575.56
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	18.14
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	33.39
02-04	AP	00838988	CENTURYLINK .....	12/23/15	01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	194.31
02-18	AP	00843664	CITI PCARD-ATT CONS PHONE PMT .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	158.22
02-29	AP	E0374775	CITY OF WASHINGTON .....	12/31/15	01/31/16	UTILITIES .....	38.86
03-16	AP	E0381291	CENTURY LINK .....	11/23/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	349.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,509.17
PRINTING AND REPRODUCTION							
01-27	AP	E0364341	KOESTNER OFFICE PRODUCTS INC .....	12/18/15	01/17/16	PRINTING & REPRODUCTION .....	34.20

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02-03	AP	E0365673	ACCURATE WORD LLC .....	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	29.95
02-08	AP	E0368607	XEROX CORPORATION .....	10/21/15	11/21/15	PRINTING & REPRODUCTION .....	10.04
02-11	AP	E0368590	CAPITOL FRANKING GROUP LLC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	15,870.00
02-19	AP	00839553	PUBLIC PRINTER .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	339.52
03-02	AP	E0375779	XEROX CORPORATION .....	11/21/15	12/30/15	PRINTING & REPRODUCTION .....	16.03
						PRINTING AND REPRODUCTION TOTALS:	16,299.74
			OTHER SERVICES				
01-05	AP	00833598	TYCO INTEGRATED SECURITY LLC .....	07/01/15	09/30/15	SECURITY SERVICE .....	144.84
01-08	AP	E0358792	CHRISTIAN SERVICE COMPANY LLC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	130.00
01-16	AP	00834593	ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	12,600.00
01-16	AP	00834594	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-09	AP	00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-08	AP	00844717	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844717	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	15,009.84
			SUPPLIES AND MATERIALS				
01-06	AP	E0358218	MONTGOMERY, CHRISTA A. ....	12/01/15	12/15/15	FOOD & BEVERAGE .....	121.00
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	99.30
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	869.81
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	8.31
01-07	AP	E0358226	QUENCH .....	12/08/15	01/07/16	WATER .....	24.97
01-08	AP	E0358791	KETTERER, JEREMY .....	12/09/15	12/09/15	FOOD & BEVERAGE .....	30.00
01-12	AP	E0359822	CULLIGAN OF JEFFERSON CITY .....	12/04/15	12/07/15	WATER .....	14.40
01-15	AP	E0361332	OFFICE DEPOT INC .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	11.98
01-15	AP	E0361334	OFFICE DEPOT INC .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	97.98
01-15	AP	E0361335	OFFICE DEPOT INC .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	64.37
01-20	GL	FRM0055469	.....	12/22/15	12/22/15	FRAMING (TRANSFER) .....	100.00
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	183.94
02-19	AP	E0371674	WELLSVILLE OPTIC-NEWS .....	12/30/15	12/29/16	PUBLICATIONS/REFERENCE MAT'L .....	25.00
						SUPPLIES AND MATERIALS TOTALS:	1,651.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,979.46
						OFFICE TOTALS:	61,979.46
			2014 HON. BLAINE LUETKEMEYER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-05	AP	E0216965	THE FULTON SUN .....	12/03/14	12/02/15	PUBLICATIONS/REFERENCE MAT'L .....	-94.00
						SUPPLIES AND MATERIALS TOTALS:	-94.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-94.00
						OFFICE TOTALS:	-94.00
			2016 HON. MICHELLE LUJAN GRISHAM				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	163.43
						PERSONNEL COMPENSATION .....	243,873.92
						TRAVEL .....	6,552.36
						RENT, COMMUNICATION, UTILITIES .....	16,902.33
						PRINTING AND REPRODUCTION .....	628.50
						OTHER SERVICES .....	10,133.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHELLE LUJAN GRISHAM—Con.						
				SUPPLIES AND MATERIALS .....	4,651.38	4,651.38
				EQUIPMENT .....	900.00	900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,804.92	283,804.92
				OFFICE TOTALS:	283,804.92	283,804.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		115.26
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-40.05
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		110.92
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-22.70
				FRANKED MAIL TOTALS:		163.43
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N .....	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....		14,666.67
		ARMUJO,NATALIE J .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT/SCHEDULER .....		20,533.33
		BAZAN,ALEXANDRIA M .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		9,541.67
		FLYNN,ANTHONY G .....	02/01/16 02/29/16	SHARED EMPLOYEE .....		400.00
		GABELLO,DOMINIC P .....	01/03/16 03/31/16	CHIEF OF STAFF .....		35,200.00
		GALLEGOS,GILBERT E .....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....		20,533.33
		HAMM,ELIZABETH A .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		7,626.67
		KAPOOR,AKSHAY .....	01/03/16 03/01/16	SENIOR HEALTH POLICY ADVISOR .....		8,194.45
		KEANE,STEPHANIE M .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		11,000.00
		LEMOS,ARTURO .....	01/03/16 03/31/16	CONSTITUENT REPRESENTATIVE .....		8,555.56
		MOORE,JON E .....	01/03/16 03/31/16	CONSTITUENT REPRESENTATIVE .....		9,166.67
		PADILLA,MARIANA D .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		23,955.56
		RICHTER,JOHN L .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		12,222.23
		ROTHFELD,PETER T .....	01/03/16 01/30/16	TEMPORARY EMPLOYEE .....		2,177.77
		ROTHFELD,PETER T .....	02/01/16 03/01/16	STAFF ASSISTANT .....		2,411.11
		RUYBAL,MATTHEW M .....	01/03/16 03/31/16	CONSTITUENT SERVICES MANAGER .....		13,444.44
		SCHELBLE,NATHAN R .....	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....		15,888.90
		TAICHMAN,ELYA A .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,822.23
		WEAVER,COURTNEY L .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		20,533.33
				PERSONNEL COMPENSATION TOTALS:		243,873.92
TRAVEL						
02-12	AP E0371466	LEMOS, ARTURO .....	01/11/16 01/25/16	PRIVATE AUTO MILEAGE .....		18.90
02-16	AP E0371455	CITIBANK GOV CARD SERVICE .....	01/05/16 01/27/16	COMMERCIAL TRANSPORTATION .....		1,374.50
02-16	AP E0371455	CITIBANK GOV CARD SERVICE .....	01/09/16 01/20/16	LODGING .....		528.52
02-16	AP E0371455	CITIBANK GOV CARD SERVICE .....	01/18/16 01/21/16	MEALS .....		76.28
02-16	AP E0371455	CITIBANK GOV CARD SERVICE .....	01/18/16 01/21/16	CAR RENTAL .....		417.34
02-16	AP E0371455	CITIBANK GOV CARD SERVICE .....	01/21/16 01/21/16	GASOLINE .....		25.19
02-16	AP E0371456	MOORE, JON E .....	01/19/16 01/20/16	MEALS .....		31.60
02-16	AP E0371456	MOORE, JON E .....	01/19/16 01/20/16	TAXI/PARKING/TOLLS .....		55.23
02-16	AP E0371469	GALLEGOS, GILBERT E .....	01/14/16 02/02/16	PRIVATE AUTO MILEAGE .....		145.80

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02-16	AP	E0371470	HAMM, ELIZABETH A.	01/04/16	01/27/16	PRIVATE AUTO MILEAGE	119.34
02-16	AP	E0371493	PADILLA, MARIANA D.	01/12/16	01/21/16	PRIVATE AUTO MILEAGE	120.42
02-16	AP	E0371497	KEAN, STEPHANIE M.	01/06/16	01/30/16	PRIVATE AUTO MILEAGE	171.40
02-16	AP	E0371499	BAZAN, ALEXANDRIA M.	01/08/16	01/27/16	PRIVATE AUTO MILEAGE	334.42
02-17	AP	E0371457	CITIBANK GOV CARD SERVICE	01/19/16	01/20/16	COMMERCIAL TRANSPORTATION	228.20
02-17	AP	E0371816	GABELLO, DOMINIC P.	01/18/16	01/18/16	TAXI/PARKING/TOLLS	10.65
03-09	AP	E0379501	TAICHMAN, ELYA A.	02/29/16	02/29/16	TAXI/PARKING/TOLLS	57.04
03-09	AP	E0379506	CITIBANK GOV CARD SERVICE	01/19/16	01/21/16	TAXI/PARKING/TOLLS	18.40
03-09	AP	E0379507	CITIBANK GOV CARD SERVICE	02/04/16	02/26/16	COMMERCIAL TRANSPORTATION	1,148.00
03-10	AP	E0379858	KEAN, STEPHANIE M.	02/02/16	02/27/16	PRIVATE AUTO MILEAGE	149.37
03-10	AP	E0379860	PADILLA, MARIANA D.	02/02/16	02/22/16	PRIVATE AUTO MILEAGE	88.56
03-10	AP	E0379861	RUYBAL, MATTHEW	02/06/16	02/15/16	PRIVATE AUTO MILEAGE	104.87
03-10	AP	E0380194	HAMM, ELIZABETH A.	02/01/16	02/24/16	PRIVATE AUTO MILEAGE	172.26
03-16	AP	E0382229	HON MICHELLE LUJAN GRISHAM	01/05/16	03/03/16	PRIVATE AUTO MILEAGE	43.20
03-17	AP	E0382226	HON MICHELLE LUJAN GRISHAM	01/05/16	03/03/16	PRIVATE AUTO MILEAGE	43.20
03-21	AP	E0383587	ARMUJO, NATALIE J.	03/05/16	03/13/16	COMMERCIAL TRANSPORTATION	637.60
03-21	AP	E0383587	ARMUJO, NATALIE J.	03/05/16	03/13/16	CAR RENTAL	412.65
03-21	AP	E0383587	ARMUJO, NATALIE J.	03/12/16	03/12/16	GASOLINE	17.42
03-29	AP	E0385756	GABELLO, DOMINIC P.	03/05/16	03/05/16	TAXI/PARKING/TOLLS	2.00
TRAVEL TOTALS:							6,552.36
RENT, COMMUNICATION, UTILITIES							
01-08	AP	00833885	FEDERAL EXPRESS CORPORATION	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	54.06
01-13	AP	E0360527	KYVON	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
01-16	AP	00835662	PPI SIMMS LLC	01/03/16	02/02/16	DISTRICT OFFICE PARKING	160.00
01-16	AP	00835663	PPI SIMMS LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,657.50
01-19	AP	00835860	FEDERAL EXPRESS CORPORATION	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	40.48
01-29	AP	00838627	FEDERAL EXPRESS CORPORATION	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL	5.28
01-31	GL	GRP0055719		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	20.00
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	179.82
02-11	AP	00839472	UNITED PARCEL SERVICE	02/03/16	02/03/16	POSTAGE / COURIER / BOX RENTAL	8.83
02-12	AP	E0371473	ROTHFELD, PETER T.	02/05/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	10.70
02-16	AP	00840996	PPI SIMMS LLC	02/03/16	03/02/16	DISTRICT OFFICE PARKING	160.00
02-16	AP	00840997	PPI SIMMS LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,657.50
02-17	AP	E0371476	TAICHMAN, ELYA A.	02/03/16	02/03/16	POSTAGE / COURIER / BOX RENTAL	62.04
02-18	AP	00843605	UNITED PARCEL SERVICE	02/03/16	02/03/16	POSTAGE / COURIER / BOX RENTAL	17.96
02-18	AP	00843605	UNITED PARCEL SERVICE	02/05/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	54.62
02-18	AP	00843607	GENERAL SERVICES ADMIN.	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	364.30
02-22	AR	AC-11622	FEDERAL EXPRESS CORP	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	-11.82
02-25	AP	00844067	UNITED PARCEL SERVICE	02/19/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	2.05
02-26	AR	AC-11660	FEDERAL EXPRESS CORP	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	-11.82
02-26	AR	AC-11661	FEDERAL EXPRESS CORP	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	-23.17
02-26	AR	AC-11662	FEDERAL EXPRESS CORP	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	-9.51
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,176.17
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	83.70
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.93
02-29	GL	GRP0056523		02/01/16	02/29/16	HIR GRAPHICS (TRANSFER)	25.00
03-04	AP	00844553	UNITED PARCEL SERVICE	02/18/16	02/18/16	POSTAGE / COURIER / BOX RENTAL	4.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHELLE LUJAN GRISHAM—Con.						
03-09	AP E0379501	TAICHMAN, ELYA A.	02/26/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	15.90	
03-09	AP E0379503	GABELLO, DOMINIC P.	02/21/16 03/20/16	UTILITIES	69.99	
03-10	AP 00844900	UNITED PARCEL SERVICE	02/26/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	5.04	
03-10	AP E0380629	DIRECTV	01/17/16 02/16/16	UTILITIES	36.78	
03-10	AP E0380630	DIRECTV	02/17/16 03/16/16	UTILITIES	37.41	
03-16	AP 00848939	PPI SIMMS LLC	03/03/16 04/02/16	DISTRICT OFFICE PARKING	160.00	
03-16	AP 00848940	PPI SIMMS LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,657.50	
03-18	AP 00849255	CITI PCARD-CABQ CS MUSEUM	01/29/16 02/28/16	TEMPORARY SPACE RENTAL	300.00	
03-18	AP 00849255	CITI PCARD-GARCIAS TENTS & EVENTS	01/29/16 02/28/16	EQUIP RENTAL (EFF 1/3/03)	115.76	
03-28	AP E0385752	TAICHMAN, ELYA A.	03/18/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	14.27	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,384.93	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)	83.70	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	16.76	
03-30	AP E0387165	KYVON	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00	
03-30	AP E0387166	KYVON	02/15/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE	375.00	
03-31	AP 00849797	UNITED PARCEL SERVICE	03/18/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	11.93	
03-31	GL GRP0057313		03/01/16 03/31/16	HIR GRAPHICS (TRANSFER)	5.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,902.33	
PRINTING AND REPRODUCTION						
03-09	AP E0379500	DAVID L ANDRUKITIS INC	03/01/16 03/01/16	PRINTING & REPRODUCTION	33.50	
03-18	AP 00849255	CITI PCARD-ZIA GRAPHICS	01/29/16 02/28/16	PRINTING & REPRODUCTION	595.00	
				PRINTING AND REPRODUCTION TOTALS:	628.50	
OTHER SERVICES						
02-12	AP E0371459	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV	3,588.00	
02-16	AP 00840830	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-16	AP E0371496	ADELANTE DEVELOPMENT CENTER INC	01/01/16 01/15/16	JANITORIAL AND MAINT SERV	65.00	
03-16	AP 00848771	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-18	AP E0382359	ADELANTE DEVELOPMENT CENTER INC	02/29/16 02/29/16	JANITORIAL AND MAINT SERV	30.00	
				OTHER SERVICES TOTALS:	10,133.00	
SUPPLIES AND MATERIALS						
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	554.77	
02-17	AP E0371816	GABELLO, DOMINIC P.	01/21/16 01/21/16	SOFTWARE LESS THAN \$500	69.99	
02-18	AP 00843664	CITI PCARD-STAPLES	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	78.23	
02-18	AP 00843664	CITI PCARD-WHOLEFDS ACD	01/03/16 01/28/16	FOOD & BEVERAGE	49.45	
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-97.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	461.88	
03-09	AP E0379504	MOORE, JON E.	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE)	32.76	
03-14	AP E0379502	CRYSTAL SPRINGS BOTTLED WATER INC	01/29/16 01/29/16	WATER	10.72	
03-18	AP 00849255	CITI PCARD-CAFE LUSH	01/29/16 02/28/16	FOOD & BEVERAGE	2,188.80	
03-18	AP 00849255	CITI PCARD-PINON COFFEE HOUSE	01/29/16 02/28/16	FOOD & BEVERAGE	48.23	
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER	19.99	

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03-29	AP	E0385756	GABELLO, DOMINIC P.	03/21/16	04/20/16	SOFTWARE LESS THAN \$500	69.99
03-31	AP	00849744	DEER PARK	02/29/16	02/29/16	WATER	164.79
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-38.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	1,036.78
						SUPPLIES AND MATERIALS TOTALS:	4,651.38
			EQUIPMENT				
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	300.00
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	300.00
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,804.92
						OFFICE TOTALS:	283,804.92

2015 HON. MICHELLE LUJAN GRISHAM  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	572.78
						FRANKED MAIL TOTALS:	572.78

PERSONNEL COMPENSATION

			ACOSTA GARCIA,ALMA N	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	405.56
			ARMUJO,NATALIE J	01/01/16	01/02/16	EXECUTIVE ASSISTANT/SCHEDULER	566.67
			BAZAN,ALEXANDRIA M	01/01/16	01/02/16	FIELD REPRESENTATIVE	344.44
			DIETZ,KRISTINE M	01/01/16	01/01/16	SHARED EMPLOYEE	208.33
			GABELLO,DOMINIC P	01/01/16	01/02/16	CHIEF OF STAFF	866.67
			GALLEGOS,GILBERT E	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR	516.67
			HAMM,ELIZABETH A	01/01/16	01/02/16	PART-TIME EMPLOYEE	201.11
			KAPOOR,AKSHAY	01/01/16	01/02/16	SENIOR HEALTH POLICY ADVISOR	277.78
			KEANE,STEPHANIE M	01/01/16	01/02/16	FIELD REPRESENTATIVE	277.78
			LEMONS,ARTURO	01/01/16	01/02/16	CONSTITUENT REPRESENTATIVE	244.44
			MOORE,JON E	01/01/16	01/02/16	CONSTITUENT REPRESENTATIVE	258.33
			PADILLA,MARIANA D	01/01/16	01/02/16	DISTRICT DIRECTOR	644.44
			RICHTER,JOHN L	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	322.22
			ROTHFELD,PETER T	01/01/16	01/02/16	TEMPORARY EMPLOYEE	155.56
			RUYBAL,MATTHEW M	01/01/16	01/02/16	CONSTITUENT SERVICES MANAGER	405.56
			SCHELBLE,NATHAN R	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	461.11
			TAICHMAN,ELYA A	01/01/16	01/02/16	STAFF ASSISTANT	177.78
			WEAVER,COURTNEY L	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	516.67
						PERSONNEL COMPENSATION TOTALS:	6,851.12

TRAVEL

01-15	AP	E0362085	ARMUJO, NATALIE J.	12/20/15	12/28/15	COMMERCIAL TRANSPORTATION	50.00
01-15	AP	E0362086	RUYBAL, MATTHEW	12/10/15	12/23/15	PRIVATE AUTO MILEAGE	28.00
01-21	AP	E0363625	CITIBANK GOV CARD SERVICE	12/03/15	12/15/15	COMMERCIAL TRANSPORTATION	717.92
01-22	AP	E0363626	CITIBANK GOV CARD SERVICE	12/11/15	12/28/15	COMMERCIAL TRANSPORTATION	1,948.50
01-29	AP	E0365323	HAMM, ELIZABETH A.	11/13/15	12/15/15	PRIVATE AUTO MILEAGE	128.82
						TRAVEL TOTALS:	2,873.24

RENT, COMMUNICATION, UTILITIES

01-06	AP	E0358134	DIRECTV	12/17/15	01/16/16	UTILITIES	36.78
01-19	AP	00835883	GENERAL SERVICES ADMIN.	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	364.30
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MICHELLE LUJAN GRISHAM—Con.							
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	116.25	
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	1,536.52	
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	83.70	
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	9.94	
02-25	AR	AC-11658	FEDERAL EXPRESS CORP	03/27/15	03/27/15	POSTAGE / COURIER / BOX RENTAL	-34.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,153.15
PRINTING AND REPRODUCTION							
01-11	AP	E0360465	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES							
01-16	AP	00835487	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	3,225.00
SUPPLIES AND MATERIALS							
01-06	AP	E0358132	CQ ROLL CALL INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-21	AP	00838422	CITI PCARD-EINSTEIN BROS BAGEL	11/29/15	12/28/15	FOOD & BEVERAGE	33.15
01-21	AP	00838422	CITI PCARD-TARGET	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	32.68
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	19.99
03-09	AP	E0379513	CRYSTAL SPRINGS BOTTLED WATER INC	12/08/15	12/31/15	WATER	10.72
03-29	AP	E0385753	ALBUQUERQUE BUSINESS FIRST	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	95.00
						SUPPLIES AND MATERIALS TOTALS:	5,190.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,905.83
						OFFICE TOTALS:	20,905.83
2016 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	77.71	77.71
					PERSONNEL COMPENSATION	242,899.71	242,899.71
					TRAVEL	13,433.58	13,433.58
					RENT, COMMUNICATION, UTILITIES	12,648.59	12,648.59
					PRINTING AND REPRODUCTION	79.95	79.95
					OTHER SERVICES	9,909.00	9,909.00
					SUPPLIES AND MATERIALS	747.55	747.55
					EQUIPMENT	468.00	468.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,264.09
						OFFICE TOTALS:	280,264.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-23.65
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	12.08
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	161.28
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-72.00
						FRANKED MAIL TOTALS:	77.71

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PERSONNEL COMPENSATION

CARRANZA, VALERIA	02/01/16	02/29/16	SHARED EMPLOYEE	4,400.00
CASADOS, JOSEPH A	01/03/16	02/29/16	CONSTITUENT LIAISON	4,666.67
CONN-CATECHIS, JENNIFER	01/03/16	03/31/16	DISTRICT DIRECTOR-NEW MEXICO	21,677.77
DURAN, PATRICK	01/03/16	03/31/16	FIELD REPRESENTATIVE	9,986.11
GARCIA, PAMELA	01/03/16	03/31/16	PART-TIME EMPLOYEE	7,358.33
GARCIA, PAUL C	01/03/16	03/31/16	SCHEDULER/EXEC ASST	15,205.57
GARCIA, SISSY C	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	10,301.67
HERRERA, JENNIFER	01/03/16	03/31/16	FIELD REPRESENTATIVE	10,301.67
LEE, BRIAN A	01/03/16	03/31/16	CONSTITUENT LIAISON	10,475.00
MAESTAS, NICHOLAS A	01/03/16	03/31/16	CONSTITUENT LIAISON	9,619.44
MASON, GRAHAM H	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	19,622.23
MORA, JASMINE	03/01/16	03/31/16	SHARED EMPLOYEE	2,800.00
RAMIREZ, ANGELA K	01/03/16	03/31/16	CHIEF OF STAFF	34,829.44
SALAS, STEPHEN M	01/03/16	03/31/16	CONSTITUENT LIAISON	8,966.67
SALAZAR, JULIO F	01/03/16	03/31/16	DISTRICT SCHEDULER	8,888.90
SANCHEZ, MONICA M	01/03/16	03/31/16	LEGIS AID/SPECIAL PROJECTS DIR	9,811.11
STOCKWELL, SCOTT J	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	9,933.75
STODDARD, ANDREW T	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF/COMM DIR	19,622.23
SULTAN, ELIZA	01/03/16	03/31/16	PART-TIME EMPLOYEE	3,150.16
TAYLOR, SHILOH	01/03/16	01/12/16	PART-TIME EMPLOYEE	777.77
VALENCIA JR, PETER J	01/03/16	03/31/16	FIELD REP./FARMINGTON OFC., NM	10,694.11
WILMOT, RONALD	01/03/16	03/31/16	TUCUMCARI FIELD REP	9,811.11

PERSONNEL COMPENSATION TOTALS:

242,899.71

TRAVEL

02-08	AP	E0369122	DURAN, PATRICK	01/06/16	01/29/16	PRIVATE AUTO MILEAGE	248.94
02-08	AP	E0369123	MAESTAS, NICHOLAS A	01/15/16	01/19/16	CAR RENTAL	225.50
02-08	AP	E0369124	HERRERA, JENNIFER	01/22/16	01/22/16	PRIVATE AUTO MILEAGE	21.60
02-08	AP	E0369126	SALAZAR, JULIO F	01/24/16	01/24/16	PRIVATE AUTO MILEAGE	94.30
02-08	AP	E0369127	VALENCIA JR, PETER J	01/14/16	01/28/16	PRIVATE AUTO MILEAGE	134.68
02-08	AP	E0369128	LEE, BRIAN A	01/01/16	01/31/16	PRIVATE AUTO MILEAGE	55.62
02-08	AP	E0369129	WILMOT, RONALD	01/17/16	01/18/16	PRIVATE AUTO MILEAGE	88.34
02-08	AP	E0369130	WILMOT, RONALD	01/18/16	01/19/16	LODGING	96.10
02-08	AP	E0369131	SALAS, STEPHEN M	01/28/16	01/30/16	PRIVATE AUTO MILEAGE	115.45
02-09	AP	E0369429	CITIBANK GOV CARD SERVICE	01/01/16	01/31/16	COMMERCIAL TRANSPORTATION	759.40
02-09	AP	E0369429	CITIBANK GOV CARD SERVICE	01/01/16	01/31/16	LODGING	2,056.17
02-29	AP	E0376303	DURAN, PATRICK	01/16/16	02/08/16	MEALS	38.80
02-29	AP	E0376314	CITIBANK GOV CARD SERVICE	01/13/16	01/16/16	COMMERCIAL TRANSPORTATION	352.47
02-29	AP	E0376314	CITIBANK GOV CARD SERVICE	01/15/16	01/16/16	LODGING	291.91
02-29	AP	E0376314	CITIBANK GOV CARD SERVICE	01/15/16	01/16/16	CAR RENTAL	189.60
02-29	AP	E0376316	CITIBANK GOV CARD SERVICE	01/11/16	01/11/16	MEALS	4.60
02-29	AP	E0376316	CITIBANK GOV CARD SERVICE	01/05/16	01/20/16	CAR RENTAL	94.76
02-29	AP	E0376316	CITIBANK GOV CARD SERVICE	01/05/16	01/20/16	GASOLINE	56.87
02-29	AP	E0376317	CITIBANK GOV CARD SERVICE	01/31/16	02/05/16	COMMERCIAL TRANSPORTATION	383.96
03-01	AP	E0376295	GARCIA, PAUL C	02/15/16	02/20/16	MEALS	45.62
03-01	AP	E0376295	GARCIA, PAUL C	02/20/16	02/20/16	TAXI/PARKING/TOLLS	5.39
03-09	AP	E0379107	MAESTAS, NICHOLAS A	02/10/16	02/22/16	PRIVATE AUTO MILEAGE	192.24
03-09	AP	E0379109	DURAN, PATRICK	02/17/16	03/01/16	MEALS	35.50
03-09	AP	E0379109	DURAN, PATRICK	02/03/16	03/02/16	PRIVATE AUTO MILEAGE	336.47

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BEN RAY LUJAN—Con.						
03-09	AP E0379112	CONN-CATECHIS,JENNIFER .....	01/04/16 01/31/16	COMMERCIAL TRANSPORTATION .....		100.00
03-09	AP E0379112	CONN-CATECHIS,JENNIFER .....	01/07/16 01/08/16	COMMERCIAL TRANSPORTATION .....		200.00
03-09	AP E0379112	CONN-CATECHIS,JENNIFER .....	01/07/16 01/08/16	LODGING .....		113.36
03-09	AP E0379116	SALAS, STEPHEN M. ....	01/31/16 02/03/16	MEALS .....		86.14
03-09	AP E0379116	SALAS, STEPHEN M. ....	02/06/16 02/26/16	PRIVATE AUTO MILEAGE .....		156.28
03-09	AP E0379212	WILMOT, RONALD .....	02/25/16 02/25/16	PRIVATE AUTO MILEAGE .....		90.83
03-18	AP E0383537	CITIBANK GOV CARD SERVICE .....	02/17/16 02/19/16	MEALS .....		187.56
03-18	AP E0383537	CITIBANK GOV CARD SERVICE .....	02/17/16 02/19/16	TAXI/PARKING/TOLLS .....		20.00
03-18	AP E0383541	CITIBANK GOV CARD SERVICE .....	02/15/16 02/15/16	GASOLINE .....		15.50
03-21	AP E0383538	CITIBANK GOV CARD SERVICE .....	01/31/16 02/17/16	LODGING .....		746.85
03-21	AP E0383538	CITIBANK GOV CARD SERVICE .....	01/31/16 02/17/16	MEALS .....		231.24
03-21	AP E0383538	CITIBANK GOV CARD SERVICE .....	01/31/16 02/17/16	CAR RENTAL .....		354.32
03-21	AP E0383538	CITIBANK GOV CARD SERVICE .....	01/31/16 02/17/16	GASOLINE .....		17.01
03-21	AP E0383538	CITIBANK GOV CARD SERVICE .....	01/31/16 02/17/16	TAXI/PARKING/TOLLS .....		20.00
03-21	AP E0384280	CITIBANK GOV CARD SERVICE .....	01/11/16 01/25/16	COMMERCIAL TRANSPORTATION .....		1,280.96
03-21	AP E0384280	CITIBANK GOV CARD SERVICE .....	01/04/16 01/24/16	LODGING .....		452.16
03-21	AP E0384281	CITIBANK GOV CARD SERVICE .....	02/01/16 03/01/16	COMMERCIAL TRANSPORTATION .....		2,562.42
03-21	AP E0384281	CITIBANK GOV CARD SERVICE .....	02/12/16 02/20/16	COMMERCIAL TRANSPORTATION .....		569.96
03-21	AP E0384281	CITIBANK GOV CARD SERVICE .....	02/01/16 02/29/16	LODGING .....		258.07
03-24	AP E0385510	CITIBANK GOV CARD SERVICE .....	01/12/16 01/12/16	MEALS .....		24.13
03-24	AP E0385510	CITIBANK GOV CARD SERVICE .....	01/27/16 01/27/16	GASOLINE .....		22.50
				TRAVEL TOTALS:		13,433.58
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835424	SONS OF THUNDER LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,550.00
01-16	AP 00835559	NEW MEXICO HIGHLANDS UNIVERSITY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
02-04	AP E0367998	VERIZON WIRELESS .....	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		720.22
02-08	AP E0369426	CENTURYLINK BUSINESS SERVICES .....	12/10/15 01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		193.56
02-08	AP E0369428	CABLE ONE INC .....	01/23/16 02/22/16	UTILITIES .....		235.34
02-08	AP E0369431	CENTURYLINK BUSINESS SERVICES .....	12/13/15 01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		191.06
02-08	AP E0369433	CABLE ONE INC .....	12/23/15 01/22/16	UTILITIES .....		235.34
02-08	AP E0369434	CENTURYLINK BUSINESS SERVICES .....	12/19/15 01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		470.14
02-08	AP E0369439	CENTURYLINK BUSINESS SERVICES .....	12/16/15 01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		291.65
02-09	AP E0369432	PLATEAU .....	12/15/15 01/14/16	TELECOMSRV/EQ/TOLL CHARGE .....		154.42
02-09	AP E0369452	PLATEAU .....	01/15/16 02/14/16	TELECOMSRV/EQ/TOLL CHARGE .....		157.24
02-16	AP 00840767	SONS OF THUNDER LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,550.00
02-16	AP 00840898	NEW MEXICO HIGHLANDS UNIVERSITY .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		131.75
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		821.15
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		69.15
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		45.50
03-16	AP 00848708	SONS OF THUNDER LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,550.00
03-16	AP 00848838	NEW MEXICO HIGHLANDS UNIVERSITY .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1.00

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03-21	AP	E0383795	CENTURYLINK BUSINESS SERVICES .....	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	193.98
03-21	AP	E0383799	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	737.20
03-21	AP	E0383808	PLATEAU .....	03/15/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	159.65
03-21	AP	E0383810	CENTURYLINK BUSINESS SERVICES .....	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	471.78
03-21	AP	E0383815	PLATEAU .....	02/15/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	153.73
03-21	AP	E0383817	CABLE ONE INC .....	02/23/16	03/22/16	UTILITIES .....	235.34
03-21	AP	E0383819	CENTURYLINK BUSINESS SERVICES .....	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	292.66
03-21	AP	E0383832	VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	620.78
03-22	AP	E0383831	CENTURYLINK BUSINESS SERVICES .....	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	191.45
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	131.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	880.81
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	69.15
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	60.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,648.59
			PRINTING AND REPRODUCTION				
03-18	AP	E0383802	ACCURATE WORD LLC .....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	79.95
						PRINTING AND REPRODUCTION TOTALS:	79.95
			OTHER SERVICES				
01-16	AP	00834916	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
02-08	AP	E0369445	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS .....	01/01/16	01/31/16	SECURITY SERVICE .....	234.00
02-16	AP	00840324	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
03-16	AP	00848263	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	9,909.00
			SUPPLIES AND MATERIALS				
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	31.70
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	237.06
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-46.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	159.37
02-08	AP	E0369125	CONN-CATECHIS,JENNIFER .....	01/19/16	01/21/16	FOOD & BEVERAGE .....	69.20
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	17.00
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	58.01
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) .....	41.10
03-18	AP	E0383807	HAGUE QUALITY WATER OF MD INC .....	02/13/16	03/12/16	WATER .....	63.00
03-18	AP	E0383825	HAGUE QUALITY WATER OF MD INC .....	03/13/16	04/12/16	WATER .....	63.00
03-21	AP	E0383801	ANTHONY ROYBAL .....	02/01/16	02/01/16	WATER .....	21.66
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-215.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	247.45
						SUPPLIES AND MATERIALS TOTALS:	747.55
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	156.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	156.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	156.00
						EQUIPMENT TOTALS:	468.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,264.09
						OFFICE TOTALS:	280,264.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		134.21
					FRANKED MAIL TOTALS:	134.21
PERSONNEL COMPENSATION						
		CASADOS, JOSEPH A	12/01/15 01/02/16	CONSTITUENT LIAISON		747.22
		CONN-CATECHIS, JENNIFER	12/01/15 01/02/16	DISTRICT DIRECTOR-NEW MEXICO		1,013.89
		DURAN, PATRICK	12/01/15 01/02/16	FIELD REPRESENTATIVE		972.22
		GARCIA, PAMELA	12/01/15 01/02/16	PART-TIME EMPLOYEE		416.67
		GARCIA, PAUL C	12/01/15 01/02/16	SCHEDULER/EXEC ASST		844.44
		GARCIA, SISSY C	12/01/15 01/02/16	LEGISLATIVE ASSISTANT		733.33
		HERRERA, JENNIFER	12/01/15 01/02/16	FIELD REPRESENTATIVE		758.33
		LEE, BRIAN A	12/01/15 01/02/16	CONSTITUENT LIAISON		833.33
		MAESTAS, NICHOLAS A	12/01/15 01/02/16	CONSTITUENT LIAISON		963.89
		MASON, GRAHAM H	12/01/15 01/02/16	LEGISLATIVE DIRECTOR		944.44
		RAMIREZ, ANGELA K	12/01/15 01/02/16	CHIEF OF STAFF		1,288.89
		SALAS, STEPHEN M	12/01/15 01/02/16	CONSTITUENT LIAISON		725.00
		SALAZAR, JULIO F	12/01/15 01/02/16	DISTRICT SCHEDULER		544.44
		SANCHEZ, MONICA M	12/01/15 01/02/16	LEGIS AID/SPECIAL PROJECTS DIR		922.22
		STOCKWELL, SCOTT J	12/01/15 01/02/16	LEGISLATIVE ASSISTANT		925.00
		STODDARD, ANDREW T	12/01/15 01/02/16	DEPUTY CHIEF OF STAFF/COMM DIR		944.44
		SULTAN, ELIZA	01/01/16 01/02/16	PART-TIME EMPLOYEE		70.67
		TAYLOR, SHILOH	12/01/15 01/02/16	PART-TIME EMPLOYEE		405.56
		VALENCIA JR, PETER J	12/01/15 01/02/16	FIELD REP./FARMINGTON OFC., NM		767.22
		WILMOT, RONALD	12/01/15 01/02/16	TUCUMCARI FIELD REP		747.22
					PERSONNEL COMPENSATION TOTALS:	15,568.42
TRAVEL						
01-15	AP E0362140	CITIBANK GOV CARD SERVICE	08/27/15 09/04/15	MEALS		48.05
01-15	AP E0362140	CITIBANK GOV CARD SERVICE	08/27/15 09/04/15	CAR RENTAL		1,186.86
01-15	AP E0362140	CITIBANK GOV CARD SERVICE	08/27/15 09/04/15	GASOLINE		68.50
01-15	AP E0362149	CITIBANK GOV CARD SERVICE	11/07/15 11/25/15	MEALS		85.55
01-15	AP E0362149	CITIBANK GOV CARD SERVICE	11/07/15 11/25/15	CAR RENTAL		627.01
01-15	AP E0362149	CITIBANK GOV CARD SERVICE	11/07/15 11/25/15	GASOLINE		114.20
02-02	AP E0366849	CITIBANK GOV CARD SERVICE	12/04/15 12/07/15	LODGING		335.04
02-02	AP E0366849	CITIBANK GOV CARD SERVICE	12/02/15 12/02/15	MEALS		131.00
02-02	AP E0366849	CITIBANK GOV CARD SERVICE	12/03/15 12/03/15	MEALS		168.82
02-02	AP E0366849	CITIBANK GOV CARD SERVICE	12/04/15 12/04/15	MEALS		223.28
02-09	AP E0369443	CITIBANK GOV CARD SERVICE	12/06/15 12/23/15	GASOLINE		10.64
02-11	AP E0369442	CITIBANK GOV CARD SERVICE	11/30/15 12/28/15	COMMERCIAL TRANSPORTATION		1,212.45
02-11	AP E0369442	CITIBANK GOV CARD SERVICE	12/08/15 12/09/15	LODGING		100.74
02-23	AP E0374324	CITIBANK GOV CARD SERVICE	12/07/15 12/07/15	LODGING		83.76
02-23	AP E0374324	CITIBANK GOV CARD SERVICE	12/22/15 12/22/15	MEALS		95.57
02-23	AP E0374324	CITIBANK GOV CARD SERVICE	12/07/15 12/07/15	CAR RENTAL		155.72

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03-22	AP	E0384534	CITIBANK GOV CARD SERVICE .....	12/02/15	12/04/15	LODGING .....	205.14
03-22	AP	E0384534	CITIBANK GOV CARD SERVICE .....	12/02/15	12/02/15	MEALS .....	36.03
						TRAVEL TOTALS:	4,888.36
			RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	820.35
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	69.15
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	42.43
02-01	AP	E0366284	CENTURYLINK BUSINESS SERVICES .....	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	190.68
02-01	AP	E0366288	CENTURYLINK BUSINESS SERVICES .....	07/13/15	08/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	206.40
02-01	AP	E0366302	CENTURYLINK BUSINESS SERVICES .....	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	206.40
02-02	AP	E0366838	UNITED PARCEL SERVICE .....	11/03/15	11/03/15	POSTAGE / COURIER / BOX RENTAL .....	5.68
02-02	AP	E0366839	UNITED PARCEL SERVICE .....	09/23/15	09/23/15	POSTAGE / COURIER / BOX RENTAL .....	4.70
02-02	AP	E0366843	UNITED PARCEL SERVICE .....	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL .....	7.23
02-02	AP	E0366851	UNITED PARCEL SERVICE .....	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL .....	7.23
02-02	AP	E0366856	UNITED PARCEL SERVICE .....	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	10.38
02-02	AP	E0367095	UNITED PARCEL SERVICE .....	10/28/15	10/28/15	POSTAGE / COURIER / BOX RENTAL .....	5.32
02-03	AP	E0367093	CENTURYLINK .....	04/19/15	05/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
02-03	AP	E0367097	CENTURYLINK .....	06/19/15	07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	504.11
02-03	AP	E0367111	CENTURYLINK BUSINESS SERVICES .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	193.18
02-03	AP	E0367112	CENTURYLINK BUSINESS SERVICES .....	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	290.70
02-04	AP	E0368004	VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	720.22
02-04	AP	E0368021	VERIZON WIRELESS .....	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	731.47
02-08	AP	E0369425	CENTURYLINK BUSINESS SERVICES .....	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	468.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,956.00
			OTHER SERVICES				
02-02	AP	E0366854	MENDOZAS MAINTENANCE .....	07/03/15	09/25/15	JANITORIAL AND MAINT SERV .....	665.00
						OTHER SERVICES TOTALS:	665.00
			SUPPLIES AND MATERIALS				
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	291.04
02-02	AP	E0366846	ANTHONY ROYBAL .....	12/21/15	12/21/15	WATER .....	16.25
02-02	AP	E0366848	ANTHONY ROYBAL .....	11/20/15	11/20/15	WATER .....	20.00
						SUPPLIES AND MATERIALS TOTALS:	327.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,539.28
						OFFICE TOTALS:	26,539.28
			2014 HON. BEN RAY LUJAN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
02-03	AP	E0366304	CENTURYLINK BUSINESS SERVICES .....	04/13/14	05/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	206.71
02-09	AP	E0367116	CENTURYLINK .....	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	497.23
02-09	AP	E0367117	CENTURYLINK BUSINESS SERVICES .....	04/10/14	05/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	192.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	896.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	896.37
						OFFICE TOTALS:	896.37
			2013 HON. BEN RAY LUJAN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	E0354331	VERIZON WIRELESS .....	08/24/13	09/23/13	TELECOMSRV/EQ/TOLL CHARGE .....	665.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BEN RAY LUJAN—Con.						
02-11	AP E0366845	CENTURYLINK BUSINESS SERVICES	03/13/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE		207.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	873.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	873.33
					OFFICE TOTALS:	873.33
2012 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-11	AP E0366305	CENTURYLINK BUSINESS SERVICES	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		203.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	203.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203.77
					OFFICE TOTALS:	203.77
2016 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	286.65	286.65
				PERSONNEL COMPENSATION	225,832.98	225,832.98
				TRAVEL	11,361.79	11,361.79
				RENT, COMMUNICATION, UTILITIES	11,676.33	11,676.33
				PRINTING AND REPRODUCTION	118.29	118.29
				OTHER SERVICES	8,065.66	8,065.66
				SUPPLIES AND MATERIALS	2,352.96	2,352.96
				EQUIPMENT	1,123.44	1,123.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,818.10	260,818.10
				OFFICE TOTALS:	260,818.10	260,818.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		76.73
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		232.87
03-31	GL FLG0057391		03/20/16 03/31/16	FRANKED MAIL		-22.95
					FRANKED MAIL TOTALS:	286.65
PERSONNEL COMPENSATION						
		AULLMAN, PATRICIA L	01/03/16 03/31/16	FIELD DEPUTY		11,122.23
		BELL, NICHOLAS O	01/13/16 01/30/16	TEMPORARY EMPLOYEE		400.00
		CARRACO, WILLIAM	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		22,000.00
		CLARK, CHRISTIE A	01/03/16 03/31/16	SCHEDULER		18,333.33
		CONNELL, ALLISON	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		693.33
		DUNNE, DECATUR M	01/03/16 03/31/16	OFFICE MANAGER		9,288.90
		FAGAN, THOMAS A	01/03/16 03/31/16	CHIEF OF STAFF		25,905.38
		JOHNSON, MASON J	01/11/16 03/31/16	TEMPORARY EMPLOYEE		6,000.00
		JONES, MATTHEW	01/03/16 03/31/16	FIELD DEPUTY		12,955.57

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KAISER,SHERLYN A .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	12,711.10
KING, JACKIE R. ....	01/03/16	03/31/16	FIELD DEPUTY .....	12,955.57
MAPES,THOMAS E .....	01/13/16	03/31/16	OFFICE MANAGER .....	8,444.34
ROSSI,KARMEN T .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	11,488.90
SPIERING,JOSEPH D .....	01/03/16	03/31/16	PRESS SECRETARY .....	11,000.00
STROPKO, LONDON A. ....	01/03/16	03/31/16	CHIEF OF STAFF, DC .....	30,501.00
VOGEL,CHASE J .....	01/26/16	03/10/16	PAID INTERN .....	2,700.00
WARD,JAMES T .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	15,888.90
WILSON,SHANNON M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	13,444.43
			PERSONNEL COMPENSATION TOTALS:	225,832.98

TRAVEL				
02-03 AP E0365723 HON. CYNTHIA M. LUMMIS .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	200.10
02-03 AP E0365723 HON. CYNTHIA M. LUMMIS .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	583.20
02-03 AP E0365723 HON. CYNTHIA M. LUMMIS .....	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION .....	284.10
02-03 AP E0365730 JONES,MATTHEW .....	01/26/16	01/26/16	PRIVATE AUTO MILEAGE .....	112.32
02-08 AP E0365729 JONES,MATTHEW .....	01/08/16	01/08/16	MEALS .....	12.89
02-08 AP E0365729 JONES,MATTHEW .....	01/08/16	01/08/16	GASOLINE .....	23.86
02-11 AP E0369344 KAISER, SHERLYN A. ....	01/26/16	01/28/16	PRIVATE AUTO MILEAGE .....	307.04
02-11 AP E0369358 FAGAN,THOMAS A .....	01/15/16	01/15/16	MEALS .....	6.16
02-11 AP E0369358 FAGAN,THOMAS A .....	01/08/16	01/15/16	CAR RENTAL .....	328.49
02-11 AP E0369358 FAGAN,THOMAS A .....	01/15/16	01/15/16	GASOLINE .....	14.27
02-11 AP E0369358 FAGAN,THOMAS A .....	01/15/16	01/15/16	TAXI/PARKING/TOLLS .....	11.40
02-11 AP E0369362 HON. CYNTHIA M. LUMMIS .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	200.10
02-12 AP E0370148 HON. CYNTHIA M. LUMMIS .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	387.10
02-23 AP E0373213 HON. CYNTHIA M. LUMMIS .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	332.41
02-24 AP E0373948 JONES,MATTHEW .....	02/18/16	02/18/16	MEALS .....	13.65
02-24 AP E0373948 JONES,MATTHEW .....	02/18/16	02/18/16	PRIVATE AUTO MILEAGE .....	112.32
02-29 AP E0374647 HON. CYNTHIA M. LUMMIS .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	387.10
02-29 AP E0374648 HON. CYNTHIA M. LUMMIS .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	196.10
03-03 AP E0376482 HON. CYNTHIA M. LUMMIS .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	387.10
03-03 AP E0376483 HON. CYNTHIA M. LUMMIS .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	387.10
03-08 AP E0376485 SPIERING, JOSEPH D. ....	01/21/16	01/25/16	COMMERCIAL TRANSPORTATION .....	353.96
03-08 AP E0376485 SPIERING, JOSEPH D. ....	01/21/16	01/24/16	LODGING .....	286.14
03-08 AP E0376485 SPIERING, JOSEPH D. ....	01/21/16	01/25/16	MEALS .....	42.62
03-08 AP E0376485 SPIERING, JOSEPH D. ....	01/21/16	01/25/16	CAR RENTAL .....	144.46
03-08 AP E0376485 SPIERING, JOSEPH D. ....	01/21/16	01/25/16	GASOLINE .....	21.89
03-08 AP E0376843 ENTERPRISE RAC CO OF MONTANA-WYOMING LLC .....	01/07/16	01/08/16	CAR RENTAL .....	52.00
03-09 AP E0378402 FAGAN,THOMAS A .....	02/04/16	02/04/16	MEALS .....	6.16
03-09 AP E0378402 FAGAN,THOMAS A .....	02/01/16	02/01/16	TAXI/PARKING/TOLLS .....	11.40
03-09 AP E0378402 FAGAN,THOMAS A .....	02/04/16	02/04/16	TAXI/PARKING/TOLLS .....	11.40
03-09 AP E0378402 FAGAN,THOMAS A .....	02/09/16	02/09/16	TAXI/PARKING/TOLLS .....	11.40
03-09 AP E0378402 FAGAN,THOMAS A .....	02/12/16	02/12/16	TAXI/PARKING/TOLLS .....	11.40
03-09 AP E0378402 FAGAN,THOMAS A .....	02/29/16	02/29/16	TAXI/PARKING/TOLLS .....	11.40
03-10 AP E0379069 HON. CYNTHIA M. LUMMIS .....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	196.10
03-10 AP E0379070 HON. CYNTHIA M. LUMMIS .....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	346.98
03-15 AP E0378401 FAGAN,THOMAS A .....	01/31/16	02/01/16	CAR RENTAL .....	27.57
03-15 AP E0378401 FAGAN,THOMAS A .....	02/04/16	02/05/16	CAR RENTAL .....	33.36
03-15 AP E0378401 FAGAN,THOMAS A .....	02/08/16	02/09/16	CAR RENTAL .....	34.48
03-15 AP E0378401 FAGAN,THOMAS A .....	02/12/16	02/13/16	CAR RENTAL .....	29.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CYNTHIA M. LUMMIS—Con.						
03-15	AP E0378401	FAGAN, THOMAS A	02/18/16 02/23/16	CAR RENTAL	690.38	
03-15	AP E0378401	FAGAN, THOMAS A	02/28/16 02/29/16	CAR RENTAL	46.38	
03-15	AP E0378401	FAGAN, THOMAS A	02/01/16 02/01/16	GASOLINE	9.12	
03-15	AP E0378401	FAGAN, THOMAS A	02/04/16 02/04/16	GASOLINE	10.26	
03-15	AP E0378401	FAGAN, THOMAS A	02/09/16 02/09/16	GASOLINE	12.65	
03-15	AP E0378401	FAGAN, THOMAS A	02/12/16 02/12/16	GASOLINE	19.86	
03-15	AP E0378401	FAGAN, THOMAS A	02/29/16 02/29/16	GASOLINE	13.02	
03-15	AP E0379870	JONES, MATTHEW	03/01/16 03/01/16	GASOLINE	26.51	
03-15	AP E0379870	JONES, MATTHEW	03/02/16 03/02/16	GASOLINE	20.69	
03-15	AP E0379870	JONES, MATTHEW	03/03/16 03/03/16	GASOLINE	38.76	
03-15	AP E0379871	JONES, MATTHEW	02/24/16 02/24/16	MEALS	15.00	
03-15	AP E0379871	JONES, MATTHEW	02/24/16 02/24/16	PRIVATE AUTO MILEAGE	40.50	
03-18	AP E0381963	HON. CYNTHIA M. LUMMIS	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	387.10	
03-21	AP E0382122	KAISER, SHERLYN A	02/11/16 02/12/16	LODGING	97.01	
03-21	AP E0382122	KAISER, SHERLYN A	02/11/16 02/17/16	MEALS	30.44	
03-23	AP E0383654	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	01/07/16 01/08/16	CAR RENTAL	52.00	
03-23	AP E0383655	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/01/16 03/04/16	CAR RENTAL	202.80	
03-23	AP E0384035	HON. CYNTHIA M. LUMMIS	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION	387.10	
03-24	AP E0384661	HON. CYNTHIA M. LUMMIS	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	387.10	
03-25	AP E0384662	AULLMAN, PATRICIA L	01/12/16 02/11/16	PRIVATE AUTO MILEAGE	659.88	
03-25	AP E0384662	AULLMAN, PATRICIA L	02/12/16 03/08/16	PRIVATE AUTO MILEAGE	997.38	
03-29	AP E0385929	HON. CYNTHIA M. LUMMIS	03/17/16 03/18/16	LODGING	210.33	
03-29	AP E0385931	ROSSI, KARMEN T	03/09/16 03/15/16	MEALS	28.37	
03-30	AP E0385930	HON. CYNTHIA M. LUMMIS	03/24/16 03/24/16	COMMERCIAL TRANSPORTATION	1,060.60	
				TRAVEL TOTALS:	11,361.79	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835714	J AND G VENTURES LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	530.00	
01-21	AP E0362984	CHARTER COMMUNICATIONS	12/16/15 01/15/16	UTILITIES	57.67	
02-03	AP E0365728	CHARTER COMMUNICATIONS	01/16/16 02/15/16	UTILITIES	57.67	
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL	5.18	
02-12	AP E0369346	SILVER STAR TELEPHONE COMPANY INC	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	105.55	
02-12	AP E0369348	SILVER STAR TELEPHONE COMPANY INC	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	97.88	
02-12	AP E0369360	VERIZON WIRELESS	01/21/16 02/20/16	TELECOMSRV/EQ/TOLL CHARGE	461.43	
02-16	AP 00841048	J AND G VENTURES LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	530.00	
02-18	AP 00843607	GENERAL SERVICES ADMIN.	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	806.81	
02-22	AP 00843724	GSA PUBLIC BUILDING SERVICE	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL)	2,133.55	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	108.50	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	624.87	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)	15.86	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.08	
02-29	GL GRP0056523		02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)	219.00	
03-07	AP 00844697	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,133.55	

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03-10	AP	E0378911	CHARTER COMMUNICATIONS .....	02/16/16	03/15/16	UTILITIES .....	57.67
03-11	AP	E0380342	SILVER STAR TELEPHONE COMPANY INC .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	107.87
03-16	AP	00848992	J AND G VENTURES LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	530.00
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	2,133.55
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	724.97
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	15.86
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	26.31
RENT, COMMUNICATION, UTILITIES TOTALS:							11,676.33
PRINTING AND REPRODUCTION							
01-29	AP	E0365724	ACCURATE WORD LLC .....	01/13/16	01/13/16	PRINTING & REPRODUCTION .....	79.90
02-23	AP	E0373211	XEROX CORPORATION .....	12/30/15	01/21/16	PRINTING & REPRODUCTION .....	12.12
03-23	AP	E0384038	XEROX CORPORATION .....	01/21/16	02/21/16	PRINTING & REPRODUCTION .....	13.47
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	12.80
PRINTING AND REPRODUCTION TOTALS:							118.29
OTHER SERVICES							
01-16	AP	00834862	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-01	AP	00838575	DEPT OF HOMELAND SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	595.98
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	2,133.55
02-11	AP	E0369344	KAISER, SHERLYN A. ....	01/13/16	01/13/16	TRAINING .....	25.00
02-11	AP	E0369344	KAISER, SHERLYN A. ....	01/22/16	01/22/16	TRAINING .....	10.00
02-16	AP	00840271	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-01	AP	00844073	DEPT OF HOMELAND SECURITY .....	02/01/16	02/29/16	SECURITY SERVICE .....	596.21
03-07	AP	00844697	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	-2,133.55
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-08	AP	E0376485	SPIERING, JOSEPH D. ....	01/22/16	01/24/16	TRAINING .....	180.00
03-16	AP	00848210	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY .....	03/01/16	03/31/16	SECURITY SERVICE .....	603.47
OTHER SERVICES TOTALS:							8,065.66
SUPPLIES AND MATERIALS							
01-14	AP	E0359434	TORRINGTON TELEGRAM .....	02/01/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	89.90
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	41.86
02-03	AP	E0365720	WILSON, SHANNON M. ....	01/21/16	01/21/16	FOOD & BEVERAGE .....	11.95
02-03	AP	E0365727	THE KEMMERER GAZETTE .....	02/17/16	02/17/17	PUBLICATIONS/REFERENCE MAT'L .....	38.00
02-03	AP	E0365730	JONES, MATTHEW .....	01/26/16	01/26/16	FOOD & BEVERAGE .....	25.00
02-03	AP	E0365740	THE RIVERTON RANGER .....	01/29/16	01/29/17	PUBLICATIONS/REFERENCE MAT'L .....	75.00
02-11	AP	00839411	IMPACTOFFICE .....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....	146.00
02-11	AP	00839411	IMPACTOFFICE .....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	872.00
02-11	AP	E0369358	FAGAN, THOMAS A. ....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	31.80
02-11	AP	E0369361	ROSSI, KARMEN T. ....	01/22/16	01/26/16	FOOD & BEVERAGE .....	42.00
02-12	AP	E0369356	WYOMING TRIBUNE EAGLE .....	02/12/16	02/12/17	PUBLICATIONS/REFERENCE MAT'L .....	155.50
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	30.45
03-15	AP	E0379830	TOP OFFICE PRODUCTS INC .....	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) .....	78.12
03-16	AP	E0381369	POWELL TRIBUNE .....	03/05/16	03/04/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	36.95
03-21	AP	E0382122	KAISER, SHERLYN A. ....	02/09/16	02/09/16	FOOD & BEVERAGE .....	30.00
03-24	AP	E0384036	STROPKO, LANDON A. ....	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) .....	51.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CYNTHIA M. LUMMIS—Con.						
03-28	AP	E0384984	04/08/16	04/08/17	PUBLICATIONS/REFERENCE MAT'L .....	104.00
03-31	AP	00849744	02/29/16	02/29/16	WATER .....	46.95
03-31	AP	E0386632	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) .....	277.69
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-38.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	156.77
						156.77
						2,352.96
EQUIPMENT						
02-09	AP	E0367754	01/14/16	01/14/16	MAINTENANCE / REPAIRS .....	1,123.44
						1,123.44
						260,818.10
						260,818.10
2015 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL .....	132.44
						132.44
PERSONNEL COMPENSATION						
		AULLMAN,PATRICIA L .....	01/01/16	01/02/16	FIELD DEPUTY .....	252.78
		CARRACO,WILLIAM .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	500.00
		CLARK,CHRISTIE A .....	01/01/16	01/02/16	SCHEDULER .....	416.67
		CONNELL,ALLISON .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	6.67
		DUNNE,DECATUR M .....	01/01/16	01/02/16	OFFICE MANAGER .....	211.11
		FAGAN,THOMAS A .....	01/01/16	01/02/16	CHIEF OF STAFF .....	600.38
		JONES,MATTHEW .....	01/01/16	01/02/16	FIELD DEPUTY .....	294.44
		KAISER,SHERLYN A .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	288.89
		KING, JACKIE R. ....	01/01/16	01/02/16	FIELD DEPUTY .....	294.44
		ROSSI,KARMEN T .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	261.11
		SPIERING,JOSEPH D .....	01/01/16	01/02/16	PRESS SECRETARY .....	250.00
		STROPKO, LONDON A. ....	01/01/16	01/02/16	CHIEF OF STAFF, DC .....	700.00
		WARD,JAMES T .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	361.11
		WILSON,SHANNON M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	305.56
						4,743.16
TRAVEL						
01-13	AP	E0358001	12/03/15	12/06/15	LODGING .....	362.88
01-13	AP	E0358001	12/05/15	12/05/15	MEALS .....	11.03
01-13	AP	E0358001	12/06/15	12/06/15	MEALS .....	12.09
01-13	AP	E0358001	12/03/15	12/03/15	TAXI/PARKING/TOLLS .....	48.96
01-13	AP	E0358001	12/06/15	12/06/15	TAXI/PARKING/TOLLS .....	98.71
01-13	AP	E0359425	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	388.80
01-13	AP	E0359428	12/08/15	12/08/15	PRIVATE AUTO MILEAGE .....	175.95
01-14	AP	E0359262	12/26/15	12/26/15	COMMERCIAL TRANSPORTATION .....	376.60
01-14	AP	E0359262	12/11/15	12/11/15	MEALS .....	7.90

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01-14	AP	E0359262	FAGAN,THOMAS A .....	12/05/15	12/27/15	CAR RENTAL .....	536.36
01-14	AP	E0359262	FAGAN,THOMAS A .....	12/05/15	12/18/15	GASOLINE .....	63.27
01-14	AP	E0359262	FAGAN,THOMAS A .....	12/11/15	12/18/15	TAXI/PARKING/TOLLS .....	30.25
01-14	AP	E0359427	KING, JACKIE R. ....	12/05/15	12/05/15	MEALS .....	11.81
01-14	AP	E0359427	KING, JACKIE R. ....	12/09/15	12/09/15	MEALS .....	8.44
01-14	AP	E0359427	KING, JACKIE R. ....	12/09/15	12/09/15	PRIVATE AUTO MILEAGE .....	77.63
01-22	AP	E0362981	AULLMAN,PATRICIA L .....	09/15/15	12/02/15	LODGING .....	698.85
01-22	AP	E0362981	AULLMAN,PATRICIA L .....	10/27/15	11/07/15	MEALS .....	63.81
01-22	AP	E0362981	AULLMAN,PATRICIA L .....	09/15/15	09/30/15	PRIVATE AUTO MILEAGE .....	520.38
01-22	AP	E0362981	AULLMAN,PATRICIA L .....	10/06/15	10/27/15	PRIVATE AUTO MILEAGE .....	334.08
01-22	AP	E0362981	AULLMAN,PATRICIA L .....	11/04/15	11/05/15	PRIVATE AUTO MILEAGE .....	307.63
01-22	AP	E0362981	AULLMAN,PATRICIA L .....	12/03/15	12/15/15	PRIVATE AUTO MILEAGE .....	516.93
03-10	AP	E0378908	HON. CYNTHIA M. LUMMIS .....	12/03/15	12/05/15	LODGING .....	488.32
						TRAVEL TOTALS:	5,140.68
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00835883	GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	806.81
01-21	AP	E0362950	CHARTER COMMUNICATIONS .....	10/01/15	10/31/15	UTILITIES .....	132.66
01-21	AP	E0362982	CHARTER COMMUNICATIONS .....	11/16/15	12/15/15	UTILITIES .....	57.67
01-22	AP	E0362983	VERIZON WIRELESS .....	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	460.30
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	626.56
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	15.86
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.62
02-12	AP	E0369345	SILVER STAR TELEPHONE COMPANY INC .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	101.67
02-12	AP	E0369347	SILVER STAR TELEPHONE COMPANY INC .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	230.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,589.58
			PRINTING AND REPRODUCTION				
01-13	AP	E0359433	XEROX CORPORATION .....	10/21/15	11/21/15	PRINTING & REPRODUCTION .....	12.65
						PRINTING AND REPRODUCTION TOTALS:	12.65
			OTHER SERVICES				
01-16	AP	00835121	HOUSECALL .....	01/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	9,690.00
01-22	AP	E0362981	AULLMAN,PATRICIA L .....	11/05/15	11/07/15	TRAINING .....	92.70
02-09	AP	00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-08	AP	00844717	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844717	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	10,132.70
			SUPPLIES AND MATERIALS				
01-12	AP	E0356571	E&E PUBLISHING LLC .....	01/09/16	01/08/17	PUBLICATIONS/REFERENCE MAT'L .....	7,095.00
01-13	AP	E0359426	ROSSI, KARMEN T. ....	12/04/15	12/18/15	FOOD & BEVERAGE .....	55.00
01-13	AP	E0359428	KAISER, SHERLYN A. ....	12/08/15	12/08/15	FOOD & BEVERAGE .....	8.07
01-14	AP	E0359262	FAGAN,THOMAS A .....	12/07/15	12/18/15	FOOD & BEVERAGE .....	45.00
01-14	AP	E0359262	FAGAN,THOMAS A .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	22.01
01-14	AP	E0359427	KING, JACKIE R. ....	12/05/15	12/05/15	FOOD & BEVERAGE .....	131.56
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	46.95
02-03	AP	E0365722	XEROX CORPORATION .....	11/21/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	12.40
						SUPPLIES AND MATERIALS TOTALS:	7,415.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,167.20
						OFFICE TOTALS:	30,167.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	91.86	91.86
				PERSONNEL COMPENSATION .....	245,769.61	245,769.61
				TRAVEL .....	1,248.78	1,248.78
				RENT, COMMUNICATION, UTILITIES .....	28,024.10	28,024.10
				PRINTING AND REPRODUCTION .....	255.70	255.70
				OTHER SERVICES .....	4,170.00	4,170.00
				SUPPLIES AND MATERIALS .....	2,266.98	2,266.98
				EQUIPMENT .....	352.50	352.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,179.53	282,179.53
				OFFICE TOTALS:	282,179.53	282,179.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-28.35
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		78.76
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-58.70
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		196.80
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-96.65
				FRANKED MAIL TOTALS:		91.86
PERSONNEL COMPENSATION						
		ADJEI-KORANTENG,ARABA .....	01/03/16 03/31/16	DISTRICT STAFF ASSISTANT .....		8,311.10
		BARNES,SHAYNAH .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		10,806.22
		CAHAN,JACLYN M .....	01/03/16 03/31/16	COUNSEL .....		16,133.33
		FERNANDEZ, BRUCE .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		22,977.77
		FOWKES, ROBERT J. ....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		22,855.57
		GORDON, GRETA H .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....		8,555.57
		GORDON, JAMES P. ....	01/03/16 03/31/16	SENIOR POLICY ADVISOR .....		19,115.57
		HOLLINGSHEAD,MEGAN M .....	01/03/16 03/31/16	SCHEDULER .....		7,822.23
		KING,JOSEPH T .....	01/05/16 03/31/16	DISTRICT STAFF ASSISTANT .....		7,238.89
		LYNCH, F D. ....	01/03/16 03/31/16	SENIOR DISTRICT REPRESENTATIVE .....		19,848.90
		MURPHY,JOHN P .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		11,000.00
		OSORIO,MARIANA T .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		13,322.23
		RYAN, ROBERT K. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		36,911.10
		SILVA,NATASHA A .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		7,822.23
		ZAFERAKIS, NICHOLAS .....	01/03/16 03/31/16	SENIOR DISTRICT REPRESENTATIVE .....		19,848.90
		ZAPPALA,ELIZABETH N .....	01/03/16 03/31/16	PRESS SECRETARY .....		13,200.00
				PERSONNEL COMPENSATION TOTALS:		245,769.61
TRAVEL						
01-08	AP	E0359587	12/01/15 01/13/16	TRAVEL SUBSISTENCE .....		375.67
01-11	AP	00834017	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION .....		134.20
01-11	AP	00834017	12/01/15 01/13/16	TRAVEL SUBSISTENCE .....		-375.67
03-01	AP	E0376947	02/29/16 02/29/16	MEALS .....		10.10

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03-02	AP	E0376798	CITIBANK GOV CARD SERVICE .....	01/05/16	01/26/16	COMMERCIAL TRANSPORTATION .....	450.60
03-03	AP	E0377433	GORDON, JAMES P. ....	02/28/16	02/29/16	MEALS .....	37.90
03-18	AP	E0383371	CITIBANK GOV CARD SERVICE .....	02/22/16	03/03/16	LODGING .....	204.88
03-21	AP	E0384159	CITIBANK GOV CARD SERVICE .....	02/28/16	03/20/16	COMMERCIAL TRANSPORTATION .....	402.60
03-23	AP	E0385273	ZAFERAKIS, NICHOLAS .....	01/07/16	01/27/16	TAXI/PARKING/TOLLS .....	8.50
						TRAVEL TOTALS:	1,248.78
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	00834224	COUNTY OF PLYMOUTH .....	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,246.02
01-16	AP	00835794	COUNTY OF PLYMOUTH .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,246.02
01-19	AP	00835865	UNITED PARCEL SERVICE .....	01/14/16	01/14/16	POSTAGE / COURIER / BOX RENTAL .....	11.10
01-19	AP	00835865	UNITED PARCEL SERVICE .....	01/15/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	11.10
01-21	AP	00838419	COUNTY OF PLYMOUTH .....	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	-1,246.02
01-28	AP	00838637	UNITED PARCEL SERVICE .....	01/15/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	8.80
01-28	AP	00838637	UNITED PARCEL SERVICE .....	01/20/16	01/20/16	POSTAGE / COURIER / BOX RENTAL .....	7.21
02-02	AP	00838807	UNITED PARCEL SERVICE .....	01/21/16	01/21/16	POSTAGE / COURIER / BOX RENTAL .....	11.10
02-02	AP	00838807	UNITED PARCEL SERVICE .....	01/27/16	01/27/16	POSTAGE / COURIER / BOX RENTAL .....	12.27
02-03	AP	E0367691	COMCAST .....	02/05/16	03/04/16	UTILITIES .....	47.14
02-03	AP	E0367697	VERIZON .....	01/07/16	02/06/16	UTILITIES .....	80.66
02-11	AP	00839472	UNITED PARCEL SERVICE .....	01/11/16	01/11/16	POSTAGE / COURIER / BOX RENTAL .....	8.56
02-11	AP	00839472	UNITED PARCEL SERVICE .....	01/21/16	01/21/16	POSTAGE / COURIER / BOX RENTAL .....	18.68
02-11	AP	00839472	UNITED PARCEL SERVICE .....	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL .....	11.10
02-16	AP	00839922	MARTIN REALTY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-16	AP	00841031	ICCNE I LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	7,100.00
02-16	AP	00841112	COUNTY OF PLYMOUTH .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,246.02
02-16	AP	E0371757	VERIZON WIRELESS .....	01/27/16	02/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	90.04
02-16	AP	E0371789	COMCAST .....	01/11/16	02/10/16	UTILITIES .....	228.16
02-17	AP	E0371754	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/12/16	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,421.52
02-18	AP	00843607	GENERAL SERVICES ADMIN. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	775.18
02-19	AP	E0373317	VERIZON .....	02/07/16	03/06/16	UTILITIES .....	79.99
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,232.39
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.50
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/26/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	12.20
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/10/16	02/10/16	POSTAGE / COURIER / BOX RENTAL .....	5.40
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL .....	11.10
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/26/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	0.28
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL .....	11.10
03-11	AP	E0380973	COMCAST .....	03/05/16	04/04/16	UTILITIES .....	47.14
03-16	AP	00847861	MARTIN REALTY .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16	AP	00848977	ICCNE I LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	7,100.00
03-16	AP	00849054	COUNTY OF PLYMOUTH .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,246.02
03-16	AP	E0382199	COMCAST .....	03/11/16	04/10/16	UTILITIES .....	228.16
03-18	AP	00845192	UNITED PARCEL SERVICE .....	02/17/16	02/17/16	POSTAGE / COURIER / BOX RENTAL .....	7.23
03-18	AP	00845192	UNITED PARCEL SERVICE .....	02/19/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	8.82
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL .....	7.03
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL .....	11.10
03-18	AP	00849255	CITI PCARD-USPS.COM CLICK .....	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL .....	7.75
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/14/16	03/14/16	POSTAGE / COURIER / BOX RENTAL .....	23.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN F. LYNCH—Con.						
03-23	AP	E0385209	03/07/16	04/06/16	UTILITIES .....	79.99
03-23	AP	E0385210	02/27/16	03/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	97.88
03-23	AP	E0385371	02/11/16	03/10/16	UTILITIES .....	228.16
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	124.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	863.09
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.09
03-31	AP	00849797	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL .....	11.44
03-31	AP	00849797	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL .....	5.68
03-31	AP	00849797	03/23/16	03/23/16	POSTAGE / COURIER / BOX RENTAL .....	15.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,024.10
PRINTING AND REPRODUCTION						
02-10	AP	E0370237	02/03/16	02/03/16	PRINTING & REPRODUCTION .....	40.00
03-01	AP	E0376711	02/26/16	02/26/16	PRINTING & REPRODUCTION .....	120.00
03-23	GL	PIX0057090	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	95.70
					PRINTING AND REPRODUCTION TOTALS:	255.70
OTHER SERVICES						
02-16	AP	00840461	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848401	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-24	AP	E0385375	01/08/16	01/08/16	TECHNOLOGY SERVICE CONTRACTS .....	400.00
					OTHER SERVICES TOTALS:	4,170.00
SUPPLIES AND MATERIALS						
01-21	AP	E0363618	01/10/16	01/10/16	OFFICE SUPPLIES (OUTSIDE) .....	30.67
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-92.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	748.43
02-03	AP	E0367801	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	17.99
02-18	AP	00843664	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	37.41
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	236.38
02-18	AP	00843664	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	80.37
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	21.14
02-19	AP	E0373304	01/18/16	01/31/16	WATER .....	47.00
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-461.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	912.17
03-02	AP	E0377436	03/01/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	32.00
03-09	AP	E0379857	02/24/16	02/29/16	WATER .....	44.95
03-11	AP	E0380978	02/16/16	02/29/16	WATER .....	36.45
03-15	AP	E0381892	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	14.84
03-16	AP	E0382205	02/14/16	02/14/16	OFFICE SUPPLIES (OUTSIDE) .....	2.65
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	112.63
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	9.99
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	80.37
03-24	AP	E0385345	01/31/16	01/31/16	WATER .....	14.00

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03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-323.00	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	628.65	
							SUPPLIES AND MATERIALS TOTALS:	2,266.98
EQUIPMENT								
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	117.50	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	117.50	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	117.50	
							EQUIPMENT TOTALS:	352.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,179.53
							OFFICE TOTALS:	282,179.53
2015 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,294.71	
							FRANKED MAIL TOTALS:	1,294.71
PERSONNEL COMPENSATION								
		ADJEI-KORANTENG,ARABA .....	01/01/16	01/02/16	DISTRICT STAFF ASSISTANT .....	188.89		
		BARNES,SHAYNAH .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	150.00		
		CAHAN,JACLYN M .....	01/01/16	01/02/16	COUNSEL .....	366.67		
		FERNANDEZ, BRUCE .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	522.22		
		FOWKES, ROBERT J. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	519.44		
		GORDON, GRETA H .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	194.44		
		GORDON, JAMES P. ....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	434.44		
		HOLLINGSHEAD,MEGAN M .....	01/01/16	01/02/16	SCHEDULER .....	177.78		
		LYNCH, F D. ....	01/01/16	01/02/16	SENIOR DISTRICT REPRESENTATIVE .....	451.11		
		MURPHY,JOHN P .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	250.00		
		OSORIO,MARIANA T .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	302.78		
		RYAN, ROBERT K. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	838.89		
		SILVA,NATASHA A .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	177.78		
		ZAFERAKIS, NICHOLAS .....	01/01/16	01/02/16	SENIOR DISTRICT REPRESENTATIVE .....	451.11		
		ZAPPALA,ELIZABETH N .....	01/01/16	01/02/16	PRESS SECRETARY .....	300.00		
							PERSONNEL COMPENSATION TOTALS:	5,325.55
TRAVEL								
01-05	AP	E0357825	CITIBANK GOV CARD SERVICE .....	11/25/15	12/03/15	TRAVEL SUBSISTENCE .....	207.20	
01-08	AP	E0359469	ZAFERAKIS, NICHOLAS .....	12/03/15	12/29/15	TRAVEL SUBSISTENCE .....	86.30	
01-11	AP	00834017	CITIBANK GOV CARD SERVICE .....	12/01/15	12/04/15	TRAVEL SUBSISTENCE .....	241.47	
01-22	AP	E0363653	CITIBANK GOV CARD SERVICE .....	09/28/15	10/26/15	COMMERCIAL TRANSPORTATION .....	716.70	
02-04	AP	E0367681	ZAFERAKIS, NICHOLAS .....	02/05/15	02/23/15	TRAVEL SUBSISTENCE .....	34.18	
02-05	AP	E0367684	ZAFERAKIS, NICHOLAS .....	03/02/15	03/31/15	TRAVEL SUBSISTENCE .....	94.18	
02-05	AP	E0368401	CITIBANK GOV CARD SERVICE .....	10/29/15	11/19/15	COMMERCIAL TRANSPORTATION .....	548.60	
							TRAVEL TOTALS:	1,928.63
RENT, COMMUNICATION, UTILITIES								
01-05	AP	E0357727	COMCAST .....	12/11/15	01/10/16	UTILITIES .....	221.60	
01-05	AP	E0357728	COMCAST .....	01/05/16	02/04/16	UTILITIES .....	47.14	
01-05	AP	E0357837	DIRECTV .....	11/20/15	11/19/16	UTILITIES .....	683.94	
01-11	AP	00835783	COUNTY OF PLYMOUTH .....	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,246.02	
01-11	AP	00835784	COUNTY OF PLYMOUTH .....	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,246.02	
01-11	AP	00835785	COUNTY OF PLYMOUTH .....	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,246.02	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEPHEN F. LYNCH—Con.						
01-11	AP 00835786	COUNTY OF PLYMOUTH	05/03/15 06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	
01-11	AP 00835787	COUNTY OF PLYMOUTH	06/03/15 07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	
01-11	AP 00835788	COUNTY OF PLYMOUTH	07/03/15 08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	
01-11	AP 00835789	COUNTY OF PLYMOUTH	08/03/15 09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	
01-11	AP 00835790	COUNTY OF PLYMOUTH	09/03/15 10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	
01-11	AP 00835791	COUNTY OF PLYMOUTH	10/03/15 11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	
01-11	AP 00835792	COUNTY OF PLYMOUTH	11/03/15 12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	
01-11	AP 00835793	COUNTY OF PLYMOUTH	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	
01-16	AP 00834469	MARTIN REALTY	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 00835699	ICCNE I LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,100.00	
01-19	AP 00835859	UNITED PARCEL SERVICE	12/16/15 12/16/15	POSTAGE / COURIER / BOX RENTAL	5.40	
01-19	AP 00835865	UNITED PARCEL SERVICE	12/21/15 12/21/15	POSTAGE / COURIER / BOX RENTAL	4.86	
01-19	AP 00835865	UNITED PARCEL SERVICE	12/23/15 12/23/15	POSTAGE / COURIER / BOX RENTAL	15.07	
01-19	AP 00835883	GENERAL SERVICES ADMIN.	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	771.88	
01-21	AP 00838419	COUNTY OF PLYMOUTH	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	
01-21	AP 00838422	CITI PCARD-DTV DIRECTV SERVICE	11/29/15 12/28/15	UTILITIES	683.94	
01-21	AP 00838422	CITI PCARD-VERIZON WRLS	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE	44.98	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)	36.00	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)	124.00	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)	1,066.31	
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	17.06	
03-02	AP E0377382	VERIZON WIRELESS	12/27/15 01/26/16	TELECOMSRV/EQ/TOLL CHARGE	95.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,869.47
PRINTING AND REPRODUCTION						
01-21	AP E0363697	DAVID L ANDRUKITIS INC	12/07/15 12/07/15	PRINTING & REPRODUCTION	1,157.95	
01-29	AP E0365017	DAVID L ANDRUKITIS INC	12/17/15 12/17/15	PRINTING & REPRODUCTION	57.50	
					PRINTING AND REPRODUCTION TOTALS:	1,215.45
OTHER SERVICES						
01-16	AP 00835074	HOUSECALL	01/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS	16,150.00	
01-16	AP 00835078	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-10	AP E0357814	DGI TECHNOLOGIES	10/26/15 10/26/15	EQUIPMENT INSTALLATION	568.40	
					OTHER SERVICES TOTALS:	18,603.40
SUPPLIES AND MATERIALS						
01-04	AP E0357250	GATEHOUSE MEDIA NE	01/08/16 01/06/17	PUBLICATIONS/REFERENCE MAT'L	37.49	
01-05	AP E0357548	CRYSTAL ROCK LLC	11/13/15 11/30/15	WATER	14.00	
01-05	AP E0357729	W.B. MASON CO. INC	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE)	202.91	
01-06	AP E0356625	GORDON, GRETA H	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE)	84.95	
01-08	AP E0359509	GORDON, GRETA H	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE)	159.99	
01-21	AP 00838422	CITI PCARD-AMAZON SERVICES-KINDLE	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	14.65	
01-21	AP 00838422	CITI PCARD-D J WALL-ST-JOURNAL	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	34.89	
01-21	AP 00838422	CITI PCARD-NY TIMES NATL SALES	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	76.14	
01-21	AP 00838422	CITI PCARD-READYREFRESH BY NESTLE	11/29/15 12/28/15	WATER	21.14	
01-21	AP E0363613	GORDON, GRETA H	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE)	29.99	

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01-21	AP	E0363615	CRYSTAL ROCK LLC .....	11/17/15	11/30/15	WATER .....	17.20
01-21	AP	E0363621	GORDON, GRETA H .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	68.95
02-02	AP	E0365016	GORDON, GRETA H .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	19.97
02-03	AP	E0367680	GORDON, GRETA H .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	8.47
02-03	AP	E0367685	CRYSTAL ROCK LLC .....	12/17/15	12/31/15	WATER .....	36.45
02-03	AP	E0367686	W.B. MASON CO. INC .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	28.47
02-12	AP	00839482	HOUSECALL .....	11/28/15	11/28/15	OFFICE SUPPLIES (OUTSIDE) .....	499.00
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
02-18	AP	00843664	CITI PCARD-READYREFRESH BY NESTLE .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	21.14
02-29	AP	E0375639	NEWS AND MEDIA SERVICE INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	655.11
03-15	AP	E0380974	CRYSTAL ROCK LLC .....	12/18/15	12/31/15	WATER .....	23.45
						SUPPLIES AND MATERIALS TOTALS:	2,089.25
			EQUIPMENT				
02-12	AP	00839482	HOUSECALL .....	11/28/15	11/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,314.04
02-12	AP	00839482	HOUSECALL .....	11/28/15	11/28/15	WARRANTIES .....	348.00
03-16	AP	00845130	HOUSECALL .....	01/01/16	01/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,198.92
						EQUIPMENT TOTALS:	3,860.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,187.42
						OFFICE TOTALS:	61,187.42

2014 HON. STEPHEN F. LYNCH  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

02-17	AP	E0370239	OSORIO, MARIANA T .....	06/19/14	06/19/14	TAXI/PARKING/TOLLS .....	9.50
						TRAVEL TOTALS:	9.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.50
						OFFICE TOTALS:	9.50

2016 HON. THOMAS MACARTHUR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,370.11	21,370.11
PERSONNEL COMPENSATION .....	206,156.11	206,156.11
TRAVEL .....	4,000.56	4,000.56
RENT, COMMUNICATION, UTILITIES .....	8,813.36	8,813.36
PRINTING AND REPRODUCTION .....	27,223.90	27,223.90
OTHER SERVICES .....	3,770.00	3,770.00
SUPPLIES AND MATERIALS .....	2,246.11	2,246.11
EQUIPMENT .....	2,536.71	2,536.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,116.86	276,116.86
OFFICE TOTALS:	276,116.86	276,116.86

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-110.70
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	961.55
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	3,393.67
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	17,125.59
						FRANKED MAIL TOTALS:	21,370.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MACARTHUR—Con.						
PERSONNEL COMPENSATION						
		BONFONTI, THOMAS .....	01/03/16 03/31/16	CONGRESSIONAL ASSISTANT .....	6,064.44	
		BRABANT, JEFFREY R .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	17,814.44	
		CARNEY, RYAN T .....	01/03/16 03/31/16	DC CHIEF OF STAFF .....	31,564.44	
		DURBIN, JUSTIN .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	10,064.45	
		KOWALEWSKI, NORIKO .....	01/03/16 03/31/16	DIR. OF CONSTITUENT SERVICES .....	10,314.44	
		KUCHENBROD, MARIELLA .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....	9,064.44	
		LUNA JR, FRANK A .....	01/03/16 03/31/16	DISTRICT CHIEF OF STAFF .....	27,814.44	
		MELANDER, KYLE L .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....	8,564.45	
		NEELY, JOHN H .....	01/15/16 03/31/16	FIELD REPRESENTATIVE .....	11,000.00	
		O'TOOLE, CAITLIN A .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,564.45	
		OLSEN, JEFFREY M .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....	8,564.45	
		PALMIERI, ALEXA B .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....	7,814.45	
		PETERSON, JULIE E .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....	4,749.44	
		PFEIFER, JEREMY M .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	2,420.00	
		PUDWILL, KATHERINE .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	16,064.45	
		RITACCO II, PAUL A .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	2,420.00	
		ROUGHGARDEN, MELISSA A .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....	9,064.44	
		SCHIMMENTI, JAYSON J .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....	8,564.45	
		SMYTH, ROBERT E .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....	5,664.44	
				PERSONNEL COMPENSATION TOTALS:	206,156.11	
TRAVEL						
02-02	AP	E0366874	CARNEY, RYAN T .....	01/10/16 01/11/16	LODGING .....	136.85
02-02	AP	E0366874	CARNEY, RYAN T .....	01/10/16 01/11/16	MEALS .....	51.89
02-02	AP	E0366874	CARNEY, RYAN T .....	01/10/16 01/12/16	CAR RENTAL .....	43.35
02-02	AP	E0366874	CARNEY, RYAN T .....	01/11/16 01/12/16	GASOLINE .....	23.82
02-02	AP	E0366874	CARNEY, RYAN T .....	01/10/16 01/10/16	TAXI/PARKING/TOLLS .....	27.85
02-02	AP	E0366879	PUDWILL, KATHERINE .....	01/11/16 01/11/16	PRIVATE AUTO MILEAGE .....	168.75
02-02	AP	E0366879	PUDWILL, KATHERINE .....	01/11/16 01/11/16	TAXI/PARKING/TOLLS .....	28.00
02-05	AP	E0368732	SMYTH, ROBERT E .....	01/05/16 01/31/16	PRIVATE AUTO MILEAGE .....	293.85
02-08	AP	E0368731	BONFONTI, THOMAS .....	01/03/16 01/03/16	COMMERCIAL TRANSPORTATION .....	139.00
02-08	AP	E0368731	BONFONTI, THOMAS .....	01/10/16 01/10/16	COMMERCIAL TRANSPORTATION .....	139.00
02-08	AP	E0368731	BONFONTI, THOMAS .....	01/04/16 01/21/16	PRIVATE AUTO MILEAGE .....	67.50
03-07	AP	E0378023	CARNEY, RYAN T .....	02/18/16 02/20/16	LODGING .....	246.32
03-07	AP	E0378023	CARNEY, RYAN T .....	02/18/16 02/20/16	MEALS .....	62.31
03-07	AP	E0378023	CARNEY, RYAN T .....	02/18/16 02/20/16	CAR RENTAL .....	48.46
03-07	AP	E0378023	CARNEY, RYAN T .....	02/19/16 02/20/16	GASOLINE .....	27.03
03-07	AP	E0378023	CARNEY, RYAN T .....	02/20/16 02/20/16	TAXI/PARKING/TOLLS .....	65.47
03-15	AP	E0381849	SMYTH, ROBERT E .....	02/02/16 02/29/16	PRIVATE AUTO MILEAGE .....	336.15
03-22	AP	E0384582	BONFONTI, THOMAS .....	02/09/16 02/29/16	PRIVATE AUTO MILEAGE .....	101.25
03-22	AP	E0384583	HON THOMAS MACARTHUR .....	01/04/16 02/29/16	PRIVATE AUTO MILEAGE .....	666.00
03-22	AP	E0384583	HON THOMAS MACARTHUR .....	01/04/16 02/29/16	TAXI/PARKING/TOLLS .....	136.00
03-22	AP	E0384585	PUDWILL, KATHERINE .....	03/09/16 03/11/16	LODGING .....	352.06

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03-22	AP	E0384585	PUDWILL, KATHERINE .....	03/09/16	03/11/16	MEALS .....	51.11
03-22	AP	E0384585	PUDWILL, KATHERINE .....	03/09/16	03/11/16	PRIVATE AUTO MILEAGE .....	216.00
03-22	AP	E0384585	PUDWILL, KATHERINE .....	03/09/16	03/11/16	TAXI/PARKING/TOLLS .....	28.00
03-31	AP	E0387525	BRABANT, JEFF .....	03/09/16	03/10/16	LODGING .....	190.13
03-31	AP	E0387525	BRABANT, JEFF .....	03/09/16	03/10/16	PRIVATE AUTO MILEAGE .....	141.75
03-31	AP	E0387526	CARNEY, RYAN T. ....	03/08/16	03/09/16	LODGING .....	95.91
03-31	AP	E0387526	CARNEY, RYAN T. ....	03/08/16	03/09/16	MEALS .....	21.96
03-31	AP	E0387526	CARNEY, RYAN T. ....	03/08/16	03/10/16	CAR RENTAL .....	74.85
03-31	AP	E0387526	CARNEY, RYAN T. ....	03/08/16	03/10/16	GASOLINE .....	19.94
						TRAVEL TOTALS:	4,000.56
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0361833	VERIZON WIRELESS .....	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	249.76
01-16	AP	00835174	TOWNSHIP OF TOMS RIVER .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
01-16	AP	00835533	TOWNSHIP OF EVESHAM .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
02-02	AP	E0366878	COMCAST .....	01/16/16	02/15/16	UTILITIES .....	286.59
02-02	AP	E0366890	COMCAST CORPORATION .....	12/16/15	01/15/16	UTILITIES .....	279.80
02-03	AP	E0367355	COMCAST .....	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	631.06
02-03	AP	E0367356	COMCAST .....	01/05/16	02/04/16	UTILITIES .....	318.66
02-03	AP	E0367357	COMCAST .....	02/05/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	326.33
02-04	AP	00839020	COMCAST .....	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	-631.06
02-16	AP	00840536	TOWNSHIP OF TOMS RIVER .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
02-16	AP	00840872	TOWNSHIP OF EVESHAM .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	113.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	417.01
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	80.53
02-29	GL	GRP0056523	.....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	36.00
03-02	AP	E0376466	POSTMASTER .....	02/18/16	02/18/17	POSTAGE / COURIER / BOX RENTAL .....	106.00
03-04	AP	E0378022	VERIZON WIRELESS .....	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	319.41
03-07	AP	E0378024	RING LLC .....	02/24/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,804.32
03-15	AP	E0381846	COMCAST .....	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	331.74
03-16	AP	00848476	TOWNSHIP OF TOMS RIVER .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
03-16	AP	00848812	TOWNSHIP OF EVESHAM .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
03-16	AP	E0382592	COMCAST .....	02/16/16	03/15/16	UTILITIES .....	286.59
03-16	AP	E0382593	COMCAST .....	03/16/16	04/15/16	UTILITIES .....	296.09
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	105.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	418.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	80.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,813.36
			PRINTING AND REPRODUCTION				
01-14	AP	E0361832	ACCURATE WORD LLC .....	01/11/16	01/11/16	PRINTING & REPRODUCTION .....	97.90
03-15	AP	E0381847	SEIBEL GROUP INC .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	9,928.00
03-15	AP	E0381850	SEIBEL GROUP INC .....	02/26/16	02/26/16	PRINTING & REPRODUCTION .....	17,198.00
						PRINTING AND REPRODUCTION TOTALS:	27,223.90
			OTHER SERVICES				
02-16	AP	00840115	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848054	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	3,770.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MACARTHUR—Con.						
SUPPLIES AND MATERIALS						
01-21	AP 00838378	BOISE CASCADE COMPANY	01/13/16 01/13/16	FOOD & BEVERAGE		58.08
01-21	AP 00838378	BOISE CASCADE COMPANY	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE)		238.91
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-637.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		150.20
02-02	AP E0366879	PUDWILL, KATHERINE	01/07/16 01/07/16	FOOD & BEVERAGE		79.92
02-11	AP 00839477	BOISE CASCADE COMPANY	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE)		64.64
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		284.20
03-01	AP 00844068	BOISE CASCADE COMPANY	02/01/16 02/01/16	OFFICE SUPPLIES (OUTSIDE)		204.94
03-01	AP 00844068	BOISE CASCADE COMPANY	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)		30.80
03-15	AP 00844925	BOISE CASCADE COMPANY	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE)		174.30
03-15	AP 00844925	BOISE CASCADE COMPANY	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)		230.91
03-17	AP E0382594	RITACCO II, PAUL A.	03/05/16 03/04/17	PUBLICATIONS/REFERENCE MAT'L		411.81
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER		19.99
03-22	AP E0384584	CDW GOVERNMENT INC. C/O ISM IN	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)		444.85
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER		19.99
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		469.57
					SUPPLIES AND MATERIALS TOTALS:	2,246.11
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		426.67
01-29	GL RPY0055648		01/01/16 01/31/16	EQUIPMENT PURCHASES		418.90
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		426.67
02-29	GL RPY0056416		02/01/16 02/29/16	EQUIPMENT PURCHASES		418.90
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS		426.67
03-31	GL RPY0057307		03/01/16 03/31/16	EQUIPMENT PURCHASES		418.90
					EQUIPMENT TOTALS:	2,536.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,116.86
					OFFICE TOTALS:	276,116.86
2015 HON. THOMAS MACARTHUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		521.90
					FRANKED MAIL TOTALS:	521.90
PERSONNEL COMPENSATION						
		BONFONTI, THOMAS	01/01/16 01/02/16	CONGRESSIONAL ASSISTANT		935.56
		BRABANT, JEFFREY R	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		935.56
		CARNEY, RYAN T	12/01/15 01/02/16	DC CHIEF OF STAFF		3,435.56
		DURBIN, JUSTIN	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		935.56
		KOWALEWSKI, NORIKO	01/01/16 01/02/16	DIR. OF CONSTITUENT SERVICES		935.56
		KUCHENBROD, MARIELLA	01/01/16 01/02/16	CONSTITUENT SERVICES REP		935.56
		LUNA JR, FRANK A	12/01/15 01/02/16	DISTRICT CHIEF OF STAFF		3,435.56
		MELANDER, KYLE L	01/01/16 01/02/16	CONSTITUENT SERVICES REP		935.56

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		O'TOOLE,CAITLIN A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	935.56
		OLSEN,JEFFREY M .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	935.56
		PALMIERI,ALEXA B .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	935.56
		PETERSON,JULIE E .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	935.56
		PFEIFER,JEREMY M .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	55.00
		PUDWILL,KATHERINE .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	935.56
		RITACCO II,PAUL A .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	55.00
		ROUGHGARDEN,MELISSA A .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	935.56
		SCHIMMENTI,JAYSON J .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	935.56
		SMYTH,ROBERT E .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	935.56
					PERSONNEL COMPENSATION TOTALS:	20,078.96
	TRAVEL					
01-07	AP	E0359234 SMYTH, ROBERT E. ....	12/01/15	12/21/15	PRIVATE AUTO MILEAGE .....	259.65
01-07	AP	E0359235 BONFONDI, THOMAS .....	11/09/15	11/30/15	PRIVATE AUTO MILEAGE .....	135.00
01-07	AP	E0359236 BONFONDI, THOMAS .....	12/11/15	12/15/15	PRIVATE AUTO MILEAGE .....	45.00
01-07	AP	E0359237 HON THOMAS MACARTHUR .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	118.00
01-07	AP	E0359237 HON THOMAS MACARTHUR .....	11/08/15	11/30/15	PRIVATE AUTO MILEAGE .....	266.40
01-07	AP	E0359237 HON THOMAS MACARTHUR .....	11/08/15	11/30/15	TAXI/PARKING/TOLLS .....	56.00
01-07	AP	E0359238 HON THOMAS MACARTHUR .....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	266.40
01-07	AP	E0359238 HON THOMAS MACARTHUR .....	12/03/15	12/18/15	TAXI/PARKING/TOLLS .....	60.00
01-07	AP	E0359240 KUCHENBROD, MARIELLA .....	06/06/15	11/19/15	PRIVATE AUTO MILEAGE .....	78.80
01-07	AP	E0359241 MELANDER, KYLE L. ....	05/29/15	07/21/15	PRIVATE AUTO MILEAGE .....	94.86
					TRAVEL TOTALS:	1,380.11
	RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	413.90
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	80.53
02-04	AP	00839020 COMCAST .....	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	631.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,266.99
	OTHER SERVICES					
01-16	AP	00834681 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	5,905.00
					OTHER SERVICES TOTALS:	5,905.00
	SUPPLIES AND MATERIALS					
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	430.23
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	12.95
01-07	AP	E0359239 OLSEN, JEFFREY M. ....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	24.06
01-07	AP	E0359241 MELANDER, KYLE L. ....	05/26/15	06/16/15	OFFICE SUPPLIES (OUTSIDE) .....	60.97
01-07	AP	E0359290 CAPITOL HOST .....	09/24/15	09/24/15	FOOD & BEVERAGE .....	740.48
01-29	AP	00838624 DEER PARK .....	12/31/15	12/31/15	WATER .....	19.99
03-17	AP	E0382594 RITACCO II, PAUL A. ....	01/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	95.97
					SUPPLIES AND MATERIALS TOTALS:	1,384.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,537.61
					OFFICE TOTALS:	30,537.61

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2016 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	472.69	472.69
PERSONNEL COMPENSATION .....	256,502.12	256,502.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CAROLYN B. MALONEY—Con.						
				TRAVEL .....	6,425.61	6,425.61
				RENT, COMMUNICATION, UTILITIES .....	33,270.22	33,270.22
				PRINTING AND REPRODUCTION .....	1,930.90	1,930.90
				OTHER SERVICES .....	9,541.04	9,541.04
				SUPPLIES AND MATERIALS .....	3,756.80	3,756.80
				EQUIPMENT .....	510.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,409.38	312,409.38
				OFFICE TOTALS:	312,409.38	312,409.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	72.00
02-29	AP	00844259	01/03/16	01/31/16	FRANKED MAIL .....	419.27
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-23.60
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	5.02
				FRANKED MAIL TOTALS:		472.69
PERSONNEL COMPENSATION						
			01/03/16	03/31/16	BABOR, EDWARD P PART-TIME EMPLOYEE .....	6,477.77
			01/03/16	03/31/16	BELLEAS, SARAH A CASEWORKER .....	10,034.43
			01/03/16	03/31/16	ELIAS, MINNA R N Y CHIEF OF STAFF .....	28,832.23
			01/03/16	03/31/16	FLYNN, ANTHONY G SHARED EMPLOYEE .....	1,173.33
			01/03/16	03/31/16	GARNER, SHELBY DISTRICT REPRESENTATIVE .....	8,066.67
			01/03/16	03/31/16	GORD, CHRISTOPHER SENIOR LEGISLATIVE ASSISTANT .....	12,222.23
			01/13/16	03/31/16	HAGUE, SARAH E DISTRICT REPRESENTATIVE .....	6,500.00
			01/03/16	03/31/16	HARMAN, GRACE E NEW YORK PRESS SECRETARY .....	10,426.68
			01/03/16	03/31/16	HARNEY, BENJAMIN A COUNSEL .....	19,800.00
			01/03/16	03/31/16	IGER, MICHAEL R CHIEF OF STAFF .....	34,799.10
			01/03/16	03/31/16	MARGIOTTA, MILDRED PART-TIME EMPLOYEE .....	4,497.77
			01/03/16	03/31/16	MENDEZ-NEIRA, MELISSA A PART-TIME EMPLOYEE .....	1,755.55
			01/03/16	03/31/16	MONTESINOS III, VICTOR M. CASEWORKER .....	16,768.90
			01/03/16	03/15/16	MOROSI JR, MICHAEL D DEPUTY COS/COMMUNICATIONS DIR. ....	16,425.00
			01/03/16	03/31/16	ODOMIROK, MARY H. DISTRICT REPRESENTATIVE .....	5,588.00
			01/03/16	03/31/16	PARISI, CHRISTINA M. LEGISLATIVE DIRECTOR .....	16,573.33
			01/03/16	03/31/16	RACK, TERESA DISTRICT REPRESENTATIVE .....	9,288.90
			01/03/16	03/31/16	REYES, JUANITA DISTRICT MANAGER .....	21,511.10
			01/03/16	03/31/16	SIEGMUND, LUCAS R. STAFF ASSISTANT .....	7,333.33
			01/03/16	03/31/16	TULLOCH, REBECCA L. EXECUTIVE ASSISTANT/SCHEDULER .....	9,872.23
			01/03/16	03/31/16	WHITCOMB, MAXWELL E. LEGIS ASST/LEGIS CORRESPONDENT .....	8,555.57
				PERSONNEL COMPENSATION TOTALS:		256,502.12
TRAVEL						
01-14	AP	E0361791	01/12/16	01/12/16	TULLOCH, REBECCA L. TAXI/PARKING/TOLLS .....	15.15
02-05	AP	E0368875	02/02/16	02/02/16	SIEGMUND, LUCAS R. TAXI/PARKING/TOLLS .....	6.00
02-05	AP	E0368877	02/04/16	02/04/16	TULLOCH, REBECCA L. TAXI/PARKING/TOLLS .....	30.04

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02-16	AP	E0371988	HARMAN, GRACE E.	02/05/16	02/08/16	TAXI/PARKING/TOLLS	45.80
02-16	AP	E0371989	RACK, TERESA	02/08/16	02/08/16	TAXI/PARKING/TOLLS	16.55
02-17	AP	E0371970	PARISI, CHRISTINA M.	02/08/16	02/08/16	TAXI/PARKING/TOLLS	77.71
02-18	AP	00843664	CITI PCARD-NEW FAMILY RADIO DISPA	01/03/16	01/28/16	TAXI/PARKING/TOLLS	164.00
02-22	AP	E0374026	ODOMIROK, MARY H.	01/21/16	02/06/16	TAXI/PARKING/TOLLS	63.00
02-22	AP	E0374028	HON CAROLYN B MALONEY	01/13/16	01/29/16	TAXI/PARKING/TOLLS	98.59
02-22	AP	E0374031	RACK, TERESA	02/17/16	02/17/16	TAXI/PARKING/TOLLS	14.30
02-22	AP	E0374033	BABOR, EDWARD P	01/05/16	01/31/16	PRIVATE AUTO MILEAGE	136.00
02-22	AP	E0374033	BABOR, EDWARD P	01/01/16	01/31/16	TAXI/PARKING/TOLLS	151.00
02-22	AP	E0374034	REYES, JUANITA	01/06/16	02/03/16	TAXI/PARKING/TOLLS	86.80
02-29	AP	E0376311	CITIBANK GOV CARD SERVICE	01/05/16	01/27/16	COMMERCIAL TRANSPORTATION	1,017.48
02-29	AP	E0376311	CITIBANK GOV CARD SERVICE	01/13/16	01/27/16	TAXI/PARKING/TOLLS	494.41
03-07	AP	E0379127	ODOMIROK, MARY H.	02/24/16	02/24/16	TAXI/PARKING/TOLLS	32.00
03-07	AP	E0379134	HARMAN, GRACE E.	02/08/16	02/18/16	TAXI/PARKING/TOLLS	64.00
03-22	AP	E0384397	TULLOCH, REBECCA L.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	12.28
03-22	AP	E0384405	HARMAN, GRACE E.	02/24/16	03/16/16	TAXI/PARKING/TOLLS	58.00
03-24	AP	E0385602	CITIBANK GOV CARD SERVICE	01/28/16	03/01/16	COMMERCIAL TRANSPORTATION	2,687.98
03-24	AP	E0385602	CITIBANK GOV CARD SERVICE	01/28/16	02/23/16	TAXI/PARKING/TOLLS	832.58
03-25	AP	E0386102	BABOR, EDWARD P	02/03/16	02/29/16	PRIVATE AUTO MILEAGE	95.58
03-25	AP	E0386102	BABOR, EDWARD P	02/01/16	02/29/16	TAXI/PARKING/TOLLS	179.00
03-25	AP	E0386106	TULLOCH, REBECCA L.	03/17/16	03/24/16	TAXI/PARKING/TOLLS	47.36
						TRAVEL TOTALS:	6,425.61
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833885	FEDERAL EXPRESS CORPORATION	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	32.40
01-16	AP	00835650	FUNKY NASSAU PART II LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	00835740	NEWTOWN PROPERTY HOLDINGS LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00835749	RUPPERT HOUSING COMPANY INC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
01-19	AP	00835860	FEDERAL EXPRESS CORPORATION	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	43.70
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	5.18
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	32.04
02-16	AP	00840984	FUNKY NASSAU PART II LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	00841073	NEWTOWN PROPERTY HOLDINGS LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00841081	RUPPERT HOUSING COMPANY INC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
02-17	AP	00839537	FEDERAL EXPRESS CORPORATION	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	4.55
02-22	AP	00843725	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	33.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	490.93
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	96.84
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.48
02-29	GL	GRP0056523		02/01/16	02/29/16	HIR GRAPHICS (TRANSFER)	5.00
03-04	AP	00844551	FEDERAL EXPRESS CORPORATION	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	16.88
03-04	AP	00844552	FEDERAL EXPRESS CORPORATION	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	57.25
03-07	AP	E0379129	DISH NETWORK	02/10/16	03/09/16	UTILITIES	136.54
03-07	AP	E0379132	CON EDISON	01/05/16	02/04/16	UTILITIES	257.09
03-08	AP	E0379128	VERIZON	01/13/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	334.41
03-11	AP	00844970	FEDERAL EXPRESS CORPORATION	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	48.62
03-15	AP	E0381737	VERIZON	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE	65.95
03-16	AP	00848928	FUNKY NASSAU PART II LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CAROLYN B. MALONEY—Con.							
03-16	AP 00849016	NEWTOWN PROPERTY HOLDINGS LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00		
03-16	AP 00849024	RUPPERT HOUSING COMPANY INC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	8,750.00		
03-22	AP E0384396	CON EDISON .....	02/04/16 03/07/16	UTILITIES .....	274.27		
03-22	AP E0384400	BROADVIEW NETWORKS INC .....	02/27/16 03/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	702.50		
03-22	AP E0384403	VERIZON .....	02/13/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	335.17		
03-22	AP E0384404	VERIZON WIRELESS .....	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	539.54		
03-23	AP 00849343	FEDERAL EXPRESS CORPORATION .....	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....	72.79		
03-25	AP 00849614	FEDERAL EXPRESS CORPORATION .....	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL .....	5.18		
03-29	AP E0386645	DISH NETWORK .....	04/10/16 05/09/16	UTILITIES .....	266.08		
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00		
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	131.25		
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	432.09		
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	96.84		
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	1.65		
03-30	GL HRS0057259	.....	02/01/16 02/29/16	RECORDING - (TRANSFER) .....	40.00		
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,270.22	
		PRINTING AND REPRODUCTION					
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....	24.10		
02-02	AP E0367032	DAVID L ANDRUKITIS INC .....	01/28/16 01/28/16	PRINTING & REPRODUCTION .....	22.50		
02-24	GL PIX0056298	.....	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER) .....	31.20		
03-15	AP E0381735	DAVID L ANDRUKITIS INC .....	03/09/16 03/09/16	PRINTING & REPRODUCTION .....	40.00		
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....	23.10		
03-30	AP E0386105	NYPRINTS LLC .....	02/25/16 02/25/16	PRINTING & REPRODUCTION .....	1,790.00		
				PRINTING AND REPRODUCTION TOTALS:		1,930.90	
		OTHER SERVICES					
01-11	AP E0360497	MAJK CLEANING SERVICE INC .....	01/04/16 01/25/16	JANITORIAL AND MAINT SERV .....	290.00		
01-16	AP 00834813	ICONSTITUENT LLC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,290.00		
02-05	AP E0368874	ICONSTITUENT LLC .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	400.00		
02-05	AP E0368876	MAJK CLEANING SERVICE INC .....	02/01/16 02/22/16	JANITORIAL AND MAINT SERV .....	330.00		
02-16	AP 00840225	ICONSTITUENT LLC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	2,290.00		
02-18	AP 00843664	CITI PCARD-RELIABLE LOCKSMITH INC .....	01/03/16 01/28/16	JANITORIAL AND MAINT SERV .....	660.00		
02-22	AP E0374029	FALSO CARTING COMPANY INC .....	02/01/16 02/01/16	JANITORIAL AND MAINT SERV .....	70.02		
03-07	AP E0379126	FALSO CARTING COMPANY INC .....	03/01/16 03/01/16	JANITORIAL AND MAINT SERV .....	70.02		
03-07	AP E0379133	MAJK CLEANING SERVICE INC .....	02/29/16 03/28/16	JANITORIAL AND MAINT SERV .....	451.00		
03-08	AP E0379135	ICONSTITUENT LLC .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	400.00		
03-16	AP 00848164	ICONSTITUENT LLC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,290.00		
				OTHER SERVICES TOTALS:		9,541.04	
		SUPPLIES AND MATERIALS					
01-19	AP E0363043	HAGUE QUALITY WATER OF MD INC .....	01/01/16 01/31/16	WATER .....	63.00		
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	178.16		
02-17	AP E0371970	PARISI, CHRISTINA M. ....	02/08/16 02/08/16	FOOD & BEVERAGE .....	2.48		
02-18	AP 00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	28.99		
02-22	AP E0374030	HAGUE QUALITY WATER OF MD INC .....	02/12/16 02/12/16	WATER .....	63.00		

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02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-62.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	412.94
03-08	AP	E0379124	MITCHELLS .....	03/03/16	03/03/16	PUBLICATIONS/REFERENCE MAT'L .....	88.80
03-08	AP	E0379130	STAPLES .....	01/13/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) .....	685.45
03-15	AP	E0381740	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	WATER .....	3.89
03-18	AP	00849255	CITI PCARD-86TH STREET PHOTO .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	569.42
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	727.95
03-18	AP	00849255	CITI PCARD-BEST BUY .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	119.98
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	28.99
03-18	AP	00849255	CITI PCARD-US SENATE STATIONERY .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	175.00
03-22	AP	E0384401	HAGUE QUALITY WATER OF MD INC .....	03/12/16	04/11/16	WATER .....	63.00
03-25	AP	E0386103	STAPLES .....	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	243.35
03-29	GL	FRM0057218	.....	01/22/16	01/22/16	FRAMING (TRANSFER) .....	50.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	314.40
						SUPPLIES AND MATERIALS TOTALS:	3,756.80
						EQUIPMENT	
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	170.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	170.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,409.38
						OFFICE TOTALS:	312,409.38

2015 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	74.29
						FRANKED MAIL TOTALS:	74.29
						PERSONNEL COMPENSATION	
				01/01/16	01/02/16	PART-TIME EMPLOYEE .....	147.22
				01/01/16	01/02/16	CASEWORKER .....	228.06
				01/01/16	01/02/16	N Y CHIEF OF STAFF .....	655.28
				01/01/16	01/02/16	SHARED EMPLOYEE .....	26.67
				01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	183.33
				01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	277.78
				01/01/16	01/02/16	NEW YORK PRESS SECRETARY .....	227.50
				01/01/16	01/02/16	COUNSEL .....	450.00
				01/01/16	01/02/16	CHIEF OF STAFF .....	790.89
				01/01/16	01/02/16	PART-TIME EMPLOYEE .....	102.22
				01/01/16	01/02/16	PART-TIME EMPLOYEE .....	77.78
				01/01/16	01/02/16	CASEWORKER .....	381.11
				01/01/16	01/02/16	DEPUTY COS/COMMUNICATIONS DIR. ....	450.00
				01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	127.00
				01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	376.67
				01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	211.11
				01/01/16	01/02/16	DISTRICT MANAGER .....	488.89
				01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
				01/01/16	01/02/16	EXECUTIVE ASSISTANT/SCHEDULER .....	211.11
				01/01/16	01/02/16	LEGIS ASST/LEGIS CORRESPONDENT .....	194.44
						PERSONNEL COMPENSATION TOTALS:	5,773.73

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CAROLYN B. MALONEY—Con.						
TRAVEL						
01-11	AP	E0360496	10/30/15	10/30/15	TAXI/PARKING/TOLLS	18.00
01-11	AP	E0360498	12/19/15	12/19/15	PRIVATE AUTO MILEAGE	21.28
01-11	AP	E0360498	12/16/15	12/21/15	TAXI/PARKING/TOLLS	160.42
01-11	AP	E0360499	07/01/15	12/20/15	TAXI/PARKING/TOLLS	98.00
01-11	AP	E0360520	11/15/15	12/23/15	TAXI/PARKING/TOLLS	731.35
01-11	AP	E0360522	12/01/15	12/31/15	PRIVATE AUTO MILEAGE	46.33
01-11	AP	E0360523	11/30/15	12/24/15	TAXI/PARKING/TOLLS	92.00
01-20	AP	E0363057	11/28/15	12/24/15	COMMERCIAL TRANSPORTATION	561.95
01-20	AP	E0363057	11/28/15	12/24/15	TAXI/PARKING/TOLLS	332.84
TRAVEL TOTALS:						2,062.17
RENT, COMMUNICATION, UTILITIES						
01-04	AP	00833592	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL	9.83
01-05	AP	E0357557	11/25/15	12/24/15	UTILITIES	131.54
01-11	AP	E0360519	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE	64.98
01-14	AP	E0361790	12/25/15	01/09/16	UTILITIES	124.54
01-20	AP	E0363047	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	977.17
01-27	GL	HRS0055539	12/01/15	12/31/15	RECORDING - (TRANSFER)	20.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	987.09
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	96.84
02-03	AP	E0367030	12/04/15	01/05/16	UTILITIES	231.64
02-03	AP	E0367035	12/13/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	331.39
02-03	AP	E0367038	11/27/15	12/26/15	TELECOMSRV/EQ/TOLL CHARGE	715.56
02-17	AP	E0371968	12/27/15	01/26/16	TELECOMSRV/EQ/TOLL CHARGE	710.25
03-08	AP	E0379131	01/19/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE	471.35
03-10	AP	E0379178	12/30/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE	232.83
03-15	AP	E0381738	12/31/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	3,304.00
RENT, COMMUNICATION, UTILITIES TOTALS:						8,580.26
PRINTING AND REPRODUCTION						
01-21	AP	00838422	11/29/15	12/28/15	PRINTING & REPRODUCTION	107.78
02-03	AP	E0367039	12/30/15	12/30/15	PRINTING & REPRODUCTION	600.00
03-07	AP	E0379125	12/30/15	12/31/15	PRINTING & REPRODUCTION	472.00
03-15	AP	E0381739	12/31/15	12/31/15	PRINTING & REPRODUCTION	783.00
PRINTING AND REPRODUCTION TOTALS:						1,962.78
OTHER SERVICES						
02-22	AP	E0374027	01/01/16	01/01/16	JANITORIAL AND MAINT SERV	70.02
OTHER SERVICES TOTALS:						70.02
SUPPLIES AND MATERIALS						
01-07	AP	00833780	12/30/15	12/30/15	PUBLICATIONS/REFERENCE MAT'L	2,350.00
01-11	AP	E0360521	12/31/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,375.00
01-19	AP	E0363049	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,534.00

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01-19	AP	E0363050	ICONSTITUENT LLC .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	20.29	
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	126.22	
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.99	
02-02	AP	E0367031	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	47.85	
02-03	AP	E0367033	SOUTHWEST DISTRIBUTION INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,225.70	
02-03	AP	E0367034	BULLETIN INTELLIGENCE .....	12/10/15	12/10/16	PUBLICATIONS/REFERENCE MAT'L .....	4,995.00	
02-03	AP	E0367036	THE NEW YORK TIMES .....	11/23/15	11/20/16	PUBLICATIONS/REFERENCE MAT'L .....	2,194.40	
02-16	AP	E0371969	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	158.37	
03-15	AP	E0381734	TVEYES INC .....	12/31/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,050.00	
03-15	AP	E0381736	MORE DIRECT INC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	307.71	
							SUPPLIES AND MATERIALS TOTALS:	15,813.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,336.78
							OFFICE TOTALS:	<u>34,336.78</u>

2014 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

02-02	AP	00763773	NEWTOWN PROPERTY HOLDINGS LLC .....	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	-750.00	
02-02	AP	00763774	NEWTOWN PROPERTY HOLDINGS LLC .....	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	-750.00	
02-02	AP	00763775	NEWTOWN PROPERTY HOLDINGS LLC .....	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	-750.00	
02-02	AP	00763776	NEWTOWN PROPERTY HOLDINGS LLC .....	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	-750.00	
02-02	AP	00763777	NEWTOWN PROPERTY HOLDINGS LLC .....	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	-750.00	
02-02	AP	00763778	NEWTOWN PROPERTY HOLDINGS LLC .....	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	-750.00	
02-02	AP	00763779	NEWTOWN PROPERTY HOLDINGS LLC .....	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	-750.00	
02-02	AP	00763780	NEWTOWN PROPERTY HOLDINGS LLC .....	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	-750.00	
02-02	AP	00763781	NEWTOWN PROPERTY HOLDINGS LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	-750.00	
02-02	AP	00763782	NEWTOWN PROPERTY HOLDINGS LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	-750.00	
02-02	AP	00763783	NEWTOWN PROPERTY HOLDINGS LLC .....	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	-50.00	
02-02	AP	00763784	NEWTOWN PROPERTY HOLDINGS LLC .....	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	-750.00	
02-02	AP	00767885	NEWTOWN PROPERTY HOLDINGS LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	-750.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-9,050.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9,050.00
							OFFICE TOTALS:	<u>-9,050.00</u>

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2016 HON. SEAN PATRICK MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	279.44	279.44
PERSONNEL COMPENSATION .....	216,204.39	216,204.39
TRAVEL .....	4,363.14	4,363.14
RENT, COMMUNICATION, UTILITIES .....	12,409.04	12,409.04
PRINTING AND REPRODUCTION .....	374.00	374.00
OTHER SERVICES .....	3,770.00	3,770.00
SUPPLIES AND MATERIALS .....	829.47	829.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,229.48	238,229.48
OFFICE TOTALS:	<u>238,229.48</u>	<u>238,229.48</u>

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0055718	FRANKED MAIL .....	01/20/16	01/31/16	FRANKED MAIL .....	-7.15
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN PATRICK MALONEY—Con.						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		129.50
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-23.80
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		221.84
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-40.95
					FRANKED MAIL TOTALS:	279.44
PERSONNEL COMPENSATION						
		CAREY, MOLLY C .....	01/03/16 03/31/16	LEGISLATIVE COUNSEL .....		14,666.67
		DONAT, JOSEPH P. ....	01/03/16 03/31/16	DEPUTY DIST DIR & SPEC ASSIST .....		17,013.33
		DUNHAM, OSCAR J. ....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		11,977.77
		GIROUARD, CAITLIN M .....	02/01/16 03/31/16	COMMUNICATIONS DIRECTOR .....		14,750.00
		HERNANDEZ, LIZETTE A .....	01/03/16 03/31/16	OPERATIONS ADMINISTRATOR .....		9,777.77
		INGRASSIA, MARIA C .....	01/03/16 03/31/16	CONSTITUENT ADVOCATE .....		8,311.10
		KESSLER, GENEVIEVE M .....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....		17,013.33
		LEATH JR, HAROLD H .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		5,500.00
		LEE, IAN E .....	03/12/16 03/31/16	PRESS SECRETARY/DIGITAL DIR. ....		2,902.78
		LEHMAN, RYAN .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....		20,461.11
		LIMPEROPULOS, MICHAEL S .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		18,333.33
		MARTINEZ, MARIA C .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		4,106.67
		MEYER, JAMES N .....	02/02/16 03/31/16	DEPUTY DIRECTOR OF GRANTS .....		6,801.39
		MINTZ, THOMAS R .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		20,461.11
		MONTGOMERY, NANCY A .....	01/03/16 03/31/16	DEPUTY DIRECTOR OF GRANTS .....		4,888.90
		NELSON, JONATHAN D .....	01/15/16 03/31/16	SHARED EMPLOYEE .....		3,166.67
		PERSICO, TIMOTHY R .....	01/03/16 03/31/16	CHIEF OF STAFF .....		26,889.13
		RUBIN-MCCARRY, ZACHARY A .....	01/03/16 03/18/16	LEGISLATIVE ASSISTANT .....		9,183.33
					PERSONNEL COMPENSATION TOTALS:	216,204.39
TRAVEL						
01-27	AP E0364152	DUNHAM, OSCAR J. ....	01/05/16 01/18/16	PRIVATE AUTO MILEAGE .....		68.80
02-01	AP E0365702	KESSLER, GENEVIEVE M .....	01/19/16 01/19/16	COMMERCIAL TRANSPORTATION .....		16.00
02-01	AP E0365702	KESSLER, GENEVIEVE M .....	01/19/16 01/20/16	MEALS .....		27.06
02-01	AP E0365702	KESSLER, GENEVIEVE M .....	01/20/16 01/20/16	TAXI/PARKING/TOLLS .....		43.00
02-03	AP E0367265	HON SEAN P MALONEY .....	01/06/16 01/17/16	PRIVATE AUTO MILEAGE .....		281.88
02-03	AP E0367265	HON SEAN P MALONEY .....	01/18/16 01/27/16	PRIVATE AUTO MILEAGE .....		108.32
02-03	AP E0367266	KESSLER, GENEVIEVE M .....	01/07/16 01/28/16	PRIVATE AUTO MILEAGE .....		102.60
02-23	AP E0374660	DUNHAM, OSCAR J. ....	01/28/16 02/16/16	PRIVATE AUTO MILEAGE .....		72.47
02-23	AP E0374660	DUNHAM, OSCAR J. ....	02/16/16 02/17/16	PRIVATE AUTO MILEAGE .....		21.33
02-24	AP E0374663	PERSICO, TIMOTHY R .....	02/16/16 02/17/16	LODGING .....		85.05
02-26	AP E0375702	CITIBANK GOV CARD SERVICE .....	12/28/15 01/11/16	COMMERCIAL TRANSPORTATION .....		1,176.60
02-26	AP E0375702	CITIBANK GOV CARD SERVICE .....	01/19/16 01/20/16	LODGING .....		167.12
02-26	AP E0375702	CITIBANK GOV CARD SERVICE .....	01/06/16 01/07/16	TAXI/PARKING/TOLLS .....		28.78
02-29	AP E0375705	CAREY, MOLLY C. ....	02/19/16 02/19/16	COMMERCIAL TRANSPORTATION .....		42.50
02-29	AP E0375705	CAREY, MOLLY C. ....	02/19/16 02/20/16	TAXI/PARKING/TOLLS .....		77.57
03-02	AP E0377435	PERSICO, TIMOTHY R .....	02/16/16 02/19/16	PRIVATE AUTO MILEAGE .....		358.07
03-07	AP E0378275	KESSLER, GENEVIEVE M .....	02/03/16 02/26/16	PRIVATE AUTO MILEAGE .....		201.69

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03-23	AP	E0384801	DUNHAM, OSCAR J.	02/26/16	03/07/16	PRIVATE AUTO MILEAGE	107.35
03-23	AP	E0384975	HERNANDEZ, LIZETTE A.	01/14/16	01/14/16	PRIVATE AUTO MILEAGE	19.66
03-23	AP	E0384975	HERNANDEZ, LIZETTE A.	02/11/16	02/19/16	PRIVATE AUTO MILEAGE	24.95
03-23	AP	E0384975	HERNANDEZ, LIZETTE A.	03/10/16	03/19/16	PRIVATE AUTO MILEAGE	67.17
03-29	AP	E0385898	CITIBANK GOV CARD SERVICE	02/04/16	02/23/16	COMMERCIAL TRANSPORTATION	753.60
03-29	AP	E0385898	CITIBANK GOV CARD SERVICE	02/04/16	02/23/16	LODGING	417.46
03-29	AP	E0385898	CITIBANK GOV CARD SERVICE	02/04/16	02/23/16	TAXI/PARKING/TOLLS	94.11
						TRAVEL TOTALS:	4,363.14
			RENT, COMMUNICATION, UTILITIES				
02-02	AP	00838807	UNITED PARCEL SERVICE	01/06/16	01/06/16	POSTAGE / COURIER / BOX RENTAL	4.00
02-16	AP	00841059	CITY OF NEWBURGH NY	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-23	AP	E0374659	VERIZON WIRELESS	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE	271.84
02-23	AP	E0374661	VERIZON	12/13/15	01/11/16	TELECOMSRV/EQ/TOLL CHARGE	672.08
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	141.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	529.36
03-16	AP	00849002	CITY OF NEWBURGH NY	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-25	AP	E0385806	VERIZON	01/13/16	02/11/16	TELECOMSRV/EQ/TOLL CHARGE	669.81
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	141.75
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	550.68
03-30	AP	E0387367	VERIZON WIRELESS	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	276.55
03-31	AP	00849797	UNITED PARCEL SERVICE	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL	5.63
03-31	AP	E0387687	TELEPHONE TOWNHALL MEETING INC	02/16/16	02/16/16	TELECOMSRV/EQ/TOLL CHARGE	914.64
03-31	AP	E0387688	TELEPHONE TOWNHALL MEETING INC	02/18/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE	3,534.50
03-31	AP	E0387695	TELEPHONE TOWNHALL MEETING INC	02/19/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE	680.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,409.04
			PRINTING AND REPRODUCTION				
01-15	GL	LAW0055331		01/06/16	01/06/16	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-04	AP	E0378274	DAVID L ANDRUKITIS INC	03/01/16	03/01/16	PRINTING & REPRODUCTION	140.50
03-23	AP	E0384992	DAVID L ANDRUKITIS INC	03/09/16	03/09/16	PRINTING & REPRODUCTION	33.50
03-23	AP	E0384993	DAVID L ANDRUKITIS INC	03/02/16	03/02/16	PRINTING & REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	374.00
			OTHER SERVICES				
02-05	AP	E0357508	JJ&A SERVICES	01/01/16	12/31/16	JANITORIAL AND MAINT SERV	9,120.00
02-09	AP	00839297	JJ&A SERVICES	01/01/16	12/31/16	JANITORIAL AND MAINT SERV	-9,120.00
02-16	AP	00840367	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00848306	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	46.00
02-18	AP	00843664	CITI PCARD-CDW GOVERNMENT	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	119.98
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
02-18	AP	00843664	CITI PCARD-GAN PGH JOURNAL	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
02-18	AP	00843664	CITI PCARD-GAN WCNY NEWSPAPER	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	14.00
02-18	AP	00843664	CITI PCARD-NEWS12.COM	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	4.60
02-18	AP	00843664	CITI PCARD-NEWSDAY HOME DELIVERY	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	13.80
02-18	AP	00843664	CITI PCARD-NY TIMES NATL SALES	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN PATRICK MALONEY—Con.						
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-91.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	11.00
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	34.93
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	319.99
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	86.69
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	14.00
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	4.60
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	13.80
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
03-18	AP	00849255	01/29/16	02/28/16	FOOD & BEVERAGE	82.56
03-18	AP	00849255	01/29/16	02/28/16	SOFTWARE LESS THAN \$500	44.63
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-162.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	153.85
SUPPLIES AND MATERIALS TOTALS:						829.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						238,229.48
OFFICE TOTALS:						238,229.48
2015 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	82.35
FRANKED MAIL TOTALS:						82.35
PERSONNEL COMPENSATION						
		CAREY, MOLLY C	01/01/16	01/02/16	LEGISLATIVE COUNSEL	333.33
		DONAT, JOSEPH P	01/01/16	01/02/16	DEPUTY DIST DIR & SPEC ASSIST	386.67
		DUNHAM, OSCAR J	01/01/16	01/02/16	DISTRICT REPRESENTATIVE	272.22
		HERNANDEZ, LIZETTE A	01/01/16	01/02/16	OPERATIONS ADMINISTRATOR	222.22
		INGRASSIA, MARIA C	01/01/16	01/02/16	CONSTITUENT ADVOCATE	188.89
		KESSLER, GENEVIEVE M	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR	386.67
		LEATH JR, HAROLD H	01/01/16	01/02/16	PART-TIME EMPLOYEE	125.00
		LEHMAN, RYAN	01/01/16	01/02/16	SENIOR POLICY ADVISOR	455.56
		LIMPEROPULOS, MICHAEL S	01/01/16	01/02/16	DISTRICT DIRECTOR	416.67
		MARTINEZ, MARIA C	01/01/16	01/02/16	PART-TIME EMPLOYEE	93.33
		MILLER, ALEXANDRA J	12/01/15	01/01/16	COMMUNICATIONS DIRECTOR	4,666.66
		MINTZ, THOMAS R	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	455.56
		MONTGOMERY, NANCY A	01/01/16	01/02/16	DEPUTY DIRECTOR OF GRANTS	111.11
		PERSICO, TIMOTHY R	01/01/16	01/02/16	CHIEF OF STAFF	611.12
		RUBIN-MCCARRY, ZACHARY A	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	241.67
		SCALZO, ANNA C	12/01/15	01/01/16	STAFF ASSISTANT	2,555.55
		STEEL, JENNIFER P.	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	935.62
		STEEL, JENNIFER P.	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,940.93
PERSONNEL COMPENSATION TOTALS:						22,398.78

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TRAVEL									
01-04	AP	E0357510	HON SEAN P MALONEY .....	11/20/15	12/03/15	PRIVATE AUTO MILEAGE .....			150.98
01-04	AP	E0357510	HON SEAN P MALONEY .....	12/05/15	12/08/15	PRIVATE AUTO MILEAGE .....			93.24
01-08	AP	E0356951	CITIBANK GOV CARD SERVICE .....	11/27/15	11/27/15	COMMERCIAL TRANSPORTATION .....			3,742.77
02-03	AP	00838838	LIMPEROPULOS, MICHAEL S. ....	03/11/15	03/25/15	PRIVATE AUTO MILEAGE .....			117.26
02-03	AP	00838838	LIMPEROPULOS, MICHAEL S. ....	04/01/15	04/23/15	PRIVATE AUTO MILEAGE .....			123.70
02-03	AP	00838838	LIMPEROPULOS, MICHAEL S. ....	04/27/15	05/08/15	PRIVATE AUTO MILEAGE .....			218.85
02-03	AP	00838838	LIMPEROPULOS, MICHAEL S. ....	05/15/15	06/22/15	PRIVATE AUTO MILEAGE .....			212.13
02-03	AP	00838838	LIMPEROPULOS, MICHAEL S. ....	06/30/15	09/08/15	PRIVATE AUTO MILEAGE .....			211.23
02-03	AP	00838838	LIMPEROPULOS, MICHAEL S. ....	09/10/15	10/20/15	PRIVATE AUTO MILEAGE .....			312.70
02-03	AP	00838838	LIMPEROPULOS, MICHAEL S. ....	10/23/15	12/28/15	PRIVATE AUTO MILEAGE .....			168.11
02-03	AP	E0367265	HON SEAN P MALONEY .....	12/18/15	12/18/15	PRIVATE AUTO MILEAGE .....			38.34
03-02	AP	E0377434	PERSICO, TIMOTHY R .....	06/30/15	09/08/15	PRIVATE AUTO MILEAGE .....			203.69
									TRAVEL TOTALS:
									5,593.00
RENT, COMMUNICATION, UTILITIES									
01-04	AP	E0357500	CCS INC .....	07/23/15	07/23/15	TELECOMSRV/EQ/TOLL CHARGE .....			1,983.95
01-04	AP	E0357503	CCS INC .....	10/02/15	10/02/15	TELECOMSRV/EQ/TOLL CHARGE .....			1,895.35
01-04	AP	E0357504	CCS INC .....	09/18/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....			1,023.26
01-16	AP	00837525	CITY OF NEWBURGH NY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			2,000.00
01-21	AP	E0363534	TELEPHONE TOWNHALL MEETING INC .....	10/06/15	10/06/15	TELECOMSRV/EQ/TOLL CHARGE .....			8,841.70
01-21	AP	E0363535	TELEPHONE TOWNHALL MEETING INC .....	10/21/15	10/21/15	TELECOMSRV/EQ/TOLL CHARGE .....			9,832.02
01-21	AP	E0363536	TELEPHONE TOWNHALL MEETING INC .....	10/27/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....			9,895.85
01-21	AP	E0363537	TELEPHONE TOWNHALL MEETING INC .....	11/18/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....			7,230.00
01-21	AP	E0363538	TELEPHONE TOWNHALL MEETING INC .....	12/02/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE .....			10,523.40
01-27	AP	E0364153	CCS INC .....	06/19/15	06/19/15	TELECOMSRV/EQ/TOLL CHARGE .....			1,403.10
01-28	AP	E0363533	RUBIN-MCCARRY, ZACHARY A. ....	12/23/15	12/23/15	POSTAGE / COURIER / BOX RENTAL .....			45.80
01-28	AP	E0364155	VERIZON .....	12/08/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....			672.08
01-29	AP	E0365703	VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....			271.84
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....			8.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....			141.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....			384.16
									RENT, COMMUNICATION, UTILITIES TOTALS:
									56,152.26
PRINTING AND REPRODUCTION									
01-08	GL	LAW0055156	.....	12/16/16	12/16/16	REPRODUCTION OF FED/PUBLIC LAW .....			80.00
									PRINTING AND REPRODUCTION TOTALS:
									80.00
OTHER SERVICES									
01-16	AP	00834968	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
01-16	AP	00835760	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....			16,080.00
02-09	AP	00839297	JJ&A SERVICES .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....			9,120.00
03-31	AP	E0387368	TYCO INTEGRATED SECURITY LLC .....	03/30/16	03/30/16	SECURITY SERVICE .....			5,368.26
									OTHER SERVICES TOTALS:
									32,453.26
SUPPLIES AND MATERIALS									
01-04	AP	E0356965	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			4,999.00
01-04	AP	E0357507	LM SERVICES DESKTOP SOLUTIONS INC .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....			487.77
01-06	AP	E0357509	CATALIST LLC .....	01/01/16	01/01/16	PUBLICATIONS/REFERENCE MAT'L .....			6,000.00
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/16/15	12/16/15	FOOD & BEVERAGE .....			446.05
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/17/15	12/17/15	FOOD & BEVERAGE .....			187.50
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/29/15	12/29/15	FOOD & BEVERAGE .....			328.11
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....			708.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SEAN PATRICK MALONEY—Con.						
01-07	AP 00833733	BOISE CASCADE COMPANY	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE)	831.48
01-21	AP 00838378	BOISE CASCADE COMPANY	12/29/15	12/29/15	FOOD & BEVERAGE	100.49
01-21	AP 00838378	BOISE CASCADE COMPANY	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE)	393.24
01-21	AP 00838422	CITI PCARD-BIZCHAIR.COM	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	501.99
01-21	AP 00838422	CITI PCARD-DUNKIN	11/29/15	12/28/15	FOOD & BEVERAGE	105.00
01-21	AP 00838422	CITI PCARD-GAN PGH JOURNAL	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	12.00
01-21	AP 00838422	CITI PCARD-GAN WCNY NEWSPAPER	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	14.00
01-21	AP 00838422	CITI PCARD-LEOS RESTAURANT & PIZZ	11/29/15	12/28/15	FOOD & BEVERAGE	271.50
01-21	AP 00838422	CITI PCARD-NEWS12.COM	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	4.60
01-21	AP 00838422	CITI PCARD-NEWSDAY HOME DELIVERY	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	13.80
01-21	AP 00838422	CITI PCARD-NY TIMES NATL SALES	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	38.07
01-21	AP 00838422	CITI PCARD-PRICE CHOPPER	11/29/15	12/28/15	FOOD & BEVERAGE	30.21
01-21	AP 00838422	CITI PCARD-SLACK	11/29/15	12/28/15	SOFTWARE LESS THAN \$500	76.26
01-21	AP 00838422	CITI PCARD-SUPERMEDIASTORE.COM	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	3,287.47
02-01	AP E0357506	GLASSOLUTIONS UNLIMITED CORP	11/19/15	11/19/15	HABITATION EXPENSE	945.00
02-18	AP 00843664	CITI PCARD-SLACK	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	22.43
02-18	AP 00843664	CITI PCARD-SUPERMEDIASTORE.COM	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	44.10
					SUPPLIES AND MATERIALS TOTALS:	19,848.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,608.17
					OFFICE TOTALS:	136,608.17
2014 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-19	AP 00834062	DELL MARKETING LP	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE)	179.19
					SUPPLIES AND MATERIALS TOTALS:	179.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.19
					OFFICE TOTALS:	179.19
2016 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	103.39
					PERSONNEL COMPENSATION	195,276.81
					TRAVEL	6,360.96
					RENT, COMMUNICATION, UTILITIES	19,360.27
					PRINTING AND REPRODUCTION	1,116.09
					OTHER SERVICES	22,358.71
					SUPPLIES AND MATERIALS	2,437.67
					EQUIPMENT	1,284.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,297.90
					OFFICE TOTALS:	248,297.90

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	47.62	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	55.77	
							FRANKED MAIL TOTALS:	103.39
PERSONNEL COMPENSATION								
				01/03/16	03/31/16	SHARED EMPLOYEE .....	3,422.23	
			ALLEN, AMBER .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	3,911.10	
			CARLET, BEVERLY J .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	24,933.33	
			CUNNINGHAM, SCOTT .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,943.33	
			DEOUCES, JOHN W .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	1,250.00	
			DICKERSON, MATTHEW .....	01/03/16	03/31/16	FIELD REP/DISTRICT COMM .....	12,711.10	
			GUM, WILLIAM R .....	01/03/16	03/31/16	MILITARY & VETERANS CASEWORKER .....	14,666.67	
			HAYES, JOHN M. ....	03/08/16	03/31/16	STAFF ASSISTANT .....	2,140.28	
			HURLEY, LINDSAY A .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	833.33	
			KOPEC, RACHEL K .....	01/03/16	03/31/16	DISTRICT ADMINISTRATOR .....	13,688.90	
			MARTIN, TODD R .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	12,943.33	
			MCDONALD, SHANE .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	29,087.67	
			MILLER, CAROL S. ....	01/03/16	03/31/16	CASEWORKER .....	9,777.77	
			PAYNE, CHELSEA A .....	01/03/16	01/30/16	STAFF ASSISTANT .....	2,380.00	
			SCOLAR, CHRISTOPHER .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,800.00	
			SMITH, NICHOLAS C .....	01/03/16	03/31/16	CHIEF OF STAFF .....	29,321.10	
			THOMAS, BRIAN C. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,466.67	
			VEGA, ROBERT A .....	01/03/16	03/31/16		195,276.81	
							PERSONNEL COMPENSATION TOTALS:	1,469
TRAVEL								
01-12	AP	E0360374	HON. KENNY MARCHANT .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	498.10	
01-16	AP	00835275	CHASE MANHATTAN BANK (FORD CR) .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	513.88	
02-03	AP	E0368053	SMITH, NICHOLAS C. ....	01/25/16	01/25/16	TAXI/PARKING/TOLLS .....	6.29	
02-04	AP	E0368039	CUNNINGHAM, SCOTT .....	01/20/16	01/21/16	TAXI/PARKING/TOLLS .....	34.66	
02-12	AP	E0371424	HON. KENNY MARCHANT .....	01/04/16	01/27/16	COMMERCIAL TRANSPORTATION .....	1,686.40	
02-12	AP	E0371426	CUNNINGHAM, SCOTT .....	02/02/16	02/02/16	TAXI/PARKING/TOLLS .....	16.65	
02-12	AP	E0371441	PAYNE, CHELSEA A. ....	01/21/16	01/26/16	PRIVATE AUTO MILEAGE .....	25.92	
02-16	AP	00840626	CHASE MANHATTAN BANK (FORD CR) .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	513.88	
02-16	AP	E0371438	HAYES, JOHN M. ....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	51.84	
02-16	AP	E0371440	DEOUCES, JOHN W. ....	01/04/16	01/11/16	PRIVATE AUTO MILEAGE .....	39.91	
02-19	AP	E0373055	SMITH, NICHOLAS C. ....	02/09/16	02/09/16	TAXI/PARKING/TOLLS .....	6.00	
02-19	AP	E0373068	CUNNINGHAM, SCOTT .....	02/10/16	02/11/16	COMMERCIAL TRANSPORTATION .....	486.20	
02-19	AP	E0373068	CUNNINGHAM, SCOTT .....	02/03/16	02/04/16	PRIVATE AUTO MILEAGE .....	12.96	
03-04	AP	E0378531	CUNNINGHAM, SCOTT .....	02/10/16	02/11/16	TAXI/PARKING/TOLLS .....	43.85	
03-04	AP	E0378545	CUNNINGHAM, SCOTT .....	02/18/16	02/22/16	TAXI/PARKING/TOLLS .....	8.20	
03-07	AP	E0378544	HON. KENNY MARCHANT .....	01/22/16	02/01/16	GASOLINE .....	75.08	
03-07	AP	E0378553	HAYES, JOHN M. ....	02/02/16	02/26/16	PRIVATE AUTO MILEAGE .....	134.46	
03-07	AP	E0378562	GUM, WILLIAM R. ....	02/04/16	02/26/16	PRIVATE AUTO MILEAGE .....	111.40	
03-15	AP	E0381221	HON. KENNY MARCHANT .....	02/02/16	02/23/16	COMMERCIAL TRANSPORTATION .....	1,581.40	
03-16	AP	00848567	CHASE MANHATTAN BANK (FORD CR) .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	513.88	
							TRAVEL TOTALS:	6,360.96
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00835736	VALLEY SPE LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,947.27	
01-28	AP	E0365371	UNITED PARCEL SERVICE .....	01/14/16	01/14/16	POSTAGE / COURIER / BOX RENTAL .....	5.11	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KENNY MARCHANT—Con.						
01-28	AP E0365378	TIME WARNER CABLE	01/25/16 02/24/16	UTILITIES	254.90	
01-29	AP 00838627	FEDERAL EXPRESS CORPORATION	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL	36.39	
02-03	AP E0368041	VERIZON WIRELESS	01/21/16 02/20/16	TELECOMSRV/EQ/TOLL CHARGE	55.15	
02-03	AP E0368043	UNITED PARCEL SERVICE	01/21/16 01/21/16	POSTAGE / COURIER / BOX RENTAL	5.50	
02-09	AP 00839094	FEDERAL EXPRESS CORPORATION	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL	36.39	
02-12	AP E0371419	AT&T	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,101.42	
02-12	AP E0371430	UNITED PARCEL SERVICE	01/21/16 01/28/16	POSTAGE / COURIER / BOX RENTAL	5.90	
02-16	AP 00841069	VALLEY SPE LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,947.27	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	100.75	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	490.39	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.79	
03-04	AP 00844551	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	50.74	
03-04	AP E0378529	TIME WARNER CABLE	02/25/16 03/24/16	UTILITIES	254.90	
03-04	AP E0378540	VERIZON WIRELESS	02/21/16 03/20/16	TELECOMSRV/EQ/TOLL CHARGE	55.15	
03-15	AP E0381214	UNITED PARCEL SERVICE	02/25/16 02/25/16	POSTAGE / COURIER / BOX RENTAL	15.15	
03-16	AP 00849012	VALLEY SPE LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,947.27	
03-16	AP E0382791	AT&T	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	1,191.42	
03-25	AP 00849614	FEDERAL EXPRESS CORPORATION	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL	4.55	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	85.25	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	669.29	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	6.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,360.27	
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	6.50	
02-16	AP E0371417	ACCURATE WORD LLC	01/27/16 01/27/16	PRINTING & REPRODUCTION	29.95	
02-19	AP E0373048	SOUTHWEST OFFICE SYSTEMS INC	01/05/16 02/04/16	PRINTING & REPRODUCTION	70.18	
03-08	AP E0378534	SOUTHWEST OFFICE SYSTEMS INC	01/01/16 01/31/16	PRINTING & REPRODUCTION	24.42	
03-17	AP E0382820	SOUTHWEST OFFICE SYSTEMS INC	02/01/16 02/29/16	PRINTING & REPRODUCTION	11.09	
03-18	AP 00849255	CITI PCARD-ACCURATE WORD LLC	01/29/16 02/28/16	PRINTING & REPRODUCTION	973.95	
				PRINTING AND REPRODUCTION TOTALS:	1,116.09	
OTHER SERVICES						
01-12	AP E0360373	INSURANCE SUPPORT CENTER	02/06/16 08/06/16	INSURANCE	673.71	
01-16	AP 00834839	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP 00835034	HOUSECALL	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00840248	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00840423	HOUSECALL	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-08	AP 00844734	FIRESIDE21	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 00847611	FIRESIDE21	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-16	AP 00848187	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00848363	HOUSECALL	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-18	AP 00849103	FIRESIDE21	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	

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03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-18	AP	E0382799	ENGAGE LLC .....	01/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	9,315.00
						OTHER SERVICES TOTALS:	22,358.71
			SUPPLIES AND MATERIALS				
01-22	AP	E0363856	STAPLES INC & SUBSIDIARIES .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	37.74
01-28	AP	E0365361	STAPLES INC & SUBSIDIARIES .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	23.29
01-28	AP	E0365375	STAPLES INC & SUBSIDIARIES .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	15.00
01-29	AP	E0365369	HAGUE QUALITY WATER OF MD INC .....	01/24/16	02/23/16	WATER .....	63.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	277.24
02-01	AP	E0365360	WALL STREET JOURNAL .....	04/03/16	04/03/17	PUBLICATIONS/REFERENCE MAT'L .....	413.40
02-04	AP	E0368051	STAPLES INC & SUBSIDIARIES .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	15.56
02-18	AP	00843664	CITI PCARD-COLLEYVILLE AREA CHAMB .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	50.00
02-18	AP	00843664	CITI PCARD-GRAPEVINE CHAMBER OF C .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	25.00
02-18	AP	00843664	CITI PCARD-RAMBLER NEWSPAPERS .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
02-19	AP	E0373067	STAPLES INC & SUBSIDIARIES .....	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE) .....	223.19
02-19	AP	E0373069	STAPLES INC & SUBSIDIARIES .....	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE) .....	174.20
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	37.28
03-07	AP	E0378544	HON. KENNY MARCHANT .....	02/10/16	02/10/16	AUTO EXPENSES .....	12.00
03-07	AP	E0378544	HON. KENNY MARCHANT .....	01/22/16	01/23/16	FOOD & BEVERAGE .....	266.17
03-07	AP	E0378547	HAGUE QUALITY WATER OF MD INC .....	02/24/16	03/23/16	WATER .....	63.00
03-17	AP	E0382813	STAPLES INC & SUBSIDIARIES .....	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE) .....	33.88
03-18	AP	00849255	CITI PCARD-1013 STAR COMMUNICATIO .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	57.00
03-18	AP	00849255	CITI PCARD-GRAPEVINE CHAMBER OF C .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	80.00
03-18	AP	00849255	CITI PCARD-HURST EULESS BEDFORD C .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	75.00
03-18	AP	00849255	CITI PCARD-METROCREST CHAMBER OF .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	60.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	61.87
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	70.84
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	258.01
						SUPPLIES AND MATERIALS TOTALS:	2,437.67
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	428.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	428.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	428.00
						EQUIPMENT TOTALS:	1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,297.90
						OFFICE TOTALS:	248,297.90

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2015 HON. KENNY MARCHANT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	87.28
						FRANKED MAIL TOTALS:	87.28
PERSONNEL COMPENSATION							
			ALLEN, AMBER .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	77.78
			CARLET, BEVERLY J .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	88.89
			CUNNINGHAM, SCOTT .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	566.67
			DEOUDS, JOHN W .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	294.17
			GUM, WILLIAM R .....	01/01/16	01/02/16	FIELD REP/DISTRICT COMM .....	288.89
			HAYES, JOHN M. ....	01/01/16	01/02/16	MILITARY & VETERANS CASEWORKER .....	333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KENNY MARCHANT—Con.						
		MARTIN,TODD R .....	01/01/16 01/02/16	DISTRICT ADMINISTRATOR .....		311.11
		MCDONALD, SHANE .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		294.17
		MILLER, CAROL S. ....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....		661.08
		PAYNE,CHELSEA A .....	01/01/16 01/02/16	CASEWORKER .....		222.22
		SCOLAR,CHRISTOPHER .....	01/01/16 01/02/16	STAFF ASSISTANT .....		170.00
		SMITH,NICHOLAS C .....	01/01/16 01/02/16	STAFF ASSISTANT .....		200.00
		THOMAS, BRIAN C. ....	01/01/16 01/02/16	CHIEF OF STAFF .....		666.39
		VEGA,ROBERT A .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		283.33
				PERSONNEL COMPENSATION TOTALS:		4,458.03
TRAVEL						
01-05	AP E0358079	MARTIN, TODD R. ....	12/07/15 12/07/15	PRIVATE AUTO MILEAGE .....		19.55
01-05	AP E0358083	SMITH, NICHOLAS C. ....	12/17/15 12/17/15	PRIVATE AUTO MILEAGE .....		34.50
01-05	AP E0358106	HAYES, JOHN M. ....	12/01/15 12/10/15	PRIVATE AUTO MILEAGE .....		78.20
01-05	AP E0358113	PAYNE, CHELSEA A. ....	11/01/15 11/09/15	PRIVATE AUTO MILEAGE .....		79.35
01-05	AP E0358113	PAYNE, CHELSEA A. ....	12/03/15 12/23/15	PRIVATE AUTO MILEAGE .....		24.73
01-06	AP E0358055	HON. KENNY MARCHANT .....	11/30/15 12/18/15	GASOLINE .....		123.89
01-06	AP E0358055	HON. KENNY MARCHANT .....	08/31/15 08/31/15	TAXI/PARKING/TOLLS .....		42.64
01-06	AP E0358055	HON. KENNY MARCHANT .....	09/30/15 09/30/15	TAXI/PARKING/TOLLS .....		12.71
01-06	AP E0358055	HON. KENNY MARCHANT .....	10/30/15 10/30/15	TAXI/PARKING/TOLLS .....		23.57
01-07	AP E0358093	GUM, WILLIAM R. ....	12/07/15 12/18/15	PRIVATE AUTO MILEAGE .....		80.85
01-12	AP E0360377	HON. KENNY MARCHANT .....	12/03/15 12/18/15	COMMERCIAL TRANSPORTATION .....		2,230.50
				TRAVEL TOTALS:		2,750.49
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0360362	VERIZON WIRELESS .....	12/21/15 01/20/16	TELECOMSRV/EQ/TOLL CHARGE .....		54.99
01-12	AP E0360365	UNITED PARCEL SERVICE .....	12/21/15 12/21/15	POSTAGE / COURIER / BOX RENTAL .....		6.09
01-13	AP E0361425	AT&T .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,085.76
01-19	AP E0363005	UPS .....	12/29/15 12/29/15	POSTAGE / COURIER / BOX RENTAL .....		42.05
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		100.75
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		737.97
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		4.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,080.59
PRINTING AND REPRODUCTION						
01-21	AP 00838422	CITI PCARD-GOVBUSINESSCARDS.COM .....	11/29/15 12/28/15	PRINTING & REPRODUCTION .....		123.80
				PRINTING AND REPRODUCTION TOTALS:		123.80
OTHER SERVICES						
01-07	AP 00833802	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
02-09	AP 00838992	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
02-12	AP 00839558	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
03-08	AP 00844717	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		-350.00
03-08	AP 00844717	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-16	AP 00847611	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		-585.00
				OTHER SERVICES TOTALS:		935.00

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SUPPLIES AND MATERIALS									
01-06	AP	E0358055	HON. KENNY MARCHANT .....	12/03/15	12/03/15	AUTO EXPENSES .....			16.00
01-06	AP	E0358055	HON. KENNY MARCHANT .....	12/08/15	12/08/15	HABITATION EXPENSE .....			8.41
01-06	AP	E0358055	HON. KENNY MARCHANT .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....			9.21
01-14	AP	E0361423	STAPLES INC & SUBSIDIARIES .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....			118.23
01-21	AP	00838422	CITI PCARD-GREATER IRVING - LAS C .....	11/29/15	12/28/15	FOOD & BEVERAGE .....			100.00
01-21	AP	00838422	CITI PCARD-HURST EULESS BEDFORD C .....	11/29/15	12/28/15	FOOD & BEVERAGE .....			20.00
01-28	AP	E0365368	STAPLES INC & SUBSIDIARIES .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....			29.00
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....			29.92
02-18	AP	00843664	CITI PCARD-METROCREST CHAMBER OF .....	12/29/15	01/02/16	FOOD & BEVERAGE .....			35.00
									SUPPLIES AND MATERIALS TOTALS:
									365.77
EQUIPMENT									
02-12	AP	00839474	SOUTHWEST OFFICE SYSTEMS INC .....	01/04/16	01/04/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			6,149.00
									EQUIPMENT TOTALS:
									6,149.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									16,949.96
									OFFICE TOTALS:
									16,949.96
2014 HON. KENNY MARCHANT									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
01-21	AP	E0363244	CUNNINGHAM, SCOTT .....	12/31/14	12/31/14	CARPET .....			3,607.99
									EQUIPMENT TOTALS:
									3,607.99
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									3,607.99
									OFFICE TOTALS:
									3,607.99
2016 HON. TOM MARINO									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL .....									
PERSONNEL COMPENSATION .....									
TRAVEL .....									
RENT, COMMUNICATION, UTILITIES .....									
PRINTING AND REPRODUCTION .....									
OTHER SERVICES .....									
SUPPLIES AND MATERIALS .....									
EQUIPMENT .....									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									299,376.86
									OFFICE TOTALS:
									299,376.86
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....			-6.70
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			126.76
02-29	AP	00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			16,476.15
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....			-15.25
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....			93.07
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....			-19.45
									FRANKED MAIL TOTALS:
									16,654.58
PERSONNEL COMPENSATION									
			BARTON,RYAN M .....	01/03/16	03/31/16	SENIOR DIRECTOR .....			14,666.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MARINO—Con.						
		BELL,JACQUELINE .....	01/03/16 03/31/16	CONSTITUENT SERVICES MANAGER .....	13,750.00	
		CAHILL,THOMAS T .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....	9,961.10	
		HANCOCK,MARK K .....	01/04/16 03/31/16	COMMUNICATIONS ASSISTANT .....	8,700.00	
		HOLYFIELD,AINSLEY D .....	03/21/16 03/31/16	COMMUNICATIONS DIRECTOR .....	1,388.89	
		HUTCHINSON,MATTHEW .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....	9,288.90	
		KNOUSE,MICHAEL A .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....	9,777.77	
		LOUIS,JACLYN S .....	01/03/16 01/04/16	LEGISLATIVE DIRECTOR/COUNSEL .....	416.66	
		MCGOVERN,GAVIN H .....	01/03/16 03/31/16	STAFF ASSISTANT .....	6,844.43	
		POWELL,MATTHEW R .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	10,266.67	
		ROGERS,SARA .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....	20,044.43	
		ROMANIELLO,CATHERINE M .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....	7,088.90	
		SHUCARD, RYAN L .....	01/03/16 02/26/16	PRESS SECRETARY .....	9,150.00	
		SHUCARD, RYAN L .....	02/01/16 02/26/16	PRESS SECRETARY (OTHER COMPENSATION) .....	381.25	
		SMITH,JUDD A .....	01/03/16 03/31/16	LEGISLATIVE CORRES/LEGIS ASST .....	10,022.23	
		SNYDER,AMIEE J .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....	7,577.77	
		TIGHE, WILLIAM .....	01/03/16 03/31/16	CHIEF OF STAFF .....	40,944.43	
		WEBER,DAVID M .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	21,205.57	
		WIEAND JR,JEFFREY L .....	01/03/16 03/31/16	SENIOR COUNSEL .....	18,577.77	
				PERSONNEL COMPENSATION TOTALS:	220,053.44	
		TRAVEL				
01-14	AP E0361811	BARTON, RYAN M. ....	01/06/16 01/07/16	LODGING .....	197.71	
01-19	AP E0361804	TIGHE, WILLIAM .....	01/06/16 01/06/16	PRIVATE AUTO MILEAGE .....	216.50	
02-08	AP E0369139	BARTON, RYAN M. ....	01/06/16 01/27/16	PRIVATE AUTO MILEAGE .....	629.00	
02-08	AP E0369140	HON TOM MARINO .....	01/05/16 01/30/16	PRIVATE AUTO MILEAGE .....	716.00	
02-08	AP E0369145	WEBER, DAVID M. ....	01/05/16 01/29/16	PRIVATE AUTO MILEAGE .....	539.00	
02-08	AP E0369147	BARTON, RYAN M. ....	01/11/16 01/12/16	LODGING .....	409.92	
02-08	AP E0369148	POWELL, MATTHEW R. ....	01/28/16 01/29/16	LODGING .....	90.47	
02-08	AP E0369149	POWELL, MATTHEW R. ....	02/04/16 02/04/16	PRIVATE AUTO MILEAGE .....	247.50	
02-10	AP E0369133	TIGHE, WILLIAM .....	01/29/16 01/29/16	TAXI/PARKING/TOLLS .....	10.90	
02-10	AP E0369136	TIGHE, WILLIAM .....	01/29/16 01/29/16	TAXI/PARKING/TOLLS .....	8.65	
02-10	AP E0369146	HUTCHINSON, MATTHEW .....	01/29/16 01/29/16	PRIVATE AUTO MILEAGE .....	29.00	
02-23	AP E0374357	ROGERS, SARA .....	02/15/16 02/15/16	TAXI/PARKING/TOLLS .....	119.53	
02-23	AP E0374359	CAHILL, THOMAS .....	01/29/16 01/29/16	PRIVATE AUTO MILEAGE .....	32.00	
02-23	AP E0374367	TIGHE, WILLIAM .....	02/16/16 02/17/16	PRIVATE AUTO MILEAGE .....	276.50	
03-15	AP E0381638	CAHILL, THOMAS .....	02/05/16 02/26/16	PRIVATE AUTO MILEAGE .....	91.00	
03-15	AP E0381655	WEBER, DAVID M. ....	02/02/16 02/25/16	PRIVATE AUTO MILEAGE .....	511.00	
03-15	AP E0381657	BARTON, RYAN M. ....	02/05/16 02/25/16	PRIVATE AUTO MILEAGE .....	274.00	
03-15	AP E0381660	HON TOM MARINO .....	02/01/16 02/27/16	PRIVATE AUTO MILEAGE .....	932.50	
				TRAVEL TOTALS:	5,331.18	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00835631	WATER TOWER SQUARE LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,389.71	
01-16	AP 00835634	SALEM PROPERTIES GROUP LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,068.25	
01-16	AP 00835635	COUNTY OF SNYDER .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	

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01-19	AP	00835859	UNITED PARCEL SERVICE .....	01/06/16	01/06/16	POSTAGE / COURIER / BOX RENTAL .....	13.85
02-01	AP	E0366046	PENTELEDATA LP .....	01/24/16	02/24/16	UTILITIES .....	59.95
02-01	AP	E0366050	PENTELEDATA LP .....	12/24/15	01/24/16	UTILITIES .....	59.95
02-01	AP	E0366056	ADAMS CABLE SERVICE .....	01/01/16	01/31/16	UTILITIES .....	678.49
02-08	AP	E0369135	MONTROSE BIBILE CONFERENCE .....	01/18/16	01/18/16	TEMPORARY SPACE RENTAL .....	100.00
02-16	AP	00840965	WATER TOWER SQUARE LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,389.71
02-16	AP	00840968	SALEM PROPERTIES GROUP LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,068.25
02-16	AP	00840969	COUNTY OF SNYDER .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-23	AP	E0374358	COMCAST .....	01/22/16	02/21/16	UTILITIES .....	89.14
02-23	AP	E0374369	SERVICE ELECTRIC CABLE .....	01/29/16	02/28/16	UTILITIES .....	60.06
02-24	AP	E0374356	ADAMS CABLE SERVICE .....	02/01/16	02/29/16	UTILITIES .....	673.44
02-24	AP	E0374362	VERIZON PENNSYLVANIA .....	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	395.85
02-24	AP	E0374363	PPL ELECTRIC UTILITES CORPORATION .....	02/03/16	03/24/16	UTILITIES .....	319.90
02-24	AP	E0374364	VERIZON PENNSYLVANIA .....	01/13/16	01/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	172.82
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,179.26
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	22.44
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL .....	5.64
03-15	AP	E0381653	SERVICE ELECTRIC CABLE .....	02/29/16	03/28/16	UTILITIES .....	60.06
03-15	AP	E0381658	VERIZON PENNSYLVANIA .....	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	204.70
03-15	AP	E0381659	VERIZON PENNSYLVANIA .....	02/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	173.50
03-15	AP	E0381662	PPL ELECTRIC UTILITES CORPORATION .....	02/03/16	03/04/16	UTILITIES .....	334.03
03-15	AP	E0381666	COMCAST .....	02/22/16	03/21/16	UTILITIES .....	100.40
03-16	AP	00848908	WATER TOWER SQUARE LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,389.71
03-16	AP	00848911	SALEM PROPERTIES GROUP LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,068.25
03-16	AP	00848912	COUNTY OF SNYDER .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL .....	5.30
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	124.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,007.70
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	23.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,934.35
			PRINTING AND REPRODUCTION				
01-14	AP	E0361813	ACCURATE WORD LLC .....	01/12/16	01/12/16	PRINTING & REPRODUCTION .....	29.95
02-24	AP	E0374368	THE FRANKING GROUP .....	01/26/16	01/26/16	PRINTING & REPRODUCTION .....	9,426.00
02-25	AP	E0374355	THE FRANKING GROUP .....	01/26/16	01/26/16	PRINTING & REPRODUCTION .....	6,324.00
						PRINTING AND REPRODUCTION TOTALS:	15,779.95
			OTHER SERVICES				
01-16	AP	00834492	ICONSTITUENT LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
01-16	AP	00834980	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00839944	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
02-16	AP	00840378	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00847884	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
03-16	AP	00848319	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	10,140.00
			SUPPLIES AND MATERIALS				
01-14	AP	E0361806	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
01-14	AP	E0361812	ROGERS, SARA .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	203.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MARINO—Con.						
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-29.00
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		24.51
02-09	AP	E0369132	01/22/16 01/22/16	FOOD & BEVERAGE		24.01
02-24	AP	E0374366	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		40.00
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-46.00
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		206.88
03-15	AP	E0381647	02/25/16 02/25/16	FOOD & BEVERAGE		96.85
03-21	AP	00845191	01/31/16 01/31/16	WATER		71.95
03-31	AP	00849744	02/29/16 02/29/16	WATER		8.00
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-145.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		11.38
				SUPPLIES AND MATERIALS TOTALS:		5,466.37
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		152.33
02-02	AP	00838824	01/01/16 12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,560.00
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		152.33
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		152.33
				EQUIPMENT TOTALS:		5,016.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,376.86
				OFFICE TOTALS:		299,376.86
2015 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	FRANKED MAIL		189.87
01-29	AP	00838734	12/01/15 01/02/16	FRANKED MAIL		156.98
				FRANKED MAIL TOTALS:		346.85
PERSONNEL COMPENSATION						
		BARTON,RYAN M	01/01/16 01/02/16	SENIOR DIRECTOR		333.33
		BELL,JACQUELINE	01/01/16 01/02/16	CONSTITUENT SERVICES MANAGER		312.50
		CAHILL,THOMAS T	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		226.39
		HUTCHINSON,MATTHEW	01/01/16 01/02/16	FIELD REPRESENTATIVE		211.11
		KNOUSE,MICHAEL A	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		222.22
		LOUIS,JACLYN S	01/01/16 01/02/16	LEGISLATIVE DIRECTOR/COUNSEL		416.67
		MCGOVERN,GAVIN H	01/01/16 01/02/16	STAFF ASSISTANT		155.56
		POWELL,MATTHEW R	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		194.44
		ROGERS,SARA	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF		455.56
		ROMANIELLO,CATHERINE M	01/01/16 01/02/16	PART-TIME EMPLOYEE		129.17
		SHUCARD, RYAN L	01/01/16 01/02/16	PRESS SECRETARY		316.67
		SMITH,JUDD A	01/01/16 01/02/16	LEGISLATIVE CORRES/LEGIS ASST		177.78
		SNYDER,AMIEE J	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		172.22
		TIGHE, WILLIAM	01/01/16 01/02/16	CHIEF OF STAFF		930.56
		WEBER,DAVID M	01/01/16 01/02/16	DISTRICT DIRECTOR		481.94

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		WIEAND JR,JEFFREY L .....	01/01/16	01/02/16	SENIOR COUNSEL .....		402.78
						PERSONNEL COMPENSATION TOTALS:	5,138.90
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0358379 COMCAST .....	12/22/15	01/21/16	UTILITIES .....		116.86
01-06	AP	E0358388 VERIZON PENNSYLVANIA .....	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		392.55
01-07	AP	E0358381 VERIZON PENNSYLVANIA .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		172.44
01-14	AP	E0361803 SERVICE ELECTRIC CABLE .....	12/29/15	01/28/16	UTILITIES .....		30.03
01-14	AP	E0361808 PPL ELECTRIC UTILITES CORPORATION .....	12/05/15	12/05/15	UTILITIES .....		240.01
01-14	AP	E0361814 COMCAST .....	10/22/15	11/21/15	UTILITIES .....		107.36
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		124.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,294.79
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		18.38
02-01	AP	E0366055 PENTELEDATA LP .....	10/24/15	11/24/15	UTILITIES .....		60.07
02-04	AP	E0366052 PENTELEDATA LP .....	11/24/15	12/24/15	UTILITIES .....		122.14
03-17	AR	AC-11689 VERIZON WIRELESS .....	10/23/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		-103.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,610.80
		PRINTING AND REPRODUCTION					
01-05	AP	E0358380 ACCURATE WORD LLC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....		179.70
01-06	AP	E0358509 ACCURATE WORD LLC .....	12/23/15	12/23/15	PRINTING & REPRODUCTION .....		219.80
01-28	AP	E0361809 THE FRANKING GROUP .....	11/23/15	11/23/15	PRINTING & REPRODUCTION .....		5,078.00
					PRINTING AND REPRODUCTION TOTALS:		5,477.50
		OTHER SERVICES					
02-12	AP	00839586 HOPE ENTERPRISES INC .....	11/18/15	11/18/15	JANITORIAL AND MAINT SERV .....		1,452.00
					OTHER SERVICES TOTALS:		1,452.00
		SUPPLIES AND MATERIALS					
01-06	AP	E0358386 ROGERS, SARA .....	12/30/15	12/30/15	HABITATION EXPENSE .....		73.13
01-06	AP	E0358387 MORE DIRECT INC .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....		93.51
01-06	AP	E0358390 STAPLES INC & SUBSIDIARIES .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....		48.99
01-06	AP	E0358394 STAPLES INC & SUBSIDIARIES .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....		48.98
01-06	AP	E0358403 STAPLES INC .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....		45.17
01-07	AP	E0353931 THE SENTINEL .....	01/02/16	07/02/16	PUBLICATIONS/REFERENCE MAT'L .....		154.70
01-14	AP	E0361807 STAPLES INC & SUBSIDIARIES .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....		19.00
01-14	AP	E0361815 STAPLES INC & SUBSIDIARIES .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....		219.81
01-27	AP	00838569 CDW GOVERNMENT INC. C/O ISM IN .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....		111.93
01-29	AP	00838624 DEER PARK .....	12/31/15	12/31/15	WATER .....		8.00
02-01	AP	E0366042 STAPLES INC & SUBSIDIARIES .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....		148.13
02-01	AP	E0366045 STAPLES INC & SUBSIDIARIES .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....		77.92
02-01	AP	E0366048 STAPLES INC & SUBSIDIARIES .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....		17.86
02-01	AP	E0366054 STAPLES INC & SUBSIDIARIES .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....		21.09
					SUPPLIES AND MATERIALS TOTALS:		1,088.22
		EQUIPMENT					
01-14	AP	E0361810 STRATEGIC PRODUCTS AND SERVICES LLC .....	12/22/15	12/22/15	MAINTENANCE / REPAIRS .....		296.80
01-27	AP	00838569 CDW GOVERNMENT INC. C/O ISM IN .....	11/18/15	11/18/15	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....		-111.93
02-02	AP	00838824 ICONSTITUENT LLC .....	01/01/16	12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		-4,560.00
03-16	AP	00845068 B&H PHOTO-VIDEO .....	11/24/15	11/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		795.18
					EQUIPMENT TOTALS:		-3,579.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,534.32
					OFFICE TOTALS:		12,534.32

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	196.59	196.59
				PERSONNEL COMPENSATION .....	248,194.75	248,194.75
				TRAVEL .....	4,216.25	4,216.25
				RENT, COMMUNICATION, UTILITIES .....	11,493.61	11,493.61
				PRINTING AND REPRODUCTION .....	41.90	41.90
				OTHER SERVICES .....	5,415.00	5,415.00
				SUPPLIES AND MATERIALS .....	2,026.36	2,026.36
				EQUIPMENT .....	1,281.09	1,281.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,865.55	272,865.55
				OFFICE TOTALS:	272,865.55	272,865.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-14.40
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	201.05
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-10.15
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	60.84
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-40.75
					FRANKED MAIL TOTALS:	196.59
PERSONNEL COMPENSATION						
		CRANSTON,SEANA C .....	01/03/16	03/31/16	LEG DIR/DEPUTY CHIEF OF STAFF .....	24,933.33
		FALK,RYAN J .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	10,266.67
		HOEG,HANS D .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13
		ISIDRO,LORENZ M .....	01/03/16	03/31/16	PRESS SECRETARY .....	12,965.33
		JOHNSON,CHRISTINA C .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,555.57
		KNITTLE,SCOTT .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,466.67
		KRANTZ,JENNIFER N .....	01/03/16	02/07/16	PART-TIME EMPLOYEE .....	2,333.34
		KRANTZ,JENNIFER N .....	02/08/16	03/31/16	DISTRICT PRESS ASSISTANT .....	3,533.33
		MCCANE,CHRISTOPHER .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	27,426.67
		MCCANE,CHRISTOPHER .....	01/14/16	01/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	551.86
		PORTER,CARRIE M .....	01/03/16	03/31/16	DIRECTOR OF CONSTITUENT SVCS .....	11,244.43
		PORTER,ROBERT L .....	01/03/16	03/31/16	FIELD DIRECTOR .....	18,700.00
		REED, JOHN R. ....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,968.00
		ROCKAWAY,STACIE L .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,949.33
		ROCKAWAY,STACIE L .....	01/10/16	01/30/16	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	87.00
		ROGERS,LLOYD .....	01/03/16	03/31/16	DIRECTOR OF VETERANS AFFAIRS .....	3,544.43
		ROSS,NICHOLAS P .....	01/14/16	03/31/16	PAID INTERN .....	1,540.00
		SILVERS, DAVID B. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,754.10
		TKACHUK,JONATHAN G .....	01/03/16	03/31/16	STAFF ASSISTANT .....	10,022.23
		TROUTMAN, MARY .....	01/03/16	03/31/16	DISTRICT OFFICE MANAGER .....	12,716.00
		WILLS,LAUREN E .....	01/03/16	03/31/16	SCHEDULER .....	11,469.33
					PERSONNEL COMPENSATION TOTALS:	248,194.75

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TRAVEL									
01-21	AP	00834201	MCCANE, CHRISTOPHER	01/04/16	01/11/16	PRIVATE AUTO MILEAGE			489.24
02-04	AP	00838760	MCCANE, CHRISTOPHER	01/13/16	01/25/16	PRIVATE AUTO MILEAGE			456.84
02-08	AP	00838958	ROCKAWAY, STACIE L.	01/12/16	01/14/16	PRIVATE AUTO MILEAGE			123.88
02-08	AP	00838958	ROCKAWAY, STACIE L.	01/14/16	01/14/16	TAXI/PARKING/TOLLS			5.00
02-08	AP	00838959	ROCKAWAY, STACIE L.	01/16/16	01/22/16	PRIVATE AUTO MILEAGE			51.57
02-08	AP	00838961	REED, JOHN R.	01/06/16	01/06/16	MEALS			11.22
02-08	AP	00838961	REED, JOHN R.	01/05/16	01/28/16	PRIVATE AUTO MILEAGE			625.32
02-16	AP	00839228	PORTER, ROBERT L.	01/06/16	01/28/16	PRIVATE AUTO MILEAGE			175.66
02-16	AP	00839341	JOHNSON, CHRISTINA C.	01/29/16	01/29/16	PRIVATE AUTO MILEAGE			7.24
02-17	AP	00839346	ROCKAWAY, STACIE L.	01/25/16	01/28/16	PRIVATE AUTO MILEAGE			80.78
02-17	AP	00839347	ROCKAWAY, STACIE L.	02/05/16	02/05/16	MEALS			12.78
02-17	AP	00839347	ROCKAWAY, STACIE L.	02/01/16	02/05/16	PRIVATE AUTO MILEAGE			69.26
03-03	AP	00844072	MCCANE, CHRISTOPHER	02/09/16	02/22/16	PRIVATE AUTO MILEAGE			568.08
03-10	AP	00844415	REED, JOHN R.	02/04/16	02/24/16	MEALS			30.43
03-10	AP	00844415	REED, JOHN R.	02/04/16	02/26/16	PRIVATE AUTO MILEAGE			702.54
03-10	AP	00844416	PORTER, ROBERT L.	02/06/16	02/26/16	PRIVATE AUTO MILEAGE			188.95
03-10	AP	00844416	PORTER, ROBERT L.	02/07/16	02/07/16	TAXI/PARKING/TOLLS			5.00
03-10	AP	00844587	ROCKAWAY, STACIE L.	02/11/16	02/11/16	MEALS			10.00
03-10	AP	00844587	ROCKAWAY, STACIE L.	02/09/16	02/11/16	PRIVATE AUTO MILEAGE			59.08
03-10	AP	00844587	ROCKAWAY, STACIE L.	02/11/16	02/11/16	TAXI/PARKING/TOLLS			8.00
03-10	AP	00844593	ROCKAWAY, STACIE L.	02/16/16	02/18/16	PRIVATE AUTO MILEAGE			93.97
03-10	AP	00844618	ROCKAWAY, STACIE L.	02/24/16	02/24/16	MEALS			20.00
03-10	AP	00844618	ROCKAWAY, STACIE L.	02/22/16	02/25/16	PRIVATE AUTO MILEAGE			30.78
03-21	AP	00845175	PORTER, CARRIE M.	02/19/16	03/10/16	PRIVATE AUTO MILEAGE			146.56
03-30	AP	00849620	ROCKAWAY, STACIE L.	03/02/16	03/04/16	PRIVATE AUTO MILEAGE			106.61
03-30	AP	00849621	ROCKAWAY, STACIE L.	03/08/16	03/10/16	PRIVATE AUTO MILEAGE			62.34
03-30	AP	00849623	ROCKAWAY, STACIE L.	03/17/16	03/17/16	PRIVATE AUTO MILEAGE			75.12
TRAVEL TOTALS:									4,216.25
RENT, COMMUNICATION, UTILITIES									
01-12	AP	00833758	TIME WARNER CABLE	12/27/15	01/26/16	TELECOMSRV/EQ/TOLL CHARGE			184.34
01-12	AP	00833760	WINDSTREAM COMMUNICATIONS INC	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE			141.17
01-16	AP	00834359	TOEBBEN LIMITED	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,877.42
01-16	AP	00834393	CITY OF ASHLAND KY	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)			150.00
01-21	AP	00834193	VERIZON WIRELESS	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE			1,062.30
02-08	AP	00838899	WINDSTREAM COMMUNICATIONS INC	01/25/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE			141.38
02-16	AP	00839811	TOEBBEN LIMITED	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,877.42
02-16	AP	00839845	CITY OF ASHLAND KY	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)			150.00
02-18	AP	00843664	CITI PCARD-IWU - STUDENT ACCOUNTS	01/03/16	01/28/16	TEMPORARY SPACE RENTAL			310.00
02-25	AP	00843793	VERIZON WIRELESS	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE			1,058.76
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)			12.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)			108.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)			13.53
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)			131.01
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)			20.89
02-29	AP	00843924	CINCINNATI BELL TELEPHONE COMPANY LLC	02/08/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE			479.50
03-15	AP	00844851	WINDSTREAM COMMUNICATIONS INC	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE			141.38
03-16	AP	00847749	TOEBBEN LIMITED	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,877.42
03-16	AP	00847783	CITY OF ASHLAND KY	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)			150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MASSIE—Con.						
03-17	AP 00844917	TIME WARNER CABLE .....	02/27/16 03/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	184.95	
03-17	AP 00845092	CINCINNATI BELL TELEPHONE COMPANY LLC .....	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	479.50	
03-18	AP 00845090	TKACHUK, JONATHAN G. ....	03/10/16 03/10/16	POSTAGE / COURIER / BOX RENTAL .....	9.04	
03-18	AP 00849255	CITI PCARD-CIN BELL ELEC PAY .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	479.50	
03-18	AP 00849255	CITI PCARD-TWC TIMEWARNERCABLE .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	184.95	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	12.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	108.50	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	5.21	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	131.01	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	11.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,493.61
PRINTING AND REPRODUCTION						
03-09	AP 00844808	ACCURATE WORD LLC .....	02/24/16 02/24/16	PRINTING & REPRODUCTION .....	41.90	
					PRINTING AND REPRODUCTION TOTALS:	41.90
OTHER SERVICES						
01-16	AP 00834996	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-16	AP 00840391	FIRESIDE21 .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
03-16	AP 00848331	FIRESIDE21 .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
03-18	AP 00845090	TKACHUK, JONATHAN G. ....	03/10/16 03/10/16	TRAINING .....	60.00	
					OTHER SERVICES TOTALS:	5,415.00
SUPPLIES AND MATERIALS						
01-21	AP 00835836	QUENCH .....	12/29/15 12/28/16	WATER .....	300.00	
01-27	AP 00835854	STAPLES INC & SUBSIDIARIES .....	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	108.43	
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-42.00	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	45.42	
02-08	AP 00838901	STAPLES INC & SUBSIDIARIES .....	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	56.98	
02-08	AP 00838962	STAPLES INC & SUBSIDIARIES .....	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	11.93	
02-16	AP 00839341	JOHNSON, CHRISTINA C. ....	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	37.10	
02-17	AP 00839346	ROCKAWAY, STACIE L. ....	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	67.40	
02-18	AP 00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
02-18	AP 00843664	CITI PCARD-HENRY COUNTY LOCAL .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	52.39	
02-18	AP 00843664	CITI PCARD-THE NEWS-DEMOCRAT .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	48.76	
02-18	AP 00843664	CITI PCARD-THE SPENCER MAGNET .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	52.24	
02-18	AP 00843664	CITI PCARD-THE TRIMBLE BANNER .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	43.46	
02-23	AP 00843620	CRYSTAL SPRINGS .....	01/12/16 01/12/16	WATER .....	24.98	
02-24	AP 00843626	STAPLES INC & SUBSIDIARIES .....	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	45.06	
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-40.00	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	193.50	
03-10	AP 00844415	REED, JOHN R. ....	02/16/16 02/16/16	FOOD & BEVERAGE .....	30.00	
03-16	AP 00844877	STAPLES INC & SUBSIDIARIES .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	47.33	
03-17	AP 00845094	CRYSTAL SPRINGS .....	02/09/16 02/26/16	WATER .....	31.87	
03-18	AP 00849255	CITI PCARD-BEST BUY .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	39.98	
03-18	AP 00849255	CITI PCARD-CAPITOLHOST .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	284.03	

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03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.66
03-18	AP	00849255	CITI PCARD-DOLLAR GENERAL .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	23.32
03-18	AP	00849255	CITI PCARD-KREMERS MARKET .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	71.59
03-18	AP	00849255	CITI PCARD-LANDMARK NEWSPAPERS .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	46.64
03-18	AP	00849255	CITI PCARD-SQ HIGHLANDER COFFEE .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	25.44
03-18	AP	00849255	CITI PCARD-STAPLES .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	66.60
03-18	AP	00849255	CITI PCARD-THE CYNTHIANA DEMOCRAT .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	54.06
03-18	AP	00849255	CITI PCARD-WM SUPERCENTER .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	46.45
03-21	AP	00845093	STAPLES INC & SUBSIDIARIES .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	102.91
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-106.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	195.17

SUPPLIES AND MATERIALS TOTALS: 2,026.36

EQUIPMENT

01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	55.00
02-08	AP	00838903	WALTZ BUSINESS SOLUTIONS INC .....	01/26/16	01/26/16	MAINTENANCE / REPAIRS .....	192.33
02-18	AP	00843664	CITI PCARD-TECH MEDIC .....	01/03/16	01/28/16	MAINTENANCE / REPAIRS .....	347.66
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	55.00
03-01	AP	00843925	CBTS .....	02/10/16	02/10/16	MAINTENANCE / REPAIRS .....	322.50
03-02	AP	00843627	WALTZ BUSINESS SOLUTIONS INC .....	11/01/15	02/01/16	MAINTENANCE / REPAIRS .....	5.10
03-16	AP	00844870	WALTZ BUSINESS SOLUTIONS INC .....	01/01/16	03/01/16	MAINTENANCE / REPAIRS .....	29.62
03-17	AP	00844916	DAMILIC CORPORATION .....	03/08/16	03/08/16	MAINTENANCE / REPAIRS .....	218.88
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	55.00

EQUIPMENT TOTALS: 1,281.09

OFFICIAL EXPENSES OF MEMBERS TOTALS: 272,865.55

OFFICE TOTALS: 272,865.55

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2015 HON. THOMAS MASSIE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	222.21
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	11,756.25

FRANKED MAIL TOTALS: 11,978.46

PERSONNEL COMPENSATION

CRANSTON,SEANA C .....	01/01/16	01/02/16	LEG DIR/DEPUTY CHIEF OF STAFF .....	566.67
FALK,RYAN J .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	233.33
HOEG,HANS D .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
ISIDRO,LORENZ M .....	01/01/16	01/02/16	PRESS SECRETARY .....	294.67
JOHNSON,CHRISTINA C .....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44
KNITTLE,SCOTT .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	283.33
KRANTZ,JENNIFER N .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	133.33
MCCANE,CHRISTOPHER .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	623.33
PORTER,CARRIE M .....	01/01/16	01/02/16	DIRECTOR OF CONSTITUENT SVCS .....	255.56
PORTER,ROBERT L .....	01/01/16	01/02/16	FIELD DIRECTOR .....	425.00
REED, JOHN R. ....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	272.00
ROCKAWAY,STACIE L .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	266.67
ROGERS,LLOYD .....	01/01/16	01/02/16	DIRECTOR OF VETERANS AFFAIRS .....	80.56
SILVERS, DAVID B. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	244.41
TKACHUK,JONATHAN G .....	01/01/16	01/02/16	STAFF ASSISTANT .....	227.78
TROUTMAN, MARY .....	01/01/16	01/02/16	DISTRICT OFFICE MANAGER .....	289.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. THOMAS MASSIE—Con.							
		WILLS, LAUREN E .....	01/01/16	01/02/16	SCHEDULER .....	260.67	
						PERSONNEL COMPENSATION TOTALS:	
						5,586.37	
TRAVEL							
01-12	AP	00833800	PORTER, ROBERT L .....	12/01/15	12/31/15	PRIVATE AUTO MILEAGE .....	56.47
01-12	AP	00833800	PORTER, ROBERT L .....	12/06/15	12/22/15	TAXI/PARKING/TOLLS .....	15.00
01-12	AP	00833801	REED, JOHN R .....	12/01/15	12/21/15	PRIVATE AUTO MILEAGE .....	652.63
01-21	AP	00833993	HON THOMAS MASSIE .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	372.10
01-21	AP	00833993	HON THOMAS MASSIE .....	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION .....	404.10
01-21	AP	00833993	HON THOMAS MASSIE .....	10/01/15	10/01/15	COMMERCIAL TRANSPORTATION .....	179.10
01-21	AP	00833993	HON THOMAS MASSIE .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	179.10
01-21	AP	00833993	HON THOMAS MASSIE .....	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION .....	179.10
01-21	AP	00833993	HON THOMAS MASSIE .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	339.10
01-21	AP	00833993	HON THOMAS MASSIE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	339.10
01-21	AP	00833993	HON THOMAS MASSIE .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	179.10
01-21	AP	00833993	HON THOMAS MASSIE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	306.60
01-21	AP	00833993	HON THOMAS MASSIE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	339.10
01-21	AP	00833993	HON THOMAS MASSIE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	179.10
01-21	AP	00834199	MCCANE, CHRISTOPHER .....	12/14/15	12/21/15	PRIVATE AUTO MILEAGE .....	381.80
01-21	AP	00834223	ROGERS, LLOYD .....	07/28/15	07/31/15	PRIVATE AUTO MILEAGE .....	154.68
01-21	AP	00834223	ROGERS, LLOYD .....	09/01/15	09/01/15	PRIVATE AUTO MILEAGE .....	23.00
01-21	AP	00834223	ROGERS, LLOYD .....	08/27/15	08/28/15	TAXI/PARKING/TOLLS .....	6.00
02-04	AP	00838762	HON THOMAS MASSIE .....	11/19/15	12/15/15	PRIVATE AUTO MILEAGE .....	534.75
						TRAVEL TOTALS:	
						4,819.93	
RENT, COMMUNICATION, UTILITIES							
01-21	AP	00838422	CITI PCARD-CIN BELL ELEC PAY .....	11/29/15	12/28/15	UTILITIES .....	478.74
01-21	AP	00838422	CITI PCARD-TWC TIMEWARNERCABLE .....	11/29/15	12/28/15	UTILITIES .....	184.34
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	4.91
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	131.01
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.79
02-18	AP	00843664	CITI PCARD-CIN BELL ELEC PAY .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	484.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						1,411.27	
PRINTING AND REPRODUCTION							
01-21	AP	00838422	CITI PCARD-FACEBK .....	11/29/15	12/28/15	ADVERTISEMENTS .....	51.57
02-09	AP	E0367413	AGENCY 7 INC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	20,015.89
02-18	AP	00843664	CITI PCARD-FACEBK .....	12/29/15	01/02/16	ADVERTISEMENTS .....	283.28
						PRINTING AND REPRODUCTION TOTALS:	
						20,350.74	
SUPPLIES AND MATERIALS							
01-12	AP	00833396	WALTZ BUSINESS SOLUTIONS INC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	145.30
01-12	AP	00833755	CRITICAL MENTION .....	10/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	600.00
01-21	AP	00838422	CITI PCARD-1230 THE INDEPENDENT .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	-227.88
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66

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01-21	AP	00838422	CITI PCARD-WALGREENS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	48.57	
01-28	AP	00835855	CRYSTAL SPRINGS .....	12/15/15	12/15/15	WATER .....	25.01	
							SUPPLIES AND MATERIALS TOTALS:	621.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,768.43
							OFFICE TOTALS:	<u>44,768.43</u>

2014 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-29	AR	FIN-00743-BD	CINCINNATI BELL .....	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	-448.58	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-448.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-448.58
							OFFICE TOTALS:	<u>-448.58</u>

2013 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-27	AP	00835843	QUENCH USA LLC .....	10/29/13	11/28/13	WATER .....	25.00	
							SUPPLIES AND MATERIALS TOTALS:	25.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.00
							OFFICE TOTALS:	<u>25.00</u>

2016 HON. DORIS MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	796.71
							PERSONNEL COMPENSATION .....	232,764.71
							TRAVEL .....	3,809.95
							RENT, COMMUNICATION, UTILITIES .....	30,735.40
							PRINTING AND REPRODUCTION .....	40.00
							OTHER SERVICES .....	5,169.11
							SUPPLIES AND MATERIALS .....	645.62
							EQUIPMENT .....	788.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,750.34
							OFFICE TOTALS:	<u>274,750.34</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-5.00	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	330.64	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-11.15	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	499.57	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-17.35	
							FRANKED MAIL TOTALS:	796.71

PERSONNEL COMPENSATION							
			BERDUGO, JENNIFER C. ....	01/03/16	03/31/16	STAFF ASSISTANT/CASE WORKER .....	8,677.77
			BRINKLEY, CATHERINE M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	8,555.57
			CHMIEL, CLARE F .....	01/03/16	03/31/16	SCHEDULER/EXEC ASST .....	15,888.90
			DART, LAUREN N .....	01/03/16	03/31/16	PRESS SECRETARY .....	12,466.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DORIS MATSUI—Con.						
		DIERKES,JOAN .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....		10,755.57
		EDDY ROKALA,JULIE D. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		41,167.13
		ERTEL, CAROL D. ....	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,888.90
		FLORES, CHRISTOPHER J. ....	01/03/16 03/31/16	SENIOR FIELD REPRESENTATIVE .....		13,933.33
		GILBERT JONATHAN A .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,494.43
		HATTORI, HARRIET J. ....	01/03/16 03/31/16	RECEPTIONIST .....		7,333.33
		HEINEMAN,ANDREW S .....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,066.67
		LIGHTSTONE,DANIEL V .....	01/03/16 03/31/16	STAFF ASSISTANT .....		5,936.48
		MCBRAYER,DEVIN R .....	01/03/16 03/31/16	HEALTH CARE FIELD REP .....		11,488.90
		MCCARTHY, MARGARET .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		20,777.77
		SANGER, ANNE L. ....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		13,444.43
		STEFANKI,SAMUEL .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		24,444.43
		SUSSMAN,MEGAN L .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		13,444.43
				PERSONNEL COMPENSATION TOTALS:		232,764.71
TRAVEL						
02-18	AP E0373393	CITIBANK GOV CARD SERVICE .....	02/05/16 02/07/16	COMMERCIAL TRANSPORTATION .....		1,735.20
02-18	AP E0373394	CITIBANK GOV CARD SERVICE .....	02/15/16 02/22/16	COMMERCIAL TRANSPORTATION .....		1,805.20
02-19	AP E0373398	CITIBANK GOV CARD SERVICE .....	01/17/16 01/17/16	COMMERCIAL TRANSPORTATION .....		206.10
03-10	AP E0379953	BERDUGO, JENNIFER C. ....	01/12/16 02/23/16	PRIVATE AUTO MILEAGE .....		63.45
				TRAVEL TOTALS:		3,809.95
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL .....		12.55
01-14	AP E0362298	DIRECTV .....	12/12/15 01/11/16	UTILITIES .....		82.99
01-15	AP E0362335	VERIZON WIRELESS .....	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		298.08
01-21	AP 00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		5.11
01-29	AP 00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....		34.02
02-02	AP 00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....		21.42
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		9.50
02-11	AP E0370750	AT&T .....	12/13/15 01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		284.72
02-11	AP E0370775	DIRECTV .....	01/12/16 02/11/16	UTILITIES .....		87.14
02-11	AP E0370777	VERIZON WIRELESS .....	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		298.91
02-12	AP 00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		9.68
02-18	AP 00843607	GENERAL SERVICES ADMIN. ....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		129.71
02-22	AP 00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....		8,891.98
02-22	AP 00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....		14.79
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		118.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		510.66
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		103.77
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		15.37
03-02	AP E0377508	DIRECTV .....	02/12/16 03/11/16	UTILITIES .....		91.14
03-03	AP E0377515	AT&T .....	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		324.21
03-04	AP 00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL .....		14.75

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03-07	AP	00844550	FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	8.94
03-07	AP	00844674	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	8,891.98
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	15.70
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	20.39
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	5.39
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	8,891.98
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	118.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	606.09
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	103.77
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	19.09
03-30	AP	E0387317	AT&T .....	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	315.66
03-31	AP	E0387316	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	298.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,735.40
			PRINTING AND REPRODUCTION				
02-11	AP	E0370778	DAVID L ANDRUKITIS INC .....	01/29/16	01/29/16	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
			OTHER SERVICES				
02-01	AP	00838575	DEPT OF HOMELAND SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	466.37
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	8,891.98
02-16	AP	00840226	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-01	AP	00844073	DEPT OF HOMELAND SECURITY .....	02/01/16	02/29/16	SECURITY SERVICE .....	466.37
03-07	AP	00844674	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	-8,891.98
03-16	AP	00848165	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY .....	03/01/16	03/31/16	SECURITY SERVICE .....	466.37
						OTHER SERVICES TOTALS:	5,169.11
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-15.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	54.11
02-11	AP	E0370787	ALHAMBRA .....	01/06/16	01/20/16	WATER .....	42.01
02-18	AP	00843633	EXPRESS OFFICE PRODUCTS .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	165.20
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-28.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	100.94
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	19.99
03-28	AP	E0385964	ALHAMBRA .....	02/03/16	02/17/16	WATER .....	52.20
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	47.88
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-36.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	242.29
						SUPPLIES AND MATERIALS TOTALS:	645.62
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	212.41
02-29	GL	MNT0056415	.....	01/28/16	01/31/16	MAINTENANCE / REPAIRS .....	19.35
02-29	GL	MNT0056415	.....	01/29/16	01/31/16	MAINTENANCE / REPAIRS .....	-7.74
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	282.41
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	282.41
						EQUIPMENT TOTALS:	788.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,750.34
						OFFICE TOTALS:	274,750.34

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		184.03
					FRANKED MAIL TOTALS:	184.03
PERSONNEL COMPENSATION						
		BERDUGO, JENNIFER C.	01/01/16 01/02/16	STAFF ASSISTANT/CASE WORKER		197.22
		BRINKLEY, CATHERINE M	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		194.44
		CHMIEL, CLARE F	01/01/16 01/02/16	SCHEDULER/EXEC ASST		361.11
		CHMIEL, CLARE F	01/01/16 01/02/16	SCHEDULER/EXEC ASST (OTHER COMPENSATION)		1,000.00
		DART, LAUREN N	01/01/16 01/02/16	PRESS SECRETARY		283.33
		DIERKES, JOAN	01/01/16 01/02/16	EXECUTIVE ASSISTANT		244.44
		EDDY, ROKALA, JULIE D.	01/01/16 01/02/16	CHIEF OF STAFF		935.62
		ERTEL, CAROL D.	01/01/16 01/02/16	SHARED EMPLOYEE		111.11
		FLORES, CHRISTOPHER J.	01/01/16 01/02/16	SENIOR FIELD REPRESENTATIVE		316.67
		GILBERT, JONATHAN A	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		255.56
		HATTORI, HARRIET J.	01/01/16 01/02/16	RECEPTIONIST		166.67
		HEINEMAN, ANDREW S	01/01/16 01/02/16	STAFF ASSISTANT		183.33
		LAUFERSWEILER, AUSTIN T	01/01/16 01/01/16	STAFF ASSISTANT		90.28
		LIGHTSTONE, DANIEL V	01/01/16 01/02/16	STAFF ASSISTANT		134.92
		MCCBRAYER, DEVIN R	01/01/16 01/02/16	HEALTH CARE FIELD REP		261.11
		MCCARTHY, MARGARET	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		472.22
		SANGER, ANNE L.	01/01/16 01/02/16	PART-TIME EMPLOYEE		305.56
		STEFANKI, SAMUEL	01/01/16 01/02/16	DISTRICT DIRECTOR		555.56
		SUSSMAN, MEGAN L	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		305.56
					PERSONNEL COMPENSATION TOTALS:	6,374.71
TRAVEL						
01-06	AP E0358433	BERDUGO, JENNIFER C.	09/18/15 09/28/15	PRIVATE AUTO MILEAGE		23.10
01-06	AP E0358433	BERDUGO, JENNIFER C.	10/02/15 11/23/15	PRIVATE AUTO MILEAGE		321.75
01-06	AP E0358434	BERDUGO, JENNIFER C.	11/11/15 11/11/15	TAXI/PARKING/TOLLS		5.00
01-15	AP E0362330	SANGER, ANNE L.	09/09/15 10/29/15	TAXI/PARKING/TOLLS		56.00
01-15	AP E0362331	SANGER, ANNE L.	10/11/15 10/11/15	PRIVATE AUTO MILEAGE		21.89
01-15	AP E0362332	FLORES, CHRISTOPHER J.	09/16/15 12/17/15	PRIVATE AUTO MILEAGE		144.76
01-15	AP E0362333	FLORES, CHRISTOPHER J.	09/18/15 12/17/15	TAXI/PARKING/TOLLS		32.00
01-21	AP 00838420	HON. DORIS O. MATSUI	10/01/15 10/26/15	PRIVATE AUTO MILEAGE		470.93
01-21	AP 00838420	HON. DORIS O. MATSUI	10/19/15 10/23/15	PRIVATE AUTO MILEAGE		374.33
01-22	AP E0363752	CITIBANK GOV CARD SERVICE	11/05/15 11/08/15	TRAVEL SUBSISTENCE		938.99
03-09	AP E0379952	BERDUGO, JENNIFER C.	12/02/15 12/23/15	PRIVATE AUTO MILEAGE		17.05
03-18	AP 00849266	HON. DORIS O. MATSUI	10/01/15 10/26/15	PRIVATE AUTO MILEAGE		-470.93
03-18	AP 00849266	HON. DORIS O. MATSUI	10/19/15 10/23/15	PRIVATE AUTO MILEAGE		-374.33
					TRAVEL TOTALS:	1,560.54
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00833593	FEDERAL EXPRESS CORPORATION	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL		4.39
01-06	AP E0358432	VERIZON WIRELESS	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE		298.08

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01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	5.18
01-19	AP	00835883	GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	129.71
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	118.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	500.11
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	103.77
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.07
03-03	AP	E0377514	AT&T .....	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	265.38
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	1,478.19
02-11	AP	E0370779	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	160.00
03-31	AP	E0387314	XEROX CORPORATION .....	09/30/15	12/30/15	PRINTING & REPRODUCTION .....	12.46
						PRINTING AND REPRODUCTION TOTALS:	172.46
			OTHER SERVICES				
01-05	AP	E0357628	ICONSTITUENT LLC .....	01/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV .....	4,275.00
01-16	AP	00834814	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00835138	ICONSTITUENT LLC .....	01/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	8,970.00
						OTHER SERVICES TOTALS:	15,130.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0356728	E&E PUBLISHING LLC .....	12/16/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	1,995.00
01-06	AP	E0357913	POLITICO LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,995.00
01-06	AP	E0358431	ALHAMBRA .....	11/12/15	11/25/15	WATER .....	72.91
01-15	AP	E0362334	ALHAMBRA .....	12/09/15	12/23/15	WATER .....	42.04
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	47.88
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	1,566.32
02-04	AP	E0367891	SIERRA .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	1,220.81
03-11	AP	E0380998	CRITICAL MENTION .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00
03-22	AR	AC-11717	NEW YORK TIMES .....	08/04/15	07/24/16	PUBLICATIONS/REFERENCE MAT'L .....	-744.44
03-22	AR	AC-11718	NEW YORK TIMES .....	04/09/15	04/06/15	PUBLICATIONS/REFERENCE MAT'L .....	-121.58
						SUPPLIES AND MATERIALS TOTALS:	11,073.94
			EQUIPMENT				
03-09	AP	00844871	DELL MARKETING LP .....	10/15/15	10/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,383.39
03-23	AP	00849404	DELL MARKETING LP .....	10/18/15	10/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,039.62
						EQUIPMENT TOTALS:	2,423.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,396.88
						OFFICE TOTALS:	38,396.88
2014 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-22	AR	AC-11617	XEROX CORPORATION .....	12/27/14	12/27/14	OFFICE SUPPLIES (OUTSIDE) .....	-918.00
02-22	AR	AC-11618	XEROX CORPORATION .....	12/27/14	12/27/14	OFFICE SUPPLIES (OUTSIDE) .....	-145.75
						SUPPLIES AND MATERIALS TOTALS:	-1,063.75
			EQUIPMENT				
02-22	AR	AC-11619	XEROX CORPORATION .....	12/06/14	12/06/14	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	-600.25
						EQUIPMENT TOTALS:	-600.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,664.00
						OFFICE TOTALS:	-1,664.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,935.05	1,935.05
				PERSONNEL COMPENSATION .....	225,541.64	225,541.64
				TRAVEL .....	8,125.56	8,125.56
				RENT, COMMUNICATION, UTILITIES .....	37,122.72	37,122.72
				PRINTING AND REPRODUCTION .....	1,722.64	1,722.64
				OTHER SERVICES .....	12,140.00	12,140.00
				SUPPLIES AND MATERIALS .....	6,871.03	6,871.03
				EQUIPMENT .....	795.78	795.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,254.42	294,254.42
				OFFICE TOTALS:	294,254.42	294,254.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-67.65
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		809.09
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-89.10
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		915.67
03-23	AP	00849460	02/01/16 02/29/16	FRANKED MAIL .....		404.24
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-37.20
				FRANKED MAIL TOTALS:		1,935.05
PERSONNEL COMPENSATION						
		BENNETT,WILLIAM R .....	01/21/16 02/29/16	TEMPORARY EMPLOYEE .....		3,000.00
		CARAM,GEORGE N .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		13,450.00
		DUNCAN,CHRISTIANA C .....	01/03/16 03/31/16	DISTRICT SCHEDULER .....		13,950.00
		FLORIO,JOHN A .....	01/03/16 03/31/16	DEPUTY PRESS SECRETARY .....		4,400.00
		FONG, VINCENT .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		16,000.00
		FOSTER, ROBIN L .....	01/03/16 03/31/16	DISTRICT ADMINISTRATOR .....		22,500.00
		GILMARTIN,CHARLES P .....	02/16/16 03/31/16	TEMPORARY EMPLOYEE .....		2,500.00
		GOURDIKIAN,ALEXANDRA G .....	03/01/16 03/31/16	SHARED EMPLOYEE .....		2,000.00
		HILL,PRESTON W .....	01/03/16 01/30/16	STAFF ASSISTANT .....		2,333.33
		HOCHSCHILD, KEENAN N. ....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		11,733.33
		LOMBARDI, KYLE .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		25,433.33
		MARTIN,MONICA L .....	01/03/16 03/31/16	CONSTITUENT SERVICE REP. ....		12,483.33
		MCKEOWN, KATHERINE .....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....		12,733.33
		MIN, JAMES B. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		24,933.33
		MURPHY,BRADEN J .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,583.33
		SMITH,TREVOR H .....	01/03/16 01/30/16	LEGISLATIVE CORRESPONDENT .....		3,733.33
		SMITH,TREVOR H .....	02/01/16 03/31/16	LEGISLATIVE ASSISTANT .....		8,500.00
		SPARKS, MATTHEW E .....	01/03/16 03/31/16	PRESS SECRETARY .....		8,333.33
		STIPICEVIC, KRISTIN .....	01/03/16 02/29/16	SCHEDULER .....		3,866.67
		STROPKO, LONDON A. ....	02/01/16 02/29/16	SHARED EMPLOYEE .....		3,000.00
		TURNER,JOI L .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....		13,950.00

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		WOOLFOLK, TIFFANII L .....	01/20/16	03/31/16	LEGISLATIVE FELLOW .....		9,125.00
						PERSONNEL COMPENSATION TOTALS:	225,541.64
		TRAVEL					
01-16	AP	00835433 CHASE MANHATTAN BANK (FORD CR) .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....		468.31
02-08	AP	E0369229 HOCHSCHILD, KEENAN N. ....	01/12/16	01/30/16	PRIVATE AUTO MILEAGE .....		196.88
02-09	AP	E0369231 SPARKS, MATTHEW E. ....	01/18/16	01/20/16	LODGING .....		319.20
02-09	AP	E0369231 SPARKS, MATTHEW E. ....	01/18/16	01/21/16	CAR RENTAL .....		235.43
02-09	AP	E0369231 SPARKS, MATTHEW E. ....	01/20/16	01/21/16	GASOLINE .....		78.42
02-09	AP	E0369243 SMITH, TREVOR H. ....	01/19/16	01/25/16	COMMERCIAL TRANSPORTATION .....		50.00
02-09	AP	E0369243 SMITH, TREVOR H. ....	01/19/16	01/22/16	LODGING .....		310.00
02-09	AP	E0369243 SMITH, TREVOR H. ....	01/19/16	01/25/16	CAR RENTAL .....		205.51
02-09	AP	E0369243 SMITH, TREVOR H. ....	01/21/16	01/25/16	GASOLINE .....		62.86
02-09	AP	E0369243 SMITH, TREVOR H. ....	01/26/16	01/26/16	TAXI/PARKING/TOLLS .....		49.32
02-16	AP	00840776 CHASE MANHATTAN BANK (FORD CR) .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....		468.31
02-18	AP	E0372980 CITIBANK GOV CARD SERVICE .....	01/13/16	01/24/16	COMMERCIAL TRANSPORTATION .....		1,377.50
03-07	AP	E0378119 HOCHSCHILD, KEENAN N. ....	02/05/16	02/16/16	PRIVATE AUTO MILEAGE .....		138.10
03-07	AP	E0378129 LOMBARDI, KYLE .....	02/16/16	02/21/16	COMMERCIAL TRANSPORTATION .....		100.00
03-07	AP	E0378129 LOMBARDI, KYLE .....	02/16/15	02/19/16	LODGING .....		342.00
03-07	AP	E0378129 LOMBARDI, KYLE .....	02/16/16	02/20/16	CAR RENTAL .....		319.83
03-07	AP	E0378129 LOMBARDI, KYLE .....	02/17/16	02/20/16	GASOLINE .....		92.53
03-07	AP	E0378133 FONG, VINCENT .....	02/03/16	02/24/16	PRIVATE AUTO MILEAGE .....		143.50
03-07	AP	E0378149 MURPHY, BRADEN J. ....	02/16/16	02/19/16	LODGING .....		419.32
03-07	AP	E0378149 MURPHY, BRADEN J. ....	02/16/16	02/21/16	TAXI/PARKING/TOLLS .....		96.45
03-16	AP	00848717 CHASE MANHATTAN BANK (FORD CR) .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....		468.31
03-17	AP	E0382251 CITIBANK GOV CARD SERVICE .....	02/08/16	02/19/16	COMMERCIAL TRANSPORTATION .....		931.30
03-30	AP	E0386957 LOMBARDI, KYLE .....	03/10/16	03/11/16	LODGING .....		277.01
03-30	AP	E0386957 LOMBARDI, KYLE .....	03/10/16	03/10/16	TAXI/PARKING/TOLLS .....		57.00
03-31	AP	E0386937 SMITH, TREVOR H. ....	03/04/16	03/13/16	COMMERCIAL TRANSPORTATION .....		50.00
03-31	AP	E0386937 SMITH, TREVOR H. ....	03/10/16	03/11/16	LODGING .....		97.20
03-31	AP	E0386937 SMITH, TREVOR H. ....	03/08/16	03/11/16	CAR RENTAL .....		109.06
03-31	AP	E0386937 SMITH, TREVOR H. ....	03/09/16	03/11/16	GASOLINE .....		44.15
03-31	AP	E0386956 SPARKS, MATTHEW E. ....	03/09/16	03/10/16	LODGING .....		121.80
03-31	AP	E0386956 SPARKS, MATTHEW E. ....	03/07/16	03/11/16	CAR RENTAL .....		405.09
03-31	AP	E0386956 SPARKS, MATTHEW E. ....	03/09/16	03/11/16	GASOLINE .....		91.17
					TRAVEL TOTALS:		8,125.56
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	E0360495 AT&T .....	12/20/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,409.98
01-12	AP	E0360506 VERIZON WIRELESS .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		290.33
01-12	AP	E0360511 DISH NETWORK .....	01/04/16	02/03/16	UTILITIES .....		82.67
01-16	AP	00834630 HAYMOND WATSON COMPANY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		5,355.84
01-19	AP	00835859 UNITED PARCEL SERVICE .....	01/04/16	01/04/16	POSTAGE / COURIER / BOX RENTAL .....		23.24
01-19	AP	00835859 UNITED PARCEL SERVICE .....	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL .....		12.73
01-19	AP	00835859 UNITED PARCEL SERVICE .....	01/06/16	01/06/16	POSTAGE / COURIER / BOX RENTAL .....		34.48
01-19	AP	00835865 UNITED PARCEL SERVICE .....	01/11/16	01/11/16	POSTAGE / COURIER / BOX RENTAL .....		19.28
01-21	AP	00835863 FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....		11.85
01-29	AP	00838633 FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....		5.11
01-29	AP	E0365783 AT&T .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,392.30
01-29	AP	E0365784 AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		64.36
02-02	AP	00838707 FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....		5.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN MCCARTHY—Con.						
02-02	AP 00838807	UNITED PARCEL SERVICE .....	01/26/16 01/26/16	POSTAGE / COURIER / BOX RENTAL .....	22.80	
02-02	AP 00838807	UNITED PARCEL SERVICE .....	01/28/16 01/28/16	POSTAGE / COURIER / BOX RENTAL .....	6.45	
02-08	AP E0369230	VERIZON WIRELESS .....	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	292.38	
02-08	AP E0369249	DISH NETWORK .....	02/04/16 03/03/16	UTILITIES .....	80.67	
02-09	AP E0369228	PACIFIC GAS & ELECTRIC COMPANY .....	12/29/15 01/27/16	UTILITIES .....	599.04	
02-11	AP 00839472	UNITED PARCEL SERVICE .....	01/28/16 01/28/16	POSTAGE / COURIER / BOX RENTAL .....	1.16	
02-11	AP 00839472	UNITED PARCEL SERVICE .....	01/29/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....	6.49	
02-11	AP 00839472	UNITED PARCEL SERVICE .....	02/03/16 02/03/16	POSTAGE / COURIER / BOX RENTAL .....	115.64	
02-11	AP 00839472	UNITED PARCEL SERVICE .....	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL .....	12.27	
02-12	AP 00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....	5.11	
02-16	AP 00840068	HAYMOND WATSON COMPANY .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,355.84	
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL .....	26.83	
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/10/16 02/10/16	POSTAGE / COURIER / BOX RENTAL .....	4.72	
02-22	AP 00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....	12.23	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	16.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	124.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	531.67	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	9.56	
02-26	GL HRS0056387	.....	01/01/16 01/31/16	RECORDING - (TRANSFER) .....	468.85	
02-29	AP E0376146	CITIZEN DIALOG LLC .....	02/02/16 02/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,200.00	
02-29	AP E0376148	EXTRA SPACE STORAGE OF BAKERSFIELD .....	02/01/16 02/29/16	TEMPORARY SPACE RENTAL .....	120.00	
02-29	AP E0376153	AT&T .....	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,492.18	
02-29	AP E0376156	CITIZEN DIALOG LLC .....	02/11/16 02/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,600.00	
03-04	AP 00844553	UNITED PARCEL SERVICE .....	02/22/16 02/22/16	POSTAGE / COURIER / BOX RENTAL .....	16.00	
03-04	AP E0378131	VERIZON WIRELESS .....	02/19/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	949.19	
03-04	AP E0378143	AT&T MOBILITY .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	64.36	
03-07	AP 00844550	FEDERAL EXPRESS CORPORATION .....	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....	12.14	
03-10	AP 00844900	UNITED PARCEL SERVICE .....	02/26/16 02/26/16	POSTAGE / COURIER / BOX RENTAL .....	4.72	
03-10	AP 00844900	UNITED PARCEL SERVICE .....	03/02/16 03/02/16	POSTAGE / COURIER / BOX RENTAL .....	75.48	
03-10	AP 00844900	UNITED PARCEL SERVICE .....	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL .....	16.95	
03-11	AP 00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL .....	19.64	
03-16	AP 00848007	HAYMOND WATSON COMPANY .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,355.84	
03-16	AP E0382233	DISH NETWORK .....	03/04/16 04/03/16	UTILITIES .....	80.67	
03-16	AP E0382263	PACIFIC GAS & ELECTRIC COMPANY .....	01/28/16 02/28/16	UTILITIES .....	649.20	
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/01/16 03/01/16	POSTAGE / COURIER / BOX RENTAL .....	5.03	
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL .....	15.13	
03-23	AP 00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....	5.11	
03-23	AP 00849447	UNITED PARCEL SERVICE .....	03/15/16 03/15/16	POSTAGE / COURIER / BOX RENTAL .....	4.86	
03-25	AP 00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL .....	8.25	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	16.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	124.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	223.07	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	8.23	

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03-30	AP	E0386943	CITIZEN DIALOG LLC .....	03/01/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,100.00
03-30	AP	E0386944	CITIZEN DIALOG LLC .....	02/24/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,600.00
03-30	AP	E0386945	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	88.72
03-30	AP	E0386950	AT&T .....	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,569.88
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	14.15
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
03-31	AP	E0386936	EXTRA SPACE STORAGE OF BAKERSFIELD .....	03/01/16	03/31/16	TEMPORARY SPACE RENTAL .....	140.00
03-31	AP	E0386949	EXTRA SPACE STORAGE OF BAKERSFIELD .....	01/01/16	01/31/16	TEMPORARY SPACE RENTAL .....	140.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	37,122.72
01-20	AP	E0363175	ACCURATE WORD LLC .....	01/12/16	01/12/16	PRINTING & REPRODUCTION .....	69.95
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	4.80
03-30	AP	E0386935	CRAFT MEDIA DIGITAL LLC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	1,452.85
03-31	AP	E0386946	UNITED BUSINESS TECHNOLOGIES .....	02/01/16	02/29/16	PRINTING & REPRODUCTION .....	195.04
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,722.64
01-14	AP	E0353700	BAKERSFIELD FARP .....	10/22/15	10/21/16	SECURITY SERVICE .....	15.00
01-16	AP	00835077	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-16	AP	00835079	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-08	AP	E0369245	BAKERSFIELD BUILDING MAINTENANCE .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	650.00
02-16	AP	00840460	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00840462	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-18	AP	E0373076	BARC MOBILE SHREDDING .....	01/06/16	01/20/16	JANITORIAL AND MAINT SERV .....	50.00
03-16	AP	00848400	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00848402	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00849122	BAKERSFIELD BUILDING MAINTENANCE .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	875.00
03-16	AP	E0382255	BARC MOBILE SHREDDING .....	02/03/16	02/17/16	JANITORIAL AND MAINT SERV .....	50.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,140.00
01-12	AP	E0360478	HAGUE QUALITY WATER OF MD INC .....	01/01/16	12/31/16	WATER .....	756.00
01-12	AP	E0360502	LEADERSHIP DIRECTORIES INC .....	06/01/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	485.00
01-12	AP	E0360512	LEADERSHIP DIRECTORIES INC .....	06/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	635.00
01-12	AP	E0360515	LEADERSHIP DIRECTORIES INC .....	06/01/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	485.00
01-20	AP	E0363174	MIN, JAMES B. ....	01/10/16	01/10/16	OFFICE SUPPLIES (OUTSIDE) .....	816.17
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-144.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	1,524.48
02-09	AP	E0369235	OFFICE DEPOT INC .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	7.59
02-19	AP	E0373042	READYREFRESH BY NESTLE .....	01/01/16	01/31/16	WATER .....	45.98
02-19	AP	E0373077	READYREFRESH BY NESTLE .....	01/01/16	01/31/16	WATER .....	44.10
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-233.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	284.43
03-01	AP	E0376152	OFFICE DEPOT INC .....	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE) .....	210.88
03-09	AP	00844730	BSL GEM LASER EXPRESS LLC .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	330.00
03-16	AP	E0382232	READYREFRESH BY NESTLE .....	02/01/16	02/29/16	WATER .....	45.98
03-16	AP	E0382267	OFFICE DEPOT INC .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	22.99
03-17	AP	E0382253	READYREFRESH BY NESTLE .....	02/01/16	02/29/16	WATER .....	24.14
03-18	AP	00849160	BSL GEM LASER EXPRESS LLC .....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	264.08
03-24	AP	00849459	BSL GEM LASER EXPRESS LLC .....	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	320.24
03-30	AP	E0386939	OFFICE DEPOT INC .....	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE) .....	22.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN MCCARTHY—Con.						
03-30	AP	E0386941	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	22.99
03-30	AP	E0386959	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	49.12
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-51.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	902.39
SUPPLIES AND MATERIALS TOTALS:						6,871.03
EQUIPMENT						
01-29	GL	MNT005651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	194.67
02-29	GL	MNT0056415	01/29/16	01/31/16	MAINTENANCE / REPAIRS	9.77
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	295.67
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	295.67
EQUIPMENT TOTALS:						795.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						294,254.42
OFFICE TOTALS:						294,254.42
2015 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	592.15
FRANKED MAIL TOTALS:						592.15
PERSONNEL COMPENSATION						
		CARAM,GEORGE N	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	300.00
		DUNCAN,CHRISTIANA C	01/01/16	01/02/16	DISTRICT SCHEDULER	300.00
		FLORIO,JOHN A	01/01/16	01/02/16	DEPUTY PRESS SECRETARY	100.00
		FONG, VINCENT	01/01/16	01/02/16	DISTRICT DIRECTOR	500.00
		FOSTER, ROBIN L	01/01/16	01/02/16	DISTRICT ADMINISTRATOR	500.00
		HILL,PRESTON W	01/01/16	01/02/16	STAFF ASSISTANT	166.67
		HOCHSCHILD, KEENAN N	01/01/16	01/02/16	FIELD REPRESENTATIVE	266.67
		LOMBARDI, KYLE	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	566.67
		MARTIN,MONICA L	01/01/16	01/02/16	CONSTITUENT SERVICE REP.	266.67
		MCKEOWN, KATHERINE	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT	266.67
		MIN, JAMES B.	01/01/16	01/02/16	CHIEF OF STAFF	566.67
		MURPHY,BRADEN J	01/01/16	01/02/16	STAFF ASSISTANT	166.67
		SMITH,TREVOR H	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	266.67
		SPARKS, MATTHEW E	01/01/16	01/02/16	PRESS SECRETARY	166.67
		STIPICEVIC, KRISTIN	01/01/16	01/02/16	SCHEDULER	133.33
		TURNER,JOI L	01/01/16	01/02/16	CONSTITUENT SERVICES REP	300.00
PERSONNEL COMPENSATION TOTALS:						4,833.36
RENT, COMMUNICATION, UTILITIES						
01-08	AP	00833491	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL	35.17
01-12	AP	E0360480	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	64.13
01-12	AP	E0360490	11/30/15	12/28/15	UTILITIES	512.24
01-20	AP	E0363179	01/01/15	12/31/15	UTILITIES	1,246.20
01-29	AP	E0365778	12/01/15	12/31/15	TEMPORARY SPACE RENTAL	120.00

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01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	16.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	533.55
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	9.30
03-16	AP	E0382238	HAYMOND WATSON COMPANY .....	01/01/15	12/31/15	UTILITIES .....	434.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,094.61
PRINTING AND REPRODUCTION							
02-01	AP	E0365754	UNITED BUSINESS TECHNOLOGIES .....	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	205.33
02-19	AP	00839553	PUBLIC PRINTER .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	82.78
						PRINTING AND REPRODUCTION TOTALS:	288.11
OTHER SERVICES							
01-05	AP	00833598	TYCO INTEGRATED SECURITY LLC .....	07/01/15	09/30/15	SECURITY SERVICE .....	212.13
01-20	AP	E0363180	BAKERSFIELD BUILDING MAINTENANCE .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	650.00
01-20	AP	E0363181	BARC MOBILE SHREDDING .....	12/09/15	12/22/15	JANITORIAL AND MAINT SERV .....	50.00
02-29	AP	E0376161	COUNTY OF KERN GENERAL .....	10/15/15	10/15/15	SECURITY SERVICE .....	119.25
						OTHER SERVICES TOTALS:	1,031.38
SUPPLIES AND MATERIALS							
01-12	AP	E0360481	OFFICE DEPOT INC .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	3,348.90
01-12	AP	E0360504	LEADERSHIP DIRECTORIES INC .....	12/01/15	09/01/16	PUBLICATIONS/REFERENCE MAT'L .....	635.00
01-12	AP	E0360518	ROBERT E HUFF .....	11/19/15	11/19/15	HABITATION EXPENSE .....	800.00
01-20	AP	E0363173	ARROWHEAD DIRECT .....	12/01/15	12/31/15	WATER .....	54.85
01-20	AP	E0363176	READYREFRESH BY NESTLE .....	12/01/15	12/31/15	WATER .....	34.12
01-21	AP	00838422	CITI PCARD-LUIGI'S .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	246.52
02-11	AR	FIN-00879-BD	GATEHOUSE MEDIA NE .....	06/11/15	06/10/16	PUBLICATIONS/REFERENCE MAT'L .....	-174.72
						SUPPLIES AND MATERIALS TOTALS:	4,944.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,784.28
						OFFICE TOTALS:	14,784.28

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2016 HON. MICHAEL T. MCCAUL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	415.22	415.22
PERSONNEL COMPENSATION .....	220,831.28	220,831.28
TRAVEL .....	8,832.84	8,832.84
RENT, COMMUNICATION, UTILITIES .....	20,476.76	20,476.76
PRINTING AND REPRODUCTION .....	109.85	109.85
OTHER SERVICES .....	3,980.00	3,980.00
SUPPLIES AND MATERIALS .....	4,519.46	4,519.46
EQUIPMENT .....	534.15	534.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,699.56	259,699.56
OFFICE TOTALS:	259,699.56	259,699.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-42.55
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	135.35
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-7.05
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	349.97
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-20.50
						FRANKED MAIL TOTALS:	415.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL T. MCCAUL—Con.						
PERSONNEL COMPENSATION						
		ALSUP, CHRISTOPHER W .....	01/03/16 03/31/16	CHIEF OF STAFF .....	40,333.33	
		BATCH, BRANDON A .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77	
		BROWN, SAMANTHA K .....	01/03/16 03/31/16	DISTRICT OUTREACH COORDINATOR .....	8,555.57	
		CARSON, AUSTIN F .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	20,777.77	
		COTNER, MARY KELLY D. ....	01/03/16 03/31/16	EXECUTIVE ASSISTANT/SCHEDULER .....	7,016.67	
		FULMER, LAUREN B .....	01/03/16 03/31/16	WESTERN END FIELD DIRECTOR .....	10,766.67	
		HOLLOWAY, SARAH S .....	03/01/16 03/31/16	FIELD REPRESENTATIVE .....	3,833.33	
		MEICHER, SHERRIE M. ....	01/03/16 03/31/16	CASEWORKER .....	12,320.00	
		MIKESKA, MARITA K. ....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....	3,911.10	
		NALEPA, JESSICA LYNN .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....	18,333.33	
		PARKER, KRISTINE R. ....	01/03/16 03/31/16	CASEWORK MANAGER .....	13,444.43	
		PELLEN, EMILY C .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....	8,555.57	
		PHALEN, SUSAN A .....	01/03/16 03/31/16	SHARED STAFF .....	1,222.23	
		ROSS, JOHN E. ....	01/03/16 03/31/16	SHARED EMPLOYEE .....	330.18	
		ROSS, ABIGAIL E .....	03/01/16 03/31/16	SHARED EMPLOYEE .....	2,100.00	
		STRONG, HOLLI S .....	01/03/16 03/31/16	EASTERN DISTRICT FIELD DIR .....	13,444.43	
		WANDEL, BRYAN P .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	4,486.67	
		WEINHART, JENNIFER M .....	02/01/16 02/29/16	SHARED EMPLOYEE .....	4,833.33	
		WILLIAMS, MARY ELEN .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	22,733.33	
		ZAYKOWSKI, WALTER F .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	14,055.57	
				PERSONNEL COMPENSATION TOTALS:	220,831.28	
TRAVEL						
02-04	AP E0367655	WILLIAMS, MARY ELEN .....	01/22/16 01/28/16	MEALS .....	30.96	
02-04	AP E0367655	WILLIAMS, MARY ELEN .....	01/07/16 01/28/16	PRIVATE AUTO MILEAGE .....	67.10	
02-04	AP E0367655	WILLIAMS, MARY ELEN .....	01/08/16 01/08/16	TAXI/PARKING/TOLLS .....	17.00	
02-04	AP E0367656	MIKESKA, MARITA K. ....	01/28/16 01/28/16	PRIVATE AUTO MILEAGE .....	37.10	
02-04	AP E0367658	FULMER, LAUREN B. ....	01/14/16 01/29/16	MEALS .....	3.78	
02-04	AP E0367658	FULMER, LAUREN B. ....	01/05/16 01/29/16	PRIVATE AUTO MILEAGE .....	230.20	
02-04	AP E0367658	FULMER, LAUREN B. ....	01/14/16 01/14/16	TAXI/PARKING/TOLLS .....	3.00	
02-04	AP E0367659	STRONG, HOLLI S. ....	01/05/16 01/26/16	PRIVATE AUTO MILEAGE .....	229.50	
02-04	AP E0367659	STRONG, HOLLI S. ....	01/05/16 01/26/16	TAXI/PARKING/TOLLS .....	40.20	
02-05	AP E0367661	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....	298.10	
02-05	AP E0367661	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....	298.10	
02-05	AP E0367661	CITIBANK GOV CARD SERVICE .....	01/15/16 01/15/16	COMMERCIAL TRANSPORTATION .....	777.60	
02-05	AP E0367661	CITIBANK GOV CARD SERVICE .....	01/07/16 01/11/16	TAXI/PARKING/TOLLS .....	210.00	
03-04	AP E0377931	CITIBANK GOV CARD SERVICE .....	01/31/16 01/31/16	COMMERCIAL TRANSPORTATION .....	581.10	
03-04	AP E0377931	CITIBANK GOV CARD SERVICE .....	02/21/16 02/21/16	COMMERCIAL TRANSPORTATION .....	581.10	
03-04	AP E0377931	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....	581.10	
03-04	AP E0377931	CITIBANK GOV CARD SERVICE .....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....	581.10	
03-04	AP E0377931	CITIBANK GOV CARD SERVICE .....	03/01/16 03/01/16	COMMERCIAL TRANSPORTATION .....	206.10	
03-04	AP E0377931	CITIBANK GOV CARD SERVICE .....	03/02/16 03/02/16	COMMERCIAL TRANSPORTATION .....	396.10	
03-04	AP E0377931	CITIBANK GOV CARD SERVICE .....	01/31/16 01/31/16	TAXI/PARKING/TOLLS .....	105.00	

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03-08	AP	00844718	CITIBANK GOV CARD SERVICE .....	03/02/16	03/02/16	COMMERCIAL TRANSPORTATION .....	-396.10
03-09	AP	E0379172	MIKESKA, MARITA K. ....	02/26/16	02/26/16	PRIVATE AUTO MILEAGE .....	72.50
03-09	AP	E0379197	STRONG, HOLLI S. ....	02/03/16	02/03/16	MEALS .....	24.36
03-09	AP	E0379197	STRONG, HOLLI S. ....	02/18/16	02/18/16	MEALS .....	6.77
03-09	AP	E0379197	STRONG, HOLLI S. ....	02/02/16	02/25/16	PRIVATE AUTO MILEAGE .....	287.00
03-09	AP	E0379197	STRONG, HOLLI S. ....	02/04/16	02/19/16	TAXI/PARKING/TOLLS .....	23.77
03-09	AP	E0379197	STRONG, HOLLI S. ....	02/23/16	02/23/16	TAXI/PARKING/TOLLS .....	11.00
03-17	AP	E0382824	ALSUP, CHRISTOPHER W. ....	03/09/16	03/09/16	TAXI/PARKING/TOLLS .....	33.78
03-18	AP	E0383777	CITIBANK GOV CARD SERVICE .....	03/08/16	03/08/16	COMMERCIAL TRANSPORTATION .....	101.98
03-18	AP	E0383777	CITIBANK GOV CARD SERVICE .....	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION .....	398.60
03-18	AP	E0383778	CITIBANK GOV CARD SERVICE .....	02/16/16	02/17/16	LODGING .....	1,175.00
03-23	AP	E0384361	FULMER, LAUREN B. ....	02/02/16	03/16/16	MEALS .....	36.68
03-23	AP	E0384361	FULMER, LAUREN B. ....	02/02/16	02/29/16	PRIVATE AUTO MILEAGE .....	109.40
03-23	AP	E0384361	FULMER, LAUREN B. ....	03/02/16	03/16/16	PRIVATE AUTO MILEAGE .....	230.30
03-23	AP	E0384361	FULMER, LAUREN B. ....	03/07/16	03/08/16	TAXI/PARKING/TOLLS .....	21.25
03-23	AP	E0385114	CITIBANK GOV CARD SERVICE .....	03/08/16	03/08/16	COMMERCIAL TRANSPORTATION .....	198.98
03-23	AP	E0385114	CITIBANK GOV CARD SERVICE .....	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	837.10
03-23	AP	E0385114	CITIBANK GOV CARD SERVICE .....	03/18/16	03/18/16	COMMERCIAL TRANSPORTATION .....	229.10
03-24	AP	E0385123	COTNER, MARY KELLY D. ....	03/20/16	03/20/16	MEALS .....	37.37
03-24	AP	E0385123	COTNER, MARY KELLY D. ....	03/18/16	03/18/16	CAR RENTAL .....	105.21
03-24	AP	E0385123	COTNER, MARY KELLY D. ....	03/18/16	03/18/16	TAXI/PARKING/TOLLS .....	14.55
						TRAVEL TOTALS:	8,832.84
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0359231	TIME WARNER CABLE .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	776.86
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	7.28
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	7.23
02-11	AP	E0370647	TIME WARNER CABLE .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	778.22
02-16	AP	00839699	GATEWOOD&ASSOCIATES INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
02-16	AP	00839700	LANSTAR .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
02-16	AP	00839728	360 AUSTIN BUILDING LP .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
02-16	AP	00840798	BBVA COMPASS .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
02-17	AP	00839537	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	4.98
02-22	AP	E0373648	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	55.99
02-22	AP	E0373649	COMCAST .....	02/07/16	02/06/17	UTILITIES .....	1,075.79
02-26	AP	E0375806	AT&T .....	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	232.44
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,296.49
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	44.54
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.63
03-04	AP	00844551	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	3.73
03-11	AP	E0381194	AT&T .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	363.94
03-11	AP	E0381195	TIME WARNER CABLE .....	03/07/16	04/06/16	UTILITIES .....	778.22
03-15	AP	E0381193	RELIANT .....	01/27/16	02/25/16	UTILITIES .....	258.80
03-16	AP	00847636	GATEWOOD&ASSOCIATES INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
03-16	AP	00847637	LANSTAR .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
03-16	AP	00847665	360 AUSTIN BUILDING LP .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
03-16	AP	00848739	BBVA COMPASS .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
03-18	AP	00849255	CITI PCARD-FEDEX .....	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL .....	270.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL T. MCCAUL—Con.						
03-22	AP	E0384268	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		55.99
03-29	AP	E0386199	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		232.39
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		116.25
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		1,248.35
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....		44.54
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		11.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,476.76
PRINTING AND REPRODUCTION						
03-18	AP	E0383276	03/09/16 03/09/16	PRINTING & REPRODUCTION .....		29.95
03-18	AP	E0383278	03/10/16 03/10/16	PRINTING & REPRODUCTION .....		39.95
03-30	AP	E0387171	03/23/16 03/23/16	PRINTING & REPRODUCTION .....		39.95
					PRINTING AND REPRODUCTION TOTALS:	109.85
OTHER SERVICES						
02-08	AP	E0368901	01/08/16 01/29/16	JANITORIAL AND MAINT SERV .....		105.00
02-16	AP	00840128	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-15	AP	E0381196	02/05/16 02/26/16	JANITORIAL AND MAINT SERV .....		105.00
03-16	AP	00848067	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	3,980.00
SUPPLIES AND MATERIALS						
01-27	AP	E0364357	01/19/16 01/19/16	FOOD & BEVERAGE .....		60.50
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-105.00
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		1,418.86
02-01	AP	E0365957	03/16/16 03/15/17	PUBLICATIONS/REFERENCE MAT'L .....		50.00
02-01	AP	E0365958	01/21/16 01/21/16	FOOD & BEVERAGE .....		26.90
02-04	AP	E0367654	01/27/16 01/27/16	OFFICE SUPPLIES (OUTSIDE) .....		16.76
02-04	AP	E0367658	01/07/16 01/07/16	FOOD & BEVERAGE .....		10.00
02-04	AP	E0367658	01/20/16 01/20/16	FOOD & BEVERAGE .....		10.00
02-04	AP	E0367659	01/19/16 01/19/16	FOOD & BEVERAGE .....		30.00
02-04	AP	E0367659	01/22/16 01/22/16	FOOD & BEVERAGE .....		40.00
02-04	AP	E0367660	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		114.69
02-08	AP	E0368902	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) .....		8.30
02-08	AP	E0369461	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE) .....		33.52
02-08	AP	E0369462	02/03/16 02/03/16	FOOD & BEVERAGE .....		82.95
02-11	AP	E0370646	02/04/16 02/04/16	FOOD & BEVERAGE .....		12.80
02-18	AP	00843664	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		14.00
02-18	AP	00843664	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		99.00
02-19	AP	E0373651	02/12/16 02/12/16	FOOD & BEVERAGE .....		13.75
02-19	AP	E0373652	02/12/16 02/12/16	FOOD & BEVERAGE .....		12.80
02-22	AP	E0373650	03/14/16 03/13/17	PUBLICATIONS/REFERENCE MAT'L .....		40.00
02-22	AP	E0373982	02/17/16 02/17/16	FOOD & BEVERAGE .....		21.84
02-26	AP	E0375805	02/19/16 02/19/16	FOOD & BEVERAGE .....		26.50
02-29	AP	E0375807	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE) .....		129.99

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02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-42.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	400.43
03-02	AP	E0377203	IMPACTOFFICE .....	02/24/16	02/24/16	FOOD & BEVERAGE .....	75.42
03-03	AP	E0377204	IMPACTOFFICE .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	25.14
03-04	AP	E0377930	IMPACTOFFICE .....	02/26/16	02/26/16	FOOD & BEVERAGE .....	12.80
03-09	AP	E0379168	IMPACTOFFICE .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	12.80
03-09	AP	E0379169	OFFICEMAX .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	16.89
03-09	AP	E0379170	OFFICEMAX .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	157.12
03-09	AP	E0379197	STRONG, HOLLI S. ....	02/09/16	02/09/16	FOOD & BEVERAGE .....	30.00
03-09	AP	E0380175	OFFICEMAX .....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	54.40
03-10	AP	E0380188	IMPACTOFFICE .....	03/02/16	03/02/16	FOOD & BEVERAGE .....	29.37
03-17	AP	E0382824	ALSUP, CHRISTOPHER W. ....	03/10/16	03/10/16	FOOD & BEVERAGE .....	60.00
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	34.98
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	34.92
03-18	AP	00849255	CITI PCARD-HOUSTON CHRONICLE CIRC .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	14.00
03-18	AP	00849255	CITI PCARD-SUMALL.COM .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	99.00
03-18	AP	E0383279	IMPACTOFFICE .....	03/11/16	03/11/16	FOOD & BEVERAGE .....	34.80
03-18	AP	E0383779	IMPACTOFFICE .....	03/15/16	03/15/16	FOOD & BEVERAGE .....	83.56
03-18	AP	E0383780	IMPACTOFFICE .....	03/15/16	03/15/16	FOOD & BEVERAGE .....	16.76
03-18	AP	E0383781	IMPACTOFFICE .....	03/16/16	03/16/16	FOOD & BEVERAGE .....	62.67
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	31.96
03-22	AP	E0383782	THE STATESMAN .....	02/07/16	02/04/17	PUBLICATIONS/REFERENCE MAT'L .....	417.49
03-23	AP	E0384262	IMPACTOFFICE .....	03/16/16	03/16/16	FOOD & BEVERAGE .....	12.80
03-23	AP	E0384263	OFFICEMAX .....	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) .....	141.28
03-29	AP	E0386198	IMPACTOFFICE .....	03/21/16	03/21/16	FOOD & BEVERAGE .....	30.51
03-30	AP	E0386789	IMPACTOFFICE .....	03/23/16	03/23/16	FOOD & BEVERAGE .....	33.08
03-30	AP	E0386790	OFFICEMAX .....	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE) .....	150.87
03-30	AP	E0387170	IMPACTOFFICE .....	03/24/16	03/24/16	FOOD & BEVERAGE .....	12.80
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	56.96
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-3,074.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	3,324.49
						SUPPLIES AND MATERIALS TOTALS:	4,519.46
		EQUIPMENT					
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	173.70
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	173.70
03-31	GL	MNT0057306	.....	02/02/16	02/29/16	MAINTENANCE / REPAIRS .....	150.58
03-31	GL	MNT0057306	.....	02/10/16	02/29/16	MAINTENANCE / REPAIRS .....	-119.79
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	155.96
						EQUIPMENT TOTALS:	534.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,699.56
						OFFICE TOTALS:	259,699.56
		2015 HON. MICHAEL T. MCCAUL					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	226.44
		PERSONNEL COMPENSATION					
		ALSUP,CHRISTOPHER W .....		01/01/16	01/02/16	CHIEF OF STAFF .....	916.67
						FRANKED MAIL TOTALS:	226.44

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MICHAEL T. MCCAUL—Con.							
		BATCH, BRANDON A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22	
		BROWN, SAMANTHA K .....	01/01/16	01/02/16	DISTRICT OUTREACH COORDINATOR .....	194.44	
		CARSON, AUSTIN F .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	472.22	
		COTNER, MARY KELLY D. ....	01/01/16	01/02/16	EXECUTIVE ASSISTANT/SCHEDULER .....	150.00	
		FULMER, LAUREN B .....	01/01/16	01/02/16	WESTERN END FIELD DIRECTOR .....	283.33	
		MEICHER, SHERRIE M. ....	01/01/16	01/02/16	CASEWORKER .....	280.00	
		MIKESKA, MARITA K. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	88.89	
		NALEPA, JESSICA LYNN .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	416.67	
		PARKER, KRISTINE R. ....	01/01/16	01/02/16	CASEWORK MANAGER .....	305.56	
		PELLEN, EMILY C .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44	
		PHALEN, SUSAN A .....	01/01/16	01/02/16	SHARED STAFF .....	27.78	
		ROSS, JOHN E. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	7.50	
		STRONG, HOLLI S .....	01/01/16	01/02/16	EASTERN DISTRICT FIELD DIR .....	305.56	
		WANDEL, BRYAN P .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	88.33	
		WILLIAMS, MARY ELEN .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	516.67	
		ZAYKOWSKI, WALTER F .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	319.44	
					PERSONNEL COMPENSATION TOTALS:	4,789.72	
TRAVEL							
01-04	AP	E0357387	CITIBANK GOV CARD SERVICE .....	12/06/15	12/11/15	COMMERCIAL TRANSPORTATION .....	574.76
					TRAVEL TOTALS:	574.76	
RENT, COMMUNICATION, UTILITIES							
01-14	AP	E0361200	RELIANT .....	11/23/15	12/28/15	UTILITIES .....	288.42
01-16	AP	00834247	GATEWOOD&ASSOCIATES INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
01-16	AP	00834248	LANSTAR .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
01-16	AP	00834276	360 AUSTIN BUILDING LP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
01-16	AP	00835456	BBVA COMPASS .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
01-18	AP	E0362896	AT&T .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	363.50
01-27	AP	E0364340	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	55.99
01-27	AP	E0364348	AT&T .....	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	232.29
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,295.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	44.54
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	9.71
02-01	AP	E0365953	AT&T MOBILITY .....	10/07/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	55.99
02-01	AP	E0365954	SHAREFILE LLC .....	09/01/15	12/30/15	COMPUTER SERVICE .....	92.92
02-08	AP	E0368896	RELIANT .....	12/28/15	01/27/16	UTILITIES .....	348.41
02-11	AP	E0370643	AT&T .....	12/29/15	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	366.19
02-18	AP	00843664	CITI PCARD-SUDDENLINK-NAT'L SITE .....	12/29/15	01/02/16	UTILITIES .....	1,237.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,847.13	
PRINTING AND REPRODUCTION							
01-18	AP	E0362895	ACCURATE WORD LLC .....	12/23/15	12/23/15	PRINTING & REPRODUCTION .....	39.95
01-21	AP	00838422	CITI PCARD-FACEBOOK .....	11/29/15	12/28/15	ADVERTISEMENTS .....	150.00

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02-18	AP	00843664	CITI PCARD-FACEBOOK .....	12/29/15	01/02/16	ADVERTISEMENTS .....	155.00
03-28	AR	AC-11732	HON MICHAEL MCCAUL .....	12/29/15	01/02/16	ADVERTISEMENTS .....	-155.00
							189.95
							PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES							
01-14	AP	E0361199	A + OFFICE CLEANING .....	12/29/15	12/29/15	JANITORIAL AND MAINT SERV .....	105.00
01-16	AP	00834694	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00834720	HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
02-04	AP	E0367650	ICONSTITUENT LLC .....	12/09/15	12/09/15	WEB DEV HST,EMAIL & RLTD SERV .....	778.50
02-17	AP	E0372066	BERKE FARAH LLP .....	10/15/15	12/14/15	NON-TECHNOLOGY SERVICE CONTR .....	590.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
01-21	AP	00838422	CITI PCARD-HOUSTON CHRONICLE CIRC .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.00
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	45.98
							SUPPLIES AND MATERIALS TOTALS:
							73.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							39,440.48
							OFFICE TOTALS:
							39,440.48

2016 HON. TOM MCCLINTOCK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,813.39	1,813.39
PERSONNEL COMPENSATION .....	243,525.73	243,525.73
TRAVEL .....	8,450.79	8,450.79
RENT, COMMUNICATION, UTILITIES .....	32,783.55	32,783.55
PRINTING AND REPRODUCTION .....	79.90	79.90
OTHER SERVICES .....	5,719.90	5,719.90
SUPPLIES AND MATERIALS .....	2,265.88	2,265.88
EQUIPMENT .....	615.87	615.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,255.01	295,255.01
OFFICE TOTALS:	295,255.01	295,255.01

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-90.55
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	866.40
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-86.85
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	528.99
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	715.10
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-119.70
							FRANKED MAIL TOTALS:
							1,813.39
PERSONNEL COMPENSATION							
		BIRMAN,IGOR A .....	.....	01/03/16	03/31/16	CHIEF OF STAFF/COUNSEL .....	39,834.67
		COSTANTINI, DANIELLE R. ....	.....	01/03/16	03/31/16	CONSTITUENT SERVICES DIRECTOR .....	18,577.77
		CRESSY,JENNIFER J .....	.....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	23,173.33
		DEAL,ROCKY .....	.....	01/03/16	03/31/16	DISTRICT DIRECTOR/DEPUTY C.O.S .....	33,000.00
		GEORGE,WILLIAM .....	.....	01/03/16	03/31/16	PRESS SECRETARY .....	17,160.00
		HALL,CHRISTINA L .....	.....	01/03/16	01/30/16	FIELD REPRESENTATIVE .....	1,680.00
		HALL,CHRISTINA L .....	.....	01/01/16	01/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	540.00
		KONCAR,STEVEN A .....	.....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	14,666.67
		LONG,RACHEL .....	.....	01/03/16	03/31/16	SCHEDULER/LEGISLATIVE ASST .....	11,733.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MCCLINTOCK—Con.						
		MADNI,BRITTANY A .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,244.43
		MILESI,BRYANT A .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		9,777.77
		PRUETT,KIMBERLY A .....	01/03/16 03/31/16	COMMUNITY OUTREACH DIRECTOR .....		15,400.00
		PUGH, ADAM J. ....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		7,920.00
		REED,MATTHEW K .....	01/03/16 03/31/16	STAFF ASSISTANT .....		6,453.33
		SCOTT,JOEL S .....	01/03/16 03/31/16	CONSTITUENT SERVICE OFFICER .....		10,853.33
		TUDOR,CHRIS .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		21,511.10
				PERSONNEL COMPENSATION TOTALS:		243,525.73
TRAVEL						
01-21	AP 00838399	MILESI, BRYANT A. ....	01/06/16 01/15/16	PRIVATE AUTO MILEAGE .....	115.56	
01-21	AP 00838400	GEORGE,WILLIAM .....	01/12/16 01/12/16	PRIVATE AUTO MILEAGE .....	18.36	
01-27	AP 00838487	SCOTT, JOEL S. ....	01/12/16 01/12/16	PRIVATE AUTO MILEAGE .....	113.40	
01-27	AP 00838487	SCOTT, JOEL S. ....	01/12/16 01/12/16	TAXI/PARKING/TOLLS .....	12.00	
01-27	AP 00838495	DEAL,ROCKY .....	01/14/16 01/15/16	LODGING .....	70.12	
01-27	AP 00838495	DEAL,ROCKY .....	01/15/16 01/15/16	MEALS .....	6.55	
01-27	AP 00838495	DEAL,ROCKY .....	01/14/16 01/15/16	PRIVATE AUTO MILEAGE .....	233.28	
01-28	AP 00838472	REED, MATTHEW K. ....	01/12/16 01/19/16	PRIVATE AUTO MILEAGE .....	74.63	
01-28	AP E0364478	BIRMAN,IGOR A .....	01/19/16 01/20/16	MEALS .....	33.94	
01-28	AP E0364478	BIRMAN,IGOR A .....	01/05/16 01/21/16	PRIVATE AUTO MILEAGE .....	85.32	
02-01	AP 00838703	PRUETT,KIMBERLY A .....	01/05/16 01/19/16	PRIVATE AUTO MILEAGE .....	93.96	
02-01	AP 00838704	GEORGE,WILLIAM .....	01/20/16 01/20/16	PRIVATE AUTO MILEAGE .....	25.92	
02-05	AP 00838919	KONCAR, STEVEN A. ....	02/01/16 02/01/16	PRIVATE AUTO MILEAGE .....	4.86	
02-05	AP E0367508	CITIBANK GOV CARD SERVICE .....	01/05/16 01/08/16	COMMERCIAL TRANSPORTATION .....	613.20	
02-05	AP E0367508	CITIBANK GOV CARD SERVICE .....	01/19/16 01/20/16	LODGING .....	175.22	
02-05	AP E0367508	CITIBANK GOV CARD SERVICE .....	01/19/16 01/21/16	CAR RENTAL .....	189.31	
02-11	AP 00839206	DEAL,ROCKY .....	01/20/16 01/20/16	PRIVATE AUTO MILEAGE .....	21.92	
02-11	AP 00839207	MILESI, BRYANT A. ....	01/19/16 01/31/16	PRIVATE AUTO MILEAGE .....	227.88	
02-11	AP 00839208	GEORGE,WILLIAM .....	02/04/16 02/04/16	PRIVATE AUTO MILEAGE .....	25.92	
02-11	AP 00839210	REED, MATTHEW K. ....	01/20/16 01/27/16	PRIVATE AUTO MILEAGE .....	89.10	
02-16	AP 00839497	PRUETT,KIMBERLY A .....	01/20/16 01/27/16	PRIVATE AUTO MILEAGE .....	41.04	
02-16	AP 00839499	GEORGE,WILLIAM .....	02/09/16 02/09/16	PRIVATE AUTO MILEAGE .....	19.44	
02-22	AP E0373963	BIRMAN,IGOR A .....	02/16/16 02/16/16	MEALS .....	29.78	
02-22	AP E0373963	BIRMAN,IGOR A .....	02/09/16 02/18/16	PRIVATE AUTO MILEAGE .....	21.49	
02-24	AP 00843936	MILESI, BRYANT A. ....	02/02/16 02/11/16	PRIVATE AUTO MILEAGE .....	130.68	
02-24	AP 00843937	DEAL,ROCKY .....	02/03/16 02/16/16	PRIVATE AUTO MILEAGE .....	61.78	
02-24	AP 00843939	REED, MATTHEW K. ....	02/09/16 02/17/16	PRIVATE AUTO MILEAGE .....	103.95	
03-01	AP 00844278	GEORGE,WILLIAM .....	02/16/16 02/24/16	PRIVATE AUTO MILEAGE .....	44.28	
03-01	AP 00844279	DEAL,ROCKY .....	02/23/16 02/24/16	LODGING .....	198.78	
03-01	AP 00844279	DEAL,ROCKY .....	02/24/16 02/25/16	LODGING .....	140.24	
03-01	AP 00844279	DEAL,ROCKY .....	02/23/16 02/23/16	MEALS .....	50.34	
03-01	AP 00844279	DEAL,ROCKY .....	02/24/16 02/24/16	MEALS .....	26.62	
03-01	AP 00844279	DEAL,ROCKY .....	02/25/16 02/25/16	MEALS .....	25.15	
03-01	AP 00844279	DEAL,ROCKY .....	02/20/16 02/25/16	PRIVATE AUTO MILEAGE .....	316.98	

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03-07	AP	00844529	MILES, BRYANT A	02/16/16	02/24/16	PRIVATE AUTO MILEAGE	115.56
03-07	AP	00844532	SCOTT, JOEL S	02/05/16	02/24/16	PRIVATE AUTO MILEAGE	43.20
03-07	AP	00844532	SCOTT, JOEL S	02/24/16	02/24/16	TAXI/PARKING/TOLLS	17.50
03-07	AP	00844535	REED, MATTHEW K	02/23/16	02/23/16	PRIVATE AUTO MILEAGE	19.01
03-08	AP	00844530	PRUETT, KIMBERLY A	02/02/16	02/12/16	PRIVATE AUTO MILEAGE	123.12
03-08	AP	00844530	PRUETT, KIMBERLY A	02/16/16	02/20/16	PRIVATE AUTO MILEAGE	82.08
03-11	AP	00844887	GEORGE, WILLIAM	03/01/16	03/03/16	PRIVATE AUTO MILEAGE	59.40
03-15	AP	E0382048	BIRMAN, IGOR A	03/09/16	03/10/16	LODGING	171.74
03-15	AP	E0382048	BIRMAN, IGOR A	03/09/16	03/11/16	MEALS	28.08
03-15	AP	E0382048	BIRMAN, IGOR A	03/09/16	03/13/16	CAR RENTAL	285.53
03-15	AP	E0382048	BIRMAN, IGOR A	03/11/16	03/12/16	GASOLINE	73.94
03-15	AP	E0382048	BIRMAN, IGOR A	02/23/16	03/14/16	PRIVATE AUTO MILEAGE	65.12
03-15	AP	E0382048	BIRMAN, IGOR A	03/09/16	03/09/16	TAXI/PARKING/TOLLS	25.13
03-17	AP	00849100	CRESSY, JENNIFER J	03/16/16	03/16/16	TAXI/PARKING/TOLLS	14.80
03-17	AP	E0382546	CITIBANK GOV CARD SERVICE	02/09/16	03/13/16	COMMERCIAL TRANSPORTATION	3,162.60
03-17	AP	E0382546	CITIBANK GOV CARD SERVICE	02/16/16	02/17/16	LODGING	165.67
03-17	AP	E0382546	CITIBANK GOV CARD SERVICE	02/16/16	02/17/16	CAR RENTAL	138.70
03-17	AP	E0382546	CITIBANK GOV CARD SERVICE	02/17/16	02/17/16	GASOLINE	25.10
03-17	AP	E0382546	CITIBANK GOV CARD SERVICE	01/31/16	02/18/16	TAXI/PARKING/TOLLS	75.72
03-22	AP	00849288	DEAL, ROCKY	03/03/16	03/16/16	PRIVATE AUTO MILEAGE	215.35
03-22	AP	00849296	REED, MATTHEW K	03/08/16	03/15/16	PRIVATE AUTO MILEAGE	87.86
03-24	AP	E0385550	BIRMAN, IGOR A	03/17/16	03/23/16	PRIVATE AUTO MILEAGE	14.58
						TRAVEL TOTALS:	8,450.79
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00834555	ZINFANDEL CENTER LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
01-27	AP	00838398	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/09/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE	603.57
01-28	AP	E0364478	BIRMAN, IGOR A	01/19/16	01/21/16	UTILITIES	35.94
02-05	AP	00838918	UNITED PARCEL SERVICE	01/08/16	01/28/16	POSTAGE / COURIER / BOX RENTAL	22.32
02-05	AP	00838920	UNITED PARCEL SERVICE	01/05/16	01/07/16	POSTAGE / COURIER / BOX RENTAL	61.25
02-16	AP	00840004	ZINFANDEL CENTER LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
02-17	AP	00839494	BUCKEYE UNION SCHOOL DISTRICT	01/20/16	01/20/16	TEMPORARY SPACE RENTAL	133.00
02-18	AP	00843664	CITI PCARD-USPS	01/03/16	01/28/16	POSTAGE / COURIER / BOX RENTAL	6.45
02-23	AP	00843794	CARDINAL COMMUNICATIONS STRATEGIES LLC	01/19/16	01/19/16	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
02-23	AP	00843795	UNITED PARCEL SERVICE	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL	15.12
02-23	AP	00843796	UNITED PARCEL SERVICE	02/10/16	02/10/16	POSTAGE / COURIER / BOX RENTAL	7.20
02-23	AP	00843841	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/09/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE	603.33
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,005.14
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	72.01
03-02	AP	00844319	UNITED PARCEL SERVICE	01/20/16	01/23/16	POSTAGE / COURIER / BOX RENTAL	13.37
03-16	AP	00847943	ZINFANDEL CENTER LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
03-18	AP	00849255	CITI PCARD-INFLIGHT WI-FI - LTV	01/29/16	02/28/16	UTILITIES	15.96
03-18	AP	00849255	CITI PCARD-SIERRA COLLEGE SELF ST	01/29/16	02/28/16	TEMPORARY SPACE RENTAL	110.00
03-18	AP	00849255	CITI PCARD-SWA INFLIGHT WIFI	01/29/16	02/28/16	RECORDING (OUTSIDE)	8.00
03-22	AP	00849291	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/09/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	603.54
03-25	AP	00849454	CARDINAL COMMUNICATIONS STRATEGIES LLC	02/29/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	100.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. TOM MCCLINTOCK—Con.							
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,005.97	
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	72.01	
RENT, COMMUNICATION, UTILITIES TOTALS:						32,783.55	
PRINTING AND REPRODUCTION							
03-25	AP	00849552	ACCURATE WORD LLC	03/10/16	03/10/16	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:						79.90	
OTHER SERVICES							
01-16	AP	00834812	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-11	AP	00839220	CORNERSTONE PROTECTIVE SERVICES	01/01/16	01/31/16	SECURITY SERVICE	24.95
02-16	AP	00840224	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00848163	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-18	AP	00849255	CITI PCARD-ROSEVILLEALARMFEEES	01/29/16	02/28/16	SECURITY SERVICE	15.00
03-25	AP	00849611	CORNERSTONE PROTECTIVE SERVICES	02/01/16	02/29/16	SECURITY SERVICE	24.95
OTHER SERVICES TOTALS:						5,719.90	
SUPPLIES AND MATERIALS							
01-12	AP	00833981	MARIPOSA GAZETTE	02/07/16	02/06/17	PUBLICATIONS/REFERENCE MAT'L	52.00
01-12	AP	00833984	CALAVERA FIRST COMPANY INC	02/01/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L	65.00
01-12	AP	00833985	REED, MATTHEW K.	01/06/16	01/06/16	FOOD & BEVERAGE	37.95
01-12	AP	00834044	B&H PUBLISHING	01/16/16	01/15/17	PUBLICATIONS/REFERENCE MAT'L	30.00
01-27	AP	00838520	CAPITAL PRESS	02/07/16	02/07/17	PUBLICATIONS/REFERENCE MAT'L	39.99
01-28	AP	00838472	REED, MATTHEW K.	01/20/16	01/20/16	FOOD & BEVERAGE	27.45
01-28	AP	00838519	AUBURN JOURNAL	02/08/16	02/06/17	PUBLICATIONS/REFERENCE MAT'L	157.00
01-28	AP	E0364478	BIRMAN,IGOR A	01/13/16	01/13/16	FOOD & BEVERAGE	50.10
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-150.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	570.97
02-04	AP	00838911	READYREFRESH BY NESTLE	12/29/15	01/26/16	WATER	207.04
02-08	AP	00839177	THE UNION DEMOCRAT	02/11/16	02/10/17	PUBLICATIONS/REFERENCE MAT'L	156.00
02-11	AP	00839210	REED, MATTHEW K.	01/26/16	01/26/16	FOOD & BEVERAGE	50.00
02-11	AP	00839210	REED, MATTHEW K.	02/01/16	02/01/16	FOOD & BEVERAGE	24.95
02-11	AP	00839226	LINCOLN AREA CHAMBER OF COMMERCE	01/13/16	01/13/16	FOOD & BEVERAGE	45.00
02-16	AP	00839500	REED, MATTHEW K.	02/10/16	02/10/16	FOOD & BEVERAGE	7.49
02-16	AP	00839500	REED, MATTHEW K.	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)	23.74
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	16.47
02-18	AP	00843664	CITI PCARD-AMAZON.COM	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	27.52
02-18	AP	00843664	CITI PCARD-KEURIG GREEN MOUNTAIN	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	65.54
02-22	AP	E0373963	BIRMAN,IGOR A	02/16/16	02/16/16	FOOD & BEVERAGE	16.50
02-24	AP	00843938	EL DORADO HILLS CHAMBER OF COMMERCE	02/16/16	02/16/16	FOOD & BEVERAGE	65.00
02-24	AP	00843939	REED, MATTHEW K.	02/19/16	02/19/16	FOOD & BEVERAGE	28.44
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-149.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	290.18
03-01	AP	00844276	ALHAMBRA	01/26/16	02/09/16	WATER	54.04
03-01	AP	00844277	MOUNTAIN DEMOCRAT INC	03/06/16	03/06/17	PUBLICATIONS/REFERENCE MAT'L	93.60
03-02	AP	00844318	READYREFRESH BY NESTLE	02/12/16	02/26/16	WATER	96.55

03-07	AP	00844535	REED, MATTHEW K.	03/03/16	03/03/16	FOOD & BEVERAGE	35.05
03-15	AP	00844885	ROCKLIN AREA CHAMBER OF COMMERCE	02/03/16	02/03/16	FOOD & BEVERAGE	35.00
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	122.66
03-18	AP	00849255	CITI PCARD-AMAZON.COM	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	21.99
03-18	AP	00849255	CITI PCARD-KEURIG GREEN MOUNTAIN	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	51.40
03-18	AP	00849255	CITI PCARD-NESPRESSO USA	01/29/16	02/28/16	FOOD & BEVERAGE	58.95
03-22	AP	00849292	THE ECONOMIC DEV CORP OF EL DORADO CTY	03/14/16	03/14/16	FOOD & BEVERAGE	30.00
03-22	AP	00849296	REED, MATTHEW K.	03/09/16	03/09/16	FOOD & BEVERAGE	27.46
03-22	AP	00849296	REED, MATTHEW K.	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	6.44
03-22	AP	00849426	READYREFRESH BY NESTLE	12/29/15	01/26/16	WATER	-207.04
03-24	AP	E0385550	BIRMAN,IGOR A	03/20/16	03/20/16	OFFICE SUPPLIES (OUTSIDE)	27.13
03-25	AP	00849610	ALHAMBRA	02/23/16	03/08/16	WATER	64.32
03-25	AP	00849612	REED, MATTHEW K.	03/18/16	03/18/16	FOOD & BEVERAGE	28.95
03-25	AP	00849612	REED, MATTHEW K.	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	15.09
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-235.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	183.96
						SUPPLIES AND MATERIALS TOTALS:	2,265.88
			EQUIPMENT				
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	200.84
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	200.84
03-31	GL	AMM0057418		01/03/16	03/31/16	MAINTENANCE / REPAIRS	13.35
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	200.84
						EQUIPMENT TOTALS:	615.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,255.01
						OFFICE TOTALS:	295,255.01

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2015 HON. TOM MCCLINTOCK  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	227.23
01-31	GL	FLG0055718		12/01/15	12/31/15	FRANKED MAIL	-11.55
						FRANKED MAIL TOTALS:	215.68
			PERSONNEL COMPENSATION				
			BIRMAN,IGOR A	01/01/16	01/02/16	CHIEF OF STAFF/COUNSEL	905.33
			COSTANTINI, DANIELLE R.	01/01/16	01/02/16	CONSTITUENT SERVICES DIRECTOR	422.22
			COSTANTINI, DANIELLE R.	01/01/16	01/02/16	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	500.00
			CRESSY,JENNIFER J	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	496.67
			CRESSY,JENNIFER J	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,200.00
			DEAL,ROCKY	01/01/16	01/02/16	DISTRICT DIRECTOR/DEPUTY C.O.S	750.00
			DEAL,ROCKY	01/01/16	01/02/16	DISTRICT DIRECTOR/DEPUTY C.O.S (OTHER COMPENSATION)	500.00
			GEORGE,WILLIAM	01/01/16	01/02/16	PRESS SECRETARY	377.78
			HALL,CHRISTINA L	01/01/16	01/02/16	FIELD REPRESENTATIVE	120.00
			KONCAR,STEVEN A	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	266.67
			LONG,RACHEL	01/01/16	01/02/16	SCHEDULER/LEGISLATIVE ASST	266.67
			LONG,RACHEL	01/01/16	01/02/16	SCHEDULER/LEGISLATIVE ASST (OTHER COMPENSATION)	500.00
			MADN,BRITTANY A	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	255.56
			MILES,BRYANT A	01/01/16	01/02/16	FIELD REPRESENTATIVE	211.11
			PRUETT,KIMBERLY A	01/01/16	01/02/16	COMMUNITY OUTREACH DIRECTOR	293.33
			PUGH, ADAM J.	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	180.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM MCCLINTOCK—Con.						
		PUGH, ADAM J .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		500.00
		REED, MATTHEW K .....	01/01/16 01/02/16	STAFF ASSISTANT .....		146.67
		REED, MATTHEW K .....	01/01/16 01/02/16	STAFF ASSISTANT (OTHER COMPENSATION) .....		500.00
		SCOTT, JOEL S .....	01/01/16 01/02/16	CONSTITUENT SERVICE OFFICER .....		233.33
		TUDOR, CHRIS .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		472.22
		TUDOR, CHRIS .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,000.00
				PERSONNEL COMPENSATION TOTALS:		11,097.56
TRAVEL						
01-08	AP 00833873	HALL, CHRISTINA L. ....	11/05/15 11/17/15	PRIVATE AUTO MILEAGE .....		247.02
01-08	AP 00833876	GEORGE, WILLIAM .....	12/05/15 12/05/15	PRIVATE AUTO MILEAGE .....		19.55
01-08	AP E0359001	BIRMAN, IGOR A .....	12/21/15 12/21/15	MEALS .....		16.68
01-08	AP E0359001	BIRMAN, IGOR A .....	12/18/15 12/28/15	PRIVATE AUTO MILEAGE .....		61.07
01-08	AP E0359001	BIRMAN, IGOR A .....	01/01/16 01/01/16	PRIVATE AUTO MILEAGE .....		8.32
01-08	AP E0359001	BIRMAN, IGOR A .....	12/09/15 12/29/15	TRAVEL SUBSISTENCE .....		311.25
01-12	AP 00833942	HALL, CHRISTINA L. ....	10/05/15 10/28/15	PRIVATE AUTO MILEAGE .....		231.50
01-13	AP E0361282	CITIBANK GOV CARD SERVICE .....	12/03/15 12/25/15	TRAVEL SUBSISTENCE .....		3,574.44
02-03	AP E0367510	CITIBANK GOV CARD SERVICE .....	01/11/16 01/21/16	COMMERCIAL TRANSPORTATION .....		1,853.15
				TRAVEL TOTALS:		6,322.98
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0359001	BIRMAN, IGOR A .....	12/20/15 01/01/16	UTILITIES .....		24.00
01-11	AP 00833899	UNITED PARCEL SERVICE .....	11/18/15 12/04/15	POSTAGE / COURIER / BOX RENTAL .....		22.86
01-21	AP 00838422	CITI PCARD-SIERRA COLLEGE SELF ST .....	11/29/15 12/28/15	TEMPORARY SPACE RENTAL .....		110.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		108.50
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		982.63
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		72.01
02-04	AR FIN-00825-BD	CONSOLIDATED COMMUNICATIONS .....	01/09/15 02/08/15	TELECOMSRV/EQ/TOLL CHARGE .....		-551.69
02-05	AP 00838909	UNITED PARCEL SERVICE .....	12/07/15 12/30/15	POSTAGE / COURIER / BOX RENTAL .....		11.79
02-18	AP 00843664	CITI PCARD-SIERRA COLLEGE SELF ST .....	12/29/15 01/02/16	TEMPORARY SPACE RENTAL .....		110.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		922.10
OTHER SERVICES						
01-27	AP 00838397	CORNERSTONE PROTECTIVE SERVICES .....	12/01/15 12/31/15	SECURITY SERVICE .....		24.95
				OTHER SERVICES TOTALS:		24.95
SUPPLIES AND MATERIALS						
01-06	AP 00833710	CRITICAL MENTION .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
01-07	AP E0359012	BIRMAN, IGOR A .....	01/02/16 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		105.99
01-08	AP 00833879	ALHAMBRA .....	12/01/15 12/15/15	WATER .....		74.83
01-08	AP E0359001	BIRMAN, IGOR A .....	12/23/15 12/23/15	FOOD & BEVERAGE .....		12.95
01-08	AP E0359001	BIRMAN, IGOR A .....	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) .....		382.11
01-11	AP 00833897	READYREFRESH BY NESTLE .....	11/30/15 12/26/15	WATER .....		132.00
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		216.93
01-21	AP 00838422	CITI PCARD-AMAZON.COM .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		65.66
01-21	AP 00838422	CITI PCARD-BED BATH & BEYOND .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		203.51

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01-21	AP	00838422	CITI PCARD-RALEY'S .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	66.71
01-21	AP	00838422	CITI PCARD-ROUND TABLE PIZZA .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	107.50
01-21	AP	00838422	CITI PCARD-STAPLES .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	51.57
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-17.00
02-01	AP	00838705	ALHAMBRA .....	12/29/15	01/12/16	WATER .....	69.64
03-22	AP	00849426	READYREFRESH BY NESTLE .....	12/29/15	01/26/16	WATER .....	207.04
						SUPPLIES AND MATERIALS TOTALS:	2,879.44
			EQUIPMENT				
03-31	GL	AMM0057418	.....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	13.35
						EQUIPMENT TOTALS:	13.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,476.06
						OFFICE TOTALS:	21,476.06

2016 HON. BETTY MCCOLLUM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	147.40	147.40
PERSONNEL COMPENSATION .....	222,270.64	222,270.64
TRAVEL .....	5,512.21	5,512.21
RENT, COMMUNICATION, UTILITIES .....	18,049.73	18,049.73
PRINTING AND REPRODUCTION .....	120.07	120.07
OTHER SERVICES .....	3,920.00	3,920.00
SUPPLIES AND MATERIALS .....	8,683.33	8,683.33
EQUIPMENT .....	11,192.50	11,192.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,895.88	269,895.88
OFFICE TOTALS:	269,895.88	269,895.88

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-16.40
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	46.80
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-28.35
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	213.25
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-67.90
						FRANKED MAIL TOTALS:	147.40
						PERSONNEL COMPENSATION	
			ANDERSON,THOMAS R .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,777.77
			BECK,ABAKI R .....	01/03/16	03/31/16	STAFF ASST/LEGIS CORRESPONDENT .....	8,555.57
			CONNOLLY,KATHLEEN M .....	01/03/16	03/31/16	OFFICE MANAGER/DO SCHEDULER .....	12,711.10
			DE LA TORRE,LIZEHT .....	01/03/16	03/31/16	OUTREACH & COMM SPECIALIST .....	10,071.10
			DOUGHERTY,SAMUEL H .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,311.10
			FOLEY,ELIZABETH W .....	02/05/16	03/31/16	LEGISLATIVE ASSISTANT .....	8,088.89
			FOLEY,ELIZABETH W .....	02/05/16	02/29/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	698.92
			HANNELAND,CONSTANCE .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	14,484.30
			HARPER, WILLIAM .....	01/03/16	03/31/16	CHIEF OF STAFF .....	9,521.83
			HOLCOMB,JENNIFER D .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	21,149.33
			LACH,ALLISON P .....	02/05/16	03/31/16	PAID INTERN .....	1,493.33
			LACH,ALLISON P .....	02/05/16	02/29/16	PAID INTERN (OTHER COMPENSATION) .....	129.03
			LEE, CHAO .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	15,704.10
			MCCULLOUGH,MARK S .....	01/03/16	02/11/16	COMMUNICATIONS DIRECTOR .....	6,962.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETTY MCCOLLUM—Con.						
		MCCULLOUGH, MARK S .....	02/01/16 02/11/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,883.10	
		MELCHER, HAROLD A .....	02/01/16 03/31/16	PAID INTERN .....	2,458.00	
		PETERSON, BEN L .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	13,092.43	
		RAIMONDI, MEREDITH .....	01/03/16 03/31/16	DC SCHEDULER .....	11,783.20	
		SAVAGE, PATRICK J .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,555.57	
		SHAW, APRIL M. ....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....	12,588.90	
		STRAKA, JOSHUA .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	24,170.67	
		TAYLOR, REBECCA D .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	18,079.60	
				PERSONNEL COMPENSATION TOTALS:	222,270.64	
TRAVEL						
01-06	AP	E0357124	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....	392.10
02-02	AP	E0363806	CITIBANK GOV CARD SERVICE .....	01/14/16 01/14/16	COMMERCIAL TRANSPORTATION .....	215.10
02-08	AP	E0365563	HARPER, WILLIAM .....	01/14/16 01/15/16	COMMERCIAL TRANSPORTATION .....	540.20
02-08	AP	E0365563	HARPER, WILLIAM .....	01/18/16 01/18/16	COMMERCIAL TRANSPORTATION .....	191.10
02-08	AP	E0365563	HARPER, WILLIAM .....	01/14/16 01/15/16	LODGING .....	184.82
02-08	AP	E0365563	HARPER, WILLIAM .....	01/15/16 01/15/16	MEALS .....	11.32
02-10	AP	E0368850	HADDELAND, CONSTANCE .....	01/05/16 01/12/16	PRIVATE AUTO MILEAGE .....	50.22
02-10	AP	E0368852	HADDELAND, CONSTANCE .....	01/05/16 01/05/16	TAXI/PARKING/TOLLS .....	15.00
02-12	AP	E0368856	CITIBANK GOV CARD SERVICE .....	02/02/16 02/02/16	TAXI/PARKING/TOLLS .....	60.00
02-12	AP	E0368889	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....	215.10
02-18	AP	E0371614	HON. BETTY MCCOLLUM .....	01/18/16 01/18/16	TAXI/PARKING/TOLLS .....	23.31
02-18	AP	E0371614	HON. BETTY MCCOLLUM .....	02/08/16 02/08/16	TAXI/PARKING/TOLLS .....	23.42
02-19	AP	E0373339	CITIBANK GOV CARD SERVICE .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....	392.10
02-22	AP	E0371610	CITIBANK GOV CARD SERVICE .....	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION .....	215.10
02-29	AP	E0376257	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....	392.10
02-29	AP	E0376258	CITIBANK GOV CARD SERVICE .....	02/25/16 02/25/16	TAXI/PARKING/TOLLS .....	55.00
03-02	AP	E0375621	CITIBANK GOV CARD SERVICE .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....	215.10
03-02	AP	E0376232	CONNOLLY, KATHLEEN M. ....	02/18/16 02/18/16	TAXI/PARKING/TOLLS .....	4.00
03-08	AP	E0377848	CITIBANK GOV CARD SERVICE .....	02/28/16 02/28/16	COMMERCIAL TRANSPORTATION .....	215.10
03-17	AP	E0381131	CITIBANK GOV CARD SERVICE .....	03/05/16 03/05/16	TAXI/PARKING/TOLLS .....	55.00
03-17	AP	E0381144	CITIBANK GOV CARD SERVICE .....	03/05/16 03/05/16	COMMERCIAL TRANSPORTATION .....	392.10
03-21	AP	E0383727	CITIBANK GOV CARD SERVICE .....	03/14/16 03/16/16	COMMERCIAL TRANSPORTATION .....	784.20
03-21	AP	E0383732	CITIBANK GOV CARD SERVICE .....	03/13/16 03/13/16	COMMERCIAL TRANSPORTATION .....	392.10
03-29	AP	E0385877	HADDELAND, CONSTANCE .....	02/20/16 03/08/16	PRIVATE AUTO MILEAGE .....	63.72
03-29	AP	E0385882	HON. BETTY MCCOLLUM .....	03/20/16 03/20/16	TAXI/PARKING/TOLLS .....	22.80
03-31	AP	E0385864	CITIBANK GOV CARD SERVICE .....	03/20/16 03/20/16	COMMERCIAL TRANSPORTATION .....	392.10
				TRAVEL TOTALS:	5,512.21	
RENT, COMMUNICATION, UTILITIES						
01-19	AP	E0361528	COMCAST .....	01/01/16 01/31/16	UTILITIES .....	427.05
01-19	AP	E0361545	COMCAST .....	01/01/16 01/31/16	UTILITIES .....	477.79
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....	21.89
01-28	AP	E0363804	MINNESOTA TELEPHONE INC .....	01/14/16 01/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	307.10
01-28	AP	E0363807	MINNESOTA TELEPHONE INC .....	01/13/16 01/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	352.00

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02-03	AP	E0365557	THE TUNNEL FUSION WORKSPACE .....	11/01/15	01/31/16	TEMPORARY SPACE RENTAL .....	300.00
02-03	AP	E0365559	COMCAST .....	02/01/16	02/29/16	UTILITIES .....	360.09
02-10	AP	E0368873	VERIZON WIRELESS .....	01/17/16	02/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	149.25
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	9.64
02-16	AP	00840019	TED GLASRUD ASSOCIATES INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,570.83
02-18	AP	E0371619	COMCAST .....	02/01/16	02/29/16	UTILITIES .....	477.27
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	147.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	961.98
03-01	AP	E0376234	VERIZON WIRELESS .....	02/17/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	149.25
03-02	AP	E0375623	CITY OF SAINT PAUL .....	02/19/16	02/19/16	TEMPORARY SPACE RENTAL .....	125.00
03-02	AP	E0376232	CONNOLLY, KATHLEEN M. ....	02/25/16	02/25/16	POSTAGE / COURIER / BOX RENTAL .....	66.80
03-02	AP	E0376249	COMCAST .....	03/01/16	03/31/16	UTILITIES .....	360.09
03-03	AP	E0376246	THE TUNNEL FUSION WORKSPACE .....	02/22/16	02/22/16	TEMPORARY SPACE RENTAL .....	269.08
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	13.21
03-15	AP	E0381162	COMCAST .....	03/01/16	03/31/16	UTILITIES .....	477.27
03-16	AP	00847959	TED GLASRUD ASSOCIATES INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,570.83
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	22.23
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	147.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,198.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,049.73
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-08	AP	E0377840	DAVID L ANDRUKITIS INC .....	02/29/16	02/29/16	PRINTING & REPRODUCTION .....	75.00
03-15	AP	E0381168	XEROX CORPORATION .....	12/30/15	01/21/16	PRINTING & REPRODUCTION .....	13.75
03-29	AP	E0385863	XEROX CORPORATION .....	12/30/15	01/21/16	PRINTING & REPRODUCTION .....	24.92
						PRINTING AND REPRODUCTION TOTALS:	120.07
			OTHER SERVICES				
02-02	AP	E0357122	HARPER, WILLIAM .....	12/09/15	12/17/16	TECHNOLOGY SERVICE CONTRACTS .....	99.00
02-16	AP	00840249	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-19	AP	E0368865	LAUGHLIN ELECTRIC & CONSTRUCTION .....	01/28/16	01/28/16	EQUIPMENT INSTALLATION .....	150.00
02-24	AP	00843999	HARPER, WILLIAM .....	12/09/15	12/17/16	TECHNOLOGY SERVICE CONTRACTS .....	-99.00
03-16	AP	00848188	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	3,920.00
			SUPPLIES AND MATERIALS				
01-19	AP	E0361544	CONNOLLY, KATHLEEN M. ....	01/04/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	46.56
01-19	AP	E0361560	SAVAGE, PATRICK J. ....	01/06/16	01/06/16	PUBLICATIONS/REFERENCE MAT'L .....	12.70
01-27	AP	E0363810	HOLCOMB, JENNIFER D. ....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	190.34
01-28	AP	E0363805	STAR TRIBUNE .....	01/30/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L .....	25.87
01-29	AP	E0363809	PARK BUGLE .....	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-52.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	31.75
02-02	AP	E0357122	HARPER, WILLIAM .....	12/04/15	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	964.72
02-08	AP	E0365563	HARPER, WILLIAM .....	01/15/16	01/15/16	FOOD & BEVERAGE .....	36.24
02-10	AP	E0368852	HADDELAND, CONSTANCE .....	01/31/16	01/31/16	OFFICE SUPPLIES (OUTSIDE) .....	53.62
02-11	AP	E0365562	HARPER, WILLIAM .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	464.97
02-11	AP	E0365562	HARPER, WILLIAM .....	01/04/16	01/04/16	PUBLICATIONS/REFERENCE MAT'L .....	392.14
02-11	AP	E0365579	HARPER, WILLIAM .....	01/03/16	01/03/16	OFFICE SUPPLIES (OUTSIDE) .....	1,896.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETTY MCCOLLUM—Con.						
02-11	AP E0365579	HARPER, WILLIAM	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE)		149.86
02-11	AP E0368848	THE NEW YORK TIMES	01/21/16 01/18/17	PUBLICATIONS/REFERENCE MAT'L		925.60
02-11	AP E0368857	CDW GOVERNMENT INC. C/O ISM IN	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE)		107.76
02-11	AP E0368882	CDW GOVERNMENT INC. C/O ISM IN	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE)		586.66
02-23	AP E0373337	MIDWAY CHAMBER OF COMMERCE	02/17/16 02/17/16	FOOD & BEVERAGE		105.00
02-24	AP 00843999	HARPER, WILLIAM	12/04/15 12/31/16	OFFICE SUPPLIES (OUTSIDE)		-964.72
02-26	GL FRM0056384		01/08/16 02/18/16	FRAMING (TRANSFER)		165.00
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-60.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		715.54
03-02	AP E0376232	CONNOLLY, KATHLEEN M.	02/19/16 02/19/16	FOOD & BEVERAGE		155.23
03-02	AP E0376232	CONNOLLY, KATHLEEN M.	02/22/16 02/22/16	FOOD & BEVERAGE		105.50
03-03	AP E0375615	TED GLASRUD ASSOCIATES INC	01/04/16 02/04/16	HABITATION EXPENSE		1,350.00
03-03	AP E0376246	THE TUNNEL FUSION WORKSPACE	02/22/16 02/22/16	FOOD & BEVERAGE		219.44
03-03	AP E0376247	STAPLES CREDIT PLAN	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		68.73
03-03	AP E0376251	NINAS COFFEE CAFE	02/19/16 02/19/16	FOOD & BEVERAGE		34.88
03-11	AP E0379587	THE WASHINGTON POST	02/28/16 08/13/16	PUBLICATIONS/REFERENCE MAT'L		136.80
03-16	AP E0381154	BERTELSON TOTAL OFFICE	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE)		20.10
03-29	AP E0385877	HADDELAND, CONSTANCE	03/05/16 03/05/16	FOOD & BEVERAGE		15.00
03-29	AP E0385877	HADDELAND, CONSTANCE	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE)		10.45
03-30	AP E0385852	BERTELSON TOTAL OFFICE	02/17/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		30.35
03-30	AP E0385855	BERTELSON TOTAL OFFICE	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)		46.03
03-30	AP E0385878	STAPLES CREDIT PLAN	02/19/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)		172.35
03-30	AP E0385879	BERTELSON TOTAL OFFICE	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)		60.12
03-30	AP E0385880	BERTELSON TOTAL OFFICE	02/01/16 02/01/16	OFFICE SUPPLIES (OUTSIDE)		88.29
03-30	AP E0385881	BERTELSON TOTAL OFFICE	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE)		22.95
03-31	AP E0386619	BERTELSON TOTAL OFFICE	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		59.04
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-170.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		434.32
					SUPPLIES AND MATERIALS TOTALS:	8,683.33
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		270.46
02-11	AP E0365562	HARPER, WILLIAM	01/04/16 01/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,839.29
02-11	AP E0365579	HARPER, WILLIAM	01/03/16 01/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,867.00
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		270.46
03-31	AP 00849759	CDW GOVERNMENT INC. C/O ISM IN	03/10/16 03/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,674.83
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS		270.46
					EQUIPMENT TOTALS:	11,192.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,895.88
					OFFICE TOTALS:	269,895.88

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2015 HON. BETTY MCCOLLUM  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....		167.62
							FRANKED MAIL TOTALS:	167.62
			PERSONNEL COMPENSATION					
			ANDERSON,THOMAS R .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....		222.22
			ANDERSON,THOMAS R .....	12/01/15	12/30/15	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		1,500.00
			BECK,ABAKI R .....	01/01/16	01/02/16	STAFF ASST/LEGIS CORRESPONDENT .....		194.44
			BECK,ABAKI R .....	12/01/15	12/30/15	STAFF ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION) .....		1,500.00
			CONNOLLY,KATHLEEN M .....	01/01/16	01/02/16	OFFICE MANAGER/DO SCHEDULER .....		288.89
			CONNOLLY,KATHLEEN M .....	12/01/15	12/30/15	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION) .....		1,500.00
			DE LA TORRE,LIZEHT .....	01/01/16	01/02/16	OUTREACH & COMM SPECIALIST .....		228.89
			DE LA TORRE,LIZEHT .....	12/01/15	12/30/15	OUTREACH & COMM SPECIALIST (OTHER COMPENSATION) .....		1,500.00
			DOUGHERTY,SAMUEL H .....	01/01/16	01/02/16	STAFF ASSISTANT .....		188.89
			DOUGHERTY,SAMUEL H .....	12/01/15	12/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,500.00
			HANNELAND,CONSTANCE .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....		329.19
			HANNELAND,CONSTANCE .....	12/01/15	12/30/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....		1,500.00
			HARPER, WILLIAM .....	01/01/16	01/02/16	CHIEF OF STAFF .....		216.41
			HOLCOMB,JENNIFER D .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....		480.67
			HOLCOMB,JENNIFER D .....	12/01/15	12/30/15	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,000.00
			LEE, CHAO .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....		356.91
			LEE, CHAO .....	12/01/15	12/30/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		1,500.00
			MCCULLOUGH,MARK S .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....		357.07
			PETERSON,BEN L .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		297.56
			PETERSON,BEN L .....	12/01/15	12/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,500.00
			RAIMONDI,MEREDITH .....	01/01/16	01/02/16	DC SCHEDULER .....		267.80
			RAIMONDI,MEREDITH .....	12/01/15	12/30/15	DC SCHEDULER (OTHER COMPENSATION) .....		1,500.00
			SAVAGE,PATRICK J .....	01/01/16	01/02/16	STAFF ASSISTANT .....		194.44
			SAVAGE,PATRICK J .....	12/01/15	12/30/15	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,500.00
			SHAW, APRIL M. ....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....		286.11
			SHAW, APRIL M. ....	12/01/15	12/30/15	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....		1,500.00
			STRAKA, JOSHUA .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....		549.33
			STRAKA, JOSHUA .....	12/01/15	12/30/15	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,000.00
			TAYLOR,REBECCA D .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		410.90
			TAYLOR,REBECCA D .....	12/01/15	12/30/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,000.00
						PERSONNEL COMPENSATION TOTALS:		27,369.72
			TRAVEL					
01-27	AP	E0361563	STRAKA, JOSHUA .....	07/31/15	08/14/15	TAXI/PARKING/TOLLS .....		13.50
02-11	AP	E0365579	HARPER, WILLIAM .....	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....		20.00
						TRAVEL TOTALS:		33.50
			RENT, COMMUNICATION, UTILITIES					
01-05	AP	00833593	FEDERAL EXPRESS CORPORATION .....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....		68.28
01-06	AP	E0357116	VERIZON WIRELESS .....	12/17/15	01/16/16	TELECOMSRV/EQ/TOLL CHARGE .....		148.86
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....		28.99
01-16	AP	00834575	TED GLASRUD ASSOCIATES INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		5,570.83
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		44.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		147.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		991.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BETTY MCCOLLUM—Con.						
02-05	AR AC-11585	FEDERAL EXPRESS CORP .....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....	-39.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,959.40
		PRINTING AND REPRODUCTION				
01-15	AP E0361556	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	275.00
01-19	AP E0361558	XEROX CORPORATION .....	10/21/15	11/21/15	PRINTING & REPRODUCTION .....	28.90
02-03	AP E0365556	XEROX CORPORATION .....	10/21/15	11/21/15	PRINTING & REPRODUCTION .....	58.49
02-08	AP E0368883	XEROX CORPORATION .....	11/21/15	12/30/15	PRINTING & REPRODUCTION .....	14.87
02-19	AP 00839553	PUBLIC PRINTER .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	145.34
02-22	AP E0373344	XEROX CORPORATION .....	11/21/15	12/30/15	PRINTING & REPRODUCTION .....	47.05
03-15	AP E0381143	DAVID L ANDRUKITIS INC .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	168.75
					PRINTING AND REPRODUCTION TOTALS:	738.40
		OTHER SERVICES				
01-06	AP E0357119	S & L TEAM CLEANING .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	6,780.00
01-16	AP 00834840	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00
02-24	AP 00843999	HARPER, WILLIAM .....	12/09/15	12/17/16	TECHNOLOGY SERVICE CONTRACTS .....	99.00
					OTHER SERVICES TOTALS:	24,844.00
		SUPPLIES AND MATERIALS				
01-04	AP E0355405	HOLCOMB JENNIFER D. ....	12/21/15	12/21/15	HABITATION EXPENSE .....	174.75
01-06	AP E0357121	CQ ROLL CALL INC .....	12/27/15	12/26/16	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
01-07	AP 00833785	TAYLOR, REBECCA D. ....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	65.92
01-12	AP E0357118	CONNOLLY, KATHLEEN M. ....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	1,148.34
01-27	AP E0361563	STRAKA, JOSHUA .....	02/17/15	08/14/15	FOOD & BEVERAGE .....	290.95
01-27	AP E0361563	STRAKA, JOSHUA .....	05/04/15	11/24/15	FOOD & BEVERAGE .....	67.37
01-27	AP E0361563	STRAKA, JOSHUA .....	10/09/15	10/09/15	OFFICE SUPPLIES (OUTSIDE) .....	18.53
01-27	AP E0361563	STRAKA, JOSHUA .....	05/21/15	05/21/15	PUBLICATIONS/REFERENCE MAT'L .....	55.00
01-29	AP E0363808	LILLIE SUBURBAN NEWSPAPERS .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	34.95
02-02	AP E0357122	HARPER, WILLIAM .....	12/04/15	12/04/15	FOOD & BEVERAGE .....	60.85
02-02	AP E0357122	HARPER, WILLIAM .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	78.72
02-02	AP E0357122	HARPER, WILLIAM .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	703.95
02-02	AP E0357122	HARPER, WILLIAM .....	12/09/15	12/17/16	PUBLICATIONS/REFERENCE MAT'L .....	679.78
02-03	AP E0365555	STAPLES CREDIT PLAN .....	12/12/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	395.46
02-11	AP E0365579	HARPER, WILLIAM .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	143.15
02-11	AP E0365579	HARPER, WILLIAM .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	142.99
02-11	AP E0365579	HARPER, WILLIAM .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	448.97
02-11	AP E0365579	HARPER, WILLIAM .....	11/29/15	11/29/15	PUBLICATIONS/REFERENCE MAT'L .....	84.80
02-11	AP E0365579	HARPER, WILLIAM .....	12/08/15	12/08/15	PUBLICATIONS/REFERENCE MAT'L .....	9.33
02-11	AP E0365579	HARPER, WILLIAM .....	12/26/15	12/23/16	PUBLICATIONS/REFERENCE MAT'L .....	971.73
02-22	AP 00843829	CDW GOVERNMENT INC. C/O ISM IN .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	24.47
02-22	AP 00843829	CDW GOVERNMENT INC. C/O ISM IN .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	818.82
02-22	AP 00843830	CDW GOVERNMENT INC. C/O ISM IN .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	24.47
02-24	AP 00843999	HARPER, WILLIAM .....	12/04/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	964.72
					SUPPLIES AND MATERIALS TOTALS:	17,406.02
		EQUIPMENT				
01-27	AP E0361563	STRAKA, JOSHUA .....	12/10/15	12/10/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	192.81

02-02	AP	E0357122	HARPER, WILLIAM .....	12/18/15	12/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	579.00	
02-22	AP	00843829	CDW GOVERNMENT INC. C/O ISM IN .....	12/28/15	12/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,853.30	
02-22	AP	00843830	CDW GOVERNMENT INC. C/O ISM IN .....	12/28/15	12/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,419.74	
							EQUIPMENT TOTALS:	8,044.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,563.51
							OFFICE TOTALS:	85,563.51

2016 HON. JIM MCDERMOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	205.75	205.75
PERSONNEL COMPENSATION .....	249,662.55	249,662.55
TRAVEL .....	17,518.78	17,518.78
RENT, COMMUNICATION, UTILITIES .....	19,792.40	19,792.40
PRINTING AND REPRODUCTION .....	40.60	40.60
OTHER SERVICES .....	14,413.00	14,413.00
SUPPLIES AND MATERIALS .....	3,347.87	3,347.87
EQUIPMENT .....	297.00	297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,277.95	305,277.95
OFFICE TOTALS:	305,277.95	305,277.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	88.21	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-4.35	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	121.89	
							FRANKED MAIL TOTALS:	205.75

PERSONNEL COMPENSATION

BEACH, TERA .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	21,022.23	
CLIFTON, LILY S .....	01/03/16	03/31/16	STAFF ASSISTANT .....	9,288.90	
FOSTER, DANIEL R .....	01/03/16	03/31/16	HEALTH COUNSEL .....	12,222.23	
GLEESON, MICHAEL M .....	01/03/16	03/31/16	TAX COUNSEL .....	18,088.90	
GOSNELL, JACQUELINE E .....	01/03/16	02/29/16	LEGISLATIVE ASSISTANT .....	8,216.67	
GOSNELL, JACQUELINE E .....	03/01/16	03/31/16	SENIOR POLICY ADVISOR .....	4,250.00	
HOVESPIAN, HAIG .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,977.77	
HUGHES, LAURA K .....	01/03/16	03/31/16	FOREIGN POLICY ADVISOR .....	18,088.90	
LEMONS, JASON .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT/LEG. COR .....	12,222.23	
RACKENS, CHRISTOPHER .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	850.00	
RUBIN, DANIEL A .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	20,288.90	
SHOUN, JAYME L .....	01/03/16	03/31/16	CASEWORKER/OUTREACH .....	12,222.23	
SHUST, DIANE M .....	01/03/16	03/31/16	CHIEF OF STAFF .....	39,568.06	
SLADE, LELAND R .....	01/03/16	03/31/16	COMMUNITY LIAISON-BUS. & TRADE .....	13,444.43	
STEWART, RITA P .....	01/03/16	03/31/16	SENIOR DIRECTOR OF CONT SRVS .....	18,577.77	
WATTS, LONA B .....	01/03/16	03/31/16	DIR OF OPERATIONS/SCHEDULER .....	17,111.10	
WILLIAMSON, TOBIN C .....	01/03/16	03/31/16	COMMUNITY LIAISON .....	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	249,662.55

TRAVEL

01-13	AP	E0361253	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	266.10
01-16	AP	00835554	TOYOTA FINANCIAL SERVICES .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	371.51
01-20	AP	E0361207	SHUST, DIANE M .....	01/04/16	01/04/16	MEALS .....	52.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM MCDERMOTT—Con.						
01-20	AP E0361207	SHUST,DIANE M .....	01/05/16 01/05/16	MEALS .....		10.86
01-20	AP E0361207	SHUST,DIANE M .....	01/03/16 01/03/16	TAXI/PARKING/TOLLS .....		56.00
01-20	AP E0361207	SHUST,DIANE M .....	01/05/16 01/05/16	TAXI/PARKING/TOLLS .....		60.00
01-21	AP E0361035	HON. JIM MCDERMOTT .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		891.10
01-21	AP E0361035	HON. JIM MCDERMOTT .....	01/03/16 01/03/16	GASOLINE .....		23.10
01-29	AP E0363657	RUBIN, DANIEL A .....	01/03/16 01/03/16	TAXI/PARKING/TOLLS .....		50.00
01-29	AP E0363711	HON. JIM MCDERMOTT .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....		891.10
01-29	AP E0363711	HON. JIM MCDERMOTT .....	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION .....		891.10
02-11	AP E0369457	SHUST,DIANE M .....	01/05/16 01/13/16	PRIVATE AUTO MILEAGE .....		206.28
02-12	AP E0367983	HON. JIM MCDERMOTT .....	01/25/16 01/25/16	COMMERCIAL TRANSPORTATION .....		696.10
02-12	AP E0367983	HON. JIM MCDERMOTT .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....		891.10
02-16	AP 00840893	TOYOTA FINANCIAL SERVICES .....	02/01/16 02/29/16	AUTOMOBILE LEASE .....		371.51
02-17	AP E0370715	STEWART, RITA P. ....	01/27/16 01/27/16	TAXI/PARKING/TOLLS .....		25.00
02-17	AP E0370715	STEWART, RITA P. ....	01/28/16 01/28/16	TAXI/PARKING/TOLLS .....		28.00
02-17	AP E0370715	STEWART, RITA P. ....	01/29/16 01/29/16	TAXI/PARKING/TOLLS .....		25.00
02-17	AP E0370735	HON. JIM MCDERMOTT .....	02/06/16 02/06/16	COMMERCIAL TRANSPORTATION .....		891.10
02-17	AP E0370735	HON. JIM MCDERMOTT .....	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION .....		891.10
02-17	AP E0370735	HON. JIM MCDERMOTT .....	02/06/16 02/06/16	GASOLINE .....		22.25
02-17	AP E0370735	HON. JIM MCDERMOTT .....	01/22/16 01/22/16	TAXI/PARKING/TOLLS .....		66.18
02-18	AP E0370681	SLADE, LELAND R. ....	01/20/16 01/20/16	PRIVATE AUTO MILEAGE .....		12.69
02-18	AP E0370681	SLADE, LELAND R. ....	01/19/16 01/19/16	TAXI/PARKING/TOLLS .....		6.18
02-18	AP E0370681	SLADE, LELAND R. ....	01/20/16 01/20/16	TAXI/PARKING/TOLLS .....		25.00
02-18	AP E0370682	BEACH, TERA .....	02/08/16 02/08/16	TAXI/PARKING/TOLLS .....		19.23
02-23	AP E0370728	CITIBANK GOV CARD SERVICE .....	01/03/16 01/05/16	COMMERCIAL TRANSPORTATION .....		532.20
02-23	AP E0370728	CITIBANK GOV CARD SERVICE .....	01/09/16 01/09/16	COMMERCIAL TRANSPORTATION .....		193.10
02-23	AP E0370728	CITIBANK GOV CARD SERVICE .....	01/03/16 01/05/16	LODGING .....		673.84
02-24	AP E0373662	HON. JIM MCDERMOTT .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....		891.10
03-03	AP E0376479	HON. JIM MCDERMOTT .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....		891.10
03-03	AP E0376479	HON. JIM MCDERMOTT .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....		891.10
03-03	AP E0376479	HON. JIM MCDERMOTT .....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....		891.10
03-11	AP E0379892	SHUST,DIANE M .....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....		262.44
03-15	AP E0379890	WILLIAMSON, TOBIN C. ....	02/25/16 02/25/16	CAR RENTAL .....		48.52
03-15	AP E0379890	WILLIAMSON, TOBIN C. ....	02/25/16 02/25/16	GASOLINE .....		8.55
03-15	AP E0379891	STEWART, RITA P. ....	02/09/16 02/09/16	TAXI/PARKING/TOLLS .....		32.17
03-15	AP E0379891	STEWART, RITA P. ....	02/18/16 02/18/16	TAXI/PARKING/TOLLS .....		16.00
03-15	AP E0379891	STEWART, RITA P. ....	02/29/16 03/01/16	TAXI/PARKING/TOLLS .....		15.00
03-15	AP E0379893	SLADE, LELAND R. ....	02/15/16 02/29/16	PRIVATE AUTO MILEAGE .....		26.95
03-15	AP E0379893	SLADE, LELAND R. ....	02/19/16 02/19/16	TAXI/PARKING/TOLLS .....		28.00
03-15	AP E0379893	SLADE, LELAND R. ....	02/23/16 02/23/16	TAXI/PARKING/TOLLS .....		6.12
03-15	AP E0379893	SLADE, LELAND R. ....	02/26/16 02/26/16	TAXI/PARKING/TOLLS .....		3.50
03-15	AP E0379893	SLADE, LELAND R. ....	02/29/16 02/29/16	TAXI/PARKING/TOLLS .....		12.00
03-15	AP E0379893	SLADE, LELAND R. ....	03/01/16 03/01/16	TAXI/PARKING/TOLLS .....		16.00
03-16	AP 00848833	TOYOTA FINANCIAL SERVICES .....	03/01/16 03/31/16	AUTOMOBILE LEASE .....		371.51

03-16	AP	E0381604	BEACH, TERA	02/29/16	02/29/16	TAXI/PARKING/TOLLS	7.80
03-16	AP	E0381604	BEACH, TERA	03/09/16	03/09/16	TAXI/PARKING/TOLLS	9.20
03-17	AP	E0381606	HON. JIM MCDERMOTT	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	891.10
03-22	AP	E0383569	WATTS, LONA B.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	27.55
03-23	AP	E0383570	HON. JIM MCDERMOTT	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	266.10
03-23	AP	E0383570	HON. JIM MCDERMOTT	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	266.10
03-23	AP	E0383570	HON. JIM MCDERMOTT	02/27/16	02/27/16	GASOLINE	18.44
03-23	AP	E0383688	CITIBANK GOV CARD SERVICE	03/14/16	03/18/16	COMMERCIAL TRANSPORTATION	1,092.40
03-30	AP	E0386160	CLIFTON, LILY S.	03/14/16	03/14/16	MEALS	13.85
03-30	AP	E0386160	CLIFTON, LILY S.	03/15/16	03/15/16	MEALS	4.75
03-30	AP	E0386160	CLIFTON, LILY S.	03/16/16	03/16/16	MEALS	6.27
03-30	AP	E0386160	CLIFTON, LILY S.	03/17/16	03/17/16	MEALS	6.27
03-30	AP	E0386160	CLIFTON, LILY S.	03/18/16	03/18/16	MEALS	15.40
03-30	AP	E0386160	CLIFTON, LILY S.	03/14/16	03/14/16	TAXI/PARKING/TOLLS	10.00
03-30	AP	E0386160	CLIFTON, LILY S.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	25.54
03-30	AP	E0386160	CLIFTON, LILY S.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	12.96
03-30	AP	E0386160	CLIFTON, LILY S.	03/18/16	03/18/16	TAXI/PARKING/TOLLS	29.68
03-30	AP	E0386161	HON. JIM MCDERMOTT	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	266.10
03-30	AP	E0386161	HON. JIM MCDERMOTT	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	891.10
03-30	AP	E0386162	SHOUN, JAYME L.	03/16/16	03/16/16	MEALS	8.12
03-30	AP	E0386162	SHOUN, JAYME L.	03/17/16	03/17/16	MEALS	21.79
03-30	AP	E0386162	SHOUN, JAYME L.	03/18/16	03/18/16	MEALS	14.08
03-30	AP	E0386162	SHOUN, JAYME L.	03/14/16	03/14/16	TAXI/PARKING/TOLLS	43.33
03-30	AP	E0386162	SHOUN, JAYME L.	03/18/16	03/18/16	TAXI/PARKING/TOLLS	20.68
						TRAVEL TOTALS:	17,518.78
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835384	TOWER BUILDING LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,295.00
01-29	AP	E0363658	VERIZON COMMUNICATIONS	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	44.99
01-31	GL	GRP0055719		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	25.00
02-12	AP	E0369401	COMCAST	01/09/16	02/08/16	UTILITIES	137.16
02-16	AP	00840727	TOWER BUILDING LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,295.00
02-17	AP	E0370684	CLIFTON, LILY S.	01/08/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	18.84
02-18	AP	00843607	GENERAL SERVICES ADMIN.	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	239.45
02-23	AP	E0373673	COMCAST	02/09/16	03/08/16	UTILITIES	137.16
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	135.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,023.20
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	79.55
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.61
02-29	AP	E0374627	VERIZON	02/07/16	03/06/16	UTILITIES	49.99
03-16	AP	00848668	TOWER BUILDING LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,295.00
03-24	AP	E0382362	VERIZON	03/07/16	04/06/16	UTILITIES	49.99
03-24	AP	E0382363	COMCAST	03/09/16	04/08/16	UTILITIES	146.66
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	135.75
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,356.81
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	79.55
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	6.94
03-30	GL	HRS0057259		02/01/16	02/29/16	RECORDING - (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,792.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM MCDERMOTT—Con.						
PRINTING AND REPRODUCTION						
02-24	GL	PIX0056298	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)		9.60
03-23	GL	PIX0057090	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)		31.00
					PRINTING AND REPRODUCTION TOTALS:	40.60
OTHER SERVICES						
01-16	AP	00835048	01/01/16 01/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,225.00
01-29	AP	E0363698	01/01/16 12/31/16	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV		3,600.00
02-12	AP	E0367983	02/28/16 08/28/16	HON. JIM MCDERMOTT INSURANCE		1,138.00
02-16	AP	00840435	02/01/16 02/29/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-16	AP	00848375	03/01/16 03/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	14,413.00
SUPPLIES AND MATERIALS						
01-19	AP	E0361008	01/01/16 01/31/16	CULLIGAN SEATTLE WA WATER		28.50
01-21	AP	00838378	01/06/16 01/06/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		8.39
01-27	AP	E0363694	01/11/16 01/11/16	WATTS, LONA B. OFFICE SUPPLIES (OUTSIDE)		20.98
01-27	AP	E0363726	01/04/16 01/04/16	SHOUN, JAYME L. FOOD & BEVERAGE		70.94
01-29	AP	E0363709	01/01/16 01/31/16	DCS CONGRESSIONAL LLC PUBLICATIONS/REFERENCE MAT'L		785.00
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		37.26
02-01	AP	E0363662	01/04/16 01/04/16	BEACH, TERA FOOD & BEVERAGE		19.73
02-11	AP	00839477	01/28/16 01/28/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		27.36
02-11	AP	E0369399	02/01/16 02/29/16	CULLIGAN SEATTLE WA WATER		28.50
02-11	AP	E0369457	02/03/16 02/03/16	SHUST,DIANE M. FOOD & BEVERAGE		154.32
02-12	AP	E0367983	02/03/16 02/13/17	HON. JIM MCDERMOTT AUTO EXPENSES		209.75
02-19	AP	E0373660	12/27/15 01/26/16	READYREFRESH BY NESTLE WATER		25.99
02-24	AP	E0373663	02/01/16 02/29/16	DCS CONGRESSIONAL LLC PUBLICATIONS/REFERENCE MAT'L		785.00
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-38.00
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		76.61
03-15	AP	00844925	02/12/16 02/12/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		6.92
03-15	AP	00844925	02/25/16 02/25/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		11.22
03-15	AP	E0379889	03/01/16 03/31/16	CULLIGAN SEATTLE WA WATER		28.50
03-16	AP	E0381604	03/02/16 03/02/16	BEACH, TERA OFFICE SUPPLIES (OUTSIDE)		14.24
03-18	AP	E0381760	01/27/16 02/26/16	READYREFRESH BY NESTLE WATER		10.99
03-23	AP	E0383568	03/01/16 03/31/16	DCS CONGRESSIONAL LLC PUBLICATIONS/REFERENCE MAT'L		785.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		250.67
					SUPPLIES AND MATERIALS TOTALS:	3,347.87
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		99.00
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		99.00
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		99.00
					EQUIPMENT TOTALS:	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,277.95
					OFFICE TOTALS:	305,277.95

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2015 HON. JIM MCDERMOTT  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....		131.24
							FRANKED MAIL TOTALS:	131.24
PERSONNEL COMPENSATION								
			BEACH, TERA .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....		477.78
			CLIFTON,LILY S .....	01/01/16	01/02/16	STAFF ASSISTANT .....		211.11
			FOSTER,DANIEL R .....	01/01/16	01/02/16	HEALTH COUNSEL .....		277.78
			GLEESON,MICHAEL M .....	01/01/16	01/02/16	TAX COUNSEL .....		411.11
			GOSNELL,JACQUELINE E .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		283.33
			HOVESPIAN,HAIG .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		272.22
			HUGHES,LAURA K .....	01/01/16	01/02/16	FOREIGN POLICY ADVISOR .....		411.11
			LEMONS,JASON .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT/LEG. COR .....		277.78
			RUBIN,DANIEL A .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....		461.11
			SHOUN,JAYME L .....	01/01/16	01/02/16	CASEWORKER/OUTREACH .....		277.78
			SHUST,DIANE M .....	01/01/16	01/02/16	CHIEF OF STAFF .....		861.11
			SHUST,DIANE M .....	01/01/16	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....		1,117.00
			SLADE,LELAND R .....	01/01/16	01/02/16	COMMUNITY LIAISON-BUS. & TRADE .....		305.56
			STEWART, RITA P. ....	01/01/16	01/02/16	SENIOR DIRECTOR OF CONT SRVS .....		422.22
			WATTS,LONA B .....	01/01/16	01/02/16	DIR OF OPERATIONS/SCHEDULER .....		388.89
			WILLIAMSON,TOBIN C .....	01/01/16	01/02/16	COMMUNITY LIAISON .....		277.78
							PERSONNEL COMPENSATION TOTALS:	6,733.67
TRAVEL								
01-13	AP	E0361253	CITIBANK GOV CARD SERVICE .....	01/01/16	01/01/16	COMMERCIAL TRANSPORTATION .....		266.10
01-15	AP	E0360933	SHUST,DIANE M .....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....		210.45
01-19	AP	E0361001	SLADE, LELAND R. ....	12/06/15	12/07/15	PRIVATE AUTO MILEAGE .....		20.41
01-19	AP	E0361001	SLADE, LELAND R. ....	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....		9.49
02-11	AP	E0369458	SHUST,DIANE M .....	01/01/16	01/01/16	PRIVATE AUTO MILEAGE .....		18.36
							TRAVEL TOTALS:	524.81
RENT, COMMUNICATION, UTILITIES								
01-19	AP	00835883	GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		239.45
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		48.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		135.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		956.11
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		79.55
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		4.10
03-15	AP	E0379888	VERIZON COMMUNICATIONS .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		44.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,507.95
PRINTING AND REPRODUCTION								
01-15	AP	E0361013	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....		280.00
							PRINTING AND REPRODUCTION TOTALS:	280.00
SUPPLIES AND MATERIALS								
01-15	AP	E0360933	SHUST,DIANE M .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....		487.79
02-11	AP	E0369402	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....		40.99
							SUPPLIES AND MATERIALS TOTALS:	528.78
EQUIPMENT								
02-12	AP	00839470	DELL MARKETING LP .....	12/30/15	12/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,978.08
							EQUIPMENT TOTALS:	4,978.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM MCDERMOTT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,684.53
					OFFICE TOTALS:	14,684.53
2016 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,490.15
					OFFICE TOTALS:	256,490.15
FRANKED MAIL					205.90	205.90
PERSONNEL COMPENSATION					210,038.82	210,038.82
TRAVEL					527.77	527.77
RENT, COMMUNICATION, UTILITIES					30,524.81	30,524.81
PRINTING AND REPRODUCTION					6.40	6.40
OTHER SERVICES					10,200.00	10,200.00
SUPPLIES AND MATERIALS					3,000.15	3,000.15
EQUIPMENT					1,986.30	1,986.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,490.15
					OFFICE TOTALS:	256,490.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-34.50
02-29	AP	00844090	01/03/16	01/31/16	UNITED STATES POSTAL SERVICE	140.28
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-60.20
03-23	AP	00849298	02/01/16	02/29/16	UNITED STATES POSTAL SERVICE	193.32
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-33.00
					FRANKED MAIL TOTALS:	205.90
PERSONNEL COMPENSATION						
BARNICLE,KEITH P					13,933.33	13,933.33
BRISSETTE,KELLY					13,933.33	13,933.33
BUHL, CYNTHIA M.					10,277.78	10,277.78
CUSHER,MICHAEL A					9,777.77	9,777.77
GIBBONS, MARY P.					13,933.33	13,933.33
HALLIDAY,RUSSELL W					7,333.33	7,333.33
HODGKINS,CAITLIN R					12,222.23	12,222.23
HODGKINS,HOLLY A					9,777.77	9,777.77
HOLT, DANIEL L.					18,944.43	18,944.43
NADEAU,SETH M					416.67	416.67
O'BRIEN,JOSPEH C					2,933.33	2,933.33
POLANOWICZ,KATHLEEN					20,044.43	20,044.43
RODRIGUEZ-PARKER, GLADYS					17,844.43	17,844.43
ROMERO-RODRIGUEZ, ELADIA J.					13,933.33	13,933.33
WALTERS,JENNIFER H					29,333.33	29,333.33
WHITE,ABRAHAM L					15,400.00	15,400.00
					PERSONNEL COMPENSATION TOTALS:	210,038.82
TRAVEL						
01-19	AP	E0362857	01/07/16	01/07/16	TAXI/PARKING/TOLLS	6.15

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01-19	AP	E0362974	BARNICLE,KEITH P .....	01/08/16	01/14/16	PRIVATE AUTO MILEAGE .....	87.48
01-22	AP	E0362971	COLEMAN EXECUTIVE SEDAN .....	12/19/16	12/19/16	TAXI/PARKING/TOLLS .....	60.00
01-22	AP	E0362977	CITIBANK GOV CARD SERVICE .....	01/18/16	01/19/16	COMMERCIAL TRANSPORTATION .....	134.20
03-02	AP	E0377468	HODGKINS, CAITLIN R. ....	01/19/16	02/11/16	PRIVATE AUTO MILEAGE .....	10.26
03-02	AP	E0377468	HODGKINS, CAITLIN R. ....	02/11/16	02/11/16	TAXI/PARKING/TOLLS .....	4.00
03-03	AP	E0377467	CITIBANK GOV CARD SERVICE .....	01/20/16	01/24/16	COMMERCIAL TRANSPORTATION .....	134.20
03-03	AP	E0377549	O'BRIEN, JOSPEH C. ....	01/13/16	01/18/16	PRIVATE AUTO MILEAGE .....	91.48
						TRAVEL TOTALS:	527.77
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835312	CITY OF LEOMINSTER MASSACHUSETTS .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
01-16	AP	00835313	HAP INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00
01-16	AP	00835481	CONDON WORCESTER REALTY LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,739.00
01-19	AP	E0362852	COMCAST CORPORATION .....	01/01/16	01/31/16	UTILITIES .....	147.70
01-20	AP	E0362858	CHARTER COMMUNICATIONS .....	01/08/16	01/07/17	UTILITIES .....	1,923.94
02-16	AP	00840661	CITY OF LEOMINSTER MASSACHUSETTS .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
02-16	AP	00840662	HAP INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00
02-16	AP	00840823	CONDON WORCESTER REALTY LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,739.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,100.37
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	105.00
03-02	AP	E0377441	NEW HORIZON COMMUNICATIONS CORP .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,307.66
03-03	AP	E0377453	COMCAST CORPORATION .....	02/01/16	02/29/16	UTILITIES .....	147.70
03-03	AP	E0377462	NEW HORIZON COMMUNICATIONS CORP .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,284.39
03-03	AP	E0377544	COMCAST .....	01/22/16	02/21/16	UTILITIES .....	156.53
03-16	AP	00848602	CITY OF LEOMINSTER MASSACHUSETTS .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
03-16	AP	00848603	HAP INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00
03-16	AP	00848764	CONDON WORCESTER REALTY LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,739.00
03-23	AP	00849447	UNITED PARCEL SERVICE .....	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL .....	11.10
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	988.01
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
			RENT, COMMUNICATION, UTILITIES TOTALS:				30,524.81
			PRINTING AND REPRODUCTION				
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
			PRINTING AND REPRODUCTION TOTALS:				6.40
			OTHER SERVICES				
01-16	AP	00834863	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-16	AP	00835246	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00840272	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00840602	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00848211	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00848543	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
			OTHER SERVICES TOTALS:				10,200.00
			SUPPLIES AND MATERIALS				
01-19	AP	E0362860	CA MASSACHUSETTS HOLDING INC .....	01/06/16	01/05/17	PUBLICATIONS/REFERENCE MAT'L .....	278.20
01-19	AP	E0362867	IMPACTOFFICE .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	373.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES P. MCGOVERN—Con.						
01-21	AP E0363763	HOLT, DANIEL L.	01/20/16 01/19/17	PUBLICATIONS/REFERENCE MAT'L		42.35
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-109.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		267.75
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-155.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		213.54
03-02	AP E0377442	HAGUE QUALITY WATER OF MD INC	01/31/16 02/29/16	WATER		63.00
03-02	AP E0377443	W.B. MASON CO. INC	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		20.70
03-02	AP E0377445	W.B. MASON CO. INC	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		31.46
03-02	AP E0377446	W.B. MASON CO. INC	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE)		30.99
03-02	AP E0377454	NEW ENGLAND NEWSCLIP	01/01/16 01/31/16	PUBLICATIONS/REFERENCE MAT'L		433.82
03-02	AP E0377457	NEW ENGLAND NEWSCLIP	02/01/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L		291.59
03-02	AP E0377460	IMPACTOFFICE	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)		21.10
03-02	AP E0377543	HAGUE QUALITY WATER OF MD INC	02/29/16 03/31/16	FOOD & BEVERAGE		63.00
03-02	AP E0377548	CRYSTAL ROCK LLC	01/25/16 01/31/16	WATER		22.78
03-03	AP E0377463	W.B. MASON CO. INC	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE)		26.28
03-10	AP E0377545	WORCESTER TELEGRAM & GAZETTE	01/03/16 01/03/17	PUBLICATIONS/REFERENCE MAT'L		278.20
03-24	AP 00849457	BSL GEM LASER EXPRESS LLC	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		120.00
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-96.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		782.12
					SUPPLIES AND MATERIALS TOTALS:	3,000.15
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		662.10
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		662.10
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS		662.10
					EQUIPMENT TOTALS:	1,986.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,490.15
					OFFICE TOTALS:	256,490.15
2015 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		88.46
					FRANKED MAIL TOTALS:	88.46
PERSONNEL COMPENSATION						
		BARNICLE,KEITH P	01/01/16 01/02/16	DISTRICT STAFF REPRESENTATIVE		316.67
		BRISSETTE,KELLY	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		316.67
		BUHL, CYNTHIA M.	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		222.22
		CUSHER,MICHAEL A	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		222.22
		GIBBONS, MARY P.	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		316.67
		HALLIDAY,RUSSELL W	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		166.67
		HODGKINS,CAITLIN R	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		277.78
		HODGKINS,HOLLY A	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		222.22
		HOLT, DANIEL L.	01/01/16 01/02/16	DIRECTOR OF OPERATIONS		430.56

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		O'BRIEN, JOSPEH C .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	66.67
		POLANOWICZ, KATHLEEN .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	455.56
		RODRIGUEZ-PARKER, GLADYS .....	01/01/16	01/02/16	DIR. INTRAGOVERNMENT RELATIONS .....	405.56
		ROMERO-RODRIGUEZ, ELADIA J. ....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	316.67
		WALTERS, JENNIFER H .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	666.67
		WHITE, ABRAHAM L .....	01/01/16	01/02/16	PRESS SECRETARY .....	350.00
					PERSONNEL COMPENSATION TOTALS:	4,752.81
		TRAVEL				
01-19	AP	E0362861 HODGKINS, HOLLY A. ....	12/01/15	12/10/15	TAXI/PARKING/TOLLS .....	18.30
01-19	AP	E0362865 HODGKINS, HOLLY A. ....	12/01/15	12/21/15	PRIVATE AUTO MILEAGE .....	153.61
01-19	AP	E0362868 BARNICLE, KEITH P .....	11/23/15	12/18/15	PRIVATE AUTO MILEAGE .....	224.00
01-19	AP	E0362869 HODGKINS, HOLLY A. ....	12/01/15	12/01/15	TAXI/PARKING/TOLLS .....	31.00
01-19	AP	E0362970 CITIBANK GOV CARD SERVICE .....	11/30/15	12/16/15	COMMERCIAL TRANSPORTATION .....	630.01
03-02	AP	E0377444 BRISSETTE, KELLY .....	12/15/15	12/15/15	PRIVATE AUTO MILEAGE .....	56.00
03-02	AP	E0377444 BRISSETTE, KELLY .....	12/15/15	12/15/15	TAXI/PARKING/TOLLS .....	10.70
03-02	AP	E0377447 ROMERO-RODRIGUEZ, ELADIA J. ....	12/01/15	12/22/15	PRIVATE AUTO MILEAGE .....	133.28
					TRAVEL TOTALS:	1,256.90
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	E0362978 COMCAST .....	12/22/15	01/21/16	UTILITIES .....	150.04
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	965.13
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,342.75
		PRINTING AND REPRODUCTION				
01-19	AP	E0362866 DAVID L ANDRUKITIS INC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	33.50
01-19	AP	E0362972 DAVID L ANDRUKITIS INC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	70.00
01-19	AP	E0362973 DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	70.00
03-02	AP	E0377448 BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	PRINTING & REPRODUCTION .....	74.52
					PRINTING AND REPRODUCTION TOTALS:	248.02
		SUPPLIES AND MATERIALS				
01-19	AP	E0362853 IMPACTOFFICE .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	21.10
01-19	AP	E0362856 BRISSETTE, KELLY .....	12/21/15	12/21/15	FOOD & BEVERAGE .....	53.39
01-19	AP	E0362859 W.B. MASON CO. INC .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	372.65
01-19	AP	E0362864 W.B. MASON CO. INC .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	31.95
01-19	AP	E0362975 HAGUE QUALITY WATER OF MD INC .....	12/31/15	01/30/16	FOOD & BEVERAGE .....	63.00
01-19	AP	E0362976 NEW ENGLAND NEWSCLIP .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	409.97
01-21	AP	E0363764 POLANOWICZ, KATHLEEN .....	09/27/15	09/27/15	OFFICE SUPPLIES (OUTSIDE) .....	84.98
01-22	AP	E0363776 IMPACTOFFICE .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	254.00
03-03	AP	E0377450 CRYSTAL ROCK LLC .....	12/24/15	12/31/15	FOOD & BEVERAGE .....	7.44
03-03	AP	E0377458 W.B. MASON CO. INC .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	67.45
03-03	AP	E0377547 W.B. MASON CO. INC .....	11/06/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	638.78
03-04	AP	E0377438 BLOOMBERG LP .....	12/21/15	12/20/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
					SUPPLIES AND MATERIALS TOTALS:	7,944.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,633.65
					OFFICE TOTALS:	15,633.65
		2014 HON. JAMES P. MCGOVERN				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
01-27	AP	E0363765 POLANOWICZ, KATHLEEN .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	317.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES P. MCGOVERN—Con.						
					SUPPLIES AND MATERIALS TOTALS:	317.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>317.90</u>
					OFFICE TOTALS:	<u><u>317.90</u></u>
2016 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,586.44
					OFFICE TOTALS:	<u><u>245,586.44</u></u>
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-22.00
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	1,295.28
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-28.45
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	1,297.64
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-17.05
					FRANKED MAIL TOTALS:	2,525.42
PERSONNEL COMPENSATION						
		BALLATO, KENNETH R	02/08/16	03/31/16	PAID INTERN	1,766.67
		BOST, JOSEPH	01/03/16	03/31/16	CASEWORKER	6,844.43
		BUTLER, JEFFREY S	01/03/16	03/31/16	PRESS SECRETARY	13,444.43
		DUGGAN, CASEY M	01/03/16	02/26/16	LEGISLATIVE CORRESPONDENT	4,500.00
		HAMILTON, PARKER	01/03/16	03/31/16	SHARED EMPLOYEE	11,833.80
		JOYCE, SEAN P	01/03/16	03/31/16	CHIEF OF STAFF	29,333.33
		KEETER, JAMES B.	01/03/16	03/31/16	DISTRICT DIRECTOR	18,333.33
		KUMPF, ROGER C	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT	7,333.33
		MCCRARY, DAVID L.	01/03/16	03/31/16	CONSTITUENT SERVICE DIRECTOR	22,655.56
		MEEK, NANCY R.	01/03/16	03/31/16	CONSTITUENT LIAISON	14,911.10
		MULDER, MATTHEW K	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	19,555.57
		NATION, DOUGLAS B	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,000.00
		PATTON, LAUREN D	01/03/16	03/31/16	STAFF ASSISTANT	6,722.23
		PEEK, TRACY V	01/03/16	03/31/16	STAFF ASSISTANT	8,800.00
		PLANNING, DAVID M	01/05/16	03/31/16	SHARED EMPLOYEE	1,194.45
		ROWE, JOANNA A	01/03/16	03/31/16	CONSTITUENT LIAISON	11,000.00
		SHACKELFORD, LINDSEY D	01/03/16	03/31/16	SCHEDULE COORDINATOR	13,444.43

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		SOWERS,PATRICK J .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	2,688.90
		STAFFORD,KRISTA M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00
		SUNDAHL,ALAN L .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	5,133.45
					PERSONNEL COMPENSATION TOTALS:	221,495.01
		TRAVEL				
01-08	AP	E0358629 CITIBANK GOV CARD SERVICE .....	01/03/16	01/03/16	COMMERCIAL TRANSPORTATION .....	360.60
01-26	AP	E0363427 BOST, JOSEPH .....	01/04/16	01/13/16	PRIVATE AUTO MILEAGE .....	77.90
01-26	AP	E0363443 KEETER, JAMES B. ....	01/03/16	01/11/16	TAXI/PARKING/TOLLS .....	59.00
01-28	AP	E0364504 KUMPF, ROGER C. ....	01/13/16	01/19/16	PRIVATE AUTO MILEAGE .....	93.35
02-11	AP	E0369169 JOYCE,SEAN P .....	02/01/16	02/01/16	TAXI/PARKING/TOLLS .....	19.00
02-11	AP	E0369173 PLANNING, DAVID M. ....	01/05/16	01/27/16	PRIVATE AUTO MILEAGE .....	70.50
02-16	AP	E0370174 KEETER, JAMES B. ....	01/07/16	01/29/16	PRIVATE AUTO MILEAGE .....	163.50
02-17	AP	E0370170 KUMPF, ROGER C. ....	01/26/16	02/05/16	PRIVATE AUTO MILEAGE .....	114.60
02-17	AP	E0370172 KUMPF, ROGER C. ....	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	2.00
02-17	AP	E0372659 CITIBANK GOV CARD SERVICE .....	01/28/16	01/28/16	COMMERCIAL TRANSPORTATION .....	638.70
02-19	AP	E0372119 MCCRARY, DAVID L. ....	02/01/16	02/04/16	PRIVATE AUTO MILEAGE .....	16.00
03-01	AP	E0375822 BOST, JOSEPH .....	02/10/16	02/11/16	PRIVATE AUTO MILEAGE .....	48.50
03-07	AP	E0377245 MEEK, NANCY R. ....	01/20/16	01/20/16	PRIVATE AUTO MILEAGE .....	108.65
03-11	AP	E0379894 PLANNING, DAVID M. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	141.00
03-17	AP	E0381673 KUMPF, ROGER C. ....	02/11/16	03/08/16	PRIVATE AUTO MILEAGE .....	264.15
03-17	AP	E0381674 MCCRARY, DAVID L. ....	03/03/16	03/08/16	PRIVATE AUTO MILEAGE .....	102.50
03-21	AP	E0382636 PLANNING, DAVID M. ....	02/01/16	02/29/16	TAXI/PARKING/TOLLS .....	52.05
03-21	AP	E0384112 CITIBANK GOV CARD SERVICE .....	01/28/16	02/26/16	COMMERCIAL TRANSPORTATION .....	660.70
03-24	AP	E0384180 KEETER, JAMES B. ....	02/05/16	02/24/16	PRIVATE AUTO MILEAGE .....	179.50
03-24	AP	E0384180 KEETER, JAMES B. ....	02/08/16	03/01/16	TAXI/PARKING/TOLLS .....	98.00
03-24	AP	E0384182 MCCRARY, DAVID L. ....	03/16/16	03/16/16	PRIVATE AUTO MILEAGE .....	56.00
03-24	AP	E0384185 BOST, JOSEPH .....	03/09/16	03/16/16	PRIVATE AUTO MILEAGE .....	53.30
03-25	AP	E0385109 KUMPF, ROGER C. ....	03/14/16	03/19/16	PRIVATE AUTO MILEAGE .....	93.00
					TRAVEL TOTALS:	3,472.50
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0361505 CHARTER COMMUNICATIONS .....	01/07/16	02/06/16	UTILITIES .....	484.55
01-16	AP	00835276 COUNTY OF GASTON NC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
01-16	AP	00835795 APPALACHIAN STATE UNIVERSITY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.84
02-03	AP	E0366389 CHARTER COMMUNICATIONS .....	01/12/16	02/06/16	UTILITIES .....	125.00
02-03	AP	E0366399 CHARTER COMMUNICATIONS .....	01/18/16	02/17/16	UTILITIES .....	99.00
02-11	AP	E0369166 AT & T .....	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	144.91
02-16	AP	00840627 COUNTY OF GASTON NC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
02-16	AP	00841113 APPALACHIAN STATE UNIVERSITY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.84
02-16	AP	E0370165 VERIZON WIRELESS .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	437.38
02-23	AP	E0372679 VERIZON BUSINESS SERVICES .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	12.14
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	91.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	706.74
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	4.75
03-07	AP	E0377249 AT & T .....	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	144.97
03-11	AP	E0379938 VERIZON WIRELESS .....	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	437.36
03-11	AP	E0379970 AT & T .....	01/26/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	600.92
03-16	AP	00848568 COUNTY OF GASTON NC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
03-16	AP	00849055 APPALACHIAN STATE UNIVERSITY .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK T. MCHENRY—Con.						
03-16	AP	E0381678	02/01/16 02/29/16	VERIZON BUSINESS SERVICES		12.14
03-22	AP	E0379939	04/01/16 03/31/17	POSTMASTER HICKORY		228.00
03-24	AP	E0384181	03/01/16 03/01/16	CONSTITUENT SERVICES INC		4,185.00
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		91.00
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		679.67
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		6.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,834.55
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)		12.80
02-19	AP	E0372138	02/03/16 02/03/16	ACCURATE WORD LLC		29.95
02-19	AP	E0372158	02/04/16 02/04/16	ACCURATE WORD LLC		89.95
02-24	GL	PIX0056298	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)		23.10
02-26	AP	E0375897	01/22/16 01/22/16	ACCURATE WORD LLC		59.90
					PRINTING AND REPRODUCTION TOTALS:	215.70
OTHER SERVICES						
02-16	AP	00840273	02/01/16 02/29/16	FIRESIDE21		1,785.00
03-16	AP	00848212	03/01/16 03/31/16	FIRESIDE21		1,785.00
					OTHER SERVICES TOTALS:	3,570.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-63.00
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		146.85
02-05	AP	E0360269	01/08/16 01/09/17	LINCOLN TIMES-NEWS		83.27
02-05	AP	E0366400	05/14/16 05/13/19	CHARLOTTE BUSINESS JOURNAL		166.00
02-11	AP	E0369161	02/10/16 01/25/17	BLACK MOUNTAIN NEWS		35.00
02-11	AP	E0369163	01/05/16 01/12/16	STAPLES CREDIT PLAN		129.92
02-11	AP	E0369172	01/21/16 01/21/16	KEETER, JAMES B.		25.00
02-11	AP	E0369172	01/16/16 01/16/16	KEETER, JAMES B.		128.51
02-17	AP	E0370172	02/01/16 02/01/16	KUMPF, ROGER C.		45.00
02-19	AP	E0372132	02/04/16 02/04/16	MONTCROSS AREA CHAMBER OF COMMERCE		150.00
02-22	AP	E0372664	02/04/16 02/04/16	PATTON, LAUREN D.		89.72
02-22	AP	E0372664	02/04/16 02/04/16	PATTON, LAUREN D.		21.90
02-25	AP	E0373912	01/26/16 01/26/16	WALMART COMMUNITY		63.17
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-66.00
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		179.74
03-07	AP	E0377225	01/27/16 02/19/16	STAPLES CREDIT PLAN		90.59
03-07	AP	E0377228	03/25/16 03/24/17	REPUBLIC NEWSPAPERS INC		35.00
03-17	AP	E0381672	01/19/16 01/19/16	CLEVELAND COUNTY CHAMBER		130.00
03-17	AP	E0381679	04/01/16 03/31/17	POLK COUNTY NEWS JOURNAL		30.42
03-17	AP	E0381680	03/09/16 03/09/16	BOST, JOSEPH		35.00
03-21	AP	00845191	01/31/16 01/31/16	DEER PARK		97.93
03-24	AP	E0384180	02/02/16 02/18/16	KEETER, JAMES B.		36.71
03-24	AP	E0384180	02/04/16 02/04/16	KEETER, JAMES B.		10.66

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03-24	AP	E0384205	HAMILTON,PARKER .....	02/21/16	02/20/17	PUBLICATIONS/REFERENCE MAT'L .....	367.88
03-28	AP	E0385093	ASHEVILLE CITIZEN-TIMES #1122 .....	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	240.09
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	87.93
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-77.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	254.03
						SUPPLIES AND MATERIALS TOTALS:	2,474.32
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	332.98
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	332.98
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	332.98
						EQUIPMENT TOTALS:	998.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,586.44
						OFFICE TOTALS:	245,586.44

2015 HON. PATRICK T. MCHENRY  
OFFICIAL EXPENSES OF MEMBERS

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	647.13
						FRANKED MAIL TOTALS:	647.13
			PERSONNEL COMPENSATION				
			BLACK,WAELSTON T .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	44.44
			BOST,JOSEPH .....	01/01/16	01/02/16	CASEWORKER .....	155.56
			BUTLER,JEFFREY S .....	01/01/16	01/02/16	PRESS SECRETARY .....	305.56
			DUGGAN,CASEY M .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	166.67
			DUGGAN,CASEY M .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	583.33
			HAMILTON,PARKER .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	268.95
			JOYCE,SEAN P .....	01/01/16	01/02/16	CHIEF OF STAFF .....	666.67
			KEETER, JAMES B. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	416.67
			KUMPF,ROGER C .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	166.67
			MCCRARY, DAVID L. ....	01/01/16	01/02/16	CONSTITUENT SERVICE DIRECTOR .....	511.11
			MEEK, NANCY R. ....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	338.89
			MULDER,MATTHEW K .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	444.44
			NATION,DOUGLAS B .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00
			PATTON,LAUREN D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	152.78
			PEEK,TRACY V .....	01/01/16	01/02/16	STAFF ASSISTANT .....	200.00
			ROWE, JOANNA A. ....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	250.00
			SHACKELFORD,LINDSEY D .....	01/01/16	01/02/16	SCHEDULE COORDINATOR .....	305.56
			SOWERS,PATRICK J .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	61.11
			STAFFORD,KRISTA M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00
			SUNDAHL,ALAN L .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	155.58
						PERSONNEL COMPENSATION TOTALS:	5,693.99
			TRAVEL				
01-07	AP	E0358638	CITIBANK GOV CARD SERVICE .....	11/11/15	12/14/15	COMMERCIAL TRANSPORTATION .....	1,308.80
01-08	AP	E0358640	CITIBANK GOV CARD SERVICE .....	12/12/15	12/22/15	COMMERCIAL TRANSPORTATION .....	707.10
01-26	AP	E0363409	KEETER, JAMES B. ....	12/03/15	12/20/15	PRIVATE AUTO MILEAGE .....	213.50
01-28	AP	E0364497	BLACK, WAELSTON T. ....	09/08/15	09/30/15	PRIVATE AUTO MILEAGE .....	82.00
01-28	AP	E0364497	BLACK, WAELSTON T. ....	10/01/15	10/26/15	PRIVATE AUTO MILEAGE .....	55.75
01-28	AP	E0364497	BLACK, WAELSTON T. ....	10/27/15	11/19/15	PRIVATE AUTO MILEAGE .....	51.50
01-28	AP	E0364497	BLACK, WAELSTON T. ....	11/30/15	12/17/15	PRIVATE AUTO MILEAGE .....	57.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK T. MCHENRY—Con.						
01-28	AP E0364508	MEEK, NANCY R.	11/15/15 11/15/15	PRIVATE AUTO MILEAGE		43.65
					TRAVEL TOTALS:	2,519.55
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0358634	AT & T	11/26/15 12/25/15	TELECOMSRV/EQ/TOLL CHARGE		600.32
01-08	AP E0358644	AT & T	11/20/15 12/19/15	TELECOMSRV/EQ/TOLL CHARGE		144.82
01-14	AP 00834155	FEDEX	12/14/15 12/14/15	POSTAGE / COURIER / BOX RENTAL		8.69
01-14	AP E0361493	VERIZON WIRELESS	12/29/15 01/28/16	TELECOMSRV/EQ/TOLL CHARGE		436.41
01-14	AP E0361511	VERIZON BUSINESS	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		12.14
01-16	AP 00835277	WILLIAMS S LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,203.37
01-26	AP E0363409	KEETER, JAMES B.	12/29/15 12/29/15	POSTAGE / COURIER / BOX RENTAL		98.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		91.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		673.43
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		2.56
02-02	AR AC-11577	FEDERAL EXPRESS CORP	11/30/15 12/03/15	POSTAGE / COURIER / BOX RENTAL		-37.50
02-03	AP E0366391	FEDEX	12/23/15 12/24/15	POSTAGE / COURIER / BOX RENTAL		55.00
02-17	AP E0370183	AT & T	12/26/15 01/25/16	TELECOMSRV/EQ/TOLL CHARGE		600.80
03-10	AR AC-11681	FEDERAL EXPRESS CORP	12/23/15 12/24/15	POSTAGE / COURIER / BOX RENTAL		-46.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,886.30
PRINTING AND REPRODUCTION						
01-27	AP E0364515	ACCURATE WORD LLC	12/03/15 12/03/15	PRINTING & REPRODUCTION		29.95
02-19	AP E0372123	SHARP BUSINESS SYSTEMS	10/12/15 01/11/16	PRINTING & REPRODUCTION		8.88
					PRINTING AND REPRODUCTION TOTALS:	38.83
OTHER SERVICES						
01-16	AP 00834864	FIRESIDE21	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-09	AP 00838992	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-08	AP 00844717	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		-350.00
03-08	AP 00844717	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	2,135.00
SUPPLIES AND MATERIALS						
01-08	AP E0358639	STAPLES CREDIT PLAN	12/18/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)		751.80
01-13	AP E0360259	KUMPF, ROGER C.	12/31/15 12/31/15	FOOD & BEVERAGE		27.00
01-20	AP E0362790	WALMART COMMUNITY	12/09/15 12/09/15	FOOD & BEVERAGE		11.73
01-20	AP E0362790	WALMART COMMUNITY	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE)		8.28
01-28	AP E0364497	BLACK, WAELSTON T.	09/27/15 09/27/15	FOOD & BEVERAGE		8.49
01-29	AP 00838624	DEER PARK	12/31/15 12/31/15	WATER		18.00
02-03	AP E0366390	MORE DIRECT INC	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE)		23.00
02-03	AP E0366398	MORE DIRECT INC	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		320.01
02-03	AP E0366402	MORE DIRECT INC	10/01/15 10/01/15	OFFICE SUPPLIES (OUTSIDE)		21.54
03-02	AP E0375831	SUNDAHL,ALAN L	03/28/15 04/24/15	OFFICE SUPPLIES (OUTSIDE)		135.89
03-02	AP E0375831	SUNDAHL,ALAN L	05/02/15 06/01/15	OFFICE SUPPLIES (OUTSIDE)		21.06
03-02	AP E0375831	SUNDAHL,ALAN L	07/23/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)		62.23
03-02	AP E0375831	SUNDAHL,ALAN L	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)		14.38

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03-02	AP	E0375831	SUNDAHL,ALAN L .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	1.43	
							SUPPLIES AND MATERIALS TOTALS:	1,424.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,345.64
							OFFICE TOTALS:	16,345.64

2014 HON. HOWARD P. "BUCK" MCKEON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
02-22	AP	E0367158	CONFIDENTIAL DATA DESTRUCTION COMPANY .....	12/03/14	12/09/14	JANITORIAL AND MAINT SERV .....	300.00	
							OTHER SERVICES TOTALS:	300.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.00
							OFFICE TOTALS:	300.00

2013 HON. HOWARD P. "BUCK" MCKEON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-29	AR	FIN-00578-BD	MUZAK LLC .....	10/01/13	10/31/13	RECORDING (OUTSIDE) .....	-165.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-165.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-165.52
							OFFICE TOTALS:	-165.52

2016 HON. DAVID B. MCKINLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	86.87	86.87
PERSONNEL COMPENSATION .....	183,686.66	183,686.66
TRAVEL .....	6,289.42	6,289.42
RENT, COMMUNICATION, UTILITIES .....	16,049.35	16,049.35
PRINTING AND REPRODUCTION .....	219.37	219.37
OTHER SERVICES .....	4,556.09	4,556.09
SUPPLIES AND MATERIALS .....	1,808.20	1,808.20
EQUIPMENT .....	271.20	271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,967.16	212,967.16
OFFICE TOTALS:	212,967.16	212,967.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-13.55	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	78.65	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-8.45	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	36.92	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-6.70	
							FRANKED MAIL TOTALS:	86.87

PERSONNEL COMPENSATION

ALMANZA,MARGARITA A .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	16,722.23
BOWLES, MAUREEN G. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,238.90
DEELEY, BLAKE R .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	14,155.57
HAMILTON, MICHAEL .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13
HRKMAN, LOUIS .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	13,055.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID B. MCKINLEY—Con.						
		JENKINS, EDWARD M .....	01/03/16 03/02/16	STAFF ASSISTANT .....	5,250.00	
		JORDAN, OCTAVIAN F .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....	11,088.90	
		KISNER, CHELSEA .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....	10,516.67	
		MALETTA, GABRIEL D .....	01/03/16 03/31/16	STAFF ASSISTANT .....	7,741.67	
		REASBECK, ELIZABETH A .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....	9,130.56	
		ROGERS, ROBERT R .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	18,013.89	
		SPEARS, MARY K .....	01/03/16 03/31/16	FIELD DIRECTOR .....	6,355.57	
		VILLERS, ROBERT L .....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....	11,738.90	
		WOOLDRIDGE, LINDA C .....	01/03/16 03/31/16	CONSTITUENT SERVICE REP .....	14,511.11	
				PERSONNEL COMPENSATION TOTALS:	183,686.66	
TRAVEL						
01-08	AP E0359776	HON. DAVID MCKINLEY .....	01/04/16 01/04/16	PRIVATE AUTO MILEAGE .....	174.96	
01-08	AP E0359776	HON. DAVID MCKINLEY .....	01/05/16 01/05/16	TAXI/PARKING/TOLLS .....	3.95	
02-03	AP E0367388	HAMILTON, MICHAEL .....	01/18/16 01/19/16	PRIVATE AUTO MILEAGE .....	402.84	
02-03	AP E0367391	REASBECK, ELIZABETH A .....	01/08/16 01/28/16	PRIVATE AUTO MILEAGE .....	189.00	
02-03	AP E0367398	HON. DAVID MCKINLEY .....	01/08/16 01/11/16	PRIVATE AUTO MILEAGE .....	347.76	
02-05	AP E0368548	HON. DAVID MCKINLEY .....	01/31/16 01/31/16	MEALS .....	37.84	
02-05	AP E0368548	HON. DAVID MCKINLEY .....	01/15/16 01/31/16	PRIVATE AUTO MILEAGE .....	1,064.34	
02-05	AP E0368548	HON. DAVID MCKINLEY .....	01/15/16 01/31/16	TAXI/PARKING/TOLLS .....	10.75	
02-11	AP E0370360	CITIBANK GOV CARD SERVICE .....	01/18/16 01/19/16	LODGING .....	214.00	
02-11	AP E0370360	CITIBANK GOV CARD SERVICE .....	01/04/16 01/21/16	MEALS .....	174.67	
02-16	AP E0371637	HON. DAVID MCKINLEY .....	02/04/16 02/08/16	MEALS .....	65.51	
02-16	AP E0371637	HON. DAVID MCKINLEY .....	02/04/16 02/09/16	PRIVATE AUTO MILEAGE .....	462.24	
02-16	AP E0371637	HON. DAVID MCKINLEY .....	02/04/16 02/09/16	TAXI/PARKING/TOLLS .....	3.00	
02-26	AP E0375739	HON. DAVID MCKINLEY .....	02/18/16 02/18/16	MEALS .....	19.82	
02-26	AP E0375739	HON. DAVID MCKINLEY .....	02/12/16 02/22/16	PRIVATE AUTO MILEAGE .....	859.14	
02-26	AP E0375739	HON. DAVID MCKINLEY .....	02/12/16 02/23/16	TAXI/PARKING/TOLLS .....	6.00	
02-26	AP E0375755	HAMILTON, MICHAEL .....	02/18/16 02/19/16	LODGING .....	99.68	
02-26	AP E0375755	HAMILTON, MICHAEL .....	02/18/16 02/19/16	PRIVATE AUTO MILEAGE .....	401.76	
03-04	AP E0378428	VILLERS, ROBERT L .....	02/02/16 02/02/16	PRIVATE AUTO MILEAGE .....	86.45	
03-04	AP E0378448	HON. DAVID MCKINLEY .....	02/26/16 02/29/16	PRIVATE AUTO MILEAGE .....	345.06	
03-04	AP E0378448	HON. DAVID MCKINLEY .....	02/25/16 02/25/16	TAXI/PARKING/TOLLS .....	6.00	
03-21	AP E0383856	HAMILTON, MICHAEL .....	03/09/16 03/10/16	LODGING .....	113.12	
03-21	AP E0383856	HAMILTON, MICHAEL .....	03/09/16 03/10/16	PRIVATE AUTO MILEAGE .....	332.42	
03-21	AP E0383860	HON. DAVID MCKINLEY .....	03/03/16 03/14/16	PRIVATE AUTO MILEAGE .....	609.66	
03-21	AP E0383860	HON. DAVID MCKINLEY .....	03/03/16 03/14/16	TAXI/PARKING/TOLLS .....	3.80	
03-21	AP E0383952	CITIBANK GOV CARD SERVICE .....	01/28/16 02/22/16	MEALS .....	243.75	
03-21	AP E0383952	CITIBANK GOV CARD SERVICE .....	02/25/16 02/25/16	TAXI/PARKING/TOLLS .....	11.90	
				TRAVEL TOTALS:	6,289.42	
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0359766	CAS CABLE .....	01/01/16 01/31/16	UTILITIES .....	99.95	
01-08	AP E0359785	COMCAST .....	01/02/16 02/01/16	UTILITIES .....	150.90	
01-08	AP E0359791	COMCAST .....	01/07/16 02/06/16	UTILITIES .....	93.13	

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02-03	AP	E0367374	CAS CABLE .....	02/01/16	02/29/16	UTILITIES .....	101.95
02-03	AP	E0367381	COMCAST .....	02/02/16	03/01/16	UTILITIES .....	150.90
02-03	AP	E0367391	REASBECK, ELIZABETH A. ....	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	50.00
02-03	AP	E0367397	KISNER, CHELSEA .....	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	50.00
02-03	AP	E0367401	MON POWER .....	12/05/15	01/06/16	UTILITIES .....	47.93
02-05	AP	E0368543	COMCAST .....	02/07/16	03/06/16	UTILITIES .....	93.13
02-05	AP	E0368549	FRONTIER COMMUNICATIONS .....	01/28/16	02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	253.43
02-11	AP	E0370375	MON POWER .....	01/07/16	02/03/16	UTILITIES .....	51.06
02-16	AP	00840673	SENECA CENTER MANAGEMENT GROUP LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
02-16	AP	00841130	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	970.35
02-24	AP	E0374753	CAS CABLE .....	03/01/16	03/31/16	UTILITIES .....	99.95
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	118.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,080.99
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	102.76
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	37.92
02-29	AP	E0375751	SENECA CENTER MANAGEMENT GROUP LLC .....	01/01/16	01/31/16	UTILITIES .....	88.52
03-04	AP	E0378425	CITIZEN DIALOG LLC .....	02/03/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,600.00
03-04	AP	E0378444	FRONTIER COMMUNICATIONS .....	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	183.05
03-04	AP	E0378447	COMCAST .....	03/02/16	04/01/16	UTILITIES .....	150.90
03-04	AP	E0378460	FRONTIER COMMUNICATIONS .....	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	199.93
03-07	AP	00844697	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	970.35
03-16	AP	00848614	SENECA CENTER MANAGEMENT GROUP LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
03-16	AP	00849070	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00
03-17	AP	E0382927	MON POWER .....	02/04/16	03/07/16	UTILITIES .....	58.82
03-17	AP	E0382928	FRONTIER COMMUNICATIONS .....	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	253.43
03-17	AP	E0382931	MALETTA, GABRIEL D. ....	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL .....	34.96
03-17	AP	E0382942	COMCAST .....	03/07/16	04/06/16	UTILITIES .....	93.13
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	970.35
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	118.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,089.32
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	102.76
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	53.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,049.35
			PRINTING AND REPRODUCTION				
02-03	AP	E0367376	ACCURATE WORD LLC .....	01/14/16	01/14/16	PRINTING & REPRODUCTION .....	89.95
02-12	AP	E0371636	ACCURATE WORD LLC .....	02/08/16	02/08/16	PRINTING & REPRODUCTION .....	119.90
02-24	AP	E0374773	HRKMAN, LOUIS .....	02/08/16	02/08/16	PRINTING & REPRODUCTION .....	9.52
						PRINTING AND REPRODUCTION TOTALS:	219.37
			OTHER SERVICES				
01-08	AP	E0359770	ICONSTITUENT LLC .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
01-08	AP	E0359771	MORGANTOWN SECURITY&FIRE .....	11/06/15	02/06/16	SECURITY SERVICE .....	95.24
02-01	AP	00838575	DEPT OF HOMELAND SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	271.87
02-03	AP	E0367377	ICONSTITUENT LLC .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	970.35
02-11	AP	E0370372	MORGANTOWN SECURITY&FIRE .....	02/06/16	05/06/16	SECURITY SERVICE .....	95.24
02-16	AP	00840383	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID B. MCKINLEY—Con.						
03-01	AP 00844073	DEPT OF HOMELAND SECURITY .....	02/01/16 02/29/16	SECURITY SERVICE .....		271.87
03-07	AP 00844697	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	SECURITY SERVICE .....		-970.35
03-07	AP E0378454	ICONSTITUENT LLC .....	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-16	AP 00848323	ICONSTITUENT LLC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
03-28	AP 00849613	DEPT OF HOMELAND SECURITY .....	03/01/16 03/31/16	SECURITY SERVICE .....		271.87
				OTHER SERVICES TOTALS:		4,556.09
SUPPLIES AND MATERIALS						
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/07/16 01/07/16	FOOD & BEVERAGE .....		26.41
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE) .....		4.40
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-45.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		248.51
02-11	AP E0370360	CITIBANK GOV CARD SERVICE .....	01/05/16 01/20/16	FOOD & BEVERAGE .....		282.57
02-16	AP E0371637	HON. DAVID MCKINLEY .....	02/08/16 02/08/16	FOOD & BEVERAGE .....		80.84
02-24	AP E0374765	READYREFRESH BY NESTLE .....	12/27/15 01/26/16	WATER .....		27.48
02-24	AP E0374773	HRKMAN, LOUIS .....	02/05/16 02/05/16	PUBLICATIONS/REFERENCE MAT'L .....		21.82
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-42.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		115.10
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE) .....		195.78
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/17/16 02/17/16	FOOD & BEVERAGE .....		11.41
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/24/16 02/24/16	FOOD & BEVERAGE .....		10.00
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) .....		98.82
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) .....		40.50
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE) .....		30.23
03-17	AP E0382933	WEST VIRGINIA NEWSPAPER PUBLISHING CO .....	04/01/16 03/31/17	PUBLICATIONS/REFERENCE MAT'L .....		249.34
03-21	AP E0383952	CITIBANK GOV CARD SERVICE .....	01/27/16 01/27/16	FOOD & BEVERAGE .....		51.55
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-16.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		416.44
				SUPPLIES AND MATERIALS TOTALS:		1,808.20
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		90.40
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		90.40
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		90.40
				EQUIPMENT TOTALS:		271.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,967.16
				OFFICE TOTALS:		212,967.16
2015 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		246.62
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		23,384.68
				FRANKED MAIL TOTALS:		23,631.30
PERSONNEL COMPENSATION						
		ALMANZA,MARGARITA A .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		361.11

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		BOWLES, MAUREEN G .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	94.44
		DEELEY, BLAKE R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	344.44
		HAMILTON, MICHAEL .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
		HRKMAN, LOUIS .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	277.78
		JENKINS, EDWARD M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	175.00
		JORDAN, OCTAVIAN F .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	244.44
		KISNER, CHELSEA .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	233.33
		MALETTA, GABRIEL D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	175.00
		REASBECK, ELIZABETH A .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	202.78
		ROGERS, ROBERT R .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	402.78
		SPEARS, MARY K .....	01/01/16	01/02/16	FIELD DIRECTOR .....	144.44
		VILLERS, ROBERT L .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	261.11
		WOOLDRIDGE, LINDA C .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP .....	322.22
					PERSONNEL COMPENSATION TOTALS:	4,174.49
		TRAVEL				
01-06	AP	E0358720 HON. DAVID MCKINLEY .....	12/11/15	12/11/15	MEALS .....	16.98
01-06	AP	E0358720 HON. DAVID MCKINLEY .....	12/11/15	12/15/15	PRIVATE AUTO MILEAGE .....	352.55
01-06	AP	E0358724 REASBECK, ELIZABETH A .....	12/07/15	12/22/15	PRIVATE AUTO MILEAGE .....	329.45
01-06	AP	E0358746 WOOLDRIDGE, LINDA C .....	11/12/15	11/12/15	MEALS .....	128.46
01-08	AP	E0359782 HON. DAVID MCKINLEY .....	11/14/15	11/14/15	MEALS .....	1.07
01-08	AP	E0359782 HON. DAVID MCKINLEY .....	12/16/15	12/30/15	PRIVATE AUTO MILEAGE .....	216.70
02-05	AP	E0367382 HON. DAVID MCKINLEY .....	11/02/15	11/07/15	PRIVATE AUTO MILEAGE .....	542.85
02-05	AP	E0367404 CITIBANK GOV CARD SERVICE .....	11/25/15	12/18/15	MEALS .....	704.60
02-05	AP	E0367404 CITIBANK GOV CARD SERVICE .....	12/02/15	12/07/15	TAXI/PARKING/TOLLS .....	34.48
					TRAVEL TOTALS:	2,327.14
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0358714 FRONTIER COMMUNICATIONS .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	253.07
01-06	AP	E0358716 FRONTIER COMMUNICATIONS .....	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	199.71
01-06	AP	E0358726 CITIZEN DIALOG LLC .....	12/09/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,600.00
01-06	AP	E0358733 FRONTIER COMMUNICATIONS .....	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	182.25
01-06	AP	E0358747 SENECA CENTER MANAGEMENT GROUP LLC .....	11/01/15	11/30/15	UTILITIES .....	85.67
01-16	AP	00835324 SENECA CENTER MANAGEMENT GROUP LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
01-16	AP	00835325 HORNES INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	118.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,089.30
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	102.76
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	41.26
02-03	AP	E0367392 FRONTIER COMMUNICATIONS .....	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	182.29
02-03	AP	E0367400 KISNER, CHELSEA .....	12/01/15	12/31/15	DISTRICT OFFICE PARKING .....	50.00
02-03	AP	E0367407 FRONTIER COMMUNICATIONS .....	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	198.96
02-03	AP	E0367408 SENECA CENTER MANAGEMENT GROUP LLC .....	12/01/15	12/31/15	UTILITIES .....	85.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,453.43
		PRINTING AND REPRODUCTION				
02-10	AP	E0368547 OFFICIAL COMMUNICATION STRATEGIES .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	21,463.45
02-26	AP	E0375729 ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	164.90
02-26	AP	E0375733 ACCURATE WORD LLC .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	216.00
02-26	AP	E0375742 ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	123.50
03-04	AP	E0378438 XEROX CORPORATION .....	09/30/15	12/30/15	PRINTING & REPRODUCTION .....	316.34
					PRINTING AND REPRODUCTION TOTALS:	22,284.19

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID B. MCKINLEY—Con.						
OTHER SERVICES						
01-16	AP 00834589	HOUSECALL .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		19,380.00
01-16	AP 00834987	ICONSTITUENT LLC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
					OTHER SERVICES TOTALS:	20,630.00
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/01/15 12/01/15	FOOD & BEVERAGE .....		23.35
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/10/15 12/10/15	FOOD & BEVERAGE .....		31.68
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE) .....		61.68
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE) .....		82.08
01-06	AP E0358706	DEELEY, BLAKE R. ....	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE) .....		11.99
01-06	AP E0358712	READYREFRESH BY NESTLE .....	10/27/15 11/26/15	WATER .....		42.48
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		4.80
01-21	AP 00838378	BOISE CASCADE COMPANY .....	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE) .....		12.26
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/02/16 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		31.89
02-11	AP E0370376	CITIBANK GOV CARD SERVICE .....	12/30/15 12/30/15	FOOD & BEVERAGE .....		54.40
					SUPPLIES AND MATERIALS TOTALS:	356.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,857.16
					OFFICE TOTALS:	81,857.16
2016 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	165.95
					PERSONNEL COMPENSATION .....	244,921.56
					TRAVEL .....	10,481.47
					RENT, COMMUNICATION, UTILITIES .....	20,891.15
					PRINTING AND REPRODUCTION .....	195.35
					OTHER SERVICES .....	7,325.00
					SUPPLIES AND MATERIALS .....	1,927.93
					EQUIPMENT .....	395.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,303.81
					OFFICE TOTALS:	286,303.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG005718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-66.50
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		387.51
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-168.85
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		223.19
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-209.40
					FRANKED MAIL TOTALS:	165.95
PERSONNEL COMPENSATION						
		DAVIS, JOHN E .....	01/03/16 03/31/16	VETERANS/MIL OUTREACH LIAISON .....		14,471.10
		DEUTSCH, JEREMY .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		12,711.10

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FENDRICH, LOUISE E	01/03/16	03/31/16	DIRECTOR OF CONSTITUENT RELATI	15,018.67
FIELD, JAN A	01/03/16	03/31/16	SHARED EMPLOYEE	9,777.77
FRIEDMAN, MALCOLM R	01/03/16	03/31/16	REGIONAL REPRESENTATIVE	11,000.00
GILSON, LOUISA H	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	8,800.00
LAUGHERY, JESSICA L	01/03/16	03/31/16	EX. ASST/CONT RELATIONS LIAS	7,822.23
MARK, REBECCA	01/03/16	03/31/16	SHARED EMPLOYEE	8,337.33
MCMULLIN, DAVID E	01/03/16	03/31/16	SHARED EMPLOYEE	7,333.33
NEILL, ANDREW A	01/03/16	03/31/16	LEGISLATIVE AIDE	9,044.43
O'CONNOR, MARY M	01/03/16	03/31/16	FINANCIAL DIRECTOR	5,377.77
PELUSO, DAVID P	01/03/16	03/31/16	CHIEF OF STAFF	34,222.23
PEREZ, MEGAN C	01/03/16	02/29/16	PAID INTERN	5,638.90
PEREZ, MEGAN C	03/01/16	03/31/16	SHARED EMPLOYEE	2,916.67
POULSON, MICHAEL A	01/03/16	03/31/16	SENIOR POLICY ADVISOR	13,200.00
POWELL, JARED K	01/03/16	03/31/16	STAFF ASSISTANT	7,822.23
SCHAEFFER, CATHY J	01/03/16	03/31/16	REGIONAL REPRESENTATIVE	11,488.90
SIMMONS, WHITNEY C	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT	7,333.33
SUNDAY, JESSICA M	01/03/16	03/31/16	EXECUTIVE ASSISTANT/SCHEDULER	7,638.90
THORNE, DRAY A	01/03/16	03/31/16	SHARED EMPLOYEE	1,466.67
WENDLE, CHUD J	01/03/16	03/31/16	DISTRICT DIRECTOR	23,222.23
WHITE, JERRY L	01/18/16	03/31/16	LEGISLATIVE DIRECTOR	20,277.77
PERSONNEL COMPENSATION TOTALS:				244,921.56

TRAVEL							
02-02	AP	E0365603	LAUGHERY, JESSICA L	01/08/16	01/22/16	PRIVATE AUTO MILEAGE	38.40
02-03	AP	E0365589	DAVIS, JOHN E	01/03/16	01/13/16	PRIVATE AUTO MILEAGE	125.00
02-03	AP	E0365601	WENDLE, CHUD J	01/22/16	01/22/16	MEALS	11.79
02-03	AP	E0365601	WENDLE, CHUD J	01/13/16	01/25/16	PRIVATE AUTO MILEAGE	229.00
02-03	AP	E0365601	WENDLE, CHUD J	01/22/16	01/22/16	TAXI/PARKING/TOLLS	4.00
02-03	AP	E0365602	SCHAEFFER, CATHY J	01/05/16	01/21/16	PRIVATE AUTO MILEAGE	245.50
02-03	AP	E0365602	SCHAEFFER, CATHY J	01/14/16	01/14/16	TAXI/PARKING/TOLLS	7.61
02-16	AP	E0370322	DAVIS, JOHN E	01/20/16	01/21/16	LODGING	100.70
02-16	AP	E0370322	DAVIS, JOHN E	01/12/16	01/25/16	PRIVATE AUTO MILEAGE	172.50
02-16	AP	E0370322	DAVIS, JOHN E	02/01/16	02/03/16	PRIVATE AUTO MILEAGE	208.00
02-19	AP	E0370318	CITIBANK GOV CARD SERVICE	01/15/16	01/25/16	COMMERCIAL TRANSPORTATION	1,837.00
02-19	AP	E0370318	CITIBANK GOV CARD SERVICE	01/15/16	01/23/16	LODGING	749.00
02-22	AP	E0370327	FENDRICH, LOUISE E	02/02/16	02/04/16	TAXI/PARKING/TOLLS	17.40
02-22	AP	E0372759	FRIEDMAN, MALCOLM R	01/12/16	01/29/16	PRIVATE AUTO MILEAGE	333.00
02-22	AP	E0372759	FRIEDMAN, MALCOLM R	01/14/16	01/14/16	TAXI/PARKING/TOLLS	7.61
03-01	AP	E0375176	MARK, REBECCA	02/17/16	02/20/16	COMMERCIAL TRANSPORTATION	436.32
03-01	AP	E0375176	MARK, REBECCA	02/17/16	02/20/16	MEALS	90.29
03-01	AP	E0375176	MARK, REBECCA	02/17/16	02/20/16	TAXI/PARKING/TOLLS	51.77
03-02	AP	E0375692	WHITE, JERRY L	02/15/16	02/19/16	TAXI/PARKING/TOLLS	62.00
03-07	AP	E0377170	DAVIS, JOHN E	02/06/16	02/18/16	PRIVATE AUTO MILEAGE	230.50
03-07	AP	E0377176	FRIEDMAN, MALCOLM R	02/01/16	02/12/16	PRIVATE AUTO MILEAGE	181.00
03-07	AP	E0377176	FRIEDMAN, MALCOLM R	02/05/16	02/05/16	TAXI/PARKING/TOLLS	9.78
03-15	AP	E0380484	SCHAEFFER, CATHY J	02/04/16	02/04/16	MEALS	7.07
03-15	AP	E0380484	SCHAEFFER, CATHY J	02/02/16	02/29/16	PRIVATE AUTO MILEAGE	599.25
03-15	AP	E0380484	SCHAEFFER, CATHY J	02/04/16	02/04/16	TAXI/PARKING/TOLLS	6.52
03-15	AP	E0380496	WENDLE, CHUD J	02/16/16	02/17/16	LODGING	111.69
03-15	AP	E0380496	WENDLE, CHUD J	01/21/16	02/03/16	MEALS	30.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CATHY MCMORRIS RODGERS—Con.						
03-15	AP E0380496	WENDLE, CHUD J.	02/16/16 02/17/16	CAR RENTAL	66.67	
03-15	AP E0380496	WENDLE, CHUD J.	02/17/16 02/17/16	GASOLINE	11.60	
03-15	AP E0380496	WENDLE, CHUD J.	01/25/16 01/29/16	PRIVATE AUTO MILEAGE	13.00	
03-15	AP E0380496	WENDLE, CHUD J.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE	164.50	
03-15	AP E0380496	WENDLE, CHUD J.	02/03/16 02/16/16	TAXI/PARKING/TOLLS	12.87	
03-17	AP E0380497	CITIBANK GOV CARD SERVICE	02/14/16 02/19/16	COMMERCIAL TRANSPORTATION	2,528.10	
03-17	AP E0380497	CITIBANK GOV CARD SERVICE	02/14/16 02/20/16	LODGING	1,430.27	
03-21	AP E0382465	DAVIS, JOHN E.	02/16/16 02/16/16	PRIVATE AUTO MILEAGE	39.00	
03-21	AP E0382465	DAVIS, JOHN E.	03/03/16 03/13/16	PRIVATE AUTO MILEAGE	312.50	
					TRAVEL TOTALS:	10,481.47
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834250	EXEMPLAR COMMERCIAL LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	463.50	
01-16	AP 00835285	KIEMLE & HAGOOD COMPANY	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,562.00	
01-16	AP 00835286	TERRY H LAWSON/KELLY C LAWSON	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
01-20	AP E0362157	CHARTER COMMUNICATIONS	01/11/16 02/10/16	UTILITIES	78.04	
01-28	AP E0363371	AT&T MOBILITY	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	166.14	
02-10	AP E0368810	WALLA WALLA SENIOR CITIZENS CENTER	01/20/16 01/20/16	TEMPORARY SPACE RENTAL	112.50	
02-16	AP 00839702	EXEMPLAR COMMERCIAL LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	463.50	
02-16	AP 00840634	KIEMLE & HAGOOD COMPANY	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,562.00	
02-16	AP 00840635	TERRY H LAWSON/KELLY C LAWSON	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
02-18	AP 00843607	GENERAL SERVICES ADMIN.	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	184.05	
02-22	AP 00843726	FEDERAL EXPRESS CORPORATION	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL	9.36	
02-22	AP E0370327	FENDRICH, LOUISE E	02/02/16 02/02/16	TEMPORARY SPACE RENTAL	78.26	
02-22	AP E0372756	CHARTER COMMUNICATIONS	02/11/16 03/10/16	UTILITIES	78.04	
02-24	AP E0373550	CHENEY PARKS & RECREATION	01/22/16 01/22/16	TEMPORARY SPACE RENTAL	220.00	
02-25	AP E0372782	SPOKANE AGRICULTURAL EXPO INC	02/02/16 02/04/16	TEMPORARY SPACE RENTAL	875.00	
02-25	AP E0375174	AT&T MOBILITY	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE	166.14	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	129.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	1,782.22	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)	87.58	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	40.23	
03-01	AP E0375182	CENTURYLINK	01/11/16 02/11/16	TELECOMSRV/EQ/TOLL CHARGE	219.02	
03-02	AP E0375167	CENTURYLINK	01/10/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE	255.78	
03-15	AP E0380495	CHARTER COMMUNICATIONS	03/11/16 04/10/16	UTILITIES	78.04	
03-16	AP 00847639	EXEMPLAR COMMERCIAL LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	463.50	
03-16	AP 00848575	KIEMLE & HAGOOD COMPANY	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,562.00	
03-16	AP 00848576	TERRY H LAWSON/KELLY C LAWSON	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
03-25	AP E0384839	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE	666.13	
03-28	AP E0384849	CENTURYLINK	02/10/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE	255.78	
03-28	AP E0384857	CENTURYLINK	02/11/16 03/11/16	TELECOMSRV/EQ/TOLL CHARGE	208.51	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	129.00	

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03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,444.16
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	87.58
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	42.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,891.15
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	8.00
02-02	AP	E0365604	DAVID L ANDRUKITIS INC	01/19/16	01/19/16	PRINTING & REPRODUCTION	57.50
02-08	AP	E0368757	ACCURATE WORD LLC	01/28/16	01/28/16	PRINTING & REPRODUCTION	29.95
03-15	AP	E0380492	ACCURATE WORD LLC	03/02/16	03/02/16	PRINTING & REPRODUCTION	39.95
03-21	AP	E0382470	ACCURATE WORD LLC	03/08/16	03/08/16	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	195.35
OTHER SERVICES							
01-13	AP	E0359595	ENGAGE LLC	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-13	AP	E0359610	IBSK	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	200.00
01-16	AP	00834763	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-10	AP	E0368759	ENGAGE LLC	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00840180	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-01	AP	E0375166	NORTHWEST VITAL RECORDS CENTER INC	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	20.00
03-07	AP	E0377164	ENGAGE LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-15	AP	E0380498	IBSK	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	200.00
03-16	AP	00848119	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	E0380517	IBSK	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	200.00
03-24	AP	E0384833	ENGAGE LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	200.00
						OTHER SERVICES TOTALS:	7,325.00
SUPPLIES AND MATERIALS							
01-13	AP	E0359606	GREATER SPOKANE INC	01/07/16	01/07/16	FOOD & BEVERAGE	20.00
01-13	AP	E0359611	GREATER SPOKANE INC	01/07/16	01/07/16	FOOD & BEVERAGE	25.00
01-14	AP	E0359603	QUENCH	01/01/16	01/31/16	WATER	24.97
01-21	AP	00838378	BOISE CASCADE COMPANY	01/04/16	01/04/16	FOOD & BEVERAGE	31.70
01-21	AP	00838378	BOISE CASCADE COMPANY	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE)	39.50
01-21	AP	E0362159	NEWPORT MINER	02/14/16	02/13/17	PUBLICATIONS/REFERENCE MAT'L	34.50
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-166.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	399.63
02-02	AP	E0365606	QUENCH	01/01/16	12/31/16	WATER	325.71
02-03	AP	E0365598	2OVER PUBLISHING LLC	02/28/16	02/27/17	PUBLICATIONS/REFERENCE MAT'L	38.00
02-03	AP	E0365599	GREATER SPOKANE INC	01/22/16	01/22/16	FOOD & BEVERAGE	25.00
02-03	AP	E0365602	SCHAEFFER, CATHY J.	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE)	109.97
02-03	AP	E0365605	GREATER SPOKANE INC	01/22/16	01/22/16	FOOD & BEVERAGE	20.00
02-05	AP	E0365597	ODESSA RECORD	02/01/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L	33.00
02-17	AP	E0370589	QUENCH	02/01/16	02/29/16	WATER	24.97
02-25	AP	E0375180	WALLA WALLA UNION-BULLETIN	02/11/16	02/10/17	PUBLICATIONS/REFERENCE MAT'L	166.00
02-29	AP	E0375169	QUENCH	03/01/16	03/31/16	WATER	24.97
02-29	AP	E0375172	JOURNAL OF BUSINESS	02/11/16	02/10/17	PUBLICATIONS/REFERENCE MAT'L	39.95
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-381.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	439.98
03-01	AP	00844068	BOISE CASCADE COMPANY	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)	107.16
03-15	AP	E0380493	GREATER SPOKANE INC	03/03/16	03/03/16	FOOD & BEVERAGE	50.00
03-15	AP	E0380524	FERRY COUNTY VIEW	04/06/16	04/05/17	PUBLICATIONS/REFERENCE MAT'L	45.00
03-21	AP	E0382459	GREATER SPOKANE INC	03/10/16	03/10/16	FOOD & BEVERAGE	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CATHY MCMORRIS RODGERS—Con.						
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-583.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		1,007.92
					SUPPLIES AND MATERIALS TOTALS:	1,927.93
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		131.80
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		131.80
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		131.80
					EQUIPMENT TOTALS:	395.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,303.81
					OFFICE TOTALS:	286,303.81
2015 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-04	AP	00833612	UNITED STATES POSTAL SERVICE	11/01/15 11/30/15	FRANKED MAIL	8,561.55
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	437.98
					FRANKED MAIL TOTALS:	8,999.53
PERSONNEL COMPENSATION						
		DAVIS, JOHN E	01/01/16 01/02/16	VETERANS/MIL OUTREACH LIAISON		328.89
		DEUTSCH, JEREMY	01/01/16 01/02/16	SHARED EMPLOYEE		288.89
		FENDRICH, LOUISE E	01/01/16 01/02/16	DIRECTOR OF CONSTITUENT RELATI		341.33
		FIELD, IAN A	01/01/16 01/02/16	SHARED EMPLOYEE		222.22
		FRIEDMAN, MALCOLM R	01/01/16 01/02/16	REGIONAL REPRESENTATIVE		250.00
		GILSON, LOUISA H	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		200.00
		LAUGHERY, JESSICA L	01/01/16 01/02/16	EX. ASST/CONT RELATIONS LIAS		177.78
		MARK, REBECCA	01/01/16 01/02/16	SHARED EMPLOYEE		166.67
		MCMULLIN, DAVID E	12/01/15 01/02/16	SHARED EMPLOYEE		2,166.67
		NEILL, ANDREW A	01/01/16 01/02/16	LEGISLATIVE AIDE		205.56
		O'CONNOR, MARY M	01/01/16 01/02/16	FINANCIAL DIRECTOR		122.22
		PELUSO, DAVID P	01/01/16 01/02/16	CHIEF OF STAFF		777.78
		PEREZ, MEGAN C	01/01/16 01/02/16	PAID INTERN		194.44
		POULSON, MICHAEL A.	01/01/16 01/02/16	SENIOR POLICY ADVISOR		300.00
		POWELL, JARED K	01/01/16 01/02/16	STAFF ASSISTANT		177.78
		SCHAEFFER, CATHY J	01/01/16 01/02/16	REGIONAL REPRESENTATIVE		261.11
		SIMMONS, WHITNEY C	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT		166.67
		SUNDAY, JESSICA M	01/01/16 01/02/16	EXECUTIVE ASSISTANT/SCHEDULER		173.61
		THORNE, DRAY A	01/01/16 01/02/16	SHARED EMPLOYEE		33.33
		WENDLE, CHUD J	01/01/16 01/02/16	DISTRICT DIRECTOR		527.78
					PERSONNEL COMPENSATION TOTALS:	7,082.73
TRAVEL						
01-13	AP	E0359593	STALP, SHEILA	12/01/15 12/16/15	PRIVATE AUTO MILEAGE	390.00
01-13	AP	E0359609	POULSON, MICHAEL A.	11/04/15 11/24/15	PRIVATE AUTO MILEAGE	911.00
01-13	AP	E0359609	POULSON, MICHAEL A.	12/01/15 12/22/15	PRIVATE AUTO MILEAGE	689.00

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01-13	AP	E0359616	FRIEDMAN, MALCOLM R. ....	12/17/15	12/17/15	PRIVATE AUTO MILEAGE .....	75.00
01-13	AP	E0359616	FRIEDMAN, MALCOLM R. ....	12/17/15	12/17/15	TAXI/PARKING/TOLLS .....	6.52
01-15	AP	E0359604	CITIBANK GOV CARD SERVICE .....	12/09/15	01/02/16	COMMERCIAL TRANSPORTATION .....	4,801.20
01-15	AP	E0359604	CITIBANK GOV CARD SERVICE .....	12/12/15	12/21/15	LODGING .....	2,678.56
02-03	AP	E0365589	DAVIS, JOHN E. ....	01/02/16	01/02/16	PRIVATE AUTO MILEAGE .....	37.50
02-03	AP	E0365600	LAUGHERY, JESSICA L. ....	12/09/15	12/13/15	COMMERCIAL TRANSPORTATION .....	50.00
02-03	AP	E0365600	LAUGHERY, JESSICA L. ....	12/09/15	12/11/15	MEALS .....	40.80
02-03	AP	E0365600	LAUGHERY, JESSICA L. ....	12/10/15	12/11/15	TAXI/PARKING/TOLLS .....	30.62
02-03	AP	E0365607	DAVIS, JOHN E. ....	12/21/15	12/30/15	PRIVATE AUTO MILEAGE .....	226.50
02-08	AP	E0365585	WENDLE, CHUD J. ....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	50.00
02-08	AP	E0365585	WENDLE, CHUD J. ....	12/05/15	12/23/15	PRIVATE AUTO MILEAGE .....	119.00
02-08	AP	E0365585	WENDLE, CHUD J. ....	12/10/15	12/11/15	TAXI/PARKING/TOLLS .....	76.09
						TRAVEL TOTALS:	10,181.79
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00835883	GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	184.05
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	129.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,268.96
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	87.58
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	23.59
02-03	AP	E0365592	CENTURYLINK .....	12/10/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	258.63
02-03	AP	E0365596	CENTURYLINK .....	12/11/15	01/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	208.51
02-10	AP	E0368795	COLVILLE COMMUNITY SENIOR CENTER .....	12/22/15	12/22/15	TEMPORARY SPACE RENTAL .....	125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,321.32
			PRINTING AND REPRODUCTION				
01-19	AP	E0362162	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	39.95
02-19	AP	00839553	PUBLIC PRINTER .....	11/25/15	11/25/15	PRINTING & REPRODUCTION .....	97.68
03-21	AP	E0382450	DAVID L ANDRUKITIS INC .....	11/25/15	11/25/15	PRINTING & REPRODUCTION .....	177.90
						PRINTING AND REPRODUCTION TOTALS:	315.53
			OTHER SERVICES				
01-05	AP	E0355523	SQUEAKY CLEAN .....	12/15/15	12/15/15	JANITORIAL AND MAINT SERV .....	15.00
03-07	AP	00844707	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/04/16	02/05/16	TRAINING .....	2,400.00
						OTHER SERVICES TOTALS:	2,415.00
			SUPPLIES AND MATERIALS				
02-12	AP	E0370328	DAVIS, JOHN E. ....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	23.96
						SUPPLIES AND MATERIALS TOTALS:	23.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,339.86
						OFFICE TOTALS:	31,339.86
			2010 HON. CATHY MCMORRIS RODGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
02-11	AP	E0362158	QWEST .....	09/11/10	10/11/10	TELECOMSRV/EQ/TOLL CHARGE .....	262.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	262.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262.67
						OFFICE TOTALS:	262.67
			2016 HON. JERRY MCNERNEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	120.41
							120.41

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JERRY MCNERNEY—Con.						
				PERSONNEL COMPENSATION .....	257,016.71	257,016.71
				TRAVEL .....	3,657.76	3,657.76
				RENT, COMMUNICATION, UTILITIES .....	21,832.58	21,832.58
				OTHER SERVICES .....	6,291.00	6,291.00
				SUPPLIES AND MATERIALS .....	7,689.05	7,689.05
				EQUIPMENT .....	908.10	908.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,515.61	297,515.61
				OFFICE TOTALS:	297,515.61	297,515.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		48.49
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		71.92
				FRANKED MAIL TOTALS:		120.41
PERSONNEL COMPENSATION						
		AHMED,AHDEL N .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		11,000.00
		ALIO,NICOLE D .....	01/03/16 03/31/16	CHIEF OF STAFF .....		31,044.43
		ALVA,ALISA A .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		22,000.00
		ARNESS,PATRICK J .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		22,000.00
		BEDOLLA,MATEO M .....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,555.57
		FRISON,TERESA L .....	01/03/16 03/31/16	LEGISLATIVE COUNSEL/EXEC ASSIS .....		15,888.90
		GRISWOLD,STEPHEN W .....	01/03/16 03/31/16	CONSTITUENT REPRESENTATIVE .....		8,066.67
		HANSON,TYLER L .....	01/03/16 03/31/16	LEGISLATIVE AIDE .....		11,000.00
		HENRY-BRYANT, HEATHER .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,400.00
		ISENBERG,COLLEEN A .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		11,244.43
		MATT,SVETLANA .....	01/04/16 03/31/16	LEGISLATIVE ASSISTANT .....		12,083.34
		NAPLE,MICHAEL A .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		17,111.10
		ORNELAS,CHIAKIS .....	01/03/16 03/31/16	SENIOR CONSTITUENT REP .....		12,222.23
		OWEN,EMILY C .....	01/03/16 03/31/16	DISTRICT SCHEDULER/STAFF ASSIS .....		8,555.57
		PINCKNEY,JANNA L .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,400.00
		PORTER,JANISE J .....	01/03/16 03/31/16	STAFF ASSISTANT/PRESS ASSIST .....		9,777.77
		PROST,GARY E .....	01/03/16 03/31/16	SENIOR FIELD REPRESENTATIVE .....		15,888.90
		ROE, EXODIE .....	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....		15,888.90
		SILVERS,JACQUELINE E .....	01/03/16 03/31/16	LEGISLATIVE COUNSEL .....		15,888.90
				PERSONNEL COMPENSATION TOTALS:		257,016.71
TRAVEL						
02-22	AP E0373783	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		602.20
02-22	AP E0373785	CITIBANK GOV CARD SERVICE .....	01/25/16 02/23/16	COMMERCIAL TRANSPORTATION .....		1,632.70
02-22	AP E0373785	CITIBANK GOV CARD SERVICE .....	01/05/16 01/13/16	TAXI/PARKING/TOLLS .....		176.00
02-22	AP E0373787	PROST,GARY E .....	01/13/16 01/29/16	PRIVATE AUTO MILEAGE .....		121.72
02-22	AP E0373789	ALVA,ALISA A .....	01/14/16 01/20/16	PRIVATE AUTO MILEAGE .....		71.39
02-22	AP E0373789	ALVA,ALISA A .....	01/26/16 01/26/16	TAXI/PARKING/TOLLS .....		24.00
02-22	AP E0373790	ISENBERG, COLLEEN A .....	01/05/16 01/16/16	PRIVATE AUTO MILEAGE .....		104.49

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02-22	AP	E0373790	ISENBERG, COLLEEN A .....	01/19/16	01/25/16	TAXI/PARKING/TOLLS .....	28.70
02-22	AP	E0373793	OWEN, EMILY C. ....	01/16/16	01/30/16	PRIVATE AUTO MILEAGE .....	25.38
02-22	AP	E0373798	GRISWOLD, STEPHEN W. ....	01/07/16	01/19/16	PRIVATE AUTO MILEAGE .....	73.12
02-22	AP	E0373804	AHMED, AHDEL N. ....	01/08/16	01/29/16	PRIVATE AUTO MILEAGE .....	241.48
02-22	AP	E0373809	HON JERRY MCNERNEY .....	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	553.61
02-22	AP	E0373814	BEDOLLA, MATEO M. ....	01/20/16	01/20/16	PRIVATE AUTO MILEAGE .....	2.97
						TRAVEL TOTALS:	3,657.76
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00834360	CITY MANAGER/CITY OF ANTIOCH .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
01-16	AP	00834361	VENETIAN BRIDGES STOCKTON LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49
02-10	AP	E0369600	AT&T .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	924.55
02-16	AP	00839812	CITY MANAGER/CITY OF ANTIOCH .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
02-16	AP	00839813	VENETIAN BRIDGES STOCKTON LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49
02-18	AP	00843664	CITI PCARD-BRENTWOOD PARKS RETAIL .....	01/03/16	01/28/16	TEMPORARY SPACE RENTAL .....	250.68
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	52.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	134.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	248.99
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	52.81
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	42.50
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	105.00
03-15	AP	E0381805	AT&T .....	01/28/16	02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,041.39
03-15	AP	E0381807	PACIFIC GAS & ELECTRIC COMPANY .....	01/29/16	02/29/16	UTILITIES .....	208.93
03-16	AP	00847750	CITY MANAGER/CITY OF ANTIOCH .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
03-16	AP	00847751	VENETIAN BRIDGES STOCKTON LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49
03-18	AP	00849255	CITI PCARD-ATT CONS PHONE PMT .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,132.87
03-18	AP	00849255	CITI PCARD-COMCAST CALIFORNIA .....	01/29/16	02/28/16	UTILITIES .....	397.33
03-18	AP	00849255	CITI PCARD-OAK PARK SENIOR CENTER .....	01/29/16	02/28/16	TEMPORARY SPACE RENTAL .....	352.00
03-18	AP	00849255	CITI PCARD-VZWRLSS APOCC VISB .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	884.29
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	52.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	134.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	254.21
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	52.81
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	51.75
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,832.58
			OTHER SERVICES				
01-05	AP	E0357205	BAY BUILDING MAINTENANCE INC .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	2,220.00
01-16	AP	00834939	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-29	AP	E0364837	PREMIER SECURITY & FIRE INC .....	01/01/16	12/31/16	SECURITY SERVICE .....	636.00
02-04	AP	00838987	BAY BUILDING MAINTENANCE INC .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	-2,220.00
02-16	AP	00840345	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848284	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	6,291.00
			SUPPLIES AND MATERIALS				
01-28	AP	E0364844	FIRST CHOICE COFFEE SERVICES .....	01/05/16	01/05/16	WATER .....	9.10
02-08	AP	E0369599	FIRST CHOICE COFFEE SERVICES .....	01/20/16	01/20/16	WATER .....	16.20
02-18	AP	00843664	CITI PCARD-BRENTWOOD CHAMBER OF C .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	50.00
02-18	AP	00843664	CITI PCARD-DBCHAMBER .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	75.00
02-18	AP	00843664	CITI PCARD-SAFEWAY STORE .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	11.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JERRY MCNERNEY—Con.						
02-18	AP 00843664	CITI PCARD-WILLYS BAGLES AND BLEN .....	01/03/16 01/28/16	FOOD & BEVERAGE .....		75.20
02-22	AP E0373790	ISENBERG, COLLEEN A .....	01/05/16 01/05/16	FOOD & BEVERAGE .....		50.00
02-22	AP E0373811	FIRST CHOICE COFFEE SERVICES .....	02/17/16 02/17/16	WATER .....		16.20
02-22	AP E0374093	ALHAMBRA .....	01/11/16 01/11/16	WATER .....		22.99
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		24.57
03-11	AP E0377920	MELTWATER NEWS US INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		7,000.00
03-15	AP E0381806	FIRST CHOICE COFFEE SERVICES .....	03/02/16 03/02/16	WATER .....		9.10
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		153.21
03-18	AP 00849255	CITI PCARD-AMAZON.COM .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		74.95
03-18	AP 00849255	CITI PCARD-DS SERVICES STANDARD C .....	01/29/16 02/28/16	WATER .....		39.98
03-18	AP 00849255	CITI PCARD-STOCKTON RECORD CIRCUL .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		7.50
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		53.82
					SUPPLIES AND MATERIALS TOTALS:	7,689.05
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		302.70
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		302.70
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		302.70
					EQUIPMENT TOTALS:	908.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,515.61
					OFFICE TOTALS:	297,515.61

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2015 HON. JERRY MCNERNEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		81.32
					FRANKED MAIL TOTALS:	81.32
PERSONNEL COMPENSATION						
		AHMED,AHDEL N .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		250.00
		ALIOTO,NICOLE D .....	01/01/16 01/02/16	CHIEF OF STAFF .....		705.56
		ALVA,ALISA A .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		500.00
		ARNESS,PATRICK J .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		500.00
		BEDOLLA,MATEO M .....	01/01/16 01/02/16	STAFF ASSISTANT .....		194.44
		FRISON,TERESA L .....	01/01/16 01/02/16	LEGISLATIVE COUNSEL/EXEC ASSIS .....		361.11
		GRISWOLD,STEPHEN W .....	01/01/16 01/02/16	CONSTITUENT REPRESENTATIVE .....		183.33
		HANSON,TYLER L .....	01/01/16 01/02/16	LEGISLATIVE AIDE .....		250.00
		HENRY-BRYANT, HEATHER .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		100.00
		ISENBERG,COLLEEN A .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		255.56
		NAPLE,MICHAEL A .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		388.89
		ORNELAS,CHIAKIS .....	01/01/16 01/02/16	SENIOR CONSTITUENT REP .....		277.78
		OWEN,EMILY C .....	01/01/16 01/02/16	DISTRICT SCHEDULER/STAFF ASSIS .....		194.44
		PINCKNEY,JANNA L .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		100.00
		PORTER,JANISE J .....	01/01/16 01/02/16	STAFF ASSISTANT/PRESS ASSIST .....		222.22
		PROST,GARY E .....	01/01/16 01/02/16	SENIOR FIELD REPRESENTATIVE .....		361.11

		ROE, EXODIE .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	361.11
		SILVERS,JACQUELINE E .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	361.11
					PERSONNEL COMPENSATION TOTALS:	5,566.66
		TRAVEL				
01-04	AP	E0357195 HON JERRY MCNERNEY .....	12/03/15	12/21/15	PRIVATE AUTO MILEAGE .....	260.00
01-04	AP	E0357196 OWEN, EMILY C. ....	12/05/15	12/15/15	PRIVATE AUTO MILEAGE .....	114.97
01-04	AP	E0357197 BEDOLLA, MATEO M. ....	12/05/15	12/05/15	PRIVATE AUTO MILEAGE .....	29.68
01-04	AP	E0357198 ORNELAS, CHIAKIS .....	12/05/15	12/18/15	PRIVATE AUTO MILEAGE .....	59.36
01-04	AP	E0357199 AHMED, AHDEL N. ....	12/02/15	12/11/15	PRIVATE AUTO MILEAGE .....	108.25
01-04	AP	E0357200 ALVA,ALISA A .....	12/05/15	12/05/15	TAXI/PARKING/TOLLS .....	48.01
01-04	AP	E0357201 GRISWOLD, STEPHEN W. ....	12/04/15	12/21/15	PRIVATE AUTO MILEAGE .....	91.73
01-04	AP	E0357202 PROST,GARY E .....	12/03/15	12/17/15	PRIVATE AUTO MILEAGE .....	46.59
01-04	AP	E0357203 ISENBERG, COLLEEN A. ....	12/02/15	12/21/15	PRIVATE AUTO MILEAGE .....	283.47
01-04	AP	E0357203 ISENBERG, COLLEEN A. ....	12/03/15	12/10/15	TAXI/PARKING/TOLLS .....	21.30
02-22	AP	E0374095 CITIBANK GOV CARD SERVICE .....	12/01/15	12/19/15	TAXI/PARKING/TOLLS .....	564.00
02-25	AP	E0374094 OWEN, EMILY C. ....	08/08/15	09/29/15	PRIVATE AUTO MILEAGE .....	429.16
					TRAVEL TOTALS:	2,056.52
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0357239 COMCAST .....	01/01/16	01/31/16	UTILITIES .....	156.13
01-21	AP	00838422 CITI PCARD-ATT CONS PHONE PMT .....	11/29/15	12/28/15	UTILITIES .....	1,131.43
01-21	AP	00838422 CITI PCARD-COMCAST CALIFORNIA .....	11/29/15	12/28/15	UTILITIES .....	151.69
01-28	AP	E0364840 PACIFIC GAS & ELECTRIC COMPANY .....	12/01/15	12/30/15	UTILITIES .....	151.49
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	134.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	247.31
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	52.81
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	39.63
02-10	AP	E0369621 AT&T .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	912.36
02-18	AP	00843664 CITI PCARD-ATT CONS PHONE PMT .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,096.27
02-18	AP	00843664 CITI PCARD-VZWLSS APOCC VISB .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,108.44
02-22	AP	E0374091 PACIFIC GAS & ELECTRIC COMPANY .....	12/30/15	01/28/16	UTILITIES .....	203.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,437.14
		PRINTING AND REPRODUCTION				
01-04	AP	E0357206 DAVID L ANDRUKITIS INC .....	12/04/15	12/04/15	PRINTING & REPRODUCTION .....	173.50
01-04	AP	E0357220 DAVID L ANDRUKITIS INC .....	12/04/15	12/04/15	PRINTING & REPRODUCTION .....	399.00
01-04	AP	E0357238 DAVID L ANDRUKITIS INC .....	12/04/15	12/04/15	PRINTING & REPRODUCTION .....	547.50
02-22	AP	E0374090 DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	58.50
					PRINTING AND REPRODUCTION TOTALS:	1,178.50
		OTHER SERVICES				
01-04	AP	E0357204 ALEJANDRO C GARCIA .....	12/01/15	12/31/16	JANITORIAL AND MAINT SERV .....	2,860.00
01-29	AP	E0364839 BAY BUILDING MAINTENANCE INC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	185.00
02-04	AP	00838987 BAY BUILDING MAINTENANCE INC .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	2,220.00
					OTHER SERVICES TOTALS:	5,265.00
		SUPPLIES AND MATERIALS				
01-04	AP	E0357196 OWEN, EMILY C. ....	12/05/15	12/05/15	FOOD & BEVERAGE .....	40.64
01-04	AP	E0357201 GRISWOLD, STEPHEN W. ....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	23.97
01-04	AP	E0357203 ISENBERG, COLLEEN A. ....	12/01/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	58.18
01-21	AP	00838422 CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	105.65
01-21	AP	00838422 CITI PCARD-CROWN TROPHY .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	125.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JERRY MCNERNEY—Con.						
01-21	AP 00838422	CITI PCARD-DS SERVICES STANDARD C .....	11/29/15 12/28/15	WATER .....		84.96
01-21	AP 00838422	CITI PCARD-GIVE SOMETHING BACK IN .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		210.15
01-21	AP 00838422	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		9.22
01-21	AP 00838422	CITI PCARD-OFFICESUPPLY.COM .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		620.33
01-21	AP 00838422	CITI PCARD-TOGO'S .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		25.92
01-28	AP E0364781	MELTWATER NEWS US INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		6,000.00
01-28	AP E0364838	FIRST CHOICE COFFEE SERVICES .....	12/18/15 12/18/15	WATER .....		16.20
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		-24.44
02-18	AP 00843664	CITI PCARD-BESTBUYCOM .....	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		462.38
02-25	AP E0374094	OWEN, EMILY C. ....	09/22/15 09/22/15	FOOD & BEVERAGE .....		48.00
02-25	AP E0374094	OWEN, EMILY C. ....	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....		10.98
					SUPPLIES AND MATERIALS TOTALS:	7,818.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,403.21
					OFFICE TOTALS:	<u>28,403.21</u>
2016 HON. MARTHA MCSALLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,664.36
					PERSONNEL COMPENSATION .....	195,638.25
					TRAVEL .....	8,039.77
					RENT, COMMUNICATION, UTILITIES .....	8,808.05
					PRINTING AND REPRODUCTION .....	7,326.10
					OTHER SERVICES .....	9,675.00
					SUPPLIES AND MATERIALS .....	1,514.72
					EQUIPMENT .....	922.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,588.78
					OFFICE TOTALS:	<u>234,588.78</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-154.70
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		382.53
02-29	AP 00844259	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		324.22
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-152.45
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		658.83
03-23	AP 00849460	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		1,727.98
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-122.05
					FRANKED MAIL TOTALS:	2,664.36
PERSONNEL COMPENSATION						
					ASH,ALESIA N .....	7,913.88
					CHRISTENSEN,KEELEY A .....	7,088.90
					CRAIG,WALTER C .....	1,633.33
					DESJARLAIS,TIMOTHY K .....	1,566.66

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		DOUGLAS, KRISTEN K .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	19,555.56	
		FALK, AARON M .....	01/03/16	03/31/16	MILITARY LEGISLATIVE ASSISTANT .....	12,222.23	
		GIESECKE, CYNTHIA F .....	01/03/16	03/31/16	CONSTITUENT SERVICES .....	9,044.43	
		GLADSTONE, SHIRA .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	5,866.67	
		HEISER, NANCY J .....	01/03/16	03/31/16	CASEWORKER .....	9,555.57	
		KARAMARGIN, CONSTANTINE J .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	18,333.33	
		KASSEL, CHASE A .....	01/03/16	03/31/16	SCHEDULER .....	10,266.67	
		LEDFORD, PHILLIP D .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	1,466.67	
		MCMULLAN, MATTHEW P .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	14,666.67	
		MCVAE, BRYAN L .....	01/03/16	02/29/16	LEGISLATIVE CORRESPONDENT .....	4,833.33	
		MCVAE, BRYAN L .....	03/01/16	03/31/16	LEGISLATIVE ASSISTANT .....	3,500.00	
		MONTANO, ROSA I .....	01/03/16	03/31/16	DIRECTOR OF CONSTITUENT SVCS .....	11,000.00	
		PACHECO, SARAH M .....	01/03/16	01/15/16	COMMUNITY LIAISON .....	1,263.89	
		PTAK, PATRICK J .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	13,444.44	
		ROTH, JUSTIN M .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13	
		SCHUBERT, JONATHAN .....	02/24/16	03/31/16	PART-TIME EMPLOYEE .....	1,248.89	
					PERSONNEL COMPENSATION TOTALS:	195,638.25	
	TRAVEL						
01-14	AP	E0361664	ROTH, JUSTIN .....	01/04/16	01/07/16	LODGING .....	369.79
01-14	AP	E0361664	ROTH, JUSTIN .....	01/04/16	01/07/16	MEALS .....	335.34
01-14	AP	E0361664	ROTH, JUSTIN .....	01/04/16	01/07/16	CAR RENTAL .....	192.50
01-14	AP	E0361664	ROTH, JUSTIN .....	01/06/16	01/06/16	GASOLINE .....	15.35
01-14	AP	E0361664	ROTH, JUSTIN .....	01/04/16	01/04/16	TRAVEL SUBSISTENCE .....	10.37
01-21	AP	00838423	ROTH, JUSTIN .....	01/04/16	01/04/16	MEALS .....	10.37
01-21	AP	00838423	ROTH, JUSTIN .....	01/04/16	01/04/16	TRAVEL SUBSISTENCE .....	-10.37
01-21	AP	E0363678	MCVAE, BRYAN L .....	01/15/16	01/15/16	PRIVATE AUTO MILEAGE .....	16.63
01-22	AP	E0363674	ROTH, JUSTIN .....	01/04/16	01/07/16	COMMERCIAL TRANSPORTATION .....	413.20
02-03	AP	E0367135	HEISER, NANCY J. ....	01/06/16	01/13/16	PRIVATE AUTO MILEAGE .....	35.63
02-03	AP	E0367135	HEISER, NANCY J. ....	01/13/16	01/22/16	PRIVATE AUTO MILEAGE .....	54.81
02-03	AP	E0367135	HEISER, NANCY J. ....	01/22/16	01/29/16	PRIVATE AUTO MILEAGE .....	117.25
02-03	AP	E0367135	HEISER, NANCY J. ....	01/30/16	01/31/16	PRIVATE AUTO MILEAGE .....	26.53
02-03	AP	E0367136	MONTANO, ROSA I. ....	01/11/16	01/31/16	PRIVATE AUTO MILEAGE .....	93.94
02-03	AP	E0367137	GIESECKE, CYNTHIA F. ....	01/20/16	01/29/16	PRIVATE AUTO MILEAGE .....	102.26
02-03	AP	E0367138	KARAMARGIN, CONSTANTINE J .....	01/05/16	01/18/16	PRIVATE AUTO MILEAGE .....	61.57
02-03	AP	E0367138	KARAMARGIN, CONSTANTINE J .....	01/18/16	01/23/16	PRIVATE AUTO MILEAGE .....	150.47
02-03	AP	E0367138	KARAMARGIN, CONSTANTINE J .....	01/23/16	01/29/16	PRIVATE AUTO MILEAGE .....	44.84
02-03	AP	E0367140	DESJARLAIS, TIMOTHY K. ....	01/18/16	01/18/16	PRIVATE AUTO MILEAGE .....	14.35
02-03	AP	E0367141	CITIBANK GOV CARD SERVICE .....	01/04/16	01/27/16	COMMERCIAL TRANSPORTATION .....	1,387.60
02-03	AP	E0367141	CITIBANK GOV CARD SERVICE .....	01/05/16	01/13/16	MEALS .....	50.50
02-03	AP	E0368056	CHRISTENSEN, KEELEY A. ....	01/05/16	01/15/16	PRIVATE AUTO MILEAGE .....	32.45
02-29	AP	E0375799	DOUGLAS, KRISTEN K. ....	02/09/16	02/18/16	MEALS .....	148.99
02-29	AP	E0375799	DOUGLAS, KRISTEN K. ....	02/17/16	02/17/16	GASOLINE .....	4.46
02-29	AP	E0375799	DOUGLAS, KRISTEN K. ....	02/18/16	02/18/16	TAXI/PARKING/TOLLS .....	4.00
02-29	AP	E0376026	PTAK, PATRICK J. ....	02/16/16	02/18/16	LODGING .....	382.75
02-29	AP	E0376026	PTAK, PATRICK J. ....	02/17/16	02/18/16	MEALS .....	39.91
02-29	AP	E0376026	PTAK, PATRICK J. ....	02/16/16	02/18/16	CAR RENTAL .....	142.63
02-29	AP	E0376026	PTAK, PATRICK J. ....	02/18/16	02/18/16	GASOLINE .....	10.77
03-16	AP	E0381975	ASH, ALESIA N. ....	02/25/16	02/25/16	PRIVATE AUTO MILEAGE .....	49.35
03-16	AP	E0381981	CHRISTENSEN, KEELEY A. ....	02/10/16	02/26/16	PRIVATE AUTO MILEAGE .....	30.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARTHA MCSALLY—Con.						
03-16	AP E0382177	ROTH, JUSTIN	02/14/16 02/18/16	LODGING	734.55	
03-16	AP E0382177	ROTH, JUSTIN	02/14/16 02/18/16	MEALS	244.35	
03-16	AP E0382177	ROTH, JUSTIN	02/15/16 02/18/16	CAR RENTAL	284.87	
03-16	AP E0382177	ROTH, JUSTIN	02/18/16 02/18/16	GASOLINE	3.55	
03-18	AP E0381976	CITIBANK GOV CARD SERVICE	01/28/16 02/28/16	COMMERCIAL TRANSPORTATION	666.20	
03-23	AP E0384591	DOUGLAS, KRISTEN K.	02/14/16 02/18/16	COMMERCIAL TRANSPORTATION	426.70	
03-23	AP E0384592	FALK, AARON M.	03/06/16 03/06/16	COMMERCIAL TRANSPORTATION	25.00	
03-23	AP E0384592	FALK, AARON M.	03/06/16 03/10/16	LODGING	362.08	
03-23	AP E0384592	FALK, AARON M.	03/06/16 03/10/16	CAR RENTAL	365.84	
03-23	AP E0384592	FALK, AARON M.	03/10/16 03/10/16	GASOLINE	19.61	
03-23	AP E0384592	FALK, AARON M.	03/06/16 03/10/16	TAXI/PARKING/TOLLS	65.75	
03-29	AP E0386399	PTAK, PATRICK J.	02/26/16 02/26/16	TAXI/PARKING/TOLLS	20.72	
03-30	AP E0386596	HEISER, NANCY J.	02/01/16 02/08/16	PRIVATE AUTO MILEAGE	38.57	
03-30	AP E0386596	HEISER, NANCY J.	02/10/16 02/17/16	PRIVATE AUTO MILEAGE	32.97	
03-30	AP E0386596	HEISER, NANCY J.	02/17/16 02/21/16	PRIVATE AUTO MILEAGE	61.01	
03-30	AP E0386596	HEISER, NANCY J.	02/22/16 02/25/16	PRIVATE AUTO MILEAGE	21.70	
03-30	AP E0386598	KARAMARGIN.CONSTANTINE J	02/05/16 02/21/16	PRIVATE AUTO MILEAGE	127.79	
03-30	AP E0386598	KARAMARGIN.CONSTANTINE J	02/19/16 02/29/16	PRIVATE AUTO MILEAGE	10.36	
03-31	AP E0387358	GIESECKE, CYNTHIA F.	02/04/16 02/26/16	PRIVATE AUTO MILEAGE	189.60	
				TRAVEL TOTALS:	8,039.77	
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0357879	COX COMMUNICATIONS	12/14/15 01/13/16	UTILITIES	30.00	
01-06	AP E0357882	COX COMMUNICATIONS	12/18/15 01/17/16	TELECOMSRV/EQ/TOLL CHARGE	41.88	
01-29	AP E0365100	COX COMMUNICATIONS	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE	93.38	
01-29	AP E0365102	CENTURYLINK BUSINESS SERVICES	12/13/15 01/12/16	TELECOMSRV/EQ/TOLL CHARGE	133.36	
01-29	AP E0365104	COX COMMUNICATIONS	01/14/16 02/13/16	UTILITIES	53.43	
01-29	AP E0365552	COX COMMUNICATIONS	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE	11.18	
02-03	AP E0367140	DESJARLAIS, TIMOTHY K.	01/25/16 01/25/16	POSTAGE / COURIER / BOX RENTAL	49.00	
02-10	AP E0370699	COX COMMUNICATIONS	01/14/16 02/13/16	UTILITIES	53.43	
02-10	AP E0370702	COX COMMUNICATIONS	01/18/16 02/17/16	UTILITIES	42.37	
02-16	AP 00840332	FIRST WEST PROPERTIES CORPORATION	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	928.23	
02-16	AP 00840542	4400 BROADWAY LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,896.25	
02-23	AP E0374223	DESJARLAIS, TIMOTHY K.	02/10/16 02/10/16	POSTAGE / COURIER / BOX RENTAL	49.00	
02-24	AP E0374797	CENTURYLINK BUSINESS SERVICES	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE	82.46	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	108.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	432.42	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	93.46	
03-15	AP E0381979	COX COMMUNICATIONS	02/18/16 03/17/16	TELECOMSRV/EQ/TOLL CHARGE	42.37	
03-16	AP 00848271	FIRST WEST PROPERTIES CORPORATION	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	928.23	
03-16	AP 00848482	4400 BROADWAY LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,896.25	
03-16	AP E0381974	KARAMARGIN.CONSTANTINE J	01/28/16 01/28/16	POSTAGE / COURIER / BOX RENTAL	103.16	
03-23	AP E0384593	COX COMMUNICATIONS	03/14/16 04/13/16	UTILITIES	135.75	

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03-29	AP	E0386264	COX COMMUNICATIONS .....	03/11/16	04/10/16	UTILITIES .....	587.72
03-29	AP	E0386266	COX COMMUNICATIONS .....	03/11/16	04/10/16	UTILITIES .....	33.99
03-29	AP	E0386593	COX COMMUNICATIONS .....	03/18/16	04/17/16	UTILITIES .....	209.26
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	12.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	465.55
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	93.46
03-30	AP	E0386592	CENTURYLINK BUSINESS SERVICES .....	02/13/16	03/12/16	UTILITIES .....	82.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,808.05
PRINTING AND REPRODUCTION							
02-01	AP	E0366897	ACCURATE WORD LLC .....	01/22/16	01/22/16	PRINTING & REPRODUCTION .....	29.95
02-11	AP	E0370701	SHARP BUSINESS SYSTEMS .....	10/08/15	01/08/16	PRINTING & REPRODUCTION .....	103.20
02-19	AP	00839553	PUBLIC PRINTER .....	01/05/16	01/05/16	PRINTING & REPRODUCTION .....	373.66
02-29	AP	E0376026	PTAK, PATRICK J. ....	01/29/16	02/15/16	ADVERTISEMENTS .....	3,844.18
03-23	AP	E0385009	ACCURATE WORD LLC .....	03/21/16	03/21/16	PRINTING & REPRODUCTION .....	59.90
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-29	AP	E0386399	PTAK, PATRICK J. ....	02/29/16	02/29/16	ADVERTISEMENTS .....	2,300.00
03-29	AP	E0386399	PTAK, PATRICK J. ....	03/01/16	03/01/16	ADVERTISEMENTS .....	568.86
03-30	AP	E0387357	ACCURATE WORD LLC .....	03/28/16	03/28/16	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	7,326.10
OTHER SERVICES							
01-16	AP	00835051	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
02-16	AP	00840438	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
03-16	AP	00848378	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS							
01-13	AP	E0361666	KASSEL, CHASE A. ....	01/12/16	01/12/16	FOOD & BEVERAGE .....	142.80
01-18	AP	E0362718	BADGEMAN .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	35.19
01-20	GL	FRM0055469	.....	01/15/16	01/15/16	FRAMING (TRANSFER) .....	50.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-398.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	413.52
02-02	AP	E0366898	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	21.14
02-03	AP	E0367141	CITIBANK GOV CARD SERVICE .....	01/22/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	658.95
02-11	AP	E0370698	ROTH, JUSTIN .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	16.40
02-29	AP	E0375799	DOUGLAS, KRISTEN K. ....	02/20/16	02/20/16	OFFICE SUPPLIES (OUTSIDE) .....	36.15
02-29	AP	E0376026	PTAK, PATRICK J. ....	01/18/16	02/18/16	PUBLICATIONS/REFERENCE MAT'L .....	92.18
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-254.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	284.77
03-15	AP	E0381978	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	WATER .....	21.14
03-24	AP	E0385017	KASSEL, CHASE A. ....	03/22/16	03/22/16	PUBLICATIONS/REFERENCE MAT'L .....	216.60
03-29	AP	E0386399	PTAK, PATRICK J. ....	03/15/16	04/15/16	PUBLICATIONS/REFERENCE MAT'L .....	24.95
03-29	AP	E0386399	PTAK, PATRICK J. ....	03/18/16	04/18/16	PUBLICATIONS/REFERENCE MAT'L .....	21.14
03-31	AP	E0387356	READYREFRESH BY NESTLE .....	02/27/16	03/26/16	WATER .....	21.14
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-231.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	341.65
						SUPPLIES AND MATERIALS TOTALS:	1,514.72
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	265.50
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	42.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARTHA MCSALLY—Con.						
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		265.50
02-29	GL	RPY0056416	02/01/16 02/29/16	EQUIPMENT PURCHASES		42.01
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		265.50
03-31	GL	RPY0057307	03/01/16 03/31/16	EQUIPMENT PURCHASES		42.01
					EQUIPMENT TOTALS:	922.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,588.78
					OFFICE TOTALS:	234,588.78
2015 HON. MARTHA MCSALLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE		653.31
01-29	AP	00838734	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE		25,944.18
					FRANKED MAIL TOTALS:	26,597.49
PERSONNEL COMPENSATION						
		CHRISTENSEN,KEELEY A	01/01/16 01/02/16	STAFF ASSISTANT		161.11
		DESJARLAIS,TIMOTHY K	01/01/16 01/02/16	PART-TIME EMPLOYEE		935.62
		DOUGLAS,KRISTEN K	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF		935.62
		FALK,AARON M	01/01/16 01/02/16	MILITARY LEGISLATIVE ASSISTANT		277.78
		GIESECKE,CYNTHIA F	01/01/16 01/02/16	CONSTITUENT SERVICES		205.56
		GLADSTONE,SHIRA	01/01/16 01/02/16	SHARED EMPLOYEE		133.33
		HEISER,NANCY J	01/01/16 01/02/16	CASEWORKER		194.44
		KARAMARGIN,CONSTANTINE J	01/01/16 01/02/16	DISTRICT DIRECTOR		935.62
		KASSEL,CHASE A	01/01/16 01/02/16	SCHEDULER		935.62
		LEDFOUR,PHILLIP D	01/01/16 01/02/16	PART-TIME EMPLOYEE		33.33
		MCMULLAN,MATTHEW P	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		935.62
		MCVAE,BRYAN L	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		935.62
		MONTANO,ROSA I	01/01/16 01/02/16	DIRECTOR OF CONSTITUENT SVCS		935.62
		PACHECO,SARAH M	01/01/16 01/02/16	COMMUNITY LIAISON		194.44
		PTAK,PATRICK J	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		935.62
		ROTH,JUSTIN M	01/01/16 01/02/16	CHIEF OF STAFF		935.62
					PERSONNEL COMPENSATION TOTALS:	9,620.57
TRAVEL						
01-20	AP	E0361668	11/30/15 12/21/15	CITIBANK GOV CARD SERVICE		2,097.87
01-29	AP	E0365099	12/04/15 12/12/15	PACHECO, SARAH M. PRIVATE AUTO MILEAGE		168.84
01-29	AP	E0365099	12/13/15 12/16/15	PACHECO, SARAH M. PRIVATE AUTO MILEAGE		150.75
					TRAVEL TOTALS:	2,417.46
RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0357877	12/28/15 12/28/15	KASSEL, CHASE A. POSTAGE / COURIER / BOX RENTAL		392.00
01-06	AP	E0357883	09/13/15 10/12/15	CENTURYLINK BUSINESS SERVICES		379.98
01-06	AP	E0357884	10/13/15 11/12/15	CENTURYLINK BUSINESS SERVICES		379.91
01-06	AP	E0357886	11/13/15 12/12/15	CENTURYLINK BUSINESS SERVICES		368.80
01-06	AP	E0357887	11/13/15 12/12/15	CENTURYLINK BUSINESS SERVICES		554.26

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01-07	AR	FIN-00811-BD	CENTURYLINK .....	01/13/15	02/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	-818.42
01-16	AP	00834924	FIRST WEST PROPERTIES CORPORATION .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	928.23
01-16	AP	00835180	4400 BROADWAY LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,896.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	418.68
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	93.46
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.49
02-23	AP	E0374222	ICONSTITUENT LLC .....	11/02/15	11/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,030.10
02-25	AR	AC-11649	CENTURYLINK .....	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	-17.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,747.84
			PRINTING AND REPRODUCTION				
01-04	AP	E0357872	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	879.10
01-05	AP	E0357880	HEISER, NANCY J. ....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	5.53
01-06	AP	E0357871	ACE GRAPHICS / 3D INC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	382.75
01-12	AP	00834047	CAPITOL FRANKING GROUP LLC .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	10,400.00
01-12	AP	E0359730	GOOD NEWS COMMUNICATIONS INC .....	11/02/15	11/30/15	ADVERTISEMENTS .....	210.00
01-22	AP	E0363665	KKYZ KCDQ KFMM .....	12/11/15	12/31/15	ADVERTISEMENTS .....	240.00
01-22	AP	E0363666	KKYZ KCDQ KFMM .....	11/02/15	11/30/15	ADVERTISEMENTS .....	588.00
01-22	AP	E0363671	KKYZ KCDQ KFMM .....	11/02/15	11/30/15	ADVERTISEMENTS .....	336.00
01-22	AP	E0363743	KKYZ KCDQ KFMM .....	12/11/15	12/31/15	ADVERTISEMENTS .....	420.00
01-22	AP	E0363744	GOOD NEWS COMMUNICATIONS INC .....	12/11/15	12/31/15	ADVERTISEMENTS .....	150.00
02-23	AP	E0374220	SHARP BUSINESS SYSTEMS .....	07/09/15	10/08/15	PRINTING & REPRODUCTION .....	51.96
02-24	AP	E0374795	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	948.50
02-29	AP	E0375855	CAPITOL FRANKING GROUP LLC .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	36,406.00
02-29	AP	E0375856	CAPITOL FRANKING GROUP LLC .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	16,710.00
02-29	AP	E0375857	CAPITOL FRANKING GROUP LLC .....	10/01/15	10/01/15	PRINTING & REPRODUCTION .....	4,594.00
						PRINTING AND REPRODUCTION TOTALS:	72,321.84
			SUPPLIES AND MATERIALS				
01-05	AP	E0357874	XEROX CORPORATION .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	2,052.00
01-05	AP	E0357875	KASSEL, CHASE A. ....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	559.94
01-05	AP	E0357877	KASSEL, CHASE A. ....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	84.03
01-05	AP	E0357880	HEISER, NANCY J. ....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	57.61
01-06	AP	E0357870	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	65.18
01-06	AP	E0357873	NESTLE PURE LIFE DIRECT .....	11/27/15	12/26/15	WATER .....	21.14
01-07	AP	00833733	BOISE CASCADE COMPANY .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	30.87
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	596.20
01-13	AP	E0361667	ROTH, JUSTIN .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	287.76
01-18	AP	E0362719	PTAK, PATRICK J. ....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	185.06
01-18	AP	E0362719	PTAK, PATRICK J. ....	12/18/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	744.52
01-21	AP	00838378	BOISE CASCADE COMPANY .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	17.79
03-07	AP	00844654	FRANK PARSONS CO .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	540.80
						SUPPLIES AND MATERIALS TOTALS:	5,242.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,948.10
						OFFICE TOTALS:	123,948.10

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2016 HON. MARK MEADOWS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 423.83 423.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MARK MEADOWS—Con.							
					PERSONNEL COMPENSATION .....	235,550.96	235,550.96
					TRAVEL .....	7,645.92	7,645.92
					RENT, COMMUNICATION, UTILITIES .....	6,381.04	6,381.04
					PRINTING AND REPRODUCTION .....	195.09	195.09
					OTHER SERVICES .....	3,770.00	3,770.00
					SUPPLIES AND MATERIALS .....	2,484.14	2,484.14
					EQUIPMENT .....	1,281.28	1,281.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,732.26	257,732.26
					OFFICE TOTALS:	257,732.26	257,732.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-28.60	
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	260.28	
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-6.85	
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	226.95	
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-27.95	
					FRANKED MAIL TOTALS:	423.83	
PERSONNEL COMPENSATION							
		CAWTHORN,DAVID M .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	2,622.22	
		ELLIOTT, JENNIFER L .....	01/03/16	02/29/16	SHARED EMPLOYEE .....	3,014.55	
		ELLIOTT, JENNIFER L .....	03/01/16	03/31/16	FINANCIAL ADMINISTRATOR .....	1,559.25	
		ELLIOTT, BEVERLY L .....	01/03/16	03/31/16	CASEWORKER .....	11,488.90	
		ENOS, ZACHARY M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	14,177.77	
		FARAH, ALYSSA A .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	16,622.23	
		FITZPATRICK, PAUL A .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,066.67	
		HAILE, GRAHAM M .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	18,333.33	
		HARRISON, JESSICA D .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	1,250.00	
		KING II, JOSEPH W .....	01/03/16	03/31/16	DEPUTY CHIEF/DISTRICT DIRECTOR .....	22,000.00	
		LAUGHTER, JERRY H .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	1,716.00	
		MAYBIN, JENNY L .....	01/03/16	03/31/16	CASEWORKER/FIELD REP .....	9,288.90	
		MCCREARY, CLAY A .....	01/03/16	01/30/16	PART-TIME EMPLOYEE .....	2,955.56	
		MCCREARY, CLAY A .....	02/01/16	03/31/16	CASEWORKER/FIELD REP .....	6,333.34	
		NEUHOFF, MORGAN T .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33	
		PETERSON, MARTHA E .....	01/03/16	03/31/16	CASEWORKER .....	11,488.90	
		SPECHT, BRITTAN G .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	3,750.00	
		THURSTON, ELIZA C .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT/SCHEDULER .....	15,155.57	
		VANLIESHOUT, MARTHA R .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,416.67	
		WALLACE, EMMA S .....	01/03/16	03/31/16	CASEWORKER/FIELD REP .....	9,288.90	
		WARD, PAMELA G .....	01/03/16	03/31/16	OFFICE MANAGER .....	14,177.77	
		WILLIAMSON, BENJAMIN D .....	01/03/16	03/31/16	LA/LC .....	10,511.10	
					PERSONNEL COMPENSATION TOTALS:	235,550.96	
TRAVEL							
01-27	AP	E0363130	01/04/16	01/08/16	PRIVATE AUTO MILEAGE .....	432.86	

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02-02	AP	E0366177	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	98.60
02-03	AP	E0366183	PETERSON, MARTHA E. ....	01/12/16	01/12/16	PRIVATE AUTO MILEAGE .....	44.82
02-03	AP	E0366185	WALLACE, EMMA S. ....	01/06/16	01/14/16	PRIVATE AUTO MILEAGE .....	92.93
02-03	AP	E0366186	WARD, PAMELA G. ....	01/05/16	01/15/16	PRIVATE AUTO MILEAGE .....	83.97
02-03	AP	E0366187	KING II, JOSEPH W. ....	01/07/16	01/08/16	MEALS .....	20.75
02-11	AP	E0368935	KING II, JOSEPH W. ....	01/18/16	01/19/16	MEALS .....	28.21
02-11	AP	E0368935	KING II, JOSEPH W. ....	01/18/16	01/21/16	PRIVATE AUTO MILEAGE .....	472.66
02-17	AP	E0371047	ELLIOTT, BEVERLY L. ....	01/18/16	01/26/16	MEALS .....	16.04
02-17	AP	E0371047	ELLIOTT, BEVERLY L. ....	01/18/16	01/26/16	PRIVATE AUTO MILEAGE .....	68.37
02-18	AP	00843664	CITI PCARD-GSP AIRPORT COMMISSION .....	01/03/16	01/28/16	TAXI/PARKING/TOLLS .....	1.00
02-18	AP	E0371043	WALLACE, EMMA S. ....	01/28/16	01/28/16	MEALS .....	9.06
02-18	AP	E0371043	WALLACE, EMMA S. ....	01/28/16	01/28/16	PRIVATE AUTO MILEAGE .....	99.79
02-18	AP	E0371046	KING II, JOSEPH W. ....	01/21/16	01/28/16	MEALS .....	22.46
02-18	AP	E0371046	KING II, JOSEPH W. ....	01/26/15	01/28/16	PRIVATE AUTO MILEAGE .....	68.31
02-18	AP	E0371046	KING II, JOSEPH W. ....	02/05/16	02/05/16	PRIVATE AUTO MILEAGE .....	223.89
02-19	AP	E0371045	MAYBIN, JENNY L. ....	01/12/16	01/28/16	MEALS .....	33.01
02-19	AP	E0371045	MAYBIN, JENNY L. ....	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	236.14
02-24	AP	E0371044	MCCREARY, CLAY A. ....	01/28/16	01/28/16	MEALS .....	8.09
02-24	AP	E0371044	MCCREARY, CLAY A. ....	01/28/16	01/28/16	PRIVATE AUTO MILEAGE .....	60.48
03-03	AP	E0377305	KING II, JOSEPH W. ....	01/26/16	01/28/16	PRIVATE AUTO MILEAGE .....	30.14
03-03	AP	E0377480	ENOS, ZACHARY M. ....	02/05/16	02/05/16	TAXI/PARKING/TOLLS .....	26.97
03-03	AP	E0377483	WALLACE, EMMA S. ....	02/04/16	02/05/16	MEALS .....	29.91
03-03	AP	E0377483	WALLACE, EMMA S. ....	02/04/16	02/05/16	PRIVATE AUTO MILEAGE .....	137.16
03-08	AP	00847700	CHASE MANHATTAN BANK (FORD CR) .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	428.74
03-08	AP	00847701	CHASE MANHATTAN BANK (FORD CR) .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	428.74
03-08	AP	E0377481	KING II, JOSEPH W. ....	02/05/16	02/10/16	MEALS .....	93.77
03-09	AP	E0379466	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	98.60
03-10	AP	E0378875	CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	15.35
03-10	AP	E0378875	CITIBANK GOV CARD SERVICE .....	01/21/16	01/25/16	LODGING .....	168.37
03-10	AP	E0378875	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	MEALS .....	53.67
03-10	AP	E0378875	CITIBANK GOV CARD SERVICE .....	01/22/16	01/22/16	TAXI/PARKING/TOLLS .....	29.83
03-11	AP	E0379475	CITIBANK GOV CARD SERVICE .....	01/17/16	01/17/16	COMMERCIAL TRANSPORTATION .....	253.40
03-11	AP	E0379475	CITIBANK GOV CARD SERVICE .....	01/16/16	01/21/16	LODGING .....	437.46
03-11	AP	E0379475	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	MEALS .....	10.00
03-11	AP	E0379475	CITIBANK GOV CARD SERVICE .....	12/29/15	01/22/16	GASOLINE .....	133.10
03-11	AP	E0379475	CITIBANK GOV CARD SERVICE .....	01/05/16	01/16/16	TAXI/PARKING/TOLLS .....	47.90
03-15	AP	E0380441	KING II, JOSEPH W. ....	01/29/16	01/29/16	PRIVATE AUTO MILEAGE .....	95.53
03-15	AP	E0380441	KING II, JOSEPH W. ....	02/09/16	02/24/16	PRIVATE AUTO MILEAGE .....	369.41
03-15	AP	E0380445	ELLIOTT, BEVERLY L. ....	02/11/16	02/23/16	PRIVATE AUTO MILEAGE .....	129.60
03-15	AP	E0380530	MAYBIN, JENNY L. ....	02/05/16	02/09/16	MEALS .....	18.70
03-15	AP	E0380530	MAYBIN, JENNY L. ....	02/05/16	02/16/16	PRIVATE AUTO MILEAGE .....	96.34
03-15	AP	E0380531	PETERSON, MARTHA E. ....	02/11/16	02/18/16	PRIVATE AUTO MILEAGE .....	113.40
03-15	AP	E0380532	WALLACE, EMMA S. ....	02/18/16	02/18/16	MEALS .....	11.74
03-15	AP	E0380532	WALLACE, EMMA S. ....	02/18/16	02/25/16	PRIVATE AUTO MILEAGE .....	76.25
03-16	AP	00847702	CHASE MANHATTAN BANK (FORD CR) .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	428.74
03-24	AP	E0383942	MAYBIN, JENNY L. ....	03/01/16	03/08/16	MEALS .....	21.08
03-24	AP	E0383942	MAYBIN, JENNY L. ....	03/01/16	03/10/16	PRIVATE AUTO MILEAGE .....	74.79
03-24	AP	E0383943	KING II, JOSEPH W. ....	02/29/16	03/10/16	MEALS .....	98.71
03-24	AP	E0383943	KING II, JOSEPH W. ....	03/01/16	03/10/16	PRIVATE AUTO MILEAGE .....	561.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK MEADOWS—Con.						
03-30	AP	E0383939	03/03/16	03/10/16	MEALS .....	75.78
03-30	AP	E0383939	03/03/16	03/10/16	PRIVATE AUTO MILEAGE .....	172.15
03-30	AP	E0383939	03/03/16	03/10/16	TAXI/PARKING/TOLLS .....	162.97
03-30	AP	E0385701	02/14/16	02/16/16	LODGING .....	179.67
03-30	AP	E0385701	02/03/16	02/11/16	TAXI/PARKING/TOLLS .....	84.12
03-30	AP	E0385703	03/09/16	03/10/16	COMMERCIAL TRANSPORTATION .....	216.70
03-30	AP	E0385703	02/12/16	02/19/16	MEALS .....	15.58
03-30	AP	E0385703	01/27/16	02/12/16	TAXI/PARKING/TOLLS .....	98.40
					TRAVEL TOTALS:	7,645.92
RENT, COMMUNICATION, UTILITIES						
01-11	AP	E0360010	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	554.59
01-31	GL	GRP0055719	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	20.00
02-16	AP	00840085	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-16	AP	00840674	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
02-16	AP	00840675	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
02-17	AP	00839537	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	32.40
02-19	AP	E0371037	01/24/15	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	555.61
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	105.75
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	799.20
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	46.93
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	26.15
02-29	GL	GRP0056523	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	5.00
03-15	AP	E0380423	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	555.61
03-16	AP	00848024	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-16	AP	00848615	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
03-16	AP	00848616	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
03-18	AP	00849255	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	564.92
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	20.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	105.75
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,069.07
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	46.93
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	20.13
03-31	GL	GRP0057313	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	21.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,381.04
PRINTING AND REPRODUCTION						
03-15	AP	E0380424	02/26/16	02/26/16	PRINTING & REPRODUCTION .....	69.95
03-18	AP	00849255	01/29/16	02/28/16	PRINTING & REPRODUCTION .....	85.19
03-24	AP	E0383945	02/29/16	02/29/16	PRINTING & REPRODUCTION .....	39.95
					PRINTING AND REPRODUCTION TOTALS:	195.09
OTHER SERVICES						
02-16	AP	00840112	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848051	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
					OTHER SERVICES TOTALS:	3,770.00

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SUPPLIES AND MATERIALS									
01-11	AP	E0360019	QUENCH	01/01/16	12/31/16	WATER			420.00
01-15	AP	E0356327	HENDERSON COUNTY CHAMBER OF COMMERCE	01/28/16	01/28/16	FOOD & BEVERAGE			100.00
01-27	AP	E0363130	KING II, JOSEPH W.	01/05/16	01/05/16	FOOD & BEVERAGE			21.13
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)			-80.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)			123.07
02-03	AP	E0366181	IMPACTOFFICE	01/12/16	01/12/16	WATER			10.00
02-03	AP	E0366182	IMPACTOFFICE	01/13/16	01/13/16	FOOD & BEVERAGE			75.09
02-18	AP	00843664	CITI PCARD-GAN 1122CITIZENTIMECIR	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L			14.13
02-18	AP	00843664	CITI PCARD-GAN NEWSPAPER SUB	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L			30.00
02-18	AP	00843664	CITI PCARD-INGLES MARKETS	01/03/16	01/28/16	FOOD & BEVERAGE			30.32
02-18	AP	00843664	CITI PCARD-PAYPAL TRANSYLVANI	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L			45.00
02-18	AP	00843664	CITI PCARD-STAPLES	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)			84.07
02-18	AP	00843664	CITI PCARD-WM SUPERCENTER	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)			38.79
02-18	AP	E0371049	IMPACTOFFICE	01/28/16	01/28/16	WATER			24.00
02-18	AP	E0371050	IMPACTOFFICE	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE)			34.98
02-18	AP	E0371051	IMPACTOFFICE	02/03/16	02/03/16	FOOD & BEVERAGE			67.50
02-19	AP	E0368943	CALDWELL CHAMBER OF COMMERCE	01/20/16	01/20/16	FOOD & BEVERAGE			120.00
02-24	AP	E0371044	MCCREARY, CLAY A.	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)			6.41
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)			-16.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)			38.73
03-09	AP	E0378876	IMPACTOFFICE	02/17/16	02/17/16	FOOD & BEVERAGE			28.60
03-15	AP	E0380429	IMPACTOFFICE	02/25/16	02/25/16	FOOD & BEVERAGE			53.00
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)			422.17
03-18	AP	00849255	CITI PCARD-AMAZON.COM	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)			281.93
03-18	AP	00849255	CITI PCARD-CRACKER BARREL	01/29/16	02/28/16	FOOD & BEVERAGE			88.53
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L			34.89
03-18	AP	00849255	CITI PCARD-GAN 1122CITIZENTIMECIR	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L			10.70
03-18	AP	00849255	CITI PCARD-GAN NEWSPAPER SUB	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L			15.00
03-22	AP	E0383344	IMPACTOFFICE	02/23/16	02/23/16	FOOD & BEVERAGE			79.35
03-24	AP	E0383940	IMPACTOFFICE	03/10/16	03/10/16	FOOD & BEVERAGE			66.12
03-24	AP	E0383941	IMPACTOFFICE	03/15/16	03/15/16	FOOD & BEVERAGE			38.25
03-29	AP	E0385702	IMPACTOFFICE	03/21/16	03/21/16	FOOD & BEVERAGE			50.45
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)			-94.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)			221.93
SUPPLIES AND MATERIALS TOTALS:									2,484.14
EQUIPMENT									
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS			398.55
01-29	GL	RPY0055648		01/01/16	01/31/16	EQUIPMENT PURCHASES			85.63
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS			398.55
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS			398.55
EQUIPMENT TOTALS:									1,281.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:									257,732.26
OFFICE TOTALS:									257,732.26
2015 HON. MARK MEADOWS OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL			197.41
FRANKED MAIL TOTALS:									197.41

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK MEADOWS—Con.						
PERSONNEL COMPENSATION						
		CAWTHORN,DAVID M .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		88.89
		CROSBY,ROBERT D .....	01/01/16 01/01/16	CASEWORKER/FIELD REP .....		119.44
		ELLIOTT, JENNIFER L .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		103.95
		ELLIOTT,BEVERLY L .....	01/01/16 01/02/16	CASEWORKER .....		261.11
		ENOS,ZACHARY M .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		322.22
		FARAH,ALYSSA A .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		377.78
		FITZPATRICK,PAUL A .....	01/01/16 01/02/16	CHIEF OF STAFF .....		933.33
		HAILE, GRAHAM M .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		416.67
		KING II,JOSEPH W .....	01/01/16 01/02/16	DEPUTY CHIEF/DISTRICT DIRECTOR .....		500.00
		LAUGHTER,JERRY H .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		39.00
		MAYBIN,JENNY L .....	01/01/16 01/02/16	CASEWORKER/FIELD REP .....		211.11
		MCCREARY,CLAY A .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		211.11
		NEUHOFF,MORGAN T .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
		PETERSON,MARTHA E .....	01/01/16 01/02/16	CASEWORKER .....		261.11
		THURSTON,ELIZA C .....	01/01/16 01/02/16	EXECUTIVE ASSISTANT/SCHEDULER .....		344.44
		VANLIESHOUT,MARTHA R .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		250.00
		WALLACE,EMMA S .....	01/01/16 01/02/16	CASEWORKER/FIELD REP .....		211.11
		WARD,PAMELA G .....	01/01/16 01/02/16	OFFICE MANAGER .....		322.22
		WILLIAMSON,BENJAMIN D .....	01/01/16 01/02/16	LA/LC .....		238.89
				PERSONNEL COMPENSATION TOTALS:		5,379.05
TRAVEL						
01-11	AP	E0360012 MAYBIN, JENNY L .....	12/22/15 12/22/15	PRIVATE AUTO MILEAGE .....		23.92
01-11	AP	E0360013 MCCREARY, CLAY A .....	12/07/15 12/22/15	PRIVATE AUTO MILEAGE .....		110.98
02-11	AP	E0368939 WARD, PAMELA G .....	12/09/15 12/09/15	MEALS .....		9.81
02-18	AP	E0372688 CITIBANK GOV CARD SERVICE .....	12/20/15 12/20/15	LODGING .....		167.11
02-18	AP	E0372688 CITIBANK GOV CARD SERVICE .....	11/29/15 12/23/15	MEALS .....		47.28
02-18	AP	E0372688 CITIBANK GOV CARD SERVICE .....	11/29/15 12/21/15	GASOLINE .....		134.27
				TRAVEL TOTALS:		493.37
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00834648 COUNTY OF HENDERSON .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
01-16	AP	00835326 CALDWELL COUNTY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
01-16	AP	00835327 MITCHELL COUNTY CHAMBER OF COMMERCE .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
01-21	AP	00838422 CITI PCARD-ATT CONS PHONE PMT .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		295.78
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		105.75
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		984.12
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		46.93
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		14.53
02-02	AP	00838777 FEDEX .....	12/11/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....		32.40
02-18	AP	00843664 CITI PCARD-ATT CONS PHONE PMT .....	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		293.77
02-18	AP	00843664 CITI PCARD-USPS PO BOXES .....	12/29/15 01/02/16	POSTAGE / COURIER / BOX RENTAL .....		130.00
03-17	AR	AC-11688 FEDERAL EXPRESS CORP .....	12/11/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....		-32.40

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03-21	AP	E0382069	CONSTITUENT SERVICES INC .....	12/01/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,185.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	6,987.88
01-26	AP	E0363129	ACCURATE WORD LLC .....	12/02/15	12/02/15	PRINTING & REPRODUCTION .....	39.95
02-19	AP	00839553	PUBLIC PRINTER .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	337.72
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	377.67
01-16	AP	00834677	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00
03-24	AP	E0383944	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/31/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	185.22
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	18,150.22
01-11	AP	E0360011	KING II, JOSEPH W. ....	12/22/15	12/22/15	FOOD & BEVERAGE .....	15.67
01-11	AP	E0360013	MCCREARY, CLAY A. ....	12/22/15	12/22/15	FOOD & BEVERAGE .....	8.75
01-11	AP	E0360014	IMPACTOFFICE .....	12/22/15	12/22/15	FOOD & BEVERAGE .....	0.62
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	391.14
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	287.95
01-21	AP	00838422	CITI PCARD-PRESS PLUS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	106.22
01-21	AP	00838422	CITI PCARD-WALGREENS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	55.38
02-11	AP	00368946	CDW GOVERNMENT INC. C/O ISM IN .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	631.23
02-18	AP	E0372688	CITIBANK GOV CARD SERVICE .....	12/15/15	12/21/15	FOOD & BEVERAGE .....	658.11
03-08	AP	E0377484	IMPACTOFFICE .....	10/08/15	10/08/15	OFFICE SUPPLIES (OUTSIDE) .....	44.50
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,199.57
01-12	AP	00834002	CDW GOVERNMENT INC. C/O ISM IN .....	12/28/15	12/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,716.80
						EQUIPMENT TOTALS:	5,716.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,501.97
						OFFICE TOTALS:	39,501.97

2016 HON. PATRICK MEEHAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,515.54	5,515.54
PERSONNEL COMPENSATION .....	197,683.82	197,683.82
TRAVEL .....	2,511.90	2,511.90
RENT, COMMUNICATION, UTILITIES .....	20,687.80	20,687.80
PRINTING AND REPRODUCTION .....	368.95	368.95
OTHER SERVICES .....	3,770.00	3,770.00
SUPPLIES AND MATERIALS .....	2,476.94	2,476.94
EQUIPMENT .....	888.00	888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,902.95	233,902.95
OFFICE TOTALS:	233,902.95	233,902.95

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-13.60
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	351.81
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-14.15
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	4,732.74
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	600.19
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-141.45
						FRANKED MAIL TOTALS:	5,515.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK MEEHAN—Con.						
PERSONNEL COMPENSATION						
		DAILY,TAYLOR V .....	01/03/16 02/07/16	STAFF ASSISTANT .....		3,111.11
		DAILY,TAYLOR V .....	02/08/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		5,152.78
		DONDERO,WILLIAM A .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		9,777.77
		ELIZANDRO,JOHN .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		17,600.00
		GALLAGHER,COLLEEN .....	01/03/16 03/31/16	SCHEDULER .....		18,088.90
		GANLEY,CAITLIN .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		20,316.67
		GRAY III,JAMES D .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,244.43
		IRISH,KATHERINE L .....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....		11,000.00
		KIRLIN, MICHAEL C. ....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		20,777.77
		LESTER, DEAN A. ....	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,155.57
		MARSDEN,THERESA A .....	01/03/16 02/07/16	LEGISLATIVE CORRESPONDENT .....		3,402.79
		NOLAN,JULIE E .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		14,666.67
		QUINN,MAUREEN E .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		8,555.57
		SCHUBERT, BRIAN S. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		41,167.13
		SFORZA,ALAINA M .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		7,333.33
		YANICK,BRITTANY M .....	03/16/16 03/31/16	STAFF ASSISTANT .....		1,333.33
				PERSONNEL COMPENSATION TOTALS:		197,683.82
TRAVEL						
02-03	AP E0367575	GANLEY, CAITLIN .....	01/04/16 01/29/16	PRIVATE AUTO MILEAGE .....		50.70
02-03	AP E0367576	DONDERO, WILLIAM A. ....	01/07/16 01/28/16	PRIVATE AUTO MILEAGE .....		179.50
02-03	AP E0367577	IRISH, KATHERINE L. ....	01/06/16 01/17/16	PRIVATE AUTO MILEAGE .....		44.20
02-03	AP E0367578	SFORZA, ALAINA M. ....	01/11/16 01/11/16	PRIVATE AUTO MILEAGE .....		52.40
02-03	AP E0367579	QUINN, MAUREEN E. ....	01/05/16 01/29/16	PRIVATE AUTO MILEAGE .....		136.45
02-05	AP E0367580	CITIBANK GOV CARD SERVICE .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....		109.00
02-05	AP E0367580	CITIBANK GOV CARD SERVICE .....	01/16/16 01/16/16	TAXI/PARKING/TOLLS .....		20.00
02-11	AP E0370412	HON. PATRICK MEEHAN .....	01/04/16 01/22/16	PRIVATE AUTO MILEAGE .....		334.00
03-09	AP E0379710	QUINN, MAUREEN E. ....	02/02/16 02/23/16	PRIVATE AUTO MILEAGE .....		178.25
03-09	AP E0379711	GANLEY, CAITLIN .....	02/08/16 02/27/16	PRIVATE AUTO MILEAGE .....		137.00
03-09	AP E0379712	DONDERO, WILLIAM A. ....	02/02/16 02/25/16	PRIVATE AUTO MILEAGE .....		249.40
03-09	AP E0379713	IRISH, KATHERINE L. ....	02/03/16 02/27/16	PRIVATE AUTO MILEAGE .....		132.10
03-09	AP E0379713	IRISH, KATHERINE L. ....	02/12/16 02/12/16	TAXI/PARKING/TOLLS .....		29.00
03-09	AP E0379714	SFORZA, ALAINA M. ....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....		167.35
03-09	AP E0379714	SFORZA, ALAINA M. ....	02/29/16 02/29/16	TAXI/PARKING/TOLLS .....		12.00
03-09	AP E0380209	GRAY III, JAMES D. ....	03/05/16 03/05/16	PRIVATE AUTO MILEAGE .....		154.00
03-09	AP E0380210	HON. PATRICK MEEHAN .....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....		526.55
				TRAVEL TOTALS:		2,511.90
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0362372	VERIZON WIRELESS .....	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		395.78
01-19	AP 00835860	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		9.36
01-29	AP 00838627	FEDERAL EXPRESS CORPORATION .....	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....		4.28
02-16	AP 00840636	ONE MEDIA PLACE ASSOCIATES LP .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,420.42
02-23	AP E0374304	CITIZEN DIALOG LLC .....	01/08/16 01/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		4,100.00

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02-23	AP	E0374305	CITIZEN DIALOG LLC	01/06/16	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	507.44
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	44.90
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.37
03-08	AP	E0379708	VERIZON PENNSYLVANIA	01/15/16	02/14/16	TELECOMSRV/EQ/TOLL CHARGE	311.50
03-16	AP	00848577	ONE MEDIA PLACE ASSOCIATES LP	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
03-16	AP	E0382976	VERIZON WIRELESS	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE	395.78
03-16	AP	E0382977	VERIZON WIRELESS	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	395.78
03-23	AP	00849343	FEDERAL EXPRESS CORPORATION	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	62.26
03-29	AP	E0386203	VERIZON PENNSYLVANIA	02/15/16	03/14/16	TELECOMSRV/EQ/TOLL CHARGE	318.40
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	317.22
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF)	44.90
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	26.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,687.80
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	3.20
02-23	AP	E0374306	ACCURATE WORD LLC	02/17/16	02/17/16	PRINTING & REPRODUCTION	59.95
03-18	AP	00849255	CITI PCARD-READING EAGLE CIRC.	01/29/16	02/28/16	ADVERTISEMENTS	45.50
03-23	GL	PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	26.00
03-25	AP	E0386201	ACCURATE WORD LLC	03/11/16	03/11/16	PRINTING & REPRODUCTION	279.80
03-31	AP	00850340	CITIBANK P CARD	01/29/16	02/28/16	ADVERTISEMENTS	-45.50
						PRINTING AND REPRODUCTION TOTALS:	368.95
			OTHER SERVICES				
02-16	AP	00839926	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00847866	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
			SUPPLIES AND MATERIALS				
01-15	AP	E0362370	W.B. MASON CO. INC	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	32.78
01-21	AP	00838378	BOISE CASCADE COMPANY	01/07/16	01/07/16	FOOD & BEVERAGE	47.53
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	294.30
02-11	AP	E0370410	NEOPOST	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE)	102.58
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-46.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	384.53
03-08	AP	E0379709	W.B. MASON CO. INC	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)	197.46
03-09	AP	E0379715	LESTER, DEAN A.	03/01/16	03/01/16	FOOD & BEVERAGE	327.96
03-25	AP	E0386204	W.B. MASON CO. INC	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	6.16
03-31	AP	00850340	CITIBANK P CARD	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	45.50
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-1,474.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	2,605.14
						SUPPLIES AND MATERIALS TOTALS:	2,476.94
			EQUIPMENT				
01-29	GL	MNT0056651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	296.00
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	296.00
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	296.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK MEEHAN—Con.						
					EQUIPMENT TOTALS:	888.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,902.95
					OFFICE TOTALS:	233,902.95
2015 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		268.09
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		25,089.04
					FRANKED MAIL TOTALS:	25,357.13
PERSONNEL COMPENSATION						
		DAILY, TAYLOR V	01/01/16 01/02/16	STAFF ASSISTANT		177.78
		DONDERO, WILLIAM A	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		222.22
		ELIZANDRO, JOHN	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		400.00
		GALLAGHER, COLLEEN	01/01/16 01/02/16	SCHEDULER		411.11
		GANLEY, CAITLIN	01/01/16 01/02/16	DISTRICT DIRECTOR		511.11
		GRAY III, JAMES D	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		255.56
		IRISH, KATHERINE L	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR		250.00
		KIRLIN, MICHAEL C.	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		472.22
		LESTER, DEAN A.	01/01/16 01/02/16	SHARED EMPLOYEE		94.44
		MARSDEN, THERESA A	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		194.44
		NOLAN, JULIE E	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		333.33
		QUINN, MAUREEN E	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		194.44
		SCHUBERT, BRIAN S.	01/01/16 01/02/16	CHIEF OF STAFF		935.62
		SFORZA, ALAINA M	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		166.67
					PERSONNEL COMPENSATION TOTALS:	4,618.94
TRAVEL						
01-11	AP E0359953	GANLEY, CAITLIN	12/01/15 12/22/15	PRIVATE AUTO MILEAGE		49.90
01-11	AP E0359955	QUINN, MAUREEN E.	12/01/15 12/14/15	PRIVATE AUTO MILEAGE		120.70
01-11	AP E0359956	SFORZA, ALAINA M.	12/02/15 12/19/15	PRIVATE AUTO MILEAGE		166.10
01-11	AP E0359957	IRISH, KATHERINE L	12/07/15 12/16/15	PRIVATE AUTO MILEAGE		124.76
01-11	AP E0359958	CITIBANK GOV CARD SERVICE	12/07/15 12/07/15	COMMERCIAL TRANSPORTATION		170.00
01-14	AP 00834140	DONDERO, WILLIAM A.	12/03/15 12/03/15	PRIVATE AUTO MILEAGE		152.20
01-19	AP E0362369	HON. PATRICK MEEHAN	12/03/15 12/22/15	PRIVATE AUTO MILEAGE		329.95
					TRAVEL TOTALS:	1,113.61
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0357251	VERIZON WIRELESS	11/02/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE		394.98
01-04	AP E0357254	VERIZON WIRELESS	12/02/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE		394.98
01-16	AP 00835287	ONE MEDIA PLACE ASSOCIATES LP	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,420.42
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		110.75
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		503.97
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)		44.90

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01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	25.64
02-03	AP	E0367574	VERIZON PENNSYLVANIA	12/15/15	01/14/16	TELECOMSRV/EQ/TOLL CHARGE	322.84
02-10	AP	E0370407	VERIZON PENNSYLVANIA	09/15/15	10/14/15	TELECOMSRV/EQ/TOLL CHARGE	232.25
02-10	AP	E0370408	VERIZON PENNSYLVANIA	11/15/15	12/14/15	TELECOMSRV/EQ/TOLL CHARGE	315.85
02-11	AP	00839439	VERIZON WIRELESS	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE	394.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,197.56
			PRINTING AND REPRODUCTION				
01-15	AP	E0362367	ACCURATE WORD LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION	385.00
01-15	AP	E0362368	ACCURATE WORD LLC	12/17/15	12/17/15	PRINTING & REPRODUCTION	349.75
01-21	AP	E0363076	THE FRANKING GROUP	12/18/15	12/18/15	PRINTING & REPRODUCTION	11,566.00
01-27	AP	E0363075	THE FRANKING GROUP	12/18/15	12/18/15	PRINTING & REPRODUCTION	9,547.00
02-19	AP	00839553	PUBLIC PRINTER	12/17/15	12/17/15	PRINTING & REPRODUCTION	484.86
						PRINTING AND REPRODUCTION TOTALS:	22,332.61
			OTHER SERVICES				
01-16	AP	00834473	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	17,965.00
						OTHER SERVICES TOTALS:	17,965.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0357255	QUENCH	01/01/16	12/31/16	WATER	299.64
01-04	AP	E0357257	TAX ANALYSTS	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,690.00
01-06	AP	E0357256	POLITICO LLC	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L	9,990.00
01-07	AP	00833733	BOISE CASCADE COMPANY	12/16/15	12/16/15	FOOD & BEVERAGE	168.85
01-12	AP	E0359952	LESTER, DEAN A.	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L	2,675.00
						SUPPLIES AND MATERIALS TOTALS:	14,823.49
			EQUIPMENT				
01-19	AP	E0362870	ELIZANDRO, JOHN	09/18/15	09/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.24
						EQUIPMENT TOTALS:	1,163.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,571.58
						OFFICE TOTALS:	94,571.58

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2016 HON. GREGORY W. MECKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.24	20.24
PERSONNEL COMPENSATION	214,823.37	214,823.37
TRAVEL	1,340.51	1,340.51
RENT, COMMUNICATION, UTILITIES	57,034.94	57,034.94
PRINTING AND REPRODUCTION	495.16	495.16
OTHER SERVICES	7,474.81	7,474.81
SUPPLIES AND MATERIALS	12,861.98	12,861.98
EQUIPMENT	1,266.48	1,266.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,317.49	295,317.49
OFFICE TOTALS:	295,317.49	295,317.49

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	6.59
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	13.65
						FRANKED MAIL TOTALS:	20.24
			PERSONNEL COMPENSATION				
			AHMADI, LANDAN	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	13,749.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORY W. MEEKS—Con.						
		ALVI,HINA R .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,888.90
		BECKFORD, VERONICA .....	01/03/16 03/31/16	COMMUNITY LIAISON .....		10,599.71
		BITOL,GABRIEL J .....	01/03/16 03/04/16	LEGISLATIVE DIRECTOR .....		11,200.00
		BITOL,GABRIEL J .....	03/01/16 03/04/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,450.00
		EDWARDS,JOE N .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....		14,999.94
		FULLER, KIM .....	01/03/16 03/31/16	OFFICE MANAGER/SCHEDULER .....		18,499.56
		HART, ARLINE F. ....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,124.88
		HEZEKIAH, NATHANIEL .....	01/03/16 03/31/16	COMMUNITY LIAISON .....		10,574.89
		JOSEPH, DAVIDSON .....	01/03/16 03/31/16	DISTRICT AIDE .....		7,164.82
		LAFARGUE, SOPHIA A. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		37,499.67
		MILLORD,BETSY .....	01/03/16 03/31/16	COMMUNITY CASEWORKER .....		3,749.89
		MORRIS,JORDAN E .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		6,999.99
		RETEGUIS, KARLA M. ....	01/03/16 03/31/16	COMMUNITY LIAISON .....		8,469.99
		SAHA,AYMERIC .....	01/03/16 03/31/16	POLICY DIR. FOR FINANCIAL SVS .....		14,998.46
		SIMMONS, ROBERT R. ....	01/03/16 03/31/16	NEW YORK CHIEF OF STAFF .....		23,712.39
		SINGLETARY,RAYMOND A .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		4,155.57
		STEELE JR, JAMES G. ....	01/03/16 03/31/16	SPECIAL ASSISTANT .....		12,985.00
				PERSONNEL COMPENSATION TOTALS:		214,823.37
TRAVEL						
03-10	AP E0380195	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		61.10
03-10	AP E0380195	CITIBANK GOV CARD SERVICE .....	01/06/16 01/21/16	TAXI/PARKING/TOLLS .....		73.92
03-10	AP E0380200	CITIBANK GOV CARD SERVICE .....	01/08/16 01/21/16	COMMERCIAL TRANSPORTATION .....		427.70
03-10	AP E0380200	CITIBANK GOV CARD SERVICE .....	01/14/16 01/14/16	TAXI/PARKING/TOLLS .....		20.14
03-29	AP E0386131	SAHA, AYMERIC .....	03/22/16 03/23/16	CAR RENTAL .....		98.01
03-29	AP E0386132	SAHA, AYMERIC .....	03/23/16 03/23/16	GASOLINE .....		7.39
03-29	AP E0386134	FULLER, KIM .....	01/14/16 03/15/16	TAXI/PARKING/TOLLS .....		45.14
03-30	AP E0387104	CITIBANK GOV CARD SERVICE .....	01/27/16 02/23/16	COMMERCIAL TRANSPORTATION .....		522.60
03-30	AP E0387104	CITIBANK GOV CARD SERVICE .....	02/02/16 02/11/16	TAXI/PARKING/TOLLS .....		84.51
				TRAVEL TOTALS:		1,340.51
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0361388	VERIZON WIRELESS .....	12/19/15 01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		604.12
01-16	AP 00835521	BENJAMIN BEECHWOOD RETAIL LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,900.00
01-16	AP 00835524	BLDG MANAGEMENT CO INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		10,675.30
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/14/16 01/14/16	POSTAGE / COURIER / BOX RENTAL .....		37.94
01-21	AP 00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		17.20
01-28	AP E0364809	TIME WARNER CABLE .....	12/19/15 01/18/16	UTILITIES .....		391.96
01-28	AP E0364810	TIME WARNER CABLE .....	01/19/16 02/18/16	UTILITIES .....		391.96
01-28	AP E0364811	TIME WARNER CABLE .....	01/16/16 02/15/16	UTILITIES .....		603.85
01-28	AP E0364812	TIME WARNER CABLE .....	12/16/15 01/15/16	UTILITIES .....		602.52
02-02	AP E0366523	NATIONAL GRID .....	12/08/15 01/08/16	UTILITIES .....		14.28
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		8.40
02-12	AP 00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		8.40
02-16	AP 00840861	BENJAMIN BEECHWOOD RETAIL LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,900.00

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02-16	AP	00840864	BLDG MANAGEMENT CO INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	10,675.30
02-16	AP	E0371644	PSEGLI .....	12/10/15	01/09/16	UTILITIES .....	747.95
02-18	AP	E0372817	PSEGLI .....	01/09/16	01/20/16	UTILITIES .....	235.74
02-18	AP	E0372818	NATIONAL GRID .....	01/08/16	02/08/16	UTILITIES .....	990.93
02-18	AP	E0372827	VERIZON WIRELESS .....	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	606.50
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	15.78
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	128.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,492.10
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	108.35
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	37.41
02-29	AP	E0375861	VERIZON .....	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	668.29
02-29	GL	GRP0056523	.....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	50.00
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	8.40
03-09	AP	E0380196	TIME WARNER CABLE .....	02/16/16	03/15/16	UTILITIES .....	603.85
03-09	AP	E0380197	TIME WARNER CABLE .....	02/19/16	03/18/16	UTILITIES .....	390.96
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	6.45
03-10	AP	E0380198	PSEGLI .....	01/20/16	02/11/16	UTILITIES .....	596.32
03-10	AP	E0380199	VERIZON WIRELESS .....	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	606.19
03-16	AP	00848802	BENJAMIN BEECHWOOD RETAIL LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
03-16	AP	00848805	BLDG MANAGEMENT CO INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	10,675.30
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL .....	10.90
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL .....	5.60
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	38.95
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/17/16	03/17/16	POSTAGE / COURIER / BOX RENTAL .....	19.28
03-23	AP	E0385124	FEDEX .....	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL .....	5.90
03-23	AP	E0385126	FEDEX .....	01/19/16	01/19/16	POSTAGE / COURIER / BOX RENTAL .....	45.87
03-23	AP	E0385134	NATIONAL GRID .....	02/08/16	03/09/16	UTILITIES .....	856.02
03-23	AP	E0385135	LIPA .....	02/11/16	03/16/16	UTILITIES .....	1,048.90
03-29	AP	E0386126	TIME WARNER CABLE .....	03/19/16	04/18/16	UTILITIES .....	391.94
03-29	AP	E0386127	TIME WARNER CABLE .....	03/16/16	04/15/16	UTILITIES .....	603.85
03-29	AP	E0386128	VERIZON .....	02/04/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	699.58
03-29	AP	E0386130	FEDEX .....	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL .....	13.39
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	4.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	128.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	2,288.78
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	108.35
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	35.39
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL .....	6.49
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,034.94
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	40.60
02-29	AP	E0376353	ACCURATE WORD LLC .....	02/08/16	02/08/16	PRINTING & REPRODUCTION .....	39.95
03-23	AP	E0385120	ACCURATE WORD LLC .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	39.95
03-23	AP	E0385121	ACCURATE WORD LLC .....	02/26/16	02/26/16	PRINTING & REPRODUCTION .....	39.95
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	38.40
03-25	AP	E0386123	ACCURATE WORD LLC .....	03/18/16	03/18/16	PRINTING & REPRODUCTION .....	39.95
03-25	AP	E0386129	ACCURATE WORD LLC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	39.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORY W. MEEKS—Con.						
03-29	AP E0386124	XEROX CORPORATION	09/30/15 01/12/16	PRINTING & REPRODUCTION	168.12	
03-29	AP E0386125	XEROX CORPORATION	12/30/15 01/21/16	PRINTING & REPRODUCTION	48.29	
					PRINTING AND REPRODUCTION TOTALS:	495.16
OTHER SERVICES						
01-16	AP 00835254	ICONSTITUENT LLC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP 00840608	ICONSTITUENT LLC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP E0371643	SUNSHINE BEST CLEANING INC	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	404.00	
03-16	AP 00848549	ICONSTITUENT LLC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-23	AP E0385119	SUNSHINE BEST CLEANING INC	02/01/16 02/29/16	JANITORIAL AND MAINT SERV	404.00	
03-23	AP E0385133	SUNSHINE BEST CLEANING INC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	404.00	
03-23	AP E0385136	EYE ON ALARM OF NEW YORK INC	03/01/16 02/28/17	SECURITY SERVICE	922.81	
					OTHER SERVICES TOTALS:	7,474.81
SUPPLIES AND MATERIALS						
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	380.75	
02-01	AP E0364814	SOUTHWEST DISTRIBUTION INC	01/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	644.71	
02-04	AP E0368055	TVEYES INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
02-04	AP E0368060	INSIDE WASHINGTON PUBLISHERS LLC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,780.00	
02-11	AP 00839477	BOISE CASCADE COMPANY	01/21/16 01/21/16	FOOD & BEVERAGE	31.70	
02-11	AP 00839477	BOISE CASCADE COMPANY	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)	155.40	
02-18	AP E0372825	FULLER, KIM	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)	15.88	
02-18	AP E0372826	FULLER, KIM	01/11/16 01/11/16	FOOD & BEVERAGE	8.79	
02-19	AP E0372824	FULLER, KIM	01/29/16 01/29/16	FOOD & BEVERAGE	42.95	
02-29	AP E0375859	BLOOMBERG LP	01/01/16 12/30/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	67.25	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/03/16 02/03/16	FOOD & BEVERAGE	510.14	
03-01	AP 00844068	BOISE CASCADE COMPANY	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)	17.00	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE)	549.45	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)	196.13	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE)	11.22	
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER	90.88	
03-23	AP E0385127	CDW GOVERNMENT INC. C/O ISM IN	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)	197.84	
03-23	AP E0385128	CDW GOVERNMENT INC. C/O ISM IN	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)	126.13	
03-23	AP E0385129	UA GALLERY	03/01/16 03/01/16	HABITATION EXPENSE	495.00	
03-29	AP E0386135	FULLER, KIM	03/04/16 03/04/16	FOOD & BEVERAGE	37.59	
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER	107.35	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	255.82	
					SUPPLIES AND MATERIALS TOTALS:	12,861.98
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	214.36	
01-29	GL RPY0055648		01/01/16 01/31/16	EQUIPMENT PURCHASES	207.80	
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	214.36	
02-29	GL RPY0056416		02/01/16 02/29/16	EQUIPMENT PURCHASES	207.80	
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	214.36	

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03-31	GL	RPY0057307		03/01/16	03/31/16	EQUIPMENT PURCHASES		207.80
							EQUIPMENT TOTALS:	1,266.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,317.49
							OFFICE TOTALS:	295,317.49
2015 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL		194.35
							FRANKED MAIL TOTALS:	194.35
PERSONNEL COMPENSATION								
			ALVI,HINA R	01/01/16	01/02/16	SHARED EMPLOYEE		111.11
			SAHA,AYMERIC	01/01/16	01/02/16	POLICY DIR. FOR FINANCIAL SVS		1.48
			SINGLETARY,RAYMOND A	01/01/16	01/02/16	PART-TIME EMPLOYEE		94.44
							PERSONNEL COMPENSATION TOTALS:	207.03
TRAVEL								
01-13	AP	E0361387	CITIBANK GOV CARD SERVICE	11/28/15	12/24/15	TRAVEL SUBSISTENCE		1,056.49
02-01	AP	E0364778	CITIBANK GOV CARD SERVICE	10/28/15	10/28/15	COMMERCIAL TRANSPORTATION		25.00
02-03	AP	E0366522	CITIBANK GOV CARD SERVICE	12/16/15	12/17/15	COMMERCIAL TRANSPORTATION		20.67
02-03	AP	E0366522	CITIBANK GOV CARD SERVICE	12/16/15	12/16/15	MEALS		13.29
02-03	AP	E0366522	CITIBANK GOV CARD SERVICE	12/16/15	12/18/15	TAXI/PARKING/TOLLS		118.34
02-17	AP	E0371641	EDWARDS, JOE N	12/09/15	12/09/15	TAXI/PARKING/TOLLS		12.00
02-18	AP	E0372823	FULLER, KIM	12/07/15	12/07/15	TAXI/PARKING/TOLLS		25.00
							TRAVEL TOTALS:	1,270.79
RENT, COMMUNICATION, UTILITIES								
01-05	AP	00833593	FEDERAL EXPRESS CORPORATION	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL		8.96
01-05	AP	E0358277	VERIZON	11/04/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE		682.51
01-13	AP	E0361386	FEDEX	12/22/15	12/22/15	POSTAGE / COURIER / BOX RENTAL		13.06
01-13	AP	E0361439	FEDEX	09/11/15	09/11/15	POSTAGE / COURIER / BOX RENTAL		5.91
01-19	AP	00835865	UNITED PARCEL SERVICE	12/24/15	12/24/15	POSTAGE / COURIER / BOX RENTAL		9.95
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)		128.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)		1,486.05
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF)		108.35
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		48.08
02-03	AP	E0366521	VERIZON	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE		693.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,187.98
PRINTING AND REPRODUCTION								
02-02	AP	E0366520	XEROX CORPORATION	10/21/15	11/21/15	PRINTING & REPRODUCTION		55.41
02-18	AP	E0372819	XEROX CORPORATION	11/21/15	12/30/15	PRINTING & REPRODUCTION		116.59
							PRINTING AND REPRODUCTION TOTALS:	172.00
OTHER SERVICES								
02-02	AP	E0366914	SUNSHINE BEST CLEANING INC	12/01/15	12/31/15	JANITORIAL AND MAINT SERV		404.00
							OTHER SERVICES TOTALS:	404.00
SUPPLIES AND MATERIALS								
01-05	AP	00833057	BOISE CASCADE COMPANY	12/01/15	12/01/15	FOOD & BEVERAGE		327.51
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER		82.40
02-18	AP	E0372820	FULLER, KIM	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)		69.49
02-18	AP	E0372822	FULLER, KIM	12/17/15	12/17/15	FOOD & BEVERAGE		33.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGORY W. MEEKS—Con.						
02-19	AP E0372821	FULLER, KIM	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE)	33.76
					SUPPLIES AND MATERIALS TOTALS:	547.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,983.21
					OFFICE TOTALS:	5,983.21
2016 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	97.31
					PERSONNEL COMPENSATION	230,880.01
					TRAVEL	2,201.75
					RENT, COMMUNICATION, UTILITIES	32,033.61
					PRINTING AND REPRODUCTION	97.50
					OTHER SERVICES	4,970.00
					SUPPLIES AND MATERIALS	1,482.39
					EQUIPMENT	540.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,302.81
					OFFICE TOTALS:	272,302.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	49.65
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	47.66
					FRANKED MAIL TOTALS:	97.31
PERSONNEL COMPENSATION						
		BAGBY, DAVID R.	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	22,000.00
		BENNETT,ALEXANDER E	01/03/16	03/31/16	DISTRICT SCHEDULER	9,288.90
		BROWN,KAITLYN D	01/03/16	03/31/16	STAFF ASSISTANT	7,822.23
		CAPALBI,DONALD	01/03/16	03/31/16	PART-TIME EMPLOYEE	5,377.77
		CONNOLLY, BRENDA J.	01/03/16	03/31/16	DIRECTOR OF SCHDLNG/EXEC ASST	16,133.33
		GOLDES, JORDAN H.	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	19,555.57
		HOPPER,TIMOTHY D	02/01/16	03/31/16	STAFF ASSISTANT	5,333.34
		HOSSAIN,RAIDA	01/03/16	03/31/16	PART-TIME EMPLOYEE	2,542.23
		HSIEH,JACQUELINE A	01/03/16	03/31/16	DIR OF INTERGOV & DST AFFAIRS	17,600.00
		IKEN,DONNA R	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,000.00
		KAAL,KRYSTAL C	03/01/16	03/31/16	SHARED EMPLOYEE	5,400.00
		KIM,ERIC C	01/03/16	03/31/16	STAFF ASSISTANT	9,288.90
		LEMMA, ANTHONY J.	01/03/16	03/31/16	DISTRICT DIRECTOR	18,577.77
		LI,SYDNEY	01/03/16	03/31/16	COMMUNITY LIAISON	3,666.67
		MORTON,GENEVIEVE A	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	8,800.00
		NG,LAURI	01/03/16	03/31/16	LEGISLATIVE FELLOW	293.33
		OSWALD,JUSTIN T	01/03/16	03/31/16	CHIEF OF STAFF	28,111.10
		POLLACK,DANIEL C	01/03/16	03/31/16	PART-TIME EMPLOYEE	5,377.77
		SHAH,RACHANA B	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	13,444.43

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		UNG,SANDRA .....	01/03/16	03/31/16	CASEWORKER .....	12,711.10
		WELLSPEAK,DEVIN M .....	01/03/16	03/31/16	DISTRICT SCHEDULER .....	8,555.57
					PERSONNEL COMPENSATION TOTALS:	230,880.01
		TRAVEL				
02-16	AP	E0372072 POLLACK, DANIEL C. ....	02/10/16	02/10/16	TAXI/PARKING/TOLLS .....	56.00
02-17	AP	E0371881 CITIBANK GOV CARD SERVICE .....	01/05/16	01/13/16	COMMERCIAL TRANSPORTATION .....	244.40
02-17	AP	E0371881 CITIBANK GOV CARD SERVICE .....	01/07/16	01/11/16	TAXI/PARKING/TOLLS .....	17.79
03-15	AP	E0381469 IKEN, DONNA R. ....	02/22/16	02/22/16	TAXI/PARKING/TOLLS .....	51.71
03-29	AP	E0386119 CITIBANK GOV CARD SERVICE .....	02/01/16	02/29/16	COMMERCIAL TRANSPORTATION .....	852.30
03-29	AP	E0386119 CITIBANK GOV CARD SERVICE .....	02/09/16	02/09/16	TAXI/PARKING/TOLLS .....	34.12
03-29	AP	E0386120 UNG, SANDRA .....	03/17/16	03/17/16	TAXI/PARKING/TOLLS .....	27.05
03-29	AP	E0386121 HSIEH,JACQUELINE A .....	03/15/16	03/17/16	MEALS .....	153.24
03-29	AP	E0386122 LEMMA, ANTHONY J. ....	03/15/16	03/15/16	MEALS .....	83.31
03-29	AP	E0386122 LEMMA, ANTHONY J. ....	03/15/16	03/17/16	PRIVATE AUTO MILEAGE .....	286.20
03-29	AP	E0386122 LEMMA, ANTHONY J. ....	03/15/16	03/17/16	TAXI/PARKING/TOLLS .....	65.26
03-29	AP	E0386621 POLLACK, DANIEL C. ....	03/21/16	03/22/16	MEALS .....	75.76
03-29	AP	E0386621 POLLACK, DANIEL C. ....	03/21/16	03/22/16	TAXI/PARKING/TOLLS .....	130.38
03-30	AP	E0386873 SHAH, RACHANA B. ....	03/24/16	03/24/16	TAXI/PARKING/TOLLS .....	81.71
03-31	AP	E0387310 NG, LAURI .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	42.52
					TRAVEL TOTALS:	2,201.75
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833885 FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	4.53
01-16	AP	00835353 MEHRAN PROPERTIES .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	8,375.79
01-19	AP	00835860 FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	28.90
01-21	AP	E0363884 VERIZON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	602.35
01-21	AP	E0363887 KYVON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
01-28	AP	E0365101 TIME WARNER CABLE .....	01/22/16	02/21/16	UTILITIES .....	228.52
01-29	AP	00838627 FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	8.67
01-29	AP	E0365103 KYVON .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
02-09	AP	00839094 FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	10.41
02-11	AP	E0370567 MEHRAN PROPERTIES .....	12/30/15	02/01/16	UTILITIES .....	810.39
02-16	AP	00840695 MEHRAN PROPERTIES .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	8,375.79
02-17	AP	00839537 FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	7.39
02-17	AP	E0372733 VERIZON .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	582.78
02-25	AP	E0374892 TIME WARNER CABLE .....	02/22/16	03/21/16	UTILITIES .....	225.10
02-26	AP	E0375468 KYVON .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	123.50
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	797.32
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.22
03-04	AP	00844551 FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	35.28
03-04	AP	00844552 FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	4.53
03-11	AP	00844970 FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	11.04
03-15	AP	E0381465 MEHRAN PROPERTIES .....	03/03/16	03/03/16	UTILITIES .....	638.61
03-16	AP	00848636 MEHRAN PROPERTIES .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	8,375.79
03-23	AP	00849343 FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	10.27
03-29	AP	E0386133 VERIZON .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	595.81
03-29	AP	E0386622 KYVON .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GRACE MENG—Con.						
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		123.50
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		853.14
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		22.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,033.61
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)		16.00
03-15	AP	E0381471	03/08/16 03/08/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		75.00
03-23	GL	PIX0057090	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		97.50
OTHER SERVICES						
02-16	AP	00840385	02/01/16 02/29/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-17	AP	E0370556	01/01/16 01/31/16	SOTERO CANALES JANITORIAL AND MAINT SERV		600.00
03-03	AP	E0377832	02/01/16 02/29/16	SOTERO CANALES JANITORIAL AND MAINT SERV		600.00
03-16	AP	00848325	03/01/16 03/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		4,970.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		182.83
02-11	AP	E0370557	02/09/16 02/09/16	HAGUE QUALITY WATER OF MD INC WATER		63.00
02-12	AP	E0370565	01/03/16 01/01/17	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L		215.80
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		359.21
03-03	AP	E0378111	01/30/16 01/30/16	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		248.49
03-03	AP	E0378112	02/27/16 02/27/16	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		118.69
03-15	AP	E0381466	03/09/16 04/08/16	HAGUE QUALITY WATER OF MD INC WATER		63.00
03-18	AP	00849255	01/29/16 02/28/16	CITI PCARD-BESTBUYCOM OFFICE SUPPLIES (OUTSIDE)		25.01
03-21	AP	00845191	01/31/16 01/31/16	DEER PARK WATER		8.00
03-31	AP	00849744	02/29/16 02/29/16	DEER PARK WATER		39.40
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		158.96
				SUPPLIES AND MATERIALS TOTALS:		1,482.39
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		180.08
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		180.08
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		180.08
				EQUIPMENT TOTALS:		540.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,302.81
				OFFICE TOTALS:		272,302.81
2015 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		29.73
				FRANKED MAIL TOTALS:		29.73
PERSONNEL COMPENSATION						
		BAGBY, DAVID R.	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		500.00

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		BENNETT,ALEXANDER E .....	01/01/16	01/02/16	DISTRICT SCHEDULER .....	211.11
		BROWN,KAITLYN D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78
		CAPALBI,DONALD .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	122.22
		CONNOLLY, BRENDA J. ....	01/01/16	01/02/16	DIRECTOR OF SCHDLNG/EXEC ASST .....	366.67
		GOLDES, JORDAN H. ....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	444.44
		HOSSAIN,RAIDA .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	57.78
		HSIEH,JACQUELINE A .....	01/01/16	01/02/16	DIR OF INTERGOV & DST AFFAIRS .....	400.00
		IKEN,DONNA R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00
		KIM,ERIC C .....	01/01/16	01/02/16	STAFF ASSISTANT .....	211.11
		LEMMA, ANTHONY J. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	422.22
		LI,SYDNEY .....	01/01/16	01/02/16	COMMUNITY LIAISON .....	83.33
		MORTON,GENEVIEVE A .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	200.00
		NG,LAURI .....	01/01/16	01/02/16	LEGISLATIVE FELLOW .....	6.67
		OSWALD,JUSTIN T .....	01/01/16	01/02/16	CHIEF OF STAFF .....	638.89
		POLLACK,DANIEL C .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	122.22
		SHAH,RACHANA B .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	305.56
		UNG,SANDRA .....	01/01/16	01/02/16	CASEWORKER .....	288.89
		WELLSPEAK,DEVIN M .....	01/01/16	01/02/16	DISTRICT SCHEDULER .....	194.44
					PERSONNEL COMPENSATION TOTALS:	5,003.33
		TRAVEL				
01-19	AP	E0362696 CITIBANK GOV CARD SERVICE .....	12/20/15	01/02/16	COMMERCIAL TRANSPORTATION .....	238.20
01-19	AP	E0362696 CITIBANK GOV CARD SERVICE .....	12/21/15	12/21/15	TAXI/PARKING/TOLLS .....	7.25
01-19	AP	E0362697 CITIBANK GOV CARD SERVICE .....	12/03/15	12/22/15	COMMERCIAL TRANSPORTATION .....	1,420.50
01-19	AP	E0362697 CITIBANK GOV CARD SERVICE .....	12/02/15	12/16/15	TAXI/PARKING/TOLLS .....	16.13
01-19	AP	E0362831 BROWN, KAITLYN D. ....	12/22/15	12/22/15	TAXI/PARKING/TOLLS .....	18.58
01-19	AP	E0362832 SHAH, RACHANA B. ....	12/19/15	12/19/15	TAXI/PARKING/TOLLS .....	21.86
01-19	AP	E0362843 LI, SYDNEY .....	11/17/15	11/18/15	MEALS .....	14.88
01-19	AP	E0362843 LI, SYDNEY .....	11/17/15	11/21/15	TAXI/PARKING/TOLLS .....	95.86
01-20	AP	E0362833 NG, LAURI .....	12/19/15	12/26/15	TAXI/PARKING/TOLLS .....	73.79
01-21	AP	E0363885 CITIBANK GOV CARD SERVICE .....	11/28/15	12/19/15	COMMERCIAL TRANSPORTATION .....	321.00
02-29	AP	E0376195 CITIBANK GOV CARD SERVICE .....	12/28/15	12/28/15	COMMERCIAL TRANSPORTATION .....	173.00
03-01	AP	E0376586 CITIBANK GOV CARD SERVICE .....	01/02/16	01/02/16	TAXI/PARKING/TOLLS .....	53.99
					TRAVEL TOTALS:	2,455.04
		RENT, COMMUNICATION, UTILITIES				
01-19	AP	E0362830 TIME WARNER CABLE .....	11/22/15	12/21/15	UTILITIES .....	228.47
01-21	AP	E0362837 MEHRAN PROPERTIES .....	12/01/15	12/20/15	UTILITIES .....	491.16
01-28	AP	E0365071 TIME WARNER CABLE .....	12/22/15	01/21/16	UTILITIES .....	225.10
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	123.50
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	649.81
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	9.70
02-11	AP	E0370566 PITNEY BOWES .....	10/01/15	12/31/15	POSTAGE / COURIER / BOX RENTAL .....	180.00
02-17	AP	E0372104 MEHRAN PROPERTIES .....	11/01/15	01/31/16	UTILITIES .....	231.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,171.64
		PRINTING AND REPRODUCTION				
01-19	AP	E0362835 DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	75.00
02-11	AP	E0370564 XEROX CORPORATION .....	11/21/15	12/30/15	PRINTING & REPRODUCTION .....	172.12
02-12	AP	E0370559 XEROX CORPORATION .....	10/21/15	11/21/15	PRINTING & REPRODUCTION .....	275.07
02-16	AP	E0372324 XEROX CORPORATION .....	09/30/15	12/21/15	PRINTING & REPRODUCTION .....	229.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GRACE MENG—Con.							
02-19	AP 00839553	PUBLIC PRINTER .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	191.78	
03-25	AP E0386118	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	40.00	
PRINTING AND REPRODUCTION TOTALS:						983.70	
OTHER SERVICES							
01-15	AP E0362058	SOTERO CANALES .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	900.00	
01-16	AP 00834989	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
OTHER SERVICES TOTALS:						2,785.00	
SUPPLIES AND MATERIALS							
01-19	AP E0362829	HAGUE QUALITY WATER OF MD INC .....	12/09/15	01/08/16	WATER .....	63.00	
01-19	AP E0362834	DAVID L ANDRUKITIS INC .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	207.50	
01-19	AP E0362836	SOUTHWEST DISTRIBUTION INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,792.55	
01-21	AP 00838422	CITI PCARD-BEST BUY MHT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	-129.99	
01-21	AP 00838422	CITI PCARD-BESTBUYCOM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	772.91	
01-21	AP 00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	418.64	
01-21	AP 00838422	CITI PCARD-HAN KUK GLASS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	16.33	
01-21	AP 00838422	CITI PCARD-NEW AGE MARKET .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	10.66	
01-21	AP 00838422	CITI PCARD-SQ CAVALERI PIZZA AND .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	300.50	
01-21	AP 00838422	CITI PCARD-STAPLES DIRECT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,588.46	
01-21	AP E0363886	RICOH USA INC .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	216.30	
01-29	AP 00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	33.91	
02-11	AP E0370568	STAPLES INC & SUBSIDIARIES .....	12/02/15	12/24/15	OFFICE SUPPLIES (OUTSIDE) .....	801.28	
02-17	AP E0371901	STAPLES INC & SUBSIDIARIES .....	10/03/15	10/03/15	OFFICE SUPPLIES (OUTSIDE) .....	324.59	
02-18	AP 00843664	CITI PCARD-OSI UNITEDSTATESFLAG .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	269.50	
SUPPLIES AND MATERIALS TOTALS:						6,686.14	
EQUIPMENT							
02-11	AP 00839284	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/08/16	02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,848.64	
02-11	AP 00839285	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/08/16	02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,204.96	
EQUIPMENT TOTALS:						5,053.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						25,168.18	
OFFICE TOTALS:						25,168.18	
2016 HON. LUKE MESSER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	30,157.00	30,157.00
					PERSONNEL COMPENSATION .....	194,923.62	194,923.62
					TRAVEL .....	6,085.12	6,085.12
					RENT, COMMUNICATION, UTILITIES .....	13,283.38	13,283.38
					PRINTING AND REPRODUCTION .....	12,588.15	12,588.15
					OTHER SERVICES .....	4,352.00	4,352.00
					SUPPLIES AND MATERIALS .....	3,344.36	3,344.36
					EQUIPMENT .....	1,404.00	1,404.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,137.63	266,137.63
					OFFICE TOTALS:	266,137.63	266,137.63

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-31.65
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	150.38
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-21.30
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	362.24
03-29	AP	00849637	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	29,697.33
FRANKED MAIL TOTALS:							30,157.00

PERSONNEL COMPENSATION							
		ARMSTRONG, REBEKAH W.		03/01/16	03/31/16	SHARED EMPLOYEE	166.67
		BURKE, AMY T.		01/03/16	03/31/16	OFFICE MANAGER/SCHEDULER	17,722.23
		BUWALDA II, ROBERT D.		01/03/16	03/31/16	PART-TIME EMPLOYEE	4,888.90
		GOAD, ROBERT T.		01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT	14,122.23
		HATTER, JOHN L.		01/03/16	03/31/16	FIELD REPRESENTATIVE	18,822.23
		HAWKINS, TIMOTHY B.		01/03/16	03/18/16	FIELD REPRESENTATIVE	7,652.77
		HILL, ELIZABETH C.		01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	20,166.67
		HUSTON, JOHNATHON B.		01/03/16	01/30/16	STAFF ASSISTANT	777.77
		HUSTON, JOHNATHON B.		02/01/16	03/31/16	SENIOR POLICY ADVISOR	1,666.66
		KITTLE, ALLIE M.		01/03/16	01/10/16	PRESS ASSISTANT	177.78
		LYNCH, MARISSA B.		01/03/16	03/31/16	DEPUTY COS FOR INDIANA	22,000.00
		MENORCA, DOUGLAS R.		01/03/16	03/31/16	CHIEF OF STAFF	36,666.67
		NEGLEY, KYLE P.		02/02/16	03/31/16	PAID INTERN	1,966.67
		NEWELL, MOLLY B.		01/03/16	01/30/16	LEGISLATIVE ASSISTANT	3,344.44
		NEWELL, MOLLY B.		02/01/16	03/31/16	SENIOR POLICY ADVISOR	7,166.66
		PARDIECK, KARRIE A.		01/03/16	03/31/16	CASEWORKER	10,266.67
		PIERCE, KYLE E.		01/03/16	01/07/16	PART-TIME EMPLOYEE	166.66
		RODMAN, NICHOLAS G.		03/01/16	03/31/16	PROFESSIONAL STAFF	4,833.33
		SEARCY, BRANDON C.		01/03/16	03/31/16	STAFF ASSISTANT	2,933.34
		VREEBURG, JACOBUS A.		01/03/16	01/30/16	LEGISLATIVE DIRECTOR	2,798.61
		VREEBURG, JACOBUS A.		01/16/16	03/31/16	STAFF DIRECTOR RPC	1,041.67
		WEBB, JOSHUA J.		01/03/16	03/31/16	FIELD REPRESENTATIVE	10,097.23
		WHITE, JERRY L.		01/15/16	01/30/16	CHIEF CLERK/ OFC MGR/LEG COOR	833.33
		WILSON, JOHN S.		01/03/16	03/31/16	PART-TIME EMPLOYEE	4,644.43
PERSONNEL COMPENSATION TOTALS:							194,923.62

TRAVEL							
01-22	AP	E0362473	HATTER, JOHN L.	01/04/16	01/04/16	PRIVATE AUTO MILEAGE	73.80
01-28	AP	E0364271	HAWKINS, TIMOTHY B.	01/04/16	01/08/16	PRIVATE AUTO MILEAGE	70.70
01-29	AP	E0364513	HATTER, JOHN L.	01/18/16	01/19/16	PRIVATE AUTO MILEAGE	94.95
02-04	AP	E0366360	PARDIECK, KARRIE A.	01/18/16	01/27/16	PRIVATE AUTO MILEAGE	183.60
02-04	AP	E0366371	HAWKINS, TIMOTHY B.	01/18/16	01/19/16	PRIVATE AUTO MILEAGE	81.81
02-11	AP	E0369268	PARDIECK, KARRIE A.	02/01/16	02/01/16	PRIVATE AUTO MILEAGE	55.80
02-11	AP	E0369281	PARDIECK, KARRIE A.	02/01/16	02/01/16	TAXI/PARKING/TOLLS	12.00
02-11	AP	E0369285	WEBB, JOSHUA J.	01/04/16	01/29/16	PRIVATE AUTO MILEAGE	533.43
02-12	AP	E0369738	HATTER, JOHN L.	02/01/16	02/01/16	PRIVATE AUTO MILEAGE	35.10
02-16	AP	E0369736	CITIBANK GOV CARD SERVICE	01/14/16	02/05/16	COMMERCIAL TRANSPORTATION	2,662.80
02-16	AP	E0369736	CITIBANK GOV CARD SERVICE	01/18/16	01/19/16	LODGING	697.76
02-25	AP	E0374811	HAWKINS, TIMOTHY B.	02/01/16	02/01/16	TAXI/PARKING/TOLLS	4.75
02-25	AP	E0374814	HAWKINS, TIMOTHY B.	02/01/16	02/01/16	PRIVATE AUTO MILEAGE	29.25
03-03	AP	E0376235	HAWKINS, TIMOTHY B.	02/18/16	02/18/16	TAXI/PARKING/TOLLS	8.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUKE MESSER—Con.						
03-03	AP	E0376245	02/17/16	02/18/16	PRIVATE AUTO MILEAGE .....	85.95
03-09	AP	E0378657	02/17/16	02/19/16	COMMERCIAL TRANSPORTATION .....	337.20
03-10	AP	E0378619	02/17/16	02/18/16	LODGING .....	272.14
03-17	AP	E0381314	01/19/16	01/19/16	TAXI/PARKING/TOLLS .....	20.93
03-17	AP	E0381318	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	503.95
03-17	AP	E0381318	03/01/16	03/08/16	PRIVATE AUTO MILEAGE .....	248.45
03-17	AP	E0381712	03/11/16	03/11/16	PRIVATE AUTO MILEAGE .....	49.50
03-29	AP	E0385626	03/23/16	03/23/16	PRIVATE AUTO MILEAGE .....	22.50
					TRAVEL TOTALS:	6,085.12
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00834471	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
01-16	AP	00834631	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
01-16	AP	00834749	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
01-28	AP	E0364265	12/14/15	01/19/16	UTILITIES .....	22.35
01-28	AP	E0364267	12/14/15	01/19/16	UTILITIES .....	92.11
02-03	AP	E0366362	01/07/16	01/07/16	POSTAGE / COURIER / BOX RENTAL .....	8.23
02-03	AP	E0366372	01/07/16	01/07/16	POSTAGE / COURIER / BOX RENTAL .....	24.97
02-11	AP	E0369269	01/04/16	02/01/16	UTILITIES .....	18.91
02-11	AP	E0369272	02/11/16	03/10/16	UTILITIES .....	103.80
02-11	AP	E0369277	01/04/16	02/01/16	UTILITIES .....	101.57
02-12	AP	E0369279	01/04/16	02/01/16	UTILITIES .....	82.89
02-12	AP	E0369286	12/31/15	01/29/16	UTILITIES .....	33.70
02-16	AP	00839924	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
02-16	AP	00840069	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
02-16	AP	00840169	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
02-18	AP	00843607	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	175.26
02-19	AP	E0372120	01/18/16	01/18/16	POSTAGE / COURIER / BOX RENTAL .....	8.31
02-26	AP	E0374808	01/19/16	02/16/16	UTILITIES .....	95.02
02-26	AP	E0374826	01/19/16	02/16/16	UTILITIES .....	42.45
02-26	AP	E0374845	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	265.53
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	97.50
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,292.74
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	69.05
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	25.75
03-03	AP	E0376233	01/29/16	02/04/16	POSTAGE / COURIER / BOX RENTAL .....	17.77
03-03	AP	E0376248	02/04/16	02/08/16	POSTAGE / COURIER / BOX RENTAL .....	12.28
03-09	AP	E0378637	01/05/16	02/02/16	UTILITIES .....	23.91
03-09	AP	E0378640	03/11/16	04/10/16	UTILITIES .....	84.80
03-09	AP	E0378651	01/29/16	02/29/16	UTILITIES .....	36.40
03-09	AP	E0379637	02/01/16	03/01/16	UTILITIES .....	62.68
03-11	AP	E0379644	02/01/16	02/29/16	UTILITIES .....	18.19
03-11	AP	E0379652	02/01/16	03/01/16	UTILITIES .....	98.43

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03-15	AP	00845120	DUKE ENERGY CORPORATION	12/14/15	01/19/16	UTILITIES	-92.11
03-15	AP	00845121	DUKE ENERGY CORPORATION	12/14/15	01/19/16	UTILITIES	-22.35
03-16	AP	00847863	MURRAY BUILDING	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00848008	JEFFREY L SPONSEL	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-16	AP	00848108	CITY CONTROLLER'S OFFICE	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-17	AP	E0381298	FRONTIER COMMUNICATIONS	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE	144.30
03-17	AP	E0381310	VERIZON BUSINESS SERVICES	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	16.06
03-17	AP	E0381336	FEDEX	02/11/16	02/17/16	POSTAGE / COURIER / BOX RENTAL	16.27
03-17	AP	E0381714	SHELBYVILLE PUBLIC UTILITIES	12/01/15	01/04/16	UTILITIES	58.16
03-29	AP	E0385620	INDIANA AMERICAN WATER	02/03/16	03/01/16	UTILITIES	24.53
03-29	AP	E0385621	AT&T	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE	265.53
03-29	AP	E0385622	DUKE ENERGY CORPORATION	02/16/16	03/15/16	UTILITIES	96.52
03-29	AP	E0385627	FEDEX	03/01/16	03/01/16	POSTAGE / COURIER / BOX RENTAL	7.28
03-29	AP	E0385629	DUKE ENERGY CORPORATION	02/16/16	03/15/16	UTILITIES	33.89
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	97.50
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,037.92
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF)	69.05
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	43.80
03-30	AP	E0385618	KOORSEN PROTECTION SERVICES	03/02/16	03/02/16	UTILITIES	52.43
03-30	GL	HRS0057259		02/01/16	02/29/16	RECORDING - (TRANSFER)	190.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,283.38
			PRINTING AND REPRODUCTION				
01-27	AP	E0364260	ACCURATE WORD LLC	01/14/16	01/14/16	PRINTING & REPRODUCTION	59.95
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	4.80
02-11	AP	E0369276	ACCURATE WORD LLC	02/01/16	02/01/16	PRINTING & REPRODUCTION	59.95
02-16	AP	E0369275	KIMBERLY WHETSELL	02/02/16	02/02/16	PRINTING & REPRODUCTION	6,206.00
02-16	AP	E0369278	KIMBERLY WHETSELL	02/02/16	02/02/16	PRINTING & REPRODUCTION	6,206.00
02-24	AP	E0374820	ACCURATE WORD LLC	02/12/16	02/12/16	PRINTING & REPRODUCTION	29.95
03-23	GL	PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	12,588.15
			OTHER SERVICES				
02-11	AP	E0369274	IN & OUT CLEANING SERVICES	01/04/16	01/26/16	JANITORIAL AND MAINT SERV	70.00
02-12	AP	E0369280	ANGIE BLAIR CLEANING	01/02/16	01/30/16	JANITORIAL AND MAINT SERV	375.00
02-16	AP	00840155	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-09	AP	E0378646	IN & OUT CLEANING SERVICES	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	117.00
03-16	AP	00848094	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-23	AP	00849297	HUSTON, JOHNATHON B.	02/28/16	02/28/16	TRAINING	20.00
						OTHER SERVICES TOTALS:	4,352.00
			SUPPLIES AND MATERIALS				
01-13	AP	E0359154	PHILLIPPE WATER EQUIPMENT INC	12/21/15	01/31/16	WATER	23.25
01-19	AP	E0362435	QUENCH	01/01/16	01/31/16	WATER	32.00
01-21	AP	E0362434	THE REPUBLIC	01/18/16	01/17/17	PUBLICATIONS/REFERENCE MAT'L	329.00
01-22	AP	E0362468	BURKE, AMY T.	01/03/16	01/03/16	OFFICE SUPPLIES (OUTSIDE)	10.59
01-27	AP	E0364262	HAWKINS, TIMOTHY B.	01/05/16	01/05/16	FOOD & BEVERAGE	36.68
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-1,038.10
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	1,193.27
02-03	AP	E0366361	QUENCH	02/01/16	02/29/16	WATER	32.00
02-04	AP	E0366368	HAWKINS, TIMOTHY B.	01/18/16	01/19/16	FOOD & BEVERAGE	74.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUKE MESSER—Con.						
02-12	AP E0369282	PHILLIPPE WATER EQUIPMENT INC .....	01/28/16 01/28/16	WATER .....		15.00
02-12	AP E0369740	BURKE, AMY T. ....	02/06/16 02/06/16	OFFICE SUPPLIES (OUTSIDE) .....		18.01
02-18	AP 00843664	CITI PCARD-ADOBE IL CREATIVE CLD .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		19.99
02-18	AP 00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		347.88
02-18	AP 00843664	CITI PCARD-GAN INDIANANEWSAPRCIR .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		57.74
02-18	AP 00843664	CITI PCARD-SUBWAY .....	01/03/16 01/28/16	FOOD & BEVERAGE .....		106.75
02-18	AP 00843664	CITI PCARD-TOUR OF ITALY CAFE .....	01/03/16 01/28/16	FOOD & BEVERAGE .....		285.60
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-170.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		400.86
03-03	AP E0376243	QUENCH .....	03/01/16 03/31/16	WATER .....		32.00
03-03	AP E0376253	RICOH USA INC .....	01/26/16 01/26/16	OFFICE SUPPLIES (OUTSIDE) .....		223.25
03-09	AP E0378624	PHILLIPPE WATER EQUIPMENT INC .....	02/08/16 02/29/16	WATER .....		42.75
03-15	AP 00845124	PHILLIPPE WATER EQUIPMENT INC .....	12/21/15 01/31/16	WATER .....		-23.25
03-16	AP E0381305	WEBB, JOSHUA J .....	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE) .....		32.92
03-16	AP E0381313	BURKE, AMY T. ....	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE) .....		21.60
03-17	AP E0381304	STAPLES ADVANTAGE .....	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE) .....		4.08
03-17	AP E0381306	STAPLES ADVANTAGE .....	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE) .....		8.15
03-17	AP E0381307	STAPLES INC & SUBSIDIARIES .....	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE) .....		27.37
03-17	AP E0381316	STAPLES INC & SUBSIDIARIES .....	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE) .....		109.79
03-17	AP E0381323	STAPLES INC & SUBSIDIARIES .....	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE) .....		10.29
03-17	AP E0381326	STAPLES ADVANTAGE .....	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE) .....		44.86
03-17	AP E0381327	STAPLES ADVANTAGE .....	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE) .....		16.69
03-17	AP E0381330	MOFFETTS WATERCARE .....	02/17/16 02/17/16	WATER .....		24.00
03-17	AP E0381331	STAPLES INC .....	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE) .....		4.81
03-17	AP E0381715	STAPLES INC & SUBSIDIARIES .....	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE) .....		26.49
03-18	AP 00849255	CITI PCARD-ADOBE IL CREATIVE CLD .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		19.99
03-18	AP 00849255	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		359.64
03-18	AP 00849255	CITI PCARD-ADOBE PR CREATIVE CLD .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		239.88
03-18	AP 00849255	CITI PCARD-GAN INDIANANEWSAPRCIR .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		59.00
03-18	AP 00849255	CITI PCARD-PAYPAL REGISTERPUB .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		21.00
03-18	AP 00849255	CITI PCARD-STAPLES .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		23.99
03-29	GL FRM0057218	.....	03/16/16 03/16/16	FRAMING (TRANSFER) .....		50.00
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-45.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		235.45
					SUPPLIES AND MATERIALS TOTALS:	3,344.36
EQUIPMENT						
01-29	GL MNT0056551	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		468.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		468.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		468.00
					EQUIPMENT TOTALS:	1,404.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,137.63
					OFFICE TOTALS:	266,137.63

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2015 HON. LUKE MESSER  
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....		116.66
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....		10,218.68
							FRANKED MAIL TOTALS:	10,335.34
PERSONNEL COMPENSATION								
				01/01/16	01/02/16	OFFICE MANAGER/SCHEDULER .....		402.78
			BURKE, AMY T .....					
			BUWALDA II, ROBERT D .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....		111.11
			GOAD, ROBERT T .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....		294.44
			HATTER, JOHN L .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....		427.78
			HAWKINS, TIMOTHY B .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....		201.39
			HILL, ELIZABETH C .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....		458.33
			HUSTON, JOHNATHON B .....	01/01/16	01/02/16	STAFF ASSISTANT .....		55.56
			KITTLE, ALLIE M .....	01/01/16	01/02/16	PRESS ASSISTANT .....		44.44
			LYNCH, MARISSA B .....	01/01/16	01/02/16	DEPUTY COS FOR INDIANA .....		500.00
			MENORCA, DOUGLAS R .....	01/01/16	01/02/16	CHIEF OF STAFF .....		833.33
			NEWELL, MOLLY B .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		238.89
			PARDIECK, KARRIE A .....	01/01/16	01/02/16	CASEWORKER .....		233.33
			PIERCE, KYLE E .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....		66.67
			SEARCY, BRANDON C .....	01/01/16	01/02/16	STAFF ASSISTANT .....		66.66
			VREEBURG, JACOBUS A .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....		430.56
			WEBB, JOSHUA J .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....		215.28
			WILSON, JOHN S .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....		105.56
							PERSONNEL COMPENSATION TOTALS:	4,686.11
TRAVEL								
01-04	AP	E0357325	CITIBANK GOV CARD SERVICE .....	12/14/15	12/16/15	COMMERCIAL TRANSPORTATION .....		580.40
01-28	AP	E0364263	HAWKINS, TIMOTHY B. ....	12/23/15	12/23/15	PRIVATE AUTO MILEAGE .....		28.98
02-12	AP	E0369734	HATTER, JOHN L. ....	01/02/16	01/02/16	TAXI/PARKING/TOLLS .....		12.00
							TRAVEL TOTALS:	621.38
RENT, COMMUNICATION, UTILITIES								
01-04	AP	E0357322	AT&T .....	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....		264.66
01-05	AP	E0357319	DUKE ENERGY CORPORATION .....	11/10/15	12/14/15	UTILITIES .....		95.43
01-05	AP	E0357320	DUKE ENERGY CORPORATION .....	11/10/15	12/14/15	UTILITIES .....		14.25
01-05	AP	E0357321	COMCAST .....	01/11/16	02/10/16	UTILITIES .....		103.27
01-12	AP	E0359143	INDIANA MICHIGAN POWER .....	11/25/15	12/31/15	UTILITIES .....		37.37
01-12	AP	E0359156	SHELBYVILLE PUBLIC UTILITES .....	10/01/15	11/02/15	UTILITIES .....		132.25
01-13	AP	E0359768	FRONTIER COMMUNICATIONS .....	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		143.96
01-19	AP	00835883	GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		175.26
01-19	AP	E0362424	VECTREN ENERGY DELIVERY .....	12/01/15	01/04/16	UTILITIES .....		74.99
01-19	AP	E0362425	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		14.79
01-26	AP	E0362449	VECTREN ENERGY DELIVERY .....	12/01/15	01/04/16	UTILITIES .....		18.19
01-26	AP	E0362460	VECTREN ENERGY DELIVERY .....	12/01/15	01/04/16	UTILITIES .....		66.69
01-28	AP	E0364270	ILLINOIS AMERICAN WATER .....	12/02/15	01/04/16	UTILITIES .....		23.87
01-29	AP	E0364487	AT&T .....	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		265.07
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		97.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,057.02
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		69.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LUKE MESSER—Con.						
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	16.44	
02-11	AP	E0369273	12/20/15 01/19/16	TELECOMSRV/EQ/TOLL CHARGE	143.96	
02-12	AP	E0369284	11/02/15 12/01/15	UTILITIES	130.17	
02-22	AP	E0372129	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	15.00	
03-15	AP	00845120	12/14/15 01/19/16	UTILITIES	92.11	
03-15	AP	00845121	12/14/15 01/19/16	UTILITIES	22.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,113.65
PRINTING AND REPRODUCTION						
01-14	AP	E0359756	12/04/15 12/04/15	PRINTING & REPRODUCTION	13,067.79	
01-14	AP	E0359787	11/24/15 11/24/15	PRINTING & REPRODUCTION	12,413.79	
01-28	AP	E0362418	05/01/15 12/31/15	ADVERTISEMENTS	11,059.58	
01-29	AP	E0364258	10/30/15 12/03/15	PRINTING & REPRODUCTION	7.54	
02-19	AP	00839553	12/01/15 12/01/15	PRINTING & REPRODUCTION	48.84	
02-22	AP	E0372136	12/31/15 12/31/15	PRINTING & REPRODUCTION	13,780.00	
02-24	AP	E0374828	12/03/15 12/30/15	PRINTING & REPRODUCTION	17.68	
					PRINTING AND REPRODUCTION TOTALS:	50,395.22
OTHER SERVICES						
01-11	AP	E0359159	12/07/15 12/21/15	JANITORIAL AND MAINT SERV	82.00	
01-16	AP	00834564	01/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	6,460.00	
01-16	AP	00834735	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	8,427.00
SUPPLIES AND MATERIALS						
01-05	AP	E0357323	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE)	31.02	
01-15	AP	E0359155	11/19/15 11/19/15	FOOD & BEVERAGE	2,563.88	
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	19.99	
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE	72.55	
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	60.98	
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE	14.34	
01-29	AP	E0364259	12/18/15 12/18/15	WATER	24.00	
02-05	AP	E0366375	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	599.00	
03-15	AP	00845124	12/21/15 01/31/16	WATER	23.25	
					SUPPLIES AND MATERIALS TOTALS:	3,409.01
EQUIPMENT						
03-09	AP	00844756	01/07/16 01/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,039.88	
					EQUIPMENT TOTALS:	7,039.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,027.59
					OFFICE TOTALS:	88,027.59
2016 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,968.50
					PERSONNEL COMPENSATION	228,066.67
					TRAVEL	5,857.12

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RENT, COMMUNICATION, UTILITIES .....	22,290.68	22,290.68
PRINTING AND REPRODUCTION .....	768.22	768.22
OTHER SERVICES .....	12,970.00	12,970.00
SUPPLIES AND MATERIALS .....	2,941.81	2,941.81
EQUIPMENT .....	1,098.00	1,098.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,961.00	275,961.00
OFFICE TOTALS:	275,961.00	275,961.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-53.20
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	1,396.61
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-15.00
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	705.39
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-65.30
					FRANKED MAIL TOTALS:	1,968.50

PERSONNEL COMPENSATION

BEARD,ZANE A .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	6,844.43
BYRD,LLOYD A .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	5,866.67
COTTON,BARRY S .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	11,488.90
DECK, JAMES .....	01/03/16	03/31/16	CHIEF OF STAFF .....	34,711.10
GIACINI,ANDREW F .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	9,288.90
KELLY,PATRICK O .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	12,711.10
LARSEN,THOMAS A .....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	9,044.43
MCMASTER,SEAN K .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	12,466.67
MINES, JANET E. ....	01/03/16	03/31/16	CASEWORKER .....	11,977.77
NEUHAUS,CHELSEY L .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	10,266.67
ROCKAS,JAMES G .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	7,822.23
ROEDER, DEBORAH M. ....	01/03/16	03/31/16	CONSTITUENT SERVICES MANAGER .....	12,711.10
STONE,KEVAN P .....	01/03/16	03/31/16	POLICY ADVISOR .....	12,466.67
TAIT, TANICE A. ....	01/03/16	03/31/16	OFFICE MANAGER .....	11,000.00
TROVATO,JOSEPH V .....	01/03/16	03/31/16	CASEWORKER .....	9,288.90
WALDRIP, BRIAN D. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	26,155.57
WINDRAM,LESLIE A .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	16,133.33
WIST,JILLIAN C .....	01/03/16	03/31/16	DISTRICT AIDE .....	7,822.23
			PERSONNEL COMPENSATION TOTALS:	228,066.67

TRAVEL

02-25	AP	E0374166	COTTON, BARRY S. ....	01/05/16	01/16/16	PRIVATE AUTO MILEAGE .....	229.55
02-25	AP	E0374166	COTTON, BARRY S. ....	01/19/16	01/29/16	PRIVATE AUTO MILEAGE .....	307.96
02-25	AP	E0374167	KELLY,PATRICK O .....	01/07/16	01/20/16	PRIVATE AUTO MILEAGE .....	45.20
02-25	AP	E0374167	KELLY,PATRICK O .....	01/20/16	01/29/16	PRIVATE AUTO MILEAGE .....	68.36
02-25	AP	E0374167	KELLY,PATRICK O .....	01/29/16	01/29/16	PRIVATE AUTO MILEAGE .....	5.72
02-25	AP	E0374173	BEARD, ZANE A. ....	01/06/16	01/20/16	PRIVATE AUTO MILEAGE .....	187.06
02-25	AP	E0374179	WIST, JILLIAN C. ....	01/08/16	01/25/16	PRIVATE AUTO MILEAGE .....	33.37
02-29	AP	E0374172	ROEDER, DEBORAH M. ....	01/04/16	01/20/16	PRIVATE AUTO MILEAGE .....	400.68
02-29	AP	E0374172	ROEDER, DEBORAH M. ....	01/07/16	01/27/16	PRIVATE AUTO MILEAGE .....	94.50
02-29	AP	E0374736	GIACINI, ANDREW F. ....	01/05/16	01/15/16	PRIVATE AUTO MILEAGE .....	22.46
03-04	AP	E0376503	HON. JOHN L. MICA .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	88.10
03-04	AP	E0376503	HON. JOHN L. MICA .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	121.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN L. MICA—Con.						
03-04	AP E0376503	HON. JOHN L. MICA .....	01/15/16 01/15/16	COMMERCIAL TRANSPORTATION .....	221.10	
03-04	AP E0376503	HON. JOHN L. MICA .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....	121.10	
03-04	AP E0376503	HON. JOHN L. MICA .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....	201.10	
03-04	AP E0376503	HON. JOHN L. MICA .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....	114.10	
03-04	AP E0376503	HON. JOHN L. MICA .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....	134.10	
03-04	AP E0376503	HON. JOHN L. MICA .....	02/04/16 02/09/16	CAR RENTAL .....	228.44	
03-04	AP E0376503	HON. JOHN L. MICA .....	02/12/16 02/23/16	CAR RENTAL .....	498.68	
03-04	AP E0376503	HON. JOHN L. MICA .....	02/04/16 02/23/16	GASOLINE .....	61.00	
03-11	AP E0379370	MINES, JANET E. ....	02/05/16 02/26/16	PRIVATE AUTO MILEAGE .....	130.68	
03-11	AP E0379371	KELLY,PATRICK O .....	02/01/16 02/08/16	PRIVATE AUTO MILEAGE .....	57.19	
03-11	AP E0379371	KELLY,PATRICK O .....	02/08/16 02/12/16	PRIVATE AUTO MILEAGE .....	60.59	
03-11	AP E0379371	KELLY,PATRICK O .....	02/16/16 02/22/16	PRIVATE AUTO MILEAGE .....	80.35	
03-11	AP E0379377	WIST, JILLIAN C. ....	02/05/16 02/29/16	PRIVATE AUTO MILEAGE .....	66.42	
03-24	AP E0384183	DECK, JAMES .....	03/07/16 03/10/16	COMMERCIAL TRANSPORTATION .....	210.20	
03-24	AP E0384183	DECK, JAMES .....	03/10/16 03/10/16	MEALS .....	6.16	
03-24	AP E0384183	DECK, JAMES .....	03/07/16 03/10/16	CAR RENTAL .....	248.83	
03-24	AP E0384183	DECK, JAMES .....	03/10/16 03/10/16	GASOLINE .....	17.76	
03-24	AP E0384183	DECK, JAMES .....	03/08/16 03/08/16	TAXI/PARKING/TOLLS .....	7.00	
03-24	AP E0384184	COTTON, BARRY S. ....	02/02/16 02/18/16	PRIVATE AUTO MILEAGE .....	280.15	
03-24	AP E0384184	COTTON, BARRY S. ....	02/18/16 02/28/16	PRIVATE AUTO MILEAGE .....	236.52	
03-24	AP E0384184	COTTON, BARRY S. ....	03/02/16 03/02/16	TAXI/PARKING/TOLLS .....	21.29	
03-24	AP E0384194	ROEDER, DEBORAH M. ....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....	292.68	
03-24	AP E0384194	ROEDER, DEBORAH M. ....	02/03/16 02/25/16	PRIVATE AUTO MILEAGE .....	114.48	
03-24	AP E0384339	HON. JOHN L. MICA .....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....	151.10	
03-24	AP E0384339	HON. JOHN L. MICA .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....	189.10	
03-24	AP E0384339	HON. JOHN L. MICA .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....	189.10	
03-24	AP E0384339	HON. JOHN L. MICA .....	03/18/16 03/18/16	COMMERCIAL TRANSPORTATION .....	191.10	
03-24	AP E0384339	HON. JOHN L. MICA .....	02/26/16 02/29/16	CAR RENTAL .....	104.73	
03-24	AP E0384339	HON. JOHN L. MICA .....	02/29/16 02/29/16	GASOLINE .....	18.01	
				TRAVEL TOTALS:	5,857.12	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00834836	POINT 100 BUILDING LP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,192.00	
01-16	AP 00835189	JUSTIN SQUARE LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,585.00	
01-16	AP 00835385	WEST OF EDEN LTD .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00	
01-21	AP 00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....	8.56	
01-29	AP 00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....	8.61	
02-02	AP 00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....	21.33	
02-08	AP E0367205	AT&T MOBILITY .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	62.65	
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....	14.64	
02-12	AP 00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....	63.63	
02-16	AP 00840245	POINT 100 BUILDING LP .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,192.00	
02-16	AP 00840551	JUSTIN SQUARE LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,585.00	
02-16	AP 00840728	WEST OF EDEN LTD .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00	

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02-22	AP	00843726	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	22.60
02-25	AP	E0373878	DUKE ENERGY PROGRESS INC	12/29/15	01/28/16	UTILITIES	97.04
02-25	AP	E0374023	AT&T MOBILITY	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	84.37
02-25	AP	E0374168	UNITED PARCEL SERVICE	02/11/16	02/13/16	POSTAGE / COURIER / BOX RENTAL	4.05
02-25	AP	E0374175	UNITED PARCEL SERVICE	01/14/16	01/23/16	POSTAGE / COURIER / BOX RENTAL	17.72
02-25	AP	E0374177	UNITED PARCEL SERVICE	01/29/16	02/06/16	POSTAGE / COURIER / BOX RENTAL	9.32
02-25	AP	E0374182	UNITED PARCEL SERVICE	01/04/16	01/09/16	POSTAGE / COURIER / BOX RENTAL	14.08
02-26	AP	E0374020	AT&T MOBILITY	12/14/15	01/13/16	TELECOMSRV/EQ/TOLL CHARGE	408.91
02-26	AP	E0374022	AT & T	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE	914.11
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	112.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	746.62
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	79.82
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	42.52
02-29	AP	E0374737	UNITED PARCEL SERVICE	02/11/16	02/11/16	POSTAGE / COURIER / BOX RENTAL	4.68
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	4.28
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	8.81
03-11	AP	E0379373	AT&T MOBILITY	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	62.65
03-16	AP	00848184	POINT 100 BUILDING LP	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,192.00
03-16	AP	00848491	JUSTIN SQUARE LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
03-16	AP	00848669	WEST OF EDEN LTD	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	4.28
03-24	AP	E0384187	AT & T	01/26/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE	726.76
03-24	AP	E0384189	CENTURYLINK	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	522.31
03-24	AP	E0384192	AT & T	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE	946.56
03-24	AP	E0384195	AT&T MOBILITY	01/14/16	02/13/16	TELECOMSRV/EQ/TOLL CHARGE	408.91
03-24	AP	E0384206	DUKE ENERGY PROGRESS INC	01/28/16	02/29/16	UTILITIES	134.98
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL	14.68
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	112.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,024.53
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	79.82
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	42.20
03-30	GL	HRS0057259		02/01/16	02/29/16	RECORDING - (TRANSFER)	95.00
03-31	AP	E0387182	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	62.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,290.68
			PRINTING AND REPRODUCTION				
02-24	GL	PIX0056298		02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	53.40
02-26	AP	E0374178	ACCURATE WORD LLC	02/12/16	02/12/16	PRINTING & REPRODUCTION	39.95
02-26	AP	E0374180	DAVID L ANDRUKITIS INC	01/27/16	01/27/16	PRINTING & REPRODUCTION	297.50
02-26	AP	E0374757	ACCURATE WORD LLC	02/19/16	02/19/16	PRINTING & REPRODUCTION	39.95
03-08	AP	E0379381	ACCURATE WORD LLC	03/03/16	03/03/16	PRINTING & REPRODUCTION	39.95
03-31	AP	E0387187	DAYTONA BEACH NEWS-JOURNAL	03/22/16	03/21/17	PRINTING & REPRODUCTION	257.52
03-31	AP	E0387215	ACCURATE WORD LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	768.22
			OTHER SERVICES				
01-15	AP	E0359969	ICONSTITUENT LLC	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	4,560.00
01-16	AP	00835262	ICONSTITUENT LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	2,480.00
02-16	AP	00840612	ICONSTITUENT LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	2,480.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN L. MICA—Con.						
02-26	AP	E0374169	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	140.00
02-26	AP	E0374171	01/01/16	01/30/16	JANITORIAL AND MAINT SERV .....	170.00
03-11	AP	E0379366	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	140.00
03-11	AP	E0379387	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	170.00
03-15	AP	E0379375	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00848553	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,480.00
					OTHER SERVICES TOTALS:	12,970.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-142.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	849.71
02-25	AP	E0374170	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	26.62
02-26	AP	E0374174	01/31/16	01/31/16	WATER .....	55.00
02-29	AP	E0374176	01/11/16	01/11/16	PUBLICATIONS/REFERENCE MAT'L .....	793.13
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-98.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	489.74
03-03	AP	E0376150	01/19/16	02/18/16	WATER .....	24.21
03-03	AP	E0376154	01/19/16	02/18/16	WATER .....	42.15
03-03	AP	E0376166	01/19/16	02/18/16	WATER .....	47.22
03-11	AP	E0379372	02/01/16	02/29/16	WATER .....	55.00
03-24	AP	E0384184	02/12/16	03/14/16	OFFICE SUPPLIES (OUTSIDE) .....	62.82
03-24	AP	E0384188	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	15.97
03-24	AP	E0384190	03/31/16	03/30/17	PUBLICATIONS/REFERENCE MAT'L .....	413.40
03-24	AP	E0384191	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	30.88
03-31	AP	E0387213	02/19/16	03/18/16	WATER .....	47.04
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-134.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	362.92
					SUPPLIES AND MATERIALS TOTALS:	2,941.81
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	366.00
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	366.00
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	366.00
					EQUIPMENT TOTALS:	1,098.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,961.00
					OFFICE TOTALS:	275,961.00
2015 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL .....	410.78
					FRANKED MAIL TOTALS:	410.78
PERSONNEL COMPENSATION						
		BEARD,ZANE A	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	155.56
		BYRD,LLOYD A	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	133.33

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COTTON,BARRY S .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	261.11
DECK, JAMES .....	01/01/16	01/02/16	CHIEF OF STAFF .....	788.89
GIACINI,ANDREW F .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	211.11
KELLY,PATRICK O .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	288.89
LARSEN,THOMAS A .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	205.56
MCMMASTER,SEAN K .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	283.33
MINES, JANET E. ....	01/01/16	01/02/16	CASEWORKER .....	272.22
NEUHAUS,CHELSEY L .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	233.33
ROCKAS,JAMES G .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	177.78
ROEDER, DEBORAH M. ....	01/01/16	01/02/16	CONSTITUENT SERVICES MANAGER .....	288.89
STONE,KEVAN P .....	01/01/16	01/02/16	POLICY ADVISOR .....	283.33
TAIT, TANICE A .....	01/01/16	01/02/16	OFFICE MANAGER .....	250.00
TROVATO,JOSEPH V .....	01/01/16	01/02/16	CASEWORKER .....	211.11
WALDRIP, BRIAN D. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	594.44
WINDRAM,LESLIE A .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	366.67
WIST,JILLIAN C .....	01/01/16	01/02/16	DISTRICT AIDE .....	177.78

PERSONNEL COMPENSATION TOTALS: 5,183.33

TRAVEL							
01-14	AP	E0359962	WINDRAM, LESLIE A. ....	12/01/15	12/05/15	PRIVATE AUTO MILEAGE .....	30.74
01-14	AP	E0359962	WINDRAM, LESLIE A. ....	12/05/15	12/17/15	PRIVATE AUTO MILEAGE .....	34.50
01-14	AP	E0359965	MINES, JANET E. ....	12/07/15	12/22/15	PRIVATE AUTO MILEAGE .....	115.00
01-14	AP	E0359968	WIST, JILLIAN C. ....	12/07/15	12/30/15	PRIVATE AUTO MILEAGE .....	71.07
01-14	AP	E0359970	KELLY,PATRICK O .....	12/01/15	12/06/15	PRIVATE AUTO MILEAGE .....	123.63
01-14	AP	E0359970	KELLY,PATRICK O .....	12/09/15	12/17/15	PRIVATE AUTO MILEAGE .....	69.23
01-14	AP	E0359970	KELLY,PATRICK O .....	12/17/15	12/21/15	PRIVATE AUTO MILEAGE .....	48.42
01-14	AP	E0359970	KELLY,PATRICK O .....	12/21/15	12/21/15	PRIVATE AUTO MILEAGE .....	12.31
01-14	AP	E0359971	GIACINI, ANDREW F. ....	12/03/15	12/17/15	PRIVATE AUTO MILEAGE .....	31.35
01-14	AP	E0359978	COTTON, BARRY S. ....	12/01/15	12/12/15	PRIVATE AUTO MILEAGE .....	196.88
01-14	AP	E0359978	COTTON, BARRY S. ....	12/15/15	12/24/15	PRIVATE AUTO MILEAGE .....	169.68
01-14	AP	E0359980	ROEDER, DEBORAH M. ....	12/02/15	12/16/15	PRIVATE AUTO MILEAGE .....	311.65
01-14	AP	E0359980	ROEDER, DEBORAH M. ....	12/17/15	12/22/15	PRIVATE AUTO MILEAGE .....	83.38
01-14	AP	E0359981	BEARD, ZANE A. ....	12/10/15	12/12/15	PRIVATE AUTO MILEAGE .....	77.73
01-14	AP	E0359983	LARSEN, THOMAS A. ....	10/08/15	10/18/15	PRIVATE AUTO MILEAGE .....	92.74
01-14	AP	E0359983	LARSEN, THOMAS A. ....	10/21/15	10/27/15	PRIVATE AUTO MILEAGE .....	27.78
01-14	AP	E0359983	LARSEN, THOMAS A. ....	11/08/15	11/16/15	PRIVATE AUTO MILEAGE .....	65.30
01-14	AP	E0359983	LARSEN, THOMAS A. ....	11/16/15	11/19/15	PRIVATE AUTO MILEAGE .....	40.77
01-14	AP	E0359983	LARSEN, THOMAS A. ....	12/04/15	12/11/15	PRIVATE AUTO MILEAGE .....	64.57
01-14	AP	E0359983	LARSEN, THOMAS A. ....	12/13/15	12/22/15	PRIVATE AUTO MILEAGE .....	61.21
01-14	AP	E0359983	LARSEN, THOMAS A. ....	12/23/15	12/23/15	PRIVATE AUTO MILEAGE .....	9.80
01-19	AP	E0360722	HON. JOHN L. MICA .....	07/04/15	07/04/15	COMMERCIAL TRANSPORTATION .....	178.10
01-19	AP	E0360722	HON. JOHN L. MICA .....	09/08/15	09/08/15	COMMERCIAL TRANSPORTATION .....	89.60
01-19	AP	E0360722	HON. JOHN L. MICA .....	09/16/15	09/16/15	COMMERCIAL TRANSPORTATION .....	121.10
01-19	AP	E0360722	HON. JOHN L. MICA .....	09/22/15	09/22/15	COMMERCIAL TRANSPORTATION .....	94.60
01-19	AP	E0360722	HON. JOHN L. MICA .....	10/15/15	10/15/15	COMMERCIAL TRANSPORTATION .....	78.10
01-19	AP	E0360722	HON. JOHN L. MICA .....	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION .....	100.60
01-19	AP	E0360722	HON. JOHN L. MICA .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	183.10
01-19	AP	E0360722	HON. JOHN L. MICA .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	221.10
01-19	AP	E0360722	HON. JOHN L. MICA .....	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION .....	221.10
01-19	AP	E0360722	HON. JOHN L. MICA .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	236.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JOHN L. MICA—Con.							
01-19	AP	E0360735	HON. JOHN L. MICA	04/16/15 04/17/15	CAR RENTAL	54.20	
01-19	AP	E0360735	HON. JOHN L. MICA	10/14/15 10/15/15	CAR RENTAL	82.02	
01-19	AP	E0360735	HON. JOHN L. MICA	11/19/15 11/29/15	CAR RENTAL	485.82	
01-19	AP	E0360735	HON. JOHN L. MICA	12/18/15 12/27/15	CAR RENTAL	337.41	
01-19	AP	E0360735	HON. JOHN L. MICA	04/17/15 04/17/15	GASOLINE	6.01	
01-19	AP	E0360735	HON. JOHN L. MICA	11/25/15 11/29/15	GASOLINE	57.80	
01-19	AP	E0360735	HON. JOHN L. MICA	12/23/15 12/26/15	GASOLINE	37.00	
02-01	AP	E0365438	HON. JOHN L. MICA	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION	221.10	
						TRAVEL TOTALS:	4,542.60
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00833593	FEDERAL EXPRESS CORPORATION	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL	16.05	
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL	12.80	
01-14	AP	E0359979	CENTURYLINK	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	520.98	
01-14	AP	E0359982	AT&T MOBILITY	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	62.42	
01-27	GL	HRS0055539		12/01/15 12/31/15	RECORDING - (TRANSFER)	105.00	
01-29	AP	E0364224	AT & T	11/20/15 12/19/15	TELECOMSRV/EQ/TOLL CHARGE	858.03	
01-29	AP	E0364228	AT&T MOBILITY	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE	84.03	
01-29	AP	E0364234	DUKE ENERGY PROGRESS INC	11/30/15 12/29/15	UTILITIES	91.62	
01-29	AP	E0364240	AT & T	11/26/15 12/25/15	TELECOMSRV/EQ/TOLL CHARGE	666.20	
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)	112.00	
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)	708.71	
01-29	GL	EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)	79.82	
01-29	GL	EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	47.09	
02-05	AP	E0367207	UNITED PARCEL SERVICE	12/18/15 12/26/15	POSTAGE / COURIER / BOX RENTAL	19.26	
02-05	AP	E0367210	UNITED PARCEL SERVICE	12/10/15 12/19/15	POSTAGE / COURIER / BOX RENTAL	11.86	
02-08	AP	E0367195	AT&T MOBILITY	11/14/15 12/13/15	TELECOMSRV/EQ/TOLL CHARGE	409.90	
02-25	AP	E0373874	CENTURYLINK	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	521.26	
02-29	AP	E0373873	AT & T	12/26/15 01/25/16	TELECOMSRV/EQ/TOLL CHARGE	720.68	
03-08	AP	E0377030	FRONT PORCH STRATEGIES	03/03/15 03/03/15	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,991.71
PRINTING AND REPRODUCTION							
01-27	AP	E0364230	ACCURATE WORD LLC	10/08/15 10/08/15	PRINTING & REPRODUCTION	39.95	
01-27	AP	E0364231	ACCURATE WORD LLC	09/25/15 09/25/15	PRINTING & REPRODUCTION	39.95	
01-27	AP	E0364241	ACCURATE WORD LLC	11/13/15 11/13/15	PRINTING & REPRODUCTION	39.95	
01-27	AP	E0364243	ACCURATE WORD LLC	08/10/15 08/10/15	PRINTING & REPRODUCTION	39.95	
02-10	AP	E0368012	MILLENNIUM CONSULTING INC	01/02/16 01/02/16	PRINTING & REPRODUCTION	15,351.00	
03-24	AP	E0384492	XEROX CORPORATION	09/30/15 12/21/15	PRINTING & REPRODUCTION	187.47	
						PRINTING AND REPRODUCTION TOTALS:	15,698.27
OTHER SERVICES							
01-14	AP	E0359963	BUFFING AND DUSTING	12/01/15 12/31/15	JANITORIAL AND MAINT SERV	170.00	
01-14	AP	E0359973	BUFFING AND DUSTING	12/01/15 12/31/15	JANITORIAL AND MAINT SERV	140.00	
						OTHER SERVICES TOTALS:	310.00

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SUPPLIES AND MATERIALS							
01-14	AP	E0359966	HAGUE QUALITY WATER OF MD INC .....	12/01/15	12/31/15	WATER .....	55.00
01-15	AP	E0359976	XEROX CORPORATION .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	837.00
01-19	AP	E0360901	GSA .....	04/03/15	04/03/15	OFFICE SUPPLIES (OUTSIDE) .....	65.78
01-19	AP	E0360903	GSA .....	08/04/15	08/04/15	OFFICE SUPPLIES (OUTSIDE) .....	204.23
01-19	AP	E0360905	GSA .....	07/16/15	07/16/15	OFFICE SUPPLIES (OUTSIDE) .....	185.49
01-19	AP	E0360930	GSA .....	04/22/15	04/22/15	OFFICE SUPPLIES (OUTSIDE) .....	368.00
01-19	AP	E0360932	TROVATO, JOSEPH V. ....	11/05/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....	88.11
02-05	AP	E0367196	CRYSTAL SPRINGS .....	12/09/15	12/09/15	WATER .....	2.31
02-05	AP	E0367221	CRYSTAL SPRINGS .....	12/17/15	12/17/15	WATER .....	3.23
SUPPLIES AND MATERIALS TOTALS:							1,809.15
EQUIPMENT							
03-09	AP	00844750	DELL MARKETING LP .....	01/06/16	01/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,667.90
EQUIPMENT TOTALS:							1,667.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37,613.74
OFFICE TOTALS:							37,613.74

2016 HON. CANDICE S. MILLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	467.24	467.24
PERSONNEL COMPENSATION .....	200,225.08	200,225.08
TRAVEL .....	7,730.28	7,730.28
RENT, COMMUNICATION, UTILITIES .....	10,297.06	10,297.06
PRINTING AND REPRODUCTION .....	227.57	227.57
OTHER SERVICES .....	4,650.00	4,650.00
SUPPLIES AND MATERIALS .....	3,351.20	3,351.20
EQUIPMENT .....	36.97	36.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,985.40	226,985.40
OFFICE TOTALS:	226,985.40	226,985.40

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-20.10
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	323.48
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-25.25
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	196.86
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-7.75
FRANKED MAIL TOTALS:							467.24
PERSONNEL COMPENSATION							
		APRILE,ALEXANDER M .....	01/03/16	02/15/16	CONSTITUENT SERVICES REPRESENT .....		4,180.57
		APRILE,ALEXANDER M .....	02/16/16	03/31/16	LC/STAFF ASSISTANT .....		5,000.00
		BELL,DAWSON .....	01/03/16	03/31/16	COMMUNICATIONS/WRITER .....		3,666.67
		CZERNEL, KAREN C. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....		24,200.00
		ENGELMANN, EMILY G. ....	01/03/16	03/31/16	STAFF ASSISTANT .....		12,222.23
		ESSON,LINDSAY E .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....		11,000.00
		GIANNETTI,ANTHONY V .....	01/03/16	02/15/16	LC/STAFF ASSISTANT .....		3,105.57
		GIANNETTI,ANTHONY V .....	02/16/16	03/31/16	EXECUTIVE ASSISTANT .....		1,875.00
		KOZANAS,CONSTANTINA .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....		22,000.00
		KRAFT,PHILIP J .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....		12,955.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CANDICE S. MILLER—Con.						
		LEBRYK, KRISTEN M .....	01/03/16 02/15/16	EXECUTIVE ASSISTANT .....		1,791.67
		LEBRYK, KRISTEN M .....	02/01/16 02/15/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....		83.33
		LEWIS, ANTHONY .....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....		12,955.57
		ORZECZOWSKI, JEFFREY T .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		14,666.67
		ROOS, AMBER E .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		2,273.33
		ROSS, JOHN E .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		2,493.33
		SMITH, EDWARD J .....	01/03/16 03/31/16	CONSTITUENT SERVICE REP. ....		12,955.57
		SUNISLOE, EVAN R .....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,800.00
		VINCENZ, KATHLEEN C. ....	01/03/16 01/30/16	PRESS ASSISTANT .....		3,111.11
		VINCENZ, KATHLEEN C. ....	02/01/16 03/31/16	PRESS SECRETARY .....		6,666.66
		WOOD, SALLEY M. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		34,222.23
				PERSONNEL COMPENSATION TOTALS:		200,225.08
TRAVEL						
01-22	AP E0362888	CITIBANK GOV CARD SERVICE .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....		175.10
01-22	AP E0362890	VINCENZ, KATHLEEN C. ....	01/12/16 01/12/16	TAXI/PARKING/TOLLS .....		22.53
02-09	AP E0367897	KRAFT, PHILIP J. ....	01/05/16 01/29/16	PRIVATE AUTO MILEAGE .....		495.45
02-17	AP E0370942	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....		175.10
02-17	AP E0370942	CITIBANK GOV CARD SERVICE .....	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION .....		175.10
02-17	AP E0370943	CITIBANK GOV CARD SERVICE .....	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION .....		175.10
02-25	AP E0373802	APRILE, ALEXANDER M. ....	02/10/16 02/12/16	LODGING .....		257.64
02-25	AP E0373802	APRILE, ALEXANDER M. ....	02/10/16 02/12/16	MEALS .....		19.63
02-25	AP E0373802	APRILE, ALEXANDER M. ....	02/04/16 02/10/16	PRIVATE AUTO MILEAGE .....		77.00
02-25	AP E0373802	APRILE, ALEXANDER M. ....	02/10/16 02/12/16	TAXI/PARKING/TOLLS .....		114.56
02-25	AP E0375104	CITIBANK GOV CARD SERVICE .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....		175.10
03-08	AP E0377492	CITIBANK GOV CARD SERVICE .....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....		175.10
03-08	AP E0377494	KRAFT, PHILIP J. ....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....		358.25
03-16	AP E0380769	SMITH, EDWARD J. ....	01/03/16 01/30/16	PRIVATE AUTO MILEAGE .....		1,170.50
03-16	AP E0380769	SMITH, EDWARD J. ....	02/10/16 02/12/16	PRIVATE AUTO MILEAGE .....		721.50
03-16	AP E0380769	SMITH, EDWARD J. ....	01/19/16 01/19/16	TAXI/PARKING/TOLLS .....		15.00
03-16	AP E0381488	BELL, DAWSON .....	02/21/16 02/21/16	PRIVATE AUTO MILEAGE .....		97.00
03-17	AP E0380770	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....		157.10
03-17	AP E0380770	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....		175.10
03-17	AP E0380770	CITIBANK GOV CARD SERVICE .....	02/10/16 02/12/16	COMMERCIAL TRANSPORTATION .....		460.20
03-17	AP E0380770	CITIBANK GOV CARD SERVICE .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....		285.10
03-17	AP E0380770	CITIBANK GOV CARD SERVICE .....	03/09/16 03/12/16	COMMERCIAL TRANSPORTATION .....		403.20
03-21	AP E0382575	WOOD, SALLEY M. ....	03/10/16 03/11/16	LODGING .....		264.50
03-21	AP E0382575	WOOD, SALLEY M. ....	03/10/16 03/11/16	TAXI/PARKING/TOLLS .....		180.86
03-21	AP E0382576	ESSON, LINDSAY E. ....	01/20/16 01/20/16	TAXI/PARKING/TOLLS .....		13.80
03-21	AP E0382577	CITIBANK GOV CARD SERVICE .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....		285.10
03-23	AP E0385113	CITIBANK GOV CARD SERVICE .....	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION .....		175.10
03-24	AP E0384065	VINCENZ, KATHLEEN C. ....	03/10/16 03/10/16	MEALS .....		11.22
03-24	AP E0384065	VINCENZ, KATHLEEN C. ....	03/10/16 03/13/16	TAXI/PARKING/TOLLS .....		53.99
03-25	AP E0384063	ENGELMANN, EMILY G .....	03/09/16 03/12/16	COMMERCIAL TRANSPORTATION .....		50.00

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03-25	AP	E0384063	ENGELMANN,EMILY G .....	03/09/16	03/11/16	LODGING .....	274.26
03-25	AP	E0384063	ENGELMANN,EMILY G .....	03/09/16	03/11/16	MEALS .....	118.85
03-25	AP	E0384063	ENGELMANN,EMILY G .....	03/09/16	03/12/16	CAR RENTAL .....	293.74
03-25	AP	E0384063	ENGELMANN,EMILY G .....	03/04/16	03/14/16	PRIVATE AUTO MILEAGE .....	79.00
03-25	AP	E0384063	ENGELMANN,EMILY G .....	03/11/16	03/11/16	TAXI/PARKING/TOLLS .....	6.00
03-30	AP	E0385982	GIANNETTI, ANTHONY V. ....	02/23/16	02/29/16	PRIVATE AUTO MILEAGE .....	16.50
03-30	AP	E0385982	GIANNETTI, ANTHONY V. ....	03/03/16	03/22/16	PRIVATE AUTO MILEAGE .....	27.00
						TRAVEL TOTALS:	7,730.28
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00834649	M CHIRCO PROF BLDG .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
01-29	AP	E0364293	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	520.70
02-02	AP	E0365515	COMCAST .....	01/23/16	02/22/16	UTILITIES .....	95.79
02-08	AP	00839192	M CHIRCO PROF BLDG .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-2,500.00
02-16	AP	00840086	M CHIRCO PROF BLDG .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
02-18	AP	E0372171	AT&T .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	496.85
02-23	AP	E0372901	CONSUMERS ENERGY PAYMENT CENTER .....	01/09/16	02/05/16	UTILITIES .....	166.22
02-23	AP	E0373799	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	420.71
02-25	AP	00844067	UNITED PARCEL SERVICE .....	01/29/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	7.03
02-25	AP	00844098	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	-520.70
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	124.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	100.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,071.21
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	9.18
02-29	GL	GRP0056523	.....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	29.00
03-01	AP	E0375107	COMCAST .....	02/23/16	03/22/16	UTILITIES .....	86.29
03-07	AP	E0377559	DTE ENERGY COMPANY .....	01/22/16	02/20/16	UTILITIES .....	194.79
03-16	AP	00848025	M CHIRCO PROF BLDG .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
03-21	AP	E0382573	AT&T .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	496.85
03-21	AP	E0382574	CONSUMERS ENERGY PAYMENT CENTER .....	02/06/16	03/07/16	UTILITIES .....	129.42
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/16/16	03/16/16	POSTAGE / COURIER / BOX RENTAL .....	27.88
03-29	AP	E0385984	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	396.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	100.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,071.92
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.67
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	105.00
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	128.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,297.06
			PRINTING AND REPRODUCTION				
02-03	AP	E0365516	THE DIGITAL DOCUMENT STORE .....	12/21/15	01/20/16	PRINTING & REPRODUCTION .....	20.04
02-24	AP	E0373795	DAVID L ANDRUKITIS INC .....	02/11/16	02/11/16	PRINTING & REPRODUCTION .....	40.00
02-24	AP	E0373800	THE DIGITAL DOCUMENT STORE .....	01/21/16	02/20/16	PRINTING & REPRODUCTION .....	15.09
02-29	AP	E0375108	DAVID L ANDRUKITIS INC .....	02/19/16	02/19/16	PRINTING & REPRODUCTION .....	40.00
03-24	AP	E0384062	THE DIGITAL DOCUMENT STORE .....	02/21/16	03/20/16	PRINTING & REPRODUCTION .....	32.44
03-29	AP	E0385983	DAVID L ANDRUKITIS INC .....	03/16/16	03/16/16	PRINTING & REPRODUCTION .....	40.00
03-29	AP	E0386025	DAVID L ANDRUKITIS INC .....	03/16/16	03/16/16	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	227.57
			OTHER SERVICES				
02-09	AP	E0367898	COVERALL NORTH AMERICA INC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	190.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CANDICE S. MILLER—Con.						
02-16	AP 00840130	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-08	AP E0377493	COVERALL NORTH AMERICA INC .....	03/01/16 03/31/16	JANITORIAL AND MAINT SERV .....	190.00	
03-16	AP 00848069	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-18	AP 00849255	CITI PCARD-DETROIT REGIONAL CHAMB .....	01/29/16 02/28/16	TRAINING .....	500.00	
				OTHER SERVICES TOTALS:	4,650.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-107.00	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	782.72	
02-18	AP 00843664	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/03/16 01/28/16	SOFTWARE LESS THAN \$500 .....	52.86	
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	7.99	
02-18	AP 00843664	CITI PCARD-VERIZON WRLS .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	22.49	
02-18	AP E0372287	ABSOPURE WATER COMPANY .....	01/12/16 01/12/16	WATER .....	86.00	
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-223.00	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	1,098.21	
03-01	AP E0375106	CZERNEL, KAREN C. ....	01/05/16 01/05/16	FOOD & BEVERAGE .....	90.00	
03-01	AP E0375106	CZERNEL, KAREN C. ....	02/02/16 02/02/16	FOOD & BEVERAGE .....	30.00	
03-01	AP E0375106	CZERNEL, KAREN C. ....	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	136.87	
03-01	AP E0375106	CZERNEL, KAREN C. ....	01/22/16 01/22/16	OFFICE SUPPLIES (OUTSIDE) .....	82.72	
03-01	AP E0375106	CZERNEL, KAREN C. ....	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE) .....	67.85	
03-16	AP E0380769	SMITH, EDWARD J. ....	01/16/16 01/16/16	FOOD & BEVERAGE .....	40.00	
03-16	AP E0380769	SMITH, EDWARD J. ....	01/28/16 01/28/16	FOOD & BEVERAGE .....	20.00	
03-16	AP E0381518	FIRST CHOICE COFFEE SERVICES .....	03/03/16 03/03/16	FOOD & BEVERAGE .....	210.50	
03-18	AP 00849255	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/29/16 02/28/16	SOFTWARE LESS THAN \$500 .....	52.86	
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	51.39	
03-18	AP 00849255	CITI PCARD-APPLE STORE .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	316.94	
03-18	AP 00849255	CITI PCARD-GAN DETNEWS/FREE PRESS .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	186.29	
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....	19.99	
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....	83.74	
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-105.00	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	346.78	
				SUPPLIES AND MATERIALS TOTALS:	3,351.20	
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	11.55	
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	12.13	
03-31	GL AMM0057418	.....	01/03/16 02/29/16	MAINTENANCE / REPAIRS .....	1.16	
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	12.13	
				EQUIPMENT TOTALS:	36.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,985.40	
				OFFICE TOTALS:	226,985.40	

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....		353.37
							FRANKED MAIL TOTALS:	353.37
PERSONNEL COMPENSATION								
			APRILE,ALEXANDER M .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....		194.44
			BELL,DAWSON .....	01/01/16	01/02/16	COMMUNICATIONS/WRITER .....		83.33
			CZERNEL, KAREN C. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....		550.00
			ENGELMANN, EMILY G. ....	01/01/16	01/02/16	STAFF ASSISTANT .....		277.78
			ESSON,LINDSAY E .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		250.00
			GIANNETTI,ANTHONY V .....	01/01/16	01/02/16	LC/STAFF ASSISTANT .....		144.44
			KOZANAS,CONSTANTINA .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....		500.00
			KRAFT,PHILIP J .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....		294.44
			LEBRYK,KRISTEN M .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....		83.33
			LEWIS,ANTHONY .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....		294.44
			ORZECZOWSKI,JEFFREY T .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....		333.33
			ROOS,AMBER E .....	01/01/16	01/02/16	SHARED EMPLOYEE .....		51.67
			ROSS, JOHN E. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....		56.67
			SMITH,EDWARD J .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....		294.44
			SUNISLOE,EVAN R .....	01/01/16	01/02/16	STAFF ASSISTANT .....		200.00
			VINCENTZ, KATHLEEN C. ....	01/01/16	01/02/16	PRESS ASSISTANT .....		222.22
			WOOD, SALLEY M. ....	01/01/16	01/02/16	CHIEF OF STAFF .....		777.78
							PERSONNEL COMPENSATION TOTALS:	4,608.31
TRAVEL								
01-06	AP	E0356717	SMITH, EDWARD J. ....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....		1,169.00
01-06	AP	E0356717	SMITH, EDWARD J. ....	12/01/15	12/23/15	PRIVATE AUTO MILEAGE .....		1,037.00
01-19	AP	E0361348	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....		157.10
01-19	AP	E0361348	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....		285.10
01-27	AP	E0364294	LEBRYK, KRISTEN M. ....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....		36.00
							TRAVEL TOTALS:	2,684.20
RENT, COMMUNICATION, UTILITIES								
01-04	AP	E0356716	COMCAST .....	12/23/15	01/22/16	UTILITIES .....		82.41
01-04	AP	E0356718	DTE ENERGY COMPANY .....	11/17/15	12/18/15	UTILITIES .....		154.42
01-19	AP	E0361733	AT&T .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		495.91
01-29	AP	E0364292	CONSUMERS ENERGY PAYMENT CENTER .....	12/08/15	01/08/16	UTILITIES .....		179.77
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		93.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,675.90
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		7.21
02-08	AP	00839192	M CHIRCO PROF BLDG .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
02-09	AP	E0367894	DTE ENERGY COMPANY .....	12/18/15	01/22/16	UTILITIES .....		195.21
02-25	AP	00844098	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		520.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,936.53
PRINTING AND REPRODUCTION								
01-12	AP	E0359280	THE DIGITAL DOCUMENT STORE .....	11/21/15	12/20/15	PRINTING & REPRODUCTION .....		71.78
02-03	AP	E0365514	THE DIGITAL DOCUMENT STORE .....	10/21/15	11/20/15	PRINTING & REPRODUCTION .....		102.22
02-19	AP	00839553	PUBLIC PRINTER .....	12/17/15	12/17/15	PRINTING & REPRODUCTION .....		48.84
							PRINTING AND REPRODUCTION TOTALS:	222.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CANDICE S. MILLER—Con.						
OTHER SERVICES						
01-05	AP E0357300	COVERALL NORTH AMERICA INC .....	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....		190.00
01-06	AP E0356719	FOUR STAR .....	12/22/15 12/22/15	JANITORIAL AND MAINT SERV .....		338.90
01-16	AP 00834696	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	2,413.90
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE) .....		70.33
01-06	AP E0356717	SMITH, EDWARD J. ....	12/14/15 12/14/15	FOOD & BEVERAGE .....		15.00
01-06	AP E0356717	SMITH, EDWARD J. ....	12/16/15 12/16/15	FOOD & BEVERAGE .....		12.00
01-06	AP E0356717	SMITH, EDWARD J. ....	12/09/15 12/09/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
01-06	AP E0356717	SMITH, EDWARD J. ....	12/11/15 12/11/15	PUBLICATIONS/REFERENCE MAT'L .....		20.00
01-06	AP E0356717	SMITH, EDWARD J. ....	12/16/15 12/16/15	PUBLICATIONS/REFERENCE MAT'L .....		20.00
01-06	AP E0356717	SMITH, EDWARD J. ....	12/17/15 12/17/15	PUBLICATIONS/REFERENCE MAT'L .....		20.00
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		418.11
01-21	AP 00838422	CITI PCARD-ABC WAREHOUSE .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		499.26
01-21	AP 00838422	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/15 12/28/15	SOFTWARE LESS THAN \$500 .....		52.86
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		131.10
01-21	AP 00838422	CITI PCARD-GAN DETNEWS/FREE PRESS .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		180.02
01-21	AP 00838422	CITI PCARD-LOWES .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		136.74
01-21	AP 00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		399.99
01-21	AP 00838422	CITI PCARD-VERIZON WRLS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		101.21
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		38.99
01-31	GL RMS0055717	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		77.40
02-11	AP 00839477	BOISE CASCADE COMPANY .....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		2,911.08
02-17	AP E0370619	FIRST CHOICE COFFEE SERVICES .....	12/17/15 12/17/15	FOOD & BEVERAGE .....		202.40
03-15	AP E0380763	SMITH, EDWARD J. ....	06/30/15 06/30/15	FOOD & BEVERAGE .....		60.00
					SUPPLIES AND MATERIALS TOTALS:	5,376.49
EQUIPMENT						
02-01	AP 00838779	INTERSTATE SECURITY INC .....	12/28/15 12/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,405.00
02-11	AP 00839180	CAPITOL IDEA TECHNOLOGY INC .....	12/29/15 12/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,075.24
02-25	AP 00844042	CAPITOL IDEA TECHNOLOGY INC .....	12/20/15 12/20/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		669.45
02-25	AP 00844042	CAPITOL IDEA TECHNOLOGY INC .....	12/20/15 12/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,102.21
					EQUIPMENT TOTALS:	6,251.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,847.54
					OFFICE TOTALS:	27,847.54
2016 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,700.87
					PERSONNEL COMPENSATION .....	213,825.51
					TRAVEL .....	3,626.27
					RENT, COMMUNICATION, UTILITIES .....	32,603.09
					PRINTING AND REPRODUCTION .....	1,453.24

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OTHER SERVICES .....	13,251.00	13,251.00
SUPPLIES AND MATERIALS .....	4,193.81	4,193.81
EQUIPMENT .....	1,199.64	1,199.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,853.43	271,853.43
OFFICE TOTALS:	271,853.43	271,853.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	755.64
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	945.23
FRANKED MAIL TOTALS:							1,700.87

PERSONNEL COMPENSATION

BARKLEY, CHRISTINE M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,355.57
BATES, TIFFANY .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	13,444.43
BLACK, ROBERT E. ....	01/03/16	03/31/16	FULL-TIME EMPLOYEE .....	17,111.10
BOWMAN, SHEILAH F .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	21,144.43
CHOTA, DIANE L. ....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	24,444.43
DAVIS, STEVAN E .....	01/03/16	03/31/16	MILITARY CASEWORKER .....	12,833.33
DOTSON, BERNADINE N. ....	01/03/16	03/31/16	FINANCE ASSISTANT .....	4,888.90
GILLESPIE, CARISSA L .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,844.43
HALL, RODNEY L .....	03/04/16	03/31/16	MILITARY LEGISLATIVE ASSISTANT .....	4,269.45
HAM-WARREN, HEATHER K .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	7,944.43
HOLMES, SHERRIE A .....	01/03/16	03/31/16	CASE WORKER .....	8,922.23
JONES, SALLY A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,722.23
MCFAUL, DANIEL F. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	38,720.00
MULLINS, SHERRY J. ....	01/03/16	03/31/16	CASEWORKER .....	10,914.43
ORENSTEIN, SPENCER L .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,330.00
TURNER, JESSICA K .....	01/03/16	03/31/16	SCHEDULER .....	10,022.23
ZUMWALT, JAMES E .....	01/03/16	01/30/16	MILITARY LEGISLATIVE ASST .....	5,988.89
ZUMWALT, JAMES E .....	01/30/16	01/30/16	MILITARY LEGISLATIVE ASST (OTHER COMPENSATION) .....	1,925.00
PERSONNEL COMPENSATION TOTALS:				213,825.51

TRAVEL

02-02	AP	E0366652	CITIBANK GOV CARD SERVICE .....	01/05/16	01/11/16	COMMERCIAL TRANSPORTATION .....	562.80
02-10	AP	E0369351	BARKLEY, CHRISTINE M. ....	01/27/16	01/28/16	PRIVATE AUTO MILEAGE .....	22.68
02-10	AP	E0369352	DAVIS, STEVAN E. ....	01/21/16	01/28/16	PRIVATE AUTO MILEAGE .....	73.44
02-11	AP	E0369340	BATES, TIFFANY .....	01/06/16	01/27/16	PRIVATE AUTO MILEAGE .....	351.16
02-11	AP	E0369340	BATES, TIFFANY .....	01/28/16	01/30/16	PRIVATE AUTO MILEAGE .....	69.98
03-08	AP	E0377585	BATES, TIFFANY .....	02/01/16	02/26/16	PRIVATE AUTO MILEAGE .....	304.45
03-08	AP	E0377589	DAVIS, STEVAN E. ....	02/23/16	02/23/16	PRIVATE AUTO MILEAGE .....	11.34
03-15	AP	E0381116	CITIBANK GOV CARD SERVICE .....	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION .....	144.60
03-15	AP	E0381116	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	MEALS .....	20.12
03-15	AP	E0381116	CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	MEALS .....	7.59
03-15	AP	E0381116	CITIBANK GOV CARD SERVICE .....	01/10/16	01/10/16	MEALS .....	8.92
03-15	AP	E0381116	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	MEALS .....	9.50
03-15	AP	E0381116	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	MEALS .....	7.99
03-15	AP	E0381116	CITIBANK GOV CARD SERVICE .....	01/25/16	01/25/16	MEALS .....	8.26
03-24	AP	E0384222	BOWMAN, SHEILAH F .....	01/04/16	01/15/16	PRIVATE AUTO MILEAGE .....	71.82
03-24	AP	E0384222	BOWMAN, SHEILAH F .....	01/18/16	01/29/16	PRIVATE AUTO MILEAGE .....	117.72
03-24	AP	E0384228	MCFAUL, DANIEL F. ....	03/09/16	03/10/16	COMMERCIAL TRANSPORTATION .....	375.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF MILLER—Con.						
03-24	AP E0384228	MCFAUL, DANIEL F. ....	03/09/16 03/09/16	MEALS .....		30.18
03-24	AP E0384228	MCFAUL, DANIEL F. ....	03/10/16 03/10/16	MEALS .....		40.22
03-24	AP E0384228	MCFAUL, DANIEL F. ....	03/09/16 03/10/16	CAR RENTAL .....		167.77
03-24	AP E0384228	MCFAUL, DANIEL F. ....	03/10/16 03/10/16	TAXI/PARKING/TOLLS .....		24.32
03-24	AP E0384229	BOWMAN,SHEILAH F. ....	02/01/16 02/08/16	PRIVATE AUTO MILEAGE .....		58.86
03-24	AP E0384229	BOWMAN,SHEILAH F. ....	02/10/16 02/22/16	PRIVATE AUTO MILEAGE .....		83.16
03-24	AP E0384229	BOWMAN,SHEILAH F. ....	02/23/16 02/29/16	PRIVATE AUTO MILEAGE .....		24.84
03-24	AP E0385488	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....		187.60
03-24	AP E0385488	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....		187.60
03-24	AP E0385488	CITIBANK GOV CARD SERVICE .....	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION .....		187.60
03-24	AP E0385488	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....		287.60
03-24	AP E0385488	CITIBANK GOV CARD SERVICE .....	01/28/16 01/28/16	LODGING .....		132.69
03-24	AP E0385488	CITIBANK GOV CARD SERVICE .....	01/28/16 01/28/16	MEALS .....		6.30
03-24	AP E0385488	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	MEALS .....		9.05
03-24	AP E0385488	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	MEALS .....		15.02
03-24	AP E0385488	CITIBANK GOV CARD SERVICE .....	02/09/16 02/09/16	MEALS .....		15.89
					TRAVEL TOTALS:	3,626.27
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835386	GMKP PROPERTIES LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,360.00
01-16	AP 00835507	M & F ENTERPRISES INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,429.98
01-21	AP E0362452	COX COMMUNICATIONS .....	01/05/16 02/04/16	UTILITIES .....		101.07
02-01	AP E0365332	COX COMMUNICATIONS .....	01/04/16 02/03/16	UTILITIES .....		461.09
02-16	AP 00840729	GMKP PROPERTIES LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,360.00
02-16	AP 00840847	M & F ENTERPRISES INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,429.98
02-22	AP E0372642	COX COMMUNICATIONS .....	02/04/16 03/03/16	UTILITIES .....		191.27
02-22	AP E0372655	COX COMMUNICATIONS .....	02/05/16 03/04/16	UTILITIES .....		76.07
02-25	AP E0374654	AT&T MOBILITY .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		563.93
02-25	AP E0374655	CENTURYLINK .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		298.17
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		32.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		103.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		817.71
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		26.99
02-26	GL HRS0056387	.....	01/01/16 01/31/16	RECORDING - (TRANSFER) .....		105.00
02-29	AP E0374745	FEDEX .....	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL .....		5.86
03-02	AP E0377583	AT & T .....	01/23/16 02/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,211.83
03-02	AP E0377584	VERIZON BUSINESS SERVICES .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		14.18
03-15	AP 00845059	POSTMASTER WASHINGTON DC .....	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL .....		98.00
03-16	AP 00848670	GMKP PROPERTIES LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,360.00
03-16	AP 00848788	M & F ENTERPRISES INC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,429.98
03-17	AP E0381308	FEDEX .....	02/23/16 02/25/16	POSTAGE / COURIER / BOX RENTAL .....		9.94
03-23	AP E0384163	COX COMMUNICATIONS INC .....	03/05/16 04/04/16	UTILITIES .....		76.07
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		32.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		103.00

03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	827.65
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	37.05
03-30	AP	E0386927	COX COMMUNICATIONS INC .....	03/04/16	04/03/16	UTILITIES .....	166.27
03-30	AP	E0386929	VERIZON BUSINESS SERVICES .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	12.90
03-30	AP	E0386930	CENTURYLINK .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	298.17
03-30	AP	E0386932	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	563.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,603.09
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	3.20
02-10	AP	E0369354	ACCURATE WORD LLC .....	01/14/16	01/14/16	PRINTING & REPRODUCTION .....	69.95
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	34.50
02-26	AP	E0374739	ACCURATE WORD LLC .....	02/15/16	02/15/16	PRINTING & REPRODUCTION .....	330.19
03-15	AP	E0381328	ACCURATE WORD LLC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	59.90
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	43.00
03-31	AP	E0386961	ACCURATE WORD LLC .....	03/23/16	03/23/16	PRINTING & REPRODUCTION .....	912.50
						PRINTING AND REPRODUCTION TOTALS:	1,453.24
OTHER SERVICES							
01-14	AP	E0359679	MOLLY MAID OF NORTHWEST FLORIDA .....	01/08/16	01/29/16	JANITORIAL AND MAINT SERV .....	388.00
01-16	AP	00834785	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
01-22	AP	E0362465	HEAVENLY HANDS CLEANING COMPANY INC .....	01/12/16	01/12/16	JANITORIAL AND MAINT SERV .....	75.00
02-04	AP	E0365342	HEAVENLY HANDS CLEANING COMPANY INC .....	01/27/16	01/27/16	JANITORIAL AND MAINT SERV .....	75.00
02-16	AP	00840199	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
02-23	AP	E0372650	MOLLY MAID OF NORTHWEST FLORIDA .....	02/05/16	02/26/16	JANITORIAL AND MAINT SERV .....	388.00
02-23	AP	E0372652	HEAVENLY HANDS CLEANING COMPANY INC .....	02/09/16	02/09/16	JANITORIAL AND MAINT SERV .....	75.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-08	AP	E0377593	HEAVENLY HANDS CLEANING COMPANY INC .....	02/29/16	02/29/16	JANITORIAL AND MAINT SERV .....	75.00
03-16	AP	00847611	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-16	AP	00848138	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
03-17	AP	E0381303	MOLLY MAID OF NORTHWEST FLORIDA .....	03/04/16	03/25/16	JANITORIAL AND MAINT SERV .....	388.00
03-17	AP	E0381332	GILMORE SERVICES .....	02/25/16	02/25/16	JANITORIAL AND MAINT SERV .....	167.00
03-18	AP	00849103	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-25	AP	E0384227	HEAVENLY HANDS CLEANING COMPANY INC .....	03/14/16	03/14/16	JANITORIAL AND MAINT SERV .....	75.00
						OTHER SERVICES TOTALS:	13,251.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	1,009.62
02-02	AP	E0365348	BAY AREA AWARDS & ENGRAVING INC .....	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE) .....	12.20
02-10	AP	E0369368	KENTWOOD SPRINGS .....	01/08/16	01/22/16	WATER .....	72.10
02-11	AP	E0369340	BATES, TIFFANY .....	01/08/16	01/08/16	FOOD & BEVERAGE .....	10.00
02-11	AP	E0369340	BATES, TIFFANY .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	18.44
02-11	AP	E0369340	BATES, TIFFANY .....	01/14/16	01/14/16	FOOD & BEVERAGE .....	15.00
02-11	AP	E0369340	BATES, TIFFANY .....	01/15/16	01/15/16	FOOD & BEVERAGE .....	26.76
02-11	AP	E0369340	BATES, TIFFANY .....	01/20/16	01/20/16	FOOD & BEVERAGE .....	18.00
02-11	AP	E0369340	BATES, TIFFANY .....	01/26/16	01/26/16	FOOD & BEVERAGE .....	13.90
02-11	AP	E0369340	BATES, TIFFANY .....	01/29/16	01/29/16	FOOD & BEVERAGE .....	20.00
02-11	AP	E0369340	BATES, TIFFANY .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	4.28
02-11	AP	E0369341	BOWMAN,SHEILAH F .....	01/05/16	01/05/16	FOOD & BEVERAGE .....	29.55
02-11	AP	E0369341	BOWMAN,SHEILAH F .....	01/14/16	01/14/16	FOOD & BEVERAGE .....	20.96
02-11	AP	E0369341	BOWMAN,SHEILAH F .....	01/21/16	01/21/16	FOOD & BEVERAGE .....	20.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF MILLER—Con.						
02-11	AP E0369341	BOWMAN,SHEILAH F .....	01/26/16 01/26/16	FOOD & BEVERAGE .....		12.90
02-11	AP E0369341	BOWMAN,SHEILAH F .....	01/27/16 01/27/16	FOOD & BEVERAGE .....		17.58
02-26	AP E0375688	OFFICE DEPOT BUSINESS CREDIT .....	01/05/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		710.35
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-1,098.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		964.59
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/11/16 02/11/16	FOOD & BEVERAGE .....		65.69
03-07	AP E0377586	KENTWOOD SPRINGS .....	02/05/16 02/19/16	WATER .....		100.02
03-07	AP E0377591	BOWMAN,SHEILAH F .....	02/16/16 02/16/16	FOOD & BEVERAGE .....		6.39
03-07	AP E0377591	BOWMAN,SHEILAH F .....	02/17/16 02/17/16	FOOD & BEVERAGE .....		13.32
03-07	AP E0377591	BOWMAN,SHEILAH F .....	02/19/16 02/19/16	FOOD & BEVERAGE .....		15.57
03-07	AP E0377591	BOWMAN,SHEILAH F .....	02/20/16 02/20/16	FOOD & BEVERAGE .....		14.16
03-07	AP E0377591	BOWMAN,SHEILAH F .....	02/21/16 02/21/16	FOOD & BEVERAGE .....		13.31
03-08	AP E0377585	BATES, TIFFANY .....	02/16/16 02/16/16	FOOD & BEVERAGE .....		8.91
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/12/16 02/12/16	FOOD & BEVERAGE .....		19.40
03-17	AP E0381315	NW FLORIDA DAILY NEWS .....	04/05/16 04/04/17	PUBLICATIONS/REFERENCE MAT'L .....		244.40
03-18	AP E0384160	OFFICE DEPOT BUSINESS CREDIT .....	01/29/16 02/25/16	OFFICE SUPPLIES (OUTSIDE) .....		688.99
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-198.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		1,303.42
				SUPPLIES AND MATERIALS TOTALS:		4,193.81
EQUIPMENT						
01-26	AP E0362440	COPY PRODUCTS COMPANY .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		29.26
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		370.62
02-23	AP E0372653	COPY PRODUCTS COMPANY .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		29.26
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		370.62
03-17	AP E0381321	COPY PRODUCTS COMPANY .....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		29.26
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		370.62
				EQUIPMENT TOTALS:		1,199.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,853.43
				OFFICE TOTALS:		271,853.43
2015 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		789.91
				FRANKED MAIL TOTALS:		789.91
PERSONNEL COMPENSATION						
		BARKLEY,CHRISTINE M .....	01/01/16 01/02/16	STAFF ASSISTANT .....		144.44
		BATES, TIFFANY .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		305.56
		BLACK, ROBERT E. ....	01/01/16 01/02/16	FULL-TIME EMPLOYEE .....		388.89
		BOWMAN,SHEILAH F .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		480.56
		CHOTA, DIANE L. ....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		555.56
		DAVIS,STEVAN E .....	01/01/16 01/02/16	MILITARY CASEWORKER .....		291.67
		DOTSON, BERNADINE N. ....	01/01/16 01/02/16	FINANCE ASSISTANT .....		111.11

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		GILLESPIE,CARISSA L .....	01/01/16	01/02/16	STAFF ASSISTANT .....	155.56
		HAM-WARREN,HEATHER K .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	180.56
		HOLMES,SHERRIE A .....	01/01/16	01/02/16	CASE WORKER .....	202.78
		JONES,SALLY A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	152.78
		MCAUL, DANIEL F. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	880.00
		MULLINS, SHERRY J. ....	01/01/16	01/02/16	CASEWORKER .....	248.06
		ORENSTEIN,SPENCER L .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	257.50
		TURNER, JESSICA K. ....	01/01/16	01/02/16	SCHEDULER .....	227.78
		ZUMWALT,JAMES E .....	01/01/16	01/02/16	MILITARY LEGISLATIVE ASST .....	427.78
					PERSONNEL COMPENSATION TOTALS:	5,010.59
		TRAVEL				
01-13	AP	E0359682 DAVIS, STEVAN E .....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	150.65
01-15	AP	E0359672 HOLMES, SHERRIE A .....	12/22/15	12/30/15	PRIVATE AUTO MILEAGE .....	56.93
01-20	AP	E0359673 BATES, TIFFANY .....	12/02/15	12/17/15	PRIVATE AUTO MILEAGE .....	280.77
02-02	AP	E0366652 CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	TRAVEL SUBSISTENCE .....	1,093.04
02-11	AP	E0369355 HON JEFF MILLER .....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	126.09
03-24	AP	E0384233 BOWMAN,SHEILAH F .....	12/07/15	12/23/15	PRIVATE AUTO MILEAGE .....	78.20
					TRAVEL TOTALS:	1,785.68
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0359623 COX COMMUNICATIONS .....	04/20/15	05/19/15	UTILITIES .....	23.44
01-13	AP	E0359675 AT & T .....	11/23/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,088.13
01-15	AP	E0360650 COX COMMUNICATIONS .....	06/20/15	07/19/15	UTILITIES .....	52.41
01-15	AP	E0360653 COX COMMUNICATIONS .....	05/20/15	06/19/15	UTILITIES .....	101.07
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	103.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	814.64
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.59
02-02	AP	E0365341 AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	563.93
02-04	AP	E0365340 CENTURYLINK .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	298.05
02-11	AP	E0369339 VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.49
02-12	AP	E0369342 AT & T .....	12/23/15	01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,181.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,294.09
		PRINTING AND REPRODUCTION				
01-21	AP	E0362457 ACCURATE WORD LLC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	505.05
02-10	AP	E0369353 ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	405.50
02-12	AP	E0369350 BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	PRINTING & REPRODUCTION .....	58.14
					PRINTING AND REPRODUCTION TOTALS:	968.69
		OTHER SERVICES				
01-07	AP	00833802 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
02-09	AP	00838992 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-12	AP	00839558 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-08	AP	00844717 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844717 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00847611 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	-585.00
					OTHER SERVICES TOTALS:	935.00
		SUPPLIES AND MATERIALS				
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/10/15	12/10/15	FOOD & BEVERAGE .....	36.02
01-14	AP	E0359678 KENTWOOD SPRINGS .....	12/11/15	12/11/15	WATER .....	42.16
01-20	AP	E0359673 BATES, TIFFANY .....	12/02/15	12/02/15	FOOD & BEVERAGE .....	16.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF MILLER—Con.						
01-20	AP	E0359673	12/04/15	12/04/15	FOOD & BEVERAGE	10.00
01-20	AP	E0359673	12/09/15	12/09/15	FOOD & BEVERAGE	25.00
01-20	AP	E0359673	12/11/15	12/11/15	FOOD & BEVERAGE	10.00
01-20	AP	E0359673	12/17/15	12/17/15	FOOD & BEVERAGE	18.42
01-22	AP	E0362436	12/11/15	12/11/15	FOOD & BEVERAGE	10.00
01-31	GL	FLG0055718	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-275.00
02-04	AP	E0365346	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	360.03
02-12	AP	E0369349	11/30/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)	574.37
02-25	AP	E0374656	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)	22.20
02-26	AP	E0375689	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	200.72
					SUPPLIES AND MATERIALS TOTALS:	1,049.94
					EQUIPMENT	
03-24	AP	00849531	03/18/16	03/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,913.08
03-24	AP	00849532	03/18/16	03/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	11,750.00
					EQUIPMENT TOTALS:	15,663.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,496.98
					OFFICE TOTALS:	30,496.98
2016 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,475.36
					PERSONNEL COMPENSATION	216,599.98
					TRAVEL	11,346.00
					RENT, COMMUNICATION, UTILITIES	20,070.77
					PRINTING AND REPRODUCTION	1,904.32
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	2,183.23
					EQUIPMENT	956.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,191.48
					OFFICE TOTALS:	286,191.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-43.50
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	459.37
02-29	AP	00844259	01/03/16	01/31/16	FRANKED MAIL	26,950.27
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-59.35
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	190.72
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-22.15
					FRANKED MAIL TOTALS:	27,475.36
PERSONNEL COMPENSATION						
					BLANKENSHIP, APRIL L	3,422.23
					BOOTHROYD, JOHN D	7,333.33

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		BORTZ, ASHTON M .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	13,444.43
		BRUNINK, TARIN M. ....	01/03/16	03/31/16	DIRECTOR OF CONSTITUENT SVCS .....	14,666.67
		CONOVER, MARLA J .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	9,533.33
		DORRIEN, ERIC A .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	8,311.10
		KROCZALESK, ADAM J .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,844.43
		MACARTHUR, CHRISTOPHER J .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	7,822.23
		RUSSELL, JAMES D .....	01/03/16	03/31/16	PRESS ASSISTANT .....	9,288.90
		RUTH, KAREN M .....	01/03/16	03/31/16	CONSTITUENT REPRESENTATIVE .....	13,200.00
		SCHACHTNER, LINDSAY C .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,466.67
		SMITH, THOMAS C. ....	01/03/16	03/31/16	CONSTITUENT REPRESENTATIVE .....	13,200.00
		TARRANT, RYAN J .....	01/03/16	03/31/16	CHIEF OF STAFF .....	35,200.00
		TELLIGA, MICHAEL D .....	01/03/16	02/29/16	LEGISLATIVE DIRECTOR .....	12,083.33
		TELLIGA, MICHAEL D .....	03/01/16	03/31/16	DEPUTY CHIEF OF STAFF .....	7,250.00
		VRANA, EVA A .....	01/03/16	03/31/16	SCHEDULE COORDINATOR .....	9,777.77
		WALKER, STEPHEN R .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
		WILCOX, KATELYN S .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	13,200.00
		WURTZEL-BROOKS, SARAH N .....	01/03/16	03/31/16	DIRECTOR OF EXTERNAL AFFAIRS .....	12,222.23
					PERSONNEL COMPENSATION TOTALS:	216,599.98
	TRAVEL					
01-22	AP	E0362980 TARRANT, RYAN J. ....	01/05/16	01/13/16	PRIVATE AUTO MILEAGE .....	345.60
01-29	AP	E0364559 BORTZ, ASHTON M .....	01/05/16	01/22/16	PRIVATE AUTO MILEAGE .....	580.50
02-02	AP	E0365419 RUTH, KAREN M .....	01/08/16	01/28/16	PRIVATE AUTO MILEAGE .....	178.74
02-03	AP	E0365528 SMITH, THOMAS C. ....	01/08/16	01/22/16	PRIVATE AUTO MILEAGE .....	292.50
02-03	AP	E0365541 CONOVER, MARLA J .....	01/11/16	01/27/16	PRIVATE AUTO MILEAGE .....	193.95
02-03	AP	E0365542 TARRANT, RYAN J .....	01/20/16	01/22/16	PRIVATE AUTO MILEAGE .....	107.55
02-04	AP	E0366025 KROCZALESK, ADAM J. ....	01/05/16	01/28/16	PRIVATE AUTO MILEAGE .....	240.30
02-05	AP	E0366540 WURTZEL-BROOKS, SARAH N. ....	01/11/16	01/28/16	PRIVATE AUTO MILEAGE .....	252.00
02-11	AP	E0369381 BORTZ, ASHTON M .....	01/29/16	02/03/16	PRIVATE AUTO MILEAGE .....	94.32
02-18	AP	E0370955 CITIBANK GOV CARD SERVICE .....	01/05/16	01/11/16	COMMERCIAL TRANSPORTATION .....	884.30
02-18	AP	E0370955 CITIBANK GOV CARD SERVICE .....	01/05/16	01/11/16	MEALS .....	35.90
02-18	AP	E0371079 MACARTHUR, CHRISTOPHER J. ....	01/05/16	01/13/16	PRIVATE AUTO MILEAGE .....	26.55
02-18	AP	E0371079 MACARTHUR, CHRISTOPHER J. ....	01/07/16	01/10/16	TAXI/PARKING/TOLLS .....	100.00
02-25	AP	E0372412 CITIBANK GOV CARD SERVICE .....	01/05/16	01/27/16	COMMERCIAL TRANSPORTATION .....	1,582.60
02-25	AP	E0372412 CITIBANK GOV CARD SERVICE .....	01/05/16	01/20/16	MEALS .....	78.33
02-25	AP	E0372412 CITIBANK GOV CARD SERVICE .....	01/07/16	01/13/16	TAXI/PARKING/TOLLS .....	138.00
03-02	AP	E0375424 RUTH, KAREN M .....	02/03/16	02/24/16	PRIVATE AUTO MILEAGE .....	344.52
03-03	AP	E0376396 SMITH, THOMAS C. ....	02/16/16	02/24/16	PRIVATE AUTO MILEAGE .....	300.78
03-03	AP	E0376397 TARRANT, RYAN J .....	02/01/16	02/25/16	PRIVATE AUTO MILEAGE .....	401.76
03-04	AP	E0376670 KROCZALESK, ADAM J. ....	02/08/16	02/26/16	PRIVATE AUTO MILEAGE .....	523.26
03-04	AP	E0376714 CONOVER, MARLA J .....	02/04/16	02/29/16	PRIVATE AUTO MILEAGE .....	217.08
03-04	AP	E0376914 BORTZ, ASHTON M .....	02/09/16	02/29/16	PRIVATE AUTO MILEAGE .....	264.60
03-09	AP	E0377960 MACARTHUR, CHRISTOPHER J. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	89.10
03-09	AP	E0377961 WURTZEL-BROOKS, SARAH N. ....	02/08/16	02/26/16	PRIVATE AUTO MILEAGE .....	153.36
03-21	AP	E0383967 CITIBANK GOV CARD SERVICE .....	02/05/16	02/23/16	COMMERCIAL TRANSPORTATION .....	1,136.90
03-21	AP	E0383967 CITIBANK GOV CARD SERVICE .....	02/05/16	02/23/16	MEALS .....	83.60
03-28	AP	E0384450 CITIBANK GOV CARD SERVICE .....	02/01/16	03/19/16	COMMERCIAL TRANSPORTATION .....	1,924.70
03-28	AP	E0384450 CITIBANK GOV CARD SERVICE .....	02/02/16	02/25/16	MEALS .....	145.48
03-28	AP	E0384450 CITIBANK GOV CARD SERVICE .....	02/04/16	02/12/16	TAXI/PARKING/TOLLS .....	161.00
03-29	AP	E0385243 TARRANT, RYAN J .....	02/29/16	03/23/16	PRIVATE AUTO MILEAGE .....	285.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. MOOLENAAR—Con.						
03-31	AP E0386710	SMITH, THOMAS C.	03/18/16 03/23/16	PRIVATE AUTO MILEAGE		183.60
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,346.00
01-08	AP E0358294	AT&T LONG DISTANCE	12/21/15 01/20/16	TELECOMSRV/EQ/TOLL CHARGE		27.43
01-08	AP E0358296	VERIZON WIRELESS	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE		347.90
01-15	AP E0360574	AT&T U-VERSE (SM)	12/16/15 01/15/16	TELECOMSRV/EQ/TOLL CHARGE		134.50
01-16	AP 00835352	TRI-STAR HOLDING COMPANY	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,133.96
01-16	AP 00835768	OLD CITY HALL INVESTMENT GROUP	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		450.00
01-19	AP 00835859	UNITED PARCEL SERVICE	01/05/16 01/05/16	POSTAGE / COURIER / BOX RENTAL		4.86
01-19	AP 00835865	UNITED PARCEL SERVICE	01/12/16 01/12/16	POSTAGE / COURIER / BOX RENTAL		4.86
01-19	AP E0361686	FRONTIER COMMUNICATIONS	01/04/16 02/03/16	TELECOMSRV/EQ/TOLL CHARGE		152.81
01-28	AP 00838637	UNITED PARCEL SERVICE	01/20/16 01/20/16	POSTAGE / COURIER / BOX RENTAL		35.62
01-28	AP 00838637	UNITED PARCEL SERVICE	01/21/16 01/21/16	POSTAGE / COURIER / BOX RENTAL		6.45
02-01	AP E0365546	CONSUMERS ENERGY PAYMENT CENTER	01/04/16 01/21/16	UTILITIES		21.11
02-02	AP 00838807	UNITED PARCEL SERVICE	01/21/16 01/21/16	POSTAGE / COURIER / BOX RENTAL		10.50
02-02	AP 00838807	UNITED PARCEL SERVICE	01/27/16 01/27/16	POSTAGE / COURIER / BOX RENTAL		78.89
02-02	AP 00838807	UNITED PARCEL SERVICE	01/28/16 01/28/16	POSTAGE / COURIER / BOX RENTAL		15.14
02-02	AP E0365544	AT&T U-VERSE (SM)	01/16/16 02/15/16	UTILITIES		161.03
02-02	AP E0365545	AT&T	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE		142.97
02-03	AP E0365543	AT&T	12/10/15 01/09/16	TELECOMSRV/EQ/TOLL CHARGE		891.39
02-05	AP E0366576	AT&T	12/22/15 01/21/16	TELECOMSRV/EQ/TOLL CHARGE		135.59
02-05	AP E0366577	AT&T	12/19/15 01/18/16	TELECOMSRV/EQ/TOLL CHARGE		89.88
02-08	AP E0365533	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/05/16 01/05/16	COMPUTER SERVICE		5,000.00
02-08	AP E0366929	AT&T LONG DISTANCE	01/21/16 02/20/16	TELECOMSRV/EQ/TOLL CHARGE		27.07
02-09	AP E0367874	VERIZON WIRELESS	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE		348.80
02-11	AP 00839472	UNITED PARCEL SERVICE	02/02/16 02/02/16	POSTAGE / COURIER / BOX RENTAL		9.74
02-11	AP E0369609	AT&T	01/04/16 01/20/16	TELECOMSRV/EQ/TOLL CHARGE		146.02
02-16	AP 00840694	TRI-STAR HOLDING COMPANY	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,133.96
02-16	AP 00841097	OLD CITY HALL INVESTMENT GROUP	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		450.00
02-16	AP E0370048	FRONTIER COMMUNICATIONS	02/04/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE		140.86
02-18	AP E0370961	BLANKENSHIP, APRIL L	12/01/15 11/30/16	UTILITIES		579.40
02-24	AP E0374101	MCJ COMM SERVICE	02/04/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE		60.65
02-25	AP 00844067	UNITED PARCEL SERVICE	02/17/16 02/17/16	POSTAGE / COURIER / BOX RENTAL		11.61
02-25	AP E0372412	CITIBANK GOV CARD SERVICE	01/04/16 01/04/16	UTILITIES		49.95
02-25	AP E0374992	AT&T	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE		982.98
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		7.16
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		101.27
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.04
03-02	AP E0376748	AT&T	01/22/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE		132.89
03-02	AP E0376946	AT&T	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE		110.49
03-04	AP 00844553	UNITED PARCEL SERVICE	02/19/16 02/19/16	POSTAGE / COURIER / BOX RENTAL		50.08

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03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL .....	4.92
03-10	AP	00844900	UNITED PARCEL SERVICE .....	03/01/16	03/01/16	POSTAGE / COURIER / BOX RENTAL .....	36.57
03-10	AP	E0378826	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	348.80
03-10	AP	E0378886	AT&T LONG DISTANCE .....	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	27.07
03-11	AP	E0379260	AT&T .....	01/27/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	12.31
03-15	AP	E0381274	FRONTIER COMMUNICATIONS .....	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	142.33
03-16	AP	00848635	TRI-STAR HOLDING COMPANY .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,133.96
03-16	AP	00849040	OLD CITY HALL INVESTMENT GROUP .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/17/16	03/17/16	POSTAGE / COURIER / BOX RENTAL .....	10.38
03-25	AP	E0384453	MCI COMM SERVICE .....	02/04/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	163.72
03-28	AP	E0384450	CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	UTILITIES .....	49.95
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	100.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	4.31
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	101.27
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.53
03-30	AP	E0386549	AT&T .....	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	57.95
03-30	AP	E0386550	AT&T .....	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	446.70
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/17/16	03/17/16	POSTAGE / COURIER / BOX RENTAL .....	0.10
03-31	AP	E0386703	AT&T U-VERSE (SM) .....	03/16/16	04/15/16	UTILITIES .....	155.03
03-31	AP	E0386704	AT&T .....	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	194.81
03-31	AP	E0386741	AT&T .....	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	248.34
RENT, COMMUNICATION, UTILITIES TOTALS:							20,070.77
PRINTING AND REPRODUCTION							
01-29	AP	E0363725	THE FRANKING GROUP .....	01/05/16	01/05/16	PRINTING & REPRODUCTION .....	1,235.00
02-19	AP	E0372415	MICHIGAN OFFICE SOLUTIONS .....	11/01/15	01/31/16	PRINTING & REPRODUCTION .....	114.51
03-10	AP	00844922	PUBLIC PRINTER .....	01/14/16	01/14/16	PRINTING & REPRODUCTION .....	484.86
03-22	AP	E0383405	ACCURATE WORD LLC .....	03/08/16	03/08/16	PRINTING & REPRODUCTION .....	69.95
PRINTING AND REPRODUCTION TOTALS:							1,904.32
OTHER SERVICES							
01-16	AP	00835063	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840449	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848389	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
01-15	AP	E0360573	THE ARGUS-PRESS .....	01/09/16	07/08/16	PUBLICATIONS/REFERENCE MAT'L .....	125.00
01-19	AP	E0361846	IMPACTOFFICE .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	109.09
01-19	AP	E0361848	IMPACTOFFICE .....	01/11/16	01/11/16	FOOD & BEVERAGE .....	28.50
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-125.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	565.74
02-03	AP	E0365531	STAPLES CREDIT PLAN .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	71.99
02-11	AP	E0369027	IMPACTOFFICE .....	02/03/16	02/03/16	FOOD & BEVERAGE .....	96.18
02-12	AP	E0370041	SHAY WATER COMPANY INC .....	01/01/16	12/31/16	WATER .....	132.00
02-16	AP	E0370049	SHAY WATER COMPANY INC .....	01/08/16	01/08/16	WATER .....	12.00
02-22	AP	E0372413	IMPACTOFFICE .....	02/10/16	02/10/16	FOOD & BEVERAGE .....	110.63
02-22	AP	E0372414	BRADY'S BUSINESS SYSTEMS .....	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) .....	173.98
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-458.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	25.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. MOOLENAAR—Con.						
03-02	AP	E0375868	02/05/16 02/04/17	BLANKENSHIP, APRIL L ..... PUBLICATIONS/REFERENCE MAT'L .....		113.40
03-03	AP	E0376394	02/24/16 02/24/16	IMPACTOFFICE ..... FOOD & BEVERAGE .....		131.08
03-09	AP	E0376916	02/20/16 02/20/16	WEST BRANCH AREA CHAMBER OF COMMERCE ..... FOOD & BEVERAGE .....		100.00
03-09	AP	E0378891	03/02/16 03/02/16	IMPACTOFFICE ..... FOOD & BEVERAGE .....		47.99
03-10	AP	E0378909	01/27/16 02/26/16	READYREFRESH BY NESTLE ..... WATER .....		53.95
03-15	AP	00845045	02/17/16 02/17/16	CAPITOL MARKING PRODUCTS INC ..... OFFICE SUPPLIES (OUTSIDE) .....		25.50
03-15	AP	E0377978	02/29/16 02/29/16	IMPACTOFFICE ..... OFFICE SUPPLIES (OUTSIDE) .....		33.74
03-21	AP	E0382137	02/08/16 02/08/16	SHAY WATER COMPANY INC ..... WATER .....		12.00
03-22	AP	E0383406	03/15/16 03/15/16	IMPACTOFFICE ..... FOOD & BEVERAGE .....		110.25
03-28	AP	E0384780	02/23/16 02/23/16	STAPLES CREDIT PLAN ..... OFFICE SUPPLIES (OUTSIDE) .....		56.88
03-31	GL	FLG0057391	03/20/16 03/31/16	..... OFFICE SUPPLY (TRANSFER) .....		-166.00
03-31	GL	RMS0057393	03/01/16 03/31/16	..... OFFICE SUPPLY (TRANSFER) .....		796.98
				SUPPLIES AND MATERIALS TOTALS:		2,183.23
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	..... MAINTENANCE / REPAIRS .....		318.94
02-29	GL	MNT0056415	02/01/16 02/29/16	..... MAINTENANCE / REPAIRS .....		318.94
03-31	GL	MNT0057306	03/01/16 03/31/16	..... MAINTENANCE / REPAIRS .....		318.94
				EQUIPMENT TOTALS:		956.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,191.48
				OFFICE TOTALS:		286,191.48
2015 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		270.27
				FRANKED MAIL TOTALS:		270.27
PERSONNEL COMPENSATION						
			01/01/16 01/02/16	BLANKENSHIP, APRIL L ..... SHARED EMPLOYEE .....		77.78
			01/01/16 01/02/16	BOOTHROYD, JOHN D ..... STAFF ASSISTANT .....		166.67
			01/01/16 01/02/16	BORTZ, ASHTON M ..... DISTRICT DIRECTOR .....		305.56
			01/01/16 01/02/16	BRUNINK, TARIN M. .... DIRECTOR OF CONSTITUENT SVCS .....		333.33
			01/01/16 01/02/16	CONOVER, MARLA J ..... CONSTITUENT SERVICES REP .....		216.67
			01/01/16 01/02/16	DORRIEN, ERIC A ..... CONSTITUENT SERVICE REP .....		188.89
			01/01/16 01/02/16	KROZALESK, ADAM J ..... STAFF ASSISTANT .....		155.56
			01/01/16 01/02/16	MACARTHUR, CHRISTOPHER J ..... LEGISLATIVE CORRESPONDENT .....		177.78
			01/01/16 01/02/16	RUSSELL, JAMES D ..... PRESS ASSISTANT .....		211.11
			01/01/16 01/02/16	RUTH, KAREN M ..... CONSTITUENT REPRESENTATIVE .....		300.00
			01/01/16 01/02/16	SCHACHTNER, LINDSAY C ..... LEGISLATIVE ASSISTANT .....		283.33
			01/01/16 01/02/16	SMITH, THOMAS C. .... CONSTITUENT REPRESENTATIVE .....		300.00
			01/01/16 01/02/16	TARRANT, RYAN J ..... CHIEF OF STAFF .....		800.00
			01/01/16 01/02/16	TELLIGA, MICHAEL D ..... LEGISLATIVE DIRECTOR .....		416.67
			01/01/16 01/02/16	VRANA, EVA A ..... SCHEDULE COORDINATOR .....		222.22
			01/01/16 01/02/16	WALKER, STEPHEN R ..... STAFF ASSISTANT .....		166.67

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		WILCOX,KATELYN S .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	300.00
		WURTZEL-BROOKS,SARAH N .....	01/01/16	01/02/16	DIRECTOR OF EXTERNAL AFFAIRS .....	277.78
					PERSONNEL COMPENSATION TOTALS:	4,900.02
		TRAVEL				
01-13	AP	E0359438 CITIBANK GOV CARD SERVICE .....	11/30/15	12/17/15	TRAVEL SUBSISTENCE .....	2,261.94
01-13	AP	E0359440 CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	TRAVEL SUBSISTENCE .....	2,080.24
01-14	AP	E0360575 BORTZ, ASHTON M .....	11/24/15	12/21/15	PRIVATE AUTO MILEAGE .....	353.25
					TRAVEL TOTALS:	4,695.43
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0357530 AT&T .....	11/30/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	442.93
01-20	AP	E0361976 AT&T .....	03/19/15	04/18/15	UTILITIES .....	485.60
01-20	AP	E0361977 AT&T .....	04/19/15	05/18/15	UTILITIES .....	90.00
01-20	AP	E0361995 AT&T .....	08/19/15	09/18/15	UTILITIES .....	11.24
01-20	AP	E0361996 AT&T .....	06/19/15	07/18/15	UTILITIES .....	90.00
01-28	AP	E0361997 AT&T .....	05/19/15	06/18/15	UTILITIES .....	90.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	4.10
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	101.27
02-04	AP	E0365476 CONSUMERS ENERGY PAYMENT CENTER .....	02/27/15	03/01/15	UTILITIES .....	5.82
02-10	AP	E0365477 CONSUMERS ENERGY PAYMENT CENTER .....	01/30/15	03/01/15	UTILITIES .....	228.08
03-18	AP	E0381346 AT&T .....	03/25/15	04/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	84.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,785.35
		PRINTING AND REPRODUCTION				
01-15	AP	E0360585 FRANKING GROUP ONLINE .....	12/28/15	12/28/15	ADVERTISEMENTS .....	750.00
01-27	AP	E0361994 THE FRANKING GROUP .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	18,972.00
					PRINTING AND REPRODUCTION TOTALS:	19,722.00
		OTHER SERVICES				
01-07	AP	E0357517 PREMIER CLEANING DESIGN LLC .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	1,960.00
01-16	AP	00834905 HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
03-09	AP	E0376395 OLD CITY HALL INVESTMENT GROUP .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	145.32
					OTHER SERVICES TOTALS:	21,485.32
		SUPPLIES AND MATERIALS				
01-11	AP	E0358297 READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	58.95
01-15	AP	E0361004 SHAY WATER COMPANY INC .....	12/08/15	12/08/15	WATER .....	18.00
02-08	AP	E0367004 READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	33.95
02-22	AP	E0372411 FRANKING GROUP ONLINE .....	12/28/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	8,000.00
					SUPPLIES AND MATERIALS TOTALS:	8,110.90
		EQUIPMENT				
01-19	AP	00834077 XEROX CORPORATION .....	11/10/15	12/09/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,428.00
					EQUIPMENT TOTALS:	7,428.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,397.29
					OFFICE TOTALS:	68,397.29

2016 HON. ALEXANDER X. MOONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	15,566.65	15,566.65
PERSONNEL COMPENSATION .....	208,293.38	208,293.38
TRAVEL .....	15,571.18	15,571.18

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALEXANDER X. MOONEY—Con.						
				RENT, COMMUNICATION, UTILITIES .....	14,200.30	14,200.30
				PRINTING AND REPRODUCTION .....	11,402.85	11,402.85
				OTHER SERVICES .....	10,500.00	10,500.00
				SUPPLIES AND MATERIALS .....	1,115.30	1,115.30
				EQUIPMENT .....	1,506.36	1,506.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,156.02	278,156.02
				OFFICE TOTALS:	278,156.02	278,156.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-12.30
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	1,279.19
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-21.10
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	579.31
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL .....	13,772.65
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-31.10
				FRANKED MAIL TOTALS:		15,566.65
PERSONNEL COMPENSATION						
		AZEVEDO,SUSAN G .....	01/03/16	03/31/16	CONSTITUENT SERVICES .....	8,555.57
		BEAN,DAVID J .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,844.43
		BRUNETTI,MADISON T .....	01/03/16	03/31/16	CASEWORKER .....	4,277.77
		BUTTERFIELD,NICHOLAS W .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	17,111.10
		CALVERT,ANNA L .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	4,277.77
		CARTER,JESSICA L .....	01/03/16	03/31/16	CONSTITUENT SERVICES .....	9,288.90
		CATTERTON,DEIRDRE J .....	01/03/16	03/03/16	STAFF ASST/CASEWRK/CONT SERV .....	6,777.77
		CHATWIN,BRIAN W .....	01/03/16	03/31/16	CHIEF OF STAFF .....	29,088.90
		CLEMENS,NICHOLAS J .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	7,822.23
		COOPER,STEPHANIE L .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	9,826.67
		DACEY,EDWARD R .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,266.67
		ELLIS,SHAAYA H .....	01/04/16	01/30/16	PAID INTERN .....	200.00
		HARLOW,WILLIAM J .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	3,666.67
		ITNYRE,ANITA L .....	01/03/16	03/31/16	SCHEDULER .....	12,222.23
		JONES,MEREDITH E .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	14,666.67
		JOSEPH,FREDDIE H .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	15,888.90
		KISSEL,RAINER M .....	01/03/16	03/31/16	CONSTITUENT SERVICES .....	8,555.57
		MANSELL,HANNAH D .....	01/03/16	03/31/16	STAFF .....	2,933.33
		SCHNEIDER,LINDSAY A .....	03/16/16	03/31/16	PAID INTERN .....	333.33
		SEGER,MICHELLE D .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	10,266.67
		SMOOT,STEPHEN A .....	01/03/16	03/31/16	EASTERN PANHANDLE DIR .....	12,222.23
		WARNER JR,MONROE P .....	01/03/16	03/31/16	CONST SERVICE REP/FIELD REP .....	8,555.57
		WETHERALD,MARGARET E .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,644.43
		PERSONNEL COMPENSATION TOTALS:				208,293.38
TRAVEL						
02-02	AP	E0366747	01/19/16	01/28/16	PRIVATE AUTO MILEAGE .....	446.04

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02-04	AP	E0367985	AZEVEDO, SUSAN G.	01/06/16	01/13/16	PRIVATE AUTO MILEAGE	52.92
02-04	AP	E0368338	CHATWIN, BRIAN W.	01/18/16	01/21/16	COMMERCIAL TRANSPORTATION	50.00
02-04	AP	E0368338	CHATWIN, BRIAN W.	01/18/16	01/21/16	LODGING	461.65
02-04	AP	E0368338	CHATWIN, BRIAN W.	01/27/16	01/29/16	LODGING	402.60
02-04	AP	E0368338	CHATWIN, BRIAN W.	01/18/16	01/21/16	MEALS	50.52
02-04	AP	E0368338	CHATWIN, BRIAN W.	01/29/16	01/29/16	PRIVATE AUTO MILEAGE	89.00
02-04	AP	E0368338	CHATWIN, BRIAN W.	02/01/16	02/01/16	TAXI/PARKING/TOLLS	16.00
02-05	AP	E0368185	JONES, MEREDITH E.	01/18/16	01/28/16	TAXI/PARKING/TOLLS	92.26
02-05	AP	E0368340	SEGER, MICHELLE D.	01/28/16	01/28/16	PRIVATE AUTO MILEAGE	12.20
02-09	AP	E0369615	CATTERTON, DEIRDRE J.	01/06/16	01/20/16	PRIVATE AUTO MILEAGE	36.51
02-09	AP	E0369668	AZEVEDO, SUSAN G.	02/02/16	02/03/16	MEALS	50.56
02-09	AP	E0369668	AZEVEDO, SUSAN G.	02/02/16	02/02/16	TAXI/PARKING/TOLLS	25.00
02-10	AP	E0369610	CITIBANK GOV CARD SERVICE	01/18/16	01/27/16	COMMERCIAL TRANSPORTATION	1,406.40
02-10	AP	E0369610	CITIBANK GOV CARD SERVICE	01/18/16	01/21/16	LODGING	414.58
02-10	AP	E0369614	SMOOT, STEPHEN A.	01/05/16	01/28/16	PRIVATE AUTO MILEAGE	430.28
02-12	AP	E0371020	CITIBANK GOV CARD SERVICE	01/18/16	02/15/16	COMMERCIAL TRANSPORTATION	3,250.80
02-12	AP	E0371020	CITIBANK GOV CARD SERVICE	01/18/16	01/21/16	LODGING	440.93
02-17	AP	E0372417	HON ALEXANDER X MOONEY	01/05/16	01/21/16	PRIVATE AUTO MILEAGE	422.71
02-17	AP	E0372433	CALVERT, ANNA L.	01/05/16	01/19/16	PRIVATE AUTO MILEAGE	24.30
02-22	AP	E0373971	KISSEL, RAINER M.	01/06/16	01/27/16	PRIVATE AUTO MILEAGE	245.16
02-22	AP	E0373971	KISSEL, RAINER M.	01/06/16	01/27/16	TAXI/PARKING/TOLLS	34.70
02-25	AP	E0374947	CHATWIN, BRIAN W.	02/15/16	02/17/16	COMMERCIAL TRANSPORTATION	50.00
02-25	AP	E0374947	CHATWIN, BRIAN W.	02/15/16	02/17/16	LODGING	305.10
02-25	AP	E0374947	CHATWIN, BRIAN W.	02/15/16	02/17/16	MEALS	87.03
02-25	AP	E0374947	CHATWIN, BRIAN W.	02/15/16	02/17/16	CAR RENTAL	129.65
02-25	AP	E0374947	CHATWIN, BRIAN W.	02/15/16	02/17/16	TAXI/PARKING/TOLLS	81.20
02-29	AP	E0376134	JONES, MEREDITH E.	02/25/16	02/25/16	TAXI/PARKING/TOLLS	17.41
02-29	AP	E0376212	JOSEPH, FREDDIE H.	02/09/16	02/11/16	LODGING	201.14
02-29	AP	E0376212	JOSEPH, FREDDIE H.	02/09/16	02/11/16	MEALS	62.56
02-29	AP	E0376212	JOSEPH, FREDDIE H.	02/04/16	02/18/16	PRIVATE AUTO MILEAGE	503.82
02-29	AP	E0376407	JONES, MEREDITH E.	02/17/16	02/22/16	MEALS	28.30
02-29	AP	E0376407	JONES, MEREDITH E.	02/16/16	02/16/16	CAR RENTAL	157.19
02-29	AP	E0376407	JONES, MEREDITH E.	02/22/16	02/22/16	PRIVATE AUTO MILEAGE	75.60
03-01	AP	E0376675	AZEVEDO, SUSAN G.	02/05/16	02/24/16	PRIVATE AUTO MILEAGE	76.14
03-01	AP	E0376677	MANSELL, HANNAH D.	02/18/16	02/22/16	PRIVATE AUTO MILEAGE	31.70
03-03	AP	E0377625	WARNER JR, MONROE P.	02/08/16	02/23/16	PRIVATE AUTO MILEAGE	347.33
03-07	AP	E0378296	CHATWIN, BRIAN W.	02/28/16	03/01/16	LODGING	398.56
03-07	AP	E0378296	CHATWIN, BRIAN W.	02/28/16	03/01/16	MEALS	82.30
03-07	AP	E0378296	CHATWIN, BRIAN W.	02/28/16	03/01/16	CAR RENTAL	222.55
03-08	AP	E0379227	CITIBANK GOV CARD SERVICE	02/02/16	02/16/16	COMMERCIAL TRANSPORTATION	1,282.45
03-08	AP	E0379227	CITIBANK GOV CARD SERVICE	01/29/16	02/18/16	LODGING	1,224.00
03-08	AP	E0379273	JONES, MEREDITH E.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	71.47
03-08	AP	E0379420	CLEMENS, NICHOLAS J.	02/25/16	02/25/16	TAXI/PARKING/TOLLS	8.82
03-10	AP	E0380687	SMOOT, STEPHEN A.	02/01/16	02/10/16	PRIVATE AUTO MILEAGE	186.68
03-10	AP	E0380709	HON ALEXANDER X MOONEY	02/02/16	02/23/16	PRIVATE AUTO MILEAGE	472.77
03-10	AP	E0380712	CALVERT, ANNA L.	02/09/16	02/23/16	PRIVATE AUTO MILEAGE	51.30
03-15	AP	E0382027	CLEMENS, NICHOLAS J.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	20.25
03-21	AP	E0383959	SEGER, MICHELLE D.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	43.77
03-21	AP	E0383975	JONES, MEREDITH E.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	41.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALEXANDER X. MOONEY—Con.						
03-21	AP	E0383976	SEGER, MICHELLE D.	03/13/16 03/13/16	MEALS	7.90
03-21	AP	E0383976	SEGER, MICHELLE D.	03/11/16 03/13/16	PRIVATE AUTO MILEAGE	79.38
03-22	AP	E0383868	CHATWIN, BRIAN W.	03/13/16 03/15/16	COMMERCIAL TRANSPORTATION	50.00
03-22	AP	E0383868	CHATWIN, BRIAN W.	03/13/16 03/15/16	LODGING	362.17
03-22	AP	E0383868	CHATWIN, BRIAN W.	03/13/16 03/15/16	MEALS	73.81
03-22	AP	E0383868	CHATWIN, BRIAN W.	03/13/16 03/14/16	CAR RENTAL	121.57
03-22	AP	E0383868	CHATWIN, BRIAN W.	03/13/16 03/15/16	TAXI/PARKING/TOLLS	160.25
					TRAVEL TOTALS:	15,571.18
RENT, COMMUNICATION, UTILITIES						
01-28	AP	E0364618	VERIZON WIRELESS	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE	494.15
02-16	AP	00840762	BGR ASSOCIATES LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	00840769	CAPITOL PARTNERS LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,664.60
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	105.66
02-29	AP	E0376135	VERIZON WIRELESS	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE	655.34
02-29	AP	E0376405	FRONTIER COMMUNICATIONS	01/20/16 02/19/16	TELECOMSRV/EQ/TOLL CHARGE	268.22
02-29	AP	E0376406	FRONTIER COMMUNICATIONS	01/20/16 02/19/16	TELECOMSRV/EQ/TOLL CHARGE	579.64
03-01	AP	E0376674	CITIZEN DIALOG LLC	02/03/16 02/03/16	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
03-11	AP	E0380710	CAPITOL PARTNERS LLC	01/01/16 03/01/16	DISTRICT OFFICE PARKING	330.00
03-16	AP	00848703	BGR ASSOCIATES LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-16	AP	00848710	CAPITOL PARTNERS LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,664.60
03-18	AP	00849255	CITI PCARD-USPS	01/29/16 02/28/16	POSTAGE / COURIER / BOX RENTAL	3.45
03-21	AP	E0383978	VERIZON WIRELESS	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE	640.31
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	105.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,200.30
PRINTING AND REPRODUCTION						
02-17	AP	E0372418	ACCURATE WORD LLC	02/02/16 02/02/16	PRINTING & REPRODUCTION	440.00
03-04	AP	E0377601	CITIZEN DIALOG LLC	02/08/16 02/08/16	PRINTING & REPRODUCTION	10,851.00
03-07	AP	E0379228	ACCURATE WORD LLC	02/29/16 02/29/16	PRINTING & REPRODUCTION	41.90
03-10	AP	E0380713	ACCURATE WORD LLC	03/03/16 03/03/16	PRINTING & REPRODUCTION	69.95
					PRINTING AND REPRODUCTION TOTALS:	11,402.85
OTHER SERVICES						
01-16	AP	00835050	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00835243	HOUSECALL	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00840437	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00840600	HOUSECALL	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00848377	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00848541	HOUSECALL	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
					OTHER SERVICES TOTALS:	10,500.00
SUPPLIES AND MATERIALS						
01-21	AP	00838378	BOISE CASCADE COMPANY	01/07/16 01/07/16	FOOD & BEVERAGE	14.07

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01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	31.96
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-34.00
02-04	AP	E0368338	CHATWIN, BRIAN W. ....	01/20/16	01/27/16	FOOD & BEVERAGE .....	95.31
02-09	AP	E0369615	CATTERTON, DEIRDRE J. ....	01/20/16	01/20/16	FOOD & BEVERAGE .....	5.25
02-17	AP	E0372419	TYLER MOUNTAIN WATER COMPANY .....	01/18/16	01/31/16	WATER .....	32.02
02-25	AP	E0374947	CHATWIN, BRIAN W. ....	02/15/16	02/17/16	FOOD & BEVERAGE .....	317.20
02-25	AP	E0374947	CHATWIN, BRIAN W. ....	02/15/16	02/15/16	PUBLICATIONS/REFERENCE MAT'L .....	8.47
02-29	AP	E0376212	JOSEPH, FREDDIE H. ....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	85.59
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-179.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	228.69
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/02/16	02/02/16	FOOD & BEVERAGE .....	14.13
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	53.11
03-08	AP	E0379252	THE INTER-MOUNTAIN .....	02/19/16	02/16/17	PUBLICATIONS/REFERENCE MAT'L .....	270.40
03-11	AP	E0380708	TYLER MOUNTAIN WATER COMPANY .....	02/15/16	02/29/16	WATER .....	31.83
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/25/16	02/25/16	FOOD & BEVERAGE .....	28.12
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	29.79
03-18	AP	00849255	CITI PCARD-ETSY.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	61.23
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	19.99
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	19.99
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-143.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	124.15
						SUPPLIES AND MATERIALS TOTALS:	1,115.30
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	227.75
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	247.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	227.75
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	247.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	227.75
03-31	GL	MNT0057306	.....	03/14/16	03/31/16	MAINTENANCE / REPAIRS .....	82.11
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	247.00
						EQUIPMENT TOTALS:	1,506.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,156.02
						OFFICE TOTALS:	278,156.02
2015 HON. ALEXANDER X. MOONEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,048.60
						FRANKED MAIL TOTALS:	1,048.60
PERSONNEL COMPENSATION							
			AZEVEDO, SUSAN G .....	01/01/16	01/02/16	CONSTITUENT SERVICES .....	194.44
			BEAN, DAVID J .....	01/01/16	01/02/16	STAFF ASSISTANT .....	155.56
			BRUNETTI, MADISON T .....	01/01/16	01/02/16	CASEWORKER .....	97.22
			BUTTERFIELD, NICHOLAS W .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	388.89
			CALVERT, ANNA L .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	97.22
			CARTER, JESSICA L .....	01/01/16	01/02/16	CONSTITUENT SERVICES .....	211.11
			CATTERTON, DEIRDRE J .....	01/01/16	01/02/16	STAFF ASST/CASEWRK/CONT SERV .....	222.22
			CHATWIN, BRIAN W .....	01/01/16	01/02/16	CHIEF OF STAFF .....	661.11
			CLEMENS, NICHOLAS J .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	177.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ALEXANDER X. MOONEY—Con.							
		COOPER,STEPHANIE L .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		223.33	
		DACEY,EDWARD R .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		233.33	
		HARLOW,WILLIAM J .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		83.33	
		ITNYRE,ANITA L .....	01/01/16 01/02/16	SCHEDULER .....		277.78	
		JONES,MEREDITH E .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		333.33	
		JOSEPH,FREDDIE H .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		361.11	
		KISSEL,RAINER M .....	01/01/16 01/02/16	CONSTITUENT SERVICES .....		194.44	
		MANSELL,HANNAH D .....	01/01/16 01/02/16	STAFF .....		66.67	
		SEGER,MICHELLE D .....	01/01/16 01/02/16	LEGISLATIVE COUNSEL .....		233.33	
		SMOOT,STEPHEN A .....	01/01/16 01/02/16	EASTERN PANHANDLE DIR .....		277.78	
		WARNER JR,MONROE P .....	01/01/16 01/02/16	CONST SERVICE REP/FIELD REP .....		194.44	
		WETHERALD,MARGARET E .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		105.56	
				PERSONNEL COMPENSATION TOTALS:		4,789.98	
		TRAVEL					
01-11	AP E0359245	HARLOW, WILLIAM J. ....	11/18/15 11/19/15	LODGING .....		99.68	
01-11	AP E0359245	HARLOW, WILLIAM J. ....	11/18/15 11/19/15	PRIVATE AUTO MILEAGE .....		188.72	
01-12	AP E0360591	CALVERT, ANNA L. ....	12/01/15 12/15/15	PRIVATE AUTO MILEAGE .....		45.43	
01-13	AP E0360592	SMOOT, STEPHEN A. ....	12/02/15 12/21/15	PRIVATE AUTO MILEAGE .....		390.83	
01-13	AP E0360592	SMOOT, STEPHEN A. ....	12/03/15 12/03/15	TAXI/PARKING/TOLLS .....		15.30	
01-20	AP E0363296	CITIBANK GOV CARD SERVICE .....	12/12/15 12/15/15	LODGING .....		414.90	
01-20	AP E0363297	CITIBANK GOV CARD SERVICE .....	12/13/15 12/15/15	COMMERCIAL TRANSPORTATION .....		526.10	
01-20	AP E0363297	CITIBANK GOV CARD SERVICE .....	12/13/15 12/15/15	LODGING .....		511.63	
01-20	AP E0363462	HON ALEXANDER X MOONEY .....	12/12/15 12/13/15	MEALS .....		68.31	
01-20	AP E0363462	HON ALEXANDER X MOONEY .....	12/07/15 12/18/15	PRIVATE AUTO MILEAGE .....		488.17	
02-10	AP E0369004	JOSEPH, FREDDIE H. ....	12/10/15 12/15/15	PRIVATE AUTO MILEAGE .....		59.23	
02-22	AP E0373972	KISSEL, RAINER M. ....	12/02/15 12/08/15	MEALS .....		25.23	
02-22	AP E0373972	KISSEL, RAINER M. ....	12/01/15 12/16/15	PRIVATE AUTO MILEAGE .....		626.75	
02-22	AP E0373972	KISSEL, RAINER M. ....	12/01/15 12/11/15	TAXI/PARKING/TOLLS .....		88.60	
				TRAVEL TOTALS:		3,548.88	
		RENT, COMMUNICATION, UTILITIES					
01-04	AP E0357236	FRONTIER COMMUNICATIONS .....	11/20/15 12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		264.91	
01-04	AP E0357237	FRONTIER COMMUNICATIONS .....	11/20/15 12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		350.59	
01-16	AP 00835419	BGR ASSOCIATES LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00	
01-16	AP 00835426	CAPITOL PARTNERS LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,664.60	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		28.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		116.25	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		105.89	
02-01	AP E0365473	FRONTIER COMMUNICATIONS .....	12/20/15 01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....		264.16	
02-01	AP E0365474	FRONTIER COMMUNICATIONS .....	12/20/15 01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....		350.59	
02-12	AP 00839563	KYVON .....	11/02/15 11/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		50.00	
02-12	AP 00839563	KYVON .....	11/02/15 11/02/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....		290.00	
03-11	AP E0380711	CAPITOL PARTNERS LLC .....	10/01/15 12/31/15	DISTRICT OFFICE PARKING .....		330.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,464.99	

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SUPPLIES AND MATERIALS									
01-04	AP	E0357523	POLITICO LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			3,495.00
01-05	AP	00833057	BOISE CASCADE COMPANY	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE)			299.21
01-07	AP	00833733	BOISE CASCADE COMPANY	12/22/15	12/22/15	FOOD & BEVERAGE			205.24
01-07	AP	00833733	BOISE CASCADE COMPANY	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE)			399.00
01-07	AP	00833733	BOISE CASCADE COMPANY	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)			420.85
01-20	AP	E0363295	TYLER MOUNTAIN WATER COMPANY	12/16/15	12/31/15	WATER			32.02
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER			38.99
SUPPLIES AND MATERIALS TOTALS:									4,890.31
EQUIPMENT									
03-07	AP	00844626	HOUSECALL	02/18/16	02/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000			1,292.51
EQUIPMENT TOTALS:									1,292.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:									21,035.27
OFFICE TOTALS:									21,035.27

2016 HON. GWEN MOORE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	436.47	436.47
PERSONNEL COMPENSATION	255,905.61	255,905.61
TRAVEL	1,017.12	1,017.12
RENT, COMMUNICATION, UTILITIES	13,887.66	13,887.66
PRINTING AND REPRODUCTION	644.93	644.93
OTHER SERVICES	3,770.00	3,770.00
SUPPLIES AND MATERIALS	1,871.49	1,871.49
EQUIPMENT	944.70	944.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,477.98	278,477.98
OFFICE TOTALS:	278,477.98	278,477.98

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL			45.75
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL			413.47
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL			-22.75
FRANKED MAIL TOTALS:									436.47

PERSONNEL COMPENSATION

AITCH,IZMIRA V	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	12,955.57
CALDERON,TATIANA	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,733.33
CRATIC,NAIROBI A	01/03/16	03/31/16	OFFICE COORDINATOR	11,000.00
DEVOUGAS,HOPE L	01/03/16	03/31/16	CONSTIT LIA/OUTREACH SPECA	11,733.33
ELLIS, SHIRLEY A	01/03/16	03/31/16	SENIOR ADVISOR/DISTRICT DIRECT	24,444.43
FAWCETT,ERIK H	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT	13,688.90
FLYNN,ANTHONY G	02/01/16	02/29/16	SHARED EMPLOYEE	400.00
GARD,SEAN R	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	22,488.90
GOLDSON, CHRISTOPHER V.	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	15,644.43
HARRIS,ERIC T	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	20,044.43
HENRY-BRYANT, HEATHER	01/03/16	03/31/16	SHARED EMPLOYEE	4,155.57
HERETH, DANIEL LA	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR	15,400.00
MCCRIMMON,REGINALD A	02/01/16	02/29/16	DIR OF MBR SERV & EXT AFFAIRS	4,583.33
PAYTON, SHELJA I	01/03/16	03/31/16	PART-TIME EMPLOYEE	4,522.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GWEN MOORE—Con.						
		ROSS, DONNA C .....	01/03/16 03/31/16	DISTRICT OFFICE MANAGER .....		10,022.23
		SANDOVAL, MARIA J .....	01/03/16 03/31/16	CASEWORKER .....		12,222.23
		SIPPEL, KRISTIN M .....	01/03/16 03/31/16	CONSTIT LIAISON/OUTREACH SPEC .....		10,266.67
		STINSON, RONALD V. ....	01/03/16 03/31/16	DISTRICT EXECUTIVE ASSISTANT .....		12,222.23
		TA, MINH T .....	01/03/16 03/31/16	CHIEF OF STAFF .....		34,222.23
		THOMPSON, CORA A. ....	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,155.57
				PERSONNEL COMPENSATION TOTALS:		255,905.61
		TRAVEL				
02-18	AP E0371458	CITIBANK GOV CARD SERVICE .....	01/11/16 01/13/16	COMMERCIAL TRANSPORTATION .....		513.70
02-18	AP E0371492	CITIBANK GOV CARD SERVICE .....	01/05/16 01/08/16	COMMERCIAL TRANSPORTATION .....		264.20
03-11	AP E0379287	STINSON, RONALD .....	01/11/16 01/21/16	PRIVATE AUTO MILEAGE .....		84.24
03-11	AP E0379287	STINSON, RONALD .....	02/04/16 02/29/16	PRIVATE AUTO MILEAGE .....		154.98
				TRAVEL TOTALS:		1,017.12
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00835558	LANDMARK BUILDING LLC .....	01/03/16 02/02/16	DISTRICT OFFICE PARKING .....		680.00
02-16	AP 00840671	LANDMARK BUILDING LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,762.50
02-16	AP 00840897	LANDMARK BUILDING LLC .....	02/03/16 03/02/16	DISTRICT OFFICE PARKING .....		760.00
02-18	AP 00843607	GENERAL SERVICES ADMIN. ....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		151.18
02-23	AP E0372850	TIME WARNER CABLE .....	01/29/16 02/28/16	UTILITIES .....		108.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		115.25
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,708.19
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		69.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		9.03
03-16	AP 00848612	LANDMARK BUILDING LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,762.50
03-16	AP 00848837	LANDMARK BUILDING LLC .....	03/03/16 04/02/16	DISTRICT OFFICE PARKING .....		760.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		115.25
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		1,630.57
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		69.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		9.69
03-30	GL HRS0057259	.....	02/01/16 02/29/16	RECORDING - (TRANSFER) .....		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,887.66
		PRINTING AND REPRODUCTION				
02-22	AP E0374103	ACCURATE WORD LLC .....	02/05/16 02/05/16	PRINTING & REPRODUCTION .....		505.05
03-09	AP E0379289	ACCURATE WORD LLC .....	01/22/16 01/22/16	PRINTING & REPRODUCTION .....		79.95
03-10	AP 00844922	PUBLIC PRINTER .....	02/08/16 02/08/16	PRINTING & REPRODUCTION .....		59.93
				PRINTING AND REPRODUCTION TOTALS:		644.93
		OTHER SERVICES				
02-16	AP 00840493	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-16	AP 00848433	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
				OTHER SERVICES TOTALS:		3,770.00
		SUPPLIES AND MATERIALS				
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		214.83

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02-08	AP	E0367007	ANDERSON-HERETH DANIEL .....	01/21/16	01/21/16	FOOD & BEVERAGE .....	117.43
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	321.64
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	184.75
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	181.38
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	9.85
03-07	AP	E0377915	MILWAUKEE JOURNAL SENTINEL .....	02/16/16	02/16/17	PUBLICATIONS/REFERENCE MAT'L .....	319.80
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/26/16	02/26/16	FOOD & BEVERAGE .....	18.39
03-18	AP	E0381800	ANDERSON-HERETH DANIEL .....	02/17/16	02/27/16	FOOD & BEVERAGE .....	156.99
03-18	AP	E0381828	TA,MINH T .....	03/03/16	03/03/16	FOOD & BEVERAGE .....	85.05
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	37.99
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	47.99
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-53.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	228.40
						SUPPLIES AND MATERIALS TOTALS:	1,871.49
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	314.90
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	314.90
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	314.90
						EQUIPMENT TOTALS:	944.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,477.98
						OFFICE TOTALS:	278,477.98

2015 HON. GWEN MOORE  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	45.31
03-31	GL	FLG0057391	.....	12/01/15	12/31/15	FRANKED MAIL .....	-9.00
						FRANKED MAIL TOTALS:	36.31
			PERSONNEL COMPENSATION				
			AITCH,IZMIRA V .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	294.44
			CALDERON,TATIANA .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	266.67
			CRATIC,NAIROBI A .....	01/01/16	01/02/16	OFFICE COORDINATOR .....	250.00
			DEVOUGAS.HOPE L .....	01/01/16	01/02/16	CONSIT LIA/OUTREACH SPECA .....	266.67
			ELLIS, SHIRLEY A .....	01/01/16	01/02/16	SENIOR ADVISOR/DISTRICT DIRECT .....	555.56
			FAWCETT,ERIK H .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	311.11
			GARD,SEAN R .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	511.11
			GOLDSON, CHRISTOPHER V. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	355.56
			HARRIS,ERIC T .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	455.56
			HENRY-BRYANT, HEATHER .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	94.44
			HERETH, DANIEL LA .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	350.00
			PAYTON, SHELJA I .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	102.78
			ROSS,DONNA C .....	01/01/16	01/02/16	DISTRICT OFFICE MANAGER .....	227.78
			SANDOVAL,MARIA J .....	01/01/16	01/02/16	CASEWORKER .....	277.78
			SIPPEL,KRISTIN M .....	01/01/16	01/02/16	CONSTIT LIAISON/OUTREACH SPEC .....	233.33
			STINSON, RONALD V. ....	01/01/16	01/02/16	DISTRICT EXECUTIVE ASSISTANT .....	277.78
			TA,MINH T .....	01/01/16	01/02/16	CHIEF OF STAFF .....	777.78
			THOMPSON, CORA A .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	94.44
						PERSONNEL COMPENSATION TOTALS:	5,702.79
			TRAVEL				
02-08	AP	E0366934	STINSON, RONALD .....	12/07/15	12/30/15	PRIVATE AUTO MILEAGE .....	102.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GWEN MOORE—Con.						
02-19	AP E0371454	CITIBANK GOV CARD SERVICE .....	12/07/15 12/18/15	COMMERCIAL TRANSPORTATION .....		1,427.60
02-24	AP E0374105	TA,MINH T .....	12/01/15 12/07/15	PRIVATE AUTO MILEAGE .....		11.20
02-24	AP E0374105	TA,MINH T .....	12/01/15 12/01/15	TAXI/PARKING/TOLLS .....		22.45
02-26	AP E0374104	CRATIC, NAIROBI A. ....	11/16/15 12/18/15	PRIVATE AUTO MILEAGE .....		74.18
					TRAVEL TOTALS:	1,637.91
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835322	LANDMARK BUILDING LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,762.50
01-19	AP 00835883	GENERAL SERVICES ADMIN. ....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		160.14
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		115.25
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		994.74
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		69.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		7.55
03-07	AP E0377955	TIME WARNER CABLE .....	12/29/15 01/28/16	UTILITIES .....		108.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,253.68
PRINTING AND REPRODUCTION						
03-08	AP E0379288	ACCURATE WORD LLC .....	07/22/15 07/22/15	PRINTING & REPRODUCTION .....		39.95
03-18	AP E0381819	LETTERPRESS INC .....	12/01/15 12/01/15	PRINTING & REPRODUCTION .....		910.00
					PRINTING AND REPRODUCTION TOTALS:	949.95
OTHER SERVICES						
01-06	AP E0354531	AITCH, IZMIRA V. ....	11/03/15 11/03/15	REPRESENTATIONAL EXPENSES .....		97.00
01-16	AP 00835122	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	1,982.00
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/11/15 12/11/15	FOOD & BEVERAGE .....		18.39
01-11	AP E0358068	THE COOK POLITICAL REPORT .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		350.00
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		47.99
02-08	AP E0367005	ANDERSON-HEREETH DANIEL .....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		179.00
02-08	AP E0367006	THE NEW YORK TIMES .....	01/01/16 12/29/16	PUBLICATIONS/REFERENCE MAT'L .....		1,196.00
02-24	AP E0374105	TA,MINH T .....	12/15/15 12/15/15	FOOD & BEVERAGE .....		193.83
03-31	GL FLG0057391	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-20.00
					SUPPLIES AND MATERIALS TOTALS:	1,965.21
EQUIPMENT						
02-01	AP 00838717	MORE DIRECT INC .....	10/15/15 10/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		639.00
					EQUIPMENT TOTALS:	639.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,166.85
					OFFICE TOTALS:	18,166.85
2014 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-10	AR AC-11682	GEORGE PATTON ASSOCIATES, INC. ....	04/10/14 04/10/14	OFFICE SUPPLIES (OUTSIDE) .....		-264.75
					SUPPLIES AND MATERIALS TOTALS:	-264.75

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2016 HON. SETH MOULTON  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -264.75  
OFFICE TOTALS: -264.75

FRANKED MAIL .....	156.95	156.95
PERSONNEL COMPENSATION .....	204,937.83	204,937.83
TRAVEL .....	3,718.62	3,718.62
RENT, COMMUNICATION, UTILITIES .....	19,204.28	19,204.28
PRINTING AND REPRODUCTION .....	2,325.09	2,325.09
OTHER SERVICES .....	4,370.00	4,370.00
SUPPLIES AND MATERIALS .....	6,686.45	6,686.45
EQUIPMENT .....	1,086.00	1,086.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,485.22	242,485.22
OFFICE TOTALS:	242,485.22	242,485.22

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-7.05
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	35.55
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-23.25
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	186.70
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-35.00
						FRANKED MAIL TOTALS:	156.95

PERSONNEL COMPENSATION

BELL, MORGAN E .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	8,555.57
BILLERBECK, PETER J .....	01/03/16	03/31/16	MILITARY LEGISLATIVE ASST .....	12,222.23
BURKE, BRENDAN T .....	01/08/16	03/31/16	TEMPORARY EMPLOYEE .....	8,069.45
DENONCOURT, JASON D .....	01/03/16	03/31/16	ECONOMIC DEVELOPMENT DIRECTOR .....	8,555.57
FLICK, ANDREW J .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	24,444.43
GEARAN, MADELEINE H .....	01/11/16	03/31/16	PRESS ASSISTANT .....	7,777.78
GROM, JOHN D. ....	01/03/16	01/30/16	NDC EXECUTIVE DIRECTOR .....	3,266.67
HUFFSTETLER, ROGER D .....	01/03/16	03/31/16	CHIEF OF STAFF .....	30,750.00
JAKIUS, RICHARD A .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	25,666.67
KANTER, ERIC B .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,266.67
MIGLIORE, JENNIFER E .....	01/03/16	01/30/16	DISTRICT REPRESENTATIVE .....	711.11
MORENO, CASSANDRA J .....	01/11/16	01/30/16	TEMPORARY EMPLOYEE .....	3,000.00
NELSON, JONATHAN D .....	01/06/16	03/31/16	SHARED EMPLOYEE .....	3,541.67
O'BRYAN, BRENDAN P .....	01/03/16	03/31/16	SCHEDULER .....	11,000.00
O'SULLIVAN, DYLAN S .....	01/03/16	03/31/16	DISTRICT SCHEDULER .....	9,777.77
RANKIN, CARRIE J .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	15,888.90
RAYMOND, CHRISTINE M .....	01/03/16	02/29/16	TEMPORARY EMPLOYEE .....	193.33
RAYMOND, CHRISTINE M .....	03/01/16	03/31/16	OPERATIONS MANAGER .....	2,916.67
SANTOS, LUCAS E .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	8,555.57
SKINNER BROWN, MARGUERITE E .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	9,777.77
			PERSONNEL COMPENSATION TOTALS:	204,937.83

TRAVEL

01-19	AP	E0362040	HON SETH MOULTON .....	01/14/16	01/14/16	COMMERCIAL TRANSPORTATION .....	134.15
02-01	AP	E0365731	HON SETH MOULTON .....	01/25/16	01/25/16	COMMERCIAL TRANSPORTATION .....	346.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SETH MOULTON—Con.						
02-03	AP E0367492	HON SETH MOULTON	01/29/16 01/29/16	COMMERCIAL TRANSPORTATION		8.50
02-03	AP E0367493	HON SETH MOULTON	01/14/16 01/14/16	TAXI/PARKING/TOLLS		15.01
02-12	AP E0371255	BILLERBECK, PETER J.	01/20/16 01/20/16	COMMERCIAL TRANSPORTATION		164.20
02-12	AP E0371255	BILLERBECK, PETER J.	01/20/16 01/25/16	MEALS		108.35
02-12	AP E0371255	BILLERBECK, PETER J.	01/20/16 01/25/16	CAR RENTAL		335.13
02-12	AP E0371255	BILLERBECK, PETER J.	01/25/16 01/25/16	GASOLINE		21.19
02-12	AP E0371255	BILLERBECK, PETER J.	01/20/16 01/25/16	TAXI/PARKING/TOLLS		87.91
02-12	AP E0371276	HON SETH MOULTON	01/14/16 01/14/16	MEALS		20.79
02-12	AP E0371276	HON SETH MOULTON	02/01/16 02/01/16	MEALS		12.79
02-18	AP E0373153	HON SETH MOULTON	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION		283.76
02-18	AP E0373157	BURKE, BRENDAN T.	01/14/16 01/16/16	PRIVATE AUTO MILEAGE		36.39
02-24	AP E0374688	BELL, MORGAN E.	01/19/16 02/17/16	PRIVATE AUTO MILEAGE		111.24
02-24	AP E0375029	RANKIN, CARRIE J.	01/04/16 01/04/16	COMMERCIAL TRANSPORTATION		164.20
02-24	AP E0375029	RANKIN, CARRIE J.	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION		164.20
02-24	AP E0375029	RANKIN, CARRIE J.	01/06/16 02/03/16	TAXI/PARKING/TOLLS		300.08
02-26	AP E0375775	HON SETH MOULTON	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION		190.81
03-08	AP E0379282	HON SETH MOULTON	02/12/16 02/12/16	MEALS		4.23
03-08	AP E0379282	HON SETH MOULTON	02/23/16 02/23/16	MEALS		18.14
03-23	AP E0384991	HON SETH MOULTON	03/17/16 03/17/16	TAXI/PARKING/TOLLS		7.36
03-23	AP E0384997	HON SETH MOULTON	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		444.10
03-23	AP E0384997	HON SETH MOULTON	03/19/16 03/19/16	COMMERCIAL TRANSPORTATION		299.10
03-23	AP E0385315	HON SETH MOULTON	03/17/16 03/17/16	TAXI/PARKING/TOLLS		7.36
03-31	AP E0387704	SANTOS, LUCAS E.	01/14/16 01/22/16	PRIVATE AUTO MILEAGE		154.98
03-31	AP E0387704	SANTOS, LUCAS E.	01/25/16 02/22/16	PRIVATE AUTO MILEAGE		165.02
03-31	AP E0387704	SANTOS, LUCAS E.	02/22/16 03/15/16	PRIVATE AUTO MILEAGE		113.18
				TRAVEL TOTALS:		3,718.62
RENT, COMMUNICATION, UTILITIES						
02-09	AP E0369661	COMCAST CORPORATION	01/27/16 02/26/16	UTILITIES		173.96
02-11	AP 00839472	UNITED PARCEL SERVICE	02/01/16 02/01/16	POSTAGE / COURIER / BOX RENTAL		19.65
02-16	AP 00841090	GOLDBERG BROTHERS REAL ESTATE LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,089.00
02-18	AP 00843605	UNITED PARCEL SERVICE	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL		7.32
02-18	AP 00843605	UNITED PARCEL SERVICE	02/05/16 02/05/16	POSTAGE / COURIER / BOX RENTAL		3.79
02-18	AP E0372944	COMCAST CORPORATION	01/18/16 02/17/16	UTILITIES		330.38
02-18	AP E0373158	VERIZON WIRELESS	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE		489.96
02-24	AP 00844008	17 PEABODY SQUARE LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-25	AP 00844067	UNITED PARCEL SERVICE	02/17/16 02/17/16	POSTAGE / COURIER / BOX RENTAL		4.24
02-25	AP 00844067	UNITED PARCEL SERVICE	02/18/16 02/18/16	POSTAGE / COURIER / BOX RENTAL		3.46
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		129.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		177.29
02-26	GL HRS0056387		01/01/16 01/31/16	RECORDING - (TRANSFER)		75.00
03-01	AP E0376662	NATIONAL GRID	12/31/15 02/01/16	UTILITIES		346.85
03-02	AP E0377041	COMCAST CORPORATION	02/18/16 03/17/16	UTILITIES		264.78



03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/19/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	5.63
03-09	AP	00844867	GOLDBERG BROTHERS REAL ESTATE LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,089.00
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL .....	5.60
03-11	AR	AC-11685	NORMAN & LISA A. LEE .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-4,500.00
03-15	AP	E0382119	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	592.24
03-16	AP	00849033	GOLDBERG BROTHERS REAL ESTATE LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,089.00
03-16	AP	E0382117	COMCAST CORPORATION .....	02/27/16	03/26/16	UTILITIES .....	173.96
03-16	AP	E0382543	NATIONAL GRID .....	02/01/16	03/01/16	UTILITIES .....	293.80
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	188.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	275.46
03-31	AP	E0387702	COMCAST CORPORATION .....	03/18/16	04/17/16	UTILITIES .....	256.66
RENT, COMMUNICATION, UTILITIES TOTALS:							19,204.28
PRINTING AND REPRODUCTION							
01-14	AP	E0361776	FLICK,ANDREW J .....	01/07/16	01/11/16	ADVERTISEMENTS .....	1,260.30
01-20	AP	E0363375	ACCURATE WORD LLC .....	01/12/16	01/12/16	PRINTING & REPRODUCTION .....	159.80
02-03	AP	E0367366	ACCURATE WORD LLC .....	01/27/16	01/27/16	PRINTING & REPRODUCTION .....	119.85
02-03	AP	E0367494	ACCURATE WORD LLC .....	01/28/16	01/28/16	PRINTING & REPRODUCTION .....	376.95
02-18	AP	E0373216	ACCURATE WORD LLC .....	02/05/16	02/05/16	PRINTING & REPRODUCTION .....	133.80
02-24	AP	E0374708	ACCURATE WORD LLC .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	39.95
03-10	AP	00844922	PUBLIC PRINTER .....	01/19/16	01/19/16	PRINTING & REPRODUCTION .....	48.84
03-15	AP	E0381858	ACCURATE WORD LLC .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	39.95
03-23	AP	E0385314	ACCURATE WORD LLC .....	03/16/16	03/16/16	PRINTING & REPRODUCTION .....	119.95
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	25.70
PRINTING AND REPRODUCTION TOTALS:							2,325.09
OTHER SERVICES							
02-03	AP	E0367491	WILLIAM MCGRATH .....	01/01/16	01/28/16	JANITORIAL AND MAINT SERV .....	300.00
02-16	AP	00840527	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-01	AP	E0376667	WILLIAM MCGRATH .....	02/04/16	02/25/16	JANITORIAL AND MAINT SERV .....	300.00
03-16	AP	00848467	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							4,370.00
SUPPLIES AND MATERIALS							
01-14	AP	E0361777	FLICK,ANDREW J .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	47.90
01-28	AP	E0363376	FLICK,ANDREW J .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	33.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-21.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	333.34
02-09	AP	E0369670	W.B. MASON CO. INC .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	203.52
02-18	AP	E0373157	BURKE, BRENDAN T. ....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	38.23
02-24	AP	E0374707	FLICK,ANDREW J .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	21.58
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-55.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	431.90
03-01	AP	E0376663	W.B. MASON CO. INC .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	42.45
03-01	AP	E0376664	W.B. MASON CO. INC .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	174.76
03-01	AP	E0376665	W.B. MASON CO. INC .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	66.19
03-01	AP	E0376666	W.B. MASON CO. INC .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	184.91
03-07	AP	E0379283	CRYSTAL SPRING BEVERAGE COMPANY INC .....	01/01/16	01/12/16	WATER .....	70.65
03-08	AP	E0379280	FLICK,ANDREW J .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	26.69
03-08	AP	E0379280	FLICK,ANDREW J .....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	4.97
03-08	AP	E0379281	W.B. MASON CO. INC .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	36.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SETH MOULTON—Con.						
03-15	AP E0381853	PLANTWERKS INC .....	01/06/16 01/06/16	HABITATION EXPENSE .....		350.00
03-16	AP E0382118	PLANTWERKS INC .....	01/12/16 01/12/16	HABITATION EXPENSE .....		514.69
03-17	AP E0382135	RAYMOND, CHRISTINE M. ....	02/25/16 02/25/16	FOOD & BEVERAGE .....		35.85
03-17	AP E0382135	RAYMOND, CHRISTINE M. ....	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE) .....		7.94
03-18	AP 00849255	CITI PCARD-CFR FOREIGN AFFAIRS MA .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		44.95
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		19.99
03-21	AP E0381861	GOLDBERG BROTHERS REAL ESTATE LLC .....	01/06/16 01/12/16	HABITATION EXPENSE .....		3,241.82
03-22	AP E0384987	W.B. MASON CO. INC .....	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE) .....		48.32
03-23	AP E0384814	W.B. MASON CO. INC .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) .....		113.48
03-23	AP E0384817	CRYSTAL SPRING BEVERAGE COMPANY INC .....	02/01/16 03/02/16	WATER .....		38.20
03-23	AP E0384986	W.B. MASON CO. INC .....	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) .....		66.21
03-23	AP E0384988	W.B. MASON CO. INC .....	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE) .....		101.64
03-23	AP E0384989	W.B. MASON CO. INC .....	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE) .....		169.98
03-23	AP E0384990	W.B. MASON CO. INC .....	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE) .....		60.37
03-29	GL FRM0057218	DEER PARK .....	03/17/16 03/17/16	FRAMING (TRANSFER) .....		34.00
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		19.99
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-105.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		283.82
				SUPPLIES AND MATERIALS TOTALS:		6,686.45
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		316.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		316.00
03-31	GL MNT0057306	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		46.00
03-31	GL MNT0057306	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		46.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		362.00
				EQUIPMENT TOTALS:		1,086.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,485.22
				OFFICE TOTALS:		242,485.22
2015 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		253.90
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		22,222.55
				FRANKED MAIL TOTALS:		22,476.45
PERSONNEL COMPENSATION						
		BELL, MORGAN E .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		194.44
		BILLERBECK, PETER J .....	01/01/16 01/02/16	MILITARY LEGISLATIVE ASST .....		277.78
		DENONCOURT, JASON D .....	01/01/16 01/02/16	ECONOMIC DEVELOPMENT DIRECTOR .....		194.44
		FLICK, ANDREW J .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....		555.56
		GROM, JOHN D. ....	01/01/16 01/02/16	NDC EXECUTIVE DIRECTOR .....		233.33
		HERSCHMAN, LAURIE M .....	12/01/15 12/31/15	TEMPORARY EMPLOYEE .....		2,568.89
		HUFFSTETLER, ROGER D .....	01/01/16 01/02/16	CHIEF OF STAFF .....		750.00

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		JAKIOUS,RICHARD A .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	583.33
		KANTER,ERIC B .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	233.33
		MIGLIORE,JENNIFER E .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	355.56
		O'BRYAN,BRENDAN P .....	01/01/16	01/02/16	SCHEDULER .....	250.00
		O'SULLIVAN,DYLAN S .....	01/01/16	01/02/16	DISTRICT SCHEDULER .....	222.22
		RANKIN,CARRIE J .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	361.11
		RAYMOND,CHRISTINE M .....	12/17/15	01/02/16	TEMPORARY EMPLOYEE .....	2,890.20
		SANTOS,LUCAS E .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	194.44
		SKINNER BROWN,MARGUERITE E .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	222.22
					PERSONNEL COMPENSATION TOTALS:	10,086.85
		TRAVEL				
01-06	AP	00833708 HON SETH MOULTON .....	12/20/15	12/20/15	COMMERCIAL TRANSPORTATION .....	248.10
01-12	AP	E0360004 DENONCOURT, JASON D. ....	10/05/15	11/13/15	COMMERCIAL TRANSPORTATION .....	484.40
01-12	AP	E0360004 DENONCOURT, JASON D. ....	10/08/15	10/08/15	TAXI/PARKING/TOLLS .....	170.44
01-19	AP	E0361782 AWAN, ABID A .....	01/09/15	01/09/15	COMMERCIAL TRANSPORTATION .....	219.20
01-19	AP	E0361782 AWAN, ABID A .....	01/09/15	01/09/15	CAR RENTAL .....	52.68
01-27	AP	E0364161 HON SETH MOULTON .....	12/20/15	12/20/15	MEALS .....	15.35
01-27	AP	E0364161 HON SETH MOULTON .....	12/29/15	12/29/15	MEALS .....	3.20
					TRAVEL TOTALS:	1,193.37
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0359887 COMCAST CORPORATION .....	12/27/15	01/26/16	UTILITIES .....	127.23
01-15	AP	E0362039 COMCAST CORPORATION .....	12/18/15	01/17/16	UTILITIES .....	355.92
01-16	AP	00835761 GOLDBERG BROTHERS REAL ESTATE LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,089.00
01-27	GL	HRS0055539 .....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	35.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	121.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	368.33
02-08	AP	E0367469 NATIONAL GRID .....	11/30/15	12/31/15	UTILITIES .....	204.95
03-09	AP	00844867 GOLDBERG BROTHERS REAL ESTATE LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	-5,089.00
03-30	AP	E0387055 KYVON .....	12/18/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,066.68
		PRINTING AND REPRODUCTION				
01-05	AP	E0357859 ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	346.00
01-06	AP	E0358752 ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	396.45
01-14	AP	E0361776 FLICK,ANDREW J .....	12/22/15	12/31/15	ADVERTISEMENTS .....	1,532.77
02-01	AP	E0365534 ACCURATE WORD LLC .....	11/03/15	11/03/15	PRINTING & REPRODUCTION .....	1,345.95
					PRINTING AND REPRODUCTION TOTALS:	3,621.17
		OTHER SERVICES				
01-16	AP	00835147 HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-16	AP	00835166 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-10	AP	00369671 HOUSECALL .....	12/31/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	406.51
					OTHER SERVICES TOTALS:	21,671.51
		SUPPLIES AND MATERIALS				
01-05	AP	E0357438 SLACK TECHNOLOGIES INC .....	12/30/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	3,350.00
01-05	AP	E0357998 CRYSTAL SPRING BEVERAGE COMPANY INC .....	11/01/15	11/19/15	WATER .....	32.45
01-08	AP	E0359881 O'SULLIVAN, DYLAN S. ....	12/22/15	12/22/15	HABITATION EXPENSE .....	2,035.60
01-08	AP	E0359881 O'SULLIVAN, DYLAN S. ....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	9.55
01-08	AP	E0359881 O'SULLIVAN, DYLAN S. ....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	21.86
01-08	AP	E0359881 O'SULLIVAN, DYLAN S. ....	12/19/15	12/19/15	OFFICE SUPPLIES (OUTSIDE) .....	43.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SETH MOULTON—Con.						
01-08	AP	E0359881	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE)	18.52
01-08	AP	E0359881	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)	56.68
01-15	AP	E0362042	09/29/15	09/29/15	OFFICE SUPPLIES (OUTSIDE)	58.43
01-19	AP	E0361778	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE)	764.90
01-27	AP	00838570	11/04/15	12/02/15	OFFICE SUPPLIES (OUTSIDE)	3,300.00
01-27	AP	E0364160	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE)	48.54
01-29	AP	00838624	12/31/15	12/31/15	WATER	19.99
02-03	AP	E0367468	12/01/15	12/31/15	WATER	41.90
02-04	AP	00838921	11/10/15	11/10/15	HABITATION EXPENSE	1,225.48
02-10	AP	00839252	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	108.00
02-12	AP	E0371256	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE)	2,069.69
03-17	AP	E0381851	12/31/15	12/31/15	HABITATION EXPENSE	23,929.40
					SUPPLIES AND MATERIALS TOTALS:	37,134.26
EQUIPMENT						
01-04	AP	E0357436	01/01/16	12/31/16	MAINTENANCE / REPAIRS	2,000.00
01-13	AP	00834084	11/03/15	11/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,849.62
01-27	AP	00838570	11/04/15	12/02/15	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	-3,300.00
01-29	AP	00838701	12/30/15	12/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000	5,423.00
01-29	AP	00838701	12/30/15	12/30/15	WARRANTIES QTY - 4	396.00
02-04	AP	00838921	11/10/15	11/10/15	FURNITURE AND FIXTURE LESS THAN \$25,000	2,362.76
02-04	AP	00838921	11/18/15	11/18/15	FURNITURE AND FIXTURE LESS THAN \$25,000	1,175.55
02-04	AP	00838921	11/21/15	12/10/15	FURNITURE AND FIXTURE LESS THAN \$25,000	3,716.14
02-11	AP	00839183	12/30/15	12/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000	16,343.65
02-11	AP	00839183	12/30/15	12/30/15	WARRANTIES QTY - 2	198.00
02-11	AP	00839183	12/30/15	12/30/15	WARRANTIES	249.00
02-11	AP	00839183	12/30/15	12/30/15	WARRANTIES QTY - 4	676.00
02-11	AP	00839183	12/30/15	12/30/15	WARRANTIES QTY - 6	1,014.00
02-25	AP	00844039	12/29/15	12/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000	3,389.84
03-22	AP	00849339	02/29/16	02/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,850.00
03-22	AP	00849339	02/29/16	02/29/16	WARRANTIES	78.00
03-23	AP	00849374	12/15/15	12/15/15	OFFICE EQUIP PURCH LESS THAN \$25,000	3,000.00
03-31	GL	MNT0057306	12/15/15	12/31/15	MAINTENANCE / REPAIRS	25.23
					EQUIPMENT TOTALS:	41,446.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,697.08
					OFFICE TOTALS:	140,697.08
2016 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,413.57
					PERSONNEL COMPENSATION	195,013.26
					TRAVEL	11,048.26
					RENT, COMMUNICATION, UTILITIES	14,344.41
					PRINTING AND REPRODUCTION	2,107.57

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OTHER SERVICES .....	4,605.00	4,605.00
SUPPLIES AND MATERIALS .....	1,019.46	1,019.46
EQUIPMENT .....	450.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,001.53	230,001.53
OFFICE TOTALS:	230,001.53	230,001.53

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-65.40
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	583.26
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-39.45
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	988.31
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-53.15
					FRANKED MAIL TOTALS:	1,413.57

PERSONNEL COMPENSATION						
		AHLGREN, KARL	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13
		BARNES JR, WILLIAM E	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	4,247.22
		BARNES JR, WILLIAM E	01/15/16	01/30/16	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,372.22
		BOWER, MARY A	01/03/16	03/31/16	CASEWORKER .....	12,295.57
		BUCKALEW, ADAM L	01/03/16	03/23/16	DEPUTY CHIEF OF STAFF .....	21,375.00
		CODNER, MARK A	01/04/16	02/05/16	DEPUTY PRESS SECRETARY .....	4,444.44
		DEMPSEY, JAMES E	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	9,411.10
		DOOLEY, DEBRA D	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	10,436.10
		FORD, BETTY L	01/03/16	03/31/16	FIELD REP & CASEWORKER .....	11,488.90
		GRAY, JONATHAN M	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	12,222.23
		MOORMAN, MIRANDA J	01/03/16	03/31/16	LEGISLATIVE AIDE .....	9,044.43
		PAYNE, ELIZABETH M	01/03/16	03/31/16	COMMUNICATIONS DIR/LEG ASST .....	12,711.10
		PILCHER, LEASHA R	01/04/16	03/31/16	CASEWORKER .....	7,733.34
		PRIEHS, KAYLA A	01/03/16	03/31/16	EXECUTIVE ASSISTANT/OFFICE MAN .....	15,155.57
		ROSS, JOHN E	01/03/16	03/31/16	SHARED EMPLOYEE .....	855.57
		SELF, JASON W	01/03/16	03/31/16	CASEWORKER .....	11,122.23
		STWARKA, MICHAEL J	01/03/16	01/29/16	LEGISLATIVE DIRECTOR .....	5,100.00
		STWARKA, MICHAEL J	01/29/16	01/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	944.44
		WANDEL, BRYAN P	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,886.67
					PERSONNEL COMPENSATION TOTALS:	195,013.26

TRAVEL						
01-08	AP	E0359233	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	163.10
02-01	AP	E0366272	01/03/16	01/26/16	PRIVATE AUTO MILEAGE .....	606.00
02-08	AP	E0369300	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	582.00
02-09	AP	E0369291	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	164.60
02-09	AP	E0369291	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	222.60
02-09	AP	E0369291	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	163.10
02-09	AP	E0369293	01/11/16	01/29/16	PRIVATE AUTO MILEAGE .....	676.00
02-09	AP	E0369296	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	1,180.00
02-09	AP	E0369403	01/20/16	01/29/16	PRIVATE AUTO MILEAGE .....	67.60
02-09	AP	E0369403	01/20/16	01/29/16	TAXI/PARKING/TOLLS .....	4.50
02-09	AP	E0369404	01/06/16	01/26/16	PRIVATE AUTO MILEAGE .....	492.00
02-09	AP	E0369407	02/02/16	02/02/16	PRIVATE AUTO MILEAGE .....	11.20
02-24	AP	E0374652	01/04/16	01/21/16	PRIVATE AUTO MILEAGE .....	218.04

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARKWAYNE MULLIN—Con.						
03-09	AP E0379294	SELF, JASON W.	01/05/16 01/22/16	PRIVATE AUTO MILEAGE		396.00
03-09	AP E0379298	PILCHER, LEASHA R.	02/24/16 02/24/16	MEALS		12.19
03-09	AP E0379298	PILCHER, LEASHA R.	02/01/16 02/24/16	PRIVATE AUTO MILEAGE		538.80
03-09	AP E0379300	DEMPSEY, JAMES E.	02/02/16 02/26/16	PRIVATE AUTO MILEAGE		1,109.20
03-09	AP E0379301	SELF, JASON W.	02/02/16 02/24/16	PRIVATE AUTO MILEAGE		874.80
03-09	AP E0379302	CITIBANK GOV CARD SERVICE	02/10/16 02/10/16	COMMERCIAL TRANSPORTATION		222.60
03-09	AP E0379302	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION		164.60
03-09	AP E0379302	CITIBANK GOV CARD SERVICE	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION		164.60
03-09	AP E0379302	CITIBANK GOV CARD SERVICE	02/25/16 02/25/16	COMMERCIAL TRANSPORTATION		164.60
03-09	AP E0379302	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION		164.60
03-09	AP E0379302	CITIBANK GOV CARD SERVICE	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION		339.60
03-09	AP E0379303	AHLGREN, KARL	02/23/16 02/26/16	COMMERCIAL TRANSPORTATION		229.94
03-09	AP E0379303	AHLGREN, KARL	02/23/16 02/24/16	MEALS		21.01
03-09	AP E0379303	AHLGREN, KARL	02/03/16 02/19/16	PRIVATE AUTO MILEAGE		262.00
03-09	AP E0379303	AHLGREN, KARL	02/22/16 02/25/16	TAXI/PARKING/TOLLS		69.34
03-09	AP E0379305	DOOLEY, DEBRA D.	01/28/16 01/28/16	PRIVATE AUTO MILEAGE		34.50
03-09	AP E0379305	DOOLEY, DEBRA D.	02/02/16 02/29/16	PRIVATE AUTO MILEAGE		765.60
03-09	AP E0379314	FORD, BETTY L.	02/01/16 02/26/16	PRIVATE AUTO MILEAGE		725.50
03-15	AP E0381435	FORD, BETTY L.	01/22/16 01/26/16	TAXI/PARKING/TOLLS		5.60
03-15	AP E0381436	HON MARKWAYNE MULLIN	02/05/16 02/22/16	PRIVATE AUTO MILEAGE		207.36
03-29	AP E0386189	SELF, JASON W.	02/02/16 02/04/16	MEALS		21.08
03-29	AP E0386189	SELF, JASON W.	01/22/16 01/22/16	TAXI/PARKING/TOLLS		4.00
					TRAVEL TOTALS:	11,048.26
RENT, COMMUNICATION, UTILITIES						
02-01	AP E0366269	AT&T	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE		43.60
02-08	AP E0369405	FRONT PORCH STRATEGIES	01/19/16 01/19/16	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
02-16	AP 00839701	BOK FINANCIAL CORP	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP 00840550	UNIVERSITY HEIGHTS LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
02-24	AP E0374650	AT&T MOBILITY	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE		723.61
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		58.80
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.75
03-07	AP E0379293	AT&T	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE		221.60
03-07	AP E0379304	AT&T	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE		83.32
03-08	AP E0379292	AT&T	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE		43.56
03-09	AP E0379297	OG&E ELECTRIC SERVICES	01/22/16 02/19/16	UTILITIES		123.66
03-09	AP E0379303	AHLGREN, KARL	02/25/16 02/25/16	UTILITIES		6.50
03-09	AP E0379306	OKLAHOMA NATURAL GAS	01/25/16 02/23/16	UTILITIES		65.78
03-16	AP 00847638	BOK FINANCIAL CORP	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP 00848490	UNIVERSITY HEIGHTS LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
03-18	AP 00849255	CITI PCARD-DTV DIRECTV SERVICE	01/29/16 02/28/16	UTILITIES		395.50
03-29	AP E0386184	FRONT PORCH STRATEGIES	03/14/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE		2,900.00

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03-29	AP	E0386187	KYVON .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
03-29	AP	E0386188	KYVON .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
03-29	AP	E0386194	AT&T .....	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	43.56
03-29	AP	E0386195	AT&T .....	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	221.54
03-29	AP	E0386196	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	724.36
03-29	AP	E0386244	KYVON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	124.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	50.64
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	22.04
03-31	AP	00850437	KYVON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	-35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,344.41
PRINTING AND REPRODUCTION							
02-01	AP	E0366267	PREFERRED BUSINESS SYSTEMS LLC .....	12/18/15	01/18/16	PRINTING & REPRODUCTION .....	67.37
02-01	AP	E0366268	PREFERRED BUSINESS SYSTEMS LLC .....	01/18/16	02/18/16	PRINTING & REPRODUCTION .....	36.52
02-01	AP	E0366270	ACCURATE WORD LLC .....	01/12/16	01/12/16	PRINTING & REPRODUCTION .....	149.75
02-01	AP	E0366271	ACCURATE WORD LLC .....	01/21/16	01/21/16	PRINTING & REPRODUCTION .....	29.95
02-08	AP	E0369406	ACCURATE WORD LLC .....	01/28/16	01/28/16	PRINTING & REPRODUCTION .....	216.00
02-18	AP	00843664	CITI PCARD-FACEBK .....	01/03/16	01/28/16	ADVERTISEMENTS .....	360.49
02-24	AP	E0374646	ACCURATE WORD LLC .....	02/02/16	02/02/16	PRINTING & REPRODUCTION .....	74.95
03-08	AP	E0379296	ACCURATE WORD LLC .....	02/24/16	02/24/16	PRINTING & REPRODUCTION .....	29.95
03-10	AP	00844922	PUBLIC PRINTER .....	02/05/16	02/05/16	PRINTING & REPRODUCTION .....	48.19
03-15	AP	E0381434	ACCURATE WORD LLC .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	29.95
03-18	AP	00849255	CITI PCARD-FACEBK .....	01/29/16	02/28/16	ADVERTISEMENTS .....	697.84
03-18	AP	E0379295	PREFERRED BUSINESS SYSTEMS LLC .....	02/18/16	03/18/16	PRINTING & REPRODUCTION .....	163.16
03-28	AP	E0386191	ACCURATE WORD LLC .....	03/22/16	03/22/16	PRINTING & REPRODUCTION .....	29.95
03-29	AP	E0386189	SELF, JASON W. ....	02/19/16	02/19/16	PRINTING & REPRODUCTION .....	34.50
03-29	AP	E0386189	SELF, JASON W. ....	02/23/16	02/23/16	PRINTING & REPRODUCTION .....	69.50
03-29	AP	E0386189	SELF, JASON W. ....	02/25/16	02/25/16	PRINTING & REPRODUCTION .....	69.50
PRINTING AND REPRODUCTION TOTALS:							2,107.57
OTHER SERVICES							
01-05	AP	E0356549	FALCO ALARM COMPANY OF TULSA INC .....	01/01/16	12/31/16	SECURITY SERVICE .....	247.86
02-12	AP	00839541	FALCO ALARM COMPANY OF TULSA INC .....	01/01/16	12/31/16	SECURITY SERVICE .....	-247.86
02-16	AP	00840141	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-24	AP	E0374651	INDIAN CAPITAL TECHNOLOGY CENTER .....	02/03/16	02/03/16	TRAINING .....	245.00
03-15	AP	E0381437	ADMIRAL PEST CONTROL COMPANY .....	03/09/16	03/09/16	JANITORIAL AND MAINT SERV .....	55.00
03-15	AP	E0381439	PILCHER, LEASHA R. ....	04/21/16	04/21/16	TRAINING .....	175.00
03-16	AP	00848080	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-30	AP	E0386186	PROCOMM VOICE&DATA SOLUTIONS .....	04/01/16	01/02/17	NON-TECHNOLOGY SERVICE CONTR .....	360.00
OTHER SERVICES TOTALS:							4,605.00
SUPPLIES AND MATERIALS							
01-05	AP	E0356542	SEQUOYAH COUNTY TIMES .....	04/24/16	04/23/17	PUBLICATIONS/REFERENCE MAT'L .....	31.95
01-29	AP	00838658	OKMULGEE DAILY TIMES .....	05/02/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L .....	72.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-347.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	280.20
02-01	AP	E0366266	OFFICEMAX .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	167.10
02-08	AP	E0369292	SPARKLETT'S & SIERRA SPRINGS .....	01/11/16	01/11/16	WATER .....	7.95
02-08	AP	E0369300	FORD, BETTY L. ....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	87.60
02-09	AP	E0369293	PILCHER, LEASHA R. ....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	70.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARKWAYNE MULLIN—Con.						
02-12	AP 00839543	SEQUOYAH COUNTY TIMES .....	04/24/16 04/23/17	PUBLICATIONS/REFERENCE MAT'L .....		-31.95
02-12	AP 00839547	OKMULGEE DAILY TIMES .....	05/02/16 05/01/17	PUBLICATIONS/REFERENCE MAT'L .....		-72.00
02-16	AP 00839613	BOWER, MARY A .....	01/14/16 01/20/16	OFFICE SUPPLIES (OUTSIDE) .....		202.20
02-18	AP 00843664	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		9.99
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-141.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		401.05
03-09	AP E0379291	HEAVENER LEDGER INC .....	02/20/16 02/19/17	PUBLICATIONS/REFERENCE MAT'L .....		22.50
03-09	AP E0379299	BOWER, MARY A .....	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE) .....		58.84
03-15	AP E0381438	DOOLEY, DEBRA D. ....	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE) .....		47.96
03-15	AP E0381438	DOOLEY, DEBRA D. ....	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE) .....		10.88
03-18	AP 00849255	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		9.99
03-29	AP E0386185	OFFICE CONNECTIONS LLC .....	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE) .....		53.25
03-29	AP E0386192	OFFICE CONNECTIONS LLC .....	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE) .....		46.48
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-151.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		182.13
					SUPPLIES AND MATERIALS TOTALS:	1,019.46
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		220.00
02-17	AP E0372140	OFFICE CONNECTIONS LLC .....	01/28/16 01/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		879.95
02-29	GL MNT0056415	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		-70.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		150.00
03-07	AP 00844661	OFFICE CONNECTIONS LLC .....	01/28/16 01/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		-879.95
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		150.00
					EQUIPMENT TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,001.53
					OFFICE TOTALS:	230,001.53
2015 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		88.18
					FRANKED MAIL TOTALS:	88.18
PERSONNEL COMPENSATION						
		AHLGREN, KARL .....	01/01/16 01/02/16	CHIEF OF STAFF .....		935.62
		BARNES JR, WILLIAM E .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		211.11
		BOWER, MARY A .....	12/01/15 01/02/16	CASEWORKER .....		3,079.44
		BUCKALEW, ADAM L .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....		527.78
		DEMPSEY, JAMES E .....	12/01/15 01/02/16	FIELD REPRESENTATIVE .....		3,013.89
		DOOLEY, DEBRA D .....	12/01/15 01/02/16	FIELD REPRESENTATIVE .....		3,030.56
		FORD, BETTY L .....	12/01/15 01/02/16	FIELD REP & CASEWORKER .....		3,061.11
		GRAY, JONATHAN M .....	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT .....		277.78
		MOORMAN, MIRANDA J .....	01/01/16 01/02/16	LEGISLATIVE AIDE .....		205.56
		PAYNE, ELIZABETH M. ....	01/01/16 01/02/16	COMMUNICATIONS DIR/LEG ASST .....		288.89

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		PRIEHS, KAYLA A .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT/OFFICE MAN .....	344.44
		ROSS, JOHN E. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	19.44
		SELF, JASON W .....	12/01/15	01/02/16	CASEWORKER .....	3,052.78
		STWARKA, MICHAEL J .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	377.78
		WANDEL, BRYAN P .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	88.33
					PERSONNEL COMPENSATION TOTALS:	18,514.51
	TRAVEL					
01-07	AP	E0359230 FORD, BETTY L .....	12/01/15	12/23/15	PRIVATE AUTO MILEAGE .....	613.60
01-08	AP	E0359228 CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	163.10
01-08	AP	E0359228 CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	226.10
01-08	AP	E0359228 CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	164.60
01-08	AP	E0359228 CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	222.60
01-08	AP	E0359228 CITIBANK GOV CARD SERVICE .....	12/18/15	12/19/15	COMMERCIAL TRANSPORTATION .....	329.20
01-08	AP	E0359228 CITIBANK GOV CARD SERVICE .....	12/18/15	12/19/15	LODGING .....	101.03
01-08	AP	E0359267 CITIBANK GOV CARD SERVICE .....	12/07/15	12/11/15	LODGING .....	1,112.94
01-27	AP	E0364690 BOWER, MARY A .....	12/02/15	12/11/15	PRIVATE AUTO MILEAGE .....	136.00
02-02	AP	E0366265 DOOLEY, DEBRA D. ....	01/02/16	01/02/16	PRIVATE AUTO MILEAGE .....	72.80
02-02	AP	E0366265 DOOLEY, DEBRA D. ....	10/30/15	11/26/15	TRAVEL SUBSISTENCE .....	39.32
02-09	AP	E0369290 FORD, BETTY L .....	12/04/15	12/14/15	TAXI/PARKING/TOLLS .....	8.40
03-29	AP	E0386183 SELF, JASON W .....	12/11/15	12/11/15	TRAVEL SUBSISTENCE .....	3.80
					TRAVEL TOTALS:	3,193.49
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	E0359227 AT&T .....	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	83.21
01-08	AP	E0359229 OKLAHOMA NATURAL GAS .....	11/19/15	12/22/15	UTILITIES .....	69.70
01-16	AP	00834249 BOK FINANCIAL CORP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
01-16	AP	00835188 UNIVERSITY HEIGHTS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,655.17
01-21	AP	00838422 CITI PCARD-DTV DIRECTV SERVICE .....	11/29/15	12/28/15	UTILITIES .....	669.18
01-21	AP	00838422 CITI PCARD-SUDDENLINK-NAT'L SITE .....	11/29/15	12/28/15	UTILITIES .....	964.92
01-21	AP	00838422 CITI PCARD-VYVE BROADBAND J .....	11/29/15	12/28/15	UTILITIES .....	2,424.84
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	52.93
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.82
02-01	AP	E0366263 AT&T .....	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	221.23
02-01	AP	E0366264 AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,423.48
02-08	AP	E0369289 AT&T .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	83.28
02-09	AP	E0369288 OG&E ELECTRIC SERVICES .....	12/22/15	01/21/16	UTILITIES .....	138.01
02-24	AP	E0374645 OKLAHOMA NATURAL GAS .....	12/22/15	01/25/16	UTILITIES .....	94.86
03-31	AP	00850437 KYVON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,931.88
	PRINTING AND REPRODUCTION					
01-19	AP	E0362595 PREFERRED BUSINESS SYSTEMS LLC .....	11/18/15	12/18/15	PRINTING & REPRODUCTION .....	31.27
01-21	AP	00838422 CITI PCARD-FACEBK .....	11/29/15	12/28/15	ADVERTISEMENTS .....	7.89
					PRINTING AND REPRODUCTION TOTALS:	39.16
	OTHER SERVICES					
01-16	AP	00834707 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00834713 HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
02-12	AP	00839541 FALCO ALARM COMPANY OF TULSA INC .....	01/01/16	12/31/16	SECURITY SERVICE .....	247.86
					OTHER SERVICES TOTALS:	21,512.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MARKWAYNE MULLIN—Con.							
SUPPLIES AND MATERIALS							
01-05	AP	E0356543	12/18/15	12/17/16	PUBLICATIONS/REFERENCE MAT'L	38.00	
01-21	AP	00838422	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-21	AP	00838422	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	23.00	
01-22	AP	E0357981	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	360.00	
02-02	AP	E0366262	01/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-09	AP	E0369290	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)	51.48	
02-12	AP	00839543	04/24/16	04/23/17	PUBLICATIONS/REFERENCE MAT'L	31.95	
02-12	AP	00839547	05/02/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L	72.00	
03-09	AP	E0379290	11/01/15	11/01/15	OFFICE SUPPLIES (OUTSIDE)	175.00	
						SUPPLIES AND MATERIALS TOTALS:	791.42
EQUIPMENT							
01-11	AP	E0357982	01/01/16	12/31/16	MAINTENANCE / REPAIRS	840.00	
03-07	AP	00844661	01/28/16	01/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	879.95	
						EQUIPMENT TOTALS:	1,719.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,791.45
						OFFICE TOTALS:	56,791.45
2014 HON. MARKWAYNE MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-01	AP	E0236499	12/29/14	01/28/15	TELECOMSRV/EQ/TOLL CHARGE	-80.31	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-80.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-80.31
						OFFICE TOTALS:	-80.31
2016 HON. MICK MULVANEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	127.60	127.60
					PERSONNEL COMPENSATION	210,964.39	210,964.39
					TRAVEL	14,293.30	14,293.30
					RENT, COMMUNICATION, UTILITIES	11,455.37	11,455.37
					PRINTING AND REPRODUCTION	473.78	473.78
					OTHER SERVICES	6,727.59	6,727.59
					SUPPLIES AND MATERIALS	666.13	666.13
					EQUIPMENT	804.00	804.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,512.16	245,512.16
					OFFICE TOTALS:	245,512.16	245,512.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-11.15	
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	76.17	

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02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-21.00	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	115.98	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-32.40	
							FRANKED MAIL TOTALS:	127.60

PERSONNEL COMPENSATION

ALLEN, LESLIE A .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	10,767.94				
BINKHOLDER, NATALEE M .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	23,466.67				
ELLIOTT, JENNIFER L .....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	4,400.00				
FAILE, STEPHANIE B .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	15,644.43				
GAULT, WILLIAM F .....	01/03/16	03/31/16	DISTRICT CONGRESSIONAL LIAISON .....	14,666.67				
GILLESPIE, PARK D .....	01/03/16	03/31/16	CONSTITUENT SERVICE DIRECTOR .....	18,234.71				
HANLON JR, DANIEL .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	13,200.00				
LOUNSBURY, BRANDON C .....	01/03/16	02/29/16	TEMPORARY EMPLOYEE .....	966.67				
MCCALL, LINDA H .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	10,767.94				
MCLAREN, WILLIAM M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	13,200.00				
MOHN, JASON E .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	8,555.57				
MOSACK, MADISON C .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33				
MUNN, MACKENZIE G .....	02/02/16	03/31/16	PAID INTERN .....	983.33				
SIMPSON, ALLEN H .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13				
SLIGH, DAVID J .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	20,276.67				
WILLIAMS, BOBBIE J .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	7,333.33				
							PERSONNEL COMPENSATION TOTALS:	210,964.39

TRAVEL

02-09	AP	E0368921	MCCALL, LINDA .....	01/05/16	01/05/16	PRIVATE AUTO MILEAGE .....	89.26
02-09	AP	E0368922	WILLIAMS, BOBBIE J .....	01/21/16	01/29/16	PRIVATE AUTO MILEAGE .....	74.63
02-11	AP	E0368923	GILLESPIE, PARK .....	01/09/16	01/14/16	PRIVATE AUTO MILEAGE .....	77.76
02-11	AP	E0368925	GAULT, WILLIAM F .....	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	1,290.06
02-18	AP	E0372442	CITIBANK GOV CARD SERVICE .....	01/11/16	02/01/16	COMMERCIAL TRANSPORTATION .....	741.75
02-18	AP	E0372442	CITIBANK GOV CARD SERVICE .....	01/11/16	01/13/16	MEALS .....	98.75
03-01	AP	E0375961	CITIBANK GOV CARD SERVICE .....	01/04/16	01/19/16	MEALS .....	17.73
03-01	AP	E0375961	CITIBANK GOV CARD SERVICE .....	01/05/16	01/07/16	TAXI/PARKING/TOLLS .....	76.51
03-02	AP	E0375983	FAILE, STEPHANIE B .....	02/16/16	02/16/16	PRIVATE AUTO MILEAGE .....	83.70
03-09	AP	E0377941	WILLIAMS, BOBBIE J .....	02/18/16	02/18/16	PRIVATE AUTO MILEAGE .....	29.27
03-09	AP	E0377942	ALLEN, LESLIE .....	01/29/16	02/10/16	PRIVATE AUTO MILEAGE .....	87.48
03-09	AP	E0377943	MCCALL, LINDA .....	02/02/16	02/02/16	PRIVATE AUTO MILEAGE .....	89.26
03-09	AP	E0377944	GILLESPIE, PARK .....	02/18/16	02/18/16	PRIVATE AUTO MILEAGE .....	32.40
03-09	AP	E0377945	SLIGH, DAVID J .....	02/26/16	02/26/16	PRIVATE AUTO MILEAGE .....	21.60
03-09	AP	E0377946	GAULT, WILLIAM F .....	02/01/16	02/09/16	PRIVATE AUTO MILEAGE .....	449.28
03-09	AP	E0377946	GAULT, WILLIAM F .....	02/10/16	02/23/16	PRIVATE AUTO MILEAGE .....	544.32
03-09	AP	E0377946	GAULT, WILLIAM F .....	02/25/16	02/29/16	PRIVATE AUTO MILEAGE .....	192.24
03-10	AP	E0379453	CITIBANK GOV CARD SERVICE .....	01/05/16	02/23/16	COMMERCIAL TRANSPORTATION .....	4,136.50
03-10	AP	E0379453	CITIBANK GOV CARD SERVICE .....	01/04/16	01/26/16	MEALS .....	210.60
03-10	AP	E0379453	CITIBANK GOV CARD SERVICE .....	01/11/16	01/13/16	TAXI/PARKING/TOLLS .....	80.43
03-18	AP	E0382360	FAILE, STEPHANIE B .....	03/14/16	03/14/16	MEALS .....	42.00
03-21	AP	E0382046	CITIBANK GOV CARD SERVICE .....	02/01/16	02/04/16	LODGING .....	614.88
03-21	AP	E0382046	CITIBANK GOV CARD SERVICE .....	02/01/16	02/04/16	MEALS .....	188.15
03-21	AP	E0382046	CITIBANK GOV CARD SERVICE .....	02/01/16	02/04/16	TAXI/PARKING/TOLLS .....	90.27
03-21	AP	E0382351	BINKHOLDER, NATALEE M .....	03/03/16	03/03/16	TAXI/PARKING/TOLLS .....	15.00
03-24	AP	E0383866	SIMPSON, ALLEN .....	03/03/16	03/17/16	PRIVATE AUTO MILEAGE .....	882.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICK MULVANEY—Con.						
03-28	AP E0384911	CITIBANK GOV CARD SERVICE .....	01/28/16 02/15/16	MEALS .....		64.15
03-28	AP E0384911	CITIBANK GOV CARD SERVICE .....	02/03/16 02/12/16	TAXI/PARKING/TOLLS .....		265.95
03-28	AP E0385255	MOSACK, MADISON C. ....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....		17.88
03-31	AP 00849691	CITIBANK GOV CARD SERVICE .....	01/28/16 03/14/16	COMMERCIAL TRANSPORTATION .....		3,313.19
03-31	AP 00849691	CITIBANK GOV CARD SERVICE .....	02/15/16 02/17/16	LODGING .....		223.66
03-31	AP 00849691	CITIBANK GOV CARD SERVICE .....	02/01/16 02/08/16	MEALS .....		97.75
03-31	AP 00849691	CITIBANK GOV CARD SERVICE .....	02/03/16 02/17/16	TAXI/PARKING/TOLLS .....		53.99
					TRAVEL TOTALS:	14,293.30
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835356	COUNTY OF CHEROKEE .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
01-16	AP 00835387	JAMES G SIMRILL .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
01-16	AP 00835508	THE SVETLIK COMPANY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
02-11	AP E0368924	THE SVETLIK COMPANY .....	12/15/15 01/18/16	UTILITIES .....		42.12
02-16	AP 00840698	COUNTY OF CHEROKEE .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
02-16	AP 00840730	JAMES G SIMRILL .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
02-16	AP 00840848	THE SVETLIK COMPANY .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		105.75
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,074.30
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		96.55
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		15.32
03-03	AP E0375984	THE SVETLIK COMPANY .....	01/18/16 02/15/16	UTILITIES .....		44.42
03-16	AP 00848639	COUNTY OF CHEROKEE .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
03-16	AP 00848671	JAMES G SIMRILL .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
03-16	AP 00848789	THE SVETLIK COMPANY .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
03-18	AP 00849255	CITI PCARD-ATT CONS PHONE PMT .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		144.00
03-18	AP 00849255	CITI PCARD-CITY OF ROCK HILL .....	01/29/16 02/28/16	UTILITIES .....		436.04
03-18	AP 00849255	CITI PCARD-COMPORIUM-RHTC RP .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		655.89
03-18	AP 00849255	CITI PCARD-COMPORIUM-RHTC RP .....	01/29/16 02/28/16	UTILITIES .....		86.06
03-18	AP 00849255	CITI PCARD-FTC INTERNET WEB PORTA .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		200.85
03-18	AP 00849255	CITI PCARD-YORK COUNTY NATURAL GA .....	01/29/16 02/28/16	UTILITIES .....		208.27
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		105.75
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		1,075.63
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		96.55
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		20.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,455.37
PRINTING AND REPRODUCTION						
02-19	AP E0372439	UNITED BUSINESS TECHNOLOGIES .....	01/01/16 01/31/16	PRINTING & REPRODUCTION .....		9.50
03-15	AP E0382349	ACCURATE WORD LLC .....	02/26/16 02/26/16	PRINTING & REPRODUCTION .....		139.90
03-21	AP E0382350	UNITED BUSINESS TECHNOLOGIES .....	02/01/16 02/29/16	PRINTING & REPRODUCTION .....		6.30
03-21	AP E0382353	UNITED BUSINESS TECHNOLOGIES .....	01/01/16 01/31/16	PRINTING & REPRODUCTION .....		166.03
03-21	AP E0382395	UNITED BUSINESS TECHNOLOGIES .....	02/01/16 02/29/16	PRINTING & REPRODUCTION .....		152.05
					PRINTING AND REPRODUCTION TOTALS:	473.78

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OTHER SERVICES									
02-16	AP	00840613	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00
03-09	AP	E0378705	SNIPES COMPANY LLC .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....			3,057.60
03-16	AP	00848554	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00
03-18	AP	00849255	CITI PCARD-COMPORIUM-RHTC RP .....	01/29/16	02/28/16	SECURITY SERVICE .....			24.99
03-21	AP	E0382352	SAFE EXTERMINATING CO INC .....	01/03/16	01/03/16	JANITORIAL AND MAINT SERV .....			75.00
									OTHER SERVICES TOTALS:
									6,727.59
SUPPLIES AND MATERIALS									
01-14	AP	E0360817	OFFICE DEPOT INC .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....			25.43
01-14	AP	E0360817	OFFICE DEPOT INC .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....			-6.38
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....			-40.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....			66.00
02-18	AP	00843664	CITI PCARD-BEST BUY .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....			39.99
02-18	AP	00843664	CITI PCARD-CELLULAR SALES .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....			132.90
02-18	AP	00843664	CITI PCARD-CHRONICLE-INDEPENDENT .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....			80.00
02-18	AP	00843664	CITI PCARD-OFFICE DEPOT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....			19.24
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....			-53.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....			101.36
03-02	AP	E0375985	IMPACTOFFICE .....	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) .....			12.00
03-09	AP	E0377940	IMPACTOFFICE .....	02/11/16	02/11/16	FOOD & BEVERAGE .....			39.00
03-09	AP	E0377946	GAULT, WILLIAM F. ....	02/16/16	02/24/16	FOOD & BEVERAGE .....			21.03
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....			9.99
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....			30.66
03-18	AP	00849255	CITI PCARD-PAYPAL T K .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....			44.14
03-21	AP	E0382354	IMPACTOFFICE .....	03/08/16	03/08/16	FOOD & BEVERAGE .....			29.90
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....			-119.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....			232.87
									SUPPLIES AND MATERIALS TOTALS:
									666.13
EQUIPMENT									
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....			268.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....			268.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....			268.00
									EQUIPMENT TOTALS:
									804.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									245,512.16
									OFFICE TOTALS:
									245,512.16
2015 HON. MICK MULVANEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....			34.82
									FRANKED MAIL TOTALS:
									34.82
PERSONNEL COMPENSATION									
			ALLEN, LESLIE A .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....			244.73
			BINKHOLDER, NATALEE M .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....			533.33
			ELLIOTT, JENNIFER L .....	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR .....			100.00
			FAILE, STEPHANIE B .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....			355.56
			GAULT, WILLIAM F .....	01/01/16	01/02/16	DISTRICT CONGRESSIONAL LIAISON .....			333.33
			GILLESPIE, PARK D .....	01/01/16	01/02/16	CONSTITUENT SERVICE DIRECTOR .....			414.43
			HANLON JR, DANIEL .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....			300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MICK MULVANEY—Con.							
		LOUNSBURY, BRANDON C .....	01/01/16	01/02/16	TEMPORARY EMPLOYEE .....	33.33	
		MCCALL, LINDA H .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	244.73	
		MCLAREN, WILLIAM M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	300.00	
		MOHN, JASON E .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	194.44	
		MOSACK, MADISON C .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67	
		SIMPSON, ALLEN H .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62	
		SLIGH, DAVID J. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	460.83	
		WILLIAMS, BOBBIE J. ....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	166.67	
					PERSONNEL COMPENSATION TOTALS:	4,783.67	
TRAVEL							
01-13	AP	E0360673	HANLON JR, DANIEL .....	10/12/15	10/15/15	PRIVATE AUTO MILEAGE .....	458.85
01-13	AP	E0360687	GILLESPIE, PARK .....	12/30/15	12/30/15	PRIVATE AUTO MILEAGE .....	33.00
01-13	AP	E0360690	MCCALL, LINDA .....	12/01/15	12/01/15	PRIVATE AUTO MILEAGE .....	90.92
01-13	AP	E0360691	GAULT, WILLIAM F. ....	12/15/15	12/17/15	COMMERCIAL TRANSPORTATION .....	50.00
01-13	AP	E0360691	GAULT, WILLIAM F. ....	12/15/15	12/30/15	PRIVATE AUTO MILEAGE .....	249.55
01-13	AP	E0360691	GAULT, WILLIAM F. ....	12/15/15	12/17/15	TAXI/PARKING/TOLLS .....	24.00
02-02	AP	E0364715	CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....	4,559.80
02-02	AP	E0364715	CITIBANK GOV CARD SERVICE .....	11/29/15	12/14/15	LODGING .....	397.99
02-02	AP	E0364715	CITIBANK GOV CARD SERVICE .....	11/29/15	12/14/15	MEALS .....	92.74
02-02	AP	E0364715	CITIBANK GOV CARD SERVICE .....	12/10/15	12/10/15	TAXI/PARKING/TOLLS .....	41.95
02-03	AP	E0363600	CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	TAXI/PARKING/TOLLS .....	284.49
						TRAVEL TOTALS:	6,283.29
RENT, COMMUNICATION, UTILITIES							
01-14	AP	E0360692	THE SVETLIK COMPANY .....	11/13/15	12/15/15	UTILITIES .....	27.00
01-21	AP	00838422	CITI PCARD-CITY OF ROCK HILL .....	11/29/15	12/28/15	UTILITIES .....	896.46
01-21	AP	00838422	CITI PCARD-FTC INTERNET WEB PORTA .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	215.87
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,072.19
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	96.55
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.88
02-18	AP	00843664	CITI PCARD-ATT BILL PAYMENT .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	610.94
02-18	AP	00843664	CITI PCARD-COMPORIUM-FMTC TH RET .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,319.00
02-18	AP	00843664	CITI PCARD-COMPORIUM-FMTC TH RET .....	12/29/15	01/02/16	UTILITIES .....	173.49
02-18	AP	00843664	CITI PCARD-FTC INTERNET WEB PORTA .....	12/29/15	01/02/16	UTILITIES .....	203.69
02-18	AP	00843664	CITI PCARD-VZWLSS IVR VB .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,602.86
02-18	AP	00843664	CITI PCARD-YORK COUNTY NATURAL GA .....	12/29/15	01/02/16	UTILITIES .....	39.69
02-25	AP	E0373258	CONSTITUENT SERVICES INC .....	11/12/15	11/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,760.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,172.37
PRINTING AND REPRODUCTION							
01-12	AP	E0360671	ACCURATE WORD LLC .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	69.95
02-09	AP	E0369420	KIMBERLY WHETSELL .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	3,424.00
02-11	AP	E0368919	UNITED BUSINESS TECHNOLOGIES .....	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	8.80

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02-19	AP	00839553	PUBLIC PRINTER .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	145.34
02-19	AP	00839553	PUBLIC PRINTER .....	12/17/15	12/17/15	PRINTING & REPRODUCTION .....	24.71
02-19	AP	E0372438	UNITED BUSINESS TECHNOLOGIES .....	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	166.03
03-03	AP	E0375982	UNITED BUSINESS TECHNOLOGIES .....	10/01/15	10/31/15	PRINTING & REPRODUCTION .....	16.70
PRINTING AND REPRODUCTION TOTALS:							3,855.53
OTHER SERVICES							
01-13	AP	E0360818	PALMETTO SECURITY COMPANY INC .....	01/01/16	01/01/16	SECURITY SERVICE .....	240.00
01-16	AP	00835135	HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-16	AP	00835263	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-18	AP	00843664	CITI PCARD-COMPORIUM-FMTC TH RET .....	12/29/15	01/02/16	SECURITY SERVICE .....	50.35
OTHER SERVICES TOTALS:							21,455.35
SUPPLIES AND MATERIALS							
01-19	AP	E0360684	IMPACTOFFICE .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	913.53
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	30.66
01-21	AP	00838422	CITI PCARD-GHM SPARTANBURGHERALD .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	427.96
01-21	AP	00838422	CITI PCARD-KRISPY KREME DOUGH .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	125.79
01-21	AP	00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	49.99
01-21	AP	00838422	CITI PCARD-OSI UNITEDSTATESFLAG .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	72.95
01-21	AP	00838422	CITI PCARD-THE GAFFNEY LEDGER INC .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	82.50
02-03	AP	E0363599	CITIBANK GOV CARD SERVICE .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	36.37
02-03	AP	E0363600	CITIBANK GOV CARD SERVICE .....	12/14/15	12/23/15	FOOD & BEVERAGE .....	107.94
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	30.66
03-21	AP	E0382356	OFFICE DEPOT INC .....	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE) .....	11.99
SUPPLIES AND MATERIALS TOTALS:							1,890.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							48,475.37
OFFICE TOTALS:							48,475.37

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2016 HON. PATRICK MURPHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	236.80	236.80
PERSONNEL COMPENSATION .....	265,593.33	265,593.33
TRAVEL .....	7,839.86	7,839.86
RENT, COMMUNICATION, UTILITIES .....	11,235.55	11,235.55
PRINTING AND REPRODUCTION .....	410.48	410.48
OTHER SERVICES .....	3,858.40	3,858.40
SUPPLIES AND MATERIALS .....	2,103.45	2,103.45
EQUIPMENT .....	899.88	899.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,177.75	292,177.75
OFFICE TOTALS:	292,177.75	292,177.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-34.75
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	151.45
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-48.35
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	203.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-34.55
FRANKED MAIL TOTALS:							236.80
PERSONNEL COMPENSATION							
		ABBAS,RAO R	.....	01/03/16	03/31/16	SHARED EMPLOYEE .....	8,833.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK MURPHY—Con.						
		BLUMENTHAL,JORDAN .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		16,688.90
		COLLINS-MANDEVILLE,AIMEE L .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		16,711.10
		FISHER,CHRISTOPHER L .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF POLICY .....		24,444.44
		FOSTER,JOHN E .....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....		10,022.23
		HALE,ERIN M .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		19,622.23
		JOHNSON, ERIC J .....	01/03/16 03/31/16	CHIEF OF STAFF .....		28,111.10
		KENNY,MICHAEL F .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		39,600.00
		KUSICH,ANTHONY F .....	01/03/16 03/31/16	DEP CHIEF OF STAFF-OPERATIONS .....		31,066.67
		MARROW,DANIEL R .....	01/03/16 03/31/16	STAFF ASSISTANT .....		9,344.44
		PURVIS,SHERLEAN .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....		10,804.44
		ROWLEY,KALENE R .....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....		10,022.23
		SABATER,ALEXANDRA I .....	01/08/16 03/31/16	STAFF ASSISTANT .....		2,766.67
		TATARIAN,ALISA S .....	01/03/16 01/30/16	SHARED EMPLOYEE .....		3,422.22
		TATARIAN,ALISA S .....	02/01/16 03/31/16	FINANCIAL ADMIN. ....		3,333.34
		TORO,ANGELES .....	01/03/16 02/29/16	SCHEDULER .....		13,088.89
		TORO,ANGELES .....	03/01/16 03/31/16	DIR OF SCHEDULING/POLICY ANALY .....		5,000.00
		WALLS,CANDACE R .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		12,711.10
				PERSONNEL COMPENSATION TOTALS:		265,593.33
		TRAVEL				
02-01	AP	E0365227	JOHNSON, ERIC J. ....	01/06/16 01/07/16	LODGING .....	276.71
02-01	AP	E0365227	JOHNSON, ERIC J. ....	01/06/16 01/06/16	TAXI/PARKING/TOLLS .....	29.36
02-01	AP	E0365227	JOHNSON, ERIC J. ....	01/07/16 01/07/16	TAXI/PARKING/TOLLS .....	35.55
02-01	AP	E0365232	KUSICH, ANTHONY F. ....	01/03/16 01/05/16	LODGING .....	295.68
02-01	AP	E0365232	KUSICH, ANTHONY F. ....	01/08/16 01/08/16	TAXI/PARKING/TOLLS .....	108.49
02-10	AP	E0368775	KENNY, MICHAEL F. ....	01/04/16 01/28/16	PRIVATE AUTO MILEAGE .....	86.71
02-10	AP	E0368824	MOFFET,ERIN M .....	01/11/16 01/15/16	TAXI/PARKING/TOLLS .....	21.60
02-10	AP	E0368824	MOFFET,ERIN M .....	01/13/16 01/13/16	TAXI/PARKING/TOLLS .....	39.67
02-23	AP	E0374577	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....	173.10
02-23	AP	E0374577	CITIBANK GOV CARD SERVICE .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....	432.98
02-25	AP	E0373468	JOHNSON, ERIC J. ....	02/02/16 02/04/16	LODGING .....	524.42
02-25	AP	E0373468	JOHNSON, ERIC J. ....	02/02/16 02/02/16	MEALS .....	12.05
02-25	AP	E0373468	JOHNSON, ERIC J. ....	02/02/16 02/02/16	TAXI/PARKING/TOLLS .....	43.07
02-25	AP	E0373468	JOHNSON, ERIC J. ....	02/04/16 02/04/16	TAXI/PARKING/TOLLS .....	24.43
02-25	AP	E0374574	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....	358.10
02-25	AP	E0374574	CITIBANK GOV CARD SERVICE .....	01/06/16 01/06/16	COMMERCIAL TRANSPORTATION .....	218.20
02-25	AP	E0374574	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....	504.10
02-25	AP	E0374574	CITIBANK GOV CARD SERVICE .....	01/09/16 01/09/16	COMMERCIAL TRANSPORTATION .....	462.20
02-25	AP	E0374574	CITIBANK GOV CARD SERVICE .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....	358.10
02-26	AP	E0374586	CITIBANK GOV CARD SERVICE .....	02/24/16 02/24/16	COMMERCIAL TRANSPORTATION .....	109.10
02-26	AP	E0374586	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....	227.10
02-26	AP	E0375816	CITIBANK GOV CARD SERVICE .....	01/03/16 02/12/16	COMMERCIAL TRANSPORTATION .....	2,636.20
03-15	AP	E0381094	KENNY, MICHAEL F. ....	02/06/16 02/25/16	PRIVATE AUTO MILEAGE .....	248.29
03-16	AP	E0381095	JOHNSON, ERIC J. ....	02/24/16 02/26/16	LODGING .....	512.38



03-16	AP	E0381095	JOHNSON, ERIC J. ....	02/24/16	02/26/16	MEALS .....	63.00
03-16	AP	E0381095	JOHNSON, ERIC J. ....	02/26/16	02/26/16	TAXI/PARKING/TOLLS .....	39.27
						TRAVEL TOTALS:	7,839.86
			RENT, COMMUNICATION, UTILITIES				
02-02	AP	E0365230	COMCAST .....	01/20/16	02/19/16	UTILITIES .....	236.38
02-10	AP	E0368824	MOFFET, ERIN M .....	01/09/16	01/09/16	UTILITIES .....	6.00
02-16	AP	00840799	PM REALTY GROUP .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.04
02-16	AP	00840810	CITY OF STUART .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-16	AP	00840811	CITY OF PORT ST LUCIE .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
02-16	AP	00840954	ST LUCIE COUNTY BOARD OF COMMISSIONERS .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
02-18	AP	00843664	CITI PCARD-USPS .....	01/03/16	01/28/16	POSTAGE / COURIER / BOX RENTAL .....	10.80
02-24	AP	E0373467	COMCAST .....	02/20/16	03/19/16	UTILITIES .....	264.01
02-24	AP	E0373473	FPL .....	01/12/16	02/10/16	UTILITIES .....	84.93
02-25	AP	E0373461	FPL .....	12/23/15	01/25/16	UTILITIES .....	110.50
02-25	AP	E0373468	JOHNSON, ERIC J. ....	02/04/16	02/04/16	UTILITIES .....	47.18
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	131.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	591.64
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	63.96
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	29.28
03-16	AP	00848740	PM REALTY GROUP .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.04
03-16	AP	00848751	CITY OF STUART .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16	AP	00848752	CITY OF PORT ST LUCIE .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
03-16	AP	00848897	ST LUCIE COUNTY BOARD OF COMMISSIONERS .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
03-16	AP	E0381067	AT & T .....	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	242.49
03-16	AP	E0381071	AT & T .....	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	385.89
03-16	AP	E0381085	AT & T .....	01/17/16	02/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	391.74
03-16	AP	E0381095	JOHNSON, ERIC J. ....	02/24/16	02/26/16	UTILITIES .....	34.76
03-17	AP	E0381077	AT & T .....	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	348.45
03-18	AP	00849255	CITI PCARD-FEDEX .....	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL .....	107.25
03-18	AP	00849255	CITI PCARD-UBERCONFERENCE .....	01/29/16	02/28/16	MISC. COMMUNICATIONS .....	128.50
03-18	AP	00849255	CITI PCARD-UPS .....	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL .....	24.28
03-18	AP	00849255	CITI PCARD-USPS .....	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL .....	13.90
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	131.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	555.49
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	63.96
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	33.58
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	25.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,235.55
02-24	AP	E0373462	DAVID L ANDRUKITIS INC .....	01/14/16	01/14/16	PRINTING & REPRODUCTION .....	175.00
02-24	AP	E0373469	DAVID L ANDRUKITIS INC .....	02/03/16	02/03/16	PRINTING & REPRODUCTION .....	62.50
03-10	AP	00844922	PUBLIC PRINTER .....	01/13/16	01/13/16	PRINTING & REPRODUCTION .....	97.68
03-15	AP	E0381086	DAVID L ANDRUKITIS INC .....	02/29/16	02/29/16	PRINTING & REPRODUCTION .....	62.50
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	12.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	410.48
01-11	AP	E0357460	FIRESIDE21 .....	01/01/16	07/02/16	WEB DEV HST,EMAIL & RLTD SERV .....	2,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK MURPHY—Con.						
02-11	AP	E0368780	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....		140.00
02-16	AP	00840274	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-22	AP	00843902	01/01/16 07/02/16	WEB DEV HST.EMAIL & RLTD SERV .....		-2,100.00
03-16	AP	00848213	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
03-21	AP	E0382462	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....		148.40
					OTHER SERVICES TOTALS:	3,858.40
SUPPLIES AND MATERIALS						
01-21	AP	00838378	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE) .....		32.05
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-95.00
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		152.82
02-10	AP	E0368824	01/09/16 01/14/16	FOOD & BEVERAGE .....		33.78
02-11	AP	00839477	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		236.40
02-18	AP	00843664	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		0.99
02-18	AP	00843664	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		29.16
02-18	AP	00843664	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		1.89
02-25	AP	E0373464	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE) .....		305.00
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-180.00
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		279.24
03-01	AP	00844068	02/02/16 02/02/16	FOOD & BEVERAGE .....		24.67
03-01	AP	00844068	02/10/16 02/10/16	FOOD & BEVERAGE .....		5.72
03-01	AP	00844068	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE) .....		45.43
03-15	AP	00844925	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) .....		64.74
03-15	AP	E0381093	01/25/16 02/24/16	WATER .....		35.16
03-18	AP	00849255	01/29/16 02/28/16	FOOD & BEVERAGE .....		35.18
03-18	AP	00849255	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		5.28
03-18	AP	00849255	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		335.40
03-18	AP	00849255	01/29/16 02/28/16	WATER .....		61.22
03-18	AP	00849255	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		29.16
03-18	AP	00849255	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		4.38
03-22	AP	E0384406	02/25/16 02/25/16	FOOD & BEVERAGE .....		138.87
03-22	AP	E0384406	02/26/16 02/26/16	FOOD & BEVERAGE .....		74.74
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-84.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		531.17
					SUPPLIES AND MATERIALS TOTALS:	2,103.45
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		264.00
01-29	GL	RPY0055648	01/01/16 01/31/16	EQUIPMENT PURCHASES .....		53.99
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		264.00
02-29	GL	RPY0056416	02/01/16 02/29/16	EQUIPMENT PURCHASES .....		53.89
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		264.00
					EQUIPMENT TOTALS:	899.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,177.75
					OFFICE TOTALS:	292,177.75

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2015 HON. PATRICK MURPHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....			113.07
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ABBAS,RAO R .....	01/01/16	01/02/16	SHARED EMPLOYEE .....			166.67
			BLUMENTHAL, JORDAN .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....			272.22
			COLLINS-MANDEVILLE,AIMEE L .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....			288.89
			FISHER,CHRISTOPHER L .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF POLICY .....			500.00
			FOSTER,JOHN E .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....			194.72
			HALE,ERIN M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....			361.11
			JOHNSON, ERIC J. ....	01/01/16	01/02/16	CHIEF OF STAFF .....			638.89
			KENNY,MICHAEL F .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....			833.33
			KUSICH,ANTHONY F .....	01/01/16	01/02/16	DEP CHIEF OF STAFF-OPERATIONS .....			600.00
			MARROW,DANIEL R .....	01/01/16	01/02/16	STAFF ASSISTANT .....			180.56
			PURVIS,SHERLEAN .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....			212.22
			ROWLEY,KALENE R .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....			193.48
			SMITH,HELEN E .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....			133.33
			TATARIAN,ALISA S .....	01/01/16	01/02/16	SHARED EMPLOYEE .....			100.00
			TORO,ANGELES .....	01/01/16	01/02/16	SCHEDULER .....			288.89
			WALLS,CANDACE R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....			277.78
									PERSONNEL COMPENSATION TOTALS:
									5,242.09
TRAVEL									
02-24	AP	E0373463	JOHNSON, ERIC J. ....	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....			120.48
									TRAVEL TOTALS:
									120.48
RENT, COMMUNICATION, UTILITIES									
01-07	AP	E0357455	AT & T .....	11/17/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE .....			390.90
01-07	AP	E0357456	AT & T .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....			214.69
01-07	AP	E0357457	AT & T .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....			340.35
01-07	AP	E0357535	AT & T .....	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....			347.75
01-16	AP	00835457	PM REALTY GROUP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			1,854.04
01-16	AP	00835468	CITY OF STUART .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			1,000.00
01-16	AP	00835469	CITY OF PORT ST LUCIE .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			250.00
01-16	AP	00835620	ST LUCIE COUNTY BOARD OF COMMISSIONERS .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			450.00
01-21	AP	00838422	CITI PCARD-USPS .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....			9.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....			32.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....			131.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....			583.73
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....			63.96
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....			30.85
01-29	AR	FIN-00868-BD	AT & T .....	12/22/14	01/21/15	TELECOMSRV/EQ/TOLL CHARGE .....			-316.90
02-02	AP	E0365215	AT & T .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....			353.85
02-02	AP	E0365228	FPL .....	12/10/15	01/12/16	UTILITIES .....			98.75
02-03	AP	E0365206	AT & T .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....			241.95
02-04	AP	E0365219	FLORIDA POWER & LIGHT .....	11/21/15	12/23/15	UTILITIES .....			107.19
02-11	AP	E0368761	AT & T .....	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....			348.25
02-22	AP	E0368778	AT & T .....	12/17/15	01/16/16	TELECOMSRV/EQ/TOLL CHARGE .....			391.32
									RENT, COMMUNICATION, UTILITIES TOTALS:
									6,923.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK MURPHY—Con.						
PRINTING AND REPRODUCTION						
02-23	AP E0373420	DAVID L ANDRUKITIS INC .....	12/16/15 12/16/15	PRINTING & REPRODUCTION .....		47.50
					PRINTING AND REPRODUCTION TOTALS:	47.50
OTHER SERVICES						
01-07	AP E0357458	JOHNNY DANIELS CLEANING SERVICE .....	11/01/15 11/30/15	JANITORIAL AND MAINT SERV .....		148.40
01-07	AP E0357459	JOHNNY DANIELS CLEANING SERVICE .....	12/01/15 12/31/15	JANITORIAL AND MAINT SERV .....		148.40
01-16	AP 00834865	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-09	AP 00838992	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
02-22	AP 00843902	FIRESIDE21 .....	01/01/16 07/02/16	WEB DEV HST,EMAIL & RLTD SERV .....		2,100.00
03-08	AP 00844717	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		-350.00
03-08	AP 00844717	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	4,531.80
SUPPLIES AND MATERIALS						
01-21	AP 00838422	CITI PCARD-READYREFRESH BY NESTLE .....	11/29/15 12/28/15	WATER .....		70.73
01-21	AP 00838422	CITI PCARD-TREASURE COAST NEWS .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		29.16
01-21	AP 00838422	CITI PCARD-USPS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		1.89
01-31	GL RMS0055717	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		1,845.17
02-18	AP 00843664	CITI PCARD-READYREFRESH BY NESTLE .....	12/29/15 01/02/16	WATER .....		42.20
02-18	AP E0368815	READYREFRESH BY NESTLE .....	12/25/15 01/24/16	WATER .....		11.72
02-29	GL RMS0056520	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		237.20
					SUPPLIES AND MATERIALS TOTALS:	2,238.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,216.44
					OFFICE TOTALS:	19,216.44
2016 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	289.85
					PERSONNEL COMPENSATION	185,522.67
					TRAVEL	5,939.75
					RENT, COMMUNICATION, UTILITIES	16,190.18
					PRINTING AND REPRODUCTION	620.42
					OTHER SERVICES	13,669.28
					SUPPLIES AND MATERIALS	2,277.27
					EQUIPMENT	585.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,094.42
					OFFICE TOTALS:	225,094.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-35.75
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		200.33
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-61.75
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		230.32

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03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL		-43.30
							FRANKED MAIL TOTALS:	289.85
							PERSONNEL COMPENSATION	
				01/03/16	03/31/16	BUCKELS, ROXANNE	CASEWORKER	9,044.43
				01/03/16	03/31/16	DORAZIO, MICHAEL P.	PART-TIME EMPLOYEE	3,666.67
				01/03/16	03/31/16	DZIENGELSKI, SCOTT M.	LEGISLATIVE DIRECTOR	24,444.43
				01/03/16	03/31/16	FEATHER, BETH A.	CASEWORKER	7,822.23
				01/03/16	03/31/16	HARTMAN, JOSEPH P.	STAFF ASSISTANT	7,577.77
				01/03/16	03/31/16	HEALY, CHRISTIAN T.	STAFF ASST/PRESS ASST	10,266.67
				01/03/16	03/31/16	LAZZARO, LOUIS J.	DEPUTY CHIEF OF STAFF	29,088.90
				01/03/16	03/31/16	MARKOWITZ, JESSICA L.	SCHEDULER	10,266.67
				01/03/16	02/29/16	MCLAUGHLIN, DARCY K.	LEGISLATIVE CORRESPONDENT	5,961.10
				03/01/16	03/31/16	MCLAUGHLIN, DARCY K.	LEGISLATIVE AIDE/CORRESPONDENT	3,416.67
				01/03/16	03/31/16	MENORCA, DIANE L.	SHARED EMPLOYEE	3,666.67
				01/03/16	03/31/16	MOSYCHUK, SUSAN M.	CHIEF OF STAFF	41,167.13
				01/03/16	03/31/16	ROBINSON, DEVLIN J.	FIELD REPRESENTATIVE	4,200.00
				01/03/16	03/31/16	SANTINI, CHRISTOPHER	LEGISLATIVE ASSISTANT	3,666.67
				01/03/16	03/31/16	STINNER, JOHN P.	FIELD REPRESENTATIVE	9,044.43
				01/03/16	03/31/16	VREDENBURGH, MEG	CONGRESSIONAL AIDE	12,222.23
							PERSONNEL COMPENSATION TOTALS:	185,522.67
							TRAVEL	
02-04	AP	E0367094	STINNER, JOHN P.	01/18/16	01/26/16	PRIVATE AUTO MILEAGE		49.40
02-04	AP	E0367103	LAZZARO, LOUIS J.	01/04/16	01/29/16	PRIVATE AUTO MILEAGE		326.04
02-09	AP	E0369906	HON. TIM MURPHY	01/20/16	01/28/16	PRIVATE AUTO MILEAGE		153.40
02-09	AP	E0369906	HON. TIM MURPHY	01/28/16	01/30/16	PRIVATE AUTO MILEAGE		97.24
02-12	AP	E0371251	DZIENGELSKI, SCOTT M.	02/04/16	02/04/16	TAXI/PARKING/TOLLS		60.60
02-19	AP	E0372701	CITIBANK GOV CARD SERVICE	01/04/16	01/28/16	CAR RENTAL		119.75
02-19	AP	E0373719	HON. TIM MURPHY	01/21/16	01/21/16	MEALS		22.58
02-19	AP	E0373719	HON. TIM MURPHY	01/21/16	01/21/16	TAXI/PARKING/TOLLS		9.00
02-29	AP	E0372702	CITIBANK GOV CARD SERVICE	01/04/16	01/28/16	COMMERCIAL TRANSPORTATION		2,453.55
03-02	AP	E0377011	DORAZIO, MICHAEL P.	01/29/16	02/20/16	PRIVATE AUTO MILEAGE		44.72
03-02	AP	E0377437	ROBINSON, DEVLIN J.	02/17/16	02/22/16	PRIVATE AUTO MILEAGE		72.28
03-02	AP	E0377437	ROBINSON, DEVLIN J.	02/22/16	02/27/16	PRIVATE AUTO MILEAGE		105.56
03-02	AP	E0377437	ROBINSON, DEVLIN J.	02/27/16	02/27/16	PRIVATE AUTO MILEAGE		3.64
03-03	AP	E0377456	LAZZARO, LOUIS J.	02/01/16	02/12/16	PRIVATE AUTO MILEAGE		371.80
03-03	AP	E0377456	LAZZARO, LOUIS J.	02/11/16	02/11/16	TAXI/PARKING/TOLLS		22.00
03-03	AP	E0377464	BUCKELS, ROXANNE	02/02/16	02/26/16	PRIVATE AUTO MILEAGE		109.72
03-03	AP	E0377464	BUCKELS, ROXANNE	02/02/16	02/03/16	TAXI/PARKING/TOLLS		7.20
03-15	AP	E0381433	DORAZIO, MICHAEL P.	03/04/16	03/04/16	TAXI/PARKING/TOLLS		5.00
03-21	AP	E0384362	CITIBANK GOV CARD SERVICE	01/30/16	02/23/16	COMMERCIAL TRANSPORTATION		1,906.27
							TRAVEL TOTALS:	5,939.75
							RENT, COMMUNICATION, UTILITIES	
01-08	AP	E0359035	DAVID DAVIS COMMUNICATIONS INC	01/04/16	01/04/16	TELECOMSRV/EQ/TOLL CHARGE		350.00
01-13	AP	E0361194	COMCAST	01/08/16	02/07/16	UTILITIES		84.63
01-16	AP	00834650	BF U-KNIGHT LTD	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)		810.00
01-16	AP	00835472	RIA UDISCHAS	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
01-21	AP	E0363629	VERIZON	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE		199.70
02-03	AP	E0367113	DAVID DAVIS COMMUNICATIONS INC	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE		350.00
02-05	AP	E0368516	PEOPLES NATURAL GAS COMPANY	12/21/15	01/25/16	UTILITIES		77.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM MURPHY—Con.						
02-05	AP E0368537	VERIZON .....	12/25/15 01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	112.98	
02-09	AP E0369896	COMCAST .....	02/08/16 03/07/16	UTILITIES .....	75.13	
02-16	AP 00840087	BF U-KNIGHT LTD .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	810.00	
02-16	AP 00840814	RIA UDISCHAS .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00	
02-22	AP E0373868	VERIZON .....	01/04/16 02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	201.97	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	74.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	121.25	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	871.81	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	396.85	
03-02	AP E0377009	COMCAST .....	02/06/16 03/05/16	UTILITIES .....	101.80	
03-02	AP E0377017	WEST PENN POWER .....	01/13/16 02/11/16	UTILITIES .....	52.98	
03-08	AP E0378948	DAVID DAVIS COMMUNICATIONS INC .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	350.00	
03-09	AP E0379955	COMCAST .....	02/28/16 03/27/16	UTILITIES .....	75.13	
03-09	AP E0379956	PEOPLES NATURAL GAS COMPANY .....	01/26/16 02/23/16	UTILITIES .....	56.52	
03-10	AP E0380624	VERIZON .....	01/25/16 02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	534.57	
03-16	AP 00848026	BF U-KNIGHT LTD .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	810.00	
03-16	AP 00848755	RIA UDISCHAS .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00	
03-16	AP E0382588	COMCAST .....	01/16/16 02/15/16	UTILITIES .....	92.30	
03-21	AP E0384234	COMCAST .....	03/06/16 04/15/16	UTILITIES .....	101.80	
03-24	AP E0385682	DORAZIO, MICHAEL P. ....	03/13/16 03/13/16	POSTAGE / COURIER / BOX RENTAL .....	58.04	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	113.50	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	860.82	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	383.20	
03-30	AP E0387280	PEOPLES NATURAL GAS COMPANY .....	02/23/16 03/23/16	UTILITIES .....	44.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,190.18
PRINTING AND REPRODUCTION						
02-16	AP E0372015	XEROX CORPORATION .....	09/30/15 01/08/16	PRINTING & REPRODUCTION .....	115.38	
02-19	AP 00839553	PUBLIC PRINTER .....	01/07/16 01/07/16	PRINTING & REPRODUCTION .....	145.34	
02-22	AP E0373867	ACCURATE WORD LLC .....	02/17/16 02/17/16	PRINTING & REPRODUCTION .....	59.95	
03-24	AP E0385681	ACCURATE WORD LLC .....	03/21/16 03/21/16	PRINTING & REPRODUCTION .....	299.75	
					PRINTING AND REPRODUCTION TOTALS:	620.42
OTHER SERVICES						
01-16	AP 00834470	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
02-12	AP E0371236	ICONSTITUENT LLC .....	01/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	3,990.00	
02-16	AP 00839923	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
03-16	AP 00847862	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
03-24	AP E0385682	DORAZIO, MICHAEL P. ....	03/13/16 03/13/16	JANITORIAL AND MAINT SERV .....	4.28	
					OTHER SERVICES TOTALS:	13,669.28
SUPPLIES AND MATERIALS						
01-20	AP E0363272	CRYSTAL SPRINGS .....	01/07/16 01/07/16	WATER .....	30.72	
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	438.99	
01-21	AP E0363636	OFFICE DEPOT INC .....	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	5.79	

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01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)		-139.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)		167.89
02-01	AP	E0365610	OFFICE DEPOT INC	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)		7.99
02-01	AP	E0365615	DORAZIO, MICHAEL P.	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE)		7.48
02-01	AP	E0365619	OFFICE DEPOT INC	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)		11.61
02-03	AP	E0367100	OFFICE DEPOT INC	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE)		2.55
02-03	AP	E0367106	OFFICE DEPOT INC	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE)		17.99
02-11	AP	00839477	BOISE CASCADE COMPANY	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE)		60.79
02-18	AP	00841200	BSL GEM LASER EXPRESS LLC	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,125.90
02-25	AP	E0375365	OFFICE DEPOT INC	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE)		4.42
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)		-226.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)		311.91
03-02	AP	E0377003	CRYSTAL SPRINGS	02/04/16	02/04/16	WATER		33.41
03-10	AP	E0380613	CRYSTAL SPRINGS	03/03/16	03/03/16	WATER		49.27
03-15	AP	00845050	CAPITOL MARKING PRODUCTS INC	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50
03-15	AP	E0381433	DORAZIO, MICHAEL P.	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)		31.20
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER		51.95
03-21	AP	E0384235	OFFICE DEPOT INC	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)		6.62
03-24	AP	00849463	BSL GEM LASER EXPRESS LLC	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)		125.00
03-24	AP	E0385675	DORAZIO, MICHAEL P.	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)		16.02
03-31	AP	00849744	DEER PARK	02/29/16	02/29/16	WATER		56.95
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)		-117.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)		179.32
						SUPPLIES AND MATERIALS TOTALS:		2,277.27
		EQUIPMENT						
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS		195.00
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS		195.00
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS		195.00
						EQUIPMENT TOTALS:		585.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,094.42
						OFFICE TOTALS:		225,094.42

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2015 HON. TIM MURPHY  
OFFICIAL EXPENSES OF MEMBERS

01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL		321.05
						FRANKED MAIL TOTALS:		321.05
			PERSONNEL COMPENSATION					
			BUCKELS, ROXANNE	12/01/15	01/02/16	CASEWORKER		1,122.23
			DORAZIO, MICHAEL P.	12/01/15	01/02/16	PART-TIME EMPLOYEE		1,000.00
			DZIENGELSKI, SCOTT M.	12/01/15	01/02/16	LEGISLATIVE DIRECTOR		2,847.23
			FEATHER, BETH A.	12/01/15	01/02/16	CASEWORKER		927.78
			HARTMAN, JOSEPH P.	01/01/16	01/02/16	STAFF ASSISTANT		172.22
			HEALY, CHRISTIAN T.	12/01/15	01/02/16	STAFF ASST/PRESS ASST		2,525.00
			LAZZARO, LOUIS J.	12/01/15	01/02/16	DEPUTY CHIEF OF STAFF		4,077.78
			MARKOWITZ, JESSICA L.	12/01/15	01/02/16	SCHEDULER		1,150.00
			MCLAUGHLIN, DARCY K.	12/01/15	01/02/16	LEGISLATIVE CORRESPONDENT		2,038.89
			MENORCA, DIANE L.	12/01/15	01/02/16	SHARED EMPLOYEE		1,000.00
			MOSYCHUK, SUSAN M.	01/01/16	01/02/16	CHIEF OF STAFF		935.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. TIM MURPHY—Con.							
		ROBINSON DEVLIN J .....	12/01/15	01/02/16	FIELD REPRESENTATIVE .....	1,116.67	
		SANTINI, CHRISTOPHER .....	12/01/15	01/02/16	LEGISLATIVE ASSISTANT .....	1,419.44	
		STINNER, JOHN P .....	12/01/15	01/02/16	FIELD REPRESENTATIVE .....	1,372.23	
		VREDENBURGH, MEG .....	12/01/15	01/02/16	CONGRESSIONAL AIDE .....	2,569.45	
						PERSONNEL COMPENSATION TOTALS:	
						24,274.54	
TRAVEL							
01-05	AP	E0357759	STINNER, JOHN P. ....	12/04/15	12/05/15	PRIVATE AUTO MILEAGE .....	75.92
01-05	AP	E0357762	BUCKELS, ROXANNE .....	12/21/15	12/29/15	PRIVATE AUTO MILEAGE .....	164.32
01-05	AP	E0357763	DORAZIO, MICHAEL P. ....	11/21/15	12/12/15	PRIVATE AUTO MILEAGE .....	85.28
01-05	AP	E0357766	LAZZARO, LOUIS J. ....	12/07/15	12/21/15	PRIVATE AUTO MILEAGE .....	256.36
01-05	AP	E0357769	FEATHER, BETH A. ....	12/08/15	12/08/15	PRIVATE AUTO MILEAGE .....	15.60
01-05	AP	E0357770	ROBINSON, DEVLIN J. ....	11/27/15	12/22/15	PRIVATE AUTO MILEAGE .....	98.28
01-21	AP	E0363634	HON. TIM MURPHY .....	12/04/15	12/30/15	PRIVATE AUTO MILEAGE .....	157.14
						TRAVEL TOTALS:	
						852.90	
RENT, COMMUNICATION, UTILITIES							
01-12	AP	E0360103	PEOPLES NATURAL GAS COMPANY .....	11/19/15	12/22/15	UTILITIES .....	52.63
01-13	AP	E0361195	VERIZON .....	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	112.29
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	121.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	725.94
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	378.70
02-10	AP	E0370389	VERIZON .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	308.34
02-12	AP	E0371206	VERIZON .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	294.74
02-12	AP	E0371207	VERIZON .....	10/28/15	11/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	302.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						2,336.62	
PRINTING AND REPRODUCTION							
01-05	AP	E0357760	ACCURATE WORD LLC .....	01/27/15	01/27/15	PRINTING & REPRODUCTION .....	119.90
01-06	AP	E0357757	ACCURATE WORD LLC .....	10/19/15	10/19/15	PRINTING & REPRODUCTION .....	189.90
01-06	AP	E0357764	ACCURATE WORD LLC .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	119.90
01-06	AP	E0357774	ACCURATE WORD LLC .....	12/10/15	12/10/15	PRINTING & REPRODUCTION .....	109.95
01-06	AP	E0357777	ACCURATE WORD LLC .....	11/23/15	11/23/15	PRINTING & REPRODUCTION .....	59.95
01-06	AP	E0357779	ACCURATE WORD LLC .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....	375.00
						PRINTING AND REPRODUCTION TOTALS:	
						974.60	
OTHER SERVICES							
01-05	AP	E0357756	WE CLEAN .....	12/14/15	12/14/15	JANITORIAL AND MAINT SERV .....	140.00
01-05	AP	E0357768	WE CLEAN .....	12/07/15	12/07/15	JANITORIAL AND MAINT SERV .....	140.00
01-05	AP	E0357778	WE CLEAN .....	12/21/15	12/21/15	JANITORIAL AND MAINT SERV .....	140.00
01-07	AP	E0359034	WE CLEAN .....	12/28/15	12/28/15	JANITORIAL AND MAINT SERV .....	140.00
						OTHER SERVICES TOTALS:	
						560.00	
SUPPLIES AND MATERIALS							
01-05	AP	E0357761	CRYSTAL SPRINGS .....	12/10/15	12/10/15	WATER .....	23.55
01-05	AP	E0357775	OBSERVER PUBLISHING COMPANY .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	240.00
01-05	AP	E0357776	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00

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01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	139.91	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	12.39	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	728.82	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	197.63	
01-07	AP	E0359037	TRIB TOTAL MEDIA INC .....	12/30/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	221.00	
01-07	AP	E0359038	TRIB TOTAL MEDIA INC .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	78.00	
01-21	AP	00838378	BOISE CASCADE COMPANY .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	37.84	
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	58.00	
02-01	AP	E0361197	THE ALMANAC .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	100.00	
02-02	AP	E0365609	LIGONIER ECHO .....	12/29/15	12/29/16	PUBLICATIONS/REFERENCE MAT'L .....	78.00	
02-17	AP	E0365614	THE MOUNT PLEASANT JOURNAL .....	12/27/15	12/26/16	PUBLICATIONS/REFERENCE MAT'L .....	78.00	
02-17	AP	E0372409	PITTSBURGH BUSINESS TIMES .....	12/31/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	99.00	
02-25	AP	E0375364	OFFICE DEPOT INC .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	64.98	
03-10	AP	E0380612	CRYSTAL SPRINGS .....	11/12/15	11/12/15	WATER .....	33.54	
03-14	AP	E0380615	CRYSTAL SPRINGS .....	02/11/15	02/11/15	WATER .....	2.16	
							SUPPLIES AND MATERIALS TOTALS:	7,191.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,511.53
							OFFICE TOTALS:	<u>36,511.53</u>

2014 HON. TIM MURPHY  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

03-08	AP	E0377465	ACCURATE WORD LLC .....	10/28/14	10/28/14	PRINTING & REPRODUCTION .....	109.95	
							PRINTING AND REPRODUCTION TOTALS:	109.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.95
							OFFICE TOTALS:	<u>109.95</u>

2016 HON. JERROLD NADLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34.66	34.66
PERSONNEL COMPENSATION .....	254,724.15	254,724.15
TRAVEL .....	5,176.35	5,176.35
RENT, COMMUNICATION, UTILITIES .....	36,196.44	36,196.44
PRINTING AND REPRODUCTION .....	250.00	250.00
OTHER SERVICES .....	8,897.96	8,897.96
SUPPLIES AND MATERIALS .....	1,290.71	1,290.71
EQUIPMENT .....	709.74	709.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>307,280.01</u>	<u>307,280.01</u>
OFFICE TOTALS:	<u>307,280.01</u>	<u>307,280.01</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	22.83	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	11.83	
							FRANKED MAIL TOTALS:	34.66
PERSONNEL COMPENSATION								
		ATTERBURY,ROBERT B .....	01/03/16	02/20/16	COMMUNITY LIAISON/SPEC ASSIST .....		5,600.00	
		ATTERBURY,ROBERT B .....	02/21/16	03/31/16	PART-TIME EMPLOYEE .....		133.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JERROLD NADLER—Con.						
		BARBATO,CHRISTIAN R .....	01/03/16 03/31/16	STAFF ASSISTANT .....	6,355.57	
		BARBATO,CHRISTIAN R .....	01/01/16 02/29/16	STAFF ASSISTANT (OVERTIME) .....	234.37	
		BOCARSLY,DAVID J .....	02/11/16 03/31/16	COMMUNITY LIAISON .....	5,138.89	
		CONNOLLY, MELISSA L .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	11,782.23	
		DIBARI,JESSICA .....	01/03/16 03/31/16	DEPUTY DIRECTOR OF CONSTITUENT .....	11,928.90	
		DOTY, JOHN G. ....	01/03/16 03/31/16	WASHINGTON DIRECTOR .....	27,744.43	
		EVERETT,JASON G .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	293.33	
		FREEMAN,BENJAMIN J .....	01/03/16 03/31/16	LEG ASST/DEPTY PRESS SEC .....	9,313.33	
		GOTTHEIM, ROBERT .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	27,463.33	
		GREENGRASS,DAVID .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	293.33	
		JAFFE,JENNA S .....	02/22/16 03/31/16	COMMUNITY LIAISON/OFFICE MGR. ....	3,791.67	
		MELLOR,JENNA M .....	03/14/16 03/31/16	CASEWORKER .....	2,077.78	
		MIZRAHI,CELINE .....	01/03/16 03/31/16	DIR. OF COMMUNITY RELATIONS .....	17,746.67	
		MORTON, LISETTE T. ....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	24,444.43	
		RUTKIN, AMY B. ....	01/03/16 03/31/16	CHIEF OF STAFF .....	41,167.13	
		SCHWARZ,DANIEL S .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	15,644.43	
		SIEGEL, JANICE .....	01/03/16 03/31/16	DIRECTOR OF OPERATIONS .....	20,181.33	
		WALLACH, ELLEN .....	01/03/16 03/31/16	DIR OF CONSTITUENT SVCS .....	20,181.33	
		WISOTSKY,LINDY S .....	01/03/16 01/26/16	COMMUNITY LIAISON .....	2,722.23	
		WISOTSKY,LINDY S .....	01/21/16 01/30/16	COMMUNITY LIAISON (OTHER COMPENSATION) .....	486.11	
				PERSONNEL COMPENSATION TOTALS:	254,724.15	
		TRAVEL				
02-11	AP E0370709	BARBATO, CHRISTIAN R. ....	02/04/16 02/05/16	COMMERCIAL TRANSPORTATION .....	176.00	
02-11	AP E0370709	BARBATO, CHRISTIAN R. ....	02/04/16 02/05/16	TAXI/PARKING/TOLLS .....	33.27	
02-11	AP E0370718	DOTY, JOHN G. ....	02/04/16 02/05/16	COMMERCIAL TRANSPORTATION .....	176.00	
02-11	AP E0370718	DOTY, JOHN G. ....	02/05/16 02/05/16	TAXI/PARKING/TOLLS .....	12.35	
02-11	AP E0370719	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....	176.00	
02-11	AP E0370720	SIEGEL, JANICE .....	02/04/16 02/05/16	COMMERCIAL TRANSPORTATION .....	149.00	
02-11	AP E0370720	SIEGEL, JANICE .....	02/04/16 02/05/16	MEALS .....	116.08	
02-11	AP E0370720	SIEGEL, JANICE .....	02/04/16 02/06/16	TAXI/PARKING/TOLLS .....	90.60	
02-11	AP E0370763	GOTTHEIM, ROBERT .....	02/04/16 02/05/16	LODGING .....	1,079.44	
02-11	AP E0370765	EVERETT,JASON G .....	02/04/16 02/05/16	COMMERCIAL TRANSPORTATION .....	176.00	
02-11	AP E0370771	ATTERBURY, ROBERT B. ....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....	366.00	
02-11	AP E0370773	CITIBANK GOV CARD SERVICE .....	01/05/16 01/25/16	COMMERCIAL TRANSPORTATION .....	644.00	
02-11	AP E0370773	CITIBANK GOV CARD SERVICE .....	01/05/16 01/21/16	TAXI/PARKING/TOLLS .....	183.27	
02-12	AP E0370714	GREENGRASS,DAVID .....	02/04/16 02/05/16	COMMERCIAL TRANSPORTATION .....	176.00	
02-18	AP E0372992	FREEMAN, BENJAMIN J. ....	02/04/16 02/08/16	COMMERCIAL TRANSPORTATION .....	176.00	
02-18	AP E0372992	FREEMAN, BENJAMIN J. ....	02/04/16 02/04/16	TAXI/PARKING/TOLLS .....	9.06	
02-19	AP E0370768	SCHWARZ, DANIEL S. ....	02/04/16 02/06/16	COMMERCIAL TRANSPORTATION .....	137.00	
02-29	AP 00844225	CONNOLLY, MELISSA L .....	02/04/16 02/05/16	COMMERCIAL TRANSPORTATION .....	214.00	
03-08	AP E0379374	CITIBANK GOV CARD SERVICE .....	02/01/16 02/23/16	COMMERCIAL TRANSPORTATION .....	805.00	
03-08	AP E0379374	CITIBANK GOV CARD SERVICE .....	01/29/16 02/23/16	TAXI/PARKING/TOLLS .....	281.28	
				TRAVEL TOTALS:	5,176.35	

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RENT, COMMUNICATION, UTILITIES										
01-21	AP	E0362447	XO COMMUNICATIONS	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE	699.36			
01-21	AP	E0362472	TIME WARNER CABLE	12/23/15	01/22/16	UTILITIES	70.77			
02-05	AP	E0368384	TIME WARNER CABLE	01/23/16	02/22/16	UTILITIES	62.50			
02-05	AP	E0368386	VERIZON	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE	37.61			
02-08	AP	E0368385	XO COMMUNICATIONS	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE	731.02			
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL)	10,855.63			
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	36.00			
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	110.25			
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	322.10			
03-04	AP	E0378490	VERIZON	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE	43.26			
03-04	AP	E0378510	VERIZON	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE	106.43			
03-04	AP	E0378512	FEDEX	02/11/16	02/11/16	POSTAGE / COURIER / BOX RENTAL	37.41			
03-07	AP	00844679	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL)	10,855.63			
03-07	AP	E0378491	TIME WARNER CABLE	02/23/16	03/22/16	UTILITIES	70.77			
03-07	AP	E0378500	XO COMMUNICATIONS	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE	712.13			
03-21	AP	E0384164	FEDEX	03/04/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	4.22			
03-21	AP	E0384165	VERIZON	01/28/16	02/27/16	TELECOMSRV/EQ/TOLL CHARGE	118.09			
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL)	10,855.63			
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	36.00			
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	110.25			
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	321.38			
RENT, COMMUNICATION, UTILITIES TOTALS:							36,196.44			
PRINTING AND REPRODUCTION										
02-11	AP	E0370753	GOTTHEIM, ROBERT	01/27/16	01/27/16	ADVERTISEMENTS	170.00			
03-21	AP	E0384175	DAVID L ANDRUKITIS INC	03/03/16	03/03/16	PRINTING & REPRODUCTION	80.00			
PRINTING AND REPRODUCTION TOTALS:							250.00			
OTHER SERVICES										
01-16	AP	00834866	FIRESIDE21	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00			
02-01	AP	00838575	DEPT OF HOMELAND SECURITY	01/01/16	01/31/16	SECURITY SERVICE	1,173.22			
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE	10,855.63			
02-16	AP	00840275	FIRESIDE21	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00			
03-01	AP	00844073	DEPT OF HOMELAND SECURITY	02/01/16	02/29/16	SECURITY SERVICE	1,177.84			
03-07	AP	00844679	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE	-10,855.63			
03-16	AP	00848214	FIRESIDE21	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00			
03-28	AP	00849613	DEPT OF HOMELAND SECURITY	03/01/16	03/31/16	SECURITY SERVICE	1,191.90			
OTHER SERVICES TOTALS:							8,897.96			
SUPPLIES AND MATERIALS										
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	48.64			
02-05	AP	E0368383	READYREFRESH BY NESTLE	12/27/15	01/26/16	WATER	10.99			
02-18	AP	00843664	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86			
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	211.61			
03-04	AP	E0378497	READYREFRESH BY NESTLE	01/01/16	01/31/16	WATER	65.90			
03-04	AP	E0378503	LEADERSHIP DIRECTORIES INC	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L	695.00			
03-08	AP	E0379379	READYREFRESH BY NESTLE	01/27/16	02/26/16	WATER	103.75			
03-18	AP	00849255	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86			
03-21	AP	E0384168	READYREFRESH BY NESTLE	02/01/16	02/29/16	WATER	74.89			
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	48.21			
SUPPLIES AND MATERIALS TOTALS:							1,290.71			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JERROLD NADLER—Con.						
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		306.58
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		306.58
03-31	GL	AMM0057420	02/01/16 02/29/16	MAINTENANCE / REPAIRS		-105.00
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		201.58
					EQUIPMENT TOTALS:	709.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,280.01
					OFFICE TOTALS:	307,280.01
2015 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	FRANKED MAIL		20.80
01-29	AP	00838734	12/01/15 01/02/16	FRANKED MAIL		12,064.24
					FRANKED MAIL TOTALS:	12,085.04
PERSONNEL COMPENSATION						
		ATTERBURY,ROBERT B	01/01/16 01/02/16	COMMUNITY LIAISON/SPEC ASSIST		233.33
		BARBATO,CHRISTIAN R	01/01/16 01/02/16	STAFF ASSISTANT		144.44
		BARBATO,CHRISTIAN R	12/01/15 12/31/15	STAFF ASSISTANT (OVERTIME)		123.32
		CONNOLLY, MELISSA L.	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		267.78
		DIBARI,JESSICA	01/01/16 01/02/16	DEPUTY DIRECTOR OF CONSTITUENT		271.11
		DOTY, JOHN G.	01/01/16 01/02/16	WASHINGTON DIRECTOR		630.56
		EVERETT,JASON G	01/01/16 01/02/16	SHARED EMPLOYEE		6.67
		FREEMAN,BENJAMIN J	01/01/16 01/02/16	LEG ASST/DEPTY PRESS SEC		211.67
		GOTTHEIM, ROBERT	01/01/16 01/02/16	DISTRICT DIRECTOR		624.17
		GREENGRASS,DAVID	01/01/16 01/02/16	SHARED EMPLOYEE		6.67
		MIZRAHI,CELINE	01/01/16 01/02/16	DIR. OF COMMUNITY RELATIONS		403.33
		MORTON, LISETTE T.	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		555.56
		RUTKIN, AMY B.	01/01/16 01/02/16	CHIEF OF STAFF		935.62
		SCHWARZ,DANIEL S	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		355.56
		SIEGEL, JANICE	01/01/16 01/02/16	DIRECTOR OF OPERATIONS		458.67
		WALLACH, ELLEN	01/01/16 01/02/16	DIR OF CONSTITUENT SVCS		458.67
		WISOTSKY,LINDY S	01/01/16 01/02/16	COMMUNITY LIAISON		-194.45
					PERSONNEL COMPENSATION TOTALS:	5,492.68
TRAVEL						
01-07	AP	E0359198	12/17/15 12/17/15	TAXI/PARKING/TOLLS		18.80
01-07	AP	E0359206	11/30/15 12/18/15	COMMERCIAL TRANSPORTATION		1,371.00
01-07	AP	E0359206	11/30/15 12/21/15	TAXI/PARKING/TOLLS		301.01
					TRAVEL TOTALS:	1,690.81
RENT, COMMUNICATION, UTILITIES						
01-07	AP	E0359208	12/21/15 12/21/15	POSTAGE / COURIER / BOX RENTAL		4.53
01-07	AP	E0359211	11/16/15 12/15/15	TELECOMSRV/EQ/TOLL CHARGE		42.59
01-15	AP	E0362421	11/28/15 12/27/15	TELECOMSRV/EQ/TOLL CHARGE		108.02

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01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	110.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	295.71
02-05	AP	E0368403	FEDEX .....	10/13/15	10/13/15	POSTAGE / COURIER / BOX RENTAL .....	11.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	608.42
PRINTING AND REPRODUCTION							
01-07	AP	E0359201	DAVID L ANDRUKITIS INC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	80.00
01-19	AP	E0360907	CENTURY DIRECT LLC .....	12/08/15	12/08/15	PRINTING & REPRODUCTION .....	12,252.00
						PRINTING AND REPRODUCTION TOTALS:	12,332.00
SUPPLIES AND MATERIALS							
01-06	AP	E0357986	FACTIVA INC .....	01/04/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	3,643.20
01-07	AP	E0359210	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	113.75
01-15	AP	E0362430	READYREFRESH BY NESTLE .....	10/01/15	10/31/15	WATER .....	110.85
01-15	AP	E0362437	READYREFRESH BY NESTLE .....	11/01/15	11/30/15	WATER .....	74.89
01-21	AP	00838422	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86
01-21	AP	00838422	CITI PCARD-VARIDESK .....	11/29/15	12/28/15	MISC. SUPPLIES & MATERIALS .....	800.00
02-05	AP	E0368387	READYREFRESH BY NESTLE .....	12/01/15	12/31/15	WATER .....	83.88
						SUPPLIES AND MATERIALS TOTALS:	4,842.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,051.38
						OFFICE TOTALS:	<u>37,051.38</u>

2014 HON. JERROLD NADLER  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
02-12	AP	00839569	STEELCASE INC .....	07/21/15	07/21/15	HABITATION EXPENSE QTY - 3 .....	521.55
03-23	AP	E0384179	READYREFRESH BY NESTLE .....	02/01/14	02/28/14	WATER .....	25.99
						SUPPLIES AND MATERIALS TOTALS:	547.54
EQUIPMENT							
02-12	AP	00839569	STEELCASE INC .....	07/21/15	07/21/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,602.69
						EQUIPMENT TOTALS:	2,602.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,150.23
						OFFICE TOTALS:	<u>3,150.23</u>

2016 HON. GRACE F. NAPOLITANO  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	17,951.19	17,951.19
						PERSONNEL COMPENSATION .....	230,968.91	230,968.91
						TRAVEL .....	5,568.38	5,568.38
						RENT, COMMUNICATION, UTILITIES .....	20,481.98	20,481.98
						PRINTING AND REPRODUCTION .....	15,478.19	15,478.19
						OTHER SERVICES .....	11,355.00	11,355.00
						SUPPLIES AND MATERIALS .....	2,219.98	2,219.98
						EQUIPMENT .....	897.76	897.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,921.39	304,921.39
						OFFICE TOTALS:	<u>304,921.39</u>	<u>304,921.39</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-15.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GRACE F. NAPOLITANO—Con.						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		82.88
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-11.55
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		92.15
03-23	AP 00849460	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		17,815.61
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-12.40
					FRANKED MAIL TOTALS:	17,951.19
PERSONNEL COMPENSATION						
		BARDOWELL,PHYLYP .....	01/03/16 03/31/16	FIELD REP/CASEWORKER .....		11,733.33
		CHAO, DANIEL .....	01/03/16 03/31/16	CHIEF OF STAFF .....		39,431.11
		CICCONE,JOSEPH .....	01/03/16 03/31/16	SCHEDULER .....		13,933.33
		CUNNINGHAM,JONAH C .....	01/03/16 03/31/16	STAFF ASSIST/LEGISLATIVE CORRE .....		11,977.77
		DICKERSON,BARBARA A .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		3,422.23
		ELIZALDE, HECTOR F. ....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....		19,555.57
		FIGUEROA,LICETT .....	01/03/16 03/31/16	FIELD REP/DISTRICT SCHEDULER .....		10,755.57
		HAVENNER,SHEILA K .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		3,495.57
		HERNANDEZ, PERLA .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		24,444.43
		LAM,CARRIE S .....	01/03/16 03/31/16	CASEWORKER .....		10,022.23
		LEONARD,MORGAN G .....	01/03/16 03/31/16	STAFF ASSIST/LEG CORRESPONDENT .....		10,266.67
		LUTZ,MARYANN .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		2,688.90
		O'DONNELL,GERALD .....	01/03/16 03/31/16	PRESS SECRETARY .....		15,644.43
		PENCE,ROBERT L .....	01/03/16 03/31/16	FIELD REP/CASEWORKER .....		5,320.00
		RADOSEVICH,MARTIN .....	01/03/16 01/30/16	SHARED EMPLOYEE .....		2,566.67
		ROBLES, ELENA .....	01/03/16 03/31/16	FIELD REP/CASEWORKER .....		17,600.00
		SHEEHY, JOSEPH C. ....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		28,111.10
					PERSONNEL COMPENSATION TOTALS:	230,968.91
TRAVEL						
01-14	AP E0361137	HON GRACE F NAPOLITANO .....	01/03/16 01/04/16	COMMERCIAL TRANSPORTATION .....		310.10
01-14	AP E0361137	HON GRACE F NAPOLITANO .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....		171.10
01-14	AP E0361137	HON GRACE F NAPOLITANO .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....		205.10
01-14	AP E0361137	HON GRACE F NAPOLITANO .....	01/03/16 01/03/16	MEALS .....		5.76
01-29	AP E0365355	HON GRACE F NAPOLITANO .....	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION .....		171.10
01-29	AP E0365355	HON GRACE F NAPOLITANO .....	01/08/16 01/08/16	MEALS .....		10.26
01-29	AP E0365355	HON GRACE F NAPOLITANO .....	01/11/16 01/11/16	MEALS .....		17.95
01-29	AP E0365365	CHAO, DANIEL .....	01/09/16 01/09/16	CAR RENTAL .....		44.00
01-29	AP E0365365	CHAO, DANIEL .....	01/14/16 01/14/16	CAR RENTAL .....		23.10
02-08	AP E0369259	HON GRACE F NAPOLITANO .....	01/04/16 01/29/16	PRIVATE AUTO MILEAGE .....		79.16
02-08	AP E0369261	HON GRACE F NAPOLITANO .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....		205.10
02-08	AP E0369261	HON GRACE F NAPOLITANO .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....		205.10
02-08	AP E0369261	HON GRACE F NAPOLITANO .....	01/13/16 01/13/16	MEALS .....		15.84
02-08	AP E0369261	HON GRACE F NAPOLITANO .....	02/01/16 02/01/16	MEALS .....		17.95
02-08	AP E0369262	DICKERSON, BARBARA A. ....	01/04/16 01/28/16	PRIVATE AUTO MILEAGE .....		49.03
02-08	AP E0369271	ELIZALDE, HECTOR F. ....	01/04/16 01/28/16	PRIVATE AUTO MILEAGE .....		216.38
02-09	AP E0369257	PENCE, ROBERT L. ....	01/08/16 01/30/16	PRIVATE AUTO MILEAGE .....		68.58

02-09	AP	E0369258	LAM, CARRIE S.	01/18/16	01/28/16	PRIVATE AUTO MILEAGE	96.34
02-09	AP	E0369270	HERNANDEZ, PERLA	01/08/16	01/27/16	PRIVATE AUTO MILEAGE	41.04
02-09	AP	E0369283	ROBLES, ELENA	01/13/16	01/29/16	PRIVATE AUTO MILEAGE	95.85
02-09	AP	E0369287	FIGUEROA, LICETT	01/08/16	01/23/16	PRIVATE AUTO MILEAGE	122.63
02-17	AP	E0372233	BARDOWELL,PHYLYP	01/07/16	01/27/16	PRIVATE AUTO MILEAGE	178.09
02-17	AP	E0372246	HON GRACE F NAPOLITANO	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	205.10
02-17	AP	E0372246	HON GRACE F NAPOLITANO	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	310.10
02-17	AP	E0372246	HON GRACE F NAPOLITANO	02/04/16	02/04/16	MEALS	4.44
02-17	AP	E0372246	HON GRACE F NAPOLITANO	02/09/16	02/09/16	MEALS	10.87
02-26	AP	E0376170	CITIBANK GOV CARD SERVICE	01/04/16	01/04/16	TAXI/PARKING/TOLLS	90.00
03-08	AP	E0378954	LAM, CARRIE S.	02/05/16	02/26/16	PRIVATE AUTO MILEAGE	70.42
03-08	AP	E0378958	HERNANDEZ, PERLA	02/01/16	02/18/16	PRIVATE AUTO MILEAGE	122.04
03-08	AP	E0378960	FIGUEROA, LICETT	02/03/16	02/17/16	PRIVATE AUTO MILEAGE	75.11
03-08	AP	E0378963	PENCE, ROBERT L.	02/12/16	02/18/16	PRIVATE AUTO MILEAGE	18.25
03-08	AP	E0378965	ELIZALDE, HECTOR F.	02/03/16	02/25/16	PRIVATE AUTO MILEAGE	253.32
03-08	AP	E0378969	HON GRACE F NAPOLITANO	02/01/16	02/12/16	PRIVATE AUTO MILEAGE	79.16
03-08	AP	E0378972	DICKERSON, BARBARA A.	02/08/16	02/28/16	PRIVATE AUTO MILEAGE	39.04
03-08	AP	E0378974	ROBLES, ELENA	02/04/16	02/26/16	PRIVATE AUTO MILEAGE	100.06
03-08	AP	E0379019	BARDOWELL,PHYLYP	02/10/16	03/06/16	PRIVATE AUTO MILEAGE	122.26
03-08	AP	E0379019	BARDOWELL,PHYLYP	02/10/16	02/10/16	TAXI/PARKING/TOLLS	8.00
03-29	AP	E0386359	HON GRACE F NAPOLITANO	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	374.10
03-29	AP	E0386359	HON GRACE F NAPOLITANO	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	310.10
03-29	AP	E0386359	HON GRACE F NAPOLITANO	03/20/16	03/20/16	COMMERCIAL TRANSPORTATION	824.10
03-29	AP	E0386359	HON GRACE F NAPOLITANO	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	171.23
03-29	AP	E0386359	HON GRACE F NAPOLITANO	03/20/16	03/20/16	MEALS	22.92
03-29	AP	E0386362	SHEEHY, JOSEPH C.	03/15/16	03/15/16	TAXI/PARKING/TOLLS	8.20
						TRAVEL TOTALS:	5,568.38
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835336	4401 SANTA ANITA CORPORATION	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
02-02	AP	00838707	FEDERAL EXPRESS CORPORATION	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	13.28
02-08	AP	E0369266	VERIZON WIRELESS	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE	221.97
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	5.28
02-16	AP	00840681	4401 SANTA ANITA CORPORATION	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	17.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	177.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	685.08
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.62
02-29	AP	E0376175	AT&T	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE	442.63
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	5.90
03-07	AP	E0378971	VERIZON WIRELESS	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	321.96
03-16	AP	00848622	4401 SANTA ANITA CORPORATION	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL	5.08
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	177.25
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	668.97
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	13.34
			RENT, COMMUNICATION, UTILITIES TOTALS:				20,481.98
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	12.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GRACE F. NAPOLITANO—Con.						
02-29	AP E0376176	DAVID L ANDRUKITIS INC .....	02/22/16 02/22/16	PRINTING & REPRODUCTION .....		40.00
03-09	AP E0378964	SEASIDE PRINTING COMPANY INC .....	01/29/16 01/29/16	PRINTING & REPRODUCTION .....		15,425.39
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:		15,478.19
01-14	AP E0361147	ICONSTITUENT LLC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		500.00
01-16	AP 00835061	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
02-11	AP E0369265	ICONSTITUENT LLC .....	02/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		5,200.00
02-16	AP 00840447	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-16	AP 00848387	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		11,355.00
01-29	AP E0365356	CRITICAL MENTION .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
01-29	AP E0365357	READYREFRESH BY NESTLE .....	12/15/15 01/14/16	WATER .....		58.43
01-29	AP E0365365	CHAO, DANIEL .....	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE) .....		145.68
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-29.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		478.44
02-08	AP E0369262	DICKERSON, BARBARA A. ....	01/21/16 01/23/16	FOOD & BEVERAGE .....		76.80
02-09	AP E0369260	CHAO, DANIEL .....	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE) .....		10.49
02-09	AP E0369283	ROBLES, ELENA .....	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE) .....		39.02
02-23	AP E0369264	ITS MY COOLER LLC .....	01/25/16 01/25/17	WATER .....		130.00
02-29	AP E0376177	READYREFRESH BY NESTLE .....	02/08/16 02/14/16	WATER .....		66.92
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-46.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		5.56
03-08	AP E0379019	BARDOWELL,PHYLYP .....	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE) .....		14.17
03-29	AP E0386376	ARROWHEAD DIRECT .....	02/15/16 03/14/16	WATER .....		66.92
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-17.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		19.55
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		2,219.98
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		415.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		415.00
03-31	GL MNT0057306	.....	02/06/16 02/29/16	MAINTENANCE / REPAIRS .....		-157.24
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		225.00
				EQUIPMENT TOTALS:		897.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,921.39
				OFFICE TOTALS:		304,921.39
2015 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		111.70
		PERSONNEL COMPENSATION		FRANKED MAIL TOTALS:		111.70
		BARDOWELL,PHYLYP .....	01/01/16 01/02/16	FIELD REP/CASEWORKER .....		266.67

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		CHAO, DANIEL .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.56
		CICCONE, JOSEPH .....	01/01/16	01/02/16	SCHEDULER .....	316.67
		CUNNINGHAM, JONAH C .....	01/01/16	01/02/16	STAFF ASSIST/LEGISLATIVE CORRE .....	272.22
		DICKERSON, BARBARA A .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	77.78
		ELIZALDE, HECTOR F. ....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	444.44
		FIGUEROA, LICETT .....	01/01/16	01/02/16	FIELD REP/DISTRICT SCHEDULER .....	244.44
		HAVENNER, SHEILA K .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	79.44
		HERNANDEZ, PERLA .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	555.56
		LAM, CARRIE S .....	01/01/16	01/02/16	CASEWORKER .....	227.78
		LEONARD, MORGAN G .....	01/01/16	01/02/16	STAFF ASSIST/LEG CORRESPONDENT .....	233.33
		LUTZ, MARYANN .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	61.11
		O'DONNELL, GERALD .....	01/01/16	01/02/16	PRESS SECRETARY .....	355.56
		PENCE, ROBERT L .....	01/01/16	01/02/16	FIELD REP/CASEWORKER .....	233.33
		RADOSEVICH, MARTIN .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	183.33
		ROBLES, ELENA .....	01/01/16	01/02/16	FIELD REP/CASEWORKER .....	400.00
		SHEEHY, JOSEPH C. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	638.89
					PERSONNEL COMPENSATION TOTALS:	5,526.11
		TRAVEL				
01-13	AP	E0361142 HON GRACE F NAPOLITANO .....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	118.80
01-13	AP	E0361151 FIGUEROA, LICETT .....	12/01/15	12/18/15	PRIVATE AUTO MILEAGE .....	190.16
01-13	AP	E0361155 ELIZALDE, HECTOR F. ....	12/01/15	12/13/15	PRIVATE AUTO MILEAGE .....	108.39
01-14	AP	E0361146 CITIBANK GOV CARD SERVICE .....	12/16/15	12/16/15	TAXI/PARKING/TOLLS .....	90.00
01-19	AP	E0361145 ROBLES, ELENA .....	12/16/15	12/18/15	LODGING .....	120.00
01-19	AP	E0361145 ROBLES, ELENA .....	12/02/15	12/22/15	PRIVATE AUTO MILEAGE .....	222.87
01-29	AP	E0365365 CHAO, DANIEL .....	11/06/15	11/06/15	CAR RENTAL .....	25.03
01-29	AP	E0365365 CHAO, DANIEL .....	11/20/15	11/20/15	CAR RENTAL .....	26.95
01-29	AP	E0365365 CHAO, DANIEL .....	12/08/15	12/08/15	CAR RENTAL .....	17.33
01-29	AP	E0365365 CHAO, DANIEL .....	12/12/15	12/12/15	CAR RENTAL .....	29.70
01-29	AP	E0365365 CHAO, DANIEL .....	12/19/15	12/19/15	CAR RENTAL .....	38.50
					TRAVEL TOTALS:	987.73
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0361154 AT&T .....	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	441.37
01-14	AP	E0361136 VERIZON WIRELESS .....	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	423.06
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	177.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	684.50
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.52
02-08	AP	E0369263 AT&T .....	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	442.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,204.73
		PRINTING AND REPRODUCTION				
01-14	AP	E0361143 DAVID L ANDRUKITIS INC .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	120.00
					PRINTING AND REPRODUCTION TOTALS:	120.00
		SUPPLIES AND MATERIALS				
01-13	AP	E0361144 READYREFRESH BY NESTLE .....	11/15/15	12/14/15	WATER .....	60.92
01-14	AP	E0361150 ROWLAND HEIGHTS PICTURE & FRAMING .....	12/18/15	12/30/15	HABITATION EXPENSE .....	354.25
01-29	AP	E0365373 HERNANDEZ, PERLA .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	64.93
					SUPPLIES AND MATERIALS TOTALS:	480.10
		EQUIPMENT				
03-31	AP	00849733 IMPACTOFFICE .....	02/11/16	02/11/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	15,888.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GRACE F. NAPOLITANO—Con.						
					EQUIPMENT TOTALS:	15,888.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,318.37
					OFFICE TOTALS:	25,318.37
2016 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	223.10
					PERSONNEL COMPENSATION	220,639.42
					TRAVEL	1,138.40
					RENT, COMMUNICATION, UTILITIES	23,315.21
					PRINTING AND REPRODUCTION	28.00
					OTHER SERVICES	9,078.35
					SUPPLIES AND MATERIALS	2,494.13
					EQUIPMENT	2,244.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,161.21
					OFFICE TOTALS:	259,161.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL		-85.20
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL		158.32
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL		-46.70
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL		239.78
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-43.10
					FRANKED MAIL TOTALS:	223.10
PERSONNEL COMPENSATION						
		AHERN, JEANNE B.	01/03/16 03/31/16	OFFICE MANAGER		17,855.57
		ARRIAGA,SHIRLEY B	01/03/16 03/31/16	STAFF ASSISTANT/CASEWORKER		8,566.67
		BOYLE,MARGARET L	01/03/16 03/31/16	STAFF ASSISTANT		10,022.23
		BROWN,MICHELLE L	02/11/16 03/31/16	STAFF ASSISTANT		4,861.11
		CAINE,HANNAH E	01/03/16 03/31/16	STAFF ASSISTANT		1,222.23
		CASEY,BRANDON C	01/03/16 03/31/16	TAX COUNSEL/LEG DIR		18,422.22
		CHAPDELAIN, RONALD H.	01/03/16 03/31/16	STAFF ASSISTANT		7,255.56
		CLARK, CYNTHIA D.	01/03/16 03/31/16	CASEWORKER		17,200.01
		DUPONT,ZACHARY P	01/03/16 03/31/16	STAFF ASSISTANT		9,133.34
		JABLON, ANN M.	01/03/16 03/31/16	CHIEF OF STAFF		41,167.13
		O'CONNOR,PATRICK C	01/03/16 01/30/16	LEGAL ASSISTANT		2,800.00
		O'CONNOR,PATRICK C	02/01/16 03/31/16	LEGISLATIVE ASSISTANT		6,333.34
		POWERS, WILLIAM J.	01/03/16 03/31/16	COUNSEL		20,622.22
		QUIGLEY,ELIZABETH M	01/03/16 03/31/16	STAFF ASSISTANT		10,022.23
		RANSTROM, TIMOTHY J.	01/03/16 03/31/16	EXECUTIVE ASSISTANT/LEGISLATIV		14,266.67
		TRANGHESE, WILLIAM A.	01/03/16 03/31/16	PRESS SECRETARY		30,888.89
					PERSONNEL COMPENSATION TOTALS:	220,639.42

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		TRAVEL					
02-03	AP	E0367256	CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	101.10
02-25	AP	E0375142	JABLON, ANN M. ....	02/12/16	02/16/16	PRIVATE AUTO MILEAGE .....	389.88
03-21	AP	E0384312	DUPONT, ZACHARY P. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	48.10
03-21	AP	E0384315	RANSTROM, TIMOTHY J. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	44.38
03-21	AP	E0384348	JABLON, ANN M. ....	03/01/16	03/10/16	PRIVATE AUTO MILEAGE .....	75.60
03-30	AP	E0387211	TRANGHESE, WILLIAM A. ....	01/27/16	02/02/16	PRIVATE AUTO MILEAGE .....	419.04
03-30	AP	E0387211	TRANGHESE, WILLIAM A. ....	01/27/16	02/02/16	TAXI/PARKING/TOLLS .....	60.30
						TRAVEL TOTALS:	1,138.40
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	5.88
01-21	AP	E0363703	VERIZON .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	398.27
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	6.53
02-02	AP	00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	5.18
02-03	AP	E0367231	FEDEX .....	01/04/16	01/04/16	POSTAGE / COURIER / BOX RENTAL .....	5.88
02-10	AP	00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	11.37
02-18	AP	00843607	GENERAL SERVICES ADMIN. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	128.55
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	6,593.06
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	6.53
02-24	AP	E0374735	FEDEX .....	01/26/16	01/26/16	POSTAGE / COURIER / BOX RENTAL .....	4.55
02-24	AP	E0374747	VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	330.90
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	24.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	93.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	453.65
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	44.92
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	20.64
03-07	AP	00844679	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	6,593.06
03-15	AP	00845059	POSTMASTER WASHINGTON DC .....	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL .....	245.00
03-21	AP	E0384320	FEDEX .....	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL .....	4.55
03-21	AP	E0384321	VERIZON WIRELESS .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	332.64
03-21	AP	E0384322	FEDEX .....	02/01/16	02/01/16	POSTAGE / COURIER / BOX RENTAL .....	5.63
03-21	AP	E0384332	FEDEX .....	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	63.18
03-21	AP	E0384337	VERIZON .....	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	411.81
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	6,593.06
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	85.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	448.08
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	44.92
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	25.58
03-30	AP	E0387188	VERIZON .....	01/27/16	02/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	200.54
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,315.21
		PRINTING AND REPRODUCTION					
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.50
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	28.00
		OTHER SERVICES					
01-21	AP	E0363700	DCS CONGRESSIONAL LLC .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
01-21	AP	E0363714	DCS CONGRESSIONAL LLC .....	01/01/16	01/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD R. NEAL—Con.						
02-01	AP	00838575	01/01/16	01/31/16	SECURITY SERVICE	754.45
02-03	AP	E0367243	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-05	AP	00838551	01/01/16	01/31/16	SECURITY SERVICE	6,593.06
02-16	AP	00840511	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-24	AP	E0374730	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	785.00
03-01	AP	00844073	02/01/16	02/29/16	SECURITY SERVICE	754.45
03-07	AP	00844679	01/01/16	01/31/16	SECURITY SERVICE	-6,593.06
03-16	AP	00848451	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-21	AP	E0384334	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	785.00
03-21	AP	E0384344	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-28	AP	00849613	03/01/16	03/31/16	SECURITY SERVICE	754.45
					OTHER SERVICES TOTALS:	9,078.35
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-265.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	912.52
02-03	AP	E0367242	01/13/16	06/29/16	PUBLICATIONS/REFERENCE MAT'L	136.80
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-188.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	336.30
03-21	AP	E0384316	03/31/16	03/30/17	PUBLICATIONS/REFERENCE MAT'L	332.80
03-21	AP	E0384333	04/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	699.24
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-325.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	854.47
					SUPPLIES AND MATERIALS TOTALS:	2,494.13
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	134.75
02-22	AP	00843806	01/29/16	01/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	937.00
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	134.75
03-31	AP	00849774	01/12/16	01/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	903.35
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	134.75
					EQUIPMENT TOTALS:	2,244.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,161.21
					OFFICE TOTALS:	259,161.21
2015 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	362.61
01-31	GL	FLG0055718	12/01/15	12/31/15	FRANKED MAIL	-0.99
					FRANKED MAIL TOTALS:	361.62
PERSONNEL COMPENSATION						
		AHERN, JEANNE B.	01/01/16	01/02/16	OFFICE MANAGER	394.44
		ARRIAGA,SHIRLEY B	01/01/16	01/02/16	STAFF ASSISTANT/CASEWORKER	183.33
		BOYLE,MARGARET L	01/01/16	01/02/16	STAFF ASSISTANT	227.78

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		CABIN, HANNAH E .....	01/01/16	01/02/16	STAFF ASSISTANT .....	27.78
		CASEY, BRANDON C .....	01/01/16	01/02/16	TAX COUNSEL/LEG DIR .....	411.11
		CHAPDELAINE, RONALD H. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	161.11
		CLARK, CYNTHIA D. ....	01/01/16	01/02/16	CASEWORKER .....	383.33
		DUPONT, ZACHARY P .....	01/01/16	01/02/16	STAFF ASSISTANT .....	200.00
		JABLON, ANN M. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
		O'CONNOR, PATRICK C .....	01/01/16	01/02/16	LEGAL ASSISTANT .....	200.00
		POWERS, WILLIAM J. ....	01/01/16	01/02/16	COUNSEL .....	461.11
		QUIGLEY, ELIZABETH M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	227.78
		RANSTROM, TIMOTHY J. ....	01/01/16	01/02/16	EXECUTIVE ASSISTANT/LEGISLATIV .....	316.67
		TRANGHESE, WILLIAM A. ....	01/01/16	01/02/16	PRESS SECRETARY .....	694.44
					PERSONNEL COMPENSATION TOTALS:	4,824.50
		TRAVEL				
01-21	AP	E0363702 O'CONNOR, PATRICK C .....	12/20/15	12/29/15	PRIVATE AUTO MILEAGE .....	448.50
02-03	AP	E0367256 CITIBANK GOV CARD SERVICE .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....	209.10
02-03	AP	E0367256 CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	101.10
02-03	AP	E0367256 CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	209.10
					TRAVEL TOTALS:	967.80
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833491 FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	6.53
01-19	AP	00835883 GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	128.30
01-21	AP	E0363704 FEDEX .....	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL .....	31.34
01-21	AP	E0363707 FEDEX .....	12/03/15	12/03/15	POSTAGE / COURIER / BOX RENTAL .....	17.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	93.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	495.57
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	44.92
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.24
02-03	AP	E0367247 FEDEX .....	12/28/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	25.75
02-04	AP	E0367257 VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	330.90
02-24	AP	E0374759 VERIZON .....	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	410.64
02-24	AP	E0374762 VERIZON .....	12/27/15	01/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	197.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,820.79
		PRINTING AND REPRODUCTION				
01-21	AP	E0363701 DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	160.00
					PRINTING AND REPRODUCTION TOTALS:	160.00
		OTHER SERVICES				
01-16	AP	00835146 ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,120.00
					OTHER SERVICES TOTALS:	19,120.00
		SUPPLIES AND MATERIALS				
01-31	GL	FLG0055718 .....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-73.00
					SUPPLIES AND MATERIALS TOTALS:	-73.00
		EQUIPMENT				
02-08	AP	00839168 MORE DIRECT INC .....	09/30/15	09/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	897.14
02-12	AP	00839486 MORE DIRECT INC .....	12/29/15	02/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,472.13
					EQUIPMENT TOTALS:	3,369.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,550.98
					OFFICE TOTALS:	30,550.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	-169.20	-169.20
				PERSONNEL COMPENSATION .....	219,569.19	219,569.19
				TRAVEL .....	7,170.24	7,170.24
				RENT, COMMUNICATION, UTILITIES .....	15,647.57	15,647.57
				PRINTING AND REPRODUCTION .....	119.80	119.80
				OTHER SERVICES .....	3,770.00	3,770.00
				SUPPLIES AND MATERIALS .....	799.90	799.90
				EQUIPMENT .....	786.00	786.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,693.50	247,693.50
				OFFICE TOTALS:	247,693.50	247,693.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-56.80
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	139.36
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-455.70
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	214.19
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-10.25
				FRANKED MAIL TOTALS:		-169.20
PERSONNEL COMPENSATION						
				BROOKS,LISA S .....		10,523.33
				GARRISON,COLEMAN .....		9,659.42
				GARRISON,COLEMAN .....		5,833.33
				HANSON,BOBBI L .....		7,333.33
				HULIN,DANA L .....		5,582.50
				HULIN,DANA L .....		4,583.33
				IBARRA JR, IGNACIO .....		20,944.00
				JAECKLE,HANNAH L .....		5,413.33
				JAECKLE,HANNAH L .....		3,333.33
				JAMES, MELISSA F. ....		22,370.27
				MCMORROW,KELLI N .....		12,095.42
				MCMORROW,KELLI N .....		7,083.33
				RICE,ADAM R .....		14,776.66
				RIEDEL,JOEL D .....		9,548.00
				SAWYER,JARED C .....		10,582.11
				WHISTLER, MARY C. ....		20,944.00
				WHITE,PEGGY A .....		9,625.00
				WHITENER, JEANETTE P. ....		39,338.50
				PERSONNEL COMPENSATION TOTALS:		219,569.19
TRAVEL						
01-16	AP	00834579	01/01/16	01/31/16	AUTOMOBILE LEASE .....	250.00
01-16	AP	00834580	01/01/16	01/31/16	AUTOMOBILE LEASE .....	850.00

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01-20	AP	E0363630	HON. RANDY NEUGEBAUER	01/17/16	01/17/16	TAXI/PARKING/TOLLS	15.42
01-22	AP	E0363632	HON. RANDY NEUGEBAUER	01/17/16	01/17/16	COMMERCIAL TRANSPORTATION	243.10
01-22	AP	E0363635	HON. RANDY NEUGEBAUER	01/19/16	01/19/16	COMMERCIAL TRANSPORTATION	234.98
01-29	AP	E0365072	HON. RANDY NEUGEBAUER	01/26/16	01/26/16	TAXI/PARKING/TOLLS	36.68
01-29	AP	E0365097	HON. RANDY NEUGEBAUER	01/26/16	01/26/16	COMMERCIAL TRANSPORTATION	498.98
02-02	AP	E0366298	HON. RANDY NEUGEBAUER	01/25/16	01/25/16	LODGING	201.46
02-02	AP	E0366299	HANSON, BOBBI L.	01/27/16	01/27/16	GASOLINE	21.72
02-02	AP	E0366752	WHISTLER, MARY C.	01/26/16	01/27/16	LODGING	102.35
02-02	AP	E0366752	WHISTLER, MARY C.	01/27/16	01/27/16	MEALS	6.28
02-02	AP	E0366752	WHISTLER, MARY C.	01/28/16	01/28/16	GASOLINE	30.00
02-03	AP	E0367278	RICE, ADAM R.	02/02/16	02/02/16	TAXI/PARKING/TOLLS	5.00
02-03	AP	E0367279	HON. RANDY NEUGEBAUER	02/02/16	02/02/16	TAXI/PARKING/TOLLS	10.00
02-16	AP	00840023	JOHN ROLEY AUTOCENTER LTD	02/01/16	02/29/16	AUTOMOBILE LEASE	250.00
02-16	AP	00840024	JOHN ROLEY AUTOCENTER LTD	02/01/16	02/29/16	AUTOMOBILE LEASE	850.00
02-18	AP	E0373015	CITIBANK GOV CARD SERVICE	01/20/16	01/27/16	MEALS	24.80
02-18	AP	E0373015	CITIBANK GOV CARD SERVICE	01/11/16	01/27/16	GASOLINE	122.83
02-18	AP	E0373050	WHISTLER, MARY C.	02/04/16	02/05/16	LODGING	108.63
02-22	AP	E0373918	WHISTLER, MARY C.	02/16/16	02/17/16	LODGING	167.24
02-25	AP	E0375054	HANSON, BOBBI L.	02/23/16	02/23/16	GASOLINE	25.67
02-26	AP	E0375528	HON. RANDY NEUGEBAUER	02/25/16	02/25/16	TAXI/PARKING/TOLLS	14.72
03-02	AP	E0376628	WHISTLER, MARY C.	02/23/16	02/24/16	LODGING	119.29
03-07	AP	E0378558	HON. RANDY NEUGEBAUER	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	605.60
03-10	AP	E0380618	WHISTLER, MARY C.	03/03/16	03/05/16	LODGING	217.26
03-10	AP	E0380627	HON. RANDY NEUGEBAUER	03/03/16	03/05/16	LODGING	228.70
03-15	AP	E0381748	HON. RANDY NEUGEBAUER	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION	436.60
03-15	AP	E0382183	CITIBANK GOV CARD SERVICE	01/27/16	01/28/16	LODGING	102.35
03-15	AP	E0382183	CITIBANK GOV CARD SERVICE	01/27/16	01/28/16	MEALS	47.09
03-15	AP	E0382183	CITIBANK GOV CARD SERVICE	01/27/16	02/23/16	GASOLINE	135.34
03-16	AP	00847962	JOHN ROLEY AUTOCENTER LTD	03/01/16	03/31/16	AUTOMOBILE LEASE	250.00
03-16	AP	00847963	JOHN ROLEY AUTOCENTER LTD	03/01/16	03/31/16	AUTOMOBILE LEASE	850.00
03-17	AP	E0382258	HON. RANDY NEUGEBAUER	03/11/16	03/11/16	MEALS	19.03
03-18	AP	E0383472	RICE, ADAM R.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	24.00
03-18	AP	E0383482	WHISTLER, MARY C.	03/05/16	03/05/16	MEALS	9.19
03-18	AP	E0383482	WHISTLER, MARY C.	03/05/16	03/05/16	GASOLINE	14.00
03-21	AP	E0383486	HON. RANDY NEUGEBAUER	03/16/16	03/16/16	TAXI/PARKING/TOLLS	10.23
03-21	AP	E0383491	HULIN, DANA L.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	7.09
03-22	AP	E0384023	HULIN, DANA L.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	24.61
						TRAVEL TOTALS:	7,170.24
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833891	FEDERAL EXPRESS CORPORATION	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	4.28
01-15	AP	E0362328	TXU ENERGY RETAIL CO LLC	12/11/15	01/11/16	UTILITIES	77.81
01-16	AP	00834324	ABILENE TOWER LLC	01/01/16	01/31/16	TEMPORARY SPACE RENTAL	50.00
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	4.28
01-22	AP	E0363628	HON. RANDY NEUGEBAUER	01/17/16	01/17/16	UTILITIES	21.95
01-27	AP	E0365067	ATMOS ENERGY CORPORATION	12/22/15	01/21/16	UTILITIES	107.08
01-27	AP	E0365068	AT&T	12/14/15	01/13/16	TELECOMSRV/EQ/TOLL CHARGE	668.00
01-28	AP	E0365074	HON. RANDY NEUGEBAUER	01/26/16	01/26/16	UTILITIES	8.00
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL	7.95
01-29	AP	E0365082	HON. RANDY NEUGEBAUER	01/25/16	02/24/16	UTILITIES	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY NEUGEBAUER—Con.						
01-29	AP E0365093	STORAGE TODAY .....	02/02/16 02/29/16	TEMPORARY SPACE RENTAL .....	111.00	
02-02	AP E0366335	WESTEX CONNECT .....	02/01/16 02/29/16	UTILITIES .....	116.96	
02-02	AP E0366614	SUDDENLINK .....	02/01/16 02/29/16	UTILITIES .....	189.25	
02-02	AP E0366615	SUDDENLINK .....	02/01/16 02/29/16	UTILITIES .....	104.12	
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....	4.28	
02-16	AP 00839713	EDWARD COLE .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
02-16	AP 00839757	CITY BANK .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,572.50	
02-16	AP 00839775	ABILENE TOWER LLC .....	02/01/16 02/29/16	TEMPORARY SPACE RENTAL .....	50.00	
02-16	AP 00839776	ABILENE TOWER LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,057.88	
02-16	AP E0372061	AT&T MOBILITY .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	50.51	
02-16	AP E0372062	MCI COMM SERVICE .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.92	
02-16	AP E0372063	AT&T MOBILITY .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	301.32	
02-16	AP E0372064	AT&T MOBILITY .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	106.23	
02-18	AP E0373016	TXU ENERGY RETAIL CO LLC .....	01/12/16 02/10/16	UTILITIES .....	77.06	
02-22	AP 00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....	4.28	
02-23	AP E0374495	ATMOS ENERGY CORPORATION .....	01/22/16 02/19/16	UTILITIES .....	79.04	
02-24	AP E0374496	AT&T .....	01/14/16 02/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	668.98	
02-24	AP E0374532	STORAGE TODAY .....	03/01/16 03/31/16	TEMPORARY SPACE RENTAL .....	111.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	147.25	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	358.24	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	118.91	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	23.99	
02-26	GL HRS0056387	.....	01/01/16 01/31/16	RECORDING - (TRANSFER) .....	140.00	
03-01	AP E0376626	WESTEX CONNECT .....	03/01/16 04/01/16	UTILITIES .....	116.96	
03-01	AP E0376629	HON. RANDY NEUGEBAUER .....	02/22/16 02/22/16	UTILITIES .....	30.00	
03-01	AP E0376724	SUDDENLINK .....	03/01/16 03/31/16	UTILITIES .....	189.25	
03-01	AP E0376725	SUDDENLINK .....	03/01/16 03/31/16	UTILITIES .....	104.12	
03-04	AP 00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL .....	8.02	
03-07	AP 00844550	FEDERAL EXPRESS CORPORATION .....	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....	4.28	
03-07	AP E0378533	HON. RANDY NEUGEBAUER .....	03/03/16 03/03/16	UTILITIES .....	23.95	
03-10	AP E0380616	VERIZON BUSINESS SERVICES .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.78	
03-11	AP 00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL .....	21.14	
03-15	AP E0382179	AT&T MOBILITY .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	301.32	
03-15	AP E0382182	AT&T MOBILITY .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	106.23	
03-15	AP E0382184	AT&T MOBILITY .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	50.51	
03-15	AP E0382185	TXU ENERGY RETAIL CO LLC .....	02/11/16 03/10/16	UTILITIES .....	68.92	
03-16	AP 00847650	EDWARD COLE .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
03-16	AP 00847693	CITY BANK .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,572.50	
03-16	AP 00847714	ABILENE TOWER LLC .....	03/01/16 03/31/16	TEMPORARY SPACE RENTAL .....	50.00	
03-16	AP 00847715	ABILENE TOWER LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,057.88	
03-17	AP E0382240	HON. RANDY NEUGEBAUER .....	03/11/16 03/11/16	UTILITIES .....	6.50	
03-23	AP 00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....	112.84	

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03-23	AP	E0384667	STORAGE TODAY .....	04/01/16	04/30/16	TEMPORARY SPACE RENTAL .....	111.00
03-23	AP	E0384713	AT&T .....	02/14/16	03/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	668.78
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	4.39
03-25	AP	E0385757	ATMOS ENERGY CORPORATION .....	02/20/16	03/21/16	UTILITIES .....	60.17
03-28	AP	E0385817	HON. RANDY NEUGEBAUER .....	03/23/16	04/22/16	UTILITIES .....	30.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	147.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	352.81
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	118.91
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	19.66
03-30	AP	E0386965	WESTEX CONNECT .....	04/01/16	04/30/16	UTILITIES .....	116.96
03-30	AP	E0386966	SUDDENLINK .....	04/01/16	04/30/16	UTILITIES .....	189.25
03-30	AP	E0386968	SUDDENLINK .....	04/01/16	04/30/16	UTILITIES .....	104.12
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,647.57
PRINTING AND REPRODUCTION							
03-25	AP	E0386085	ACCURATE WORD LLC .....	03/23/16	03/23/16	PRINTING & REPRODUCTION .....	119.80
PRINTING AND REPRODUCTION TOTALS:							119.80
OTHER SERVICES							
02-16	AP	00840223	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848162	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							3,770.00
SUPPLIES AND MATERIALS							
01-14	AP	E0361214	WHISTLER, MARY C. ....	01/12/16	01/12/16	FOOD & BEVERAGE .....	60.00
01-14	AP	E0361224	FRIONA STAR .....	01/06/16	01/06/17	PUBLICATIONS/REFERENCE MAT'L .....	40.00
01-20	AP	E0363631	AQUA ONE .....	01/14/16	01/14/16	WATER .....	9.00
01-28	AP	E0365077	WHISTLER, MARY C. ....	01/20/16	01/20/16	FOOD & BEVERAGE .....	33.00
01-28	AP	E0365077	WHISTLER, MARY C. ....	01/21/16	01/21/16	FOOD & BEVERAGE .....	84.28
01-29	AP	E0365080	IBARRA JR, IGNACIO .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	60.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-154.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	13.08
02-02	AP	E0366299	HANSON, BOBBI L. ....	01/27/16	01/27/16	AUTO EXPENSES .....	7.00
02-03	AP	E0367273	HON. RANDY NEUGEBAUER .....	01/30/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	15.85
02-17	AP	E0372164	HANSON, BOBBI L. ....	02/01/16	02/01/16	FOOD & BEVERAGE .....	30.00
02-18	AP	E0373015	CITIBANK GOV CARD SERVICE .....	01/04/16	01/19/16	AUTO EXPENSES .....	86.01
02-18	AP	E0373015	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	FOOD & BEVERAGE .....	41.59
02-18	AP	E0373028	AQUA ONE .....	01/29/16	01/29/16	WATER .....	9.00
02-18	AP	E0373035	AQUA ONE .....	01/22/16	01/22/16	WATER .....	24.00
02-22	AP	E0373923	LUBBOCK CHAMBER OF COMMERCE .....	02/10/16	02/10/16	FOOD & BEVERAGE .....	20.00
02-25	AP	E0375045	HON. RANDY NEUGEBAUER .....	02/13/16	02/13/17	PUBLICATIONS/REFERENCE MAT'L .....	311.48
02-25	AP	E0375050	JAMES, MELISSA F. ....	02/20/16	02/20/16	OFFICE SUPPLIES (OUTSIDE) .....	20.27
02-29	AP	E0375043	ABILENE CHAMBER OF COMMERCE .....	02/24/16	02/24/16	FOOD & BEVERAGE .....	30.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-993.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	161.43
03-10	AP	E0380617	HON. RANDY NEUGEBAUER .....	02/28/16	03/29/16	PUBLICATIONS/REFERENCE MAT'L .....	15.85
03-10	AP	E0380621	HON. RANDY NEUGEBAUER .....	02/01/16	03/02/16	PUBLICATIONS/REFERENCE MAT'L .....	9.95
03-10	AP	E0380621	HON. RANDY NEUGEBAUER .....	03/02/16	04/01/16	PUBLICATIONS/REFERENCE MAT'L .....	9.95
03-10	AP	E0380623	ABILENE CHAMBER OF COMMERCE .....	02/09/16	02/09/16	FOOD & BEVERAGE .....	20.00
03-10	AP	E0380860	WHISTLER, MARY C. ....	03/10/16	03/10/16	FOOD & BEVERAGE .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY NEUGEBAUER—Con.						
03-16	AP	E0382231	03/10/16	03/10/16	WATER .....	9.00
03-16	AP	E0382246	02/19/16	02/19/16	WATER .....	30.75
03-16	AP	E0382257	02/26/16	02/26/16	WATER .....	8.50
03-17	AP	E0382239	05/01/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L .....	32.00
03-21	AP	00845191	01/31/16	01/31/16	WATER .....	54.98
03-23	AP	E0384733	03/15/16	03/16/16	FOOD & BEVERAGE .....	20.00
03-28	AP	E0385825	03/20/16	03/20/16	FOOD & BEVERAGE .....	20.52
03-29	AP	E0385818	02/17/16	03/18/16	FOOD & BEVERAGE .....	39.94
03-29	AP	E0385821	03/02/16	04/01/16	WATER .....	5.00
03-31	AP	00849744	02/29/16	02/29/16	WATER .....	51.98
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	554.49
						799.90
						262.00
						262.00
						262.00
						786.00
						247,693.50
						247,693.50
2015 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL .....	444.15
						444.15
PERSONNEL COMPENSATION						
		BROOKS,LISA S	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	239.17
		GARRISON,COLEMAN	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	333.08
		HANSON,BOBBI L	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	166.67
		HULIN,DANA L	01/01/16	01/02/16	STAFF ASSISTANT .....	192.50
		IBARRA JR, IGNACIO	01/01/16	01/02/16	DIST DIR/DIR OF CONST SERVICES .....	476.00
		JAECKLE,HANNAH L	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	186.67
		JAMES, MELISSA F.	01/01/16	01/02/16	OFFICE MGR/EXEC ASST/SCHEDULER .....	498.40
		MCMORROW,KELLI N	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	417.08
		RICE,ADAM R	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	378.89
		RIEDEL,JOEL D	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	217.00
		SAWYER,JARED C	01/01/16	01/02/16	SHARED EMPLOYEE .....	221.22
		WHISTLER, MARY C.	01/01/16	01/02/16	DIST DIR/DIR OF OPERATIONS .....	476.00
		WHITE,PEGGY A	01/01/16	01/02/16	DISTRICT SCHEDULER .....	218.75
		WHITENER, JEANETTE P.	01/01/16	01/02/16	CHIEF OF STAFF .....	805.00
		WHITENER, JEANETTE P.	01/01/16	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,959.25
						6,785.68

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TRAVEL								
01-06	AP	E0357789	HON. RANDY NEUGEBAUER .....	12/18/15	12/18/15	MEALS .....	7.57	
01-07	AP	E0359119	CITIBANK GOV CARD SERVICE .....	12/02/15	12/17/15	TRAVEL SUBSISTENCE .....	181.45	
							TRAVEL TOTALS:	189.02
RENT, COMMUNICATION, UTILITIES								
01-04	AP	E0356761	HON. RANDY NEUGEBAUER .....	12/24/15	01/23/16	UTILITIES .....	30.00	
01-04	AP	E0356771	WESTEX CONNECT .....	01/31/16	01/31/16	UTILITIES .....	116.96	
01-04	AP	E0356774	STORAGE TODAY .....	01/01/16	01/31/16	TEMPORARY SPACE RENTAL .....	95.00	
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	21.40	
01-12	AP	E0361129	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.92	
01-12	AP	E0361130	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	301.32	
01-13	AP	E0361131	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	50.51	
01-13	AP	E0361132	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	106.23	
01-16	AP	00834261	EDWARD COLE .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
01-16	AP	00834304	CITY BANK .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,572.50	
01-16	AP	00834325	ABILENE TOWER LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,057.88	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	147.25	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	352.11	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	118.91	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.69	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,740.68
PRINTING AND REPRODUCTION								
01-04	AP	E0357780	ACCURATE WORD LLC .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....	366.00	
							PRINTING AND REPRODUCTION TOTALS:	366.00
OTHER SERVICES								
01-07	AP	E0357105	MHBT INC .....	01/15/16	01/02/17	INSURANCE .....	-3,534.00	
01-16	AP	00834811	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00	
01-22	AP	00838443	MHBT INC .....	01/15/16	01/02/17	INSURANCE .....	3,534.00	
							OTHER SERVICES TOTALS:	17,965.00
SUPPLIES AND MATERIALS								
01-04	AP	E0356776	SWEETWATER REPORTER .....	01/12/16	01/12/17	PUBLICATIONS/REFERENCE MAT'L .....	220.00	
01-04	AP	E0357106	HANSON, BOBBI L. ....	12/30/15	12/30/15	AUTO EXPENSES .....	102.98	
01-04	AP	E0357110	DATA-LINE OFFICE SYSTEMS .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	204.74	
01-06	AP	E0357797	HON. RANDY NEUGEBAUER .....	12/30/15	01/29/16	PUBLICATIONS/REFERENCE MAT'L .....	15.85	
01-06	AP	E0358179	OFFICE DEPOT INC .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	50.69	
01-06	AP	E0358182	OFFICE DEPOT INC .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	39.98	
01-06	AP	E0358184	OFFICE DEPOT INC .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	70.79	
01-06	AP	E0358185	OFFICE DEPOT INC .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	12.48	
01-06	AP	E0358195	OFFICE DEPOT INC .....	12/21/15	12/21/15	FOOD & BEVERAGE .....	44.92	
01-06	AP	E0358253	OFFICE DEPOT INC .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	85.95	
01-06	AP	E0358257	OFFICE DEPOT INC .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	201.32	
01-06	AP	E0358263	OFFICE DEPOT INC .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	770.83	
01-06	AP	E0358267	OFFICE DEPOT INC .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	1,556.73	
01-06	AP	E0358268	OFFICE DEPOT INC .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	91.98	
01-13	AP	E0361215	OFFICE DEPOT INC .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	269.99	
01-13	AP	E0361231	JAMES, MELISSA F. ....	12/30/15	12/30/15	FOOD & BEVERAGE .....	69.90	
01-13	AP	E0361231	JAMES, MELISSA F. ....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	226.00	
01-15	AP	E0362478	OFFICE DEPOT INC .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	461.65	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY NEUGEBAUER—Con.						
01-21	AP	E0363633	12/25/15	12/25/15	WATER .....	24.00
01-29	AP	00838624	12/31/15	12/31/15	WATER .....	64.98
02-03	AP	E0366294	12/04/15	12/04/15	FOOD & BEVERAGE .....	18.00
03-10	AP	E0380621	01/02/16	02/01/16	PUBLICATIONS/REFERENCE MAT'L .....	9.95
SUPPLIES AND MATERIALS TOTALS:						4,613.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						36,104.24
OFFICE TOTALS:						<u>36,104.24</u>
2016 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,595.82
					PERSONNEL COMPENSATION .....	177,754.72
					TRAVEL .....	21,980.28
					RENT, COMMUNICATION, UTILITIES .....	16,146.04
					PRINTING AND REPRODUCTION .....	9,443.34
					OTHER SERVICES .....	6,209.14
					SUPPLIES AND MATERIALS .....	2,732.50
					EQUIPMENT .....	1,001.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,863.75
					OFFICE TOTALS:	<u>238,863.75</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG005718	01/20/16	01/31/16	FRANKED MAIL .....	-7.50
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	1,277.00
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-63.40
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	2,426.12
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-36.40
FRANKED MAIL TOTALS:						3,595.82
PERSONNEL COMPENSATION						
					BAUGH, R P .....	3,520.00
					BOYINGTON, WILLIAM L .....	13,322.23
					DANIELS, ELIZABETH C .....	8,066.67
					FINLEY, SHARRA L .....	17,111.10
					GHEE, HAILEY J .....	11,000.00
					HERBERT JR, JAMES C .....	17,844.43
					KATZ, RACHEL E .....	8,311.10
					KATZ, STEPHANIE J .....	9,922.23
					KUNKLER, KYLE M .....	3,694.44
					KUNKLER, KYLE M .....	8,333.33
					LOZANO, THOMAS J .....	9,166.67
					MACDONALD, RYAN P .....	8,066.67
					MCCARTHY, JESSICA J .....	9,062.50

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MEADOWS, CARRIE V. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	30,555.57
OBRIEN, SEAN V. ....	01/03/16	01/30/16	LEGISLATIVE CORRESPONDENT .....	2,800.00
PINCKNEY, JANNA L. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,400.00
TOLLEFSON, SCOTT R. ....	01/03/16	02/29/16	STAFF ASSISTANT .....	5,316.67
TOLLEFSON, SCOTT R. ....	03/01/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	2,750.00
WEINHART, JENNIFER M. ....	01/03/16	01/30/16	SHARED EMPLOYEE .....	4,511.11

PERSONNEL COMPENSATION TOTALS:

177,754.72

TRAVEL

02-04 AP E0366481 DANIELS, ELIZABETH C. ....	01/20/16	01/26/16	PRIVATE AUTO MILEAGE .....	148.40
02-04 AP E0366783 KATZ, STEPHANIE J. ....	01/31/16	01/31/16	PRIVATE AUTO MILEAGE .....	30.65
02-05 AP E0366478 LOZANO, THOMAS J. ....	01/11/16	01/26/16	MEALS .....	39.74
02-05 AP E0366478 LOZANO, THOMAS J. ....	01/07/16	01/26/16	PRIVATE AUTO MILEAGE .....	403.50
02-05 AP E0366479 KATZ, RACHEL E. ....	01/19/16	01/24/16	PRIVATE AUTO MILEAGE .....	271.15
02-05 AP E0366480 MCCARTHY, JESSICA J. ....	01/05/16	01/30/16	PRIVATE AUTO MILEAGE .....	598.00
02-05 AP E0366483 TOLLEFSON, SCOTT R. ....	01/27/16	01/27/16	TAXI/PARKING/TOLLS .....	25.27
02-05 AP E0366859 GHEE, HAILEY J. ....	01/20/16	01/27/16	TAXI/PARKING/TOLLS .....	51.82
02-08 AP E0366736 CITIBANK GOV CARD SERVICE .....	01/16/16	01/26/16	COMMERCIAL TRANSPORTATION .....	5,919.60
02-08 AP E0366736 CITIBANK GOV CARD SERVICE .....	01/16/16	01/23/16	MEALS .....	304.95
02-08 AP E0366736 CITIBANK GOV CARD SERVICE .....	01/03/16	01/16/16	TAXI/PARKING/TOLLS .....	50.85
02-09 AP E0366737 CITIBANK GOV CARD SERVICE .....	01/20/16	01/25/16	MEALS .....	400.08
02-09 AP E0366737 CITIBANK GOV CARD SERVICE .....	01/19/16	01/26/16	CAR RENTAL .....	541.43
02-09 AP E0366737 CITIBANK GOV CARD SERVICE .....	01/23/16	01/26/16	GASOLINE .....	48.66
02-09 AP E0366737 CITIBANK GOV CARD SERVICE .....	01/26/16	01/27/16	TAXI/PARKING/TOLLS .....	100.55
02-09 AP E0367532 MACDONALD, RYAN P. ....	01/05/16	01/12/16	MEALS .....	16.07
02-09 AP E0367532 MACDONALD, RYAN P. ....	01/04/16	01/05/16	CAR RENTAL .....	89.92
02-09 AP E0367532 MACDONALD, RYAN P. ....	01/04/16	01/05/16	GASOLINE .....	41.75
02-09 AP E0367532 MACDONALD, RYAN P. ....	01/04/16	01/28/16	PRIVATE AUTO MILEAGE .....	319.00
02-17 AP E0370574 MCCARTHY, JESSICA J. ....	01/30/16	01/31/16	LODGING .....	123.08
02-23 AP E0373123 KATZ, STEPHANIE J. ....	02/10/16	02/10/16	TAXI/PARKING/TOLLS .....	14.16
03-08 AP E0377695 CITIBANK GOV CARD SERVICE .....	01/19/16	01/27/16	LODGING .....	5,154.99
03-08 AP E0377695 CITIBANK GOV CARD SERVICE .....	01/26/16	01/26/16	MEALS .....	95.28
03-08 AP E0377696 KUNKLER, KYLE M. ....	01/20/16	01/26/16	COMMERCIAL TRANSPORTATION .....	465.80
03-08 AP E0377697 MACDONALD, RYAN P. ....	02/17/16	02/17/16	LODGING .....	97.99
03-08 AP E0377697 MACDONALD, RYAN P. ....	01/31/16	02/17/16	MEALS .....	101.11
03-08 AP E0377697 MACDONALD, RYAN P. ....	02/17/16	02/18/16	CAR RENTAL .....	44.03
03-08 AP E0377697 MACDONALD, RYAN P. ....	02/17/16	02/17/16	GASOLINE .....	13.45
03-08 AP E0377697 MACDONALD, RYAN P. ....	01/31/16	01/31/16	PRIVATE AUTO MILEAGE .....	6.50
03-08 AP E0377697 MACDONALD, RYAN P. ....	02/04/16	02/04/16	PRIVATE AUTO MILEAGE .....	7.00
03-08 AP E0377697 MACDONALD, RYAN P. ....	02/02/16	02/04/16	TAXI/PARKING/TOLLS .....	103.49
03-08 AP E0377698 DANIELS, ELIZABETH C. ....	02/11/16	02/11/16	MEALS .....	18.00
03-08 AP E0377698 DANIELS, ELIZABETH C. ....	02/16/16	02/25/16	PRIVATE AUTO MILEAGE .....	311.10
03-08 AP E0377699 KATZ, RACHEL E. ....	02/19/16	02/29/16	PRIVATE AUTO MILEAGE .....	174.30
03-09 AP E0377694 CITIBANK GOV CARD SERVICE .....	01/30/16	02/24/16	COMMERCIAL TRANSPORTATION .....	3,985.61
03-09 AP E0377694 CITIBANK GOV CARD SERVICE .....	01/31/16	02/05/16	LODGING .....	1,158.78
03-09 AP E0377694 CITIBANK GOV CARD SERVICE .....	02/04/16	02/22/16	MEALS .....	72.86
03-09 AP E0377694 CITIBANK GOV CARD SERVICE .....	02/05/16	02/13/16	TAXI/PARKING/TOLLS .....	72.00
03-10 AP E0378806 MCCARTHY, JESSICA J. ....	02/23/16	02/25/16	CAR RENTAL .....	66.98
03-10 AP E0378806 MCCARTHY, JESSICA J. ....	02/23/16	02/25/16	GASOLINE .....	56.00
03-10 AP E0378806 MCCARTHY, JESSICA J. ....	02/01/16	02/25/16	TAXI/PARKING/TOLLS .....	135.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN NEWHOUSE—Con.						
03-10	AP	E0378807	02/22/16	02/23/16	LODGING .....	89.01
03-10	AP	E0378807	01/31/16	02/23/16	MEALS .....	49.30
03-10	AP	E0378807	02/03/16	02/26/16	PRIVATE AUTO MILEAGE .....	150.50
03-11	AP	E0380140	01/06/16	01/11/16	PRIVATE AUTO MILEAGE .....	1.70
03-11	AP	E0380140	02/11/16	02/23/16	PRIVATE AUTO MILEAGE .....	10.00
					TRAVEL TOTALS:	21,980.28
RENT, COMMUNICATION, UTILITIES						
01-14	AP	E0358932	01/21/16	01/22/16	TEMPORARY SPACE RENTAL .....	400.00
01-19	AP	00835859	01/07/16	01/07/16	POSTAGE / COURIER / BOX RENTAL .....	2.05
01-19	AP	00835865	01/07/16	01/07/16	POSTAGE / COURIER / BOX RENTAL .....	53.48
02-05	AP	E0366484	02/02/16	03/01/16	UTILITIES .....	214.93
02-12	AP	E0368985	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	943.22
02-16	AP	00839996	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,581.33
02-16	AP	00840863	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	755.00
02-24	AP	E0373701	02/11/16	02/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,335.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	99.25
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	426.91
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	60.07
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	8.88
03-08	AP	E0377700	03/02/16	04/01/16	UTILITIES .....	274.93
03-09	AP	E0378395	01/17/16	02/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	299.37
03-15	AP	E0379683	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,091.65
03-16	AP	00847935	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,581.33
03-16	AP	00848804	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	755.00
03-24	AP	E0384246	05/31/16	05/31/16	TEMPORARY SPACE RENTAL .....	1,679.04
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	99.25
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	346.47
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	60.07
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,146.04
PRINTING AND REPRODUCTION						
01-15	AP	E0361816	01/08/16	01/08/16	PRINTING & REPRODUCTION .....	39.95
01-21	AP	E0362294	01/06/16	01/12/16	ADVERTISEMENTS .....	1,250.00
02-10	AP	E0368705	10/01/15	01/07/16	PRINTING & REPRODUCTION .....	183.24
02-24	GL	PIX0056298	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	3.20
03-15	AP	E0381441	03/04/16	03/04/16	PRINTING & REPRODUCTION .....	29.95
03-31	AP	E0386497	03/11/16	03/11/16	PRINTING & REPRODUCTION .....	7,937.00
					PRINTING AND REPRODUCTION TOTALS:	9,443.34
OTHER SERVICES						
01-16	AP	00835064	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840450	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00

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03-16	AP	00848390	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-18	AP	E0378850	CONGRESSIONAL MANAGEMENT FOUNDATION .....	02/03/16	02/03/16	TRAINING .....	554.14
						OTHER SERVICES TOTALS:	6,209.14
			SUPPLIES AND MATERIALS				
01-14	AP	E0359942	CAPITAL PRESS .....	02/05/16	02/04/17	PUBLICATIONS/REFERENCE MAT'L .....	49.99
01-14	AP	E0359943	COWLES PUBLISHING COMPANY .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	0.99
01-14	AP	E0359945	YAKIMA HERALD REPUBLIC INC .....	08/26/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	70.96
01-14	AP	E0359946	RITZVILLE ADAMS COUNTY JOURNAL .....	01/22/16	01/21/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00
01-14	AP	E0359947	DAILY RECORD .....	05/30/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	145.00
01-15	AP	E0359944	TRI-CITY HERALD .....	01/15/16	01/14/17	PUBLICATIONS/REFERENCE MAT'L .....	278.20
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	17.12
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	59.05
02-05	AP	E0366478	LOZANO, THOMAS J. ....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	162.89
02-05	AP	E0366482	MEADOWS, CARRIE V. ....	01/20/16	01/21/16	FOOD & BEVERAGE .....	98.23
02-05	AP	E0366482	MEADOWS, CARRIE V. ....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	32.73
02-09	AP	E0366737	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	FOOD & BEVERAGE .....	383.87
02-10	AP	E0368123	WALLA WALLA UNION-BULLETIN .....	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	210.00
02-13	AP	E0369946	THE SEATTLE TIMES COMPANY .....	02/08/16	02/07/17	PUBLICATIONS/REFERENCE MAT'L .....	207.48
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-202.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	248.05
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/09/16	02/09/16	FOOD & BEVERAGE .....	55.08
03-08	AP	E0377701	GOOD FRUIT GROWER .....	02/15/16	02/14/17	PUBLICATIONS/REFERENCE MAT'L .....	35.00
03-09	AP	E0377694	CITIBANK GOV CARD SERVICE .....	01/22/16	01/22/16	FOOD & BEVERAGE .....	378.38
03-10	AP	E0378989	COLUMBIA BASIN HERALD .....	03/31/16	03/30/17	PUBLICATIONS/REFERENCE MAT'L .....	250.25
03-10	AP	E0378990	QUINCY VALLEY POST-REGISTER .....	03/03/16	03/02/17	PUBLICATIONS/REFERENCE MAT'L .....	39.00
03-16	AP	00845151	PROSSER RECORD-BULLETIN .....	04/17/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	65.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	19.99
03-29	GL	FRM0057218	.....	01/29/16	01/29/16	FRAMING (TRANSFER) .....	62.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	19.99
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-61.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	93.25
						SUPPLIES AND MATERIALS TOTALS:	2,732.50
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	287.00
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	33.20
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	287.00
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	33.20
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	287.00
03-31	GL	MNT0057306	.....	03/06/16	03/31/16	MAINTENANCE / REPAIRS .....	41.31
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	33.20
						EQUIPMENT TOTALS:	1,001.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,863.75
						OFFICE TOTALS:	238,863.75
			2015 HON. DAN NEWHOUSE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,068.63
						FRANKED MAIL TOTALS:	1,068.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAN NEWHOUSE—Con.						
PERSONNEL COMPENSATION						
		BAUGH, R P .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		80.00
		BOYINGTON, WILLIAM L .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		302.78
		DANIELS,ELIZABETH C .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		183.33
		FINLEY,SHARRA L .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		388.89
		GHEE,HAILEY J .....	01/01/16 01/02/16	SCHEDULER .....		250.00
		HERBERT JR,JAMES C .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		405.56
		KATZ,RACHEL E .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		188.89
		KATZ,STEPHANIE J .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		261.11
		KUNKLER,KYLE M .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		263.89
		LOZANO,THOMAS J .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		208.33
		MACDONALD,RYAN P .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		183.33
		MEADOWS, CARRIE V. ....	12/01/15 01/02/16	CHIEF OF STAFF .....		2,694.44
		OBRIEN,SEAN V .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		200.00
		PINCKNEY,JANNA L .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		100.00
		TOLLEFSON,SCOTT R .....	01/01/16 01/02/16	STAFF ASSISTANT .....		183.33
		WEINHART,JENNIFER M .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		322.22
				PERSONNEL COMPENSATION TOTALS:		6,216.10
TRAVEL						
01-11	AP	E0358917	GHEE, HAILEY J. ....	12/01/15 12/15/15	PRIVATE AUTO MILEAGE .....	10.75
01-11	AP	E0358920	DANIELS, ELIZABETH C. ....	12/15/15 12/15/15	PRIVATE AUTO MILEAGE .....	82.70
01-11	AP	E0358921	PINCKNEY,JANNA L .....	12/16/15 12/19/15	TRAVEL SUBSISTENCE .....	417.67
01-11	AP	E0358922	LOZANO, THOMAS J. ....	12/04/15 12/17/15	PRIVATE AUTO MILEAGE .....	200.00
01-11	AP	E0358922	LOZANO, THOMAS J. ....	12/04/15 12/18/15	TRAVEL SUBSISTENCE .....	121.00
01-13	AP	E0358911	CITIBANK GOV CARD SERVICE .....	11/30/15 12/27/15	TRAVEL SUBSISTENCE .....	5,415.55
01-13	AP	E0358913	CITIBANK GOV CARD SERVICE .....	12/02/15 12/05/15	TRAVEL SUBSISTENCE .....	528.10
01-19	AP	E0361781	FINLEY, SHARRA L. ....	12/02/15 12/02/15	MEALS .....	11.29
01-19	AP	E0361781	FINLEY, SHARRA L. ....	12/02/15 12/16/15	PRIVATE AUTO MILEAGE .....	76.00
02-08	AP	E0366735	CITIBANK GOV CARD SERVICE .....	12/28/15 12/28/15	MEALS .....	8.00
				TRAVEL TOTALS:		6,871.06
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00833681	UNITED PARCEL SERVICE .....	12/22/15 12/22/15	POSTAGE / COURIER / BOX RENTAL .....	9.52
01-08	AP	E0358927	CENTURYLINK .....	11/17/15 12/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	301.62
01-11	AP	E0358928	VERIZON WIRELESS .....	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	935.29
01-12	AP	E0358931	CHARTER COMMUNICATIONS .....	01/02/16 02/01/16	UTILITIES .....	214.93
01-16	AP	00834547	THE TOWER LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,581.33
01-16	AP	00835523	PORT OF BENTON .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	755.00
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	99.25
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	455.75
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	60.07
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	14.07
02-05	AP	E0366477	CENTURYLINK .....	12/17/15 01/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,763.20

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PRINTING AND REPRODUCTION									
01-08	AP	E0358925	ACCURATE WORD LLC	12/22/15	12/22/15	PRINTING & REPRODUCTION			239.70
01-08	AP	E0358926	ACCURATE WORD LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION			277.00
01-11	AP	E0358914	THE FRANKING GROUP	12/28/15	12/28/15	PRINTING & REPRODUCTION			2,180.00
01-11	AP	E0358916	THE FRANKING GROUP	12/28/15	12/28/15	PRINTING & REPRODUCTION			2,180.00
01-20	AP	E0361717	PROSPER GROUP CORPORATION	12/22/15	12/31/15	ADVERTISEMENTS			4,825.00
02-02	AP	E0364622	THE FRANKING GROUP	12/28/15	12/28/15	PRINTING & REPRODUCTION			4,825.00
02-02	AP	E0364678	YAKIMA BINDERY AND PRINTING CO	12/15/15	12/15/15	PRINTING & REPRODUCTION			496.62
02-19	AP	00839553	PUBLIC PRINTER	11/20/15	11/20/15	PRINTING & REPRODUCTION			470.00
02-19	AP	00839553	PUBLIC PRINTER	12/30/15	12/30/15	PRINTING & REPRODUCTION			963.73
PRINTING AND REPRODUCTION TOTALS:									16,457.05
SUPPLIES AND MATERIALS									
01-07	AP	00833733	BOISE CASCADE COMPANY	12/18/15	12/18/15	FOOD & BEVERAGE			179.86
01-07	AP	00833733	BOISE CASCADE COMPANY	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)			450.84
01-11	AP	E0358918	KATZ, RACHEL E.	12/14/15	12/14/15	FOOD & BEVERAGE			20.00
01-11	AP	E0358922	LOZANO, THOMAS J.	12/11/15	12/11/15	FOOD & BEVERAGE			32.57
01-13	AP	E0358924	ARISTOTLE INTERNATIONAL INC	12/22/15	12/22/15	PUBLICATIONS/REFERENCE MAT'L			7,500.00
01-19	AP	E0361781	FINLEY, SHARRA L.	12/02/15	12/04/15	FOOD & BEVERAGE			72.98
01-20	AP	00838353	CDW GOVERNMENT INC. C/O ISM IN	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)			279.00
01-20	AP	E0359222	ABBOTTS PRINTING INC	12/28/15	12/28/15	HABITATION EXPENSE			23.11
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER			38.99
02-01	AP	00838754	IMPACTOFFICE	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)			617.00
02-01	AP	00838757	IMPACTOFFICE	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)			8.00
02-01	AP	00838757	IMPACTOFFICE	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2			450.00
02-03	AP	00838848	IMPACTOFFICE	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE)			235.00
02-03	AP	00838902	DAMILIC CORPORATION	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE)			155.00
02-11	AP	00839454	IMPACTOFFICE	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2			620.00
SUPPLIES AND MATERIALS TOTALS:									10,682.35
EQUIPMENT									
01-11	AP	00834030	NEOPOST USA INC	10/23/15	10/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000			3,638.00
02-01	AP	00838754	IMPACTOFFICE	11/13/15	11/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000			788.00
02-01	AP	00838754	IMPACTOFFICE	11/13/15	11/13/15	WARRANTIES			259.00
02-03	AP	00838847	IMPACTOFFICE	11/18/15	11/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000			2,548.00
02-08	AP	00839156	DELL MARKETING LP	11/18/15	11/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000			4,746.40
02-12	AP	00839465	DELL MARKETING LP	11/18/15	11/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000			8,628.02
02-22	AP	00843822	CDW GOVERNMENT INC. C/O ISM IN	12/11/15	12/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000			2,302.75
02-22	AP	00843822	CDW GOVERNMENT INC. C/O ISM IN	12/11/15	12/11/15	WARRANTIES			324.90
02-22	AP	00843825	CDW GOVERNMENT INC. C/O ISM IN	12/07/15	12/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000			1,281.01
02-22	AP	00843836	CDW GOVERNMENT INC. C/O ISM IN	12/16/15	12/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000			2,302.75
02-22	AP	00843836	CDW GOVERNMENT INC. C/O ISM IN	12/16/15	12/16/15	WARRANTIES			324.90
02-23	AP	00843887	CDW GOVERNMENT INC. C/O ISM IN	12/15/15	12/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000			2,302.75
02-23	AP	00843887	CDW GOVERNMENT INC. C/O ISM IN	12/15/15	12/15/15	WARRANTIES			324.90
EQUIPMENT TOTALS:									29,771.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:									76,829.77
OFFICE TOTALS:									76,829.77

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2016 HON. KRISTI L. NOEM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 429.52 ..... 429.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KRISTI L. NOEM—Con.						
				PERSONNEL COMPENSATION .....	235,094.40	235,094.40
				TRAVEL .....	15,272.10	15,272.10
				RENT, COMMUNICATION, UTILITIES .....	13,304.83	13,304.83
				PRINTING AND REPRODUCTION .....	241.19	241.19
				OTHER SERVICES .....	4,730.00	4,730.00
				SUPPLIES AND MATERIALS .....	2,797.38	2,797.38
				EQUIPMENT .....	32.18	32.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,901.60	271,901.60
				OFFICE TOTALS:	271,901.60	271,901.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	63.70
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-12.80
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	399.42
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-20.80
				FRANKED MAIL TOTALS:		429.52
PERSONNEL COMPENSATION						
			01/03/16	03/31/16	ALLMER, DANICA .....	5,052.77
			01/03/16	03/10/16	ANFINSON, SUSAN .....	1,400.00
			01/20/16	03/20/16	ANFINSON, T E .....	1,500.00
			01/21/16	03/31/16	ANFINSON, THOMAS E .....	1,800.00
			01/03/16	03/31/16	CHRISTIANSON, ANDREW T .....	22,611.10
			01/03/16	03/31/16	COMINS, BRITTANY .....	16,144.43
			01/03/16	03/31/16	CURLEY, ANDREW .....	10,329.17
			01/03/16	03/31/16	GAIKOWSKI, KARI .....	7,579.17
			01/03/16	03/31/16	GERMAN, KELLY D .....	7,988.89
			01/03/16	03/31/16	HAZEN, CHRISTIANA L .....	17,600.00
			01/03/16	03/31/16	HITTLE, MATTHEW P .....	13,902.77
			01/03/16	03/31/16	HOLLATZ, MARY BETH .....	19,072.23
			01/03/16	02/29/16	MAGUIRE, PHILIP .....	5,477.77
			03/01/16	03/31/16	MAGUIRE, PHILIP .....	3,041.67
			01/25/16	02/26/16	MALOOF, MICHAEL R .....	1,066.67
			01/03/16	03/31/16	MARLETTE, SANDRA S .....	8,800.00
			01/03/16	03/31/16	MUNASIFI, RENEE DAWN .....	18,333.33
			01/03/16	03/31/16	OTTEN, BRADLEY J .....	12,588.90
			03/01/16	03/31/16	SHAY, OWEN J .....	2,500.00
			01/03/16	03/31/16	STOICK, JORDAN P .....	35,077.77
			01/03/16	03/31/16	VALLERY, RICK A .....	6,111.10
			01/03/16	03/31/16	WEBER, JOHN E .....	8,072.23
			01/03/16	03/31/16	WHITLOCK, GREGORY J .....	9,044.43
				PERSONNEL COMPENSATION TOTALS:		235,094.40
02-01	AP	E0364060	01/13/16	01/15/16	TRAVEL CURLEY, ANDREW .....	184.12

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02-01	AP	E0364060	CURLEY, ANDREW	01/14/16	01/15/16	MEALS	21.39
02-01	AP	E0364060	CURLEY, ANDREW	01/13/16	01/15/16	PRIVATE AUTO MILEAGE	225.00
02-02	AP	E0364990	HON. KRISTI NOEM	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION	221.60
02-02	AP	E0364990	HON. KRISTI NOEM	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION	217.10
02-02	AP	E0364990	HON. KRISTI NOEM	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION	392.10
02-02	AP	E0364990	HON. KRISTI NOEM	01/11/16	01/11/16	MEALS	8.99
02-18	AP	E0371892	GERMAN, KELLY D.	01/21/16	01/21/16	PRIVATE AUTO MILEAGE	96.00
02-19	AP	E0372543	MARLETTE, SANDRA S.	01/26/16	01/27/16	LODGING	92.06
02-19	AP	E0372543	MARLETTE, SANDRA S.	01/26/16	01/26/16	MEALS	13.36
02-19	AP	E0372543	MARLETTE, SANDRA S.	01/21/16	01/27/16	PRIVATE AUTO MILEAGE	280.00
02-19	AP	E0372546	WHITLOCK, GREGORY J.	01/12/16	01/29/16	PRIVATE AUTO MILEAGE	586.00
02-19	AP	E0372550	VALLERY, RICK A.	01/08/16	01/09/16	LODGING	75.90
02-19	AP	E0372550	VALLERY, RICK A.	01/08/16	01/09/16	MEALS	34.89
02-19	AP	E0372550	VALLERY, RICK A.	01/08/16	01/20/16	PRIVATE AUTO MILEAGE	454.00
02-23	AP	E0373369	HON. KRISTI NOEM	01/31/16	01/31/16	COMMERCIAL TRANSPORTATION	317.10
02-23	AP	E0373369	HON. KRISTI NOEM	01/05/16	02/01/16	PRIVATE AUTO MILEAGE	220.00
02-23	AP	E0373386	HON. KRISTI NOEM	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	217.10
02-23	AP	E0373386	HON. KRISTI NOEM	02/09/16	02/09/16	MEALS	8.99
02-24	AP	E0373368	OTTEN, BRADLEY	01/19/16	01/20/16	LODGING	80.00
02-24	AP	E0373368	OTTEN, BRADLEY	01/19/16	01/20/16	MEALS	27.64
02-24	AP	E0373368	OTTEN, BRADLEY	01/19/16	01/21/16	PRIVATE AUTO MILEAGE	376.00
02-24	AP	E0374573	CITIBANK GOV CARD SERVICE	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION	217.10
02-24	AP	E0374573	CITIBANK GOV CARD SERVICE	01/13/16	01/14/16	CAR RENTAL	173.88
02-25	AP	E0373342	CITIBANK GOV CARD SERVICE	01/06/16	01/21/16	MEALS	173.37
02-25	AP	E0373342	CITIBANK GOV CARD SERVICE	01/13/16	01/14/16	CAR RENTAL	123.24
02-25	AP	E0373342	CITIBANK GOV CARD SERVICE	01/21/16	01/21/16	GASOLINE	11.61
02-25	AP	E0373342	CITIBANK GOV CARD SERVICE	01/08/16	01/16/16	TAXI/PARKING/TOLLS	120.00
02-26	AP	E0374603	CHARTER FIRST	02/05/16	02/05/16	COMMERCIAL TRANSPORTATION	4,670.99
03-02	AP	E0374602	HOLLATZ, MARYBETH	02/02/16	02/04/16	MEALS	91.04
03-02	AP	E0374602	HOLLATZ, MARYBETH	01/31/16	02/04/16	CAR RENTAL	537.81
03-02	AP	E0374602	HOLLATZ, MARYBETH	02/02/16	02/04/16	GASOLINE	26.79
03-02	AP	E0374602	HOLLATZ, MARYBETH	01/12/16	01/31/16	PRIVATE AUTO MILEAGE	447.00
03-02	AP	E0374602	HOLLATZ, MARYBETH	01/28/16	02/01/16	TAXI/PARKING/TOLLS	48.00
03-02	AP	E0375530	GAIKOWSKI, KARI	02/03/16	02/03/16	PRIVATE AUTO MILEAGE	52.00
03-09	AP	E0378093	HOLLATZ, MARYBETH	02/16/16	02/23/16	PRIVATE AUTO MILEAGE	376.50
03-16	AP	E0380921	WHITLOCK, GREGORY J.	02/18/16	02/27/16	PRIVATE AUTO MILEAGE	317.00
03-16	AP	E0380921	WHITLOCK, GREGORY J.	03/01/16	03/01/16	PRIVATE AUTO MILEAGE	94.00
03-21	AP	E0382885	HON. KRISTI NOEM	02/29/16	02/29/16	MEALS	8.99
03-22	AP	E0382871	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	337.60
03-22	AP	E0382871	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	315.60
03-22	AP	E0382871	CITIBANK GOV CARD SERVICE	02/02/16	02/05/16	LODGING	426.37
03-22	AP	E0382871	CITIBANK GOV CARD SERVICE	01/31/16	02/16/16	MEALS	150.46
03-22	AP	E0382871	CITIBANK GOV CARD SERVICE	01/31/16	01/31/16	TAXI/PARKING/TOLLS	19.26
03-22	AP	E0382871	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	TAXI/PARKING/TOLLS	48.00
03-30	AP	00849519	ALLMER, DANICA	02/08/16	02/09/16	LODGING	72.51
03-30	AP	00849519	ALLMER, DANICA	02/08/16	02/19/16	MEALS	29.67
03-30	AP	00849519	ALLMER, DANICA	02/08/16	02/19/16	PRIVATE AUTO MILEAGE	257.00
03-31	AP	E0386737	CITIBANK GOV CARD SERVICE	02/03/16	02/03/16	COMMERCIAL TRANSPORTATION	80.52
03-31	AP	E0386737	CITIBANK GOV CARD SERVICE	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	357.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KRISTI L. NOEM—Con.						
03-31	AP	E0386737	02/16/16	02/17/16	LODGING .....	143.05
03-31	AP	E0386818	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	537.10
03-31	AP	E0386818	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	541.60
03-31	AP	E0386841	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	317.10
					TRAVEL TOTALS:	15,272.10
RENT, COMMUNICATION, UTILITIES						
01-19	AP	E0361286	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	143.10
01-21	AP	E0362206	01/01/16	01/31/16	UTILITIES .....	317.43
02-03	AP	E0366230	01/15/16	02/14/16	UTILITIES .....	296.87
02-03	AP	E0366235	01/15/16	02/14/16	UTILITIES .....	312.70
02-05	AP	E0366695	01/15/16	01/15/16	UTILITIES .....	52.95
02-05	AP	E0366696	02/01/16	02/29/16	DISTRICT OFFICE PARKING .....	143.10
02-16	AP	00839891	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,464.00
02-16	AP	00840548	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
02-16	AP	00840768	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
02-18	AP	E0371899	01/22/16	02/21/16	UTILITIES .....	155.86
02-18	AP	E0372548	12/29/15	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	266.76
02-22	AP	E0372536	12/28/15	01/27/16	UTILITIES .....	146.86
02-22	AP	E0372541	02/01/16	02/29/16	UTILITIES .....	317.43
02-22	AP	E0372544	01/07/16	01/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	23.16
02-23	AP	E0373371	01/04/16	02/04/16	UTILITIES .....	11.97
02-23	AP	E0373373	01/09/16	02/05/16	UTILITIES .....	17.74
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	98.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	657.03
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	90.43
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	43.23
02-26	GL	HRS0056387	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	235.00
03-02	AP	E0375534	02/15/16	03/14/16	UTILITIES .....	296.87
03-02	AP	E0375538	02/15/16	03/14/16	UTILITIES .....	312.70
03-07	AP	E0377143	03/01/16	03/31/16	DISTRICT OFFICE PARKING .....	143.10
03-11	AP	E0379401	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	19.77
03-15	AP	E0379418	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	267.55
03-16	AP	00847829	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,464.00
03-16	AP	00848488	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
03-16	AP	00848709	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
03-16	AP	E0380930	02/26/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	5.73
03-16	AP	E0380930	03/04/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	6.45
03-17	AP	00845032	01/27/16	02/26/16	UTILITIES .....	146.97
03-21	AP	E0382868	02/03/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	21.92
03-21	AP	E0382885	02/26/16	02/26/16	UTILITIES .....	59.95
03-23	AP	E0383600	03/01/16	03/31/16	UTILITIES .....	317.43
03-23	AP	E0383612	02/06/16	03/09/16	UTILITIES .....	19.40

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03-28	AR	AC-11730	MIDCONTINENT COMMUNICATIONS .....	01/22/16	02/21/16	UTILITIES .....	-124.69
03-29	AP	E0385530	VERIZON WIRELESS .....	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	271.97
03-29	AP	E0385532	HON. KRISTI NOEM .....	01/28/16	02/28/16	UTILITIES .....	42.82
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	98.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	683.06
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	90.43
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	33.35
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	340.00
03-31	AP	E0386824	MIDCONTINENT COMMUNICATIONS .....	03/15/16	04/14/16	UTILITIES .....	296.87
03-31	AP	E0386837	MIDCONTINENT COMMUNICATIONS .....	03/15/16	04/14/16	UTILITIES .....	391.72
RENT, COMMUNICATION, UTILITIES TOTALS:							13,304.83
PRINTING AND REPRODUCTION							
02-16	AP	E0371482	ACCURATE WORD LLC .....	01/22/16	01/22/16	PRINTING & REPRODUCTION .....	39.95
03-10	AP	00844922	PUBLIC PRINTER .....	02/03/16	02/03/16	PRINTING & REPRODUCTION .....	97.68
03-22	AP	E0383605	ACCURATE WORD LLC .....	03/09/16	03/09/16	PRINTING & REPRODUCTION .....	79.90
03-23	AP	E0383630	MARCO TECHNOLOGIES LLC .....	01/01/16	01/31/16	PRINTING & REPRODUCTION .....	23.66
PRINTING AND REPRODUCTION TOTALS:							241.19
OTHER SERVICES							
02-16	AP	00840463	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-19	AP	E0372563	GSL SOLUTIONS .....	02/05/16	02/05/16	WEB DEV HST,EMAIL & RLTD SERV .....	360.00
02-24	AP	E0373384	WATERTOWN CHAMBER OF COMMERCE .....	01/19/16	09/20/16	TRAINING .....	600.00
03-16	AP	00848403	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							4,730.00
SUPPLIES AND MATERIALS							
01-08	AP	E0358695	AMERICAN NEWS .....	01/13/16	01/12/17	PUBLICATIONS/REFERENCE MAT'L .....	242.82
01-13	AP	E0358672	BLACK HILLS PIONEER .....	01/21/16	01/21/17	PUBLICATIONS/REFERENCE MAT'L .....	162.00
01-15	AP	E0359654	HILL CITY PREVAILER-NEWS .....	01/21/16	01/20/17	PUBLICATIONS/REFERENCE MAT'L .....	40.00
01-15	AP	E0359661	KADOKA PRESS .....	02/14/16	02/13/17	PUBLICATIONS/REFERENCE MAT'L .....	45.00
01-20	AP	E0362199	TRI STATE WATER INC .....	01/01/16	01/31/16	WATER .....	44.94
01-20	AP	E0362209	OFFICE PEEPS INC .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	15.49
01-21	AP	E0362188	CHRISTIANSON,ANDREW T .....	01/07/16	01/07/16	FOOD & BEVERAGE .....	76.81
01-21	AP	E0362204	RAPID CITY JOURNAL .....	02/07/16	02/06/17	PUBLICATIONS/REFERENCE MAT'L .....	231.01
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-60.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	232.73
02-01	AP	E0364060	CURLEY, ANDREW .....	01/07/16	01/07/16	FOOD & BEVERAGE .....	25.00
02-04	AP	E0366218	POTTER COUNTY NEWS .....	01/31/16	01/30/17	PUBLICATIONS/REFERENCE MAT'L .....	46.64
02-04	AP	E0366231	GROTON DAILY INDEPENDENT .....	01/20/16	01/20/17	PUBLICATIONS/REFERENCE MAT'L .....	35.00
02-04	AP	E0366232	ABERDEEN AREA CHAMBER OF COMMERCE .....	01/15/16	01/15/16	FOOD & BEVERAGE .....	13.00
02-05	AP	E0366233	TRUE DAKOTAN .....	01/03/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	39.22
02-05	AP	E0366694	THE PLATTE ENTERPRISE .....	01/18/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	39.62
02-05	AP	E0366697	GRANT COUNTY REVIEW .....	01/27/16	01/27/17	PUBLICATIONS/REFERENCE MAT'L .....	45.50
02-10	AP	00839261	WATERTOWN PUBLIC OPINION .....	01/15/16	01/15/17	PUBLICATIONS/REFERENCE MAT'L .....	37.66
02-10	AP	E0364995	CUSTER COUNTY CHRONICLE .....	01/19/16	01/19/17	PUBLICATIONS/REFERENCE MAT'L .....	44.00
02-19	AP	00843790	PRAIRIE PIONEER .....	01/21/16	01/21/17	PUBLICATIONS/REFERENCE MAT'L .....	40.00
02-23	AP	E0372533	TRI STATE WATER INC .....	01/28/16	02/29/16	WATER .....	27.77
02-23	AP	E0373370	INTERSTATE OFFICE PRODUCT INC .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	5.79
02-23	AP	E0373374	INTERSTATE OFFICE PRODUCT INC .....	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE) .....	54.88
02-24	AP	E0373368	OTTEN, BRADLEY .....	01/15/16	01/15/16	FOOD & BEVERAGE .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KRISTI L. NOEM—Con.						
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-42.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	119.89
03-02	AP	E0374602	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE)	23.16
03-16	AP	E0380930	03/04/16	03/04/16	PUBLICATIONS/REFERENCE MAT'L	20.00
03-18	AP	E0380933	02/25/16	03/31/16	WATER	35.83
03-21	AP	00845191	01/31/16	01/31/16	WATER	36.92
03-21	AP	E0382867	03/31/16	03/30/17	PUBLICATIONS/REFERENCE MAT'L	66.00
03-21	AP	E0382887	03/19/16	03/18/17	PUBLICATIONS/REFERENCE MAT'L	48.00
03-21	AP	E0382890	01/31/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L	304.67
03-22	AP	E0382884	03/23/16	03/23/17	PUBLICATIONS/REFERENCE MAT'L	44.52
03-23	AP	E0382866	03/09/16	03/09/16	FOOD & BEVERAGE	40.00
03-23	AP	E0383603	04/01/16	04/01/17	PUBLICATIONS/REFERENCE MAT'L	30.00
03-23	AP	E0383616	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	61.24
03-23	AP	E0383625	01/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L	110.00
03-23	AP	E0383637	04/06/16	04/05/17	PUBLICATIONS/REFERENCE MAT'L	66.00
03-24	AP	E0383620	04/01/16	04/01/17	PUBLICATIONS/REFERENCE MAT'L	48.92
03-29	AP	E0385529	03/14/16	03/14/16	FOOD & BEVERAGE	102.42
03-29	AP	E0385538	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L	30.00
03-30	AP	00849519	01/22/16	02/29/16	FOOD & BEVERAGE	50.00
03-31	AP	00849744	02/29/16	02/29/16	WATER	36.92
03-31	AP	E0386839	02/03/16	02/03/16	FOOD & BEVERAGE	15.00
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-99.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	144.01
SUPPLIES AND MATERIALS TOTALS:						2,797.38
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	34.40
02-29	GL	MNT0056415	01/30/16	01/31/16	MAINTENANCE / REPAIRS	-2.22
EQUIPMENT TOTALS:						32.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						271,901.60
OFFICE TOTALS:						271,901.60
2015 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	119.46
FRANKED MAIL TOTALS:						119.46
PERSONNEL COMPENSATION						
		ALLMER, DANICA	01/01/16	01/02/16	PART-TIME EMPLOYEE	113.89
		ANFINSON, SUSAN	01/01/16	01/02/16	SHARED EMPLOYEE	100.00
		CHRISTIANSON, ANDREW T	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF/LEG ASST	513.89
		COMINS, BRITTANY	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	355.56
		CURLEY, ANDREW	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT	233.33
		GAIKOWSKI, KARI	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT	170.83

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		GERMAN,KELLY D .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	177.78	
		HAZEN,CHRISTIANA L .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT/SCHEDULER .....	400.00	
		HITTLE,MATTHEW P .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	305.56	
		HOLLATZ,MARY BETH .....	01/01/16	01/02/16	STATE DIRECTOR .....	427.78	
		MAGUIRE,PHILIP .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	188.89	
		MARLETTE,SANDRA S .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	200.00	
		MUNASIFI, RENEE DAWN .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	416.67	
		OTTEN,BRADLEY J .....	01/01/16	01/02/16	WEST RIVER DIRECTOR .....	286.11	
		STOICK,JORDAN P .....	01/01/16	01/02/16	CHIEF OF STAFF .....	797.22	
		VALLERY,RICK A .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	138.89	
		WEBER,JOHN E .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78	
		WHITLOCK,GREGORY J .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	205.56	
					PERSONNEL COMPENSATION TOTALS:	5,209.74	
		TRAVEL					
01-07	AP	E0357737	GAIKOWSKI, KARI .....	12/10/15	12/10/15	PRIVATE AUTO MILEAGE .....	25.00
01-07	AP	E0357740	OTTEN, BRADLEY .....	12/08/15	12/09/15	LODGING .....	78.12
01-07	AP	E0357740	OTTEN, BRADLEY .....	12/02/15	12/09/15	MEALS .....	30.78
01-13	AP	E0358684	HON. KRISTI NOEM .....	11/16/15	12/18/15	PRIVATE AUTO MILEAGE .....	385.00
01-14	AP	E0357735	HON. KRISTI NOEM .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	667.60
01-21	AP	E0362197	CITIBANK GOV CARD SERVICE .....	11/29/15	11/30/15	LODGING .....	143.26
01-29	AP	E0362195	CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	MEALS .....	136.67
01-29	AP	E0362195	CITIBANK GOV CARD SERVICE .....	12/11/15	12/18/15	TAXI/PARKING/TOLLS .....	120.00
02-05	AP	E0366698	HON. KRISTI NOEM .....	09/08/15	09/28/15	PRIVATE AUTO MILEAGE .....	22.50
02-05	AP	E0366698	HON. KRISTI NOEM .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	31.50
02-05	AP	E0366698	HON. KRISTI NOEM .....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	22.50
02-05	AP	E0366698	HON. KRISTI NOEM .....	12/06/15	12/18/15	PRIVATE AUTO MILEAGE .....	22.50
02-19	AP	E0372562	WHITLOCK, GREGORY J. ....	12/17/15	12/17/15	PRIVATE AUTO MILEAGE .....	105.00
					TRAVEL TOTALS:	1,790.43	
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	E0357747	CITY OF RAPID CITY .....	11/02/15	12/02/15	UTILITIES .....	18.44
01-08	AP	E0358670	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	21.76
01-08	AP	E0358682	VERIZON WIRELESS .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	271.18
01-11	AP	E0358663	MIDCONTINENT COMMUNICATIONS .....	12/15/15	01/14/16	UTILITIES .....	316.95
01-11	AP	E0358671	MIDCONTINENT COMMUNICATIONS .....	12/15/15	01/14/16	UTILITIES .....	300.93
01-11	AP	E0358686	BLACK HILLS POWER .....	11/25/15	12/28/15	UTILITIES .....	133.32
01-12	AP	00833744	CITIZEN DIALOG LLC .....	12/02/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,850.00
01-12	AP	E0358688	MIDCONTINENT COMMUNICATIONS .....	12/22/15	01/21/16	UTILITIES .....	155.48
01-16	AP	00834326	EPEH LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
01-16	AP	00834437	RE LEAP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,464.00
01-16	AP	00835186	JAMES F HARDEE .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
01-16	AP	00835425	DYNAMIC SERVICES LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
01-21	AP	E0362186	BROADDATA CONFERENCING .....	12/02/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	27.36
01-21	AP	E0362187	RHODES PROPERTIES INC .....	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	30.00
01-27	GL	HRS0055539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	280.00
01-28	AP	E0364056	CITY OF RAPID CITY .....	12/02/15	01/04/16	UTILITIES .....	16.97
01-29	AP	E0364062	MONTANA-DAKOTA UTILITIES CO .....	12/09/15	01/08/16	UTILITIES .....	22.68
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	612.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KRISTI L. NOEM—Con.						
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF)	90.43	
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.18	
02-05	AP	E0366698 HON. KRISTI NOEM	07/15/15 07/15/15	UTILITIES	52.95	
02-05	AP	E0366698 HON. KRISTI NOEM	08/15/15 08/15/15	UTILITIES	52.95	
02-05	AP	E0366698 HON. KRISTI NOEM	09/15/15 09/15/15	UTILITIES	52.95	
02-05	AP	E0366698 HON. KRISTI NOEM	10/15/15 10/15/15	UTILITIES	52.95	
02-05	AP	E0366698 HON. KRISTI NOEM	11/15/15 11/15/15	UTILITIES	52.95	
02-05	AP	E0366698 HON. KRISTI NOEM	12/16/15 12/16/15	UTILITIES	52.95	
02-18	AP	E0372531 VERIZON BUSINESS	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	26.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,031.23
PRINTING AND REPRODUCTION						
02-03	AP	E0366224 ACCURATE WORD LLC	07/06/15 07/06/15	PRINTING & REPRODUCTION	69.95	
02-03	AP	E0366225 ACCURATE WORD LLC	10/15/15 10/15/15	PRINTING & REPRODUCTION	39.95	
02-03	AP	E0366228 ACCURATE WORD LLC	06/08/15 06/08/15	PRINTING & REPRODUCTION	29.95	
02-03	AP	E0366236 ACCURATE WORD LLC	08/11/15 08/11/15	PRINTING & REPRODUCTION	29.95	
02-03	AP	E0366238 ACCURATE WORD LLC	10/26/15 10/26/15	PRINTING & REPRODUCTION	39.95	
02-03	AP	E0366240 ACCURATE WORD LLC	06/12/15 06/12/15	PRINTING & REPRODUCTION	69.95	
02-04	AP	E0366239 MARCO TECHNOLOGIES LLC	12/01/15 12/31/15	PRINTING & REPRODUCTION	20.96	
				PRINTING AND REPRODUCTION TOTALS:		300.66
OTHER SERVICES						
01-08	AP	E0357745 CAPITOL IDEA TECHNOLOGY INC	11/01/15 11/30/15	TECHNOLOGY SERVICE CONTRACTS	250.00	
01-16	AP	00835080 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP	00835811 CAPITOL IDEA TECHNOLOGY INC	01/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	4,200.00	
02-01	AP	00838793 CAPITOL IDEA TECHNOLOGY INC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	250.00	
				OTHER SERVICES TOTALS:		6,585.00
SUPPLIES AND MATERIALS						
01-05	AP	E0351958 BONESTEEL ENTERPRISE LLC	01/02/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-06	AP	E0357743 ABERDEEN AREA CHAMBER OF COMMERCE	12/15/15 12/15/15	FOOD & BEVERAGE	25.00	
01-07	AP	E0357734 WATERTOWN PUBLIC OPINION	01/02/16 01/01/17	PUBLICATIONS/REFERENCE MAT'L	139.92	
01-08	AP	E0357732 THE DAILY REPUBLIC	01/13/16 01/12/17	PUBLICATIONS/REFERENCE MAT'L	95.40	
01-08	AP	E0357733 CQ ROLL CALL INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,499.00	
01-08	AP	E0358681 RAPID CITY JOURNAL	03/31/15 03/29/17	PUBLICATIONS/REFERENCE MAT'L	66.00	
01-13	AP	E0357730 BROOKINGS REGISTER	01/05/16 01/05/17	PUBLICATIONS/REFERENCE MAT'L	188.00	
01-14	AP	E0358668 CENTERVILLE JOURNAL	12/01/15 12/01/16	PUBLICATIONS/REFERENCE MAT'L	28.00	
01-14	AP	E0358680 VIBORG ENTERPRISE-HURLEY LEADER	12/01/15 12/01/16	PUBLICATIONS/REFERENCE MAT'L	28.00	
01-14	AP	E0358691 TRI-COUNTY NEWS	12/01/15 12/01/16	PUBLICATIONS/REFERENCE MAT'L	28.00	
01-15	AP	E0358664 BERESFORD REPUBLIC	12/01/15 12/01/16	PUBLICATIONS/REFERENCE MAT'L	30.00	
01-20	AP	E0361294 CENTRAL DAKOTA TIMES	12/31/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	47.70	
01-29	AP	00838624 DEER PARK	12/31/15 12/31/15	WATER	36.92	
02-02	AP	E0364989 TODD COUNTY TRIBUNE	12/31/16 12/30/17	PUBLICATIONS/REFERENCE MAT'L	45.00	
02-02	AP	E0364991 BENNETT COUNTY BOOSTER II	12/31/15 12/30/16	PUBLICATIONS/REFERENCE MAT'L	45.00	
02-02	AP	E0364992 MELLETTE COUNTY NEWS	12/31/15 12/30/16	PUBLICATIONS/REFERENCE MAT'L	45.00	
02-04	AP	E0366219 CHAMBERLAIN / DACOMA SUN	12/31/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	42.45	

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02-04	AP	E0366226	SOUTHERN UNION COUNTY LEADER-COURIER .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	47.00	
02-04	AP	E0366229	ALLEN WATER SOLUTIONS .....	10/01/15	11/30/15	WATER .....	45.58	
02-22	AP	E0372560	MARLETTE, SANDRA S. ....	12/09/15	12/09/15	FOOD & BEVERAGE .....	20.00	
03-02	AP	E0371489	FAULK COUNTY RECORD LLC .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	41.00	
03-15	AP	E0379408	REPORTER & FARMER .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
03-23	AP	E0383613	ARGUS LEADER MEDIA .....	10/21/15	10/21/16	PUBLICATIONS/REFERENCE MAT'L .....	30.74	
03-23	AP	E0383615	ARGUS LEADER MEDIA .....	10/28/15	10/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.74	
03-23	AP	E0383618	CAPITOL IDEA TECHNOLOGY INC .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	2,594.66	
03-23	AP	E0383627	ELKTON RECORD .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	40.28	
03-23	AP	E0383628	SOUTH DAKOTA MAIL .....	12/17/15	12/17/16	PUBLICATIONS/REFERENCE MAT'L .....	39.00	
03-23	AP	E0383632	THE BURKE GAZETTE .....	12/01/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	38.10	
03-23	AP	E0383634	THE LENNOX INDEPENDENT .....	12/17/15	12/17/16	PUBLICATIONS/REFERENCE MAT'L .....	28.30	
03-29	AP	E0385540	ANDERSON PUBLICATIONS .....	12/16/15	12/16/16	PUBLICATIONS/REFERENCE MAT'L .....	150.00	
						SUPPLIES AND MATERIALS TOTALS:	6,569.79	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,606.31	
						OFFICE TOTALS:	30,606.31	

2016 HON. RICHARD M. NOLAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,015.92	37,015.92
PERSONNEL COMPENSATION .....	213,632.25	213,632.25
TRAVEL .....	10,955.18	10,955.18
RENT, COMMUNICATION, UTILITIES .....	5,809.20	5,809.20
PRINTING AND REPRODUCTION .....	106.04	106.04
OTHER SERVICES .....	3,770.00	3,770.00
SUPPLIES AND MATERIALS .....	1,287.80	1,287.80
EQUIPMENT .....	723.99	723.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,300.38	273,300.38
OFFICE TOTALS:	273,300.38	273,300.38

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-9.00
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	276.98
02-29	AP	00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	28,445.13
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-32.50
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	334.14
03-30	AP	00849636	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	8,045.17
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-44.00
						FRANKED MAIL TOTALS:	37,015.92
PERSONNEL COMPENSATION							
			ANDERSON,JEFFERY D .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	22,833.34
			BISOGNO,SAMANTHA R .....	01/03/16	01/30/16	ASSISTANT COMMUNICATIONS DIR. ....	3,111.11
			BISOGNO,SAMANTHA R .....	02/01/16	03/31/16	PRESS SECRETARY .....	7,333.34
			BROWN,TARYN C .....	01/03/16	03/31/16	SCHEDULER/OFFICE MANAGER .....	12,888.89
			GERMAN,EMILY K .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,733.33
			HENRY-BRYANT, HEATHER .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,693.33
			JOHNSON,STEVEN A .....	01/03/16	01/30/16	PRESS SECRETARY/COMM. DIRECTOR .....	5,833.33
			JOHNSON,STEVEN A .....	02/01/16	03/31/16	COMMUNICATIONS DIRECTOR .....	12,833.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD M. NOLAN—Con.						
		METSA, JORDAN Z .....	01/03/16 03/31/16	FIELD/CONSTITUENT SERV REP .....	8,155.55	
		MITCHELL, WILL E .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	15,500.01	
		OLSEEN, RICHARD E .....	01/03/16 03/31/16	FIELD/CONSTITUENT SERV REP .....	11,088.89	
		PINCKNEY, JANNA L .....	01/03/16 03/31/16	SYSTEM ADMINISTRATOR .....	5,377.77	
		PRIVRATSKY, MARK L .....	01/03/16 03/31/16	FIELD/CONSTITUENT SERV REP .....	9,133.34	
		SIAS, BRYNN M .....	01/03/16 03/31/16	CONSTITUENT SERVICES MANAGER .....	12,233.33	
		STANOCH, JOSEPH M .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	10,444.45	
		SWAGGERT, ENID D .....	01/03/16 03/31/16	FIELD/CONST SERVICES REP .....	8,400.01	
		TORKELSON, JODIE R .....	01/03/16 03/31/16	CHIEF OF STAFF .....	33,055.57	
		WANOUS, SAMMUEL C .....	01/03/16 03/31/16	STAFF ASSISTANT .....	7,499.99	
		WHITESIDE, THOMAS A. ....	01/03/16 02/24/16	FIELD/CONSTITUENT SERV REP .....	4,900.00	
		WHITESIDE, THOMAS A. ....	02/01/16 02/24/16	FIELD/CONSTITUENT SERV REP (OTHER COMPENSATION) .....	194.44	
		WYTKIND, EDWARD G .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	9,388.89	
				PERSONNEL COMPENSATION TOTALS:	213,632.25	
TRAVEL						
02-02	AP	E0365464	OLSEEN, RICHARD E. ....	01/05/16 01/07/16	MEALS .....	21.27
02-02	AP	E0365464	OLSEEN, RICHARD E. ....	01/05/16 01/07/16	PRIVATE AUTO MILEAGE .....	140.00
02-02	AP	E0365465	METSA, JORDAN Z. ....	01/04/16 01/06/16	PRIVATE AUTO MILEAGE .....	80.00
02-02	AP	E0365466	SWAGGERT, ENID D. ....	01/04/16 01/04/16	PRIVATE AUTO MILEAGE .....	163.00
02-02	AP	E0365467	ANDERSON, JEFFERY D. ....	01/07/16 01/07/16	MEALS .....	12.54
02-02	AP	E0365467	ANDERSON, JEFFERY D. ....	01/07/16 01/07/16	PRIVATE AUTO MILEAGE .....	81.50
02-08	AP	E0367008	METSA, JORDAN Z. ....	01/13/16 01/20/16	PRIVATE AUTO MILEAGE .....	165.00
02-08	AP	E0367009	WHITESIDE, THOMAS A. ....	01/15/15 01/21/16	PRIVATE AUTO MILEAGE .....	176.00
02-08	AP	E0367010	SWAGGERT, ENID D. ....	01/15/16 01/15/16	PRIVATE AUTO MILEAGE .....	114.00
02-08	AP	E0367011	ANDERSON, JEFFERY D. ....	01/13/16 01/21/16	PRIVATE AUTO MILEAGE .....	384.00
02-08	AP	E0367012	PRIVRATSKY, MARK L. ....	01/20/16 01/20/16	MEALS .....	6.44
02-08	AP	E0367012	PRIVRATSKY, MARK L. ....	01/13/16 01/21/16	PRIVATE AUTO MILEAGE .....	223.70
02-08	AP	E0367012	PRIVRATSKY, MARK L. ....	01/21/16 01/21/16	TAXI/PARKING/TOLLS .....	5.00
02-18	AP	E0372837	CITIBANK GOV CARD SERVICE .....	01/05/16 02/09/16	COMMERCIAL TRANSPORTATION .....	639.40
02-19	AP	E0372839	CITIBANK GOV CARD SERVICE .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....	392.10
02-22	AP	E0372844	WHITESIDE, THOMAS A. ....	01/28/16 01/28/16	PRIVATE AUTO MILEAGE .....	64.00
02-23	AP	E0372842	METSA, JORDAN Z. ....	01/26/16 01/28/16	PRIVATE AUTO MILEAGE .....	221.00
02-23	AP	E0372843	SWAGGERT, ENID D. ....	01/28/16 01/28/16	PRIVATE AUTO MILEAGE .....	141.00
02-23	AP	E0372847	OLSEEN, RICHARD E. ....	01/27/16 01/29/16	MEALS .....	27.26
02-23	AP	E0372847	OLSEEN, RICHARD E. ....	01/27/16 01/29/16	PRIVATE AUTO MILEAGE .....	152.50
03-09	AP	E0377963	METSA, JORDAN Z. ....	02/22/16 02/26/16	PRIVATE AUTO MILEAGE .....	114.00
03-09	AP	E0377965	ANDERSON, JEFFERY D. ....	02/16/16 02/17/16	MEALS .....	21.02
03-09	AP	E0377965	ANDERSON, JEFFERY D. ....	02/22/16 02/29/16	PRIVATE AUTO MILEAGE .....	209.00
03-09	AP	E0377966	OLSEEN, RICHARD E. ....	02/24/16 02/26/16	MEALS .....	15.50
03-09	AP	E0377966	OLSEEN, RICHARD E. ....	02/24/16 02/26/16	PRIVATE AUTO MILEAGE .....	162.50
03-09	AP	E0377970	WHITESIDE, THOMAS A. ....	02/17/16 02/17/16	MEALS .....	10.72
03-09	AP	E0377970	WHITESIDE, THOMAS A. ....	02/17/16 02/18/16	PRIVATE AUTO MILEAGE .....	168.00
03-09	AP	E0377971	OLSEEN, RICHARD E. ....	02/09/16 02/18/16	MEALS .....	53.09

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03-09	AP	E0377971	OLSEEN, RICHARD E.	02/09/16	02/18/16	PRIVATE AUTO MILEAGE	428.00
03-09	AP	E0377971	OLSEEN, RICHARD E.	02/09/16	02/09/16	TAXI/PARKING/TOLLS	7.00
03-09	AP	E0377972	WYTKIND, EDWARD G.	02/15/16	02/19/16	MEALS	120.61
03-09	AP	E0377973	ANDERSON, JEFFERY D.	02/16/16	02/19/16	PRIVATE AUTO MILEAGE	356.50
03-09	AP	E0377974	PRIVRATSKY, MARK L.	02/17/16	02/18/16	MEALS	34.75
03-09	AP	E0377974	PRIVRATSKY, MARK L.	02/17/16	02/18/16	PRIVATE AUTO MILEAGE	209.00
03-09	AP	E0377975	SWAGGERT, ENID D.	02/08/16	02/17/16	PRIVATE AUTO MILEAGE	102.50
03-11	AP	E0380720	OLSEEN, RICHARD E.	01/15/16	01/22/16	MEALS	37.09
03-11	AP	E0380720	OLSEEN, RICHARD E.	01/15/16	01/22/16	PRIVATE AUTO MILEAGE	441.50
03-11	AP	E0380720	OLSEEN, RICHARD E.	01/15/16	01/15/16	TAXI/PARKING/TOLLS	8.00
03-18	AP	E0381822	METSA, JORDAN Z.	02/29/16	02/29/16	PRIVATE AUTO MILEAGE	42.50
03-18	AP	E0381822	METSA, JORDAN Z.	03/01/16	03/01/16	PRIVATE AUTO MILEAGE	27.50
03-18	AP	E0381823	OLSEEN, RICHARD E.	02/29/16	03/03/16	MEALS	37.95
03-18	AP	E0381823	OLSEEN, RICHARD E.	02/29/16	02/29/16	PRIVATE AUTO MILEAGE	66.00
03-18	AP	E0381823	OLSEEN, RICHARD E.	03/01/16	03/03/16	PRIVATE AUTO MILEAGE	118.50
03-18	AP	E0381824	METSA, JORDAN Z.	02/01/16	02/05/16	PRIVATE AUTO MILEAGE	109.00
03-18	AP	E0381825	PRIVRATSKY, MARK L.	02/05/16	02/05/16	MEALS	11.32
03-18	AP	E0381825	PRIVRATSKY, MARK L.	02/05/16	02/05/16	PRIVATE AUTO MILEAGE	136.00
03-18	AP	E0381825	PRIVRATSKY, MARK L.	02/06/16	02/06/16	TAXI/PARKING/TOLLS	5.00
03-18	AP	E0381826	OLSEEN, RICHARD E.	02/03/16	02/05/16	MEALS	33.98
03-18	AP	E0381826	OLSEEN, RICHARD E.	02/01/16	02/05/16	PRIVATE AUTO MILEAGE	191.00
03-29	AP	E0385813	SIAS.BRYNN M	03/14/16	03/15/16	MEALS	32.52
03-29	AP	E0385813	SIAS.BRYNN M	03/14/16	03/16/16	TAXI/PARKING/TOLLS	46.91
03-30	AP	E0385804	PRIVRATSKY, MARK L.	03/08/16	03/08/16	PRIVATE AUTO MILEAGE	55.00
03-30	AP	E0385808	METSA, JORDAN Z.	03/10/16	03/11/16	PRIVATE AUTO MILEAGE	60.00
03-30	AP	E0387053	CITIBANK GOV CARD SERVICE	02/23/16	03/23/16	COMMERCIAL TRANSPORTATION	2,605.80
03-30	AP	E0387054	CITIBANK GOV CARD SERVICE	03/13/16	03/20/16	COMMERCIAL TRANSPORTATION	945.40
03-30	AP	E0387054	CITIBANK GOV CARD SERVICE	01/04/16	01/21/16	LODGING	532.38
03-30	AP	E0387054	CITIBANK GOV CARD SERVICE	01/05/16	01/13/16	MEALS	21.43
03-31	AP	E0385809	OLSEEN, RICHARD E.	03/14/16	03/17/16	PRIVATE AUTO MILEAGE	168.50
						TRAVEL TOTALS:	10,955.18
RENT, COMMUNICATION, UTILITIES							
02-16	AP	00839925	CITY ADMINISTRATION	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00839927	TECH VILLAGE LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-18	AP	00843664	CITI PCARD-GOGOAIR.COM	01/03/16	01/28/16	UTILITIES	59.95
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	120.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	29.15
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	44.60
03-09	AP	E0377968	CHARTER COMMUNICATIONS	03/04/16	04/03/16	UTILITIES	310.31
03-09	AP	E0377969	AT&T MOBILITY	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	90.82
03-10	AP	00844900	UNITED PARCEL SERVICE	03/01/16	03/01/16	POSTAGE / COURIER / BOX RENTAL	4.72
03-16	AP	00847865	CITY ADMINISTRATION	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00847867	TECH VILLAGE LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-18	AP	00849255	CITI PCARD-CTC	01/29/16	02/28/16	UTILITIES	296.05
03-18	AP	00849255	CITI PCARD-GOGOAIR.COM	01/29/16	02/28/16	UTILITIES	59.95
03-21	AP	E0377967	BRAINERD CENTER	02/17/16	02/17/16	TEMPORARY SPACE RENTAL	100.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	120.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD M. NOLAN—Con.						
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	16.60	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	44.60	
03-30	AP	E0385804	03/21/16 03/21/16	POSTAGE / COURIER / BOX RENTAL	22.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,809.20
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	12.80	
02-23	AP	E0372846	01/01/16 01/31/16	PRINTING & REPRODUCTION	44.21	
03-18	AP	E0381827	02/01/16 02/29/16	PRINTING & REPRODUCTION	29.73	
03-23	GL	PIX0057090	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	19.30	
					PRINTING AND REPRODUCTION TOTALS:	106.04
OTHER SERVICES						
02-16	AP	00840393	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00848333	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-26.00	
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	95.89	
02-02	AP	E0365464	01/05/16 01/05/16	FOOD & BEVERAGE	8.00	
02-18	AP	00843664	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	7.95	
02-18	AP	00843664	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-71.00	
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	135.68	
03-01	AP	00844068	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)	153.34	
03-02	AP	E0372845	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE)	362.71	
03-09	AP	E0377966	02/26/16 02/26/16	FOOD & BEVERAGE	8.00	
03-09	AP	E0377971	02/09/16 02/09/16	FOOD & BEVERAGE	8.00	
03-16	AP	E0381829	01/01/16 12/31/16	WATER	473.00	
03-18	AP	00849255	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
03-31	AP	E0385809	03/14/16 03/17/16	FOOD & BEVERAGE	31.50	
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-220.00	
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	259.41	
					SUPPLIES AND MATERIALS TOTALS:	1,287.80
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS	241.33	
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS	241.33	
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS	241.33	
					EQUIPMENT TOTALS:	723.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,300.38
					OFFICE TOTALS:	273,300.38
2015 HON. RICHARD M. NOLAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	FRANKED MAIL	415.90	
					FRANKED MAIL TOTALS:	415.90

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		PERSONNEL COMPENSATION					
		01/01/16	01/02/16	DISTRICT DIRECTOR .....		500.00	
		01/01/16	01/02/16	ASSISTANT COMMUNICATIONS DIR. ....		222.22	
		01/01/16	01/02/16	SCHEDULER/OFFICE MANAGER .....		277.78	
		01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....		183.33	
		01/01/16	01/02/16	SHARED EMPLOYEE .....		106.67	
		01/01/16	01/02/16	PRESS SECRETARY/COMM. DIRECTOR .....		416.67	
		01/01/16	01/02/16	FIELD/CONSTITUENT SERV REP .....		177.78	
		01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....		333.33	
		01/01/16	01/02/16	FIELD/CONSTITUENT SERV REP .....		244.44	
		01/01/16	01/02/16	SYSTEM ADMINISTRATOR .....		122.22	
		01/01/16	01/02/16	FIELD/CONSTITUENT SERV REP .....		200.00	
		01/01/16	01/02/16	CONSTITUENT SERVICES MANAGER .....		266.67	
		01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		222.22	
		01/01/16	01/02/16	FIELD/CONST SERVICES REP .....		183.33	
		01/01/16	01/02/16	CHIEF OF STAFF .....		694.44	
		01/01/16	01/02/16	STAFF ASSISTANT .....		166.67	
		01/01/16	01/02/16	FIELD/CONSTITUENT SERV REP .....		183.33	
		01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		194.44	
		PERSONNEL COMPENSATION TOTALS:				4,695.54	
		TRAVEL					
01-06	AP	E0358198	ANDERSON, JEFFERY D. ....	12/21/15	12/22/15	MEALS .....	18.07
01-06	AP	E0358198	ANDERSON, JEFFERY D. ....	12/17/15	12/17/15	PRIVATE AUTO MILEAGE .....	64.00
01-06	AP	E0358200	OLSEEN, RICHARD E. ....	12/17/15	12/18/15	MEALS .....	23.89
01-06	AP	E0358200	OLSEEN, RICHARD E. ....	12/15/15	12/18/15	PRIVATE AUTO MILEAGE .....	272.00
01-06	AP	E0358201	ANDERSON, JEFFERY D. ....	11/21/15	11/22/15	PRIVATE AUTO MILEAGE .....	128.00
01-06	AP	E0358203	SWAGGERT, ENID D. ....	12/14/15	12/14/15	PRIVATE AUTO MILEAGE .....	47.00
01-06	AP	E0358215	WHITESIDE, THOMAS A. ....	12/14/15	12/14/15	MEALS .....	19.86
01-06	AP	E0358215	WHITESIDE, THOMAS A. ....	12/14/15	12/15/15	PRIVATE AUTO MILEAGE .....	197.00
02-02	AP	E0365468	WHITESIDE, THOMAS A. ....	12/22/15	12/22/15	PRIVATE AUTO MILEAGE .....	141.00
02-02	AP	E0365470	OLSEEN, RICHARD E. ....	12/29/15	12/29/15	MEALS .....	12.49
02-02	AP	E0365470	OLSEEN, RICHARD E. ....	12/29/15	12/29/15	PRIVATE AUTO MILEAGE .....	65.00
02-03	AP	E0365469	PRIVRATSKY, MARK L. ....	12/23/15	12/23/15	PRIVATE AUTO MILEAGE .....	64.20
02-08	AP	E0367009	WHITESIDE, THOMAS A. ....	01/15/15	01/15/15	MEALS .....	9.62
02-08	AP	E0367009	WHITESIDE, THOMAS A. ....	01/15/15	01/15/15	TAXI/PARKING/TOLLS .....	5.00
02-22	AP	E0372838	CITIBANK GOV CARD SERVICE .....	10/29/15	11/02/15	COMMERCIAL TRANSPORTATION .....	784.20
02-22	AP	E0372838	CITIBANK GOV CARD SERVICE .....	11/01/15	11/09/15	LODGING .....	609.54
02-22	AP	E0372838	CITIBANK GOV CARD SERVICE .....	10/29/15	11/24/15	MEALS .....	111.87
02-22	AP	E0372841	CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	COMMERCIAL TRANSPORTATION .....	440.10
02-22	AP	E0372841	CITIBANK GOV CARD SERVICE .....	12/04/15	12/21/15	LODGING .....	387.67
02-22	AP	E0372841	CITIBANK GOV CARD SERVICE .....	11/27/15	12/18/15	MEALS .....	42.62
		TRAVEL TOTALS:				3,443.13	
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0357424	CHARTER COMMUNICATIONS .....	01/04/16	02/03/16	UTILITIES .....	309.03
01-06	AP	E0358198	ANDERSON, JEFFERY D. ....	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL .....	15.33
01-08	AP	E0358213	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,334.81
01-16	AP	00834472	CITY ADMINISTRATION .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
01-16	AP	00834474	TECH VILLAGE LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
01-21	AP	00838422	CITI PCARD-CHARTER COMM .....	11/29/15	12/28/15	UTILITIES .....	625.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD M. NOLAN—Con.						
01-21	AP 00838422	CITI PCARD-GOGOAIR.COM	11/29/15 12/28/15	UTILITIES	59.95	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)	44.00	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)	120.75	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)	33.68	
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)	44.60	
02-18	AP 00843664	CITI PCARD-VZWRSS APOCC VISB	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE	3,156.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,944.56	
PRINTING AND REPRODUCTION						
01-08	AP E0358214	SERVICE PRINTERS OF DULUTH INC	11/24/15 11/24/15	PRINTING & REPRODUCTION	100.00	
01-11	AP E0358212	PEARSON & VON ELBE ADVERTISING LLC	09/21/15 09/21/15	PRINTING & REPRODUCTION	1,500.00	
01-14	AP E0358189	SERVICE PRINTERS OF DULUTH INC	12/23/15 12/23/15	PRINTING & REPRODUCTION	27,268.00	
01-21	AP E0361861	SERVICE PRINTERS OF DULUTH INC	11/18/15 11/18/15	PRINTING & REPRODUCTION	36,940.28	
02-03	AP E0365472	METRO SALES INC	12/01/15 12/31/15	PRINTING & REPRODUCTION	17.87	
02-05	AP E0366999	SERVICE PRINTERS OF DULUTH INC	11/18/15 11/18/15	PRINTING & REPRODUCTION	37,748.00	
02-18	AP E0372849	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION	87.50	
02-19	AP 00839553	PUBLIC PRINTER	12/17/15 12/17/15	PRINTING & REPRODUCTION	243.02	
				PRINTING AND REPRODUCTION TOTALS:	103,904.67	
OTHER SERVICES						
01-16	AP 00834998	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	1,885.00	
SUPPLIES AND MATERIALS						
01-06	AP E0357425	STAR TRIBUNE	02/04/16 02/04/17	PUBLICATIONS/REFERENCE MAT'L	103.48	
01-06	AP E0358198	ANDERSON, JEFFERY D.	12/22/15 12/22/15	FOOD & BEVERAGE	60.99	
01-06	AP E0358200	OLSEEN, RICHARD E.	12/15/15 12/16/15	FOOD & BEVERAGE	16.00	
01-11	AP E0358067	ARROWHEAD SPRINGS INC	01/02/16 01/02/16	WATER	249.00	
01-11	AP E0358241	ELY ECHO	02/24/16 02/23/17	PUBLICATIONS/REFERENCE MAT'L	48.00	
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	14.99	
01-21	AP 00838422	CITI PCARD-APG MEDIA OF MINNESOTA	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	205.00	
01-21	AP 00838422	CITI PCARD-BRAINERD DISPATCH	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	83.40	
01-21	AP 00838422	CITI PCARD-D J WALL-ST-JOURNAL	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	30.66	
02-17	GL FRM0056214		11/05/15 12/09/15	FRAMING (TRANSFER)	65.00	
				SUPPLIES AND MATERIALS TOTALS:	876.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,165.32	
				OFFICE TOTALS:	123,165.32	

2016 HON. DONALD NORCROSS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,444.28	6,444.28
PERSONNEL COMPENSATION	181,205.39	181,205.39
TRAVEL	2,829.52	2,829.52
RENT, COMMUNICATION, UTILITIES	13,331.70	13,331.70
PRINTING AND REPRODUCTION	1,275.97	1,275.97
OTHER SERVICES	4,580.23	4,580.23

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SUPPLIES AND MATERIALS .....	4,853.08	4,853.08
EQUIPMENT .....	844.11	844.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,364.28	215,364.28
OFFICE TOTALS:	215,364.28	215,364.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	474.48
02-29	GL FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-35.30
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	2,894.06
03-23	AP 00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	3,146.69
03-31	GL FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-35.65
						FRANKED MAIL TOTALS:
						6,444.28

PERSONNEL COMPENSATION

BRADLEY-JONES,MORGAN .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	21,422.23
CARUSO, S A .....	01/03/16	01/30/16	PART-TIME EMPLOYEE .....	6,296.11
CARUSO, S A .....	03/01/16	03/21/16	ASST. TO CONG. FATTAH .....	-6,123.61
CRUZ,MARY C .....	03/09/16	03/31/16	DISTRICT DIRECTOR .....	6,722.22
EL, OLGA R. ....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	10,175.56
FLYNN,ANTHONY G .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	400.00
HASBROUCK, LEEANNE W. ....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	14,674.29
HAYNES,DOUGLAS E .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,372.23
HOLLAND,JENNIFER .....	01/03/16	03/31/16	DIRECTOR OF OPERATIONS .....	13,543.57
KRUPNICK,ALEXANDER A .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	9,104.44
LA CAPRA,QUINTANA L .....	01/03/16	02/26/16	STAFF ASSISTANT .....	4,512.65
MAITLAND, MICHAEL J. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	30,555.57
NESTOPOULOS, NICOLE M. ....	01/03/16	02/29/16	OUTREACH COORDINATOR .....	9,653.33
NESTOPOULOS, NICOLE M. ....	03/01/16	03/31/16	PART-TIME EMPLOYEE .....	1,200.00
PARKER,KARL K .....	01/03/16	03/08/16	DISTRICT DIRECTOR .....	16,500.00
PARKER,KARL K .....	03/09/16	03/31/16	DIR OF OUTREACH & CONSTIT SVCS .....	4,583.33
PITTMAN JR,ANTHONY R .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	5,854.03
SARUBBI JR,VINCENT P .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,648.33
SZCZESNIEWSKI,LINDA .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	11,111.11
				PERSONNEL COMPENSATION TOTALS:
				181,205.39

TRAVEL

02-18	AP E0373163	PARKER, KARL K. ....	02/12/16	02/12/16	TAXI/PARKING/TOLLS .....	33.00
02-19	AP E0371387	PARKER, KARL K. ....	01/01/16	01/22/16	PRIVATE AUTO MILEAGE .....	198.83
02-25	AP E0375075	CITIBANK GOV CARD SERVICE .....	01/08/16	01/26/16	COMMERCIAL TRANSPORTATION .....	802.00
02-25	AP E0375075	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	TAXI/PARKING/TOLLS .....	110.00
03-02	AP E0377039	PARKER, KARL K. ....	02/03/16	02/27/16	PRIVATE AUTO MILEAGE .....	157.52
03-02	AP E0377039	PARKER, KARL K. ....	12/20/15	02/11/16	TAXI/PARKING/TOLLS .....	6.00
03-11	AP E0380915	CITIBANK GOV CARD SERVICE .....	02/01/16	02/19/16	COMMERCIAL TRANSPORTATION .....	1,264.00
03-25	AP E0386009	KRUPNICK, ALEXANDER A. ....	03/15/16	03/16/16	LODGING .....	236.17
03-28	AP E0386007	PARKER, KARL K. ....	03/14/16	03/17/16	TAXI/PARKING/TOLLS .....	22.00
						TRAVEL TOTALS:
						2,829.52

RENT, COMMUNICATION, UTILITIES

01-19	AP 00835859	UNITED PARCEL SERVICE .....	01/04/16	01/04/16	POSTAGE / COURIER / BOX RENTAL .....	241.06
01-19	AP 00835859	UNITED PARCEL SERVICE .....	01/06/16	01/06/16	POSTAGE / COURIER / BOX RENTAL .....	12.73
01-19	AP 00835859	UNITED PARCEL SERVICE .....	01/08/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	23.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD NORCROSS—Con.						
01-19	AP 00835860	FEDERAL EXPRESS CORPORATION	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL		21.38
01-21	AP E0363347	CAMDEN COUNTY BOATHOUSE	01/15/16 01/15/16	TEMPORARY SPACE RENTAL		345.00
01-29	AP 00838627	FEDERAL EXPRESS CORPORATION	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL		69.62
01-29	AP E0364827	COMCAST	01/23/16 02/22/16	UTILITIES		52.04
01-29	AP E0364841	TRICOMM SERVICES CORP	01/07/16 01/07/16	TELECOMSRV/EQ/TOLL CHARGE		240.00
02-08	AP E0364823	SSE PARTY RENTALS	01/18/16 01/18/16	EQUIP RENTAL (EFF 1/3/03)		125.00
02-11	AP 00839472	UNITED PARCEL SERVICE	02/01/16 02/01/16	POSTAGE / COURIER / BOX RENTAL		19.14
02-16	AP 00841142	3510 WOODCREST LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
02-16	AP 00841143	3510 WOODCREST LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
02-17	AP 00839537	FEDERAL EXPRESS CORPORATION	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL		21.27
02-18	AP E0373161	VERIZON	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		337.84
02-18	AP E0373162	VERIZON WIRELESS	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE		149.25
02-19	AP 00843766	3510 WOODCREST LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		-4,831.50
02-24	AP E0374794	COMCAST	02/23/16 03/22/16	TELECOMSRV/EQ/TOLL CHARGE		52.04
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		96.50
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		461.38
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		33.14
03-04	AP 00844553	UNITED PARCEL SERVICE	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL		4.86
03-11	AP 00844970	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL		21.27
03-11	AP E0380916	VERIZON WIRELESS	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE		38.17
03-21	AP E0384153	VERIZON	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		341.47
03-25	AP E0386006	TRICOMM SERVICES CORP	03/18/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE		240.00
03-25	AP E0386008	COMCAST	03/23/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE		52.04
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		4.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		96.50
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		511.97
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		35.47
03-30	AP 00849801	3510 WOODCREST LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
03-31	AP 00849797	UNITED PARCEL SERVICE	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL		17.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,331.70
PRINTING AND REPRODUCTION						
02-26	AP E0373160	GOVERNMENT GRAPHICS	02/04/16 02/04/16	PRINTING & REPRODUCTION		5,849.00
02-29	AP 00844258	GOVERNMENT GRAPHICS	02/04/16 02/04/16	PRINTING & REPRODUCTION		-5,849.00
03-18	AP 00849255	CITI PCARD-FACEBOOK	01/29/16 02/28/16	ADVERTISEMENTS		1,275.97
				PRINTING AND REPRODUCTION TOTALS:		1,275.97
OTHER SERVICES						
02-03	AP E0367485	PROTECTION ONE ALARM MONITORING INC	01/01/16 12/31/16	SECURITY SERVICE		714.34
02-16	AP 00840465	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-18	AP 00843664	CITI PCARD-PROTECTION	01/03/16 01/28/16	SECURITY SERVICE		95.89
03-16	AP 00848405	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		4,580.23
SUPPLIES AND MATERIALS						
01-20	AP E0363350	PARKER, KARL K	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE)		26.90

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01-20	AP	E0363350	PARKER, KARL K	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)	67.95
01-28	AP	E0363346	MCFADDENS TRANSPORT CATERING	01/15/16	01/15/16	FOOD & BEVERAGE	500.00
01-29	AP	E0364826	PARKER, KARL K	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)	34.24
01-29	AP	E0364826	PARKER, KARL K	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE)	42.71
01-29	AP	E0364855	PARKER, KARL K	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE)	21.37
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	180.68
02-11	AP	00839477	BOISE CASCADE COMPANY	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE)	238.07
02-11	AP	00839477	BOISE CASCADE COMPANY	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE)	28.53
02-11	AP	00839477	BOISE CASCADE COMPANY	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	37.80
02-17	AP	00839643	PARKER, KARL K	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)	26.75
02-17	AP	E0364828	LAWNSIDE SHOPRITE #534	01/18/16	01/18/16	FOOD & BEVERAGE	1,215.44
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	99.28
02-18	AP	00843664	CITI PCARD-AMAZON.COM	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	18.82
02-18	AP	00843664	CITI PCARD-BURLINGTON COUNTY TIME	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
02-18	AP	00843664	CITI PCARD-NY TIMES NATL SALES	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	111.20
02-18	AP	00843664	CITI PCARD-PIER 1 IMPORTS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	62.31
02-18	AP	00843664	CITI PCARD-S.J. NEWSPAPER SUB	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	35.00
02-24	AP	E0374790	PARKER, KARL K	02/17/16	02/17/16	FOOD & BEVERAGE	32.00
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-114.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	155.54
03-01	AP	00844068	BOISE CASCADE COMPANY	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	5.59
03-01	AP	00844068	BOISE CASCADE COMPANY	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	428.08
03-02	AP	E0377001	LAWNSIDE SHOPRITE #534	02/27/16	02/27/16	FOOD & BEVERAGE	796.54
03-15	AP	00844925	BOISE CASCADE COMPANY	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE)	60.17
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	57.48
03-18	AP	00849255	CITI PCARD-AMAZON.COM	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	81.19
03-18	AP	00849255	CITI PCARD-BURLINGTON COUNTY TIME	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
03-18	AP	00849255	CITI PCARD-NY TIMES NATL SALES	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	112.80
03-18	AP	00849255	CITI PCARD-OFFICE DEPOT	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	149.98
03-18	AP	00849255	CITI PCARD-S.J. NEWSPAPER SUB	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER	53.92
03-31	AP	00849744	DEER PARK	02/29/16	02/29/16	WATER	53.92
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-148.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	342.84
SUPPLIES AND MATERIALS TOTALS:							4,853.08
EQUIPMENT							
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	314.75
01-29	GL	RPY0055648		01/01/16	01/31/16	EQUIPMENT PURCHASES	47.62
02-29	GL	AMM0056479		01/03/16	01/31/16	MAINTENANCE / REPAIRS	-81.00
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	233.75
02-29	GL	RPY0056416		02/01/16	02/29/16	EQUIPMENT PURCHASES	47.62
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	233.75
03-31	GL	RPY0057307		03/01/16	03/31/16	EQUIPMENT PURCHASES	47.62
EQUIPMENT TOTALS:							844.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							215,364.28
OFFICE TOTALS:							215,364.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		103.13
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		21,039.99
					FRANKED MAIL TOTALS:	21,142.22
PERSONNEL COMPENSATION						
		BRADLEY-JONES,MORGAN	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		577.78
		CARUSO, S A	01/01/16 01/02/16	PART-TIME EMPLOYEE		449.72
		EL, OLGA R	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		274.45
		HASBROUCK, LEEANNE W	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		393.40
		HAYNES,DOUGLAS E	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		252.78
		HOLLAND,JENNIFER	01/01/16 01/02/16	DIRECTOR OF OPERATIONS		348.36
		KRUPNICK,ALEXANDER A	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		245.55
		LA CAPRA,QUINTANA L	01/01/16 01/02/16	STAFF ASSISTANT		309.57
		MAITLAND, MICHAEL J	01/01/16 01/02/16	CHIEF OF STAFF		694.44
		MAITLAND, MICHAEL J	01/01/16 01/02/16	CHIEF OF STAFF (OTHER COMPENSATION)		647.01
		NESTOPOULOS, NICOLE M	01/01/16 01/02/16	OUTREACH COORDINATOR		403.81
		PARKER,KARL K	01/01/16 01/02/16	DISTRICT DIRECTOR		500.00
		PITTMAN JR,ANTHONY R	01/01/16 01/02/16	PART-TIME EMPLOYEE		156.24
		SARUBBI JR,VINCENT P	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		314.17
		SZCZESNIEWSKI,LINDA	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		388.88
					PERSONNEL COMPENSATION TOTALS:	5,956.16
TRAVEL						
01-05	AP E0357682	PARKER, KARL K	12/03/15 12/22/15	PRIVATE AUTO MILEAGE		83.55
01-05	AP E0357682	PARKER, KARL K	11/12/15 11/12/15	TAXI/PARKING/TOLLS		5.00
01-20	AP E0360636	CITIBANK GOV CARD SERVICE	12/03/15 12/23/15	COMMERCIAL TRANSPORTATION		1,657.10
01-20	AP E0360636	CITIBANK GOV CARD SERVICE	11/30/15 12/23/15	TAXI/PARKING/TOLLS		130.95
					TRAVEL TOTALS:	1,876.60
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00833681	UNITED PARCEL SERVICE	12/29/15 12/29/15	POSTAGE / COURIER / BOX RENTAL		12.73
01-13	AP E0360637	VERIZON WIRELESS	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE		153.99
01-19	AP 00835865	UNITED PARCEL SERVICE	12/22/15 12/22/15	POSTAGE / COURIER / BOX RENTAL		9.24
01-28	AP E0364822	VERIZON	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		332.33
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		96.50
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		523.36
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		27.18
02-16	AP 00841146	3510 WOODCREST LLC	12/03/15 01/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
02-19	AP 00843766	3510 WOODCREST LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,822.33
PRINTING AND REPRODUCTION						
01-06	AP E0357686	GOVERNMENT GRAPHICS	12/22/15 12/22/15	PRINTING & REPRODUCTION		8,264.00
01-06	AP E0357750	GOVERNMENT GRAPHICS	12/22/15 12/22/15	PRINTING & REPRODUCTION		19,221.00

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01-20	AP	E0363359	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	525.00
01-20	AP	E0363369	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	192.20
01-21	AP	00838422	CITI PCARD-FACEBOOK .....	11/29/15	12/28/15	ADVERTISEMENTS .....	72.36
01-28	AP	E0363349	GOVERNMENT GRAPHICS .....	11/24/15	11/24/15	PRINTING & REPRODUCTION .....	11,444.00
01-28	AP	E0364824	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	347.50
01-28	AP	E0364825	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	543.50
01-29	AP	E0364842	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	717.00
02-12	AP	E0371388	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	1,079.50
02-18	AP	00843664	CITI PCARD-FACEBOOK .....	12/29/15	01/02/16	ADVERTISEMENTS .....	150.00
02-29	AP	00844258	GOVERNMENT GRAPHICS .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	5,849.00
						PRINTING AND REPRODUCTION TOTALS:	48,405.06
			OTHER SERVICES				
01-16	AP	00835082	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	17,965.00
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/02/15	12/02/15	FOOD & BEVERAGE .....	142.50
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/11/15	12/11/15	FOOD & BEVERAGE .....	157.53
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	23.14
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	316.77
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	158.51
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/23/15	12/23/15	FOOD & BEVERAGE .....	92.92
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/30/15	12/30/15	FOOD & BEVERAGE .....	138.78
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	1,235.74
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	173.19
01-12	AP	E0360096	TVEYES INC .....	12/31/15	01/04/17	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
01-12	AP	E0360638	CDW GOVERNMENT INC. C/O ISM IN .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	169.57
01-13	AP	E0360639	COURIER POST 1013 .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	276.96
01-19	AP	E0357531	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/31/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	12,132.00
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	34.68
01-21	AP	00838422	CITI PCARD-BURLINGTON COUNTY TIME .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	19.98
01-21	AP	00838422	CITI PCARD-NY TIMES NATL SALES .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	107.20
01-21	AP	00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	74.99
01-21	AP	E0363357	PARKER, KARL K. ....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	44.16
01-21	AP	E0363357	PARKER, KARL K. ....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	19.99
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	81.89
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	69.25
02-18	AP	00843664	CITI PCARD-AMAZON.COM .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	90.72
02-18	AP	00843664	CITI PCARD-B&H PHOTO MOTO .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	826.26
02-18	AP	00843664	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	151.82
02-18	AP	00843664	CITI PCARD-S.J. NEWSPAPER SUB .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	17.00
02-18	AP	00843664	CITI PCARD-USGOVT PRINT OFC .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	990.00
02-22	AP	00843839	TK PROMOTIONS INC .....	08/03/15	08/03/15	OFFICE SUPPLIES (OUTSIDE) .....	185.95
03-21	AP	E0384196	GANNETT COMPANY INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	276.96
						SUPPLIES AND MATERIALS TOTALS:	19,208.46
			EQUIPMENT				
02-22	AP	00843868	B&H PHOTO-VIDEO .....	01/06/16	01/06/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,028.99
03-04	AP	00844462	CDW GOVERNMENT INC. C/O ISM IN .....	02/22/16	02/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	599.03
03-04	AP	00844462	CDW GOVERNMENT INC. C/O ISM IN .....	02/22/16	02/22/16	WARRANTIES .....	79.00
03-08	AP	00844658	SPEECH PRIVACY SYSTEMS LLC .....	01/21/16	01/21/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,589.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD NORCROSS—Con.						
					EQUIPMENT TOTALS:	7,296.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,672.55
					OFFICE TOTALS:	132,672.55
2016 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-153.65
					PERSONNEL COMPENSATION	236,806.50
					TRAVEL	1,284.37
					RENT, COMMUNICATION, UTILITIES	36,993.37
					PRINTING AND REPRODUCTION	285.30
					OTHER SERVICES	9,946.05
					SUPPLIES AND MATERIALS	2,973.49
					EQUIPMENT	1,536.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,671.43
					OFFICE TOTALS:	289,671.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-60.40
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	113.90
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-113.60
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	94.10
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-187.65
					FRANKED MAIL TOTALS:	-153.65
PERSONNEL COMPENSATION						
		ALLEN,HILLARY K	01/19/16	03/31/16	CASEWORKER/EVENTS COORDINATOR	8,599.99
		ALLEN,HILLARY K	02/01/16	02/29/16	CASEWORKER/EVENTS COORDINATOR (OVERTIME)	93.03
		ARMSTRONG,CLAYTON P	01/03/16	03/31/16	RECORDS MANAGER/CASEWORKER	11,000.00
		ARMSTRONG,CLAYTON P	01/01/16	01/31/16	RECORDS MANAGER/CASEWORKER (OVERTIME)	146.03
		BERRIOS-VAZQUEZ,ANA S	01/03/16	03/31/16	CASEWORKER/COMMUNITY OUTREACH	11,000.00
		BREAUX,TRISTAN R	01/03/16	03/31/16	EVENTS COORD/CASEWORKER	19,555.57
		DASH,M'SHAI S	01/03/16	03/31/16	PART-TIME EMPLOYEE	6,111.10
		DASH,M'SHAI S	01/01/16	01/31/16	PART-TIME EMPLOYEE (OVERTIME)	72.11
		DUDLEY,LAUREN R	01/03/16	03/31/16	COUNSEL/LEGISLATIVE ASSISTANT	14,666.67
		FRITSCH,BENJAMIN R	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	14,666.67
		HANSLEY,KRISTAL A	01/03/16	03/31/16	CASEWORKER	11,000.00
		HANSLEY,KRISTAL A	01/01/16	01/31/16	CASEWORKER (OVERTIME)	340.74
		HATCHER-MAYS,MEAGAN E	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	13,444.43
		MCDUFFIE SR,DAMION B	01/03/16	03/31/16	CASEWORKER	12,222.23
		MCDUFFIE SR,DAMION B	01/01/16	01/31/16	CASEWORKER (OVERTIME)	378.60
		MOORE, EDWARD C.	01/03/16	03/31/16	SENIOR CASEWORKER	18,998.23
		ONAGHISE-COURN,TRYPHENE	01/03/16	03/31/16	EXECUTIVE ASST/SCHEDULER	17,111.10

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		RODDEY, RAVEN T. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	25,666.67
		SPEAR, JASON J. ....	01/03/16	03/31/16	LEGISLATIVE ASSOCIATE .....	13,444.43
		TRUDING, BRADLEY .....	01/03/16	03/31/16	CHIEF COUNSEL/LEGIS DIRECTOR .....	27,288.90
		WASHINGTON, WILLIAM B. ....	01/03/16	03/31/16	STAFF ASSISTANT .....	11,000.00
					PERSONNEL COMPENSATION TOTALS:	236,806.50
		TRAVEL				
02-24	AP	E0374699 ALLEN, HILLARY K. ....	02/17/16	02/17/16	TAXI/PARKING/TOLLS .....	15.44
02-24	AP	E0374702 BERRIOS-VAZQUEZ, ANA S. ....	02/08/16	02/08/16	TAXI/PARKING/TOLLS .....	18.46
03-04	AP	E0378217 REEDER, RAVEN T. ....	02/08/16	02/08/16	TAXI/PARKING/TOLLS .....	10.25
03-09	AP	E0379884 HON. ELEANOR HOLMES NORTON .....	03/03/16	03/04/16	COMMERCIAL TRANSPORTATION .....	952.20
03-09	AP	E0379884 HON. ELEANOR HOLMES NORTON .....	03/03/16	03/04/16	LODGING .....	263.35
03-30	AP	E0387070 ALLEN, HILLARY K. ....	03/03/16	03/09/16	TAXI/PARKING/TOLLS .....	24.67
					TRAVEL TOTALS:	1,284.37
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00834293 CURTIS PROPERTY MANAGEMENT CORP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	699.31
02-09	AP	E0369961 VERIZON .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	812.06
02-09	AP	E0369964 VERIZON .....	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	351.13
02-10	AP	E0369953 TRUDING, BRADLEY .....	12/23/15	01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
02-10	AP	E0369953 TRUDING, BRADLEY .....	01/23/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
02-10	AP	E0369956 COLONIAL PARKING INC .....	02/01/16	02/29/16	DISTRICT OFFICE PARKING .....	177.97
02-10	AP	E0369957 COLONIAL PARKING INC .....	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	177.97
02-16	AP	00839746 CURTIS PROPERTY MANAGEMENT CORP .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	699.31
02-22	AP	00843724 GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	7,701.95
02-24	AP	E0374704 COLONIAL PARKING INC .....	03/01/16	03/31/16	DISTRICT OFFICE PARKING .....	177.97
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	136.25
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,345.98
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	2.39
03-04	AP	E0378205 VERIZON .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	742.97
03-04	AP	E0378213 VERIZON .....	12/23/15	01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	46.97
03-04	AP	E0378214 VERIZON .....	01/23/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	51.15
03-04	AP	E0378215 VERIZON .....	02/23/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	49.85
03-07	AP	00844677 GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	7,701.95
03-07	AP	E0378216 TRUDING, BRADLEY .....	02/23/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
03-16	AP	00847682 CURTIS PROPERTY MANAGEMENT CORP .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	699.31
03-18	AP	00849255 CITI PCARD-U-HAUL-CAPITOL-HIL .....	01/29/16	02/28/16	TEMPORARY SPACE RENTAL .....	438.64
03-21	AP	E0384380 VERIZON .....	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	354.89
03-21	AP	E0384388 VERIZON .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	644.04
03-23	AP	00849417 KYVON .....	03/18/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,125.00
03-28	AP	00849521 GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	7,701.95
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	136.25
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,349.70
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	1.03
03-30	AP	E0387058 VERIZON .....	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	349.41
03-30	AP	E0387068 TRUDING, BRADLEY .....	03/23/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
03-30	AP	E0387071 COLONIAL PARKING INC .....	04/01/16	04/30/16	DISTRICT OFFICE PARKING .....	177.97
03-30	GL	HRS0057259 .....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,993.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ELEANOR HOLMES NORTON—Con.							
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)		4.80	
03-08	AP	E0379885	03/04/16 03/04/16	PRINTING & REPRODUCTION		213.50	
03-21	AP	E0384383	03/08/16 03/08/16	PRINTING & REPRODUCTION		67.00	
						PRINTING AND REPRODUCTION TOTALS:	285.30
OTHER SERVICES							
01-16	AP	00834923	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		975.00	
01-16	AP	00834978	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00	
02-01	AP	00838575	01/01/16 01/31/16	SECURITY SERVICE		478.35	
02-05	AP	00838551	01/01/16 01/31/16	SECURITY SERVICE		7,701.95	
02-16	AP	00840331	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		975.00	
02-16	AP	00840376	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00	
03-01	AP	00844073	02/01/16 02/29/16	SECURITY SERVICE		478.35	
03-02	AP	E0369958	02/01/16 02/29/16	SECURITY SERVICE		162.00	
03-07	AP	00844677	01/01/16 01/31/16	SECURITY SERVICE		-7,701.95	
03-16	AP	00848270	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		975.00	
03-16	AP	00848317	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00	
03-28	AP	00849613	03/01/16 03/31/16	SECURITY SERVICE		478.35	
03-30	AP	E0387059	04/01/16 04/30/16	SECURITY SERVICE		324.00	
						OTHER SERVICES TOTALS:	9,946.05
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-272.00	
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		480.19	
02-09	AP	E0369959	01/23/16 02/22/16	WATER		63.00	
02-09	AP	E0369960	01/11/16 02/10/16	WATER		63.00	
02-10	AP	E0369952	02/06/16 02/06/17	PUBLICATIONS/REFERENCE MAT'L		219.96	
02-10	AP	E0369954	01/10/16 02/09/16	PUBLICATIONS/REFERENCE MAT'L		10.00	
02-18	AP	00843664	01/03/16 01/28/16	FOOD & BEVERAGE		350.74	
02-24	AP	E0374697	02/11/16 03/10/16	WATER		63.00	
02-24	AP	E0374701	02/10/16 03/09/16	PUBLICATIONS/REFERENCE MAT'L		10.00	
02-24	AP	E0374703	03/01/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L		118.44	
02-24	AP	E0374705	02/23/16 03/22/16	WATER		63.00	
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-394.00	
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		550.04	
03-07	AP	E0378204	01/12/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)		385.40	
03-09	AP	E0379886	02/26/16 02/26/16	FOOD & BEVERAGE		979.65	
03-21	AP	E0384382	02/17/16 02/19/16	OFFICE SUPPLIES (OUTSIDE)		186.13	
03-21	AP	E0384384	03/10/16 04/09/16	PUBLICATIONS/REFERENCE MAT'L		10.00	
03-21	AP	E0384387	03/11/16 04/10/16	WATER		63.00	
03-30	AP	E0387069	03/23/16 04/22/16	WATER		63.00	
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-1,716.00	
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		1,676.94	
						SUPPLIES AND MATERIALS TOTALS:	2,973.49

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EQUIPMENT							
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	512.00	512.00
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	512.00	512.00
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	512.00	512.00
						EQUIPMENT TOTALS:	1,536.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,671.43
						OFFICE TOTALS:	289,671.43

2015 HON. ELEANOR HOLMES NORTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	263.63
						FRANKED MAIL TOTALS:	263.63
PERSONNEL COMPENSATION							
			ARMSTRONG, CLAYTON P	01/01/16	01/02/16	RECORDS MANAGER/CASEWORKER	250.00
			BERRIOS-VAZQUEZ, ANA S	01/01/16	01/02/16	CASEWORKER/COMMUNITY OUTREACH	250.00
			BREAUX, TRISTAN R	01/01/16	01/02/16	EVENTS COORD/CASEWORKER	444.44
			DARNER, MICHAEL P	12/01/15	12/01/15	SHARED EMPLOYEE	948.00
			DASH, M'SHAI S	01/01/16	01/02/16	PART-TIME EMPLOYEE	138.89
			DUDLEY, LAUREN R	01/01/16	01/02/16	COUNSEL/LEGISLATIVE ASSISTANT	333.33
			FRITSCH, BENJAMIN R	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	333.33
			HANSLEY, KRISTAL A	01/01/16	01/02/16	CASEWORKER	250.00
			HATCHER-MAYS, MEAGAN E	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	305.56
			KENNEDY, KIRIN M	12/01/15	12/31/15	CASEWORKER (OTHER COMPENSATION)	1,900.00
			MCDUFFIE SR, DAMION B	01/01/16	01/02/16	CASEWORKER	277.78
			MOORE, EDWARD C.	01/01/16	01/02/16	SENIOR CASEWORKER	431.78
			ONAGHISE-COBURN, TRYPHENE	01/01/16	01/02/16	EXECUTIVE ASST/SCHEDULER	388.89
			RODDEY, RAVEN T.	01/01/16	01/02/16	CHIEF OF STAFF	583.33
			SPEAR, JASON J	01/01/16	01/02/16	LEGISLATIVE ASSOCIATE	305.56
			TRUDING, BRADLEY	01/01/16	01/02/16	CHIEF COUNSEL/LEGIS DIRECTOR	711.11
			WASHINGTON, WILLIAM B	01/01/16	01/02/16	STAFF ASSISTANT	250.00
						PERSONNEL COMPENSATION TOTALS:	8,102.00
RENT, COMMUNICATION, UTILITIES							
01-21	AP	00838422	CITI PCARD-U-HAUL-CAPITOL-HIL	11/29/15	12/28/15	TEMPORARY SPACE RENTAL	211.82
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	136.25
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	1,372.60
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	1.46
02-09	AP	E0369962	VERIZON	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	617.70
02-11	AP	E0369999	VERIZON	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE	348.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,728.52
PRINTING AND REPRODUCTION							
01-28	AP	E0364974	DAVID L ANDRUKITIS INC	11/30/15	11/30/15	PRINTING & REPRODUCTION	797.50
01-28	AP	E0364975	SHARP ELECTRONICS CORPORATION	09/01/15	12/15/15	PRINTING & REPRODUCTION	504.48
02-10	AP	E0369951	SHARP ELECTRONICS CORPORATION	10/01/15	01/01/16	PRINTING & REPRODUCTION	139.20
						PRINTING AND REPRODUCTION TOTALS:	1,441.18
SUPPLIES AND MATERIALS							
01-21	AP	00838422	CITI PCARD-HARRIS TEETER	11/29/15	12/28/15	FOOD & BEVERAGE	65.84
02-10	AP	E0369955	STAPLES CREDIT PLAN	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE)	387.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELEANOR HOLMES NORTON—Con.						
03-07	AP E0378204	STAPLES CREDIT PLAN	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE)		149.35
					SUPPLIES AND MATERIALS TOTALS:	602.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,137.92
					OFFICE TOTALS:	13,137.92
2016 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,160.41
					PERSONNEL COMPENSATION	200,497.45
					TRAVEL	9,659.60
					RENT, COMMUNICATION, UTILITIES	7,389.04
					PRINTING AND REPRODUCTION	1,490.44
					OTHER SERVICES	4,416.00
					SUPPLIES AND MATERIALS	4,612.98
					EQUIPMENT	3,566.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,792.42
					OFFICE TOTALS:	233,792.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718		01/20/16 01/31/16	FRANKED MAIL		-42.15
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		798.36
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL		-43.30
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		786.37
03-23	AP 00849460	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		723.18
03-31	GL FLG0057391		03/20/16 03/31/16	FRANKED MAIL		-62.05
					FRANKED MAIL TOTALS:	2,160.41
PERSONNEL COMPENSATION						
		DAVIS, MELANIE F.	01/03/16 03/31/16	SHARED EMPLOYEE		5,678.43
		DOHENY, DANIELLE	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		10,739.67
		DUGUAY, VANESSA J	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		10,369.33
		GILLEY, IAN D	02/01/16 03/31/16	PRESS SECRETARY		10,000.00
		HAMPTON, BARBARA J	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT		14,002.50
		HARRISON, ALLEN L	01/03/16 03/31/16	CONSTITUENT SERVICES REP		11,727.23
		KROITOR, JASON R	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT		10,369.33
		LESTER, DEAN A.	01/03/16 03/31/16	SHARED EMPLOYEE		5,133.33
		LEWIS, THOMAS	01/03/16 03/31/16	CHIEF OF STAFF		34,564.43
		MANFIELD, KATHLEEN	01/03/16 03/31/16	STAFF ASSISTANT		8,394.23
		MORAN, MATTHEW R	01/03/16 03/31/16	SCHEDULER		10,266.67
		RICKARDS, JANICE L	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT		13,825.77
		SMITH, BARRY P	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		21,232.43
		STACY, ERIN K	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT		10,863.10
		TAUBE, SPENCER L	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		11,850.67



		WILLIAMS, SHAWNA P. ....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....		11,480.33
						PERSONNEL COMPENSATION TOTALS:	200,497.45
		TRAVEL					
01-26	AP	E0362393 CITIBANK GOV CARD SERVICE .....	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION .....		130.10
02-09	AP	E0368235 HON RICHARD NUGENT .....	01/08/16	01/28/16	PRIVATE AUTO MILEAGE .....		54.17
02-10	AP	E0368234 HARRISON, ALLEN L. ....	01/14/16	01/28/16	PRIVATE AUTO MILEAGE .....		160.14
02-16	AP	E0370008 CITIBANK GOV CARD SERVICE .....	02/01/16	02/09/16	COMMERCIAL TRANSPORTATION .....		390.30
02-25	AP	E0374256 MANFIELD KATHLEEN .....	01/14/16	01/14/16	PRIVATE AUTO MILEAGE .....		35.50
02-29	AP	E0374255 HAMPTON, BARBARA J. ....	01/29/16	01/29/16	PRIVATE AUTO MILEAGE .....		30.60
02-29	AP	E0374258 LESTER, DEAN A. ....	02/16/16	02/18/16	MEALS .....		65.72
02-29	AP	E0374258 LESTER, DEAN A. ....	02/16/16	02/18/16	CAR RENTAL .....		141.87
02-29	AP	E0374258 LESTER, DEAN A. ....	02/17/16	02/17/16	GASOLINE .....		7.15
02-29	AP	E0374258 LESTER, DEAN A. ....	02/16/16	02/18/16	TAXI/PARKING/TOLLS .....		45.01
03-09	AP	E0377877 HARRISON, ALLEN L. ....	02/17/16	02/17/16	MEALS .....		30.03
03-09	AP	E0377877 HARRISON, ALLEN L. ....	02/05/16	02/27/16	PRIVATE AUTO MILEAGE .....		170.49
03-09	AP	E0377878 WILLIAMS, SHAWNA P. ....	02/17/16	02/17/16	MEALS .....		15.28
03-09	AP	E0377878 WILLIAMS, SHAWNA P. ....	01/14/16	01/14/16	PRIVATE AUTO MILEAGE .....		43.86
03-09	AP	E0377878 WILLIAMS, SHAWNA P. ....	02/16/16	02/27/16	PRIVATE AUTO MILEAGE .....		129.54
03-09	AP	E0377880 LAXTON JANICE L. ....	01/27/16	02/03/16	PRIVATE AUTO MILEAGE .....		11.73
03-09	AP	E0377882 DOHENY, DANIELLE D. ....	02/18/16	02/18/16	COMMERCIAL TRANSPORTATION .....		96.10
03-09	AP	E0377882 DOHENY, DANIELLE D. ....	02/16/16	02/18/16	MEALS .....		35.48
03-09	AP	E0377882 DOHENY, DANIELLE D. ....	02/16/16	02/18/16	TAXI/PARKING/TOLLS .....		50.46
03-09	AP	E0377888 SMITH,BARRY P. ....	02/16/16	02/19/16	COMMERCIAL TRANSPORTATION .....		652.50
03-09	AP	E0377888 SMITH,BARRY P. ....	02/17/16	02/19/16	MEALS .....		34.90
03-09	AP	E0377888 SMITH,BARRY P. ....	02/16/16	02/19/16	CAR RENTAL .....		129.71
03-09	AP	E0377888 SMITH,BARRY P. ....	02/19/16	02/19/16	GASOLINE .....		15.20
03-10	AP	E0377858 MORAN, MATTHEW R. ....	02/18/16	02/18/16	COMMERCIAL TRANSPORTATION .....		96.10
03-10	AP	E0377858 MORAN, MATTHEW R. ....	02/16/16	02/18/16	MEALS .....		29.51
03-10	AP	E0377858 MORAN, MATTHEW R. ....	02/16/16	02/18/16	CAR RENTAL .....		111.29
03-10	AP	E0377858 MORAN, MATTHEW R. ....	02/18/16	02/18/16	GASOLINE .....		12.02
03-10	AP	E0377858 MORAN, MATTHEW R. ....	02/16/16	02/18/16	TAXI/PARKING/TOLLS .....		25.54
03-10	AP	E0377881 STACY, ERIN K. ....	02/17/16	02/17/16	MEALS .....		13.20
03-10	AP	E0377881 STACY, ERIN K. ....	02/17/16	02/17/16	PRIVATE AUTO MILEAGE .....		38.10
03-11	AP	E0379732 LAXTON JANICE L. ....	02/17/16	02/17/16	MEALS .....		21.55
03-11	AP	E0379743 HAMPTON, BARBARA J. ....	02/17/16	02/17/16	MEALS .....		15.37
03-11	AP	E0379744 LESTER, DEAN A. ....	02/16/16	02/16/16	TAXI/PARKING/TOLLS .....		10.28
03-15	AP	E0380306 DUGUAY, VANESSA J. ....	02/17/16	02/18/16	MEALS .....		19.93
03-15	AP	E0380306 DUGUAY, VANESSA J. ....	02/16/16	02/16/16	TAXI/PARKING/TOLLS .....		46.66
03-15	AP	E0380307 KROITOR, JASON R. ....	02/13/16	02/20/16	COMMERCIAL TRANSPORTATION .....		257.20
03-15	AP	E0380307 KROITOR, JASON R. ....	02/17/16	02/17/16	MEALS .....		18.59
03-15	AP	E0380307 KROITOR, JASON R. ....	02/09/16	02/12/16	PRIVATE AUTO MILEAGE .....		9.99
03-15	AP	E0380308 LEWIS, THOMAS .....	01/28/16	01/31/16	COMMERCIAL TRANSPORTATION .....		520.73
03-15	AP	E0380308 LEWIS, THOMAS .....	01/28/16	01/28/16	MEALS .....		19.57
03-15	AP	E0380308 LEWIS, THOMAS .....	01/28/16	01/31/16	CAR RENTAL .....		170.98
03-15	AP	E0380308 LEWIS, THOMAS .....	01/28/16	01/31/16	TAXI/PARKING/TOLLS .....		89.18
03-15	AP	E0380312 HON RICHARD NUGENT .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....		251.63
03-16	AP	E0380276 GILLEY, IAN .....	02/16/16	02/23/16	COMMERCIAL TRANSPORTATION .....		227.19
03-16	AP	E0380276 GILLEY, IAN .....	02/17/16	02/23/16	MEALS .....		98.91
03-16	AP	E0380276 GILLEY, IAN .....	02/17/16	02/23/16	PRIVATE AUTO MILEAGE .....		134.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD B. NUGENT—Con.						
03-17	AP E0380310	LEWIS, THOMAS	02/15/16 02/19/16	COMMERCIAL TRANSPORTATION		373.17
03-17	AP E0380310	LEWIS, THOMAS	02/16/16 02/18/16	LODGING		1,885.70
03-17	AP E0380310	LEWIS, THOMAS	02/16/16 02/19/16	CAR RENTAL		204.04
03-17	AP E0380310	LEWIS, THOMAS	02/10/16 02/19/16	TAXI/PARKING/TOLLS		70.17
03-18	AP E0380314	CITIBANK GOV CARD SERVICE	02/16/16 03/03/16	COMMERCIAL TRANSPORTATION		1,495.60
03-22	AP E0383094	MANFIELD KATHLEEN	02/17/16 02/27/16	PRIVATE AUTO MILEAGE		37.69
03-22	AP E0383095	HAMPTON, BARBARA J	02/16/16 02/17/16	PRIVATE AUTO MILEAGE		62.22
03-23	AP E0383088	CITIBANK GOV CARD SERVICE	03/14/16 03/17/16	COMMERCIAL TRANSPORTATION		546.20
03-31	AP E0387098	TAUBE, SPENCER L.	02/15/16 02/18/16	PRIVATE AUTO MILEAGE		271.32
					TRAVEL TOTALS:	9,659.60
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00833885	FEDERAL EXPRESS CORPORATION	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL		4.39
01-22	AP E0362389	BRIGHT HOUSE NETWORKS	01/08/16 02/07/16	UTILITIES		195.45
01-29	AP E0363929	COMCAST	01/27/16 02/26/16	UTILITIES		219.68
02-09	AP E0368227	VERIZON WIRELESS	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE		259.55
02-10	AP E0368228	COX COMMUNICATIONS	01/23/16 02/22/16	UTILITIES		108.22
02-11	AP E0368229	BRIGHT HOUSE NETWORKS	01/19/16 02/18/16	UTILITIES		89.94
02-11	AP E0368236	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		15.76
02-16	AP 00840643	CITY OF INVERNESS	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		366.67
02-16	AP 00840644	EXTREME FURIOSITY LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		650.00
02-16	AP 00840800	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-22	AP E0372183	CENTURYLINK	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE		118.80
02-22	AP E0372186	CENTURYLINK	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE		362.75
02-25	AP E0374252	FEDEX	01/15/16 01/15/16	POSTAGE / COURIER / BOX RENTAL		6.78
02-26	AP E0374253	COMCAST	02/27/16 03/26/16	UTILITIES		219.68
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		110.75
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		498.15
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)		31.75
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		32.03
02-29	AP E0374251	VERIZON WIRELESS	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		259.55
02-29	AP E0374254	BRIGHT HOUSE NETWORKS	02/19/16 03/18/16	UTILITIES		89.94
03-04	AP 00844552	FEDERAL EXPRESS CORPORATION	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL		8.29
03-11	AP 00844970	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL		26.45
03-15	AP E0379726	AT & T	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE		513.40
03-15	AP E0379727	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		15.56
03-15	AP E0379728	COX COMMUNICATIONS	02/23/16 03/22/16	UTILITIES		108.22
03-15	AP E0380302	BRIGHT HOUSE NETWORKS	02/08/16 03/07/16	UTILITIES		195.45
03-15	AP E0380303	BRIGHT HOUSE NETWORKS	03/08/16 04/07/16	UTILITIES		198.28
03-15	AP E0380308	LEWIS, THOMAS	01/28/16 01/31/16	UTILITIES		26.90
03-16	AP 00848584	CITY OF INVERNESS	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		366.67
03-16	AP 00848585	EXTREME FURIOSITY LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		650.00
03-16	AP 00848741	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00

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03-22	AP	E0383089	VERIZON WIRELESS .....	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	259.55
03-22	AP	E0383091	CENTURYLINK .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	118.80
03-22	AP	E0383092	CENTURYLINK .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	363.75
03-22	AP	E0383093	FEDEX .....	02/18/16	02/18/16	POSTAGE / COURIER / BOX RENTAL .....	4.28
03-25	AP	00849614	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	14.22
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	110.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	530.52
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	31.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	39.69
03-31	AP	E0386207	BRIGHT HOUSE NETWORKS .....	03/19/16	04/18/16	UTILITIES .....	92.67
RENT, COMMUNICATION, UTILITIES TOTALS:							7,389.04
PRINTING AND REPRODUCTION							
02-19	AP	E0372189	ACCURATE WORD LLC .....	02/02/16	02/02/16	PRINTING & REPRODUCTION .....	89.90
03-16	AP	E0380276	GILLEY, IAN .....	02/20/16	02/20/16	PRINTING & REPRODUCTION .....	130.54
03-31	AP	E0386263	CREATIVE FRANKING .....	02/23/16	02/23/16	PRINTING & REPRODUCTION .....	1,270.00
PRINTING AND REPRODUCTION TOTALS:							1,490.44
OTHER SERVICES							
01-27	AP	E0363073	BAY AREA SECURITY SHRED .....	01/05/16	01/05/16	JANITORIAL AND MAINT SERV .....	21.00
02-12	AP	E0370005	PRISTINE CLEAN ENTERPRISES LLC .....	01/02/16	01/31/16	JANITORIAL AND MAINT SERV .....	150.00
02-16	AP	00839952	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-09	AP	E0377875	PRISTINE CLEAN ENTERPRISES LLC .....	02/13/16	02/28/16	JANITORIAL AND MAINT SERV .....	100.00
03-16	AP	00847892	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-23	AP	E0382102	CHALLENGER K8 SCHOOL OF SCIENCE & MATH .....	02/27/16	02/27/16	JANITORIAL AND MAINT SERV .....	375.00
OTHER SERVICES TOTALS:							4,416.00
SUPPLIES AND MATERIALS							
01-20	AP	E0362391	READYREFRESH BY NESTLE .....	01/01/16	01/31/16	WATER .....	10.60
01-27	AP	E0363074	THE VILLAGES DAILY SUN .....	02/05/16	02/04/17	PUBLICATIONS/REFERENCE MAT'L .....	67.00
01-28	AP	E0362392	CRYSTAL SPRINGS .....	01/01/16	01/31/16	WATER .....	10.07
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-150.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	123.84
02-09	AP	E0368237	CRYSTAL SPRINGS .....	01/25/16	01/25/16	WATER .....	10.07
02-10	AP	E0368234	HARRISON, ALLEN L .....	01/14/16	01/14/16	FOOD & BEVERAGE .....	144.82
02-11	AP	E0368230	OFFICE DEPOT INC .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	167.38
02-11	AP	E0368231	OFFICE DEPOT INC .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	55.61
02-11	AP	E0368233	TAMPA BAY TIMES .....	02/02/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	188.92
02-12	AP	E0368232	OFFICE DEPOT INC .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	410.36
02-12	AP	E0370007	READYREFRESH BY NESTLE .....	01/13/16	01/31/16	WATER .....	22.09
02-19	AP	E0372199	LESTER, DEAN A. .....	02/03/16	01/08/17	PUBLICATIONS/REFERENCE MAT'L .....	418.64
02-25	AP	E0374257	LAXTON JANICE L .....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....	9.40
02-29	AP	E0374255	HAMPTON, BARBARA J. .....	01/27/16	01/27/16	FOOD & BEVERAGE .....	20.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-104.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	258.05
03-09	AP	E0377876	OFFICE DEPOT INC .....	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) .....	54.01
03-09	AP	E0377877	HARRISON, ALLEN L .....	02/12/16	02/12/16	FOOD & BEVERAGE .....	54.10
03-09	AP	E0377888	SMITH, BARRY P .....	01/11/16	02/21/16	FOOD & BEVERAGE .....	88.44
03-11	AP	E0379743	HAMPTON, BARBARA J. .....	02/24/16	02/27/16	FOOD & BEVERAGE .....	70.69
03-15	AP	E0379730	CRYSTAL SPRINGS .....	03/01/16	03/31/16	WATER .....	10.07
03-15	AP	E0380305	NESTLE PURE LIFE DIRECT .....	02/01/16	02/29/16	WATER .....	37.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD B. NUGENT—Con.						
03-17	AP	E0380310	02/16/16 02/17/16	LEWIS, THOMAS .....	FOOD & BEVERAGE .....	955.91
03-18	AP	E0380314	02/18/16 02/18/16	CITIBANK GOV CARD SERVICE .....	FOOD & BEVERAGE .....	244.34
03-22	AP	E0383081	03/14/16 03/14/17	LESTER, DEAN A. ....	PUBLICATIONS/REFERENCE MAT'L .....	1,099.00
03-23	AP	E0383096	02/29/16 03/05/16	GILLEY, IAN .....	FOOD & BEVERAGE .....	42.76
03-23	AP	E0383096	03/01/16 03/01/16	GILLEY, IAN .....	OFFICE SUPPLIES (OUTSIDE) .....	23.39
03-31	AP	E0386249	03/14/16 03/14/16	OFFICE DEPOT INC .....	OFFICE SUPPLIES (OUTSIDE) .....	39.31
03-31	AP	E0386251	03/14/16 03/14/16	OFFICE DEPOT INC .....	OFFICE SUPPLIES (OUTSIDE) .....	7.00
03-31	AP	E0386252	03/14/16 03/14/16	OFFICE DEPOT INC .....	OFFICE SUPPLIES (OUTSIDE) .....	4.49
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	OFFICE SUPPLY (TRANSFER) .....	-135.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	OFFICE SUPPLY (TRANSFER) .....	354.55
					SUPPLIES AND MATERIALS TOTALS:	4,612.98
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	MAINTENANCE / REPAIRS .....	353.00
02-10	AP	00839373	02/02/16 02/02/16	IMPACTOFFICE .....	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,499.00
02-10	AP	00839373	02/02/16 02/02/16	IMPACTOFFICE .....	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	839.50
02-10	AP	00839373	02/02/16 02/02/16	IMPACTOFFICE .....	WARRANTIES .....	169.00
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	MAINTENANCE / REPAIRS .....	353.00
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	MAINTENANCE / REPAIRS .....	353.00
					EQUIPMENT TOTALS:	3,566.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,792.42
					OFFICE TOTALS:	233,792.42
2015 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	486.25
					FRANKED MAIL TOTALS:	486.25
PERSONNEL COMPENSATION						
			01/01/16 01/02/16	DAVIS, MELANIE F. ....	SHARED EMPLOYEE .....	129.06
			01/01/16 01/02/16	DOHENY, DANIELLE .....	LEGISLATIVE ASSISTANT .....	244.08
			01/01/16 01/02/16	DUGUAY, VANESSA J .....	LEGISLATIVE ASSISTANT .....	235.67
			01/01/16 01/02/16	HAMPTON, BARBARA J .....	CONSTITUENT SERVICES REPRESENT .....	318.24
			01/01/16 01/02/16	HARRISON, ALLEN L .....	CONSTITUENT SERVICES REP .....	266.53
			01/01/16 01/02/16	KROITOR, JASON R .....	LEGISLATIVE CORRESPONDENT .....	235.67
			01/01/16 01/02/16	LESTER, DEAN A. ....	SHARED EMPLOYEE .....	116.67
			01/01/16 01/02/16	LEWIS, THOMAS .....	CHIEF OF STAFF .....	785.56
			01/01/16 01/02/16	MANFIELD, KATHLEEN .....	STAFF ASSISTANT .....	190.78
			01/01/16 01/02/16	MORAN, MATTHEW R .....	SCHEDULER .....	233.33
			01/01/16 01/02/16	RICKARDS, JANICE L .....	CONSTITUENT SERVICES REPRESENT .....	314.22
			01/01/16 01/02/16	SMITH, BARRY P .....	LEGISLATIVE DIRECTOR .....	482.56
			01/01/16 01/02/16	STACY, ERIN K .....	CONSTITUENT SERVICES REPRESENT .....	246.89
			01/01/16 01/02/16	TAUBE, SPENCER L .....	LEGISLATIVE ASSISTANT .....	269.33
			01/01/16 01/02/16	WILLIAMS, SHAWNA P. ....	CONSTITUENT SERVICE REP. ....	260.92
					PERSONNEL COMPENSATION TOTALS:	4,329.51

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		TRAVEL					
01-06	AP	E0357409	HARRISON, ALLEN L .....	12/11/15	12/18/15	PRIVATE AUTO MILEAGE .....	199.00
01-12	AP	E0358678	HON RICHARD NUGENT .....	10/16/15	10/16/15	TAXI/PARKING/TOLLS .....	242.00
01-15	AP	E0360658	WILLIAMS, SHAWNA P. ....	11/02/15	11/02/15	PRIVATE AUTO MILEAGE .....	79.56
01-15	AP	E0360658	WILLIAMS, SHAWNA P. ....	12/14/15	12/14/15	PRIVATE AUTO MILEAGE .....	70.38
01-15	AP	E0360659	KROITOR, JASON R. ....	12/22/15	12/27/15	COMMERCIAL TRANSPORTATION .....	386.20
01-15	AP	E0360661	HON RICHARD NUGENT .....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	183.29
01-22	AP	E0362388	HON RICHARD NUGENT .....	09/23/15	12/17/15	TAXI/PARKING/TOLLS .....	178.04
01-22	AP	E0362388	HON RICHARD NUGENT .....	12/01/15	12/31/15	TAXI/PARKING/TOLLS .....	174.54
01-26	AP	E0362387	CITIBANK GOV CARD SERVICE .....	12/11/15	12/18/15	COMMERCIAL TRANSPORTATION .....	403.20
01-26	AP	E0363071	MANFIELD KATHLEEN .....	12/14/15	12/14/15	PRIVATE AUTO MILEAGE .....	9.18
01-26	AP	E0363072	HAMPTON, BARBARA J. ....	12/17/15	12/17/15	PRIVATE AUTO MILEAGE .....	63.24
02-11	AP	E0368226	LEWIS, THOMAS .....	12/03/15	12/06/15	COMMERCIAL TRANSPORTATION .....	523.38
02-11	AP	E0368226	LEWIS, THOMAS .....	12/03/15	12/04/15	LODGING .....	120.99
02-11	AP	E0368226	LEWIS, THOMAS .....	12/03/15	12/06/15	MEALS .....	36.40
02-11	AP	E0368226	LEWIS, THOMAS .....	12/03/15	12/06/15	CAR RENTAL .....	126.87
02-11	AP	E0368226	LEWIS, THOMAS .....	12/05/15	12/05/15	GASOLINE .....	22.31
02-11	AP	E0368226	LEWIS, THOMAS .....	12/03/15	12/16/15	TAXI/PARKING/TOLLS .....	46.27
						TRAVEL TOTALS:	2,864.85
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	00833592	FEDERAL EXPRESS CORPORATION .....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....	26.37
01-04	AP	E0354545	COMCAST .....	12/27/15	01/26/16	UTILITIES .....	213.63
01-06	AP	E0357400	AT & T .....	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	452.60
01-06	AP	E0357401	FEDEX .....	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	4.28
01-06	AP	E0357402	COX COMMUNICATIONS .....	12/23/15	01/22/16	UTILITIES .....	108.22
01-06	AP	E0357406	BRIGHT HOUSE NETWORKS .....	12/19/15	01/18/16	UTILITIES .....	89.69
01-07	AP	E0357404	WITHLACOOCHEE RIVER ELECTRIC COOP INC .....	11/12/15	12/14/15	UTILITIES .....	144.97
01-15	AP	E0360654	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	11.34
01-16	AP	00835294	CITY OF INVERNESS .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	366.67
01-16	AP	00835295	EXTREME FURIOSITY LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
01-16	AP	00835458	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	507.21
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	31.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	38.85
02-09	AP	E0368220	WITHLACOOCHEE RIVER ELECTRIC COOP INC .....	12/14/15	01/15/16	UTILITIES .....	122.66
02-10	AP	E0368217	CENTURYLINK .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	362.27
02-10	AP	E0368218	CENTURYLINK .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	118.56
02-10	AP	E0368219	AT & T .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	478.60
02-11	AP	E0368226	LEWIS, THOMAS .....	12/03/15	12/06/15	UTILITIES .....	28.90
02-23	AP	E0372177	BRIGHT HOUSE NETWORKS .....	12/08/15	01/07/16	UTILITIES .....	195.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,099.77
		PRINTING AND REPRODUCTION					
01-14	AP	E0360655	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	69.90
01-26	AP	E0363927	ACCURATE WORD LLC .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	39.95
01-29	AP	E0363928	WSKY-FM .....	09/28/15	10/05/15	ADVERTISEMENTS .....	1,800.00
02-19	AP	00839553	PUBLIC PRINTER .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	969.72
						PRINTING AND REPRODUCTION TOTALS:	2,879.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RICHARD B. NUGENT—Con.						
OTHER SERVICES						
01-06	AP E0357407	ADT SECURITY SERVICES .....	01/01/16 12/31/16	SECURITY SERVICE .....		770.33
01-15	AP E0360656	PRISTINE CLEAN ENTERPRISES LLC .....	12/05/15 12/19/15	JANITORIAL AND MAINT SERV .....		100.00
01-16	AP 00834500	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
01-28	AP E0362390	SHEPPARD SECURITY & COMMUNICATIONS .....	01/01/16 12/31/16	SECURITY SERVICE .....		299.40
					OTHER SERVICES TOTALS:	3,054.73
SUPPLIES AND MATERIALS						
01-06	AP E0357408	OFFICE DEPOT INC .....	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE) .....		82.99
01-12	AP E0358676	CRYSTAL SPRINGS .....	12/17/15 12/17/15	WATER .....		15.31
01-12	AP E0358677	IMPACTOFFICE .....	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) .....		300.00
01-15	AP E0360657	READYREFRESH BY NESTLE .....	12/01/15 12/31/15	WATER .....		16.75
01-15	AP E0360659	KROITOR, JASON R. ....	12/14/15 12/14/15	FOOD & BEVERAGE .....		82.14
01-31	GL RMS0055717	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		492.27
02-09	AP E0368224	OFFICE DEPOT INC .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		9.99
02-09	AP E0368225	OFFICE DEPOT INC .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		19.99
02-11	AP E0368222	OFFICE DEPOT INC .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		234.49
02-11	AP E0368223	OFFICE DEPOT INC .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		167.38
02-11	AP E0368238	CULLIGAN .....	07/01/15 07/31/15	WATER .....		32.06
03-09	AP E0377883	SMITH,BARRY P .....	12/08/15 12/27/15	FOOD & BEVERAGE .....		61.50
03-14	AP 00844657	DELL MARKETING LP .....	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE) .....		23.99
					SUPPLIES AND MATERIALS TOTALS:	1,538.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,253.54
					OFFICE TOTALS:	19,253.54
2016 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	9,900.21
					PERSONNEL COMPENSATION .....	169,855.59
					TRAVEL .....	28,706.44
					RENT, COMMUNICATION, UTILITIES .....	17,797.49
					PRINTING AND REPRODUCTION .....	1,287.34
					OTHER SERVICES .....	7,144.00
					SUPPLIES AND MATERIALS .....	3,794.76
					EQUIPMENT .....	1,206.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,691.83
					OFFICE TOTALS:	239,691.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-41.10
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		2,110.24
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-53.55
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		1,637.92

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03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	6,279.35	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-32.65	
							FRANKED MAIL TOTALS:	9,900.21
PERSONNEL COMPENSATION								
			BUCKLEY, JENNIFER .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	11,866.67	
			ERVIN, CRYSTAL M .....	03/09/16	03/31/16	STAFF ASSISTANT .....	1,466.67	
			FOWLER, KENDRA M .....	01/03/16	03/31/16	DIRECTOR OF CONSTITUENT CORRE .....	8,966.67	
			HAZDOVAC, RUTH E .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,900.00	
			HEADRICK, TERRIE D .....	01/03/16	03/31/16	CONSTITUENT LIAISON .....	7,366.67	
			HENDERSON, CLARISSA N .....	01/03/16	03/31/16	SPECIAL PROJECT COORDINATOR .....	8,966.67	
			HOPPER, KATHRYN E .....	01/03/16	01/30/16	PAID INTERN .....	16.67	
			HOPPER, KATHRYN E .....	01/04/16	03/31/16	STAFF ASSISTANT .....	5,800.00	
			JOHNSTONE, CHANDLER J .....	01/04/16	03/31/16	PAID INTERN .....	1,450.00	
			LANGER, JACOB .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	7,333.33	
			MENDOZA, RODOLFO R .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,866.67	
			PLANK, JILIAN R .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	16,833.33	
			RATEKIN, ANTHONY H .....	01/03/16	03/31/16	CHIEF OF STAFF .....	29,466.67	
			SEMOES, MELISSA M .....	01/03/16	03/31/16	DIR OF CONSTITUENT SERVICES .....	17,800.00	
			SHANNON, CAITLIN M .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	20,966.67	
			SKAGGS, MARISSA N .....	01/03/16	01/30/16	PAID INTERN .....	466.67	
			SKAGGS, MARISSA N .....	02/01/16	03/31/16	STAFF ASSISTANT .....	1,000.00	
			SWEENEY, ANNEKA G .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	7,855.56	
			TERRY, TRENT I .....	01/03/16	03/31/16	STAFF ASSISTANT .....	1,466.67	
							PERSONNEL COMPENSATION TOTALS:	169,855.59
TRAVEL								
02-02	AP	E0366597	SHANNON, CAITLIN M .....	01/17/16	01/22/16	MEALS .....	66.06	
02-02	AP	E0366597	SHANNON, CAITLIN M .....	01/04/16	01/07/16	CAR RENTAL .....	208.59	
02-02	AP	E0366597	SHANNON, CAITLIN M .....	01/17/16	01/17/16	CAR RENTAL .....	228.90	
02-02	AP	E0366597	SHANNON, CAITLIN M .....	01/19/16	01/22/16	CAR RENTAL .....	209.23	
02-02	AP	E0366597	SHANNON, CAITLIN M .....	01/04/16	01/22/16	GASOLINE .....	45.97	
02-02	AP	E0366598	HON DEVIN NUNES .....	01/04/16	01/04/16	COMMERCIAL TRANSPORTATION .....	682.60	
02-02	AP	E0366623	RATEKIN, ANTHONY H .....	01/11/16	01/14/16	LODGING .....	614.88	
02-02	AP	E0366636	CITIBANK GOV CARD SERVICE .....	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION .....	900.60	
02-02	AP	E0366686	PLANK, JILIAN R .....	01/16/16	01/22/16	MEALS .....	81.18	
02-02	AP	E0366686	PLANK, JILIAN R .....	01/16/16	01/19/16	CAR RENTAL .....	88.96	
02-02	AP	E0366686	PLANK, JILIAN R .....	01/19/16	01/22/16	CAR RENTAL .....	330.73	
02-02	AP	E0366686	PLANK, JILIAN R .....	01/21/16	01/21/16	GASOLINE .....	30.52	
02-04	AP	E0367807	RATEKIN, ANTHONY H .....	01/04/16	01/30/16	PRIVATE AUTO MILEAGE .....	488.03	
02-04	AP	E0367808	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	723.20	
02-04	AP	E0367808	CITIBANK GOV CARD SERVICE .....	12/28/15	01/27/16	MEALS .....	46.11	
02-04	AP	E0367808	CITIBANK GOV CARD SERVICE .....	12/28/15	01/27/16	TAXI/PARKING/TOLLS .....	238.64	
02-04	AP	E0367809	SWEENEY, ANNEKA G .....	01/07/16	01/25/16	PRIVATE AUTO MILEAGE .....	110.19	
02-05	AP	E0366680	HON DEVIN NUNES .....	12/18/15	01/04/16	CAR RENTAL .....	901.05	
02-10	AP	E0370081	RATEKIN, ANTHONY H .....	02/04/16	02/08/16	COMMERCIAL TRANSPORTATION .....	703.70	
02-10	AP	E0370101	SHANNON, CAITLIN M .....	01/22/16	01/22/16	COMMERCIAL TRANSPORTATION .....	1,311.20	
02-12	AP	E0368353	CITIBANK GOV CARD SERVICE .....	01/10/16	01/27/16	COMMERCIAL TRANSPORTATION .....	3,210.59	
02-12	AP	E0368353	CITIBANK GOV CARD SERVICE .....	12/28/15	01/28/16	LODGING .....	89.00	
02-12	AP	E0368353	CITIBANK GOV CARD SERVICE .....	12/28/15	01/28/16	CAR RENTAL .....	788.57	
02-12	AP	E0368353	CITIBANK GOV CARD SERVICE .....	12/28/15	01/26/16	GASOLINE .....	75.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEVIN NUNES—Con.						
02-12	AP E0368353	CITIBANK GOV CARD SERVICE	01/04/16 01/04/16	TAXI/PARKING/TOLLS		18.25
02-12	AP E0370133	LANGER, JACOB	01/19/16 01/21/16	LODGING		218.41
02-12	AP E0370133	LANGER, JACOB	01/19/16 01/22/16	MEALS		59.86
02-12	AP E0370133	LANGER, JACOB	01/19/16 01/22/16	CAR RENTAL		134.40
02-12	AP E0370133	LANGER, JACOB	01/19/16 01/22/16	GASOLINE		14.10
02-22	AP E0374083	MENDOZA, RODOLFO R.	01/04/16 01/29/16	PRIVATE AUTO MILEAGE		422.17
02-22	AP E0374085	RATEKIN,ANTHONY H.	02/08/16 02/12/16	LODGING		819.84
02-23	AP E0374082	SWEENEY, ANNEKA G.	02/12/16 02/15/16	TAXI/PARKING/TOLLS		36.00
03-09	AP E0379469	SWEENEY, ANNEKA G.	02/05/16 02/25/16	PRIVATE AUTO MILEAGE		167.35
03-09	AP E0379480	RATEKIN,ANTHONY H.	02/01/16 02/26/16	PRIVATE AUTO MILEAGE		244.94
03-10	AP E0380202	CITIBANK GOV CARD SERVICE	01/29/16 02/28/16	MEALS		31.93
03-10	AP E0380202	CITIBANK GOV CARD SERVICE	01/29/16 02/28/16	CAR RENTAL		738.61
03-10	AP E0380202	CITIBANK GOV CARD SERVICE	01/29/16 02/28/16	GASOLINE		60.34
03-10	AP E0380202	CITIBANK GOV CARD SERVICE	01/29/16 02/28/16	TAXI/PARKING/TOLLS		270.14
03-10	AP E0380203	MENDOZA, RODOLFO R.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		354.46
03-10	AP E0380205	HAZDOVAC, RUTH E.	02/25/16 02/25/16	TAXI/PARKING/TOLLS		12.17
03-15	AP E0379467	RATEKIN,ANTHONY H.	02/29/16 03/03/16	LODGING		1,027.08
03-17	AP E0382365	HOPPER, KATHRYN E.	02/22/16 03/14/16	MEALS		89.15
03-17	AP E0382365	HOPPER, KATHRYN E.	02/18/16 03/14/16	TAXI/PARKING/TOLLS		29.00
03-17	AP E0383330	CITIBANK GOV CARD SERVICE	01/29/16 02/28/16	COMMERCIAL TRANSPORTATION		1,515.40
03-17	AP E0383330	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	MEALS		14.06
03-17	AP E0383330	CITIBANK GOV CARD SERVICE	02/22/16 02/22/16	TAXI/PARKING/TOLLS		19.58
03-17	AP E0383424	CITIBANK GOV CARD SERVICE	03/03/16 03/17/16	COMMERCIAL TRANSPORTATION		1,255.21
03-18	AP E0383427	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION		566.60
03-21	AP E0383444	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		595.60
03-22	AP E0383879	HAZDOVAC, RUTH E.	03/01/16 03/16/16	TAXI/PARKING/TOLLS		103.00
03-23	AP E0384462	HON DEVIN NUNES	03/20/16 03/20/16	COMMERCIAL TRANSPORTATION		396.10
03-23	AP E0385241	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		630.61
03-23	AP E0385241	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		624.60
03-30	AP E0386707	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		851.48
03-30	AP E0386708	RATEKIN,ANTHONY H.	03/19/16 03/24/16	LODGING		1,473.85
03-30	AP E0386774	RATEKIN,ANTHONY H.	02/26/16 03/03/16	TAXI/PARKING/TOLLS		84.00
03-30	AP E0387044	CITIBANK GOV CARD SERVICE	03/13/16 03/28/16	COMMERCIAL TRANSPORTATION		2,853.40
03-30	AP E0387044	CITIBANK GOV CARD SERVICE	02/29/16 03/28/16	CAR RENTAL		801.24
					TRAVEL TOTALS:	28,706.44
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834476	BFD INVESTMENTS	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
01-16	AP 00834651	STATES ENTERPRISES INC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-19	AP 00835859	UNITED PARCEL SERVICE	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL		7.42
01-19	AP 00835865	UNITED PARCEL SERVICE	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL		5.23
01-19	AP 00835865	UNITED PARCEL SERVICE	01/11/16 01/11/16	POSTAGE / COURIER / BOX RENTAL		5.98
02-01	AP E0366620	AT&T U-VERSE (SM)	12/09/15 01/08/16	TELECOMSRV/EQ/TOLL CHARGE		74.00
02-02	AP E0366628	DISH NETWORK	01/14/16 02/13/16	TELECOMSRV/EQ/TOLL CHARGE		115.89

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02-04	AP	E0367796	DISH NETWORK	02/14/16	03/13/16	TELECOMSRV/EQ/TOLL CHARGE	127.89
02-10	AP	E0370082	TELECOM CONSULTANTS INC	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE	160.61
02-10	AP	E0370083	TELECOM CONSULTANTS INC	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE	166.54
02-11	AP	E0370085	VERIZON WIRELESS	01/26/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE	254.39
02-16	AP	00839929	BFD INVESTMENTS	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
02-16	AP	00840088	STATES ENTERPRISES INC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-18	AP	00843605	UNITED PARCEL SERVICE	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL	14.04
02-22	AP	E0374084	AT&T	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	800.69
02-25	AP	00844067	UNITED PARCEL SERVICE	02/09/16	02/09/16	POSTAGE / COURIER / BOX RENTAL	5.62
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	105.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,241.51
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	75.39
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.88
03-09	AP	E0379684	BUCKLEY JENNIFER	02/17/16	02/17/16	TELECOMSRV/EQ/TOLL CHARGE	197.00
03-10	AP	E0380352	TELECOM CONSULTANTS INC	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	215.86
03-10	AP	E0380353	DISH NETWORK	03/14/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE	120.89
03-16	AP	00847869	BFD INVESTMENTS	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
03-16	AP	00848027	STATES ENTERPRISES INC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-17	AP	E0382285	CVT NEWS MONITORING	01/01/16	01/31/16	RECORDING (OUTSIDE)	200.70
03-18	AP	00845192	UNITED PARCEL SERVICE	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL	5.10
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	97.50
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,145.65
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF)	75.39
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	12.19
03-30	AP	E0386712	AT&T	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	800.69
03-30	AP	E0386713	AT&T	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE	799.99
03-30	AP	E0386717	AT&T MOBILITY	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	76.40
03-30	AP	E0386718	AT&T MOBILITY	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	76.40
03-30	AP	E0386720	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	76.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,797.49
			PRINTING AND REPRODUCTION				
02-01	AP	E0366622	ACCURATE WORD LLC	01/12/16	01/12/16	PRINTING & REPRODUCTION	59.95
02-03	AP	E0367803	ACCURATE WORD LLC	01/28/16	01/28/16	PRINTING & REPRODUCTION	123.90
02-22	AP	E0374086	ACCURATE WORD LLC	02/03/16	02/03/16	PRINTING & REPRODUCTION	184.00
03-10	AP	00844922	PUBLIC PRINTER	01/15/16	01/15/16	PRINTING & REPRODUCTION	24.68
03-10	AP	00844922	PUBLIC PRINTER	02/10/16	02/10/16	PRINTING & REPRODUCTION	48.84
03-18	AP	00849255	CITI PCARD-TWITTER ADVERTISING	01/29/16	02/28/16	ADVERTISEMENTS	780.97
03-23	GL	PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	65.00
						PRINTING AND REPRODUCTION TOTALS:	1,287.34
			OTHER SERVICES				
01-16	AP	00834770	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00
02-16	AP	00840186	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00
03-08	AP	00844734	FIRESIDE21	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00848125	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00
03-18	AP	00849108	FIRESIDE21	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,144.00
			SUPPLIES AND MATERIALS				
01-21	AP	00838378	BOISE CASCADE COMPANY	01/11/16	01/11/16	FOOD & BEVERAGE	4.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEVIN NUNES—Con.						
01-21	AP 00838378	BOISE CASCADE COMPANY	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	61.74
01-21	AP 00838378	BOISE CASCADE COMPANY	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE)	61.13
01-31	GL FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-101.00
01-31	GL RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	199.82
02-11	AP 00839477	BOISE CASCADE COMPANY	01/22/16	01/22/16	FOOD & BEVERAGE	4.41
02-11	AP 00839477	BOISE CASCADE COMPANY	01/18/16	01/18/16	OFFICE SUPPLIES (OUTSIDE)	20.45
02-18	AP 00843664	CITI PCARD-D J WALL-ST-JOURNAL	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	34.84
02-18	AP 00843664	CITI PCARD-GOOGLE GOOGLE STORAGE	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	10.59
02-18	AP 00843664	CITI PCARD-VERIZON WRLS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	179.98
02-29	GL FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-90.00
02-29	GL RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	995.74
03-01	AP 00844068	BOISE CASCADE COMPANY	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE)	15.71
03-01	AP 00844068	BOISE CASCADE COMPANY	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	5.22
03-09	AP E0379464	QUENCH	02/01/16	04/30/16	WATER	74.91
03-09	AP E0379472	OFFICE DEPOT INC	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)	173.73
03-09	AP E0379482	SWEENEY, ANNEKA G.	02/25/16	02/25/16	FOOD & BEVERAGE	20.00
03-09	AP E0379684	BUCKLEY JENNIFER	01/12/16	01/12/16	PUBLICATIONS/REFERENCE MAT'L	45.95
03-09	AP E0379684	BUCKLEY JENNIFER	01/18/16	01/18/16	PUBLICATIONS/REFERENCE MAT'L	26.73
03-09	AP E0379684	BUCKLEY JENNIFER	03/06/16	03/06/16	PUBLICATIONS/REFERENCE MAT'L	28.13
03-10	AP E0380204	OFFICE DEPOT INC	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE)	113.94
03-10	AP E0380356	SPARKLETT'S & SIERRA SPRINGS	01/11/16	01/25/16	WATER	139.85
03-10	AP E0380358	SPARKLETT'S & SIERRA SPRINGS	02/01/16	02/29/16	WATER	98.40
03-15	AP 00844925	BOISE CASCADE COMPANY	02/17/16	02/17/16	FOOD & BEVERAGE	35.21
03-15	AP 00844925	BOISE CASCADE COMPANY	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE)	59.20
03-15	AP 00844925	BOISE CASCADE COMPANY	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE)	1.19
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	52.60
03-18	AP 00849255	CITI PCARD-D J WALL-ST-JOURNAL	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	34.84
03-18	AP 00849255	CITI PCARD-GOOGLE GOOGLE STORAGE	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	10.59
03-18	AP 00849255	CITI PCARD-NESPRESSO USA	01/29/16	02/28/16	FOOD & BEVERAGE	109.45
03-21	AP 00845191	DEER PARK	01/31/16	01/31/16	WATER	11.93
03-22	AP E0383879	HAZDOVAC, RUTH E.	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE)	98.46
03-29	GL FRM0057218		03/17/16	03/17/16	FRAMING (TRANSFER)	50.00
03-30	AP E0386711	COLUMBIA BOOKS	03/21/16	03/21/17	PUBLICATIONS/REFERENCE MAT'L	1,099.00
03-31	AP 00849744	DEER PARK	02/29/16	02/29/16	WATER	31.37
03-31	GL FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-54.00
03-31	GL RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	130.24
SUPPLIES AND MATERIALS TOTALS:						3,794.76
EQUIPMENT						
01-29	GL MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	399.00
02-10	AP E0370084	SELECT BUSINESS SYSTEMS	01/07/16	01/07/16	MAINTENANCE / REPAIRS	9.00
02-29	GL MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	399.00
03-31	GL MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	399.00
EQUIPMENT TOTALS:						1,206.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 239,691.83

OFFICE TOTALS: 239,691.83

2015 HON. DEVIN NUNES  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29 AP 00838716 UNITED STATES POSTAL SERVICE ..... 12/01/15 01/02/16 FRANKED MAIL ..... 3,906.12  
FRANKED MAIL TOTALS: 3,906.12

PERSONNEL COMPENSATION

BUCKLEY, JENNIFER ..... 01/01/16 01/02/16 EXECUTIVE ASSISTANT ..... 533.33  
DICICCO, ROCCO E ..... 01/01/16 01/02/16 LEGISLATIVE ASSISTANT ..... 477.78  
FOWLER, KENDRA M. .... 01/01/16 01/02/16 DIRECTOR OF CONSTITUENT CORRE ..... 533.33  
HAZDOVAC, RUTH E ..... 01/01/16 01/02/16 STAFF ASSISTANT ..... 400.00  
HEADRICK, TERRIE D ..... 01/01/16 01/02/16 CONSTITUENT LIAISON ..... 233.33  
HENDERSON, CLARISSA N. .... 01/01/16 01/02/16 SPECIAL PROJECT COORDINATOR ..... 533.33  
HOPPER, KATHRYN E ..... 01/01/16 01/02/16 PAID INTERN ..... 33.33  
LANGER, JACOB ..... 01/01/16 01/02/16 COMMUNICATIONS DIRECTOR ..... 166.67  
MENDOZA, RODOLFO R ..... 01/01/16 01/02/16 FIELD REPRESENTATIVE ..... 533.33  
PLANK, JILIAN R ..... 01/01/16 01/02/16 LEGISLATIVE DIRECTOR ..... 666.67  
RATEKIN, ANTHONY H ..... 01/01/16 01/02/16 CHIEF OF STAFF ..... 933.33  
SEMOES, MELISSA M. .... 01/01/16 01/02/16 DIR OF CONSTITUENT SERVICES ..... 800.00  
SHANNON, CAITLIN M ..... 01/01/16 01/02/16 DEPUTY CHIEF OF STAFF ..... 933.33  
SKAGGS, MARISSA N ..... 01/01/16 01/02/16 PAID INTERN ..... 33.33  
SWEENEY, ANNEKA G ..... 01/01/16 01/02/16 FIELD REPRESENTATIVE ..... 244.45  
TERRY, TRENT I ..... 01/01/16 01/02/16 STAFF ASSISTANT ..... 33.33  
PERSONNEL COMPENSATION TOTALS: 7,088.87

TRAVEL

01-06 AP E0358321 RATEKIN, ANTHONY H ..... 12/01/15 12/22/15 PRIVATE AUTO MILEAGE ..... 183.15  
01-06 AP E0358322 SWEENEY, ANNEKA G ..... 12/01/15 12/31/15 PRIVATE AUTO MILEAGE ..... 87.02  
01-07 AP E0358851 MENDOZA, RODOLFO R. .... 12/01/15 12/31/15 PRIVATE AUTO MILEAGE ..... 382.95  
01-07 AP E0358882 MEDEROS, MELISSA M. .... 11/19/15 11/19/15 PRIVATE AUTO MILEAGE ..... 32.56  
01-07 AP E0358958 BUCKLEY, JENNIFER ..... 12/07/15 12/07/15 PRIVATE AUTO MILEAGE ..... 114.33  
01-08 AP E0358936 LANGER, JACOB ..... 10/27/15 10/28/15 LODGING ..... 149.72  
01-08 AP E0358936 LANGER, JACOB ..... 11/10/15 11/13/15 LODGING ..... 238.68  
01-08 AP E0358936 LANGER, JACOB ..... 11/12/15 11/13/15 LODGING ..... 100.62  
01-08 AP E0358936 LANGER, JACOB ..... 11/09/15 11/13/15 MEALS ..... 104.86  
01-08 AP E0358936 LANGER, JACOB ..... 11/09/15 11/13/15 CAR RENTAL ..... 225.19  
01-08 AP E0358936 LANGER, JACOB ..... 11/09/15 11/13/15 GASOLINE ..... 14.71  
01-08 AP E0358936 LANGER, JACOB ..... 01/05/15 12/31/15 PRIVATE AUTO MILEAGE ..... 111.00  
01-08 AP E0358936 LANGER, JACOB ..... 11/09/15 11/13/15 TRAVEL SUBSISTENCE ..... 50.00  
01-12 AP E0360093 CITIBANK GOV CARD SERVICE ..... 11/30/15 12/28/15 TRAVEL SUBSISTENCE ..... 2,930.00  
01-14 AP E0360094 CITIBANK GOV CARD SERVICE ..... 11/30/15 12/28/15 TRAVEL SUBSISTENCE ..... 402.65  
02-04 AP E0367808 CITIBANK GOV CARD SERVICE ..... 12/28/15 01/01/16 GASOLINE ..... 55.63  
02-04 AP E0367816 HAZDOVAC, RUTH E ..... 12/21/15 12/23/15 MEALS ..... 16.46  
02-04 AP E0367816 HAZDOVAC, RUTH E ..... 12/21/15 12/22/15 CAR RENTAL ..... 262.31  
02-04 AP E0367816 HAZDOVAC, RUTH E ..... 12/22/15 12/23/15 CAR RENTAL ..... 338.11  
02-04 AP E0367816 HAZDOVAC, RUTH E ..... 12/21/15 12/23/15 GASOLINE ..... 47.22  
TRAVEL TOTALS: 5,847.17

TRANSPORTATION OF THINGS

01-07 AP E0358861 SELECT BUSINESS SYSTEMS ..... 11/23/15 11/23/15 FREIGHT CHARGES ..... 12.45  
TRANSPORTATION OF THINGS TOTALS: 12.45

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEVIN NUNES—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0358852	VERIZON WIRELESS .....	11/26/15 12/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		241.75
01-07	AP E0358853	AT&T .....	11/11/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		799.27
01-08	AP E0358862	TELECOM CONSULTANTS INC .....	12/04/15 01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		188.54
01-08	AP E0358923	VERIZON WIRELESS .....	12/26/15 01/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		253.67
01-12	AP E0358859	AT&T MOBILITY .....	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		80.65
01-21	AP 00838422	CITI PCARD-VERIZON WRLS .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		156.22
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		172.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		105.25
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,382.34
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		75.39
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		19.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,474.91
PRINTING AND REPRODUCTION						
01-14	AP E0362014	ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		59.95
01-14	AP E0362016	SHARP ELECTRONICS CORPORATION .....	07/01/15 10/01/15	PRINTING & REPRODUCTION .....		436.78
02-01	AP E0366632	ACCURATE WORD LLC .....	11/12/15 11/12/15	PRINTING & REPRODUCTION .....		208.00
					PRINTING AND REPRODUCTION TOTALS:	704.73
OTHER SERVICES						
01-13	AP E0361279	LOSS PROTECTION & INVESTIGATION INC .....	12/09/15 12/09/15	JANITORIAL AND MAINT SERV .....		46.00
02-09	AP 00838992	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
02-23	AP E0372590	STRATEGIC DIRECTIONS .....	01/03/15 12/31/15	TRAINING .....		8,600.00
03-08	AP 00844717	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		-350.00
03-08	AP 00844717	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	8,996.00
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE) .....		160.05
01-06	AP E0358320	SPARKLETT'S & SIERRA SPRINGS .....	11/01/15 11/30/15	WATER .....		98.13
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/16/15 12/16/15	FOOD & BEVERAGE .....		19.41
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/21/15 12/21/15	OFFICE SUPPLIES (OUTSIDE) .....		21.47
01-07	AP E0358863	OFFICE DEPOT INC .....	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE) .....		69.00
01-07	AP E0358873	CVT NEWS MONITORING .....	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L .....		350.70
01-07	AP E0358919	OFFICE DEPOT INC .....	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE) .....		152.56
01-07	AP E0358958	BUCKLEY JENNIFER .....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		180.90
01-07	AP E0358958	BUCKLEY JENNIFER .....	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE) .....		54.01
01-07	AP E0358958	BUCKLEY JENNIFER .....	12/05/15 12/05/15	PUBLICATIONS/REFERENCE MAT'L .....		15.93
01-14	AP E0362015	SPARKLETT'S & SIERRA SPRINGS .....	12/01/15 12/31/15	WATER .....		119.93
01-15	AP E0362013	CVT NEWS MONITORING .....	12/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		65.70
01-21	AP 00838422	CITI PCARD-CAL BENNETTS-ALL WAYS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		1,259.00
01-21	AP 00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		34.84
01-21	AP 00838422	CITI PCARD-GOOGLE GOOGLE STORAGE .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		10.59
01-21	AP 00838422	CITI PCARD-THE LUNCH BOX .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		73.65
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		7.98

02-02	AP	E0366667	BUCKLEY JENNIFER .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	205.65
02-10	AP	E0370080	SWEENEY, ANNEKA G. ....	12/23/15	12/23/15	FOOD & BEVERAGE .....	50.00
02-18	AP	00843664	CITI PCARD-THE AMERICAN INTEREST .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	2.99
SUPPLIES AND MATERIALS TOTALS:							2,952.49
EQUIPMENT							
01-20	AP	00838340	CDW GOVERNMENT INC. C/O ISM IN .....	12/22/15	12/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,121.25
01-20	AP	00838345	CDW GOVERNMENT INC. C/O ISM IN .....	01/05/16	01/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,424.25
01-28	AP	00838573	AT&T MOBILITY .....	01/06/16	01/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	979.99
EQUIPMENT TOTALS:							9,525.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							42,508.23
OFFICE TOTALS:							42,508.23

2015 HON. ALAN NUNNELEE  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

03-04	AP	00844563	431 WEST MAIN LLC .....	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	-2,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-2,400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-2,400.00
OFFICE TOTALS:							-2,400.00

2016 HON. BETO O'Rourke  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	398.10	398.10
PERSONNEL COMPENSATION .....	209,573.86	209,573.86
TRAVEL .....	7,150.16	7,150.16
RENT, COMMUNICATION, UTILITIES .....	11,206.37	11,206.37
PRINTING AND REPRODUCTION .....	9.60	9.60
OTHER SERVICES .....	3,620.00	3,620.00
SUPPLIES AND MATERIALS .....	4,519.62	4,519.62
EQUIPMENT .....	430.26	430.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,907.97	236,907.97
OFFICE TOTALS:	236,907.97	236,907.97

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-11.35
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	250.89
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-36.00
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	259.56
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-65.00
FRANKED MAIL TOTALS:							398.10

PERSONNEL COMPENSATION

CANO,CYNTHIA O .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	20,123.17
CERROS,RICARDO .....	01/03/16	03/31/16	CASEWORKER .....	9,875.57
COMBS,DAVIN T .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,110.00
HAVLOVIC,KATHERINE E .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,641.10
IBARRA,JESSICA E .....	01/03/16	03/31/16	CASEWORKER .....	9,999.00
MEJORADO,IVAN .....	01/03/16	03/31/16	CASEWORKER .....	9,875.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETO O'ROURKE—Con.						
		MEZA,JOHN A .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	13,215.96	
		MILILLO,MITCHELL P .....	01/03/16 03/31/16	CASEWORKER .....	9,999.00	
		ORTEGON,MEGAN E .....	01/03/16 03/31/16	DISTRICT OFFICE MANAGER .....	8,727.52	
		PIGULSKI,FRANCIS H .....	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	14,072.67	
		PORRAS,MARIO A .....	01/03/16 03/31/16	DIRECTOR OF SPECIAL PROJECTS .....	12,838.23	
		RAMOS,DIANA .....	01/03/16 03/31/16	SCHEDULER .....	11,894.37	
		REHMANN,MARC R .....	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	14,072.67	
		STEVENS, KIMBERLY .....	01/03/16 03/31/16	FINANCIAL DIRECTOR .....	2,992.29	
		WOOLF,AARON H .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	19,200.54	
		WYSONG,DAVID M .....	01/03/16 03/31/16	CHIEF OF STAFF .....	32,936.20	
				PERSONNEL COMPENSATION TOTALS:	209,573.86	
TRAVEL						
02-12	AP	E0371532 REHMANN, MARC R .....	01/19/16 01/22/16	MEALS .....	84.56	
02-12	AP	E0371532 REHMANN, MARC R .....	01/22/16 01/22/16	TAXI/PARKING/TOLLS .....	10.67	
02-17	AP	E0371096 CITIBANK GOV CARD SERVICE .....	01/05/16 01/24/16	COMMERCIAL TRANSPORTATION .....	3,461.20	
02-17	AP	E0371096 CITIBANK GOV CARD SERVICE .....	01/22/16 01/22/16	LODGING .....	446.52	
02-17	AP	E0371096 CITIBANK GOV CARD SERVICE .....	01/19/16 01/25/16	TAXI/PARKING/TOLLS .....	25.37	
03-22	AP	E0384102 CITIBANK GOV CARD SERVICE .....	01/27/16 02/26/16	COMMERCIAL TRANSPORTATION .....	2,212.40	
03-22	AP	E0384102 CITIBANK GOV CARD SERVICE .....	02/23/16 02/23/16	LODGING .....	893.44	
03-22	AP	E0384102 CITIBANK GOV CARD SERVICE .....	02/05/16 02/08/16	TAXI/PARKING/TOLLS .....	16.00	
				TRAVEL TOTALS:	7,150.16	
RENT, COMMUNICATION, UTILITIES						
02-12	AP	E0371084 VERIZON WIRELESS .....	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,406.08	
02-16	AP	00840731 MILLS SUBTENANT LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,734.17	
02-18	AP	00843664 CITI PCARD-ATT CONS PHONE PMT .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	290.70	
02-18	AP	00843664 CITI PCARD-TWC TIME WARNER CABLE .....	01/03/16 01/28/16	UTILITIES .....	234.57	
02-26	GL	EMS0056383 .....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00	
02-26	GL	EMS0056383 .....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	139.50	
02-26	GL	EMS0056383 .....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	509.81	
02-26	GL	EMS0056383 .....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	42.00	
02-29	AP	E0376283 VERIZON WIRELESS .....	01/24/15 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	695.67	
02-29	GL	GRP0056523 .....	02/01/16 02/29/16	HIR GRAPHICS (TRANSFER) .....	62.00	
03-16	AP	00848672 MILLS SUBTENANT LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,734.17	
03-18	AP	00849255 CITI PCARD-ATT CONS PHONE PMT .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	291.36	
03-18	AP	00849255 CITI PCARD-TWC TIME WARNER CABLE .....	01/29/16 02/28/16	UTILITIES .....	234.57	
03-21	AP	E0384100 VERIZON WIRELESS .....	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	461.50	
03-29	GL	EMS0057309 .....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00	
03-29	GL	EMS0057309 .....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	139.50	
03-29	GL	EMS0057309 .....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	507.60	
03-29	GL	EMS0057309 .....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	56.25	
03-31	AP	00850434 VERIZON WIRELESS .....	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	-1,406.08	
03-31	GL	GRP0057313 .....	03/01/16 03/31/16	HIR GRAPHICS (TRANSFER) .....	9.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,206.37	

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PRINTING AND REPRODUCTION								
01-28	GL	PIX0055591	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)			9.60
							PRINTING AND REPRODUCTION TOTALS:	9.60
OTHER SERVICES								
02-16	AP	00840276	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
02-16	AP	E0371082	01/26/16	01/26/16	TRAINING			50.00
03-16	AP	00848215	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
							OTHER SERVICES TOTALS:	3,620.00
SUPPLIES AND MATERIALS								
01-29	AP	E0366012	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)			94.98
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)			-17.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)			411.50
02-17	AP	E0371849	02/03/16	02/03/16	HABITATION EXPENSE			267.70
02-17	AP	E0371854	02/04/16	02/04/16	HABITATION EXPENSE			291.84
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)			50.83
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)			378.96
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)			25.42
02-18	AP	00843664	01/03/16	01/28/16	FOOD & BEVERAGE			4.86
02-18	AP	00843664	01/03/16	01/28/16	WATER			43.29
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)			31.96
02-29	AP	E0376281	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)			1,191.83
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)			-77.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)			135.59
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)			810.28
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)			15.11
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)			2.50
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L			385.29
03-18	AP	00849255	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L			2.50
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)			219.19
03-18	AP	00849255	01/29/16	02/28/16	WATER			43.29
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)			11.97
03-18	AP	00849255	01/29/16	02/28/16	FOOD & BEVERAGE			27.48
03-18	AP	00849255	01/29/16	02/28/16	FOOD & BEVERAGE			109.46
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)			-108.23
03-18	AP	00849255	01/29/16	02/28/16	FOOD & BEVERAGE			44.40
03-21	AP	00845191	01/31/16	01/31/16	WATER			19.99
03-31	AP	00849744	02/29/16	02/29/16	WATER			19.99
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)			-145.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)			226.64
							SUPPLIES AND MATERIALS TOTALS:	4,519.62
EQUIPMENT								
01-29	GL	MNT0056651	01/01/16	01/31/16	MAINTENANCE / REPAIRS			143.42
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS			143.42
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS			143.42
							EQUIPMENT TOTALS:	430.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,907.97
							OFFICE TOTALS:	236,907.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BETO O'Rourke						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		247.62
					FRANKED MAIL TOTALS:	247.62
PERSONNEL COMPENSATION						
		CANO,CYNTHIA O	01/01/16 01/02/16	DISTRICT DIRECTOR		457.34
		CERROS,RICARDO	01/01/16 01/02/16	CASEWORKER		224.44
		COMBS,DAVIN T	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		252.50
		HAVLOVIC,KATHERINE E	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		196.39
		IBARRA,JESSICA E	01/01/16 01/02/16	CASEWORKER		227.25
		MEJORADO,IVAN	01/01/16 01/02/16	CASEWORKER		224.44
		MEZA,JOHN A	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		300.36
		MILILLO,MITCHELL P	01/01/16 01/02/16	CASEWORKER		227.25
		ORTEGON,MEGAN E	01/01/16 01/02/16	DISTRICT OFFICE MANAGER		198.35
		PIGULSKI,FRANCIS H	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT		319.83
		PORRAS,MARIO A	01/01/16 01/02/16	DIRECTOR OF SPECIAL PROJECTS		291.78
		RAMOS,DIANA	01/01/16 01/02/16	SCHEDULER		270.33
		REHMANN,MARC R	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT		319.83
		STEVENS, KIMBERLY	01/01/16 01/02/16	FINANCIAL DIRECTOR		68.01
		WOOLF,AARON H	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		436.38
		WYSONG,DAVID M	01/01/16 01/02/16	CHIEF OF STAFF		748.55
					PERSONNEL COMPENSATION TOTALS:	4,763.03
TRAVEL						
01-04	AP E0357223	WYSONG, DAVID M	12/20/15 12/20/15	COMMERCIAL TRANSPORTATION		197.60
02-24	AP E0371086	CITIBANK GOV CARD SERVICE	11/30/15 12/22/15	COMMERCIAL TRANSPORTATION		2,342.80
02-24	AP E0371086	CITIBANK GOV CARD SERVICE	12/10/15 12/22/15	LODGING		4,536.82
02-24	AP E0371086	CITIBANK GOV CARD SERVICE	12/22/15 12/23/15	TAXI/PARKING/TOLLS		24.00
					TRAVEL TOTALS:	7,101.22
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835388	MILLS SUBTENANT LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,734.17
01-21	AP 00838422	CITI PCARD-OTTERBOX/LIFEPROOF	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE		22.46
01-21	AP 00838422	CITI PCARD-TWC TIME WARNER CABLE	11/29/15 12/28/15	UTILITIES		234.57
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		907.92
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		52.21
02-12	AP E0371083	ACCURATE WORD LLC	12/29/15 12/29/15	POSTAGE / COURIER / BOX RENTAL		150.00
02-18	AP 00843664	CITI PCARD-ATT CONS PHONE PMT	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE		290.70
03-31	AP 00850434	VERIZON WIRELESS	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,406.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,969.61
PRINTING AND REPRODUCTION						
01-04	AP E0357208	TOVAR PRINTING INC	10/20/15 10/20/15	PRINTING & REPRODUCTION		666.83
01-13	AP E0361674	ACCURATE WORD LLC	12/29/15 12/29/15	PRINTING & REPRODUCTION		1,848.70

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01-13	AP	E0361675	ACCURATE WORD LLC .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....	399.75
01-21	AP	00838422	CITI PCARD-EL DIARIO DE EL PASO .....	11/29/15	12/28/15	ADVERTISEMENTS .....	138.70
01-29	AP	E0366026	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	399.60
01-29	AP	E0366027	ACCURATE WORD LLC .....	10/13/15	10/13/15	PRINTING & REPRODUCTION .....	249.75
03-02	AP	E0376282	ACCURATE WORD LLC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							3,743.28
OTHER SERVICES							
01-16	AP	00834761	HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-16	AP	00834867	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							21,165.00
SUPPLIES AND MATERIALS							
01-04	AP	E0357207	TOVAR PRINTING INC .....	09/21/15	09/21/15	PUBLICATIONS/REFERENCE MAT'L .....	896.55
01-06	AP	E0353770	EL PASO CENTRAL BUSINESS ASSN .....	12/11/15	12/11/15	FOOD & BEVERAGE .....	50.00
01-14	AP	E0361673	EZ PRINT SUPPLIES .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	1,987.63
01-21	AP	00838422	CITI PCARD-2TEN COFFEE ROASTERS .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	1,319.02
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	723.35
01-21	AP	00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	247.13
01-21	AP	00838422	CITI PCARD-BESTBUYMKPLACE .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	46.30
01-21	AP	00838422	CITI PCARD-EL PASO INC .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	55.00
01-21	AP	00838422	CITI PCARD-FAST SIGNS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	330.16
01-21	AP	00838422	CITI PCARD-IN STREAMLINE WATER .....	11/29/15	12/28/15	WATER .....	43.29
01-21	AP	00838422	CITI PCARD-MICHAELS.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	354.98
01-21	AP	00838422	CITI PCARD-NBF NATL BIZ FURNITURE .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	408.00
01-21	AP	00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	455.00
01-21	AP	00838422	CITI PCARD-SPECTRUM TECHNOLOGIES .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	193.49
01-21	AP	00838422	CITI PCARD-TARGET.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	200.19
01-21	AP	00838422	CITI PCARD-THE HOME DEPOT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	362.63
01-21	AP	00838422	CITI PCARD-WM SUPERCENTER .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	96.21
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	19.99
02-11	AP	00839477	BOISE CASCADE COMPANY .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	2,793.00
02-18	AP	00843664	CITI PCARD-ULINE SHIP SUPPLIES .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	168.73
02-24	AP	00844023	IMPACTOFFICE .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	145.00
02-24	AP	00844023	IMPACTOFFICE .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	168.00
02-24	AP	E0371086	CITIBANK GOV CARD SERVICE .....	12/08/15	12/08/15	FOOD & BEVERAGE .....	267.92
03-04	AP	00844488	NATIONAL BUSINESS FURNITURE .....	12/28/15	12/28/15	HABITATION EXPENSE QTY - 5 .....	2,947.50
03-22	AP	E0384096	EZ PRINT SUPPLIES .....	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE) .....	106.12
03-22	AP	E0384097	EZ PRINT SUPPLIES .....	08/05/15	08/05/15	OFFICE SUPPLIES (OUTSIDE) .....	135.04
03-22	AP	E0384098	EZ PRINT SUPPLIES .....	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE) .....	1,226.40
SUPPLIES AND MATERIALS TOTALS:							15,746.63
EQUIPMENT							
01-04	AP	E0353991	SPECTRUM TECHNOLOGIES .....	12/02/15	12/03/15	MAINTENANCE / REPAIRS .....	178.74
01-21	AP	00838394	CDW GOVERNMENT INC. C/O ISM IN .....	12/31/15	12/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,780.40
02-25	AP	00844058	HOUSECALL .....	02/16/16	02/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	828.65
03-23	AP	E0385554	SPECTRUM TECHNOLOGIES .....	01/31/16	01/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,376.00
EQUIPMENT TOTALS:							13,163.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							72,900.18
OFFICE TOTALS:							72,900.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	286.34	286.34
				PERSONNEL COMPENSATION .....	218,254.35	218,254.35
				TRAVEL .....	8,472.13	8,472.13
				RENT, COMMUNICATION, UTILITIES .....	24,565.64	24,565.64
				PRINTING AND REPRODUCTION .....	409.88	409.88
				OTHER SERVICES .....	9,896.00	9,896.00
				SUPPLIES AND MATERIALS .....	2,156.18	2,156.18
				EQUIPMENT .....	655.80	655.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,696.32	264,696.32
				OFFICE TOTALS:	264,696.32	264,696.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-22.45
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		237.18
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-111.65
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		285.91
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-102.65
				FRANKED MAIL TOTALS:		286.34
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		2,126.67
		COOKSEY,KATHARINE E .....	01/03/16 01/30/16	PRESS ASSISTANT .....		1,066.66
		D'ERAMO,JOSEPH R .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,333.33
		ELLINGTON,VICTORIA L .....	01/03/16 03/31/16	SCHEDULER .....		11,000.00
		ENGLAND,RICHARD .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		19,066.67
		FLORES,MARK A .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		9,900.00
		HACKFELD, KATIE .....	01/03/16 03/31/16	CASEWORK DIRECTOR .....		11,244.43
		HAMMOND,RONALD W .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,822.23
		HARTLEY,KEVIN C .....	02/18/16 03/31/16	PRESS ASSISTANT .....		4,180.56
		KELLY, MELISSA K .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		22,611.10
		MOXLEY, SARAH E .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		20,777.77
		NELSON,TYLER B .....	01/03/16 03/31/16	CHIEF OF STAFF .....		41,167.13
		NEWGAARD,LUKE S .....	01/03/16 01/30/16	PROFESSIONAL STAFF .....		2,488.89
		QUARLES,ROBERT C .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		19,555.57
		RICHARDS,MICHAEL G .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		9,777.77
		RITCHIE,ANDREA A .....	01/03/16 03/31/16	CASEWORKER .....		9,142.23
		RUHLEN, MARY E .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,155.57
		SOWERS,PATRICK J .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....		2,126.67
		VIDIC,KIAL L .....	01/03/16 03/31/16	SENIOR FIELD REPRESENTATIVE .....		12,711.10
				PERSONNEL COMPENSATION TOTALS:		218,254.35
TRAVEL						
01-29	AP	E0365660	01/05/16 01/15/16	COMMERCIAL TRANSPORTATION .....		916.40

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02-02	AP	E0366700	VIDIC, KIAL L.	01/06/16	01/28/16	PRIVATE AUTO MILEAGE	216.25
02-02	AP	E0366700	VIDIC, KIAL L.	01/22/16	01/28/16	TAXI/PARKING/TOLLS	17.60
02-02	AP	E0366711	RITCHIE, ANDREA A.	01/07/16	01/22/16	PRIVATE AUTO MILEAGE	140.25
02-02	AP	E0366711	RITCHIE, ANDREA A.	01/07/16	01/08/16	TAXI/PARKING/TOLLS	7.70
02-05	AP	E0368563	QUARLES, ROBERT C.	01/15/16	01/31/16	PRIVATE AUTO MILEAGE	127.80
02-05	AP	E0368563	QUARLES, ROBERT C.	01/31/16	01/31/16	TAXI/PARKING/TOLLS	8.00
02-08	AP	E0368565	FLORES, MARK A.	01/05/16	01/28/16	PRIVATE AUTO MILEAGE	814.29
02-08	AP	E0368565	FLORES, MARK A.	01/14/16	01/28/16	TAXI/PARKING/TOLLS	41.50
02-16	AP	E0368568	NELSON, TYLER B.	01/21/16	01/27/16	MEALS	38.68
02-16	AP	E0368568	NELSON, TYLER B.	01/19/16	01/29/16	CAR RENTAL	540.87
02-16	AP	E0368568	NELSON, TYLER B.	01/21/16	01/29/16	TAXI/PARKING/TOLLS	126.42
02-23	AP	E0374405	HAMMOND, RONALD W.	01/05/16	02/12/16	PRIVATE AUTO MILEAGE	52.00
03-02	AP	E0376839	QUARLES, ROBERT C.	02/19/16	02/19/16	MEALS	21.62
03-02	AP	E0376839	QUARLES, ROBERT C.	02/05/16	02/26/16	PRIVATE AUTO MILEAGE	176.20
03-02	AP	E0376840	NELSON, TYLER B.	02/16/16	02/22/16	LODGING	675.09
03-02	AP	E0376840	NELSON, TYLER B.	02/16/16	02/23/16	MEALS	26.55
03-02	AP	E0376840	NELSON, TYLER B.	02/16/16	02/16/16	CAR RENTAL	172.17
03-02	AP	E0376840	NELSON, TYLER B.	02/16/16	02/22/16	TAXI/PARKING/TOLLS	125.65
03-02	AP	E0376841	FLORES, MARK A.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	861.20
03-02	AP	E0376842	CITIBANK GOV CARD SERVICE	01/29/16	02/29/16	COMMERCIAL TRANSPORTATION	2,575.00
03-07	AP	E0378805	VIDIC, KIAL L.	01/29/16	02/29/16	PRIVATE AUTO MILEAGE	370.75
03-10	AP	E0380270	RITCHIE, ANDREA A.	02/12/16	03/04/16	PRIVATE AUTO MILEAGE	160.80
03-10	AP	E0380270	RITCHIE, ANDREA A.	02/19/16	03/04/16	TAXI/PARKING/TOLLS	7.35
03-16	AP	E0382169	NELSON, TYLER B.	03/09/16	03/09/16	MEALS	8.34
03-16	AP	E0382169	NELSON, TYLER B.	03/07/16	03/09/16	CAR RENTAL	76.13
03-16	AP	E0382169	NELSON, TYLER B.	03/09/16	03/09/16	TAXI/PARKING/TOLLS	53.42
03-23	AP	E0384526	VIDIC, KIAL L.	03/04/16	03/17/16	PRIVATE AUTO MILEAGE	59.00
03-23	AP	E0384526	VIDIC, KIAL L.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	34.10
03-24	AP	E0385358	FLORES, MARK A.	02/19/16	02/25/16	TAXI/PARKING/TOLLS	21.00
						TRAVEL TOTALS:	8,472.13
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0357860	BGP KENSINGTON LLC	01/01/16	01/31/16	DISTRICT OFFICE PARKING	70.00
01-14	AP	E0362032	WINDSTREAM COMMUNICATIONS INC	12/28/15	01/27/16	UTILITIES	532.12
01-14	AP	E0362033	AT&T	01/03/16	02/02/16	TELECOMSRV/EQ/TOLL CHARGE	304.70
01-16	AP	00834284	BGP KENSINGTON LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
01-16	AP	00835449	AMWT TEXAS LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,238.67
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL	10.10
01-29	AP	E0365685	COMCAST	01/04/16	02/03/16	UTILITIES	168.45
01-29	AP	E0365686	COMCAST	01/17/16	02/16/16	UTILITIES	249.67
02-02	AP	E0366712	BGP KENSINGTON LLC	02/01/16	02/29/16	DISTRICT OFFICE PARKING	70.00
02-08	AP	E0369105	VERIZON WIRELESS	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE	527.87
02-08	AP	E0369108	WINDSTREAM COMMUNICATIONS INC	01/28/16	02/27/16	UTILITIES	561.03
02-16	AP	00839738	BGP KENSINGTON LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
02-16	AP	00840791	AMWT TEXAS LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,238.67
02-18	AP	E0372956	COMCAST	02/04/16	03/03/16	UTILITIES	168.45
02-18	AP	E0372958	AT&T	02/03/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	305.11
02-23	AP	E0374404	COMCAST	02/17/16	03/16/16	UTILITIES	249.67
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	124.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE OLSON—Con.						
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	878.47	
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	70.90	
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.01	
03-02	AP	E0377378	03/01/16 03/31/16	DISTRICT OFFICE PARKING	70.00	
03-04	AP	E0378803	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE	527.87	
03-09	AP	E0379526	02/28/16 03/27/16	UTILITIES	533.12	
03-16	AP	00847674	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,510.83	
03-16	AP	00848732	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,238.67	
03-16	AP	E0382987	03/03/16 04/02/16	TELECOMSRV/EQ/TOLL CHARGE	305.11	
03-18	AP	E0382991	03/04/16 04/03/16	UTILITIES	168.45	
03-22	AP	E0384527	03/17/16 04/16/16	UTILITIES	221.02	
03-23	AP	00849345	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	19.17	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	124.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	898.68	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	70.90	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	5.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,565.64
PRINTING AND REPRODUCTION						
02-18	AP	E0372957	02/12/16 02/12/16	PRINTING & REPRODUCTION	59.90	
02-23	AP	E0374408	02/17/16 02/17/16	PRINTING & REPRODUCTION	29.95	
02-23	AP	E0374409	02/15/16 02/15/16	PRINTING & REPRODUCTION	104.95	
03-04	AP	E0378804	02/29/16 02/29/16	PRINTING & REPRODUCTION	104.95	
03-07	AP	E0378805	02/25/16 02/25/16	PRINTING & REPRODUCTION	110.13	
					PRINTING AND REPRODUCTION TOTALS:	409.88
OTHER SERVICES						
02-03	AP	E0365687	01/05/16 01/05/16	TECHNOLOGY SERVICE CONTRACTS	6,066.00	
02-16	AP	00840498	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-08	AP	E0379487	02/04/16 02/04/16	SECURITY SERVICE	20.00	
03-09	AP	E0379486	01/04/16 01/04/16	SECURITY SERVICE	20.00	
03-16	AP	00848438	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	E0382168	03/04/16 03/04/16	SECURITY SERVICE	20.00	
					OTHER SERVICES TOTALS:	9,896.00
SUPPLIES AND MATERIALS						
01-15	AP	E0362034	01/01/16 01/31/16	WATER	24.97	
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-46.00	
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	126.74	
02-05	AP	E0368563	01/27/16 01/27/16	FOOD & BEVERAGE	25.00	
02-08	AP	E0368582	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)	256.72	
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-301.00	
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	751.36	
03-02	AP	E0377380	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)	414.44	
03-07	AP	E0378805	02/02/16 02/25/16	FOOD & BEVERAGE	45.00	

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03-09	AP	E0379525	LIBERTY OFFICE PRODUCTS .....	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE) .....	294.45
03-16	AP	E0382167	QUENCH .....	02/01/16	02/29/16	WATER .....	24.97
03-16	AP	E0382170	QUENCH .....	02/01/16	02/29/16	WATER .....	24.97
03-16	AP	E0382172	KELLY, MELISSA K. ....	01/20/16	02/20/16	PUBLICATIONS/REFERENCE MAT'L .....	68.64
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	94.88
03-23	AP	E0384526	VIDIC, KIAL L. ....	03/02/16	03/07/16	FOOD & BEVERAGE .....	40.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	79.91
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-247.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	478.13
						SUPPLIES AND MATERIALS TOTALS:	2,156.18
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	218.60
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	218.60
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	218.60
						EQUIPMENT TOTALS:	655.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,696.32
						OFFICE TOTALS:	264,696.32
2015 HON. PETE OLSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	248.27
						FRANKED MAIL TOTALS:	248.27
PERSONNEL COMPENSATION							
			BAYLOR, CHRISTOPHER S .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	48.33
			COOKSEY, KATHARINE E .....	01/01/16	01/02/16	PRESS ASSISTANT .....	177.78
			D'ERAMO, JOSEPH R .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
			ELLINGTON, VICTORIA L .....	01/01/16	01/02/16	SCHEDULER .....	250.00
			ENGLAND, RICHARD .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	433.33
			FLORES, MARK A .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	225.00
			HACKFELD, KATIE .....	01/01/16	01/02/16	CASEWORK DIRECTOR .....	255.56
			HAMMOND, RONALD W .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78
			KELLY, MELISSA K .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	513.89
			MOXLEY, SARAH E .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	472.22
			NELSON, TYLER B .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
			NEWGAARD, LUKE S .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	177.78
			QUARLES, ROBERT C .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	444.44
			RICHARDS, MICHAEL G .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
			RITCHIE, ANDREA A .....	01/01/16	01/02/16	CASEWORKER .....	207.78
			RUHLEN, MARY E .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	94.44
			SOWERS, PATRICK J .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	48.33
			VIDIC, KIAL L .....	01/01/16	01/02/16	SENIOR FIELD REPRESENTATIVE .....	288.89
						PERSONNEL COMPENSATION TOTALS:	5,140.06
TRAVEL							
01-11	AP	E0360063	FLORES, MARK A .....	12/01/15	12/21/15	PRIVATE AUTO MILEAGE .....	522.20
01-11	AP	E0360063	FLORES, MARK A .....	12/15/15	12/15/15	TAXI/PARKING/TOLLS .....	11.00
01-29	AP	E0365661	CITIBANK GOV CARD SERVICE .....	12/01/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,210.40
						TRAVEL TOTALS:	1,743.60
RENT, COMMUNICATION, UTILITIES							
01-11	AP	E0360062	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	526.45

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE OLSON—Con.						
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	890.80
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	70.90
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	2.47
RENT, COMMUNICATION, UTILITIES TOTALS:						1,654.62
OTHER SERVICES						
01-16	AP	00835127	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-08	AP	E0379485	12/04/15	12/04/15	SECURITY SERVICE	20.00
OTHER SERVICES TOTALS:						1,905.00
SUPPLIES AND MATERIALS						
01-06	AP	E0357839	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L	8,990.00
01-22	AP	E0363604	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE)	291.64
01-22	AP	E0363605	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)	644.00
01-22	AP	E0363606	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)	453.72
01-29	AP	00838624	12/31/15	12/31/15	WATER	74.92
03-16	AP	E0382172	09/27/15	12/20/15	PUBLICATIONS/REFERENCE MAT'L	46.80
SUPPLIES AND MATERIALS TOTALS:						10,501.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21,192.63
OFFICE TOTALS:						21,192.63
2016 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,272.08
					PERSONNEL COMPENSATION	205,106.66
					TRAVEL	10,445.77
					RENT, COMMUNICATION, UTILITIES	16,503.55
					PRINTING AND REPRODUCTION	949.86
					OTHER SERVICES	6,416.99
					SUPPLIES AND MATERIALS	8,978.69
					EQUIPMENT	1,083.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						251,757.02
OFFICE TOTALS:						251,757.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-66.15
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	277.70
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-17.90
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	2,198.78
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-120.35
FRANKED MAIL TOTALS:						2,272.08
PERSONNEL COMPENSATION						
		BARNETT, MICHAEL J	01/19/16	02/18/16	PAID INTERN	1,000.00

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BOURN, ANITA F.	01/03/16	03/31/16	CONSTITUENT SERVICES	12,711.10
BURKETT, LAURA L.	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	8,311.10
CHURCHWELL, LESLIE D.	01/03/16	03/31/16	OFFICE MANAGER/SCHEDULER	11,611.10
DELGADO FRANCIS, ANGELINE D.	01/03/16	03/31/16	CASEWORKER	10,266.67
DONCHES, MICHELLE M.	01/03/16	02/29/16	BUDGET MANAGER	2,416.67
DONCHES, MICHELLE M.	03/01/16	03/31/16	SHARED EMPLOYEE	1,250.00
DUCKWORTH, REBEKAH J.	01/03/16	01/30/16	PRESS SECRETARY	3,500.00
DUCKWORTH, REBEKAH J.	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	11,166.67
HEMBREE, DEBRA J.	01/03/16	03/31/16	PART-TIME EMPLOYEE	5,548.90
HOOPER, TIFFANY D.	01/15/16	02/14/16	PAID INTERN	1,000.00
HUNTER, DANIELLE A.	01/21/16	02/20/16	PAID INTERN	1,000.00
JONES, BRIDGETTE E.	01/03/16	03/31/16	OFFICE MANAGER	11,977.77
KOURY, LAURA K.	01/03/16	03/31/16	STAFF ASSISTANT	7,333.33
LARGE, PATRICK M.	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	20,777.77
LIPSCOMB, HUNTER M.	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF	19,555.57
MOORE, STEPHEN H.	01/03/16	03/31/16	STAFF ASSISTANT	8,555.57
MORAN, TOMMY J.	01/03/16	03/31/16	FIELD REPRESENTATIVE	10,266.67
PHILPOT, MAURINE B.	01/03/16	03/31/16	CONSTITUENT LIAISON	9,777.77
RUSH, ANNA K.	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	12,955.57
STREET, CASEY C.	01/03/16	03/31/16	CHIEF OF STAFF	34,124.43
PERSONNEL COMPENSATION TOTALS:				205,106.66

TRAVEL							
01-16	AP	00834688	CHASE MANHATTAN BANK (FORD CR)	01/01/16	01/31/16	AUTOMOBILE LEASE	558.57
01-26	AP	E0363578	DELGADO FRANCIS, ANGELINE D.	01/12/16	01/12/16	MEALS	6.50
01-26	AP	E0363578	DELGADO FRANCIS, ANGELINE D.	01/12/16	01/12/16	PRIVATE AUTO MILEAGE	172.80
01-29	AP	E0364742	BOURN, ANITA F.	01/21/16	01/21/16	MEALS	6.39
01-29	AP	E0364742	BOURN, ANITA F.	01/21/16	01/21/16	PRIVATE AUTO MILEAGE	99.36
02-03	AP	E0365422	STREET, CASEY C.	01/20/16	01/22/16	MEALS	100.31
02-03	AP	E0365423	PHILPOT, MAURINE B.	01/19/16	01/22/16	PRIVATE AUTO MILEAGE	17.28
02-08	AP	E0367595	MORAN, T.J.	01/04/16	01/29/16	PRIVATE AUTO MILEAGE	657.72
02-12	AP	E0369694	CITIBANK GOV CARD SERVICE	01/05/16	01/22/16	COMMERCIAL TRANSPORTATION	1,175.40
02-12	AP	E0369694	CITIBANK GOV CARD SERVICE	01/04/16	01/22/16	LODGING	897.36
02-12	AP	E0369694	CITIBANK GOV CARD SERVICE	01/08/16	01/11/16	GASOLINE	37.26
02-16	AP	00840122	CHASE MANHATTAN BANK (FORD CR)	02/01/16	02/29/16	AUTOMOBILE LEASE	558.57
02-25	AP	E0373260	LIPSCOMB, HUNTER	01/04/16	01/28/16	PRIVATE AUTO MILEAGE	902.34
02-25	AP	E0373260	LIPSCOMB, HUNTER	02/01/16	02/12/16	PRIVATE AUTO MILEAGE	508.68
03-01	AP	E0374995	DELGADO FRANCIS, ANGELINE D.	01/28/16	01/28/16	PRIVATE AUTO MILEAGE	180.36
03-03	AP	E0376475	LIPSCOMB, HUNTER	01/11/16	01/20/16	LODGING	511.92
03-03	AP	E0376475	LIPSCOMB, HUNTER	02/01/16	02/03/16	LODGING	206.30
03-03	AP	E0376475	LIPSCOMB, HUNTER	01/06/16	01/29/16	MEALS	92.89
03-03	AP	E0376475	LIPSCOMB, HUNTER	02/03/16	02/03/16	MEALS	6.47
03-03	AP	E0376475	LIPSCOMB, HUNTER	01/11/16	01/11/16	TAXI/PARKING/TOLLS	10.00
03-04	AP	E0376476	MORAN, T.J.	02/01/16	02/25/16	PRIVATE AUTO MILEAGE	702.00
03-07	AP	E0376472	CITIBANK GOV CARD SERVICE	02/01/16	02/22/16	COMMERCIAL TRANSPORTATION	2,250.00
03-07	AP	E0376472	CITIBANK GOV CARD SERVICE	02/24/16	02/24/16	GASOLINE	19.20
03-16	AP	00848061	CHASE MANHATTAN BANK (FORD CR)	03/01/16	03/31/16	AUTOMOBILE LEASE	558.57
03-29	AP	E0385587	DELGADO FRANCIS, ANGELINE D.	03/14/16	03/14/16	PRIVATE AUTO MILEAGE	174.96
03-29	AP	E0385599	BOURN, ANITA F.	03/17/16	03/17/16	PRIVATE AUTO MILEAGE	34.56
TRAVEL TOTALS:							10,445.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO—Con.						
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0361655	COMCAST	01/03/16 02/02/16	UTILITIES		92.92
01-16	AP 00835632	JOHN FAYARD SELF STORAGE	01/01/16 01/31/16	TEMPORARY SPACE RENTAL		137.00
01-26	AP E0363561	CABLE ONE INC	01/08/16 02/07/16	UTILITIES		232.18
01-29	AP 00838627	FEDERAL EXPRESS CORPORATION	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL		45.62
02-01	AP E0364672	VERIZON WIRELESS	01/05/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE		555.83
02-01	AP E0364740	MISSISSIPPI VAN LINES INC	01/20/16 02/19/16	TEMPORARY SPACE RENTAL		75.00
02-09	AP 00839094	FEDERAL EXPRESS CORPORATION	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL		10.56
02-12	AP E0369696	TELEPHONE ELECTRONICS CORPORATION	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		226.61
02-12	AP E0369697	COMCAST	02/03/16 03/02/16	UTILITIES		92.92
02-16	AP 00840879	FORREST COUNTY BOARD OF SUPERVISORS	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-16	AP 00840915	MERCHANTS & MARINE BANK	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		346.50
02-16	AP 00840966	JOHN FAYARD SELF STORAGE	02/01/16 02/29/16	TEMPORARY SPACE RENTAL		137.00
02-16	AP 00840980	PROFESSIONAL PARK DEVELOPMENT LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
02-17	AP 00839537	FEDERAL EXPRESS CORPORATION	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL		10.19
02-24	AP E0373259	DONCHES, MICHELLE M.	01/11/16 02/11/16	TELECOMSRV/EQ/TOLL CHARGE		21.88
02-24	AP E0373261	AT & T	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE		568.51
02-24	AP E0373262	AT & T	01/08/16 02/07/16	TELECOMSRV/EQ/TOLL CHARGE		498.92
02-25	AP E0374926	COAST EPA	01/20/16 02/20/16	UTILITIES		227.62
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		413.17
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		69.81
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		40.09
02-29	AP E0374962	CABLE ONE INC	02/08/16 03/07/16	UTILITIES		223.33
03-01	AP E0374963	VERIZON BUSINESS SERVICES	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.14
03-01	AP E0374971	VERIZON WIRELESS	02/05/16 03/04/16	TELECOMSRV/EQ/TOLL CHARGE		555.83
03-03	AP E0376474	AT & T	01/20/16 02/19/16	TELECOMSRV/EQ/TOLL CHARGE		528.59
03-09	AP E0379986	TELEPHONE ELECTRONICS CORPORATION	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		222.79
03-11	AP E0380022	COMCAST	03/03/16 04/02/16	UTILITIES		92.92
03-16	AP 00848819	FORREST COUNTY BOARD OF SUPERVISORS	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP 00848858	MERCHANTS & MARINE BANK	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		346.50
03-16	AP 00848909	JOHN FAYARD SELF STORAGE	03/01/16 03/31/16	TEMPORARY SPACE RENTAL		137.00
03-16	AP 00848923	PROFESSIONAL PARK DEVELOPMENT LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
03-21	AP E0382213	CABLE ONE INC	03/08/16 04/07/16	UTILITIES		223.33
03-21	AP E0382214	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		13.08
03-21	AP E0382216	VERIZON WIRELESS	03/05/16 04/04/16	TELECOMSRV/EQ/TOLL CHARGE		556.10
03-21	AP E0382218	AT & T	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE		554.01
03-21	AP E0382219	AT & T	02/08/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE		498.83
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		332.04
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)		69.81

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03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	35.06
03-31	AP	E0386553	COAST EPA .....	02/20/16	03/20/16	UTILITIES .....	209.86
RENT, COMMUNICATION, UTILITIES TOTALS:							16,503.55
PRINTING AND REPRODUCTION							
02-08	AP	E0367596	ACCURATE WORD LLC .....	01/26/16	01/26/16	PRINTING & REPRODUCTION .....	39.95
02-26	AP	E0374982	ACCURATE WORD LLC .....	02/10/16	02/10/16	PRINTING & REPRODUCTION .....	199.75
02-26	AP	E0374983	ACCURATE WORD LLC .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	29.95
03-01	AP	E0374885	STREET,CASEY C .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	242.03
03-01	AP	E0374989	STREET,CASEY C .....	02/23/16	02/23/16	PRINTING & REPRODUCTION .....	110.10
03-15	AP	E0382192	ACCURATE WORD LLC .....	03/08/16	03/08/16	PRINTING & REPRODUCTION .....	39.95
03-21	AP	E0382197	SOUTH MISSISSIPPI BUSINESS MACHINES .....	01/01/16	01/31/16	PRINTING & REPRODUCTION .....	74.43
03-21	AP	E0382212	SOUTH MISSISSIPPI BUSINESS MACHINES .....	02/01/16	02/29/16	PRINTING & REPRODUCTION .....	80.85
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	13.00
03-25	AP	E0385586	ACCURATE WORD LLC .....	03/18/16	03/18/16	PRINTING & REPRODUCTION .....	39.95
03-25	AP	E0385588	ACCURATE WORD LLC .....	03/16/16	03/16/16	PRINTING & REPRODUCTION .....	79.90
PRINTING AND REPRODUCTION TOTALS:							949.86
OTHER SERVICES							
01-15	AP	E0361657	TAPPER SECURITY INC .....	01/01/16	01/31/16	SECURITY SERVICE .....	18.00
01-29	AP	E0362658	FARM BUREAU .....	01/12/16	01/12/17	INSURANCE .....	1,712.00
02-01	AP	E0364739	AGJ SYSTEMS AND NETWORKS .....	01/18/16	01/18/16	NON-TECHNOLOGY SERVICE CONTR .....	40.99
02-12	AP	E0369695	STAGE CLEANING SERVICES LLC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	370.00
02-16	AP	00840277	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-01	AP	E0374967	TAPPER SECURITY INC .....	02/01/16	02/29/16	SECURITY SERVICE .....	18.00
03-01	AP	E0374974	ACE DATA STORAGE .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	30.00
03-01	AP	E0374975	MISSISSIPPI VAN LINES INC .....	02/05/16	02/05/16	JANITORIAL AND MAINT SERV .....	50.00
03-03	AP	E0376473	STAGE CLEANING SERVICES LLC .....	02/29/16	02/29/16	JANITORIAL AND MAINT SERV .....	370.00
03-11	AP	E0380026	TAPPER SECURITY INC .....	03/01/16	03/31/16	SECURITY SERVICE .....	18.00
03-16	AP	00848216	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-21	AP	E0382194	ROBERSON SECURITY .....	03/01/16	12/31/16	SECURITY SERVICE .....	160.00
03-21	AP	E0382196	ACE DATA STORAGE .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	60.00
OTHER SERVICES TOTALS:							6,416.99
SUPPLIES AND MATERIALS							
01-15	AP	E0361656	GULF COAST BUSINESS SUPPLY COMPANY INC .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	167.07
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	486.19
01-26	AP	E0363563	GULF COAST BUSINESS SUPPLY COMPANY INC .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	187.27
01-26	AP	E0363566	GULF COAST BUSINESS SUPPLY COMPANY INC .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	229.75
01-26	AP	E0363568	GULF COAST BUSINESS SUPPLY COMPANY INC .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	188.97
01-26	AP	E0363572	GULF COAST BUSINESS SUPPLY COMPANY INC .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	133.52
01-26	AP	E0363573	MR SIPPI BEVERAGES .....	01/14/16	01/14/16	WATER .....	37.60
01-26	AP	E0363576	AGJ SYSTEMS AND NETWORKS .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	799.99
01-28	AP	E0364737	GULF COAST BUSINESS SUPPLY COMPANY INC .....	01/18/16	01/18/16	OFFICE SUPPLIES (OUTSIDE) .....	30.90
01-28	AP	E0364741	GULF COAST BUSINESS SUPPLY COMPANY INC .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	227.76
01-28	AP	E0364743	GULF COAST BUSINESS SUPPLY COMPANY INC .....	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) .....	83.77
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-238.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	518.30
02-03	AP	E0365423	PHILPOT, MAURINE B .....	01/19/16	01/19/16	FOOD & BEVERAGE .....	13.80
02-03	AP	E0365425	GULF COAST BUSINESS SUPPLY COMPANY INC .....	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	73.98
02-08	AP	E0367597	GULF COAST BUSINESS SUPPLY COMPANY INC .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	9.49
02-11	AP	00839438	AGJ SYSTEMS AND NETWORKS .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	-799.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO—Con.						
02-11	AP 00839477	BOISE CASCADE COMPANY	01/15/16 01/15/16	FOOD & BEVERAGE		150.17
02-11	AP E0365424	RAINBOW SPRING WATER	01/25/16 01/25/16	WATER		53.96
02-12	AP E0369690	JONES, BRIDGETTE	01/14/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)		92.16
02-12	AP E0369691	QUENCH	02/01/16 04/30/16	WATER		74.91
02-12	AP E0369693	GULF COAST BUSINESS SUPPLY COMPANY INC	01/15/16 01/15/16	OFFICE SUPPLIES (OUTSIDE)		215.97
02-24	AP E0373256	RAINBOW SPRING WATER	02/11/16 02/11/16	WATER		26.68
02-24	AP E0373257	MR SIPPI BEVERAGES	02/12/16 02/12/16	WATER		37.60
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-46.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		2,739.29
03-01	AP 00844068	BOISE CASCADE COMPANY	02/03/16 02/03/16	FOOD & BEVERAGE		172.08
03-01	AP 00844068	BOISE CASCADE COMPANY	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)		5.88
03-01	AP E0374964	COMMUNITY COFFEE COMPANY LLC	01/19/16 01/19/16	FOOD & BEVERAGE		132.80
03-01	AP E0374965	GULF COAST BUSINESS SUPPLY COMPANY INC	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE)		28.47
03-01	AP E0374966	GULF COAST BUSINESS SUPPLY COMPANY INC	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)		86.47
03-01	AP E0374970	GULF COAST BUSINESS SUPPLY COMPANY INC	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE)		113.88
03-01	AP E0374973	GULF COAST BUSINESS SUPPLY COMPANY INC	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE)		79.64
03-01	AP E0374984	COMMUNITY COFFEE COMPANY LLC	02/16/16 02/16/16	FOOD & BEVERAGE		108.50
03-01	AP E0374985	GULF COAST BUSINESS SUPPLY COMPANY INC	02/15/16 02/15/16	OFFICE SUPPLIES (OUTSIDE)		83.19
03-01	AP E0374986	COMMUNITY COFFEE COMPANY LLC	02/19/16 02/19/16	FOOD & BEVERAGE		105.55
03-01	AP E0374987	THE SEA COAST ECHO	03/17/16 03/16/17	PUBLICATIONS/REFERENCE MAT'L		90.00
03-01	AP E0374988	MISSISSIPPI GULF COAST CHAMBER	02/22/16 02/22/16	FOOD & BEVERAGE		40.00
03-03	AP E0376477	RAINBOW SPRING WATER	02/01/16 02/29/16	WATER		57.15
03-07	AP E0376471	STAGE CLEANING SERVICES LLC	02/03/16 02/18/16	OFFICE SUPPLIES (OUTSIDE)		70.29
03-11	AP E0380024	GULF COAST BUSINESS SUPPLY COMPANY INC	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		706.36
03-11	AP E0380025	GULF COAST BUSINESS SUPPLY COMPANY INC	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		130.11
03-11	AP E0380027	JONES, BRIDGETTE	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)		5.32
03-11	AP E0380027	JONES, BRIDGETTE	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)		101.63
03-15	AP 00844925	BOISE CASCADE COMPANY	02/17/16 02/17/16	FOOD & BEVERAGE		387.21
03-15	AP 00844925	BOISE CASCADE COMPANY	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE)		138.00
03-21	AP E0382187	STREET CASEY C	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)		320.06
03-21	AP E0382191	MR SIPPI BEVERAGES	03/14/16 03/14/16	WATER		37.60
03-29	AP E0385590	COMMUNITY COFFEE COMPANY LLC	03/15/16 03/15/16	FOOD & BEVERAGE		91.00
03-29	AP E0385592	GULF COAST BUSINESS SUPPLY COMPANY INC	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)		94.08
03-29	AP E0385597	COMMUNITY COFFEE COMPANY LLC	03/18/16 03/18/16	FOOD & BEVERAGE		62.60
03-29	AP E0385600	GULF COAST BUSINESS SUPPLY COMPANY INC	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		124.71
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-813.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		924.00
					SUPPLIES AND MATERIALS TOTALS:	8,978.69
EQUIPMENT						
01-26	AP E0363576	AGJ SYSTEMS AND NETWORKS	01/11/16 01/11/16	MAINTENANCE / REPAIRS		150.00
01-29	GL MNT0056551		01/01/16 01/31/16	MAINTENANCE / REPAIRS		303.64
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		303.64
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS		326.14

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EQUIPMENT TOTALS: 1,083.42  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 251,757.02  
 OFFICE TOTALS: 251,757.02

2015 HON. STEVEN M. PALAZZO OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	130.20	
							FRANKED MAIL TOTALS:	130.20
PERSONNEL COMPENSATION								
			BOURN, ANITA F. ....	01/01/16	01/02/16	CONSTITUENT SERVICES .....	288.89	
			BURKETT, LAURA L. ....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	188.89	
			CHURCHWELL, LESLIE D. ....	01/01/16	01/02/16	OFFICE MANAGER/SCHEDULER .....	263.89	
			DELGADO FRANCIS, ANGELINE D. ....	01/01/16	01/02/16	CASEWORKER .....	233.33	
			DONCHES, MICHELLE M. ....	01/01/16	01/02/16	BUDGET MANAGER .....	83.33	
			DUCKWORTH, REBEKAH J. ....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	83.33	
			DUCKWORTH, REBEKAH J. ....	01/01/16	01/02/16	PRESS SECRETARY .....	250.00	
			HEMBREE, DEBRA J. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	126.11	
			JONES, BRIDGETTE E. ....	01/01/16	01/02/16	OFFICE MANAGER .....	272.22	
			KOURY, LAURA K. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67	
			LARGE, PATRICK M. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	472.22	
			LIPSCOMB, HUNTER M. ....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	444.44	
			MOORE, STEPHEN H. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44	
			MORAN, TOMMY J. ....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	233.33	
			PHILPOT, MAURINE B. ....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	222.22	
			RUSH, ANNA K. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	294.44	
			STREET, CASEY C. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	775.56	
							PERSONNEL COMPENSATION TOTALS:	4,593.31
TRAVEL								
01-15	AP	E0361653	MOORE, STEPHEN H. ....	10/09/15	10/14/15	TRAVEL SUBSISTENCE .....	111.15	
01-15	AP	E0361653	MOORE, STEPHEN H. ....	11/02/15	11/13/15	TRAVEL SUBSISTENCE .....	914.12	
01-26	AP	E0363578	DELGADO FRANCIS, ANGELINE D. ....	12/08/15	12/10/15	PRIVATE AUTO MILEAGE .....	132.25	
02-02	AP	E0364670	CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	TRAVEL SUBSISTENCE .....	2,682.08	
02-25	AP	E0373260	LIPSCOMB, HUNTER .....	12/19/15	12/31/15	PRIVATE AUTO MILEAGE .....	75.90	
02-25	AP	E0373260	LIPSCOMB, HUNTER .....	01/02/16	01/02/16	PRIVATE AUTO MILEAGE .....	10.80	
							TRAVEL TOTALS:	3,926.30
RENT, COMMUNICATION, UTILITIES								
01-04	AP	E0357169	CITIZEN DIALOG LLC .....	12/07/15	12/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	5,100.00	
01-15	AP	E0361653	MOORE, STEPHEN H. ....	10/09/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	52.99	
01-15	AP	E0361658	AT & T .....	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	491.59	
01-16	AP	00835540	FORREST COUNTY BOARD OF SUPERVISORS .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
01-16	AP	00835577	MERCHANTS & MARINE BANK .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	346.50	
01-16	AP	00835646	PROFESSIONAL PARK DEVELOPMENT LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00	
01-27	AP	E0363549	TELEPHONE ELECTRONICS CORPORATION .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	222.79	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.50	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	416.97	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	69.81	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	24.35	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVEN M. PALAZZO—Con.						
02-01	AP	E0364662	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.15
02-01	AP	E0364668	12/08/15	01/07/16	TELECOMSRV/EQ/TOLL CHARGE	468.47
02-02	AP	E0364661	12/21/15	01/20/16	UTILITIES	183.24
02-02	AP	E0364664	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE	512.88
02-02	AP	E0364669	12/20/15	01/19/16	TEMPORARY SPACE RENTAL	75.00
02-03	AP	E0365426	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE	498.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,520.76
PRINTING AND REPRODUCTION						
01-26	AP	E0363562	12/31/15	12/31/15	PRINTING & REPRODUCTION	1,346.00
02-12	AP	E0369709	10/02/15	10/02/15	PRINTING & REPRODUCTION	600.00
02-17	AP	E0370641	11/11/15	11/11/15	PRINTING & REPRODUCTION	1,387.19
02-19	AP	00839553	11/30/15	11/30/15	PRINTING & REPRODUCTION	24.75
02-23	AP	E0372382	11/30/15	11/30/15	PRINTING & REPRODUCTION	1,410.00
03-09	AP	E0380028	12/31/15	12/31/15	PRINTING & REPRODUCTION	554.00
03-21	AP	E0382221	12/01/15	12/31/15	PRINTING & REPRODUCTION	24.80
03-24	AP	E0384464	11/01/15	11/30/15	PRINTING & REPRODUCTION	26.78
03-29	AP	E0385421	07/28/15	07/28/15	PRINTING & REPRODUCTION	289.00
03-29	AP	E0385482	07/28/15	07/28/15	PRINTING & REPRODUCTION	289.00
03-29	AP	E0385483	07/28/15	07/28/15	PRINTING & REPRODUCTION	289.00
					PRINTING AND REPRODUCTION TOTALS:	6,240.52
OTHER SERVICES						
01-04	AP	E0357163	12/01/15	12/31/15	SECURITY SERVICE	18.00
01-04	AP	E0357165	07/01/15	07/31/15	SECURITY SERVICE	18.00
01-04	AP	E0357167	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-15	AP	E0361652	10/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	900.00
01-15	AP	E0361660	12/30/15	12/30/15	JANITORIAL AND MAINT SERV	370.00
01-16	AP	00834679	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00834868	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-03	AP	E0364745	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	30.00
02-09	AP	00838992	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-08	AP	00844717	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	-350.00
03-08	AP	00844717	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	27,051.00
SUPPLIES AND MATERIALS						
01-05	AP	00833057	11/30/15	11/30/15	FOOD & BEVERAGE	368.12
01-15	AP	E0361654	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	239.43
01-15	AP	E0361661	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	77.99
01-20	GL	FRM0055469	12/18/15	12/18/15	FRAMING (TRANSFER)	81.00
02-03	AP	00838868	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)	161.00
02-11	AP	00839438	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	799.99
02-11	AP	00839452	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE)	79.00
02-24	AP	E0373259	01/02/16	02/02/16	PUBLICATIONS/REFERENCE MAT'L	20.00
03-10	AP	00844944	01/18/16	01/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.00
					SUPPLIES AND MATERIALS TOTALS:	1,841.53

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EQUIPMENT							
01-29	GL	RPY0055648	01/01/16	01/31/16	EQUIPMENT PURCHASES	1,017.29	
03-18	AP	00849211	02/26/16	02/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,503.10	
						3,520.39	
							EQUIPMENT TOTALS:
							59,824.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:
							59,824.01

2016 HON. FRANK PALLONE, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,506.08	15,506.08
PERSONNEL COMPENSATION	173,148.69	173,148.69
TRAVEL	2,657.28	2,657.28
RENT, COMMUNICATION, UTILITIES	23,532.19	23,532.19
PRINTING AND REPRODUCTION	67.00	67.00
OTHER SERVICES	6,074.70	6,074.70
SUPPLIES AND MATERIALS	293.37	293.37
EQUIPMENT	528.42	528.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,807.73	221,807.73
OFFICE TOTALS:	221,807.73	221,807.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-25.85	
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	205.46	
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-22.45	
03-09	AP	00844816	01/03/16	01/31/16	FRANKED MAIL	15,158.16	
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	218.71	
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-27.95	
							FRANKED MAIL TOTALS:
							15,506.08

PERSONNEL COMPENSATION

BECKER, ANTON J	03/07/16	03/31/16	COMMUNICATIONS DIRECTOR	4,666.67
BRIGGS, LAURA A	01/03/16	03/31/16	DISTRICT FIELD REPRESENTATIVE	12,222.23
DARNER, MICHAEL P	02/01/16	02/29/16	SHARED EMPLOYEE	2,000.00
DAVIS, JAEEL N	01/03/16	03/31/16	STAFF ASSISTANT	9,777.77
DOBIAS, MICHAEL J	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,330.00
EGAN III, THOMAS F	01/22/16	01/30/16	STAFF ASSISTANT	1,666.67
ERTEL, ELIZABETH B.	01/03/16	03/31/16	SHARED EMPLOYEE	2,933.33
FORD, JANET M.	01/03/16	03/31/16	STAFF ASSISTANT	11,280.90
FREED, JAKE M	01/03/16	03/31/16	STAFF ASSISTANT	7,553.33
FULLER, JANICE G	01/03/16	03/31/16	CHIEF OF STAFF	37,766.67
CRISTINA, ALEXANDER P	02/25/16	03/31/16	STAFF ASSISTANT	3,000.00
JANI, AMIT S	01/03/16	01/08/16	STAFF ASSISTANT	550.00
LAUGHLIN, BRIAN C	02/01/16	03/31/16	DEPUTY CHIEF OF STAFF	15,000.00
MALDONADO, ALEXANDRA	01/03/16	03/31/16	CONSTITUENT SERVICE DIRECTOR	17,844.44
NIXON, KEITH R	01/03/16	03/31/16	SHARED EMPLOYEE	1,026.67
REBSCHER, DAWN	01/03/16	03/31/16	STAFF ASSISTANT	15,155.56
TOUMAJAN, ANI L	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,330.00
VAN HOOGSTRATEN, DANIEL D	01/08/16	01/30/16	COMMUNICATIONS DIRECTOR	966.67
WRIGHT, JOSEPH T.	01/03/16	01/30/16	LEGISLATIVE DIRECTOR	7,077.78
			PERSONNEL COMPENSATION TOTALS:	173,148.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK PALLONE, JR.—Con.						
TRAVEL						
02-11	AP E0370997	FULLER,JANICE G .....	02/04/16 02/05/16	COMMERCIAL TRANSPORTATION .....		237.00
02-11	AP E0370997	FULLER,JANICE G .....	02/04/16 02/05/16	LODGING .....		180.73
03-01	AP E0376581	CITIBANK GOV CARD SERVICE .....	01/05/16 01/28/16	COMMERCIAL TRANSPORTATION .....		531.00
03-07	AP E0378457	FULLER,JANICE G .....	02/24/16 02/26/16	COMMERCIAL TRANSPORTATION .....		377.00
03-07	AP E0378457	FULLER,JANICE G .....	02/24/16 02/26/16	LODGING .....		436.25
03-07	AP E0378457	FULLER,JANICE G .....	02/24/16 02/26/16	TAXI/PARKING/TOLLS .....		23.00
03-15	AP E0382055	CITIBANK GOV CARD SERVICE .....	02/04/16 03/03/16	COMMERCIAL TRANSPORTATION .....		872.30
				TRAVEL TOTALS:		2,657.28
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0362270	COMCAST CORPORATION .....	01/01/16 01/31/16	UTILITIES .....		4.08
01-16	AP 00834403	LONG BRANCH ENTERPRISE LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,100.00
01-16	AP 00834422	REGENCY URBAN RENEWAL ASSOCIATES .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,271.34
01-16	AP 00835730	THE PARKING AUTHORITY .....	01/03/16 02/02/16	DISTRICT OFFICE PARKING .....		160.00
01-19	AP E0362265	PSEG CO .....	12/04/15 01/07/16	UTILITIES .....		189.98
02-02	AP E0366842	CABLEVISION .....	01/01/16 01/31/16	UTILITIES .....		336.74
02-11	AP E0370974	COMCAST .....	02/01/16 02/29/16	UTILITIES .....		109.62
02-16	AP 00839857	LONG BRANCH ENTERPRISE LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,100.00
02-16	AP 00839876	REGENCY URBAN RENEWAL ASSOCIATES .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,271.34
02-16	AP 00841064	THE PARKING AUTHORITY .....	02/03/16 03/02/16	DISTRICT OFFICE PARKING .....		160.00
02-23	AP E0374198	CABLEVISION .....	02/01/16 02/29/16	UTILITIES .....		336.74
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		44.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		141.75
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		576.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		46.57
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		36.20
03-01	AP E0376582	VERIZON .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		239.18
03-01	AP E0376585	PSEG CO .....	01/07/16 02/04/16	UTILITIES .....		2.17
03-15	AP E0382056	OPTIMUM .....	03/01/16 03/31/16	UTILITIES .....		336.74
03-15	AP E0382058	COMCAST .....	03/01/16 03/31/16	UTILITIES .....		109.62
03-16	AP 00847794	LONG BRANCH ENTERPRISE LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,100.00
03-16	AP 00847813	REGENCY URBAN RENEWAL ASSOCIATES .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,271.34
03-16	AP 00849007	THE PARKING AUTHORITY .....	03/03/16 04/02/16	DISTRICT OFFICE PARKING .....		160.00
03-24	AP E0385645	VERIZON .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		227.13
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		136.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		141.75
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		852.91
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....		46.57
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		23.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,532.19
PRINTING AND REPRODUCTION						
02-23	AP E0374196	DAVID L ANDRUKITIS INC .....	02/17/16 02/17/16	PRINTING & REPRODUCTION .....		33.50
02-23	AP E0374200	DAVID L ANDRUKITIS INC .....	02/18/16 02/18/16	PRINTING & REPRODUCTION .....		33.50
				PRINTING AND REPRODUCTION TOTALS:		67.00

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OTHER SERVICES									
01-16	AP	00835718	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00
01-19	AP	E0362266	SECURALL MONITORING CORPORATION .....	01/01/16	02/01/16	SECURITY SERVICE .....			19.95
01-21	AP	00838434	SECURALL MONITORING CORPORATION .....	01/01/16	02/01/16	SECURITY SERVICE .....			19.95
02-11	AP	E0370989	SECURALL MONITORING CORPORATION .....	02/01/16	03/01/16	SECURITY SERVICE .....			19.95
02-11	AP	E0370996	SECURALL MONITORING CORPORATION .....	02/01/16	03/01/16	SECURITY SERVICE .....			19.95
02-16	AP	00841052	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00
03-01	AP	E0376579	WILLIAM BECKHORN .....	01/30/16	02/20/16	JANITORIAL AND MAINT SERV .....			200.00
03-15	AP	E0382057	SECURALL MONITORING CORPORATION .....	03/01/16	03/31/16	SECURITY SERVICE .....			19.95
03-15	AP	E0382059	SECURALL MONITORING CORPORATION .....	03/01/16	04/01/16	SECURITY SERVICE .....			19.95
03-16	AP	00848996	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00
03-24	AP	E0385647	WILLIAM BECKHORN .....	01/02/16	01/23/16	JANITORIAL AND MAINT SERV .....			200.00
03-24	AP	E0385649	WILLIAM BECKHORN .....	02/27/16	03/19/16	JANITORIAL AND MAINT SERV .....			200.00
									OTHER SERVICES TOTALS:
									6,074.70
SUPPLIES AND MATERIALS									
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....			-155.00
02-02	AP	E0366841	WATCHUNG SPRING WATER .....	12/17/15	01/13/16	WATER .....			47.78
02-11	AP	E0370987	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....			27.48
02-11	AP	E0370999	FULLER,JANICE G .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....			20.66
02-23	AP	E0374197	WATCHUNG SPRING WATER .....	01/14/16	02/10/16	WATER .....			47.78
02-23	AP	E0374199	READYREFRESH BY NESTLE .....	01/01/16	01/31/16	WATER .....			4.99
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....			-95.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....			1.14
03-15	AP	E0382062	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	WATER .....			27.48
03-15	AP	E0382065	FULLER,JANICE G .....	02/12/16	02/10/17	PUBLICATIONS/REFERENCE MAT'L .....			347.88
03-24	AP	E0385652	WATCHUNG SPRING WATER .....	02/11/16	03/09/16	WATER .....			71.26
03-24	AP	E0385663	READYREFRESH BY NESTLE .....	02/01/16	02/29/16	WATER .....			46.92
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....			-100.00
									SUPPLIES AND MATERIALS TOTALS:
									293.37
EQUIPMENT									
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....			243.58
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....			243.58
03-31	GL	MNT0057306	.....	03/01/16	03/03/16	MAINTENANCE / REPAIRS .....			21.68
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....			19.58
									EQUIPMENT TOTALS:
									528.42
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									221,807.73
									OFFICE TOTALS:
									221,807.73
2015 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....			525.19
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....			53,767.19
									FRANKED MAIL TOTALS:
									54,292.38
PERSONNEL COMPENSATION									
		BRIGGS,LAURA A .....		01/01/16	01/02/16	DISTRICT FIELD REPRESENTATIVE .....			572.22
		DAVIS,JAEL N .....		01/01/16	01/02/16	STAFF ASSISTANT .....			427.78
		DOBIAS,MICHAEL J .....		01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....			483.33
		EGAN III,THOMAS F .....		01/01/16	01/02/16	STAFF ASSISTANT .....			400.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRANK PALLONE, JR.—Con.						
		ERTEL, ELIZABETH B .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		66.67
		FORD, JANET M .....	01/01/16 01/02/16	STAFF ASSISTANT .....		482.25
		FREED, JAKE M .....	01/01/16 01/02/16	STAFF ASSISTANT .....		225.00
		FULLER, JANICE G .....	01/01/16 01/02/16	CHIEF OF STAFF .....		935.62
		JANI, AMIT S .....	01/01/16 01/02/16	STAFF ASSISTANT .....		183.33
		MALDONADO, ALEXANDRA .....	01/01/16 01/02/16	CONSTITUENT SERVICE DIRECTOR .....		666.67
		NIXON, KEITH R .....	12/01/15 01/02/16	SHARED EMPLOYEE .....		1,090.00
		REBSCHER, DAWN .....	01/01/16 01/02/16	STAFF ASSISTANT .....		642.33
		TOUMAJAN, ANI L .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		366.67
		VAN HOOGSTRA滕, DANIEL D .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		555.56
		WRIGHT, JOSEPH T. ....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		777.78
				PERSONNEL COMPENSATION TOTALS:		7,875.21
		TRAVEL				
01-15	AP E0362268	CITIBANK GOV CARD SERVICE .....	12/03/15 12/18/15	COMMERCIAL TRANSPORTATION .....		343.55
						TRAVEL TOTALS:
						343.55
		RENT, COMMUNICATION, UTILITIES				
01-06	AP E0358737	VERIZON .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		219.12
01-08	AP E0358715	PSEG CO .....	11/03/15 12/04/15	UTILITIES .....		187.29
01-21	AP E0362256	RUTGERS UNIVERSITY .....	11/30/15 11/30/15	TEMPORARY SPACE RENTAL .....		250.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		7,916.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		134.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		592.93
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		104.31
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		31.31
02-11	AP E0370979	VERIZON .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		224.48
03-18	AP 00849174	KYVON .....	03/16/16 03/16/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 8 .....		1,400.00
03-18	AP 00849174	KYVON .....	03/16/16 03/16/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 6 .....		1,950.00
03-18	AP 00849174	KYVON .....	03/16/16 03/16/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....		2,618.00
03-18	AP 00849174	KYVON .....	03/16/16 03/16/16	TELECOMSRV/EQ/TOLL CHARGE .....		4,693.00
03-24	AP E0385651	FIRESIDE21 .....	08/13/15 08/13/15	TELECOMSRV/EQ/TOLL CHARGE .....		2,600.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,920.44
		PRINTING AND REPRODUCTION				
03-01	AP E0376580	ROYAL PRINTING SERVICE .....	12/29/15 12/29/15	PRINTING & REPRODUCTION .....		35,759.40
03-28	AP E0385665	ROYAL PRINTING SERVICE .....	12/29/15 12/29/15	PRINTING & REPRODUCTION .....		9,148.50
				PRINTING AND REPRODUCTION TOTALS:		44,907.90
		OTHER SERVICES				
01-07	AP E0358722	FIRESIDE21 .....	12/30/15 12/30/16	TECHNOLOGY SERVICE CONTRACTS .....		3,500.00
01-15	AP E0362267	SECURALL MONITORING CORPORATION .....	01/01/16 02/01/16	SECURITY SERVICE .....		19.95
01-21	AP 00838434	SECURALL MONITORING CORPORATION .....	01/01/16 02/01/16	SECURITY SERVICE .....		-19.95
01-21	AP E0362274	FIRESIDE21 .....	12/31/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		10,000.00
				OTHER SERVICES TOTALS:		13,500.00
		SUPPLIES AND MATERIALS				
01-15	AP E0362282	FULLER, JANICE G .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		312.01

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01-21	AP	E0362256	RUTGERS UNIVERSITY .....	11/30/15	11/30/15	FOOD & BEVERAGE .....	570.00
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	4,113.59
02-02	AP	E0366844	READYREFRESH BY NESTLE .....	12/01/15	12/31/15	WATER .....	93.89
02-02	AP	E0366850	WATCHUNG SPRING WATER .....	11/19/15	12/16/15	WATER .....	47.78
02-02	AP	E0366855	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	27.48
02-22	AP	00843824	CDW GOVERNMENT INC. C/O ISM IN .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	35.97
02-22	AP	00843824	CDW GOVERNMENT INC. C/O ISM IN .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	415.30
02-23	AP	E0374194	QUILL CORPORATION .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	23.53
02-23	AP	E0374201	QUILL CORPORATION .....	12/28/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	6.59
02-23	AP	E0374202	QUILL CORPORATION .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	504.67
02-23	AP	E0374203	QUILL CORPORATION .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	29.18
02-23	AP	E0374204	QUILL CORPORATION .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	40.08
02-23	AP	E0374205	QUILL CORPORATION .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	70.92
02-23	AP	E0374206	QUILL CORPORATION .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	24.60
02-24	AP	E0374195	QUILL CORPORATION .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	5,107.86
02-25	AP	00844038	CDW GOVERNMENT INC. C/O ISM IN .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,004.55
03-07	AP	E0378432	POLITICO LLC .....	01/01/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	2,990.00
03-07	AP	E0378435	POLITICO LLC .....	01/01/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	11,000.00
03-08	AP	00844614	FAXPLUS INC /MARKET DEV .....	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) .....	1,605.00
03-08	AP	00844615	FAXPLUS INC /MARKET DEV .....	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE) .....	1,740.00
03-08	AP	E0379556	BLOOMBERG LP .....	01/01/16	01/02/18	PUBLICATIONS/REFERENCE MAT'L .....	11,790.00
						SUPPLIES AND MATERIALS TOTALS:	41,553.00
		EQUIPMENT					
02-22	AP	00843824	CDW GOVERNMENT INC. C/O ISM IN .....	01/14/16	01/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	635.99
02-25	AP	00844038	CDW GOVERNMENT INC. C/O ISM IN .....	01/11/16	01/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,272.84
03-08	AP	00844614	FAXPLUS INC /MARKET DEV .....	02/05/16	02/05/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,738.00
03-08	AP	00844615	FAXPLUS INC /MARKET DEV .....	02/01/16	02/01/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,765.00
						EQUIPMENT TOTALS:	20,411.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,804.31
						OFFICE TOTALS:	205,804.31

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2016 HON. GARY J. PALMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	258.58	258.58
PERSONNEL COMPENSATION .....	168,019.46	168,019.46
TRAVEL .....	6,321.83	6,321.83
RENT, COMMUNICATION, UTILITIES .....	10,684.52	10,684.52
PRINTING AND REPRODUCTION .....	246.09	246.09
OTHER SERVICES .....	3,770.00	3,770.00
SUPPLIES AND MATERIALS .....	555.46	555.46
EQUIPMENT .....	1,049.49	1,049.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,905.43	190,905.43
OFFICE TOTALS:	190,905.43	190,905.43

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	176.16
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	82.42
						FRANKED MAIL TOTALS:	258.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARY J. PALMER—Con.						
PERSONNEL COMPENSATION						
		BROWN,LENORA I .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....		11,250.00
		COLLIER,JULIE M .....	01/03/16 01/30/16	PART-TIME EMPLOYEE .....		1,594.44
		CULLEN,CATHERINE M .....	02/16/16 03/31/16	PRESS SECRETARY .....		5,625.00
		HOBART,HUNTER R .....	01/03/16 02/29/16	LEGISLATIVE AIDE .....		6,122.23
		HOBART,HUNTER R .....	03/01/16 03/31/16	LEGISLATIVE ASSISTANT .....		3,916.67
		KELLY,CARI R .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		19,166.67
		KLOESS,MARGARET E .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,333.33
		MELICK,RAY H .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		23,222.23
		PALMER,DAVID K .....	03/15/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		1,555.56
		SMITH,CLIFFORD .....	01/03/16 01/30/16	COMMUNICATIONS DIRECTOR .....		4,277.77
		SMITH,WILLIAM D .....	01/03/16 03/31/16	CHIEF OF STAFF .....		40,333.33
		VICE,ETHAN .....	01/03/16 02/29/16	FIELD DIRECTOR .....		10,472.23
		VICE,ETHAN .....	03/01/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....		5,833.33
		WALL,KELSEY V .....	01/03/16 03/31/16	LEGISLATIVE AIDE .....		9,538.90
		WEAVER,DENISE W .....	01/03/16 03/31/16	CASEWORKER .....		9,777.77
		WILLIAMS,REGAN S .....	01/03/16 01/30/16	STAFF ASSISTANT .....		2,333.33
		WILLIAMS,REGAN S .....	02/01/16 03/31/16	STAFF ASSIST/RESEARCH ASSIST .....		5,666.67
				PERSONNEL COMPENSATION TOTALS:		168,019.46
TRAVEL						
02-05	AP	E0366800 KLOESS, MARGARET E. ....	01/21/16 01/29/16	PRIVATE AUTO MILEAGE .....		25.38
02-10	AP	E0366966 CITIBANK GOV CARD SERVICE .....	01/05/16 02/01/16	COMMERCIAL TRANSPORTATION .....		1,296.60
02-12	AP	E0369649 VICE,ETHAN .....	01/05/16 01/13/16	MEALS .....		11.99
02-12	AP	E0369649 VICE,ETHAN .....	01/04/16 01/29/16	PRIVATE AUTO MILEAGE .....		561.60
03-03	AP	E0376197 VICE,ETHAN .....	02/01/16 02/26/16	PRIVATE AUTO MILEAGE .....		407.16
03-03	AP	E0376197 VICE,ETHAN .....	02/01/16 02/01/16	TAXI/PARKING/TOLLS .....		2.00
03-07	AP	E0377020 WEAVER, DENISE W. ....	01/05/16 01/28/16	PRIVATE AUTO MILEAGE .....		81.00
03-07	AP	E0377020 WEAVER, DENISE W. ....	02/17/16 02/25/16	PRIVATE AUTO MILEAGE .....		170.10
03-09	AP	E0377872 FIKE, CARI K. ....	03/02/16 03/02/16	TAXI/PARKING/TOLLS .....		11.50
03-11	AP	E0377198 CITIBANK GOV CARD SERVICE .....	01/08/16 02/29/16	COMMERCIAL TRANSPORTATION .....		2,385.60
03-16	AP	E0382220 CITIBANK GOV CARD SERVICE .....	02/12/16 03/14/16	COMMERCIAL TRANSPORTATION .....		1,368.90
				TRAVEL TOTALS:		6,321.83
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00835173 GVI 2014 LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,750.00
02-01	AP	E0365062 FEDEX .....	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL .....		11.04
02-16	AP	00840534 GVI 2014 LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,750.00
02-18	AP	00843664 CITI PCARD-CHARTER COMM .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		299.94
02-18	AP	00843664 CITI PCARD-CULLIGAN OF ANNAPOLIS .....	01/03/16 01/28/16	UTILITIES .....		39.08
02-18	AP	00843664 CITI PCARD-VZWLSS APOCC VISB .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		148.86
02-26	GL	EMS0056383 .....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		24.00
02-26	GL	EMS0056383 .....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		129.00
02-26	GL	EMS0056383 .....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		459.66
03-04	AP	E0376635 KLOESS, MARGARET E. ....	02/29/16 02/29/16	POSTAGE / COURIER / BOX RENTAL .....		19.61

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03-16	AP	00848474	GVI 2014 LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
03-18	AP	00849255	CITI PCARD-ATT BILL PAYMENT .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	157.00
03-18	AP	00849255	CITI PCARD-CHARTER COMM .....	01/29/16	02/28/16	UTILITIES .....	299.94
03-18	AP	00849255	CITI PCARD-VZWRLLSS APOCC VISB .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	149.25
03-24	AP	E0384787	FEDEX .....	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL .....	50.01
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	129.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	494.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,684.52
			PRINTING AND REPRODUCTION				
01-08	AP	E0357724	SHARP ELECTRONICS CORPORATION .....	12/17/15	01/16/16	PRINTING & REPRODUCTION .....	78.00
02-19	AP	00839553	PUBLIC PRINTER .....	01/06/16	01/06/16	PRINTING & REPRODUCTION .....	48.24
02-26	AP	E0374410	ACCURATE WORD LLC .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	39.95
03-24	AP	E0384789	ACCURATE WORD LLC .....	03/15/16	03/15/16	PRINTING & REPRODUCTION .....	79.90
						PRINTING AND REPRODUCTION TOTALS:	246.09
			OTHER SERVICES				
02-16	AP	00840691	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848632	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
			SUPPLIES AND MATERIALS				
02-05	AP	E0366800	KLOESS, MARGARET E. ....	01/21/16	01/21/16	FOOD & BEVERAGE .....	25.00
02-12	AP	E0369649	VICE, ETHAN .....	01/07/16	01/12/16	FOOD & BEVERAGE .....	52.00
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	17.00
02-18	AP	00843664	CITI PCARD-WALMART.COM .....	01/03/16	01/28/16	MISC. SUPPLIES & MATERIALS .....	120.84
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	35.63
03-03	AP	E0375997	SMITH, WILLIAM D. ....	02/23/16	02/25/16	FOOD & BEVERAGE .....	29.33
03-03	AP	E0376197	VICE, ETHAN .....	01/29/16	02/09/16	FOOD & BEVERAGE .....	97.00
03-04	AP	E0376635	KLOESS, MARGARET E. ....	02/18/16	02/18/16	FOOD & BEVERAGE .....	15.00
03-07	AP	E0377020	WEAVER, DENISE W. ....	01/19/16	01/19/16	FOOD & BEVERAGE .....	15.12
03-07	AP	E0377020	WEAVER, DENISE W. ....	01/21/16	01/21/16	FOOD & BEVERAGE .....	25.00
03-07	AP	E0377020	WEAVER, DENISE W. ....	02/08/16	02/08/16	FOOD & BEVERAGE .....	17.42
03-07	AP	E0377020	WEAVER, DENISE W. ....	02/18/16	02/18/16	FOOD & BEVERAGE .....	15.00
03-18	AP	00849255	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	01/29/16	02/28/16	WATER .....	39.08
03-30	AP	E0386040	THE NORTH JEFFERSON NEWS .....	03/09/16	03/09/17	PUBLICATIONS/REFERENCE MAT'L .....	25.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	27.04
						SUPPLIES AND MATERIALS TOTALS:	555.46
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	354.33
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	33.20
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	354.33
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	33.20
03-31	GL	MNT0057306	.....	02/18/16	02/29/16	MAINTENANCE / REPAIRS .....	-33.10
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	274.33
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	33.20
						EQUIPMENT TOTALS:	1,049.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,905.43
						OFFICE TOTALS:	190,905.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		262.45
					FRANKED MAIL TOTALS:	262.45
PERSONNEL COMPENSATION						
		BROWN,LENORA I .....	01/01/16 01/02/16	EXECUTIVE ASSISTANT .....		250.00
		COLLIER,JULIE M .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		113.89
		HOBART,HUNTER R .....	01/01/16 01/02/16	LEGISLATIVE AIDE .....		211.11
		KELLY,CARI R .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		416.67
		KLOESS,MARGARET E .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
		MELICK,RAY H .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		527.78
		SMITH,CLIFFORD .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		305.56
		SMITH,WILLIAM D .....	01/01/16 01/02/16	CHIEF OF STAFF .....		916.67
		VICE,ETHAN .....	01/01/16 01/02/16	FIELD DIRECTOR .....		361.11
		WALL,KELSEY V .....	01/01/16 01/02/16	LEGISLATIVE AIDE .....		211.11
		WEAVER,DENISE W .....	01/01/16 01/02/16	CASEWORKER .....		222.22
		WILLIAMS,REGAN S .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
					PERSONNEL COMPENSATION TOTALS:	3,869.46
TRAVEL						
01-07	AP E0357629	WEAVER, DENISE W. ....	12/03/15 12/03/15	MEALS .....		28.04
01-08	AP E0357645	VICE,ETHAN .....	12/15/15 12/15/15	MEALS .....		14.24
01-08	AP E0357645	VICE,ETHAN .....	12/03/15 12/17/15	PRIVATE AUTO MILEAGE .....		116.15
01-13	AP E0359303	CITIBANK GOV CARD SERVICE .....	02/24/15 02/24/15	COMMERCIAL TRANSPORTATION .....		230.10
02-10	AP E0366966	CITIBANK GOV CARD SERVICE .....	12/03/15 12/18/15	COMMERCIAL TRANSPORTATION .....		1,260.60
03-07	AP E0377020	WEAVER, DENISE W. ....	12/18/15 12/18/15	PRIVATE AUTO MILEAGE .....		11.34
03-07	AP E0377020	WEAVER, DENISE W. ....	12/15/15 12/15/15	TAXI/PARKING/TOLLS .....		4.00
03-09	AP E0378218	HON GARY J PALMER .....	12/03/15 12/21/15	PRIVATE AUTO MILEAGE .....		118.45
					TRAVEL TOTALS:	1,782.92
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0359028	FEDEX .....	12/07/15 12/07/15	POSTAGE / COURIER / BOX RENTAL .....		13.78
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15 12/28/15	UTILITIES .....		488.87
01-21	AP 00838422	CITI PCARD-ATT BILL PAYMENT .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		121.53
01-21	AP 00838422	CITI PCARD-CHARTER COMM .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		299.94
01-21	AP 00838422	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	11/29/15 12/28/15	UTILITIES .....		39.08
01-21	AP 00838422	CITI PCARD-VZWRLSS APOCC VISB .....	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		148.86
01-22	AP 00838480	KYVON .....	01/18/16 01/18/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....		918.00
01-22	AP 00838480	KYVON .....	01/18/16 01/18/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 6 .....		1,050.00
01-22	AP 00838480	KYVON .....	01/18/16 01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		4,408.00
01-29	AP E0364005	FEDEX .....	12/18/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....		5.65
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		24.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		129.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		463.09
02-18	AP 00843664	CITI PCARD-ATT BILL PAYMENT .....	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		156.83

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02-18	AP	00843664	CITI PCARD-USPS POSTAL ST .....	12/29/15	01/02/16	POSTAGE / COURIER / BOX RENTAL .....	40.50	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,307.13	
			PRINTING AND REPRODUCTION					
01-07	AP	E0357668	ACCURATE WORD LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	79.90	
02-18	AP	E0370649	XEROX CORPORATION .....	09/30/15	12/23/15	PRINTING & REPRODUCTION .....	68.13	
02-19	AP	00839553	PUBLIC PRINTER .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	145.34	
02-26	AP	E0375999	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	648.50	
						PRINTING AND REPRODUCTION TOTALS:	941.87	
			OTHER SERVICES					
01-16	AP	00835348	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00	
						OTHER SERVICES TOTALS:	17,965.00	
			SUPPLIES AND MATERIALS					
01-06	AP	E0356290	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/23/15	12/23/15	PUBLICATIONS/REFERENCE MAT'L .....	13,000.00	
01-08	AP	E0357179	LEXIS-NEXIS .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	14,232.00	
01-08	AP	E0357645	VICE, ETHAN .....	12/03/15	12/08/15	FOOD & BEVERAGE .....	60.00	
01-21	AP	00838422	CITI PCARD-THE HOME DEPOT .....	11/29/15	12/28/15	MISC. SUPPLIES & MATERIALS .....	84.87	
01-21	AP	00838422	CITI PCARD-WALMART.COM .....	11/29/15	12/28/15	MISC. SUPPLIES & MATERIALS .....	157.94	
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	32.39	
03-03	AP	E0376196	HON GARY J PALMER .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	40.62	
03-17	AP	E0380789	JEFFERSON STATE CULINARY DEPT .....	08/26/15	08/26/15	FOOD & BEVERAGE .....	558.00	
03-17	AP	E0380790	JEFFERSON STATE CULINARY DEPT .....	02/13/15	02/13/15	FOOD & BEVERAGE .....	433.00	
						SUPPLIES AND MATERIALS TOTALS:	28,598.82	
			EQUIPMENT					
01-05	AP	00833652	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/18/15	12/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,335.32	
01-08	AP	00833817	CDW GOVERNMENT INC. C/O ISM IN .....	12/17/15	12/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,801.51	
01-08	AP	00833817	CDW GOVERNMENT INC. C/O ISM IN .....	12/17/15	12/17/15	WARRANTIES .....	202.05	
03-07	AP	00844678	SHARP ELECTRONICS CORPORATION .....	12/21/15	12/21/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,818.00	
						EQUIPMENT TOTALS:	17,156.88	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,884.53	
						OFFICE TOTALS:	78,884.53	

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2016 HON. BILL PASCRELL, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	144.10	144.10
PERSONNEL COMPENSATION .....	214,184.42	214,184.42
TRAVEL .....	1,677.83	1,677.83
RENT, COMMUNICATION, UTILITIES .....	26,575.38	26,575.38
PRINTING AND REPRODUCTION .....	389.48	389.48
OTHER SERVICES .....	22,687.03	22,687.03
SUPPLIES AND MATERIALS .....	2,453.88	2,453.88
EQUIPMENT .....	1,059.66	1,059.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,171.78	269,171.78
OFFICE TOTALS:	269,171.78	269,171.78

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	-8.45
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-8.45
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	147.04
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-5.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL PASCHELL, JR.—Con.						
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		11.36
					FRANKED MAIL TOTALS:	144.10
PERSONNEL COMPENSATION						
		AKHTER, ASSAD .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....		24,444.43
		ALLEN, AMBER .....	01/03/16 03/31/16	FINANCIAL MANAGER .....		3,422.23
		ANDERSON, CELIA M. ....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		5,182.23
		CARROLL, TIMOTHY J. ....	01/03/16 03/31/16	PRESS SECRETARY .....		17,111.10
		DEANGELO, MICHELLE S. ....	01/03/16 03/31/16	SCHEDULER .....		11,733.33
		DEPADUA, CARMEN .....	01/03/16 03/31/16	CASEWORKER .....		12,466.67
		EVERETT, NANCY D. ....	01/03/16 03/31/16	CASEWORKER .....		13,444.43
		GOETZ, JESSICA M. ....	01/03/16 03/31/16	CASEWORKER/FIELD REP .....		7,333.33
		GRINDROD, JACQUELINE .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		3,666.67
		HOUSER, ELAINA A. ....	01/03/16 03/31/16	ECONOMIC POLICY ADVISOR .....		12,711.10
		MARTIN, ERIC D. ....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,066.67
		MONAHAN, AILEEN M. ....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,066.67
		MORALES, ORVILLE .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		8,311.10
		MORALEZ, RITZY A. ....	01/03/16 03/31/16	CASEWORKER SUPERVISOR .....		14,813.33
		PENNA, ALYSSA L. ....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		15,888.90
		RENDINA JR, PETER .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		3,666.67
		RICH, BENJAMIN J. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		35,055.56
		SODARO, DYLAN J. ....	01/03/16 03/31/16	LEGISLATIVE AIDE/LEGIS CORRESP .....		8,800.00
					PERSONNEL COMPENSATION TOTALS:	214,184.42
TRAVEL						
02-04	AP E0367911	DEANGELO, MICHELLE S. ....	01/06/16 01/06/16	PRIVATE AUTO MILEAGE .....		8.63
02-04	AP E0367912	MONAHAN, AILEEN M. ....	01/05/16 01/13/16	PRIVATE AUTO MILEAGE .....		8.44
02-12	AP E0371223	CITIBANK GOV CARD SERVICE .....	01/05/16 01/13/16	COMMERCIAL TRANSPORTATION .....		728.00
03-04	AP E0378509	MONAHAN, AILEEN M. ....	02/01/16 02/26/16	PRIVATE AUTO MILEAGE .....		15.76
03-17	AP E0382808	CITIBANK GOV CARD SERVICE .....	02/01/16 02/23/16	COMMERCIAL TRANSPORTATION .....		917.00
					TRAVEL TOTALS:	1,677.83
RENT, COMMUNICATION, UTILITIES						
01-19	AP E0362862	UNITED PARCEL SERVICE .....	12/30/15 01/05/16	POSTAGE / COURIER / BOX RENTAL .....		14.14
02-04	AP E0367908	DIRECTV .....	01/18/16 02/17/16	UTILITIES .....		130.48
02-04	AP E0367913	XO COMMUNICATIONS .....	01/22/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		841.39
02-05	AP E0367906	UNITED PARCEL SERVICE .....	01/20/16 01/20/16	POSTAGE / COURIER / BOX RENTAL .....		52.36
02-12	AP E0371209	VERIZON WIRELESS .....	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		40.01
02-18	AP E0372985	UNITED PARCEL SERVICE .....	02/02/16 02/02/16	POSTAGE / COURIER / BOX RENTAL .....		6.09
02-22	AP 00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....		6,702.60
02-24	AP E0375190	UNITED PARCEL SERVICE .....	02/08/16 02/10/16	POSTAGE / COURIER / BOX RENTAL .....		38.47
02-25	AP E0375191	DIRECTV .....	02/18/16 03/17/16	UTILITIES .....		136.98
02-25	AP E0375193	CITY OF PATERSON PARKING .....	01/20/16 01/22/16	DISTRICT OFFICE PARKING .....		1,324.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		124.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		357.72

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02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	134.79
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	78.26
02-29	GL	GRP0056523	.....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER)	.....	70.00
03-04	AP	E0378506	VERIZON WIRELESS	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	.....	40.01
03-04	AP	E0378513	UNITED PARCEL SERVICE	02/17/16	02/17/16	POSTAGE / COURIER / BOX RENTAL	.....	4.86
03-07	AP	00844679	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL)	.....	6,702.60
03-07	AP	E0378496	XO COMMUNICATIONS	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	.....	839.72
03-11	AP	E0381250	UNITED PARCEL SERVICE	02/22/16	02/22/16	POSTAGE / COURIER / BOX RENTAL	.....	9.95
03-16	AP	E0382803	VERIZON	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	.....	247.32
03-17	AP	E0382795	VERIZON	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	.....	268.31
03-17	AP	E0382810	CITY OF PATERSON PARKING	03/01/16	03/31/16	DISTRICT OFFICE PARKING	.....	908.00
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL)	.....	6,702.60
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	.....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	.....	124.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	.....	389.47
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	.....	134.79
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	84.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,575.38
PRINTING AND REPRODUCTION								
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	.....	6.40
02-12	AP	E0371248	DAVID L ANDRUKITIS INC	01/28/16	01/28/16	PRINTING & REPRODUCTION	.....	40.00
03-07	AP	E0378507	AKHTER, ASSAD	03/01/16	03/01/16	PRINTING & REPRODUCTION	.....	201.43
03-07	AP	E0378511	NEXT WAVE WEB	01/04/16	01/04/16	PRINTING & REPRODUCTION	.....	101.65
03-16	AP	E0382786	DAVID L ANDRUKITIS INC	03/07/16	03/07/16	PRINTING & REPRODUCTION	.....	40.00
							PRINTING AND REPRODUCTION TOTALS:	389.48
OTHER SERVICES								
01-16	AP	00834922	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
02-01	AP	00838575	DEPT OF HOMELAND SECURITY	01/01/16	01/31/16	SECURITY SERVICE	.....	5,400.01
02-04	AP	E0367914	ICONSTITUENT LLC	01/27/16	01/27/16	TECHNOLOGY SERVICE CONTRACTS	.....	320.00
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE	.....	6,702.60
02-16	AP	00840330	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
02-29	AP	E0375194	WILLIAM PATERSON UNIVERSITY OF NEW	01/28/16	01/28/16	NON-TECHNOLOGY SERVICE CONTR	.....	512.00
03-01	AP	00844073	DEPT OF HOMELAND SECURITY	02/01/16	02/29/16	SECURITY SERVICE	.....	5,400.01
03-07	AP	00844679	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE	.....	-6,702.60
03-16	AP	00848269	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY	03/01/16	03/31/16	SECURITY SERVICE	.....	5,400.01
							OTHER SERVICES TOTALS:	22,687.03
SUPPLIES AND MATERIALS								
01-21	AP	E0363873	OFFICE DEPOT INC	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	.....	195.25
01-22	AP	E0363831	OFFICE DEPOT INC	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	.....	701.16
01-28	AP	E0365245	OFFICE DEPOT INC	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	.....	21.99
01-28	AP	E0365265	OFFICE DEPOT INC	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	.....	3.99
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	.....	-29.00
02-04	AP	E0367907	READYREFRESH BY NESTLE	12/27/15	01/26/16	WATER	.....	27.54
02-12	AP	E0371208	MONAHAN, AILEEN M.	02/09/16	02/09/16	FOOD & BEVERAGE	.....	49.57
02-12	AP	E0371249	MORALES, ORVILLE	01/22/16	02/09/16	PUBLICATIONS/REFERENCE MAT'L	.....	35.50
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	22.12
02-18	AP	00843664	CITI PCARD-AMAZON.COM	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	35.69
02-18	AP	00843664	CITI PCARD-NYT TIMES E-BILLING	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	843.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL PASCARELL, JR.—Con.						
02-18	AP 00843664	CITI PCARD-WM SUPERCENTER .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		182.31
02-18	AP E0373011	OFFICE DEPOT INC .....	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE) .....		17.27
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-16.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		91.71
03-11	AP E0381242	READYREFRESH BY NESTLE .....	01/27/16 02/26/16	WATER .....		27.50
03-11	AP E0381243	OFFICE DEPOT INC .....	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE) .....		10.58
03-11	AP E0381249	OFFICE DEPOT INC .....	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE) .....		61.81
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		28.00
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		38.98
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		104.31
					SUPPLIES AND MATERIALS TOTALS:	2,453.88
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/20/16	MAINTENANCE / REPAIRS .....		122.58
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		273.30
02-29	GL MNT0056415	.....	01/20/16 01/31/16	MAINTENANCE / REPAIRS .....		19.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		322.39
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		322.39
					EQUIPMENT TOTALS:	1,059.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,171.78
					OFFICE TOTALS:	269,171.78

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2015 HON. BILL PASCARELL, JR.  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		169.95
					FRANKED MAIL TOTALS:	169.95
PERSONNEL COMPENSATION						
		AKHTER, ASSAD .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....		555.56
		ALLEN, AMBER .....	01/01/16 01/02/16	FINANCIAL MANAGER .....		77.78
		ANDERSON, CELIA M. ....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		117.78
		CARROLL, TIMOTHY J. ....	01/01/16 01/02/16	PRESS SECRETARY .....		388.89
		DEANGELO, MICHELLE S. ....	01/01/16 01/02/16	SCHEDULER .....		266.67
		DEPADUA, CARMEN .....	01/01/16 01/02/16	CASEWORKER .....		283.33
		EVERETT, NANCY D. ....	01/01/16 01/02/16	CASEWORKER .....		305.56
		GOETZ, JESSICA M. ....	01/01/16 01/02/16	CASEWORKER/FIELD REP .....		166.67
		GRINDROD, JACQUELINE .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		83.33
		HOUSER, ELAINA A. ....	01/01/16 01/02/16	ECONOMIC POLICY ADVISOR .....		288.89
		MARTIN, ERIC D. ....	01/01/16 01/02/16	STAFF ASSISTANT .....		183.33
		MONAHAN, AILEEN M. ....	01/01/16 01/02/16	STAFF ASSISTANT .....		183.33
		MORALES, ORVILLE .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		188.89
		MORALEZ, RITZY A. ....	01/01/16 01/02/16	CASEWORKER SUPERVISOR .....		336.67
		PENNA, ALYSSA L. ....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		361.11
		RENDINA JR, PETER .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		83.33



		RICH, BENJAMIN J. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	777.78
		RICH, BENJAMIN J. ....	01/01/16	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	650.00
		SODARO,DYLAN J .....	01/01/16	01/02/16	LEGISLATIVE AIDE/LEGIS CORRESP .....	200.00
					PERSONNEL COMPENSATION TOTALS:	5,498.90
		TRAVEL				
01-05	AP	E0357995 HON BILL PASCRELL, JR .....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	128.86
01-11	AP	E0360342 DEANGELO,MICHELLE S .....	12/24/15	12/24/15	PRIVATE AUTO MILEAGE .....	11.16
01-12	AP	E0360330 CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,444.00
02-04	AP	E0367899 AKHTER, ASSAD .....	10/08/15	10/29/15	PRIVATE AUTO MILEAGE .....	29.39
02-04	AP	E0367899 AKHTER, ASSAD .....	11/06/15	11/24/15	PRIVATE AUTO MILEAGE .....	56.55
02-04	AP	E0367899 AKHTER, ASSAD .....	12/08/15	12/08/15	PRIVATE AUTO MILEAGE .....	14.02
02-09	AP	E0367902 AKHTER, ASSAD .....	01/21/15	01/22/15	PRIVATE AUTO MILEAGE .....	26.38
02-09	AP	E0367902 AKHTER, ASSAD .....	02/27/15	02/27/15	PRIVATE AUTO MILEAGE .....	6.69
02-09	AP	E0367902 AKHTER, ASSAD .....	03/13/15	03/13/15	PRIVATE AUTO MILEAGE .....	14.21
02-09	AP	E0367902 AKHTER, ASSAD .....	04/15/15	04/30/15	PRIVATE AUTO MILEAGE .....	67.32
02-09	AP	E0367902 AKHTER, ASSAD .....	05/05/15	05/28/15	PRIVATE AUTO MILEAGE .....	123.72
02-09	AP	E0367902 AKHTER, ASSAD .....	06/01/15	06/28/15	PRIVATE AUTO MILEAGE .....	59.80
02-09	AP	E0367902 AKHTER, ASSAD .....	07/06/15	07/22/15	PRIVATE AUTO MILEAGE .....	69.36
02-09	AP	E0367902 AKHTER, ASSAD .....	08/02/15	08/25/15	PRIVATE AUTO MILEAGE .....	34.44
02-09	AP	E0367902 AKHTER, ASSAD .....	09/08/15	09/24/15	PRIVATE AUTO MILEAGE .....	50.20
02-09	AP	E0367902 AKHTER, ASSAD .....	07/16/15	07/16/15	TAXI/PARKING/TOLLS .....	15.00
02-09	AP	E0367902 AKHTER, ASSAD .....	09/15/15	09/15/15	TAXI/PARKING/TOLLS .....	15.00
					TRAVEL TOTALS:	2,166.10
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0357984 DIRECTV .....	12/18/15	01/17/16	UTILITIES .....	130.48
01-05	AP	E0357991 CITY OF PATERSON PARKING .....	11/16/15	11/20/15	DISTRICT OFFICE PARKING .....	1,324.00
01-05	AP	E0357997 UNITED PARCEL SERVICE .....	12/07/15	12/07/15	POSTAGE / COURIER / BOX RENTAL .....	51.16
01-11	AP	E0360312 VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	40.01
01-11	AP	E0360335 UNITED PARCEL SERVICE .....	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	5.50
01-11	AP	E0360337 XO COMMUNICATIONS .....	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	809.87
01-14	AP	E0361412 UNITED PARCEL SERVICE .....	12/29/15	12/29/15	POSTAGE / COURIER / BOX RENTAL .....	5.50
01-21	AP	E0363854 VERIZON .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	239.60
01-21	AP	E0363866 VERIZON .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	256.61
01-27	GL	HRS0055539 .....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	165.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	691.77
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	134.79
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	77.50
02-12	AP	E0371245 VERIZON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	241.03
02-25	AP	E0375189 CITY OF PATERSON PARKING .....	01/01/16	01/01/16	DISTRICT OFFICE PARKING .....	908.00
02-25	AP	E0375192 VERIZON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	258.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,499.18
		PRINTING AND REPRODUCTION				
01-11	AP	E0360316 DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	40.00
01-13	AP	E0361407 UNITED BUSINESS TECHNOLOGIES .....	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	33.14
					PRINTING AND REPRODUCTION TOTALS:	73.14
		OTHER SERVICES				
01-13	AP	E0361405 WILLIAM PATERSON UNIVERSITY OF NEW .....	12/10/15	12/10/15	NON-TECHNOLOGY SERVICE CONTR .....	260.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BILL PASCHELL, JR.—Con.							
02-12	AP E0371227	ICONSTITUENT LLC	08/31/15	08/31/15	TECHNOLOGY SERVICE CONTRACTS	320.00	
02-12	AP E0371232	ICONSTITUENT LLC	07/07/15	07/07/15	TECHNOLOGY SERVICE CONTRACTS	640.00	
						OTHER SERVICES TOTALS:	1,220.00
SUPPLIES AND MATERIALS							
01-05	AP E0357988	MORALES, ORVILLE	12/25/15	01/24/16	PUBLICATIONS/REFERENCE MAT'L	30.00	
01-05	AP E0358005	INSIDE U.S. TRADE	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,180.00	
01-11	AP E0360309	READYREFRESH BY NESTLE	11/27/15	12/26/15	WATER	27.58	
01-11	AP E0360336	POLITICO LLC	12/11/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L	1,580.98	
01-19	AP E0361408	OFFICE DEPOT INC	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	9.87	
01-21	AP 00838422	CITI PCARD-AMAZON.COM	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	165.12	
01-21	AP 00838422	CITI PCARD-STAPLES DIRECT	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	986.57	
01-29	AP 00838624	DEER PARK	12/31/15	12/31/15	WATER	33.98	
01-29	AP 00838640	CDW GOVERNMENT INC. C/O ISM IN	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	43.20	
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	348.56	
02-18	AP 00843664	CITI PCARD-AMAZON.COM	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	47.59	
02-18	AP 00843664	CITI PCARD-B&H PHOTO MOTO	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	329.99	
02-18	AP 00843664	CITI PCARD-OFFICE DEPOT	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	418.26	
02-18	AP 00843664	CITI PCARD-STAPLES DIRECT	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	407.01	
						SUPPLIES AND MATERIALS TOTALS:	5,608.71
EQUIPMENT							
01-29	AP 00838640	CDW GOVERNMENT INC. C/O ISM IN	12/23/15	12/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,630.18	
02-04	AP 00838908	BSL GEM LASER EXPRESS LLC	01/14/16	01/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000	8,590.00	
						EQUIPMENT TOTALS:	13,220.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,456.16
						OFFICE TOTALS:	33,456.16
2016 HON. ERIK PAULSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	201.94	201.94
					PERSONNEL COMPENSATION	214,179.63	214,179.63
					TRAVEL	5,710.36	5,710.36
					RENT, COMMUNICATION, UTILITIES	21,087.56	21,087.56
					PRINTING AND REPRODUCTION	314.36	314.36
					OTHER SERVICES	11,925.00	11,925.00
					SUPPLIES AND MATERIALS	3,088.35	3,088.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,507.20	256,507.20
					OFFICE TOTALS:	256,507.20	256,507.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-73.35	
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	125.75	
02-29	GL FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-26.60	

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03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	204.49	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-28.35	
							FRANKED MAIL TOTALS:	201.94
PERSONNEL COMPENSATION								
			BAUGH, R P .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,520.00	
			CARROLL,CAITLIN A .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	4,666.67	
			CAVANAUGH, MARGARET .....	01/03/16	03/31/16	CONSTITUENT SERVICES DIRECTOR .....	17,111.10	
			CECCHINI,NATALIE A .....	01/14/16	03/31/16	STAFF ASSISTANT .....	9,090.28	
			CEMERS,KELLI .....	01/03/16	03/31/16	DIRECTOR OF SPECIAL PROJECTS .....	12,222.23	
			ESAU,LAURIE L .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13	
			GALLIVAN,MATTHEW .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	14,666.67	
			GRIFFIN,DREW P .....	01/03/16	03/31/16	PRESS SECRETARY .....	12,222.23	
			HUFF,RYAN J .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	13,444.43	
			KOETZLE,DESIREE A .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	3,813.33	
			LANGFELDT,HELEN L .....	01/03/16	03/31/16	LEGISLATIVE COOR/ASST .....	8,800.00	
			LARSON,AARON J .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33	
			PAUL,KATHERINE M .....	01/03/16	03/31/16	SCHEDULER .....	9,777.77	
			STANFORD,ALEXANDER M .....	01/03/16	03/31/16	DISTRICT OUTREACH COORDINATOR .....	12,222.23	
			STOBER,MICHAEL E .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	23,833.33	
			YATES,JOHN-PAUL I .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	20,288.90	
							PERSONNEL COMPENSATION TOTALS:	214,179.63
TRAVEL								
01-11	AP	E0358944	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	215.10	
01-20	AP	E0361712	CITIBANK GOV CARD SERVICE .....	01/11/16	01/13/16	COMMERCIAL TRANSPORTATION .....	430.20	
02-02	AP	E0364734	PAUL, KATHERINE M. ....	01/05/16	01/12/16	PRIVATE AUTO MILEAGE .....	18.00	
02-04	AP	E0366734	CAVANAUGH, MARGARET .....	01/06/16	01/29/16	PRIVATE AUTO MILEAGE .....	49.00	
02-05	AP	E0366485	CITIBANK GOV CARD SERVICE .....	01/08/16	01/15/16	COMMERCIAL TRANSPORTATION .....	630.30	
02-05	AP	E0366486	CITIBANK GOV CARD SERVICE .....	01/11/16	01/12/16	LODGING .....	209.96	
02-05	AP	E0366486	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	MEALS .....	12.64	
02-05	AP	E0366486	CITIBANK GOV CARD SERVICE .....	01/11/16	01/12/16	TAXI/PARKING/TOLLS .....	74.13	
02-05	AP	E0366487	ESAU,LAURIE L .....	01/11/16	01/27/16	PRIVATE AUTO MILEAGE .....	56.50	
02-05	AP	E0366487	ESAU,LAURIE L .....	01/12/16	01/12/16	TAXI/PARKING/TOLLS .....	30.00	
02-05	AP	E0366733	STANFORD, ALEXANDER M. ....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	206.50	
02-08	AP	E0366488	CECCHINI, NATALIE A. ....	01/20/16	01/29/16	PRIVATE AUTO MILEAGE .....	52.50	
02-08	AP	E0366785	YATES,JOHN-PAUL I .....	01/05/16	01/28/16	PRIVATE AUTO MILEAGE .....	136.10	
03-08	AP	E0377702	CITIBANK GOV CARD SERVICE .....	02/01/16	02/23/16	COMMERCIAL TRANSPORTATION .....	1,429.50	
03-08	AP	E0377703	CITIBANK GOV CARD SERVICE .....	02/09/16	03/03/16	COMMERCIAL TRANSPORTATION .....	1,391.40	
03-08	AP	E0377703	CITIBANK GOV CARD SERVICE .....	02/09/16	02/11/16	LODGING .....	409.92	
03-08	AP	E0377703	CITIBANK GOV CARD SERVICE .....	02/09/16	02/11/16	MEALS .....	33.13	
03-08	AP	E0377705	PAUL, KATHERINE M. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	31.30	
03-08	AP	E0377706	ESAU,LAURIE L .....	02/09/16	02/24/16	PRIVATE AUTO MILEAGE .....	48.50	
03-08	AP	E0377707	CECCHINI, NATALIE A. ....	02/16/16	02/19/16	PRIVATE AUTO MILEAGE .....	34.68	
03-08	AP	E0377708	STANFORD, ALEXANDER M. ....	02/03/16	02/28/16	PRIVATE AUTO MILEAGE .....	211.00	
							TRAVEL TOTALS:	5,710.36
RENT, COMMUNICATION, UTILITIES								
01-12	AP	E0358940	CENTRAL TELEPHONE SALES AND SERVICE .....	01/23/15	01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	270.00	
01-14	AP	E0360092	COMCAST .....	01/07/16	02/06/16	UTILITIES .....	436.43	
01-19	AP	00835865	UNITED PARCEL SERVICE .....	01/12/16	01/12/16	POSTAGE / COURIER / BOX RENTAL .....	3.71	
02-04	AP	00839017	CENTRAL TELEPHONE SALES AND SERVICE .....	01/23/15	01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	-270.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIK PAULSEN—Con.						
02-11	AP 00839472	UNITED PARCEL SERVICE .....	02/01/16 02/01/16	POSTAGE / COURIER / BOX RENTAL .....	23.07	
02-12	AP 00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....	4.69	
02-16	AP 00839930	STAR BANK .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00	
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL .....	7.21	
02-25	AP 00844067	UNITED PARCEL SERVICE .....	02/19/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....	2.05	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	116.25	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,113.22	
03-04	AP 00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL .....	3.83	
03-04	AP 00844553	UNITED PARCEL SERVICE .....	02/19/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....	52.04	
03-11	AP E0379494	COMCAST .....	03/07/16 04/06/16	UTILITIES .....	437.66	
03-16	AP 00847870	STAR BANK .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00	
03-23	AP 00849447	UNITED PARCEL SERVICE .....	03/16/16 03/16/16	POSTAGE / COURIER / BOX RENTAL .....	36.46	
03-23	AP E0383721	ICONSTITUENT LLC .....	02/23/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,700.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,121.29	
03-31	AP E0386505	ICONSTITUENT LLC .....	03/14/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,717.50	
03-31	AP E0387169	ICONSTITUENT LLC .....	03/21/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,115.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,087.56	
PRINTING AND REPRODUCTION						
01-21	AP E0362602	KONICA MINOLTA BUSINESS SOLUTION .....	12/09/15 01/08/16	PRINTING & REPRODUCTION .....	53.07	
01-29	AP E0364731	ACCURATE WORD LLC .....	01/20/16 01/20/16	PRINTING & REPRODUCTION .....	29.95	
02-03	AP E0366765	ACCURATE WORD LLC .....	01/29/16 01/29/16	PRINTING & REPRODUCTION .....	29.95	
02-05	AP E0366733	STANFORD, ALEXANDER M. ....	01/22/16 01/27/16	PRINTING & REPRODUCTION .....	13.70	
02-08	AP E0366488	CECCHINI, NATALIE A. ....	01/27/16 01/27/16	PRINTING & REPRODUCTION .....	5.77	
03-08	AP E0377707	CECCHINI, NATALIE A. ....	02/01/16 02/25/16	PRINTING & REPRODUCTION .....	66.94	
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....	12.80	
03-30	AP E0387051	ACCURATE WORD LLC .....	03/18/16 03/18/16	PRINTING & REPRODUCTION .....	39.95	
03-31	AP E0386500	KONICA MINOLTA BUSINESS SOLUTION .....	02/09/16 03/08/16	PRINTING & REPRODUCTION .....	62.23	
				PRINTING AND REPRODUCTION TOTALS:	314.36	
OTHER SERVICES						
01-16	AP 00835054	ICONSTITUENT LLC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00	
01-16	AP 00835493	CAPITOL IDEA TECHNOLOGY INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
02-16	AP 00840441	ICONSTITUENT LLC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00	
02-16	AP 00840834	CAPITOL IDEA TECHNOLOGY INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
03-16	AP 00848381	ICONSTITUENT LLC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00	
03-16	AP 00848775	CAPITOL IDEA TECHNOLOGY INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
03-31	AP E0386502	ICONSTITUENT LLC .....	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	850.00	
03-31	AP E0386503	ICONSTITUENT LLC .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	850.00	
03-31	AP E0386504	ICONSTITUENT LLC .....	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	850.00	
				OTHER SERVICES TOTALS:	11,925.00	
SUPPLIES AND MATERIALS						
01-08	AP E0357638	CHASKA HERALD .....	01/14/16 01/13/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00	

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01-08	AP	E0357639	CHANHASSEN VILLAGER .....	01/14/16	01/13/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00
01-13	AP	00834150	RED WING PUBLISHING INC .....	01/14/16	01/13/17	PUBLICATIONS/REFERENCE MAT'L .....	-50.00
01-13	AP	00834151	RED WING PUBLISHING INC .....	01/14/16	01/13/17	PUBLICATIONS/REFERENCE MAT'L .....	-50.00
01-19	AP	E0361921	BERTELSON TOTAL OFFICE .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	197.65
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-173.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	292.19
02-04	AP	E0366734	CAVANAUGH, MARGARET .....	01/26/16	01/29/16	FOOD & BEVERAGE .....	95.60
02-05	AP	E0366487	ESAU,LAURIE L .....	01/13/16	04/12/16	PUBLICATIONS/REFERENCE MAT'L .....	125.45
02-05	AP	E0366489	QUENCH .....	02/01/16	02/29/16	WATER .....	24.97
02-05	AP	E0366733	STANFORD, ALEXANDER M. ....	01/20/16	01/20/16	FOOD & BEVERAGE .....	7.88
02-10	AP	E0367851	INSIDE WASHINGTON PUBLISHERS LLC .....	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,780.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-72.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	133.61
03-08	AP	E0377704	HON. ERIK PAULSEN .....	02/15/16	02/15/16	OFFICE SUPPLIES (OUTSIDE) .....	16.08
03-08	AP	E0377709	QUENCH .....	03/01/16	03/31/16	WATER .....	24.97
03-11	AP	E0379495	STAR TRIBUNE .....	03/13/16	03/12/17	PUBLICATIONS/REFERENCE MAT'L .....	375.96
03-21	AP	E0382074	CAPITOL IDEA TECHNOLOGY INC .....	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE) .....	38.00
03-31	AP	E0386498	BERTELSON TOTAL OFFICE .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	53.55
03-31	AP	E0386499	BERTELSON TOTAL OFFICE .....	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE) .....	67.54
03-31	AP	E0386501	STANFORD, ALEXANDER M. ....	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE) .....	77.96
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-63.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	84.94

SUPPLIES AND MATERIALS TOTALS: 3,088.35  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 256,507.20  
 OFFICE TOTALS: 256,507.20

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2015 HON. ERIK PAULSEN  
OFFICIAL EXPENSES OF MEMBERS

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	124.31
						FRANKED MAIL TOTALS:	124.31
			PERSONNEL COMPENSATION				
			BAUGH, R P .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	80.00
			CARROLL,CAITLIN A .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	333.33
			CAVANAUGH, MARGARET .....	01/01/16	01/02/16	CONSTITUENT SERVICES DIRECTOR .....	388.89
			COMMERS,KELLI .....	01/01/16	01/02/16	DIRECTOR OF SPECIAL PROJECTS .....	277.78
			ESAU,LAURIE L .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
			GALLIVAN,MATTHEW .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	333.33
			GRIFFIN,DREW P .....	01/01/16	01/02/16	PRESS SECRETARY .....	277.78
			HUFF,RYAN J .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	305.56
			KOETZLE,DESIREE A .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	86.67
			LANGFELDT,HELEN L .....	01/01/16	01/02/16	LEGISLATIVE COOR/ASST .....	200.00
			LARSON,AARON J .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
			PAUL,KATHERINE M .....	01/01/16	01/02/16	SCHEDULER .....	222.22
			STANFORD,ALEXANDER M .....	01/01/16	01/02/16	DISTRICT OUTREACH COORDINATOR .....	277.78
			STOBER,MICHAEL E .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	541.67
			YATES,JOHN-PAUL I .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	461.11
						PERSONNEL COMPENSATION TOTALS:	4,888.41
01-11	AP	E0358937	CITIBANK GOV CARD SERVICE .....	12/01/15	12/17/15	TRAVEL SUBSISTENCE .....	626.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIK PAULSEN—Con.						
01-12	AP E0358935	CITIBANK GOV CARD SERVICE .....	12/03/15 12/18/15	COMMERCIAL TRANSPORTATION .....		1,821.60
01-12	AP E0358938	COMMERS,KELLI .....	02/06/15 02/24/15	PRIVATE AUTO MILEAGE .....		104.00
01-12	AP E0358938	COMMERS,KELLI .....	03/12/15 03/16/15	PRIVATE AUTO MILEAGE .....		87.50
01-12	AP E0358938	COMMERS,KELLI .....	04/07/15 04/27/15	PRIVATE AUTO MILEAGE .....		124.00
01-12	AP E0358938	COMMERS,KELLI .....	05/04/15 05/29/15	PRIVATE AUTO MILEAGE .....		112.00
01-12	AP E0358938	COMMERS,KELLI .....	06/15/15 06/29/15	PRIVATE AUTO MILEAGE .....		144.50
01-12	AP E0358938	COMMERS,KELLI .....	08/17/15 08/27/15	PRIVATE AUTO MILEAGE .....		33.00
01-12	AP E0358938	COMMERS,KELLI .....	09/01/15 09/24/15	PRIVATE AUTO MILEAGE .....		145.50
01-12	AP E0358938	COMMERS,KELLI .....	10/08/15 10/29/15	PRIVATE AUTO MILEAGE .....		72.50
01-12	AP E0358938	COMMERS,KELLI .....	11/04/15 11/20/15	PRIVATE AUTO MILEAGE .....		72.50
01-12	AP E0358938	COMMERS,KELLI .....	05/20/15 05/20/15	TAXI/PARKING/TOLLS .....		10.00
01-14	AP E0358939	COLEMAN, JACOB P. ....	11/04/15 11/23/15	PRIVATE AUTO MILEAGE .....		262.55
01-14	AP E0358939	COLEMAN, JACOB P. ....	12/02/15 12/22/15	PRIVATE AUTO MILEAGE .....		308.45
01-14	AP E0358939	COLEMAN, JACOB P. ....	11/09/15 11/23/15	TAXI/PARKING/TOLLS .....		7.00
				TRAVEL TOTALS:		3,931.75
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00833788	COMCAST .....	11/07/15 12/06/15	UTILITIES .....		10.00
01-08	AP E0358942	COMCAST .....	12/07/15 01/06/16	UTILITIES .....		434.28
01-16	AP 00834477	STAR BANK .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		116.25
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,111.79
02-04	AP 00839017	CENTRAL TELEPHONE SALES AND SERVICE .....	01/23/15 01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		270.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,482.32
PRINTING AND REPRODUCTION						
01-13	AP E0359948	ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		29.95
01-14	AP E0359949	FRANKING GROUP ONLINE .....	08/01/15 09/30/15	ADVERTISEMENTS .....		1,500.00
03-10	AP 00844922	PUBLIC PRINTER .....	12/04/15 12/04/15	PRINTING & REPRODUCTION .....		48.84
				PRINTING AND REPRODUCTION TOTALS:		1,578.79
SUPPLIES AND MATERIALS						
01-08	AP E0358941	BERTELSON TOTAL OFFICE .....	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE) .....		46.95
01-11	AP E0358945	QUENCH .....	01/01/16 01/31/16	WATER .....		24.97
01-12	AP E0358938	COMMERS,KELLI .....	02/20/15 09/21/15	FOOD & BEVERAGE .....		186.49
01-12	AP E0358946	CAPITOL IDEA TECHNOLOGY INC .....	12/21/15 12/21/15	OFFICE SUPPLIES (OUTSIDE) .....		271.98
01-13	AP 00834150	RED WING PUBLISHING INC .....	01/14/16 01/13/17	PUBLICATIONS/REFERENCE MAT'L .....		50.00
01-13	AP 00834151	RED WING PUBLISHING INC .....	01/14/16 01/13/17	PUBLICATIONS/REFERENCE MAT'L .....		50.00
02-25	AP E0373940	CAPITOL IDEA TECHNOLOGY INC .....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....		338.22
				SUPPLIES AND MATERIALS TOTALS:		968.61
EQUIPMENT						
02-25	AP E0373940	CAPITOL IDEA TECHNOLOGY INC .....	12/29/15 12/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		681.45
02-25	AP E0373940	CAPITOL IDEA TECHNOLOGY INC .....	12/29/15 12/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,847.17
				EQUIPMENT TOTALS:		4,528.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,502.81

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2016 HON. DONALD PAYNE JR  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 21,502.81

FRANKED MAIL .....	10.11	10.11
PERSONNEL COMPENSATION .....	202,880.29	202,880.29
TRAVEL .....	4,323.89	4,323.89
RENT, COMMUNICATION, UTILITIES .....	31,042.47	31,042.47
PRINTING AND REPRODUCTION .....	292.00	292.00
OTHER SERVICES .....	5,721.00	5,721.00
SUPPLIES AND MATERIALS .....	1,769.11	1,769.11
EQUIPMENT .....	1,992.15	1,992.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>248,031.02</u>	<u>248,031.02</u>
OFFICE TOTALS:	<u>248,031.02</u>	<u>248,031.02</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	7.22
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	13.14
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-10.25
						FRANKED MAIL TOTALS:	10.11

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE .....	01/03/16	03/31/16	CHIEF OF STAFF .....	39,037.77
ANDERSON, ALEXIS M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00
BROWN, ERIKA K .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00
BURNS, MICHAEL F .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	11,733.33
CRUZ, ISABEL .....	01/03/16	03/31/16	CONSTITUENT SERVICES ASSISTANT .....	19,107.00
GRAY, MICHAEL K .....	01/03/16	03/31/16	DIRECTOR CONSTITUENT SVC .....	21,401.10
HICKMAN, ROBERT A .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00
JOHNSON, BLAKE .....	01/03/16	03/31/16	COMMUNITY OUTREACH COORDINATOR .....	13,444.43
MURRAY, DARLENE P. ....	01/03/16	03/31/16	SCHEDULER .....	16,793.33
PETERS, JAMIYL R .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00
PHILLIPS LORENZO, ELIZABETH P .....	01/03/16	03/31/16	CONSTITUENT SERVICES ASSISTANT .....	11,000.00
SAUNDERS, THOMAS G .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,222.23
THOMPSON, CORA A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,363.33
WASHINGTON, SAMANTHA S .....	01/03/16	03/31/16	STAFF ASSISTANT .....	9,777.77
			PERSONNEL COMPENSATION TOTALS:	202,880.29

TRAVEL

01-15	AP	E0362279	ALEXANDER, LAVERNE .....	01/04/16	01/04/16	COMMERCIAL TRANSPORTATION .....	350.00
03-23	AP	E0385118	CITIBANK GOV CARD SERVICE .....	01/08/16	01/11/16	COMMERCIAL TRANSPORTATION .....	322.00
03-23	AP	E0385118	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	123.00
03-23	AP	E0385118	CITIBANK GOV CARD SERVICE .....	01/15/16	01/29/16	COMMERCIAL TRANSPORTATION .....	433.00
03-23	AP	E0385118	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	GASOLINE .....	27.00
03-24	AP	E0385487	CITIBANK GOV CARD SERVICE .....	01/29/16	02/23/16	COMMERCIAL TRANSPORTATION .....	1,301.00
03-24	AP	E0385487	CITIBANK GOV CARD SERVICE .....	01/19/16	02/23/16	CAR RENTAL .....	1,640.34
03-24	AP	E0385487	CITIBANK GOV CARD SERVICE .....	01/28/16	02/22/16	GASOLINE .....	76.36
03-24	AP	E0385487	CITIBANK GOV CARD SERVICE .....	01/19/16	02/09/16	TAXI/PARKING/TOLLS .....	47.15
03-24	AP	E0385577	HON DONALD M PAYNE, JR .....	02/09/16	02/09/16	GASOLINE .....	4.04
						TRAVEL TOTALS:	4,323.89

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD PAYNE JR—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835557	URBAN LEAGUE OF HUDSON COUNTY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,560.00	
01-16	AP 00835636	COUNTY OF ESSEX .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,480.00	
01-16	AP 00835728	MARIA SEDICINO .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,581.25	
01-29	AP E0365697	COMCAST .....	01/10/16 02/09/16	UTILITIES .....	274.91	
02-08	AP E0369059	UNITED PARCEL SERVICE .....	01/11/16 01/13/16	POSTAGE / COURIER / BOX RENTAL .....	30.80	
02-08	AP E0369333	VERIZON .....	12/14/15 01/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	213.03	
02-08	AP E0369343	OPTIMUM .....	01/23/16 02/22/16	UTILITIES .....	94.14	
02-16	AP 00840896	URBAN LEAGUE OF HUDSON COUNTY .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,560.00	
02-16	AP 00840970	COUNTY OF ESSEX .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,480.00	
02-16	AP 00841062	MARIA SEDICINO .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,581.25	
02-18	AP 00843607	GENERAL SERVICES ADMIN. ....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	142.24	
02-22	AP E0373973	COMCAST .....	02/10/16 03/09/16	UTILITIES .....	274.91	
02-22	AP E0373976	PSEG CO .....	12/30/15 01/29/16	UTILITIES .....	30.33	
02-23	AP E0374285	ELIZABETHTOWN GAS .....	12/29/15 01/27/16	UTILITIES .....	227.74	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	100.75	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	685.02	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	107.97	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	334.11	
03-16	AP 00848836	URBAN LEAGUE OF HUDSON COUNTY .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,560.00	
03-16	AP 00848913	COUNTY OF ESSEX .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,480.00	
03-16	AP 00849005	MARIA SEDICINO .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,581.25	
03-17	AP E0383263	VERIZON .....	01/14/16 02/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	229.38	
03-17	AP E0383264	COMCAST .....	03/10/16 04/09/16	UTILITIES .....	274.91	
03-17	AP E0383265	ELIZABETHTOWN GAS .....	01/27/16 02/29/16	UTILITIES .....	262.52	
03-17	AP E0383271	UNITED PARCEL SERVICE .....	02/12/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....	2.05	
03-17	AP E0383272	UNITED PARCEL SERVICE .....	01/01/16 01/21/16	POSTAGE / COURIER / BOX RENTAL .....	20.70	
03-17	AP E0383273	UNITED PARCEL SERVICE .....	02/09/16 02/10/16	POSTAGE / COURIER / BOX RENTAL .....	4.10	
03-23	AP E0385489	OPTIMUM .....	02/23/16 03/22/16	UTILITIES .....	94.14	
03-23	AP E0385518	UNITED PARCEL SERVICE .....	02/09/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....	67.50	
03-24	AP E0385486	PSEG CO .....	01/29/16 03/01/16	UTILITIES .....	34.75	
03-29	AP E0386659	VERIZON .....	02/14/16 03/13/16	UTILITIES .....	221.90	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	100.75	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	827.19	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	107.97	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	334.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,042.47	
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....	8.00	
02-08	AP E0369056	DAVID L ANDRUKITIS INC .....	01/29/16 01/29/16	PRINTING & REPRODUCTION .....	40.00	
02-24	GL PIX0056298	.....	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER) .....	21.50	

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03-17	AP	E0383268	DAVID L ANDRUKITIS INC .....	03/08/16	03/08/16	PRINTING & REPRODUCTION .....	100.50
03-17	AP	E0383270	DAVID L ANDRUKITIS INC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	33.50
03-23	AP	E0385575	DAVID L ANDRUKITIS INC .....	03/18/16	03/18/16	PRINTING & REPRODUCTION .....	33.50
03-23	AP	E0385581	DAVID L ANDRUKITIS INC .....	03/22/16	03/22/16	PRINTING & REPRODUCTION .....	33.50
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:							292.00
OTHER SERVICES							
01-16	AP	00835145	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-09	AP	E0369067	JOHNSON, BLAKE .....	01/29/16	01/29/16	JANITORIAL AND MAINT SERV .....	66.00
02-16	AP	00840510	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848450	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							5,721.00
SUPPLIES AND MATERIALS							
01-15	AP	E0362284	HAGUE QUALITY WATER OF MD INC .....	01/03/16	02/02/16	WATER .....	59.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	217.51
02-08	AP	E0369058	HAGUE QUALITY WATER OF MD INC .....	02/01/16	02/29/16	WATER .....	59.00
02-10	AP	E0370529	CANON BUSINESS SOLUTIONS .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	355.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	396.36
03-17	AP	E0383269	HAGUE QUALITY WATER OF MD INC .....	03/03/16	04/02/16	WATER .....	59.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	28.42
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	22.93
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	588.89
SUPPLIES AND MATERIALS TOTALS:							1,769.11
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	664.05
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	664.05
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	664.05
EQUIPMENT TOTALS:							1,992.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							248,031.02
OFFICE TOTALS:							248,031.02

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2015 HON. DONALD PAYNE JR  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	9.42
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	17,646.08
FRANKED MAIL TOTALS:							17,655.50
PERSONNEL COMPENSATION							
		ALEXANDER, LAVERNE .....	01/01/16	01/02/16	CHIEF OF STAFF .....	887.22	
		ANDERSON, ALEXIS M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00	
		BROWN, ERIKA K .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00	
		BURNS, MICHAEL F .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	266.67	
		CRUZ, ISABEL .....	01/01/16	01/02/16	CONSTITUENT SERVICES ASSISTANT .....	434.25	
		GRAY, MICHAEL K .....	01/01/16	01/02/16	DIRECTOR CONSTITUENT SVC .....	486.39	
		HICKMAN, ROBERT A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00	
		JOHNSON, BLAKE .....	01/01/16	01/02/16	COMMUNITY OUTREACH COORDINATOR .....	305.56	
		MURRAY, DARLENE P. ....	01/01/16	01/02/16	SCHEDULER .....	381.67	
		PETERS, JAMIYL R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD PAYNE JR—Con.						
		PHILLIPS LORENZO,ELIZABETH P .....	01/01/16 01/02/16	CONSTITUENT SERVICES ASSISTANT .....		250.00
		SAUNDERS,THOMAS G .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		277.78
		THOMPSON, CORA A .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		99.17
		WASHINGTON,SAMANTHA S .....	01/01/16 01/02/16	STAFF ASSISTANT .....		222.22
				PERSONNEL COMPENSATION TOTALS:		4,610.93
		TRAVEL				
01-04	AP 00833608	CITIBANK GOV CARD SERVICE .....	10/29/15 12/15/15	COMMERCIAL TRANSPORTATION .....		-1,995.00
01-15	AP E0362152	CITIBANK GOV CARD SERVICE .....	12/11/15 12/11/15	COMMERCIAL TRANSPORTATION .....		550.00
				TRAVEL TOTALS:		-1,445.00
		RENT, COMMUNICATION, UTILITIES				
01-15	AP E0362154	OPTIMUM .....	12/22/15 01/22/16	UTILITIES .....		93.03
01-19	AP 00835883	GENERAL SERVICES ADMIN. ....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		142.24
01-19	AP E0363051	PSEG CO .....	11/30/15 12/30/15	UTILITIES .....		26.16
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		100.75
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		867.47
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		107.97
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		334.15
02-01	AP E0365696	ELIZABETHTOWN GAS .....	11/30/15 12/29/15	UTILITIES .....		94.93
02-01	AP E0365814	UNITED PARCEL SERVICE .....	12/28/15 12/28/15	POSTAGE / COURIER / BOX RENTAL .....		13.15
02-08	AP E0369331	VERIZON .....	03/15/15 04/13/15	TELECOMSRV/EQ/TOLL CHARGE .....		220.80
02-08	AP E0369332	VERIZON .....	11/14/15 12/13/15	UTILITIES .....		216.25
02-08	AP E0369334	VERIZON .....	05/14/15 06/13/15	TELECOMSRV/EQ/TOLL CHARGE .....		210.95
02-08	AP E0369336	VERIZON .....	06/14/15 07/13/15	TELECOMSRV/EQ/TOLL CHARGE .....		207.10
02-09	AP E0369335	VERIZON .....	12/14/14 01/13/15	TELECOMSRV/EQ/TOLL CHARGE .....		198.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,873.25
		PRINTING AND REPRODUCTION				
01-21	AP E0362155	DAVID L ANDRUKITIS INC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		17,768.46
02-05	AP E0369057	DAVID L ANDRUKITIS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		33.50
02-05	AP E0369066	DAVID L ANDRUKITIS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		33.50
				PRINTING AND REPRODUCTION TOTALS:		17,835.46
		SUPPLIES AND MATERIALS				
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		39.89
02-08	AP E0369497	OFFICE DEPOT INC .....	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE) .....		59.91
				SUPPLIES AND MATERIALS TOTALS:		99.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,629.94
				OFFICE TOTALS:		41,629.94
2016 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL .....			332.46	332.46
		PERSONNEL COMPENSATION .....			231,573.14	231,573.14
		TRAVEL .....			13,680.58	13,680.58

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RENT, COMMUNICATION, UTILITIES .....	20,853.81	20,853.81
PRINTING AND REPRODUCTION .....	619.87	619.87
OTHER SERVICES .....	13,363.64	13,363.64
SUPPLIES AND MATERIALS .....	11,779.90	11,779.90
EQUIPMENT .....	1,103.99	1,103.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,307.39	293,307.39
OFFICE TOTALS:	293,307.39	293,307.39

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-38.55
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	133.86
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	269.90
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-32.75
						FRANKED MAIL TOTALS:	332.46

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	01/03/16	03/20/16	SHARED EMPLOYEE .....	481.38
ANFINSON, T E .....	01/21/16	03/31/16	SHARED EMPLOYEE .....	3,880.92
ANFINSON, THOMAS E. ....	01/20/16	03/15/16	SHARED EMPLOYEE .....	533.80
ARAGON, ANDREW J .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,800.00
BUCKHAM, MATTHEW A .....	01/03/16	01/30/16	POLICY AND COMM ADVISOR .....	2,800.00
CONDON, BRIDGET E .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	9,777.77
CUFF, PATRICK .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	22,777.77
GRANGER, BERNADETTE C .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	10,755.57
GUY, JACQUELYN C .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	13,688.90
IBARBO, PETER .....	01/03/16	03/31/16	OUTREACH DIRECTOR .....	13,933.33
INTORCIO, THOMAS J .....	01/03/16	01/30/16	PROFESSIONAL STAFF .....	4,277.77
MACGREGOR, ROBERT B .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	13,222.23
MARTINEZ, JOHN J .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,488.90
MORRIS, MARY E .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	3,787.67
NICHOLS, KRISTINE .....	01/03/16	03/31/16	SCHEDULER/EXECUTIVE ASSISTANT .....	14,911.10
OUIMETTE, JUSTIN S .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	933.33
ROMERO, BARBARA L .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	19,555.57
RUTHARDT, KELLI D .....	02/01/16	03/31/16	SCHEDULER .....	10,000.00
SALAS, GLORIA A .....	01/03/16	03/31/16	CONST SERVICE OFFICE MANAGER .....	11,078.23
WELLS, MEGAN J .....	01/06/16	03/31/16	COMMUNICATIONS DIRECTOR .....	17,000.00
WILLENS, TODD D .....	01/03/16	03/31/16	CHIEF OF STAFF .....	37,888.90
			PERSONNEL COMPENSATION TOTALS:	231,573.14

TRAVEL

01-15	AP	E0362102	CITIBANK GOV CARD SERVICE .....	12/16/15	12/16/16	MEALS .....	16.57
01-15	AP	E0362109	CITIBANK GOV CARD SERVICE .....	01/03/16	01/03/16	COMMERCIAL TRANSPORTATION .....	436.60
01-22	AP	E0364077	GRANGER, BERNADETTE C. ....	01/08/16	01/16/16	PRIVATE AUTO MILEAGE .....	329.94
01-29	AP	E0366060	CITIBANK GOV CARD SERVICE .....	01/18/16	01/20/16	COMMERCIAL TRANSPORTATION .....	357.20
02-16	AP	E0371805	MARTINEZ, JOHN .....	01/10/16	01/19/16	PRIVATE AUTO MILEAGE .....	368.55
02-17	AP	E0371796	GRANGER, BERNADETTE C. ....	01/26/16	01/28/16	PRIVATE AUTO MILEAGE .....	174.24
02-17	AP	E0371857	IBARBO, PETER .....	01/13/16	01/30/16	PRIVATE AUTO MILEAGE .....	202.41
02-18	AP	E0373306	CITIBANK GOV CARD SERVICE .....	01/04/16	01/04/16	TAXI/PARKING/TOLLS .....	260.00
02-18	AP	E0373306	CITIBANK GOV CARD SERVICE .....	01/09/16	01/09/16	TAXI/PARKING/TOLLS .....	260.00
02-18	AP	E0373306	CITIBANK GOV CARD SERVICE .....	01/10/16	01/10/16	TAXI/PARKING/TOLLS .....	260.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVAN PEARCE—Con.						
02-18	AP E0373307	CITIBANK GOV CARD SERVICE	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION		207.60
02-18	AP E0373307	CITIBANK GOV CARD SERVICE	01/10/16 01/10/16	COMMERCIAL TRANSPORTATION		207.60
02-18	AP E0373307	CITIBANK GOV CARD SERVICE	01/17/16 01/17/16	COMMERCIAL TRANSPORTATION		414.60
02-18	AP E0373307	CITIBANK GOV CARD SERVICE	01/21/16 01/21/16	COMMERCIAL TRANSPORTATION		189.60
02-19	AP E0373328	HON. STEVAN PEARCE	02/13/16 02/13/16	PRIVATE AUTO MILEAGE		748.80
02-22	AP E0373351	WILLENS, TODD	02/10/16 02/10/16	PRIVATE AUTO MILEAGE		31.50
02-22	AP E0373351	WILLENS, TODD	02/08/16 02/11/16	TAXI/PARKING/TOLLS		21.90
02-23	AP E0374433	CITIBANK GOV CARD SERVICE	01/17/16 01/22/16	LODGING		461.13
02-23	AP E0374433	CITIBANK GOV CARD SERVICE	01/08/16 01/08/16	MEALS		29.10
02-24	AP 00844000	CITIBANK GOV CARD SERVICE	01/18/16 01/19/16	LODGING		125.69
02-24	AP 00844000	CITIBANK GOV CARD SERVICE	01/18/16 01/18/16	TAXI/PARKING/TOLLS		17.33
02-25	AP E0375392	CITIBANK GOV CARD SERVICE	01/09/16 01/15/16	MEALS		16.47
02-26	AP E0375558	WILLENS, TODD	02/19/16 02/19/16	PRIVATE AUTO MILEAGE		16.20
03-02	AP E0377072	CITIBANK GOV CARD SERVICE	01/17/16 01/18/16	LODGING		102.63
03-02	AP E0377072	CITIBANK GOV CARD SERVICE	01/17/16 01/18/16	CAR RENTAL		76.06
03-02	AP E0377072	CITIBANK GOV CARD SERVICE	01/17/16 01/18/16	GASOLINE		30.47
03-09	AP E0379349	CITIBANK GOV CARD SERVICE	01/18/16 01/20/16	LODGING		286.04
03-09	AP E0379349	CITIBANK GOV CARD SERVICE	01/18/16 01/23/16	MEALS		81.16
03-09	AP E0379349	CITIBANK GOV CARD SERVICE	01/18/16 01/20/16	CAR RENTAL		326.65
03-09	AP E0379349	CITIBANK GOV CARD SERVICE	01/18/16 01/20/16	TAXI/PARKING/TOLLS		75.00
03-09	AP E0379397	WILLENS, TODD	01/18/16 01/18/16	TAXI/PARKING/TOLLS		3.00
03-11	AP E0380858	GRANGER, BERNADETTE C.	02/04/16 02/24/16	PRIVATE AUTO MILEAGE		423.18
03-11	AP E0380870	MARTINEZ, JOHN	02/09/16 02/09/16	PRIVATE AUTO MILEAGE		113.40
03-11	AP E0380873	IBARBO, PETER	02/02/16 02/11/16	PRIVATE AUTO MILEAGE		545.30
03-11	AP E0380873	IBARBO, PETER	02/05/16 02/05/16	TAXI/PARKING/TOLLS		1.00
03-16	AP E0382644	MARTINEZ, JOHN	02/14/16 02/21/16	PRIVATE AUTO MILEAGE		699.84
03-17	AP E0382565	CITIBANK GOV CARD SERVICE	02/05/16 02/05/16	COMMERCIAL TRANSPORTATION		197.60
03-17	AP E0382565	CITIBANK GOV CARD SERVICE	02/07/16 02/07/16	COMMERCIAL TRANSPORTATION		197.60
03-17	AP E0382565	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION		650.60
03-17	AP E0382565	CITIBANK GOV CARD SERVICE	02/15/16 02/22/16	TAXI/PARKING/TOLLS		272.33
03-17	AP E0382565	CITIBANK GOV CARD SERVICE	02/22/16 02/22/16	COMMERCIAL TRANSPORTATION		436.60
03-17	AP E0382565	CITIBANK GOV CARD SERVICE	02/12/16 02/19/16	LODGING		510.31
03-28	AP E0385324	CITIBANK GOV CARD SERVICE	02/15/16 02/20/16	LODGING		510.31
03-28	AP E0385324	CITIBANK GOV CARD SERVICE	02/15/16 02/15/16	MEALS		46.47
03-28	AP E0385324	CITIBANK GOV CARD SERVICE	02/15/16 02/20/16	CAR RENTAL		240.60
03-28	AP E0385324	CITIBANK GOV CARD SERVICE	02/15/16 02/15/16	TAXI/PARKING/TOLLS		49.48
03-30	AP E0386716	CITIBANK GOV CARD SERVICE	02/17/16 02/19/16	LODGING		409.57
03-30	AP E0386716	CITIBANK GOV CARD SERVICE	02/17/16 02/18/16	MEALS		329.72
03-30	AP E0386716	CITIBANK GOV CARD SERVICE	02/16/16 02/18/16	GASOLINE		17.13
03-31	AP E0386857	CITIBANK GOV CARD SERVICE	02/09/16 02/11/16	COMMERCIAL TRANSPORTATION		888.70
03-31	AP E0386857	CITIBANK GOV CARD SERVICE	02/15/16 02/20/16	COMMERCIAL TRANSPORTATION		544.20
03-31	AP E0386857	CITIBANK GOV CARD SERVICE	02/09/16 02/11/16	LODGING		409.92
03-31	AP E0387523	CITIBANK GOV CARD SERVICE	01/28/16 02/24/16	MEALS		52.68
				TRAVEL TOTALS:		13,680.58

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		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0358450	DIRECTV	12/17/15	01/16/16	UTILITIES	69.37
01-13	AP	E0361045	VERIZON WIRELESS	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,537.70
01-22	AP	E0363983	CENTURYLINK BUSINESS SERVICES	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	747.51
01-22	AP	E0363987	WILLENS, TODD	01/11/16	01/11/16	POSTAGE / COURIER / BOX RENTAL	21.30
01-22	AP	E0363988	WINDSTREAM COMMUNICATIONS INC	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	44.71
01-22	AP	E0363992	CABLE ONE INC	01/08/16	02/07/16	UTILITIES	189.31
01-22	AP	E0363999	EL PASO ELECTRIC	12/11/15	01/12/16	UTILITIES	172.56
01-28	AP	E0363982	MCI COMM SERVICE	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	32.55
02-11	AP	E0371215	DIRECTV	01/17/16	02/16/16	UTILITIES	69.37
02-16	AP	00840682	LEASING SERVICES INC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,776.75
02-16	AP	00840756	FEATHERSTONE DEVELOPMENT CORP	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
02-16	AP	00840757	VILLAGE OF LOS LUNAS	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	E0371801	FEDEX	01/13/16	01/13/16	POSTAGE / COURIER / BOX RENTAL	77.14
02-17	AP	E0371838	CITY OF LAS CRUCES	01/01/16	01/25/16	UTILITIES	80.86
02-22	AP	E0373353	CENTURYLINK BUSINESS SERVICES	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	753.54
02-22	AP	E0373355	WINDSTREAM COMMUNICATIONS INC	03/06/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	54.28
02-25	AP	E0375561	CABLE ONE INC	02/08/16	03/07/16	UTILITIES	189.31
02-26	AP	E0375558	WILLENS, TODD	02/16/16	02/16/16	POSTAGE / COURIER / BOX RENTAL	5.51
02-26	AP	E0375567	EL PASO ELECTRIC	01/12/16	02/11/16	UTILITIES	173.79
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	39.37
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	50.09
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.93
03-02	AP	E0375556	MCI COMM SERVICE	02/11/16	02/11/16	TELECOMSRV/EQ/TOLL CHARGE	32.55
03-04	AP	E0378153	FEDEX	02/16/16	02/16/16	POSTAGE / COURIER / BOX RENTAL	9.84
03-04	AP	E0378155	VERIZON WIRELESS	02/05/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,790.93
03-07	AP	E0378159	DIRECTV	02/17/16	03/16/16	UTILITIES	71.48
03-15	AP	E0380851	CITY OF LAS CRUCES	01/26/16	02/24/16	UTILITIES	47.60
03-16	AP	00848623	LEASING SERVICES INC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,776.75
03-16	AP	00848697	FEATHERSTONE DEVELOPMENT CORP	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
03-16	AP	00848698	VILLAGE OF LOS LUNAS	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-28	AP	E0385436	CENTURYLINK BUSINESS SERVICES	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	765.17
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	224.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	50.60
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF)	50.09
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	21.32
03-30	AP	E0386856	FEDEX	02/17/16	02/17/16	POSTAGE / COURIER / BOX RENTAL	38.33
03-30	AP	E0386861	MCI COMM SERVICE	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	32.55
03-30	AP	E0386871	FEDEX	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL	44.00
03-30	GL	HRS0057259		02/01/16	02/29/16	RECORDING - (TRANSFER)	190.00
03-31	AP	E0386854	CABLE ONE INC	03/08/16	04/07/16	UTILITIES	180.90
03-31	AP	E0386864	VERIZON WIRELESS	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,291.75
03-31	AP	E0386868	CITIZEN DIALOG LLC	03/02/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	5,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,853.81
		PRINTING AND REPRODUCTION					
01-19	AP	E0363215	ACCURATE WORD LLC	01/08/16	01/08/16	PRINTING & REPRODUCTION	29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVAN PEARCE—Con.						
02-16	AP	E0371802	02/03/16	02/03/16	PRINTING & REPRODUCTION	41.90
02-16	AP	E0371817	01/25/16	01/25/16	PRINTING & REPRODUCTION	29.95
02-24	GL	PIX0056298	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	25.60
02-26	AP	E0375568	01/01/16	01/31/16	PRINTING & REPRODUCTION	258.70
03-15	AP	E0380876	03/01/16	03/01/16	PRINTING & REPRODUCTION	160.22
03-23	GL	PIX0057090	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	13.65
03-24	AP	E0385444	03/07/16	03/07/16	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:						619.87
OTHER SERVICES						
01-14	AP	E0361052	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-16	AP	00835148	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,345.00
01-16	AP	00835241	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00840512	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,345.00
02-16	AP	00840598	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-19	AP	00843706	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-22	AP	E0372029	01/05/16	01/27/16	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-09	AP	E0379323	02/02/16	02/23/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-11	AP	E0380872	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-15	AP	E0379339	02/26/16	02/26/16	NON-TECHNOLOGY SERVICE CONTR	433.64
03-16	AP	00848452	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,345.00
03-16	AP	00848539	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-30	AP	E0386867	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	75.00
03-30	AP	E0386870	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:						13,363.64
SUPPLIES AND MATERIALS						
01-14	AP	E0361051	01/03/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-15	AP	E0361048	01/20/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	5,626.50
01-20	AP	E0363211	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)	147.76
01-20	AP	E0363217	01/08/16	01/08/16	FOOD & BEVERAGE	350.00
01-21	AP	00838378	01/12/16	01/12/16	FOOD & BEVERAGE	22.81
01-21	AP	00838378	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE)	469.07
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-87.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	268.97
02-01	AP	E0366105	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE)	63.39
02-02	AP	E0366101	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	11.09
02-17	AP	E0371796	01/16/16	01/16/16	FOOD & BEVERAGE	30.00
02-17	AP	E0371796	01/27/16	01/27/16	HABITATION EXPENSE	2.83
02-17	GL	FRM0056214	01/27/16	01/27/16	FRAMING (TRANSFER)	136.00
02-18	AP	E0373307	01/17/16	01/17/16	FOOD & BEVERAGE	69.45
02-22	AP	E0373351	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)	406.20
02-26	AP	E0375557	01/22/16	01/22/16	FOOD & BEVERAGE	75.00
02-26	AP	E0375566	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)	20.68
02-26	AP	E0375566	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE)	91.85

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02-29	AP	00844229	LAS CRUCES SUN-NEWS .....	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	12.09
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	442.84
03-04	AP	E0378156	THE ITEM .....	01/22/16	01/22/16	PUBLICATIONS/REFERENCE MAT'L .....	1,077.71
03-09	AP	E0379349	CITIBANK GOV CARD SERVICE .....	01/18/16	01/18/16	FOOD & BEVERAGE .....	124.56
03-09	AP	E0379397	WILLENS, TODD .....	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	13.95
03-09	AP	E0379397	WILLENS, TODD .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	199.98
03-11	AP	E0380873	IBARBO, PETER .....	01/13/16	01/15/16	FOOD & BEVERAGE .....	24.00
03-11	AP	E0380873	IBARBO, PETER .....	02/16/16	02/16/16	FOOD & BEVERAGE .....	10.00
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	237.00
03-15	AP	E0380853	GRANGER, BERNADETTE C. ....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	95.05
03-17	AP	E0382565	CITIBANK GOV CARD SERVICE .....	02/06/16	02/16/16	FOOD & BEVERAGE .....	111.78
03-17	AP	E0382650	WILLENS, TODD .....	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE) .....	158.51
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	19.99
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	25.97
03-31	AP	E0386855	LAS CRUCES SUN-NEWS .....	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L .....	13.09
03-31	AP	E0386869	ALBUQUERQUE PUBLISHING COMPANY .....	04/23/16	04/23/17	PUBLICATIONS/REFERENCE MAT'L .....	96.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-56.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	268.78

SUPPLIES AND MATERIALS TOTALS: 11,779.90

EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	298.33
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	298.33
03-04	AP	E0378158	MARYLAND OFFICE SYSTEMS INC .....	02/08/16	02/08/16	MAINTENANCE / REPAIRS .....	209.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	298.33

EQUIPMENT TOTALS: 1,103.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 293,307.39

OFFICE TOTALS: 293,307.39

2015 HON. STEVAN PEARCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	61.53
							FRANKED MAIL TOTALS: 61.53

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	53.91
ARAGON, ANDREW J .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	200.00
BUCKHAM, MATTHEW A .....	01/01/16	01/02/16	POLICY AND COMM ADVISOR .....	200.00
CONDON, BRIDGET E .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	222.22
CUFF, PATRICK .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	472.22
GRANGER, BERNADETTE C .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	244.44
GUY, JACQUELYN C .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	311.11
IBARBO, PETER .....	01/01/16	01/02/16	OUTREACH DIRECTOR .....	316.67
INTORCIO, THOMAS J .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	305.56
MACGREGOR, ROBERT B .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	277.78
MARTINEZ, JOHN J .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	261.11
MORRIS, MARY E .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	86.08
NICHOLS, KRISTINE .....	01/01/16	01/02/16	SCHEDULER/EXECUTIVE ASSISTANT .....	338.89
OUMETTE, JUSTIN S .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	66.67
ROMERO, BARBARA L .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	444.44

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVAN PEARCE—Con.						
		SALAS, GLORIA A .....	01/01/16 01/02/16	CONST SERVICE OFFICE MANAGER .....		251.78
		WILLENS, TODD D .....	01/01/16 01/02/16	CHIEF OF STAFF .....		861.11
					PERSONNEL COMPENSATION TOTALS:	4,913.99
TRAVEL						
01-05	AP E0357579	CITIBANK GOV CARD SERVICE .....	11/12/15 11/13/15	LODGING .....		100.74
01-05	AP E0357586	BACA, JOE E. ....	12/03/15 12/03/15	PRIVATE AUTO MILEAGE .....		225.00
01-05	AP E0357591	MARTINEZ, JOHN .....	12/01/15 12/15/15	PRIVATE AUTO MILEAGE .....		718.00
01-06	AP E0358454	GRANGER, BERNADETTE C. ....	12/16/15 12/17/15	PRIVATE AUTO MILEAGE .....		304.05
01-07	AP E0358448	ROMERO, BARBARA .....	11/12/15 11/12/15	PRIVATE AUTO MILEAGE .....		82.83
01-07	AP E0358448	ROMERO, BARBARA .....	12/16/15 12/17/15	PRIVATE AUTO MILEAGE .....		160.60
01-07	AP E0358457	CITIBANK GOV CARD SERVICE .....	10/01/15 10/21/15	MEALS .....		113.57
01-11	AP E0359583	ROMERO, BARBARA .....	11/09/15 11/09/15	TAXI/PARKING/TOLLS .....		12.86
01-15	AP E0362095	CITIBANK GOV CARD SERVICE .....	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION .....		189.60
01-15	AP E0362095	CITIBANK GOV CARD SERVICE .....	12/06/15 12/06/15	COMMERCIAL TRANSPORTATION .....		207.60
01-15	AP E0362095	CITIBANK GOV CARD SERVICE .....	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION .....		436.60
01-15	AP E0362096	CITIBANK GOV CARD SERVICE .....	12/03/15 12/10/15	LODGING .....		366.91
01-15	AP E0362096	CITIBANK GOV CARD SERVICE .....	12/04/15 12/18/15	MEALS .....		84.35
01-15	AP E0362096	CITIBANK GOV CARD SERVICE .....	11/30/15 12/18/15	TAXI/PARKING/TOLLS .....		520.00
01-15	AP E0362102	CITIBANK GOV CARD SERVICE .....	12/16/15 12/17/15	LODGING .....		218.02
01-15	AP E0362114	AERO CLINIC INC .....	12/05/15 12/05/15	COMMERCIAL TRANSPORTATION .....		1,749.50
01-22	AP E0364000	CITIBANK GOV CARD SERVICE .....	12/03/15 12/06/15	LODGING .....		187.75
01-27	AP E0363986	CITIBANK GOV CARD SERVICE .....	12/17/15 12/17/15	LODGING .....		109.01
01-27	AP E0363986	CITIBANK GOV CARD SERVICE .....	12/17/15 12/17/15	MEALS .....		125.02
01-27	AP E0363996	CITIBANK GOV CARD SERVICE .....	12/16/15 12/18/15	COMMERCIAL TRANSPORTATION .....		568.20
01-27	AP E0363996	CITIBANK GOV CARD SERVICE .....	12/16/15 12/18/15	LODGING .....		220.64
01-27	AP E0363996	CITIBANK GOV CARD SERVICE .....	12/16/15 12/18/15	MEALS .....		39.58
01-27	AP E0363996	CITIBANK GOV CARD SERVICE .....	12/16/15 12/18/15	CAR RENTAL .....		165.68
01-27	AP E0363996	CITIBANK GOV CARD SERVICE .....	12/16/15 12/18/15	TAXI/PARKING/TOLLS .....		75.00
02-29	AP E0376417	CITIBANK GOV CARD SERVICE .....	11/06/15 11/07/15	LODGING .....		122.74
					TRAVEL TOTALS:	7,103.85
RENT, COMMUNICATION, UTILITIES						
01-04	AP E0357582	CENTURYLINK BUSINESS SERVICES .....	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		746.22
01-05	AP E0357583	EL PASO ELECTRIC .....	11/11/15 12/11/15	UTILITIES .....		183.07
01-06	AP E0357581	MCI COMM SERVICE .....	12/11/15 12/11/15	TELECOMSRV/EQ/TOLL CHARGE .....		32.14
01-14	AP E0361041	FEDEX .....	12/08/15 12/10/15	POSTAGE / COURIER / BOX RENTAL .....		159.33
01-15	AP E0362110	CITY OF LAS CRUCES .....	12/01/15 12/28/15	UTILITIES .....		50.35
01-16	AP 00835337	LEASING SERVICES INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,776.75
01-16	AP 00835413	FEATHERSTONE DEVELOPMENT CORP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,048.50
01-16	AP 00835414	VILLAGE OF LOS LUNAS .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		124.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		29.89
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		50.09

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01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.98
03-09	AP	00844803	KYVON	03/04/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	960.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,325.32
			PRINTING AND REPRODUCTION				
01-11	AP	E0359583	ROMERO, BARBARA	09/20/15	09/20/15	PRINTING & REPRODUCTION	114.42
01-22	AP	E0363998	UNITED BUSINESS TECHNOLOGIES	11/01/15	11/30/15	PRINTING & REPRODUCTION	220.00
02-01	AP	E0366110	UNITED BUSINESS TECHNOLOGIES	12/01/15	12/31/15	PRINTING & REPRODUCTION	509.10
02-23	AP	E0374504	UNITED BUSINESS TECHNOLOGIES	12/01/15	12/31/15	PRINTING & REPRODUCTION	239.80
03-07	AP	E0378157	CITIZEN DIALOG LLC	08/20/15	08/20/15	PRINTING & REPRODUCTION	8,500.00
						PRINTING AND REPRODUCTION TOTALS:	9,583.32
			OTHER SERVICES				
01-05	AP	E0357578	HARVEY T MEDIA	12/02/15	12/29/15	TECHNOLOGY SERVICE CONTRACTS	1,100.00
						OTHER SERVICES TOTALS:	1,100.00
			SUPPLIES AND MATERIALS				
01-05	AP	00833057	BOISE CASCADE COMPANY	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)	97.49
01-07	AP	E0358457	CITIBANK GOV CARD SERVICE	10/12/15	10/15/15	FOOD & BEVERAGE	161.34
01-15	AP	E0362095	CITIBANK GOV CARD SERVICE	12/14/15	12/14/15	FOOD & BEVERAGE	66.00
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	19.99
02-01	AP	E0366118	LAS CRUCES SUN-NEWS	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	11.09
						SUPPLIES AND MATERIALS TOTALS:	355.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,443.92
						OFFICE TOTALS:	28,443.92

2016 HON. NANCY PELOSI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61.04	61.04
PERSONNEL COMPENSATION	223,468.24	223,468.24
TRAVEL	9,816.63	9,816.63
RENT, COMMUNICATION, UTILITIES	35,928.62	35,928.62
PRINTING AND REPRODUCTION	398.82	398.82
OTHER SERVICES	11,099.98	11,099.98
SUPPLIES AND MATERIALS	890.91	890.91
EQUIPMENT	939.30	939.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,603.54	282,603.54
OFFICE TOTALS:	282,603.54	282,603.54

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-35.50
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	121.34
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-24.80
						FRANKED MAIL TOTALS:	61.04
			PERSONNEL COMPENSATION				
			AMADOR, ADELA	01/03/16	01/30/16	LEGISLATIVE AIDE	3,033.33
			AMADOR, ADELA	02/01/16	03/31/16	POLICY ADVISOR	6,500.00
			AMADOR, ADELA	01/01/16	01/31/16	LEGISLATIVE AIDE (OVERTIME)	520.31
			AMADOR, ADELA	02/01/16	02/29/16	POLICY ADVISOR (OVERTIME)	590.62
			BERNAL, DANIEL E.	01/03/16	03/31/16	CHIEF OF STAFF	32,465.67
			EDMONSON, ROBERT D.	01/03/16	03/31/16	CHIEF OF STAFF	15,378.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. NANCY PELOSI—Con.							
		GAST, JONATHAN P .....	01/03/16 03/31/16	CASEWORK MANAGER .....	14,666.67		
		HAYNES JR, WILFRED J. ....	01/03/16 03/31/16	SYSTEM ADMINISTRATOR .....	2,714.57		
		HOLMES, NATHANIEL J .....	01/03/16 03/31/16	STAFF ASSISTANT .....	7,333.33		
		HOLMES, NATHANIEL J .....	01/01/16 02/29/16	STAFF ASSISTANT (OVERTIME) .....	1,325.11		
		JACKSON, SARAH K .....	01/03/16 03/31/16	STAFF ASSISTANT .....	7,333.33		
		JACKSON, SARAH K .....	01/01/16 03/31/16	STAFF ASSISTANT (OVERTIME) .....	1,287.25		
		KEFAUVER, DIANE C .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....	13,500.00		
		KOLDERUP-LANE, KIA E .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....	12,466.67		
		LAZAR, ALEXIAS N .....	01/03/16 03/31/16	SENIOR CONGRESSIONAL AIDE .....	14,666.67		
		LEA, ROBYN .....	01/03/16 03/31/16	CO-DIR OF CORRESPONDENCE .....	10,266.67		
		LEA, ROBYN .....	01/01/16 01/31/16	CO-DIR OF CORRESPONDENCE (OVERTIME) .....	181.73		
		MACDOUGALL, NICOLE E .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....	8,311.10		
		MACDOUGALL, NICOLE E .....	01/01/16 02/29/16	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	956.24		
		MANGRUM, PEARL J .....	01/03/16 03/31/16	FINANCIAL ADMINISTRATOR .....	11,244.43		
		ROCHELLE, COURTNEY E .....	01/03/16 03/31/16	DISTRICT SCHED/EXEC. ASST. ....	11,611.10		
		ROSS, PATRICIA L .....	01/03/16 03/31/16	POLICY ADVISOR .....	17,111.10		
		RUBIO, TINA T .....	01/03/16 03/31/16	DISTRICT OFFICE OPERATIONS DIR .....	19,555.57		
		SILVERMAN, DAVID .....	01/03/16 03/31/16	CO-DIR OF CORRESPONDENCE .....	10,266.67		
		SILVERMAN, DAVID .....	01/01/16 01/31/16	CO-DIR OF CORRESPONDENCE (OVERTIME) .....	181.73		
				PERSONNEL COMPENSATION TOTALS:	223,468.24		
		TRAVEL					
02-03	AP	E0368066	LAZAR, ALEXIAS N. ....	01/21/16 01/21/16	TAXI/PARKING/TOLLS .....	7.50	
02-09	AP	E0369205	CITIBANK GOV CARD SERVICE .....	01/04/16 01/04/16	COMMERCIAL TRANSPORTATION .....	396.10	
02-09	AP	E0369205	CITIBANK GOV CARD SERVICE .....	01/06/16 01/06/16	COMMERCIAL TRANSPORTATION .....	-898.10	
02-09	AP	E0369205	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....	1,766.20	
02-09	AP	E0369205	CITIBANK GOV CARD SERVICE .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....	898.10	
02-09	AP	E0369205	CITIBANK GOV CARD SERVICE .....	01/25/16 01/25/16	COMMERCIAL TRANSPORTATION .....	898.10	
02-09	AP	E0369205	CITIBANK GOV CARD SERVICE .....	01/29/16 01/29/16	COMMERCIAL TRANSPORTATION .....	898.10	
02-10	AP	E0369204	CITIBANK GOV CARD SERVICE .....	01/23/16 01/23/16	COMMERCIAL TRANSPORTATION .....	-827.10	
02-10	AP	E0369204	CITIBANK GOV CARD SERVICE .....	01/24/16 01/24/16	COMMERCIAL TRANSPORTATION .....	827.10	
02-10	AP	E0369204	CITIBANK GOV CARD SERVICE .....	01/26/16 01/26/16	COMMERCIAL TRANSPORTATION .....	870.10	
02-18	AP	E0372715	BERNAL, DANIEL E. ....	01/06/16 02/04/16	TAXI/PARKING/TOLLS .....	61.10	
02-23	AP	E0374416	ROCHELLE, COURTNEY .....	01/04/16 02/06/16	TAXI/PARKING/TOLLS .....	96.91	
03-01	AP	E0376541	LAZAR, ALEXIAS N. ....	02/16/16 02/17/16	TAXI/PARKING/TOLLS .....	23.00	
03-15	AP	E0380752	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....	898.10	
03-15	AP	E0380752	CITIBANK GOV CARD SERVICE .....	02/05/16 02/05/16	COMMERCIAL TRANSPORTATION .....	396.10	
03-15	AP	E0380752	CITIBANK GOV CARD SERVICE .....	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION .....	1,273.20	
03-15	AP	E0380752	CITIBANK GOV CARD SERVICE .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....	918.10	
03-15	AP	E0380752	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....	206.10	
03-15	AP	E0380752	CITIBANK GOV CARD SERVICE .....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....	898.10	
03-21	AP	E0383389	BERNAL, DANIEL E. ....	02/02/16 03/07/16	TAXI/PARKING/TOLLS .....	128.65	
03-21	AP	E0383430	AMADOR, ADELA .....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....	7.90	
03-31	AP	E0387137	ROCHELLE, COURTNEY .....	02/17/16 03/18/16	TAXI/PARKING/TOLLS .....	73.27	
				TRAVEL TOTALS:	9,816.63		

RENT, COMMUNICATION, UTILITIES									
02-04	AP	E0368111	FEDEX	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL			9.28
02-04	AP	E0368113	VERIZON WIRELESS	12/29/15	01/28/16	TELECOMSRV/EQ/TOLL CHARGE			52.73
02-18	AP	00843607	GENERAL SERVICES ADMIN	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE			668.60
02-18	AP	E0372714	FEDEX	01/20/16	01/22/16	POSTAGE / COURIER / BOX RENTAL			45.50
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL)			10,650.98
02-22	AP	00844267	LIBERTY PARK MANAGEMENT INC	01/03/16	02/02/16	DISTRICT OFFICE PARKING			150.00
02-22	AP	00844268	LIBERTY PARK MANAGEMENT INC	02/03/16	03/02/16	DISTRICT OFFICE PARKING			150.00
02-22	AP	E0373978	VERIZON WIRELESS	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE			52.88
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)			48.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)			131.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)			1,343.40
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)			36.52
03-01	AP	E0376548	FEDEX	02/08/16	02/08/16	POSTAGE / COURIER / BOX RENTAL			16.81
03-03	AP	00844432	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL)			10,650.98
03-16	AP	00849080	LIBERTY PARK MANAGEMENT INC	03/03/16	04/02/16	DISTRICT OFFICE PARKING			150.00
03-18	AP	E0383382	FEDEX	02/18/16	02/18/16	POSTAGE / COURIER / BOX RENTAL			6.64
03-21	AP	E0383385	FEDEX	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL			40.02
03-21	AP	E0383386	VERIZON WIRELESS	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE			52.88
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL)			10,650.98
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)			44.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)			124.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)			769.25
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)			18.32
03-30	AP	E0387040	FEDEX	02/29/16	03/01/16	POSTAGE / COURIER / BOX RENTAL			43.63
03-30	AP	E0387041	FEDEX	02/29/16	03/08/16	POSTAGE / COURIER / BOX RENTAL			21.47
RENT, COMMUNICATION, UTILITIES TOTALS:									35,928.62
PRINTING AND REPRODUCTION									
02-17	AP	E0372713	DAVID L ANDRUKITIS INC	02/08/16	02/08/16	PRINTING & REPRODUCTION			40.00
02-18	AP	E0372717	SHARP ELECTRONICS CORPORATION	10/14/15	01/14/16	PRINTING & REPRODUCTION			297.54
03-30	AP	E0387046	XEROX CORPORATION	12/30/15	01/21/16	PRINTING & REPRODUCTION			61.28
PRINTING AND REPRODUCTION TOTALS:									398.82
OTHER SERVICES									
01-16	AP	00835133	SAGE SYSTEMS LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS			633.10
02-01	AP	00838575	DEPT OF HOMELAND SECURITY	01/01/16	01/31/16	SECURITY SERVICE			1,135.98
02-04	AP	E0368114	DCS CONGRESSIONAL LLC	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV			1,000.00
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE			10,650.98
02-16	AP	00841118	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
02-17	AP	E0372711	DCS CONGRESSIONAL LLC	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV			1,000.00
02-18	AP	E0372712	RECALL SECURE DESTRUCTION SERVICES INC	12/18/15	01/21/16	JANITORIAL AND MAINT SERV			75.61
03-01	AP	00844073	DEPT OF HOMELAND SECURITY	02/01/16	02/29/16	SECURITY SERVICE			1,143.34
03-03	AP	00844432	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE			-10,650.98
03-15	AP	E0376542	TWILIGHT SECURITY & INVESTIGATION INC	02/22/16	02/22/16	JANITORIAL AND MAINT SERV			123.00
03-16	AP	00849060	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-21	AP	E0383388	RECALL SECURE DESTRUCTION SERVICES INC	01/22/16	02/18/16	JANITORIAL AND MAINT SERV			75.61
03-28	AP	00849613	DEPT OF HOMELAND SECURITY	03/01/16	03/31/16	SECURITY SERVICE			1,143.34
03-30	AP	E0387048	DCS CONGRESSIONAL LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV			1,000.00
OTHER SERVICES TOTALS:									11,099.98
SUPPLIES AND MATERIALS									
01-08	AP	E0359460	CRYSTAL SPRINGS	01/01/16	01/31/16	WATER			78.92

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. NANCY PELOSI—Con.							
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-75.00	
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	17.00	
02-04	AP	E0368116	ALHAMBRA	01/05/16	01/05/16	WATER	90.89
02-18	AP	E0372715	BERNAL, DANIEL E.	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE)	157.69
02-23	AP	E0374416	ROCHELLE,COURTNEY	01/04/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	59.16
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	92.50
03-01	AP	E0376543	EDMONSON, ROBERT D	02/23/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	167.40
03-01	AP	E0376544	ALHAMBRA	02/01/16	02/29/16	WATER	162.39
03-21	AP	E0383389	BERNAL, DANIEL E.	02/17/16	02/17/16	PUBLICATIONS/REFERENCE MAT'L	20.61
03-30	AP	E0387038	OFFICE DEPOT INC	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	74.99
03-31	AP	E0387137	ROCHELLE,COURTNEY	02/16/16	03/18/16	PUBLICATIONS/REFERENCE MAT'L	44.36
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	63.00
SUPPLIES AND MATERIALS TOTALS:						890.91	
EQUIPMENT							
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	275.10
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	275.10
03-02	AP	E0376545	HAMILTON-RYKER IT SOLUTIONS/MDN	01/01/16	01/07/16	MAINTENANCE / REPAIRS	114.00
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	275.10
EQUIPMENT TOTALS:						939.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,603.54	
OFFICE TOTALS:						282,603.54	
2015 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	149.04
FRANKED MAIL TOTALS:						149.04	
PERSONNEL COMPENSATION							
		AMADOR,ADELA	01/01/16	01/02/16	LEGISLATIVE AIDE	216.67	
		AMADOR,ADELA	12/01/15	12/31/15	LEGISLATIVE AIDE (OVERTIME)	1,699.02	
		BERNAL, DANIEL E.	01/01/16	01/02/16	CHIEF OF STAFF	927.25	
		EDMONSON, ROBERT D	01/01/16	01/02/16	CHIEF OF STAFF	373.39	
		GAST,JONATHAN P	01/01/16	01/02/16	CASEWORK MANAGER	333.33	
		HAYNES JR, WILFRED J.	01/01/16	01/02/16	SYSTEM ADMINISTRATOR	61.69	
		HOLMES,NATHANIEL J	01/01/16	01/02/16	STAFF ASSISTANT	166.67	
		HOLMES,NATHANIEL J	12/01/15	12/31/15	STAFF ASSISTANT (OVERTIME)	1,867.77	
		JACKSON,SARAH K	01/01/16	01/02/16	STAFF ASSISTANT	166.67	
		JACKSON,SARAH K	12/01/15	12/31/15	STAFF ASSISTANT (OVERTIME)	1,678.47	
		KEFAUVER, DIANE C.	01/01/16	01/02/16	PART-TIME EMPLOYEE	250.00	
		KOLDERUP-LANE,KIA E	01/01/16	01/02/16	FIELD REPRESENTATIVE	283.33	
		KOLDERUP-LANE,KIA E	12/01/15	12/31/15	FIELD REPRESENTATIVE (OVERTIME)	2,195.89	
		LAZAR,ALEXIAS N	01/01/16	01/02/16	SENIOR CONGRESSIONAL AIDE	333.33	

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		LEA,ROBYN .....	01/01/16	01/02/16	CO-DIR OF CORRESPONDENCE .....	233.33
		MACDOUGALL,NICOLE E .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	188.89
		MACDOUGALL,NICOLE E .....	12/01/15	12/31/15	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	1,280.76
		MANGRUM, PEARL J .....	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR .....	255.56
		ROCHELLE,COURTNEY E .....	01/01/16	01/02/16	DISTRICT SCHED/EXEC. ASST. ....	263.89
		ROSS,PATRICIA L .....	01/01/16	01/02/16	POLICY ADVISOR .....	388.89
		RUBIO, TINA T. ....	01/01/16	01/02/16	DISTRICT OFFICE OPERATIONS DIR .....	444.44
		SILVERMAN,DAVID .....	01/01/16	01/02/16	CO-DIR OF CORRESPONDENCE .....	233.33
					PERSONNEL COMPENSATION TOTALS:	13,842.57
		TRAVEL				
01-22	AP	E0363771 ROCHELLE,COURTNEY .....	10/23/15	11/23/15	PRIVATE AUTO MILEAGE .....	64.75
01-22	AP	E0363771 ROCHELLE,COURTNEY .....	11/24/15	12/18/15	PRIVATE AUTO MILEAGE .....	63.01
01-22	AP	E0363771 ROCHELLE,COURTNEY .....	12/27/15	12/30/15	PRIVATE AUTO MILEAGE .....	15.54
01-22	AP	E0363771 ROCHELLE,COURTNEY .....	12/10/15	12/10/15	TAXI/PARKING/TOLLS .....	17.02
02-10	AP	E0369204 CITIBANK GOV CARD SERVICE .....	11/29/15	12/18/15	COMMERCIAL TRANSPORTATION .....	-525.90
					TRAVEL TOTALS:	-365.58
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0359802 FEDEX .....	12/09/15	12/10/15	POSTAGE / COURIER / BOX RENTAL .....	17.15
01-11	AP	E0359803 FEDEX .....	12/09/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	26.75
01-19	AP	00835883 GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	668.60
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,117.44
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.37
02-04	AP	E0368118 FEDEX .....	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL .....	15.34
02-05	AP	E0368122 LIBERTY PARK MANAGEMENT INC .....	05/01/15	01/02/16	DISTRICT OFFICE PARKING .....	1,209.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,247.08
		PRINTING AND REPRODUCTION				
02-04	AP	E0368121 XEROX CORPORATION .....	10/21/15	11/21/15	PRINTING & REPRODUCTION .....	212.33
02-22	AP	E0373979 XEROX CORPORATION .....	11/21/15	12/30/15	PRINTING & REPRODUCTION .....	361.73
					PRINTING AND REPRODUCTION TOTALS:	574.06
		OTHER SERVICES				
01-16	AP	00835812 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	16,353.50
01-22	AP	E0363756 RECALL SECURE DESTRUCTION SERVICES INC .....	11/20/15	12/17/15	JANITORIAL AND MAINT SERV .....	75.61
					OTHER SERVICES TOTALS:	16,429.11
		SUPPLIES AND MATERIALS				
01-06	AP	E0357865 READYREFRESH BY NESTLE .....	11/29/15	12/28/15	WATER .....	743.40
01-11	AP	E0359801 EDMONSON, ROBERT D .....	12/21/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	874.40
01-11	AP	E0359805 OFFICE DEPOT INC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	433.84
01-11	AP	E0359814 OFFICE DEPOT INC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	41.82
01-11	AP	E0359815 SUPPLY DEPOT INC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	54.00
01-12	AP	00834072 READYREFRESH BY NESTLE .....	11/29/15	12/28/15	WATER .....	-743.40
01-12	AP	00834072 READYREFRESH BY NESTLE .....	01/01/16	12/31/16	WATER .....	743.40
01-20	AP	00838358 MORE DIRECT INC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	54.00
02-04	AP	E0368120 READYREFRESH BY NESTLE .....	12/01/15	12/31/15	WATER .....	49.42
02-17	AP	E0372710 BERNAL, DANIEL E. ....	12/19/15	12/19/15	PUBLICATIONS/REFERENCE MAT'L .....	17.49
					SUPPLIES AND MATERIALS TOTALS:	2,268.37
		EQUIPMENT				
01-11	AP	E0359816 HAMILTON-RYKER IT SOLUTIONS/MDN .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	513.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NANCY PELOSI—Con.						
01-20	AP 00838358	MORE DIRECT INC .....	12/22/15 12/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		724.00
03-01	AP E0376546	HAMILTON-RYKER IT SOLUTIONS/MDN .....	12/01/15 12/31/15	MAINTNANCE / REPAIRS .....		510.72
					EQUIPMENT TOTALS:	1,747.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,892.37
					OFFICE TOTALS:	38,892.37
2014 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00760093	DELTA PARKING MANAGEMENT LLC .....	11/03/14 11/30/14	DISTRICT OFFICE PARKING .....		-150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-150.00
					OFFICE TOTALS:	-150.00
2016 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,529.83
					PERSONNEL COMPENSATION .....	211,266.16
					TRAVEL .....	9,548.81
					RENT, COMMUNICATION, UTILITIES .....	21,080.24
					PRINTING AND REPRODUCTION .....	680.31
					OTHER SERVICES .....	5,655.00
					SUPPLIES AND MATERIALS .....	8,882.00
					EQUIPMENT .....	663.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,306.10
					OFFICE TOTALS:	262,306.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		1,327.96
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-21.20
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		3,237.17
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-14.10
					FRANKED MAIL TOTALS:	4,529.83
PERSONNEL COMPENSATION						
					ANONSEN, COLIN J .....	10,266.67
					BAYLOR, CHRISTOPHER S .....	3,080.00
					BOGELJIC, TIA .....	1,416.67
					FLYNN, ANTHONY G .....	400.00
					HARRINGTON, JULIA M .....	6,508.33
					HARRINGTON, JULIA M .....	1,794.44
					INDERFURTH, ALISON .....	19,738.89

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		LAWSON,DION A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,711.10
		LUKKEN,GARRETT T .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
		MARINE,NOAH D .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	19,322.23
		MULLEN, HANNAH .....	01/03/16	03/31/16	CONSTIT SERV REP & EVENT COORD .....	12,222.23
		O'NEIL,JEFFREY P .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	12,466.67
		PIFER,JERRY L .....	01/03/16	03/31/16	DIR OF CONSTIT SERV AND OUTREA .....	15,155.57
		RACKENS,CHRISTOPHER .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	850.00
		RADOVICH PIPER,DANIELLE M .....	01/03/16	03/31/16	CHIEF OF STAFF .....	35,444.43
		RODRIGUEZ,JEREMY J .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	10,266.67
		VERVILLE, ASHLEY M. ....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	18,822.23
		WILLIAMS,JOSEPH M .....	01/03/16	03/31/16	LEG ASST/SR. CORRESPONDENT .....	10,022.23
		WINSHIP,CHRISTINA L .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT/COUNSEL .....	11,488.90
		WIRKUS,KATHRYN F .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	12,955.57
					PERSONNEL COMPENSATION TOTALS:	211,266.16
	TRAVEL					
01-12	AP	E0359436 CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	402.39
01-20	AP	E0362321 WARFIELD HANNAH L .....	01/05/16	01/05/16	PRIVATE AUTO MILEAGE .....	55.25
01-21	AP	E0362324 INDERFURTH,ALISON .....	01/05/16	01/11/16	MEALS .....	136.97
01-26	AP	E0363477 CITIBANK GOV CARD SERVICE .....	01/08/16	01/11/16	COMMERCIAL TRANSPORTATION .....	363.71
02-08	AP	E0367610 RODRIGUEZ, JEREMY J. ....	01/03/16	01/18/16	PRIVATE AUTO MILEAGE .....	188.95
02-08	AP	E0367613 RADOVICH PIPER,DANIELLE M .....	01/13/16	01/14/16	TAXI/PARKING/TOLLS .....	30.00
02-09	AP	E0367612 PIFER,JERRY L .....	01/14/16	01/14/16	PRIVATE AUTO MILEAGE .....	9.60
02-09	AP	E0367614 WARFIELD HANNAH L .....	01/20/16	01/21/16	PRIVATE AUTO MILEAGE .....	45.60
02-11	AP	E0369028 VERVILLE, ASHLEY M. ....	01/15/16	01/27/16	TAXI/PARKING/TOLLS .....	14.00
02-11	AP	E0369029 LUUKEN, GARRETT T. ....	01/22/16	01/30/16	PRIVATE AUTO MILEAGE .....	58.20
02-11	AP	E0369030 WIRKUS, KATHRYN F. ....	01/29/16	01/29/16	TAXI/PARKING/TOLLS .....	15.00
02-12	AP	E0369804 CITIBANK GOV CARD SERVICE .....	01/03/16	01/29/16	COMMERCIAL TRANSPORTATION .....	1,599.74
02-16	AP	E0369711 CITIBANK GOV CARD SERVICE .....	01/05/16	01/08/16	LODGING .....	347.69
02-18	AP	E0371092 VERVILLE, ASHLEY M. ....	01/27/16	01/30/16	PRIVATE AUTO MILEAGE .....	62.25
02-18	AP	E0371093 WARFIELD HANNAH L .....	01/26/16	02/04/16	PRIVATE AUTO MILEAGE .....	88.80
02-18	AP	E0371094 RADOVICH PIPER,DANIELLE M .....	01/20/16	01/20/16	TAXI/PARKING/TOLLS .....	14.00
02-18	AP	E0371095 PIFER,JERRY L .....	01/21/16	01/21/16	PRIVATE AUTO MILEAGE .....	12.50
02-23	AP	E0373218 RODRIGUEZ, JEREMY J. ....	02/01/16	02/09/16	PRIVATE AUTO MILEAGE .....	129.15
02-23	AP	E0373219 INDERFURTH,ALISON .....	01/13/16	02/09/16	PRIVATE AUTO MILEAGE .....	28.50
02-29	AP	E0375295 PIFER,JERRY L .....	02/11/16	02/17/16	PRIVATE AUTO MILEAGE .....	26.50
02-29	AP	E0375296 VERVILLE, ASHLEY M. ....	02/04/16	02/19/16	PRIVATE AUTO MILEAGE .....	80.70
02-29	AP	E0375296 VERVILLE, ASHLEY M. ....	02/04/16	02/04/16	TAXI/PARKING/TOLLS .....	14.00
03-01	AP	E0375290 WARFIELD HANNAH L .....	02/09/16	02/17/16	PRIVATE AUTO MILEAGE .....	53.10
03-01	AP	E0375293 RADOVICH PIPER,DANIELLE M .....	02/16/16	02/16/16	TAXI/PARKING/TOLLS .....	10.00
03-07	AP	E0377331 RODRIGUEZ, JEREMY J. ....	02/11/16	02/23/16	PRIVATE AUTO MILEAGE .....	120.20
03-07	AP	E0377332 WARFIELD HANNAH L .....	02/22/16	02/24/16	PRIVATE AUTO MILEAGE .....	45.75
03-08	AP	E0377330 CROWN SEDAN AND LIMOUSINE .....	02/22/16	02/22/16	TAXI/PARKING/TOLLS .....	156.00
03-11	AP	E0380572 AMERICAN COACH INC .....	03/02/16	03/02/16	TAXI/PARKING/TOLLS .....	136.40
03-15	AP	E0380573 WIRKUS, KATHRYN F. ....	02/03/16	02/26/16	PRIVATE AUTO MILEAGE .....	100.10
03-15	AP	E0380573 WIRKUS, KATHRYN F. ....	02/26/16	02/26/16	TAXI/PARKING/TOLLS .....	15.00
03-15	AP	E0380574 PIFER,JERRY L .....	02/24/16	02/24/16	PRIVATE AUTO MILEAGE .....	5.25
03-15	AP	E0380574 PIFER,JERRY L .....	02/24/16	02/24/16	TAXI/PARKING/TOLLS .....	15.00
03-15	AP	E0380575 LUUKEN, GARRETT T. ....	03/03/16	03/03/16	PRIVATE AUTO MILEAGE .....	20.45
03-15	AP	E0380576 WARFIELD HANNAH L .....	03/05/16	03/07/16	PRIVATE AUTO MILEAGE .....	52.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ED PERLMUTTER—Con.							
03-21	AP E0383437	CITIBANK GOV CARD SERVICE .....	03/11/16 03/18/16	COMMERCIAL TRANSPORTATION .....	1,510.62		
03-21	AP E0383437	CITIBANK GOV CARD SERVICE .....	03/14/16 03/17/16	LODGING .....	770.28		
03-21	AP E0383438	CITIBANK GOV CARD SERVICE .....	02/01/16 03/02/16	COMMERCIAL TRANSPORTATION .....	2,308.36		
03-22	AP E0383450	VERVILLE, ASHLEY M. ....	03/05/16 03/11/16	PRIVATE AUTO MILEAGE .....	90.20		
03-22	AP E0383450	VERVILLE, ASHLEY M. ....	03/08/16 03/11/16	TAXI/PARKING/TOLLS .....	22.00		
03-23	AP E0383448	INDERFURTH,ALISON .....	02/12/16 03/13/16	PRIVATE AUTO MILEAGE .....	25.25		
03-28	AP E0385639	INDERFURTH,ALISON .....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....	24.00		
03-29	AP E0385609	CROWN SEDAN AND LIMOUSINE .....	01/03/16 01/03/16	TAXI/PARKING/TOLLS .....	156.00		
03-29	AP E0385634	CROWN SEDAN AND LIMOUSINE .....	03/19/16 03/19/16	TAXI/PARKING/TOLLS .....	156.00		
03-29	AP E0385640	LUKKEN, GARRETT T. ....	03/11/16 03/16/16	PRIVATE AUTO MILEAGE .....	32.75		
				TRAVEL TOTALS:	9,548.81		
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00835412	GOLDEN HILL .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66		
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/11/16 01/11/16	POSTAGE / COURIER / BOX RENTAL .....	21.47		
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/13/16 01/13/16	POSTAGE / COURIER / BOX RENTAL .....	6.93		
02-02	AP 00838807	UNITED PARCEL SERVICE .....	01/28/16 01/28/16	POSTAGE / COURIER / BOX RENTAL .....	6.35		
02-11	AP 00839472	UNITED PARCEL SERVICE .....	01/28/16 01/28/16	POSTAGE / COURIER / BOX RENTAL .....	1.37		
02-16	AP 00840755	GOLDEN HILL .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66		
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/03/16 02/03/16	POSTAGE / COURIER / BOX RENTAL .....	6.35		
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/11/16 02/11/16	POSTAGE / COURIER / BOX RENTAL .....	6.35		
02-18	AP 00843664	CITI PCARD-CENTURYLINK .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,111.32		
02-18	AP 00843664	CITI PCARD-CITY OF THORNTON SR RE .....	01/03/16 01/28/16	TEMPORARY SPACE RENTAL .....	207.00		
02-18	AP 00843664	CITI PCARD-COMCAST CABLE COMM .....	01/03/16 01/28/16	UTILITIES .....	123.23		
02-18	AP 00843664	CITI PCARD-ROBODIAL.ORG, LLC HANN .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	720.00		
02-25	AP 00844067	UNITED PARCEL SERVICE .....	02/11/16 02/11/16	POSTAGE / COURIER / BOX RENTAL .....	0.65		
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00		
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	113.50		
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	817.68		
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	45.86		
03-16	AP 00848696	GOLDEN HILL .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66		
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/09/16 03/09/16	POSTAGE / COURIER / BOX RENTAL .....	50.18		
03-18	AP 00849255	CITI PCARD-COMCAST CABLE COMM .....	01/29/16 02/28/16	UTILITIES .....	123.23		
03-18	AP 00849255	CITI PCARD-ROBODIAL.ORG, LLC HANN .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	654.00		
03-23	AP 00849447	UNITED PARCEL SERVICE .....	03/10/16 03/10/16	POSTAGE / COURIER / BOX RENTAL .....	100.04		
03-23	AP 00849447	UNITED PARCEL SERVICE .....	03/15/16 03/15/16	POSTAGE / COURIER / BOX RENTAL .....	52.75		
03-23	AP E0383446	CCS INC .....	01/19/16 01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,500.00		
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00		
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	113.50		
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	807.19		
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	19.31		
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,080.24		
		PRINTING AND REPRODUCTION					
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....	8.00		

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02-19	AP	00839553	PUBLIC PRINTER .....	01/04/16	01/04/16	PRINTING & REPRODUCTION .....	194.16
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	16.60
03-10	AP	E0380569	ACCURATE WORD LLC .....	02/29/16	02/29/16	PRINTING & REPRODUCTION .....	169.80
03-10	AP	E0380570	ACCURATE WORD LLC .....	03/03/16	03/03/16	PRINTING & REPRODUCTION .....	49.95
03-18	AP	00849255	CITI PCARD-FACEBK .....	01/29/16	02/28/16	ADVERTISEMENTS .....	241.80
						PRINTING AND REPRODUCTION TOTALS:	680.31
			OTHER SERVICES				
01-16	AP	00835011	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840405	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848345	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
01-08	AP	E0358840	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,758.50
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/08/16	01/08/16	FOOD & BEVERAGE .....	30.21
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/13/16	01/13/16	FOOD & BEVERAGE .....	65.39
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	2.65
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	26.68
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	149.56
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/25/16	01/25/16	FOOD & BEVERAGE .....	6.22
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	134.07
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....	74.65
02-11	AP	E0367611	HAGUE QUALITY WATER OF MD INC .....	01/20/16	02/19/16	WATER .....	63.00
02-18	AP	00843664	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/03/16	01/28/16	SOFTWARE LESS THAN \$500 .....	9.99
02-23	AP	E0373217	SAFeway .....	01/12/16	02/02/16	FOOD & BEVERAGE .....	91.36
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-79.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	314.89
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/02/16	02/02/16	FOOD & BEVERAGE .....	88.70
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	FOOD & BEVERAGE .....	92.21
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	60.26
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	114.42
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	FOOD & BEVERAGE .....	9.12
03-15	AP	00844925	BOISE CASCADE COMPANY .....	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	11.88
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	17.66
03-18	AP	00849255	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/29/16	02/28/16	SOFTWARE LESS THAN \$500 .....	9.99
03-18	AP	00849255	CITI PCARD-FAIRGROUNDS .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	466.80
03-18	AP	00849255	CITI PCARD-ROCKY MTN BOTTLED H2O .....	01/29/16	02/28/16	WATER .....	71.90
03-18	AP	00849255	CITI PCARD-SOCIALMEDIAEXAMINER .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	327.00
03-29	AP	E0385613	HAGUE QUALITY WATER OF MD INC .....	03/20/16	04/19/16	WATER .....	63.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-42.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	942.89
						SUPPLIES AND MATERIALS TOTALS:	8,882.00
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	221.25
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	221.25
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	221.25
						EQUIPMENT TOTALS:	663.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,306.10
						OFFICE TOTALS:	262,306.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		1,374.59
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		22,321.91
					FRANKED MAIL TOTALS:	23,696.50
PERSONNEL COMPENSATION						
		ANONSEN,COLIN J .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....		233.33
		BAYLOR,CHRISTOPHER S .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		70.00
		HARRINGTON,JULIA M .....	01/01/16 01/02/16	STAFF ASST/JR. LEG CORRESP .....		183.33
		INDERFURTH,ALISON .....	01/01/16 01/02/16	CHIEF OF OPERATIONS .....		427.78
		LAWSON,DION A .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		38.89
		LUKKEN,GARRETT T .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
		MARINE,NOAH D .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		427.78
		MULLEN, HANNAH .....	01/01/16 01/02/16	CONSTIT SERV REP & EVENT COORD .....		277.78
		O'NEIL,JEFFREY P .....	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT .....		283.33
		PIFER,JERRY L .....	01/01/16 01/02/16	DIR OF CONSTIT SERV AND OUTREA .....		344.44
		RADOVICH PIPER,DANIELLE M .....	01/01/16 01/02/16	CHIEF OF STAFF .....		805.56
		RODRIGUEZ,JEREMY J .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....		233.33
		VERVILLE, ASHLEY M. ....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		427.78
		WILLIAMS,JOSEPH M .....	01/01/16 01/02/16	LEG ASST/SR. CORRESPONDENT .....		227.78
		WINSHIP,CHRISTINA L .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT/COUNSEL .....		261.11
		WIRKUS,KATHRYN F .....	01/01/16 01/02/16	CONSTITUENT SERVICE REP. ....		294.44
					PERSONNEL COMPENSATION TOTALS:	4,703.33
TRAVEL						
01-14	AP E0359437	CITIBANK GOV CARD SERVICE .....	12/06/15 12/18/15	COMMERCIAL TRANSPORTATION .....		1,451.60
01-21	AP E0362325	RADOVICH PIPER,DANIELLE M .....	11/19/15 11/22/15	MEALS .....		18.48
03-24	AP E0385637	CROWN SEDAN AND LIMOUSINE .....	12/15/15 12/15/15	TAXI/PARKING/TOLLS .....		156.00
					TRAVEL TOTALS:	1,626.08
RENT, COMMUNICATION, UTILITIES						
01-21	AP 00838422	CITI PCARD-COMCAST CABLE COMM .....	11/29/15 12/28/15	UTILITIES .....		123.23
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		113.50
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		816.27
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		92.19
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		21.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,202.84
PRINTING AND REPRODUCTION						
01-14	AP E0358836	C & D PRINTING INC .....	12/21/15 12/21/15	PRINTING & REPRODUCTION .....		457.00
01-15	AP E0360584	CONSTITUENT CONTACT MAIL .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		16,695.60
01-21	AP 00838422	CITI PCARD-FACEBK .....	11/29/15 12/28/15	ADVERTISEMENTS .....		244.33
01-21	AP 00838422	CITI PCARD-TWITTER ADVERTISING .....	11/29/15 12/28/15	ADVERTISEMENTS .....		150.00
02-18	AP 00843664	CITI PCARD-FACEBK .....	12/29/15 01/02/16	ADVERTISEMENTS .....		191.90
02-24	AP E0373221	C & D PRINTING INC .....	11/30/15 11/30/15	PRINTING & REPRODUCTION .....		282.00

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03-10	AP	E0380571	ACCURATE WORD LLC .....	12/17/15	12/17/15	PRINTING & REPRODUCTION .....	454.95
						PRINTING AND REPRODUCTION TOTALS:	18,475.78
			SUPPLIES AND MATERIALS				
01-05	AP	00833057	BOISE CASCADE COMPANY .....	11/30/15	11/30/15	FOOD & BEVERAGE .....	99.97
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/07/15	12/07/15	FOOD & BEVERAGE .....	63.12
01-05	AP	00833057	BOISE CASCADE COMPANY .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	119.95
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	13.29
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/21/15	12/21/15	FOOD & BEVERAGE .....	37.60
01-21	AP	00838422	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	11/29/15	12/28/15	SOFTWARE LESS THAN \$500 .....	9.99
01-21	AP	00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	211.06
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	74.99
01-21	AP	00838422	CITI PCARD-SCARLET OAK .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	191.10
01-21	AP	00838422	CITI PCARD-TARGET.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	37.00
01-21	AP	00838422	CITI PCARD-THREE TOMATOES STEAKHO .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	201.77
03-07	AP	E0377328	MORE DIRECT INC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	40.13
03-07	AP	E0377329	MORE DIRECT INC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	181.00
						SUPPLIES AND MATERIALS TOTALS:	1,280.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,985.50
						OFFICE TOTALS:	50,985.50

2014 HON. ED PERLMUTTER  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

02-04	AR	FIN-00765-BD	CENTURYLINK .....	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	-698.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	-698.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-698.51
						OFFICE TOTALS:	-698.51

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2016 HON. SCOTT PERRY  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	263.30	263.30
						PERSONNEL COMPENSATION .....	207,233.34	207,233.34
						TRAVEL .....	1,282.54	1,282.54
						RENT, COMMUNICATION, UTILITIES .....	26,561.99	26,561.99
						PRINTING AND REPRODUCTION .....	172.75	172.75
						OTHER SERVICES .....	4,322.50	4,322.50
						SUPPLIES AND MATERIALS .....	1,491.65	1,491.65
						EQUIPMENT .....	901.68	901.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,229.75	242,229.75
						OFFICE TOTALS:	242,229.75	242,229.75

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-19.45	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	206.34	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-40.30	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	155.31	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-38.60	
						FRANKED MAIL TOTALS:	263.30	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT PERRY—Con.						
PERSONNEL COMPENSATION						
		AUSTIN, DONNA .....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....	10,511.10	
		DETTER, LAURA C .....	01/05/16 03/31/16	LEGISLATIVE CORRESPONDENT .....	8,122.22	
		DRZEWICKI, JOHN V .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	14,666.67	
		GARCIA, YATZI .....	01/03/16 01/30/16	STAFF ASSISTANT .....	2,255.56	
		GARCIA, YATZI .....	02/24/16 03/31/16	CONSTITUENT SERVICE REP. ....	5,347.22	
		GRANT, MADELINE M .....	01/03/16 03/31/16	STAFF ASSISTANT .....	7,577.77	
		GRISWOLD, KELSEY A .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	10,022.23	
		HOPKINS, JAMIE F .....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....	7,577.77	
		MCCLEARY, NICOLE I. ....	01/03/16 02/24/16	PART-TIME EMPLOYEE .....	4,261.11	
		MCCLEARY, NICOLE I. ....	02/01/16 02/24/16	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,393.06	
		MUGLIA, LAUREN .....	01/03/16 03/31/16	CHIEF OF STAFF .....	34,711.10	
		NAWROCKI, RYAN M .....	01/03/16 01/05/16	COMMUNICATIONS DIRECTOR .....	606.67	
		NAWROCKI, RYAN M .....	01/05/16 01/30/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	6,066.67	
		O'CONNOR, GEORGE F .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	12,955.57	
		ODOM, JEFFERSON D .....	03/21/16 03/31/16	PART-TIME EMPLOYEE .....	250.00	
		REILLY, ROBERT P. ....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....	24,310.00	
		SCHILLING, PATRICK C .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	9,044.43	
		SUTPHIN, HOLLY S. ....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....	12,965.33	
		WALLACE, TYRA .....	01/03/16 03/31/16	DIR OF CONSTITUENT SERVICES .....	13,444.43	
		WIEST, CAROL A. ....	01/03/16 03/31/16	DIRECTOR OF OPERATIONS .....	21,144.43	
				PERSONNEL COMPENSATION TOTALS:	207,233.34	
TRAVEL						
02-02	AP E0366773	REILLY, ROBERT P. ....	01/12/16 01/12/16	TAXI/PARKING/TOLLS .....	12.00	
02-02	AP E0366775	REILLY, ROBERT P. ....	01/12/16 01/29/16	PRIVATE AUTO MILEAGE .....	186.88	
02-02	AP E0366794	AUSTIN, DONNA .....	01/14/16 01/14/16	PRIVATE AUTO MILEAGE .....	13.51	
02-02	AP E0366797	HON SCOTT G PERRY .....	01/18/16 01/18/16	TAXI/PARKING/TOLLS .....	9.00	
02-08	AP E0369294	O'CONNOR, GEORGE F. ....	01/29/16 01/29/16	GASOLINE .....	12.11	
02-08	AP E0369303	O'CONNOR, GEORGE F. ....	01/29/16 01/29/16	CAR RENTAL .....	65.79	
03-04	AP E0378334	HON SCOTT G PERRY .....	01/05/16 01/28/16	PRIVATE AUTO MILEAGE .....	262.60	
03-04	AP E0378337	MUGLIA, LAUREN .....	01/11/16 01/12/16	PRIVATE AUTO MILEAGE .....	152.50	
03-04	AP E0378469	REILLY, ROBERT P. ....	02/11/16 02/29/16	PRIVATE AUTO MILEAGE .....	151.20	
03-04	AP E0378474	GARCIA, YATZI .....	02/29/16 02/29/16	PRIVATE AUTO MILEAGE .....	126.90	
03-04	AP E0378476	GARCIA, YATZI .....	02/29/16 02/29/16	TAXI/PARKING/TOLLS .....	11.55	
03-17	AP E0383190	GARCIA, YATZI .....	03/09/16 03/10/16	LODGING .....	114.13	
03-18	AP E0383193	WALLACE, TYRA .....	03/09/16 03/10/16	LODGING .....	134.13	
03-18	AP E0383251	GARCIA, YATZI .....	03/09/16 03/09/16	PRIVATE AUTO MILEAGE .....	30.24	
				TRAVEL TOTALS:	1,282.54	
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00833885	FEDERAL EXPRESS CORPORATION .....	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL .....	40.21	
01-16	AP 00834400	HGAE LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	
01-16	AP 00834419	JEFFE ICHTER .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
01-16	AP 00835282	MARIA SKEPARNIAS .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	

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01-19	AP	00835860	FEDERAL EXPRESS CORPORATION	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	18.56
01-20	AP	E0362674	COMCAST	01/06/16	02/05/16	UTILITIES	306.16
01-29	AP	00838627	FEDERAL EXPRESS CORPORATION	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL	18.60
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	130.69
02-02	AP	E0366777	COMCAST	01/18/16	02/17/16	UTILITIES	111.40
02-02	AP	E0366778	COLUMBIA GAS OF PENNSYLVANIA	12/08/15	01/11/16	UTILITIES	226.08
02-02	AP	E0366787	COMCAST	01/08/16	02/07/16	UTILITIES	90.96
02-02	AP	E0366790	CENTURYLINK	01/12/16	02/11/16	TELECOMSRV/EQ/TOLL CHARGE	256.34
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	10.91
02-11	AP	E0369295	PPL ELECTRIC UTILITES CORPORATION	12/29/15	01/27/16	UTILITIES	195.92
02-16	AP	00839854	HGAE LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-16	AP	00839873	JEFFE ICHTER	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00840631	MARIA SKEPARNIAS	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	E0372092	COMCAST	02/06/16	03/05/16	UTILITIES	369.39
02-17	AP	00839537	FEDERAL EXPRESS CORPORATION	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	10.91
02-17	AP	E0372073	COMCAST	02/08/16	03/07/16	UTILITIES	100.46
02-26	AR	AC-11664	FEDERAL EXPRESS CORP	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	-37.86
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	73.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	969.81
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	52.17
03-03	AP	E0378113	PPL ELECTRIC UTILITES CORPORATION	01/27/16	02/26/16	UTILITIES	7.76
03-03	AP	E0378114	COLUMBIA GAS OF PENNSYLVANIA	01/11/16	02/09/16	UTILITIES	287.52
03-04	AP	00844551	FEDERAL EXPRESS CORPORATION	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	27.80
03-04	AP	E0378189	MET-ED	12/31/15	01/27/16	UTILITIES	184.44
03-04	AP	E0378211	MET-ED	01/28/16	02/25/16	UTILITIES	254.89
03-04	AP	E0378212	THE YORK WATER COMPANY	01/08/16	02/08/16	UTILITIES	25.29
03-04	AP	E0378333	VERIZON PENNSYLVANIA	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	582.57
03-07	AP	E0378196	COMCAST	02/08/16	03/17/16	UTILITIES	111.40
03-11	AP	00844970	FEDERAL EXPRESS CORPORATION	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	49.95
03-11	AP	E0381106	UGI UTILITIES	01/29/16	02/29/16	UTILITIES	160.06
03-16	AP	00847791	HGAE LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-16	AP	00847810	JEFFE ICHTER	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	00848572	MARIA SKEPARNIAS	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-17	AP	E0383194	COMCAST	03/08/16	04/07/16	UTILITIES	90.96
03-17	AP	E0383197	COMCAST	03/06/16	04/05/16	UTILITIES	369.39
03-17	AP	E0383248	VERIZON PENNSYLVANIA	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	534.61
03-17	AP	E0383249	VERIZON WIRELESS	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	51.76
03-23	AP	00849343	FEDERAL EXPRESS CORPORATION	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	10.16
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	81.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	900.69
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	79.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,561.99
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	13.00
03-04	AP	E0378473	ACCURATE WORD LLC	02/15/16	02/15/16	PRINTING & REPRODUCTION	29.95
03-04	AP	E0378475	ACCURATE WORD LLC	02/12/16	02/12/16	PRINTING & REPRODUCTION	29.95
03-04	AP	E0378478	ACCURATE WORD LLC	02/11/16	02/11/16	PRINTING & REPRODUCTION	69.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT PERRY—Con.						
03-17	AP E0383185	ACCURATE WORD LLC	03/02/16 03/02/16	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	172.75
OTHER SERVICES						
02-02	AP E0366793	ACNB BANK	02/01/16 02/29/16	JANITORIAL AND MAINT SERV	30.00	
02-08	AP E0366786	MERRY MAIDS	01/06/16 01/06/16	JANITORIAL AND MAINT SERV	95.00	
02-16	AP 00840278	FIRESIDE21	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP E0372093	STAMBAUGHS CLEANING SERVICE	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	60.00	
02-16	AP E0372094	BLASSER SECURITY SYSTEMS	02/04/16 02/04/16	SECURITY SERVICE	40.00	
03-04	AP E0378281	MERRY MAIDS	02/03/16 02/03/16	JANITORIAL AND MAINT SERV	95.00	
03-16	AP 00848217	FIRESIDE21	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-18	AP E0383188	PENN WASTE INC	04/01/16 06/30/16	JANITORIAL AND MAINT SERV	57.50	
03-18	AP E0383207	TERENCE SCOTT	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	225.00	
03-18	AP E0383247	TERENCE SCOTT	02/01/16 02/29/16	JANITORIAL AND MAINT SERV	150.00	
					OTHER SERVICES TOTALS:	4,322.50
SUPPLIES AND MATERIALS						
01-06	AP E0358673	REILLY, ROBERT P.	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE)	38.15	
01-21	AP 00838378	BOISE CASCADE COMPANY	01/04/16 01/04/16	FOOD & BEVERAGE	44.35	
01-21	AP 00838378	BOISE CASCADE COMPANY	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE)	39.42	
01-21	AP 00838378	BOISE CASCADE COMPANY	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE)	10.30	
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-248.00	
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	550.64	
02-02	AP E0366779	THE YORK WATER COMPANY	12/09/15 01/08/16	WATER	24.53	
02-02	AP E0366791	ROARING SPRING BLANK BOOK CO	01/08/16 01/08/16	WATER	5.25	
02-02	AP E0366796	ROARING SPRING BLANK BOOK CO	01/05/16 01/05/16	WATER	5.25	
02-08	AP E0369408	SUTPHIN, HOLLY S.	01/28/16 01/28/16	FOOD & BEVERAGE	30.00	
02-08	AP E0369411	SUTPHIN, HOLLY S.	01/29/16 01/29/16	FOOD & BEVERAGE	22.00	
02-08	AP E0369412	SUTPHIN, HOLLY S.	01/14/16 01/14/16	FOOD & BEVERAGE	13.13	
02-11	AP 00839477	BOISE CASCADE COMPANY	01/14/16 01/14/16	FOOD & BEVERAGE	27.95	
02-11	AP 00839477	BOISE CASCADE COMPANY	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)	102.88	
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-119.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	96.09	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/11/16 02/11/16	FOOD & BEVERAGE	21.38	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)	396.50	
03-04	AP E0378470	SUTPHIN, HOLLY S.	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	15.89	
03-04	AP E0378477	WALLACE, TYRA	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)	15.89	
03-04	AP E0378479	ROARING SPRING BLANK BOOK CO	02/05/16 02/05/16	WATER	5.25	
03-04	AP E0378482	REILLY, ROBERT P.	02/11/16 02/11/16	FOOD & BEVERAGE	12.72	
03-04	AP E0378483	REILLY, ROBERT P.	02/16/16 02/16/16	FOOD & BEVERAGE	21.21	
03-04	AP E0378484	SUTPHIN, HOLLY S.	02/11/16 02/11/16	FOOD & BEVERAGE	14.72	
03-04	AP E0378485	GARCIA, YATZI	02/29/16 02/29/16	FOOD & BEVERAGE	8.48	
03-07	AP E0378282	BEACON IT SERVICES LLC	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE)	11.99	
03-07	AP E0378480	WALLACE, TYRA	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE)	13.00	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/17/16 02/17/16	FOOD & BEVERAGE	52.82	

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03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	152.11
03-18	AP	E0383253	ROARING SPRING BLANK BOOK CO .....	03/04/16	03/04/16	WATER .....	28.52
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	44.95
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	59.95
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-248.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	221.33
						SUPPLIES AND MATERIALS TOTALS:	1,491.65
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	300.56
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	300.56
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	300.56
						EQUIPMENT TOTALS:	901.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,229.75
						OFFICE TOTALS:	242,229.75
2015 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	72.34
						FRANKED MAIL TOTALS:	72.34
PERSONNEL COMPENSATION							
			AUSTIN, DONNA .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	238.89
			DRZEWICKI, JOHN V .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	333.33
			GARCIA, YATZI .....	01/01/16	01/02/16	STAFF ASSISTANT .....	161.11
			GRANT, MADELINE M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	172.22
			GRISWOLD, KELSEY A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	227.78
			HOPKINS, JAMIE F .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	172.22
			MCCLEARY, NICOLE I. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	163.89
			MUGLIA, LAUREN .....	01/01/16	01/02/16	CHIEF OF STAFF .....	788.89
			NAWROCKI, RYAN M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	404.44
			O'CONNOR, GEORGE F .....	11/01/15	01/02/16	COMMUNICATIONS DIRECTOR .....	1,002.78
			REILLY, ROBERT P. ....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	552.50
			SCHILLING, PATRICK C .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	205.56
			SUTPHIN, HOLLY S. ....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	294.67
			WALLACE, TYRA .....	01/01/16	01/02/16	DIR OF CONSTITUENT SERVICES .....	305.56
			WIEST, CAROL A. ....	01/01/16	01/02/16	DIRECTOR OF OPERATIONS .....	480.56
						PERSONNEL COMPENSATION TOTALS:	5,504.40
TRAVEL							
01-04	AP	E0356732	GRISWOLD, KELSEY A. ....	10/22/15	10/22/15	TAXI/PARKING/TOLLS .....	11.25
01-06	AP	E0358650	AUSTIN, DONNA .....	12/17/15	12/21/15	PRIVATE AUTO MILEAGE .....	104.08
01-06	AP	E0358652	AUSTIN, DONNA .....	12/17/15	12/17/15	TAXI/PARKING/TOLLS .....	3.62
01-06	AP	E0358656	REILLY, ROBERT P. ....	12/03/15	12/21/15	PRIVATE AUTO MILEAGE .....	212.75
01-06	AP	E0358658	AUSTIN, DONNA .....	10/15/15	10/29/15	PRIVATE AUTO MILEAGE .....	67.28
01-06	AP	E0358659	AUSTIN, DONNA .....	10/15/15	10/15/15	TAXI/PARKING/TOLLS .....	3.62
03-04	AP	E0378335	HON SCOTT G PERRY .....	12/03/15	12/28/15	PRIVATE AUTO MILEAGE .....	543.84
03-04	AP	E0378336	MUGLIA, LAUREN .....	12/06/15	12/28/15	PRIVATE AUTO MILEAGE .....	185.61
03-04	AP	E0378471	WALLACE, TYRA .....	11/03/15	11/17/15	PRIVATE AUTO MILEAGE .....	81.48
03-04	AP	E0378472	WALLACE, TYRA .....	12/03/15	12/14/15	PRIVATE AUTO MILEAGE .....	43.47
						TRAVEL TOTALS:	1,257.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT PERRY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00833592	FEDERAL EXPRESS CORPORATION .....	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL .....		22.77
01-06	AP E0358651	THE YORK WATER COMPANY .....	11/09/15 12/09/15	UTILITIES .....		24.88
01-06	AP E0358660	MET-ED .....	11/28/15 12/30/15	UTILITIES .....		192.13
01-07	AP E0358653	CENTURYLINK .....	12/12/15 01/11/16	TELECOMSRV/EQ/TOLL CHARGE .....		253.03
01-19	AP E0362329	UGI UTILITIES .....	11/30/15 12/30/15	UTILITIES .....		89.03
01-27	AP E0362673	PPL ELECTRIC UTILITES CORPORATION .....	11/25/15 12/29/15	UTILITIES .....		93.87
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		4.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		73.25
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		824.80
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		50.60
02-02	AP 00838855	POSTMASTER WASHINGTON DC .....	12/11/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....		3.94
02-02	AP E0366788	VERIZON WIRELESS .....	12/02/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		76.02
02-02	AP E0366789	VERIZON PENNSYLVANIA .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		526.57
02-16	AP E0372095	VERIZON WIRELESS .....	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		51.76
02-17	AP E0372091	UGI UTILITIES .....	12/30/15 01/29/16	UTILITIES .....		158.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,445.20
PRINTING AND REPRODUCTION						
02-02	AP E0366795	ACCURATE WORD LLC .....	06/16/15 06/16/15	PRINTING & REPRODUCTION .....		139.90
02-08	AP E0369297	ACCURATE WORD LLC .....	03/18/15 03/18/15	PRINTING & REPRODUCTION .....		109.95
					PRINTING AND REPRODUCTION TOTALS:	249.85
OTHER SERVICES						
01-06	AP E0358654	BLASSER SECURITY SYSTEMS .....	01/01/16 12/31/16	SECURITY SERVICE .....		160.00
01-16	AP 00834869	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
01-16	AP 00835115	BEACON IT SERVICES LLC .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		10,800.00
02-02	AP E0366782	TERENCE SCOTT .....	12/14/15 12/28/15	JANITORIAL AND MAINT SERV .....		150.00
02-02	AP E0366792	STAMBAUGHS CLEANING SERVICE .....	12/01/15 12/31/15	JANITORIAL AND MAINT SERV .....		60.00
02-08	AP E0366784	MERRY MAIDS .....	12/09/15 12/09/15	JANITORIAL AND MAINT SERV .....		95.00
02-09	AP 00838992	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-08	AP 00844717	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		-350.00
03-08	AP 00844717	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	13,400.00
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/09/15 12/09/15	FOOD & BEVERAGE .....		8.88
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE) .....		100.95
01-07	AP 00833733	BOISE CASCADE COMPANY .....	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) .....		13.47
01-07	AP 00833733	BOISE CASCADE COMPANY .....	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) .....		49.77
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE) .....		209.61
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		54.95
01-31	GL FLG0055718	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-25.00
02-29	GL FLG0056519	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-10.00
					SUPPLIES AND MATERIALS TOTALS:	402.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,331.42

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2016 HON. SCOTT H. PETERS  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 23,331.42

FRANKED MAIL .....	298.50	298.50
PERSONNEL COMPENSATION .....	210,228.70	210,228.70
TRAVEL .....	12,134.24	12,134.24
RENT, COMMUNICATION, UTILITIES .....	21,554.33	21,554.33
PRINTING AND REPRODUCTION .....	1,432.11	1,432.11
OTHER SERVICES .....	5,655.00	5,655.00
SUPPLIES AND MATERIALS .....	2,329.46	2,329.46
EQUIPMENT .....	822.99	822.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,455.33	254,455.33
OFFICE TOTALS:	254,455.33	254,455.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-22.65
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	123.37
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-45.70
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	310.83
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-67.35
						FRANKED MAIL TOTALS:	298.50

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	3,666.67
BERCOVITCH, JASON M. ....	01/03/16	03/31/16	PART TIME EMPLOYEE .....	5,817.77
BROWN, BAILLEE J. ....	01/03/16	03/31/16	SCHEDULER .....	8,726.67
CARMONA, HUGO A. ....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	12,833.33
DEISINGER, TAYLOR .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,213.33
DOROTHY, MICHELLE M. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	32,776.33
ELLIOTT, BRIAN D. ....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	8,983.33
FLYNN, ANTHONY G. ....	02/01/16	02/29/16	SHARED EMPLOYEE .....	400.00
GALLOWAY, KIERA C. ....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	9,240.00
GREENFIELD, GEORGE R. ....	01/03/16	03/31/16	SYSTEM ADMINISTRATOR .....	4,156.53
JASKI, KATHERINE C. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77
LA CAPRA, QUINTANA L. ....	02/01/16	03/31/16	PRESS ASSISTANT .....	3,211.11
MARCH, SARAH L. ....	01/03/16	01/30/16	STAFF ASSISTANT .....	3,511.67
MARCH, SARAH L. ....	02/01/16	03/31/16	DISTRICT SCHEDULER/OFFICE MANA .....	7,525.00
MCHALE, STERLING S. ....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,044.44
NGUYEN, ANTHONY T. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,907.33
OU, HOWARD C. ....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	8,983.33
PETERS, JACOB N. ....	01/03/16	03/31/16	DEPUTY PRESS SECRETARY .....	9,533.33
PHILLPOTT, ROBERT S. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	2,811.10
PINTAR, MARYANNE .....	01/03/16	03/31/16	DISTRICT OFFICE CHIEF OF STAFF .....	32,776.33
ZAWITOSKI, DANIEL H. ....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	18,333.33
			PERSONNEL COMPENSATION TOTALS:	210,228.70

TRAVEL

01-14	AP	E0361149	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	308.10
02-02	AP	E0367096	OU, HOWARD C. ....	01/07/16	01/31/16	PRIVATE AUTO MILEAGE .....	135.54

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT H. PETERS—Con.						
02-02	AP E0367102	GALLOWAY, KIERA C.	01/07/16 01/29/16	PRIVATE AUTO MILEAGE		84.94
02-03	AP E0367104	ELLIOTT, BRIAN D.	01/06/16 01/28/16	PRIVATE AUTO MILEAGE		448.20
02-03	AP E0367105	PHILLPOTT, ROBERT S.	01/11/16 01/29/16	PRIVATE AUTO MILEAGE		25.92
02-03	AP E0367108	CARMONA, HUGO A.	01/04/16 01/29/16	PRIVATE AUTO MILEAGE		200.50
02-03	AP E0367110	PINTAR, MARYANNE	01/10/16 01/22/16	PRIVATE AUTO MILEAGE		82.08
02-03	AP E0367114	MARCH, SARAH L.	01/11/16 01/29/16	PRIVATE AUTO MILEAGE		86.94
02-08	AP E0369218	HON SCOTT PETERS	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION		967.10
02-10	AP E0370266	BERCOVITCH, JASON M.	01/06/16 01/21/16	PRIVATE AUTO MILEAGE		117.18
02-10	AP E0370271	BERCOVITCH, JASON M.	01/10/16 01/10/16	TAXI/PARKING/TOLLS		16.00
02-10	AP E0370274	DEISINGER, TAYLOR	01/11/16 01/11/16	PRIVATE AUTO MILEAGE		32.83
02-11	AP E0370267	CITIBANK GOV CARD SERVICE	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION		308.10
02-11	AP E0370267	CITIBANK GOV CARD SERVICE	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION		308.10
02-11	AP E0370267	CITIBANK GOV CARD SERVICE	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION		266.10
02-11	AP E0370267	CITIBANK GOV CARD SERVICE	01/18/16 01/23/16	COMMERCIAL TRANSPORTATION		457.20
02-11	AP E0370267	CITIBANK GOV CARD SERVICE	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION		308.10
02-11	AP E0370267	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION		616.20
02-11	AP E0370267	CITIBANK GOV CARD SERVICE	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION		308.10
02-11	AP E0370267	CITIBANK GOV CARD SERVICE	01/04/16 01/04/16	TAXI/PARKING/TOLLS		105.00
02-11	AP E0370267	CITIBANK GOV CARD SERVICE	01/08/16 01/08/16	TAXI/PARKING/TOLLS		88.00
02-11	AP E0370267	CITIBANK GOV CARD SERVICE	01/13/16 01/13/16	TAXI/PARKING/TOLLS		120.00
02-17	AP E0371944	CITIBANK GOV CARD SERVICE	01/27/16 01/27/16	COMMERCIAL TRANSPORTATION		551.60
02-17	AP E0371944	CITIBANK GOV CARD SERVICE	01/30/16 01/30/16	COMMERCIAL TRANSPORTATION		266.10
02-17	AP E0371944	CITIBANK GOV CARD SERVICE	01/18/16 01/26/16	LODGING		1,379.84
02-17	AP E0371950	PINTAR, MARYANNE	02/01/16 02/04/16	LODGING		614.88
02-17	AP E0371950	PINTAR, MARYANNE	02/01/16 02/01/16	TAXI/PARKING/TOLLS		64.80
02-17	AP E0371950	PINTAR, MARYANNE	02/04/16 02/04/16	TAXI/PARKING/TOLLS		64.80
02-18	AP E0372641	PETERS, JACOB N.	01/18/16 01/26/16	COMMERCIAL TRANSPORTATION		50.00
02-18	AP E0372641	PETERS, JACOB N.	01/19/16 01/26/16	TAXI/PARKING/TOLLS		127.16
03-01	AP E0376783	DOROTHY, MICHELLE M.	02/25/16 02/25/16	TAXI/PARKING/TOLLS		22.88
03-08	AP E0378929	ELLIOTT, BRIAN D.	02/02/16 02/24/16	PRIVATE AUTO MILEAGE		117.18
03-08	AP E0378930	CARMONA, HUGO A.	02/01/16 02/27/16	PRIVATE AUTO MILEAGE		139.32
03-08	AP E0378939	BERCOVITCH, JASON M.	02/06/16 02/20/16	PRIVATE AUTO MILEAGE		56.16
03-08	AP E0378950	MARCH, SARAH L.	02/17/16 02/18/16	PRIVATE AUTO MILEAGE		29.16
03-08	AP E0378952	GALLOWAY, KIERA C.	02/01/16 02/27/16	PRIVATE AUTO MILEAGE		102.98
03-21	AP E0384111	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION		539.10
03-21	AP E0384111	CITIBANK GOV CARD SERVICE	02/21/16 02/21/16	COMMERCIAL TRANSPORTATION		451.10
03-21	AP E0384111	CITIBANK GOV CARD SERVICE	02/22/16 02/22/16	COMMERCIAL TRANSPORTATION		258.10
03-21	AP E0384111	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION		308.10
03-21	AP E0384111	CITIBANK GOV CARD SERVICE	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION		308.10
03-21	AP E0384111	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		308.10
03-21	AP E0384111	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	TAXI/PARKING/TOLLS		88.00
03-21	AP E0384111	CITIBANK GOV CARD SERVICE	02/09/16 02/09/16	TAXI/PARKING/TOLLS		88.00
03-21	AP E0384111	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	TAXI/PARKING/TOLLS		120.00

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03-22	AP	E0384298	DEISINGER, TAYLOR .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	65.66
03-23	AP	E0384834	CITIBANK GOV CARD SERVICE .....	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	308.10
03-23	AP	E0384834	CITIBANK GOV CARD SERVICE .....	01/27/16	01/27/16	TAXI/PARKING/TOLLS .....	75.00
03-23	AP	E0384878	PINTAR, MARYANNE .....	02/18/16	02/25/16	PRIVATE AUTO MILEAGE .....	25.92
03-23	AP	E0384882	PHILLPOTT, ROBERT S. ....	02/02/16	02/21/16	PRIVATE AUTO MILEAGE .....	25.38
03-24	AP	E0384880	OU, HOWARD C. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	63.72
03-29	AP	E0386333	DOROTHY, MICHELLE M .....	03/15/16	03/15/16	TAXI/PARKING/TOLLS .....	19.64
03-29	AP	E0386334	BROWN, BAILLEE J. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	32.34
03-31	AP	E0386882	NGUYEN, ANTHONY T. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	51.80
03-31	AP	E0386900	LA CAPRA, QUINTANA L. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	20.99
						TRAVEL TOTALS:	12,134.24
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835389	UTC PROPERTIES LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,032.00
01-20	AP	E0363275	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	214.64
01-28	AP	E0365023	DIRECTV .....	01/15/16	02/14/16	UTILITIES .....	63.99
02-02	AP	E0367098	AT&T .....	12/17/15	01/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,163.88
02-10	AP	E0370277	GALLOWAY, KIERA C. ....	01/21/16	01/21/16	EQUIP RENTAL (EFF 1/3/03) .....	66.00
02-16	AP	00840732	UTC PROPERTIES LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,032.00
02-23	AP	E0374499	VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	215.26
02-24	AP	E0374517	DIRECTV .....	02/15/16	03/14/16	UTILITIES .....	66.99
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	20.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	118.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	390.79
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	115.84
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.28
03-01	AP	E0376783	DOROTHY, MICHELLE M .....	02/25/16	02/25/16	POSTAGE / COURIER / BOX RENTAL .....	18.89
03-02	AP	E0376797	AT&T .....	01/17/16	02/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,318.09
03-09	AP	E0379768	GALLOWAY, KIERA C. ....	02/16/16	02/16/16	TEMPORARY SPACE RENTAL .....	10.00
03-09	AP	E0379768	GALLOWAY, KIERA C. ....	02/18/16	02/18/16	TEMPORARY SPACE RENTAL .....	10.00
03-16	AP	00848673	UTC PROPERTIES LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,032.00
03-21	AP	E0384282	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	215.26
03-23	AP	E0384884	DIRECTV .....	03/15/16	04/14/16	UTILITIES .....	66.99
03-29	AP	E0386336	AT&T .....	01/16/16	03/15/16	UTILITIES .....	271.83
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	20.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	118.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	463.67
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	115.84
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	20.01
03-30	AP	E0386912	AT&T .....	02/17/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,359.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,554.33
			PRINTING AND REPRODUCTION				
02-23	AP	E0374506	DAVID L ANDRUKITIS INC .....	02/17/16	02/17/16	PRINTING & REPRODUCTION .....	40.00
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	21.50
03-04	AP	E0376093	DOROTHY, MICHELLE M .....	01/13/16	01/23/16	ADVERTISEMENTS .....	500.09
03-04	AP	E0376093	DOROTHY, MICHELLE M .....	01/21/16	01/30/16	ADVERTISEMENTS .....	387.89
03-15	AP	E0381385	SHARP BUSINESS SYSTEMS .....	11/30/15	02/29/16	PRINTING & REPRODUCTION .....	38.13
03-16	AP	E0382634	DOROTHY, MICHELLE M .....	01/31/16	02/27/16	ADVERTISEMENTS .....	306.30
03-17	AP	E0382647	DAVID L ANDRUKITIS INC .....	03/09/16	03/09/16	PRINTING & REPRODUCTION .....	40.00
03-23	AP	E0384876	DAVID L ANDRUKITIS INC .....	03/16/16	03/16/16	PRINTING & REPRODUCTION .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT H. PETERS—Con.						
03-23	GL	PIX0057090	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	18.20
03-30	AP	E0386910	03/22/16	03/22/16	PRINTING & REPRODUCTION	40.00
		DAVID L ANDRUKITIS INC				
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,432.11
01-16	AP	00834645	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00840082	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00848021	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
		LOCKHEED MARTIN DESKTOP SOLUTIONS INC			OTHER SERVICES TOTALS:	5,655.00
		SUPPLIES AND MATERIALS				
01-12	AP	E0360121	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	155.00
01-13	AP	E0361148	01/08/16	01/08/16	FOOD & BEVERAGE	20.00
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	374.33
02-01	AP	E0366113	02/01/16	02/29/16	WATER	37.80
02-10	AP	E0370271	01/17/16	01/17/16	FOOD & BEVERAGE	39.39
02-10	AP	E0370271	01/20/16	01/20/16	FOOD & BEVERAGE	15.00
02-10	AP	E0370271	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE)	23.21
02-11	AP	E0370272	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	10.10
02-11	AP	E0370273	01/23/16	01/23/16	FOOD & BEVERAGE	44.85
02-11	AP	E0370275	01/22/16	01/22/16	FOOD & BEVERAGE	98.75
02-23	AP	E0374509	02/15/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,050.00
02-24	AP	E0374513	03/01/16	03/31/16	WATER	37.80
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-84.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	301.74
03-08	AP	E0378934	02/01/16	04/30/16	WATER	93.00
03-09	AP	E0378951	11/01/15	01/31/16	WATER	93.00
03-09	AP	E0379764	02/13/16	02/13/16	OFFICE SUPPLIES (OUTSIDE)	16.19
03-09	AP	E0379768	02/01/16	02/01/16	FOOD & BEVERAGE	17.77
03-17	AP	E0382639	03/01/16	03/01/16	HABITATION EXPENSE	101.82
03-24	AP	E0384871	04/01/16	04/30/16	WATER	37.80
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-272.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	179.91
					SUPPLIES AND MATERIALS TOTALS:	2,329.46
		EQUIPMENT				
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	274.33
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	274.33
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	274.33
					EQUIPMENT TOTALS:	822.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,455.33
					OFFICE TOTALS:	254,455.33

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2015 HON. SCOTT H. PETERS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	253.46
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01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....		12,879.86
							FRANKED MAIL TOTALS:	13,133.32
			PERSONNEL COMPENSATION					
			BANKS, LINDA M. ....	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR .....		83.33
			BERCOVITCH, JASON M .....	01/01/16	01/02/16	PART TIME EMPLOYEE .....		125.97
			BROWN, BAILLEE J .....	01/01/16	01/02/16	SCHEDULER .....		188.89
			CARMONA, HUGO A .....	12/01/15	01/02/16	DEPUTY DISTRICT DIRECTOR .....		1,277.78
			DEISINGER, TAYLOR .....	01/01/16	01/02/16	STAFF ASSISTANT .....		177.78
			DOROTHY, MICHELLE M .....	01/01/16	01/02/16	CHIEF OF STAFF .....		709.44
			ELLIOTT, BRIAN D .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....		194.44
			GALLOWAY, KIERA C .....	12/01/15	01/02/16	FIELD REPRESENTATIVE .....		1,200.00
			GREENFIELD, GEORGE R. ....	01/01/16	01/02/16	SYSTEM ADMINISTRATOR .....		94.47
			JASKI, KATHERINE C .....	12/01/15	01/02/16	LEGISLATIVE ASSISTANT .....		1,200.00
			MARCH, SARAH L .....	12/01/15	01/02/16	STAFF ASSISTANT .....		1,238.89
			MCHALE, STERLING S .....	12/01/15	01/02/16	LEGISLATIVE CORRESPONDENT .....		1,188.89
			NGUYEN, ANTHONY T .....	12/01/15	01/02/16	LEGISLATIVE ASSISTANT .....		1,214.44
			OU, HOWARD C .....	12/01/15	01/02/16	FIELD REPRESENTATIVE .....		1,194.44
			PETERS, JACOB N .....	01/01/16	01/02/16	DEPUTY PRESS SECRETARY .....		211.11
			PHILLPOTT, ROBERT S .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....		60.67
			PINTAR, MARYANNE .....	01/01/16	01/02/16	DISTRICT OFFICE CHIEF OF STAFF .....		666.67
			ZAWITOSKI, DANIEL H .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....		333.33
						PERSONNEL COMPENSATION TOTALS:		11,360.54
			TRAVEL					
01-14	AP	E0361152	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....		601.10
01-19	AP	E0362709	CITIBANK GOV CARD SERVICE .....	12/04/15	12/04/15	TAX/PARKING/TOLLS .....		84.00
						TRAVEL TOTALS:		685.10
			RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		20.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		118.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		468.19
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		115.84
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		28.51
02-02	AP	E0366107	DOROTHY, MICHELLE M .....	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....		126.20
02-11	AP	E0370268	GALLOWAY, KIERA C. ....	10/12/15	10/13/15	EQUIP RENTAL (EFF 1/3/03) .....		66.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		943.24
			PRINTING AND REPRODUCTION					
01-11	AP	E0360118	DAVID L ANDRUKITIS INC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....		40.00
01-14	AP	E0361153	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....		357.50
01-15	AP	E0360126	TDM COMMUNICATIONS .....	11/18/15	11/18/15	PRINTING & REPRODUCTION .....		17,595.00
02-02	AP	E0367101	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....		75.00
02-03	AP	E0367099	XEROX CORPORATION .....	09/30/15	12/20/15	PRINTING & REPRODUCTION .....		26.82
						PRINTING AND REPRODUCTION TOTALS:		18,094.32
			SUPPLIES AND MATERIALS					
02-25	AP	E0371947	SHARP BUSINESS SYSTEMS .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....		7.00
						SUPPLIES AND MATERIALS TOTALS:		7.00
			EQUIPMENT					
02-19	AP	00843731	DELL MARKETING LP .....	11/25/15	11/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,548.41
						EQUIPMENT TOTALS:		1,548.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,771.93

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT H. PETERS—Con.						
					OFFICE TOTALS:	<u>45,771.93</u>
2014 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-03	AP	00838834	HELLO DIRECT INC .....	01/20/15 02/24/15	OFFICE SUPPLIES (OUTSIDE) .....	9.33
02-03	AP	00838834	HELLO DIRECT INC .....	01/20/15 02/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	713.10
					SUPPLIES AND MATERIALS TOTALS:	<u>722.43</u>
EQUIPMENT						
02-03	AP	00838834	HELLO DIRECT INC .....	01/20/15 02/24/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	749.86
					EQUIPMENT TOTALS:	<u>749.86</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,472.29</u>
					OFFICE TOTALS:	<u>1,472.29</u>
2016 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	11.70
					PERSONNEL COMPENSATION .....	217,187.82
					TRAVEL .....	6,214.81
					RENT, COMMUNICATION, UTILITIES .....	14,623.21
					PRINTING AND REPRODUCTION .....	183.00
					OTHER SERVICES .....	6,760.00
					SUPPLIES AND MATERIALS .....	1,354.89
					EQUIPMENT .....	763.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>247,098.85</u>
					OFFICE TOTALS:	<u>247,098.85</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG005718	.....	01/20/16 01/31/16	FRANKED MAIL .....	-16.45
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....	22.89
02-29	GL	FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....	-25.70
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....	102.26
03-31	GL	FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....	-71.30
					FRANKED MAIL TOTALS:	<u>11.70</u>
PERSONNEL COMPENSATION						
					BERTRAM, MARY .....	13,200.00
					CORNETT, CHELSEA E. ....	3,494.44
					DEY, JODI E. ....	12,222.23
					DURAND, ADAM P. ....	23,222.23
					ELNABARAWY, TAMIR A. ....	9,777.77
					FRIEDLANDER, ELIZABETH .....	4,888.90
					IACARUSO, CHRIS D. ....	15,400.00

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		LEE,RICHARD B .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,488.90	
		LOUWAGIE, MARGARET C. ....	01/03/16	03/31/16	STAFF ASSISTANT .....	9,777.77	
		MARTIN,ZACHERY P .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,488.90	
		MEIUM, THOMAS A. ....	01/03/16	03/31/16	STAFF ASSISTANT .....	14,666.67	
		MERDAN, TONI .....	01/03/16	03/31/16	SR ECONOMIC DEVELOPMENT OFFICE .....	22,977.77	
		MYHRE, ALLISON .....	01/03/16	03/31/16	CHIEF OF STAFF .....	19,555.57	
		NESS, ROBERT R. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	8,800.00	
		SOLEM,REBEKAH .....	01/03/16	03/31/16	SR LEGIS ASSISTANT/SCHEDULER .....	17,111.10	
		SPARBY, WALLACE A. ....	01/03/16	03/31/16	CONGRESSIONAL STAFF .....	19,115.57	
					PERSONNEL COMPENSATION TOTALS:	217,187.82	
	TRAVEL						
02-09	AP	E0369427	CITIBANK GOV CARD SERVICE .....	01/03/16	01/09/16	COMMERCIAL TRANSPORTATION .....	1,214.40
02-10	AP	E0368641	LOUWAGIE, MARGARET C. ....	01/12/16	01/19/16	PRIVATE AUTO MILEAGE .....	155.52
02-10	AP	E0368744	MYHRE, ALLISON .....	01/20/16	01/20/16	PRIVATE AUTO MILEAGE .....	191.16
02-11	AP	E0368656	HON. COLLIN PETERSON .....	01/14/16	01/30/16	PRIVATE AUTO MILEAGE .....	1,000.35
02-11	AP	E0368656	HON. COLLIN PETERSON .....	01/19/16	01/27/16	PRIVATE AUTO MILEAGE .....	216.00
02-12	AP	E0369435	CITIBANK GOV CARD SERVICE .....	01/08/16	02/05/16	COMMERCIAL TRANSPORTATION .....	-194.91
02-12	AP	E0369435	CITIBANK GOV CARD SERVICE .....	01/14/16	01/15/16	LODGING .....	81.79
02-12	AP	E0369435	CITIBANK GOV CARD SERVICE .....	01/11/16	01/12/16	CAR RENTAL .....	106.20
02-12	AP	E0369435	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	GASOLINE .....	11.50
02-12	AP	E0369435	CITIBANK GOV CARD SERVICE .....	01/14/16	01/14/16	TAXI/PARKING/TOLLS .....	286.00
02-16	AP	E0368661	MEIUM, THOMAS A. ....	01/05/16	01/28/16	PRIVATE AUTO MILEAGE .....	140.40
03-16	AP	E0381155	HON. COLLIN PETERSON .....	02/22/16	02/22/16	TAXI/PARKING/TOLLS .....	30.00
03-16	AP	E0381163	MEIUM, THOMAS A. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	186.84
03-25	AP	E0384938	MYHRE, ALLISON .....	02/10/16	02/25/16	PRIVATE AUTO MILEAGE .....	328.32
03-28	AP	E0384915	CITIBANK GOV CARD SERVICE .....	01/30/16	03/04/16	COMMERCIAL TRANSPORTATION .....	4,360.50
03-28	AP	E0384915	CITIBANK GOV CARD SERVICE .....	02/02/16	02/22/16	COMMERCIAL TRANSPORTATION .....	-2,110.80
03-28	AP	E0384915	CITIBANK GOV CARD SERVICE .....	01/30/16	02/17/16	MEALS .....	39.54
03-28	AP	E0384915	CITIBANK GOV CARD SERVICE .....	02/05/16	02/15/16	TAXI/PARKING/TOLLS .....	172.00
					TRAVEL TOTALS:	6,214.81	
	RENT, COMMUNICATION, UTILITIES						
01-16	AP	00834478	HANGUN PROPERTIES INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,312.50
01-16	AP	00834479	JAMES PEDERSON .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	283.00
01-16	AP	00834481	CITY OF MONTEVIDEO .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	68.68
01-16	AP	00834484	MARY E WALZ .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	175.00
01-16	AP	00834486	RICKY GENE NORSTEN .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
01-16	AP	00835390	SOUTHWEST / WEST CENTRAL .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
02-02	AP	00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	8.18
02-02	AP	E0365252	VERIZON WIRELESS .....	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	287.33
02-10	AP	00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	8.18
02-11	AP	E0368646	CENTURYLINK .....	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	133.37
02-11	AP	E0368652	CENTURYLINK .....	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	264.56
02-16	AP	00839931	HANGUN PROPERTIES INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,312.50
02-16	AP	00839932	JAMES PEDERSON .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	283.00
02-16	AP	00839934	CITY OF MONTEVIDEO .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	68.68
02-16	AP	00839936	MARY E WALZ .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	175.00
02-16	AP	00839938	RICKY GENE NORSTEN .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
02-16	AP	00840733	SOUTHWEST / WEST CENTRAL .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
02-19	AP	E0372181	ARVIG COMMUNICATION SYSTEMS .....	01/28/16	02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	334.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. COLLIN C. PETERSON—Con.						
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	97.50	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	772.79	
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	37.37	
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.49	
02-26	GL	HRS0056387	01/01/16 01/31/16	RECORDING - (TRANSFER)	95.00	
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	8.11
03-11	AP	E0381169	CENTURYLINK	01/22/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE	258.60
03-16	AP	00847871	HANGUN PROPERTIES INC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,312.50
03-16	AP	00847872	JAMES PEDERSON	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	283.00
03-16	AP	00847874	CITY OF MONTEVIDEO	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	68.68
03-16	AP	00847876	MARY E WALZ	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	175.00
03-16	AP	00847878	RICKY GENE NORSTEN	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
03-16	AP	00848674	SOUTHWEST / WEST CENTRAL	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	E0381152	VERIZON WIRELESS	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE	286.83
03-16	AP	E0381158	ARVIG COMMUNICATION SYSTEMS	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE	340.08
03-16	AP	E0381164	CENTURYLINK	01/25/16 02/24/16	TELECOMSRV/EQ/TOLL CHARGE	133.85
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	8.18
03-28	AP	E0384933	VERIZON WIRELESS	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE	287.00
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	97.50
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	794.50
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	37.37
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	8.43
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,623.21	
PRINTING AND REPRODUCTION						
02-10	AP	E0368654	DAVID L ANDRUKITIS INC	02/01/16 02/01/16	PRINTING & REPRODUCTION	57.00
02-10	AP	E0368657	DAVID L ANDRUKITIS INC	01/27/16 01/27/16	PRINTING & REPRODUCTION	57.00
03-15	AP	E0381142	DAVID L ANDRUKITIS INC	03/08/16 03/08/16	PRINTING & REPRODUCTION	47.50
03-23	GL	PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
				PRINTING AND REPRODUCTION TOTALS:	183.00	
OTHER SERVICES						
01-16	AP	00835609	ICONSTITUENT LLC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	2,075.00
02-11	AP	E0368743	HANGUN PROPERTIES INC	12/26/15 01/29/16	JANITORIAL AND MAINT SERV	125.00
02-16	AP	00840943	ICONSTITUENT LLC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	2,075.00
03-16	AP	00848886	ICONSTITUENT LLC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	2,075.00
03-16	AP	E0381163	MEIUM, THOMAS A.	02/12/16 02/22/16	TRAINING	250.00
03-25	AP	E0384939	ICONSTITUENT LLC	02/25/16 02/25/16	EQUIPMENT INSTALLATION	160.00
				OTHER SERVICES TOTALS:	6,760.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-55.00
01-31	GL	RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	138.62
02-10	AP	E0368642	PREMIUM WATERS INC	01/31/16 01/31/16	WATER	2.14

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02-10	AP	E0368647	PREMIUM WATERS INC .....	01/19/16	01/19/16	WATER .....	13.85
02-10	AP	E0368741	PREMIUM WATERS INC .....	02/01/16	02/29/16	WATER .....	10.69
02-11	AP	E0368651	QUILL CORPORATION .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	57.96
02-11	AP	E0368653	STAR TRIBUNE .....	01/03/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	77.12
02-16	AP	E0368661	MEIUM, THOMAS A. ....	02/02/16	02/02/16	FOOD & BEVERAGE .....	20.00
02-16	AP	E0368661	MEIUM, THOMAS A. ....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	21.36
02-22	AP	E0372179	MCCLEOD COUNTY CHRONICLE .....	02/23/16	02/23/17	PUBLICATIONS/REFERENCE MAT'L .....	45.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-54.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	181.91
03-16	AP	E0381155	HON. COLLIN PETERSON .....	01/14/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	85.94
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	36.12
03-24	AP	E0384917	STAR PUBLICATIONS LLC .....	02/28/16	02/27/17	PUBLICATIONS/REFERENCE MAT'L .....	41.00
03-24	AP	E0384917	STAR PUBLICATIONS LLC .....	02/29/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	41.00
03-25	AP	E0384916	GAYLORD HUB PUBLISHING INC .....	02/26/16	02/26/17	PUBLICATIONS/REFERENCE MAT'L .....	42.50
03-25	AP	E0384920	THE THIRTEEN TOWNS .....	03/22/16	03/21/17	PUBLICATIONS/REFERENCE MAT'L .....	40.00
03-25	AP	E0384922	THE THIRTEEN TOWNS FOSSTON MN .....	03/15/16	03/14/17	PUBLICATIONS/REFERENCE MAT'L .....	39.00
03-25	AP	E0384925	TWIN VALLEY TIMES .....	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	40.00
03-25	AP	E0384927	MIDDLE RIVER HONKER .....	03/22/16	03/21/17	PUBLICATIONS/REFERENCE MAT'L .....	35.00
03-25	AP	E0384928	PAGE 1 PUBLICATIONS INC .....	03/15/16	03/14/17	PUBLICATIONS/REFERENCE MAT'L .....	39.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	37.93
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-600.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	1,017.75
						SUPPLIES AND MATERIALS TOTALS:	1,354.89
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	128.64
02-10	AP	E0368655	BENNETT OFFICE TECHNOLOGIES .....	01/20/16	01/20/16	MAINTENANCE / REPAIRS .....	57.50
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	128.64
03-28	AP	E0384919	ICONSTITUENT LLC .....	02/25/16	02/25/16	MAINTENANCE / REPAIRS .....	320.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	128.64
						EQUIPMENT TOTALS:	763.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,098.85
						OFFICE TOTALS:	247,098.85

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2015 HON. COLLIN C. PETERSON  
OFFICIAL EXPENSES OF MEMBERS

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	2,337.21
						FRANKED MAIL TOTALS:	2,337.21
			PERSONNEL COMPENSATION				
			BERTRAM, MARY .....	01/01/16	01/02/16	STAFF ASSISTANT .....	300.00
			DEY, JODI E .....	01/01/16	01/02/16	STAFF ASSISTANT .....	277.78
			DURAND, ADAM P .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF/LEG DIR .....	527.78
			ELNABARAWY, TAMIR A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
			FRIEDLANDER, ELIZABETH .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	111.11
			IACARUSO, CHRIS D. ....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	350.00
			LEE, RICHARD B .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	261.11
			LOUWAGIE, MARGARET C. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	222.22
			MARTIN, ZACHERY P .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	261.11
			MEIUM, THOMAS A. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. COLLIN C. PETERSON—Con.							
		MERDAN, TONI .....	01/01/16	01/02/16	SR ECONOMIC DEVELOPMENT OFFICE .....	522.22	
		MYHRE, ALLISON .....	01/01/16	01/02/16	CHIEF OF STAFF .....	444.44	
		NESS, ROBERT R. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	200.00	
		SOLEM,REBEKAH .....	01/01/16	01/02/16	SR LEGIS ASSISTANT/SCHEDULER .....	388.89	
		SPARBY, WALLACE A. ....	01/01/16	01/02/16	CONGRESSIONAL STAFF .....	434.44	
					PERSONNEL COMPENSATION TOTALS:	4,856.65	
TRAVEL							
01-14	AP	E0360451	MEIUM, THOMAS A. ....	12/02/15	12/15/15	PRIVATE AUTO MILEAGE .....	394.45
01-14	AP	E0360451	MEIUM, THOMAS A. ....	12/03/15	12/11/15	TAXI/PARKING/TOLLS .....	11.00
02-01	AP	E0365260	MERDAN, TONI .....	11/22/15	11/23/15	LODGING .....	105.60
02-01	AP	E0365260	MERDAN, TONI .....	11/02/15	12/11/15	MEALS .....	90.50
02-01	AP	E0365260	MERDAN, TONI .....	12/14/15	12/17/15	MEALS .....	17.78
02-01	AP	E0365260	MERDAN, TONI .....	11/02/15	11/23/15	PRIVATE AUTO MILEAGE .....	727.95
02-01	AP	E0365260	MERDAN, TONI .....	12/07/15	12/18/15	PRIVATE AUTO MILEAGE .....	524.40
02-01	AP	E0365269	MYHRE, ALLISON .....	12/01/15	12/04/15	MEALS .....	39.44
02-01	AP	E0365269	MYHRE, ALLISON .....	12/04/15	12/22/15	PRIVATE AUTO MILEAGE .....	223.68
02-01	AP	E0365269	MYHRE, ALLISON .....	12/04/15	12/04/15	TAXI/PARKING/TOLLS .....	40.00
02-09	AP	E0369427	CITIBANK GOV CARD SERVICE .....	11/29/15	12/19/15	TRAVEL SUBSISTENCE .....	-462.31
02-11	AP	E0368656	HON. COLLIN PETERSON .....	12/18/15	01/01/16	PRIVATE AUTO MILEAGE .....	393.12
02-11	AP	E0368656	HON. COLLIN PETERSON .....	12/22/15	12/22/15	PRIVATE AUTO MILEAGE .....	70.20
02-12	AP	E0369435	CITIBANK GOV CARD SERVICE .....	12/31/15	12/31/15	COMMERCIAL TRANSPORTATION .....	392.10
						TRAVEL TOTALS:	2,567.91
RENT, COMMUNICATION, UTILITIES							
01-05	AP	00833593	FEDERAL EXPRESS CORPORATION .....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....	7.55
01-14	AP	E0360452	VERIZON WIRELESS .....	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	286.21
01-14	AP	E0360453	CENTURYLINK .....	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	138.57
01-15	AP	E0360450	ARVIG COMMUNICATION SYSTEMS .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	346.21
01-28	AP	E0363505	CENTURYLINK .....	11/22/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	259.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	97.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	743.33
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSP) .....	37.37
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,958.48
PRINTING AND REPRODUCTION							
02-11	AP	E0368740	MARCO TECHNOLOGIES LLC .....	09/17/15	12/16/15	PRINTING & REPRODUCTION .....	8.15
						PRINTING AND REPRODUCTION TOTALS:	8.15
SUPPLIES AND MATERIALS							
01-15	AP	E0360448	HON. COLLIN PETERSON .....	10/14/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	85.94
01-15	AP	E0360448	HON. COLLIN PETERSON .....	11/14/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	85.94
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	26.95
02-01	AP	E0365260	MERDAN, TONI .....	11/03/15	11/03/15	FOOD & BEVERAGE .....	20.00
02-10	AP	E0368664	PREMIUM WATERS INC .....	12/08/15	12/31/15	WATER .....	22.50

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02-19	AP	E0372182	HON. COLLIN PETERSON .....	12/14/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	85.94
02-19	AP	E0372242	MELROSE BEACON .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	48.00
						SUPPLIES AND MATERIALS TOTALS:	375.27
			EQUIPMENT				
03-10	AP	00844874	DELL MARKETING LP .....	01/15/16	01/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,247.68
						EQUIPMENT TOTALS:	3,247.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,351.35
						OFFICE TOTALS:	15,351.35

2016 HON. PEDRO R. PIERLUISI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10.24	10.24
PERSONNEL COMPENSATION .....	288,410.01	288,410.01
TRAVEL .....	6,129.45	6,129.45
RENT, COMMUNICATION, UTILITIES .....	20,550.61	20,550.61
PRINTING AND REPRODUCTION .....	2,398.44	2,398.44
OTHER SERVICES .....	13,385.00	13,385.00
SUPPLIES AND MATERIALS .....	1,379.00	1,379.00
EQUIPMENT .....	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,850.75	332,850.75
OFFICE TOTALS:	332,850.75	332,850.75

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0055718	FRANKED MAIL .....	01/20/16	01/31/16	FRANKED MAIL .....	-14.10
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	19.77
02-29	GL	FLG0056519	FRANKED MAIL .....	02/20/16	02/29/16	FRANKED MAIL .....	-11.35
02-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	15.92
						FRANKED MAIL TOTALS:	10.24
			PERSONNEL COMPENSATION				
			BULLOCK, JED R. ....	01/03/16	02/05/16	SENIOR POLICY ADVISOR .....	9,166.66
			BULLOCK, JED R. ....	02/01/16	02/05/16	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	4,652.78
			FELICIANO, CARMEN M. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	36,666.67
			FIGUEROA-RIVERO, MARIA C .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	19,555.57
			GANDIA, NATALIA C .....	01/03/16	03/31/16	SCHEDULER .....	11,733.33
			HILERA, EDUARDO V .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	7,333.33
			IRLANDA, AIMEE .....	01/03/16	03/31/16	OFFICE MANAGER/SCHEDULER .....	12,955.57
			LAUFER, JOHN A .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	32,638.89
			LAWS GARCIA, GEORGE H. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	19,555.57
			MANZANO, MICHELLE I .....	01/03/16	03/31/16	RECEPTIONIST .....	8,555.57
			NEGRON-DIAZ, JUAN L .....	01/03/16	03/31/16	ADMINISTRATIVE ASSISTANT .....	9,288.90
			ORTIZ, LUIS R. ....	01/03/16	03/31/16	SENIOR CASEWORKER .....	13,444.43
			ORTIZ-CENTENO, VIVIANNETTE M .....	01/03/16	03/31/16	ADMINISTRATIVE AIDE .....	1,843.10
			PEREZ, DENNISE Y .....	01/03/16	03/31/16	PRESS SECRETARY .....	20,777.77
			RODRIGUEZ, MARIANA .....	01/03/16	03/31/16	PRESS AIDE .....	3,520.00
			RODRIGUEZ-ARGOTE, ESTEFANIA L .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00
			ROSS, AMBER E .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,973.33
			ROSS, JOHN E. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,470.74
			ROSS, ABIGAIL E .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	2,100.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PEDRO R. PIERLUISI—Con.						
		SANTIAGO,SYLLETTE .....	01/03/16 03/31/16	PRESS & COMMUNICATIONS .....	11,733.33	
		SIERRA,CRISTINA .....	01/03/16 03/31/16	CASEWORKER .....	9,288.90	
		TORO,ROSARIO .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....	6,600.00	
		VIZCARRONDO,ROSEMARIE .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	30,555.57	
				PERSONNEL COMPENSATION TOTALS:	288,410.01	
TRAVEL						
01-14	AP E0361775	HON. PEDRO PIERLUISI .....	01/09/16 01/09/16	TAXI/PARKING/TOLLS .....	38.76	
01-19	AP E0362957	CITIBANK GOV CARD SERVICE .....	01/09/16 01/09/16	COMMERCIAL TRANSPORTATION .....	629.60	
01-27	AP E0364352	HON. PEDRO PIERLUISI .....	01/11/16 01/14/16	TAXI/PARKING/TOLLS .....	69.26	
02-04	AP E0367955	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....	314.80	
02-04	AP E0367956	PEREZ,DENNISE Y .....	02/01/16 02/01/16	TAXI/PARKING/TOLLS .....	45.76	
02-04	AP E0367956	PEREZ,DENNISE Y .....	02/02/16 02/02/16	TAXI/PARKING/TOLLS .....	23.28	
02-04	AP E0367956	PEREZ,DENNISE Y .....	02/02/16 02/06/16	TAXI/PARKING/TOLLS .....	24.25	
02-04	AP E0367956	PEREZ,DENNISE Y .....	02/03/16 02/03/16	TAXI/PARKING/TOLLS .....	23.60	
02-11	AP E0370652	PEREZ,DENNISE Y .....	02/03/16 02/03/16	TAXI/PARKING/TOLLS .....	62.75	
02-11	AP E0370654	HON. PEDRO PIERLUISI .....	02/02/16 02/04/16	TAXI/PARKING/TOLLS .....	57.66	
02-11	AP E0370951	CITIBANK GOV CARD SERVICE .....	01/13/16 01/25/16	COMMERCIAL TRANSPORTATION .....	211.60	
02-11	AP E0370952	CITIBANK GOV CARD SERVICE .....	01/14/16 01/14/16	COMMERCIAL TRANSPORTATION .....	63.20	
02-11	AP E0370953	CITIBANK GOV CARD SERVICE .....	01/25/16 01/25/16	COMMERCIAL TRANSPORTATION .....	50.00	
02-11	AP E0370953	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....	523.60	
03-11	AP E0380910	CITIBANK GOV CARD SERVICE .....	01/27/16 01/27/16	COMMERCIAL TRANSPORTATION .....	200.00	
03-11	AP E0380910	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....	315.47	
03-11	AP E0380910	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....	109.00	
03-11	AP E0380910	CITIBANK GOV CARD SERVICE .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....	526.80	
03-11	AP E0380910	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....	629.80	
03-11	AP E0380911	CITIBANK GOV CARD SERVICE .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....	526.80	
03-11	AP E0380911	CITIBANK GOV CARD SERVICE .....	02/01/16 02/03/16	LODGING .....	524.42	
03-15	AP E0381521	VIZCARRONDO,ROSEMARIE .....	02/23/16 02/26/16	LODGING .....	768.57	
03-15	AP E0381521	VIZCARRONDO,ROSEMARIE .....	02/24/16 02/26/16	TAXI/PARKING/TOLLS .....	42.44	
03-15	AP E0381522	HON. PEDRO PIERLUISI .....	02/09/16 03/02/16	TAXI/PARKING/TOLLS .....	107.94	
03-15	AP E0381524	FELICIANO, CARMEN M. ....	03/02/16 03/02/16	TAXI/PARKING/TOLLS .....	18.00	
03-21	AP E0384091	LAWS GARCIA, GEORGE H. ....	02/09/16 03/16/16	TAXI/PARKING/TOLLS .....	39.52	
03-23	AP E0385143	HILERA,EDUARDO V .....	03/05/16 03/05/16	COMMERCIAL TRANSPORTATION .....	102.00	
03-25	AP E0386051	HON. PEDRO PIERLUISI .....	03/17/16 03/17/16	TAXI/PARKING/TOLLS .....	36.63	
03-25	AP E0386051	HON. PEDRO PIERLUISI .....	03/21/16 03/21/16	TAXI/PARKING/TOLLS .....	30.04	
03-25	AP E0386052	FELICIANO, CARMEN M. ....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....	13.90	
				TRAVEL TOTALS:	6,129.45	
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0357305	ROSS, JOHN E. ....	12/19/15 01/18/16	UTILITIES .....	76.94	
01-16	AP 00834652	SUPERINTENDENCIA DEL CAPITOLIO .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00	
01-19	AP 00835859	UNITED PARCEL SERVICE .....	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL .....	17.01	
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/14/16 01/14/16	POSTAGE / COURIER / BOX RENTAL .....	40.70	
02-02	AP 00838807	UNITED PARCEL SERVICE .....	01/21/16 01/21/16	POSTAGE / COURIER / BOX RENTAL .....	10.66	

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02-10	AP	00839393	ROSS, JOHN E .....	12/19/15	01/18/16	UTILITIES .....	-76.94
02-11	AP	00839472	UNITED PARCEL SERVICE .....	01/12/16	01/12/16	POSTAGE / COURIER / BOX RENTAL .....	26.10
02-16	AP	00840089	SUPERINTENDENCIA DEL CAPITOLIO .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
02-18	AP	00843605	UNITED PARCEL SERVICE .....	02/05/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	13.05
02-18	AP	00843605	UNITED PARCEL SERVICE .....	02/09/16	02/09/16	POSTAGE / COURIER / BOX RENTAL .....	11.63
02-18	AP	00843605	UNITED PARCEL SERVICE .....	02/10/16	02/10/16	POSTAGE / COURIER / BOX RENTAL .....	5.75
02-18	AP	00843607	GENERAL SERVICES ADMIN. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	402.16
02-23	AP	E0373816	MELVIN NIEVES ROSADO .....	02/11/16	02/11/16	UTILITIES .....	425.00
02-25	AP	E0375127	SPRINT .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	362.15
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,398.66
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	1.67
02-29	GL	GRP0056523	.....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	4.00
03-01	AP	E0375506	PUERTO RICO TELEPHONE COMPANY INC .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	386.61
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/22/16	02/22/16	POSTAGE / COURIER / BOX RENTAL .....	5.50
03-10	AP	00844900	UNITED PARCEL SERVICE .....	03/01/16	03/01/16	POSTAGE / COURIER / BOX RENTAL .....	46.35
03-16	AP	00848028	SUPERINTENDENCIA DEL CAPITOLIO .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
03-16	AP	00849097	SPRINT .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	-362.15
03-16	AP	E0382621	VERIZON BUSINESS SERVICES .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	12.92
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL .....	40.70
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/10/16	03/10/16	POSTAGE / COURIER / BOX RENTAL .....	72.40
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/14/16	03/14/16	POSTAGE / COURIER / BOX RENTAL .....	10.66
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,366.66
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.35
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	963.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,550.61
			PRINTING AND REPRODUCTION				
01-27	AP	E0364351	LEIGH VOGEL .....	01/12/16	01/12/16	PRINTING & REPRODUCTION .....	250.00
02-11	AP	E0370651	PITNEY BOWES PUERTO RICO INC .....	01/25/16	01/25/16	PRINTING & REPRODUCTION .....	29.20
02-23	AP	E0373815	OLIVER CONTRERAS .....	02/02/16	02/02/16	PRINTING & REPRODUCTION .....	250.00
02-29	AP	E0376272	JOSE SOLA PHOTO STUDIO .....	02/18/16	02/18/16	PRINTING & REPRODUCTION .....	200.00
02-29	AP	E0376273	JOSE SOLA PHOTO STUDIO .....	02/22/16	02/22/16	PRINTING & REPRODUCTION .....	300.00
02-29	AP	E0376275	JOSE SOLA PHOTO STUDIO .....	02/22/16	02/22/16	PRINTING & REPRODUCTION .....	300.00
03-09	AP	E0379872	PITNEY BOWES PUERTO RICO INC .....	02/18/16	02/18/16	PRINTING & REPRODUCTION .....	69.24
03-21	AP	E0384089	JOSE SOLA PHOTO STUDIO .....	03/04/16	03/04/16	PRINTING & REPRODUCTION .....	400.00
03-21	AP	E0384090	JOSE SOLA PHOTO STUDIO .....	03/12/16	03/12/16	PRINTING & REPRODUCTION .....	200.00
03-23	AP	E0385142	JOSE SOLA PHOTO STUDIO .....	03/16/16	03/16/16	PRINTING & REPRODUCTION .....	200.00
03-23	AP	E0385144	JOSE SOLA PHOTO STUDIO .....	03/18/16	03/18/16	PRINTING & REPRODUCTION .....	200.00
						PRINTING AND REPRODUCTION TOTALS:	2,398.44
			OTHER SERVICES				
02-01	AP	E0365536	JAN-PRO CLEANING SYSTEMS .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	1,700.00
02-01	AP	E0366314	ED MEDIA PARTNERSHIP .....	01/01/16	01/31/16	TRANSLATN AND INTERPRET SERV .....	2,000.00
02-04	AP	E0367962	MARIO SANTURIO-GONZALEZ .....	01/01/16	01/31/16	TRANSLATN AND INTERPRET SERV .....	2,000.00
03-03	AP	E0377560	MARIO SANTURIO-GONZALEZ .....	02/01/16	02/29/16	TRANSLATN AND INTERPRET SERV .....	2,000.00
03-03	AP	E0377561	ED MEDIA PARTNERSHIP .....	02/01/16	02/29/16	TRANSLATN AND INTERPRET SERV .....	2,000.00
03-28	AP	E0386050	AZA ALARMS .....	03/22/16	03/22/16	SECURITY SERVICE .....	285.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PEDRO R. PIERLUISI—Con.						
03-31	AP E0387502	JAN-PRO CLEANING SYSTEMS .....	02/01/16 02/29/16	JANITORIAL AND MAINT SERV .....		1,700.00
03-31	AP E0387503	JAN-PRO CLEANING SYSTEMS .....	03/01/16 03/31/16	JANITORIAL AND MAINT SERV .....		1,700.00
					OTHER SERVICES TOTALS:	13,385.00
SUPPLIES AND MATERIALS						
01-19	AP E0362956	AAA COFFEE BREAK SERVICE .....	01/11/16 01/11/16	FOOD & BEVERAGE .....		116.00
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-28.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		118.83
02-01	AP E0365537	THE FAIRBANK CORPORATION .....	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE) .....		45.50
02-01	AP E0365539	THE FAIRBANK CORPORATION .....	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE) .....		85.50
02-04	AP E0367953	AAA COFFEE BREAK SERVICE .....	01/14/16 01/14/16	FOOD & BEVERAGE .....		98.00
02-04	AP E0367954	AAA COFFEE BREAK SERVICE .....	02/01/16 02/29/16	WATER .....		40.00
02-04	AP E0367957	OFFICEMAX .....	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		405.84
02-08	AP E0369115	OFFICEMAX .....	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		9.17
02-08	AP E0369116	OFFICEMAX .....	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		13.88
02-11	AP E0370654	HON. PEDRO PIERLUISI .....	02/03/16 02/03/16	FOOD & BEVERAGE .....		58.60
02-17	AP E0372288	VIZCARRONDO, ROSEMARIE .....	01/20/16 01/20/16	FOOD & BEVERAGE .....		79.13
02-24	AP E0375128	AAA COFFEE BREAK SERVICE .....	02/08/16 02/08/16	FOOD & BEVERAGE .....		58.00
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-58.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		30.91
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/04/16 02/04/16	FOOD & BEVERAGE .....		12.15
03-11	AP E0380909	AAA COFFEE BREAK SERVICE .....	03/01/16 03/31/16	WATER .....		40.00
03-15	AP E0381523	BSL GEM LASER EXPRESS LLC .....	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE) .....		80.00
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		19.99
03-21	AP E0384088	IRLANDA, AIMEE .....	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE) .....		28.96
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		19.99
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		104.55
					SUPPLIES AND MATERIALS TOTALS:	1,379.00
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		196.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		196.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,850.75
					OFFICE TOTALS:	332,850.75
2015 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		12.74
					FRANKED MAIL TOTALS:	12.74
PERSONNEL COMPENSATION						
		BULLOCK, JED R. ....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....		555.56
		FELICIANO, CARMEN M. ....	01/01/16 01/02/16	CHIEF OF STAFF .....		935.62

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		FELICIANO, CARMEN M .....	01/01/16	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	294.97	
		FIGUEROA-RIVERO, MARIA C .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	444.44	
		GANDIA, NATALIA C .....	01/01/16	01/02/16	SCHEDULER .....	266.67	
		HILERA, EDUARDO V .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	166.67	
		IRLANDA, AIMEE .....	01/01/16	01/02/16	OFFICE MANAGER/SCHEDULER .....	294.44	
		LAUFER, JOHN A .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	694.44	
		LAWS GARCIA, GEORGE H. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	444.44	
		MANZANO, MICHELLE I .....	01/01/16	01/02/16	RECEPTIONIST .....	194.44	
		NEGRON-DIAZ, JUAN L .....	01/01/16	01/02/16	ADMINISTRATIVE ASSISTANT .....	211.11	
		ORTIZ, LUIS R. ....	01/01/16	01/02/16	SENIOR CASEWORKER .....	305.56	
		ORTIZ-CENTENO, VIVIANNETTE M .....	01/01/16	01/02/16	ADMINISTRATIVE AIDE .....	41.89	
		PEREZ, DENNISE Y .....	01/01/16	01/02/16	PRESS SECRETARY .....	472.22	
		RODRIGUEZ, MARIANA .....	01/01/16	01/02/16	PRESS AIDE .....	80.00	
		RODRIGUEZ-ARGOTE, ESTEFANIA L .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00	
		ROOS, AMBER E .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	51.67	
		ROSS, JOHN E. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	33.62	
		SANTIAGO, SYLVETTE .....	01/01/16	01/02/16	PRESS & COMMUNICATIONS .....	266.67	
		SIERRA, CRISTINA .....	01/01/16	01/02/16	CASEWORKER .....	211.11	
		TORO, ROSARIO .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	150.00	
		VIZCARRONDO, ROSEMARIE .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	694.44	
					PERSONNEL COMPENSATION TOTALS:	7,059.98	
	TRAVEL						
01-04	AP	E0357304	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	20.50
01-04	AP	E0357304	CITIBANK GOV CARD SERVICE .....	12/12/15	12/12/15	COMMERCIAL TRANSPORTATION .....	314.80
01-04	AP	E0357304	CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	103.57
01-04	AP	E0357304	CITIBANK GOV CARD SERVICE .....	12/17/15	12/17/15	COMMERCIAL TRANSPORTATION .....	554.80
01-04	AP	E0357304	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	214.80
01-04	AP	E0357304	CITIBANK GOV CARD SERVICE .....	12/19/15	12/19/15	COMMERCIAL TRANSPORTATION .....	314.80
01-04	AP	E0357306	CITIBANK GOV CARD SERVICE .....	11/26/15	11/26/15	LODGING .....	409.91
01-04	AP	E0357306	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	LODGING .....	125.76
01-07	AP	E0359313	HON. PEDRO PIERLUISI .....	12/18/15	12/26/15	TRAVEL SUBSISTENCE .....	98.63
02-18	AP	E0372952	CITIBANK GOV CARD SERVICE .....	12/10/15	12/15/15	COMMERCIAL TRANSPORTATION .....	526.60
						TRAVEL TOTALS:	2,684.17
	RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0357305	ROSS, JOHN E. ....	09/19/15	10/18/15	UTILITIES .....	76.94
01-05	AP	E0357305	ROSS, JOHN E. ....	10/19/15	11/18/15	UTILITIES .....	76.94
01-05	AP	E0357305	ROSS, JOHN E. ....	11/19/15	12/18/15	UTILITIES .....	76.94
01-14	AP	E0361746	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13.00
01-19	AP	00835883	GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	402.84
01-19	AP	E0362986	SPRINT .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	129.99
01-20	AP	E0362985	PUERTO RICO TELEPHONE COMPANY INC .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	387.83
01-27	GL	HRS0055539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	1,530.47
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,362.68
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.08
02-10	AP	00839393	ROSS, JOHN E. ....	12/19/15	01/18/16	UTILITIES .....	76.94
02-18	AP	E0372953	VERIZON BUSINESS SERVICES .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.24
03-16	AP	00849097	SPRINT .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	362.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,654.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PEDRO R. PIERLUISI—Con.						
PRINTING AND REPRODUCTION						
01-07	AP E0359312	PITNEY BOWES PUERTO RICO INC .....	12/21/15 12/21/15	PRINTING & REPRODUCTION .....		38.24
01-07	AP E0359314	JOSE SOLA PHOTO STUDIO .....	12/20/15 12/20/15	PRINTING & REPRODUCTION .....		300.00
01-07	AP E0359315	JOSE SOLA PHOTO STUDIO .....	12/19/15 12/19/15	PRINTING & REPRODUCTION .....		300.00
01-28	AP E0362969	MEDIA MANAGEMENT&PARTNERS .....	12/16/15 12/21/15	PRINTING & REPRODUCTION .....		86,878.25
01-28	AP E0362987	MEDIA MANAGEMENT&PARTNERS .....	12/21/15 12/21/15	PRINTING & REPRODUCTION .....		63,859.00
					PRINTING AND REPRODUCTION TOTALS:	151,375.49
OTHER SERVICES						
01-16	AP 00834721	HOUSECALL .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		19,380.00
					OTHER SERVICES TOTALS:	19,380.00
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/04/15 12/04/15	FOOD & BEVERAGE .....		25.50
01-07	AP E0359327	AAA COFFEE BREAK SERVICE .....	01/01/16 01/31/16	WATER .....		40.00
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		19.99
02-04	AP E0367903	AAA COFFEE BREAK SERVICE .....	09/25/15 09/25/15	FOOD & BEVERAGE .....		12.50
02-04	AP E0367904	AAA COFFEE BREAK SERVICE .....	10/23/15 10/23/15	FOOD & BEVERAGE .....		76.00
02-04	AP E0367905	AAA COFFEE BREAK SERVICE .....	11/30/15 11/30/15	FOOD & BEVERAGE .....		137.40
					SUPPLIES AND MATERIALS TOTALS:	311.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,478.31
					OFFICE TOTALS:	185,478.31
2016 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	61.07
					PERSONNEL COMPENSATION .....	248,310.02
					TRAVEL .....	2,944.26
					RENT, COMMUNICATION, UTILITIES .....	21,300.31
					PRINTING AND REPRODUCTION .....	115.00
					OTHER SERVICES .....	8,203.00
					SUPPLIES AND MATERIALS .....	1,375.29
					EQUIPMENT .....	3,416.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,725.46
					OFFICE TOTALS:	285,725.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-12.45
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		75.11
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-15.50
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		31.41
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-17.50
					FRANKED MAIL TOTALS:	61.07
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	01/03/16 03/10/16	SHARED EMPLOYEE .....		560.00

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		ANFINSON, T E .....	01/21/16	03/31/16	SHARED EMPLOYEE .....	1,500.00	
		ANFINSON, THOMAS E. ....	01/20/16	03/20/16	SHARED EMPLOYEE .....	2,100.00	
		BARRON,BROOKE D .....	01/03/16	01/04/16	AGRICULTURE LEGISLATIVE ASST .....	333.33	
		BEAUSANG,BETHANY K .....	01/03/16	03/31/16	CASEWORKER .....	14,666.67	
		BLAZEK,KELLIANN M .....	01/11/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,111.12	
		COLE,DORIAN D .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	11,488.90	
		COLTON, KIMBERLY H. ....	01/03/16	03/31/16	COUNSEL .....	19,555.57	
		COLVIN,ANDREW L .....	01/03/16	03/31/16	DEP COMM DIR & MGR ONLINE COMM .....	13,444.43	
		CONNOLLY,JESSE D .....	01/03/16	03/31/16	CHIEF OF STAFF .....	24,444.43	
		DARNER,MICHAEL P .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	2,000.00	
		FLYNN ANTHONY G .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	400.00	
		FRAZEE,MARY .....	01/03/16	03/31/16	OFFICE MANAGER/CASEWORKER .....	16,166.67	
		GARRATT-REED,MEGAN E .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	13,688.90	
		GLYNN,CHRISTOPHER P .....	01/03/16	03/31/16	STAFF ASSISTANT .....	3,022.22	
		GODING,NATALIE .....	01/07/16	03/31/16	PAID INTERN .....	4,200.00	
		GOODRIDGE, ANN .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	13,812.50	
		HORTON,EMILY K .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,611.10	
		JOHNSTON,EVAN C .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,915.28	
		MARRO,JOSEPH C .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,222.23	
		MERRILL, LESLIE P .....	01/03/16	03/31/16	CONSTITUENT REPRESENTATIVE .....	14,300.00	
		RITCH-SMITH,WILLIAM E .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	26,155.57	
		SUDBAY,KAREN A .....	01/03/16	03/31/16	SCHEDULER/OUTREACH MANAGER .....	13,444.43	
		TRINWARD,PAMELA J .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	9,166.67	
					PERSONNEL COMPENSATION TOTALS:	248,310.02	
		TRAVEL					
02-17	AP	E0371874	HORTON, EMILY K. ....	01/29/16	01/29/16	MEALS .....	11.83
02-17	AP	E0371874	HORTON, EMILY K. ....	01/14/16	01/28/16	PRIVATE AUTO MILEAGE .....	255.00
02-17	AP	E0371874	HORTON, EMILY K. ....	02/02/16	02/04/16	PRIVATE AUTO MILEAGE .....	160.00
02-24	AP	E0374446	GARRATT-REED, MEGAN E. ....	01/27/16	01/27/16	TAXI/PARKING/TOLLS .....	30.00
02-24	AP	E0374446	GARRATT-REED, MEGAN E. ....	02/09/16	02/09/16	TAXI/PARKING/TOLLS .....	10.82
02-24	AP	E0374469	JOHNSTON, EVAN C. ....	01/28/16	01/29/16	MEALS .....	24.79
02-24	AP	E0374469	JOHNSTON, EVAN C. ....	01/31/16	01/31/16	TAXI/PARKING/TOLLS .....	18.10
02-24	AP	E0374589	GARRATT-REED, MEGAN E. ....	02/09/16	02/09/16	TAXI/PARKING/TOLLS .....	10.82
02-24	AP	E0374591	CONNOLLY, JESSE D. ....	01/28/16	01/29/16	PRIVATE AUTO MILEAGE .....	73.50
02-24	AP	E0374591	CONNOLLY, JESSE D. ....	01/11/16	01/11/16	TAXI/PARKING/TOLLS .....	26.00
02-26	AP	E0375415	TRINWARD, PAMELA J. ....	01/04/16	01/28/16	PRIVATE AUTO MILEAGE .....	144.00
02-26	AP	E0375415	TRINWARD, PAMELA J. ....	02/01/16	02/09/16	PRIVATE AUTO MILEAGE .....	223.00
02-26	AP	E0375415	TRINWARD, PAMELA J. ....	02/02/16	02/08/16	TAXI/PARKING/TOLLS .....	4.00
03-16	AP	E0382447	HORTON, EMILY K. ....	03/04/16	03/04/16	MEALS .....	24.84
03-16	AP	E0382447	HORTON, EMILY K. ....	03/07/16	03/07/16	MEALS .....	12.42
03-16	AP	E0382447	HORTON, EMILY K. ....	02/24/16	02/26/16	PRIVATE AUTO MILEAGE .....	30.70
03-16	AP	E0382447	HORTON, EMILY K. ....	03/04/16	03/07/16	PRIVATE AUTO MILEAGE .....	140.00
03-16	AP	E0382452	CONNOLLY, JESSE D. ....	02/22/16	02/22/16	PRIVATE AUTO MILEAGE .....	72.00
03-16	AP	E0382452	CONNOLLY, JESSE D. ....	02/24/16	02/24/16	TAXI/PARKING/TOLLS .....	21.44
03-16	AP	E0382454	CITIBANK GOV CARD SERVICE .....	01/12/16	01/26/16	MEALS .....	210.60
03-16	AP	E0382454	CITIBANK GOV CARD SERVICE .....	01/13/16	01/27/16	TAXI/PARKING/TOLLS .....	153.12
03-16	AP	E0382458	MARRO, JOSEPH C. ....	01/28/16	01/29/16	MEALS .....	41.53
03-16	AP	E0382464	CITIBANK GOV CARD SERVICE .....	01/11/16	01/13/16	MEALS .....	76.85
03-16	AP	E0382464	CITIBANK GOV CARD SERVICE .....	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	14.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHELLIE PINGREE—Con.						
03-23	AP	E0385322	01/28/16 01/29/16	MEALS .....		24.39
03-23	AP	E0385322	01/31/16 01/31/16	TAXI/PARKING/TOLLS .....		19.74
03-23	AP	E0385326	01/27/16 02/12/16	MEALS .....		199.30
03-23	AP	E0385326	02/10/16 02/12/16	TAXI/PARKING/TOLLS .....		63.80
03-24	AP	E0385325	02/04/16 02/25/16	MEALS .....		206.60
03-24	AP	E0385325	02/06/16 02/12/16	TAXI/PARKING/TOLLS .....		111.56
03-24	AP	E0385470	01/27/16 01/31/16	TAXI/PARKING/TOLLS .....		56.00
03-24	AP	E0385470	03/03/16 03/05/16	TAXI/PARKING/TOLLS .....		56.00
03-24	AP	E0385471	01/28/16 01/29/16	PRIVATE AUTO MILEAGE .....		71.00
03-24	AP	E0385471	02/03/16 02/11/16	PRIVATE AUTO MILEAGE .....		38.50
03-24	AP	E0385471	03/01/16 03/07/16	PRIVATE AUTO MILEAGE .....		85.50
03-31	AP	E0387546	03/15/16 03/29/16	PRIVATE AUTO MILEAGE .....		222.50
					TRAVEL TOTALS:	2,944.26
RENT, COMMUNICATION, UTILITIES						
01-15	AP	E0362070	12/21/15 01/20/16	TELECOMSRV/EQ/TOLL CHARGE .....		544.88
01-15	AP	E0362078	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		156.03
01-15	AP	E0362079	12/26/15 01/25/16	UTILITIES .....		122.28
01-15	AP	E0362084	01/04/16 02/03/16	UTILITIES .....		285.53
01-21	AP	E0364006	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		16.00
01-31	GL	GRP0055719	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....		120.00
02-11	AP	00839472	02/01/16 02/01/16	POSTAGE / COURIER / BOX RENTAL .....		11.10
02-11	AP	E0371242	12/18/15 01/17/16	TELECOMSRV/EQ/TOLL CHARGE .....		27.66
02-12	AP	E0371221	01/26/16 02/25/16	UTILITIES .....		122.28
02-16	AP	00840246	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,140.08
02-16	AP	00840304	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		675.00
02-16	AP	E0371843	12/23/15 01/22/16	UTILITIES .....		345.90
02-16	AP	E0371846	02/04/16 03/03/16	UTILITIES .....		285.53
02-16	AP	E0371869	12/23/15 01/22/16	UTILITIES .....		187.67
02-16	AP	E0371877	12/23/15 01/22/16	UTILITIES .....		222.75
02-24	AP	E0374442	01/21/16 02/20/16	TELECOMSRV/EQ/TOLL CHARGE .....		545.94
02-24	AP	E0374460	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		156.03
02-24	AP	E0374464	12/29/15 01/26/16	TEMPORARY SPACE RENTAL .....		27.94
02-24	AP	E0374473	02/26/16 03/25/16	UTILITIES .....		122.86
02-24	AP	E0374590	01/14/16 02/10/16	UTILITIES .....		42.08
02-25	AP	00844067	02/17/16 02/17/16	POSTAGE / COURIER / BOX RENTAL .....		11.10
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		100.75
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		735.34
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		144.19
02-26	GL	HRS00056387	01/01/16 01/31/16	RECORDING - (TRANSFER) .....		190.00
02-29	GL	GRP0056523	02/01/16 02/29/16	HIR GRAPHICS (TRANSFER) .....		20.00
03-04	AP	00844553	02/23/16 02/23/16	POSTAGE / COURIER / BOX RENTAL .....		11.10
03-04	AP	E0378031	01/22/16 02/23/16	UTILITIES .....		168.83

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03-04	AP	E0378033	BIRCH COMMUNICATIONS INC .....	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	547.82
03-04	AP	E0378034	FAIRPOINT COMMUNICATIONS INC .....	01/18/16	02/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	27.78
03-04	AP	E0378044	CENTRAL MAINE POWER COMPANY .....	01/22/16	02/23/16	UTILITIES .....	381.14
03-07	AP	E0378037	CENTRAL MAINE POWER COMPANY .....	01/22/16	02/23/16	UTILITIES .....	214.34
03-16	AP	00848185	MARINE TRADE CENTER LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,140.08
03-16	AP	00848243	CHARLES G RANCOURT TRUST .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
03-18	AP	E0383526	KYVON .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	16.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	100.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	642.60
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	165.00
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL .....	14.15
03-31	AP	E0387556	FAIRPOINT COMMUNICATIONS INC .....	02/18/16	03/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	27.78
03-31	AP	E0387557	BIRCH COMMUNICATIONS INC .....	03/21/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	548.94
03-31	AP	E0387558	CENTRAL MAINE POWER COMPANY .....	02/10/16	03/11/16	UTILITIES .....	43.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,300.31
			PRINTING AND REPRODUCTION				
02-23	AP	E0374465	DAVID L ANDRUKITIS INC .....	01/27/16	01/27/16	PRINTING & REPRODUCTION .....	115.00
						PRINTING AND REPRODUCTION TOTALS:	115.00
			OTHER SERVICES				
01-13	AP	E0361080	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	3,588.00
02-12	AP	E0371254	CLEANTECH BUILDING SERVICES INC .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	235.00
02-16	AP	00840175	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-24	AP	E0374444	CLEANTECH BUILDING SERVICES INC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	235.00
03-16	AP	00848114	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-31	AP	E0387536	DESIGNER GREENS .....	01/01/16	01/30/16	JANITORIAL AND MAINT SERV .....	70.00
03-31	AP	E0387537	DESIGNER GREENS .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	70.00
03-31	AP	E0387560	CLEANTECH BUILDING SERVICES INC .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	235.00
						OTHER SERVICES TOTALS:	8,203.00
			SUPPLIES AND MATERIALS				
01-21	AP	E0362069	THE MACSMITH .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	93.45
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-72.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	106.80
02-12	AP	E0371213	W.B. MASON CO. INC .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	284.87
02-12	AP	E0371220	W.B. MASON CO. INC .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	26.99
02-12	AP	E0371234	W.B. MASON CO. INC .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	20.59
02-16	AP	E0371853	ROCK CITY INC .....	02/02/16	02/02/16	FOOD & BEVERAGE .....	26.40
02-16	AP	E0371875	BLUE RESERVE WATER .....	01/01/16	02/29/16	WATER .....	119.90
02-17	AP	E0371874	HORTON, EMILY K. ....	02/04/16	02/04/16	FOOD & BEVERAGE .....	30.00
02-18	AP	00843664	CITI PCARD-AMAZON.COM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	27.27
02-18	AP	00843664	CITI PCARD-BEYOND PESTIDES .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	20.00
02-18	AP	00843664	CITI PCARD-MAES CAFE & BAKERY .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	70.00
02-18	AP	00843664	CITI PCARD-THESTAMPMAKER .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	26.65
02-18	AP	00843664	CITI PCARD-WWW.NEWEGG.COM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	39.98
02-24	AP	E0374457	PORTLAND PRESS HERALD/ME SUNDAY TELEGRAM .....	03/01/16	09/01/16	PUBLICATIONS/REFERENCE MAT'L .....	99.37
02-24	AP	E0374474	READYREFRESH BY NESTLE .....	01/01/16	01/31/16	WATER .....	55.88
02-26	AP	E0375415	TRINWARD, PAMELA J. ....	02/08/16	02/08/16	FOOD & BEVERAGE .....	10.26
02-26	AP	E0375415	TRINWARD, PAMELA J. ....	02/03/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) .....	17.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CHELLIE PINGREE—Con.							
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-34.00	
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		122.73	
03-18	AP	00849255	01/29/16 02/28/16	FOOD & BEVERAGE		20.00	
03-18	AP	00849255	01/29/16 02/28/16	FOOD & BEVERAGE		57.50	
03-18	AP	00849255	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		94.66	
03-31	AP	E0387543	02/01/16 02/29/16	WATER		63.37	
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-59.00	
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		106.23	
						SUPPLIES AND MATERIALS TOTALS:	1,375.29
EQUIPMENT							
01-29	GL	MNT005651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		224.00	
02-29	AP	E0374455	01/31/16 01/30/17	WARRANTIES		1,222.27	
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		224.00	
03-23	AP	E0384912	02/16/16 02/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,522.24	
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		224.00	
						EQUIPMENT TOTALS:	3,416.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,725.46
						OFFICE TOTALS:	285,725.46
2015 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	12/01/15 01/02/16	FRANKED MAIL		321.29	
						FRANKED MAIL TOTALS:	321.29
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/01/16 01/02/16	SHARED EMPLOYEE		40.00	
		BARRON,BROOKE D	01/01/16 01/02/16	AGRICULTURE LEGISLATIVE ASST		333.34	
		BEAUSANG,BETHANY K	01/01/16 01/02/16	CASEWORKER		333.33	
		COLE,DORIAN D	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		261.11	
		COLTON, KIMBERLY H.	01/01/16 01/02/16	COUNSEL		444.44	
		COLVIN,ANDREW L	01/01/16 01/02/16	DEP COMM DIR & MGR ONLINE COMM		305.56	
		CONNOLLY,JESSE D	01/01/16 01/02/16	CHIEF OF STAFF		555.56	
		FRAZEE,MARY	01/01/16 01/02/16	OFFICE MANAGER/CASEWORKER		325.00	
		GARRATT-REED,MEGAN E	01/01/16 01/02/16	EXECUTIVE ASSISTANT		311.11	
		GLYNN,CHRISTOPHER P	01/01/16 01/02/16	STAFF ASSISTANT		188.89	
		GOODRIDGE, ANN	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT		325.00	
		HORTON,EMILY K	01/01/16 01/02/16	FIELD REPRESENTATIVE		263.89	
		JOHNSTON,EVAN C	01/01/16 01/02/16	STAFF ASSISTANT		188.89	
		MARRO,JOSEPH C	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		277.78	
		MERRILL, LESLIE P.	01/01/16 01/02/16	CONSTITUENT REPRESENTATIVE		325.00	
		RITCH-SMITH,WILLIAM E	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		594.44	
		SUDBAY,KAREN A	01/01/16 01/02/16	SCHEDULER/OUTREACH MANAGER		305.56	
		TRINWARD,PAMELA J	01/01/16 01/02/16	PART-TIME EMPLOYEE		208.33	
						PERSONNEL COMPENSATION TOTALS:	5,587.23

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		TRAVEL						
01-06	AP	E0358383	TRINWARD, PAMELA J.	10/03/15	10/30/15	PRIVATE AUTO MILEAGE		96.00
01-06	AP	E0358383	TRINWARD, PAMELA J.	11/02/15	11/23/15	PRIVATE AUTO MILEAGE		290.00
01-06	AP	E0358383	TRINWARD, PAMELA J.	12/02/15	12/21/15	PRIVATE AUTO MILEAGE		428.00
01-06	AP	E0358383	TRINWARD, PAMELA J.	12/02/15	12/06/15	TAXI/PARKING/TOLLS		12.00
01-06	AP	E0358384	HORTON, EMILY K.	12/16/15	12/22/15	PRIVATE AUTO MILEAGE		109.00
01-06	AP	E0358384	HORTON, EMILY K.	12/22/15	12/22/15	TAXI/PARKING/TOLLS		2.00
01-06	AP	E0358396	COLVIN, ANDREW L.	09/19/15	09/25/15	PRIVATE AUTO MILEAGE		58.00
01-06	AP	E0358396	COLVIN, ANDREW L.	10/06/15	10/19/15	PRIVATE AUTO MILEAGE		177.00
01-06	AP	E0358396	COLVIN, ANDREW L.	11/05/15	11/21/15	PRIVATE AUTO MILEAGE		58.00
01-06	AP	E0358396	COLVIN, ANDREW L.	12/10/15	12/10/15	PRIVATE AUTO MILEAGE		17.00
01-06	AP	E0358407	BEAUSANG, BETHANY K.	11/03/15	11/13/15	PRIVATE AUTO MILEAGE		186.50
01-06	AP	E0358407	BEAUSANG, BETHANY K.	12/03/15	12/11/15	PRIVATE AUTO MILEAGE		60.00
01-14	AP	E0361065	FRAZEE, MARY	12/10/15	12/10/15	PRIVATE AUTO MILEAGE		6.00
01-14	AP	E0361065	FRAZEE, MARY	12/17/15	12/17/15	PRIVATE AUTO MILEAGE		4.00
01-27	AP	E0364037	CITIBANK GOV CARD SERVICE	11/29/15	12/22/15	MEALS		154.31
01-27	AP	E0364037	CITIBANK GOV CARD SERVICE	11/30/15	12/29/15	TAXI/PARKING/TOLLS		43.02
01-27	AP	E0364043	CITIBANK GOV CARD SERVICE	12/09/15	12/10/15	MEALS		54.03
01-27	AP	E0364043	CITIBANK GOV CARD SERVICE	12/09/15	12/10/15	TAXI/PARKING/TOLLS		81.08
01-29	AP	E0364039	CITIBANK GOV CARD SERVICE	12/01/15	12/16/15	MEALS		73.67
01-29	AP	E0364039	CITIBANK GOV CARD SERVICE	12/01/15	12/17/15	TAXI/PARKING/TOLLS		210.81
01-29	AP	E0364042	CITIBANK GOV CARD SERVICE	12/01/15	12/03/15	COMMERCIAL TRANSPORTATION		312.20
							TRAVEL TOTALS:	2,424.62
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0358377	CENTRAL MAINE POWER COMPANY	11/23/15	12/23/15	UTILITIES		151.33
01-06	AP	E0358392	CENTRAL MAINE POWER COMPANY	11/23/15	12/23/15	UTILITIES		259.74
01-06	AP	E0358399	CENTRAL MAINE POWER COMPANY	11/10/15	12/11/15	UTILITIES		43.32
01-06	AP	E0358404	CENTRAL MAINE POWER COMPANY	11/23/15	12/23/15	UTILITIES		137.82
01-16	AP	00834837	MARINE TRADE CENTER LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,140.08
01-16	AP	00834895	CHARLES G RANCOURT TRUST	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)		675.00
01-21	AP	00838422	CITI PCARD-USPS	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL		15.68
01-27	GL	HRS0055539		12/01/15	12/31/15	RECORDING - (TRANSFER)		393.77
01-29	AP	E0364920	CENTRAL MAINE POWER COMPANY	12/11/15	01/13/16	UTILITIES		45.22
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)		774.01
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)		144.19
02-22	AP	E0374127	FAIRPOINT COMMUNICATIONS INC	11/18/15	12/17/15	TELECOMSRV/EQ/TOLL CHARGE		27.66
03-09	AP	00844802	KYVON	01/01/15	01/02/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 24		960.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,904.57
		PRINTING AND REPRODUCTION						
01-21	AP	00838422	CITI PCARD-STK SHUTTERSTOCK, INC.	11/29/15	12/28/15	PRINTING & REPRODUCTION		29.00
							PRINTING AND REPRODUCTION TOTALS:	29.00
		OTHER SERVICES						
01-06	AP	E0358385	CLEANTECH BUILDING SERVICES INC	12/01/15	12/31/15	JANITORIAL AND MAINT SERV		235.00
01-15	AP	E0362080	IRON MOUNTAIN	11/24/15	12/28/15	JANITORIAL AND MAINT SERV		41.91
01-16	AP	00834755	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-21	AP	00838422	CITI PCARD-E2TECH	11/29/15	12/28/15	TRAINING		30.00
01-27	AR	AC-11547	ADT SECURITY SERVICES	08/01/15	07/31/16	SECURITY SERVICE		-420.00
							OTHER SERVICES TOTALS:	1,771.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2015 HON. CHELLIE PINGREE—Con.								
SUPPLIES AND MATERIALS								
01-06	AP	E0358405	11/01/15	11/30/15	WATER .....	75.93		
01-15	AP	E0362072	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	1.49		
01-15	AP	E0362073	12/01/15	12/31/15	WATER .....	63.04		
01-15	AP	E0362075	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	99.00		
01-15	AP	E0362077	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	119.88		
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	60.00		
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	108.54		
02-12	AP	E0371217	11/01/15	11/30/15	HABITATION EXPENSE .....	70.00		
02-22	AP	E0374128	12/01/15	12/31/15	HABITATION EXPENSE .....	70.00		
SUPPLIES AND MATERIALS TOTALS:						667.88		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20,706.50		
OFFICE TOTALS:						20,706.50		
2014 HON. CHELLIE PINGREE								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
02-05	AR	AC-11599	08/01/14	07/31/15	SECURITY SERVICE .....	-420.00		
OTHER SERVICES TOTALS:						-420.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-420.00		
OFFICE TOTALS:						-420.00		
2016 HON. ROBERT PITTENGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL .....					302.91	302.91		
PERSONNEL COMPENSATION .....					228,482.40	228,482.40		
TRAVEL .....					5,616.30	5,616.30		
RENT, COMMUNICATION, UTILITIES .....					22,048.55	22,048.55		
PRINTING AND REPRODUCTION .....					396.75	396.75		
OTHER SERVICES .....					4,417.71	4,417.71		
SUPPLIES AND MATERIALS .....					2,054.76	2,054.76		
EQUIPMENT .....					835.62	835.62		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						264,155.00		
OFFICE TOTALS:						264,155.00		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	79.51		
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-19.85		
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	290.10		
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-46.85		
FRANKED MAIL TOTALS:						302.91		
PERSONNEL COMPENSATION								
BABB,ALISON .....					01/03/16	03/31/16	FINANCE ADMINISTRATOR .....	4,766.67

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		BARBEE,CAROLINE R .....	01/03/16	03/24/16	LEGISLATIVE ASSISTANT .....	10,055.55	
		BECKER JR, ROBERT J. ....	01/03/16	03/31/16	DISTRICT DIR & VET SPECIALIST .....	25,344.45	
		BELK,WHITNEY B .....	01/03/16	03/31/16	SCHEDULER .....	10,805.56	
		BILLY,STEPHEN .....	01/03/16	03/31/16	CHIEF OF STAFF .....	35,593.50	
		BILLY,STEPHEN .....	02/01/16	02/29/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,000.00	
		BOWERS,BENJAMIN W .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	24,288.89	
		BOWERS,BENJAMIN W .....	02/01/16	02/29/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
		CAISON III,LAWRENCE J .....	01/03/16	01/30/16	LEGISLATIVE CORRESPONDENT .....	2,722.23	
		CAISON III,LAWRENCE J .....	02/01/16	03/31/16	LEGISLATIVE CORR/PRESS AIDE .....	6,666.66	
		COYLE,ANNA S .....	01/03/16	03/31/16	STAFF ASSISTANT/CASEWORKER .....	11,166.66	
		CURTIS,PRESTON D .....	01/03/16	03/31/16	CONSTITUENT REPRESENTATIVE .....	13,611.11	
		FERSTER, LINDA B. ....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	16,055.56	
		FONDA,ROBERT C .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	16,333.33	
		LONG,GRAHAM A .....	01/03/16	03/31/16	CONSTITUENT SERVICES DIRECTOR .....	17,277.78	
		LOVETT,LEE H .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,600.00	
		SULLIVAN,CHRISTINE G .....	01/03/16	03/31/16	CONSTITUENT OUTREACH DIRECTOR .....	14,222.23	
		THOMAS,CHARLES B .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	10,972.22	
					PERSONNEL COMPENSATION TOTALS:	228,482.40	
		TRAVEL					
01-28	AP	00838493	CITIBANK GOV CARD SERVICE .....	01/05/16	01/25/16	COMMERCIAL TRANSPORTATION .....	1,043.90
02-09	AP	00839041	SULLIVAN, CHRISTINE G. ....	01/05/16	01/12/16	PRIVATE AUTO MILEAGE .....	15.66
02-09	AP	00839041	SULLIVAN, CHRISTINE G. ....	01/06/16	01/06/16	TAXI/PARKING/TOLLS .....	5.00
02-09	AP	00839042	FERSTER, LINDA B. ....	01/05/16	01/27/16	PRIVATE AUTO MILEAGE .....	164.16
02-09	AP	00839044	BECKER JR, ROBERT J. ....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	227.88
02-17	AP	00839040	BOWERS, BENJAMIN W. ....	01/27/16	01/29/16	COMMERCIAL TRANSPORTATION .....	239.70
02-17	AP	00839040	BOWERS, BENJAMIN W. ....	01/27/16	01/29/16	LODGING .....	409.92
02-17	AP	00839040	BOWERS, BENJAMIN W. ....	01/27/16	01/29/16	MEALS .....	111.56
02-17	AP	00839040	BOWERS, BENJAMIN W. ....	01/27/16	01/29/16	TAXI/PARKING/TOLLS .....	20.00
02-17	AP	00839040	BOWERS, BENJAMIN W. ....	01/29/16	01/29/16	TAXI/PARKING/TOLLS .....	15.00
02-17	AP	00839335	CITIBANK GOV CARD SERVICE .....	01/17/16	01/27/16	COMMERCIAL TRANSPORTATION .....	399.70
02-29	AP	00843982	CURTIS, PRESTON D. ....	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	419.04
03-07	AP	00844344	CAISON III, LAWRENCE J. ....	02/23/16	02/25/16	TAXI/PARKING/TOLLS .....	13.26
03-07	AP	00844346	BECKER JR, ROBERT J. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	378.54
03-07	AP	00844346	BECKER JR, ROBERT J. ....	02/29/16	02/29/16	TAXI/PARKING/TOLLS .....	15.00
03-08	AP	00844343	FERSTER, LINDA B. ....	02/02/16	02/24/16	PRIVATE AUTO MILEAGE .....	185.76
03-08	AP	00844347	SULLIVAN, CHRISTINE G. ....	02/02/16	02/26/16	PRIVATE AUTO MILEAGE .....	19.10
03-15	AP	00844463	CITIBANK GOV CARD SERVICE .....	01/11/16	01/20/16	COMMERCIAL TRANSPORTATION .....	582.70
03-15	AP	00844463	CITIBANK GOV CARD SERVICE .....	01/22/16	01/22/16	CAR RENTAL .....	305.02
03-24	AP	00849200	CITIBANK GOV CARD SERVICE .....	02/08/16	02/26/16	COMMERCIAL TRANSPORTATION .....	1,045.40
					TRAVEL TOTALS:	5,616.30	
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	00833846	TIME WARNER CABLE .....	01/03/16	02/02/16	UTILITIES .....	789.52
01-16	AP	00834489	H & H PROPERTIES II LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,279.47
01-16	AP	00834581	COURTLAND COMMERCIAL PROPERTIES LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
01-19	AP	00835860	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	11.22
01-20	AP	00834191	VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	373.35
01-27	AP	00834200	TIME WARNER CABLE .....	01/15/16	02/14/16	UTILITIES .....	381.78
01-29	AP	00838627	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	3.63
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	53.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT PITTENGER—Con.						
02-09	AP 00839094	FEDERAL EXPRESS CORPORATION	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL	55.75	
02-10	AP 00839043	TIME WARNER CABLE	02/03/16 03/02/16	UTILITIES	791.61	
02-16	AP 00839941	H & H PROPERTIES II LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,279.47	
02-16	AP 00840025	COURTLAND COMMERCIAL PROPERTIES LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-17	AP 00839332	VERIZON WIRELESS	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE	372.97	
02-17	AP 00839537	FEDERAL EXPRESS CORPORATION	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL	4.39	
02-22	AP 00843725	FEDERAL EXPRESS CORPORATION	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL	6.41	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	131.25	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	373.18	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	107.70	
03-01	AP 00843981	TIME WARNER CABLE	02/15/16 03/14/16	UTILITIES	382.64	
03-04	AP 00844551	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	45.66	
03-08	AP 00844345	LOVETT, LEE H.	02/29/16 02/29/16	POSTAGE / COURIER / BOX RENTAL	24.50	
03-11	AP 00844970	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL	5.11	
03-15	AP 00844741	TIME WARNER CABLE	03/03/16 04/02/16	UTILITIES	791.61	
03-16	AP 00847881	H & H PROPERTIES II LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,279.47	
03-16	AP 00847964	COURTLAND COMMERCIAL PROPERTIES LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-23	AP 00849343	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	12.75	
03-23	AR AC-11725	FEDERAL EXPRESS CORP	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL	-51.22	
03-24	AP 00849202	VERIZON WIRELESS	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE	372.34	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	131.25	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	251.98	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	107.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,048.55	
PRINTING AND REPRODUCTION						
02-08	AP 00838668	ACCURATE WORD LLC	01/18/16 01/18/16	PRINTING & REPRODUCTION	29.95	
02-08	AP 00839039	ACCURATE WORD LLC	01/22/16 01/22/16	PRINTING & REPRODUCTION	29.95	
02-24	GL PIX0056298		02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)	18.20	
02-26	AP 00841187	ACCURATE WORD LLC	02/02/16 02/02/16	PRINTING & REPRODUCTION	29.95	
03-09	AP 00844740	ACCURATE WORD LLC	01/28/16 01/28/16	PRINTING & REPRODUCTION	216.00	
03-23	GL PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	12.80	
03-24	AP 00849204	ACCURATE WORD LLC	03/04/16 03/04/16	PRINTING & REPRODUCTION	29.95	
03-24	AP 00849206	ACCURATE WORD LLC	03/07/16 03/07/16	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	396.75	
OTHER SERVICES						
01-16	AP 00835086	ICONSTITUENT LLC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,415.00	
01-28	AP 00838492	ADT SECURITY SERVICES	02/01/16 04/30/16	SECURITY SERVICE	172.71	
02-16	AP 00840468	ICONSTITUENT LLC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,415.00	
03-16	AP 00848408	ICONSTITUENT LLC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,415.00	
				OTHER SERVICES TOTALS:	4,417.71	
SUPPLIES AND MATERIALS						
01-20	AP 00834192	ITS MY COOLER LLC	01/13/16 01/13/16	WATER	150.00	

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01-31	GL	RMS0055717	IMPACTOFFICE .....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	26.54
02-09	AP	00838669	IMPACTOFFICE .....	01/21/16	01/21/16	FOOD & BEVERAGE .....	25.50
02-09	AP	00839041	SULLIVAN, CHRISTINE G. ....	01/06/16	01/06/16	FOOD & BEVERAGE .....	27.24
02-09	AP	00839044	BECKER JR, ROBERT J. ....	01/13/16	01/13/16	WATER .....	6.00
02-09	AP	00839044	BECKER JR, ROBERT J. ....	01/27/16	01/27/16	FOOD & BEVERAGE .....	9.00
02-11	AP	00839409	IMPACTOFFICE .....	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) .....	120.00
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/19/16	01/19/16	FOOD & BEVERAGE .....	14.73
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	36.32
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	233.71
02-22	AP	E0372732	BILLY, STEPHEN .....	02/02/16	02/02/16	PUBLICATIONS/REFERENCE MAT'L .....	437.17
02-29	AP	00841189	IMPACTOFFICE .....	02/11/16	02/11/16	FOOD & BEVERAGE .....	320.52
02-29	AP	00843979	BOWERS, BENJAMIN W. ....	02/09/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	252.09
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-51.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	182.94
03-04	AP	00844342	CONCORD INDEPENDENT TRIBUNE .....	01/10/16	01/07/17	PUBLICATIONS/REFERENCE MAT'L .....	83.27
03-11	AP	E0379957	BILLY, STEPHEN .....	02/29/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	42.66
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/18/16	02/18/16	FOOD & BEVERAGE .....	13.81
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	30.47
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-120.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	213.79
						SUPPLIES AND MATERIALS TOTALS:	2,054.76

EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	280.67
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	52.86
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	280.67
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	52.86
03-31	GL	MNT0057306	.....	02/27/16	02/29/16	MAINTENANCE / REPAIRS .....	-15.47
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	131.17
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	52.86
						EQUIPMENT TOTALS:	835.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,155.00
						OFFICE TOTALS:	264,155.00

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2015 HON. ROBERT PITTENGER  
OFFICIAL EXPENSES OF MEMBERS

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	592.25
						FRANKED MAIL TOTALS:	592.25
PERSONNEL COMPENSATION							
			BABB, ALISON .....	01/01/16	01/02/16	FINANCE ADMINISTRATOR .....	108.33
			BARBEE, CAROLINE R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	236.11
			BARBEE, CAROLINE R .....	12/01/15	12/15/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	280.00
			BECKER JR, ROBERT J. ....	01/01/16	01/02/16	DISTRICT DIR & VET SPECIALIST .....	572.22
			BELK, WHITNEY B .....	01/01/16	01/02/16	SCHEDULER .....	236.11
			BILLY, STEPHEN .....	01/01/16	01/02/16	CHIEF OF STAFF .....	880.08
			BOWERS, BENJAMIN W .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	544.44
			CAISON III, LAWRENCE J .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44
			COYLE, ANNA S .....	01/01/16	01/02/16	STAFF ASSISTANT/CASEWORKER .....	250.00
			CURTIS, PRESTON D .....	01/01/16	01/02/16	CONSTITUENT REPRESENTATIVE .....	305.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT PITTENGER—Con.						
		FERSTER, LINDA B. ....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	361.11
		FONDA, ROBERT C .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	333.33
		LONG, GRAHAM A .....	01/01/16	01/02/16	CONSTITUENT SERVICES DIRECTOR .....	388.89
		LOVETT, LEE H .....	01/01/16	01/02/16	STAFF ASSISTANT .....	150.00
		SULLIVAN, CHRISTINE G .....	01/01/16	01/02/16	CONSTITUENT OUTREACH DIRECTOR .....	319.44
		THOMAS, CHARLES B .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	236.11
					PERSONNEL COMPENSATION TOTALS:	5,396.17
		TRAVEL				
01-11	AP 00833848	FERSTER, LINDA B. ....	12/01/15	12/23/15	PRIVATE AUTO MILEAGE .....	144.48
01-20	AP 00834194	CURTIS, PRESTON D. ....	12/02/15	12/23/15	PRIVATE AUTO MILEAGE .....	387.52
01-28	AP 00838493	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	262.10
					TRAVEL TOTALS:	794.10
		RENT, COMMUNICATION, UTILITIES				
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	131.25
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	369.89
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	107.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	648.84
		PRINTING AND REPRODUCTION				
02-29	AP 00841188	TECHNOCOM BUSINESS SYSTEMS .....	10/01/15	12/31/15	PRINTING & REPRODUCTION .....	113.85
					PRINTING AND REPRODUCTION TOTALS:	113.85
		OTHER SERVICES				
01-16	AP 00835813	ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,340.00
					OTHER SERVICES TOTALS:	17,340.00
		SUPPLIES AND MATERIALS				
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	219.31
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	8.40
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	35.83
02-03	AP 00838878	IMPACTOFFICE .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	37.44
02-03	AP 00838878	IMPACTOFFICE .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	51.00
03-09	AP 00843976	US YELLOW PAGES .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,374.00
03-10	AP 00844835	FAXPLUS INC /MARKET DEV .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	509.00
03-10	AP 00844838	FAXPLUS INC /MARKET DEV .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	509.00
					SUPPLIES AND MATERIALS TOTALS:	2,743.98
		EQUIPMENT				
03-10	AP 00844835	FAXPLUS INC /MARKET DEV .....	02/23/16	02/23/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,259.00
03-10	AP 00844838	FAXPLUS INC /MARKET DEV .....	02/23/16	02/23/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,059.00
					EQUIPMENT TOTALS:	18,318.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,947.19
					OFFICE TOTALS:	45,947.19
2016 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,096.04	1,096.04

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PERSONNEL COMPENSATION .....	240,867.36	240,867.36
TRAVEL .....	3,442.55	3,442.55
RENT, COMMUNICATION, UTILITIES .....	16,946.87	16,946.87
PRINTING AND REPRODUCTION .....	129.00	129.00
OTHER SERVICES .....	11,870.00	11,870.00
SUPPLIES AND MATERIALS .....	2,513.34	2,513.34
EQUIPMENT .....	2,442.51	2,442.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,307.67	279,307.67
OFFICE TOTALS:	279,307.67	279,307.67

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-19.50
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	508.75
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-10.95
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	655.29
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-37.55

FRANKED MAIL TOTALS: 1,096.04

PERSONNEL COMPENSATION							
.....	01/03/16	02/28/16	LEGISLATIVE ASSISTANT .....	6,636.00			
CAMMAUF, NICHOLAS J .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	19,852.57			
CHRISTENSEN, AUTUMN .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,222.23			
DANAHER, JOSEPH F .....	03/07/16	03/31/16	STAFF ASSISTANT .....	2,133.33			
HERSHOCK, ELIZABETH J. ....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	19,017.77			
HORN, JOANNE M. ....	01/03/16	03/31/16	CASEWORK DIRECTOR .....	29,333.33			
MCLEAN, KELLEY L .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,164.46			
MIDDLETON, CARSON D .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	19,677.77			
O'CONNOR, MARY M .....	01/03/16	03/31/16	FINANCIAL DIR/ACADEMY LIAISON .....	8,222.23			
STAFFORD, STEVEN J .....	01/03/16	03/11/16	LEGISLATIVE CORRESPONDENT/ASSI .....	11,500.00			
STIRrup, HEIDI A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	14,471.10			
STOEPKER, JESSE D. ....	01/03/16	03/31/16	CASEWORKER .....	15,308.33			
SWICK, ANNA K .....	03/28/16	03/31/16	PRESS SECRETARY .....	450.00			
TILLET, THOMAS P. ....	01/03/16	03/31/16	CHIEF OF STAFF-DISTRICT .....	41,167.13			
VOLANTE, MONICA J .....	01/03/16	03/31/16	CHIEF OF STAFF, DC .....	29,822.23			
WADDELL, MARY E .....	01/03/16	03/31/16	STAFF ASSISTANT .....	12,888.88			

PERSONNEL COMPENSATION TOTALS: 240,867.36

TRAVEL							
01-08	AP	E0359598	CAMMAUF, NICHOLAS J .....	01/05/16	01/05/16	PRIVATE AUTO MILEAGE .....	34.56
01-08	AP	E0359598	CAMMAUF, NICHOLAS J .....	01/05/16	01/05/16	TAXI/PARKING/TOLLS .....	11.00
01-27	AP	E0363253	ALHOUSE, JOSHUA .....	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	20.82
02-01	AP	E0365611	MIDDLETON, CARSON D. ....	01/20/16	01/20/16	PRIVATE AUTO MILEAGE .....	42.12
02-01	AP	E0365618	ALHOUSE, JOSHUA .....	01/13/16	01/13/16	PRIVATE AUTO MILEAGE .....	42.12
02-03	AP	E0367232	HON. JOSEPH R. PITTS .....	01/04/16	01/31/16	PRIVATE AUTO MILEAGE .....	675.00
02-05	AP	E0368798	CAMMAUF, NICHOLAS J .....	01/19/16	01/19/16	PRIVATE AUTO MILEAGE .....	34.56
02-05	AP	E0368798	CAMMAUF, NICHOLAS J .....	02/02/16	02/02/16	PRIVATE AUTO MILEAGE .....	34.56
02-05	AP	E0368798	CAMMAUF, NICHOLAS J .....	01/19/16	01/19/16	TAXI/PARKING/TOLLS .....	9.50
02-05	AP	E0368798	CAMMAUF, NICHOLAS J .....	02/02/16	02/02/16	TAXI/PARKING/TOLLS .....	11.00
02-11	AP	E0370307	HON. JOSEPH R. PITTS .....	01/06/16	01/23/16	TAXI/PARKING/TOLLS .....	44.00
02-11	AP	E0370315	VOLANTE, MONICA J .....	02/08/16	02/08/16	PRIVATE AUTO MILEAGE .....	95.04

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH R. PITTS—Con.						
02-12	AP E0371246	STIRRUP, HEIDI	02/08/16 02/08/16	PRIVATE AUTO MILEAGE		139.59
02-12	AP E0371246	STIRRUP, HEIDI	02/08/16 02/08/16	TAXI/PARKING/TOLLS		4.00
02-17	AP E0372766	TILLET, THOMAS P.	01/07/16 01/29/16	PRIVATE AUTO MILEAGE		177.12
02-19	AP E0373495	MIDDLETON, CARSON D.	02/08/16 02/08/16	PRIVATE AUTO MILEAGE		86.72
02-19	AP E0373495	MIDDLETON, CARSON D.	02/08/16 02/08/16	TAXI/PARKING/TOLLS		4.00
02-19	AP E0373498	O'CONNOR, MARY M.	02/17/16 02/17/16	MEALS		23.52
02-19	AP E0373498	O'CONNOR, MARY M.	02/17/16 02/17/16	PRIVATE AUTO MILEAGE		116.64
02-19	AP E0373505	ALTHOUSE, JOSHUA	02/08/16 02/08/16	PRIVATE AUTO MILEAGE		89.64
03-02	AP E0377096	HON. JOSEPH R. PITTS	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		912.60
03-02	AP E0377098	O'CONNOR, MARY M.	02/29/16 02/29/16	MEALS		31.57
03-02	AP E0377098	O'CONNOR, MARY M.	02/29/16 02/29/16	PRIVATE AUTO MILEAGE		127.44
03-04	AP E0378505	CAMMAUF, NICHOLAS J.	02/16/16 02/16/16	PRIVATE AUTO MILEAGE		34.56
03-04	AP E0378505	CAMMAUF, NICHOLAS J.	03/01/16 03/01/16	PRIVATE AUTO MILEAGE		34.56
03-04	AP E0378505	CAMMAUF, NICHOLAS J.	02/16/16 02/16/16	TAXI/PARKING/TOLLS		11.00
03-04	AP E0378505	CAMMAUF, NICHOLAS J.	03/01/16 03/01/16	TAXI/PARKING/TOLLS		11.00
03-17	AP E0382473	TILLET, THOMAS P.	02/08/16 02/29/16	PRIVATE AUTO MILEAGE		294.84
03-18	AP E0383694	WADDELL, MARY E.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		21.05
03-18	AP E0383717	O'CONNOR, MARY M.	03/16/16 03/16/16	MEALS		21.30
03-18	AP E0383717	O'CONNOR, MARY M.	03/16/16 03/16/16	PRIVATE AUTO MILEAGE		89.10
03-18	AP E0383717	O'CONNOR, MARY M.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		16.00
03-23	AP E0384835	O'CONNOR, MARY M.	03/19/16 03/19/16	MEALS		40.58
03-23	AP E0384835	O'CONNOR, MARY M.	03/19/16 03/19/16	PRIVATE AUTO MILEAGE		100.44
03-23	AP E0384835	O'CONNOR, MARY M.	03/19/16 03/19/16	TAXI/PARKING/TOLLS		1.00
				TRAVEL TOTALS:		3,442.55
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834653	JOSEPH ECKMAN	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP 00834654	COUNTY OF LANCASTER	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,522.40
01-16	AP 00835448	LNP MEDIA GROUP INC	01/03/16 02/02/16	DISTRICT OFFICE PARKING		250.00
01-20	AP E0363262	COMCAST	01/13/16 02/12/16	UTILITIES		99.30
01-27	AP E0364178	VERIZON PENNSYLVANIA	12/09/15 01/08/16	TELECOMSRV/EQ/TOLL CHARGE		215.81
02-05	AP E0368797	COMCAST	02/03/16 03/02/16	UTILITIES		187.95
02-16	AP 00840090	JOSEPH ECKMAN	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP 00840091	COUNTY OF LANCASTER	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,522.40
02-16	AP 00840790	LNP MEDIA GROUP INC	02/03/16 03/02/16	DISTRICT OFFICE PARKING		250.00
02-17	AP E0372763	VERIZON PENNSYLVANIA	01/03/16 02/02/16	TELECOMSRV/EQ/TOLL CHARGE		264.80
02-17	AP E0372767	VERIZON PENNSYLVANIA	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE		201.95
02-19	AP E0373494	VERIZON PENNSYLVANIA	01/09/16 02/08/16	TELECOMSRV/EQ/TOLL CHARGE		215.44
02-19	AP E0373496	COMCAST	02/13/16 03/12/16	UTILITIES		99.30
02-25	AP E0375139	VERIZON PENNSYLVANIA	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE		455.84
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		124.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		812.70
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		86.46

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02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	15.05
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER)	.....	80.00
03-02	AP	E0377082	COMCAST	03/03/16	04/02/16	UTILITIES	.....	187.95
03-16	AP	00848029	JOSEPH ECKMAN	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	2,000.00
03-16	AP	00848030	COUNTY OF LANCASTER	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	1,522.40
03-16	AP	00848731	LNP MEDIA GROUP INC	03/03/16	04/02/16	DISTRICT OFFICE PARKING	.....	250.00
03-16	AP	E0382451	VERIZON PENNSYLVANIA	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	.....	205.40
03-16	AP	E0382467	VERIZON PENNSYLVANIA	02/09/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE	.....	219.82
03-16	AP	E0382474	VERIZON PENNSYLVANIA	02/03/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	.....	262.47
03-18	AP	E0383716	COMCAST	03/13/16	04/12/16	UTILITIES	.....	99.30
03-23	AP	E0384842	VERIZON PENNSYLVANIA	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	.....	455.84
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	.....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	.....	116.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	.....	771.73
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	.....	86.46
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	13.90
03-30	AP	E0386980	COMCAST	04/03/16	05/02/16	UTILITIES	.....	187.95
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER)	.....	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,946.87
			PRINTING AND REPRODUCTION					
03-16	AP	E0382456	DAVID L ANDRUKITIS INC	03/09/16	03/09/16	PRINTING & REPRODUCTION	.....	64.50
03-16	AP	E0382477	DAVID L ANDRUKITIS INC	03/09/16	03/09/16	PRINTING & REPRODUCTION	.....	64.50
						PRINTING AND REPRODUCTION TOTALS:		129.00
			OTHER SERVICES					
01-13	AP	E0361378	JULIE A LESTER	01/09/16	01/09/16	JANITORIAL AND MAINT SERV	.....	100.00
01-16	AP	00834596	HOUSECALL	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
01-16	AP	00834663	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
02-16	AP	00840034	HOUSECALL	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
02-16	AP	00840099	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
02-25	AP	E0375155	JULIE A LESTER	02/20/16	02/20/16	JANITORIAL AND MAINT SERV	.....	100.00
03-16	AP	00847611	FIRESIDE21	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
03-16	AP	00847973	HOUSECALL	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
03-16	AP	00848038	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
03-18	AP	00849103	FIRESIDE21	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	.....	585.00
						OTHER SERVICES TOTALS:		11,870.00
			SUPPLIES AND MATERIALS					
01-13	AP	E0361362	CRYSTAL SPRINGS	01/05/16	01/05/16	WATER	.....	45.82
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	.....	-168.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	.....	373.69
02-01	AP	E0365611	MIDDLETON, CARSON D.	01/22/16	01/22/16	FOOD & BEVERAGE	.....	151.68
02-03	AP	E0367237	QUENCH	02/01/16	02/29/16	WATER	.....	29.97
02-05	AP	E0368794	THE NEW YORK TIMES	01/25/16	02/21/16	PUBLICATIONS/REFERENCE MAT'L	.....	40.19
02-08	AP	E0368808	STAPLES CREDIT PLAN	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	.....	70.96
02-10	AP	E0370306	CRYSTAL SPRINGS	02/02/16	02/02/16	WATER	.....	105.68
02-17	AP	E0372772	CRYSTAL SPRINGS	01/26/16	01/26/16	WATER	.....	12.64
02-24	AP	E0375144	QUENCH	03/01/16	03/31/16	WATER	.....	29.97
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	.....	-231.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	.....	802.23
03-02	AP	E0377084	THE NEW YORK TIMES	02/22/16	03/20/16	PUBLICATIONS/REFERENCE MAT'L	.....	40.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH R. PITTS—Con.						
03-10	AP E0380479	CRYSTAL SPRINGS	03/03/16	03/03/16	WATER	23.70
03-11	AP E0381251	CENTRIC BUSINESS SYSTEMS INC	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	705.43
03-17	AP E0382476	CRYSTAL SPRINGS	02/23/16	02/23/16	WATER	28.53
03-23	AP E0384835	O'CONNOR, MARY M.	03/18/16	03/19/16	FOOD & BEVERAGE	194.04
03-23	AP E0384835	O'CONNOR, MARY M.	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	5.30
03-30	AP E0386975	RUBINSTEIN'S OFFICE SUPPLIES & FURNITURE	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	34.99
03-30	AP E0386979	THE NEW YORK TIMES	03/21/16	04/17/16	PUBLICATIONS/REFERENCE MAT'L	40.19
03-31	GL FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-131.00
03-31	GL RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	308.14
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,513.34
01-29	GL MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	814.17
02-29	GL MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	814.17
03-31	GL MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	814.17
					EQUIPMENT TOTALS:	2,442.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,307.67
					OFFICE TOTALS:	279,307.67
2015 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	312.10
					FRANKED MAIL TOTALS:	312.10
PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	237.00
		CAMMAUF, NICHOLAS J	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT	451.19
		CHRISTENSEN, AUTUMN	01/01/16	01/02/16	SHARED EMPLOYEE	27.78
		HERSHOCK, ELIZABETH J.	01/01/16	01/02/16	EXECUTIVE ASSISTANT	432.22
		HORN, JOANNE M.	01/01/16	01/02/16	CASEWORK DIRECTOR	666.67
		MCLEAN, KELLEY L.	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	244.44
		MIDDLETON, CARSON D	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	447.22
		O'CONNOR, MARY M	01/01/16	01/02/16	FINANCIAL DIR/ACADEMY LIAISON	194.44
		STAFFORD, STEVEN J	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT/ASSI	333.33
		STIRRUP, HEIDI A	01/01/16	01/02/16	SHARED EMPLOYEE	328.89
		STOEPKER, JESSE D.	01/01/16	01/02/16	CASEWORKER	347.92
		TILLET, THOMAS P.	01/01/16	01/02/16	CHIEF OF STAFF-DISTRICT	935.62
		VOLANTE, MONICA J.	01/01/16	01/02/16	CHIEF OF STAFF, DC	677.78
		WADDELL, MARY E	01/01/16	01/02/16	STAFF ASSISTANT	288.89
					PERSONNEL COMPENSATION TOTALS:	5,613.39
TRAVEL						
01-08	AP E0359589	HON. JOSEPH R. PITTS	12/01/15	12/19/15	PRIVATE AUTO MILEAGE	599.20
01-08	AP E0359594	CAMMAUF, NICHOLAS J	12/15/15	12/15/15	PRIVATE AUTO MILEAGE	35.84
01-08	AP E0359594	CAMMAUF, NICHOLAS J	12/15/15	12/16/15	TAXI/PARKING/TOLLS	11.00
					TRAVEL TOTALS:	646.04

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RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0358402	COMCAST	01/03/16	02/02/16	UTILITIES	187.95
01-06	AP	E0355552	VERIZON PENNSYLVANIA	11/09/15	12/08/15	TELECOMSRV/EQ/TOLL CHARGE	213.28
01-21	AP	E0363250	VERIZON PENNSYLVANIA	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	201.77
01-21	AP	E0363254	VERIZON PENNSYLVANIA	12/03/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE	257.47
01-27	AP	E0364192	VERIZON PENNSYLVANIA	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE	451.06
01-27	GL	HRS0055539		12/01/15	12/31/15	RECORDING - (TRANSFER)	80.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	921.63
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	86.46
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	12.76
RENT, COMMUNICATION, UTILITIES TOTALS:							2,580.38
PRINTING AND REPRODUCTION							
01-05	AP	E0357987	KEYSTONE DIGITAL IMAGING	12/12/15	12/11/16	PRINTING & REPRODUCTION	1,648.00
01-14	AP	00834118	DAVID L ANDRUKITIS INC	12/21/15	12/21/15	PRINTING & REPRODUCTION	64.50
02-17	AP	E0370298	SHARP BUSINESS SYSTEMS	10/01/15	01/01/16	PRINTING & REPRODUCTION	209.63
PRINTING AND REPRODUCTION TOTALS:							1,922.13
OTHER SERVICES							
01-07	AP	00833802	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00
02-12	AP	00839558	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-16	AP	00847611	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV	-585.00
03-23	AP	E0384852	FENSTERMACHER&COMPANY LLP	05/01/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	700.00
OTHER SERVICES TOTALS:							1,285.00
SUPPLIES AND MATERIALS							
01-05	AP	E0357983	STAPLES CREDIT PLAN	12/24/15	12/24/15	OFFICE SUPPLIES (OUTSIDE)	314.50
01-05	AP	E0357992	TILLET, THOMAS P.	09/30/15	12/21/15	FOOD & BEVERAGE	320.04
01-05	AP	E0357993	THE NEW YORK TIMES	12/28/15	01/24/16	PUBLICATIONS/REFERENCE MAT'L	38.07
01-05	AP	E0358406	QUENCH	01/01/16	01/31/16	WATER	29.97
01-20	AP	E0363264	CRYSTAL SPRINGS	12/29/15	12/29/15	WATER	33.66
SUPPLIES AND MATERIALS TOTALS:							736.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,095.28
OFFICE TOTALS:							13,095.28
2014 HON. JOSEPH R. PITTS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-07	AR	FIN-00572-BD	STAPLES	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	-230.87
SUPPLIES AND MATERIALS TOTALS:							-230.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-230.87
OFFICE TOTALS:							-230.87
2016 HON. STACEY PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	6.08
						PERSONNEL COMPENSATION	194,822.27
						TRAVEL	22,455.05
						RENT, COMMUNICATION, UTILITIES	25,710.03
						PRINTING AND REPRODUCTION	8,934.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STACEY PLASKETT—Con.						
					OTHER SERVICES .....	22,398.00
					SUPPLIES AND MATERIALS .....	7,900.07
					EQUIPMENT .....	3,061.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,288.13
					OFFICE TOTALS:	285,288.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	5.24
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	0.84
					FRANKED MAIL TOTALS:	6.08
PERSONNEL COMPENSATION						
					ADAIR, NICOLE A .....	8,066.67
					AUDAIN-HASSELL, FLORENE M .....	13,444.43
					BROWNE-LOUIS, DORENE P .....	20,288.90
					CENTENO, ELIZABETH .....	19,555.57
					CLARKE, MONAE N. ....	8,555.57
					CLENDINEN, CLETIS G .....	14,666.67
					DODGE, BARBARA .....	4,400.00
					JABBAR, ANGELINE M .....	22,000.00
					JOSEPH, LAVERNE .....	12,222.23
					MCCULLUM, JUAN R .....	20,288.90
					MOTTA JR, RICHARD W .....	15,888.90
					MURRAY, JEROME T .....	35,444.43
					PERSONNEL COMPENSATION TOTALS:	194,822.27
TRAVEL						
01-08	AP E0359902	MURRAY, JEROME T .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	25.00
01-08	AP E0359902	MURRAY, JEROME T .....	01/03/16	01/03/16	MEALS .....	13.00
01-08	AP E0359902	MURRAY, JEROME T .....	01/04/16	01/04/16	MEALS .....	36.99
01-08	AP E0359902	MURRAY, JEROME T .....	01/05/16	01/05/16	MEALS .....	10.00
01-08	AP E0359902	MURRAY, JEROME T .....	01/06/16	01/06/16	MEALS .....	15.07
01-08	AP E0359902	MURRAY, JEROME T .....	01/05/16	01/05/16	GASOLINE .....	19.88
01-08	AP E0359902	MURRAY, JEROME T .....	01/07/16	01/07/16	TAXI/PARKING/TOLLS .....	28.41
02-01	AP E0364331	BLUE SKY REAL ESTATE LLC .....	01/01/16	01/06/16	LODGING .....	1,300.00
02-01	AP E0365818	CITIBANK GOV CARD SERVICE .....	01/08/16	01/13/16	COMMERCIAL TRANSPORTATION .....	2,698.23
02-01	AP E0365844	AUDAIN-HASSELL, FLORINE M. ....	01/12/16	01/17/16	COMMERCIAL TRANSPORTATION .....	50.00
02-01	AP E0365844	AUDAIN-HASSELL, FLORINE M. ....	01/12/16	01/17/16	MEALS .....	157.09
02-17	AP E0371678	CLENDINEN, CLETIS G. ....	01/13/16	01/17/16	COMMERCIAL TRANSPORTATION .....	50.00
02-17	AP E0371678	CLENDINEN, CLETIS G. ....	01/31/16	01/31/16	MEALS .....	147.22
02-17	AP E0371678	CLENDINEN, CLETIS G. ....	02/04/16	02/04/16	GASOLINE .....	60.00
02-17	AP E0371678	CLENDINEN, CLETIS G. ....	01/13/16	01/17/16	TAXI/PARKING/TOLLS .....	29.66
02-17	AP E0371682	CITIBANK GOV CARD SERVICE .....	01/04/16	01/26/16	COMMERCIAL TRANSPORTATION .....	2,120.78
02-17	AP E0371682	CITIBANK GOV CARD SERVICE .....	01/05/16	01/26/16	CAR RENTAL .....	272.42

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02-17	AP	E0371682	CITIBANK GOV CARD SERVICE .....	01/07/16	01/08/16	CAR RENTAL .....	50.85
02-17	AP	E0371684	CITIBANK GOV CARD SERVICE .....	01/08/16	01/26/16	COMMERCIAL TRANSPORTATION .....	925.75
02-17	AP	E0371684	CITIBANK GOV CARD SERVICE .....	01/06/16	01/07/16	LODGING .....	3,678.85
02-17	AP	E0371684	CITIBANK GOV CARD SERVICE .....	01/14/16	01/14/16	MEALS .....	1,101.49
02-17	AP	E0371689	CLARKE, MONAE N. ....	01/13/16	01/17/16	COMMERCIAL TRANSPORTATION .....	50.00
02-17	AP	E0371689	CLARKE, MONAE N. ....	01/06/16	01/17/16	MEALS .....	90.52
02-17	AP	E0371689	CLARKE, MONAE N. ....	01/11/16	01/11/16	TAXI/PARKING/TOLLS .....	7.00
02-25	AP	E0375258	JABBAR, ANGELINE M. ....	02/11/16	02/11/16	COMMERCIAL TRANSPORTATION .....	25.00
02-25	AP	E0375258	JABBAR, ANGELINE M. ....	02/16/16	02/16/16	COMMERCIAL TRANSPORTATION .....	25.00
02-25	AP	E0375258	JABBAR, ANGELINE M. ....	02/17/16	02/17/16	TAXI/PARKING/TOLLS .....	19.46
03-08	AP	E0378784	CENTENO, ELIZABETH .....	01/08/16	01/17/16	COMMERCIAL TRANSPORTATION .....	50.00
03-08	AP	E0378784	CENTENO, ELIZABETH .....	01/13/16	01/17/16	MEALS .....	107.64
03-08	AP	E0378784	CENTENO, ELIZABETH .....	01/14/16	01/15/16	TAXI/PARKING/TOLLS .....	18.00
03-17	AP	E0382849	CITIBANK GOV CARD SERVICE .....	02/04/16	03/04/16	COMMERCIAL TRANSPORTATION .....	3,529.83
03-17	AP	E0382849	CITIBANK GOV CARD SERVICE .....	02/09/16	02/22/16	TAXI/PARKING/TOLLS .....	92.41
03-17	AP	E0382851	CITIBANK GOV CARD SERVICE .....	02/01/16	03/17/16	COMMERCIAL TRANSPORTATION .....	1,483.96
03-25	AP	E0385917	CITIBANK GOV CARD SERVICE .....	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION .....	631.18
03-25	AP	E0385927	HON STACEY E PLASKETT .....	02/02/16	03/21/16	TAXI/PARKING/TOLLS .....	124.36
03-28	AP	E0385926	BLUE SKY REAL ESTATE LLC .....	03/13/16	03/21/16	LODGING .....	2,080.00
03-28	AP	E0386063	CITIBANK GOV CARD SERVICE .....	01/13/16	01/27/16	COMMERCIAL TRANSPORTATION .....	531.00
03-29	AP	E0386064	CITIBANK GOV CARD SERVICE .....	01/29/16	02/23/16	COMMERCIAL TRANSPORTATION .....	799.00
						TRAVEL TOTALS:	22,455.05
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835418	MARISOL COHEN .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
01-16	AP	00835651	PORT OF SALE INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
02-05	AP	E0368745	AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	54.82
02-16	AP	00840761	MARISOL COHEN .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
02-16	AP	00840985	PORT OF SALE INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,050.00
02-17	AP	E0371678	CLENDINEN, CLETIS G. ....	02/08/16	02/08/16	POSTAGE / COURIER / BOX RENTAL .....	7.65
02-18	AP	00843664	CITI PCARD-V I WATER & POWER AU .....	01/03/16	01/28/16	UTILITIES .....	576.71
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,274.20
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	8.96
03-03	AP	00844004	PORT OF SALE INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
03-08	AP	E0378768	KYVON .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	310.00
03-16	AP	00848702	MARISOL COHEN .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
03-16	AP	00848929	PORT OF SALE INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
03-16	AP	E0382877	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	54.82
03-18	AP	00849255	CITI PCARD-CHOICE COMMUNICATIONS .....	01/29/16	02/28/16	UTILITIES .....	146.48
03-18	AP	00849255	CITI PCARD-INNOVATIVE .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,727.26
03-18	AP	00849255	CITI PCARD-USPS .....	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL .....	145.74
03-25	AP	E0385923	MURRAY, JEROME T .....	03/10/16	03/10/16	POSTAGE / COURIER / BOX RENTAL .....	35.15
03-25	AP	E0385924	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	56.82
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	897.65
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	11.82
03-31	AP	E0387661	BROWNE-LOUIS, DORENE P. ....	03/17/16	03/17/16	POSTAGE / COURIER / BOX RENTAL .....	13.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,710.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STACEY PLASKETT—Con.						
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)		24.00
02-17	AP	E0371679	02/10/16 02/10/16	PRINTING & REPRODUCTION		7,578.00
03-08	AP	E0378785	02/12/16 02/14/16	ADVERTISEMENTS		660.00
03-17	AP	E0382854	02/12/16 02/14/16	ADVERTISEMENTS		660.00
03-23	GL	PIX0057090	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	8,934.80
OTHER SERVICES						
01-16	AP	00834518	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	00834522	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00839970	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00839972	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-17	AP	E0371687	01/01/16 01/31/16	JANITORIAL AND MAINT SERV		550.00
02-18	AP	E0373166	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
02-22	AP	E0371688	01/07/16 01/07/16	NON-TECHNOLOGY SERVICE CONTR		6,000.00
03-10	AP	E0380640	01/01/16 01/31/16	JANITORIAL AND MAINT SERV		549.00
03-10	AP	E0380641	02/01/16 02/29/16	JANITORIAL AND MAINT SERV		549.00
03-10	AP	E0380642	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-16	AP	00847910	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00847912	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-25	AP	E0385920	02/01/16 02/29/16	JANITORIAL AND MAINT SERV		550.00
					OTHER SERVICES TOTALS:	22,398.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		1,152.10
02-01	AP	E0365829	01/15/16 01/15/16	FOOD & BEVERAGE		947.88
02-01	AP	E0365838	01/14/16 01/14/16	FOOD & BEVERAGE		1,115.00
02-11	AP	00839477	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		18.25
02-16	AP	E0371685	02/11/16 02/11/16	FOOD & BEVERAGE		25.00
02-17	AP	E0371678	01/20/16 02/08/16	PUBLICATIONS/REFERENCE MAT'L		18.75
02-18	AP	00843664	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		204.77
02-18	AP	00843664	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		29.75
02-18	AP	00843664	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		44.98
02-18	AP	00843664	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		172.85
02-18	AP	00843664	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L		109.95
02-18	AP	00843664	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		152.06
02-18	AP	00843664	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		165.91
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		1,775.68
03-01	AP	00844068	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)		5.37
03-17	AP	E0382848	02/23/16 02/23/16	FOOD & BEVERAGE		76.07
03-18	AP	00849255	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		312.54
03-18	AP	00849255	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		275.60
03-18	AP	00849255	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L		109.95
03-18	AP	00849255	01/29/16 02/28/16	FOOD & BEVERAGE		50.25

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03-18	AP	00849255	CITI PCARD-THE HOME DEPOT .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	78.14
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	36.95
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	31.95
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	990.32
						SUPPLIES AND MATERIALS TOTALS:	7,900.07
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	459.00
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	218.66
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	459.00
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	218.66
03-07	AP	00844629	HOUSECALL .....	01/15/16	01/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,028.85
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	459.00
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	218.66
						EQUIPMENT TOTALS:	3,061.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,288.13
						OFFICE TOTALS:	285,288.13
2015 HON. STACEY PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	5.17
						FRANKED MAIL TOTALS:	5.17
PERSONNEL COMPENSATION							
			ADAIR,NICOLE A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	183.33
			AUDAIN-HASSELL,FLORENE M .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	305.56
			BROWNE-LOUIS,DORENE P .....	01/01/16	01/02/16	ADMIN DIR. / SCHEDULER .....	461.11
			CENTENO,ELIZABETH .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	444.44
			CLARKE, MONAE N. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44
			CLENDINEN,CLETIS G .....	01/01/16	01/02/16	FIELD REP/CASEWORKER .....	333.33
			DODGE, BARBARA .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00
			JABBAR,ANGELINE M .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	500.00
			JOSEPH,LAVERNE .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	277.78
			MCCULLUM,JUAN R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	461.11
			MOTTA JR,RICHARD W .....	01/01/16	01/02/16	PRESS SECRETARY .....	361.11
			MURRAY,JEROME T .....	01/01/16	01/02/16	CHIEF OF STAFF .....	805.56
						PERSONNEL COMPENSATION TOTALS:	4,427.77
TRAVEL							
01-08	AP	E0359896	CITIBANK GOV CARD SERVICE .....	11/29/15	12/26/15	TRAVEL SUBSISTENCE .....	2,495.58
01-08	AP	E0359902	MURRAY,JEROME T .....	01/01/16	01/01/16	COMMERCIAL TRANSPORTATION .....	25.00
01-08	AP	E0359908	CITIBANK GOV CARD SERVICE .....	12/12/15	12/21/15	TRAVEL SUBSISTENCE .....	1,623.74
02-17	AP	E0371678	CLENDINEN, CLETIS G. ....	12/30/15	12/30/15	MEALS .....	9.98
						TRAVEL TOTALS:	4,154.30
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0359911	AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	54.63
01-21	AP	00838422	CITI PCARD-CHOICE COMMUNICATIONS .....	11/29/15	12/28/15	UTILITIES .....	47.88
01-21	AP	00838422	CITI PCARD-INNOVATIVE .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,462.82
01-21	AP	00838422	CITI PCARD-USPS .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	46.23
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STACEY PLASKETT—Con.						
01-29	GL	EMSO055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)	875.24	
01-29	GL	EMSO055656	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	4.18	
02-01	AP	E0365846	12/01/15 12/31/15	UTILITIES	408.24	
02-12	AP	00839557	12/15/15 12/15/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	1,860.00	
02-18	AP	00843664	12/29/15 01/02/16	UTILITIES	146.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,049.95	
PRINTING AND REPRODUCTION						
01-21	AP	00838422	11/29/15 12/28/15	CITI PCARD-COOL SIGNS	50.00	
				PRINTING AND REPRODUCTION TOTALS:	50.00	
OTHER SERVICES						
01-21	AP	00838422	11/29/15 12/28/15	CITI PCARD-ALARMCO	240.00	
02-01	AP	E0365843	12/01/15 12/31/15	N2 INNOVATIONS LLC	2,000.00	
02-17	AP	E0371681	09/16/15 09/16/15	ADT SECURITY SERVICES	1,154.00	
03-10	AP	E0380647	12/01/15 12/31/15	GIL'S CLEANING SERVICES	549.00	
				OTHER SERVICES TOTALS:	3,943.00	
SUPPLIES AND MATERIALS						
01-05	AP	00833629	06/09/15 06/09/15	CDW GOVERNMENT INC. C/O ISM IN	61.36	
01-05	AP	00833629	06/09/15 06/09/15	CDW GOVERNMENT INC. C/O ISM IN	334.00	
01-21	AP	00838422	11/29/15 12/28/15	CITI PCARD-AMAZON MKTPLACE PMTS	260.05	
01-21	AP	00838422	11/29/15 12/28/15	CITI PCARD-AMAZON.COM AMZN.COM/BI	53.47	
01-21	AP	00838422	11/29/15 12/28/15	CITI PCARD-BIG LOTS STORES	228.75	
01-21	AP	00838422	11/29/15 12/28/15	CITI PCARD-GALLOW'S BAY HARDWARE	87.93	
01-21	AP	00838422	11/29/15 12/28/15	CITI PCARD-KMART	395.44	
01-21	AP	00838422	11/29/15 12/28/15	CITI PCARD-MICHAEL'S STORES	90.66	
01-21	AP	00838422	11/29/15 12/28/15	CITI PCARD-OFFICEMAX/OFFICE DEPOT	471.65	
01-21	AP	00838422	11/29/15 12/28/15	CITI PCARD-SHARP BUSINESS SYS- DC	15.94	
01-21	AP	00838422	11/29/15 12/28/15	CITI PCARD-SNAXS CONVENIENCE ST	35.75	
01-21	AP	00838422	11/29/15 12/28/15	CITI PCARD-ST. CROIX BUSINESS M	784.00	
01-21	AP	00838422	11/29/15 12/28/15	CITI PCARD-THE HOME DEPOT	433.28	
01-21	AP	00838422	11/29/15 12/28/15	CITI PCARD-WM SUPERCENTER	33.83	
01-29	AP	00838624	12/31/15 12/31/15	DEER PARK	36.95	
02-17	AP	E0371678	12/18/15 12/18/15	CLENDINEN, CLETIS G.	9.58	
02-18	AP	00843664	12/29/15 01/02/16	CITI PCARD-COST U LESS	41.63	
02-18	AP	00843664	12/29/15 01/02/16	CITI PCARD-KMART	56.19	
02-18	AP	00843664	12/29/15 01/02/16	CITI PCARD-OFFICEMAX/OFFICE DEPOT	92.13	
02-18	AP	00843664	12/29/15 01/02/16	CITI PCARD-PLAZA EXTRA SION FAR	38.97	
				SUPPLIES AND MATERIALS TOTALS:	3,561.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,191.75	
				OFFICE TOTALS:	21,191.75	

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2016 HON. MARK POCAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 34.92 34.92

PERSONNEL COMPENSATION .....	227,475.04	227,475.04
TRAVEL .....	7,809.31	7,809.31
TRANSPORTATION OF THINGS .....	103.94	103.94
RENT, COMMUNICATION, UTILITIES .....	21,163.52	21,163.52
PRINTING AND REPRODUCTION .....	300.00	300.00
OTHER SERVICES .....	7,042.98	7,042.98
SUPPLIES AND MATERIALS .....	731.28	731.28
EQUIPMENT .....	1,065.00	1,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,725.99	265,725.99
OFFICE TOTALS:	265,725.99	265,725.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	18.40
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	33.72
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-17.20
						FRANKED MAIL TOTALS:	34.92

PERSONNEL COMPENSATION

COHEN,AUDRA C .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	9,777.77
CONKLIN,MELANIE L .....	01/03/16	03/31/16	DIST OUTREACH & EXT REL COORD .....	18,455.57
GIESEMANN,EVAN M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,755.57
GREENE,NICHOLAS J .....	01/03/16	03/31/16	SCHEDULER/EXECUTIVE ASSISTANT .....	10,755.57
KELLY,MICHAEL B .....	01/03/16	02/16/16	DIST STAFF ASST/CONT SERV REP .....	4,522.21
KELLY,MICHAEL B .....	02/17/16	03/31/16	CONSTITUENT SERVICE REP .....	4,766.67
KOLOVSON,DAVID A .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	15,766.67
KOSTELIC,LUANNE W .....	01/03/16	03/31/16	DISTRICT SCHEDULER/OFFICE MANA .....	15,766.67
MCINNIS,MARGARET M .....	01/03/16	03/28/16	CONST SERV REP LEAD .....	9,913.88
MCINNIS,MARGARET M .....	03/01/16	03/28/16	CONST SERV REP LEAD (OTHER COMPENSATION) .....	461.11
MOLT,ALICIA .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	22,733.33
NEALE,COURTNEY A .....	01/03/16	03/31/16	NEW MEDIA ASSISTANT .....	9,533.33
PAPA, KATHERINE A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,277.77
STRONG,JESSICA M .....	01/03/16	02/16/16	CONSTITUENT SERVICES REPRESENT .....	4,888.89
STRONG,JESSICA M .....	02/01/16	02/16/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	277.78
TERRY,SYDNEY L .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	12,466.67
VARESE,DANE M .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	21,266.67
WAVRUNEK,GLENN .....	01/03/16	03/31/16	CHIEF OF STAFF .....	32,755.57
WILLIAMS,CHARLOTTE A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,577.77
ZELENKO,LESLIE R .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,755.57
			PERSONNEL COMPENSATION TOTALS:	227,475.04

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TRAVEL

01-27	AP	E0363720	KOLOVSON, DAVID A .....	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	10.00
02-05	AP	E0366321	STRONG, JESSICA M .....	01/16/16	01/16/16	PRIVATE AUTO MILEAGE .....	52.22
02-09	AP	E0367865	CONKLIN, MELANIE L .....	01/14/16	01/15/16	PRIVATE AUTO MILEAGE .....	129.33
02-09	AP	E0367866	KOSTELIC, LUANNE W .....	01/20/16	01/20/16	PRIVATE AUTO MILEAGE .....	36.61
02-18	AP	E0371486	HON MARK W POCAN .....	02/06/16	02/06/16	COMMERCIAL TRANSPORTATION .....	25.00
02-18	AP	E0371486	HON MARK W POCAN .....	01/22/16	01/22/16	PRIVATE AUTO MILEAGE .....	111.24
02-18	AP	E0371486	HON MARK W POCAN .....	01/05/16	02/06/16	TAXI/PARKING/TOLLS .....	104.87
02-26	AP	E0375707	CITIBANK GOV CARD SERVICE .....	01/05/16	01/27/16	COMMERCIAL TRANSPORTATION .....	1,533.50
03-09	AP	E0378419	CONKLIN, MELANIE L .....	02/18/16	02/18/16	PRIVATE AUTO MILEAGE .....	65.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK POCAN—Con.						
03-16	AP E0381177	HON MARK W POCAN .....	03/03/15 03/04/16	LODGING .....		132.25
03-16	AP E0381177	HON MARK W POCAN .....	02/09/16 02/29/16	TAXI/PARKING/TOLLS .....		53.08
03-21	AP E0382873	CONKLIN, MELANIE L. ....	02/09/16 02/12/16	COMMERCIAL TRANSPORTATION .....		50.00
03-21	AP E0382873	CONKLIN, MELANIE L. ....	02/09/16 02/12/16	MEALS .....		54.28
03-21	AP E0382873	CONKLIN, MELANIE L. ....	02/10/16 02/12/16	TAXI/PARKING/TOLLS .....		36.00
03-22	AP E0383636	MCINNIS, MARGARET M. ....	03/11/16 03/11/16	PRIVATE AUTO MILEAGE .....		79.03
03-24	AP E0385544	CITIBANK GOV CARD SERVICE .....	02/06/16 03/20/16	COMMERCIAL TRANSPORTATION .....		3,559.48
03-24	AP E0385544	CITIBANK GOV CARD SERVICE .....	02/09/16 03/20/16	LODGING .....		1,777.08
					TRAVEL TOTALS:	7,809.31
TRANSPORTATION OF THINGS						
02-18	AP 00843664	CITI PCARD-UPS .....	01/03/16 01/28/16	FREIGHT CHARGES .....		63.99
03-18	AP 00849255	CITI PCARD-UPS .....	01/29/16 02/28/16	FREIGHT CHARGES .....		39.95
					TRANSPORTATION OF THINGS TOTALS:	103.94
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0356992	URBAN LAND INTEREST INC .....	01/01/16 01/31/16	DISTRICT OFFICE PARKING .....		796.20
01-06	AP E0357011	URBAN LAND INTEREST INC .....	01/01/16 01/31/16	DISTRICT OFFICE PARKING .....		132.70
01-16	AP 00835378	CITY OF БЕЛОIT .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
01-16	AP 00835391	URBAN LAND INTEREST INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,665.70
02-08	AP E0366324	URBAN LAND INTEREST INC .....	02/01/16 02/29/16	DISTRICT OFFICE PARKING .....		1,061.60
02-16	AP 00840721	CITY OF БЕЛОIT .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
02-16	AP 00840734	URBAN LAND INTEREST INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,665.70
02-16	AP E0369796	VERIZON WIRELESS .....	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		3.50
02-18	AP 00843664	CITI PCARD-ATT BUS PHONE PMT .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		790.49
02-18	AP 00843664	CITI PCARD-CHARTER COMM .....	01/03/16 01/28/16	UTILITIES .....		105.37
02-18	AP 00843664	CITI PCARD-USPS .....	01/03/16 01/28/16	POSTAGE / COURIER / BOX RENTAL .....		21.04
02-26	AP E0375672	URBAN LAND INTEREST INC .....	01/01/16 01/31/16	TEMPORARY SPACE RENTAL .....		132.70
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		4.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		123.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		23.83
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		12.59
02-26	GL HRS0056387	.....	01/01/16 01/31/16	RECORDING - (TRANSFER) .....		225.00
02-29	GL GRP0056523	.....	02/01/16 02/29/16	HIR GRAPHICS (TRANSFER) .....		146.00
03-02	AP E0375778	INSURANCE BUILDING ASSOCIATES/PARKING .....	03/01/16 03/31/16	DISTRICT OFFICE PARKING .....		928.90
03-09	AP E0378357	VERIZON WIRELESS .....	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		651.86
03-16	AP 00848662	CITY OF БЕЛОIT .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
03-16	AP 00848675	URBAN LAND INTEREST INC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,665.70
03-18	AP 00849255	CITI PCARD-ATT BUS PHONE PMT .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		802.43
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		4.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		123.50
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		14.56
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		12.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,163.52

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PRINTING AND REPRODUCTION								
03-02	AP	E0376924	DAVID L ANDRUKITIS INC .....	02/19/16	02/19/16	PRINTING & REPRODUCTION .....	300.00	
							PRINTING AND REPRODUCTION TOTALS:	300.00
OTHER SERVICES								
02-10	AP	E0367863	URBAN LAND INTEREST INC .....	01/11/16	01/11/16	JANITORIAL AND MAINT SERV .....	42.98	
02-16	AP	00840220	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
02-16	AP	00840501	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
03-16	AP	00848159	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-16	AP	00848441	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
							OTHER SERVICES TOTALS:	7,042.98
SUPPLIES AND MATERIALS								
01-27	AP	E0363719	PREMIUM WATERS INC .....	01/01/16	01/31/16	WATER .....	29.99	
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	82.73	
02-18	AP	00843664	CITI PCARD-ADOBE .....	01/03/16	01/28/16	SOFTWARE LESS THAN \$500 .....	-32.99	
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	29.00	
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	164.68	
03-11	AP	00844858	BSL GEM LASER EXPRESS LLC .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	166.90	
03-16	AP	E0381178	PREMIUM WATERS INC .....	03/01/16	03/31/16	WATER .....	29.99	
03-16	AP	E0381279	PREMIUM WATERS INC .....	02/01/16	02/28/16	WATER .....	29.99	
03-18	AP	00849255	CITI PCARD-TNC NATION MAGAZINE .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	9.50	
03-18	AP	00849255	CITI PCARD-WALGREENS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	31.46	
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	19.99	
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	19.99	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-34.00	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	184.05	
							SUPPLIES AND MATERIALS TOTALS:	731.28
EQUIPMENT								
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	355.00	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	355.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	355.00	
							EQUIPMENT TOTALS:	1,065.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,725.99
							OFFICE TOTALS:	265,725.99
2015 HON. MARK POCAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	247.48	
							FRANKED MAIL TOTALS:	247.48
PERSONNEL COMPENSATION								
			COHEN,AUDRA C .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	222.22	
			CONKLIN,MELANIE L .....	01/01/16	01/02/16	DIST OUTREACH & EXT REL COORD .....	419.44	
			GIESEMANN,EVAN M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	244.44	
			GREENE,NICHOLAS J .....	01/01/16	01/02/16	SCHEDULER/EXECUTIVE ASSISTANT .....	244.44	
			KELLY,MICHAEL B .....	01/01/16	01/02/16	DIST STAFF ASST/CONT SERV REP .....	205.56	
			KOLOVSON,DAVID A .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	358.33	
			KOSTELIC,LUANNE W .....	01/01/16	01/02/16	DISTRICT SCHEDULER/OFFICE MANA .....	358.33	
			MCINNIS,MARGARET M .....	01/01/16	01/02/16	CONST SERV REP LEAD .....	230.56	
			MOLT,ALICIA .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	516.67	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK POCAN—Con.						
		NEALE,COURTNEY A .....	01/01/16	01/02/16	NEW MEDIA ASSISTANT .....	216.67
		PAPA, KATHERINE A. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	97.22
		STRONG,JESSICA M .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	222.22
		TERRY,SYDNEY L .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	283.33
		VARESE,DANE M .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	483.33
		WAVRUNEK,GLENN .....	01/01/16	01/02/16	CHIEF OF STAFF .....	744.44
		WILLIAMS,CHARLOTTE A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	172.22
		ZELENKO,LESLIE R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	244.44
					PERSONNEL COMPENSATION TOTALS:	5,263.86
TRAVEL						
01-04	AP	E0357013 HON MARK W POCAN .....	11/21/15	12/18/15	TAXI/PARKING/TOLLS .....	67.85
01-05	AP	E0357014 WAVRUNEK, GLENN J. ....	12/18/15	12/21/15	TRAVEL SUBSISTENCE .....	701.70
01-22	AP	E0363717 CITIBANK GOV CARD SERVICE .....	12/11/15	12/18/15	COMMERCIAL TRANSPORTATION .....	944.80
01-22	AP	E0363717 CITIBANK GOV CARD SERVICE .....	12/08/15	12/08/15	LODGING .....	614.88
01-27	AP	E0363716 HON MARK W POCAN .....	11/13/15	11/13/15	PRIVATE AUTO MILEAGE .....	51.29
01-27	AP	E0363716 HON MARK W POCAN .....	12/22/15	12/22/15	PRIVATE AUTO MILEAGE .....	45.77
					TRAVEL TOTALS:	2,426.29
RENT, COMMUNICATION, UTILITIES						
01-21	AP	00838422 CITI PCARD-ATT BUS PHONE PMT .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	792.74
01-21	AP	00838422 CITI PCARD-CHARTER COMM .....	11/29/15	12/28/15	UTILITIES .....	105.37
01-21	AP	00838422 CITI PCARD-USPS .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	98.00
01-27	GL	HRS0055539 .....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	95.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	123.50
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	-35.43
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	13.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,196.53
PRINTING AND REPRODUCTION						
01-21	AP	00838422 CITI PCARD-FACEBOOK .....	11/29/15	12/28/15	ADVERTISEMENTS .....	750.18
01-21	AP	00838422 CITI PCARD-STK SHUTTERSTOCK, INC. ....	11/29/15	12/28/15	PRINTING & REPRODUCTION .....	206.00
02-18	AP	00843664 CITI PCARD-FACEBOOK .....	12/29/15	01/02/16	ADVERTISEMENTS .....	249.82
					PRINTING AND REPRODUCTION TOTALS:	1,206.00
OTHER SERVICES						
01-05	AP	E0352234 CONGRESSIONAL MANAGEMENT FOUNDATION .....	03/18/16	03/19/16	TRAINING .....	5,000.00
01-16	AP	00834808 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00835130 HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-10	AP	E0367864 URBAN LAND INTEREST INC .....	12/18/15	12/18/15	JANITORIAL AND MAINT SERV .....	99.00
					OTHER SERVICES TOTALS:	8,599.00
SUPPLIES AND MATERIALS						
01-21	AP	00838422 CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/15	12/28/15	SOFTWARE LESS THAN \$500 .....	20.96
01-21	AP	00838422 CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	715.16
01-21	AP	00838422 CITI PCARD-BELOIT DAILY NEWS .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	237.00
01-21	AP	00838422 CITI PCARD-DOLRTREE .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	27.00

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01-21	AP	00838422	CITI PCARD-E Z OFFICE PRODUCTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1,487.09
01-21	AP	00838422	CITI PCARD-HOMETOWN NEWS LTD SUN .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	264.50
01-21	AP	00838422	CITI PCARD-HY VEE .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	100.97
01-21	AP	00838422	CITI PCARD-MADISON NEWSPAPERS .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	594.25
01-21	AP	00838422	CITI PCARD-NEWS PUBLISHING CO .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	290.00
01-21	AP	00838422	CITI PCARD-NEWS SUB .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	252.20
01-21	AP	00838422	CITI PCARD-NY TIMES NATL SALES .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	139.58
01-21	AP	00838422	CITI PCARD-NYT TIMES E-BILLING .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	442.00
01-21	AP	00838422	CITI PCARD-PAYPAL REPORTERINC .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	51.00
01-21	AP	00838422	CITI PCARD-PAYPAL UNIFIED NEW .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	111.00
01-21	AP	00838422	CITI PCARD-THE CAPITAL CITY HUES .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00
01-21	AP	00838422	CITI PCARD-THE MONROE TIMES .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	199.00
01-21	AP	00838422	CITI PCARD-UMOJA MAGAZINE .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	25.00
01-21	AP	00838422	CITI PCARD-WALGREENS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	23.97
01-27	AP	E0363715	PREMIUM WATERS INC .....	12/01/15	12/31/15	WATER .....	29.99
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	19.99
03-24	AP	00849453	HOUSECALL .....	01/31/16	01/31/16	OFFICE SUPPLIES (OUTSIDE) .....	35.00
03-24	AP	00849453	HOUSECALL .....	01/31/16	01/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	299.97
03-24	AP	00849453	HOUSECALL .....	01/31/16	01/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,639.92
SUPPLIES AND MATERIALS TOTALS:							7,050.55

		EQUIPMENT					
01-21	AP	00838422	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/29/15	12/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	632.87
02-16	AP	00839625	B&H PHOTO-VIDEO .....	12/02/15	12/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,299.00
02-25	AP	00844113	IMPACTOFFICE .....	12/30/15	12/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,469.00
03-18	AP	00849242	B&H PHOTO-VIDEO .....	01/18/16	01/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,299.00
EQUIPMENT TOTALS:							4,699.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30,689.58
OFFICE TOTALS:							30,689.58

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2014 HON. MARK POCAN  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL BENEFITS

AP	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	-35.26
PERSONNEL BENEFITS TOTALS:					-35.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-35.26
OFFICE TOTALS:					-35.26

2016 HON. TED POE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	96.94	96.94
PERSONNEL COMPENSATION .....	214,826.73	214,826.73
TRAVEL .....	9,811.58	9,811.58
RENT, COMMUNICATION, UTILITIES .....	10,150.38	10,150.38
PRINTING AND REPRODUCTION .....	320.01	320.01
OTHER SERVICES .....	3,770.00	3,770.00
SUPPLIES AND MATERIALS .....	1,884.26	1,884.26
EQUIPMENT .....	549.99	549.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,409.89	241,409.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED POE—Con.						
					OFFICE TOTALS:	241,409.89
						241,409.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL		-47.45
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL		94.88
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL		-94.15
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL		209.81
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-66.15
					FRANKED MAIL TOTALS:	96.94
PERSONNEL COMPENSATION						
		BJELLOS,BLAIR L	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT		13,688.90
		BROWNING,ALLYSON G	01/03/16 03/31/16	SCHEDULER		13,933.33
		CARLTON,JESSICA S	01/03/16 03/31/16	EXECUTIVE ASSISTANT		11,244.43
		CARROLL,CAITLIN A	02/01/16 02/29/16	SHARED EMPLOYEE		2,083.33
		COOK, HEATHER A.	01/03/16 03/31/16	DIRECTOR OF PUBLIC AFFAIRS		16,133.33
		EDWARDS,MICHAEL S	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT		9,288.90
		ERICKSON,KARINA A	01/07/16 03/31/16	DEPUTY PRESS SECRETARY		11,666.67
		FISHER,COURTNEY E	01/03/16 01/08/16	PAID INTERN		234.00
		HARRISON, AMY J.	01/03/16 03/31/16	CASEWORKER		12,222.23
		HORN,TONIA L	01/03/16 03/31/16	STAFF ASSISTANT		4,400.00
		HYNES,SHAYLYN M	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR		20,411.10
		KIMBERLY A BRODE	01/03/16 03/31/16	DIRECTOR OF COMMUNITY RELATION		14,788.90
		MOULDER, MARLENE A	01/03/16 03/31/16	PART-TIME EMPLOYEE		4,766.67
		MURRY,LUKE A	01/03/16 03/31/16	FOREIGN POLICY ADVISOR		5,722.23
		NEVGAARD,LUKE S	02/01/16 02/29/16	PROFESSIONAL STAFF		2,666.67
		ROSS, JOHN E.	01/03/16 03/31/16	SHARED EMPLOYEE		855.57
		SANTUCCI, GINA M.	01/03/16 03/31/16	CHIEF OF STAFF		38,722.70
		TARPLEY, TIMOTHY	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF		28,111.10
		WANDEL,BRYAN P	01/03/16 03/31/16	SHARED EMPLOYEE		3,886.67
					PERSONNEL COMPENSATION TOTALS:	214,826.73
TRAVEL						
01-20	AP	E0362903	01/05/16 01/08/16	COMMERCIAL TRANSPORTATION		458.20
01-27	AP	E0364350	01/11/16 01/15/16	COMMERCIAL TRANSPORTATION		458.20
02-01	AP	E0365959	01/21/16 01/22/16	CAR RENTAL		109.92
02-01	AP	E0365959	01/22/16 01/22/16	TAXI/PARKING/TOLLS		20.92
02-01	AP	E0365981	01/20/16 01/20/16	PRIVATE AUTO MILEAGE		240.25
02-01	AP	E0365982	01/05/16 01/14/16	PRIVATE AUTO MILEAGE		94.00
02-04	AP	E0367602	01/05/16 01/29/16	PRIVATE AUTO MILEAGE		399.50
02-04	AP	E0367662	01/25/16 01/27/16	COMMERCIAL TRANSPORTATION		458.20
02-05	AP	E0367663	01/20/16 01/22/16	COMMERCIAL TRANSPORTATION		458.20
02-05	AP	E0367663	01/21/16 01/22/16	COMMERCIAL TRANSPORTATION		404.20
02-05	AP	E0367663	01/20/16 01/21/16	LODGING		131.00
02-05	AP	E0367663	01/20/16 01/21/16	MEALS		22.57

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02-05	AP	E0367663	CITIBANK GOV CARD SERVICE .....	01/20/16	01/21/16	CAR RENTAL .....	205.01
02-09	AP	E0369475	CITIBANK GOV CARD SERVICE .....	01/10/16	01/14/16	COMMERCIAL TRANSPORTATION .....	147.00
02-09	AP	E0369475	CITIBANK GOV CARD SERVICE .....	01/21/16	01/23/16	COMMERCIAL TRANSPORTATION .....	404.20
02-09	AP	E0369475	CITIBANK GOV CARD SERVICE .....	02/01/16	02/04/16	COMMERCIAL TRANSPORTATION .....	458.20
02-09	AP	E0369475	CITIBANK GOV CARD SERVICE .....	01/21/16	01/23/16	LODGING .....	182.58
02-09	AP	E0369475	CITIBANK GOV CARD SERVICE .....	01/23/16	01/23/16	CAR RENTAL .....	114.44
02-17	AP	E0372081	SANTUCCI, GINA .....	01/20/16	01/20/16	TAXI/PARKING/TOLLS .....	15.33
02-19	AP	E0373653	CARLTON, JESSICA S. ....	02/10/16	02/11/16	TAXI/PARKING/TOLLS .....	6.60
02-22	AP	E0373654	COOK, HEATHER R. ....	01/05/16	01/31/16	PRIVATE AUTO MILEAGE .....	186.30
02-22	AP	E0373654	COOK, HEATHER R. ....	01/12/16	01/31/16	TAXI/PARKING/TOLLS .....	33.00
03-04	AP	E0377932	CARLTON, JESSICA S. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	132.00
03-09	AP	E0379173	CITIBANK GOV CARD SERVICE .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	229.10
03-09	AP	E0379173	CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	229.10
03-09	AP	E0379173	CITIBANK GOV CARD SERVICE .....	02/29/16	03/03/16	COMMERCIAL TRANSPORTATION .....	458.20
03-10	AP	E0380236	CITIBANK GOV CARD SERVICE .....	02/21/16	02/21/16	COMMERCIAL TRANSPORTATION .....	138.10
03-10	AP	E0380236	CITIBANK GOV CARD SERVICE .....	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION .....	143.00
03-10	AP	E0380236	CITIBANK GOV CARD SERVICE .....	02/24/16	02/24/16	COMMERCIAL TRANSPORTATION .....	88.10
03-10	AP	E0380236	CITIBANK GOV CARD SERVICE .....	02/20/16	02/20/16	CAR RENTAL .....	128.36
03-10	AP	E0380236	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	12.00
03-10	AP	E0380237	CITIBANK GOV CARD SERVICE .....	03/07/16	03/07/16	COMMERCIAL TRANSPORTATION .....	605.20
03-17	AP	E0382861	KIMBERLY A BRODE .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	262.50
03-18	AP	E0383275	TARPLEY, TIMOTHY .....	03/09/16	03/13/16	CAR RENTAL .....	317.18
03-18	AP	E0383275	TARPLEY, TIMOTHY .....	03/09/16	03/09/16	TAXI/PARKING/TOLLS .....	25.64
03-18	AP	E0383783	CITIBANK GOV CARD SERVICE .....	02/22/16	02/24/16	COMMERCIAL TRANSPORTATION .....	425.20
03-18	AP	E0383783	CITIBANK GOV CARD SERVICE .....	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION .....	605.20
03-18	AP	E0383783	CITIBANK GOV CARD SERVICE .....	03/21/16	03/23/16	COMMERCIAL TRANSPORTATION .....	458.20
03-18	AP	E0383783	CITIBANK GOV CARD SERVICE .....	02/23/16	02/23/16	MEALS .....	17.32
03-18	AP	E0383783	CITIBANK GOV CARD SERVICE .....	02/23/16	02/24/16	CAR RENTAL .....	208.17
03-21	AP	E0383785	HYNES, SHAYLYN .....	02/24/16	02/24/16	COMMERCIAL TRANSPORTATION .....	25.00
03-21	AP	E0383785	HYNES, SHAYLYN .....	02/22/16	02/24/16	MEALS .....	54.27
03-21	AP	E0383785	HYNES, SHAYLYN .....	02/24/16	02/24/16	CAR RENTAL .....	24.58
03-21	AP	E0383785	HYNES, SHAYLYN .....	02/22/16	02/22/16	TAXI/PARKING/TOLLS .....	53.77
03-22	AP	E0384273	SANTUCCI, GINA .....	01/21/16	01/21/16	GASOLINE .....	13.57
03-31	AP	E0386791	CARLTON, JESSICA S. ....	03/03/16	03/23/16	PRIVATE AUTO MILEAGE .....	150.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,811.58
01-13	AP	E0361325	VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	49.81
01-18	AP	E0362897	AT&T .....	01/01/16	01/31/16	UTILITIES .....	106.90
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	9.53
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	4.28
01-31	GL	GRP0055719	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	160.00
02-09	AP	E0369005	SPRINT .....	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	64.61
02-10	AP	00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	3.63
02-12	AP	00839539	AT&T .....	01/01/16	01/31/16	UTILITIES .....	-106.90
02-12	AP	00839540	VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	-49.81
02-16	AP	00839729	NAVATAN LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,813.54
02-17	AP	E0372083	AT&T .....	02/01/16	02/29/16	UTILITIES .....	106.90
02-17	AP	E0372084	VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	49.81
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	3.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED POE—Con.						
02-22	AP E0373671	CENTURYLINK .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		321.65
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		48.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		115.75
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,978.64
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		98.55
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		2.43
02-29	GL GRP0056523	.....	02/01/16 02/29/16	HIR GRAPHICS (TRANSFER) .....		356.00
03-07	AP 00844655	SPRINT .....	12/25/15 01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		-64.61
03-07	AP E0379174	SPRINT .....	01/25/16 02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		64.53
03-11	AP 00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL .....		3.63
03-15	AP E0381262	VERIZON WIRELESS .....	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		49.81
03-16	AP 00847666	NAVATAN LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,813.54
03-21	AP E0383786	AT&T .....	03/01/16 03/31/16	UTILITIES .....		106.90
03-23	AP 00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....		38.94
03-29	AP E0386200	CENTURYLINK .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		305.60
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		44.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		108.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		146.40
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		98.55
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		2.14
03-31	GL GRP0057313	.....	03/01/16 03/31/16	HIR GRAPHICS (TRANSFER) .....		296.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,150.38
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....		36.50
02-03	AP E0367743	ADVANCED BUSINESS COPIERS LP .....	12/19/15 01/19/16	PRINTING & REPRODUCTION .....		35.26
02-11	AP E0370648	ACCURATE WORD LLC .....	02/01/16 02/01/16	PRINTING & REPRODUCTION .....		69.95
02-23	AP E0374303	COMMUNITY PRINT & COPY .....	02/18/16 02/18/16	PRINTING & REPRODUCTION .....		70.00
03-01	AP E0376621	ADVANCED BUSINESS COPIERS LP .....	01/19/16 02/19/16	PRINTING & REPRODUCTION .....		47.64
03-21	AP E0383785	HYNES, SHAYLYN .....	02/23/16 02/23/16	PRINTING & REPRODUCTION .....		12.05
03-29	AP E0386245	ADVANCED BUSINESS COPIERS LP .....	02/19/16 03/19/16	PRINTING & REPRODUCTION .....		48.61
				PRINTING AND REPRODUCTION TOTALS:		320.01
OTHER SERVICES						
02-16	AP 00840139	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-16	AP 00848078	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
				OTHER SERVICES TOTALS:		3,770.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-108.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		158.79
02-04	AP E0367741	OFFICE DEPOT INC .....	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE) .....		80.51
02-11	AP E0370659	OFFICE DEPOT INC .....	01/27/16 01/27/16	OFFICE SUPPLIES (OUTSIDE) .....		81.23
02-17	AP E0372082	HOBBY LOBBY STORES INC .....	01/27/16 01/27/16	OFFICE SUPPLIES (OUTSIDE) .....		6.95
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		22.58
02-22	AP E0373654	COOK, HEATHER R. ....	01/28/16 01/28/16	FOOD & BEVERAGE .....		65.00

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02-22	AP	E0373654	COOK, HEATHER R. ....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	17.30
02-23	AP	E0374319	OFFICE DEPOT INC .....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	59.97
02-23	AP	E0374320	OFFICE DEPOT INC .....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	43.99
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-230.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	818.93
03-18	AP	00849255	CITI PCARD-CAPITOL GIFTSHOP EXT .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	68.14
03-18	AP	00849255	CITI PCARD-HOUSTON CHRONICLE CIRC .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	10.70
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	28.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	58.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-151.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	853.17
						SUPPLIES AND MATERIALS TOTALS:	1,884.26
			EQUIPMENT				
01-29	GL	MNT0056551	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	183.33
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	183.33
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	183.33
						EQUIPMENT TOTALS:	549.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,409.89
						OFFICE TOTALS:	241,409.89

2015 HON. TED POE  
OFFICIAL EXPENSES OF MEMBERS

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,125.80
						FRANKED MAIL TOTALS:	1,125.80
			PERSONNEL COMPENSATION				
			BJELLOS, BLAIR L .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	311.11
			BROWNING, ALLYSON G .....	01/01/16	01/02/16	SCHEDULER .....	316.67
			CARLTON, JESSICA S .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	255.56
			COOK, HEATHER A. ....	01/01/16	01/02/16	DIRECTOR OF PUBLIC AFFAIRS .....	366.67
			EDWARDS, MICHAEL S .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	211.11
			FISHER, COURTNEY E .....	01/01/16	01/02/16	PAID INTERN .....	78.00
			HARRISON, AMY J. ....	01/01/16	01/02/16	CASEWORKER .....	277.78
			HORN, TONIA L .....	01/01/16	01/02/16	STAFF ASSISTANT .....	100.00
			HYNES, SHAYLYN M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	463.89
			KIMBERLY A BRODE .....	01/01/16	01/02/16	DIRECTOR OF COMMUNITY RELATION .....	336.11
			MOULDER, MARLENE A. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	108.33
			MURRY, LUKE A .....	01/01/16	01/02/16	FOREIGN POLICY ADVISOR .....	111.11
			ROSS, JOHN E. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	19.44
			SANTUCCI, GINA M. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	880.06
			TARPLEY, TIMOTHY .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	638.89
			WANDEL, BRYAN P .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	88.33
						PERSONNEL COMPENSATION TOTALS:	4,563.06
			TRAVEL				
01-04	AP	E0357391	CITIBANK GOV CARD SERVICE .....	12/17/15	12/17/15	COMMERCIAL TRANSPORTATION .....	147.00
01-04	AP	E0357391	CITIBANK GOV CARD SERVICE .....	11/29/15	11/29/15	TRAVEL SUBSISTENCE .....	18.82
01-13	AP	E0361315	CARLTON, JESSICA S. ....	12/06/15	12/18/15	PRIVATE AUTO MILEAGE .....	34.00
						TRAVEL TOTALS:	199.82
01-06	AP	00833662	EXTENSION NINETEEN ANSWERING SERVICE .....	01/01/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	9,629.23

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. TED POE—Con.							
01-08	AP	E0359266	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE	64.06	
01-16	AP	00834277	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,813.54	
01-18	AP	E0362959	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE	182.40	
01-19	AP	E0362899	10/19/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE	270.50	
01-21	AP	00838422	11/29/15	12/28/15	UTILITIES	1,153.32	
01-27	AP	E0364360	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	320.93	
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	48.00	
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	115.75	
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	978.48	
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	98.55	
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	0.84	
02-03	AP	E0367651	12/19/15	12/29/15	TELECOMSRV/EQ/TOLL CHARGE	60.78	
02-12	AP	00839539	01/01/16	01/31/16	UTILITIES	106.90	
02-12	AP	00839540	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	49.81	
03-07	AP	00844655	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE	64.61	
RENT, COMMUNICATION, UTILITIES TOTALS:						15,957.70	
PRINTING AND REPRODUCTION							
02-19	AP	00839553	12/14/15	12/14/15	PRINTING & REPRODUCTION	243.02	
PRINTING AND REPRODUCTION TOTALS:						243.02	
OTHER SERVICES							
01-16	AP	00834705	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP	00834714	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
OTHER SERVICES TOTALS:						21,265.00	
SUPPLIES AND MATERIALS							
01-21	AP	00838422	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	41.32	
01-29	AP	00838624	12/31/15	12/31/15	WATER	18.00	
02-19	AP	E0373646	10/19/15	10/19/15	FOOD & BEVERAGE	20.00	
SUPPLIES AND MATERIALS TOTALS:						79.32	
EQUIPMENT							
02-12	AP	00839578	12/30/15	12/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,506.93	
02-12	AP	00839578	12/30/15	12/30/15	WARRANTIES	249.00	
EQUIPMENT TOTALS:						3,755.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						47,189.65	
OFFICE TOTALS:						47,189.65	
2016 HON. BRUCE POLIQUIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,717.88	15,717.88
					PERSONNEL COMPENSATION	189,795.13	189,795.13
					TRAVEL	4,967.09	4,967.09
					RENT, COMMUNICATION, UTILITIES	11,086.20	11,086.20
					PRINTING AND REPRODUCTION	27,923.16	27,923.16
					OTHER SERVICES	2,875.00	2,875.00

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SUPPLIES AND MATERIALS .....	1,044.68	1,044.68
EQUIPMENT .....	1,539.27	1,539.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,948.41	254,948.41
OFFICE TOTALS:	254,948.41	254,948.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	43.31
02-29	AP	00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	1,295.46
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-9.85
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	397.36
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	14,011.10
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-19.50
						FRANKED MAIL TOTALS:	15,717.88

PERSONNEL COMPENSATION

ACORNLEY, MARK A .....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	3,666.67
BACKER, JACKSON L .....	01/03/16	02/29/16	PAID INTERN .....	2,075.10
BACKER, JACKSON L .....	03/01/16	03/31/16	TEMPORARY EMPLOYEE .....	1,073.33
BURGESS, MITCHELL J .....	01/23/16	03/31/16	PAID INTERN .....	4,080.00
CLARKE, PHILIPP A .....	02/11/16	03/31/16	LEGISLATIVE ASSISTANT .....	1,911.11
CLEAVES, SAMUEL E .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,555.57
CONLEY, BRENDAN L .....	01/03/16	03/31/16	PRESS SECRETARY .....	9,777.77
DEPOY, SAMANTHA C .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	22,488.90
FUENTES, CARMEN P .....	01/03/16	03/31/16	SCHEDULER .....	12,222.23
HUTSON, MATTHEW C .....	01/03/16	03/31/16	CHIEF OF STAFF .....	33,000.00
KONTIO, MARK S .....	01/03/16	03/31/16	CASEWORKER .....	10,266.67
LEATHERS, BRANDI E .....	01/03/16	03/31/16	CASEWORKER .....	8,800.00
RENZ, KATHYRN E .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	15,155.57
ROHN, KIMBERLY A .....	01/03/16	03/31/16	REGIONAL REPRESENTATIVE .....	11,000.00
SINACORE, MICHAEL J .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,477.77
STAPLES, KAREN M .....	01/03/16	03/31/16	CASEWORKER .....	10,266.67
SWARTZFAGER, PHILIP M .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	22,977.77
			PERSONNEL COMPENSATION TOTALS:	189,795.13

TRAVEL

01-15	AP	E0362323	STAPLES, KAREN M. ....	01/05/16	01/06/16	PRIVATE AUTO MILEAGE .....	50.00
01-27	AP	E0364329	ROHN, KIMBERLY A. ....	01/07/16	01/16/16	PRIVATE AUTO MILEAGE .....	124.00
02-11	AP	E0370432	REPUBLIC PARKING SYSTEMS INC .....	01/04/16	01/29/16	TAXI/PARKING/TOLLS .....	61.00
02-11	AP	E0370439	STAPLES, KAREN M. ....	01/13/16	01/30/16	PRIVATE AUTO MILEAGE .....	93.60
02-11	AP	E0370439	STAPLES, KAREN M. ....	02/01/16	02/02/16	PRIVATE AUTO MILEAGE .....	44.80
02-24	AP	E0374749	CONLEY, BRENDAN L. ....	01/20/16	01/24/16	MEALS .....	60.68
02-24	AP	E0374749	CONLEY, BRENDAN L. ....	01/21/16	01/22/16	GASOLINE .....	29.82
02-24	AP	E0374749	CONLEY, BRENDAN L. ....	01/22/16	01/22/16	TAXI/PARKING/TOLLS .....	15.00
03-02	AP	E0377117	DEPOY, SAMANTHA C. ....	01/04/16	01/27/16	PRIVATE AUTO MILEAGE .....	505.60
03-09	AP	E0380054	STAPLES, KAREN M. ....	01/29/16	04/30/16	TAXI/PARKING/TOLLS .....	168.00
03-09	AP	E0380058	LEATHERS, BRANDI E. ....	01/28/16	01/28/16	PRIVATE AUTO MILEAGE .....	11.36
03-09	AP	E0380058	LEATHERS, BRANDI E. ....	02/03/16	02/24/16	PRIVATE AUTO MILEAGE .....	106.68
03-09	AP	E0380091	ROHN, KIMBERLY A. ....	02/04/16	02/26/16	PRIVATE AUTO MILEAGE .....	208.00
03-09	AP	E0380092	BACKER, JACKSON L. ....	01/01/16	04/30/16	TAXI/PARKING/TOLLS .....	168.00
03-21	AP	E0383855	HUTSON, MATTHEW C. ....	03/05/16	03/05/16	MEALS .....	9.81

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE POLIQUIN—Con.						
03-21	AP	E0383855	HUTSON, MATTHEW C.	03/06/16 03/06/16	MEALS	15.61
03-21	AP	E0383855	HUTSON, MATTHEW C.	03/07/16 03/07/16	MEALS	43.21
03-21	AP	E0383956	KONTIO, MARK S.	01/06/16 01/28/16	PRIVATE AUTO MILEAGE	53.60
03-21	AP	E0383956	KONTIO, MARK S.	02/01/16 02/25/16	PRIVATE AUTO MILEAGE	367.20
03-21	AP	E0383957	STAPLES, KAREN M.	02/16/16 02/19/16	PRIVATE AUTO MILEAGE	136.80
03-22	AP	E0383949	RENZ, KATHYRN E.	03/03/16 03/09/16	COMMERCIAL TRANSPORTATION	179.20
03-22	AP	E0383949	RENZ, KATHYRN E.	03/03/16 03/09/16	LODGING	956.30
03-22	AP	E0383949	RENZ, KATHYRN E.	03/09/16 03/09/16	MEALS	80.83
03-22	AP	E0383949	RENZ, KATHYRN E.	03/09/16 03/09/16	CAR RENTAL	356.61
03-22	AP	E0383949	RENZ, KATHYRN E.	03/09/16 03/09/16	GASOLINE	73.66
03-22	AP	E0383949	RENZ, KATHYRN E.	03/09/16 03/09/16	TAXI/PARKING/TOLLS	10.00
03-22	AP	E0383953	CITIBANK GOV CARD SERVICE	01/19/16 01/22/16	COMMERCIAL TRANSPORTATION	15.00
03-22	AP	E0383953	CITIBANK GOV CARD SERVICE	01/20/16 01/20/16	COMMERCIAL TRANSPORTATION	25.00
03-22	AP	E0383953	CITIBANK GOV CARD SERVICE	01/20/16 01/21/16	LODGING	64.31
03-22	AP	E0383953	CITIBANK GOV CARD SERVICE	01/21/16 01/22/16	LODGING	68.54
03-22	AP	E0383953	CITIBANK GOV CARD SERVICE	01/22/16 01/22/16	LODGING	77.39
03-22	AP	E0383953	CITIBANK GOV CARD SERVICE	01/23/16 01/24/16	LODGING	141.70
03-22	AP	E0383953	CITIBANK GOV CARD SERVICE	01/20/16 01/22/16	CAR RENTAL	163.78
03-22	AP	E0383953	CITIBANK GOV CARD SERVICE	01/20/16 01/24/16	CAR RENTAL	482.00
					TRAVEL TOTALS:	4,967.09
RENT, COMMUNICATION, UTILITIES						
01-19	AP	00835859	UNITED PARCEL SERVICE	01/04/16 01/04/16	POSTAGE / COURIER / BOX RENTAL	5.68
01-28	AP	00838637	UNITED PARCEL SERVICE	01/14/16 01/14/16	POSTAGE / COURIER / BOX RENTAL	4.21
01-28	AP	00838637	UNITED PARCEL SERVICE	01/15/16 01/15/16	POSTAGE / COURIER / BOX RENTAL	10.28
01-28	AP	00838637	UNITED PARCEL SERVICE	01/20/16 01/20/16	POSTAGE / COURIER / BOX RENTAL	4.21
02-01	AP	E0365845	FAIRPOINT COMMUNICATIONS INC	01/15/16 02/14/16	TELECOMSRV/EQ/TOLL CHARGE	292.55
02-02	AP	00838807	UNITED PARCEL SERVICE	01/26/16 01/26/16	POSTAGE / COURIER / BOX RENTAL	10.38
02-02	AP	00838807	UNITED PARCEL SERVICE	01/27/16 01/27/16	POSTAGE / COURIER / BOX RENTAL	18.61
02-11	AP	00839472	UNITED PARCEL SERVICE	02/01/16 02/01/16	POSTAGE / COURIER / BOX RENTAL	5.60
02-11	AP	00839472	UNITED PARCEL SERVICE	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL	40.09
02-16	AP	00840753	MIDTOWN MALL ASSOCIATES	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-16	AP	00840754	HAYMARKET ASSOCIATES	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	00840793	HARRY E THOMAS	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-19	AP	E0373633	FAIRPOINT COMMUNICATIONS INC	02/03/16 03/02/16	TELECOMSRV/EQ/TOLL CHARGE	261.57
02-19	AP	E0373670	VERIZON WIRELESS	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE	55.15
02-25	AP	00844067	UNITED PARCEL SERVICE	02/17/16 02/17/16	POSTAGE / COURIER / BOX RENTAL	31.73
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	349.24
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)	106.61
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.54
03-02	AP	E0377191	FAIRPOINT COMMUNICATIONS INC	01/15/16 02/19/16	TELECOMSRV/EQ/TOLL CHARGE	300.34
03-04	AP	00844553	UNITED PARCEL SERVICE	02/22/16 02/22/16	POSTAGE / COURIER / BOX RENTAL	11.88

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03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL .....	5.46
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL .....	5.56
03-10	AP	00844900	UNITED PARCEL SERVICE .....	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL .....	40.63
03-10	AP	00844900	UNITED PARCEL SERVICE .....	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL .....	2.05
03-16	AP	00848694	MIDTOWN MALL ASSOCIATES .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
03-16	AP	00848695	HAYMARKET ASSOCIATES .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
03-16	AP	00848734	HARRY E THOMAS .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL .....	7.95
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL .....	6.20
03-21	AP	E0383847	VERIZON WIRELESS .....	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	55.15
03-21	AP	E0383864	FAIRPOINT COMMUNICATIONS INC .....	01/27/16	02/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	334.86
03-21	AP	E0383954	REPUBLIC PARKING SYSTEMS INC .....	02/01/16	02/29/16	DISTRICT OFFICE PARKING .....	77.50
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/14/16	03/14/16	POSTAGE / COURIER / BOX RENTAL .....	6.91
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/16/16	03/16/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	12.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	121.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	501.33
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	106.61
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	24.64
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL .....	9.46
RENT, COMMUNICATION, UTILITIES TOTALS:							11,086.20
PRINTING AND REPRODUCTION							
01-27	AP	E0364174	HUTSON, MATTHEW C. ....	12/20/15	01/03/16	ADVERTISEMENTS .....	3,151.26
02-10	AP	E0370433	ACCURATE WORD LLC .....	02/01/16	02/01/16	PRINTING & REPRODUCTION .....	29.95
02-10	AP	E0370434	ACCURATE WORD LLC .....	01/28/16	01/28/16	PRINTING & REPRODUCTION .....	79.90
02-10	AP	E0370437	ACCURATE WORD LLC .....	01/28/16	01/28/16	PRINTING & REPRODUCTION .....	311.00
02-10	AP	E0370438	ACCURATE WORD LLC .....	01/29/16	01/29/16	PRINTING & REPRODUCTION .....	39.95
03-02	AP	E0377188	ACCURATE WORD LLC .....	02/24/16	02/24/16	PRINTING & REPRODUCTION .....	79.90
03-10	AP	00844922	PUBLIC PRINTER .....	01/08/16	01/08/16	PRINTING & REPRODUCTION .....	24,231.20
PRINTING AND REPRODUCTION TOTALS:							27,923.16
OTHER SERVICES							
01-16	AP	00835349	ICONSTITUENT LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	750.00
02-16	AP	00840692	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	750.00
02-19	AP	E0373667	DALES CLEANING SERVICE INC .....	01/01/16	01/29/16	JANITORIAL AND MAINT SERV .....	135.00
03-16	AP	00848633	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	750.00
03-21	AP	E0383849	ICONSTITUENT LLC .....	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
03-21	AP	E0383955	DALES CLEANING SERVICE INC .....	02/05/16	02/19/16	JANITORIAL AND MAINT SERV .....	90.00
OTHER SERVICES TOTALS:							2,875.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	4.74
02-24	AP	E0374749	CONLEY, BRENDAN L. ....	01/19/16	01/19/16	FOOD & BEVERAGE .....	75.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-28.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	171.44
03-02	AP	E0377190	W.B. MASON CO. INC .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	186.14
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	19.99
03-21	AP	E0383846	HON BRUCE POLIQUIN .....	03/04/16	03/04/16	FOOD & BEVERAGE .....	60.00
03-21	AP	E0383948	W.B. MASON CO. INC .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	24.25
03-21	AP	E0383950	KONTIO, MARK S. ....	01/12/16	01/12/16	FOOD & BEVERAGE .....	115.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE POLIQUIN—Con.						
03-21	AP	E0383950	12/04/15	01/22/16	OFFICE SUPPLIES (OUTSIDE)	2.52
03-31	AP	00849744	02/29/16	02/29/16	WATER	19.99
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-51.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	444.61
SUPPLIES AND MATERIALS TOTALS:						1,044.68
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	209.25
01-29	GL	RPY0055648	01/01/16	01/31/16	EQUIPMENT PURCHASES	911.52
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	209.25
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	209.25
EQUIPMENT TOTALS:						1,539.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,948.41
OFFICE TOTALS:						254,948.41
2015 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	116.19
01-29	AP	00838734	12/01/15	01/02/16	FRANKED MAIL	420.31
FRANKED MAIL TOTALS:						536.50
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR	83.33
		BACKER,JACKSON L	01/01/16	01/02/16	PAID INTERN	71.56
		CLEAVES,SAMUEL E	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	194.44
		CONLEY,BRENDAN L	12/01/15	01/02/16	PRESS SECRETARY	388.89
		DEPOY,SAMANTHA C	01/01/16	01/02/16	DISTRICT DIRECTOR	511.11
		FUENTES,CARMEN P	01/01/16	01/02/16	SCHEDULER	277.78
		HUTSON,MATTHEW C	01/01/16	01/02/16	CHIEF OF STAFF	750.00
		KONTIO,MARK S	01/01/16	01/02/16	CASEWORKER	233.33
		LEATHERS, BRANDI E.	01/01/16	01/02/16	CASEWORKER	200.00
		RENZ,KATHYRN E	01/01/16	01/02/16	LEGISLATIVE COUNSEL	344.44
		ROHN,KIMBERLY A	01/01/16	01/02/16	REGIONAL REPRESENTATIVE	250.00
		SINACORE,MICHAEL J	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	272.22
		STAPLES,KAREN M	01/01/16	01/02/16	CASEWORKER	233.33
		SWARTZFAGER,PHILIP M	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	522.22
PERSONNEL COMPENSATION TOTALS:						4,332.65
TRAVEL						
01-08	AP	E0359720	11/06/15	11/11/15	PRIVATE AUTO MILEAGE	112.00
01-08	AP	E0359721	10/22/15	12/14/15	PRIVATE AUTO MILEAGE	111.32
01-11	AP	E0359691	09/25/15	09/25/15	PRIVATE AUTO MILEAGE	25.68
01-11	AP	E0359691	10/05/15	11/05/15	TAXI/PARKING/TOLLS	163.49
01-11	AP	E0359741	10/30/15	10/30/15	COMMERCIAL TRANSPORTATION	156.10
01-11	AP	E0359741	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	339.60

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01-13	AP	E0361345	RENZ, KATHYRN E.	12/15/15	12/16/15	COMMERCIAL TRANSPORTATION	216.20	
01-13	AP	E0361345	RENZ, KATHYRN E.	12/15/15	12/16/15	LODGING	136.15	
01-13	AP	E0361345	RENZ, KATHYRN E.	12/15/15	12/16/15	MEALS	61.97	
01-13	AP	E0361345	RENZ, KATHYRN E.	12/15/15	12/15/15	TAXI/PARKING/TOLLS	25.29	
01-19	AP	E0362358	STAPLES, KAREN M.	12/15/15	12/30/15	PRIVATE AUTO MILEAGE	72.00	
01-19	AP	E0362482	CITIBANK GOV CARD SERVICE	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION	1,898.70	
03-02	AP	E0377157	DEPOY, SAMANTHA C.	12/02/15	12/18/15	PRIVATE AUTO MILEAGE	258.40	
03-21	AP	E0383958	KONTIO, MARK S.	11/30/15	11/30/15	PRIVATE AUTO MILEAGE	43.60	
03-21	AP	E0383958	KONTIO, MARK S.	12/01/15	12/14/15	PRIVATE AUTO MILEAGE	86.00	
							TRAVEL TOTALS:	3,706.50
RENT, COMMUNICATION, UTILITIES								
01-08	AP	E0359711	REPUBLIC PARKING SYSTEMS INC	11/02/15	11/24/15	DISTRICT OFFICE PARKING	53.50	
01-13	AP	E0361375	LITTLEFIELD CONSULTING	12/21/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE	4,550.00	
01-15	AP	E0362320	VERIZON WIRELESS	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE	54.99	
01-15	AP	E0362326	FAIRPOINT COMMUNICATIONS INC	11/15/15	12/14/15	TELECOMSRV/EQ/TOLL CHARGE	289.25	
01-15	AP	E0362498	FAIRPOINT COMMUNICATIONS INC	11/27/15	12/26/15	TELECOMSRV/EQ/TOLL CHARGE	327.94	
01-16	AP	00835410	MIDTOWN MALL ASSOCIATES	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
01-16	AP	00835411	HAYMARKET ASSOCIATES	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
01-16	AP	00835451	HARRY E THOMAS	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-19	AP	E0362360	REPUBLIC PARKING SYSTEMS INC	12/01/15	12/23/15	DISTRICT OFFICE PARKING	71.00	
01-20	AP	E0361361	LITTLEFIELD CONSULTING	12/31/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	14,950.00	
01-27	AP	E0364328	FAIRPOINT COMMUNICATIONS INC	12/03/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE	252.84	
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	12.00	
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	121.25	
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	462.25	
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	106.61	
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	20.98	
02-01	AP	E0365812	FAIRPOINT COMMUNICATIONS INC	09/15/15	10/14/15	TELECOMSRV/EQ/TOLL CHARGE	289.55	
02-01	AP	E0365842	FAIRPOINT COMMUNICATIONS INC	08/15/15	09/14/15	TELECOMSRV/EQ/TOLL CHARGE	289.55	
02-02	AP	00838805	UNITED PARCEL SERVICE	10/24/15	10/24/15	POSTAGE / COURIER / BOX RENTAL	51.33	
02-02	AP	00838805	UNITED PARCEL SERVICE	11/07/15	11/07/15	POSTAGE / COURIER / BOX RENTAL	5.29	
03-02	AP	E0377192	VERIZON WIRELESS	08/11/15	09/10/15	TELECOMSRV/EQ/TOLL CHARGE	55.20	
03-02	AP	E0377193	VERIZON WIRELESS	09/11/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	55.04	
03-02	AP	E0377194	VERIZON WIRELESS	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	54.99	
03-02	AP	E0377195	VERIZON WIRELESS	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE	54.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,178.55
PRINTING AND REPRODUCTION								
01-22	AP	E0364330	ACCURATE WORD LLC	09/17/15	09/17/15	PRINTING & REPRODUCTION	39.95	
03-29	AP	E0386441	LITTLEFIELD CONSULTING	01/01/16	01/01/16	PRINTING & REPRODUCTION	785.08	
03-29	AP	E0386442	LITTLEFIELD CONSULTING	12/31/15	12/31/15	PRINTING & REPRODUCTION	40,445.70	
							PRINTING AND REPRODUCTION TOTALS:	41,270.73
OTHER SERVICES								
01-08	AP	E0359707	DALES CLEANING SERVICE INC	11/13/15	11/27/15	JANITORIAL AND MAINT SERV	90.00	
01-15	AP	E0359699	LITTLEFIELD CONSULTING	12/31/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	11,447.98	
01-16	AP	00835820	ICONSTITUENT LLC	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	17,340.00	
01-22	AP	E0364189	DALES CLEANING SERVICE INC	07/03/15	07/31/15	JANITORIAL AND MAINT SERV	135.00	
01-22	AP	E0364326	DALES CLEANING SERVICE INC	12/11/15	12/25/15	JANITORIAL AND MAINT SERV	90.00	
							OTHER SERVICES TOTALS:	29,102.98
SUPPLIES AND MATERIALS								
01-05	AP	00833057	BOISE CASCADE COMPANY	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	66.61	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRUCE POLIQUIN—Con.						
01-08	AP E0359700	RENZ, KATHYRN E. ....	12/21/15	12/21/15	HABITATION EXPENSE .....	204.86
01-08	AP E0359701	W.B. MASON CO. INC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	495.08
01-08	AP E0359721	LEATHERS, BRANDI E. ....	10/23/15	11/19/15	FOOD & BEVERAGE .....	50.00
01-15	AP E0362322	W.B. MASON CO. INC .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	49.57
01-15	AP E0362327	W.B. MASON CO. INC .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	353.29
01-15	AP E0362361	W.B. MASON CO. INC .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	41.07
01-15	AP E0362489	W.B. MASON CO. INC .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	245.33
01-15	AP E0362490	W.B. MASON CO. INC .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	50.62
01-29	AP 00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	19.99
02-18	AP 00839661	FAXPLUS INC /MARKET DEV .....	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	460.00
03-02	AP E0377158	IMPACTOFFICE .....	02/15/16	02/15/16	OFFICE SUPPLIES (OUTSIDE) .....	234.00
03-02	AP E0377197	IMPACTOFFICE .....	12/05/15	12/05/15	OFFICE SUPPLIES (OUTSIDE) .....	438.00
03-21	AP E0383861	MORE DIRECT INC .....	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE) .....	6.57
SUPPLIES AND MATERIALS TOTALS:						2,714.99
EQUIPMENT						
02-18	AP 00839661	FAXPLUS INC /MARKET DEV .....	02/05/16	02/05/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,535.00
03-23	AP 00849411	DELL MARKETING LP .....	01/10/16	01/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,438.54
03-24	AP E0385668	IMPACTOFFICE .....	12/12/15	12/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,836.00
EQUIPMENT TOTALS:						10,809.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						118,652.44
OFFICE TOTALS:						118,652.44
2016 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	240.63
					PERSONNEL COMPENSATION .....	219,246.05
					TRAVEL .....	1,093.40
					RENT, COMMUNICATION, UTILITIES .....	26,028.77
					PRINTING AND REPRODUCTION .....	51.45
					OTHER SERVICES .....	6,284.82
					SUPPLIES AND MATERIALS .....	1,168.35
					EQUIPMENT .....	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,701.47
OFFICE TOTALS:						254,701.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-35.00
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	165.60
02-29	GL FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-62.25
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	222.33
03-31	GL FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-50.05
FRANKED MAIL TOTALS:						240.63

1800

		PERSONNEL COMPENSATION					
		BERMAN, MICHAEL T	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	19,555.57	
		BROSY-WIWCAR, MARA C	01/03/16	03/31/16	DISTRICT REPRESENTATIVE	12,100.00	
		CLANCY, THOMAS M	03/10/16	03/31/16	STAFF ASSISTANT	2,275.00	
		DARNER, MICHAEL P	02/01/16	02/29/16	SHARED EMPLOYEE	913.89	
		DAVIES-LAZARTE, KATERINA N	01/03/16	02/29/16	SCHEDULER	6,984.17	
		EDWARDS, TANNER S	03/07/16	03/31/16	SCHEDULER	2,733.33	
		ERICKSON, NISSA L	01/03/16	03/31/16	DISTRICT REPRESENTATIVE	13,167.97	
		FEINHOR, STUART N	01/03/16	03/31/16	CONSTITUENT SERVICES	12,897.87	
		FLYNN, ANTHONY G	01/03/16	03/31/16	SHARED EMPLOYEE	1,727.41	
		FRUCHT, CRAIG S	01/03/16	02/16/16	LEGISLATIVE ASSISTANT	5,833.33	
		GEORGE-NICHOL, JENNIFER	01/03/16	02/17/16	LEGISLATIVE ASSISTANT	6,000.00	
		GRIM, JAMIE	01/03/16	03/31/16	DISTRICT REPRESENTATIVE	11,680.53	
		HENRY, DANIELLE M	01/03/16	03/31/16	CONSTITUENT ADVOCATE	12,897.87	
		KAUFMANN, LISA	01/03/16	03/31/16	PART-TIME EMPLOYEE	12,222.23	
		LIEBERMAN, EVE	01/03/16	03/31/16	CHIEF OF STAFF	31,269.33	
		LOWEREE, JORGE H	01/03/16	03/31/16	IMMIGRATION COUNSEL	16,133.33	
		LYNCH, KRISTIN	01/03/16	01/30/16	COMMUNICATIONS DIRECTOR	5,988.89	
		MCFEELY, BLAINE W	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,000.00	
		MORRIS, BEN W	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,000.00	
		RACKENS, CHRISTOPHER	03/01/16	03/31/16	SHARED EMPLOYEE	2,000.00	
		SPARKS, MICHAEL T	01/03/16	02/14/16	STAFF ASSISTANT	4,732.00	
		SPARKS, MICHAEL T	02/15/16	03/31/16	PRESS SECRETARY	5,622.23	
		VOGT, CAMILLA B	01/03/16	03/31/16	LEG ASST/LEG CORRESPONDENT	10,511.10	
					PERSONNEL COMPENSATION TOTALS:	219,246.05	
		TRAVEL					
02-12	AP	E0369798	CITIBANK GOV CARD SERVICE	02/01/16	02/03/16	COMMERCIAL TRANSPORTATION	246.00
02-12	AP	E0369798	CITIBANK GOV CARD SERVICE	02/01/16	02/03/16	LODGING	455.48
02-23	AP	E0373168	LYNCH, KRISTIN	01/19/16	01/19/16	PRIVATE AUTO MILEAGE	62.10
02-23	AP	E0373170	LOWEREE, JORGE H	01/05/16	01/27/16	PRIVATE AUTO MILEAGE	97.63
02-23	AP	E0373190	GRIM, JAMIE	01/06/16	01/21/16	PRIVATE AUTO MILEAGE	174.96
03-31	AP	E0386702	FEINHOR, STUART N	01/18/16	01/29/16	PRIVATE AUTO MILEAGE	42.23
03-31	AP	E0386702	FEINHOR, STUART N	01/29/16	01/29/16	TAXI/PARKING/TOLLS	15.00
					TRAVEL TOTALS:	1,093.40	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00834267	LHUNGAY HOLDINGS LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
01-16	AP	00835417	1220 LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,385.62
02-16	AP	00839719	LHUNGAY HOLDINGS LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-16	AP	00840760	1220 LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,385.62
02-18	AP	E0373143	COMCAST	01/18/16	02/17/16	UTILITIES	64.29
02-18	AP	E0373145	COMCAST	02/18/16	03/17/16	UTILITIES	64.29
02-18	AP	E0373146	COMCAST	01/02/16	02/01/16	UTILITIES	442.52
02-18	AP	E0373148	COMCAST	02/02/16	03/01/16	UTILITIES	464.30
02-18	AP	E0373149	CENTURYLINK BUSINESS SERVICES	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE	379.53
02-18	AP	E0373150	AT&T MOBILITY	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	81.52
02-18	AP	E0373173	VERIZON WIRELESS	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE	165.45
02-18	AP	E0373183	VERIZON WIRELESS	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE	164.97
02-23	AP	E0373167	XCEL ENERGY	12/09/15	01/12/16	UTILITIES	286.35
02-23	AP	E0373179	CITY OF BOULDER	12/11/15	01/12/16	UTILITIES	36.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED POLIS—Con.						
02-23	AP E0373180	XCEL ENERGY .....	01/12/16 02/10/16	UTILITIES .....		260.93
02-23	AP E0373185	CITY OF BOULDER .....	01/12/16 02/10/16	UTILITIES .....		27.35
02-24	AP E0373182	1220 LLC .....	02/01/16 02/29/16	UTILITIES .....		165.36
02-26	AP E0373184	1220 LLC .....	01/01/16 01/31/16	UTILITIES .....		165.36
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		12.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		124.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		752.63
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		75.84
02-26	GL HRS0056387	.....	01/01/16 01/31/16	RECORDING - (TRANSFER) .....		95.00
03-16	AP 00847656	LHUNGAY HOLDINGS LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,500.00
03-16	AP 00848701	1220 LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,385.62
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		12.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		124.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		756.05
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		75.84
03-31	AP E0386701	COMCAST .....	03/02/16 04/01/16	UTILITIES .....		445.30
03-31	AP E0386705	VERIZON WIRELESS .....	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		130.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,028.77
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....		21.50
02-18	AP E0373178	ACCURATE WORD LLC .....	02/01/16 02/01/16	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		51.45
OTHER SERVICES						
01-16	AP 00835359	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-16	AP 00840702	FIRESIDE21 .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-22	AP E0373171	ALL STAR CLEANING SERVICES LLC .....	01/26/16 01/26/16	JANITORIAL AND MAINT SERV .....		65.00
02-22	AP E0373172	WESTERN DISPOSAL SERVICES INC .....	02/01/16 02/29/16	JANITORIAL AND MAINT SERV .....		81.07
02-22	AP E0373191	ALL STAR CLEANING SERVICES LLC .....	01/12/16 01/12/16	JANITORIAL AND MAINT SERV .....		65.00
02-23	AP E0373176	PROFESSIONAL SNOW REMOVAL .....	01/08/16 01/08/16	JANITORIAL AND MAINT SERV .....		136.25
02-23	AP E0373188	PEAK 2 PEAK COMMERCIAL CLEANING .....	01/07/16 01/28/16	JANITORIAL AND MAINT SERV .....		260.00
02-23	AP E0373196	PROFESSIONAL SNOW REMOVAL .....	02/01/16 02/02/16	JANITORIAL AND MAINT SERV .....		322.50
03-16	AP 00848643	FIRESIDE21 .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
				OTHER SERVICES TOTALS:		6,284.82
SUPPLIES AND MATERIALS						
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/11/16 01/11/16	FOOD & BEVERAGE .....		31.70
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE) .....		22.88
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE) .....		163.28
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-72.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		175.53
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/19/16 01/19/16	FOOD & BEVERAGE .....		30.20
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/25/16 01/25/16	FOOD & BEVERAGE .....		-31.70
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE) .....		130.54
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE) .....		83.54

02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	-118.37
02-23	AP	E0373189	THE FORT COLLINS COLORADOAN .....	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	16.47
02-23	AP	E0373195	ELDORADO ARTESIAN SPRINGS INC .....	01/02/16	01/22/16	WATER .....	14.58
02-26	AP	E0373177	ELDORADO ARTESIAN SPRINGS INC .....	01/28/16	02/28/16	WATER .....	11.74
02-26	AP	E0373181	ELDORADO ARTESIAN SPRINGS INC .....	01/28/16	02/28/16	WATER .....	41.30
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-113.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	184.25
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	FOOD & BEVERAGE .....	31.70
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	-38.62
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	223.65
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	33.12
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	154.46
03-31	AP	E0386694	ELDORADO ARTESIAN SPRINGS INC .....	02/29/16	02/29/16	WATER .....	0.67
03-31	AP	E0386695	ELDORADO ARTESIAN SPRINGS INC .....	02/28/16	03/29/16	WATER .....	11.74
03-31	AP	E0386696	ELDORADO ARTESIAN SPRINGS INC .....	02/26/16	03/27/16	WATER .....	11.53
03-31	AP	E0386697	ELDORADO ARTESIAN SPRINGS INC .....	02/28/16	03/29/16	WATER .....	41.30
03-31	AP	E0386700	ELDORADO ARTESIAN SPRINGS INC .....	01/31/16	01/31/16	WATER .....	0.52
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-111.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	238.34

SUPPLIES AND MATERIALS TOTALS: 1,168.35

EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	196.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	196.00

EQUIPMENT TOTALS: 588.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 254,701.47

OFFICE TOTALS: 254,701.47

2015 HON. JARED POLIS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	357.84
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	12,886.24

FRANKED MAIL TOTALS: 13,244.08

PERSONNEL COMPENSATION

BERMAN, MICHAEL T .....	12/01/15	01/02/16	LEGISLATIVE DIRECTOR .....	1,277.77
BROSY-WIICHAR, MARA C .....	12/01/15	01/02/16	DISTRICT REPRESENTATIVE .....	571.25
DARNER, MICHAEL P .....	12/01/15	12/14/15	EXECUTIVE DIRECTOR .....	1,086.11
DAVIES-LAZARTE, KATERINA N .....	01/01/16	01/02/16	SCHEDULER .....	240.83
ERICKSON, NISSA L .....	12/01/15	01/02/16	DISTRICT REPRESENTATIVE .....	472.14
FEINHOR, STUART N .....	12/01/15	01/02/16	CONSTITUENT SERVICES .....	461.97
FLYNN, ANTHONY G .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	39.26
FRUCHT, CRAIG S .....	12/01/15	01/02/16	LEGISLATIVE ASSISTANT .....	444.45
GEORGE-NICHOL, JENNIFER .....	12/01/15	01/02/16	LEGISLATIVE ASSISTANT .....	433.34
GRIM, JAMIE .....	12/01/15	01/02/16	DISTRICT REPRESENTATIVE .....	418.72
HENRY, DANIELLE M .....	12/01/15	01/02/16	CONSTITUENT ADVOCATE .....	461.97
KAUFMANN, LISA .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	277.78
LIEBERMAN, EYE .....	12/01/15	01/02/16	CHIEF OF STAFF .....	1,120.67
LOWREE, JORGE H .....	12/01/15	01/02/16	IMMIGRATION COUNSEL .....	616.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JARED POLIS—Con.						
		LYNCH, KRISTIN .....	12/01/15	01/02/16	COMMUNICATIONS DIRECTOR .....	1,011.11
		MCFEELEY, BLAINE W .....	12/01/15	01/02/16	LEGISLATIVE ASSISTANT .....	584.00
		MORRIS, BEN W .....	12/01/15	01/02/16	LEGISLATIVE ASSISTANT .....	583.33
		SPARKS, MICHAEL T .....	12/01/15	01/02/16	STAFF ASSISTANT .....	355.33
		VOGT, CAMILLA B. ....	12/01/15	01/02/16	LEG ASST/LEG CORRESPONDENT .....	372.22
					PERSONNEL COMPENSATION TOTALS:	10,828.92
TRAVEL						
01-06	AP E0357443	ERICKSON, NISSA L .....	12/17/15	12/17/15	MEALS .....	17.41
01-06	AP E0357443	ERICKSON, NISSA L .....	12/17/15	12/17/15	PRIVATE AUTO MILEAGE .....	42.09
01-11	AP E0359388	GRIM, JAMIE .....	12/02/15	12/22/15	PRIVATE AUTO MILEAGE .....	129.72
01-29	AP E0362211	LYNCH, KRISTIN .....	12/22/15	12/22/15	PRIVATE AUTO MILEAGE .....	64.40
02-09	AP E0369704	CITIBANK GOV CARD SERVICE .....	11/08/15	11/14/15	COMMERCIAL TRANSPORTATION .....	625.70
					TRAVEL TOTALS:	879.32
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0353435	1220 LLC .....	02/03/15	02/28/15	UTILITIES .....	137.44
01-07	AP E0353435	1220 LLC .....	03/01/15	03/31/15	UTILITIES .....	165.36
01-07	AP E0353435	1220 LLC .....	04/01/15	04/30/15	UTILITIES .....	165.36
01-07	AP E0353435	1220 LLC .....	05/01/15	05/31/15	UTILITIES .....	165.36
01-07	AP E0353435	1220 LLC .....	06/01/15	06/30/15	UTILITIES .....	165.36
01-07	AP E0353435	1220 LLC .....	07/01/15	07/31/15	UTILITIES .....	165.36
01-07	AP E0353435	1220 LLC .....	08/01/15	08/31/15	UTILITIES .....	165.36
01-07	AP E0353435	1220 LLC .....	09/30/15	09/30/15	UTILITIES .....	165.36
01-07	AP E0353435	1220 LLC .....	10/01/15	10/31/15	UTILITIES .....	165.36
01-07	AP E0353435	1220 LLC .....	11/01/15	11/30/15	UTILITIES .....	165.36
01-07	AP E0353435	1220 LLC .....	12/01/15	12/31/15	UTILITIES .....	165.36
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	743.03
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	75.84
02-18	AP E0373144	CENTURYLINK BUSINESS SERVICES .....	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	376.65
02-18	AP E0373151	AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	81.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,203.75
PRINTING AND REPRODUCTION						
01-19	AP E0362165	MAIL MATTERS LLC .....	10/15/15	10/15/15	PRINTING & REPRODUCTION .....	7,552.14
02-24	AP E0373959	MAIL MATTERS LLC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	24,295.95
					PRINTING AND REPRODUCTION TOTALS:	31,848.09
OTHER SERVICES						
01-12	AP E0359380	PROFESSIONAL SNOW REMOVAL .....	12/15/15	12/16/15	JANITORIAL AND MAINT SERV .....	350.00
02-09	AP 00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST, EMAIL & RLTD SERV .....	350.00
02-22	AP E0373186	ALL STAR CLEANING SERVICES LLC .....	12/17/15	12/17/15	JANITORIAL AND MAINT SERV .....	65.00
02-22	AP E0373192	ALL STAR CLEANING SERVICES LLC .....	12/01/15	12/01/15	JANITORIAL AND MAINT SERV .....	65.00
02-23	AP E0373169	PROFESSIONAL SNOW REMOVAL .....	12/26/15	12/26/15	JANITORIAL AND MAINT SERV .....	130.00
02-23	AP E0373175	WESTERN DISPOSAL SERVICES INC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	79.97

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03-08	AP	00844717	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00	
03-08	AP	00844717	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	1,039.97
SUPPLIES AND MATERIALS								
01-06	AP	E0357444	AWARD AND SIGN .....	07/06/15	07/06/15	OFFICE SUPPLIES (OUTSIDE) .....	45.21	
							SUPPLIES AND MATERIALS TOTALS:	45.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,089.34
							OFFICE TOTALS:	61,089.34

2016 HON. MIKE POMPEO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,030.32	2,030.32
PERSONNEL COMPENSATION .....	182,951.13	182,951.13
TRAVEL .....	22,524.96	22,524.96
RENT, COMMUNICATION, UTILITIES .....	11,586.60	11,586.60
PRINTING AND REPRODUCTION .....	416.68	416.68
OTHER SERVICES .....	7,734.97	7,734.97
SUPPLIES AND MATERIALS .....	2,435.73	2,435.73
EQUIPMENT .....	1,383.88	1,383.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,064.27	231,064.27
OFFICE TOTALS:	231,064.27	231,064.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-46.35	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	1,184.39	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	928.28	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-36.00	
							FRANKED MAIL TOTALS:	2,030.32

PERSONNEL COMPENSATION

BAKER,GREGORY S .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,555.57
BERGQUIST,RALENE J .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,188.89
DOOCY,MARY G .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,266.67
FLEMING,PATRICK L .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,711.10
GALLAGHER, THOMAS P. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,400.00
HOLLANDER,BLAKE A .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	17,111.10
MIKESELL,HARRISON B .....	01/03/16	01/15/16	PART-TIME EMPLOYEE .....	520.00
PROVO,JAKOB J .....	01/03/16	01/27/16	COMMUNITY OUTREACH COORDINATOR .....	2,222.22
RELIHAN,ALICE J .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	8,066.67
RICHARDSON, JAMES L .....	01/03/16	03/31/16	CHIEF OF STAFF .....	30,555.57
RINGEL,AARON E .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	23,344.43
RODRICK,CHRISTIAN W .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23
SLANE,SPENCER .....	01/03/16	01/15/16	PART-TIME EMPLOYEE .....	520.00
SOPHOCLEOUS,RITSA E .....	01/03/16	03/31/16	SCHEDULER/OFFICE MANAGER .....	11,733.33
STOUT,JOHN M .....	01/08/16	03/31/16	FIELD REPRESENTATIVE .....	7,377.78
TAYLOR,CAROLINE E .....	01/03/16	03/31/16	DC PRESS SECRETARY .....	11,488.90
THOMPSON,REAGAN P .....	01/03/16	03/31/16	POLICY AND COMM ADVISOR .....	14,666.67
WETHERALD,MARGARET E .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,400.00
PERSONNEL COMPENSATION TOTALS:				182,951.13

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE POMPEO—Con.						
TRAVEL						
01-16	AP 00835172	LEASE FINANCE PARTNERS INC .....	01/01/16 01/31/16	AUTOMOBILE LEASE .....		643.00
01-28	AP E0364667	CITIBANK GOV CARD SERVICE .....	01/04/16 01/04/16	COMMERCIAL TRANSPORTATION .....		912.80
02-02	AP E0364599	RICHARDSON, JAMES L. ....	01/03/16 01/03/16	COMMERCIAL TRANSPORTATION .....		61.84
02-02	AP E0364599	RICHARDSON, JAMES L. ....	01/03/16 01/08/16	LODGING .....		552.20
02-02	AP E0364599	RICHARDSON, JAMES L. ....	01/03/16 01/08/16	MEALS .....		64.65
02-02	AP E0364599	RICHARDSON, JAMES L. ....	01/04/16 01/08/16	CAR RENTAL .....		205.28
02-02	AP E0364599	RICHARDSON, JAMES L. ....	01/08/16 01/08/16	GASOLINE .....		12.37
02-04	AP E0366412	RINGEL, AARON .....	01/10/16 01/15/16	LODGING .....		717.38
02-04	AP E0366412	RINGEL, AARON .....	01/10/16 01/15/16	MEALS .....		73.02
02-04	AP E0366412	RINGEL, AARON .....	01/10/16 01/15/16	CAR RENTAL .....		249.47
02-04	AP E0366412	RINGEL, AARON .....	01/10/16 01/15/16	TAXI/PARKING/TOLLS .....		29.82
02-05	AP E0366537	PROVO, JAKOB J. ....	01/11/16 01/19/16	PRIVATE AUTO MILEAGE .....		40.02
02-05	AP E0366537	PROVO, JAKOB J. ....	01/06/16 01/06/16	TAXI/PARKING/TOLLS .....		3.00
02-09	AP E0368221	CITIBANK GOV CARD SERVICE .....	01/06/16 01/21/16	GASOLINE .....		43.85
02-09	AP E0368221	CITIBANK GOV CARD SERVICE .....	01/11/16 01/21/16	TAXI/PARKING/TOLLS .....		33.00
02-12	AP E0369579	HON. MICHAEL POMPEO .....	02/02/16 02/02/16	TAXI/PARKING/TOLLS .....		16.25
02-12	AP E0369616	RICHARDSON, JAMES L. ....	01/18/16 01/30/16	LODGING .....		921.47
02-12	AP E0369616	RICHARDSON, JAMES L. ....	01/18/16 01/30/16	MEALS .....		94.88
02-12	AP E0369616	RICHARDSON, JAMES L. ....	01/18/16 01/30/16	CAR RENTAL .....		490.03
02-12	AP E0369616	RICHARDSON, JAMES L. ....	01/21/16 01/30/16	GASOLINE .....		63.26
02-12	AP E0369616	RICHARDSON, JAMES L. ....	01/18/16 01/29/16	TAXI/PARKING/TOLLS .....		74.85
02-16	AP 00840533	LEASE FINANCE PARTNERS INC .....	02/01/16 02/29/16	AUTOMOBILE LEASE .....		643.00
02-23	AP E0374217	CITIBANK GOV CARD SERVICE .....	01/03/16 02/05/16	COMMERCIAL TRANSPORTATION .....		5,842.30
02-23	AP E0374217	CITIBANK GOV CARD SERVICE .....	01/05/16 01/21/16	MEALS .....		85.86
02-23	AP E0374217	CITIBANK GOV CARD SERVICE .....	01/03/16 01/21/16	TAXI/PARKING/TOLLS .....		62.47
02-25	AP E0373812	DOOCY, MARY G. ....	01/25/16 01/29/16	LODGING .....		324.36
02-25	AP E0373812	DOOCY, MARY G. ....	01/25/16 01/29/16	CAR RENTAL .....		306.91
03-03	AP E0376084	HOLLANDER, BLAKE A. ....	01/31/16 02/05/16	MEALS .....		98.88
03-03	AP E0376084	HOLLANDER, BLAKE A. ....	01/31/16 02/05/16	CAR RENTAL .....		222.60
03-03	AP E0376084	HOLLANDER, BLAKE A. ....	02/05/16 02/05/16	GASOLINE .....		18.79
03-03	AP E0376115	STOUT, JOHN M. ....	02/12/16 02/12/16	GASOLINE .....		14.14
03-03	AP E0376115	STOUT, JOHN M. ....	01/14/16 01/14/16	PRIVATE AUTO MILEAGE .....		28.08
03-03	AP E0376115	STOUT, JOHN M. ....	02/02/16 02/13/16	PRIVATE AUTO MILEAGE .....		185.72
03-03	AP E0376115	STOUT, JOHN M. ....	01/14/16 02/13/16	TAXI/PARKING/TOLLS .....		64.80
03-03	AP E0376404	THOMPSON, REAGAN P. ....	01/30/16 02/05/16	MEALS .....		97.20
03-03	AP E0376404	THOMPSON, REAGAN P. ....	02/03/16 02/03/16	GASOLINE .....		39.46
03-09	AP E0378286	CITIBANK GOV CARD SERVICE .....	01/29/16 02/23/16	COMMERCIAL TRANSPORTATION .....		2,065.03
03-09	AP E0378286	CITIBANK GOV CARD SERVICE .....	01/28/16 02/16/16	LODGING .....		988.23
03-09	AP E0378286	CITIBANK GOV CARD SERVICE .....	01/29/16 02/23/16	MEALS .....		21.83
03-09	AP E0378286	CITIBANK GOV CARD SERVICE .....	02/20/16 02/20/16	GASOLINE .....		20.84
03-09	AP E0378286	CITIBANK GOV CARD SERVICE .....	02/06/16 02/16/16	TAXI/PARKING/TOLLS .....		215.00
03-10	AP E0379025	CITIBANK GOV CARD SERVICE .....	02/11/16 02/11/16	GASOLINE .....		19.65

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03-10	AP	E0379026	RINGEL, AARON	02/08/16	02/12/16	LODGING	509.76
03-10	AP	E0379026	RINGEL, AARON	02/08/16	02/12/16	MEALS	43.25
03-10	AP	E0379026	RINGEL, AARON	02/05/16	02/12/16	TAXI/PARKING/TOLLS	97.46
03-10	AP	E0379027	RELIHAN, ALICE J.	02/26/16	02/26/16	PRIVATE AUTO MILEAGE	15.87
03-10	AP	E0379068	RICHARDSON, JAMES L.	02/15/16	02/26/16	LODGING	1,116.03
03-10	AP	E0379068	RICHARDSON, JAMES L.	02/15/16	02/26/16	MEALS	181.23
03-10	AP	E0379068	RICHARDSON, JAMES L.	02/15/16	02/26/16	CAR RENTAL	560.22
03-10	AP	E0379068	RICHARDSON, JAMES L.	02/15/16	02/26/16	GASOLINE	71.42
03-10	AP	E0379068	RICHARDSON, JAMES L.	02/15/16	02/26/16	TAXI/PARKING/TOLLS	54.42
03-16	AP	00848473	LEASE FINANCE PARTNERS INC	03/01/16	03/31/16	AUTOMOBILE LEASE	643.00
03-22	AP	E0383267	DOOCY, MARY G.	02/16/16	02/19/16	LODGING	641.70
03-22	AP	E0383267	DOOCY, MARY G.	02/16/16	02/19/16	CAR RENTAL	215.66
03-22	AP	E0383280	THOMPSON, REAGAN P.	01/30/16	02/03/16	CAR RENTAL	489.82
03-22	AP	E0383280	THOMPSON, REAGAN P.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	25.47
03-23	AP	E0383399	RODRICK, CHRISTIAN W.	02/28/16	03/07/16	LODGING	282.37
03-23	AP	E0383399	RODRICK, CHRISTIAN W.	02/28/16	03/07/16	MEALS	93.27
03-23	AP	E0383746	RICHARDSON, JAMES L.	03/02/16	03/05/16	LODGING	359.12
03-23	AP	E0383746	RICHARDSON, JAMES L.	03/02/16	03/05/16	MEALS	64.78
03-23	AP	E0383746	RICHARDSON, JAMES L.	03/02/16	03/05/16	CAR RENTAL	317.16
03-23	AP	E0383746	RICHARDSON, JAMES L.	03/05/16	03/05/16	GASOLINE	33.16
03-23	AP	E0383746	RICHARDSON, JAMES L.	03/02/16	03/05/16	TAXI/PARKING/TOLLS	42.20
						TRAVEL TOTALS:	22,524.96
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0360589	COX COMMUNICATIONS	01/01/16	01/31/16	UTILITIES	77.78
02-05	AP	E0366728	VERIZON WIRELESS	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	157.62
02-11	AP	E0369578	FEDEX	01/26/16	01/26/16	POSTAGE / COURIER / BOX RENTAL	22.02
02-12	AP	E0369577	COX COMMUNICATIONS	02/01/16	02/29/16	UTILITIES	77.78
02-16	AP	00841026	EBHQ LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,424.83
02-24	AP	E0373300	VERIZON WIRELESS	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	639.52
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	905.66
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.12
02-26	GL	HRS0056387		01/01/16	01/31/16	RECORDING - (TRANSFER)	200.00
03-03	AP	E0375998	AT&T	01/15/16	02/14/16	TELECOMSRV/EQ/TOLL CHARGE	1,436.66
03-03	AP	E0376404	THOMPSON, REAGAN P.	02/05/16	02/05/16	UTILITIES	4.99
03-16	AP	00848972	EBHQ LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,424.83
03-16	AP	E0380718	COX COMMUNICATIONS	03/01/16	03/31/16	UTILITIES	77.78
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	826.39
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	20.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,586.60
			PRINTING AND REPRODUCTION				
01-26	AP	E0363314	ACCURATE WORD LLC	01/12/16	01/12/16	PRINTING & REPRODUCTION	59.95
01-28	AP	E0364619	ACCURATE WORD LLC	01/13/16	01/13/16	PRINTING & REPRODUCTION	59.95
02-04	AP	E0366533	ACCURATE WORD LLC	01/18/16	01/18/16	PRINTING & REPRODUCTION	59.95
02-25	AP	E0373813	KONICA MINOLTA BUSINESS SOLUTION	01/01/16	01/31/16	PRINTING & REPRODUCTION	91.88
03-10	AP	E0379023	ACCURATE WORD LLC	02/25/16	02/25/16	PRINTING & REPRODUCTION	69.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE POMPEO—Con.						
03-17	AP E0381432	DOCUPLEX INC .....	03/04/16 03/04/16	PRINTING & REPRODUCTION .....		75.00
					PRINTING AND REPRODUCTION TOTALS:	416.68
OTHER SERVICES						
01-14	AP E0360588	PROTECTION ONE ALARM MONITORING INC .....	01/25/16 02/24/16	SECURITY SERVICE .....		69.99
01-16	AP 00834729	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
02-12	AP E0369033	PROTECTION ONE ALARM MONITORING INC .....	02/25/16 03/24/16	SECURITY SERVICE .....	69.99	
02-16	AP 00840149	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-08	AP 00844734	FIRESIDE21 .....	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
03-16	AP 00847611	FIRESIDE21 .....	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
03-16	AP 00848088	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-18	AP 00849103	FIRESIDE21 .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
03-18	AP 00849108	FIRESIDE21 .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
03-22	AP E0383266	PROTECTION ONE ALARM MONITORING INC .....	03/25/16 04/24/16	SECURITY SERVICE .....	69.99	
					OTHER SERVICES TOTALS:	7,734.97
SUPPLIES AND MATERIALS						
01-05	AP E0357477	WICHITA EAGLE NEWSPAPER .....	02/11/16 02/10/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
01-07	AP E0357521	STRUNK PUBLISHING LLC .....	04/04/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	29.00	
01-14	AP E0360590	CULLIGAN OF WICHITA .....	01/01/16 01/31/16	WATER .....	23.70	
01-26	AP E0363156	WELLINGTON DAILY NEWS .....	02/01/16 01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	57.58	
01-26	AP E0363159	MIDWEST MARKING PRODUCTS INC .....	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	15.04	
01-26	AP E0363313	CULLIGAN OF ANNAPOLIS .....	02/01/16 02/29/16	WATER .....	40.07	
01-27	AP E0363158	BERGQUIST, RALENE .....	01/07/16 01/07/16	FOOD & BEVERAGE .....	333.59	
01-27	AP E0363158	BERGQUIST, RALENE .....	01/09/16 01/09/16	OFFICE SUPPLIES (OUTSIDE) .....	32.09	
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-171.00	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	278.76	
02-02	AP E0364599	RICHARDSON, JAMES L .....	01/08/16 01/08/16	FOOD & BEVERAGE .....	30.00	
02-02	AP E0364620	RELIHAN, ALICE J .....	01/13/16 01/13/16	FOOD & BEVERAGE .....	27.80	
02-02	AP E0364620	RELIHAN, ALICE J .....	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	5.56	
02-04	AP E0366412	RINGEL, AARON .....	01/15/16 01/15/16	FOOD & BEVERAGE .....	15.00	
02-05	AP E0366461	SOPHOCLEOUS, RITSA E .....	01/21/16 01/21/16	FOOD & BEVERAGE .....	113.45	
02-05	AP E0366742	CULLIGAN OF ANNAPOLIS .....	03/01/16 03/31/16	WATER .....	40.07	
02-09	AP E0368221	CITIBANK GOV CARD SERVICE .....	01/06/16 01/11/16	AUTO EXPENSES .....	12.00	
02-10	AP E0368216	CULLIGAN OF WICHITA .....	01/05/16 01/31/16	WATER .....	32.20	
02-11	AP E0369663	WICHITA EAGLE NEWSPAPER .....	01/11/16 02/10/17	PUBLICATIONS/REFERENCE MAT'L .....	234.00	
02-12	AP E0369616	RICHARDSON, JAMES L .....	01/22/16 01/29/16	FOOD & BEVERAGE .....	143.75	
02-17	GL FRM0056214	.....	02/09/16 02/09/16	FRAMING (TRANSFER) .....	50.00	
02-18	AP 00843664	CITI PCARD-AMAZON.COM .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	20.93	
02-18	AP 00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.64	
02-22	AP 00843859	WICHITA EAGLE NEWSPAPER .....	01/11/16 02/10/17	PUBLICATIONS/REFERENCE MAT'L .....	-234.00	
02-24	AP E0372420	KIOWA COUNTY SIGNAL .....	02/29/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	55.90	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	99.55	
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	128.00	
03-03	AP E0376115	STOUT, JOHN M. ....	01/15/16 02/12/16	FOOD & BEVERAGE .....	42.00	

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03-03	AP	E0376404	THOMPSON, REAGAN P .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	19.08
03-08	AP	E0379002	WICHITA BUSINESS JOUNAL .....	05/07/16	05/06/17	PUBLICATIONS/REFERENCE MAT'L .....	107.30
03-09	AP	E0378286	CITIBANK GOV CARD SERVICE .....	02/08/16	02/08/16	FOOD & BEVERAGE .....	60.60
03-10	AP	E0378988	CULLIGAN OF WICHITA .....	03/01/16	03/31/16	WATER .....	25.70
03-10	AP	E0379024	CULLIGAN OF ANNAPOLIS .....	04/01/16	04/30/16	WATER .....	55.07
03-10	AP	E0379068	RICHARDSON, JAMES L .....	02/17/16	02/17/16	FOOD & BEVERAGE .....	45.00
03-15	AP	E0380719	BERGQUIST, RALENE .....	03/06/16	03/06/16	PUBLICATIONS/REFERENCE MAT'L .....	6.45
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	40.24
03-18	AP	00849255	CITI PCARD-D J WALL ST JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	453.28
03-18	AP	00849255	CITI PCARD-HARRISTEETER .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	19.37
03-22	AP	E0383280	THOMPSON, REAGAN P .....	02/12/16	02/12/16	PUBLICATIONS/REFERENCE MAT'L .....	29.95
03-23	AP	E0383399	RODRICK, CHRISTIAN W. ....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	59.11
03-24	AP	E0383980	PRAIRIEFIRE COFFEE .....	03/16/16	03/16/16	FOOD & BEVERAGE .....	28.90
03-29	GL	FRM0057218	.....	01/20/16	01/20/16	FRAMING (TRANSFER) .....	34.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-85.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	17.00
						SUPPLIES AND MATERIALS TOTALS:	2,435.73
			EQUIPMENT				
01-07	AP	E0356981	BERMAN DATABASE SYSTEMS .....	12/31/15	12/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,400.00
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	175.91
02-04	AP	00838989	BERMAN DATABASE SYSTEMS .....	12/31/15	12/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-3,400.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	175.91
03-15	AP	00844357	MIDWEST SINGLE SOURCE .....	01/24/16	01/24/17	MAINTENANCE / REPAIRS .....	856.15
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	175.91
						EQUIPMENT TOTALS:	1,383.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,064.27
						OFFICE TOTALS:	231,064.27
							1809
			2015 HON. MIKE POMPEO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	66.26
03-31	GL	FLG0057391	.....	12/01/15	12/31/15	FRANKED MAIL .....	22.15
						FRANKED MAIL TOTALS:	88.41
			PERSONNEL COMPENSATION				
			BAKER,GREGORY S .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44
			BERGQUIST,RALENE J .....	01/01/16	01/02/16	STAFF ASSISTANT .....	144.44
			DOOCY,MARY G .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	233.33
			FLEMING,PATRICK L .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	288.89
			GALLAGHER, THOMAS P. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00
			HOLLANDER,BLAKE A .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	388.89
			MIKESSELL,HARRISON B .....	12/23/15	01/02/16	PART-TIME EMPLOYEE .....	400.00
			PROVO,JAKOB J .....	01/01/16	01/02/16	COMMUNITY OUTREACH COORDINATOR .....	177.78
			RELIHAN,ALICE J .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	183.33
			RICHARDSON, JAMES L .....	01/01/16	01/02/16	CHIEF OF STAFF .....	694.44
			RINGEL,AARON E .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	530.56
			RODRICK,CHRISTIAN W .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78
			SLANE,SPENCER .....	12/22/15	01/02/16	PART-TIME EMPLOYEE .....	440.00
			SOPHOCLEOUS,RITSA E .....	01/01/16	01/02/16	SCHEDULER/OFFICE MANAGER .....	266.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE POMPEO—Con.						
		TAYLOR, CAROLINE E .....	01/01/16	01/02/16	DC PRESS SECRETARY .....	261.11
		THOMPSON, REAGAN P .....	01/01/16	01/02/16	POLICY AND COMM ADVISOR .....	333.33
		WETHERALD, MARGARET E .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00
PERSONNEL COMPENSATION TOTALS:						4,914.99
TRAVEL						
01-05	AP E0357476	RICHARDSON, JAMES L. ....	12/06/15	12/06/15	TAXI/PARKING/TOLLS .....	362.50
01-14	AP E0360934	RELIHAN, ALICE J. ....	11/30/15	11/30/15	PRIVATE AUTO MILEAGE .....	4.26
01-14	AP E0360934	RELIHAN, ALICE J. ....	12/04/15	12/29/15	PRIVATE AUTO MILEAGE .....	16.51
02-02	AP E0364804	CITIBANK GOV CARD SERVICE .....	12/10/15	12/23/15	COMMERCIAL TRANSPORTATION .....	3,642.60
02-02	AP E0364804	CITIBANK GOV CARD SERVICE .....	11/30/15	12/22/15	MEALS .....	75.05
TRAVEL TOTALS:						4,100.92
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0359435	FEDEX .....	12/21/15	12/21/15	POSTAGE / COURIER / BOX RENTAL .....	6.40
01-16	AP 00835694	EBHQ LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,424.83
01-21	AP 00838422	CITI PCARD-ART DELIVERY SERVICE .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	550.00
01-27	GL HRS0055539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	95.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	806.51
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	17.27
02-05	AP E0366727	AT&T .....	12/15/15	01/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,324.55
02-18	AP 00843664	CITI PCARD-FEDEX OFFICE .....	12/29/15	01/02/16	POSTAGE / COURIER / BOX RENTAL .....	1.48
03-09	AP E0379269	THE HERITAGE CENTER .....	12/11/15	12/11/15	TEMPORARY SPACE RENTAL .....	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:						6,460.79
PRINTING AND REPRODUCTION						
01-08	AP E0356013	GREGORY P HOBSON .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	7,200.00
01-08	AP E0356940	THE MEDIA SOURCE INC .....	12/11/15	12/11/15	ADVERTISEMENTS .....	17,669.13
01-27	AP E0363312	KONICA MINOLTA BUSINESS SOLUTION .....	10/01/15	10/31/15	PRINTING & REPRODUCTION .....	121.19
02-05	AP E0366536	KONICA MINOLTA BUSINESS SOLUTION .....	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	23.71
02-19	AP 00839553	PUBLIC PRINTER .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	290.68
PRINTING AND REPRODUCTION TOTALS:						25,304.71
OTHER SERVICES						
01-07	AP 00833802	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
02-09	AP 00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-12	AP 00839558	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
02-12	AP E0369665	WICHITA STATE UNIVERSITY .....	10/01/15	10/01/15	TRAINING .....	115.00
03-08	AP 00844717	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00
03-08	AP 00844717	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP 00847611	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	-585.00
OTHER SERVICES TOTALS:						1,050.00
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	743.23
01-06	AP E0357478	ARKANSAS CITY TRAVELER .....	01/06/16	01/05/17	PUBLICATIONS/REFERENCE MAT'L .....	181.62

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01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/30/15	12/30/15	FOOD & BEVERAGE .....	277.60
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	908.33
01-07	AP	E0357522	THE EUREKA HERALD .....	01/31/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
01-14	AP	E0360934	RELIHAN, ALICE J. ....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	279.41
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.64
01-21	AP	00838422	CITI PCARD-TJMAXX .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	21.48
02-02	AP	E0364621	RICHARDSON, JAMES L. ....	12/29/15	12/29/15	FOOD & BEVERAGE .....	655.04
02-18	AP	00843664	CITI PCARD-CITY BLUE PRINT .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	115.39
02-18	AP	00843664	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	147.27
02-22	AP	00843859	WICHITA EAGLE NEWSPAPER .....	01/11/16	02/10/16	PUBLICATIONS/REFERENCE MAT'L .....	234.00
03-30	AP	00849734	CAPITOL IDEA TECHNOLOGY INC .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	50.00
03-30	AP	00849734	CAPITOL IDEA TECHNOLOGY INC .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	2,060.46
03-31	GL	FLG0057391	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	80.00
						SUPPLIES AND MATERIALS TOTALS:	5,833.47
			EQUIPMENT				
02-04	AP	00838989	BERMAN DATABASE SYSTEMS .....	12/31/15	12/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,400.00
						EQUIPMENT TOTALS:	3,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,153.29
						OFFICE TOTALS:	51,153.29

2016 HON. BILL POSEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,420.31	1,420.31
PERSONNEL COMPENSATION .....	203,999.96	203,999.96
TRAVEL .....	6,935.72	6,935.72
RENT, COMMUNICATION, UTILITIES .....	2,759.09	2,759.09
PRINTING AND REPRODUCTION .....	2,812.12	2,812.12
OTHER SERVICES .....	3,570.00	3,570.00
SUPPLIES AND MATERIALS .....	4,625.80	4,625.80
EQUIPMENT .....	743.25	743.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,866.25	226,866.25
OFFICE TOTALS:	226,866.25	226,866.25

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-12.00
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	289.89
02-29	AP	00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	1,016.14
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-258.00
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	408.28
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-24.00
						FRANKED MAIL TOTALS:	1,420.31
						PERSONNEL COMPENSATION	
			BOWLES, MAUREEN G. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,666.67
			BRUBAKER, MARCUS B. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	33,666.66
			BURNS, RYAN J. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	3,666.67
			CABALLERO, DINA .....	01/03/16	03/31/16	DIRECTOR OF CASEWORK .....	10,433.33
			CECALA, GEORGE M. ....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	17,444.44
			DEITZ, PATRICK M. ....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	19,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL POSEY—Con.						
		FEBRO,PATRICIA A .....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....	8,555.57	
		GADDIS,DARREN T .....	01/03/16 03/31/16	SCHEDULER/EXEC ASST .....	7,333.33	
		GAVIN,PATRICK .....	01/03/16 03/31/16	DIRECTOR OF COMMUNITY RELATION .....	15,888.90	
		GILLESPIE, PAMELA D. ....	01/03/16 03/31/16	DIRECTOR OF COMMUNITY RELATION .....	16,011.10	
		HEARN,BRIANNA E .....	01/03/16 03/31/16	STAFF ASSISTANT .....	6,611.10	
		JACKSON,DAVID W .....	01/03/16 03/31/16	DIRECTOR OF COMMUNITY RELATION .....	12,711.10	
		KAPAVIK,CHRISTIN N .....	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	14,666.67	
		MEDINA JR,JOSE R .....	01/03/16 03/31/16	DIRECTOR OF COMMUNITY RELATION .....	13,077.77	
		MOORE,CHERYL L .....	01/03/16 03/31/16	DIRECTOR OF COMMUNITY RELATION .....	11,611.10	
		SCHARTNER,ANNA M .....	01/10/16 01/30/16	CONSTITUENT SERVICES REP .....	833.33	
		WILT,TIMOTHY W .....	01/03/16 02/29/16	LEGISLATIVE CORRESPONDENT .....	5,155.56	
		WILT,TIMOTHY W .....	03/01/16 03/31/16	LEGISLATIVE ASSISTANT .....	2,666.67	
				PERSONNEL COMPENSATION TOTALS:	203,999.96	
TRAVEL						
01-13	AP E0359818	HON BILL POSEY .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....	198.10	
01-26	AP E0363418	HON BILL POSEY .....	01/05/16 01/05/16	MEALS .....	17.30	
01-26	AP E0363422	HON BILL POSEY .....	01/16/16 01/16/16	COMMERCIAL TRANSPORTATION .....	98.10	
01-26	AP E0363433	BRUBAKER, MARCUS B. ....	01/14/16 01/15/16	COMMERCIAL TRANSPORTATION .....	372.90	
02-03	AP E0365963	CECALA, GEORGE M. ....	01/14/16 01/15/16	TAXI/PARKING/TOLLS .....	50.00	
02-03	AP E0367470	BRUBAKER, MARCUS B. ....	01/14/16 01/15/16	MEALS .....	105.18	
02-03	AP E0367470	BRUBAKER, MARCUS B. ....	01/15/16 01/15/16	TAXI/PARKING/TOLLS .....	31.04	
02-03	AP E0367473	HON BILL POSEY .....	01/25/16 01/25/16	COMMERCIAL TRANSPORTATION .....	88.10	
02-03	AP E0367473	HON BILL POSEY .....	01/26/16 01/26/16	COMMERCIAL TRANSPORTATION .....	103.10	
02-03	AP E0367473	HON BILL POSEY .....	01/27/16 01/27/16	COMMERCIAL TRANSPORTATION .....	91.10	
02-03	AP E0367473	HON BILL POSEY .....	01/16/16 01/16/16	TAXI/PARKING/TOLLS .....	24.00	
02-09	AP E0368594	GILLESPIE, PAMELA D. ....	01/06/16 01/29/16	PRIVATE AUTO MILEAGE .....	379.23	
02-10	AP E0368598	JACKSON, DAVID .....	01/06/16 01/28/16	PRIVATE AUTO MILEAGE .....	238.79	
02-10	AP E0368600	HON BILL POSEY .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....	101.10	
02-10	AP E0368600	HON BILL POSEY .....	02/01/16 02/01/16	MEALS .....	20.52	
02-10	AP E0368610	GAVIN,PATRICK .....	01/05/16 01/29/16	PRIVATE AUTO MILEAGE .....	693.24	
02-11	AP E0368596	MEDINA JR,JOSE R .....	01/06/16 01/28/16	PRIVATE AUTO MILEAGE .....	623.22	
02-12	AP E0370465	HON BILL POSEY .....	02/07/16 02/07/16	COMMERCIAL TRANSPORTATION .....	191.10	
02-12	AP E0370465	HON BILL POSEY .....	02/07/16 02/07/16	TAXI/PARKING/TOLLS .....	38.00	
02-16	AP E0370455	CITIBANK GOV CARD SERVICE .....	01/08/16 01/14/16	COMMERCIAL TRANSPORTATION .....	411.51	
02-16	AP E0370455	CITIBANK GOV CARD SERVICE .....	01/14/16 01/16/16	CAR RENTAL .....	106.47	
02-23	AP E0373708	MOORE, CHERYL L. ....	01/12/16 01/27/16	PRIVATE AUTO MILEAGE .....	129.64	
02-29	AP E0374842	HON BILL POSEY .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....	151.10	
02-29	AP E0374842	HON BILL POSEY .....	01/16/16 01/16/16	TAXI/PARKING/TOLLS .....	34.00	
02-29	AP E0374843	BRUBAKER, MARCUS B. ....	02/15/16 02/19/16	COMMERCIAL TRANSPORTATION .....	284.20	
03-01	AP E0374841	HON BILL POSEY .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....	101.10	
03-01	AP E0374841	HON BILL POSEY .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....	191.10	
03-01	AP E0374841	HON BILL POSEY .....	02/04/16 02/07/16	MEALS .....	41.47	
03-07	AP E0377022	JACKSON, DAVID .....	02/11/16 02/25/16	PRIVATE AUTO MILEAGE .....	242.76	



03-07	AP	E0377025	HON BILL POSEY .....	02/12/16	02/23/16	MEALS .....	51.56
03-09	AP	E0378371	BRUBAKER, MARCUS B. ....	02/15/16	02/18/16	MEALS .....	103.34
03-09	AP	E0378371	BRUBAKER, MARCUS B. ....	02/19/16	02/19/16	GASOLINE .....	18.00
03-09	AP	E0378374	GILLESPIE, PAMELA D. ....	02/12/16	02/26/16	PRIVATE AUTO MILEAGE .....	154.73
03-09	AP	E0378416	HON BILL POSEY .....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	191.10
03-15	AP	E0377024	GAVIN,PATRICK .....	02/04/16	02/23/16	PRIVATE AUTO MILEAGE .....	467.62
03-15	AP	E0380169	CITIBANK GOV CARD SERVICE .....	02/15/16	02/19/16	COMMERCIAL TRANSPORTATION .....	284.20
03-15	AP	E0380169	CITIBANK GOV CARD SERVICE .....	02/15/16	02/19/16	CAR RENTAL .....	279.57
03-15	AP	E0381238	CECALA, GEORGE M. ....	02/15/16	02/19/16	COMMERCIAL TRANSPORTATION .....	50.00
03-15	AP	E0381238	CECALA, GEORGE M. ....	02/15/16	02/15/16	MEALS .....	9.01
03-15	AP	E0381238	CECALA, GEORGE M. ....	02/15/16	02/19/16	TAXI/PARKING/TOLLS .....	58.18
03-22	AP	E0382949	HON BILL POSEY .....	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	93.10
03-23	AP	E0383966	HON BILL POSEY .....	03/14/16	03/14/16	MEALS .....	17.84
						TRAVEL TOTALS:	6,935.72
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	E0361571	LAUNCHMARK INC .....	01/06/16	01/06/16	POSTAGE / COURIER / BOX RENTAL .....	75.00
02-03	AP	E0367471	VERIZON WIRELESS .....	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	242.92
02-04	AP	E0367474	AT&T U-VERSE (SM) .....	01/19/16	02/18/16	UTILITIES .....	74.00
02-10	AP	E0368592	AT & T .....	01/26/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	86.66
02-18	AP	00843664	CITI PCARD-USPS .....	01/03/16	01/28/16	POSTAGE / COURIER / BOX RENTAL .....	38.59
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	426.10
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	55.07
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	18.63
02-29	AP	E0374839	VERIZON WIRELESS .....	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	242.92
03-07	AP	E0377036	VERIZON BUSINESS SERVICES .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	78.87
03-15	AP	E0380165	AT & T .....	02/26/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	86.58
03-18	AP	00849255	CITI PCARD-USPS .....	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL .....	9.80
03-24	AP	E0383961	AT & T .....	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	131.24
03-24	AP	E0383968	AT & T .....	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	429.08
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	100.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	416.82
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	55.07
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	18.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,759.09
			PRINTING AND REPRODUCTION				
02-08	AP	E0368599	ACCURATE WORD LLC .....	02/01/16	02/01/16	PRINTING & REPRODUCTION .....	39.95
02-11	AP	E0368589	CREATIVE FRANKING .....	01/21/16	01/21/16	PRINTING & REPRODUCTION .....	1,775.00
02-11	AP	E0368606	SENIOR SCENE MAGAZINE INC .....	02/01/16	02/01/16	ADVERTISEMENTS .....	270.00
02-17	AP	E0370467	COPYTRONICS INFORMATION SYSTEMS .....	12/09/15	01/08/16	PRINTING & REPRODUCTION .....	56.37
03-08	AP	E0378408	ACCURATE WORD LLC .....	02/29/16	02/29/16	PRINTING & REPRODUCTION .....	191.00
03-08	AP	E0378417	ACCURATE WORD LLC .....	02/26/16	02/26/16	PRINTING & REPRODUCTION .....	39.95
03-09	AP	E0380166	ACCURATE WORD LLC .....	02/29/16	02/29/16	PRINTING & REPRODUCTION .....	139.90
03-15	AP	E0381056	ACCURATE WORD LLC .....	02/18/16	02/18/16	PRINTING & REPRODUCTION .....	29.95
03-21	AP	E0382948	SENIOR SCENE MAGAZINE INC .....	03/01/16	03/01/16	ADVERTISEMENTS .....	270.00
						PRINTING AND REPRODUCTION TOTALS:	2,812.12
			OTHER SERVICES				
02-16	AP	00840279	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL POSEY—Con.						
03-16	AP 00848218	FIRESIDE21	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	3,570.00
SUPPLIES AND MATERIALS						
01-20	AP E0361568	GAVIN,PATRICK	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE)		53.23
01-26	AP E0363410	GILLESPIE, PAMELA D.	01/11/16 01/11/16	FOOD & BEVERAGE		670.35
01-29	AP E0363431	CONGRESSIONAL MANAGEMENT FOUNDATION	01/11/16 01/11/16	PUBLICATIONS/REFERENCE MAT'L		225.00
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-77.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		399.77
02-09	AP E0368595	CULLIGAN WATER PRODUCTS	01/28/16 02/25/16	WATER		12.26
02-10	AP E0368598	JACKSON, DAVID	01/10/16 01/10/16	WATER		23.66
02-10	AP E0368598	JACKSON, DAVID	01/12/16 01/27/16	FOOD & BEVERAGE		105.00
02-17	AP E0370459	MEDINA JR,JOSE R	01/06/16 02/03/16	FOOD & BEVERAGE		95.00
02-18	AP 00843664	CITI PCARD-OFFICE DEPOT	01/03/16 01/28/16	HABITATION EXPENSE		2,969.89
02-29	AP E0374838	READYREFRESH BY NESTLE	12/27/15 01/26/16	WATER		32.30
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-1,582.05
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		516.95
03-07	AP E0377022	JACKSON, DAVID	02/11/16 02/25/16	FOOD & BEVERAGE		40.00
03-07	AP E0377023	STAPLES INC & SUBSIDIARIES	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE)		192.48
03-07	AP E0377037	STAPLES INC & SUBSIDIARIES	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE)		18.36
03-15	AP E0380172	CULLIGAN WATER PRODUCTS	02/26/16 03/29/16	WATER		20.26
03-18	AP 00849255	CITI PCARD-AMAZON.COM	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		71.26
03-21	AP E0382956	READYREFRESH BY NESTLE	01/27/16 02/26/16	WATER		120.26
03-24	AP E0383972	STAPLES INC & SUBSIDIARIES	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE)		10.27
03-24	AP E0383974	STAPLES INC & SUBSIDIARIES	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE)		18.17
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-141.75
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		832.13
					SUPPLIES AND MATERIALS TOTALS:	4,625.80
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		247.75
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		247.75
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS		247.75
					EQUIPMENT TOTALS:	743.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,866.25
					OFFICE TOTALS:	226,866.25
2015 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		324.52
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		20,439.73
					FRANKED MAIL TOTALS:	20,764.25
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	01/01/16 01/02/16	SHARED EMPLOYEE		83.33

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		BRUBAKER, MARCUS B .....	01/01/16	01/02/16	CHIEF OF STAFF .....	750.00
		BURNS, RYAN J .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	83.33
		CABALLERO, DINA .....	01/01/16	01/02/16	DIRECTOR OF CASEWORK .....	233.33
		CECALA, GEORGE M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	388.89
		DEITZ, PATRICK M .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	416.67
		FEBRO, PATRICIA A .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	194.44
		GADDIS, DARREN T .....	01/01/16	01/02/16	SCHEDULER/EXEC ASST .....	166.67
		GAVIN, PATRICK .....	01/01/16	01/02/16	DIRECTOR OF COMMUNITY RELATION .....	361.11
		GILLESPIE, PAMELA D .....	01/01/16	01/02/16	DIRECTOR OF COMMUNITY RELATION .....	363.89
		HEARN, BRIANNA E .....	01/01/16	01/02/16	STAFF ASSISTANT .....	138.89
		JACKSON, DAVID W .....	01/01/16	01/02/16	DIRECTOR OF COMMUNITY RELATION .....	288.89
		KAPAVIK, CHRISTIN N .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	333.33
		MEDINA JR, JOSE R .....	01/01/16	01/02/16	DIRECTOR OF COMMUNITY RELATION .....	297.22
		MOORE, CHERYL L .....	01/01/16	01/02/16	DIRECTOR OF COMMUNITY RELATION .....	263.89
		WILT, TIMOTHY W .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	177.78
					PERSONNEL COMPENSATION TOTALS:	4,541.66
		TRAVEL				
01-13	AP	E0358764 JACKSON, DAVID .....	12/02/15	12/17/15	PRIVATE AUTO MILEAGE .....	195.94
01-20	AP	E0361569 GAVIN, PATRICK .....	12/01/15	12/18/15	PRIVATE AUTO MILEAGE .....	287.80
01-26	AP	E0363415 MOORE, CHERYL L .....	12/01/15	12/22/15	PRIVATE AUTO MILEAGE .....	103.08
02-10	AP	E0368603 GILLESPIE, PAMELA D .....	11/30/15	12/17/15	PRIVATE AUTO MILEAGE .....	354.55
02-11	AP	E0368611 MEDINA JR, JOSE R .....	12/02/15	12/18/15	PRIVATE AUTO MILEAGE .....	212.16
					TRAVEL TOTALS:	1,153.53
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0358211 AT&T U-VERSE (SM) .....	12/19/15	01/18/16	UTILITIES .....	65.00
01-08	AP	E0358224 CONSTITUENT TOWN HALL SERVICES .....	12/01/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	997.50
01-08	AP	E0358229 VERIZON WIRELESS .....	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	242.33
01-12	AP	E0358790 AT & T .....	12/25/15	01/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	86.46
01-20	AP	E0361570 AT & T .....	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	116.10
01-20	AP	E0361581 AT & T .....	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	427.82
01-21	AP	00838422 CITI PCARD-FEDEX .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	14.85
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	416.76
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	55.07
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	18.01
02-03	AP	E0367472 VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	79.18
02-17	AP	E0370454 AT & T .....	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	428.45
03-01	AP	E0374840 AT & T .....	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	125.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,217.72
		PRINTING AND REPRODUCTION				
01-20	AP	E0361574 LAUNCHMARK INC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	1,784.85
01-20	AP	E0361583 COPYTRONICS INFORMATION SYSTEMS .....	10/09/15	11/08/15	PRINTING & REPRODUCTION .....	232.40
01-29	AP	E0363411 COPYTRONICS INFORMATION SYSTEMS .....	08/09/15	09/08/15	PRINTING & REPRODUCTION .....	53.63
02-01	AP	E0363407 CREATIVE FRANKING .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	17,712.00
02-01	AP	E0363432 CREATIVE FRANKING .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	7,319.00
02-05	AP	E0365832 DIRECT MAIL SYSTEMS .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	2,201.86
02-09	AP	E0365831 DIRECT MAIL SYSTEMS .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	8,218.12
02-11	AP	E0368591 COPYTRONICS INFORMATION SYSTEMS .....	11/09/15	12/08/15	PRINTING & REPRODUCTION .....	406.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL POSEY—Con.						
02-11	AP	E0368602	01/01/16	01/01/16	ADVERTISEMENTS	270.00
						PRINTING AND REPRODUCTION TOTALS:
						38,198.39
OTHER SERVICES						
01-16	AP	00834870	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00835149	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	17,940.00
						OTHER SERVICES TOTALS:
						19,725.00
SUPPLIES AND MATERIALS						
01-13	AP	E0358764	12/03/15	12/05/15	FOOD & BEVERAGE	144.16
01-14	AP	E0359808	11/27/15	12/26/15	WATER	74.70
01-14	AP	E0359820	12/22/15	12/29/15	WATER	20.26
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	167.44
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	125.82
02-04	AP	E0367475	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE)	90.30
						SUPPLIES AND MATERIALS TOTALS:
						622.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						88,223.23
						OFFICE TOTALS:
						88,223.23
2016 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	128.05
					PERSONNEL COMPENSATION	244,031.67
					TRAVEL	8,191.92
					RENT, COMMUNICATION, UTILITIES	22,294.96
					PRINTING AND REPRODUCTION	729.50
					OTHER SERVICES	7,367.36
					SUPPLIES AND MATERIALS	5,166.89
					EQUIPMENT	1,249.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,160.21
					OFFICE TOTALS:	289,160.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-22.50
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	43.60
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-14.30
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	151.15
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-29.90
						FRANKED MAIL TOTALS:
						128.05
PERSONNEL COMPENSATION						
		ALSTON,NADIA S	01/03/16	03/31/16	PART-TIME EMPLOYEE	11,122.23
		ALSTON,NADIA S	01/15/16	01/30/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00
		ANDERSON,KATELYNN M	02/01/16	03/31/16	DISTRICT EXECUTIVE ASSISTANT	3,733.33
		BARNES, SONIA M.	01/03/16	03/31/16	DISTRICT LIAISON	15,155.57

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BLALOCK,NORA C	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	9,777.77
FREEMAN,BREANNA S	01/03/16	02/19/16	LEGISLATIVE CORRESPONDENT	4,438.88
HILDEBRAND, ASHER D	01/03/16	03/31/16	SHARED EMPLOYEE	293.33
HUNTER,JAMES V	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	17,111.10
KLUTTZ,LAWRENCE O	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	14,791.10
LOVETT, TRACY	01/03/16	03/31/16	DISTRICT LIAISON	23,100.00
MANDAVILLI,NEEL	02/11/16	03/31/16	STAFF ASSISTANT	4,166.67
MAXWELL,SEAN K	01/03/16	03/31/16	APPROPRIATIONS ASSOCIATE	12,222.23
MUNN, WILLIAM H.	01/03/16	03/31/16	DISTRICT LIAISON	15,155.57
RICE,MARIAN C	01/03/16	01/30/16	DISTRICT SCHEDULER	2,216.67
RICE,MARIAN C	01/01/16	01/31/16	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,263.89
ROETZER, KATE M.	01/03/16	01/09/16	SENIOR POLICY ADVISOR	1,322.22
ROETZER, KATE M.	01/08/16	01/30/16	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	944.44
RUSSELL, DAVID A.	01/03/16	03/31/16	DISTRICT LIAISON	18,333.33
RUSSELL, DAVID A.	01/15/16	01/30/16	DISTRICT LIAISON (OTHER COMPENSATION)	1,250.00
THRONEBURG,KATHERINE B	01/03/16	03/31/16	EXECUTIVE ASSISTANT	11,611.10
THRONEBURG,KATHERINE B	01/15/16	01/30/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
TILGHMAN,ANNA N	01/03/16	03/31/16	PART-TIME EMPLOYEE	5,744.43
TILGHMAN,ANNA N	01/15/16	03/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,150.00
TUFTS,LEE J	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT	14,666.67
TUFTS,LEE J	01/15/16	01/30/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
WEIN, JUSTIN	01/03/16	03/31/16	DEPUTY COS/WASHINGTON OFFICE	22,488.90
WEIN, JUSTIN	01/15/16	01/30/16	DEPUTY COS/WASHINGTON OFFICE (OTHER COMPENSATION)	1,250.00
WHITTAKER,LEIGH C	02/11/16	03/31/16	STAFF ASSISTANT	4,166.67
WINNEBERGER, ROBYN K.	01/03/16	03/31/16	SENIOR CASE MANAGER	19,555.57
WINNEBERGER, ROBYN K.	01/15/16	01/30/16	SENIOR CASE MANAGER (OTHER COMPENSATION)	1,250.00
PERSONNEL COMPENSATION TOTALS:				244,031.67

TRAVEL				
02-09	AP	E0368245	HON. DAVID E. PRICE	01/11/15 01/11/16 TAXI/PARKING/TOLLS 18.00
02-09	AP	E0368245	HON. DAVID E. PRICE	01/05/16 01/05/16 TAXI/PARKING/TOLLS 18.00
02-09	AP	E0368245	HON. DAVID E. PRICE	01/05/16 01/08/16 TAXI/PARKING/TOLLS 24.00
02-09	AP	E0368245	HON. DAVID E. PRICE	01/11/16 01/13/16 TAXI/PARKING/TOLLS 18.00
02-09	AP	E0368245	HON. DAVID E. PRICE	01/13/16 01/13/16 TAXI/PARKING/TOLLS 19.00
02-09	AP	E0368245	HON. DAVID E. PRICE	01/27/16 01/27/16 TAXI/PARKING/TOLLS 18.00
02-09	AP	E0368245	HON. DAVID E. PRICE	01/27/16 01/29/16 TAXI/PARKING/TOLLS 18.00
02-09	AP	E0368245	HON. DAVID E. PRICE	02/01/16 02/01/16 TAXI/PARKING/TOLLS 19.00
02-09	AP	E0368246	HILDEBRAND, ASHER D.	01/12/16 01/19/16 PRIVATE AUTO MILEAGE 371.68
02-09	AP	E0368247	HILDEBRAND, ASHER D.	01/21/16 01/21/16 TAXI/PARKING/TOLLS 9.00
02-09	AP	E0368252	HUNTER,JAMES V	01/25/16 01/25/16 TAXI/PARKING/TOLLS 27.02
02-09	AP	E0368253	MAXWELL, SEAN K.	01/18/16 01/25/16 PRIVATE AUTO MILEAGE 282.96
02-09	AP	E0368253	MAXWELL, SEAN K.	01/21/16 01/21/16 TAXI/PARKING/TOLLS 12.00
02-09	AP	E0368254	THRONEBURG, KATHERINE B.	01/22/16 01/22/16 COMMERCIAL TRANSPORTATION 98.00
02-09	AP	E0368254	THRONEBURG, KATHERINE B.	01/22/16 01/22/16 TAXI/PARKING/TOLLS 51.57
02-09	AP	E0368255	BLALOCK,NORA	01/22/16 01/22/16 MEALS 10.16
02-09	AP	E0368255	BLALOCK,NORA	01/24/16 01/24/16 TAXI/PARKING/TOLLS 30.20
02-09	AP	E0368256	TUFTS,LEE J	01/22/16 01/22/16 MEALS 49.21
02-09	AP	E0368256	TUFTS,LEE J	01/20/16 01/20/16 TAXI/PARKING/TOLLS 67.33
02-09	AP	E0368256	TUFTS,LEE J	01/25/16 01/25/16 TAXI/PARKING/TOLLS 42.27
02-09	AP	E0368256	TUFTS,LEE J	02/02/16 02/02/16 TAXI/PARKING/TOLLS 19.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID E. PRICE—Con.						
02-10	AP E0368250	WEIN, JUSTIN	01/22/16 01/22/16	MEALS		66.81
02-10	AP E0368250	WEIN, JUSTIN	01/19/16 01/23/16	CAR RENTAL		164.00
02-10	AP E0368250	WEIN, JUSTIN	01/23/16 01/24/16	CAR RENTAL		216.98
02-10	AP E0368250	WEIN, JUSTIN	01/24/16 01/24/16	GASOLINE		17.96
02-10	AP E0368250	WEIN, JUSTIN	01/21/16 01/21/16	TAXI/PARKING/TOLLS		9.00
02-10	AP E0368250	WEIN, JUSTIN	01/23/16 01/23/16	TAXI/PARKING/TOLLS		50.66
03-10	AP E0376284	CITIBANK GOV CARD SERVICE	01/20/16 01/26/16	LODGING		1,556.00
03-10	AP E0376284	CITIBANK GOV CARD SERVICE	01/20/16 01/25/16	MEALS		252.16
03-10	AP E0376284	CITIBANK GOV CARD SERVICE	01/20/16 01/25/16	TAXI/PARKING/TOLLS		56.00
03-22	AP E0382892	CITIBANK GOV CARD SERVICE	01/05/16 02/23/16	COMMERCIAL TRANSPORTATION		3,482.90
03-22	AP E0383370	WEIN, JUSTIN	01/19/16 01/19/16	COMMERCIAL TRANSPORTATION		95.10
03-23	AP E0383308	HILDEBRAND, ASHER D.	02/01/16 02/05/16	TAXI/PARKING/TOLLS		70.95
03-23	AP E0383308	HILDEBRAND, ASHER D.	02/08/16 02/08/16	TAXI/PARKING/TOLLS		12.00
03-23	AP E0383308	HILDEBRAND, ASHER D.	02/10/16 02/10/16	TAXI/PARKING/TOLLS		45.66
03-23	AP E0383308	HILDEBRAND, ASHER D.	03/15/16 03/15/16	TAXI/PARKING/TOLLS		21.20
03-23	AP E0383310	KLUTTZ, LAWRENCE O.	02/09/16 02/13/16	TAXI/PARKING/TOLLS		30.00
03-23	AP E0383310	KLUTTZ, LAWRENCE O.	02/23/16 02/27/16	TAXI/PARKING/TOLLS		30.00
03-23	AP E0383313	HON. DAVID E. PRICE	02/01/16 02/01/16	TAXI/PARKING/TOLLS		18.00
03-23	AP E0383313	HON. DAVID E. PRICE	02/01/16 02/04/16	TAXI/PARKING/TOLLS		24.00
03-23	AP E0383313	HON. DAVID E. PRICE	02/04/16 02/04/16	TAXI/PARKING/TOLLS		26.00
03-23	AP E0383313	HON. DAVID E. PRICE	02/09/16 02/12/16	TAXI/PARKING/TOLLS		24.00
03-23	AP E0383313	HON. DAVID E. PRICE	02/23/16 02/23/16	TAXI/PARKING/TOLLS		20.00
03-23	AP E0383313	HON. DAVID E. PRICE	02/23/16 02/26/16	TAXI/PARKING/TOLLS		22.00
03-23	AP E0383313	HON. DAVID E. PRICE	02/25/16 02/25/16	TAXI/PARKING/TOLLS		19.00
03-23	AP E0383313	HON. DAVID E. PRICE	02/26/16 02/26/16	TAXI/PARKING/TOLLS		20.00
03-23	AP E0383313	HON. DAVID E. PRICE	02/29/16 02/29/16	TAXI/PARKING/TOLLS		17.00
03-23	AP E0383679	HON. DAVID E. PRICE	02/29/16 03/03/16	TAXI/PARKING/TOLLS		24.00
03-23	AP E0383679	HON. DAVID E. PRICE	03/14/16 03/14/16	TAXI/PARKING/TOLLS		18.00
03-24	AP E0384558	HILDEBRAND, ASHER D.	03/15/16 03/18/16	TAXI/PARKING/TOLLS		18.00
03-24	AP E0384558	HILDEBRAND, ASHER D.	03/17/16 03/17/16	TAXI/PARKING/TOLLS		15.60
03-24	AP E0384560	BARNES, SONIA M.	01/18/16 01/30/16	PRIVATE AUTO MILEAGE		40.50
03-24	AP E0384560	BARNES, SONIA M.	02/03/16 02/27/16	PRIVATE AUTO MILEAGE		79.38
03-24	AP E0384560	BARNES, SONIA M.	03/13/16 03/19/16	PRIVATE AUTO MILEAGE		58.32
03-24	AP E0384561	ANDERSON, KATELYNN M.	03/12/16 03/16/16	PRIVATE AUTO MILEAGE		347.76
					TRAVEL TOTALS:	8,191.92
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834423	HOWELL PROPERTIES OF CHAPEL HILL LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,203.75
01-16	AP 00834424	436 PARTNERS LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,066.39
02-09	AP E0368239	KYVON	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		350.00
02-09	AP E0368241	TIME WARNER CABLE	01/14/16 02/13/16	UTILITIES		209.69
02-09	AP E0368242	TIME WARNER CABLE	01/28/16 02/27/16	UTILITIES		384.58
02-09	AP E0368243	TIME WARNER CABLE	02/02/16 03/01/16	UTILITIES		330.44
02-09	AP E0368244	VERIZON WIRELESS	12/16/15 01/15/16	TELECOMSRV/EQ/TOLL CHARGE		304.83

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02-16	AP	00839877	HOWELL PROPERTIES OF CHAPEL HILL LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,203.75
02-16	AP	00839878	436 PARTNERS LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,066.39
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL)	334.40
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	661.02
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	49.76
03-03	AP	E0376322	TIME WARNER CABLE	02/14/16	03/13/16	UTILITIES	210.42
03-03	AP	E0376324	VERIZON WIRELESS	02/16/15	03/15/16	TELECOMSRV/EQ/TOLL CHARGE	304.83
03-04	AP	E0376323	TIME WARNER CABLE	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	384.58
03-07	AP	00844679	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL)	334.40
03-07	AP	E0376319	KYVON	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
03-08	AP	E0376321	TIME WARNER CABLE	03/02/16	04/01/16	UTILITIES	330.44
03-16	AP	00847814	HOWELL PROPERTIES OF CHAPEL HILL LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,203.75
03-16	AP	00847815	436 PARTNERS LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,066.39
03-23	AP	E0383318	KYVON	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
03-23	AP	E0383322	TIME WARNER CABLE	03/14/16	04/13/16	UTILITIES	210.42
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL	6.67
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL)	334.40
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	126.25
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	665.40
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	49.76
RENT, COMMUNICATION, UTILITIES TOTALS:							22,294.96
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
02-24	GL	PIX0056298		02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	21.50
03-10	AP	00844922	PUBLIC PRINTER	01/22/16	01/22/16	PRINTING & REPRODUCTION	476.60
03-22	AP	E0383320	DAVID L ANDRUKITIS INC	03/08/16	03/08/16	PRINTING & REPRODUCTION	225.00
PRINTING AND REPRODUCTION TOTALS:							729.50
OTHER SERVICES							
02-01	AP	00838575	DEPT OF HOMELAND SECURITY	01/01/16	01/31/16	SECURITY SERVICE	14.12
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE	334.40
02-09	AP	E0368240	ICONSTITUENT LLC	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00840484	SYMFODIUM LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
02-16	AP	00841139	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
02-17	AP	E0368248	HILDEBRAND, ASHER D	02/08/16	02/09/16	TRAINING	195.00
03-01	AP	00844073	DEPT OF HOMELAND SECURITY	02/01/16	02/29/16	SECURITY SERVICE	14.12
03-03	AP	E0376320	ICONSTITUENT LLC	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-07	AP	00844679	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE	-334.40
03-16	AP	00848424	SYMFODIUM LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
03-16	AP	00849077	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
03-23	AP	E0383321	ICONSTITUENT LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY	03/01/16	03/31/16	SECURITY SERVICE	14.12
OTHER SERVICES TOTALS:							7,367.36
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-75.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	322.67
02-09	AP	E0368249	HILDEBRAND, ASHER D	01/21/16	01/21/16	FOOD & BEVERAGE	1,418.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID E. PRICE—Con.						
02-09	AP	E0368255	01/13/16	01/13/16	FOOD & BEVERAGE .....	48.90
02-11	AP	00839477	01/14/16	01/14/16	FOOD & BEVERAGE .....	31.98
02-11	AP	00839477	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	33.35
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-43.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	226.91
03-01	AP	00844068	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	36.85
03-02	AP	00844070	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	127.19
03-15	AP	00844925	02/17/16	02/17/16	FOOD & BEVERAGE .....	-30.28
03-15	AP	00844925	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	27.24
03-21	AP	00845191	01/31/16	01/31/16	WATER .....	19.99
03-23	AP	E0383309	02/24/16	02/24/16	FOOD & BEVERAGE .....	55.59
03-23	AP	E0383314	02/22/16	02/22/16	FOOD & BEVERAGE .....	20.70
03-23	AP	E0383314	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE) .....	44.01
03-23	AP	E0383317	03/10/16	03/10/16	FOOD & BEVERAGE .....	64.61
03-24	AP	E0384562	03/10/16	03/10/16	FOOD & BEVERAGE .....	2,155.00
03-31	AP	00849744	02/29/16	02/29/16	WATER .....	19.99
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-80.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	741.53
SUPPLIES AND MATERIALS TOTALS:						5,166.89
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	416.62
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	416.62
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	416.62
EQUIPMENT TOTALS:						1,249.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289,160.21
OFFICE TOTALS:						289,160.21
2015 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL .....	129.11
FRANKED MAIL TOTALS:						129.11
PERSONNEL COMPENSATION						
		ALSTON,NADIA S .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	252.78
		BARNES, SONIA M. ....	01/01/16	01/02/16	DISTRICT LIAISON .....	344.44
		BARNES, SONIA M. ....	01/01/16	01/02/16	DISTRICT LIAISON (OTHER COMPENSATION) .....	1,250.00
		BLALOCK,NORA C .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
		BLALOCK,NORA C .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,250.00
		FREEMAN,BREANNA S .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	188.89
		FREEMAN,BREANNA S .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,250.00
		HILDEBRAND, ASHER D. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	6.67
		HUNTER,JAMES V .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	388.89
		HUNTER,JAMES V .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,250.00

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					KLUTTZ,LAWRENCE O .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	355.56
					KLUTTZ,LAWRENCE O .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,250.00
					LOVETT, TRACY .....	01/01/16	01/02/16	DISTRICT LIAISON .....	525.00
					LOVETT, TRACY .....	01/01/16	01/02/16	DISTRICT LIAISON (OTHER COMPENSATION) .....	1,250.00
					MAXWELL,SEAN K .....	01/01/16	01/02/16	APPROPRIATIONS ASSOCIATE .....	277.78
					MAXWELL,SEAN K .....	01/01/16	01/02/16	APPROPRIATIONS ASSOCIATE (OTHER COMPENSATION) .....	1,250.00
					MUNN, WILLIAM H. ....	01/01/16	01/02/16	DISTRICT LIAISON .....	344.44
					MUNN, WILLIAM H. ....	01/01/16	01/02/16	DISTRICT LIAISON (OTHER COMPENSATION) .....	1,250.00
					RICE,MARIAN C .....	01/01/16	01/02/16	DISTRICT SCHEDULER .....	158.33
					RICE,MARIAN C .....	01/01/16	01/02/16	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	1,250.00
					ROETZER, KATE M. ....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	377.78
					ROETZER, KATE M. ....	01/01/16	01/02/16	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	1,250.00
					RUSSELL, DAVID A. ....	01/01/16	01/02/16	DISTRICT LIAISON .....	416.67
					THRIFT,LAURA S .....	12/01/15	12/31/15	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	1,000.00
					THRONEBURG,KATHERINE B .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	263.89
					TILGHMAN,ANNA N .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	130.56
					TUFTS,LEE J .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	333.33
					WEIN, JUSTIN .....	01/01/16	01/02/16	DEPUTY COS/WASHINGTON OFFICE .....	511.11
					WINNEBERGER, ROBYN K. ....	01/01/16	01/02/16	SENIOR CASE MANAGER .....	444.44
								PERSONNEL COMPENSATION TOTALS:	19,042.78
					TRAVEL				
01-04	AP	E0357077			CITIBANK GOV CARD SERVICE .....	11/30/15	01/04/16	COMMERCIAL TRANSPORTATION .....	1,526.70
02-09	AP	E0368247			HILDEBRAND, ASHER D. ....	12/16/15	12/17/15	TAX/PARKING/TOLLS .....	12.00
								TRAVEL TOTALS:	1,538.70
					RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0357551			NORTH CAROLINA STATE FAIR .....	11/16/15	11/16/15	TEMPORARY SPACE RENTAL .....	417.50
01-29	GL	EMS0055656			.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656			.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	126.25
01-29	GL	EMS0055656			.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	662.86
01-29	GL	EMS0055656			.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	49.76
03-30	AP	E0376318			CITY OF RALEIGH .....	03/23/15	03/23/15	TEMPORARY SPACE RENTAL .....	325.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,621.37
					OTHER SERVICES				
01-04	AP	E0357100			ADT SECURITY SERVICES .....	11/01/15	01/31/16	SECURITY SERVICE .....	182.34
01-05	AP	E0357555			ADT SECURITY SERVICES .....	11/01/15	01/31/16	SECURITY SERVICE .....	182.34
01-06	AP	E0357549			ADT SECURITY SERVICES .....	12/03/15	03/02/16	SECURITY SERVICE .....	157.39
01-16	AP	00835107			SYMFODIUM LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
01-16	AP	00835819			SYMFODIUM LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
								OTHER SERVICES TOTALS:	3,472.07
					SUPPLIES AND MATERIALS				
01-05	AP	00833057			BOISE CASCADE COMPANY .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	41.68
01-08	AP	E0357550			HILDEBRAND, ASHER D. ....	12/28/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	97.00
01-29	AP	00838624			DEER PARK .....	12/31/15	12/31/15	WATER .....	19.99
02-03	AP	00838875			IMPACTOFFICE .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	30.00
03-23	AP	E0383308			HILDEBRAND, ASHER D. ....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	180.50
								SUPPLIES AND MATERIALS TOTALS:	369.17
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,173.20
								OFFICE TOTALS:	<u>26,173.20</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	30,648.27	30,648.27
				PERSONNEL COMPENSATION .....	190,306.68	190,306.68
				TRAVEL .....	3,294.23	3,294.23
				RENT, COMMUNICATION, UTILITIES .....	16,551.44	16,551.44
				PRINTING AND REPRODUCTION .....	28,183.82	28,183.82
				OTHER SERVICES .....	4,270.00	4,270.00
				SUPPLIES AND MATERIALS .....	2,908.87	2,908.87
				EQUIPMENT .....	1,127.79	1,127.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,291.10	277,291.10
				OFFICE TOTALS:	277,291.10	277,291.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-59.15
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	508.62
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-96.20
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	1,513.72
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL .....	28,831.43
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-50.15
				FRANKED MAIL TOTALS:		30,648.27
PERSONNEL COMPENSATION						
			01/03/16	03/15/16	ANFINSON, SUSAN SHARED EMPLOYEE .....	2,006.67
			01/16/16	03/31/16	ANFINSON, THOMAS E. SHARED EMPLOYEE .....	2,400.00
			01/03/16	03/31/16	BECK, GARY M. SPECIAL PROJECTS ASSISTANT .....	7,577.77
			01/03/16	03/31/16	BROOKS, RYAN P. FIELD REPRESENTATIVE .....	7,822.23
			01/03/16	03/31/16	CORMNEY, KYLE H. SHARED EMPLOYEE .....	2,200.00
			01/03/16	03/31/16	DIBLASIO, CARLA F. POLICY ADVISOR .....	10,755.56
			01/03/16	03/31/16	DUGAN, MEGHAN R. SCHEDULER .....	9,044.44
			01/03/16	03/31/16	KRECL, DEVIN E. FIELD REPRESENTATIVE .....	6,844.44
			01/03/16	03/31/16	MCGOWAN, ROBERT K. DEPUTY CHIEF OF STAFF .....	23,222.23
			01/03/16	03/31/16	MCINTOSH, TINA M. DIR OF CONSTITUENT SVCS .....	14,544.44
			02/17/16	03/31/16	MIRANDA-MARIN, ERIC A. PAID INTERN .....	1,466.67
			01/03/16	03/31/16	MURPHY, PATRICK R. SHARED EMPLOYEE .....	1,466.67
			01/03/16	03/31/16	NEGRI, WARREN A. POLICY ADVISOR .....	10,388.90
			01/03/16	03/31/16	POOLE, JENNIFER L. CONSTITUENT SERVICE DIRECTOR .....	13,811.10
			01/03/16	03/31/16	PUCHALLA, CHARLENE M. DISTRICT SCHEDULER .....	12,222.23
			01/03/16	03/31/16	SKRZYCKI, KRISTIN S. CHIEF OF STAFF .....	39,111.10
			01/03/16	03/31/16	STREET, AMANDA C. SHARED EMPLOYEE .....	2,933.33
			01/03/16	03/31/16	TWOMEY, JOHN K. STAFF ASSISTANT .....	7,088.90
			01/03/16	03/31/16	ZEBLEY, KYLE A. LEGISLATIVE DIRECTOR .....	15,400.00
				PERSONNEL COMPENSATION TOTALS:		190,306.68
TRAVEL						
03-08	AP	E0378223	01/04/16	01/04/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION .....	204.10

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03-08	AP	E0378223	CITIBANK GOV CARD SERVICE	01/18/16	01/18/16	COMMERCIAL TRANSPORTATION	142.10
03-08	AP	E0378223	CITIBANK GOV CARD SERVICE	01/26/16	01/26/16	COMMERCIAL TRANSPORTATION	204.10
03-08	AP	E0378230	CITIBANK GOV CARD SERVICE	01/04/16	01/04/16	COMMERCIAL TRANSPORTATION	295.20
03-08	AP	E0378230	CITIBANK GOV CARD SERVICE	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION	142.10
03-08	AP	E0378230	CITIBANK GOV CARD SERVICE	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION	142.10
03-08	AP	E0378230	CITIBANK GOV CARD SERVICE	01/21/16	01/21/16	COMMERCIAL TRANSPORTATION	142.10
03-08	AP	E0378230	CITIBANK GOV CARD SERVICE	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION	204.10
03-09	AP	E0378228	BROOKS, RYAN P.	01/15/16	01/31/16	PRIVATE AUTO MILEAGE	146.02
03-09	AP	E0378229	TWOMEY, JOHN K.	01/30/16	01/30/16	PRIVATE AUTO MILEAGE	5.51
03-09	AP	E0378229	TWOMEY, JOHN K.	02/03/16	02/18/16	PRIVATE AUTO MILEAGE	24.74
03-09	AP	E0378231	KRECL, DEVIN E.	01/04/16	01/18/16	PRIVATE AUTO MILEAGE	57.02
03-09	AP	E0378231	KRECL, DEVIN E.	02/03/16	02/22/16	PRIVATE AUTO MILEAGE	138.24
03-24	AP	E0385319	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION	204.10
03-30	AP	E0387283	CITIBANK GOV CARD SERVICE	01/29/16	01/29/16	COMMERCIAL TRANSPORTATION	142.10
03-30	AP	E0387283	CITIBANK GOV CARD SERVICE	01/31/16	01/31/16	COMMERCIAL TRANSPORTATION	204.10
03-30	AP	E0387283	CITIBANK GOV CARD SERVICE	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	142.10
03-30	AP	E0387283	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	204.10
03-30	AP	E0387283	CITIBANK GOV CARD SERVICE	02/15/16	02/15/16	COMMERCIAL TRANSPORTATION	204.10
03-30	AP	E0387283	CITIBANK GOV CARD SERVICE	02/18/16	02/18/16	COMMERCIAL TRANSPORTATION	142.10
03-30	AP	E0387283	CITIBANK GOV CARD SERVICE	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION	204.10
TRAVEL TOTALS:							3,294.23
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00835742	MIMMS MILL LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-29	AP	E0364034	VERIZON WIRELESS	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE	793.34
02-11	AP	00839472	UNITED PARCEL SERVICE	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL	4.86
02-12	AP	00839549	MIMMS MILL LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-5,000.00
02-16	AP	00841075	MIMMS MILL LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-18	AP	E0371336	AT & T	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,065.21
02-18	AP	E0371487	DIRECTV	01/10/16	02/09/16	UTILITIES	38.49
02-22	AP	E0372461	VERIZON WIRELESS	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE	795.46
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	222.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	438.77
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	87.82
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.69
02-29	AP	E0374554	DIRECTV	02/10/16	03/09/16	UTILITIES	39.99
02-29	AP	E0374560	FEDEX	01/18/16	01/18/16	POSTAGE / COURIER / BOX RENTAL	5.74
03-08	AP	E0378224	AT & T	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,063.57
03-09	AP	E0378233	AT & T	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	80.00
03-10	AP	00844900	UNITED PARCEL SERVICE	03/01/16	03/01/16	POSTAGE / COURIER / BOX RENTAL	5.50
03-16	AP	00849018	MIMMS MILL LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-18	AP	00845192	UNITED PARCEL SERVICE	03/04/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	12.20
03-28	AP	E0385393	DIRECTV	03/10/16	04/09/16	UTILITIES	34.99
03-29	AP	E0385403	VERIZON WIRELESS	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	795.46
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	214.50
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	658.03
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF)	87.82
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	7.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM PRICE—Con.						
03-31	GL	GRP0057313	03/01/16 03/31/16	HIR GRAPHICS (TRANSFER)	10.00	
		PRINTING AND REPRODUCTION				
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,551.44	
02-22	AP	E0372463	02/01/16 02/01/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	119.85	
03-23	GL	PIX0057090	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
03-25	AP	E0383528	02/23/16 02/23/16	THE FRANKING GROUP PRINTING & REPRODUCTION	15,837.00	
03-25	AP	E0383533	02/17/16 02/17/16	THE FRANKING GROUP PRINTING & REPRODUCTION	12,193.00	
03-29	AP	E0385397	12/30/15 01/21/16	XEROX CORPORATION PRINTING & REPRODUCTION	27.57	
				PRINTING AND REPRODUCTION TOTALS:	28,183.82	
OTHER SERVICES						
01-29	AP	00838377	10/20/15 10/20/16	LOUD SECURITY SYSTEMS INC SECURITY SERVICE	500.00	
02-16	AP	00840334	02/01/16 02/29/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00848273	03/01/16 03/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	4,270.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-227.00	
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	686.70	
02-19	AP	E0371341	01/19/16 01/19/16	SHEFFIELD OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	42.49	
02-23	AP	E0372475	01/08/16 01/13/16	CRYSTAL SPRINGS WATER	258.50	
02-23	AP	E0372489	02/09/16 02/09/17	MARIETTA DAILY JOURNAL PUBLICATIONS/REFERENCE MAT'L	158.82	
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-512.00	
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	611.33	
03-09	AP	E0378232	01/28/16 02/09/16	CRYSTAL SPRINGS WATER	291.97	
03-09	AP	E0378234	02/24/16 02/24/16	SHEFFIELD OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	136.66	
03-17	AP	00849175	01/06/16 01/06/16	SHEFFIELD OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	322.64	
03-22	AP	E0383531	01/22/16 01/22/16	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)	52.25	
03-29	AP	E0385405	03/09/16 03/09/16	SHEFFIELD OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	31.29	
03-29	AP	E0385407	03/03/16 03/03/16	SHEFFIELD OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	342.88	
03-29	AP	E0385420	03/09/16 03/09/16	SHEFFIELD OFFICE PRODUCTS HABITATION EXPENSE	47.98	
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-155.00	
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	819.36	
				SUPPLIES AND MATERIALS TOTALS:	2,908.87	
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS	375.93	
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS	375.93	
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS	375.93	
				EQUIPMENT TOTALS:	1,127.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,291.10	
				OFFICE TOTALS:	277,291.10	
2015 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	4,396.32	
				FRANKED MAIL TOTALS:	4,396.32	

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/16	01/02/16	SHARED EMPLOYEE	93.33
BECK, GARY M	01/01/16	01/02/16	SPECIAL PROJECTS ASSISTANT	172.22
BROOKS, RYAN P	01/01/16	01/02/16	FIELD REPRESENTATIVE	166.67
CORMINEY, KYLE H	01/01/16	01/02/16	SHARED EMPLOYEE	100.00
DIBLASIO, CARLA F	01/01/16	01/02/16	POLICY ADVISOR	222.22
DUGAN, MEGHAN R	01/01/16	01/02/16	SCHEDULER	194.44
KRECL, DEVIN E	01/01/16	01/02/16	FIELD REPRESENTATIVE	133.33
MCGOWAN, ROBERT K	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	500.00
MCINTOSH, TINA M	01/01/16	01/02/16	DIR OF CONSTITUENT SVCS	316.67
MURPHY, PATRICK R	01/01/16	01/02/16	SHARED EMPLOYEE	66.67
NEGRI, WARREN A	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	222.22
POOLE, JENNIFER L	01/01/16	01/02/16	CONSTITUENT SERVICE DIRECTOR	300.00
PUCHALLA, CHARLENE M	01/01/16	01/02/16	DISTRICT SCHEDULER	227.78
SKRZYCKI, KRISTIN S	01/01/16	01/02/16	CHIEF OF STAFF	888.89
STREET, AMANDA C	01/01/16	01/02/16	SHARED EMPLOYEE	133.33
TWOMEY, JOHN K	01/01/16	01/02/16	STAFF ASSISTANT	161.11
ZEBLEY, KYLE A	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	333.33
PERSONNEL COMPENSATION TOTALS:				4,232.21

TRAVEL

01-08	AP	E0357615	CITIBANK GOV CARD SERVICE	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	408.20
01-08	AP	E0357615	CITIBANK GOV CARD SERVICE	11/10/15	11/10/15	COMMERCIAL TRANSPORTATION	142.10
01-08	AP	E0357615	CITIBANK GOV CARD SERVICE	11/11/15	11/11/15	COMMERCIAL TRANSPORTATION	142.10
01-08	AP	E0357615	CITIBANK GOV CARD SERVICE	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	142.10
01-08	AP	E0357615	CITIBANK GOV CARD SERVICE	11/20/15	11/20/15	COMMERCIAL TRANSPORTATION	204.10
01-19	AP	00835866	CITIBANK GOV CARD SERVICE	12/04/15	12/04/15	COMMERCIAL TRANSPORTATION	204.10
01-19	AP	00835866	CITIBANK GOV CARD SERVICE	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	142.10
01-19	AP	00835866	CITIBANK GOV CARD SERVICE	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	204.10
01-19	AP	00835866	CITIBANK GOV CARD SERVICE	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	142.10
01-19	AP	00835866	CITIBANK GOV CARD SERVICE	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	204.10
01-19	AP	00835866	CITIBANK GOV CARD SERVICE	12/19/15	12/19/15	COMMERCIAL TRANSPORTATION	204.10
01-19	AP	E0361106	KRECL, DEVIN E	11/02/15	11/02/15	PRIVATE AUTO MILEAGE	30.36
01-19	AP	E0361106	KRECL, DEVIN E	11/09/15	12/15/15	PRIVATE AUTO MILEAGE	120.69
01-22	AP	E0362228	CITIBANK GOV CARD SERVICE	12/19/15	12/19/15	COMMERCIAL TRANSPORTATION	60.00
01-29	AP	E0364019	BROOKS, RYAN P	12/04/15	12/12/15	PRIVATE AUTO MILEAGE	138.92
01-29	AP	E0364021	BROOKS, RYAN P	01/15/15	01/25/15	PRIVATE AUTO MILEAGE	158.12
01-29	AP	E0364021	BROOKS, RYAN P	02/23/15	02/28/15	PRIVATE AUTO MILEAGE	79.01
01-29	AP	E0364021	BROOKS, RYAN P	03/10/15	03/19/15	PRIVATE AUTO MILEAGE	92.80
01-29	AP	E0364021	BROOKS, RYAN P	04/06/15	04/30/15	PRIVATE AUTO MILEAGE	181.82
01-29	AP	E0364021	BROOKS, RYAN P	05/01/15	05/11/15	PRIVATE AUTO MILEAGE	79.00
01-29	AP	E0364021	BROOKS, RYAN P	06/01/15	06/18/15	PRIVATE AUTO MILEAGE	79.00
01-29	AP	E0364021	BROOKS, RYAN P	07/07/15	07/24/15	PRIVATE AUTO MILEAGE	158.01
01-29	AP	E0364021	BROOKS, RYAN P	08/06/15	08/28/15	PRIVATE AUTO MILEAGE	173.43
01-29	AP	E0364021	BROOKS, RYAN P	09/08/15	09/20/15	PRIVATE AUTO MILEAGE	173.66
01-29	AP	E0364021	BROOKS, RYAN P	10/01/15	10/20/15	PRIVATE AUTO MILEAGE	98.78
01-29	AP	E0364021	BROOKS, RYAN P	11/05/15	11/20/15	PRIVATE AUTO MILEAGE	125.12
01-29	AP	E0364032	MCGOWAN, ROBERT K	06/26/15	06/26/15	PRIVATE AUTO MILEAGE	36.80
01-29	AP	E0364032	MCGOWAN, ROBERT K	07/14/15	07/14/15	PRIVATE AUTO MILEAGE	36.80
01-29	AP	E0364032	MCGOWAN, ROBERT K	09/11/15	09/23/15	PRIVATE AUTO MILEAGE	73.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM PRICE—Con.						
03-09	AP E0378227	BROOKS, RYAN P.	12/11/15 12/15/15	PRIVATE AUTO MILEAGE		75.21
					TRAVEL TOTALS:	4,110.33
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0358527	DIRECTV	12/10/15 01/09/16	UTILITIES		33.49
01-19	AP E0361103	AT & T	11/19/15 12/18/15	TELECOMSRV/EQ/TOLL CHARGE		1,064.65
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		222.25
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		650.75
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)		87.82
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		2.15
02-12	AP 00839549	MIMMS MILL LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
02-18	AP E0371373	VERIZON WIRELESS	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE		793.34
02-19	AP E0371349	AT & T	12/11/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE		80.00
02-23	AP E0372478	AT & T	09/19/15 10/18/15	TELECOMSRV/EQ/TOLL CHARGE		1,027.29
03-23	AP E0383515	FEDEX	10/22/15 10/26/15	POSTAGE / COURIER / BOX RENTAL		36.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,041.75
PRINTING AND REPRODUCTION						
01-07	AP E0357623	XEROX CORPORATION	09/21/15 10/21/15	PRINTING & REPRODUCTION		65.95
01-29	AP E0364010	XEROX CORPORATION	10/21/15 11/21/15	PRINTING & REPRODUCTION		90.37
02-19	AP 00839553	PUBLIC PRINTER	12/04/15 12/04/15	PRINTING & REPRODUCTION		240.02
02-22	AP E0372459	ACCURATE WORD LLC	11/17/15 11/17/15	PRINTING & REPRODUCTION		29.95
02-22	AP E0372462	ACCURATE WORD LLC	10/02/15 10/02/15	PRINTING & REPRODUCTION		39.95
02-22	AP E0372488	ACCURATE WORD LLC	11/02/15 11/02/15	PRINTING & REPRODUCTION		39.95
02-23	AP E0372465	XEROX CORPORATION	11/21/15 12/30/15	PRINTING & REPRODUCTION		41.00
02-23	AP E0372586	REVILY LLC	06/22/15 07/18/15	ADVERTISEMENTS		400.00
03-08	AP E0378236	XEROX CORPORATION	05/21/15 06/21/15	PRINTING & REPRODUCTION		50.55
					PRINTING AND REPRODUCTION TOTALS:	997.74
OTHER SERVICES						
01-16	AP 00834927	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP 00834955	ICONSTITUENT LLC	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		17,940.00
					OTHER SERVICES TOTALS:	19,825.00
SUPPLIES AND MATERIALS						
01-12	AP E0358475	MORE DIRECT INC	08/04/15 08/04/15	OFFICE SUPPLIES (OUTSIDE)		86.85
01-12	AP E0358572	CRYSTAL SPRINGS	12/01/15 12/16/15	WATER		190.04
					SUPPLIES AND MATERIALS TOTALS:	276.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,880.24
					OFFICE TOTALS:	42,880.24
2016 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,054.69
					PERSONNEL COMPENSATION	238,340.55
					TRAVEL	4,022.43
						1,054.69
						238,340.55
						4,022.43

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RENT, COMMUNICATION, UTILITIES .....	15,761.56	15,761.56
PRINTING AND REPRODUCTION .....	562.64	562.64
OTHER SERVICES .....	4,269.70	4,269.70
SUPPLIES AND MATERIALS .....	3,333.80	3,333.80
EQUIPMENT .....	514.50	514.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,859.87	267,859.87
OFFICE TOTALS:	267,859.87	267,859.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG005718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-7.05	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	404.01	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	673.48	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-15.75	
							FRANKED MAIL TOTALS:	1,054.69

PERSONNEL COMPENSATION

BECKER,ROBERT C .....	01/03/16	03/31/16	RESEARCH DIRECTOR .....	16,866.67	
BUSHONG,JOSEPH R .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR/COUNSEL .....	19,555.57	
DIMAS,LESLIE A .....	01/03/16	03/31/16	COMMUNITY OUTREACH COORDINATOR .....	7,333.33	
FLYNN,ANTHONY G .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	2,100.00	
FULFORD,HALEY E .....	01/03/16	03/31/16	OFFICE MANAGER .....	11,000.00	
GILMORE,ASHLEY M .....	01/03/16	03/31/16	PRESS ASSISTANT .....	9,288.90	
HAMPSTEN,EMILY R .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	12,466.67	
HINOJOSA,JUAN A .....	01/03/16	03/31/16	CHIEF OF STAFF .....	30,400.00	
JARUS, ALLISON M. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,222.23	
LEE,DOUGLAS W .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,466.67	
LEVAR, MARY A. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	23,227.77	
LOWE,CODY G .....	01/03/16	02/29/16	STAFF ASSISTANT .....	3,061.10	
PIZER,JONATHAN A .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	5,866.67	
RACKENS,CHRISTOPHER .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	793.33	
SEXTON, ROSETTA L. ....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	16,377.77	
SHAW,KRYSTAL M .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	11,488.90	
SIDDIQUI,FAISAL .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	2,933.33	
STUEDELL, BROOKE R. ....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT/SA .....	8,800.00	
THOMPSON,MELANIE M .....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	10,266.67	
VECCHIO,ALEXANDRA E .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	9,777.77	
ZACZEK, KAROLINA .....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	12,047.20	
				PERSONNEL COMPENSATION TOTALS:	238,340.55

TRAVEL

01-28	AP	E0363020	CITIBANK GOV CARD SERVICE .....	01/05/16	01/08/16	COMMERCIAL TRANSPORTATION .....	287.20
02-03	AP	E0365529	STUEDELL, BROOKE R. ....	01/05/16	01/13/16	PRIVATE AUTO MILEAGE .....	18.63
02-03	AP	E0365530	HINOJOSA,JUAN A .....	01/19/16	01/19/16	TAXI/PARKING/TOLLS .....	22.98
02-03	AP	E0365530	HINOJOSA,JUAN A .....	01/20/16	01/20/16	TAXI/PARKING/TOLLS .....	59.34
02-03	AP	E0365630	LEVAR, MARY A. ....	01/04/16	01/20/16	PRIVATE AUTO MILEAGE .....	114.48
02-03	AP	E0365630	LEVAR, MARY A. ....	01/25/16	01/26/16	PRIVATE AUTO MILEAGE .....	25.38
02-03	AP	E0365630	LEVAR, MARY A. ....	01/13/16	01/21/16	TAXI/PARKING/TOLLS .....	24.00
02-08	AP	E0367128	BECKER,ROBERT C .....	01/08/16	01/25/16	PRIVATE AUTO MILEAGE .....	86.94
02-08	AP	E0367129	SEXTON, ROSETTA L. ....	01/27/16	01/27/16	PRIVATE AUTO MILEAGE .....	15.66
02-08	AP	E0367129	SEXTON, ROSETTA L. ....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE QUIGLEY—Con.						
02-08	AP E0367287	HINOJOSA, JUAN A .....	01/20/16 01/20/16	MEALS .....		23.23
02-22	AP E0372740	JARUS, ALLISON M. ....	02/07/16 02/08/16	LODGING .....		126.87
02-22	AP E0372740	JARUS, ALLISON M. ....	02/05/16 02/05/16	MEALS .....		13.20
02-22	AP E0372740	JARUS, ALLISON M. ....	02/07/16 02/08/16	MEALS .....		39.68
02-22	AP E0372740	JARUS, ALLISON M. ....	02/07/16 02/07/16	TAXI/PARKING/TOLLS .....		2.25
02-22	AP E0372740	JARUS, ALLISON M. ....	02/08/16 02/08/16	TAXI/PARKING/TOLLS .....		11.25
02-22	AP E0373574	CITIBANK GOV CARD SERVICE .....	01/04/16 01/21/16	TAXI/PARKING/TOLLS .....		174.88
02-23	AP E0372635	CITIBANK GOV CARD SERVICE .....	01/11/16 02/05/16	COMMERCIAL TRANSPORTATION .....		564.60
02-24	AP E0374302	PIZER, JONATHAN A. ....	01/29/16 01/29/16	PRIVATE AUTO MILEAGE .....		8.34
03-03	AP E0376460	VECCHIO, ALEXANDRA E. ....	02/17/16 02/17/16	TAXI/PARKING/TOLLS .....		25.90
03-03	AP E0376460	VECCHIO, ALEXANDRA E. ....	02/18/16 02/18/16	TAXI/PARKING/TOLLS .....		65.35
03-03	AP E0376462	STUEDELL, BROOKE R. ....	02/01/16 02/26/16	PRIVATE AUTO MILEAGE .....		43.20
03-21	AP E0382201	SHAW, KRISTLE M. ....	02/22/16 02/22/16	TAXI/PARKING/TOLLS .....		25.00
03-21	AP E0382201	SHAW, KRISTLE M. ....	03/12/16 03/12/16	TAXI/PARKING/TOLLS .....		17.14
03-22	AP E0383049	CITIBANK GOV CARD SERVICE .....	03/12/16 03/14/16	COMMERCIAL TRANSPORTATION .....		426.40
03-22	AP E0383208	CITIBANK GOV CARD SERVICE .....	01/27/16 02/08/16	TAXI/PARKING/TOLLS .....		46.81
03-22	AP E0383681	SHAW, KRISTLE M. ....	02/08/16 02/22/16	CAR RENTAL .....		45.38
03-23	AP E0383563	CITIBANK GOV CARD SERVICE .....	02/09/16 02/26/16	COMMERCIAL TRANSPORTATION .....		1,263.78
03-24	AP E0383684	SIDDIQUI, FAISAL .....	02/18/16 02/19/16	LODGING .....		138.52
03-24	AP E0383684	SIDDIQUI, FAISAL .....	02/18/16 02/18/16	MEALS .....		18.30
03-24	AP E0383684	SIDDIQUI, FAISAL .....	02/19/16 02/19/16	GASOLINE .....		10.05
03-24	AP E0383684	SIDDIQUI, FAISAL .....	02/18/16 02/19/16	TAXI/PARKING/TOLLS .....		14.00
03-24	AP E0383684	SIDDIQUI, FAISAL .....	02/18/16 02/20/16	TAXI/PARKING/TOLLS .....		24.00
03-30	AP E0385778	SIDDIQUI, FAISAL .....	02/18/16 02/19/16	CAR RENTAL .....		187.69
03-30	AP E0385814	SHAW, KRISTLE M. ....	03/12/16 03/12/16	COMMERCIAL TRANSPORTATION .....		25.00
03-30	AP E0385814	SHAW, KRISTLE M. ....	03/16/16 03/16/16	COMMERCIAL TRANSPORTATION .....		25.00
				TRAVEL TOTALS:		4,022.43
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0360801	COMCAST .....	12/30/15 01/29/16	UTILITIES .....		162.87
01-21	AP E0362519	COMCAST .....	12/15/15 01/14/16	UTILITIES .....		107.39
02-08	AP E0367285	VERIZON WIRELESS .....	01/14/16 02/13/16	TELECOMSRV/EQ/TOLL CHARGE .....		840.78
02-08	AP E0367286	COMED .....	12/23/15 01/27/16	UTILITIES .....		846.62
02-10	AP E0365644	UPS .....	01/04/16 01/04/16	POSTAGE / COURIER / BOX RENTAL .....		12.27
02-16	AP 00839879	SONCO REAL ESTATE LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,120.00
02-16	AP 00841085	PENSACOLA PLAZA LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,100.00
02-17	AP E0370870	COMCAST .....	01/30/16 02/29/16	UTILITIES .....		464.50
02-17	AP E0370897	UNITED PARCEL SERVICE .....	01/08/16 01/14/16	POSTAGE / COURIER / BOX RENTAL .....		75.15
02-17	AP E0370901	COMCAST .....	01/18/16 02/17/16	UTILITIES .....		220.48
02-17	AP E0370917	UNITED PARCEL SERVICE .....	01/15/16 01/19/16	POSTAGE / COURIER / BOX RENTAL .....		12.83
02-18	AP 00843664	CITI PCARD-VBS VONAGE BUSINESS .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		755.51
02-22	AP E0372742	UPS .....	01/28/16 01/28/16	POSTAGE / COURIER / BOX RENTAL .....		5.40
02-23	AP E0373717	COMCAST .....	02/13/16 03/12/16	UTILITIES .....		160.69
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		32.00

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02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	76.31
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
03-02	AP	E0377051	COMED .....	01/27/16	02/24/16	UTILITIES .....	670.92
03-02	AP	E0377055	VERIZON WIRELESS .....	02/14/16	03/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	879.96
03-03	AP	E0376464	UPS .....	02/11/16	02/11/16	POSTAGE / COURIER / BOX RENTAL .....	5.84
03-11	AP	E0379479	UNITED PARCEL SERVICE .....	02/01/16	02/01/16	POSTAGE / COURIER / BOX RENTAL .....	8.80
03-16	AP	00847816	SONCO REAL ESTATE LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,120.00
03-16	AP	00849028	PENSACOLA PLAZA LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
03-17	AP	E0381448	COMCAST .....	03/01/16	03/29/16	UTILITIES .....	200.87
03-18	AP	00849255	CITI PCARD-COMCAST CHICAGO .....	01/29/16	02/28/16	UTILITIES .....	309.70
03-22	AP	E0383045	UNITED PARCEL SERVICE .....	03/01/16	03/01/16	POSTAGE / COURIER / BOX RENTAL .....	6.77
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	67.60
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
03-30	AP	E0385777	VERIZON WIRELESS .....	03/14/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,029.96
RENT, COMMUNICATION, UTILITIES TOTALS:							15,761.56
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	8.00
02-18	AP	00843664	CITI PCARD-FACEBOOK .....	01/03/16	01/28/16	ADVERTISEMENTS .....	492.25
02-18	AP	00843664	CITI PCARD-NATIONS PHOTO LAB .....	01/03/16	01/28/16	PRINTING & REPRODUCTION .....	15.99
02-18	AP	E0372745	DAVID L ANDRUKITIS INC .....	02/11/16	02/11/16	PRINTING & REPRODUCTION .....	40.00
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
PRINTING AND REPRODUCTION TOTALS:							562.64
OTHER SERVICES							
02-16	AP	00840280	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-17	AP	E0370894	CITY WIDE CLEANING SERVICE .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	230.00
03-15	AP	E0380394	CITY WIDE CLEANING SERVICE .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	230.00
03-16	AP	00848219	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-22	AP	E0382969	FOREST SECURITY INC .....	04/01/16	06/30/16	SECURITY SERVICE .....	119.85
03-22	AP	E0382970	FOREST SECURITY INC .....	04/01/16	06/30/16	SECURITY SERVICE .....	119.85
OTHER SERVICES TOTALS:							4,269.70
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-21.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	344.97
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/19/16	01/19/16	FOOD & BEVERAGE .....	64.31
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/28/16	01/28/16	FOOD & BEVERAGE .....	17.33
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	4.88
02-18	AP	00843664	CITI PCARD-AMAZON.COM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	59.91
02-18	AP	00843664	CITI PCARD-BESTBUY.COM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	422.99
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	183.94
02-18	AP	00843664	CITI PCARD-FOREST SECURITY INC .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	489.70
02-22	AP	E0372747	CHICAGO TRIBUNE COMPANY .....	01/20/16	05/20/16	PUBLICATIONS/REFERENCE MAT'L .....	68.25
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	57.24
03-01	AP	E0367130	QUENCH .....	01/18/16	01/17/17	WATER .....	507.60
03-03	AP	E0376446	LOWE, CODY G. .....	02/16/16	02/16/16	FOOD & BEVERAGE .....	33.41
03-10	AP	E0379476	GARVEYS OFFICE PRODUCTS INC .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	8.97
03-11	AP	E0379474	GARVEYS OFFICE PRODUCTS INC .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	85.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE QUIGLEY—Con.						
03-11	AP	E0379478	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	287.44
03-15	AP	00844925	02/25/16	02/25/16	FOOD & BEVERAGE	74.92
03-15	AP	E0380283	02/18/16	02/18/16	FOOD & BEVERAGE	30.08
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	191.52
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	379.46
03-21	AP	E0382201	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE)	20.44
03-24	AP	E0383684	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE)	48.88
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-37.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	9.61
SUPPLIES AND MATERIALS TOTALS:						3,333.80
EQUIPMENT						
01-15	AP	E0360796	01/01/16	12/31/16	MAINTENANCE / REPAIRS	429.00
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	85.50
EQUIPMENT TOTALS:						514.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						267,859.87
OFFICE TOTALS:						267,859.87
2015 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	461.73
FRANKED MAIL TOTALS:						461.73
PERSONNEL COMPENSATION						
		BECKER,ROBERT C	01/01/16	01/02/16	RESEARCH DIRECTOR	383.33
		BUSHONG,JOSEPH R	01/01/16	01/02/16	LEGISLATIVE DIRECTOR/COUNSEL	444.44
		DIMAS,LESLIE A	01/01/16	01/02/16	COMMUNITY OUTREACH COORDINATOR	166.67
		FULFORD,HALEY E	01/01/16	01/02/16	OFFICE MANAGER	250.00
		GILMORE,ASHLEY M	01/01/16	01/02/16	PRESS ASSISTANT	211.11
		HAMPSTEN,EMILY R	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	283.33
		HINOJOSA,JUAN A	01/01/16	01/02/16	CHIEF OF STAFF	683.33
		JARUS, ALLISON M.	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	277.78
		LEE,DOUGLAS W	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	283.33
		LEVAR, MARY A.	01/01/16	01/02/16	DISTRICT DIRECTOR	522.22
		LOWE,CODY G	01/01/16	01/02/16	STAFF ASSISTANT	105.56
		PIZER,JONATHAN A	01/01/16	01/02/16	PART-TIME EMPLOYEE	133.33
		RACKENS,CHRISTOPHER	01/01/16	01/02/16	SHARED EMPLOYEE	56.67
		SEXTON, ROSETTA L	01/01/16	01/02/16	CONGRESSIONAL AIDE	372.22
		SHAW,KRYSTAL M	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR	261.11
		SIDDIQUI,FAISAL	01/01/16	01/02/16	SHARED EMPLOYEE	66.67
		STUEDELL, BROOKE R.	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT/SA	200.00
		THOMPSON,MELANIE M	01/01/16	01/02/16	CONGRESSIONAL AIDE	233.33
		VECCHIO,ALEXANDRA E	01/01/16	01/02/16	LEGISLATIVE AIDE	222.22
		ZACZEK, KAROLINA	01/01/16	01/02/16	CONGRESSIONAL AIDE	273.80
PERSONNEL COMPENSATION TOTALS:						5,430.45

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TRAVEL										
01-06	AP	E0355987	SIDDIQUI,FAISAL	11/30/15	12/01/15	LODGING				190.37
01-06	AP	E0355987	SIDDIQUI,FAISAL	11/20/15	12/01/15	MEALS				60.53
01-06	AP	E0355987	SIDDIQUI,FAISAL	11/21/15	12/01/15	CAR RENTAL				257.07
01-06	AP	E0355987	SIDDIQUI,FAISAL	11/30/15	11/30/15	TAXI/PARKING/TOLLS				13.70
01-06	AP	E0355987	SIDDIQUI,FAISAL	12/01/15	12/02/15	TAXI/PARKING/TOLLS				34.00
01-14	AP	E0360660	THOMPSON, MELANIE M.	11/13/15	12/03/15	PRIVATE AUTO MILEAGE				36.80
01-14	AP	E0360663	LEVAR, MARY A.	11/16/15	12/23/15	PRIVATE AUTO MILEAGE				112.67
01-14	AP	E0360664	LEVAR, MARY A.	10/26/15	11/10/15	PRIVATE AUTO MILEAGE				108.78
01-14	AP	E0360666	BECKER,ROBERT C	11/05/15	12/18/15	PRIVATE AUTO MILEAGE				113.85
01-14	AP	E0360679	SEXTON, ROSETTA L.	10/31/15	11/16/15	TAXI/PARKING/TOLLS				6.00
01-15	AP	E0360662	SEXTON, ROSETTA L.	09/11/15	09/11/15	PRIVATE AUTO MILEAGE				3.45
01-15	AP	E0360662	SEXTON, ROSETTA L.	10/06/15	11/19/15	PRIVATE AUTO MILEAGE				96.60
01-15	AP	E0360677	LOWE, CODY G.	12/21/15	12/23/15	PRIVATE AUTO MILEAGE				24.70
01-15	AP	E0360678	SEXTON, ROSETTA L.	11/24/15	12/23/15	PRIVATE AUTO MILEAGE				47.15
01-28	AP	E0363020	CITIBANK GOV CARD SERVICE	12/11/15	12/18/15	COMMERCIAL TRANSPORTATION				663.30
02-03	AP	E0365529	STUEDELL, BROOKE R.	12/15/15	12/19/15	PRIVATE AUTO MILEAGE				9.72
02-03	AP	E0365654	THOMPSON, MELANIE M.	01/04/15	01/04/15	PRIVATE AUTO MILEAGE				20.52
02-05	AP	E0363025	CITIBANK GOV CARD SERVICE	12/04/15	12/22/15	CAR RENTAL				42.21
02-17	AP	E0369199	CITIBANK GOV CARD SERVICE	10/06/15	10/29/15	COMMERCIAL TRANSPORTATION				555.30
TRAVEL TOTALS:										2,396.72
RENT, COMMUNICATION, UTILITIES										
01-14	AP	E0360454	COMED	12/01/15	12/23/15	UTILITIES				510.87
01-14	AP	E0360795	RENTACRATE LLC	11/16/15	11/20/15	EQUIP RENTAL (EFF 1/3/03)				105.00
01-16	AP	00834425	SONCO REAL ESTATE LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)				2,120.00
01-16	AP	00835753	PENSACOLA PLAZA LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)				2,100.00
01-19	AP	E0361483	GRANITE TELECOMMUNICATIONS LLC	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE				1,711.96
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)				32.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)				108.50
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)				161.48
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)				59.67
RENT, COMMUNICATION, UTILITIES TOTALS:										6,909.48
PRINTING AND REPRODUCTION										
01-14	AP	E0360793	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION				313.50
01-15	AP	E0360798	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION				630.00
01-19	AP	E0361481	FIRESIDE21	10/31/15	10/31/15	ADVERTISEMENTS				96.51
01-19	AP	E0361482	FIRESIDE21	10/06/15	10/06/15	ADVERTISEMENTS				1,002.57
01-21	AP	00838422	CITI PCARD-FACEBOOK	11/29/15	12/28/15	ADVERTISEMENTS				168.38
01-28	AP	E0361484	AGAE CONTRACTORS INC	12/17/15	12/17/15	PRINTING & REPRODUCTION				550.00
02-03	AP	E0365638	POLPRESS INC	12/21/15	12/21/15	PRINTING & REPRODUCTION				1,095.00
02-19	AP	E0370831	DNAINFO COM	11/30/15	11/30/15	ADVERTISEMENTS				120.00
02-22	AP	E0365633	DNAINFO COM	12/01/15	12/31/15	ADVERTISEMENTS				480.00
PRINTING AND REPRODUCTION TOTALS:										4,455.96
OTHER SERVICES										
01-16	AP	00834871	FIRESIDE21	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS				1,785.00
01-19	AP	E0361477	CITY WIDE CLEANING SERVICE	12/01/15	12/31/15	JANITORIAL AND MAINT SERV				105.00
OTHER SERVICES TOTALS:										1,890.00
SUPPLIES AND MATERIALS										
01-04	AP	E0355135	GARVEYS OFFICE PRODUCTS INC	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)				51.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MIKE QUIGLEY—Con.							
01-05	AP 00833057	BOISE CASCADE COMPANY	12/01/15	12/01/15	FOOD & BEVERAGE	121.55	
01-05	AP 00833057	BOISE CASCADE COMPANY	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	88.09	
01-06	AP E0355987	SIDDIQUI,FAISAL	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	149.60	
01-07	AP 00833733	BOISE CASCADE COMPANY	12/01/15	12/01/15	FOOD & BEVERAGE	11.76	
01-07	AP 00833733	BOISE CASCADE COMPANY	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	21.75	
01-14	AP E0360456	THE NEW YORK TIMES	12/24/15	12/21/16	PUBLICATIONS/REFERENCE MAT'L	598.00	
01-14	AP E0360679	SEXTON, ROSETTA L	10/15/15	10/15/15	FOOD & BEVERAGE	88.91	
01-19	AP E0361466	GARVEYS OFFICE PRODUCTS INC	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE)	424.52	
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	32.99	
01-28	AP E0364004	SHAW, KRISTLE M.	01/10/15	01/10/15	OFFICE SUPPLIES (OUTSIDE)	76.01	
02-01	AP E0366010	GARVEYS OFFICE PRODUCTS INC	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	51.98	
02-02	AP E0365517	GARVEYS OFFICE PRODUCTS INC	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE)	29.85	
02-03	AP E0365503	GARVEYS OFFICE PRODUCTS INC	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE)	84.28	
02-03	AP E0365651	SEXTON, ROSETTA L	10/03/15	10/03/15	OFFICE SUPPLIES (OUTSIDE)	405.14	
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	59.48	
						SUPPLIES AND MATERIALS TOTALS:	2,295.89
EQUIPMENT							
01-19	AP E0361480	ALLIANCE TECHNOLOGY GROUP LLC	12/03/15	12/03/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,310.00	
02-10	AP E0367598	MURATEC AMERICA INC	01/01/16	12/31/16	WARRANTIES	429.00	
						EQUIPMENT TOTALS:	1,739.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,579.23
						OFFICE TOTALS:	25,579.23
2016 HON. AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11.37	11.37
					PERSONNEL COMPENSATION	207,805.57	207,805.57
					TRAVEL	12,767.51	12,767.51
					RENT, COMMUNICATION, UTILITIES	11,872.35	11,872.35
					PRINTING AND REPRODUCTION	606.40	606.40
					OTHER SERVICES	550.00	550.00
					SUPPLIES AND MATERIALS	3,582.83	3,582.83
					EQUIPMENT	142.86	142.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,338.89
						OFFICE TOTALS:	237,338.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	10.17	
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	1.20	
						FRANKED MAIL TOTALS:	11.37
PERSONNEL COMPENSATION							
		AE JR,AE	01/03/16	03/31/16	DISTRICT DIRECTOR	23,222.23	

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		AITAOTO, APELU M .....	01/03/16	03/31/16	SPECIAL ASSISTANT .....	11,250.00
		BRINCK, CASEY .....	01/03/16	03/31/16	LEGISLATIVE DIR/COMMUNICATIONS .....	19,555.57
		CHRISTEL, JARED MICHAEL P .....	01/03/16	03/31/16	LEG ASST/LEG CORRESPONDENT .....	8,555.57
		DEHLINGER, NANCY H .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	17,844.43
		FOSTER, TAUINAOLA M .....	01/03/16	03/31/16	SCHEDULER/OFFICE MANAGER .....	9,388.90
		FUATAGAVI, FAATIGAFUA M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,583.33
		FUIMAONO, ALOFAMONI R .....	01/03/16	02/01/16	STAFF ASSISTANT .....	1,450.00
		HOWARD, HOWARD .....	01/03/16	02/29/16	FIELD REPRESENTATIVE .....	4,833.33
		HOWARD, HOWARD .....	03/01/16	03/31/16	EDUCATION COORD & FIELD REP .....	2,750.00
		LEDoux, LEROY L .....	01/03/16	03/31/16	SPECIAL ASSISTANT .....	11,000.00
		MARSDEN, JAMES J .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	8,555.57
		NEWTON, JOHN A .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	8,555.57
		PA'AU, LEAFAINA H .....	01/03/16	03/31/16	STAFF ASSISTANT .....	4,400.00
		SEVA'AETASI, SIANAVA R .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	7,333.33
		TAGOILELAGI, KONEILILA E .....	01/03/16	02/29/16	STAFF ASSISTANT .....	4,833.33
		TAGOILELAGI, KONEILILA E .....	03/01/16	03/31/16	CONSTITUENT SERVICE DIRECTOR .....	2,833.33
		TAGOMAILI, LAGI-SEELI, LUANA .....	01/03/16	03/31/16	CASEWORKER .....	7,666.66
		TATUPU, JEREMIAH S .....	01/03/16	03/31/16	CASEWORKER .....	7,583.33
		TIAPULA, IMO S .....	01/03/16	02/01/16	PART-TIME EMPLOYEE .....	966.66
		VAIAU, STEVE .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	2,933.33
		VELE, JR. KUKA .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	2,933.33
		YAHN, LEAFAINA O .....	01/03/16	03/31/16	CHIEF OF STAFF .....	31,777.77
					PERSONNEL COMPENSATION TOTALS:	207,805.57
		TRAVEL				
01-20	AP	E0363434 HON AMATA COLEMAN RADEWAGEN .....	01/15/16	01/16/16	COMMERCIAL TRANSPORTATION .....	1,079.86
01-20	AP	E0363434 HON AMATA COLEMAN RADEWAGEN .....	01/07/16	01/08/16	LODGING .....	84.52
01-20	AP	E0363434 HON AMATA COLEMAN RADEWAGEN .....	01/07/16	01/07/16	MEALS .....	29.51
01-20	AP	E0363434 HON AMATA COLEMAN RADEWAGEN .....	01/07/16	01/07/16	TAXI/PARKING/TOLLS .....	96.45
02-25	AP	E0375586 CITIBANK GOV CARD SERVICE .....	01/02/16	01/07/16	COMMERCIAL TRANSPORTATION .....	1,863.72
03-10	AP	E0379972 HON AMATA COLEMAN RADEWAGEN .....	02/02/16	02/02/16	TAXI/PARKING/TOLLS .....	20.16
03-18	AP	E0383645 CITIBANK GOV CARD SERVICE .....	01/01/16	01/31/16	COMMERCIAL TRANSPORTATION .....	7,230.41
03-18	AP	E0383645 CITIBANK GOV CARD SERVICE .....	01/01/16	01/31/16	MEALS .....	97.48
03-18	AP	E0383645 CITIBANK GOV CARD SERVICE .....	01/01/16	01/31/16	TAXI/PARKING/TOLLS .....	38.94
03-22	AP	E0384808 CITIBANK GOV CARD SERVICE .....	01/28/16	01/28/16	COMMERCIAL TRANSPORTATION .....	30.00
03-22	AP	E0384808 CITIBANK GOV CARD SERVICE .....	02/12/16	03/19/16	COMMERCIAL TRANSPORTATION .....	2,013.76
03-23	AP	E0384353 FOSTER, TAUINAOLA M. ....	02/14/16	02/17/16	COMMERCIAL TRANSPORTATION .....	182.70
					TRAVEL TOTALS:	12,767.51
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00834917 AVAPUI LUA CORPORATION .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,985.72
02-16	AP	00840325 AVAPUI LUA CORPORATION .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,985.72
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	24.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	93.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,401.90
03-16	AP	00848264 AVAPUI LUA CORPORATION .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,985.72
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	85.25
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,287.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,872.35
		PRINTING AND REPRODUCTION				
02-24	GL	PIX0056298 .....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	6.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AMATA COLEMAN RADEWAGEN—Con.						
03-22	AP E0383504	U.S. CAPITOL HISTORICAL SOCIETY .....	02/05/16 02/05/16	PRINTING & REPRODUCTION .....	600.00	
					PRINTING AND REPRODUCTION TOTALS:	606.40
OTHER SERVICES						
03-22	AP E0384355	AVAPUI LUA CORPORATION .....	02/01/16 02/29/16	JANITORIAL AND MAINT SERV .....	275.00	
03-23	AP E0384354	AVAPUI LUA CORPORATION .....	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....	275.00	
					OTHER SERVICES TOTALS:	550.00
SUPPLIES AND MATERIALS						
01-28	AP E0363442	IMPACTOFFICE .....	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	37.59	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	38.92	
02-05	AP E0368309	CULLIGAN OF ANNAPOLIS .....	03/01/16 03/31/16	WATER .....	65.90	
02-05	AP E0368879	CULLIGAN OF ANNAPOLIS .....	01/01/16 01/31/16	WATER .....	50.90	
02-05	AP E0368893	CULLIGAN OF ANNAPOLIS .....	02/01/16 02/29/16	WATER .....	65.90	
02-18	AP 00843691	U.S. CAPITOL HISTORICAL SOCIETY .....	02/05/16 02/05/16	PUBLICATIONS/REFERENCE MAT'L .....	2,910.00	
02-22	AP E0372946	COST U LESS .....	01/28/16 01/28/16	WATER .....	89.30	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	109.52	
03-07	AP E0379213	CULLIGAN OF ANNAPOLIS .....	04/01/16 04/01/16	WATER .....	65.90	
03-09	AP E0379217	DEHLINGER, NANCY H. ....	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) .....	12.49	
03-23	AP E0384677	HON AMATA COLEMAN RADEWAGEN .....	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	20.93	
03-23	AP E0384741	HON AMATA COLEMAN RADEWAGEN .....	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	18.82	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	96.66	
					SUPPLIES AND MATERIALS TOTALS:	3,582.83
EQUIPMENT						
01-29	GL RPY0055648	.....	01/01/16 01/31/16	EQUIPMENT PURCHASES .....	47.62	
02-29	GL RPY0056416	.....	02/01/16 02/29/16	EQUIPMENT PURCHASES .....	47.62	
03-31	GL RPY0057307	.....	03/01/16 03/31/16	EQUIPMENT PURCHASES .....	47.62	
					EQUIPMENT TOTALS:	142.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,338.89
					OFFICE TOTALS:	237,338.89
2015 HON. AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	62.75	
					FRANKED MAIL TOTALS:	62.75
PERSONNEL COMPENSATION						
		AE JR,AE .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....	527.78	
		AITAOTO,APELU M .....	01/01/16 01/02/16	SPECIAL ASSISTANT .....	250.00	
		BRINCK, CASEY .....	01/01/16 01/02/16	LEGISLATIVE DIR/COMMUNICATIONS .....	444.44	
		CHRISTEL,JARED MICHAEL P .....	01/01/16 01/02/16	LEG ASST/LEG CORRESPONDENT .....	194.44	
		DEHLINGER,NANCY H .....	01/01/16 01/02/16	EXECUTIVE ASSISTANT .....	405.56	
		FOSTER,TAUINAOLA M .....	01/01/16 01/02/16	SCHEDULER/OFFICE MANAGER .....	194.44	
		FUATAGAVI,FAATIGAFUA M .....	01/01/16 01/02/16	STAFF ASSISTANT .....	166.67	
		FUIMAONO,ALOFAMONI R .....	01/01/16 01/02/16	STAFF ASSISTANT .....	100.00	

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		HOWARD, HOWARD .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	166.67
		LEDOUX, LEROY L .....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	250.00
		MARSDEN, JAMES J .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	194.44
		NEWTON, JOHN A .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	194.44
		PA'AU, LEAFAINA H .....	01/01/16	01/02/16	STAFF ASSISTANT .....	100.00
		SEVA'AETASI, SIANAVA R .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	166.67
		TAGOILELAGI, KONEILILA E .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
		TAGOMAILLAGI-SEEI, LUANA .....	01/01/16	01/02/16	CASEWORKER .....	166.67
		TATUPU, JEREMIAH S .....	01/01/16	01/02/16	CASEWORKER .....	166.67
		TIAPULA, IMO S .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	66.67
		VAIAU, STEVE .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	66.67
		VELE JR, KUKA .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	66.67
		YAHN, LEAFAINA O .....	01/01/16	01/02/16	CHIEF OF STAFF .....	722.22
					PERSONNEL COMPENSATION TOTALS:	4,777.79
		TRAVEL				
01-08	AP	00833952 CITIBANK GOV CARD SERVICE .....	10/16/15	10/23/15	MEALS .....	345.50
01-20	AP	E0363438 CITIBANK GOV CARD SERVICE .....	11/30/15	12/26/15	COMMERCIAL TRANSPORTATION .....	1,017.78
01-20	AP	E0363438 CITIBANK GOV CARD SERVICE .....	12/06/15	12/28/15	MEALS .....	237.32
01-20	AP	E0363438 CITIBANK GOV CARD SERVICE .....	12/11/15	12/26/15	GASOLINE .....	70.63
02-04	AP	E0368082 HON AMATA COLEMAN RADEWAGEN .....	12/22/15	12/22/15	TAXI/PARKING/TOLLS .....	24.06
					TRAVEL TOTALS:	1,695.29
		RENT, COMMUNICATION, UTILITIES				
01-27	GL	HRS0055539 .....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	240.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	24.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	93.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	6,299.18
02-05	AP	E0368306 ASTCA .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	604.31
02-05	AP	E0368307 ASTCA .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	546.37
02-23	AP	E0370031 BLUE SKY COMMUNICATION .....	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	52.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,859.85
		OTHER SERVICES				
01-16	AP	00835247 HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
					OTHER SERVICES TOTALS:	19,380.00
		SUPPLIES AND MATERIALS				
01-06	AP	E0357911 SAMOA MARKETING .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	98.25
01-20	AP	E0363438 CITIBANK GOV CARD SERVICE .....	12/11/15	12/28/15	FOOD & BEVERAGE .....	202.25
01-20	AP	E0363438 CITIBANK GOV CARD SERVICE .....	12/21/15	12/28/15	FOOD & BEVERAGE .....	567.00
03-10	AP	00844943 CAPITOL MARKING PRODUCTS INC .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	7.75
					SUPPLIES AND MATERIALS TOTALS:	875.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,650.93
					OFFICE TOTALS:	34,650.93

2016 HON. CHARLES B. RANGEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,278.23	9,278.23
PERSONNEL COMPENSATION .....	189,320.40	189,320.40
TRAVEL .....	1,103.76	1,103.76
RENT, COMMUNICATION, UTILITIES .....	20,374.46	20,374.46
PRINTING AND REPRODUCTION .....	42.80	42.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES B. RANGEL—Con.						
				OTHER SERVICES .....	3,570.00	3,570.00
				SUPPLIES AND MATERIALS .....	1,034.91	1,034.91
				EQUIPMENT .....	694.47	694.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,419.03	225,419.03
				OFFICE TOTALS:	225,419.03	225,419.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		5.19
03-09	AP 00844816	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		9,120.53
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		152.51
				FRANKED MAIL TOTALS:		9,278.23
PERSONNEL COMPENSATION						
		ALMANZAR,WANDA F .....	01/03/16 03/31/16	LEGIS CORRES/SPECIAL ASST .....		11,488.90
		BECKETT, ALBERT .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,658.70
		DARNER,MICHAEL P .....	03/01/16 03/31/16	SHARED EMPLOYEE .....		2,000.00
		EATON, GEOFFREY .....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....		23,809.93
		FEATHERSON, WENDY M. ....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		21,818.69
		KIM,HANNAH .....	01/03/16 03/31/16	PRESS SECRETARY .....		24,444.44
		MCRAE, ERNESTINE .....	01/03/16 03/31/16	STAFF ASSISTANT .....		24,269.73
		MONROE,KATRINA A .....	01/03/16 01/30/16	CASEWORKER .....		3,888.89
		NIXON,KEITH R .....	01/03/16 03/31/16	SYSTEM ADMINISTRATOR .....		3,373.33
		RAFFAELLI,REBA A .....	01/03/16 03/31/16	TAX COUNSEL .....		23,833.33
		REESE II,WILLIAM E .....	01/03/16 03/31/16	SPECIAL ASSISTANT & POLICY ADV .....		17,722.23
		SANCHEZ, MARITZA .....	01/03/16 01/30/16	STAFF ASSISTANT .....		5,456.70
		SOLANO,SOCRATES .....	01/03/16 03/31/16	COMMUNITY REPRESENTATIVE .....		17,111.10
		STEVENS, KIMBERLY .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		2,444.43
				PERSONNEL COMPENSATION TOTALS:		189,320.40
TRAVEL						
02-18	AP E0372801	HON. CHARLES B RANGEL .....	01/08/16 01/29/16	PRIVATE AUTO MILEAGE .....		50.76
03-22	AP E0384782	CITIBANK GOV CARD SERVICE .....	01/05/16 01/13/16	COMMERCIAL TRANSPORTATION .....		1,053.00
				TRAVEL TOTALS:		1,103.76
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00833885	FEDERAL EXPRESS CORPORATION .....	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL .....		104.92
01-19	AP 00835860	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		54.12
01-21	AP E0363912	TIME WARNER CABLE .....	12/26/15 01/25/16	UTILITIES .....		102.35
01-21	AP E0363913	TIME WARNER CABLE .....	01/26/15 02/25/16	UTILITIES .....		102.35
01-28	AP E0363905	VERIZON WIRELESS .....	12/10/15 01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		207.73
01-29	AP 00838627	FEDERAL EXPRESS CORPORATION .....	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....		13.86
01-29	AP 00838706	FEDERAL EXPRESS CORPORATION .....	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....		33.75
02-16	AP 00841000	THE PEOPLE OF THE STATE OF NEW YORK .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,897.79
02-17	AP 00839537	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		43.46
02-18	AP E0372804	TIME WARNER CABLE .....	01/26/16 02/25/16	UTILITIES .....		102.35

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02-18	AP	E0372805	VERIZON .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	414.63
02-18	AP	E0372806	VERIZON WIRELESS .....	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	205.28
02-22	AP	00843725	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	31.91
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	157.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	2,682.02
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	254.89
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.84
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	357.50
02-29	AP	E0376280	TIME WARNER CABLE .....	02/26/16	03/25/16	UTILITIES .....	102.35
03-04	AP	00844552	FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	36.98
03-11	AP	00844970	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	62.61
03-16	AP	00848946	THE PEOPLE OF THE STATE OF NEW YORK .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,897.79
03-23	AP	00849343	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	52.78
03-25	AP	00849614	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	21.34
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	157.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	946.13
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	254.89
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	7.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,374.46
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	9.60
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	33.20
						PRINTING AND REPRODUCTION TOTALS:	42.80
			OTHER SERVICES				
02-16	AP	00840868	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00848809	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	3,570.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	48.95
02-18	AP	E0372801	HON. CHARLES B RANGEL .....	01/03/16	02/01/16	PUBLICATIONS/REFERENCE MAT'L .....	135.00
02-18	AP	E0372803	ALMANZAR, WANDA F. ....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	79.47
02-29	AP	E0376279	STAPLES CREDIT PLAN .....	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	79.98
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	272.22
03-15	AP	00845063	EXPRESS OFFICE PRODUCTS .....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	175.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	8.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	64.34
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	171.95
						SUPPLIES AND MATERIALS TOTALS:	1,034.91
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	231.49
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	231.49
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	231.49
						EQUIPMENT TOTALS:	694.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,419.03
						OFFICE TOTALS:	225,419.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES B. RANGEL OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		177.10
					FRANKED MAIL TOTALS:	177.10
PERSONNEL COMPENSATION						
		ALMANZAR, WANDA F	01/01/16 01/02/16	LEGIS CORRES/SPECIAL ASST		522.22
		BECKETT, ALBERT	01/01/16 01/02/16	STAFF ASSISTANT		681.46
		EATON, GEOFFREY	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR		935.62
		FEATHERSON, WENDY M.	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		935.62
		KIM, HANNAH	01/01/16 01/02/16	PRESS SECRETARY		935.62
		MCRAE, ERNESTINE	01/01/16 01/02/16	STAFF ASSISTANT		935.62
		MONROE, KATRINA A	01/01/16 01/02/16	CASEWORKER		555.56
		NIXON, KEITH R	01/01/16 01/02/16	SYSTEM ADMINISTRATOR		153.33
		RAFFAELLI, REBA A	01/01/16 01/02/16	TAX COUNSEL		935.62
		REESE II, WILLIAM E	01/01/16 01/02/16	SPECIAL ASSISTANT & POLICY ADV		805.56
		SANCHEZ, MARITZA	01/01/16 01/02/16	STAFF ASSISTANT		779.53
		SOLANO, SOCRATES	01/01/16 01/02/16	COMMUNITY REPRESENTATIVE		777.78
		STEVENS, KIMBERLY	01/01/16 01/02/16	SHARED EMPLOYEE		55.56
					PERSONNEL COMPENSATION TOTALS:	9,009.10
TRAVEL						
01-13	AP E0361489	HON. CHARLES B RANGEL	11/02/15 11/30/15	PRIVATE AUTO MILEAGE		138.87
01-13	AP E0361489	HON. CHARLES B RANGEL	12/03/15 12/23/15	PRIVATE AUTO MILEAGE		170.21
01-22	AP E0363909	CITIBANK GOV CARD SERVICE	11/30/15 12/18/15	COMMERCIAL TRANSPORTATION		1,313.30
					TRAVEL TOTALS:	1,622.38
RENT, COMMUNICATION, UTILITIES						
01-04	AP 00833592	FEDERAL EXPRESS CORPORATION	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL		171.62
01-04	AP E0357138	T-MOBILE USA INC	11/06/15 12/07/15	TELECOMSRV/EQ/TOLL CHARGE		40.62
01-04	AP E0357143	VERIZON	10/19/15 11/18/15	TELECOMSRV/EQ/TOLL CHARGE		488.63
01-16	AP 00835666	THE PEOPLE OF THE STATE OF NEW YORK	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,897.79
01-21	AP E0363911	TIME WARNER CABLE	11/26/15 12/25/15	UTILITIES		102.35
01-28	AP E0363910	VERIZON	11/19/15 12/18/15	TELECOMSRV/EQ/TOLL CHARGE		475.86
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		157.25
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		2,550.00
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)		254.89
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		15.85
02-17	AP E0372741	T-MOBILE USA INC	12/08/15 01/07/16	TELECOMSRV/EQ/TOLL CHARGE		40.82
02-18	AP E0372807	T-MOBILE USA INC	09/08/15 10/07/15	TELECOMSRV/EQ/TOLL CHARGE		40.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,264.30
PRINTING AND REPRODUCTION						
02-17	AP E0372746	XEROX CORPORATION	03/21/15 06/21/15	PRINTING & REPRODUCTION		275.36
02-18	AP E0372802	XEROX CORPORATION	06/21/15 09/30/15	PRINTING & REPRODUCTION		259.16
02-19	AP 00839553	PUBLIC PRINTER	12/31/15 12/31/15	PRINTING & REPRODUCTION		145.34
					PRINTING AND REPRODUCTION TOTALS:	679.86

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OTHER SERVICES									
01-16	AP	00835529	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-04	AP	E0357139	RAFFAELLI, REBA A. ....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....			2,673.26
01-04	AP	E0357140	HON. CHARLES B RANGEL .....	10/30/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....			130.00
01-04	AP	E0357141	RAFFAELLI, REBA A. ....	11/20/15	11/20/15	FOOD & BEVERAGE .....			108.57
01-04	AP	E0357142	SOUTHWEST DISTRIBUTION INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			1,980.71
01-04	AP	E0357224	STAPLES CREDIT PLAN .....	10/19/15	11/06/15	OFFICE SUPPLIES (OUTSIDE) .....			309.28
01-07	AP	00833772	U.S. CAPITOL HISTORICAL SOCIETY .....	12/30/15	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....			39,917.35
01-14	AP	E0361593	FEATHERSON, WENDY M. ....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....			84.78
01-21	AP	E0363907	STANDARD COFFEE SERVICE CO .....	12/07/15	12/07/15	FOOD & BEVERAGE .....			25.86
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....			70.32
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....			180.84
03-09	AP	00844745	DELL MARKETING LP .....	01/03/16	01/03/16	OFFICE SUPPLIES (OUTSIDE) .....			227.98
									SUPPLIES AND MATERIALS TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2016 HON. JOHN RATCLIFFE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,318.06	4,318.06
PERSONNEL COMPENSATION .....	204,733.55	204,733.55
TRAVEL .....	10,699.83	10,699.83
RENT, COMMUNICATION, UTILITIES .....	9,944.24	9,944.24
PRINTING AND REPRODUCTION .....	515.32	515.32
OTHER SERVICES .....	6,900.67	6,900.67
SUPPLIES AND MATERIALS .....	2,177.33	2,177.33
EQUIPMENT .....	2,034.36	2,034.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,323.36	241,323.36
OFFICE TOTALS:	241,323.36	241,323.36

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....			-10.25
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			2,057.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....			-36.45
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....			2,344.66
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....			-36.90
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BAILEY, JENNIFER N. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....			4,644.43
			BAKER III, JAMES W. ....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....			12,466.67
			BASS, ROBBIN C. ....	01/03/16	03/31/16	REGIONAL REPRESENTATIVE .....			11,244.43
			DANTUONO, HAYLEY L. ....	01/03/16	03/31/16	SCHEDULER .....			11,000.00
			DAVEN, KATHLEEN C. ....	01/06/16	03/31/16	STAFF ASSISTANT .....			8,263.90
			GRINNAN, LORIE L. ....	01/03/16	03/31/16	REGIONAL REPRESENTATIVE .....			13,200.00
			HANNAN, VIRGINIA H. ....	01/03/16	03/31/16	STAFF ASSISTANT .....			5,964.43
			KLUG, CHARLES E. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....			12,955.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN RATCLIFFE—Con.						
		KROESE, DANIEL G .....	01/03/16 03/31/16	CHIEF OF STAFF .....	28,355.57	
		LAWSON, MICHAEL T .....	01/03/16 03/04/16	PAID INTERN .....	3,100.00	
		LEVINER, EMILY E .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR & COUNSEL .....	20,411.10	
		MCKINNEY, KRISTINE B .....	01/03/16 03/31/16	REGIONAL REPRESENTATIVE .....	11,244.43	
		MOORE, COLE J .....	03/01/16 03/31/16	FIELD REPRESENTATIVE .....	2,459.72	
		PACHECO, JONATHAN I .....	01/03/16 02/29/16	PAID INTERN .....	966.67	
		PACHECO, JONATHAN I .....	02/01/16 02/29/16	CONSTITUENT SERVICES REP .....	-500.00	
		PETERS, ROBERT D .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....	9,583.33	
		REITER, RIDEN F .....	01/25/16 03/31/16	PAID INTERN .....	1,339.96	
		ROSS, JASON M .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	28,355.57	
		STEPHENS, RACHEL C .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....	10,266.67	
		ZOOK, ALISA M .....	01/03/16 03/31/16	CONSTITUENT LIA FOR VET SERV .....	9,411.10	
				PERSONNEL COMPENSATION TOTALS:	204,733.55	
TRAVEL						
02-01	AP E0365997	GRINNAN, LORIE L. ....	01/20/16 01/20/16	PRIVATE AUTO MILEAGE .....	72.00	
02-01	AP E0365999	KROESE, DANIEL G. ....	01/18/16 01/21/16	CAR RENTAL .....	265.90	
02-01	AP E0365999	KROESE, DANIEL G. ....	01/21/16 01/21/16	GASOLINE .....	11.41	
02-08	AP E0368892	MCKINNEY, KRISTINE B. ....	01/13/16 01/28/16	PRIVATE AUTO MILEAGE .....	162.90	
02-09	AP E0368890	STEPHENS, RACHEL C. ....	01/18/16 01/22/16	CAR RENTAL .....	415.99	
02-09	AP E0368890	STEPHENS, RACHEL C. ....	01/21/16 01/21/16	GASOLINE .....	14.36	
02-09	AP E0368891	ZOOK, ALISA M. ....	01/05/16 01/05/16	MEALS .....	11.99	
02-09	AP E0368891	ZOOK, ALISA M. ....	01/05/16 01/28/16	PRIVATE AUTO MILEAGE .....	385.56	
02-09	AP E0368891	ZOOK, ALISA M. ....	01/05/16 01/05/16	TAXI/PARKING/TOLLS .....	30.50	
02-09	AP E0368895	ROSS, JASON M. ....	01/05/16 01/27/16	PRIVATE AUTO MILEAGE .....	556.20	
02-17	AP E0372326	BASS, ROBBIN C. ....	01/08/16 01/28/16	PRIVATE AUTO MILEAGE .....	268.20	
02-17	AP E0372328	DANTUONO, HAYLEY L. ....	01/08/16 02/03/16	PRIVATE AUTO MILEAGE .....	16.75	
02-24	AP E0374637	DANTUONO, HAYLEY L. ....	02/03/16 02/09/16	PRIVATE AUTO MILEAGE .....	32.11	
02-29	AP E0375971	MCKINNEY, KRISTINE B. ....	02/04/16 02/23/16	PRIVATE AUTO MILEAGE .....	147.60	
02-29	AP E0375973	KLUG, CHARLES E. ....	02/05/16 02/05/16	TAXI/PARKING/TOLLS .....	17.40	
02-29	AP E0375977	HON JOHN RATCLIFFE .....	01/20/16 02/17/16	PRIVATE AUTO MILEAGE .....	445.01	
02-29	AP E0375978	LEVINER, EMILY E. ....	02/16/16 02/17/16	GASOLINE .....	16.94	
02-29	AP E0375978	LEVINER, EMILY E. ....	02/16/16 02/17/16	TAXI/PARKING/TOLLS .....	41.60	
02-29	AP E0375979	STEPHENS, RACHEL C. ....	02/17/16 02/17/16	TAXI/PARKING/TOLLS .....	18.72	
03-03	AP E0375974	KROESE, DANIEL G. ....	02/19/16 02/19/16	GASOLINE .....	8.26	
03-07	AP E0378711	GRINNAN, LORIE L. ....	02/18/16 02/28/16	PRIVATE AUTO MILEAGE .....	117.72	
03-10	AP E0380812	ROSS, JASON M. ....	02/02/16 02/29/16	PRIVATE AUTO MILEAGE .....	499.05	
03-18	AP E0383554	CITIBANK GOV CARD SERVICE .....	12/29/15 01/25/16	COMMERCIAL TRANSPORTATION .....	4,964.32	
03-18	AP E0383554	CITIBANK GOV CARD SERVICE .....	12/29/15 01/25/16	LODGING .....	1,762.49	
03-18	AP E0383554	CITIBANK GOV CARD SERVICE .....	12/29/15 01/25/16	GASOLINE .....	9.00	
03-18	AP E0383554	CITIBANK GOV CARD SERVICE .....	12/29/15 01/25/16	TAXI/PARKING/TOLLS .....	104.81	
03-18	AP E0383559	KROESE, DANIEL G. ....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....	30.34	
03-21	AP E0383557	KLUG, CHARLES E. ....	03/10/16 03/10/16	TAXI/PARKING/TOLLS .....	59.90	
03-29	AP E0386172	DAVERN, KATHLEEN C. ....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....	33.80	

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03-29	AP	E0386173	BASS, ROBBIN C.	02/01/16	02/18/16	PRIVATE AUTO MILEAGE	140.85
03-29	AP	E0386174	DANTUONO, HAYLEY L.	02/09/16	03/17/16	PRIVATE AUTO MILEAGE	27.88
03-29	AP	E0386175	KROESE, DANIEL G.	03/21/16	03/21/16	TAXI/PARKING/TOLLS	10.27
						TRAVEL TOTALS:	10,699.83
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833885	FEDERAL EXPRESS CORPORATION	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	3.63
01-13	AP	E0360830	KROESE, DANIEL G.	01/03/16	01/03/16	UTILITIES	33.95
01-19	AP	E0362617	TXU ENERGY RETAIL CO LLC	12/08/15	01/07/16	UTILITIES	72.22
01-22	AP	E0364143	AT&T	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE	743.59
01-22	AP	E0364144	WINDSTREAM COMMUNICATIONS INC	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE	195.55
01-22	AP	E0364151	KROESE, DANIEL G.	01/18/16	01/18/16	UTILITIES	17.95
01-27	AP	E0364145	ATMOS ENERGY CORPORATION	12/09/15	01/08/16	UTILITIES	75.29
02-01	AP	E0365999	KROESE, DANIEL G.	01/21/16	01/21/16	UTILITIES	19.43
02-08	AP	E0368989	VERIZON WIRELESS	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	325.68
02-09	AP	E0368994	REPUBLIC SERVICES #794	01/01/16	01/31/16	UTILITIES	16.73
02-16	AP	00840543	N&H LEGACY PARTNERS LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-17	AP	E0372330	KROESE, DANIEL G.	02/04/16	02/04/16	UTILITIES	24.95
02-17	AP	E0372330	KROESE, DANIEL G.	02/08/16	02/08/16	UTILITIES	8.95
02-22	AP	00843725	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	3.73
02-24	AP	E0374636	TXU ENERGY RETAIL CO LLC	01/08/16	02/07/16	UTILITIES	76.88
02-24	AP	E0374638	UNITED STATES POSTAL SERVICE	02/01/16	02/01/16	POSTAGE / COURIER / BOX RENTAL	298.00
02-26	AP	E0375972	AT&T	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	767.29
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	92.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	342.20
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	74.11
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.67
02-29	AP	E0375975	WINDSTREAM COMMUNICATIONS INC	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE	188.39
03-03	AP	E0375974	KROESE, DANIEL G.	02/19/16	02/19/16	UTILITIES	18.35
03-10	AP	E0380813	KROESE, DANIEL G.	03/04/16	03/04/16	UTILITIES	36.95
03-10	AP	E0380813	KROESE, DANIEL G.	03/06/16	03/06/16	UTILITIES	36.95
03-16	AP	00848483	N&H LEGACY PARTNERS LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-21	AP	E0383558	TXU ENERGY RETAIL CO LLC	02/08/16	03/07/16	UTILITIES	66.75
03-23	AP	00849343	FEDERAL EXPRESS CORPORATION	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	51.92
03-29	AP	E0386176	AT&T	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	818.62
03-29	AP	E0386178	WINDSTREAM COMMUNICATIONS INC	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	197.15
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	92.50
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	341.25
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF)	20.17
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	14.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,944.24
			PRINTING AND REPRODUCTION				
01-22	AP	E0364146	ACCURATE WORD LLC	01/13/16	01/13/16	PRINTING & REPRODUCTION	39.95
03-10	AP	00844922	PUBLIC PRINTER	02/03/16	02/03/16	PRINTING & REPRODUCTION	243.02
03-18	AP	00849255	CITI PCARD-USGOVT PRINT OFC	01/29/16	02/28/16	MISCELLANEOUS PRINTING	112.50
03-18	AP	E0383555	ACCURATE WORD LLC	02/24/16	02/24/16	PRINTING & REPRODUCTION	39.95
03-18	AP	E0383556	ACCURATE WORD LLC	03/01/16	03/01/16	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	515.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN RATCLIFFE—Con.						
OTHER SERVICES						
01-22	AP E0364149	GREEN ELECTRONIC SOLUTIONS	01/01/16 02/29/16	SECURITY SERVICE		75.67
02-09	AP E0368993	PEGGYS CLEANING	01/02/16 01/30/16	JANITORIAL AND MAINT SERV		225.00
02-16	AP 00839982	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-07	AP E0378710	PEGGYS CLEANING	02/13/16 02/27/16	JANITORIAL AND MAINT SERV		150.00
03-16	AP 00847922	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	6,900.67
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		511.84
02-01	AP E0365996	QUENCH	02/01/16 04/30/16	WATER		120.56
02-08	AP E0368992	MCKINNEY, KRISTINE B.	01/13/16 01/18/16	OFFICE SUPPLIES (OUTSIDE)		63.47
02-09	AP E0368995	ROSS, JASON M.	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)		21.64
02-17	AP E0372326	BASS, ROBBIN C.	01/08/16 01/11/16	OFFICE SUPPLIES (OUTSIDE)		533.75
02-17	AP E0372329	FIRMINS	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE)		112.18
02-29	AP E0375971	MCKINNEY, KRISTINE B.	02/04/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)		63.96
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-74.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		271.68
03-07	AP E0378711	GRINNAN, LORIE L.	02/22/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)		108.81
03-18	AP 00849255	CITI PCARD-CBI PARALLELS	01/29/16 02/28/16	SOFTWARE LESS THAN \$500		79.99
03-29	AP E0386173	BASS, ROBBIN C.	02/01/16 02/01/16	OFFICE SUPPLIES (OUTSIDE)		38.99
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-71.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		412.46
					SUPPLIES AND MATERIALS TOTALS:	2,177.33
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		520.40
01-29	GL RPY0055648		01/01/16 01/31/16	EQUIPMENT PURCHASES		157.72
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		520.40
02-29	GL RPY0056416		02/01/16 02/29/16	EQUIPMENT PURCHASES		157.72
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS		520.40
03-31	GL RPY0057307		03/01/16 03/31/16	EQUIPMENT PURCHASES		157.72
					EQUIPMENT TOTALS:	2,034.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,323.36
					OFFICE TOTALS:	241,323.36
2015 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		769.40
					FRANKED MAIL TOTALS:	769.40
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	01/01/16 01/02/16	SHARED EMPLOYEE		105.56
		BAKER III, JAMES W	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT		283.33

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		BASS,ROBBIN C .....	01/01/16	01/02/16	REGIONAL REPRESENTATIVE .....	255.56	
		DANTUONO,HAYLEY L .....	01/01/16	01/02/16	SCHEDULER .....	250.00	
		GRINNAN,LORIE L .....	01/01/16	01/02/16	REGIONAL REPRESENTATIVE .....	300.00	
		HANNAN,VIRGINIA H .....	01/01/16	01/02/16	STAFF ASSISTANT .....	135.56	
		KLUG,CHARLES E .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	294.44	
		KROESE,DANIEL G .....	01/01/16	01/02/16	CHIEF OF STAFF .....	644.44	
		LAWSON,MICHAEL T .....	01/01/16	01/02/16	PAID INTERN .....	100.00	
		LEVINER,EMILY E .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR & COUNSEL .....	463.89	
		MCKINNEY,KRISTINE B .....	01/01/16	01/02/16	REGIONAL REPRESENTATIVE .....	255.56	
		PACHECO,JONATHAN I .....	01/01/16	01/02/16	PAID INTERN .....	33.33	
		PETERS,ROBERT D .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	208.33	
		ROSS,JASON M .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	644.44	
		STEPHENS,RACHEL C .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	233.33	
		ZOOK,ALISA M .....	01/01/16	01/02/16	CONSTITUENT LIA FOR VET SERV .....	213.89	
					PERSONNEL COMPENSATION TOTALS:	4,421.66	
		TRAVEL					
01-13	AP	E0360821	ROSS, JASON M. ....	12/04/15	12/30/15	PRIVATE AUTO MILEAGE .....	313.65
01-13	AP	E0360821	ROSS, JASON M. ....	12/14/15	12/14/15	TAXI/PARKING/TOLLS .....	42.00
01-13	AP	E0360823	MCKINNEY, KRISTINE B. ....	12/11/15	12/18/15	PRIVATE AUTO MILEAGE .....	125.10
01-13	AP	E0360826	DANTUONO, HAYLEY L. ....	11/19/15	12/17/15	PRIVATE AUTO MILEAGE .....	36.81
01-13	AP	E0360826	DANTUONO, HAYLEY L. ....	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....	25.00
01-13	AP	E0360831	BAKER III, JAMES W. ....	12/28/15	12/28/15	MEALS .....	29.82
01-13	AP	E0360831	BAKER III, JAMES W. ....	12/28/15	12/30/15	PRIVATE AUTO MILEAGE .....	176.00
01-15	AP	E0362619	ZOOK, ALISA M. ....	12/01/15	12/29/15	PRIVATE AUTO MILEAGE .....	469.49
01-27	AP	E0364142	BASS, ROBBIN C. ....	12/01/15	12/17/15	PRIVATE AUTO MILEAGE .....	319.50
01-29	AP	E0365998	CITIBANK GOV CARD SERVICE .....	11/30/15	12/28/15	COMMERCIAL TRANSPORTATION .....	885.20
01-29	AP	E0365998	CITIBANK GOV CARD SERVICE .....	12/02/15	12/02/15	LODGING .....	141.25
01-29	AP	E0365998	CITIBANK GOV CARD SERVICE .....	11/30/15	12/28/15	TAXI/PARKING/TOLLS .....	151.11
02-17	AP	E0372327	DANTUONO, HAYLEY L. ....	12/17/15	12/28/15	PRIVATE AUTO MILEAGE .....	19.37
						TRAVEL TOTALS:	2,734.30
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0357178	WINDSTREAM COMMUNICATIONS INC .....	10/16/15	11/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	201.32
01-12	AP	E0360822	REPUBLIC SERVICES #794 .....	12/01/15	12/31/15	UTILITIES .....	21.73
01-12	AP	E0360824	AT&T .....	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	743.40
01-12	AP	E0360828	VERIZON WIRELESS .....	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	324.75
01-13	AP	E0360827	KROESE, DANIEL G. ....	12/19/15	12/19/15	UTILITIES .....	30.95
01-16	AP	00835181	N&H LEGACY PARTNERS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
01-27	GL	HRS0055539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	340.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	92.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	456.26
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	74.11
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.60
03-18	AP	00849173	KYVON .....	03/16/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 5 .....	875.00
03-18	AP	00849173	KYVON .....	03/16/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	6,105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,705.62
		PRINTING AND REPRODUCTION					
01-12	AP	E0360829	ACCURATE WORD LLC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	29.95
01-21	AP	00838422	CITI PCARD-FACEBK .....	11/29/15	12/28/15	ADVERTISEMENTS .....	4.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN RATCLIFFE—Con.						
03-28	AP	E0386177	12/11/15	12/11/15	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:
						153.89
OTHER SERVICES						
01-13	AP	E0360825	12/05/15	12/20/15	JANITORIAL AND MAINT SERV	150.00
01-16	AP	00834532	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:
						3,375.00
SUPPLIES AND MATERIALS						
01-06	AP	E0357177	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-13	AP	E0360823	10/26/15	10/26/15	FOOD & BEVERAGE	30.00
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	1,910.00
01-27	AP	E0364142	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	86.97
						SUPPLIES AND MATERIALS TOTALS:
						7,966.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						31,126.84
						OFFICE TOTALS:
						31,126.84
2016 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,141.57
					PERSONNEL COMPENSATION	184,062.31
					TRAVEL	7,209.32
					RENT, COMMUNICATION, UTILITIES	21,378.12
					PRINTING AND REPRODUCTION	528.13
					OTHER SERVICES	7,859.00
					SUPPLIES AND MATERIALS	2,328.49
					EQUIPMENT	1,362.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,868.95
					OFFICE TOTALS:	230,868.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-7.15
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	2,081.83
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-14.05
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	4,080.94
						FRANKED MAIL TOTALS:
						6,141.57
PERSONNEL COMPENSATION						
					BABB,ALISON	4,400.00
					BROWN,BRANDY N	10,755.57
					BROWN,SAMARA J	2,416.67
					CALLAWAY,KRISTEN M	11,000.00
					CASTELLUCCI III,DONALD	10,755.57
					GREEN,MARY R	6,141.67
					HINCH,PHILLIPS	10,006.12

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		HOOVER, LOGAN M	01/03/16	01/30/16	LEGIS CORRES/STAFF ASST	2,800.00	
		HOOVER, LOGAN M	02/01/16	03/31/16	LEG ASSIST & CORESPONDENT	6,000.00	
		HUNT, ALISON M	01/03/16	03/31/16	DISTRICT DIRECTOR	13,688.90	
		HYLAND, THOMAS P	01/03/16	03/31/16	CASEWORKER/FIELD REP	7,088.90	
		JAMES, LEE A	01/03/16	03/31/16	PART-TIME EMPLOYEE	4,277.77	
		KOLPIEN, TIMOTHY R	01/03/16	03/31/16	CHIEF OF STAFF	24,200.00	
		KOSKI, JILL M	03/01/16	03/31/16	ECONOMIC DEVELOPMENT LIAISON	5,416.67	
		MACGREGOR, ROBERT B	03/01/16	03/31/16	SHARED EMPLOYEE	2,000.00	
		MOONEY, KEVIN R	01/03/16	01/20/16	LEGISLATIVE ASSISTANT	2,150.00	
		MURPHY, SHARON M	01/03/16	03/31/16	EXECUTIVE ASSISTANT	10,046.67	
		PHELPS, JACQUELINE F	01/03/16	03/31/16	REGIONAL DIRECTOR	10,780.00	
		SAUNDERS, GRANT H	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF	18,333.33	
		SCHMITZ, WILLIAM J	01/03/16	03/31/16	DIRECTOR OF VETERANS SERVICES	2,493.33	
		SMEENK, CHRISTOPHER K	01/03/16	03/31/16	PART-TIME EMPLOYEE	4,155.57	
		WAYNE, ANDREW W	01/03/16	03/31/16	POLICY DIRECTOR	15,155.57	
					PERSONNEL COMPENSATION TOTALS:	184,062.31	
	TRAVEL						
01-28	AP	E0364547	KOLPIEN, TIMOTHY R	01/13/16	01/13/16	CAR RENTAL	198.04
01-28	AP	E0364547	KOLPIEN, TIMOTHY R	01/13/16	01/13/16	GASOLINE	18.82
02-08	AP	E0369253	KOLPIEN, TIMOTHY R	01/15/16	01/28/16	PRIVATE AUTO MILEAGE	249.48
02-11	AP	00839322	SCHMITZ, WILLIAM J	01/05/16	01/20/16	PRIVATE AUTO MILEAGE	315.36
03-03	AP	00844141	CASTELLUCCI III, DONALD	01/13/16	02/12/16	PRIVATE AUTO MILEAGE	78.41
03-03	AP	00844142	HON TOM REED	01/05/16	01/30/16	PRIVATE AUTO MILEAGE	1,484.46
03-03	AP	00844298	CITIBANK GOV CARD SERVICE	01/05/16	01/27/16	MEALS	110.47
03-10	AP	00844764	SCHMITZ, WILLIAM J	02/03/16	02/27/16	PRIVATE AUTO MILEAGE	879.66
03-10	AP	00844767	PHELPS, JACQUELINE F	01/07/16	02/06/16	PRIVATE AUTO MILEAGE	273.72
03-10	AP	00844767	PHELPS, JACQUELINE F	02/08/16	02/28/16	PRIVATE AUTO MILEAGE	221.35
03-10	AP	00844811	HON TOM REED	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	1,338.12
03-15	AP	E0381199	KOLPIEN, TIMOTHY R	02/08/16	02/23/16	PRIVATE AUTO MILEAGE	444.53
03-29	AP	00849556	CITIBANK GOV CARD SERVICE	02/10/16	02/12/16	COMMERCIAL TRANSPORTATION	844.30
03-29	AP	00849556	CITIBANK GOV CARD SERVICE	01/29/16	01/30/16	LODGING	201.14
03-29	AP	00849556	CITIBANK GOV CARD SERVICE	01/30/16	02/23/16	MEALS	117.62
03-29	AP	00849561	GREEN, MARY R	02/20/16	02/20/16	PRIVATE AUTO MILEAGE	58.32
03-31	AP	00849780	HYLAND, THOMAS P	01/07/16	02/06/16	PRIVATE AUTO MILEAGE	210.28
03-31	AP	00849780	HYLAND, THOMAS P	02/11/16	02/20/16	PRIVATE AUTO MILEAGE	165.24
						TRAVEL TOTALS:	7,209.32
	RENT, COMMUNICATION, UTILITIES						
01-08	AP	00833717	VERIZON WIRELESS	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE	292.53
01-08	AP	00833720	TIME WARNER CABLE	12/28/15	01/27/16	UTILITIES	173.02
01-16	AP	00835296	DONNA STIVERS	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	00835297	PARK CENTRE DEVELOPMENT INC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-16	AP	00835298	GATEWAY PLAZA ASSOCIATES INC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	594.04
01-16	AP	00835416	FENTON ASSOCIATES LP	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-16	AP	00835459	PETER L KROG	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
01-28	AP	00838498	TIME WARNER CABLE	02/01/16	02/28/16	UTILITIES	437.09
01-28	AP	00838499	TIME WARNER CABLE	01/20/16	02/19/16	UTILITIES	236.01
01-31	GL	GRP0055719		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)	120.00
02-01	AP	00838665	NYSEG	12/24/15	01/25/16	UTILITIES	145.20
02-01	AP	00838666	PREMIER GLOBAL SERVICES	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE	12.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM REED—Con.						
02-01	AP 00838673	TIME WARNER CABLE	01/28/16 02/27/16	UTILITIES		308.14
02-11	AP 00838937	TIME WARNER CABLE	01/28/16 02/27/16	UTILITIES		173.02
02-11	AP 00839326	TIME WARNER CABLE	02/01/16 02/29/16	UTILITIES		440.91
02-16	AP 00840645	DONNA STIVERS	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP 00840646	PARK CENTRE DEVELOPMENT INC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		450.00
02-16	AP 00840647	GATEWAY PLAZA ASSOCIATES INC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		594.04
02-16	AP 00840759	FENTON ASSOCIATES LP	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP 00840801	PETER L KROG	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		118.50
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		692.31
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		32.51
03-02	AP 00841170	VERIZON WIRELESS	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE		308.53
03-03	AP 00843975	NYSEG	01/26/16 02/22/16	UTILITIES		129.68
03-03	AP 00844340	TIME WARNER CABLE	02/28/16 03/27/16	UTILITIES		313.33
03-07	AP 00844145	TIME WARNER CABLE	02/20/16 03/19/16	UTILITIES		236.89
03-10	AP 00844772	TIME WARNER CABLE	03/01/16 03/31/16	UTILITIES		446.05
03-10	AP 00844774	TIME WARNER CABLE	02/28/16 03/27/16	UTILITIES		173.60
03-16	AP 00847817	ALLPRO PARKING LLC	03/03/16 04/02/16	DISTRICT OFFICE PARKING		43.00
03-16	AP 00848586	DONNA STIVERS	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP 00848587	PARK CENTRE DEVELOPMENT INC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-16	AP 00848588	GATEWAY PLAZA ASSOCIATES INC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		594.04
03-16	AP 00848700	FENTON ASSOCIATES LP	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP 00848742	PETER L KROG	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
03-18	AP 00844918	ALLPRO PARKING LLC	03/01/16 03/31/16	DISTRICT OFFICE PARKING		258.00
03-28	AP 00849564	PREMIER GLOBAL SERVICES	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE		17.42
03-29	AP 00849559	TIME WARNER CABLE	03/20/16 04/19/16	UTILITIES		236.89
03-29	AP 00849570	NYSEG	02/23/16 03/22/16	UTILITIES		112.07
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		52.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		118.50
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		833.53
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)		32.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,378.12
PRINTING AND REPRODUCTION						
03-02	AP 00841180	ACCURATE WORD LLC	02/09/16 02/09/16	PRINTING & REPRODUCTION		149.75
03-03	AP 00844148	HOOVER, LOGAN M.	01/20/16 02/17/16	PRINTING & REPRODUCTION		60.36
03-10	AP 00844922	PUBLIC PRINTER	01/12/16 01/12/16	PRINTING & REPRODUCTION		243.02
03-18	AP 00844920	GRAPHICSOLUTIONS AND ASSOCIATES INC	03/01/16 03/01/16	PRINTING & REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	528.13
OTHER SERVICES						
02-01	AP 00838671	PRECISION TOUCH DETAILING LLC	01/22/16 01/22/16	JANITORIAL AND MAINT SERV		50.00
02-01	AP 00838672	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV		3,289.00
02-01	AP 00838744	PRECISION TOUCH DETAILING LLC	01/08/16 01/08/16	JANITORIAL AND MAINT SERV		50.00

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02-16	AP	00841087	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-02	AP	00841171	PRECISION TOUCH DETAILING LLC .....	02/08/16	02/08/16	JANITORIAL AND MAINT SERV .....	50.00
03-03	AP	00844144	PRECISION TOUCH DETAILING LLC .....	02/22/16	02/22/16	JANITORIAL AND MAINT SERV .....	50.00
03-03	AP	00844146	CAPITOL IDEA TECHNOLOGY INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	250.00
03-10	AP	00844759	PRECISION TOUCH DETAILING LLC .....	03/04/16	03/04/16	JANITORIAL AND MAINT SERV .....	50.00
03-16	AP	00849030	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-18	AP	00844919	CAPITOL IDEA TECHNOLOGY INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	250.00
03-29	AP	00849562	PRECISION TOUCH DETAILING LLC .....	03/18/16	03/18/16	JANITORIAL AND MAINT SERV .....	50.00
						OTHER SERVICES TOTALS:	7,859.00
			SUPPLIES AND MATERIALS				
01-08	AP	00833719	POST-JOURNAL .....	01/12/16	01/10/17	PUBLICATIONS/REFERENCE MAT'L .....	208.00
01-19	AP	00834195	ITHACA JOURNAL .....	01/04/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	228.85
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-151.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	876.59
02-11	AP	00838936	WATKINS GLEN AREA CHAMBER OF COMMERCE .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	85.00
02-11	AP	00839323	GREEN, MARY R. ....	01/22/16	01/29/16	FOOD & BEVERAGE .....	200.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-225.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	637.66
03-02	AP	00841172	HL TREU OFFICE SUPPLY CORPORATION .....	01/06/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....	203.45
03-03	AP	00844341	YATES COUNTY CHAMBER OF COMMERCE .....	02/11/16	02/11/16	FOOD & BEVERAGE .....	60.00
03-10	AP	00844767	PHELPS, JACQUELINE F. ....	02/15/16	02/15/16	FOOD & BEVERAGE .....	50.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-276.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	430.94
						SUPPLIES AND MATERIALS TOTALS:	2,328.49
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	230.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	230.00
03-10	AP	E0380396	KOLPIEN, TIMOTHY R. ....	02/11/16	02/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	634.94
03-10	AP	E0380396	KOLPIEN, TIMOTHY R. ....	02/11/16	02/11/16	WARRANTIES .....	37.07
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	230.00
						EQUIPMENT TOTALS:	1,362.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,868.95
						OFFICE TOTALS:	230,868.95
			2015 HON. TOM REED				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	2,118.10
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	14,276.77
						FRANKED MAIL TOTALS:	16,394.87
			PERSONNEL COMPENSATION				
			BABB,ALISON .....	01/01/16	01/02/16	FINANCE ADMINISTRATOR .....	100.00
			BROWN,BRANDY N .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	244.44
			CASTELLUCCI III,DONALD .....	01/01/16	01/02/16	OPERATIONS DIRECTOR .....	244.44
			GREEN,MARY R .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	139.58
			HINCH,PHILLIPS .....	01/01/16	01/02/16	SENIOR ECONOMIC POLICY ADVISOR .....	322.78
			HOVER,LOGAN M .....	01/01/16	01/02/16	LEGIS CORRES/STAFF ASST .....	200.00
			HUNT,ALISON M .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	311.11
			HYLAND,THOMAS P .....	01/01/16	01/02/16	CASEWORKER/FIELD REP .....	161.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM REED—Con.						
		JAMES LEE A .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	97.22
		KOLPIEN,TIMOTHY R .....	01/01/16	01/02/16	CHIEF OF STAFF .....	550.00
		MOONEY,KEVIN R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	238.89
		MURPHY,SHARON M .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	228.33
		PHELPS,JACQUELINE F .....	01/01/16	01/02/16	REGIONAL DIRECTOR .....	245.00
		SAUNDERS,GRANT H .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	416.67
		SCHMITZ,WILLIAM J .....	01/01/16	01/02/16	DIRECTOR OF VETERANS SERVICES .....	56.67
		SMEENK,CHRISTOPHER K .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	94.44
		WAYNE,ANDREW W .....	01/01/16	01/02/16	POLICY DIRECTOR .....	344.44
					PERSONNEL COMPENSATION TOTALS:	3,995.12
		TRAVEL				
01-05	AP 00833585	HUNT, ALISON .....	12/01/15	12/15/15	PRIVATE AUTO MILEAGE .....	512.90
01-05	AP 00833585	HUNT, ALISON .....	12/15/15	12/30/15	PRIVATE AUTO MILEAGE .....	270.25
01-05	AP 00833587	MURPHY, SHARON M. ....	12/05/15	12/19/15	PRIVATE AUTO MILEAGE .....	243.34
01-07	AP E0359087	KOLPIEN, TIMOTHY R. ....	12/28/15	12/31/15	PRIVATE AUTO MILEAGE .....	141.56
01-08	AP 00833826	HON TOM REED .....	11/02/15	11/20/15	PRIVATE AUTO MILEAGE .....	883.30
01-08	AP 00833875	HON TOM REED .....	12/15/15	12/30/15	PRIVATE AUTO MILEAGE .....	506.00
01-29	AP 00838496	CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	TRAVEL SUBSISTENCE .....	3,442.76
					TRAVEL TOTALS:	6,000.11
		RENT, COMMUNICATION, UTILITIES				
01-05	AP 00833585	HUNT, ALISON .....	12/30/15	12/30/15	POSTAGE / COURIER / BOX RENTAL .....	130.46
01-05	AP 00833614	NYSEG .....	11/21/15	12/23/15	UTILITIES .....	116.80
01-05	AP 00833681	UNITED PARCEL SERVICE .....	12/30/15	12/30/15	POSTAGE / COURIER / BOX RENTAL .....	28.43
01-06	AP 00833615	TIME WARNER CABLE .....	01/01/16	01/31/16	UTILITIES .....	440.91
01-08	AP 00833376	CAPITOL FRANKING GROUP LLC .....	09/01/15	09/01/15	POSTAGE / COURIER / BOX RENTAL .....	7,325.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	118.50
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	611.30
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	32.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,855.91
		PRINTING AND REPRODUCTION				
01-05	AP 00833586	ACCURATE WORD LLC .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....	131.75
01-13	AP E0360183	CAPITOL FRANKING GROUP LLC .....	10/24/15	10/24/15	PRINTING & REPRODUCTION .....	47,117.00
01-28	AP 00838497	AGENCY 7 INC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	5,874.23
02-11	AP 00839325	XEROX CORPORATION .....	09/30/15	12/21/15	PRINTING & REPRODUCTION .....	161.06
03-09	AP 00844770	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	116.00
03-10	AP E0379462	PHOENIX GRAPHICS INC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	11,370.00
					PRINTING AND REPRODUCTION TOTALS:	64,770.04
		OTHER SERVICES				
01-16	AP 00835756	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
					OTHER SERVICES TOTALS:	1,885.00
		SUPPLIES AND MATERIALS				
01-05	AP 00833585	HUNT, ALISON .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	890.91

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01-05	AP	00833616	THE NEW YORK TIMES .....	12/14/15	06/12/16	PUBLICATIONS/REFERENCE MAT'L .....	247.46	
01-06	AP	00833588	DAILY MESSENGER .....	12/17/15	12/16/16	PUBLICATIONS/REFERENCE MAT'L .....	232.50	
01-06	AP	00833617	THE BUFFALO NEWS .....	01/04/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	247.00	
01-08	AP	00833721	TVEYES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	2,247.26	
02-03	AP	00838885	HUNT, ALISON .....	12/28/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	997.08	
02-11	AP	E0370388	PHELPS, JACQUELINE F. ....	12/28/15	12/28/15	HABITATION EXPENSE .....	2,223.68	
03-03	AP	00841169	WALL STREET JOURNAL .....	11/05/15	11/04/16	PUBLICATIONS/REFERENCE MAT'L .....	437.17	
03-03	AP	00844148	HOOVER, LOGAN M. ....	12/22/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	154.00	
03-08	AP	00841167	POST-JOURNAL .....	01/13/15	01/12/16	PUBLICATIONS/REFERENCE MAT'L .....	200.20	
03-18	AP	00849170	CAPITOL IDEA TECHNOLOGY INC .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	1,261.72	
						SUPPLIES AND MATERIALS TOTALS:	10,338.98	
			EQUIPMENT					
02-18	AP	00843656	CAPITOL IDEA TECHNOLOGY INC .....	01/08/16	01/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,149.08	
02-18	AP	00843657	CAPITOL IDEA TECHNOLOGY INC .....	12/22/15	12/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,620.20	
02-29	AP	E0376036	HUNT, ALISON .....	12/29/15	12/29/15	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,754.75	
03-18	AP	00849170	CAPITOL IDEA TECHNOLOGY INC .....	01/13/16	01/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,410.34	
03-18	AP	00849170	CAPITOL IDEA TECHNOLOGY INC .....	01/13/16	01/13/16	WARRANTIES .....	1,881.22	
						EQUIPMENT TOTALS:	16,815.59	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,055.62	
						OFFICE TOTALS:	129,055.62	
			2014 HON. TOM REED					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
01-19	AP	00834098	BABB,ALISON .....	11/22/14	11/22/14	UTILITIES .....	135.42	
						RENT, COMMUNICATION, UTILITIES TOTALS:	135.42	
			SUPPLIES AND MATERIALS					
03-01	AP	00768702	ELMIRA STAR-GAZETTE .....	01/02/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L .....	-288.00	
						SUPPLIES AND MATERIALS TOTALS:	-288.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-152.58	
						OFFICE TOTALS:	-152.58	
			2016 HON. DAVID G. REICHERT					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	28.68	28.68
						PERSONNEL COMPENSATION .....	212,205.62	212,205.62
						TRAVEL .....	4,803.82	4,803.82
						RENT, COMMUNICATION, UTILITIES .....	20,850.46	20,850.46
						PRINTING AND REPRODUCTION .....	156.40	156.40
						OTHER SERVICES .....	11,670.00	11,670.00
						SUPPLIES AND MATERIALS .....	1,452.63	1,452.63
						EQUIPMENT .....	3,000.00	3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,167.61	254,167.61
						OFFICE TOTALS:	254,167.61	254,167.61
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-40.60	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. REICHERT—Con.						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		98.16
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-62.75
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		132.57
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-98.70
					FRANKED MAIL TOTALS:	28.68
PERSONNEL COMPENSATION						
		BIESTMAN, ROBERT P .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		9,198.20
		BUSCH, BRETT K .....	02/23/16 03/31/16	STAFF ASSISTANT .....		2,361.08
		CARLSON, KRISTOFER R .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		8,079.63
		DEUTSCH, BREANNA A .....	01/03/16 03/31/16	PRESS SECRETARY .....		10,266.67
		FOY, SUSAN E. ....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		27,777.44
		GOETZ, KELLEY N .....	01/03/16 03/31/16	CONSTITUENT SERVICES .....		9,446.80
		GULL, ZACHARY .....	01/03/16 03/31/16	CONSTITUENT SERVICES LIAISON .....		11,666.10
		HANCOCK, NICHOLE .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....		19,254.90
		IMPERIAL, JACKELINE K .....	01/03/16 03/31/16	CONSTITUENT SERVICES LIAISON .....		11,647.30
		KAMPHAUS, NATALIE G .....	01/03/16 03/31/16	SENIOR POLICY ADVISOR/COUNCIL .....		12,430.00
		MACKAY, TYLER K .....	01/03/16 03/31/16	CONSTITUENT SERVICES LIAISON .....		9,446.80
		MANSON, LINDSAY M. ....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		16,159.00
		RAMEY, CHAD H .....	01/03/16 03/31/16	CHIEF OF STAFF .....		24,444.44
		SWANSON, COLIN .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		9,202.84
		TOBIS, ISAAC L .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,944.44
		YAPP, MELISSA I .....	01/03/16 02/19/16	STAFF ASSISTANT .....		4,177.78
		YOUNG, THOMAS B. ....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....		18,702.20
					PERSONNEL COMPENSATION TOTALS:	212,205.62
TRAVEL						
02-12	AP E0369971	MACKAY, TYLER K .....	01/04/16 01/04/16	PRIVATE AUTO MILEAGE .....		145.24
02-12	AP E0369989	HANCOCK, NICHOLE .....	01/05/16 01/15/16	PRIVATE AUTO MILEAGE .....		14.04
02-12	AP E0369991	HON. DAVID REICHERT .....	01/05/16 01/31/16	PRIVATE AUTO MILEAGE .....		28.56
02-12	AP E0369992	GULL, ZACHARY .....	01/12/16 01/29/16	PRIVATE AUTO MILEAGE .....		107.24
02-19	AP E0373083	CITIBANK GOV CARD SERVICE .....	01/05/16 01/27/16	COMMERCIAL TRANSPORTATION .....		180.97
02-22	AP E0373225	YOUNG, THOMAS B. ....	01/28/16 01/28/16	TAXI/PARKING/TOLLS .....		4.27
02-22	AP E0373227	YOUNG, THOMAS B. ....	01/08/16 01/20/16	PRIVATE AUTO MILEAGE .....		22.90
02-23	AP E0373249	GOETZ, KELLEY N .....	01/07/16 01/15/16	PRIVATE AUTO MILEAGE .....		46.97
02-24	AP E0373231	DEUTSCH, BREANNA A. ....	01/17/16 01/25/16	COMMERCIAL TRANSPORTATION .....		50.00
02-24	AP E0373231	DEUTSCH, BREANNA A. ....	01/17/16 01/25/16	TAXI/PARKING/TOLLS .....		196.81
02-26	AP E0373244	RAMEY, CHAD H. ....	01/18/16 01/18/16	COMMERCIAL TRANSPORTATION .....		218.10
02-26	AP E0373244	RAMEY, CHAD H. ....	01/19/16 01/21/16	MEALS .....		70.76
02-26	AP E0373244	RAMEY, CHAD H. ....	01/22/16 01/22/16	GASOLINE .....		11.71
03-09	AP E0376507	RAMEY, CHAD H. ....	01/18/16 01/24/16	CAR RENTAL .....		237.51
03-10	AP E0378666	YOUNG, THOMAS B. ....	02/09/16 02/10/16	PRIVATE AUTO MILEAGE .....		31.61
03-10	AP E0378681	HANCOCK, NICHOLE .....	02/01/16 02/23/16	PRIVATE AUTO MILEAGE .....		35.42
03-10	AP E0378687	MACKAY, TYLER K .....	02/01/16 02/19/16	PRIVATE AUTO MILEAGE .....		356.81
03-16	AP E0381136	YOUNG, THOMAS B. ....	02/05/16 02/18/16	TAXI/PARKING/TOLLS .....		24.00

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03-16	AP	E0381159	HON. DAVID REICHERT .....	02/04/16	02/23/16	PRIVATE AUTO MILEAGE .....	38.05
03-17	AP	E0381186	CITIBANK GOV CARD SERVICE .....	02/04/16	02/29/16	COMMERCIAL TRANSPORTATION .....	1,424.70
03-17	AP	E0381186	CITIBANK GOV CARD SERVICE .....	02/18/16	02/19/16	GASOLINE .....	37.49
03-25	AP	E0384695	TOBIS, ISAAC L. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	30.23
03-25	AP	E0384712	RAMEY, CHAD H. ....	03/07/16	03/11/16	COMMERCIAL TRANSPORTATION .....	516.20
03-25	AP	E0384712	RAMEY, CHAD H. ....	03/07/16	03/11/16	LODGING .....	705.88
03-25	AP	E0384712	RAMEY, CHAD H. ....	03/07/16	03/11/16	MEALS .....	87.55
03-25	AP	E0384712	RAMEY, CHAD H. ....	03/07/16	03/11/16	CAR RENTAL .....	150.24
03-25	AP	E0384712	RAMEY, CHAD H. ....	03/11/16	03/11/16	GASOLINE .....	19.86
03-25	AP	E0384724	CARLSON, KRISTOFER R. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	10.70
						TRAVEL TOTALS:	4,803.82
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	28.61
01-16	AP	00834582	KOB LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00
01-19	AP	E0361502	VERIZON WIRELESS .....	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	58.18
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	23.71
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	5.02
02-02	AP	00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	5.02
02-02	AP	E0365590	CHARTER COMMUNICATIONS .....	01/14/16	02/13/16	UTILITIES .....	130.75
02-02	AP	E0365591	VERIZON WIRELESS .....	01/05/16	02/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	96.47
02-09	AP	00839304	WENATCHEE S&L REAL PROPERTY MGMT LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
02-10	AP	00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	53.48
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	11.12
02-12	AP	E0369977	VERIZON WIRELESS .....	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	58.40
02-16	AP	00840026	KOB LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00
02-16	AP	00841131	WENATCHEE S&L REAL PROPERTY MGMT LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
02-18	AP	E0373232	VERIZON WIRELESS .....	02/05/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	96.47
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	28.41
02-24	AP	E0373252	CHARTER COMMUNICATIONS .....	02/14/16	03/13/16	UTILITIES .....	130.66
02-24	AP	E0374192	FOY, SUSAN E. ....	01/24/16	02/23/16	UTILITIES .....	448.84
02-25	AP	E0375053	FOY, SUSAN E. ....	02/24/16	03/23/16	UTILITIES .....	456.77
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	113.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	641.17
03-04	AP	E0376497	VERIZON BUSINESS SERVICES .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.41
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	47.08
03-10	AP	E0378671	VERIZON WIRELESS .....	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	58.40
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	5.02
03-16	AP	00847965	KOB LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00
03-16	AP	00849071	WENATCHEE S&L REAL PROPERTY MGMT LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
03-21	AP	E0383166	VERIZON WIRELESS .....	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	91.45
03-22	AP	E0383158	CHARTER COMMUNICATIONS .....	03/14/16	04/13/16	UTILITIES .....	140.55
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	10.72
03-24	AP	E0384740	COMCAST .....	03/24/16	04/23/16	UTILITIES .....	465.08
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	65.26
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	113.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	648.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,850.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. REICHERT—Con.						
PRINTING AND REPRODUCTION						
03-09	AP E0378672	DAVID L ANDRUKITIS INC .....	02/29/16 02/29/16	PRINTING & REPRODUCTION .....		75.00
03-09	AP E0378674	DAVID L ANDRUKITIS INC .....	02/29/16 02/29/16	PRINTING & REPRODUCTION .....		75.00
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....		6.40
PRINTING AND REPRODUCTION TOTALS:						156.40
OTHER SERVICES						
01-16	AP 00834775	HOUSECALL .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
01-16	AP 00834781	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
02-16	AP 00840191	HOUSECALL .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
02-16	AP 00840195	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-16	AP 00847611	FIRESIDE21 .....	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
03-16	AP 00848130	HOUSECALL .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
03-16	AP 00848134	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-18	AP 00849103	FIRESIDE21 .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
OTHER SERVICES TOTALS:						11,670.00
SUPPLIES AND MATERIALS						
01-22	AP E0361797	FOY, SUSAN E. ....	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE) .....		22.98
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-101.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		152.33
02-03	AP E0365586	THE SEATTLE TIMES COMPANY .....	02/04/16 08/03/16	PUBLICATIONS/REFERENCE MAT'L .....		210.00
02-03	AP E0365593	OFFICE DEPOT INC .....	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE) .....		50.00
02-03	AP E0365595	NORTHERN KITTITAS COUNTY TRIBUNE .....	02/01/16 01/31/17	PUBLICATIONS/REFERENCE MAT'L .....		45.00
02-12	AP E0369973	FOY, SUSAN E. ....	01/22/16 01/22/16	OFFICE SUPPLIES (OUTSIDE) .....		93.39
02-12	AP E0369980	HANCOCK, NICHOLE .....	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE) .....		20.22
02-12	AP E0369990	OFFICE DEPOT INC .....	01/12/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) .....		50.67
02-23	AP E0373239	READYREFRESH BY NESTLE .....	01/01/16 01/31/16	WATER .....		21.14
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-193.30
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		398.49
03-08	AP E0376502	THE WENATCHEE WORLD .....	03/25/16 03/25/17	PUBLICATIONS/REFERENCE MAT'L .....		187.75
03-11	AP E0378662	OFFICE DEPOT INC .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) .....		77.79
03-11	AP E0378686	OFFICE DEPOT INC .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) .....		21.34
03-11	AP E0378690	READYREFRESH BY NESTLE .....	02/01/16 02/29/16	WATER .....		88.56
03-15	AP E0381185	OFFICE DEPOT INC .....	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE) .....		50.67
03-28	AP E0385067	OFFICE DEPOT INC .....	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) .....		68.25
03-28	AP E0385096	OFFICE DEPOT INC .....	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) .....		9.99
03-28	AP E0385102	OFFICE DEPOT INC .....	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) .....		16.14
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-193.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		355.22
SUPPLIES AND MATERIALS TOTALS:						1,452.63
EQUIPMENT						
03-09	AP E0376500	BSL GEM LASER EXPRESS LLC .....	01/01/16 12/31/16	WARRANTIES .....		3,000.00
EQUIPMENT TOTALS:						3,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,167.61

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OFFICE TOTALS: 254,167.61

2015 HON. DAVID G. REICHERT  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	244.66
							FRANKED MAIL TOTALS:
							244.66

PERSONNEL COMPENSATION

BIESTMAN, ROBERT P .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	347.07			
CARLSON, KRISTOFER R .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	304.93			
DEUTSCH, BREANNA A .....	01/01/16	01/02/16	PRESS SECRETARY .....	317.33			
FOY, SUSAN E. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	935.62			
GOETZ, KELLEY N .....	01/01/16	01/02/16	CONSTITUENT SERVICES .....	356.53			
GUILL, ZACHARY .....	01/01/16	01/02/16	CONSTITUENT SERVICES LIAISON .....	440.13			
HANCOCK, NICHOLE .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	779.07			
IMPERIAL, JACKELINE K .....	01/01/16	01/02/16	CONSTITUENT SERVICES LIAISON .....	424.73			
KAMPHAUS, NATALIE G .....	01/01/16	01/02/16	SENIOR POLICY ADVISOR/COUNCIL .....	469.07			
MACKAY, TYLER K .....	01/01/16	01/02/16	CONSTITUENT SERVICES LIAISON .....	356.53			
MANSON, LINDSAY M. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	653.80			
RAMEY, CHAD H .....	01/01/16	01/02/16	CHIEF OF STAFF .....	755.56			
SWANSON, COLIN .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	347.33			
TOBIS, ISAAC L .....	01/01/16	01/02/16	STAFF ASSISTANT .....	299.80			
YAPP, MELISSA J .....	01/01/16	01/02/16	STAFF ASSISTANT .....	295.13			
YOUNG, THOMAS B. ....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	756.67			
							PERSONNEL COMPENSATION TOTALS:
							7,839.30

TRAVEL

01-13	AP	E0358595	HON. DAVID REICHERT .....	12/03/15	12/15/15	PRIVATE AUTO MILEAGE .....	40.54
01-19	AP	E0358596	HON. DAVID REICHERT .....	01/09/15	01/30/15	PRIVATE AUTO MILEAGE .....	70.96
01-19	AP	E0358596	HON. DAVID REICHERT .....	02/02/15	02/24/15	PRIVATE AUTO MILEAGE .....	50.68
01-19	AP	E0358596	HON. DAVID REICHERT .....	03/04/15	03/26/15	PRIVATE AUTO MILEAGE .....	50.68
01-19	AP	E0358596	HON. DAVID REICHERT .....	04/01/15	04/28/15	PRIVATE AUTO MILEAGE .....	431.33
01-19	AP	E0358596	HON. DAVID REICHERT .....	05/01/15	05/21/15	PRIVATE AUTO MILEAGE .....	481.93
01-19	AP	E0358596	HON. DAVID REICHERT .....	06/01/15	06/29/15	PRIVATE AUTO MILEAGE .....	133.57
01-19	AP	E0358596	HON. DAVID REICHERT .....	07/02/15	07/30/15	PRIVATE AUTO MILEAGE .....	292.69
01-19	AP	E0358596	HON. DAVID REICHERT .....	08/11/15	08/31/15	PRIVATE AUTO MILEAGE .....	497.95
01-19	AP	E0358596	HON. DAVID REICHERT .....	09/08/15	09/18/15	PRIVATE AUTO MILEAGE .....	40.54
01-19	AP	E0358596	HON. DAVID REICHERT .....	10/05/15	10/29/15	PRIVATE AUTO MILEAGE .....	40.54
01-19	AP	E0358596	HON. DAVID REICHERT .....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	50.68
							TRAVEL TOTALS:
							2,182.09

RENT, COMMUNICATION, UTILITIES

01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	151.45
01-11	AP	E0358593	CHARTER COMMUNICATIONS .....	12/14/15	01/13/16	UTILITIES .....	128.73
01-11	AP	E0358612	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	12.66
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	614.27
02-02	AP	E0365594	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	11.97
02-24	AP	E0374193	FOY, SUSAN E. ....	12/24/15	01/23/16	UTILITIES .....	456.23
							RENT, COMMUNICATION, UTILITIES TOTALS:
							1,528.81

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID G. REICHERT—Con.						
PRINTING AND REPRODUCTION						
01-15	AP E0361510	DAVID L ANDRUKITIS INC .....	12/22/15 12/22/15	PRINTING & REPRODUCTION .....		497.50
02-19	AP 00839553	PUBLIC PRINTER .....	12/03/15 12/03/15	PRINTING & REPRODUCTION .....		97.68
					PRINTING AND REPRODUCTION TOTALS:	595.18
OTHER SERVICES						
01-07	AP 00833802	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
02-12	AP 00839558	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
03-16	AP 00847611	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		-585.00
					OTHER SERVICES TOTALS:	585.00
SUPPLIES AND MATERIALS						
01-19	AP E0361513	POLITICO LLC .....	11/04/15 11/03/16	PUBLICATIONS/REFERENCE MAT'L .....		4,995.00
01-19	AP E0361795	READYREFRESH BY NESTLE .....	12/01/15 12/31/15	WATER .....		21.14
01-20	AP E0361512	OFFICE DEPOT INC .....	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE) .....		123.75
02-09	AP 00839214	BSL GEM LASER EXPRESS LLC .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		115.00
02-09	AP 00839214	BSL GEM LASER EXPRESS LLC .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		120.00
02-09	AP 00839214	BSL GEM LASER EXPRESS LLC .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		1,464.00
02-12	AP E0369978	OFFICE DEPOT INC .....	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE) .....		12.19
02-12	AP E0369983	OFFICE DEPOT INC .....	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE) .....		6.69
02-17	GL FRM0056214	.....	12/04/15 12/04/15	FRAMING (TRANSFER) .....		50.00
02-25	AP 00843983	BSL GEM LASER EXPRESS LLC .....	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) .....		752.09
					SUPPLIES AND MATERIALS TOTALS:	7,659.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,634.90
					OFFICE TOTALS:	20,634.90
2016 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	617.44
					PERSONNEL COMPENSATION .....	218,753.39
					TRAVEL .....	10,157.66
					RENT, COMMUNICATION, UTILITIES .....	22,123.23
					PRINTING AND REPRODUCTION .....	745.04
					OTHER SERVICES .....	5,950.64
					SUPPLIES AND MATERIALS .....	11,543.00
					EQUIPMENT .....	456.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,347.39
					OFFICE TOTALS:	270,347.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-35.95
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		463.54
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-7.15
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		261.50

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03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL		-64.50
							FRANKED MAIL TOTALS:	617.44
			PERSONNEL COMPENSATION					
			BENNY, JOSEPH R.	01/03/16	03/31/16	SPECIAL PROJECTS COORDINATOR		15,888.90
			BEVERIDGE, MEGAN K	01/03/16	03/31/16	LEGISLATIVE DIRECTOR		15,888.90
			BOWMAN, BRYAN A	01/03/16	03/31/16	VET OUTREACH & CONSTITUENT SVS		11,977.77
			CUSACK, BRIAN T	01/03/16	03/31/16	STAFF ASSISTANT		6,600.00
			DOBO, DAVID J	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT		14,666.67
			DOMINGUEZ, ALEXANDER J	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT		8,555.57
			GALAY, MARK P	01/03/16	03/31/16	STAFF ASSISTANT		6,355.57
			GUNASEKARA, SURYA G	01/03/16	03/31/16	CHIEF OF STAFF		33,000.00
			HERNDON, RANDOLPH K	01/03/16	03/31/16	TAX COUNSEL		19,555.57
			HOSTELLEY, STEPHEN G	01/03/16	03/31/16	LEGISLATIVE ASSISTANT		9,777.77
			LITZOW, ELIZABETH A	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR		11,611.10
			MATTHEWS, HEIDI P	01/03/16	03/31/16	CONSTITUENT SERVICE DIRECTOR		18,333.33
			PINCKNEY, JANNA L	01/03/16	03/31/16	SHARED EMPLOYEE		4,986.67
			QUEEN, THOMAS B	01/03/16	03/31/16	COMMUNITY RELATIONS COORD		14,666.67
			RUNK, MARY M	01/03/16	03/31/16	DIRECTOR OF OPERATIONS		19,555.57
			RYAN, BRADLEY R	01/03/16	03/31/16	PART-TIME EMPLOYEE		2,933.33
			TROMPOWER, CHRISTINA M	01/03/16	03/31/16	PART-TIME EMPLOYEE		4,400.00
						PERSONNEL COMPENSATION TOTALS:		218,753.39
			TRAVEL					
01-19	AP	E0361273	QUEEN, THOMAS	01/05/16	01/07/16	PRIVATE AUTO MILEAGE		93.96
02-08	AP	E0365278	MATTHEWS, HEIDI	01/05/16	01/14/16	PRIVATE AUTO MILEAGE		81.54
02-10	AP	E0368195	GALAY, MARK P.	01/04/16	01/05/16	PRIVATE AUTO MILEAGE		45.36
02-10	AP	E0368197	QUEEN, THOMAS	01/11/16	01/15/16	PRIVATE AUTO MILEAGE		62.64
02-10	AP	E0368197	QUEEN, THOMAS	01/19/16	01/21/16	PRIVATE AUTO MILEAGE		68.04
02-10	AP	E0368200	BENNY, JOSEPH R.	01/04/16	01/21/16	PRIVATE AUTO MILEAGE		213.35
02-10	AP	E0368200	BENNY, JOSEPH R.	01/21/16	01/21/16	TAXI/PARKING/TOLLS		3.00
02-10	AP	E0368201	PINCKNEY, JANNA L	01/15/16	01/16/16	LODGING		118.71
02-10	AP	E0368201	PINCKNEY, JANNA L	01/15/16	01/16/16	MEALS		24.77
02-10	AP	E0368201	PINCKNEY, JANNA L	01/15/16	01/16/16	CAR RENTAL		52.14
02-10	AP	E0368201	PINCKNEY, JANNA L	01/16/16	01/16/16	GASOLINE		3.48
02-10	AP	E0368201	PINCKNEY, JANNA L	01/15/16	01/16/16	TAXI/PARKING/TOLLS		34.00
02-17	AP	E0371475	GUNASEKARA, SURYA G.	01/29/16	01/29/16	MEALS		15.26
02-17	AP	E0371475	GUNASEKARA, SURYA G.	01/29/16	01/29/16	CAR RENTAL		58.74
02-18	AP	E0371453	MATTHEWS, HEIDI	01/20/16	01/27/16	PRIVATE AUTO MILEAGE		52.92
02-18	AP	E0371460	QUEEN, THOMAS	01/26/16	01/29/16	PRIVATE AUTO MILEAGE		150.65
02-18	AP	E0371465	DOBO, DAVID J.	02/01/16	02/04/16	PRIVATE AUTO MILEAGE		82.84
02-18	AP	E0371467	GALAY, MARK P.	01/19/16	02/08/16	PRIVATE AUTO MILEAGE		124.20
02-22	AP	E0371640	CITIBANK GOV CARD SERVICE	01/11/16	02/01/16	COMMERCIAL TRANSPORTATION		2,833.78
03-02	AP	E0370680	CITIBANK GOV CARD SERVICE	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION		343.10
03-03	AP	E0376040	PINCKNEY, JANNA L	02/17/16	02/19/16	LODGING		291.26
03-03	AP	E0376040	PINCKNEY, JANNA L	02/17/16	02/19/16	MEALS		44.44
03-03	AP	E0376040	PINCKNEY, JANNA L	02/19/16	02/19/16	GASOLINE		10.13
03-03	AP	E0376041	MATTHEWS, HEIDI	02/03/16	02/12/16	PRIVATE AUTO MILEAGE		186.25
03-03	AP	E0376041	MATTHEWS, HEIDI	02/15/16	02/19/16	PRIVATE AUTO MILEAGE		89.40
03-23	AP	E0385001	CITIBANK GOV CARD SERVICE	02/09/16	03/17/16	COMMERCIAL TRANSPORTATION		3,683.47
03-23	AP	E0385001	CITIBANK GOV CARD SERVICE	02/17/16	02/19/16	CAR RENTAL		120.73

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES B. RENACCI—Con.						
03-23	AP E0385001	CITIBANK GOV CARD SERVICE .....	02/28/16 02/28/16	TAXI/PARKING/TOLLS .....	146.80	
03-25	AP E0384995	DOBO, DAVID J. ....	02/23/16 02/23/16	PRIVATE AUTO MILEAGE .....	27.10	
03-25	AP E0384998	BOWMAN, BRYAN A. ....	01/14/16 02/25/16	PRIVATE AUTO MILEAGE .....	230.31	
03-25	AP E0385003	BENNY, JOSEPH R. ....	01/22/16 02/12/16	PRIVATE AUTO MILEAGE .....	142.13	
03-25	AP E0385003	BENNY, JOSEPH R. ....	02/16/16 02/25/16	PRIVATE AUTO MILEAGE .....	102.98	
03-25	AP E0385005	MATTHEWS, HEIDI .....	03/01/16 03/10/16	PRIVATE AUTO MILEAGE .....	118.10	
03-28	AP E0384961	QUEEN, THOMAS .....	02/02/16 02/12/16	PRIVATE AUTO MILEAGE .....	207.36	
03-28	AP E0384961	QUEEN, THOMAS .....	02/08/16 02/08/16	TAXI/PARKING/TOLLS .....	9.00	
03-28	AP E0384996	MATTHEWS, HEIDI .....	02/23/16 02/25/16	PRIVATE AUTO MILEAGE .....	121.45	
03-30	AP E0386116	RUNK, MARY M. ....	03/08/16 03/11/16	MEALS .....	57.32	
03-30	AP E0386116	RUNK, MARY M. ....	03/11/16 03/11/16	GASOLINE .....	6.95	
03-30	AP E0386116	RUNK, MARY M. ....	03/08/16 03/11/16	TAXI/PARKING/TOLLS .....	100.00	
				TRAVEL TOTALS:	10,157.66	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834426	CITY OF PARMA OH .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
01-16	AP 00834427	ONE PARK CENTER ASSOCIATES LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00	
01-19	AP E0361272	COX COMMUNICATIONS .....	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	521.16	
01-19	AP E0361275	FRONTIER COMMUNICATIONS .....	12/28/15 01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	296.52	
01-29	AP 00838627	FEDERAL EXPRESS CORPORATION .....	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....	7.83	
01-29	AP 00838706	FEDERAL EXPRESS CORPORATION .....	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....	21.30	
01-31	GL GRP0055719	.....	01/01/16 01/31/16	HIR GRAPHICS (TRANSFER) .....	4.00	
02-09	AP 00839094	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....	107.00	
02-11	AP E0368203	VERIZON WIRELESS .....	01/09/16 02/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,382.30	
02-16	AP 00839880	CITY OF PARMA OH .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
02-16	AP 00839881	ONE PARK CENTER ASSOCIATES LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00	
02-18	AP E0371445	TIME WARNER CABLE .....	02/01/16 02/29/16	UTILITIES .....	54.72	
02-18	AP E0371447	COX COMMUNICATIONS .....	02/02/16 03/01/16	UTILITIES .....	447.01	
02-18	AP E0371451	FRONTIER COMMUNICATIONS .....	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	370.43	
02-22	AP 00843725	FEDERAL EXPRESS CORPORATION .....	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....	51.99	
02-24	AP 00844290	VERIZON WIRELESS .....	12/09/15 01/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,105.70	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	110.75	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	13.85	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	61.65	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.67	
02-29	GL GRP0056523	.....	02/01/16 02/29/16	HIR GRAPHICS (TRANSFER) .....	12.00	
03-03	AP E0376033	VERIZON WIRELESS .....	02/09/16 03/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,041.44	
03-04	AP 00844551	FEDERAL EXPRESS CORPORATION .....	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL .....	11.30	
03-09	AP E0376042	VONAGE BUSINESS .....	01/29/16 01/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	75.00	
03-09	AP E0376042	VONAGE BUSINESS .....	02/18/16 03/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	140.30	
03-11	AP 00844970	FEDERAL EXPRESS CORPORATION .....	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL .....	5.18	
03-11	AP E0379578	TIME WARNER CABLE .....	03/01/16 03/31/16	UTILITIES .....	54.72	
03-11	AP E0379581	FRONTIER COMMUNICATIONS .....	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	375.23	

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03-16	AP	00847818	CITY OF PARMA OH .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
03-16	AP	00847819	ONE PARK CENTER ASSOCIATES LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
03-29	AP	E0384955	COX COMMUNICATIONS INC .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	597.34
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	110.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	17.86
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	61.65
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	8.65
03-30	AP	E0386116	RUNK, MARY M. ....	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL .....	19.60
03-31	AP	E0384965	VERIZON WIRELESS .....	03/09/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,741.33
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,123.23
02-08	AP	E0368204	ACCURATE WORD LLC .....	01/13/16	01/13/16	PRINTING & REPRODUCTION .....	119.85
02-17	AP	E0368199	LITZOW, ELIZABETH A. ....	01/20/16	01/20/16	PRINTING & REPRODUCTION .....	360.00
03-08	AP	E0379579	ACCURATE WORD LLC .....	02/29/16	02/29/16	PRINTING & REPRODUCTION .....	39.95
03-10	AP	00844922	PUBLIC PRINTER .....	02/03/16	02/03/16	PRINTING & REPRODUCTION .....	145.34
03-24	AP	E0384960	ACCURATE WORD LLC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	39.95
03-24	AP	E0384967	ACCURATE WORD LLC .....	03/16/16	03/16/16	PRINTING & REPRODUCTION .....	39.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	745.04
01-16	AP	00834759	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840177	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-17	AP	E0371475	GUNASEKARA, SURYA G. ....	01/19/16	01/19/16	NON-TECHNOLOGY SERVICE CONTR .....	29.00
02-18	AP	E0371446	GSL SOLUTIONS .....	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
03-03	AP	E0376027	COMPRO SECURITY .....	02/15/16	08/15/16	SECURITY SERVICE .....	116.64
03-16	AP	00848116	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-28	AP	E0384954	GSL SOLUTIONS .....	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,950.64
01-19	AP	E0361276	BLOOMBERG LP .....	03/30/16	06/29/16	PUBLICATIONS/REFERENCE MAT'L .....	1,485.00
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	FOOD & BEVERAGE .....	77.25
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/05/16	01/05/16	FOOD & BEVERAGE .....	34.86
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/06/16	01/06/16	FOOD & BEVERAGE .....	37.67
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	104.18
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	86.16
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-132.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	1,083.90
02-08	AP	E0365278	MATTHEWS, HEIDI .....	01/13/16	01/14/16	FOOD & BEVERAGE .....	80.02
02-10	AP	E0368197	QUEEN, THOMAS .....	01/15/16	01/15/16	FOOD & BEVERAGE .....	20.00
02-10	AP	E0368197	QUEEN, THOMAS .....	01/21/16	01/21/16	FOOD & BEVERAGE .....	45.00
02-10	AP	E0368200	BENNY, JOSEPH R. ....	01/12/16	01/21/16	FOOD & BEVERAGE .....	75.00
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/15/16	01/15/16	FOOD & BEVERAGE .....	42.18
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/28/16	01/28/16	FOOD & BEVERAGE .....	9.22
02-11	AP	E0368205	QUENCH .....	01/14/16	04/13/16	WATER .....	75.00
02-17	AP	E0368199	LITZOW, ELIZABETH A. ....	01/06/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....	163.69
02-17	AP	E0371472	LITZOW, ELIZABETH A. ....	01/11/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	81.03
02-18	AP	E0371449	CULLIGAN OF CLEVELAND .....	01/07/16	01/31/16	WATER .....	19.84
02-18	AP	E0371453	MATTHEWS, HEIDI .....	01/20/16	01/27/16	FOOD & BEVERAGE .....	65.00
02-18	AP	E0371465	DOBO, DAVID J. ....	02/02/16	02/23/16	FOOD & BEVERAGE .....	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JAMES B. RENACCI—Con.							
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-26.00	
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	287.63	
03-01	AP	00844068	BOISE CASCADE COMPANY	01/29/16	01/29/16	FOOD & BEVERAGE	65.78
03-01	AP	00844068	BOISE CASCADE COMPANY	02/01/16	02/01/16	FOOD & BEVERAGE	26.10
03-01	AP	00844068	BOISE CASCADE COMPANY	02/08/16	02/08/16	FOOD & BEVERAGE	42.21
03-01	AP	00844068	BOISE CASCADE COMPANY	02/10/16	02/10/16	FOOD & BEVERAGE	19.73
03-01	AP	00844068	BOISE CASCADE COMPANY	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE)	219.89
03-01	AP	00844068	BOISE CASCADE COMPANY	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE)	29.80
03-02	AP	00844359	POLITICO LLC	01/09/16	12/08/16	PUBLICATIONS/REFERENCE MAT'L	3,662.08
03-03	AP	E0376039	HON. JAMES RENACCI	02/02/16	02/02/16	FOOD & BEVERAGE	1,554.30
03-03	AP	E0376040	PINCKNEY,JANNA L	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE)	39.99
03-03	AP	E0376041	MATTHEWS, HEIDI	02/03/15	02/05/16	FOOD & BEVERAGE	60.00
03-03	AP	E0376041	MATTHEWS, HEIDI	02/15/16	02/16/16	FOOD & BEVERAGE	110.00
03-03	AP	E0376041	MATTHEWS, HEIDI	02/03/16	02/12/16	HABITATION EXPENSE	50.01
03-04	AP	E0376034	CRITICAL MENTION	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-15	AP	00844925	BOISE CASCADE COMPANY	02/17/16	02/17/16	FOOD & BEVERAGE	18.04
03-15	AP	00844925	BOISE CASCADE COMPANY	02/22/16	02/22/16	FOOD & BEVERAGE	42.21
03-15	AP	00844925	BOISE CASCADE COMPANY	02/25/16	02/25/16	FOOD & BEVERAGE	38.85
03-15	AP	E0379580	CRH OHIO INC	02/04/16	03/31/16	WATER	19.84
03-24	AP	E0384999	HERNDON, RANDOLPH K.	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	18.99
03-24	AP	E0385000	LITZOW, ELIZABETH A.	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	26.43
03-24	AP	E0385002	TROMPOWER, CHRISTINA M.	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)	12.99
03-25	AP	E0384995	DOBO, DAVID J.	02/20/16	02/20/16	OFFICE SUPPLIES (OUTSIDE)	28.20
03-25	AP	E0384998	BOWMAN, BRYAN A.	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE)	54.33
03-25	AP	E0385003	BENNY, JOSEPH R.	02/18/16	02/18/16	FOOD & BEVERAGE	20.00
03-25	AP	E0385004	GALAY, MARK P.	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)	53.98
03-25	AP	E0385005	MATTHEWS, HEIDI	03/03/16	03/10/16	FOOD & BEVERAGE	92.02
03-28	AP	E0384961	QUEEN, THOMAS	02/02/16	02/02/16	FOOD & BEVERAGE	25.00
03-28	AP	E0384994	HOSTELLEY, STEPHEN G.	02/28/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	34.92
03-28	AP	E0384996	MATTHEWS, HEIDI	02/25/16	02/25/16	FOOD & BEVERAGE	25.00
03-28	AP	E0384996	MATTHEWS, HEIDI	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE)	46.99
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-221.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	291.69
SUPPLIES AND MATERIALS TOTALS:						11,543.00	
EQUIPMENT							
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	152.33
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	152.33
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	152.33
EQUIPMENT TOTALS:						456.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,347.39	
OFFICE TOTALS:						<u>270,347.39</u>	

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2015 HON. JAMES B. RENACCI  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....		436.02
							FRANKED MAIL TOTALS:	436.02
			PERSONNEL COMPENSATION					
			BENNY, JOSEPH R. ....	01/01/16	01/02/16	SPECIAL PROJECTS COORDINATOR .....		361.11
			BEVERIDGE, MEGAN K .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....		361.11
			BOWMAN, BRYAN A .....	01/01/16	01/02/16	VET OUTREACH & CONSTITUENT SVS .....		272.22
			CUSACK, BRIAN T .....	01/01/16	01/02/16	STAFF ASSISTANT .....		150.00
			DOBO, DAVID J .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....		333.33
			DOMINGUEZ, ALEXANDER J .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....		194.44
			GALAY, MARK P .....	01/01/16	01/02/16	STAFF ASSISTANT .....		144.44
			GUNASEKARA, SURYA G .....	01/01/16	01/02/16	CHIEF OF STAFF .....		750.00
			HERNDON, RANDOLPH K .....	01/01/16	01/02/16	TAX COUNSEL .....		444.44
			HOSTELLEY, STEPHEN G .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		222.22
			LITZOW, ELIZABETH A .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....		263.89
			MATTHEWS, HEIDI P .....	01/01/16	01/02/16	CONSTITUENT SERVICE DIRECTOR .....		416.67
			PINCKNEY, JANNA L .....	01/01/16	01/02/16	SHARED EMPLOYEE .....		113.33
			QUEEN, THOMAS B .....	01/01/16	01/02/16	COMMUNITY RELATIONS COORD .....		333.33
			RUNK, MARY M .....	01/01/16	01/02/16	DIRECTOR OF OPERATIONS .....		444.44
			RYAN, BRADLEY R .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....		66.67
			TROMPOWER, CHRISTINA M .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....		100.00
						PERSONNEL COMPENSATION TOTALS:		4,971.64
			TRAVEL					
02-10	AP	E0368195	GALAY, MARK P. ....	12/07/15	12/21/15	PRIVATE AUTO MILEAGE .....		77.28
03-02	AP	E0370680	CITIBANK GOV CARD SERVICE .....	12/06/15	12/21/15	COMMERCIAL TRANSPORTATION .....		3,220.68
03-02	AP	E0370680	CITIBANK GOV CARD SERVICE .....	12/06/15	12/14/15	CAR RENTAL .....		242.07
						TRAVEL TOTALS:		3,540.03
			RENT, COMMUNICATION, UTILITIES					
01-19	AP	E0361270	TIME WARNER CABLE .....	01/01/16	01/31/16	UTILITIES .....		54.72
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		110.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		9.58
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		61.65
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		15.56
02-24	AP	00844289	FRONTIER COMMUNICATIONS .....	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		-480.66
02-24	AP	00844290	VERIZON WIRELESS .....	12/09/15	01/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		-1,105.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		-1,294.10
			PRINTING AND REPRODUCTION					
02-18	AP	E0371450	XEROX CORPORATION .....	09/30/15	12/30/15	PRINTING & REPRODUCTION .....		95.94
02-19	AP	00839553	PUBLIC PRINTER .....	11/23/15	11/23/15	PRINTING & REPRODUCTION .....		97.68
						PRINTING AND REPRODUCTION TOTALS:		193.62
			OTHER SERVICES					
01-19	AP	E0361271	GSL SOLUTIONS .....	12/01/15	12/31/15	WEB DEV HST, EMAIL & RLTD SERV .....		75.00
02-17	AP	E0371475	GUNASEKARA, SURYA G. ....	12/19/15	12/19/15	NON-TECHNOLOGY SERVICE CONTR .....		29.00
						OTHER SERVICES TOTALS:		104.00
			SUPPLIES AND MATERIALS					
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/08/15	12/08/15	FOOD & BEVERAGE .....		68.77

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES B. RENACCI—Con.						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	541.85
01-05	AP E0355142	PAULICH SPECIALTY COMPANY INC .....	09/23/15	09/23/15	OFFICE SUPPLIES (OUTSIDE) .....	20.00
01-19	AP E0361269	CRH OHIO INC .....	12/08/15	12/31/15	WATER .....	19.59
01-19	AP E0361274	POLITICO LLC .....	12/09/15	12/08/16	PUBLICATIONS/REFERENCE MAT'L .....	3,995.00
02-08	AP E0365278	MATTHEWS, HEIDI .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	172.04
02-10	AP E0368196	DOBQ, DAVID J. ....	11/18/15	11/18/15	FOOD & BEVERAGE .....	25.00
02-18	AP 00841204	IMPACTOFFICE .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	303.00
02-18	AP 00843630	IMPACTOFFICE .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	80.00
03-02	AP 00844359	POLITICO LLC .....	12/09/15	12/08/16	PUBLICATIONS/REFERENCE MAT'L .....	-3,662.08
					SUPPLIES AND MATERIALS TOTALS:	1,563.17
EQUIPMENT						
01-05	AP 00833634	CDW GOVERNMENT INC. C/O ISM IN .....	12/07/15	12/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,139.05
01-05	AP 00833634	CDW GOVERNMENT INC. C/O ISM IN .....	12/07/15	12/07/15	WARRANTIES .....	211.96
02-10	AP 00839405	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC .....	12/10/15	12/10/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,495.00
02-18	AP 00841204	IMPACTOFFICE .....	12/09/15	12/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	845.00
02-18	AP 00841204	IMPACTOFFICE .....	12/09/15	12/09/15	WARRANTIES .....	149.00
02-23	AP 00843883	CDW GOVERNMENT INC. C/O ISM IN .....	11/19/15	11/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,025.88
					EQUIPMENT TOTALS:	7,865.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,380.27
					OFFICE TOTALS:	17,380.27
2014 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-24	AP 00844289	FRONTIER COMMUNICATIONS .....	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	480.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	480.66
OTHER SERVICES						
03-16	AP E0376037	GSL SOLUTIONS .....	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
					OTHER SERVICES TOTALS:	75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555.66
					OFFICE TOTALS:	555.66
2016 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	480.55
					PERSONNEL COMPENSATION .....	224,835.20
					TRAVEL .....	6,576.72
					RENT, COMMUNICATION, UTILITIES .....	13,528.55
					PRINTING AND REPRODUCTION .....	312.50
					OTHER SERVICES .....	10,057.90
					SUPPLIES AND MATERIALS .....	-550.52
					EQUIPMENT .....	521.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,762.42

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OFFICE TOTALS: 255,762.42 255,762.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-10.80
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	217.45
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-67.75
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	465.65
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-124.00
						FRANKED MAIL TOTALS:
						480.55

PERSONNEL COMPENSATION

BLEIBERG, PAUL E	01/03/16	01/15/16	DEPUTY CHIEF OF STAFF	4,116.67
BUTTKE, EMMA P	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT	9,777.77
DANIELS, MCKAY L	01/03/16	03/31/16	CHIEF OF STAFF	41,154.67
DORN, TERESA J	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF	20,044.43
GOODMAN, ELIZABETH G	01/03/16	03/31/16	EXECUTIVE ASSISTANT/OPERATIONS	13,933.33
KUCKUCK, JEFFREY W	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	12,222.23
KUCKUCK, JEFFREY W	03/01/16	03/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
MASTAW, TANNER R	01/03/16	03/31/16	FIELD REPRESENTATIVE	9,777.77
MEYER, PAULINE K	01/03/16	03/31/16	FIELD REPRESENTATIVE	9,777.77
MIZE, KATHERINE E	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	15,888.90
SENSE, FREDRICK J	01/03/16	03/31/16	DISTRICT CHIEF OF STAFF	33,733.33
SKALESKI, KERRY	01/03/16	03/31/16	CASEWORKER	14,911.10
SODERBERG, CARL A	01/03/16	03/31/16	FIELD REPRESENTATIVE	12,955.57
WEIGEL, DEBORAH M	02/24/16	03/31/16	LEGISLATIVE DIRECTOR	9,763.89
WOODIN, MAGGIE C	01/19/16	03/31/16	STAFF ASSISTANT	6,000.00
YANTKO, DOMINIQUE G	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	9,777.77
				PERSONNEL COMPENSATION TOTALS:
				224,835.20

TRAVEL

02-23	AP	E0374349	CITIBANK GOV CARD SERVICE	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION	169.60
02-23	AP	E0374350	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	424.60
02-23	AP	E0374351	CITIBANK GOV CARD SERVICE	01/22/16	01/22/16	COMMERCIAL TRANSPORTATION	169.60
03-09	AP	E0377991	SODERBERG, CARL A	01/06/16	01/27/16	PRIVATE AUTO MILEAGE	495.94
03-09	AP	E0377991	SODERBERG, CARL A	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	521.15
03-09	AP	E0377997	MASTAW, TANNER R	01/07/16	01/29/16	PRIVATE AUTO MILEAGE	389.82
03-09	AP	E0377997	MASTAW, TANNER R	01/27/16	01/27/16	TAXI/PARKING/TOLLS	5.00
03-09	AP	E0378002	HON. REID RIBBLE	01/27/16	01/27/16	PRIVATE AUTO MILEAGE	21.82
03-09	AP	E0378002	HON. REID RIBBLE	01/22/16	01/22/16	TAXI/PARKING/TOLLS	20.83
03-09	AP	E0378005	MIZE, KATHERINE E	02/26/16	02/26/16	PRIVATE AUTO MILEAGE	5.40
03-09	AP	E0378010	SENSE, FREDERICK	01/05/16	02/05/16	PRIVATE AUTO MILEAGE	394.74
03-09	AP	E0378010	SENSE, FREDERICK	02/10/16	02/29/16	PRIVATE AUTO MILEAGE	630.72
03-09	AP	E0378010	SENSE, FREDERICK	02/17/16	02/29/16	TAXI/PARKING/TOLLS	14.50
03-11	AP	E0379367	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	478.60
03-15	AP	E0377994	MEYER, PAULINE K	01/06/16	01/30/16	PRIVATE AUTO MILEAGE	205.85
03-15	AP	E0377994	MEYER, PAULINE K	02/04/16	02/24/16	PRIVATE AUTO MILEAGE	329.62
03-29	AP	E0385836	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	257.60
03-29	AP	E0385838	CITIBANK GOV CARD SERVICE	03/19/16	03/19/16	COMMERCIAL TRANSPORTATION	591.60
03-30	AP	E0385828	SKALESKI, KERRY	02/17/16	03/02/16	PRIVATE AUTO MILEAGE	11.88
03-30	AP	E0385831	MEYER, PAULINE K	02/10/16	02/10/16	TAXI/PARKING/TOLLS	3.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. REID J. RIBBLE—Con.						
03-30	AP	E0385833	02/01/16	02/26/16	PRIVATE AUTO MILEAGE .....	212.98
03-30	AP	E0385833	03/01/16	03/11/16	PRIVATE AUTO MILEAGE .....	85.59
03-30	AP	E0385837	03/02/16	03/21/16	PRIVATE AUTO MILEAGE .....	284.58
03-30	AP	E0385837	03/17/16	03/17/16	TAXI/PARKING/TOLLS .....	2.00
03-31	AP	E0385829	03/19/16	03/19/16	COMMERCIAL TRANSPORTATION .....	591.60
03-31	AP	E0385835	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	257.60
						TRAVEL TOTALS:
						6,576.72
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00834495	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	878.00
01-16	AP	00835755	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,160.00
02-03	AP	E0365927	01/13/16	02/12/16	UTILITIES .....	194.20
02-03	AP	E0365928	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	718.56
02-16	AP	00839947	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	878.00
02-16	AP	00841086	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,160.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	100.75
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	444.49
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	43.76
03-09	AP	E0378005	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL .....	0.49
03-10	AP	E0378928	02/26/16	02/26/16	TEMPORARY SPACE RENTAL .....	75.00
03-11	AP	E0378931	02/13/16	03/12/16	UTILITIES .....	194.20
03-11	AP	E0379368	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	716.49
03-11	AP	E0379376	01/23/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	570.73
03-15	AP	E0379383	02/23/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	570.72
03-16	AP	00847887	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	878.00
03-16	AP	00849029	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,160.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	100.75
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	361.92
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	43.76
03-30	AP	E0385823	03/13/16	04/12/16	UTILITIES .....	202.08
03-30	AP	E0385828	01/25/16	01/25/16	POSTAGE / COURIER / BOX RENTAL .....	4.65
						RENT, COMMUNICATION, UTILITIES TOTALS:
						13,528.55
PRINTING AND REPRODUCTION						
03-09	AP	E0378921	01/28/16	01/28/16	PRINTING & REPRODUCTION .....	112.50
03-09	AP	E0378925	01/28/16	01/28/16	PRINTING & REPRODUCTION .....	160.00
03-29	AP	E0385834	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:
						312.50
OTHER SERVICES						
01-16	AP	00834953	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
02-03	AP	E0365933	01/01/16	01/31/16	SECURITY SERVICE .....	31.45
02-16	AP	00840357	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
02-25	AP	E0374361	02/01/16	02/29/16	SECURITY SERVICE .....	31.45

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03-15	AP	E0377994	MEYER, PAULINE K.	02/10/16	02/10/16	TRAINING	5.00
03-15	AP	E0377994	MEYER, PAULINE K.	02/12/16	02/12/16	TRAINING	30.00
03-15	AP	E0377994	MEYER, PAULINE K.	02/19/16	02/19/16	TRAINING	15.00
03-16	AP	00848296	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-30	AP	E0385831	MEYER, PAULINE K.	03/02/16	03/04/16	TRAINING	270.00
						OTHER SERVICES TOTALS:	10,057.94
SUPPLIES AND MATERIALS							
01-21	AP	00838378	BOISE CASCADE COMPANY	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE)	195.57
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-224.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	459.95
02-03	AP	E0365935	GANNETT WISCONSIN MEDIA #1014	01/03/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	288.03
02-03	AP	E0365942	PULASKI REVIEW	01/06/16	01/05/17	PUBLICATIONS/REFERENCE MAT'L	37.00
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-586.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	199.04
03-01	AP	00844068	BOISE CASCADE COMPANY	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE)	32.07
03-09	AP	E0378005	MIZE, KATHERINE E.	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	22.95
03-10	AP	E0378913	READYREFRESH BY NESTLE	01/27/16	02/26/16	WATER	53.64
03-10	AP	E0378919	READYREFRESH BY NESTLE	12/27/15	01/26/16	WATER	33.79
03-15	AP	00844925	BOISE CASCADE COMPANY	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE)	86.65
03-15	AP	00844925	BOISE CASCADE COMPANY	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	17.99
03-15	AP	E0377994	MEYER, PAULINE K.	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE)	28.34
03-30	AP	E0385828	SKALESKI, KERRY	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)	1.00
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-1,810.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	613.46
						SUPPLIES AND MATERIALS TOTALS:	-550.52
EQUIPMENT							
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	173.84
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	173.84
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	173.84
						EQUIPMENT TOTALS:	521.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,762.42
						OFFICE TOTALS:	255,762.42

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2015 HON. REID J. RIBBLE  
OFFICIAL EXPENSES OF MEMBERS

01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	418.99
						FRANKED MAIL TOTALS:	418.99
PERSONNEL COMPENSATION							
			BLEIBERG, PAUL E.	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	633.33
			BUTTKE, EMMA P.	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT	222.22
			DANIELS, MCKAY L.	01/01/16	01/02/16	CHIEF OF STAFF	935.33
			DORN, TERESA J.	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	455.56
			GOODMAN, ELIZABETH G.	01/01/16	01/02/16	EXECUTIVE ASSISTANT/OPERATIONS	316.67
			KUCKUCK, JEFFREY W.	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	277.78
			MASTAW, TANNER R.	01/01/16	01/02/16	FIELD REPRESENTATIVE	222.22
			MEYER, PAULINE K.	01/01/16	01/02/16	FIELD REPRESENTATIVE	222.22
			MIZE, KATHERINE E.	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	361.11
			SENSE, FREDRICK J.	01/01/16	01/02/16	DISTRICT CHIEF OF STAFF	766.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. REID J. RIBBLE—Con.						
		SKALESKI, KERRY .....	01/01/16	01/02/16	CASEWORKER .....	338.89
		SODERBERG,CARL A .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	294.44
		YANTKO,DOMINIQUE G .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	222.22
					PERSONNEL COMPENSATION TOTALS:	5,268.66
TRAVEL						
01-21	AP	E0362781 MEYER, PAULINE K. ....	12/08/15	12/08/15	PRIVATE AUTO MILEAGE .....	35.65
01-22	AP	E0362786 HON. REID RIBBLE .....	12/11/15	12/12/15	CAR RENTAL .....	210.71
01-22	AP	E0362786 HON. REID RIBBLE .....	12/11/15	12/12/15	TAXI/PARKING/TOLLS .....	8.65
01-22	AP	E0362792 SENSE, FREDERICK .....	12/03/15	12/29/15	PRIVATE AUTO MILEAGE .....	467.48
01-22	AP	E0362792 SENSE, FREDERICK .....	10/01/15	10/01/15	TAXI/PARKING/TOLLS .....	2.00
01-22	AP	E0362792 SENSE, FREDERICK .....	12/03/15	12/03/15	TAXI/PARKING/TOLLS .....	1.00
01-22	AP	E0362792 SENSE, FREDERICK .....	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....	4.50
01-22	AP	E0362793 MASTAW, TANNER R. ....	11/04/15	11/20/15	PRIVATE AUTO MILEAGE .....	386.17
01-22	AP	E0362793 MASTAW, TANNER R. ....	12/01/15	12/17/15	PRIVATE AUTO MILEAGE .....	260.02
01-28	AP	E0362780 SODERBERG, CARL A. ....	07/07/15	07/27/15	PRIVATE AUTO MILEAGE .....	506.23
01-28	AP	E0362780 SODERBERG, CARL A. ....	08/02/15	08/29/15	PRIVATE AUTO MILEAGE .....	418.72
01-28	AP	E0362780 SODERBERG, CARL A. ....	09/02/15	09/30/15	PRIVATE AUTO MILEAGE .....	828.58
01-28	AP	E0362780 SODERBERG, CARL A. ....	10/01/15	10/20/15	PRIVATE AUTO MILEAGE .....	727.95
01-28	AP	E0362780 SODERBERG, CARL A. ....	10/21/15	11/18/15	PRIVATE AUTO MILEAGE .....	855.77
01-28	AP	E0362780 SODERBERG, CARL A. ....	11/19/15	12/21/15	PRIVATE AUTO MILEAGE .....	198.61
02-03	AP	E0365926 SODERBERG, CARL A. ....	07/29/15	07/30/15	CAR RENTAL .....	115.53
02-03	AP	E0365926 SODERBERG, CARL A. ....	07/30/15	07/30/15	GASOLINE .....	36.90
02-03	AP	E0365926 SODERBERG, CARL A. ....	07/29/15	07/30/15	TAXI/PARKING/TOLLS .....	10.00
02-04	AP	E0365938 CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	292.10
03-15	AP	E0378008 CITIBANK GOV CARD SERVICE .....	09/18/15	09/18/15	COMMERCIAL TRANSPORTATION .....	434.60
					TRAVEL TOTALS:	5,801.17
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	100.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	360.22
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	43.76
02-01	AP	E0365922 VERIZON WIRELESS .....	12/23/15	01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	568.91
02-03	AP	E0365932 BELLIN COLLEGE INC .....	12/11/15	12/11/15	TEMPORARY SPACE RENTAL .....	75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,184.64
OTHER SERVICES						
01-22	AP	E0362793 MASTAW, TANNER R. ....	11/16/15	11/16/15	TRAINING .....	25.00
					OTHER SERVICES TOTALS:	25.00
SUPPLIES AND MATERIALS						
01-06	AP	E0355409 READYREFRESH BY NESTLE .....	09/27/15	10/26/15	WATER .....	53.64
01-20	AP	00838332 CDW GOVERNMENT INC. C/O ISM IN .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	385.00
01-21	AP	00838378 BOISE CASCADE COMPANY .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	798.00
02-01	AP	E0365923 MIZE, KATHERINE E. ....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	553.43
02-03	AP	E0365925 GANNETT WISCONSIN MEDIA #1014 .....	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	62.61

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02-03	AP	E0365931	GANNETT WISCONSIN MEDIA #1014 .....	10/28/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L .....	36.75
02-04	AP	E0365930	ADVOCACY DATA .....	11/25/15	11/25/15	PUBLICATIONS/REFERENCE MAT'L .....	9,648.00
02-04	AP	E0365937	FOX WEST CHAMBER OF COMMERCE .....	11/12/15	11/12/15	FOOD & BEVERAGE .....	35.00
03-10	AP	E0378941	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	39.07
03-10	AP	E0378943	EAGLE HERALD PUBLISHING LLC .....	12/27/15	12/26/16	PUBLICATIONS/REFERENCE MAT'L .....	238.20
SUPPLIES AND MATERIALS TOTALS:							11,849.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,548.16
OFFICE TOTALS:							<u>24,548.16</u>

2016 HON. KATHLEEN M. RICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	84.12	84.12
PERSONNEL COMPENSATION .....	226,388.95	226,388.95
TRAVEL .....	3,981.86	3,981.86
RENT, COMMUNICATION, UTILITIES .....	21,685.37	21,685.37
PRINTING AND REPRODUCTION .....	413.34	413.34
OTHER SERVICES .....	6,355.00	6,355.00
SUPPLIES AND MATERIALS .....	2,629.33	2,629.33
EQUIPMENT .....	819.30	819.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>262,357.27</u>	<u>262,357.27</u>
OFFICE TOTALS:	<u>262,357.27</u>	<u>262,357.27</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-30.25
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	72.16
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	64.26
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-22.05
FRANKED MAIL TOTALS:							84.12

PERSONNEL COMPENSATION

ABRAHAM, PRISCILA D .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,388.90
ACIMAN, MICHAEL .....	01/03/16	03/31/16	COMMUNICATIONS & LEGIS ASST .....	11,000.00
AMSTER, ELIZABETH T .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,388.90
AZZARA, JUSTIN T .....	01/03/16	03/31/16	CASEWORKER .....	10,388.90
CHIUCCINI, KATE S .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,388.90
COYLE, STEVEN T .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,944.43
CURRY, THOMAS M .....	01/03/16	03/31/16	COMMUNITY REP/CASEWORKER .....	10,388.90
FLYNN, ANTHONY G .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	400.00
HILL, SUMMER A .....	01/03/16	03/31/16	COMMUNITY REP/CASEWORKER .....	10,388.90
KRAMER, MAX L .....	01/03/16	03/31/16	SR COMMUNITY REPRESENTATIVE .....	13,933.33
LAMB, COLEMAN T .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	15,644.43
MILLER, KEISHA .....	01/03/16	03/31/16	CASEWORKER .....	13,933.33
NGUYEN, COLLEEN R .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	19,555.57
PAPA, KATHERINE A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,666.67
REILLY, NELL R .....	01/03/16	03/31/16	CHIEF OF STAFF .....	29,333.33
RICE, CHERYL L .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	23,222.23
TIERNEY, ZACHARY M .....	01/03/16	03/31/16	COMMUNITY REPRESENTATIVE .....	11,488.90
WALSH, AMANDA E .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT/SCHEDULER .....	13,933.33
PERSONNEL COMPENSATION TOTALS:				226,388.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHLEEN M. RICE—Con.						
TRAVEL						
01-21	AP E0363706	NGUYEN, COLLEEN R .....	01/14/16 01/15/16	LODGING .....		167.44
01-21	AP E0363706	NGUYEN, COLLEEN R .....	01/14/16 01/15/16	CAR RENTAL .....		124.33
01-21	AP E0363706	NGUYEN, COLLEEN R .....	01/14/16 01/15/16	TAXI/PARKING/TOLLS .....		50.00
01-29	AP E0365263	KRAMER, MAX L. ....	01/09/16 01/12/16	PRIVATE AUTO MILEAGE .....		15.88
02-01	AP E0366199	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....		158.10
02-11	AP E0370090	KRAMER, MAX L. ....	01/29/16 01/29/16	TAXI/PARKING/TOLLS .....		34.26
02-12	AP E0371526	KRAMER, MAX L. ....	02/10/16 02/10/16	TAXI/PARKING/TOLLS .....		45.50
03-02	AP E0376876	CITIBANK GOV CARD SERVICE .....	01/05/16 01/25/16	COMMERCIAL TRANSPORTATION .....		1,049.50
03-18	AP E0383543	CITIBANK GOV CARD SERVICE .....	02/09/16 02/23/16	COMMERCIAL TRANSPORTATION .....		653.30
03-18	AP E0383543	CITIBANK GOV CARD SERVICE .....	03/14/16 03/17/16	LODGING .....		1,448.15
03-18	AP E0383704	KRAMER, MAX L. ....	03/08/16 03/08/16	TAXI/PARKING/TOLLS .....		46.75
03-23	AP E0384491	ABRAHAM, PRISCILA D. ....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....		39.10
03-30	AP E0386942	KRAMER, MAX L. ....	03/03/16 03/10/16	PRIVATE AUTO MILEAGE .....		49.46
03-30	AP E0386942	KRAMER, MAX L. ....	03/17/16 03/23/16	PRIVATE AUTO MILEAGE .....		37.48
03-30	AP E0386942	KRAMER, MAX L. ....	03/20/16 03/23/16	TAXI/PARKING/TOLLS .....		62.61
				TRAVEL TOTALS:		3,981.86
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834885	TL GCP OWNER LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,061.01
01-19	AP 00835859	UNITED PARCEL SERVICE .....	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL .....		7.03
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/08/16 01/08/16	POSTAGE / COURIER / BOX RENTAL .....		5.58
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/12/16 01/12/16	POSTAGE / COURIER / BOX RENTAL .....		4.86
01-28	AP 00838637	UNITED PARCEL SERVICE .....	01/21/16 01/21/16	POSTAGE / COURIER / BOX RENTAL .....		3.90
01-28	AP E0364049	CSC HOLDINGS LLC .....	01/18/16 02/15/16	UTILITIES .....		12.36
02-09	AP E0369892	VERIZON .....	12/28/15 01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		306.82
02-09	AP E0369893	VERIZON WIRELESS .....	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		863.27
02-11	AP 00839472	UNITED PARCEL SERVICE .....	01/12/16 01/12/16	POSTAGE / COURIER / BOX RENTAL .....		11.10
02-16	AP 00840294	TL GCP OWNER LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,061.01
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/08/16 02/08/16	POSTAGE / COURIER / BOX RENTAL .....		12.73
02-24	AP E0374421	CSC HOLDINGS LLC .....	02/16/16 03/13/16	UTILITIES .....		101.75
02-25	AP 00844067	UNITED PARCEL SERVICE .....	02/18/16 02/18/16	POSTAGE / COURIER / BOX RENTAL .....		7.03
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		32.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		124.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		234.61
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		56.25
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		18.83
03-04	AP 00844553	UNITED PARCEL SERVICE .....	02/22/16 02/22/16	POSTAGE / COURIER / BOX RENTAL .....		5.58
03-04	AP 00844553	UNITED PARCEL SERVICE .....	02/26/16 02/26/16	POSTAGE / COURIER / BOX RENTAL .....		4.86
03-04	AP E0378449	VERIZON WIRELESS .....	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		863.27
03-10	AP 00844900	UNITED PARCEL SERVICE .....	02/26/16 02/26/16	POSTAGE / COURIER / BOX RENTAL .....		1.63
03-10	AP 00844900	UNITED PARCEL SERVICE .....	03/02/16 03/02/16	POSTAGE / COURIER / BOX RENTAL .....		5.50
03-10	AP 00844900	UNITED PARCEL SERVICE .....	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL .....		21.09
03-11	AP E0380885	VERIZON .....	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		300.63

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03-16	AP	00848233	TL GCP OWNER LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,061.01
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/04/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	7.03
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL .....	14.06
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	124.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	235.91
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	56.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.35
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/23/16	03/23/16	POSTAGE / COURIER / BOX RENTAL .....	14.06
RENT, COMMUNICATION, UTILITIES TOTALS:							21,685.37
PRINTING AND REPRODUCTION							
02-11	AP	E0370086	TIERNEY, ZACHARY M. ....	02/04/16	02/04/16	PRINTING & REPRODUCTION .....	79.84
02-22	AP	E0373877	ACCURATE WORD LLC .....	02/17/16	02/17/16	PRINTING & REPRODUCTION .....	208.00
03-04	AP	E0378459	ACCURATE WORD LLC .....	02/29/16	02/29/16	PRINTING & REPRODUCTION .....	99.90
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	25.60
PRINTING AND REPRODUCTION TOTALS:							413.34
OTHER SERVICES							
01-16	AP	00834940	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840346	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00848285	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							6,355.00
SUPPLIES AND MATERIALS							
01-13	AP	E0360728	KRAMER, MAX L. ....	01/07/16	01/07/16	FOOD & BEVERAGE .....	8.22
01-13	AP	E0360728	KRAMER, MAX L. ....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	189.02
01-13	AP	E0360729	HAGUE QUALITY WATER OF MD INC .....	01/07/16	01/06/17	WATER .....	756.00
01-29	AP	E0365263	KRAMER, MAX L. ....	01/12/16	01/12/16	FOOD & BEVERAGE .....	16.10
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-75.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	445.49
02-02	AP	E0365258	HILL, SUMMER A. ....	01/22/16	01/22/16	FOOD & BEVERAGE .....	141.60
02-09	AP	E0369680	THE NEW YORK TIMES .....	01/18/16	02/14/16	PUBLICATIONS/REFERENCE MAT'L .....	40.19
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	164.31
02-11	AP	E0370090	KRAMER, MAX L. ....	01/28/16	01/28/16	FOOD & BEVERAGE .....	10.82
02-12	AP	E0371524	KRAMER, MAX L. ....	02/11/16	02/12/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	265.71
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/08/16	02/08/16	FOOD & BEVERAGE .....	28.10
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	63.71
03-04	AP	E0378414	THE NEW YORK TIMES .....	02/15/16	03/13/16	PUBLICATIONS/REFERENCE MAT'L .....	40.19
03-11	AP	E0380887	READYREFRESH BY NESTLE .....	02/01/16	02/29/16	WATER .....	22.93
03-11	AP	E0380892	READYREFRESH BY NESTLE .....	01/01/16	01/31/16	WATER .....	22.93
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	22.93
03-30	AP	E0386934	AZZARA, JUSTIN T. ....	03/24/16	03/24/16	FOOD & BEVERAGE .....	69.72
03-30	AP	E0386942	KRAMER, MAX L. ....	03/23/16	03/23/16	FOOD & BEVERAGE .....	16.27
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	22.93
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-84.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	401.16
SUPPLIES AND MATERIALS TOTALS:							2,629.33
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHLEEN M. RICE—Con.						
01-29	GL	RPY0055648	01/01/16 01/31/16	EQUIPMENT PURCHASES .....		153.10
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		120.00
02-29	GL	RPY0056416	02/01/16 02/29/16	EQUIPMENT PURCHASES .....		153.10
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		120.00
03-31	GL	RPY0057307	03/01/16 03/31/16	EQUIPMENT PURCHASES .....		153.10
					EQUIPMENT TOTALS:	819.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,357.27
					OFFICE TOTALS:	262,357.27
2015 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE .....		87.45
					FRANKED MAIL TOTALS:	87.45
PERSONNEL COMPENSATION						
		ABRAHAM,PRISCILA D .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		236.11
		ACIMAN,MICHAEL .....	01/01/16 01/02/16	COMMUNICATIONS & LEGIS ASST .....		250.00
		AMSTER,ELIZABETH T .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		236.11
		AZZARA,JUSTIN T .....	01/01/16 01/02/16	CASEWORKER .....		236.11
		CHIUCCHINI,KATE S .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		236.11
		COYLE,STEVEN T .....	01/01/16 01/02/16	STAFF ASSISTANT .....		180.56
		CURRY,THOMAS M .....	01/01/16 01/02/16	COMMUNITY REP/CASEWORKER .....		236.11
		HILL,SUMMER A .....	01/01/16 01/02/16	COMMUNITY REP/CASEWORKER .....		236.11
		KRAMER,MAX L .....	01/01/16 01/02/16	SR COMMUNITY REPRESENTATIVE .....		316.67
		LAMB,COLEMAN T .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		355.56
		MILLER, KEISHA .....	01/01/16 01/02/16	CASEWORKER .....		316.67
		NGUYEN,COLLEEN R .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		444.44
		PAPA, KATHERINE A. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....		83.33
		REILLY, NELL R. ....	01/01/16 01/02/16	CHIEF OF STAFF .....		666.67
		RICE,CHERYL L .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		527.78
		TIERNEY,ZACHARY M .....	01/01/16 01/02/16	COMMUNITY REPRESENTATIVE .....		261.11
		WALSH,AMANDA E .....	01/01/16 01/02/16	EXECUTIVE ASSISTANT/SCHEDULER .....		316.67
					PERSONNEL COMPENSATION TOTALS:	5,136.12
TRAVEL						
01-12	AP	E0360727	12/18/15 12/18/15	KRAMER, MAX L. ....		26.22
02-01	AP	E0366198	12/03/15 12/18/15	CITIBANK GOV CARD SERVICE .....		790.50
					TRAVEL TOTALS:	816.72
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00833681	12/11/15 12/11/15	UNITED PARCEL SERVICE .....		9.32
01-05	AP	00833681	12/24/15 12/24/15	UNITED PARCEL SERVICE .....		48.67
01-08	AP	E0359602	12/24/15 01/23/16	VERIZON WIRELESS .....		860.89
01-12	AP	E0360732	11/28/15 12/27/15	VERIZON .....		301.58
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00

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01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	35.36
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	56.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,476.71
PRINTING AND REPRODUCTION							
01-21	AP	E0364045	ACCURATE WORD LLC .....	09/14/15	09/14/15	PRINTING & REPRODUCTION .....	39.95
01-21	AP	E0364048	ACCURATE WORD LLC .....	10/08/15	10/08/15	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	79.90
OTHER SERVICES							
01-16	AP	00834941	HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
02-09	AP	00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-08	AP	00844719	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844719	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	19,730.00
SUPPLIES AND MATERIALS							
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/02/15	12/02/15	FOOD & BEVERAGE .....	38.49
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/10/15	12/10/15	FOOD & BEVERAGE .....	42.23
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	6.68
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	31.41
02-17	AP	E0369678	THE NEW YORK TIMES .....	12/21/15	01/17/16	PUBLICATIONS/REFERENCE MAT'L .....	38.07
03-11	AP	E0380884	READYREFRESH BY NESTLE .....	12/01/15	12/31/15	WATER .....	31.41
						SUPPLIES AND MATERIALS TOTALS:	188.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,515.19
						OFFICE TOTALS:	27,515.19

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2016 HON. TOM RICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,840.70	2,840.70
PERSONNEL COMPENSATION .....	208,406.29	208,406.29
TRAVEL .....	13,131.92	13,131.92
RENT, COMMUNICATION, UTILITIES .....	15,771.82	15,771.82
PRINTING AND REPRODUCTION .....	844.02	844.02
OTHER SERVICES .....	3,270.00	3,270.00
SUPPLIES AND MATERIALS .....	1,854.30	1,854.30
EQUIPMENT .....	840.00	840.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,959.05	246,959.05
OFFICE TOTALS:	246,959.05	246,959.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-6.00
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	1,816.80
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-19.50
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	1,072.86
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-23.46
						FRANKED MAIL TOTALS:	2,840.70
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	.....	01/21/16	03/20/16	SHARED EMPLOYEE .....	713.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM RICE—Con.						
		ANFINSON, T E .....	01/20/16 03/10/16	SHARED EMPLOYEE .....	1,511.66	
		ANFINSON, THOMAS E. ....	01/15/16 03/15/16	SHARED EMPLOYEE .....	1,839.05	
		BARRETT,WALKER B .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	12,222.23	
		BENNETT,DANIEL M .....	01/03/16 03/31/16	LEG ASST/LEG CORRESPONDENT .....	11,000.00	
		BERRY,RODNEY M .....	01/03/16 03/31/16	ECONOMIC DEVELOPMENT REPRESENT .....	18,455.57	
		DAVIS,TERRA A .....	01/03/16 03/31/16	SCHEDULER .....	9,777.77	
		DEAN,SUSAN .....	01/03/16 03/31/16	STAFF ASSISTANT .....	9,288.90	
		ELINE,ALEXANDRA J .....	01/03/16 03/31/16	PRESS SECRETARY .....	10,511.10	
		FRATTER, BONNIE B. ....	01/03/16 01/30/16	SHARED EMPLOYEE .....	398.40	
		HOUSTON,RACHAEL B .....	01/03/16 01/30/16	PAID INTERN .....	819.00	
		KEEGAN,THOMAS .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....	7,088.90	
		MARTIN,SARAH J .....	01/21/16 03/31/16	PAID INTERN .....	1,944.44	
		MIMS,ANDREW .....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....	15,155.57	
		MORAN,MICHAEL P .....	01/06/16 03/02/16	PAID INTERN .....	3,230.00	
		MORAN,MICHAEL P .....	03/03/16 03/31/16	STAFF ASSISTANT .....	2,722.22	
		NEEDHAM,CHRISTOPHER .....	01/03/16 03/31/16	CASEWORKER .....	9,044.43	
		RATLIFF,PAMELA .....	01/03/16 03/31/16	STAFF ASSISTANT .....	9,044.43	
		SWEENEY,JOHN .....	01/03/16 03/19/16	PEE DEE REGIONAL REP .....	10,694.45	
		TITUS,COURTNEY .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	20,777.77	
		TRULUCK,WALKER E .....	01/03/16 03/31/16	LEGISLATIVE AIDE .....	11,000.00	
		WILSON,JENNIFER .....	01/03/16 03/31/16	CHIEF OF STAFF .....	41,167.13	
				PERSONNEL COMPENSATION TOTALS:	208,406.29	
TRAVEL						
01-21	AP E0363363	TITUS, COURTNEY .....	01/08/16 01/09/16	LODGING .....	171.42	
01-21	AP E0363363	TITUS, COURTNEY .....	01/08/16 01/10/16	CAR RENTAL .....	49.80	
01-21	AP E0363363	TITUS, COURTNEY .....	01/10/16 01/10/16	GASOLINE .....	12.65	
01-21	AP E0363363	TITUS, COURTNEY .....	01/08/16 01/10/16	TAXI/PARKING/TOLLS .....	42.46	
01-29	AP E0364941	ELINE, ALEXANDRA J. ....	01/09/16 01/09/16	COMMERCIAL TRANSPORTATION .....	26.40	
01-29	AP E0364941	ELINE, ALEXANDRA J. ....	01/10/16 01/16/16	COMMERCIAL TRANSPORTATION .....	689.20	
02-03	AP E0366132	DAVIS, TERRA A. ....	01/25/16 01/25/16	TAXI/PARKING/TOLLS .....	18.76	
02-03	AP E0366169	DEAN, SUSAN .....	01/13/16 01/13/16	PRIVATE AUTO MILEAGE .....	48.60	
02-17	AP E0371351	TITUS, COURTNEY .....	01/25/16 01/26/16	TAXI/PARKING/TOLLS .....	49.70	
02-18	AP E0371346	TRULUCK, WALKER E. ....	01/21/16 01/22/16	LODGING .....	63.53	
02-18	AP E0371346	TRULUCK, WALKER E. ....	01/21/16 01/25/16	CAR RENTAL .....	287.19	
02-18	AP E0371346	TRULUCK, WALKER E. ....	01/25/16 01/25/16	CAR RENTAL .....	281.98	
02-18	AP E0371346	TRULUCK, WALKER E. ....	01/25/16 01/25/16	GASOLINE .....	41.95	
02-18	AP E0371346	TRULUCK, WALKER E. ....	01/21/16 01/25/16	TAXI/PARKING/TOLLS .....	125.00	
02-18	AP E0371347	KEEGAN,THOMAS .....	01/07/16 01/29/16	PRIVATE AUTO MILEAGE .....	262.98	
02-18	AP E0371356	MIMS, ANDREW .....	01/18/16 01/22/16	PRIVATE AUTO MILEAGE .....	74.30	
02-18	AP E0371372	ELINE, ALEXANDRA J. ....	01/18/16 01/29/16	PRIVATE AUTO MILEAGE .....	409.10	
02-19	AP E0371916	BERRY, RODNEY M. ....	01/06/16 01/25/16	PRIVATE AUTO MILEAGE .....	237.06	
03-02	AP E0375402	TITUS, COURTNEY .....	02/11/16 02/11/16	TAXI/PARKING/TOLLS .....	31.18	
03-09	AP E0378245	KEEGAN,THOMAS .....	02/01/16 02/26/16	PRIVATE AUTO MILEAGE .....	367.20	

03-09	AP	E0378248	MIMS, ANDREW	02/16/16	02/16/16	PRIVATE AUTO MILEAGE	23.76
03-09	AP	E0378262	CITIBANK GOV CARD SERVICE	01/08/16	01/10/16	COMMERCIAL TRANSPORTATION	443.20
03-09	AP	E0378262	CITIBANK GOV CARD SERVICE	01/10/16	01/15/16	COMMERCIAL TRANSPORTATION	732.20
03-09	AP	E0378262	CITIBANK GOV CARD SERVICE	01/21/16	01/21/16	COMMERCIAL TRANSPORTATION	938.20
03-09	AP	E0378262	CITIBANK GOV CARD SERVICE	02/07/16	02/07/16	COMMERCIAL TRANSPORTATION	282.50
03-09	AP	E0378262	CITIBANK GOV CARD SERVICE	01/18/16	01/23/16	LODGING	164.41
03-09	AP	E0378262	CITIBANK GOV CARD SERVICE	02/18/16	02/19/16	LODGING	99.68
03-09	AP	E0378262	CITIBANK GOV CARD SERVICE	01/04/16	01/25/16	MEALS	69.25
03-09	AP	E0378262	CITIBANK GOV CARD SERVICE	01/04/16	01/25/16	TAXI/PARKING/TOLLS	62.16
03-09	AP	E0378267	TITUS, COURTNEY	02/23/16	02/24/16	LODGING	204.18
03-09	AP	E0378267	TITUS, COURTNEY	02/23/16	02/24/16	CAR RENTAL	44.17
03-09	AP	E0378267	TITUS, COURTNEY	02/24/16	02/24/16	GASOLINE	9.75
03-09	AP	E0378267	TITUS, COURTNEY	02/23/16	02/25/16	TAXI/PARKING/TOLLS	45.18
03-15	AP	E0380825	BERRY, RODNEY M.	02/04/16	02/29/16	PRIVATE AUTO MILEAGE	423.90
03-15	AP	E0380828	DEAN, SUSAN	02/11/16	02/11/16	PRIVATE AUTO MILEAGE	22.68
03-15	AP	E0380830	BARRETT, WALKER B.	02/19/16	02/19/16	LODGING	114.00
03-15	AP	E0380830	BARRETT, WALKER B.	02/19/16	02/19/16	MEALS	17.09
03-15	AP	E0380830	BARRETT, WALKER B.	02/18/16	02/21/16	CAR RENTAL	209.08
03-15	AP	E0380830	BARRETT, WALKER B.	02/19/16	02/19/16	GASOLINE	7.74
03-15	AP	E0380830	BARRETT, WALKER B.	02/21/16	02/21/16	TAXI/PARKING/TOLLS	22.32
03-15	AP	E0380831	BENNETT, DANIEL M.	02/15/16	02/28/16	PRIVATE AUTO MILEAGE	574.99
03-15	AP	E0380836	SWEENEY, JOHN	02/01/16	02/24/16	PRIVATE AUTO MILEAGE	225.72
03-21	AP	E0382420	TITUS, COURTNEY	03/02/16	03/04/16	LODGING	211.25
03-21	AP	E0382420	TITUS, COURTNEY	03/03/16	03/05/16	CAR RENTAL	65.62
03-21	AP	E0382420	TITUS, COURTNEY	03/03/16	03/03/16	TAXI/PARKING/TOLLS	27.45
03-21	AP	E0382433	DAVIS, TERRA A.	02/20/16	02/20/16	COMMERCIAL TRANSPORTATION	25.00
03-21	AP	E0382433	DAVIS, TERRA A.	02/15/16	02/20/16	TAXI/PARKING/TOLLS	68.87
03-29	AP	E0386317	ELINE, ALEXANDRA J.	03/03/16	03/13/16	PRIVATE AUTO MILEAGE	542.92
03-29	AP	E0386318	HON HUGH THOMPSON RICE, JR	03/20/16	03/20/16	PRIVATE AUTO MILEAGE	56.59
03-31	AP	E0387281	CITIBANK GOV CARD SERVICE	02/15/16	02/20/16	COMMERCIAL TRANSPORTATION	460.20
03-31	AP	E0387281	CITIBANK GOV CARD SERVICE	02/16/16	02/17/16	COMMERCIAL TRANSPORTATION	689.20
03-31	AP	E0387281	CITIBANK GOV CARD SERVICE	02/21/16	02/21/16	COMMERCIAL TRANSPORTATION	169.10
03-31	AP	E0387281	CITIBANK GOV CARD SERVICE	02/23/16	02/24/16	COMMERCIAL TRANSPORTATION	392.20
03-31	AP	E0387281	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	328.88
03-31	AP	E0387281	CITIBANK GOV CARD SERVICE	02/18/16	02/19/16	LODGING	199.36
03-31	AP	E0387281	CITIBANK GOV CARD SERVICE	02/04/16	02/21/16	MEALS	40.63
03-31	AP	E0387281	CITIBANK GOV CARD SERVICE	02/07/16	02/21/16	TAXI/PARKING/TOLLS	38.43
03-31	AP	E0387282	CITIBANK GOV CARD SERVICE	02/28/16	03/03/16	COMMERCIAL TRANSPORTATION	794.20
03-31	AP	E0387282	CITIBANK GOV CARD SERVICE	03/13/16	03/17/16	COMMERCIAL TRANSPORTATION	605.20
03-31	AP	E0387282	CITIBANK GOV CARD SERVICE	03/20/16	03/23/16	COMMERCIAL TRANSPORTATION	390.20
						TRAVEL TOTALS:	13,131.92
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0358512	AT & T	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE	186.61
01-11	AP	E0359567	HTC INC	01/01/16	01/31/16	UTILITIES	26.23
01-11	AP	E0359573	VERIZON WIRELESS	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,254.13
01-29	AP	E0364939	FRONTIER COMMUNICATIONS	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE	407.76
01-29	AP	E0364946	TIME WARNER CABLE	01/19/16	02/18/16	UTILITIES	167.77
02-03	AP	E0366126	AT & T	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE	184.97
02-16	AP	00839874	THE BROTHERS OF SC LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,338.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM RICE—Con.						
02-16	AP 00839875	FOUNDERS CENTRE I LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,833.00	
02-18	AP E0371352	FEDEX	01/11/16 01/14/16	POSTAGE / COURIER / BOX RENTAL	12.95	
02-18	AP E0371364	HTC INC	02/01/16 02/29/16	UTILITIES	26.23	
02-18	AP E0371366	FEDEX	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL	8.56	
02-18	AP E0371385	VERIZON WIRELESS	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE	521.12	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	131.75	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	875.58	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	85.27	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.77	
02-29	AP E0374566	FEDEX	01/15/16 01/15/16	POSTAGE / COURIER / BOX RENTAL	4.28	
03-01	AP E0374568	FRONTIER COMMUNICATIONS	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE	407.76	
03-02	AP E0375394	FEDEX	01/25/16 01/25/16	POSTAGE / COURIER / BOX RENTAL	4.39	
03-02	AP E0375400	TIME WARNER CABLE	02/19/16 03/18/16	UTILITIES	167.77	
03-08	AP E0378251	FEDEX	02/04/16 02/05/16	POSTAGE / COURIER / BOX RENTAL	16.60	
03-09	AP E0378254	VERIZON WIRELESS	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE	425.49	
03-09	AP E0378257	AT & T	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE	353.94	
03-09	AP E0378263	FEDEX	01/29/16 02/04/16	POSTAGE / COURIER / BOX RENTAL	39.41	
03-15	AP E0380848	HTC INC	03/01/16 03/31/16	UTILITIES	26.23	
03-16	AP 00847811	THE BROTHERS OF SC LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,338.00	
03-16	AP 00847812	FOUNDERS CENTRE I LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,833.00	
03-21	AP E0382419	TIME WARNER CABLE	03/19/16 04/18/16	UTILITIES	167.77	
03-21	AP E0382432	FEDEX	02/19/16 02/23/16	POSTAGE / COURIER / BOX RENTAL	8.78	
03-29	AP E0385389	FRONTIER COMMUNICATIONS	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE	414.37	
03-29	AP E0386300	AT & T	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE	351.63	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	12.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	131.75	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	882.06	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	85.27	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	17.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,771.82	
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	3.20	
02-18	AP E0371377	SHARP ELECTRONICS CORPORATION	12/14/15 01/31/16	PRINTING & REPRODUCTION	168.78	
03-18	AP 00849255	CITI PCARD-ATL CORP OF WILMINGTON	01/29/16 02/28/16	ADVERTISEMENTS	84.00	
03-18	AP 00849255	CITI PCARD-FACEBOOK	01/29/16 02/28/16	ADVERTISEMENTS	509.99	
03-29	AP E0386298	ACCURATE WORD LLC	03/16/16 03/16/16	PRINTING & REPRODUCTION	39.95	
03-29	AP E0386321	SHARP BUSINESS SYSTEMS	01/31/16 02/29/16	PRINTING & REPRODUCTION	38.10	
				PRINTING AND REPRODUCTION TOTALS:	844.02	
OTHER SERVICES						
02-16	AP 00840281	FIRESIDE21	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,635.00	
03-16	AP 00848220	FIRESIDE21	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,635.00	
				OTHER SERVICES TOTALS:	3,270.00	

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SUPPLIES AND MATERIALS									
01-21	AP	E0363231	HAGUE QUALITY WATER OF MD INC .....	01/14/16	02/13/16	WATER .....			63.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....			-16.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....			56.66
02-18	AP	00843664	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/03/16	01/28/16	SOFTWARE LESS THAN \$500 .....			10.56
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....			54.67
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....			30.66
02-18	AP	E0371347	KEEGAN,THOMAS .....	01/07/16	01/07/16	FOOD & BEVERAGE .....			35.00
02-18	AP	E0371347	KEEGAN,THOMAS .....	01/18/16	01/18/16	FOOD & BEVERAGE .....			25.00
02-18	AP	E0371347	KEEGAN,THOMAS .....	01/25/16	01/25/16	FOOD & BEVERAGE .....			11.00
02-18	AP	E0371350	NEEDHAM, CHRISTOPHER .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....			35.62
02-29	AP	E0374567	HAGUE QUALITY WATER OF MD INC .....	02/14/16	03/13/16	WATER .....			63.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....			-84.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....			173.04
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	FOOD & BEVERAGE .....			128.00
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....			303.36
03-09	AP	E0378241	BERRY, RODNEY M. ....	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....			86.29
03-09	AP	E0378245	KEEGAN,THOMAS .....	02/22/16	02/26/16	FOOD & BEVERAGE .....			37.00
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....			45.39
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....			32.90
03-15	AP	E0380825	BERRY, RODNEY M. ....	02/08/16	02/08/16	FOOD & BEVERAGE .....			42.00
03-15	AP	E0380847	SUN NEWS .....	03/22/16	03/22/17	PUBLICATIONS/REFERENCE MAT'L .....			338.00
03-18	AP	00849255	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....			10.56
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	FOOD & BEVERAGE .....			71.63
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....			13.95
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....			30.66
03-29	AP	E0385388	DAVIS, TERRA A. ....	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE) .....			5.33
03-29	AP	E0385396	HAGUE QUALITY WATER OF MD INC .....	03/14/16	04/13/16	WATER .....			63.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....			-65.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....			253.02
SUPPLIES AND MATERIALS TOTALS:									1,854.30
EQUIPMENT									
01-29	GL	MNT005651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....			280.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....			280.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....			280.00
EQUIPMENT TOTALS:									840.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									246,959.05
OFFICE TOTALS:									246,959.05

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2015 HON. TOM RICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....			258.93
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....			11,640.50
FRANKED MAIL TOTALS:									11,899.43
PERSONNEL COMPENSATION									
		BARRETT,WALKER B .....		01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....			277.78
		BENNETT,DANIEL M .....		01/01/16	01/02/16	LEG ASST/LEG CORRESPONDENT .....			250.00
		BERRY,RODNEY M .....		01/01/16	01/02/16	ECONOMIC DEVELOPMENT REPRESENT .....			419.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM RICE—Con.						
		DAVIS, TERRA A .....	01/01/16 01/02/16	SCHEDULER .....	222.22	
		DEAN, SUSAN .....	01/01/16 01/02/16	STAFF ASSISTANT .....	211.11	
		ELINE, ALEXANDRA J .....	01/01/16 01/02/16	PRESS SECRETARY .....	238.89	
		FRATTER, BONNIE B. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....	99.60	
		HOUSTON, RACHAEL B .....	01/01/16 01/02/16	PAID INTERN .....	58.50	
		KEEGAN, THOMAS .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	161.11	
		MIMS, ANDREW .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....	344.44	
		NEEDHAM, CHRISTOPHER .....	01/01/16 01/02/16	CASEWORKER .....	205.56	
		RATLIFF, PAMELA .....	01/01/16 01/02/16	STAFF ASSISTANT .....	205.56	
		SWEENEY, JOHN .....	01/01/16 01/02/16	PEE DEE REGIONAL REP .....	277.78	
		TITUS, COURTNEY .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	472.22	
		TRULUCK, WALKER E .....	01/01/16 01/02/16	LEGISLATIVE AIDE .....	250.00	
		WILSON, JENNIFER .....	01/01/16 01/02/16	CHIEF OF STAFF .....	935.62	
				PERSONNEL COMPENSATION TOTALS:	4,629.83	
		TRAVEL				
01-06	AP E0358474	KEEGAN, THOMAS .....	12/02/15 12/23/15	PRIVATE AUTO MILEAGE .....	336.95	
01-07	AP E0359570	ELINE, ALEXANDRA J. ....	12/14/15 12/14/15	PRIVATE AUTO MILEAGE .....	79.35	
01-07	AP E0359579	HON HUGH THOMPSON RICE, JR .....	12/18/15 12/19/15	PRIVATE AUTO MILEAGE .....	81.42	
01-07	AP E0359580	BERRY, RODNEY M. ....	12/07/15 12/30/15	PRIVATE AUTO MILEAGE .....	412.28	
01-11	AP E0359578	WILSON, JENNIFER .....	12/20/15 12/29/15	COMMERCIAL TRANSPORTATION .....	443.20	
01-21	AP E0363234	CITIBANK GOV CARD SERVICE .....	12/04/15 12/04/15	COMMERCIAL TRANSPORTATION .....	200.00	
01-21	AP E0363234	CITIBANK GOV CARD SERVICE .....	12/11/15 12/13/15	COMMERCIAL TRANSPORTATION .....	552.20	
01-21	AP E0363234	CITIBANK GOV CARD SERVICE .....	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION .....	266.60	
01-21	AP E0363234	CITIBANK GOV CARD SERVICE .....	12/18/15 12/19/15	LODGING .....	377.62	
01-28	AP E0364719	BARRETT, WALKER B. ....	12/28/15 12/29/15	LODGING .....	85.52	
01-28	AP E0364719	BARRETT, WALKER B. ....	12/28/15 12/29/15	CAR RENTAL .....	50.87	
01-28	AP E0364719	BARRETT, WALKER B. ....	12/28/15 12/29/15	TAXI/PARKING/TOLLS .....	38.30	
02-02	AP E0366059	CITIBANK GOV CARD SERVICE .....	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION .....	1,175.50	
03-09	AP E0378268	CITIBANK GOV CARD SERVICE .....	12/28/15 12/29/15	COMMERCIAL TRANSPORTATION .....	832.20	
				TRAVEL TOTALS:	4,932.01	
		RENT, COMMUNICATION, UTILITIES				
01-07	AP E0358516	FEDEX .....	11/30/15 12/03/15	POSTAGE / COURIER / BOX RENTAL .....	16.06	
01-11	AP E0359576	FEDEX .....	12/03/15 12/08/15	POSTAGE / COURIER / BOX RENTAL .....	22.23	
01-14	AP E0361127	FEDEX .....	12/14/15 12/17/15	POSTAGE / COURIER / BOX RENTAL .....	23.17	
01-16	AP 00834420	THE BROTHERS OF SC LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,338.00	
01-16	AP 00834421	FOUNDERS CENTRE I LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	131.75	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	875.52	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	85.27	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	10.40	
02-03	AP E0366152	FEDEX .....	12/22/15 12/23/15	POSTAGE / COURIER / BOX RENTAL .....	4.55	
02-19	AP 00839570	FEDEX .....	12/28/15 12/29/15	POSTAGE / COURIER / BOX RENTAL .....	8.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,360.62	

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PRINTING AND REPRODUCTION									
01-06	AP	E0358466	DOCUSYSTEMS INC .....	09/01/15	09/30/15	PRINTING & REPRODUCTION .....			14.72
01-06	AP	E0358508	ACCURATE WORD LLC .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....			144.90
01-14	AP	E0361115	SHARP ELECTRONICS CORPORATION .....	09/30/15	10/31/15	PRINTING & REPRODUCTION .....			65.94
01-21	AP	00838422	CITI PCARD-FACEBOOK .....	11/29/15	12/28/15	ADVERTISEMENTS .....			300.28
01-28	AP	E0363237	KIMBERLY WHETSELL .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....			11,760.00
02-18	AP	00843664	CITI PCARD-FACEBOOK .....	12/29/15	01/02/16	ADVERTISEMENTS .....			53.65
02-19	AP	00839553	PUBLIC PRINTER .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....			243.02
									PRINTING AND REPRODUCTION TOTALS:
									12,582.51
OTHER SERVICES									
01-08	AP	E0358484	ICONSTITUENT LLC .....	12/17/15	12/17/15	WEB DEV HST.EMAIL & RLTD SERV .....			7,680.00
01-16	AP	00834872	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....			1,635.00
01-16	AP	00835250	ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....			17,940.00
									OTHER SERVICES TOTALS:
									27,255.00
SUPPLIES AND MATERIALS									
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/08/15	12/08/15	FOOD & BEVERAGE .....			600.88
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....			1,283.94
01-06	AP	E0358474	KEEGAN.THOMAS .....	12/14/15	12/17/15	FOOD & BEVERAGE .....			37.00
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/16/15	12/16/15	FOOD & BEVERAGE .....			-31.70
01-21	AP	00838422	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	11/29/15	12/28/15	SOFTWARE LESS THAN \$500 .....			10.56
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....			19.99
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....			30.66
01-29	AP	E0364942	ELINE, ALEXANDRA J. .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....			16.20
02-18	AP	00843664	CITI PCARD-AMAZON.COM .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....			23.18
									SUPPLIES AND MATERIALS TOTALS:
									1,990.71
EQUIPMENT									
03-09	AP	00844799	DELL MARKETING LP .....	01/24/16	01/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,264.90
									EQUIPMENT TOTALS:
									1,264.90
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									69,915.01
									OFFICE TOTALS:
									69,915.01
2016 HON. CEDRIC L. RICHMOND									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
FRANKED MAIL .....									
PERSONNEL COMPENSATION .....									
TRAVEL .....									
RENT, COMMUNICATION, UTILITIES .....									
PRINTING AND REPRODUCTION .....									
OTHER SERVICES .....									
SUPPLIES AND MATERIALS .....									
EQUIPMENT .....									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									314,165.82
									OFFICE TOTALS:
									314,165.82
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			49.58
03-09	AP	00844816	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			53,017.15
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....			84.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CEDRIC L. RICHMOND—Con.						
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL .....	14,890.33
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-9.45
					FRANKED MAIL TOTALS:	68,031.83
PERSONNEL COMPENSATION						
		AMBROSE,LISA M .....	01/03/16	03/31/16	CASEWORKER .....	11,000.00
		AWAN,JAMAL M .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,888.90
		BABIN,REGINALD D .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	17,600.00
		BERNHARD III,JAMES M .....	01/03/16	03/31/16	DIRECTOR OF SPECIAL PROJECTS .....	11,000.00
		DENNIS-MORIAL,KEMAH .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	10,266.67
		DOMINO,KAREN .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	14,666.67
		ETIENNE,CHRISTOPHER A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	9,166.67
		FIELDS,DARLENE .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	12,222.23
		GASSAWAY,BRANDON B .....	01/03/16	03/31/16	PRESS SECRETARY .....	11,000.00
		HARRIS III,JAMES C .....	01/03/16	01/10/16	DIR OF SPECIAL PROJECTS .....	1,000.00
		HUNTER,PETER A .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	11,000.00
		LUSTIG,JOSEPH F .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,022.23
		MILLER,VIRGIL A .....	01/03/16	03/31/16	CHIEF OF STAFF .....	31,777.77
		PERKINS, DEBRA .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	2,933.33
		RUSSELL,DESHANON C .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	11,000.00
		SIMEON,JESSICA A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,355.57
		SMITH III,ENIX .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	22,000.00
		WRIGHT,WAYNE E .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	6,111.10
					PERSONNEL COMPENSATION TOTALS:	204,011.14
TRAVEL						
03-04	AP	E0377889	01/04/16	02/01/16	COMMERCIAL TRANSPORTATION .....	1,732.80
03-04	AP	E0377889	12/18/15	01/20/16	CAR RENTAL .....	1,136.59
03-04	AP	E0377889	01/11/16	01/20/16	GASOLINE .....	136.25
03-29	AP	E0386597	02/05/16	02/08/16	COMMERCIAL TRANSPORTATION .....	477.20
03-29	AP	E0386597	02/07/16	02/08/16	LODGING .....	185.61
03-29	AP	E0386597	02/05/16	02/08/16	CAR RENTAL .....	393.45
03-29	AP	E0386597	02/08/16	02/08/16	GASOLINE .....	18.18
03-31	AP	E0387285	01/28/16	02/29/16	COMMERCIAL TRANSPORTATION .....	3,723.38
03-31	AP	E0387285	01/25/16	02/23/16	CAR RENTAL .....	1,469.76
03-31	AP	E0387285	02/01/16	02/22/16	GASOLINE .....	140.46
03-31	AP	E0387285	01/28/16	01/29/16	TAXI/PARKING/TOLLS .....	77.50
03-31	AP	E0387291	01/04/16	01/21/16	COMMERCIAL TRANSPORTATION .....	1,737.80
03-31	AP	E0387291	01/04/16	01/26/16	LODGING .....	2,829.53
03-31	AP	E0387291	01/11/16	01/12/16	CAR RENTAL .....	131.87
03-31	AP	E0387291	01/12/16	01/12/16	GASOLINE .....	8.61
03-31	AP	E0387291	01/25/16	01/25/16	TAXI/PARKING/TOLLS .....	95.00
					TRAVEL TOTALS:	14,293.99
RENT, COMMUNICATION, UTILITIES						
02-16	AP	00839882	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,348.55

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02-16	AP	00840292	JEFFERSON PARISH	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	760.00
02-16	AP	00841079	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-18	AP	00843664	CITI PCARD-COX BATON ROUGE COMM	01/03/16	01/28/16	UTILITIES	307.38
02-22	AP	E0373896	AT & T	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE	267.37
02-22	AP	E0373897	AT & T	12/29/15	01/28/16	TELECOMSRV/EQ/TOLL CHARGE	975.85
02-22	AP	E0373900	VERIZON WIRELESS	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	35.41
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	736.40
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.21
02-26	GL	HRS0056387		01/01/16	01/31/16	RECORDING - (TRANSFER)	105.00
03-04	AP	E0377889	CITIBANK GOV CARD SERVICE	01/03/16	01/03/16	UTILITIES	49.95
03-09	AP	E0380316	VERIZON WIRELESS	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	35.41
03-09	AP	E0380350	AT & T	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	287.77
03-10	AP	E0377890	COX COMMUNICATIONS	02/18/16	03/17/16	UTILITIES	818.35
03-10	AP	E0380351	VERIZON WIRELESS	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	35.28
03-16	AP	00847820	UNIVERSITY OF NEW ORLEANS	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,348.55
03-16	AP	00848231	JEFFERSON PARISH	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	760.00
03-16	AP	00849022	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	00849255	CITI PCARD-COX BATON ROUGE COMM	01/29/16	02/28/16	UTILITIES	301.24
03-18	AP	00849255	CITI PCARD-COX NEW ORLEANS COMM	01/29/16	02/28/16	UTILITIES	1,548.00
03-18	AP	00849255	CITI PCARD-GOGOAIR.COM	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	59.95
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	883.42
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	10.27
03-30	GL	HRS0057259		02/01/16	02/29/16	RECORDING - (TRANSFER)	105.00
03-31	AP	E0387285	CITIBANK GOV CARD SERVICE	02/03/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE	49.95
03-31	GL	GRP0057313		03/01/16	03/31/16	HIR GRAPHICS (TRANSFER)	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,196.31
PRINTING AND REPRODUCTION							
02-22	AP	E0373899	DAVID L ANDRUKITIS INC	01/27/16	01/27/16	PRINTING & REPRODUCTION	140.00
03-10	AP	E0380322	LETTERPRESS INC	01/05/16	01/05/16	PRINTING & REPRODUCTION	3,980.00
PRINTING AND REPRODUCTION TOTALS:							4,120.00
OTHER SERVICES							
02-16	AP	00840464	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-18	AP	00843664	CITI PCARD-GOGOAIR.COM	01/03/16	01/28/16	NON-TECHNOLOGY SERVICE CONTR	59.95
03-16	AP	00848404	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							3,829.95
SUPPLIES AND MATERIALS							
01-21	AP	00838378	BOISE CASCADE COMPANY	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)	19.77
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	452.10
02-18	AP	00843664	CITI PCARD-BAYOU BAKERY	01/03/16	01/28/16	FOOD & BEVERAGE	180.78
02-18	AP	00843688	U.S. CAPITOL HISTORICAL SOCIETY	01/28/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	1,150.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	159.90
03-01	AP	00844068	BOISE CASCADE COMPANY	02/04/16	02/04/16	FOOD & BEVERAGE	65.52
03-01	AP	00844068	BOISE CASCADE COMPANY	02/05/16	02/05/16	FOOD & BEVERAGE	29.34
03-01	AP	00844068	BOISE CASCADE COMPANY	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE)	11.08
03-10	AP	E0380364	KENTWOOD SPRINGS	01/04/16	01/15/16	WATER	14.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CEDRIC L. RICHMOND—Con.						
03-21	AP	00845191	DEER PARK	01/31/16 01/31/16	WATER	46.99
03-31	AP	00849744	DEER PARK	02/29/16 02/29/16	WATER	40.94
03-31	GL	FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
03-31	GL	RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	47.16
SUPPLIES AND MATERIALS TOTALS:						2,200.60
EQUIPMENT						
01-29	GL	MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	494.00
02-29	GL	MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	494.00
03-31	GL	MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	494.00
EQUIPMENT TOTALS:						1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,165.82
OFFICE TOTALS:						314,165.82
2015 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	143.85
FRANKED MAIL TOTALS:						143.85
PERSONNEL COMPENSATION						
				12/01/15 01/02/16	CASEWORKER	666.67
				01/01/16 01/02/16	SHARED EMPLOYEE	111.11
				01/01/16 01/02/16	LEGISLATIVE DIRECTOR	400.00
				01/01/16 01/02/16	DIRECTOR OF SPECIAL PROJECTS	250.00
				01/01/16 01/02/16	EXECUTIVE ASSISTANT	233.33
				01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR	333.33
				12/01/15 01/02/16	STAFF ASSISTANT	416.66
				01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR	277.78
				01/01/16 01/02/16	PRESS SECRETARY	250.00
				01/01/16 01/02/16	DIR OF SPECIAL PROJECTS	250.00
				12/01/15 01/02/16	SENIOR LEGISLATIVE ASSISTANT	583.33
				01/01/16 01/02/16	LEGISLATIVE ASSISTANT	227.78
				01/01/16 01/02/16	CHIEF OF STAFF	722.22
				01/01/16 01/02/16	CHIEF OF STAFF (OTHER COMPENSATION)	2,182.67
				01/01/16 01/02/16	SHARED EMPLOYEE	66.67
				01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR	250.00
				01/01/16 01/02/16	STAFF ASSISTANT	144.44
				01/01/16 01/02/16	DEPUTY CHIEF OF STAFF	500.00
				01/01/16 01/02/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,466.33
				01/01/16 01/02/16	PART-TIME EMPLOYEE	138.89
PERSONNEL COMPENSATION TOTALS:						9,471.21
TRAVEL						
01-12	AP	E0360081	CITIBANK GOV CARD SERVICE	12/21/15 12/21/15	COMMERCIAL TRANSPORTATION	1,284.60
01-12	AP	E0360081	CITIBANK GOV CARD SERVICE	11/29/15 12/21/15	TRAVEL SUBSISTENCE	725.46

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01-19	AP	E0360074	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	153.10
01-19	AP	E0360074	CITIBANK GOV CARD SERVICE .....	12/26/15	12/26/15	TRAVEL SUBSISTENCE .....	1,043.37
03-04	AP	E0377887	CITIBANK GOV CARD SERVICE .....	12/29/15	12/29/15	GASOLINE .....	40.62
						TRAVEL TOTALS:	3,247.15
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0357633	AT & T .....	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	257.37
01-08	AP	E0357635	ICONSTITUENT LLC .....	12/15/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	8,626.86
01-08	AP	E0360082	AT & T .....	10/29/15	11/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	863.01
01-08	AP	E0360090	AT & T .....	09/29/15	10/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	863.01
01-15	AP	E0362838	AT & T .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	863.01
01-16	AP	00834428	UNIVERSITY OF NEW ORLEANS .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,348.55
01-16	AP	00834883	JEFFERSON PARISH .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	760.00
01-16	AP	00835747	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
01-21	AP	00838422	CITI PCARD-COX BATON ROUGE COMM .....	11/29/15	12/28/15	UTILITIES .....	302.40
01-21	AP	00838422	CITI PCARD-GOGOAIR.COM .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	59.95
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	921.44
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,518.33
			PRINTING AND REPRODUCTION				
01-11	AP	E0360088	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	70.00
01-11	AP	E0360089	DAVID L ANDRUKITIS INC .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....	210.00
01-14	AP	E0360085	MELE PRINTING COMPANY LLC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	21,895.00
01-15	AP	E0360084	U.S. CAPITOL HISTORICAL SOCIETY .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	5,300.00
01-15	AP	E0360086	MELE PRINTING COMPANY LLC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	10,254.00
02-10	AP	00839337	MELE PRINTING COMPANY LLC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	1,932.00
02-11	AP	00839338	MELE PRINTING COMPANY LLC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	7,329.00
02-22	AP	E0373898	XEROX CORPORATION .....	09/30/15	12/30/15	PRINTING & REPRODUCTION .....	50.84
						PRINTING AND REPRODUCTION TOTALS:	47,040.84
			OTHER SERVICES				
01-12	AP	E0357631	SMITH, ENIX .....	12/10/15	12/10/15	TECHNOLOGY SERVICE CONTRACTS .....	25.00
01-16	AP	00835081	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	1,910.00
			SUPPLIES AND MATERIALS				
01-04	AP	E0357632	BLOOMBERG LP .....	01/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,475.00
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	197.50
01-06	AP	E0357634	ICONSTITUENT LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,700.00
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	45.09
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/16/15	12/16/15	FOOD & BEVERAGE .....	41.23
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/17/15	12/17/15	FOOD & BEVERAGE .....	26.56
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	7.01
01-07	AP	00833747	U.S. CAPITOL HISTORICAL SOCIETY .....	12/21/15	12/21/15	PUBLICATIONS/REFERENCE MAT'L .....	23,250.00
01-11	AP	E0360083	KENTWOOD SPRINGS .....	11/09/15	11/23/15	WATER .....	50.71
01-19	AP	E0362850	KENTWOOD SPRINGS .....	12/07/15	12/21/15	WATER .....	42.00
01-19	AP	E0362871	CDW GOVERNMENT INC. C/O ISM IN .....	10/15/15	10/15/15	OFFICE SUPPLIES (OUTSIDE) .....	26.92
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	56.99
						SUPPLIES AND MATERIALS TOTALS:	31,919.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,250.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CEDRIC L. RICHMOND—Con.						
					OFFICE TOTALS:	<u>111,250.39</u>
2016 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25.45
					PERSONNEL COMPENSATION	227,320.09
					TRAVEL	7,245.70
					RENT, COMMUNICATION, UTILITIES	22,873.47
					PRINTING AND REPRODUCTION	896.64
					OTHER SERVICES	13,950.70
					SUPPLIES AND MATERIALS	776.12
					EQUIPMENT	1,174.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>274,262.32</u>
					OFFICE TOTALS:	<u>274,262.32</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-42.45
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	82.44
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-52.25
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	66.26
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-28.55
					FRANKED MAIL TOTALS:	25.45
PERSONNEL COMPENSATION						
		ALVIZURES,JAQUELYN	01/03/16	03/31/16	STAFF ASSISTANT	8,583.33
		ATCHISON,CARLY T	01/03/16	03/31/16	STAFF ASSISTANT	8,238.89
		BIERMAN,SCOTT M	01/03/16	02/29/16	LEGISLATIVE ASSISTANT	6,766.67
		BIERMAN,SCOTT M	03/01/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT	4,416.67
		CAMPBELL,JOANNA W	01/03/16	03/31/16	CASEWORKER	12,649.99
		CAMPBELL,TERRI A	01/03/16	03/31/16	CASEWORKER	12,649.99
		CHRISTIE,DEBORAH M	01/03/16	03/31/16	CASEWORKER	11,161.11
		CONNELLY,CHRISTOPHER P	01/03/16	02/29/16	CHIEF OF STAFF	26,867.58
		CONNELLY,CHRISTOPHER P	03/01/16	03/01/16	DISTRICT DIRECTOR	467.81
		KACZMAREK,ELIZABETH A	01/03/16	03/31/16	SCHEDULER	13,750.00
		KENDRICK,SHANNON	01/03/16	03/31/16	DISTRICT DIRECTOR	21,616.66
		KOCHMAN,BENJAMIN D	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT	13,377.77
		MEEKS,ESMEL C	01/03/16	03/31/16	PART-TIME EMPLOYEE	8,316.67
		MINTON,KAYLIN	01/03/16	03/31/16	PRESS SECRETARY	19,027.78
		MOORHEAD,JULIE E	01/03/16	02/29/16	STAFF ASSISTANT	6,111.11
		MOORHEAD,JULIE E	03/01/16	03/31/16	LEGISLATIVE ASSISTANT	3,583.33
		NIXON,KEITH R	01/03/16	03/31/16	SHARED EMPLOYEE	3,666.67
		POST,RICHARD	01/03/16	02/29/16	CASEWORKER	5,800.00
		REDMOND,KATHLEEN Q	01/03/16	03/31/16	CASEWORKER	11,183.33

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		THOMAS,JOHN M .....	01/03/16	02/11/16	LEGIS DIR & MILITARY COUNSEL .....	9,154.18	
		THOMAS,JOHN M .....	02/12/16	03/31/16	CHIEF OF STAFF .....	19,930.55	
					PERSONNEL COMPENSATION TOTALS:	227,320.09	
		TRAVEL					
01-15	AP	E0362115	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	160.10
01-21	AP	E0363757	KENDRICK, SHANNON .....	01/06/16	01/10/16	PRIVATE AUTO MILEAGE .....	71.71
01-21	AP	E0363758	CONNELLY, CHRIS .....	01/20/16	01/20/16	PRIVATE AUTO MILEAGE .....	199.80
02-01	AP	E0365525	THOMAS, JOHN .....	01/20/16	01/20/16	MEALS .....	12.69
02-01	AP	E0365525	THOMAS, JOHN .....	01/20/16	01/20/16	PRIVATE AUTO MILEAGE .....	180.90
02-01	AP	E0365526	ALVIZURES, JAQUELYN .....	01/06/16	01/26/16	PRIVATE AUTO MILEAGE .....	150.44
02-08	AP	E0367591	CONNELLY, CHRIS .....	01/29/16	01/29/16	PRIVATE AUTO MILEAGE .....	204.66
02-12	AP	E0371313	CHRISTIE, DEBORAH M. ....	01/05/16	01/11/16	PRIVATE AUTO MILEAGE .....	184.14
02-12	AP	E0371313	CHRISTIE, DEBORAH M. ....	01/11/16	01/18/16	PRIVATE AUTO MILEAGE .....	158.22
02-12	AP	E0371313	CHRISTIE, DEBORAH M. ....	01/18/16	01/29/16	PRIVATE AUTO MILEAGE .....	174.42
02-12	AP	E0371313	CHRISTIE, DEBORAH M. ....	01/29/16	01/29/16	PRIVATE AUTO MILEAGE .....	39.96
02-12	AP	E0371314	CONNELLY, CHRIS .....	02/03/16	02/03/16	PRIVATE AUTO MILEAGE .....	194.40
02-26	AP	E0375571	CONNELLY, CHRIS .....	02/23/16	02/23/16	MEALS .....	41.89
02-26	AP	E0375571	CONNELLY, CHRIS .....	02/23/16	02/23/16	PRIVATE AUTO MILEAGE .....	190.08
02-26	AP	E0375572	THOMAS, JOHN .....	02/18/16	02/18/16	PRIVATE AUTO MILEAGE .....	185.22
03-02	AP	E0377482	REDMOND, KATHLEEN .....	01/04/16	01/27/16	PRIVATE AUTO MILEAGE .....	123.55
03-03	AP	E0377516	CITIBANK GOV CARD SERVICE .....	01/13/16	02/05/16	COMMERCIAL TRANSPORTATION .....	1,638.90
03-03	AP	E0377604	REDMOND, KATHLEEN .....	02/03/16	02/29/16	PRIVATE AUTO MILEAGE .....	173.88
03-11	AP	E0380784	THOMAS, JOHN .....	03/07/16	03/08/16	LODGING .....	110.44
03-11	AP	E0380784	THOMAS, JOHN .....	03/07/16	03/07/16	MEALS .....	17.82
03-11	AP	E0380784	THOMAS, JOHN .....	03/08/16	03/08/16	MEALS .....	13.49
03-11	AP	E0380784	THOMAS, JOHN .....	03/07/16	03/08/16	PRIVATE AUTO MILEAGE .....	234.85
03-11	AP	E0380784	THOMAS, JOHN .....	03/07/16	03/08/16	TAXI/PARKING/TOLLS .....	18.00
03-11	AP	E0380785	ALVIZURES, JAQUELYN .....	02/29/16	03/01/16	CAR RENTAL .....	72.54
03-11	AP	E0380785	ALVIZURES, JAQUELYN .....	03/01/16	03/01/16	GASOLINE .....	37.36
03-15	AP	E0381472	CHRISTIE, DEBORAH M. ....	02/01/16	02/13/16	PRIVATE AUTO MILEAGE .....	219.78
03-15	AP	E0381472	CHRISTIE, DEBORAH M. ....	02/16/16	02/23/16	PRIVATE AUTO MILEAGE .....	245.70
03-15	AP	E0381472	CHRISTIE, DEBORAH M. ....	02/24/16	02/25/16	PRIVATE AUTO MILEAGE .....	97.20
03-16	AP	E0382434	CITIBANK GOV CARD SERVICE .....	02/09/16	03/17/16	COMMERCIAL TRANSPORTATION .....	1,735.90
03-24	AP	E0385350	KOCHMAN, BENJAMIN D. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	49.55
03-24	AP	E0385352	ALVIZURES, JAQUELYN .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	112.59
03-24	AP	E0385353	KENDRICK, SHANNON .....	03/01/16	03/05/16	PRIVATE AUTO MILEAGE .....	88.50
03-24	AP	E0385353	KENDRICK, SHANNON .....	03/05/16	03/07/16	PRIVATE AUTO MILEAGE .....	14.36
03-31	AP	E0387515	REDMOND, KATHLEEN .....	03/09/16	03/23/16	PRIVATE AUTO MILEAGE .....	92.66
					TRAVEL TOTALS:	7,245.70	
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	E0362119	COX COMMUNICATIONS .....	01/01/16	01/31/16	UTILITIES .....	229.23
01-16	AP	00834251	KARCOR LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,432.20
01-16	AP	00835522	PENINSULA TECHNOLOGY INCUBATOR .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	222.00
01-16	AP	00835525	LECATO ENTERPRISES LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
01-21	AP	E0363761	VERIZON .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	286.31
02-03	AP	E0367588	VERIZON WIRELESS .....	01/05/16	02/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	275.40
02-12	AP	E0371312	COX COMMUNICATIONS .....	02/01/16	02/29/16	UTILITIES .....	229.23
02-12	AP	E0371448	A&N ELECTRIC COOPERATIVE .....	12/22/15	01/21/16	UTILITIES .....	235.56
02-16	AP	00839703	KARCOR LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,432.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. E. SCOTT RIGELL—Con.						
02-16	AP 00840862	PENINSULA TECHNOLOGY INCUBATOR .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	222.00	
02-16	AP 00840865	LECATO ENTERPRISES LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/10/16 02/10/16	POSTAGE / COURIER / BOX RENTAL .....	15.37	
02-18	AP 00843664	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	01/03/16 01/28/16	UTILITIES .....	18.78	
02-18	AP E0372880	VERIZON .....	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	287.04	
02-26	AP E0375573	VERIZON .....	01/20/16 02/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	483.12	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	131.75	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	652.99	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	92.01	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	19.76	
03-11	AP E0380783	COX COMMUNICATIONS .....	03/01/16 03/31/16	UTILITIES .....	229.23	
03-11	AP E0380786	VERIZON WIRELESS .....	02/05/16 03/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	276.87	
03-16	AP 00847640	KARCOR LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,432.20	
03-16	AP 00848803	PENINSULA TECHNOLOGY INCUBATOR .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	222.00	
03-16	AP 00848806	LECATO ENTERPRISES LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
03-16	AP E0382328	A&N ELECTRIC COOPERATIVE .....	01/21/16 02/22/16	UTILITIES .....	298.61	
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/07/16 03/07/16	POSTAGE / COURIER / BOX RENTAL .....	10.42	
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/08/16 03/08/16	POSTAGE / COURIER / BOX RENTAL .....	2.05	
03-18	AP 00849255	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	01/29/16 02/28/16	UTILITIES .....	18.78	
03-24	AP E0385356	VERIZON .....	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	291.03	
03-24	AP E0385558	VERIZON WIRELESS .....	03/05/16 04/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	187.97	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	131.75	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	840.89	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	92.01	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.56	
03-31	AP E0387512	VERIZON .....	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	488.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,873.47	
PRINTING AND REPRODUCTION						
02-24	GL PIX0056298	.....	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER) .....	12.80	
03-10	AP E0380777	ACCURATE WORD LLC .....	03/02/16 03/02/16	PRINTING & REPRODUCTION .....	94.95	
03-15	AP E0382340	ACCURATE WORD LLC .....	03/09/16 03/09/16	PRINTING & REPRODUCTION .....	94.95	
03-15	AP E0382341	ACCURATE WORD LLC .....	03/09/16 03/09/16	PRINTING & REPRODUCTION .....	94.95	
03-15	AP E0382342	ACCURATE WORD LLC .....	03/04/16 03/04/16	PRINTING & REPRODUCTION .....	94.95	
03-16	AP E0380979	WORLD RECYCLING OFFICE SYSTEMS INC .....	01/17/16 02/16/16	PRINTING & REPRODUCTION .....	6.94	
03-18	AP 00849255	CITI PCARD-FACEBOOK .....	01/29/16 02/28/16	ADVERTISEMENTS .....	497.10	
				PRINTING AND REPRODUCTION TOTALS:	896.64	
OTHER SERVICES						
01-16	AP 00834751	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
01-21	AP E0363759	JOHNS BROTHERS SECURITY INC .....	02/01/16 02/29/16	SECURITY SERVICE .....	30.95	
01-21	AP E0363760	JOHNS BROTHERS SECURITY INC .....	02/01/16 02/29/16	SECURITY SERVICE .....	30.95	
02-01	AP E0365524	J&M COMMERCIAL CLEANING SERVICES INC .....	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....	600.00	

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02-16	AP	00840171	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-26	AP	E0375575	JOHNS BROTHERS SECURITY INC .....	03/01/16	03/31/16	SECURITY SERVICE .....	30.95
02-26	AP	E0375576	JOHNS BROTHERS SECURITY INC .....	03/01/16	03/31/16	SECURITY SERVICE .....	30.95
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-11	AP	E0380761	J&M COMMERCIAL CLEANING SERVICES INC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	320.00
03-16	AP	00848110	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00849099	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
03-18	AP	00849103	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-24	AP	E0385355	JOHNS BROTHERS SECURITY INC .....	04/01/16	04/30/16	SECURITY SERVICE .....	30.95
03-24	AP	E0385357	JOHNS BROTHERS SECURITY INC .....	04/01/16	04/30/16	SECURITY SERVICE .....	30.95
03-29	AP	E0385354	FIRESIDE21 .....	02/29/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....	5,000.00
03-31	AP	E0387514	J&M COMMERCIAL CLEANING SERVICES INC .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	320.00
						OTHER SERVICES TOTALS:	13,950.70
			SUPPLIES AND MATERIALS				
01-08	AP	E0359506	QUENCH .....	01/01/16	01/31/16	WATER .....	24.97
01-19	AP	E0362396	THE VIRGINIAN-PILOT .....	02/01/16	01/29/17	PUBLICATIONS/REFERENCE MAT'L .....	213.20
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-589.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	613.89
02-03	AP	E0367589	QUENCH .....	02/01/16	02/29/16	WATER .....	24.97
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	9.17
02-18	AP	00843664	CITI PCARD-GAN DAILY TIMES .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00
02-18	AP	00843664	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.86
02-18	AP	00843664	CITI PCARD-STAPLES DIRECT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	28.75
02-18	AP	00843664	CITI PCARD-THE VIRGINIAN-PILOT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	35.99
02-18	AP	00843664	CITI PCARD-THE VIRGINIAN-PILOT CR .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	69.00
02-18	AP	00843664	CITI PCARD-UBERCONFERENCE .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	10.72
02-18	AP	E0373090	ABSOLUTE BOTTLED WATER COMPANY .....	02/01/16	03/01/16	WATER .....	19.20
02-26	AP	E0375574	REDMOND, KATHLEEN .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	55.65
02-26	AP	E0375577	QUENCH .....	03/01/16	03/31/16	WATER .....	24.97
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-139.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	141.54
03-03	AP	E0377605	GUERNSEY OFFICE PRODUCTS INC .....	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) .....	25.35
03-11	AP	E0380779	GUERNSEY OFFICE PRODUCTS INC .....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	16.00
03-11	AP	E0380782	ABSOLUTE BOTTLED WATER COMPANY .....	02/26/16	02/26/16	WATER .....	32.40
03-15	AP	E0382330	ABSOLUTE BOTTLED WATER COMPANY .....	02/29/16	02/29/16	WATER .....	32.40
03-16	AP	E0382336	GUERNSEY OFFICE PRODUCTS INC .....	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE) .....	5.11
03-16	AP	E0382337	GUERNSEY OFFICE PRODUCTS INC .....	03/09/16	03/09/16	WATER .....	5.95
03-18	AP	00849255	CITI PCARD-D J WALL ST JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	418.64
03-18	AP	00849255	CITI PCARD-GAN DAILY TIMES .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00
03-18	AP	00849255	CITI PCARD-MAC MANNES INC. ....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	-392.68
03-18	AP	00849255	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.86
03-18	AP	00849255	CITI PCARD-THE VIRGINIAN-PILOT .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	35.99
03-18	AP	00849255	CITI PCARD-UBERCONFERENCE .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	10.72
03-18	AP	00849255	CITI PCARD-WALMART.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	21.90
03-31	AP	E0387511	ABSOLUTE BOTTLED WATER COMPANY .....	03/25/16	03/25/16	WATER .....	36.39
03-31	AP	E0387513	GUERNSEY OFFICE PRODUCTS INC .....	03/25/16	03/25/16	FOOD & BEVERAGE .....	28.93
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-102.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	5.28
						SUPPLIES AND MATERIALS TOTALS:	776.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. E. SCOTT RIGELL—Con.						
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		436.33
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		436.33
03-31	GL	MNT0057306	03/01/16 03/09/16	MAINTENANCE / REPAIRS		55.16
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		246.33
					EQUIPMENT TOTALS:	1,174.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,262.32
					OFFICE TOTALS:	274,262.32
2015 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	57.76
01-31	GL	FLG0055718		12/01/15 12/31/15	FRANKED MAIL	-5.95
					FRANKED MAIL TOTALS:	51.81
PERSONNEL COMPENSATION						
		ALVIZURES,JAQUELYN	01/01/16 01/02/16	STAFF ASSISTANT		166.67
		ATCHISON,CARLY T	01/01/16 01/02/16	STAFF ASSISTANT		177.78
		BIERMAN,SCOTT M	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		233.33
		CAMPBELL,JOANNA W	01/01/16 01/02/16	CASEWORKER		266.67
		CAMPBELL,TERRI A	01/01/16 01/02/16	CASEWORKER		266.67
		CHRISTIE,DEBORAH M	01/01/16 01/02/16	CASEWORKER		233.33
		CONNELLY,CHRISTOPHER P	01/01/16 01/02/16	CHIEF OF STAFF		916.67
		KACZMAREK,ELIZABETH A	01/01/16 01/02/16	SCHEDULER		250.00
		KENDRICK,SHANNON	01/01/16 01/02/16	DISTRICT DIRECTOR		466.67
		KOCHMAN,BENJAMIN D	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT		288.89
		MEEKS,ESMEL C	01/01/16 01/02/16	PART-TIME EMPLOYEE		183.33
		MINTON,KAYLIN	01/01/16 01/02/16	PRESS SECRETARY		388.89
		MOORHEAD,JULIE E	01/01/16 01/02/16	STAFF ASSISTANT		200.00
		NIXON,KEITH R	01/01/16 01/02/16	SHARED EMPLOYEE		83.33
		POST,RICHARD	01/01/16 01/02/16	CASEWORKER		200.00
		REDMOND,KATHLEEN Q	01/01/16 01/02/16	CASEWORKER		233.33
		THOMAS,JOHN M	01/01/16 01/02/16	LEGIS DIR & MILITARY COUNSEL		469.44
					PERSONNEL COMPENSATION TOTALS:	5,025.00
TRAVEL						
01-08	AP	E0359499	CONNELLY, CHRIS	12/22/15 12/22/15	MEALS	11.36
01-08	AP	E0359499	CONNELLY, CHRIS	12/22/15 12/22/15	PRIVATE AUTO MILEAGE	203.50
01-15	AP	E0362115	CITIBANK GOV CARD SERVICE	12/11/15 12/18/15	TRAVEL SUBSISTENCE	284.20
01-15	AP	E0362116	CAMPBELL, TERRI A	12/01/15 12/19/15	PRIVATE AUTO MILEAGE	115.12
01-15	AP	E0362118	CHRISTIE, DEBORAH M.	12/03/15 12/10/15	PRIVATE AUTO MILEAGE	161.70
01-15	AP	E0362118	CHRISTIE, DEBORAH M.	12/14/15 12/30/15	PRIVATE AUTO MILEAGE	213.40
01-15	AP	E0362135	REDMOND, KATHLEEN	12/02/15 12/30/15	PRIVATE AUTO MILEAGE	157.30
02-01	AP	E0365522	ALVIZURES, JAQUELYN	12/01/15 12/28/15	PRIVATE AUTO MILEAGE	141.41



02-22	AR	AC-11616	THE FOUNDERS INN AND SPA .....	01/13/15	01/14/15	LODGING .....		-38.60
							TRAVEL TOTALS:	1,249.39
			RENT, COMMUNICATION, UTILITIES					
01-08	AP	E0359500	VERIZON .....	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....		482.42
01-08	AP	E0359505	VERIZON WIRELESS .....	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....		274.63
01-15	AP	E0362117	A&N ELECTRIC COOPERATIVE .....	11/20/15	12/22/15	UTILITIES .....		94.11
01-21	AP	00838422	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	11/29/15	12/28/15	UTILITIES .....		18.78
01-21	AP	00838422	CITI PCARD-UBERCONFERENCE .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		11.01
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		131.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,041.96
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		92.01
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		21.40
02-01	AP	E0365527	VERIZON NEW JERSEY INC .....	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....		479.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,684.06
			PRINTING AND REPRODUCTION					
01-08	AP	E0359504	MOONJELLY MARKETING INC .....	11/17/15	11/17/15	PRINTING & REPRODUCTION .....		177.00
01-15	AP	E0362395	WORLD RECYCLING OFFICE SYSTEMS INC .....	10/16/15	11/16/15	PRINTING & REPRODUCTION .....		4.96
01-19	AP	E0362394	WORLD RECYCLING OFFICE SYSTEMS INC .....	09/16/15	10/16/15	PRINTING & REPRODUCTION .....		5.57
01-21	AP	00838422	CITI PCARD-FACEBOOK .....	11/29/15	12/28/15	ADVERTISEMENTS .....		533.52
01-21	AP	E0363762	WORLD RECYCLING OFFICE SYSTEMS INC .....	11/17/15	12/16/15	PRINTING & REPRODUCTION .....		8.28
02-01	AP	E0365523	COMMUNIQUE INC .....	10/07/15	10/07/15	PRINTING & REPRODUCTION .....		22.00
02-18	AP	00843664	CITI PCARD-FACEBOOK .....	12/29/15	01/02/16	ADVERTISEMENTS .....		779.67
						PRINTING AND REPRODUCTION TOTALS:		1,531.00
			OTHER SERVICES					
01-07	AP	00833802	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
01-08	AP	E0359495	J&M COMMERCIAL CLEANING SERVICES INC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....		320.00
01-20	AP	E0359498	ATLANTIC PROTECTIVE SERVICES INC .....	12/29/15	12/29/15	SECURITY SERVICE .....		375.50
02-09	AP	00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
02-12	AP	00839558	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
03-08	AP	00844719	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		-350.00
03-08	AP	00844719	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
03-16	AP	00849099	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		-585.00
						OTHER SERVICES TOTALS:		1,630.50
			SUPPLIES AND MATERIALS					
01-08	AP	E0359492	ABSOLUTE BOTTLED WATER COMPANY .....	12/31/15	12/31/15	WATER .....		3.21
01-08	AP	E0359493	GUERNSEY OFFICE PRODUCTS INC .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		29.44
01-08	AP	E0359501	CARTRIDGE WORLD .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....		360.36
01-08	AP	E0359502	COMMONWEALTH PAPER CO .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....		279.20
01-08	AP	E0359503	GUERNSEY OFFICE PRODUCTS INC .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....		718.22
01-15	AP	E0362116	CAMPBELL, TERRI A. ....	12/04/15	12/04/15	FOOD & BEVERAGE .....		110.04
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		284.95
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		21.84
01-21	AP	00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		101.67
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		62.99
01-21	AP	00838422	CITI PCARD-GAN DAILY TIMES .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		10.00
01-21	AP	00838422	CITI PCARD-MAC MANNES INC. ....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		392.68
01-21	AP	00838422	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		15.86
01-21	AP	00838422	CITI PCARD-THE VIRGINIAN-PILOT .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		35.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. E. SCOTT RIGELL—Con.						
01-31	GL	FLG0055718	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-32.00
01-31	GL	RMS0055717	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		480.00
02-18	AP	00843664	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE)		159.85
02-18	AP	00843664	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE)		99.99
03-16	AP	E0382326	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE)		74.16
				SUPPLIES AND MATERIALS TOTALS:		3,208.45
EQUIPMENT						
03-18	AP	00845148	03/08/16 03/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000		8,704.00
03-21	AP	00849268	01/07/16 01/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,563.50
03-23	AP	00849382	01/10/16 01/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,550.99
				EQUIPMENT TOTALS:		15,818.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,198.70
				OFFICE TOTALS:		31,198.70
2016 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,604.17	3,604.17
				PERSONNEL COMPENSATION	223,605.60	223,605.60
				TRAVEL	11,298.54	11,298.54
				RENT, COMMUNICATION, UTILITIES	11,787.81	11,787.81
				PRINTING AND REPRODUCTION	1,069.76	1,069.76
				OTHER SERVICES	4,356.45	4,356.45
				SUPPLIES AND MATERIALS	4,010.10	4,010.10
				EQUIPMENT	1,981.92	1,981.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,714.35	261,714.35
				OFFICE TOTALS:	261,714.35	261,714.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL		-30.35
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL		1,531.73
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL		-46.70
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL		2,184.79
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-35.30
				FRANKED MAIL TOTALS:		3,604.17
PERSONNEL COMPENSATION						
		ALBARES,MICHAEL	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		16,916.67
		ASHLEY,ANDREW W	01/03/16 03/31/16	MILITARY LEGISLATIVE ASSISTANT		20,044.43
		BENT,CHARLOTTE H	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT		14,422.23
		BOYD,STEPHEN E	01/03/16 03/31/16	CHIEF OF STAFF		38,723.67
		FULLER,JESSICA	01/03/16 01/15/16	EXECUTIVE ASSISTANT		2,076.39
		GENTRY,LINDSEE B	01/03/16 01/30/16	PRESS ASSISTANT		2,100.00
		KELLER,HANNAH N	01/03/16 01/30/16	PAID INTERN		1,166.67

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		KELLER,HANNAH N .....	02/01/16	03/31/16	STAFF ASSISTANT .....	5,833.34
		LESTER, DEAN A. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	5,133.33
		LIGHT, BARBARA H .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	11,611.10
		MCAHON,AMELIA W .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	11,611.10
		PATE,CYNTHIA M .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	13,444.43
		STACY,TODD .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	20,577.77
		VIRDEN,MARGARET H .....	01/03/16	01/30/16	STAFF ASSISTANT .....	2,916.67
		VIRDEN,MARGARET H .....	02/01/16	03/31/16	SCHEDULER .....	8,333.34
		WELLEN,DAVID G .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	11,000.00
		WILLIAMS,JOEL P .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	23,638.89
		WILLIAMS,LORI B .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	14,055.57
					PERSONNEL COMPENSATION TOTALS:	223,605.60
		TRAVEL				
01-26	AP	E0363937 FULLER, JESSICA .....	01/05/16	01/13/16	PRIVATE AUTO MILEAGE .....	23.04
02-09	AP	E0368212 PATE,CYNTHIA M .....	01/07/16	01/26/16	PRIVATE AUTO MILEAGE .....	596.84
02-09	AP	E0368213 WILLIAMS, LORI .....	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	407.04
02-11	AP	E0368749 CITIBANK GOV CARD SERVICE .....	01/05/16	02/01/16	COMMERCIAL TRANSPORTATION .....	1,916.00
02-11	AP	E0368749 CITIBANK GOV CARD SERVICE .....	01/08/16	01/13/16	TAXI/PARKING/TOLLS .....	56.00
02-11	AP	E0369359 ASHLEY, ANDREW W. ....	01/28/16	01/28/16	TAXI/PARKING/TOLLS .....	4.00
02-24	AP	E0372427 STACY, TODD .....	01/17/16	02/01/16	CAR RENTAL .....	602.14
02-24	AP	E0372427 STACY, TODD .....	01/25/16	02/01/16	GASOLINE .....	40.34
02-24	AP	E0372427 STACY, TODD .....	01/17/16	02/01/16	TAXI/PARKING/TOLLS .....	26.51
02-24	AP	E0372427 STACY, TODD .....	02/01/16	02/01/16	TAXI/PARKING/TOLLS .....	576.20
03-03	AP	E0375990 CITIBANK GOV CARD SERVICE .....	02/15/16	02/18/16	COMMERCIAL TRANSPORTATION .....	487.70
03-15	AP	E0380226 PATE,CYNTHIA M .....	01/28/16	01/28/16	PRIVATE AUTO MILEAGE .....	156.14
03-15	AP	E0380226 PATE,CYNTHIA M .....	02/05/16	02/25/16	PRIVATE AUTO MILEAGE .....	429.45
03-15	AP	E0380266 WILLIAMS, LORI .....	02/16/16	02/26/16	PRIVATE AUTO MILEAGE .....	300.48
03-15	AP	E0380267 ASHLEY, ANDREW W. ....	02/15/16	02/19/16	LODGING .....	433.16
03-15	AP	E0380267 ASHLEY, ANDREW W. ....	02/16/16	02/17/16	MEALS .....	28.83
03-15	AP	E0380267 ASHLEY, ANDREW W. ....	02/15/16	02/19/16	CAR RENTAL .....	215.68
03-15	AP	E0380267 ASHLEY, ANDREW W. ....	02/16/16	02/18/16	GASOLINE .....	28.28
03-15	AP	E0380267 ASHLEY, ANDREW W. ....	02/06/16	02/06/16	TAXI/PARKING/TOLLS .....	6.00
03-15	AP	E0380267 ASHLEY, ANDREW W. ....	02/15/16	02/19/16	TAXI/PARKING/TOLLS .....	41.35
03-15	AP	E0380268 WILLIAMS, JOEL .....	02/25/16	02/25/16	TAXI/PARKING/TOLLS .....	8.00
03-16	AP	E0380225 WILLIAMS, JOEL .....	01/04/16	01/30/16	PRIVATE AUTO MILEAGE .....	865.44
03-16	AP	E0380227 WILLIAMS, JOEL .....	02/08/16	02/29/16	PRIVATE AUTO MILEAGE .....	844.80
03-16	AP	E0380269 CITIBANK GOV CARD SERVICE .....	02/04/16	02/24/16	COMMERCIAL TRANSPORTATION .....	1,446.40
03-16	AP	E0380269 CITIBANK GOV CARD SERVICE .....	02/04/16	02/25/16	TAXI/PARKING/TOLLS .....	104.32
03-24	AP	E0385257 CITIBANK GOV CARD SERVICE .....	03/14/16	03/23/16	COMMERCIAL TRANSPORTATION .....	1,654.40
					TRAVEL TOTALS:	11,298.54
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833885 FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	5.65
01-29	AP	00838627 FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	13.49
02-09	AP	00839094 FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	90.79
02-09	AP	E0368206 VERIZON WIRELESS .....	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	606.70
02-09	AP	E0368207 CENTURY LINK .....	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	492.00
02-11	AP	E0368208 CHARTER COMMUNICATIONS .....	01/29/16	02/28/16	UTILITIES .....	89.72
02-16	AP	00839784 WATSON & DOWNS INVESTMENTS LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
02-16	AP	00839785 TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,133.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARTHA ROBY—Con.						
02-17	AP 00839537	FEDERAL EXPRESS CORPORATION	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL		5.18
02-17	AP E0370930	VERIZON BUSINESS SERVICES	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		15.29
02-22	AP 00843725	FEDERAL EXPRESS CORPORATION	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL		8.08
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		124.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		1,268.59
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		42.95
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		26.07
03-04	AP 00844551	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL		44.99
03-15	AP 00845059	POSTMASTER WASHINGTON DC	02/24/16 02/24/16	POSTAGE / COURIER / BOX RENTAL		98.00
03-15	AP E0380228	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		13.99
03-15	AP E0380260	VERIZON WIRELESS	02/19/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE		114.98
03-15	AP E0380261	AT & T	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE		675.36
03-15	AP E0380262	CHARTER COMMUNICATIONS	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		88.40
03-16	AP 00847723	WATSON & DOWNS INVESTMENTS LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP 00847724	TEACHERS RETIREMENT SYSTEM OF ALABAMA	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,133.21
03-16	AP E0380224	CENTURYLINK	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE		525.52
03-23	AP 00849343	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL		5.59
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		28.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		516.12
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)		42.95
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		26.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,787.81
PRINTING AND REPRODUCTION						
02-12	AP E0370491	ACCURATE WORD LLC	02/03/16 02/03/16	PRINTING & REPRODUCTION		89.90
02-19	AP 00839553	PUBLIC PRINTER	01/08/16 01/08/16	PRINTING & REPRODUCTION		484.86
03-09	AP E0380221	ACCURATE WORD LLC	02/18/16 02/18/16	PRINTING & REPRODUCTION		495.00
				PRINTING AND REPRODUCTION TOTALS:		1,069.76
OTHER SERVICES						
02-11	AP E0368209	SOUTHEAST SHREDDING	01/26/16 01/26/16	JANITORIAL AND MAINT SERV		45.00
02-16	AP 00840497	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-22	AP E0372424	DSI SECURITY SERVICES INC	02/01/16 01/02/17	SECURITY SERVICE		216.00
02-23	AP E0372425	DSI SECURITY SERVICES INC	02/01/16 01/02/17	SECURITY SERVICE		216.00
03-15	AP E0380263	DSI SECURITY SERVICES INC	02/27/16 02/27/16	SECURITY SERVICE		109.45
03-16	AP 00848437	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		4,356.45
SUPPLIES AND MATERIALS						
01-21	AP E0362507	IMPACTOFFICE	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE)		80.00
01-26	AP E0362386	ANDALUSIA STAR-NEWS	01/12/16 01/12/17	PUBLICATIONS/REFERENCE MAT'L		106.00
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-92.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		692.80
02-09	AP E0368213	WILLIAMS, LORI	01/06/16 01/21/16	FOOD & BEVERAGE		55.00

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02-09	AP	E0368215	WELLEN, DAVID G. ....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	35.98
02-09	AP	E0368343	OFFICE DEPOT INC .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	15.06
02-11	AP	E0368211	OFFICE DEPOT INC .....	01/24/16	01/24/16	OFFICE SUPPLIES (OUTSIDE) .....	176.81
02-11	AP	E0368344	DOTHAN EAGLE .....	02/20/16	02/19/17	PUBLICATIONS/REFERENCE MAT'L .....	197.60
02-17	AP	E0368345	THE ABBEVILLE HERALD .....	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	36.00
02-17	AP	E0370899	THE EUFAULA TRIBUNE .....	02/28/16	02/27/17	PUBLICATIONS/REFERENCE MAT'L .....	76.25
02-18	AP	E0370921	HAGUE QUALITY WATER OF MD INC .....	01/01/16	12/31/16	WATER .....	756.00
02-23	AP	E0372407	OFFICE DEPOT INC .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	104.89
02-23	AP	E0372426	LESTER, DEAN A. ....	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	666.19
02-26	AP	E0374102	THE LUVERNE JOURNAL .....	03/02/16	03/02/17	PUBLICATIONS/REFERENCE MAT'L .....	39.24
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-111.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-342.01
03-15	AP	E0380226	PATE,CYNTHIA M .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	85.33
03-15	AP	E0380256	OFFICE DEPOT INC .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	42.12
03-15	AP	E0380258	OFFICE DEPOT INC .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	20.89
03-15	AP	E0380259	OFFICE DEPOT INC .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	70.64
03-15	AP	E0380264	OFFICE DEPOT INC .....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	203.82
03-15	AP	E0380265	OFFICE DEPOT INC .....	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) .....	114.49
03-15	AP	E0380268	WILLIAMS, JOEL .....	02/26/16	02/26/16	FOOD & BEVERAGE .....	75.00
03-15	AP	E0380268	WILLIAMS, JOEL .....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	7.63
03-16	AP	E0380222	OFFICE DEPOT INC .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	108.38
03-16	AP	E0380223	THE CLAYTON RECORD .....	03/01/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	27.00
03-16	AP	E0380225	WILLIAMS, JOEL .....	01/21/16	01/28/16	FOOD & BEVERAGE .....	105.00
03-16	AP	E0380257	OFFICE DEPOT INC .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	39.59
03-24	AP	E0384377	OFFICE DEPOT INC .....	01/30/16	01/30/16	OFFICE SUPPLIES (OUTSIDE) .....	10.95
03-24	AP	E0384378	OFFICE DEPOT INC .....	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE) .....	201.86
03-24	AP	E0384379	MONTGOMERY ADVERTISER .....	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	295.65
03-24	AP	E0384381	OFFICE DEPOT INC .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	69.94
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-67.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	106.00
						SUPPLIES AND MATERIALS TOTALS:	4,010.10
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	196.00
02-23	AP	E0370490	NEOPOST USA INC .....	01/26/16	01/25/17	WARRANTIES .....	1,393.92
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	1,981.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,714.35
						OFFICE TOTALS:	261,714.35
2015 HON. MARTHA ROBY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,014.27
						FRANKED MAIL TOTALS:	1,014.27
			PERSONNEL COMPENSATION				
			ALBARES,MICHAEL .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	375.00
			ASHLEY,ANDREW W .....	01/01/16	01/02/16	MILITARY LEGISLATIVE ASSISTANT .....	455.56
			BENT,CHARLOTTE H .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	327.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARTHA ROBY—Con.						
		BOYD,STEPHEN E .....	01/01/16	01/02/16	CHIEF OF STAFF .....	880.08
		FULLER,JESSICA .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	319.44
		GENTRY,LINDSEE B .....	01/01/16	01/02/16	PRESS ASSISTANT .....	150.00
		KELLER,HANNAH N .....	01/01/16	01/02/16	PAID INTERN .....	83.33
		LESTER, DEAN A. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	116.67
		LIGHT, BARBARA H .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	263.89
		MCMAHON,AMELIA W .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	263.89
		PATE,CYNTHIA M .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	305.56
		STACY,TODD .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	422.22
		VIRDEN,MARGARET H .....	01/01/16	01/02/16	STAFF ASSISTANT .....	208.33
		WELLEN,DAVID G .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	250.00
		WILLIAMS,JOEL P .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	527.78
		WILLIAMS,LORI B .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	319.44
					PERSONNEL COMPENSATION TOTALS:	5,268.97
		TRAVEL				
01-07	AP E0357956	WILLIAMS, LORI .....	12/09/15	12/10/15	LODGING .....	99.68
01-07	AP E0357956	WILLIAMS, LORI .....	11/19/15	12/14/15	PRIVATE AUTO MILEAGE .....	168.00
01-08	AP E0358008	PATE,CYNTHIA M .....	11/18/15	12/16/15	PRIVATE AUTO MILEAGE .....	335.52
01-08	AP E0358009	WILLIAMS, JOEL .....	12/04/15	12/16/15	PRIVATE AUTO MILEAGE .....	242.40
01-26	AP E0362385	CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	COMMERCIAL TRANSPORTATION .....	2,485.00
01-26	AP E0362385	CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	TAXI/PARKING/TOLLS .....	62.00
02-02	AP E0363936	FULLER, JESSICA .....	09/08/15	12/18/15	PRIVATE AUTO MILEAGE .....	126.72
02-04	AP E0365478	WILLIAMS, JOEL .....	12/14/15	12/14/15	PRIVATE AUTO MILEAGE .....	120.00
					TRAVEL TOTALS:	3,639.32
		RENT, COMMUNICATION, UTILITIES				
01-06	AP E0357292	AT & T .....	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	674.66
01-06	AP E0357293	VERIZON WIRELESS .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	214.66
01-06	AP E0357294	CENTURY LINK .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	493.68
01-06	AP E0357297	CHARTER COMMUNICATIONS .....	12/29/15	01/28/16	UTILITIES .....	88.40
01-16	AP 00834334	WATSON & DOWNS INVESTMENTS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
01-16	AP 00834335	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,133.21
01-22	AP E0360577	LESTER, DEAN A. ....	10/23/15	11/22/15	UTILITIES .....	113.30
01-22	AP E0362506	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	14.04
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	255.13
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	42.95
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.21
02-10	AP E0368342	AT & T .....	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	676.32
02-18	AP E0370896	DO THAN UTILITIES .....	12/23/15	01/22/16	UTILITIES .....	145.98
02-22	AP E0372428	LESTER, DEAN A. ....	11/23/15	12/22/15	UTILITIES .....	124.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,347.76
		PRINTING AND REPRODUCTION				
01-14	AP E0360572	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	79.90

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01-26	AP	E0363935	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	189.90	
						PRINTING AND REPRODUCTION TOTALS:	269.80	
			OTHER SERVICES					
01-16	AP	00835126	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00	
						OTHER SERVICES TOTALS:	17,965.00	
			SUPPLIES AND MATERIALS					
01-06	AP	E0357298	TVEYES INC .....	01/01/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
01-07	AP	E0357956	WILLIAMS, LORI .....	12/09/15	12/10/15	FOOD & BEVERAGE .....	65.50	
01-08	AP	E0358009	WILLIAMS, JOEL .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	22.36	
01-22	AP	E0360577	LESTER, DEAN A. ....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	602.18	
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	416.57	
02-29	GL	RMS0056520	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	470.00	
03-07	AP	00844710	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	55.07	
03-07	AP	00844710	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....	294.30	
						SUPPLIES AND MATERIALS TOTALS:	3,125.98	
			EQUIPMENT					
03-07	AP	00844710	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/23/16	02/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,682.34	
						EQUIPMENT TOTALS:	1,682.34	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,313.44	
						OFFICE TOTALS:	39,313.44	
			2013 HON. MARTHA ROBY					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
03-28	AP	00849397	VERIZON WIRELESS .....	09/09/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	199.99	
						RENT, COMMUNICATION, UTILITIES TOTALS:	199.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.99	
						OFFICE TOTALS:	199.99	
			2016 HON. DAVID P. ROE					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	567.45	567.45
						PERSONNEL COMPENSATION .....	209,833.07	209,833.07
						TRAVEL .....	8,401.25	8,401.25
						RENT, COMMUNICATION, UTILITIES .....	10,503.11	10,503.11
						PRINTING AND REPRODUCTION .....	237.12	237.12
						OTHER SERVICES .....	5,856.90	5,856.90
						SUPPLIES AND MATERIALS .....	1,902.21	1,902.21
						EQUIPMENT .....	621.00	621.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,922.11	237,922.11
						OFFICE TOTALS:	237,922.11	237,922.11
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-47.15	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	333.14	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-32.10	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	372.41	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. ROE—Con.						
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-58.85
					FRANKED MAIL TOTALS:	567.45
PERSONNEL COMPENSATION						
		BARTLEY,CATHERINE A	01/03/16 03/31/16	SCHEDULER		12,222.23
		BENNETT, CHERYL A	01/03/16 03/31/16	CASEWORKER		14,422.23
		DARDEN,WILLIAM R	01/03/16 03/31/16	FIELD REPRESENTATIVE		15,522.23
		ELLIOTT,FRAN W	01/03/16 03/31/16	CASEWORKER		10,022.23
		FERGUSON,CAROLYN	01/03/16 03/31/16	CASEWORKER		12,222.23
		HAVERLY,TIFFANY	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR		18,333.33
		HENRY-BRYANT, HEATHER	01/03/16 03/31/16	SHARED EMPLOYEE		2,640.00
		HOUSER,SHEILA Y	01/03/16 03/31/16	ADMINISTRATIVE ASSISTANT		13,200.00
		JACOBS,KYLE W	01/03/16 03/31/16	STAFF ASSISTANT		8,311.10
		JARNAGIN, ANGIE L	01/03/16 03/31/16	CASEWORKER		13,077.77
		LARGE,ALEXANDER	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		11,733.33
		MEYER, MATTHEW P.	01/03/16 03/31/16	CHIEF OF STAFF		34,711.10
		O'HARA,TRACIE M	01/03/16 03/31/16	CASEWORKER		11,366.67
		SNODGRASS, BILL	01/03/16 01/03/16	DISTRICT DIRECTOR		276.39
		TEAGUE,JOHN A	01/04/16 03/31/16	DISTRICT DIRECTOR		21,750.00
		WITHERSPOON,JOHN T	01/03/16 03/31/16	LEGISLATIVE AIDE		10,022.23
					PERSONNEL COMPENSATION TOTALS:	209,833.07
TRAVEL						
01-13	AP	E0360882	01/07/16 01/07/16	TAXI/PARKING/TOLLS		10.00
01-13	AP	E0360883	01/05/16 01/08/16	COMMERCIAL TRANSPORTATION		552.20
01-13	AP	E0360900	01/07/16 01/07/16	TAXI/PARKING/TOLLS		15.15
01-28	AP	E0364440	01/13/16 01/13/16	TAXI/PARKING/TOLLS		52.58
02-03	AP	E0366444	01/11/16 01/25/16	COMMERCIAL TRANSPORTATION		1,104.40
02-03	AP	E0366449	01/19/16 01/19/16	PRIVATE AUTO MILEAGE		40.00
02-03	AP	E0366452	01/14/16 01/14/16	CAR RENTAL		33.65
02-03	AP	E0366452	01/14/16 01/14/16	GASOLINE		8.89
02-05	AP	E0367163	01/04/16 01/29/16	PRIVATE AUTO MILEAGE		1,192.50
02-29	AP	E0374774	01/04/16 01/15/16	PRIVATE AUTO MILEAGE		547.50
03-09	AP	E0378715	02/29/16 02/29/16	TAXI/PARKING/TOLLS		2.45
03-09	AP	E0378722	02/22/16 02/26/16	PRIVATE AUTO MILEAGE		92.00
03-09	AP	E0378725	02/18/16 02/19/16	PRIVATE AUTO MILEAGE		82.30
03-09	AP	E0378726	02/01/16 02/29/16	COMMERCIAL TRANSPORTATION		2,263.60
03-09	AP	E0378726	02/04/16 02/04/16	TAXI/PARKING/TOLLS		66.00
03-09	AP	E0378727	01/19/16 01/28/16	PRIVATE AUTO MILEAGE		66.50
03-09	AP	E0378727	02/18/16 02/28/16	PRIVATE AUTO MILEAGE		80.50
03-15	AP	E0380955	01/04/16 01/28/16	PRIVATE AUTO MILEAGE		105.00
03-15	AP	E0380955	02/01/16 02/22/16	PRIVATE AUTO MILEAGE		12.00
03-15	AP	E0380955	03/08/16 03/08/16	PRIVATE AUTO MILEAGE		4.00
03-16	AP	E0381358	03/02/16 03/02/16	TAXI/PARKING/TOLLS		1.45
03-24	AP	E0384968	03/16/16 03/16/16	TAXI/PARKING/TOLLS		22.58

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03-28	AP	E0384973	TEAGUE, JOHN .....	02/04/16	02/29/16	PRIVATE AUTO MILEAGE .....	1,045.00	
03-31	AP	E0386634	DARDEN, WILLIAM R. ....	02/02/16	02/26/16	PRIVATE AUTO MILEAGE .....	1,001.00	
							TRAVEL TOTALS:	8,401.25
RENT, COMMUNICATION, UTILITIES								
01-08	AP	00833885	FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	4.28	
01-16	AP	00835460	WALTERS STATE COMMUNITY COLLEGE .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
01-20	AP	E0362540	CHARTER COMMUNICATIONS .....	01/06/16	02/05/16	UTILITIES .....	495.55	
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	3.67	
02-03	AP	E0366445	VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	480.99	
02-05	AP	E0367043	CHARTER COMMUNICATIONS .....	02/06/16	03/05/16	UTILITIES .....	504.42	
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	3.67	
02-09	AP	E0368807	MUS FIBERNET .....	01/01/16	01/31/16	UTILITIES .....	378.18	
02-16	AP	00840802	WALTERS STATE COMMUNITY COLLEGE .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
02-16	AP	00840955	CITY OF KINGSPORT .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00	
02-22	AP	00843725	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	3.67	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	110.62	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	116.25	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	664.19	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	66.30	
03-04	AP	00844452	FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	7.95	
03-09	AP	E0378729	CHARTER COMMUNICATIONS .....	03/06/16	04/05/16	UTILITIES .....	511.43	
03-15	AP	E0380950	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	560.90	
03-16	AP	00848743	WALTERS STATE COMMUNITY COLLEGE .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
03-16	AP	00848898	CITY OF KINGSPORT .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00	
03-22	AP	E0382950	MUS FIBERNET .....	02/01/16	03/24/16	UTILITIES .....	404.31	
03-25	AP	00849614	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	7.95	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	144.23	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	66.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,503.11
PRINTING AND REPRODUCTION								
01-27	AP	E0364447	ACCURATE WORD LLC .....	01/19/16	01/19/16	PRINTING & REPRODUCTION .....	59.95	
01-27	AP	E0364451	ACCURATE WORD LLC .....	01/12/16	01/12/16	PRINTING & REPRODUCTION .....	52.90	
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	3.20	
02-26	AP	E0374748	ACCURATE WORD LLC .....	02/19/16	02/19/16	PRINTING & REPRODUCTION .....	83.90	
03-30	AP	E0385871	ROGERSVILLE OFFICE SUPPLY INC .....	12/31/15	03/15/16	PRINTING & REPRODUCTION .....	37.17	
							PRINTING AND REPRODUCTION TOTALS:	237.12
OTHER SERVICES								
01-16	AP	00834768	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
01-27	AP	E0364452	ADT SECURITY SERVICES .....	01/31/16	04/29/16	SECURITY SERVICE .....	161.90	
02-16	AP	00840184	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
02-26	AP	E0374785	HOUSER,SHEILA Y .....	01/23/16	01/23/16	NON-TECHNOLOGY SERVICE CONTR .....	40.00	
03-16	AP	00848123	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
							OTHER SERVICES TOTALS:	5,856.90
SUPPLIES AND MATERIALS								
01-19	AP	E0362570	OFFICE DEPOT INC .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	8.84	
01-27	AP	E0364443	OFFICE DEPOT INC .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	204.99	
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-134.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. ROE—Con.						
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		20.69
02-03	AP	E0366453	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)		7.67
02-05	AP	E0367044	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE)		3.13
02-05	AP	E0367161	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE)		82.99
02-19	AP	E0372141	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		123.59
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-85.00
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		77.34
03-01	AP	E0374789	01/06/16 01/06/16	FOOD & BEVERAGE		31.95
03-03	AP	E0376260	01/29/16 01/29/17	PUBLICATIONS/REFERENCE MAT'L		395.88
03-03	AP	E0376266	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE)		24.19
03-03	AP	E0376268	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE)		38.25
03-09	AP	E0378724	02/24/16 02/24/16	FOOD & BEVERAGE		44.42
03-09	AP	E0378728	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE)		10.98
03-09	AP	E0378730	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE)		29.44
03-15	AP	E0380955	01/25/16 02/01/16	FOOD & BEVERAGE		23.00
03-21	AP	00845191	01/31/16 01/31/16	WATER		38.92
03-21	AP	E0381360	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)		156.80
03-28	AP	E0384973	02/12/16 02/29/16	FOOD & BEVERAGE		30.00
03-30	AP	E0385868	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)		232.65
03-30	AP	E0385876	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		32.98
03-30	AP	E0385885	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)		124.49
03-31	AP	00849744	02/29/16 02/29/16	WATER		38.92
03-31	AP	E0386640	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE)		286.79
03-31	AP	E0386642	02/01/16 02/01/16	OFFICE SUPPLIES (OUTSIDE)		107.70
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-127.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		75.61
					SUPPLIES AND MATERIALS TOTALS:	1,902.21
EQUIPMENT						
01-06	AP	E0357838	12/14/15 12/14/16	WARRANTIES		450.00
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		57.00
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		57.00
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		57.00
					EQUIPMENT TOTALS:	621.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,922.11
					OFFICE TOTALS:	237,922.11
2015 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	FRANKED MAIL		490.25
01-31	GL	FLG0055718	12/01/15 12/31/15	FRANKED MAIL		-26.40
					FRANKED MAIL TOTALS:	463.85
PERSONNEL COMPENSATION						
		BARTLEY,CATHERINE A	01/01/16 01/02/16	SCHEDULER		277.78

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		BENNETT, CHERYL A .....	01/01/16	01/02/16	CASEWORKER .....	327.78
		DARDEN, WILLIAM R .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	352.78
		ELLIOTT, FRAN W .....	01/01/16	01/02/16	CASEWORKER .....	227.78
		FERGUSON, CAROLYN .....	01/01/16	01/02/16	CASEWORKER .....	277.78
		HAVERLY, TIFFANY .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	416.67
		HENRY-BRYANT, HEATHER .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	60.00
		HOUSER, SHEILA Y .....	01/01/16	01/02/16	ADMINISTRATIVE ASSISTANT .....	300.00
		JACOBS, KYLE W .....	01/01/16	01/02/16	STAFF ASSISTANT .....	188.89
		JARNAGIN, ANGIE L. ....	01/01/16	01/02/16	CASEWORKER .....	297.22
		LARGE, ALEXANDER .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	266.67
		MEYER, MATTHEW P. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	788.89
		O'HARA, TRACIE M .....	01/01/16	01/02/16	CASEWORKER .....	258.33
		SNODGRASS, BILL .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	552.78
		WITHERSPOON, JOHN T .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	227.78
					PERSONNEL COMPENSATION TOTALS:	4,821.13
	TRAVEL					
01-06	AP	E0357850 BARTLEY, CATHERINE A. ....	11/24/15	12/18/15	PRIVATE AUTO MILEAGE .....	56.20
01-06	AP	E0357861 O'HARA, TRACIE M .....	11/10/15	11/20/15	PRIVATE AUTO MILEAGE .....	15.30
01-06	AP	E0357864 SNODGRASS, BILL .....	12/01/15	12/22/15	PRIVATE AUTO MILEAGE .....	688.50
01-13	AP	E0360880 CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,635.00
01-13	AP	E0360880 CITIBANK GOV CARD SERVICE .....	12/07/15	12/07/15	TAXI/PARKING/TOLLS .....	66.00
01-13	AP	E0360898 DARDEN, WILLIAM R. ....	12/01/15	12/22/15	PRIVATE AUTO MILEAGE .....	1,147.00
01-19	AP	E0362552 HOUSER, SHEILA Y .....	12/11/15	12/31/15	PRIVATE AUTO MILEAGE .....	85.00
					TRAVEL TOTALS:	3,693.00
	RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0357862 VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	475.28
01-13	AP	E0360897 MUS FIBERNET .....	12/24/15	01/24/16	UTILITIES .....	376.50
01-16	AP	00835621 CITY OF KINGSPORT .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	852.98
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	66.30
02-01	AR	AC-11567 FEDERAL EXPRESS CORP .....	12/07/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	-21.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,763.84
	PRINTING AND REPRODUCTION					
01-19	AP	E0362587 ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	69.90
01-27	AP	E0364444 ROGERSVILLE OFFICE SUPPLY INC .....	09/24/15	12/31/15	PRINTING & REPRODUCTION .....	203.31
02-19	AP	00839553 PUBLIC PRINTER .....	11/20/15	11/20/15	PRINTING & REPRODUCTION .....	397.54
					PRINTING AND REPRODUCTION TOTALS:	670.75
	OTHER SERVICES					
01-05	AP	E0357853 FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-06	AP	E0357863 FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	7,020.00
01-07	AP	00833802 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
01-16	AP	00835153 ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,940.00
01-20	AP	E0362530 ROGERSVILLE OFFICE SUPPLY INC .....	12/31/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00
01-26	AP	E0362575 OEC SYSTEMS LLC .....	12/24/15	12/24/15	NON-TECHNOLOGY SERVICE CONTR .....	98.00
02-09	AP	00838992 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-08	AP	00844719 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844719 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	31,193.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DAVID P. ROE—Con.							
SUPPLIES AND MATERIALS							
01-13	AP	E0360896	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE)	795.68	
01-13	AP	E0360898	11/24/15	12/03/15	FOOD & BEVERAGE	40.00	
01-13	AP	E0360899	12/21/15	12/21/15	FOOD & BEVERAGE	70.09	
01-19	AP	E0362532	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE)	164.99	
01-19	AP	E0362568	12/23/15	12/22/16	PUBLICATIONS/REFERENCE MAT'L	347.92	
01-20	AP	E0362547	07/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	125.00	
01-21	AP	E0362531	12/15/15	12/12/16	PUBLICATIONS/REFERENCE MAT'L	314.60	
01-29	AP	00838624	12/31/15	12/31/15	WATER	39.97	
01-31	GL	FLG0055718	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-75.00	
01-31	GL	RMS0055717	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	340.00	
02-19	AP	E0364449	01/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L	180.52	
SUPPLIES AND MATERIALS TOTALS:						2,343.77	
EQUIPMENT							
03-09	AP	00844795	01/08/16	01/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,676.67	
EQUIPMENT TOTALS:						6,676.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						53,626.01	
OFFICE TOTALS:						53,626.01	
2016 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	974.67	974.67
					PERSONNEL COMPENSATION	201,453.70	201,453.70
					TRAVEL	3,401.28	3,401.28
					RENT, COMMUNICATION, UTILITIES	18,147.83	18,147.83
					PRINTING AND REPRODUCTION	20.34	20.34
					OTHER SERVICES	6,542.69	6,542.69
					SUPPLIES AND MATERIALS	1,688.35	1,688.35
					EQUIPMENT	787.50	787.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,016.36	233,016.36
					OFFICE TOTALS:	233,016.36	233,016.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-10.15	
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	66.21	
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-27.05	
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	956.61	
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-10.95	
FRANKED MAIL TOTALS:						974.67	
PERSONNEL COMPENSATION							
		BELL, MEGAN O.	01/03/16	03/31/16	CHIEF OF STAFF	7,111.37	
		BELL, MEGAN O.	01/15/16	02/29/16	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	

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		CAMERON, CARLOS L .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	14,666.67	
		CAMIC, NICHOLAS M .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	10,511.10	
		CANFIELD, RYAN N .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	293.33	
		CONN, TONYA R. ....	01/03/16	03/31/16	RECEPTIONIST/CASEWORKER .....	8,616.67	
		DELGOTTO, ELLEN L .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,355.57	
		ESTEP, NANA S .....	01/03/16	03/31/16	RECEPTIONIST/CASEWORKER .....	7,333.33	
		KELLY, KAREN L .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	29,223.33	
		MATTHEWS, STACEY L .....	01/03/16	03/31/16	RECEPTIONIST/CASEWORKER .....	7,333.33	
		MEECE, SARAH M. ....	01/03/16	03/31/16	CASEWORKER .....	15,200.53	
		NICHOLS, ASHLEY C .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77	
		PINSON, ALEXANDER D .....	01/03/16	03/31/16	LEGISLATIVE AIDE/CORRESPONDENT .....	9,044.43	
		RICE, ADAM E .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,977.77	
		RICKETT, SHANNON I .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	14,055.57	
		SMOOT, MELINDA D. ....	01/03/16	03/31/16	DISTRICT COMMUNICATIONS COORD. ....	14,434.93	
		SUMNER, REBECCA L .....	01/03/16	03/31/16	CASEWORKER .....	11,488.90	
		WHALEN, CHELSEA M .....	01/03/16	03/31/16	OFFICE MANAGER .....	13,811.10	
		WRIGHT, LANETTE .....	01/03/16	01/30/16	EXEC. ASST./CASEWORK DIRECTOR .....	8,218.00	
					PERSONNEL COMPENSATION TOTALS:	201,453.70	
		TRAVEL					
02-19	AP	E0372333	CAMERON, CARLOS L. ....	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	512.64
02-22	AP	E0372281	RICE, ADAM E. ....	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	580.80
02-22	AP	E0372337	CAMIC, NICHOLAS M. ....	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	413.76
03-10	AP	E0378767	CAMERON, CARLOS L. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	538.08
03-10	AP	E0378778	CAMIC, NICHOLAS M. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	348.48
03-10	AP	E0378780	CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....	489.60
03-10	AP	E0378788	RICE, ADAM E. ....	02/05/16	02/25/16	PRIVATE AUTO MILEAGE .....	517.92
					TRAVEL TOTALS:	3,401.28	
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	5.29
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	9.10
01-21	AP	E0362707	DIRECTV .....	12/27/15	01/26/16	UTILITIES .....	53.74
01-21	AP	E0362708	APPALACHIAN WIRELESS .....	12/17/15	01/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	431.49
01-21	AP	E0362723	TIME WARNER CABLE .....	12/17/15	01/16/16	UTILITIES .....	72.20
01-21	AP	E0362727	WINDSTREAM COMMUNICATIONS INC .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	309.05
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	9.81
02-02	AP	00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	20.83
02-10	AP	00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	4.98
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	40.20
02-16	AP	00840842	BIG SANDY AREA DEVEL DISTRICT .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-16	AP	00840844	LIFELINE REALTY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,495.73
02-16	AP	00840845	GORMAN COMPANY LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	4.53
02-22	AP	E0372276	WINDSTREAM COMMUNICATIONS INC .....	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	25.33
02-22	AP	E0372279	APPALACHIAN WIRELESS .....	01/15/16	02/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	414.43
02-22	AP	E0372283	TIME WARNER CABLE .....	01/17/16	02/16/16	UTILITIES .....	72.20
02-22	AP	E0372298	CITY OF SOMERSET UTILITIES .....	01/04/16	02/01/16	UTILITIES .....	531.58
02-22	AP	E0372334	HON. HAROLD ROGERS .....	02/12/16	02/12/16	UTILITIES .....	292.01
02-22	AP	E0372336	WINDSTREAM COMMUNICATIONS INC .....	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	310.27
02-25	AP	E0372277	WINDSTREAM COMMUNICATIONS INC .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	69.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAROLD ROGERS—Con.						
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	108.00	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	677.91	
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	36.88	
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	39.22	
02-26	GL	HRS0056387	01/01/16 01/31/16	RECORDING - (TRANSFER)	105.00	
02-29	GL	GRP0056523	02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)	20.00	
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	9.32
03-08	AP	E0378712	DIRECTV	02/27/16 03/26/16	UTILITIES	60.85
03-10	AP	E0378660	APPALACHIAN WIRELESS	02/15/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE	412.51
03-10	AP	E0378781	VERIZON BUSINESS SERVICES	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	21.20
03-10	AP	E0378782	AT&T MOBILITY	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE	179.48
03-10	AP	E0378783	AT & T	01/14/16 02/13/16	TELECOMSRV/EQ/TOLL CHARGE	313.72
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL	124.91
03-16	AP	00848783	BIG SANDY AREA DEVEL DISTRICT	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00848785	LIFELINE REALTY	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,495.73
03-16	AP	00848786	GORMAN COMPANY LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	27.60
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL	78.78
03-29	AP	E0385948	WINDSTREAM COMMUNICATIONS INC	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE	25.33
03-29	AP	E0385960	HON. HAROLD ROGERS	02/03/16 03/03/16	UTILITIES	319.06
03-29	AP	E0386035	TIME WARNER CABLE	02/17/16 03/16/16	UTILITIES	78.97
03-29	AP	E0386037	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	22.68
03-29	AP	E0386041	WINDSTREAM COMMUNICATIONS INC	02/19/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE	309.90
03-29	AP	E0386043	AT & T	02/14/16 03/13/16	TELECOMSRV/EQ/TOLL CHARGE	313.54
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	731.40
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	36.88
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	52.80
03-30	AP	E0386036	WINDSTREAM COMMUNICATIONS INC	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE	80.75
03-30	GL	HRS0057259		02/01/16 02/29/16	RECORDING - (TRANSFER)	105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,147.83
PRINTING AND REPRODUCTION						
03-29	AP	E0385952	XEROX CORPORATION	12/21/15 01/27/16	PRINTING & REPRODUCTION	20.34
					PRINTING AND REPRODUCTION TOTALS:	20.34
OTHER SERVICES						
01-16	AP	00834984	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00840381	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-22	AP	E0372302	MODERN SYSTEMS INC	02/01/16 02/29/16	SECURITY SERVICE	45.00
02-22	AP	E0372335	MONICA RUSCITTO	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	130.00
03-10	AP	E0378776	MONICA RUSCITTO	02/01/16 02/29/16	JANITORIAL AND MAINT SERV	130.00
03-10	AP	E0378777	MODERN SYSTEMS INC	03/01/16 03/31/16	SECURITY SERVICE	45.00

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03-15	AP	E0378774	CUMBERLAND APPLIANCE CENTER INC .....	01/19/16	01/19/16	EQUIPMENT INSTALLATION .....	537.69
03-16	AP	00848321	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	6,542.69
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-169.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	226.33
02-22	AP	E0372275	DANVILLE OFFICE EQUIPMENT CO INC .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	38.98
02-22	AP	E0372278	WHALEN,CHELSEA M .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	119.88
02-22	AP	E0372286	THE COURIER-JOURNAL .....	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	37.10
02-22	AP	E0372297	BOBBY D PRICE .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	165.67
02-22	AP	E0372332	DANVILLE OFFICE EQUIPMENT CO INC .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	84.06
02-24	AP	E0372338	DANVILLE OFFICE EQUIPMENT CO .....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....	30.99
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-359.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	873.66
03-10	AP	E0378770	DANVILLE OFFICE EQUIPMENT CO INC .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	18.89
03-10	AP	E0378787	DANVILLE OFFICE EQUIPMENT CO INC .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	14.99
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	51.94
03-29	AP	E0386030	DANVILLE OFFICE EQUIPMENT CO INC .....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	35.78
03-29	AP	E0386033	THE COURIER-JOURNAL .....	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	38.16
03-29	AP	E0386039	MOUNT VERNON SIGNAL .....	02/12/16	02/12/16	PUBLICATIONS/REFERENCE MAT'L .....	27.00
03-29	AP	E0386042	MINGO MESSENGER .....	03/18/16	03/18/17	PUBLICATIONS/REFERENCE MAT'L .....	65.00
03-30	AP	E0386034	THE SENTINEL ECHO .....	03/21/16	03/21/17	PUBLICATIONS/REFERENCE MAT'L .....	65.88
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	166.88
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-165.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	320.16
						SUPPLIES AND MATERIALS TOTALS:	1,688.35
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	262.50
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	262.50
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	262.50
						EQUIPMENT TOTALS:	787.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,016.36
						OFFICE TOTALS:	233,016.36
			2015 HON. HAROLD ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	869.42
						FRANKED MAIL TOTALS:	869.42
			PERSONNEL COMPENSATION				
			BELL, MEGAN O. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	161.62
			CAMERON,CARLOS L .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	333.33
			CAMIC,NICHOLAS M .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	238.89
			CANFIELD,RYAN N .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	6.67
			CONN, TONYA R. ....	01/01/16	01/02/16	RECEPTIONIST/CASEWORKER .....	195.83
			DELICOTTO,ELLEN L .....	01/01/16	01/02/16	STAFF ASSISTANT .....	144.44
			ESTEP,NANA S .....	01/01/16	01/02/16	RECEPTIONIST/CASEWORKER .....	166.67
			KELLY,KAREN L .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	664.17
			MATTHEWS, STACEY L .....	01/01/16	01/02/16	RECEPTIONIST/CASEWORKER .....	166.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HAROLD ROGERS—Con.						
		MEECE, SARAH M. ....	01/01/16 01/02/16	CASEWORKER .....	345.47	
		NICHOLS,ASHLEY C .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	222.22	
		PINSON,ALEXANDER D .....	01/01/16 01/02/16	LEGISLATIVE AIDE/CORRESPONDENT .....	205.56	
		RICE,ADAM E .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	272.22	
		RICKETT,SHANNON I .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	319.44	
		SMOOT, MELINDA D. ....	01/01/16 01/02/16	DISTRICT COMMUNICATIONS COORD. ....	328.07	
		SUMNER, REBECCA L. ....	01/01/16 01/02/16	CASEWORKER .....	261.11	
		WHALEN,CHELSEA M .....	01/01/16 01/02/16	OFFICE MANAGER .....	313.89	
		WRIGHT, LANETTE .....	01/01/16 01/02/16	EXEC. ASST./CASEWORK DIRECTOR .....	587.00	
				PERSONNEL COMPENSATION TOTALS:	4,933.27	
TRAVEL						
01-21	AP E0362726	CITIBANK GOV CARD SERVICE .....	12/11/15 12/18/15	COMMERCIAL TRANSPORTATION .....	1,323.80	
01-21	AP E0362740	CAMERON, CARLOS L. ....	12/03/15 12/29/15	PRIVATE AUTO MILEAGE .....	440.64	
01-21	AP E0362742	RICE, ADAM E. ....	12/03/15 12/10/15	PRIVATE AUTO MILEAGE .....	453.60	
01-21	AP E0362743	CAMIC, NICHOLAS M. ....	12/03/15 12/21/15	PRIVATE AUTO MILEAGE .....	456.00	
				TRAVEL TOTALS:	2,674.04	
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00833593	FEDERAL EXPRESS CORPORATION .....	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL .....	34.75	
01-08	AP 00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....	5.18	
01-16	AP 00835502	BIG SANDY AREA DEVEL DISTRICT .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
01-16	AP 00835504	LIFELINE REALTY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,495.73	
01-16	AP 00835505	GORMAN COMPANY LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
01-21	AP E0362728	AT&T MOBILITY .....	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	178.95	
01-21	AP E0362731	WINDSTREAM COMMUNICATIONS INC .....	11/19/15 12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	69.64	
01-21	AP E0362732	WINDSTREAM COMMUNICATIONS INC .....	12/22/15 12/22/15	TELECOMSRV/EQ/TOLL CHARGE .....	25.33	
01-21	AP E0362739	AT & T .....	11/14/15 12/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	413.15	
01-21	AP E0362741	CITY OF SOMERSET UTILITIES .....	11/02/15 12/01/15	UTILITIES .....	222.58	
01-27	GL HRS0055539	.....	12/01/15 12/31/15	RECORDING - (TRANSFER) .....	105.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	108.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	672.80	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	36.88	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	35.00	
02-05	AR AC-11584	FEDERAL EXPRESS CORP .....	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL .....	-27.20	
02-19	AP E0372271	VERIZON BUSINESS .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	19.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,434.87	
OTHER SERVICES						
01-07	AP 00833802	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
01-21	AP E0362724	MONICA RUSCITTO .....	12/01/15 12/31/15	JANITORIAL AND MAINT SERV .....	130.00	
02-09	AP 00838992	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
03-08	AP 00844719	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00	
03-08	AP 00844719	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:	1,065.00	

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SUPPLIES AND MATERIALS									
01-21	AP	E0362711	DANVILLE OFFICE EQUIPMENT CO INC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....			119.99
01-21	AP	E0362721	BOBBY D PRICE .....	12/21/15	12/21/15	HABITATION EXPENSE .....			88.30
01-21	AP	E0362725	NEOPOST .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....			152.88
01-21	AP	E0362729	THE COURIER-JOURNAL .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....			37.10
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....			124.92
02-03	AP	00838828	EXPRESS OFFICE PRODUCTS .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			968.18
SUPPLIES AND MATERIALS TOTALS:									1,491.37
EQUIPMENT									
01-11	AP	E0343298	COALFIELD COMPUTER SERVICES LLC .....	11/19/15	11/19/15	MAINTENANCE / REPAIRS .....			-227.50
01-13	AP	00834026	COALFIELD COMPUTER SERVICES LLC .....	11/19/15	11/19/15	MAINTENANCE / REPAIRS .....			227.50
EQUIPMENT TOTALS:									0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									18,467.97
OFFICE TOTALS:									18,467.97

2016 HON. MIKE ROGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	775.63	775.63
PERSONNEL COMPENSATION .....	236,381.18	236,381.18
TRAVEL .....	4,990.52	4,990.52
RENT, COMMUNICATION, UTILITIES .....	14,745.94	14,745.94
PRINTING AND REPRODUCTION .....	561.39	561.39
OTHER SERVICES .....	5,418.23	5,418.23
SUPPLIES AND MATERIALS .....	1,190.13	1,190.13
EQUIPMENT .....	812.85	812.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,875.87	264,875.87
OFFICE TOTALS:	264,875.87	264,875.87

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			230.75
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....			580.93
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....			-36.05
FRANKED MAIL TOTALS:									775.63
PERSONNEL COMPENSATION									
			BAYLOR, CHRISTOPHER S .....	01/03/16	03/31/16	SHARED EMPLOYEE .....			3,324.43
			BRINSON, CHRISTOPHER R. ....	01/03/16	03/31/16	CHIEF OF STAFF .....			35,476.23
			DUNBAR, AVIS S. ....	01/03/16	03/31/16	CASEWORKER .....			14,666.67
			GRABEN, BEVERLY D. ....	01/03/16	03/31/16	CASEWORKER .....			15,400.00
			HURLEY, LINDSAY A. ....	01/21/16	03/07/16	PAID INTERN .....			802.78
			LEWIS III, ALVIN A. ....	01/03/16	03/31/16	DIR OF SPEC PROJ AND FLD REP .....			14,177.77
			LYNCH, VINCENT A. ....	01/03/16	03/31/16	SCHEDULER .....			10,511.10
			MCBRIDE, DEBORAH R. ....	01/03/16	03/31/16	OFFICE MANAGER/CASEWORKER .....			22,000.00
			MCCONNELL IV, FORREST .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....			17,477.77
			ROLLINS, SHERI L. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....			24,444.43
			RUHLEN, MARY E. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....			3,666.67
			SMITH, MARGARET .....	01/03/16	03/31/16	ADMINISTRATIVE ASSISTANT .....			13,444.43
			SNIDER, LAURIE S. ....	01/03/16	03/31/16	PRESS SECRETARY .....			20,777.77
			VANOY, LEE M. ....	01/25/16	03/31/16	CONSTITUENT SERVICES REP .....			4,766.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE ROGERS—Con.						
		VERETT, WHITNEY .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		23,222.23
		WILSON, KATHRYN H .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		12,222.23
					<b>PERSONNEL COMPENSATION TOTALS:</b>	236,381.18
TRAVEL						
02-08	AP E0369252	SMITH, MARGARET .....	01/08/16 01/08/16	PRIVATE AUTO MILEAGE .....		115.20
02-09	AP E0369788	DUNBAR, AVIS S. ....	01/05/16 02/04/16	PRIVATE AUTO MILEAGE .....		249.60
02-11	AP E0369802	SMITH, MARGARET .....	01/26/16 01/26/16	PRIVATE AUTO MILEAGE .....		19.20
02-12	AP E0369803	LEWIS III, ALVIN A. ....	01/06/16 01/21/16	PRIVATE AUTO MILEAGE .....		136.32
02-12	AP E0370227	HON. MICHAEL D ROGERS .....	01/02/16 01/29/16	PRIVATE AUTO MILEAGE .....		235.20
02-17	AP E0369739	GRABEN, BEVERLY D. ....	01/27/16 01/27/16	PRIVATE AUTO MILEAGE .....		45.12
02-23	AP E0374411	ROLLINS, SHERI L. ....	01/06/16 01/29/16	PRIVATE AUTO MILEAGE .....		379.20
02-23	AP E0374570	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		142.10
02-23	AP E0374570	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....		142.10
02-23	AP E0374570	CITIBANK GOV CARD SERVICE .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....		204.10
02-23	AP E0374570	CITIBANK GOV CARD SERVICE .....	01/15/16 01/15/16	COMMERCIAL TRANSPORTATION .....		204.10
02-23	AP E0374570	CITIBANK GOV CARD SERVICE .....	01/05/16 01/08/16	TAXI/PARKING/TOLLS .....		56.00
02-23	AP E0374570	CITIBANK GOV CARD SERVICE .....	01/11/16 01/15/16	TAXI/PARKING/TOLLS .....		70.00
02-29	AP E0374588	VANOY, LEE M. ....	01/28/16 01/29/16	PRIVATE AUTO MILEAGE .....		22.06
02-29	AP E0376315	CITIBANK GOV CARD SERVICE .....	01/18/16 01/21/16	COMMERCIAL TRANSPORTATION .....		346.20
02-29	AP E0376315	CITIBANK GOV CARD SERVICE .....	01/18/16 01/21/16	LODGING .....		321.67
02-29	AP E0376315	CITIBANK GOV CARD SERVICE .....	01/20/16 01/20/16	MEALS .....		30.09
02-29	AP E0376315	CITIBANK GOV CARD SERVICE .....	01/18/16 01/21/16	CAR RENTAL .....		497.14
02-29	AP E0376315	CITIBANK GOV CARD SERVICE .....	01/21/16 01/21/16	GASOLINE .....		25.35
02-29	AP E0376315	CITIBANK GOV CARD SERVICE .....	01/18/16 01/21/16	TAXI/PARKING/TOLLS .....		75.00
03-28	AP E0386456	VANOY, LEE M. ....	02/03/16 02/25/16	PRIVATE AUTO MILEAGE .....		139.11
03-28	AP E0386457	HON. MICHAEL D ROGERS .....	02/01/16 02/26/16	PRIVATE AUTO MILEAGE .....		259.20
03-28	AP E0386458	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....		204.10
03-28	AP E0386458	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....		142.10
03-28	AP E0386458	CITIBANK GOV CARD SERVICE .....	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION .....		142.10
03-28	AP E0386458	CITIBANK GOV CARD SERVICE .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....		204.10
03-28	AP E0386458	CITIBANK GOV CARD SERVICE .....	02/22/16 02/22/16	COMMERCIAL TRANSPORTATION .....		142.10
03-28	AP E0386458	CITIBANK GOV CARD SERVICE .....	02/04/16 02/08/16	TAXI/PARKING/TOLLS .....		56.00
03-28	AP E0386458	CITIBANK GOV CARD SERVICE .....	02/12/16 02/15/16	TAXI/PARKING/TOLLS .....		56.00
03-29	AP E0386459	GRABEN, BEVERLY D. ....	02/24/16 02/24/16	PRIVATE AUTO MILEAGE .....		45.12
03-29	AP E0386462	VANOY, LEE M. ....	02/25/16 02/25/16	MEALS .....		50.00
03-29	AP E0386464	ROLLINS, SHERI L. ....	02/01/16 02/11/16	PRIVATE AUTO MILEAGE .....		198.24
03-30	AP E0386468	BRINSON, CHRISTOPHER R. ....	03/21/16 03/21/16	TAXI/PARKING/TOLLS .....		12.60
03-31	AP E0386475	SMITH, MARGARET .....	02/23/16 02/23/16	PRIVATE AUTO MILEAGE .....		24.00
					<b>TRAVEL TOTALS:</b>	4,990.52
RENT, COMMUNICATION, UTILITIES						
01-21	AP E0363888	AT & T .....	12/08/15 01/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		684.96
01-29	AP E0363256	CITY OF OPELIKA ALABAMA .....	01/01/16 01/31/16	UTILITIES .....		360.25
02-05	AP E0368354	VERIZON WIRELESS .....	01/14/16 02/13/16	TELECOMSRV/EQ/TOLL CHARGE .....		149.41

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02-05	AP	E0368361	CITY OF OPELIKA ALABAMA .....	01/01/16	01/31/16	UTILITIES .....	395.10
02-11	AP	E0368362	CABLE ONE INC .....	01/16/16	02/15/16	UTILITIES .....	78.77
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	3,121.34
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	131.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	522.10
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	29.64
03-01	AP	E0374585	AT & T .....	01/08/16	02/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	695.76
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	11.95
03-07	AP	00844667	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	1,579.57
03-07	AP	00844669	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	1,541.77
03-07	AP	E0379312	VERIZON WIRELESS .....	02/02/16	03/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	243.37
03-08	AP	E0379311	CABLE ONE INC .....	02/16/16	03/15/16	UTILITIES .....	87.17
03-08	AP	E0379313	CITY OF OPELIKA ALABAMA .....	03/01/16	03/31/16	UTILITIES .....	377.09
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	3,121.34
03-28	AP	E0386455	CABLE ONE INC .....	03/16/16	04/15/16	UTILITIES .....	78.77
03-29	AP	E0386460	AT & T .....	02/08/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	735.62
03-29	AP	E0386461	VERIZON WIRELESS .....	03/14/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	65.51
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	131.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	508.96
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,745.94
			PRINTING AND REPRODUCTION				
02-11	AP	E0369801	ACCURATE WORD LLC .....	02/03/16	02/03/16	PRINTING & REPRODUCTION .....	29.95
02-19	AP	00839553	PUBLIC PRINTER .....	01/05/16	01/05/16	PRINTING & REPRODUCTION .....	385.80
03-08	AP	E0379359	ACCURATE WORD LLC .....	02/23/16	02/23/16	PRINTING & REPRODUCTION .....	59.90
03-10	AP	00844922	PUBLIC PRINTER .....	01/19/16	01/19/16	PRINTING & REPRODUCTION .....	55.79
03-15	AP	E0382054	ACCURATE WORD LLC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	561.39
			OTHER SERVICES				
02-01	AP	00838575	DEPT OF HOMELAND SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	549.41
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	3,121.34
02-16	AP	00840229	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-01	AP	00844073	DEPT OF HOMELAND SECURITY .....	02/01/16	02/29/16	SECURITY SERVICE .....	549.41
03-07	AP	00844667	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	-1,579.57
03-07	AP	00844669	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	-1,541.77
03-16	AP	00848168	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY .....	03/01/16	03/31/16	SECURITY SERVICE .....	549.41
						OTHER SERVICES TOTALS:	5,418.23
			SUPPLIES AND MATERIALS				
01-29	AP	E0363908	L&E DISTRIBUTORS .....	01/13/16	01/13/16	WATER .....	14.50
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	96.61
02-11	AP	E0369395	L&E DISTRIBUTORS .....	01/27/16	01/27/16	WATER .....	7.25
02-12	AP	E0369800	VANOY, LEE M. ....	01/22/16	01/22/16	FOOD & BEVERAGE .....	25.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	196.56
03-01	AP	E0374581	CRAWFORD OFFICE SUPPLY .....	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE) .....	33.98
03-01	AP	E0374584	L&E DISTRIBUTORS .....	02/10/16	02/10/16	WATER .....	14.50
03-15	AP	E0382063	OFFICE DEPOT INC .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	61.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE ROGERS—Con.						
03-16	AP	E0382061	02/24/16	02/24/16	WATER	7.25
03-21	AP	00845191	01/31/16	01/31/16	WATER	45.00
03-30	AP	E0386476	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	120.33
03-30	AP	E0386478	04/06/16	04/05/17	PUBLICATIONS/REFERENCE MAT'L	110.00
03-31	AP	E0386465	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	149.99
03-31	AP	E0386466	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	54.69
03-31	AP	E0386470	03/09/16	03/09/16	WATER	7.25
03-31	AP	E0386480	01/24/16	02/21/17	PUBLICATIONS/REFERENCE MAT'L	168.60
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-308.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	385.18
SUPPLIES AND MATERIALS TOTALS:						1,190.13
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	195.95
02-29	AP	E0374419	02/09/16	02/09/16	MAINTENANCE / REPAIRS	225.00
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	195.95
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	195.95
EQUIPMENT TOTALS:						812.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						264,875.87
OFFICE TOTALS:						264,875.87
2015 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	367.68
01-31	GL	FLG0055718	12/01/15	12/31/15	FRANKED MAIL	-123.62
FRANKED MAIL TOTALS:						244.06
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	01/01/16	01/02/16	SHARED EMPLOYEE	75.56
		BRINSON, CHRISTOPHER R.	01/01/16	01/02/16	CHIEF OF STAFF	806.28
		DUNBAR, AVIS S.	01/01/16	01/02/16	CASEWORKER	333.33
		GRABEN, BEVERLY D.	01/01/16	01/02/16	CASEWORKER	350.00
		LEWIS III, ALVIN A.	01/01/16	01/02/16	DIR OF SPEC PROJ AND FLD REP	322.22
		LYNCH, VINCENT A.	01/01/16	01/02/16	SCHEDULER	238.89
		MCCBRIDE, DEBORAH R.	01/01/16	01/02/16	OFFICE MANAGER/CASEWORKER	500.00
		MCCONNELL IV, FORREST	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	397.22
		ROLLINS, SHERI L.	01/01/16	01/02/16	DISTRICT DIRECTOR	555.56
		RUHLEN, MARY E.	01/01/16	01/02/16	SHARED EMPLOYEE	83.33
		SMITH, MARGARET	01/01/16	01/02/16	ADMINISTRATIVE ASSISTANT	305.56
		SNIDER, LAURIE S.	01/01/16	01/02/16	PRESS SECRETARY	472.22
		VERETT, WHITNEY	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	527.78
		WILSON, KATHRYN H.	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	277.78
PERSONNEL COMPENSATION TOTALS:						5,245.73
TRAVEL						
01-20	AP	E0360652	11/30/15	12/18/15	TRAVEL SUBSISTENCE	1,241.02
TRAVEL TOTALS:						1,241.02

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RENT, COMMUNICATION, UTILITIES										
01-04	AP	E0357366	CABLE ONE INC	12/16/15	01/15/16	UTILITIES			87.17	
01-04	AP	E0357368	AT & T	11/08/15	12/07/15	TELECOMSRV/EQ/TOLL CHARGE			684.96	
01-04	AP	E0357369	VERIZON WIRELESS	12/14/15	01/13/16	TELECOMSRV/EQ/TOLL CHARGE			149.04	
01-06	AP	E0357380	TELEPHONE COMMUNICATIONS INC	01/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE			684.00	
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)			32.00	
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)			131.75	
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)			515.38	
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)			18.28	
02-05	AR	AC-11591	LOCKHEED MARTIN DESKTOP SOLUTI	09/16/15	09/16/15	TELECOMSRV/EQ/TOLL CHARGE			-260.00	
									RENT, COMMUNICATION, UTILITIES TOTALS:	2,042.58
PRINTING AND REPRODUCTION										
01-14	AP	E0360651	ACCURATE WORD LLC	12/23/15	12/23/15	PRINTING & REPRODUCTION			29.95	
02-19	AP	00839553	PUBLIC PRINTER	12/02/15	12/02/15	PRINTING & REPRODUCTION			48.84	
									PRINTING AND REPRODUCTION TOTALS:	78.79
OTHER SERVICES										
01-16	AP	00834819	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00	
									OTHER SERVICES TOTALS:	1,885.00
SUPPLIES AND MATERIALS										
01-15	AP	E0360675	CRAWFORD OFFICE SUPPLY	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)			423.92	
01-29	AP	E0363370	OFFICE DEPOT INC	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)			280.36	
01-31	GL	FLG0055718		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)			-661.00	
									SUPPLIES AND MATERIALS TOTALS:	43.28
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,780.46
									OFFICE TOTALS:	10,780.46

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2016 HON. DANA ROHRBACHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	205.40	205.40
PERSONNEL COMPENSATION	249,611.56	249,611.56
TRAVEL	7,790.64	7,790.64
RENT, COMMUNICATION, UTILITIES	20,516.95	20,516.95
PRINTING AND REPRODUCTION	109.98	109.98
OTHER SERVICES	7,100.76	7,100.76
SUPPLIES AND MATERIALS	2,487.02	2,487.02
EQUIPMENT	60.00	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,882.31	287,882.31
OFFICE TOTALS:	287,882.31	287,882.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL			11.90	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL			141.66	
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL			-122.70	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL			286.49	
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL			-111.95	
									FRANKED MAIL TOTALS:	205.40
PERSONNEL COMPENSATION										
			AHN,JUSTIN S	01/03/16	03/31/16	EXECUTIVE ASSISTANT			14,666.67	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANA ROHRABACHER—Con.						
		BEHREND,PAUL D .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	7,333.33	
		CAPITELLI,ANTHONY .....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....	17,166.67	
		CULLINANE,SCOTT P .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	4,888.90	
		DETORA,ANTHONY .....	01/03/16 03/31/16	SENIOR POLICY ADVISOR .....	24,444.43	
		DICTEROW,STEVEN M .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE (P-T) .....	7,333.33	
		DYKEMA, RICHARD T. ....	01/03/16 03/31/16	CHIEF OF STAFF .....	41,167.13	
		EISENBERGER,ANDREW J .....	01/03/16 03/31/16	STAFF ASSISTANT .....	9,777.77	
		GRUBBS,KENNETH E .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	18,333.33	
		KUCK, GEORGE A. ....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....	1,222.23	
		NAMAZI,NAZANIN .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....	9,777.77	
		ROXBURGH,JESSICA A .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	14,666.67	
		SMOLINSKY IV,STEVE J .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	1,222.23	
		STAUNTON, KATHLEEN M. ....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	34,222.23	
		STROPPA, BERNARD .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE(P-T) .....	9,166.67	
		TOWERS,CONSTANCE A .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....	9,777.77	
		VANDERSLICE,JEFF .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	24,444.43	
				PERSONNEL COMPENSATION TOTALS:	249,611.56	
TRAVEL						
01-12	AP E0360253	HON DANA ROHRABACHER .....	01/05/16 01/05/16	GASOLINE .....	23.15	
01-12	AP E0360258	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....	310.10	
01-16	AP 00835674	TOYOTA FINANCIAL SERVICES .....	01/01/16 01/31/16	AUTOMOBILE LEASE .....	1,000.00	
01-29	AP E0366035	CITIBANK GOV CARD SERVICE .....	01/16/16 01/18/16	COMMERCIAL TRANSPORTATION .....	310.10	
02-04	AP E0367639	CITIBANK GOV CARD SERVICE .....	12/31/15 01/30/16	TAXI/PARKING/TOLLS .....	30.00	
02-04	AP E0367642	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....	310.10	
02-05	AP E0367633	CAPITELLI,ANTHONY .....	01/14/16 01/25/16	TAXI/PARKING/TOLLS .....	16.33	
02-09	AP E0369436	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....	310.10	
02-11	AP E0370533	CITIBANK GOV CARD SERVICE .....	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION .....	310.10	
02-16	AP 00841008	TOYOTA FINANCIAL SERVICES .....	02/01/16 02/29/16	AUTOMOBILE LEASE .....	1,000.00	
02-16	AP E0371836	HON DANA ROHRABACHER .....	01/21/16 01/21/16	GASOLINE .....	35.12	
02-16	AP E0371836	HON DANA ROHRABACHER .....	01/23/16 01/23/16	GASOLINE .....	23.38	
02-16	AP E0371836	HON DANA ROHRABACHER .....	01/30/16 01/30/16	GASOLINE .....	40.00	
02-16	AP E0371836	HON DANA ROHRABACHER .....	02/05/16 02/05/16	GASOLINE .....	34.52	
02-16	AP E0371836	HON DANA ROHRABACHER .....	02/08/16 02/08/16	GASOLINE .....	22.89	
02-18	AP E0373302	CITIBANK GOV CARD SERVICE .....	02/14/16 02/14/16	COMMERCIAL TRANSPORTATION .....	184.10	
02-18	AP E0373303	CITIBANK GOV CARD SERVICE .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....	396.10	
03-02	AP E0376866	CAPITELLI,ANTHONY .....	02/04/16 02/24/16	PRIVATE AUTO MILEAGE .....	51.58	
03-02	AP E0376881	CITIBANK GOV CARD SERVICE .....	02/25/16 02/25/16	COMMERCIAL TRANSPORTATION .....	310.10	
03-03	AP E0377449	CITIBANK GOV CARD SERVICE .....	02/29/16 03/01/16	COMMERCIAL TRANSPORTATION .....	310.10	
03-16	AP 00848954	TOYOTA FINANCIAL SERVICES .....	03/01/16 03/31/16	AUTOMOBILE LEASE .....	1,000.00	
03-16	AP E0382297	CITIBANK GOV CARD SERVICE .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....	310.10	
03-17	AP E0382319	CITIBANK GOV CARD SERVICE .....	03/04/16 03/04/16	COMMERCIAL TRANSPORTATION .....	171.10	
03-21	AP E0383806	AHN,JUSTIN S .....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....	24.34	
03-21	AP E0383812	TOWERS, CONSTANCE A. ....	01/10/16 02/26/16	PRIVATE AUTO MILEAGE .....	60.14	

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03-21	AP	E0383837	CITIBANK GOV CARD SERVICE .....	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	310.10
03-24	AP	E0385515	CITIBANK GOV CARD SERVICE .....	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	310.10
03-24	AP	E0385516	CITIBANK GOV CARD SERVICE .....	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION .....	310.10
03-28	AP	E0385573	HON DANA ROHRABACHER .....	02/16/16	02/16/16	GASOLINE .....	47.95
03-28	AP	E0385573	HON DANA ROHRABACHER .....	02/18/16	02/18/16	GASOLINE .....	11.00
03-28	AP	E0385573	HON DANA ROHRABACHER .....	02/19/16	02/19/16	GASOLINE .....	38.92
03-28	AP	E0385573	HON DANA ROHRABACHER .....	02/28/16	02/28/16	GASOLINE .....	39.60
03-28	AP	E0385573	HON DANA ROHRABACHER .....	03/01/16	03/01/16	GASOLINE .....	16.32
03-28	AP	E0385573	HON DANA ROHRABACHER .....	03/08/16	03/08/16	GASOLINE .....	26.91
03-28	AP	E0385573	HON DANA ROHRABACHER .....	03/11/16	03/11/16	GASOLINE .....	30.50
03-28	AP	E0385573	HON DANA ROHRABACHER .....	03/18/16	03/18/16	GASOLINE .....	36.22
03-28	AP	E0385573	HON DANA ROHRABACHER .....	03/21/16	03/21/16	GASOLINE .....	19.37
TRAVEL TOTALS:							7,790.64
RENT, COMMUNICATION, UTILITIES							
01-13	AP	E0360971	SOUTHERN CALIFORNIA EDISON .....	12/10/15	01/11/16	UTILITIES .....	182.09
01-16	AP	00835299	ABDELMUTI DEVELOPMENT CO .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,843.00
01-20	AP	E0363206	TIME WARNER CABLE .....	01/23/16	02/22/16	UTILITIES .....	71.56
01-20	AP	E0363209	VERIZON WIRELESS .....	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,642.55
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	14.09
02-10	AP	E0370528	VERIZON WIRELESS .....	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	358.25
02-10	AP	E0370531	VERIZON COMMUNICATIONS .....	01/01/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	359.17
02-16	AP	00840648	ABDELMUTI DEVELOPMENT CO .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,843.00
02-17	AP	E0371810	SOUTHERN CALIFORNIA EDISON .....	01/11/16	02/09/16	UTILITIES .....	137.69
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	146.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	810.70
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.00
02-29	AP	E0375746	TIME WARNER CABLE .....	02/23/16	03/22/16	UTILITIES .....	71.56
03-16	AP	00848589	ABDELMUTI DEVELOPMENT CO .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,843.00
03-16	AP	E0382292	SOUTHERN CALIFORNIA EDISON .....	02/09/16	03/10/16	UTILITIES .....	132.57
03-16	AP	E0382304	VERIZON WIRELESS .....	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	520.92
03-16	AP	E0382307	VERIZON COMMUNICATIONS .....	02/01/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	378.66
03-16	AP	E0382315	TIME WARNER CABLE .....	03/23/16	04/22/16	UTILITIES .....	71.56
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	146.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	834.63
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.45
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,516.95
PRINTING AND REPRODUCTION							
03-16	AP	E0382311	XEROX CORPORATION .....	12/21/15	01/21/16	PRINTING & REPRODUCTION .....	23.58
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-24	AP	E0385572	DAVID L ANDRUKITIS INC .....	03/18/16	03/18/16	PRINTING & REPRODUCTION .....	40.00
03-24	AP	E0385576	DAVID L ANDRUKITIS INC .....	03/18/16	03/18/16	PRINTING & REPRODUCTION .....	40.00
PRINTING AND REPRODUCTION TOTALS:							109.98
OTHER SERVICES							
02-03	AP	E0367634	ALBA NORIEGA .....	01/15/16	01/29/16	JANITORIAL AND MAINT SERV .....	300.00
02-16	AP	00840213	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-22	AP	E0367635	PROGRESSIVE CASUALTY INSURANCE COMPANY .....	03/26/16	03/26/17	INSURANCE .....	2,670.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANA ROHRBACHER—Con.						
03-01	AP	E0376852	02/12/16 02/26/16	JANITORIAL AND MAINT SERV .....		300.00
03-16	AP	00848152	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-21	AP	E0383796	03/31/16 04/01/16	TRAINING .....		60.00
					OTHER SERVICES TOTALS:	7,100.76
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		85.00
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		457.78
02-03	AP	00838867	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) .....		589.00
02-09	AP	E0369430	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE) .....		35.00
02-29	AP	E0375731	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE) .....		24.79
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-237.00
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		221.79
03-03	AP	E0377452	02/26/16 02/26/16	AUTO EXPENSES .....		398.68
03-21	AP	00845191	01/31/16 01/31/16	WATER .....		45.99
03-28	AP	E0385584	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) .....		116.47
03-29	AP	E0385578	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE) .....		46.83
03-30	AP	E0385582	03/12/16 03/12/16	OFFICE SUPPLIES (OUTSIDE) .....		26.99
03-30	AP	E0385583	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) .....		8.63
03-31	AP	00849744	02/29/16 02/29/16	WATER .....		81.97
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-182.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		767.10
					SUPPLIES AND MATERIALS TOTALS:	2,487.02
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		20.00
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		20.00
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		20.00
					EQUIPMENT TOTALS:	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,882.31
					OFFICE TOTALS:	287,882.31
2015 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	FRANKED MAIL .....		191.38
					FRANKED MAIL TOTALS:	191.38
PERSONNEL COMPENSATION						
		AHN JUSTIN S .....	01/01/16 01/02/16	EXECUTIVE ASSISTANT .....		333.33
		BEHREND, PAUL D .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		166.67
		CAPITELLI, ANTHONY .....	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR .....		333.33
		CULLINANE, SCOTT P .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		111.11
		DETORA, ANTHONY .....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....		555.56
		DICTEROW, STEVEN M .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE (P-T) .....		166.67
		DYKEMA, RICHARD T. ....	01/01/16 01/02/16	CHIEF OF STAFF .....		935.62

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		EISENBERGER,ANDREW J .....	01/01/16	01/02/16	STAFF ASSISTANT .....	222.22	
		GRUBBS,KENNETH E .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	416.67	
		KUCK, GEORGE A .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	27.78	
		NAMAZI,NAZANIN .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	222.22	
		ROXBURGH,JESSICA A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	333.33	
		SMOLINSKY IV,STEVE J .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	27.78	
		STAUNTON, KATHLEEN M. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	777.78	
		STAUNTON, KATHLEEN M. ....	01/01/16	01/02/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	264.84	
		STROPPA, BERNARD .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE(P-T) .....	208.33	
		TOWERS,CONSTANCE A .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	222.22	
		VANDERSLICE,JEFF .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	555.56	
					PERSONNEL COMPENSATION TOTALS:	5,881.02	
		TRAVEL					
01-12	AP	E0360228	CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	TAXI/PARKING/TOLLS .....	30.82
01-12	AP	E0360260	HON DANA ROHRABACHER .....	09/01/15	09/01/15	GASOLINE .....	47.57
01-12	AP	E0360260	HON DANA ROHRABACHER .....	11/29/15	11/29/15	GASOLINE .....	34.51
01-12	AP	E0360260	HON DANA ROHRABACHER .....	12/19/15	12/19/15	GASOLINE .....	32.69
01-12	AP	E0360260	HON DANA ROHRABACHER .....	12/23/15	12/23/15	GASOLINE .....	22.92
01-12	AP	E0360260	HON DANA ROHRABACHER .....	12/26/15	12/26/15	GASOLINE .....	41.42
01-12	AP	E0360260	HON DANA ROHRABACHER .....	12/31/15	12/31/15	GASOLINE .....	40.62
01-12	AP	E0360280	HON DANA ROHRABACHER .....	11/30/15	12/30/15	TAXI/PARKING/TOLLS .....	30.00
03-21	AP	E0383821	TOWERS, CONSTANCE A. ....	10/29/15	12/03/15	PRIVATE AUTO MILEAGE .....	36.12
						TRAVEL TOTALS:	316.67
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	E0360252	VERIZON CALIFORNIA .....	12/01/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	371.23
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	146.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,122.58
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	6.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,674.78
		PRINTING AND REPRODUCTION					
02-08	AP	E0369437	XEROX CORPORATION .....	09/30/15	10/21/15	PRINTING & REPRODUCTION .....	24.65
02-08	AP	E0369438	XEROX CORPORATION .....	10/21/15	11/21/15	PRINTING & REPRODUCTION .....	33.31
02-08	AP	E0369441	XEROX CORPORATION .....	11/21/15	12/21/15	PRINTING & REPRODUCTION .....	33.62
02-16	AP	E0371827	XEROX CORPORATION .....	05/21/15	06/21/15	PRINTING & REPRODUCTION .....	40.16
02-17	AP	E0371831	XEROX CORPORATION .....	04/21/15	05/21/15	PRINTING & REPRODUCTION .....	38.68
02-17	AP	E0371835	XEROX CORPORATION .....	08/21/15	09/30/15	PRINTING & REPRODUCTION .....	40.46
02-17	AP	E0371842	XEROX CORPORATION .....	07/21/15	08/21/15	PRINTING & REPRODUCTION .....	29.11
						PRINTING AND REPRODUCTION TOTALS:	239.99
		OTHER SERVICES					
01-12	AP	E0360264	ALBA NORIEGA .....	12/11/15	12/28/15	JANITORIAL AND MAINT SERV .....	300.00
01-16	AP	00834800	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00
						OTHER SERVICES TOTALS:	18,265.00
		SUPPLIES AND MATERIALS					
01-06	AP	00833693	THE ORANGE COUNTY REGISTER .....	12/02/15	06/02/16	PUBLICATIONS/REFERENCE MAT'L .....	238.69
01-12	AP	E0360242	XEROX CORPORATION .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	495.00
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	51.99
02-01	AP	E0366041	STAPLES CREDIT PLAN .....	12/19/15	12/19/15	OFFICE SUPPLIES (OUTSIDE) .....	57.53
02-02	AP	E0366038	STAPLES CREDIT PLAN .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	86.39

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANA ROHRABACHER—Con.						
03-04	AP 00844518	STAPLES	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE)		10.25
					SUPPLIES AND MATERIALS TOTALS:	939.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,508.69
					OFFICE TOTALS:	27,508.69
2014 HON. DANA ROHRABACHER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-01	AP 00772479	BWP CONNECTIONS INC	09/26/14 09/26/14	JANITORIAL AND MAINT SERV		-85.00
					OTHER SERVICES TOTALS:	-85.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-85.00
					OFFICE TOTALS:	-85.00
2016 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,299.37
					PERSONNEL COMPENSATION	191,396.63
					TRAVEL	7,899.47
					RENT, COMMUNICATION, UTILITIES	6,749.48
					PRINTING AND REPRODUCTION	638.75
					OTHER SERVICES	3,908.71
					SUPPLIES AND MATERIALS	3,650.42
					EQUIPMENT	1,507.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,050.54
					OFFICE TOTALS:	217,050.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718		01/20/16 01/31/16	FRANKED MAIL		-14.85
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		196.44
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL		-7.75
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		263.49
03-23	AP 00849460	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		909.69
03-31	GL FLG0057391		03/20/16 03/31/16	FRANKED MAIL		-47.65
					FRANKED MAIL TOTALS:	1,299.37
PERSONNEL COMPENSATION						
	BOND,JARED M		01/03/16 02/29/16	CONSTITUENT OUTREACH MGR		7,250.00
	BOND,JARED M		03/01/16 03/31/16	DIR. OF OUTREACH&IN PRESS SEC		4,333.33
	BUNTING,LUKE D		01/03/16 02/29/16	STAFF ASSISTANT		4,994.44
	BUNTING,LUKE D		03/01/16 03/31/16	LEG. CORRESPONDENT&PRESS AIDE		3,000.00
	CARROLL,CAITLIN A		03/01/16 03/31/16	SHARED EMPLOYEE		5,000.00
	COCKE,KIMBERLY A		02/01/16 03/31/16	OFFICE MANAGER		6,166.66

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		CRUZ,MARK A	01/03/16	01/30/16	LEGISLATIVE DIRECTOR	5,833.33	
		CRUZ,MARK A	02/01/16	03/31/16	DEPUTY CHIEF OF STAFF/LD	17,500.00	
		EVANS,SALLY J	01/03/16	03/31/16	CONSTITUENT SERVICE REP.	3,666.67	
		HUBBARD,DIANE J	02/08/16	03/31/16	COMMUNITY LIAISON	4,711.11	
		HUDSON,HOPE R	01/04/16	03/31/16	CHIEF OF STAFF	38,666.66	
		MCLAIN,JOSEPH E	01/03/16	03/31/16	DISTRICT DIRECTOR	20,777.77	
		METS,MIHKEL J	01/03/16	02/29/16	LEGISLATIVE & PRESS ASSISTANT	7,250.00	
		METS,MIHKEL J	03/01/16	03/31/16	LEG. ASST& DIG. MEDIA DIRECTOR	4,166.67	
		O'CONNOR,ZACHARY A	01/25/16	03/31/16	CONSTITUENT OUTREACH MANAGER	6,416.67	
		OSBORNE,ALEXANDER L	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	8,555.57	
		REYNOLDS,PARKER H	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT	14,177.77	
		ROOS,AMBER E	01/03/16	03/31/16	SHARED EMPLOYEE	2,273.33	
		ROSS, JOHN E.	01/03/16	03/31/16	SHARED EMPLOYEE	3,892.76	
		SMITH,THERESA E	01/03/16	01/07/16	CASE MANAGER	763.89	
		WALLACE,BRITTANY D	01/03/16	03/31/16	PROJECTS COORDINATOR	6,844.43	
		WILLIAMS,JESSICA L	01/03/16	03/31/16	EXECUTIVE ASSISTANT	15,155.57	
					PERSONNEL COMPENSATION TOTALS:	191,396.63	
	TRAVEL						
01-22	AP	E0362964	CITIBANK GOV CARD SERVICE	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION	290.20
01-22	AP	E0362964	CITIBANK GOV CARD SERVICE	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION	145.10
01-26	AP	E0363528	HON. THEODORE ROKITA	01/16/16	01/17/16	PRIVATE AUTO MILEAGE	340.47
02-09	AP	E0367965	HON. THEODORE ROKITA	02/02/16	02/02/16	TAXI/PARKING/TOLLS	18.44
02-18	AP	E0370954	CITIBANK GOV CARD SERVICE	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION	145.10
02-18	AP	E0370954	CITIBANK GOV CARD SERVICE	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	290.20
02-18	AP	E0370954	CITIBANK GOV CARD SERVICE	02/07/16	02/07/16	COMMERCIAL TRANSPORTATION	290.20
02-19	AP	E0372214	MCLAIN, JOSEPH	02/09/16	02/09/16	MEALS	10.76
02-19	AP	E0372214	MCLAIN, JOSEPH	01/08/16	01/30/16	PRIVATE AUTO MILEAGE	263.50
02-19	AP	E0372214	MCLAIN, JOSEPH	02/02/16	02/08/16	PRIVATE AUTO MILEAGE	90.50
02-19	AP	E0372214	MCLAIN, JOSEPH	01/19/16	01/19/16	TAXI/PARKING/TOLLS	4.50
02-19	AP	E0372214	MCLAIN, JOSEPH	02/08/16	02/09/16	TAXI/PARKING/TOLLS	87.47
02-19	AP	E0372289	EVANS, SALLY J.	02/07/16	02/09/16	PRIVATE AUTO MILEAGE	44.00
02-19	AP	E0372290	O'CONNOR, ZACHARY A.	02/07/16	02/09/16	MEALS	24.05
02-19	AP	E0372290	O'CONNOR, ZACHARY A.	01/27/16	01/27/16	PRIVATE AUTO MILEAGE	11.00
02-19	AP	E0372290	O'CONNOR, ZACHARY A.	02/07/16	02/09/16	PRIVATE AUTO MILEAGE	11.00
02-19	AP	E0372290	O'CONNOR, ZACHARY A.	02/09/16	02/09/16	TAXI/PARKING/TOLLS	27.00
03-02	AP	E0375507	HON. THEODORE ROKITA	02/23/16	02/23/16	TAXI/PARKING/TOLLS	20.00
03-07	AP	E0377506	O'CONNOR, ZACHARY A.	02/16/16	02/29/16	PRIVATE AUTO MILEAGE	169.40
03-15	AP	E0380781	CITIBANK GOV CARD SERVICE	02/02/16	02/02/16	COMMERCIAL TRANSPORTATION	145.10
03-15	AP	E0380781	CITIBANK GOV CARD SERVICE	02/03/16	02/03/16	COMMERCIAL TRANSPORTATION	75.00
03-15	AP	E0380781	CITIBANK GOV CARD SERVICE	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	145.10
03-15	AP	E0380781	CITIBANK GOV CARD SERVICE	02/07/16	02/07/16	COMMERCIAL TRANSPORTATION	870.60
03-15	AP	E0380781	CITIBANK GOV CARD SERVICE	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION	870.60
03-15	AP	E0380781	CITIBANK GOV CARD SERVICE	02/24/16	02/24/16	COMMERCIAL TRANSPORTATION	290.20
03-18	AP	E0380912	CITIBANK GOV CARD SERVICE	02/23/16	02/26/16	COMMERCIAL TRANSPORTATION	290.20
03-18	AP	E0380912	CITIBANK GOV CARD SERVICE	02/29/16	03/03/16	COMMERCIAL TRANSPORTATION	290.20
03-18	AP	E0380912	CITIBANK GOV CARD SERVICE	02/07/16	02/09/16	LODGING	1,500.00
03-18	AP	E0380912	CITIBANK GOV CARD SERVICE	02/08/16	02/09/16	LODGING	300.00
03-18	AP	E0380912	CITIBANK GOV CARD SERVICE	02/24/16	02/26/16	LODGING	200.38
03-21	AP	E0382581	O'CONNOR, ZACHARY A.	03/02/16	03/12/16	PRIVATE AUTO MILEAGE	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TODD ROKITA—Con.						
03-21	AP	E0382623	MCLAIN, JOSEPH	02/18/16 02/27/16	PRIVATE AUTO MILEAGE	216.50
03-21	AP	E0382623	MCLAIN, JOSEPH	03/03/16 03/10/16	PRIVATE AUTO MILEAGE	174.00
03-21	AP	E0382623	MCLAIN, JOSEPH	02/23/16 03/03/16	TAXI/PARKING/TOLLS	5.60
03-21	AP	E0382625	HON. THEODORE ROKITA	03/14/16 03/14/16	TAXI/PARKING/TOLLS	17.72
03-24	AP	E0384094	BUNTING, LUKE D.	03/16/16 03/16/16	TAXI/PARKING/TOLLS	51.86
03-29	AP	E0385992	REYNOLDS, PARKER H.	03/15/16 03/15/16	TAXI/PARKING/TOLLS	23.52
					TRAVEL TOTALS:	7,899.47
RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0358011	COMCAST	01/03/16 02/02/16	UTILITIES	110.17
01-08	AP	E0359328	COMCAST	01/09/16 02/08/16	UTILITIES	127.73
01-16	AP	00834597	HENDRICKS COUNTY COMMISSIONERS	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-29	AP	00838627	FEDERAL EXPRESS CORPORATION	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL	5.63
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL	9.51
02-03	AP	00838917	HENDRICKS COUNTY COMMISSIONERS	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-300.00
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL	47.41
02-10	AP	E0367968	COMCAST	02/03/16 03/02/16	UTILITIES	100.67
02-11	AP	E0369117	VERIZON WIRELESS	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE	319.33
02-12	AP	E0369098	KYVON	02/04/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
02-16	AP	00840035	HENDRICKS COUNTY COMMISSIONERS	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-17	AP	E0370627	COMCAST	02/09/16 03/08/16	TELECOMSRV/EQ/TOLL CHARGE	128.03
02-18	AP	00843664	CITI PCARD-FEDEX	01/03/16 01/28/16	POSTAGE / COURIER / BOX RENTAL	149.69
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL)	245.88
02-24	AP	00843998	COMCAST	01/03/16 02/02/16	UTILITIES	-110.17
02-25	AP	00844067	UNITED PARCEL SERVICE	02/12/16 02/12/16	POSTAGE / COURIER / BOX RENTAL	5.95
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	158.50
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	688.93
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	39.87
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.29
03-01	AP	E0375117	AT&T	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE	547.69
03-04	AP	00844553	UNITED PARCEL SERVICE	02/22/16 02/22/16	POSTAGE / COURIER / BOX RENTAL	11.51
03-07	AP	00844677	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL)	245.88
03-07	AP	E0377563	COMCAST	03/03/16 04/02/16	UTILITIES	110.70
03-10	AP	00844900	UNITED PARCEL SERVICE	03/01/16 03/01/16	POSTAGE / COURIER / BOX RENTAL	7.32
03-15	AP	E0379873	VERIZON WIRELESS	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE	424.80
03-15	AP	E0380780	COMCAST	02/27/16 03/26/16	UTILITIES	524.56
03-16	AP	00847974	HENDRICKS COUNTY COMMISSIONERS	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-23	AP	00849343	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	101.40
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE	03/01/16 03/31/16	DISTRICT OFFICE RENT (FEDERAL)	245.88
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	158.50
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	714.00
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	39.87

03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	12.30	
03-30	AP	E0386669	AT&T	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE	547.65	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,749.48
PRINTING AND REPRODUCTION								
02-03	AP	E0367923	ACCURATE WORD LLC	01/26/16	01/26/16	PRINTING & REPRODUCTION	69.95	
02-22	AP	E0372216	AWARDS UNLIMITED INC	01/28/16	01/28/16	PRINTING & REPRODUCTION	37.40	
02-24	GL	PIX0056298		02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	12.80	
02-25	AP	E0375116	ACCURATE WORD LLC	02/22/16	02/22/16	PRINTING & REPRODUCTION	159.80	
03-02	AP	E0377507	ACCURATE WORD LLC	02/22/16	02/22/16	PRINTING & REPRODUCTION	69.95	
03-02	AP	E0377562	ACCURATE WORD LLC	02/25/16	02/25/16	PRINTING & REPRODUCTION	29.95	
03-15	AP	E0380778	ACCURATE WORD LLC	02/29/16	02/29/16	PRINTING & REPRODUCTION	179.00	
03-24	AP	E0385122	ACCURATE WORD LLC	03/11/16	03/11/16	PRINTING & REPRODUCTION	39.95	
03-24	AP	E0385145	ACCURATE WORD LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION	39.95	
							PRINTING AND REPRODUCTION TOTALS:	638.75
OTHER SERVICES								
01-29	AP	E0364346	CAPITOL CONTENDER LLC	03/18/16	01/02/17	WEB DEV HST.EMAIL & RLTD SERV	637.50	
02-01	AP	00838575	DEPT OF HOMELAND SECURITY	01/01/16	01/31/16	SECURITY SERVICE	37.07	
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE	245.88	
02-16	AP	00840127	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-19	AP	E0372217	PROSPER GROUP CORPORATION	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV	27.50	
02-24	AP	00843997	CAPITOL CONTENDER LLC	03/18/16	01/02/17	WEB DEV HST.EMAIL & RLTD SERV	-637.50	
03-01	AP	00844073	DEPT OF HOMELAND SECURITY	02/01/16	02/29/16	SECURITY SERVICE	37.07	
03-07	AP	00844677	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	SECURITY SERVICE	-245.88	
03-16	AP	00848066	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-28	AP	00849613	DEPT OF HOMELAND SECURITY	03/01/16	03/31/16	SECURITY SERVICE	37.07	
							OTHER SERVICES TOTALS:	3,908.71
SUPPLIES AND MATERIALS								
01-29	AP	E0364354	INDIANAPOLIS BUSINESS JOURNAL	04/18/16	04/17/17	PUBLICATIONS/REFERENCE MAT'L	79.00	
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-60.00	
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	212.01	
02-04	AP	00838864	BSL GEM LASER EXPRESS LLC	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.00	
02-04	AP	E0365540	COMMUNITY MEDIA	02/11/16	02/10/17	PUBLICATIONS/REFERENCE MAT'L	69.00	
02-17	AP	E0370626	ZIONSVILLE TIMES SENTINEL	02/24/16	02/23/17	PUBLICATIONS/REFERENCE MAT'L	38.00	
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16	01/28/16	FOOD & BEVERAGE	79.85	
02-18	AP	00843664	CITI PCARD-AMAZON.COM	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	129.00	
02-18	AP	00843664	CITI PCARD-HOOTSUITE MEDIA INC.	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56	
02-19	AP	E0372289	EVANS, SALLY J.	02/05/16	02/05/16	HABITATION EXPENSE	28.09	
02-23	AP	E0372955	HENDRICKS COUNTY FLYER	03/05/16	03/04/17	PUBLICATIONS/REFERENCE MAT'L	39.99	
02-24	AP	E0373817	STAPLES ADVANTAGE	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)	46.72	
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-15.00	
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	234.28	
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16	02/28/16	FOOD & BEVERAGE	692.02	
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	32.98	
03-18	AP	00849255	CITI PCARD-BANNER GRAPHIC	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	12.25	
03-18	AP	00849255	CITI PCARD-BEST BUY MHT	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	65.97	
03-18	AP	00849255	CITI PCARD-CAPITOLHOST	01/29/16	02/28/16	FOOD & BEVERAGE	185.15	
03-18	AP	00849255	CITI PCARD-FOGO DE CHAO (DC)	01/29/16	02/28/16	FOOD & BEVERAGE	1,284.48	
03-18	AP	00849255	CITI PCARD-HOOTSUITE MEDIA INC.	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56	
03-18	AP	00849255	CITI PCARD-SAFEWAY STORE	01/29/16	02/28/16	FOOD & BEVERAGE	47.58	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TODD ROKITA—Con.						
03-21	AP	E0382623	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	3.20
03-21	AP	E0382623	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	13.89
03-21	AP	E0382624	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	52.65
03-22	AP	E0382580	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)	25.45
03-22	AP	E0382626	03/16/16	03/15/17	PUBLICATIONS/REFERENCE MAT'L	84.94
03-30	AP	E0386053	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	45.61
03-30	AP	E0386054	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	1.04
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-169.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	200.15
SUPPLIES AND MATERIALS TOTALS:						3,650.42
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	523.37
02-29	GL	AMM0056479	01/03/16	01/31/16	MAINTENANCE / REPAIRS	-20.80
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	502.57
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	502.57
EQUIPMENT TOTALS:						1,507.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						217,050.54
OFFICE TOTALS:						217,050.54
2015 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	808.52
01-29	AP	00838734	12/01/15	01/02/16	FRANKED MAIL	1,490.84
FRANKED MAIL TOTALS:						2,299.36
PERSONNEL COMPENSATION						
		BOND,JARED M	01/01/16	01/02/16	CONSTITUENT OUTREACH MGR	250.00
		BUNTING,LUKE D	01/01/16	01/02/16	STAFF ASSISTANT	172.22
		CRUZ,MARK A	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	416.67
		EVANS,SALLY J	01/01/16	01/02/16	CONSTITUENT SERVICE REP.	83.33
		MCLAIN,JOSEPH E	01/01/16	01/02/16	DISTRICT DIRECTOR	472.22
		METS,MIHKEL J	01/01/16	01/02/16	LEGISLATIVE & PRESS ASSISTANT	250.00
		OSBORNE,ALEXANDER L	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	194.44
		REYNOLDS,PARKER H	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	322.22
		ROOS,AMBER E	01/01/16	01/02/16	SHARED EMPLOYEE	51.67
		ROSS, JOHN E	01/01/16	01/02/16	SHARED EMPLOYEE	65.56
		SMITH,THERESA E	01/01/16	01/02/16	CASE MANAGER	305.55
		WALLACE,BRITTANY D	01/01/16	01/02/16	PROJECTS COORDINATOR	155.56
		WILLIAMS,JESSICA L	01/01/16	01/02/16	EXECUTIVE ASSISTANT	344.44
PERSONNEL COMPENSATION TOTALS:						3,083.88
TRAVEL						
01-04	AP	E0356740	11/10/15	11/11/15	TRAVEL SUBSISTENCE	70.67
01-11	AP	E0359324	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	187.00

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01-11	AP	E0359324	CITIBANK GOV CARD SERVICE .....	12/02/15	12/03/15	LODGING .....	1,024.80
01-19	AP	E0361358	CITIBANK GOV CARD SERVICE .....	11/09/15	11/09/15	COMMERCIAL TRANSPORTATION .....	343.10
01-19	AP	E0361358	CITIBANK GOV CARD SERVICE .....	11/10/15	11/10/15	COMMERCIAL TRANSPORTATION .....	154.10
01-22	AP	E0362951	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	614.20
01-22	AP	E0362952	MCLAIN, JOSEPH .....	12/05/15	12/30/15	PRIVATE AUTO MILEAGE .....	82.00
01-22	AP	E0362953	HON. THEODORE ROKITA .....	12/19/15	12/30/15	PRIVATE AUTO MILEAGE .....	200.00
01-26	AP	E0362955	BOND, JARED M. ....	12/19/15	12/27/15	PRIVATE AUTO MILEAGE .....	56.50
02-19	AP	E0372190	MCLAIN, JOSEPH .....	01/01/16	01/01/16	PRIVATE AUTO MILEAGE .....	21.00
02-22	AP	E0370950	CITIBANK GOV CARD SERVICE .....	11/09/15	11/10/15	LODGING .....	226.62
						TRAVEL TOTALS:	2,979.99
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0356739	AT&T .....	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	546.34
01-11	AP	E0359322	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	318.58
01-20	AP	00838376	GSA PUBLIC BUILDING SERVICE .....	12/01/15	12/31/15	DISTRICT OFFICE RENT (FEDERAL) .....	496.71
01-29	GL	EMSO055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	124.00
01-29	GL	EMSO055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	158.50
01-29	GL	EMSO055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	842.54
01-29	GL	EMSO055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	39.87
01-29	GL	EMSO055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.63
02-03	AP	00838917	HENDRICKS COUNTY COMMISSIONERS .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
02-03	AP	E0365538	AT&T .....	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	547.03
02-24	AP	00843998	COMCAST .....	01/03/16	02/02/16	UTILITIES .....	110.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,500.37
			PRINTING AND REPRODUCTION				
01-04	AP	E0356741	KATIE MAYNARD PHOTOGRAPHY .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	70.00
01-08	AP	E0359304	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	2,186.00
02-23	AP	E0372173	FRANKING SENSE LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	14,950.00
						PRINTING AND REPRODUCTION TOTALS:	17,206.00
			OTHER SERVICES				
01-06	AP	E0357311	PROSPER GROUP CORPORATION .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	900.00
01-08	AP	E0357308	CAPITOL CONTENDER LLC .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	6,000.00
01-16	AP	00834693	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00834722	HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
02-24	AP	00843997	CAPITOL CONTENDER LLC .....	03/18/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	637.50
						OTHER SERVICES TOTALS:	28,802.50
			SUPPLIES AND MATERIALS				
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	365.10
01-21	AP	00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	74.71
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	24.53
01-21	AP	00838422	CITI PCARD-BANNER GRAPHIC .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	12.25
01-21	AP	00838422	CITI PCARD-CORDUROY .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	1,267.50
01-21	AP	00838422	CITI PCARD-D J WALL ST JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	132.66
01-21	AP	00838422	CITI PCARD-GAN INDIANANEWSPPAPCIR .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	312.92
01-21	AP	00838422	CITI PCARD-HOOTSUITE MEDIA INC. ....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.56
02-18	AP	00843664	CITI PCARD-BANNER GRAPHIC .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	12.25
						SUPPLIES AND MATERIALS TOTALS:	2,212.48
			EQUIPMENT				
02-17	AP	00843639	IMPACTOFFICE .....	12/16/15	12/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,499.00
02-17	AP	00843641	IMPACTOFFICE .....	12/16/15	12/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,499.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TODD ROKITA—Con.						
02-29	GL	AMM0056479	01/03/15 09/30/15	MAINTENANCE / REPAIRS .....		-187.20
02-29	GL	AMM0056479	10/01/15 12/31/15	MAINTENANCE / REPAIRS .....		-62.40
					EQUIPMENT TOTALS:	2,748.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,832.98
					OFFICE TOTALS:	62,832.98
2016 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,475.25
					PERSONNEL COMPENSATION .....	199,355.53
					TRAVEL .....	12,934.37
					RENT, COMMUNICATION, UTILITIES .....	8,745.82
					PRINTING AND REPRODUCTION .....	1,326.65
					OTHER SERVICES .....	3,770.00
					SUPPLIES AND MATERIALS .....	1,598.19
					EQUIPMENT .....	865.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,070.91
					OFFICE TOTALS:	230,070.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-42.95
02-29	AP	00844090	01/03/16 01/31/16	UNITED STATES POSTAL SERVICE .....		586.77
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-39.45
03-23	AP	00849298	02/01/16 02/29/16	UNITED STATES POSTAL SERVICE .....		985.83
03-31	GL	FLG0057391	02/01/16 03/31/16	FRANKED MAIL .....		-14.95
					FRANKED MAIL TOTALS:	1,475.25
PERSONNEL COMPENSATION						
			03/01/16 03/31/16	ARMSTRONG, REBEKAH W. .... SHARED EMPLOYEE .....		5,000.00
			01/03/16 03/31/16	CALLAHAN, ANDREW W. .... LEGISLATIVE ASSISTANT .....		9,777.77
			01/03/16 03/31/16	CALLAWAY, SARAH E. .... LEGISLATIVE CORRESPONDENT .....		9,166.67
			02/04/16 03/31/16	COLI, TRAVIS J. .... PART-TIME EMPLOYEE .....		3,000.00
			01/03/16 01/30/16	GARCIA, DAVID R. .... FIELD REPRESENTATIVE .....		3,383.33
			01/03/16 03/31/16	GIAMBASTIANI III, EDMUND P. .... CHIEF OF STAFF .....		39,111.10
			01/03/16 01/30/16	GILLESPIE, JAMES M. .... STAFF ASSISTANT .....		1,527.78
			01/03/16 03/31/16	GOULET, DANA M. .... STAFF ASSISTANT .....		9,777.77
			01/03/16 03/31/16	HOLLIS III, MARK C. .... LEGISLATIVE ASSISTANT .....		12,222.23
			01/03/16 03/31/16	LESTER, DEAN A. .... SHARED EMPLOYEE .....		5,133.33
			01/03/16 03/31/16	MCCORLE, SHERRY. .... FIELD REPRESENTATIVE .....		14,666.67
			02/11/16 03/31/16	MOODY, WILLIAM M. .... PAID INTERN .....		2,500.00
			01/03/16 03/31/16	MOORE, JESSICA. .... LEGISLATIVE DIRECTOR .....		20,777.77
			01/03/16 03/31/16	REINSHUTTLE, MICHELLE L. .... DEPUTY CHIEF OF STAFF .....		20,777.77
			01/03/16 03/31/16	RODGERS, MEGHAN R. .... PRESS SECRETARY .....		12,955.57

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		VALENTI, LEAH C .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	20,777.77
		VIENT, DARLA J. ....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	8,800.00
					PERSONNEL COMPENSATION TOTALS:	199,355.53
		TRAVEL				
02-08	AP	E0367555 MCCORKLE, SHERRY .....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	220.10
02-08	AP	E0367556 GARCIA, DAVID R. ....	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	287.40
02-08	AP	E0367565 GOULET, DANA M .....	01/10/16	01/27/16	PRIVATE AUTO MILEAGE .....	203.30
02-08	AP	E0367565 GOULET, DANA M .....	01/19/16	01/19/16	TAXI/PARKING/TOLLS .....	2.50
02-09	AP	E0367557 RODGERS, MEGHAN R. ....	01/20/16	01/21/16	TAXI/PARKING/TOLLS .....	50.00
02-09	AP	E0367818 CITIBANK GOV CARD SERVICE .....	01/30/16	02/03/16	COMMERCIAL TRANSPORTATION .....	231.96
02-11	AP	E0369653 VIENT, DARLA J. ....	01/31/16	02/03/16	MEALS .....	119.33
02-11	AP	E0369653 VIENT, DARLA J. ....	01/30/16	02/03/16	TAXI/PARKING/TOLLS .....	88.63
02-11	AP	E0369655 VALENTI, LEAH C .....	01/05/16	01/28/16	PRIVATE AUTO MILEAGE .....	149.50
03-07	AP	E0377123 RODGERS, MEGHAN R. ....	02/16/16	02/18/16	MEALS .....	65.51
03-07	AP	E0377123 RODGERS, MEGHAN R. ....	02/16/16	02/18/16	CAR RENTAL .....	207.29
03-07	AP	E0377123 RODGERS, MEGHAN R. ....	02/18/16	02/18/16	GASOLINE .....	15.21
03-07	AP	E0377123 RODGERS, MEGHAN R. ....	02/16/16	02/18/16	TAXI/PARKING/TOLLS .....	56.00
03-07	AP	E0377124 HAWKS MICHELLE L. ....	02/17/16	02/18/16	MEALS .....	45.16
03-07	AP	E0377124 HAWKS MICHELLE L. ....	02/16/16	02/19/16	CAR RENTAL .....	320.81
03-07	AP	E0377124 HAWKS MICHELLE L. ....	02/18/16	02/18/16	GASOLINE .....	16.31
03-15	AP	E0380220 MCCORKLE, SHERRY .....	02/01/16	02/25/16	PRIVATE AUTO MILEAGE .....	449.65
03-15	AP	E0380229 VIENT, DARLA J. ....	01/30/16	01/30/16	PRIVATE AUTO MILEAGE .....	24.35
03-15	AP	E0380229 VIENT, DARLA J. ....	02/04/16	02/29/16	PRIVATE AUTO MILEAGE .....	98.05
03-22	AP	E0383125 VALENTI, LEAH C .....	02/08/16	02/26/16	PRIVATE AUTO MILEAGE .....	348.50
03-23	AP	E0383123 CITIBANK GOV CARD SERVICE .....	02/16/16	03/18/16	COMMERCIAL TRANSPORTATION .....	6,074.60
03-23	AP	E0383123 CITIBANK GOV CARD SERVICE .....	01/31/16	02/19/16	LODGING .....	2,070.00
03-23	AP	E0383124 GIAMBASTIANI III, EDMUND P. ....	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION .....	25.00
03-23	AP	E0383124 GIAMBASTIANI III, EDMUND P. ....	03/09/16	03/11/16	TAXI/PARKING/TOLLS .....	75.00
03-24	AP	E0384135 RODGERS, MEGHAN R. ....	03/08/16	03/09/16	LODGING .....	163.95
03-24	AP	E0384135 RODGERS, MEGHAN R. ....	03/08/16	03/09/16	MEALS .....	65.47
03-24	AP	E0384135 RODGERS, MEGHAN R. ....	03/08/16	03/11/16	CAR RENTAL .....	292.69
03-24	AP	E0384135 RODGERS, MEGHAN R. ....	03/08/16	03/11/16	TAXI/PARKING/TOLLS .....	100.00
03-24	AP	E0384138 LESTER, DEAN A. ....	03/09/16	03/11/16	MEALS .....	41.02
03-24	AP	E0384138 LESTER, DEAN A. ....	03/09/16	03/11/16	CAR RENTAL .....	228.86
03-24	AP	E0384138 LESTER, DEAN A. ....	03/09/16	03/09/16	GASOLINE .....	5.91
03-24	AP	E0384138 LESTER, DEAN A. ....	03/09/16	03/11/16	TAXI/PARKING/TOLLS .....	53.66
03-24	AP	E0384139 CALLAHAN, ANDREW W. ....	03/07/16	03/08/16	MEALS .....	67.26
03-24	AP	E0384139 CALLAHAN, ANDREW W. ....	03/07/16	03/11/16	CAR RENTAL .....	157.87
03-24	AP	E0384139 CALLAHAN, ANDREW W. ....	03/09/16	03/11/16	GASOLINE .....	30.33
03-31	AP	E0386253 HOLLIS III, MARK C. ....	03/09/16	03/11/16	CAR RENTAL .....	358.19
03-31	AP	E0386253 HOLLIS III, MARK C. ....	03/09/16	03/13/16	TAXI/PARKING/TOLLS .....	125.00
					TRAVEL TOTALS:	12,934.37
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833891 FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	4.28
01-19	AP	00835865 UNITED PARCEL SERVICE .....	01/12/16	01/12/16	POSTAGE / COURIER / BOX RENTAL .....	2.05
01-29	AP	00838633 FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	10.18
02-01	AP	E0364865 COMCAST .....	01/24/16	02/23/16	UTILITIES .....	101.05
02-01	AP	E0364866 COMCAST .....	01/30/16	02/29/16	UTILITIES .....	115.35
02-03	AP	00839303 THATCHER PROPERTIES INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS J. ROONEY—Con.						
02-09	AP E0367551	VERIZON	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE	394.07	
02-09	AP E0367552	CENTURYLINK	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE	545.89	
02-09	AP E0367553	VERIZON WIRELESS	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE	187.51	
02-11	AP 00839472	UNITED PARCEL SERVICE	02/05/16 02/05/16	POSTAGE / COURIER / BOX RENTAL	2.05	
02-12	AP 00839552	THATCHER PROPERTIES INC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-450.00	
02-16	AP 00840700	THATCHER PROPERTIES INC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
02-16	AP 00840803	CHARLOTTE COUNTY	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP 00840804	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	424.00	
02-18	AP 00843605	UNITED PARCEL SERVICE	02/05/16 02/05/16	POSTAGE / COURIER / BOX RENTAL	5.53	
02-26	AP E0374308	COMCAST	03/01/16 03/29/16	UTILITIES	115.35	
02-26	AP E0374309	COMCAST	02/24/16 03/23/16	UTILITIES	101.05	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	791.84	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)	75.34	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.63	
02-29	GL GRP0056523		02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)	20.00	
03-15	AP E0380213	VERIZON COMMUNICATIONS	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE	394.07	
03-15	AP E0380214	CENTURYLINK	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE	533.33	
03-15	AP E0380215	VERIZON WIRELESS	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE	387.49	
03-16	AP 00848641	THATCHER PROPERTIES INC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
03-16	AP 00848744	CHARLOTTE COUNTY	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP 00848745	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	424.00	
03-18	AP 00845192	UNITED PARCEL SERVICE	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	17.42	
03-24	AP E0384128	COMCAST	03/24/16 04/23/16	UTILITIES	101.05	
03-24	AP E0384130	COMCAST	03/30/16 04/29/16	UTILITIES	115.35	
03-25	AP 00849615	FEDERAL EXPRESS CORPORATION	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL	23.90	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	933.52	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)	75.34	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	5.66	
03-31	AP 00849797	UNITED PARCEL SERVICE	03/21/16 03/21/16	POSTAGE / COURIER / BOX RENTAL	9.77	
03-31	GL GRP0057313		03/01/16 03/31/16	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,745.82	
PRINTING AND REPRODUCTION						
02-08	AP E0367565	GOULET, DANA M	01/27/16 01/27/16	PRINTING & REPRODUCTION	121.98	
02-19	AP 00839553	PUBLIC PRINTER	01/06/16 01/06/16	PRINTING & REPRODUCTION	969.72	
03-23	AP E0384131	ACCURATE WORD LLC	03/15/16 03/15/16	PRINTING & REPRODUCTION	39.95	
03-24	AP E0384138	LESTER, DEAN A.	01/19/16 03/16/16	PRINTING & REPRODUCTION	195.00	
				PRINTING AND REPRODUCTION TOTALS:	1,326.65	
OTHER SERVICES						
02-16	AP 00839966	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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03-16	AP	00847906	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
			SUPPLIES AND MATERIALS				
01-26	AP	E0363070	IMPACTOFFICE .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	76.97
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-115.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	217.83
02-01	AP	E0363068	CULLIGAN WATER CONDITIONING .....	12/01/15	12/31/15	WATER .....	9.26
02-08	AP	E0367555	MCCORKLE, SHERRY .....	01/13/16	01/13/16	FOOD & BEVERAGE .....	12.00
02-08	AP	E0367565	GOULET,DANA M .....	01/10/16	01/27/16	FOOD & BEVERAGE .....	51.33
02-09	AP	E0367554	CULLIGAN WATER CONDITIONING INC .....	02/01/16	02/29/16	WATER .....	13.38
02-12	AP	E0369654	READYREFRESH BY NESTLE .....	01/01/16	01/31/16	WATER .....	11.76
02-22	AP	E0371878	CULLIGAN WATER CONDITIONING .....	01/20/16	01/31/16	WATER .....	11.89
02-29	AP	E0374310	WALL STREET JOURNAL .....	02/29/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	437.17
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-160.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	283.40
03-15	AP	E0380216	CULLIGAN WATER CONDITIONING INC .....	03/01/16	03/31/16	WATER .....	13.38
03-15	AP	E0380218	IMPACTOFFICE .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	149.54
03-15	AP	E0380219	IMPACTOFFICE .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	74.40
03-15	AP	E0380220	MCCORKLE, SHERRY .....	02/17/16	02/17/16	FOOD & BEVERAGE .....	10.00
03-15	AP	E0380229	VIENT, DARLA J. ....	02/27/16	02/29/16	FOOD & BEVERAGE .....	37.80
03-16	AP	E0380217	SUN COAST MEDIA GROUP INC .....	03/26/16	03/23/17	PUBLICATIONS/REFERENCE MAT'L .....	148.51
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	8.00
03-22	AP	E0383122	CULLIGAN WATER CONDITIONING .....	02/17/16	02/29/16	WATER .....	25.25
03-22	AP	E0383125	VALENTI,LEAH C .....	02/24/16	02/24/16	FOOD & BEVERAGE .....	20.00
03-22	AP	E0383125	VALENTI,LEAH C .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	42.79
03-23	GL	FRM0057112	.....	03/02/16	03/02/16	FRAMING (TRANSFER) .....	50.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	94.92
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-52.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	125.61
						SUPPLIES AND MATERIALS TOTALS:	1,598.19
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	392.00
02-29	GL	MNT0056415	.....	02/01/16	02/12/16	MAINTENANCE / REPAIRS .....	81.10
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	196.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	865.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,070.91
						OFFICE TOTALS:	230,070.91

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2015 HON. THOMAS J. ROONEY  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,078.54
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	2,769.93
						FRANKED MAIL TOTALS:	3,848.47
			PERSONNEL COMPENSATION				
			CALLAHAN,ANDREW W .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
			CALLAWAY,SARAH E .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	208.33
			GARCIA,DAVID R .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	241.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. THOMAS J. ROONEY—Con.						
		GIAMBASTIANI III, EDMUND P .....	01/01/16 01/02/16	CHIEF OF STAFF .....	888.89	
		GILLESPIE, JAMES M .....	01/01/16 01/02/16	STAFF ASSISTANT .....	138.89	
		GORMAN, GENEVIEVE A .....	09/01/15 09/30/15	FIELD REPRESENTATIVE .....	-1,074.56	
		GOULET, DANA M .....	01/01/16 01/02/16	STAFF ASSISTANT .....	222.22	
		HOLLIS III, MARK C .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	277.78	
		LESTER, DEAN A. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....	116.67	
		MCCORLE, SHERRY .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	333.33	
		MOORE, JESSICA .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	472.22	
		REINSHUTTLE, MICHELLE L. ....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....	472.22	
		RODGERS, MEGHAN R .....	01/01/16 01/02/16	PRESS SECRETARY .....	294.44	
		VALENTI, LEAH C .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....	472.22	
		VIENT, DARLA J. ....	01/01/16 01/02/16	CONSTITUENT SERVICES REP .....	200.00	
				PERSONNEL COMPENSATION TOTALS:	3,486.54	
TRAVEL						
01-13	AP E0359461	RODGERS, MEGHAN R. ....	11/13/15 11/13/15	TAXI/PARKING/TOLLS .....	6.20	
01-14	AP E0360196	MCCORKLE, SHERRY .....	12/01/15 12/22/15	PRIVATE AUTO MILEAGE .....	222.50	
01-14	AP E0360197	GARCIA, DAVID R. ....	12/02/15 12/22/15	PRIVATE AUTO MILEAGE .....	233.35	
01-14	AP E0360198	VALENTI, LEAH C .....	12/10/15 12/12/15	MEALS .....	24.46	
01-14	AP E0360198	VALENTI, LEAH C .....	12/10/15 12/18/15	PRIVATE AUTO MILEAGE .....	90.00	
01-14	AP E0360198	VALENTI, LEAH C .....	12/10/15 12/12/15	TAXI/PARKING/TOLLS .....	102.05	
01-14	AP E0360200	CITIBANK GOV CARD SERVICE .....	12/26/15 01/01/16	COMMERCIAL TRANSPORTATION .....	726.67	
01-14	AP E0360201	CITIBANK GOV CARD SERVICE .....	12/10/15 12/12/15	LODGING .....	409.92	
01-14	AP E0360201	CITIBANK GOV CARD SERVICE .....	12/26/15 01/01/16	CAR RENTAL .....	1,857.82	
01-14	AP E0360201	CITIBANK GOV CARD SERVICE .....	12/26/15 01/01/16	TAXI/PARKING/TOLLS .....	198.56	
02-09	AP E0367819	CITIBANK GOV CARD SERVICE .....	12/26/15 01/01/16	CAR RENTAL .....	236.79	
02-25	AP E0373525	VALENTI, LEAH C .....	10/29/15 10/29/15	MEALS .....	15.82	
02-25	AP E0373525	VALENTI, LEAH C .....	10/02/15 10/29/15	PRIVATE AUTO MILEAGE .....	181.50	
				TRAVEL TOTALS:	4,305.64	
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0357427	VERIZON FLORIDA INC .....	12/16/15 01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	392.80	
01-06	AP E0357428	VERIZON WIRELESS .....	12/16/15 01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	194.57	
01-06	AP E0357429	CENTURYLINK .....	12/13/15 01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	566.65	
01-06	AP E0357430	CENTURYLINK .....	11/19/15 12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	235.02	
01-08	AP 00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....	22.48	
01-16	AP 00835461	CHARLOTTE COUNTY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
01-16	AP 00835462	HIGHLANDS COUNTY BOARD OF COMMISSIONERS .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	424.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	756.54	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	75.34	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	3.53	
02-12	AP 00839552	THATCHER PROPERTIES INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
02-22	AP E0371879	CENTURYLINK .....	12/19/15 01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	235.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,312.36	

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PRINTING AND REPRODUCTION									
01-14	AP	E0359462	LESTER, DEAN A.	12/10/15	12/10/15	PRINTING & REPRODUCTION			42.00
01-26	AP	E0363066	ACCURATE WORD LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION			79.90
02-01	AP	E0363067	FRANKING GRID LLC	11/21/15	12/31/15	ADVERTISEMENTS			11,623.35
02-09	AP	E0367817	SHARP BUSINESS SYSTEMS	10/01/15	01/01/16	PRINTING & REPRODUCTION			51.06
02-19	AP	00839553	PUBLIC PRINTER	12/16/15	12/16/15	PRINTING & REPRODUCTION			484.86
02-23	AP	E0371880	CREATIVE FRANKING	12/31/15	12/31/15	PRINTING & REPRODUCTION			5,030.00
								PRINTING AND REPRODUCTION TOTALS:	17,311.17
OTHER SERVICES									
01-16	AP	00834514	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS			17,965.00
								OTHER SERVICES TOTALS:	17,965.00
SUPPLIES AND MATERIALS									
01-06	AP	E0357433	CULLIGAN WATER CONDITIONING INC	01/01/16	01/31/16	WATER			13.38
01-14	AP	E0360195	PALM BEACH POST	11/09/15	12/11/15	PUBLICATIONS/REFERENCE MAT'L			15.51
01-14	AP	E0360199	GOULET,DANA M	12/04/15	12/18/15	FOOD & BEVERAGE			20.36
01-27	AP	E0363069	READYREFRESH BY NESTLE	12/01/15	12/31/15	WATER			26.76
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER			46.95
01-31	GL	RMS0055717		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)			871.45
02-18	AP	00839669	FAXPLUS INC /MARKET DEV	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE)			509.00
02-25	AP	E0373525	VALENTI,LEAH C	10/28/15	10/28/15	FOOD & BEVERAGE			20.00
02-29	GL	RMS0056520		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)			54.34
								SUPPLIES AND MATERIALS TOTALS:	1,577.75
EQUIPMENT									
02-18	AP	00839669	FAXPLUS INC /MARKET DEV	02/01/16	02/01/16	OFFICE EQUIP PURCH LESS THAN \$25,000			10,048.00
								EQUIPMENT TOTALS:	10,048.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,854.93
								OFFICE TOTALS:	62,854.93
2016 HON. ILEANA ROS-LEHTINEN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL			-16.20
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL			37.97
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL			-20.80
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL			368.03
								FRANKED MAIL TOTALS:	369.00
PERSONNEL COMPENSATION									
			BOFFELLI,GABRIELLA M	01/03/16	03/31/16	LEGISLATIVE DIRECTOR			14,666.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ILEANA ROS-LEHTINEN—Con.						
		BROOKS,WESLEY R .....	01/03/16 03/31/16	SENIOR LEGISLATIVE DIRECTOR .....		11,000.00
		BUSTOS, ROSA A. ....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....		10,401.10
		DEL PORTILLO, CHRISTINE .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....		19,751.10
		ESTOPINAN, ARTURO A. ....	01/03/16 03/31/16	SENIOR ADVISOR .....		19,555.57
		FERNANDEZ,KEITH E .....	01/03/16 03/31/16	GENERAL COUNSEL & COMM DIR .....		13,688.90
		FERRER,CHRISTOPHER R .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		9,777.77
		HUECK,ERICK A .....	01/03/16 03/31/16	CONGRESSIONAL ASSISTANT .....		9,288.90
		JOHNSON,TAYLOR C .....	01/20/16 03/31/16	STAFF ASSISTANT .....		5,916.67
		MIRABEN,BIANCA E .....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....		7,088.90
		POBLETE,YLEEM D .....	01/03/16 03/31/16	SENIOR ADVISOR .....		2,933.33
		RAMOS, GRACE .....	01/03/16 03/31/16	CONSTITUENT SERVICE DIRECTOR .....		15,888.90
		SAAVEDRA PEREZ,EMANUEL .....	01/03/16 03/31/16	COMMUNICATIONS ASSISTANT .....		9,044.43
		SALPETER, JOSHUA H. ....	01/03/16 03/31/16	DC CHIEF OF STAFF .....		20,777.77
		SANTIESTEBAN, AIDA Z. ....	01/03/16 03/31/16	CONSTITUENT SERVICE REP. ....		8,555.57
		SANZ, MAYTEE .....	01/03/16 03/31/16	CHIEF OF STAFF .....		31,777.77
		VAZQUEZ, MERCEDES A. ....	01/03/16 03/31/16	CONSTITUENT SERVICE DIRECTOR .....		15,400.00
		VAZQUEZ, MERCEDES A. ....	03/01/16 03/31/16	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION) .....		5,250.00
		ZAMBRANO,DIEGO R .....	03/09/16 03/31/16	CONG AIDE/OUTREACH SERVICES .....		1,588.89
				PERSONNEL COMPENSATION TOTALS:		232,352.24
		TRAVEL				
01-16	AP	00834312	ALLY FINANCIAL INC .....	01/01/16 01/31/16	AUTOMOBILE LEASE .....	543.58
02-16	AP	00839764	ALLY FINANCIAL INC .....	02/01/16 02/29/16	AUTOMOBILE LEASE .....	543.58
03-02	AP	E0377293	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....	75.00
03-02	AP	E0377294	CITIBANK GOV CARD SERVICE .....	01/05/16 02/29/16	COMMERCIAL TRANSPORTATION .....	2,626.80
03-02	AP	E0377295	CITIBANK GOV CARD SERVICE .....	01/11/16 02/22/16	COMMERCIAL TRANSPORTATION .....	1,320.80
03-07	AP	E0377292	CITIBANK GOV CARD SERVICE .....	02/12/16 02/26/16	COMMERCIAL TRANSPORTATION .....	737.20
03-09	AP	00844275	CITIBANK GOV CARD SERVICE .....	01/05/16 01/15/16	COMMERCIAL TRANSPORTATION .....	544.20
03-11	AP	E0379597	SANZ, MAYTEE .....	02/09/16 02/10/16	LODGING .....	204.96
03-11	AP	E0379659	MIRABEN, BIANCA E. ....	01/05/16 01/28/16	PRIVATE AUTO MILEAGE .....	34.82
03-11	AP	E0379659	MIRABEN, BIANCA E. ....	02/05/16 02/09/16	PRIVATE AUTO MILEAGE .....	22.27
03-11	AP	E0379680	FERNANDEZ, KEITH E. ....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....	144.93
03-15	AP	E0379607	SAAVEDRA PEREZ, EMANUEL .....	03/03/16 03/03/16	TAXI/PARKING/TOLLS .....	27.46
03-15	AP	E0379676	HUECK, ERICK A. ....	01/04/16 01/27/16	PRIVATE AUTO MILEAGE .....	55.00
03-15	AP	E0379679	HUECK, ERICK A. ....	02/05/16 02/19/16	PRIVATE AUTO MILEAGE .....	102.30
03-16	AP	00847703	ALLY FINANCIAL INC .....	03/01/16 03/31/16	AUTOMOBILE LEASE .....	543.58
03-25	AP	E0384157	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....	288.20
03-25	AP	E0384157	CITIBANK GOV CARD SERVICE .....	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION .....	468.20
03-25	AP	E0384157	CITIBANK GOV CARD SERVICE .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....	308.20
03-25	AP	E0385132	CITIBANK GOV CARD SERVICE .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....	144.10
03-25	AP	E0385132	CITIBANK GOV CARD SERVICE .....	03/20/16 03/20/16	COMMERCIAL TRANSPORTATION .....	316.10
					TRAVEL TOTALS:	9,051.28
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835516	MARINA LAKES PROFESSIONAL .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,934.37

01-21	AP	00835863	FEDERAL EXPRESS CORPORATION	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	8.03
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL	73.65
02-02	AP	00838707	FEDERAL EXPRESS CORPORATION	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	101.30
02-10	AP	00839095	FEDERAL EXPRESS CORPORATION	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	29.04
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	148.55
02-16	AP	00840856	MARINA LAKES PROFESSIONAL	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	97.28
02-26	AP	E0375710	FPL	12/09/15	01/11/16	UTILITIES	217.74
02-26	AP	E0375712	FPL	12/09/15	01/11/16	UTILITIES	225.54
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	170.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,622.29
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.77
02-26	GL	HRS0056387		01/01/16	01/31/16	RECORDING - (TRANSFER)	119.50
03-01	AP	E0375721	AT&T MOBILITY	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	131.99
03-01	AP	E0375722	AT&T MOBILITY	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	624.89
03-02	AP	E0375820	COMCAST	12/29/15	01/28/16	UTILITIES	588.95
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	5.04
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	5.65
03-08	AP	E0377381	FPL	01/11/16	02/09/16	UTILITIES	121.12
03-08	AP	E0377383	COMCAST	01/29/16	02/28/16	UTILITIES	597.11
03-08	AP	E0377393	COMCAST	02/29/16	03/28/16	UTILITIES	610.57
03-09	AP	E0377367	AT&T MOBILITY	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	124.90
03-09	AP	E0377368	AT&T MOBILITY	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	274.13
03-09	AP	E0377379	FPL	01/11/16	02/09/16	UTILITIES	220.73
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	5.24
03-16	AP	00848797	MARINA LAKES PROFESSIONAL	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	53.21
03-24	AP	E0384043	FPL	02/09/16	03/10/16	UTILITIES	274.70
03-24	AP	E0384048	FPL	02/09/16	03/10/16	UTILITIES	164.78
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL	91.05
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	162.75
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,187.67
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	69.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,064.55
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	76.50
02-24	GL	PIX0056298		02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	245.95
03-07	AP	E0377343	ACCURATE WORD LLC	02/23/16	02/23/16	PRINTING & REPRODUCTION	39.95
03-07	AP	E0377370	ACCURATE WORD LLC	02/01/16	02/01/16	PRINTING & REPRODUCTION	39.95
03-22	AP	E0382992	XEROX CORPORATION	12/21/15	01/21/16	PRINTING & REPRODUCTION	16.65
03-23	GL	PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	182.50
						PRINTING AND REPRODUCTION TOTALS:	601.50
			OTHER SERVICES				
01-16	AP	00835605	SYMFODIUM LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
02-16	AP	00840941	SYMFODIUM LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
03-15	AP	E0377342	SHRED MONKEYS	02/25/16	02/25/16	JANITORIAL AND MAINT SERV	215.00
03-16	AP	00848884	SYMFODIUM LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ILEANA ROS-LEHTINEN—Con.						
03-16	AP E0375879	ICONSTITUENT LLC	01/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV	5,700.00	
					OTHER SERVICES TOTALS:	11,015.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-72.00	
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	299.79	
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-55.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	798.03	
03-04	AP E0376739	READYREFRESH BY NESTLE	12/27/15 01/26/16	WATER	135.37	
03-07	AP E0377369	READYREFRESH BY NESTLE	01/01/16 01/31/16	WATER	90.46	
03-11	AP 00844856	BSL GEM LASER EXPRESS LLC	01/15/16 01/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	146.00	
03-11	AP E0379428	READYREFRESH BY NESTLE	01/27/16 02/26/16	WATER	133.76	
03-11	AP E0379429	OFFICE DEPOT INC	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)	161.82	
03-11	AP E0379596	SANZ, MAYTEE	02/12/16 02/12/16	FOOD & BEVERAGE	187.40	
03-15	AP E0380988	READYREFRESH BY NESTLE	02/01/16 02/29/16	WATER	25.99	
03-21	AP E0380599	MIAMI-DADE COUNTY AUTO TAG AGENCY	03/31/16 03/31/17	AUTO EXPENSES	79.35	
03-22	AP E0382957	SANZ, MAYTEE	02/18/16 02/18/16	FOOD & BEVERAGE	93.63	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	515.90	
					SUPPLIES AND MATERIALS TOTALS:	2,540.50
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	100.00	
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	100.00	
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	100.00	
					EQUIPMENT TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,294.07
					OFFICE TOTALS:	282,294.07
2015 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	538.00	
					FRANKED MAIL TOTALS:	538.00
PERSONNEL COMPENSATION						
		BOFFELLI,GABRIELLA M	01/01/16 01/02/16	LEGISLATIVE DIRECTOR	333.33	
		BROOKS,WESLEY R	01/01/16 01/02/16	SENIOR LEGISLATIVE DIRECTOR	250.00	
		BUSTOS, ROSA A	01/01/16 01/02/16	CONSTITUENT SERVICES REP	236.39	
		DEL PORTILLO, CHRISTINE	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF	448.89	
		ESTOPINAN, ARTURO A	01/01/16 01/02/16	SENIOR ADVISOR	444.44	
		FERNANDEZ,KEITH E	01/01/16 01/02/16	GENERAL COUNSEL & COMM DIR	311.11	
		FERRER,CHRISTOPHER R	01/01/16 01/02/16	LEGISLATIVE ASSISTANT	222.22	
		HUECK,ERICK A	01/01/16 01/02/16	CONGRESSIONAL ASSISTANT	211.11	
		MIRABEN,BIANCA E	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT	161.11	
		POBLETE,YLEEM D	01/01/16 01/02/16	SENIOR ADVISOR	66.67	
		RAMOS, GRACE	01/01/16 01/02/16	CONSTITUENT SERVICE DIRECTOR	361.11	



		SAAVEDRA PEREZ,EMANUEL .....	01/01/16	01/02/16	COMMUNICATIONS ASSISTANT .....	205.56
		SALPETER, JOSHUA H. ....	01/01/16	01/02/16	DC CHIEF OF STAFF .....	472.22
		SANTIESTEBAN, AIDA Z. ....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	194.44
		SANZ, MAYTEE .....	01/01/16	01/02/16	CHIEF OF STAFF .....	722.22
		VAZQUEZ, MERCEDES A. ....	01/01/16	01/02/16	CONSTITUENT SERVICE DIRECTOR .....	350.00
					PERSONNEL COMPENSATION TOTALS:	4,990.82
		TRAVEL				
03-02	AP	E0377294 CITIBANK GOV CARD SERVICE .....	12/30/15	12/30/15	COMMERCIAL TRANSPORTATION .....	30.00
03-03	AP	E0376618 CITIBANK GOV CARD SERVICE .....	12/19/15	12/19/15	COMMERCIAL TRANSPORTATION .....	229.35
03-09	AP	00844275 CITIBANK GOV CARD SERVICE .....	12/03/15	12/23/15	COMMERCIAL TRANSPORTATION .....	908.30
03-15	AP	E0379678 HUECK, ERICK A. ....	12/03/15	12/15/15	PRIVATE AUTO MILEAGE .....	83.60
03-17	AP	E0379677 MIRABEN, BIANCA E. ....	12/15/15	12/15/15	TAXI/PARKING/TOLLS .....	10.00
					TRAVEL TOTALS:	1,261.25
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833491 FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	244.33
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	528.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	170.50
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,092.85
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	69.77
02-23	AR	AC-11637 FEDERAL EXPRESS CORP .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	-37.10
02-23	AR	AC-11638 FEDERAL EXPRESS CORP .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	-37.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,031.25
		PRINTING AND REPRODUCTION				
03-03	AP	E0375950 XEROX CORPORATION .....	10/21/15	11/21/15	PRINTING & REPRODUCTION .....	61.57
03-03	AP	E0375960 XEROX CORPORATION .....	11/21/15	12/21/15	PRINTING & REPRODUCTION .....	36.90
03-03	AP	E0375963 XEROX CORPORATION .....	09/30/15	12/21/15	PRINTING & REPRODUCTION .....	85.77
03-08	AP	E0379426 ACCURATE WORD LLC .....	12/11/15	12/11/15	PRINTING & REPRODUCTION .....	329.70
03-08	AP	E0379427 ACCURATE WORD LLC .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....	39.95
03-11	AP	E0379657 U.S. CAPITOL HISTORICAL SOCIETY .....	11/13/15	11/13/15	PRINTING & REPRODUCTION .....	950.00
03-15	AP	E0379447 CUSTOM PRINTING SOLUTIONS .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	4,630.00
					PRINTING AND REPRODUCTION TOTALS:	6,133.89
		SUPPLIES AND MATERIALS				
01-20	GL	FRM0055469 .....	12/22/15	12/22/15	FRAMING (TRANSFER) .....	34.00
02-04	AP	00839009 U.S. CAPITOL HISTORICAL SOCIETY .....	11/13/15	11/13/15	PUBLICATIONS/REFERENCE MAT'L .....	9,535.00
02-05	AP	00839047 MORE DIRECT INC .....	12/30/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	505.68
02-05	AP	00839047 MORE DIRECT INC .....	12/30/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	533.05
02-05	AP	00839047 MORE DIRECT INC .....	12/30/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,040.30
02-05	AP	00839047 MORE DIRECT INC .....	12/30/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,264.32
03-04	AP	E0376636 OFFICE DEPOT INC .....	12/01/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	3,615.33
03-04	AP	E0376637 READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	47.27
03-07	AP	E0376641 READYREFRESH BY NESTLE .....	12/01/15	12/31/15	WATER .....	25.99
03-09	AP	E0378339 MORE DIRECT INC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	200.59
03-09	AP	E0378340 MORE DIRECT INC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	168.57
03-09	AP	E0378343 MORE DIRECT INC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	128.42
03-17	AP	E0379677 MIRABEN, BIANCA E. ....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	15.35
					SUPPLIES AND MATERIALS TOTALS:	17,113.87
		EQUIPMENT				
02-05	AP	00839047 MORE DIRECT INC .....	12/30/15	12/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,494.36
					EQUIPMENT TOTALS:	6,494.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ILEANA ROS-LEHTINEN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,563.44
					OFFICE TOTALS:	38,563.44
2016 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,189.21
					OFFICE TOTALS:	238,189.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,189.21
					OFFICE TOTALS:	238,189.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-45.60
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	149.60
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-37.10
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	1,363.76
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-39.85
					FRANKED MAIL TOTALS:	1,390.81
PERSONNEL COMPENSATION						
		BILLMAN,JEFFREY R	01/03/16	03/31/16	CONGRESSIONAL ASSISTANT	9,814.44
		CAMPUZANO,NEFTALI	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR	15,481.11
		CORRIGAN,EDWARD M	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	8,814.44
		FAWELL,JOSEPH D	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	9,814.44
		KALLENBACH,JOSEPH M	01/14/16	03/31/16	STAFF ASSISTANT	5,555.56
		KREJCI,AARON J	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	15,314.45
		MCCARTHY,BRIAN P	01/03/16	03/31/16	DISTRICT DIRECTOR	11,564.45
		MORK,DAVID I	01/03/16	03/31/16	CHIEF OF STAFF	31,777.77
		OWANO,LEIGH N	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,564.45
		PASCH,DAVID H	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	14,064.44
		PETERMAN,RYAN C	01/03/16	03/31/16	CONSTITUENT ADVOCATE	6,564.44
		RAHMIL,OMRI H	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	8,231.10
		RITACCO II,PAUL A	01/03/16	03/31/16	SHARED EMPLOYEE	4,693.33
		SCHERB, AMANDA M.	01/03/16	03/31/16	DIRECTOR OF OPERATIONS	11,064.44
		SCHILLER, HANNAH M.	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	7,814.45
		STACHULAK,ANNA	01/03/16	03/31/16	CONGRESSIONAL ASSISTANT	11,189.45
		THOMPSON,DEAN J	01/03/16	03/31/16	DIRECTOR OF OVERSIGHT	23,064.44
		WILLIAMSON,THOMAS C	01/03/16	03/31/16	DISTRICT OFFICE COORDINATOR	9,064.44
					PERSONNEL COMPENSATION TOTALS:	215,451.64

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TRAVEL									
01-27	AP	E0361851	CITIBANK GOV CARD SERVICE .....	01/05/16	01/08/16	COMMERCIAL TRANSPORTATION .....			287.20
02-10	AP	E0367984	CITIBANK GOV CARD SERVICE .....	01/05/16	01/08/16	COMMERCIAL TRANSPORTATION .....			287.20
02-18	AP	E0370920	CITIBANK GOV CARD SERVICE .....	01/11/16	01/30/16	COMMERCIAL TRANSPORTATION .....			793.50
02-18	AP	E0370920	CITIBANK GOV CARD SERVICE .....	01/20/16	01/27/16	COMMERCIAL TRANSPORTATION .....			564.60
03-03	AP	E0376478	CORRIGAN, EDWARD M. ....	01/04/16	02/17/16	PRIVATE AUTO MILEAGE .....			95.80
03-24	AP	E0384478	PASCH, DAVID H. ....	01/27/16	01/29/16	LODGING .....			356.14
03-24	AP	E0384478	PASCH, DAVID H. ....	01/27/16	01/29/16	MEALS .....			34.41
03-24	AP	E0384478	PASCH, DAVID H. ....	02/08/16	02/08/16	MEALS .....			16.88
03-24	AP	E0384478	PASCH, DAVID H. ....	01/27/16	01/29/16	CAR RENTAL .....			286.31
03-24	AP	E0384478	PASCH, DAVID H. ....	02/08/16	02/08/16	CAR RENTAL .....			68.11
03-24	AP	E0384478	PASCH, DAVID H. ....	01/29/16	01/29/16	TAXI/PARKING/TOLLS .....			42.96
03-24	AP	E0384478	PASCH, DAVID H. ....	02/08/16	02/08/16	TAXI/PARKING/TOLLS .....			42.77
03-24	AP	E0384485	CORRIGAN, EDWARD M. ....	03/09/16	03/10/16	PRIVATE AUTO MILEAGE .....			30.15
03-24	AP	E0384524	STACHULAK, ANNA .....	01/11/16	01/29/16	PRIVATE AUTO MILEAGE .....			130.24
03-24	AP	E0384524	STACHULAK, ANNA .....	01/20/16	01/29/16	TAXI/PARKING/TOLLS .....			3.20
TRAVEL TOTALS:									3,039.47
RENT, COMMUNICATION, UTILITIES									
02-10	AP	E0367742	VERIZON WIRELESS .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....			303.49
02-16	AP	00839948	VILLAGE OF BARRINGTON .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			200.00
02-16	AP	00839950	DUPAGE AIRPORT AUTHORITY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			2,534.00
02-17	AP	E0370915	AT&T .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....			629.51
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....			162.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....			136.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....			904.36
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....			17.97
03-03	AP	E0376488	VERIZON WIRELESS .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....			303.49
03-16	AP	00847888	VILLAGE OF BARRINGTON .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			200.00
03-16	AP	00847890	DUPAGE AIRPORT AUTHORITY .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			2,534.00
03-24	AP	E0384465	VERIZON WIRELESS .....	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....			304.80
03-24	AP	E0384523	AT&T .....	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....			709.04
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....			36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....			136.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....			751.66
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....			16.62
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....			18.00
RENT, COMMUNICATION, UTILITIES TOTALS:									9,897.44
PRINTING AND REPRODUCTION									
02-03	AP	E0367747	ACCURATE WORD LLC .....	01/14/16	01/14/16	PRINTING & REPRODUCTION .....			59.95
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....			6.40
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....			94.30
03-24	AP	E0384479	ACCURATE WORD LLC .....	03/01/16	03/01/16	PRINTING & REPRODUCTION .....			39.95
03-31	GL	LAW0057316	.....	03/23/16	03/23/16	REPRODUCTION OF FED/PUBLIC LAW .....			360.00
PRINTING AND REPRODUCTION TOTALS:									560.60
OTHER SERVICES									
02-16	AP	00840481	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
03-16	AP	00848421	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
03-18	AP	00849255	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/29/16	02/28/16	NON-TECHNOLOGY SERVICE CONTR .....			21.14
03-18	AP	00849255	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/29/16	02/28/16	NON-TECHNOLOGY SERVICE CONTR .....			10.56
OTHER SERVICES TOTALS:									3,801.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER J. ROSKAM—Con.						
SUPPLIES AND MATERIALS						
01-19	AP E0361842	ARCHIVAL ART SERVICES INC .....	01/07/16 01/07/16	HABITATION EXPENSE .....		422.85
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/13/16 01/13/16	FOOD & BEVERAGE .....		21.18
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-97.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		459.26
02-09	AP E0367729	READYREFRESH BY NESTLE .....	12/09/15 01/08/16	WATER .....		99.12
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/13/16 01/13/16	FOOD & BEVERAGE .....		53.19
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) .....		29.41
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		85.80
02-18	AP 00843664	CITI PCARD-AMAZON.COM .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		22.87
02-18	AP 00843664	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		39.03
02-18	AP 00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		12.69
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-167.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		352.48
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/11/16 02/11/16	FOOD & BEVERAGE .....		18.71
03-03	AP E0375716	MCHENRY COUNTY COUNCIL OF GOVERNMENTS .....	01/27/15 01/27/16	FOOD & BEVERAGE .....		45.00
03-03	AP E0376487	READYREFRESH BY NESTLE .....	01/09/16 02/08/16	WATER .....		10.99
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/23/16 02/23/16	FOOD & BEVERAGE .....		69.13
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/25/16 02/25/16	FOOD & BEVERAGE .....		7.84
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE) .....		116.68
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE) .....		52.74
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		92.40
03-18	AP 00849255	CITI PCARD-AMAZON.COM .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		273.78
03-18	AP 00849255	CITI PCARD-DAI SHOP.DUNKINDONUTS. ....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		76.96
03-18	AP 00849255	CITI PCARD-MONTBLANC E-COMMERCE .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		115.00
03-18	AP 00849255	CITI PCARD-SI SMITHSONIAN ASSOCIA .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		152.00
03-18	AP 00849255	CITI PCARD-TARGET .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		42.39
03-18	AP 00849255	CITI PCARD-THEECONOMIST NEWSPAPER .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		163.91
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		27.99
03-24	AP E0384480	READYREFRESH BY NESTLE .....	02/09/16 03/08/16	WATER .....		143.42
03-24	AP E0384485	CORRIGAN, EDWARD M. ....	03/10/16 03/10/16	FOOD & BEVERAGE .....		33.38
03-24	AP E0384524	STACHULAK, ANNA .....	01/12/16 01/21/16	FOOD & BEVERAGE .....		70.00
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		27.99
03-31	AP E0384522	DUPAGE MAYORS AND MANAGERS CONFERENCE .....	01/27/16 01/27/16	FOOD & BEVERAGE .....		65.00
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-104.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		541.05
					SUPPLIES AND MATERIALS TOTALS:	3,376.24
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		220.25
02-18	AP 00843664	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	01/03/16 01/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		10.56
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		220.25
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		220.25
					EQUIPMENT TOTALS:	671.31

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 238,189.21

OFFICE TOTALS: 238,189.21

2015 HON. PETER J. ROSKAM  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	45.95	
02-23	AP	00843974	UNITED STATES POSTAL SERVICE	07/01/15	07/31/15	FRANKED MAIL	19,304.32	
02-23	AP	00843977	UNITED STATES POSTAL SERVICE	08/01/15	08/31/15	FRANKED MAIL	9,652.16	
							FRANKED MAIL TOTALS:	29,002.43

PERSONNEL COMPENSATION

BILLMAN,JEFFREY R	01/01/16	01/02/16	CONGRESSIONAL ASSISTANT	935.56				
CAMPUZANO,NEFTALI	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR	935.56				
CORRIGAN,EDWARD M	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	935.56				
FAWELL,JOSEPH D	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	935.56				
KREJCI,AARON J	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	935.56				
MCCARTHY,BRIAN P	01/01/16	01/02/16	DISTRICT DIRECTOR	935.56				
MORK,DAVID I	01/01/16	01/02/16	CHIEF OF STAFF	935.56				
OWANO,LEIGH N	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	935.56				
PASCH,DAVID H	12/03/15	01/02/16	COMMUNICATIONS DIRECTOR	551.04				
PETERMAN,RYAN C	01/01/16	01/02/16	CONSTITUENT ADVOCATE	935.56				
RAHMIL,OMRI H	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	935.56				
RITACCO II,PAUL A	01/01/16	01/02/16	SHARED EMPLOYEE	106.67				
RIVERA,DAVID A	12/31/15	01/02/16	SCHEDULER	-3,333.33				
RIVERA,DAVID A	12/31/15	01/02/16	SCHEDULER	3,333.33				
SCHERB, AMANDA M.	01/01/16	01/02/16	DIRECTOR OF OPERATIONS	935.56				
SCHILLER, HANNAH M.	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	935.56				
STACHULAK,ANNA	01/01/16	01/02/16	CONGRESSIONAL ASSISTANT	935.56				
THOMPSON,DEAN J	01/01/16	01/02/16	DIRECTOR OF OVERSIGHT	935.56				
WILLIAMSON,THOMAS C	01/01/16	01/02/16	DISTRICT OFFICE COORDINATOR	935.56				
							PERSONNEL COMPENSATION TOTALS:	14,691.11

TRAVEL

01-05	AP	E0352731	MORK, DAVID	11/23/15	11/25/15	LODGING	3,427.96	
01-05	AP	E0352731	MORK, DAVID	11/23/15	11/26/15	TAXI/PARKING/TOLLS	368.00	
01-12	AR	AC-11523	BILLMAN, JEFFREY R.	01/06/15	01/28/15	PRIVATE AUTO MILEAGE	-157.56	
01-20	AR	AC-11535	MORK, DAVID	11/23/15	11/25/15	LODGING	-121.91	
01-20	AP	E0361847	STACHULAK, ANNA	12/04/15	12/04/15	PRIVATE AUTO MILEAGE	24.09	
01-20	AP	E0361847	STACHULAK, ANNA	12/04/15	12/04/15	TAXI/PARKING/TOLLS	38.00	
01-27	AP	E0361851	CITIBANK GOV CARD SERVICE	12/10/15	12/18/15	COMMERCIAL TRANSPORTATION	1,035.60	
02-10	AP	E0367984	CITIBANK GOV CARD SERVICE	12/11/15	12/18/15	COMMERCIAL TRANSPORTATION	847.40	
02-10	AP	E0367984	CITIBANK GOV CARD SERVICE	12/17/15	12/17/15	COMMERCIAL TRANSPORTATION	188.20	
02-26	AP	E0375761	CITIBANK GOV CARD SERVICE	11/29/15	11/29/15	COMMERCIAL TRANSPORTATION	25.00	
02-26	AP	E0375761	CITIBANK GOV CARD SERVICE	11/27/15	11/27/15	GASOLINE	28.40	
02-26	AP	E0375761	CITIBANK GOV CARD SERVICE	11/28/15	11/30/15	TAXI/PARKING/TOLLS	63.00	
03-03	AP	E0375715	MCCARTHY, JESSICA J.	09/02/15	09/22/15	PRIVATE AUTO MILEAGE	138.17	
03-03	AP	E0375715	MCCARTHY, JESSICA J.	10/04/15	10/27/15	PRIVATE AUTO MILEAGE	98.42	
03-03	AP	E0375715	MCCARTHY, JESSICA J.	11/13/15	11/30/15	PRIVATE AUTO MILEAGE	86.71	
03-03	AP	E0375715	MCCARTHY, JESSICA J.	12/11/15	12/21/15	PRIVATE AUTO MILEAGE	116.10	
03-03	AP	E0376489	CORRIGAN, EDWARD M.	12/17/15	12/17/15	TAXI/PARKING/TOLLS	23.52	
							TRAVEL TOTALS:	6,229.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER J. ROSKAM—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0352731	MORK, DAVID	11/24/15 11/24/15	UTILITIES		300.00
01-16	AP 00834496	VILLAGE OF BARRINGTON	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-16	AP 00834498	DUPAGE AIRPORT AUTHORITY	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,534.00
01-19	AP E0361843	AT&T	11/19/15 12/18/15	TELECOMSRV/EQ/TOLL CHARGE		575.34
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		136.25
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		875.23
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		12.41
02-23	AP E0370914	LZ AREA CHAMBER OF COMMERCE	03/14/15 03/15/15	TEMPORARY SPACE RENTAL		195.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,864.23
PRINTING AND REPRODUCTION						
01-27	AP E0353854	FOUR WINDS CONSULTING	12/16/15 12/16/15	PRINTING & REPRODUCTION		750.00
02-03	AP E0367657	ACCURATE WORD LLC	09/03/15 09/03/15	PRINTING & REPRODUCTION		244.00
02-03	AP E0367730	ACCURATE WORD LLC	12/22/15 12/22/15	PRINTING & REPRODUCTION		214.85
02-03	AP E0367739	ACCURATE WORD LLC	08/28/15 08/28/15	PRINTING & REPRODUCTION		29.95
02-08	AP E0367732	ACCURATE WORD LLC	03/24/15 03/24/15	PRINTING & REPRODUCTION		59.90
02-08	AP E0367733	ACCURATE WORD LLC	04/03/15 04/03/15	PRINTING & REPRODUCTION		69.95
02-08	AP E0367735	ACCURATE WORD LLC	04/22/15 04/22/15	PRINTING & REPRODUCTION		29.95
02-17	AP E0367736	ACCURATE WORD LLC	05/05/15 05/05/15	PRINTING & REPRODUCTION		29.95
03-24	AP E0384525	ACCURATE WORD LLC	10/02/15 10/02/15	PRINTING & REPRODUCTION		59.90
					PRINTING AND REPRODUCTION TOTALS:	1,488.45
OTHER SERVICES						
01-16	AP 00835100	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP 00835494	CAPITOL IDEA TECHNOLOGY INC	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		16,800.00
01-21	AP 00838422	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/15 12/28/15	NON-TECHNOLOGY SERVICE CONTR		21.14
					OTHER SERVICES TOTALS:	18,706.14
SUPPLIES AND MATERIALS						
01-04	AP E0352774	MORK, DAVID	12/11/15 12/14/15	PUBLICATIONS/REFERENCE MAT'L		350.09
01-05	AP 00833057	BOISE CASCADE COMPANY	12/03/15 12/03/15	FOOD & BEVERAGE		26.86
01-05	AP E0352731	MORK, DAVID	11/24/15 11/24/15	FOOD & BEVERAGE		2,993.24
01-07	AP 00833733	BOISE CASCADE COMPANY	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE)		1.33
01-19	AP E0361844	MORK, DAVID	12/06/15 12/06/16	PUBLICATIONS/REFERENCE MAT'L		325.00
01-20	AP E0361824	CAPITOL IDEA TECHNOLOGY INC	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)		2,564.83
01-20	AP E0361825	CAPITOL IDEA TECHNOLOGY INC	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)		124.00
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		271.12
01-21	AP 00838422	CITI PCARD-AMAZON.COM	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		587.88
01-21	AP 00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		106.02
01-21	AP 00838422	CITI PCARD-GALLUP INC -US	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		15.86
01-21	AP 00838422	CITI PCARD-SHOP.DUNKINDONUTS.COM	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		79.98
01-29	AP 00838624	DEER PARK	12/31/15 12/31/15	WATER		27.99
02-11	AP 00839477	BOISE CASCADE COMPANY	12/03/15 12/03/15	FOOD & BEVERAGE		7.80
02-18	AP 00843664	CITI PCARD-AMAZON.COM	12/29/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L		20.71

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03-04	AP	E0376486	CAPITOL IDEA TECHNOLOGY INC .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	86.00	
03-24	AP	E0384484	CAPITOL IDEA TECHNOLOGY INC .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	264.99	
							SUPPLIES AND MATERIALS TOTALS:	7,853.70
EQUIPMENT								
01-27	AP	E0361845	DES PLAINES OFFICE EQUIPMENT .....	12/31/15	12/30/16	WARRANTIES .....	1,711.16	
02-18	AP	00843664	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/29/15	01/02/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	21.14	
							EQUIPMENT TOTALS:	1,732.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,567.46
							OFFICE TOTALS:	84,567.46

2014 HON. PETER J. ROSKAM  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
01-12	AR	AC-11522	BILLMAN, JEFFREY R. ....	07/08/14	07/30/14	PRIVATE AUTO MILEAGE .....	-97.97	
01-12	AR	AC-11524	BILLMAN, JEFFREY R. ....	11/12/14	12/12/14	PRIVATE AUTO MILEAGE .....	-23.73	
01-12	AR	AC-11525	BILLMAN, JEFFREY R. ....	06/16/14	06/26/14	PRIVATE AUTO MILEAGE .....	-5.56	
							TRAVEL TOTALS:	-127.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-127.26
							OFFICE TOTALS:	-127.26

2016 HON. DENNIS A. ROSS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,788.29	20,788.29
PERSONNEL COMPENSATION .....	186,463.90	186,463.90
TRAVEL .....	10,967.21	10,967.21
RENT, COMMUNICATION, UTILITIES .....	20,804.04	20,804.04
PRINTING AND REPRODUCTION .....	417.13	417.13
OTHER SERVICES .....	7,409.90	7,409.90
SUPPLIES AND MATERIALS .....	1,288.74	1,288.74
EQUIPMENT .....	1,082.61	1,082.61
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,221.82
	OFFICE TOTALS:	249,221.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-9.45	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	78.09	
02-29	AP	00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	771.60	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-64.80	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	238.41	
03-30	AP	00849636	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	19,804.69	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-30.25	
							FRANKED MAIL TOTALS:	20,788.29
PERSONNEL COMPENSATION								
		CUMMINGS,TIMOTHY P .....		01/03/16	03/31/16	LEGISLATIVE ANALYST .....	12,222.23	
		FOTI,ANTHONY P .....		01/03/16	03/31/16	CHIEF OF STAFF .....	40,944.43	
		GATELY,STEPHEN P .....		01/03/16	03/31/16	SENIOR FIELD DEPUTY .....	12,588.90	
		GLENN,KYLE P .....		01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	25,055.57	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNIS A. ROSS—Con.						
		HARDY,SARAH K .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....		13,200.00
		MEEKER,SHELEE M .....	01/03/16 03/31/16	DIR OF ADM & SCHEDULING .....		18,944.43
		ROBEL,MELISSA A .....	01/03/16 03/31/16	LEGISLATIVE ANALYST .....		12,222.23
		SEBRIGHT,TAUNIA F .....	01/03/16 03/31/16	CONSTITUENT SERVICE REP. ....		14,177.77
		SHOCKEY, JONI N. ....	01/03/16 01/30/16	PRESS SECRETARY .....		4,625.00
		SHOCKEY, JONI N. ....	01/03/16 03/31/16	COMM DIR & DC SCHEDULER .....		10,116.67
		SOLOWAY,RACHAEL A .....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,555.57
		STICKLER,DIANNE T .....	01/03/16 03/31/16	CONSTITUENT SERVICES REP .....		13,811.10
					PERSONNEL COMPENSATION TOTALS:	186,463.90
TRAVEL						
02-18	AP E0371790	GATELY, STEPHEN P. ....	01/04/16 01/14/16	PRIVATE AUTO MILEAGE .....		246.24
02-18	AP E0371790	GATELY, STEPHEN P. ....	01/18/16 01/28/16	PRIVATE AUTO MILEAGE .....		172.80
02-19	AP E0371780	SHOCKEY, JONI N. ....	01/28/16 01/30/16	CAR RENTAL .....		82.58
02-19	AP E0371791	GLENN,KYLE P .....	01/05/16 02/04/16	PRIVATE AUTO MILEAGE .....		21.60
02-22	AP E0371777	GLENN,KYLE P .....	01/27/16 01/29/16	LODGING .....		400.96
02-22	AP E0371777	GLENN,KYLE P .....	01/28/16 01/29/16	CAR RENTAL .....		170.56
02-23	AP E0371770	CITIBANK GOV CARD SERVICE .....	01/05/16 02/01/16	COMMERCIAL TRANSPORTATION .....		4,651.69
02-23	AP E0371770	CITIBANK GOV CARD SERVICE .....	01/25/16 01/25/16	TAXI/PARKING/TOLLS .....		166.00
02-24	AP E0371778	FOTI, ANTHONY .....	01/27/16 01/31/16	COMMERCIAL TRANSPORTATION .....		164.20
02-24	AP E0371778	FOTI, ANTHONY .....	01/27/16 01/30/16	LODGING .....		513.78
02-24	AP E0371778	FOTI, ANTHONY .....	01/27/16 01/31/16	CAR RENTAL .....		442.98
03-21	AP E0382444	CITIBANK GOV CARD SERVICE .....	02/04/16 03/03/16	COMMERCIAL TRANSPORTATION .....		2,591.43
03-21	AP E0382444	CITIBANK GOV CARD SERVICE .....	01/28/16 01/28/16	LODGING .....		852.05
03-21	AP E0382516	GLENN,KYLE P .....	03/03/16 03/09/16	CAR RENTAL .....		490.34
					TRAVEL TOTALS:	10,967.21
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0358367	BRIGHT HOUSE NETWORKS .....	01/05/16 02/04/16	UTILITIES .....		98.61
01-16	AP 00834252	SOUTH LAKELAND OFFICE PARK LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,138.54
01-16	AP 00835409	CITY PROPERTIES COMPANY INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
01-19	AP 00835860	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		4.28
02-04	AP E0366822	VERIZON FLORIDA INC .....	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		503.80
02-04	AP E0366824	UNITED PARCEL SERVICE .....	01/13/16 01/13/16	POSTAGE / COURIER / BOX RENTAL .....		6.96
02-09	AP 00839094	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		4.28
02-16	AP 00839704	SOUTH LAKELAND OFFICE PARK LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,138.54
02-16	AP 00840752	CITY PROPERTIES COMPANY INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
02-17	AP 00839537	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		6.78
02-19	AP E0371779	VERIZON WIRELESS .....	01/14/16 02/13/16	TELECOMSRV/EQ/TOLL CHARGE .....		814.23
02-19	AP E0371785	BRIGHT HOUSE NETWORKS .....	02/05/16 03/04/16	UTILITIES .....		98.61
02-19	AP E0371787	UNITED PARCEL SERVICE .....	02/01/16 02/01/16	POSTAGE / COURIER / BOX RENTAL .....		3.79
02-22	AP E0371769	ICONSTITUENT LLC .....	01/28/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		4,750.00
02-22	AP E0371777	GLENN,KYLE P .....	01/27/16 01/27/16	UTILITIES .....		13.95
02-24	AP E0371778	FOTI, ANTHONY .....	01/27/16 01/27/16	UTILITIES .....		13.95
02-24	AP E0371778	FOTI, ANTHONY .....	01/31/16 01/31/16	UTILITIES .....		12.95

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02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	95.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	622.14
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.55
03-09	AP	E0378056	SOUTH LAKELAND OFFICE PARK LLC	02/05/16	03/04/16	UTILITIES	177.93
03-09	AP	E0378057	VERIZON WIRELESS	02/14/16	03/13/16	TELECOMSRV/EQ/TOLL CHARGE	614.24
03-09	AP	E0378059	UNITED PARCEL SERVICE	02/10/16	02/10/16	POSTAGE / COURIER / BOX RENTAL	4.07
03-10	AP	E0378058	VERIZON	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE	498.24
03-11	AP	00844970	FEDERAL EXPRESS CORPORATION	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	4.28
03-16	AP	00847641	SOUTH LAKELAND OFFICE PARK LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
03-16	AP	00848693	CITY PROPERTIES COMPANY INC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-21	AP	E0382445	BRIGHT HOUSE NETWORKS	03/05/16	04/04/16	UTILITIES	101.43
03-21	AP	E0382511	UNITED PARCEL SERVICE	02/22/16	02/22/16	POSTAGE / COURIER / BOX RENTAL	3.71
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	95.25
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	523.11
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	13.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,804.04
PRINTING AND REPRODUCTION							
02-19	AP	E0371771	ACCURATE WORD LLC	02/05/16	02/05/16	PRINTING & REPRODUCTION	39.95
02-19	AP	E0371772	ACCURATE WORD LLC	02/02/16	02/02/16	PRINTING & REPRODUCTION	39.95
02-22	AP	E0371786	DEX IMAGING INC	01/12/16	02/11/16	PRINTING & REPRODUCTION	40.23
02-24	GL	PIX0056298		02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	38.40
03-21	AP	E0382512	DEX IMAGING INC	02/12/16	03/11/16	PRINTING & REPRODUCTION	96.55
03-21	AP	E0382513	DEX IMAGING INC	12/03/15	03/02/16	PRINTING & REPRODUCTION	162.05
						PRINTING AND REPRODUCTION TOTALS:	417.13
OTHER SERVICES							
01-12	AP	E0358365	JUDITH PEGAN	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	400.00
01-16	AP	00834873	FIRESIDE21	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-04	AP	E0366827	BUSHS PEST CONTROL INC	01/12/16	03/31/16	JANITORIAL AND MAINT SERV	74.90
02-08	AP	E0366817	CROWN SHREDDING INC	01/05/16	01/05/16	JANITORIAL AND MAINT SERV	40.00
02-09	AP	E0366825	JUDITH PEGAN	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	400.00
02-16	AP	00840282	FIRESIDE21	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-19	AP	E0371781	CROWN SHREDDING INC	02/02/16	02/02/16	JANITORIAL AND MAINT SERV	40.00
03-08	AP	00844729	JUDITH PEGAN	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	400.00
03-08	AP	00844734	FIRESIDE21	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00848221	FIRESIDE21	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-18	AP	00849108	FIRESIDE21	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,409.90
SUPPLIES AND MATERIALS							
01-21	AP	00838378	BOISE CASCADE COMPANY	01/06/16	01/06/16	FOOD & BEVERAGE	30.00
01-21	AP	00838378	BOISE CASCADE COMPANY	01/11/16	01/11/16	FOOD & BEVERAGE	-19.40
01-21	AP	00838378	BOISE CASCADE COMPANY	01/12/16	01/12/16	FOOD & BEVERAGE	19.40
01-21	AP	00838378	BOISE CASCADE COMPANY	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	134.04
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-69.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	494.81
02-05	AP	E0366826	CULLIGAN OF ANNAPOLIS	02/01/16	02/29/16	WATER	65.60
02-18	AP	00843664	CITI PCARD-ADOBE ACROPRO SUBS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNIS A. ROSS—Con.						
02-22	AP E0371788	CULLIGAN OF ANNAPOLIS .....	03/01/16 03/31/16	WATER .....		65.60
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-236.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		372.83
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) .....		127.05
03-18	AP 00849255	CITI PCARD-ADOBE ACROPRO SUBS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		14.99
03-18	AP 00849255	CITI PCARD-BB SUNNFUN FLAIRMUS .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		30.00
03-18	AP 00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		28.99
03-18	AP 00849255	CITI PCARD-PRESS PLUS .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		11.90
03-18	AP 00849255	CITI PCARD-THEECONOMIST NEWSPAPER .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		89.89
03-21	AP E0382446	CULLIGAN OF ANNAPOLIS .....	04/01/16 04/30/16	WATER .....		50.60
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-64.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		97.46
					SUPPLIES AND MATERIALS TOTALS:	1,288.74
EQUIPMENT						
01-29	AP 00838674	CDW GOVERNMENT INC. C/O ISM IN .....	01/12/16 01/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		562.72
01-29	AP 00838688	CDW GOVERNMENT INC. C/O ISM IN .....	01/12/16 01/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		519.89
					EQUIPMENT TOTALS:	1,082.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,221.82
					OFFICE TOTALS:	249,221.82
2015 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		123.91
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		9,423.94
					FRANKED MAIL TOTALS:	9,547.85
PERSONNEL COMPENSATION						
		CUMMINGS,TIMOTHY P .....	01/01/16 01/02/16	LEGISLATIVE ANALYST .....		277.78
		FOTI,ANTHONY P .....	01/01/16 01/02/16	CHIEF OF STAFF .....		930.56
		GATELY,STEPHEN P .....	01/01/16 01/02/16	SENIOR FIELD DEPUTY .....		286.11
		GLENN,KYLE P .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....		569.44
		HARDY,SARAH K .....	01/01/16 01/02/16	CONSTITUENT SERVICES REP .....		300.00
		MEEKER,SHELEE M .....	01/01/16 01/02/16	DIR OF ADM & SCHEDULING .....		430.56
		ROBEL,MELISSA A .....	01/01/16 01/02/16	LEGISLATIVE ANALYST .....		277.78
		SEBRIGHT,TAUNIA F .....	01/01/16 01/02/16	CONSTITUENT SERVICE REP. ....		322.22
		SHOCKEY, JONI N .....	01/01/16 01/02/16	COMM DIR & DC SCHEDULER .....		8.33
		SHOCKEY, JONI N .....	01/01/16 01/02/16	PRESS SECRETARY .....		250.00
		SOLOWAY,RACHAEL A .....	01/01/16 01/02/16	STAFF ASSISTANT .....		194.44
		STICKLER,DIANNE T .....	01/01/16 01/02/16	CONSTITUENT SERVICES REP .....		313.89
					PERSONNEL COMPENSATION TOTALS:	4,161.11
TRAVEL						
01-11	AP E0358351	CITIBANK GOV CARD SERVICE .....	12/07/15 12/15/15	COMMERCIAL TRANSPORTATION .....		1,179.30
01-11	AP E0358357	SOLOWAY, RACHAEL A. ....	12/15/15 12/15/15	TAXI/PARKING/TOLLS .....		12.65

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01-11	AP	E0358360	MEEKER, SHELEE M .....	12/18/15	12/18/15	PRIVATE AUTO MILEAGE .....	50.49
01-12	AP	E0358359	GLENN,KYLE P .....	12/21/15	12/22/15	COMMERCIAL TRANSPORTATION .....	290.38
01-12	AP	E0358359	GLENN,KYLE P .....	12/21/15	12/22/15	LODGING .....	110.88
01-12	AP	E0358359	GLENN,KYLE P .....	12/21/15	12/22/15	CAR RENTAL .....	76.77
01-12	AP	E0358363	FOTI, ANTHONY .....	12/16/15	01/02/16	COMMERCIAL TRANSPORTATION .....	312.20
02-19	AP	E0371767	GATELY, STEPHEN P .....	11/30/15	12/11/15	PRIVATE AUTO MILEAGE .....	216.20
02-19	AP	E0371768	GLENN,KYLE P .....	10/20/15	10/20/15	PRIVATE AUTO MILEAGE .....	5.75
02-19	AP	E0371768	GLENN,KYLE P .....	11/16/15	11/16/15	PRIVATE AUTO MILEAGE .....	5.75
02-19	AP	E0371768	GLENN,KYLE P .....	12/07/15	12/18/15	PRIVATE AUTO MILEAGE .....	28.98
						TRAVEL TOTALS:	2,289.35
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0358348	VERIZON FLORIDA INC .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	494.68
01-11	AP	E0358349	UNITED PARCEL SERVICE .....	12/11/15	12/11/15	POSTAGE / COURIER / BOX RENTAL .....	5.58
01-12	AP	E0358343	UNITED PARCEL SERVICE .....	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....	7.20
01-12	AP	E0358346	VERIZON WIRELESS .....	12/14/15	01/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	613.56
01-12	AP	E0358363	FOTI, ANTHONY .....	12/16/15	12/16/15	UTILITIES .....	15.95
01-13	AP	E0358344	SOUTH LAKELAND OFFICE PARK LLC .....	11/06/15	12/05/15	UTILITIES .....	159.67
01-21	AP	00838422	CITI PCARD-USPS CHANGE OF .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	1.05
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	20.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	95.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	720.77
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	9.11
02-04	AP	E0366820	SOUTH LAKELAND OFFICE PARK LLC .....	12/06/15	01/05/16	UTILITIES .....	163.44
02-12	AP	E0369372	FRANKING SENSE LLC .....	12/21/15	12/21/15	POSTAGE / COURIER / BOX RENTAL .....	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,456.26
			PRINTING AND REPRODUCTION				
01-11	AP	E0358353	ACCURATE WORD LLC .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	641.75
02-04	AP	E0366815	DEX IMAGING INC .....	12/12/15	01/11/16	PRINTING & REPRODUCTION .....	53.72
02-04	AP	E0366877	ACCURATE WORD LLC .....	10/08/15	10/08/15	PRINTING & REPRODUCTION .....	49.95
02-12	AP	E0369209	FRANKING SENSE LLC .....	08/13/15	08/13/15	PRINTING & REPRODUCTION .....	2,625.00
02-12	AP	E0369372	FRANKING SENSE LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	2,500.00
02-16	AP	E0369214	FRANKING SENSE LLC .....	12/03/15	12/03/15	PRINTING & REPRODUCTION .....	11,274.62
						PRINTING AND REPRODUCTION TOTALS:	17,145.04
			OTHER SERVICES				
02-09	AP	00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-08	AP	00844719	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844719	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	350.00
			SUPPLIES AND MATERIALS				
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/02/15	12/02/15	FOOD & BEVERAGE .....	123.28
01-11	AP	E0358355	COLUMBIA BOOKS .....	10/23/15	10/23/15	PUBLICATIONS/REFERENCE MAT'L .....	242.10
01-21	AP	00838422	CITI PCARD-ADOBE ACROPRO SUBS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	14.99
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	667.90
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	28.99
01-21	AP	00838422	CITI PCARD-PRESS PLUS .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	11.90
02-18	AP	00843664	CITI PCARD-PRESS PLUS .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	11.90
						SUPPLIES AND MATERIALS TOTALS:	1,101.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,050.67
						OFFICE TOTALS:	37,050.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	32,902.04	32,902.04
				PERSONNEL COMPENSATION .....	183,840.31	183,840.31
				TRAVEL .....	6,309.01	6,309.01
				RENT, COMMUNICATION, UTILITIES .....	17,966.11	17,966.11
				PRINTING AND REPRODUCTION .....	1,069.95	1,069.95
				OTHER SERVICES .....	3,770.00	3,770.00
				SUPPLIES AND MATERIALS .....	862.62	862.62
				EQUIPMENT .....	1,720.99	1,720.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,441.03	248,441.03
				OFFICE TOTALS:	248,441.03	248,441.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-12.55
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		250.10
02-29	AP	00844259	01/03/16 01/31/16	FRANKED MAIL .....		31,616.50
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-58.00
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		1,176.74
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-70.75
				FRANKED MAIL TOTALS:		32,902.04
PERSONNEL COMPENSATION						
		BRUNORY,ALEXANDRA N .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		19,066.67
		CONAHAN,KAYLA M .....	03/14/16 03/31/16	PAID INTERN .....		495.83
		DOBI,RACHAEL L .....	01/03/16 03/11/16	CONSTITUENT SERVICES REPRESENT .....		5,750.00
		DONCHES, MICHELLE M. ....	01/03/16 03/31/16	SHARED EMPLOYEE .....		3,666.67
		EHRET,CAROLINE M .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		9,777.77
		GOLDFARB,DAVID H .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		12,088.89
		HARMON,COLLEEN A .....	01/03/16 03/31/16	EXEC ASST/SCHED DIR .....		9,777.77
		HONHOLD,JEREMY .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		7,588.89
		KERIN,NICHOLAS J .....	01/15/16 03/31/16	FIELD REPRESENTATIVE .....		4,711.11
		KREPICH,CHRISTOPHER M .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,822.23
		OTERO,JOSE L .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		10,072.23
		PATEL,TWINKLE V .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		9,777.77
		ROSARIO,KATHERINE M .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		11,488.90
		RYCKMAN,BRIAN C .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		18,333.33
		SHIVELY,ALEXANDER .....	01/03/16 03/31/16	CHIEF OF STAFF .....		34,222.23
		SMITH,SHANNON M .....	01/03/16 03/31/16	CONSTITUENT ADVOCATE .....		9,288.90
		SUBICH,BRIAN L .....	01/03/16 03/31/16	CONSTITUENT ADVOCATE .....		9,911.12
				PERSONNEL COMPENSATION TOTALS:		183,840.31
TRAVEL						
01-27	AP	E0364306	01/06/16 01/08/16	LODGING .....		194.02
01-27	AP	E0364306	01/06/16 01/08/16	MEALS .....		110.24

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01-27	AP	E0364306	SHIVELY,ALEXANDER	01/06/16	01/08/16	CAR RENTAL	159.88
01-27	AP	E0364306	SHIVELY,ALEXANDER	01/07/16	01/08/16	GASOLINE	50.16
02-03	AP	E0367511	BRUNORY, ALEXANDRA N	01/04/16	01/30/16	PRIVATE AUTO MILEAGE	257.92
02-03	AP	E0367511	BRUNORY, ALEXANDRA N	01/06/16	01/06/16	TAXI/PARKING/TOLLS	16.00
02-03	AP	E0367512	DOBI, RACHAEL L	01/04/16	01/18/16	PRIVATE AUTO MILEAGE	113.44
02-03	AP	E0367515	SHIVELY,ALEXANDER	01/06/15	01/10/16	TAXI/PARKING/TOLLS	23.98
02-17	AP	E0372392	SHIVELY,ALEXANDER	02/07/16	02/07/16	COMMERCIAL TRANSPORTATION	200.20
02-17	AP	E0372392	SHIVELY,ALEXANDER	02/04/16	02/07/16	LODGING	334.13
02-17	AP	E0372392	SHIVELY,ALEXANDER	02/04/16	02/06/16	MEALS	114.66
02-17	AP	E0372392	SHIVELY,ALEXANDER	02/04/16	02/07/16	CAR RENTAL	89.88
02-17	AP	E0372392	SHIVELY,ALEXANDER	02/05/16	02/07/16	GASOLINE	57.60
02-17	AP	E0372392	SHIVELY,ALEXANDER	01/07/16	01/12/16	TAXI/PARKING/TOLLS	26.00
02-17	AP	E0372393	CITIBANK GOV CARD SERVICE	01/05/16	02/01/16	COMMERCIAL TRANSPORTATION	623.80
02-17	AP	E0372397	OTERO, JOSE L	01/04/16	01/29/16	PRIVATE AUTO MILEAGE	151.20
02-17	AP	E0372398	SUBICH, BRIAN L	01/16/16	01/16/16	PRIVATE AUTO MILEAGE	82.08
02-18	AP	E0372897	SHIVELY,ALEXANDER	02/09/16	02/10/16	LODGING	96.72
02-18	AP	E0372897	SHIVELY,ALEXANDER	02/09/16	02/11/16	MEALS	39.06
02-18	AP	E0372897	SHIVELY,ALEXANDER	02/09/16	02/11/16	CAR RENTAL	195.08
02-18	AP	E0372897	SHIVELY,ALEXANDER	02/10/16	02/11/16	GASOLINE	43.67
02-29	AP	E0375944	CITIBANK GOV CARD SERVICE	01/11/16	01/15/16	COMMERCIAL TRANSPORTATION	339.08
02-29	AP	E0375949	SHIVELY,ALEXANDER	02/09/16	02/10/16	TAXI/PARKING/TOLLS	34.91
03-09	AP	E0380315	SMITH, SHANNON M	02/04/16	02/24/16	PRIVATE AUTO MILEAGE	252.32
03-09	AP	E0380315	SMITH, SHANNON M	02/24/16	02/24/16	TAXI/PARKING/TOLLS	49.20
03-09	AP	E0380317	SUBICH, BRIAN L	02/19/16	02/19/16	PRIVATE AUTO MILEAGE	29.92
03-10	AP	E0380313	CITIBANK GOV CARD SERVICE	02/04/16	02/23/16	COMMERCIAL TRANSPORTATION	991.40
03-10	AP	E0380313	CITIBANK GOV CARD SERVICE	02/13/16	02/13/16	MEALS	65.64
03-10	AP	E0380313	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	TAXI/PARKING/TOLLS	9.55
03-10	AP	E0380319	BRUNORY, ALEXANDRA N	02/12/16	02/12/16	MEALS	18.89
03-10	AP	E0380319	BRUNORY, ALEXANDRA N	02/03/16	02/24/16	PRIVATE AUTO MILEAGE	151.32
03-10	AP	E0380319	BRUNORY, ALEXANDRA N	02/03/16	02/24/16	TAXI/PARKING/TOLLS	60.00
03-29	AP	E0386518	HARMON, COLLEEN A	01/05/16	01/13/16	PRIVATE AUTO MILEAGE	11.12
03-29	AP	E0386518	HARMON, COLLEEN A	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	27.00
03-29	AP	E0386520	KREPICH, CHRISTOPHER M	03/03/16	03/06/16	PRIVATE AUTO MILEAGE	158.00
03-29	AP	E0386527	HONHOLD, JEREMY	01/04/16	01/29/16	PRIVATE AUTO MILEAGE	360.04
03-29	AP	E0386527	HONHOLD, JEREMY	02/01/16	02/26/16	PRIVATE AUTO MILEAGE	340.84
03-29	AP	E0386528	SHIVELY,ALEXANDER	03/10/16	03/12/16	LODGING	221.27
03-29	AP	E0386528	SHIVELY,ALEXANDER	03/11/16	03/11/16	MEALS	24.70
03-29	AP	E0386528	SHIVELY,ALEXANDER	03/10/16	03/12/16	CAR RENTAL	89.12
03-29	AP	E0386528	SHIVELY,ALEXANDER	03/12/16	03/12/16	GASOLINE	33.21
03-29	AP	E0386528	SHIVELY,ALEXANDER	02/25/16	02/25/16	TAXI/PARKING/TOLLS	6.85
03-29	AP	E0386528	SHIVELY,ALEXANDER	03/02/16	03/02/16	TAXI/PARKING/TOLLS	5.00
03-29	AP	E0386528	SHIVELY,ALEXANDER	03/10/16	03/10/16	TAXI/PARKING/TOLLS	10.75
03-31	AP	00849721	DOBI, RACHAEL L	02/09/16	02/17/16	PRIVATE AUTO MILEAGE	39.16
						TRAVEL TOTALS:	6,309.01
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835552	CAMBRIA COUNTY CONTROLLERS OFFICE	01/03/16	02/02/16	DISTRICT OFFICE PARKING	90.00
01-21	AP	E0363540	KYVON	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	80.32
01-27	AP	E0364307	COMCAST	01/23/16	02/22/16	UTILITIES	228.46
02-03	AP	E0366923	RING LLC	01/12/16	01/12/16	TELECOMSRV/EQ/TOLL CHARGE	2,625.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH J. ROTHFUS—Con.						
02-03	AP	E0367516	01/11/16	02/10/16	UTILITIES .....	163.31
02-03	AP	E0367517	01/28/16	02/27/16	UTILITIES .....	407.32
02-03	AP	E0367518	01/09/16	02/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	586.12
02-16	AP	00840649	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	540.00
02-16	AP	00840650	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,480.00
02-16	AP	00840751	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	876.96
02-16	AP	00840891	02/03/16	03/02/16	DISTRICT OFFICE PARKING .....	90.00
02-17	AP	E0372400	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	168.31
02-18	AP	00843664	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	373.58
02-24	AP	E0374898	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	80.32
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	115.75
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	231.42
02-29	AP	E0375945	02/23/16	03/22/16	UTILITIES .....	228.46
02-29	AP	E0375946	02/09/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	731.64
02-29	AP	E0375947	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	407.32
02-29	GL	GRP0056523	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	94.00
03-09	AP	E0380304	03/11/16	04/10/16	UTILITIES .....	163.31
03-16	AP	00848590	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	540.00
03-16	AP	00848591	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,480.00
03-16	AP	00848692	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	876.96
03-16	AP	00848831	03/03/16	04/02/16	DISTRICT OFFICE PARKING .....	90.00
03-18	AP	00849255	01/29/16	02/28/16	UTILITIES .....	424.70
03-29	AP	E0386519	02/19/16	02/25/16	POSTAGE / COURIER / BOX RENTAL .....	93.40
03-29	AP	E0386521	02/16/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	4.10
03-29	AP	E0386522	02/09/16	02/09/16	POSTAGE / COURIER / BOX RENTAL .....	129.94
03-29	AP	E0386525	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	80.32
03-29	AP	E0386526	03/23/16	04/22/16	UTILITIES .....	228.46
03-29	AP	E0386528	02/26/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	39.20
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	115.75
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	205.90
03-30	AP	E0387095	02/25/16	02/25/16	POSTAGE / COURIER / BOX RENTAL .....	106.08
03-30	AP	E0387096	03/09/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	881.83
03-30	AP	E0387099	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	407.32
03-30	AP	E0387130	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL .....	5.48
03-30	AP	E0387131	02/22/16	03/22/16	UTILITIES .....	226.51
03-30	GL	HR00057259	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	95.00
03-31	GL	GRP0057313	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	93.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,966.11
PRINTING AND REPRODUCTION						
02-03	AP	E0367514	01/14/16	01/14/16	PRINTING & REPRODUCTION .....	69.95
02-26	AP	E0370387	01/20/16	01/20/16	ADVERTISEMENTS .....	1,000.00
					PRINTING AND REPRODUCTION TOTALS:	1,069.95

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		OTHER SERVICES					
02-16	AP	00840204	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00848143	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-46.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	78.78
02-03	AP	E0367511	BRUNORY, ALEXANDRA N	01/23/16	01/23/16	OFFICE SUPPLIES (OUTSIDE)	11.74
02-10	AP	E0370385	BEAVER COUNTY CHAMBER OF COMMERCE	02/09/16	02/09/16	FOOD & BEVERAGE	30.00
02-11	AP	E0370386	QUENCH	02/01/16	04/30/16	WATER	90.00
02-16	AP	E0367519	TRI-STATE WATERS	01/01/16	02/01/16	WATER	15.00
02-17	AP	E0372395	A-1 VENDING COMPANY	02/01/16	02/01/16	WATER	9.95
02-17	AP	E0372396	UNIVERSITY OF PITTSBURGH AT JOHNSTOWN	01/21/16	01/21/16	FOOD & BEVERAGE	97.50
02-17	AP	E0372399	PITTSBURGH WATER COOLER SERVICE INC	02/01/16	02/29/16	WATER	18.70
02-29	AP	E0375948	TRI-STATE WATERS	02/01/16	03/01/16	WATER	16.00
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-231.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	484.60
03-21	AP	E0384000	PITTSBURGH WATER COOLER SERVICE INC	03/01/16	03/31/16	WATER	18.70
03-21	AP	E0384001	PITTSBURGH WATER COOLER SERVICE INC	02/23/16	02/23/16	WATER	12.00
03-29	AP	E0386523	COCA-COLA REFRESHMENTS USA INC	03/17/16	03/17/16	WATER	55.87
03-29	AP	E0386524	TRI-STATE WATERS	03/10/16	03/10/16	WATER	16.00
03-29	AP	E0386528	SHIVELY,ALEXANDER	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	78.52
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-185.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	291.26
						SUPPLIES AND MATERIALS TOTALS:	862.62
		EQUIPMENT					
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	496.90
02-29	GL	MNT0056415		01/27/16	01/31/16	MAINTENANCE / REPAIRS	21.02
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	627.20
03-31	GL	MNT0057306		03/01/16	03/14/16	MAINTENANCE / REPAIRS	85.81
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	437.20
03-31	GL	MNT0057306		03/14/16	03/31/16	MAINTENANCE / REPAIRS	52.86
						EQUIPMENT TOTALS:	1,720.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,441.03
						OFFICE TOTALS:	248,441.03
		2015 HON. KEITH J. ROTHFUS					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	478.80
01-29	AP	00838734	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	18,681.81
						FRANKED MAIL TOTALS:	19,160.61
		PERSONNEL COMPENSATION					
			BRUNORY,ALEXANDRA N	01/01/16	01/02/16	DISTRICT DIRECTOR	433.33
			DOBI,RACHAEL L	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT	166.67
			DONCHES, MICHELLE M.	01/01/16	01/02/16	SHARED EMPLOYEE	83.33
			EHRET,CAROLINE M	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	222.22
			GOLDFARB,DAVID H	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	255.56
			HARMON,COLLEEN A	01/01/16	01/02/16	EXEC ASST/SCHED DIR	222.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. KEITH J. ROTHFUS—Con.							
		HONHOLD, JEREMY .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	166.67	
		KREPICH, CHRISTOPHER M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78	
		OTERO, JOSE L .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	219.44	
		PATEL, TWINKLE V .....	12/01/15	01/02/16	LEGISLATIVE CORRESPONDENT .....	422.22	
		ROSARIO, KATHERINE M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	261.11	
		RYCKMAN, BRIAN C .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	416.67	
		SHIVELY, ALEXANDER .....	01/01/16	01/02/16	CHIEF OF STAFF .....	777.78	
		SMITH, SHANNON M .....	01/01/16	01/02/16	CONSTITUENT ADVOCATE .....	211.11	
		SUBICH, BRIAN L .....	01/01/16	01/02/16	CONSTITUENT ADVOCATE .....	219.44	
					PERSONNEL COMPENSATION TOTALS:	4,255.55	
TRAVEL							
01-04	AP	E0356604	HARMON, COLLEEN A. ....	11/30/15	12/18/15	PRIVATE AUTO MILEAGE .....	60.36
01-13	AP	E0361614	KERIN, NICHOLAS J. ....	12/03/15	12/21/15	PRIVATE AUTO MILEAGE .....	155.60
01-14	AP	E0361611	HONHOLD, JEREMY .....	12/10/15	12/17/15	PRIVATE AUTO MILEAGE .....	259.96
01-14	AP	E0361613	OTERO, JOSE L .....	12/21/15	12/29/15	PRIVATE AUTO MILEAGE .....	44.80
01-14	AP	E0361615	SUBICH, BRIAN L .....	12/07/15	12/16/15	PRIVATE AUTO MILEAGE .....	159.52
01-14	AP	E0361617	SHIVELY, ALEXANDER .....	12/02/15	12/16/15	TAXI/PARKING/TOLLS .....	28.00
01-14	AP	E0361617	SHIVELY, ALEXANDER .....	12/30/15	12/31/15	TRAVEL SUBSISTENCE .....	603.19
01-14	AP	E0361618	DOBI, RACHAEL L. ....	12/04/15	12/23/15	PRIVATE AUTO MILEAGE .....	137.72
01-14	AP	E0361618	DOBI, RACHAEL L. ....	12/16/15	12/16/15	TAXI/PARKING/TOLLS .....	16.20
01-21	AP	E0363541	SHIVELY, ALEXANDER .....	12/31/15	12/31/15	MEALS .....	28.26
01-21	AP	E0363541	SHIVELY, ALEXANDER .....	09/29/15	09/29/15	TAXI/PARKING/TOLLS .....	8.93
01-21	AP	E0363541	SHIVELY, ALEXANDER .....	12/16/15	12/16/15	TAXI/PARKING/TOLLS .....	2.50
02-03	AP	E0367523	SMITH, SHANNON M. ....	12/15/15	12/18/15	PRIVATE AUTO MILEAGE .....	261.08
02-03	AP	E0367523	SMITH, SHANNON M. ....	12/16/15	12/16/15	TAXI/PARKING/TOLLS .....	17.00
03-29	AP	E0386527	HONHOLD, JEREMY .....	01/02/16	01/02/16	PRIVATE AUTO MILEAGE .....	18.32
						TRAVEL TOTALS:	1,801.44
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00835300	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	540.00
01-16	AP	00835301	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,480.00
01-16	AP	00835408	THE HUNTINGTON NATIONAL BANK .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	876.96
01-21	AP	00838422	CITI PCARD-FEDEX .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	36.12
01-21	AP	E0363542	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	12/01/15	12/31/15	UTILITIES .....	66.24
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	316.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	115.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	220.97
02-17	AP	E0372394	RING LLC .....	12/08/15	12/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,276.04
02-24	AP	E0374899	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	09/15/15	10/13/15	UTILITIES .....	66.73
02-24	AP	E0374900	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	10/14/15	11/13/15	UTILITIES .....	70.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,065.21
PRINTING AND REPRODUCTION							
01-06	AP	E0357075	SPECTRUM MONTHLY & PRINTING .....	12/11/15	12/11/15	PRINTING & REPRODUCTION .....	50,247.99
01-06	AP	E0357431	SPECTRUM MONTHLY & PRINTING .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....	21,000.00

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01-06	AP	E0357432	SPECTRUM MONTHLY & PRINTING .....	12/23/15	12/23/15	PRINTING & REPRODUCTION .....	25,500.00
01-22	AP	E0364310	ACCURATE WORD LLC .....	10/15/15	10/15/15	PRINTING & REPRODUCTION .....	69.95
01-22	AP	E0364312	ACCURATE WORD LLC .....	09/17/15	09/17/15	PRINTING & REPRODUCTION .....	69.95
02-22	AP	E0367513	PSYCLONE MEDIA INC .....	12/31/15	12/31/15	ADVERTISEMENTS .....	3,000.00
03-08	AP	E0379681	ACCURATE WORD LLC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	69.95
03-08	AP	E0379682	ACCURATE WORD LLC .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	209.85
						PRINTING AND REPRODUCTION TOTALS:	100,167.69
			OTHER SERVICES				
01-16	AP	00834790	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00835257	HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
						OTHER SERVICES TOTALS:	21,265.00
			SUPPLIES AND MATERIALS				
01-07	AP	E0357114	SHIVELY,ALEXANDER .....	12/30/15	12/30/15	FOOD & BEVERAGE .....	666.33
01-07	AP	E0357114	SHIVELY,ALEXANDER .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	749.95
01-14	AP	E0361613	OTERO, JOSE L .....	12/20/15	12/31/15	FOOD & BEVERAGE .....	66.25
01-14	AP	E0361615	SUBICH, BRIAN L .....	12/31/15	12/31/15	FOOD & BEVERAGE .....	44.49
01-14	AP	E0361617	SHIVELY,ALEXANDER .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	211.90
01-14	AP	E0361618	DOBI, RACHAEL L .....	12/20/15	12/20/15	FOOD & BEVERAGE .....	6.76
01-21	AP	00838422	CITI PCARD-760 TRIBUNE DEMOCRAT .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	191.88
01-21	AP	00838422	CITI PCARD-ALTOONA MIRROR .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	319.80
01-21	AP	00838422	CITI PCARD-BEAVER COUNTY TIMES .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	119.40
01-21	AP	00838422	CITI PCARD-D J WALL ST JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	437.17
01-21	AP	00838422	CITI PCARD-PITTSBURGH BUSINESS TI .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	234.00
01-21	AP	00838422	CITI PCARD-PITTSBURGH POST-GAZETT .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	129.48
01-21	AP	E0363543	A-1 VENDING COMPANY .....	01/01/16	01/31/16	WATER .....	9.95
01-21	AP	E0363544	A-1 VENDING COMPANY .....	12/01/15	12/31/15	WATER .....	9.95
01-21	AP	E0363545	A-1 VENDING COMPANY .....	10/01/15	10/31/15	WATER .....	9.95
01-21	AP	E0363546	A-1 VENDING COMPANY .....	11/01/15	11/30/15	WATER .....	9.95
02-03	AP	E0367521	TRI-STATE WATERS .....	12/01/15	01/01/16	WATER .....	3.00
02-03	AP	E0367523	SMITH, SHANNON M. ....	12/22/15	12/22/15	FOOD & BEVERAGE .....	44.84
02-17	AP	E0372392	SHIVELY,ALEXANDER .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	349.95
03-29	AP	E0386529	CANON BUSINESS SOLUTIONS .....	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) .....	155.00
						SUPPLIES AND MATERIALS TOTALS:	3,770.00
			EQUIPMENT				
02-18	AP	00843645	BSL GEM LASER EXPRESS LLC .....	01/15/16	01/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,629.00
03-07	AP	00844627	HOUSECALL .....	02/18/16	02/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,382.00
03-15	AP	00845089	BSL GEM LASER EXPRESS LLC .....	03/07/16	03/07/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,590.00
03-30	AP	00849700	HOUSECALL .....	02/29/16	02/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,162.88
						EQUIPMENT TOTALS:	21,763.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,249.38
						OFFICE TOTALS:	180,249.38

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2016 HON. DAVID ROUZER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	397.97	397.97
PERSONNEL COMPENSATION .....	201,544.40	201,544.40
TRAVEL .....	10,999.06	10,999.06
RENT, COMMUNICATION, UTILITIES .....	9,434.97	9,434.97
PRINTING AND REPRODUCTION .....	44,659.44	44,659.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID ROUZER—Con.						
				OTHER SERVICES .....	3,770.00	3,770.00
				SUPPLIES AND MATERIALS .....	3,133.18	3,133.18
				EQUIPMENT .....	1,056.64	1,056.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,995.66	274,995.66
				OFFICE TOTALS:	274,995.66	274,995.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-12.70
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		169.90
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-29.00
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		285.37
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-15.60
				FRANKED MAIL TOTALS:		397.97
PERSONNEL COMPENSATION						
		ADAMS,DANIELLE R .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		12,222.23
		ARMSTRONG,CAROL A .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		13,444.43
		BABB,ALISON .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		3,911.10
		BARKER, WILLIAM J. ....	01/03/16 03/31/16	AGRICULTURAL FIELD DIRECTOR .....		16,377.77
		CHAPPELL,FRANCES PERRY T .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		8,311.10
		COOKE,ALLISON M .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		20,044.43
		GREER,KELLEY E .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....		13,444.43
		LAMBETH,CHAUNCEY E .....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....		7,333.33
		LITTLER,LISA R .....	01/03/16 03/31/16	CASEWORKER .....		9,288.90
		MINGLEDORFF,EDMOND T .....	01/03/16 01/04/16	LEGISLATIVE ASSISTANT .....		250.00
		MURPHY, MELISSA C. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		34,222.23
		NEVILLE,PAMELA M .....	01/03/16 03/31/16	OFFICE MANAGER .....		10,266.67
		SANDERS,KYLE B .....	01/03/16 03/31/16	LEGISLATIVE COUNSEL .....		13,444.43
		SWARTZ,BRENDA K .....	01/03/16 01/25/16	CASEWORKER .....		2,236.12
		THOMAS,HENRY A .....	01/25/16 03/31/16	VETERANS AND MILITARY CON .....		6,416.67
		WHITSON,IAN T .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,333.33
		WILLIAMS JR,DWIGHT S .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		20,288.90
		YOUNG,ANNA G .....	01/26/16 03/31/16	PART-TIME EMPLOYEE .....		2,708.33
				PERSONNEL COMPENSATION TOTALS:		201,544.40
TRAVEL						
01-28	AP	00838501	01/13/16 01/13/16	LODGING .....		123.26
01-28	AP	00838501	01/15/16 01/15/16	MEALS .....		7.16
01-28	AP	00838501	01/05/16 01/15/16	PRIVATE AUTO MILEAGE .....		362.70
02-02	AP	00834197	01/09/16 01/09/16	TAXI/PARKING/TOLLS .....		14.81
02-03	AP	00838679	01/26/16 01/26/16	PRIVATE AUTO MILEAGE .....		26.87
02-03	AP	00838680	01/05/16 01/28/16	PRIVATE AUTO MILEAGE .....		315.09
02-03	AP	00838681	01/04/16 01/26/16	PRIVATE AUTO MILEAGE .....		270.45
02-11	AP	00839054	01/05/16 01/26/16	PRIVATE AUTO MILEAGE .....		490.50

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02-11	AP	00839055	ARMSTRONG, CAROL A	01/26/16	01/29/16	LODGING	332.72
02-11	AP	00839055	ARMSTRONG, CAROL A	01/26/16	01/29/16	PRIVATE AUTO MILEAGE	129.60
02-24	AP	00839641	HON DAVID ROUZER	01/28/16	02/02/16	TAXI/PARKING/TOLLS	60.00
02-24	AP	00839645	THOMAS, HENRY A	01/31/16	02/05/16	MEALS	112.49
02-24	AP	00839645	THOMAS, HENRY A	01/31/16	02/05/16	PRIVATE AUTO MILEAGE	369.90
02-24	AP	00839645	THOMAS, HENRY A	01/31/16	02/04/16	TAXI/PARKING/TOLLS	100.00
02-24	AP	00841190	CITIBANK GOV CARD SERVICE	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION	25.00
02-24	AP	00841190	CITIBANK GOV CARD SERVICE	01/09/16	01/15/16	TAXI/PARKING/TOLLS	142.40
02-25	AP	00839652	LITTLER, LISA R	02/04/16	02/05/16	MEALS	52.13
02-25	AP	00839652	LITTLER, LISA R	02/03/16	02/05/16	PRIVATE AUTO MILEAGE	271.80
03-01	AP	00843713	MURPHY, MELISSA C	02/15/16	02/17/16	LODGING	227.36
03-01	AP	00843713	MURPHY, MELISSA C	02/15/16	02/17/16	MEALS	71.39
03-01	AP	00843713	MURPHY, MELISSA C	02/04/16	02/17/16	PRIVATE AUTO MILEAGE	394.20
03-09	AP	00844296	CITIBANK GOV CARD SERVICE	01/05/16	01/25/16	COMMERCIAL TRANSPORTATION	907.50
03-09	AP	00844296	CITIBANK GOV CARD SERVICE	01/31/16	02/05/16	LODGING	705.97
03-09	AP	00844296	CITIBANK GOV CARD SERVICE	01/13/16	01/15/16	MEALS	22.48
03-09	AP	00844296	CITIBANK GOV CARD SERVICE	01/13/16	01/13/16	TAXI/PARKING/TOLLS	3.00
03-09	AP	00844470	NEVILLE, PAMELA M	01/31/16	02/04/16	MEALS	156.89
03-09	AP	00844470	NEVILLE, PAMELA M	01/31/16	02/06/16	PRIVATE AUTO MILEAGE	297.00
03-09	AP	00844470	NEVILLE, PAMELA M	01/31/16	02/05/16	TAXI/PARKING/TOLLS	100.00
03-09	AP	00844471	LAMBETH, CHAUNCEY E	02/03/16	02/04/16	MEALS	23.90
03-09	AP	00844471	LAMBETH, CHAUNCEY E	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	389.30
03-09	AP	00844472	WILLIAMS JR, DWIGHT S	02/04/16	02/05/16	MEALS	61.53
03-09	AP	00844472	WILLIAMS JR, DWIGHT S	02/02/16	02/25/16	PRIVATE AUTO MILEAGE	589.05
03-09	AP	00844472	WILLIAMS JR, DWIGHT S	02/05/16	02/05/16	TAXI/PARKING/TOLLS	40.00
03-09	AP	00844473	BARKER, WILLIAM J	02/03/16	02/05/16	MEALS	68.29
03-09	AP	00844473	BARKER, WILLIAM J	02/02/16	02/17/16	PRIVATE AUTO MILEAGE	168.30
03-15	AP	00844779	HON DAVID ROUZER	01/04/16	01/28/16	PRIVATE AUTO MILEAGE	262.44
03-17	AP	00844475	LITTLER, LISA R	02/20/16	02/20/16	MEALS	23.85
03-21	AP	00845169	LITTLER, LISA R	02/20/16	02/20/16	PRIVATE AUTO MILEAGE	129.60
03-29	AP	00849183	CITIBANK GOV CARD SERVICE	02/04/16	02/26/16	COMMERCIAL TRANSPORTATION	1,210.40
03-29	AP	00849183	CITIBANK GOV CARD SERVICE	01/31/16	02/05/16	LODGING	1,927.73
03-29	AP	00849183	CITIBANK GOV CARD SERVICE	02/03/16	02/03/16	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	10,999.06
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	00838508	VERIZON WIRELESS	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	767.03
01-28	AP	00838500	AT & T	01/08/16	02/07/16	TELECOMSRV/EQ/TOLL CHARGE	233.38
01-28	AP	00838637	UNITED PARCEL SERVICE	01/19/16	01/19/16	POSTAGE / COURIER / BOX RENTAL	4.86
02-03	AP	00838677	ATMC	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE	226.52
02-08	AP	00838678	CAPE FEAR COMMUNITY COLLEGE	02/02/16	02/02/16	TEMPORARY SPACE RENTAL	720.00
02-16	AP	00840327	JOHNSTON COUNTY NC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	0.08
02-16	AP	00840581	NEW HANOVER COUNTY	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-24	AP	00839638	VERIZON WIRELESS	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE	867.01
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	106.89
02-29	AP	00839328	CENTURY LINK	12/23/15	01/22/16	UTILITIES	300.28
02-29	AP	00843985	AT & T	02/08/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE	436.91
03-01	AP	00843715	ATMC	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE	233.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID ROUZER—Con.						
03-02	AP 00843984	SAMPSON COUNTY EXPOSITION CENTER .....	04/05/16	04/05/16	TEMPORARY SPACE RENTAL .....	830.20
03-04	AP 00844553	UNITED PARCEL SERVICE .....	02/22/16	02/22/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
03-10	AP 00844900	UNITED PARCEL SERVICE .....	02/09/16	02/09/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
03-15	AP 00844477	CONSTITUENT SERVICES INC .....	03/01/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,910.00
03-15	AP 00844778	CENTURYLINK .....	01/23/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	191.18
03-16	AP 00848266	JOHNSTON COUNTY NC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	0.08
03-16	AP 00848520	NEW HANOVER COUNTY .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL .....	10.03
03-21	AP 00845171	VERIZON WIRELESS .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	568.94
03-29	GL EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.50
03-29	GL EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	105.38
03-31	AP 00849797	UNITED PARCEL SERVICE .....	03/04/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
03-31	AP 00849797	UNITED PARCEL SERVICE .....	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL .....	11.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,434.97
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	3.20
02-10	AP 00839050	ACCURATE WORD LLC .....	01/26/16	01/26/16	PRINTING & REPRODUCTION .....	29.95
02-10	AP 00839051	ACCURATE WORD LLC .....	01/27/16	01/27/16	PRINTING & REPRODUCTION .....	59.90
02-23	AP 00841181	ACCURATE WORD LLC .....	02/11/16	02/11/16	PRINTING & REPRODUCTION .....	29.95
03-15	AP 00844776	ACCURATE WORD LLC .....	03/03/16	03/03/16	PRINTING & REPRODUCTION .....	428.44
03-22	AP E0382591	CAPITOL FRANKING GROUP LLC .....	03/09/16	03/09/16	PRINTING & REPRODUCTION .....	44,108.00
					PRINTING AND REPRODUCTION TOTALS:	44,659.44
OTHER SERVICES						
02-16	AP 00839940	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP 00847880	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
					OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS						
01-11	AP 00833827	HAGUE QUALITY WATER OF MD INC .....	01/01/16	12/31/16	WATER .....	756.00
01-28	AP 00838503	CRYSTAL SPRINGS .....	12/18/15	01/05/16	WATER .....	94.85
01-31	GL FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-47.00
01-31	GL RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	124.43
02-11	AP 00839052	MURPHY,MELISSA C. ....	01/30/16	01/30/16	OFFICE SUPPLIES (OUTSIDE) .....	53.84
02-11	AP 00839054	WILLIAMS JR, DWIGHT S. ....	01/26/16	01/26/16	FOOD & BEVERAGE .....	30.00
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	32.73
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	242.27
02-12	AP 00839162	MURPHY,MELISSA C. ....	02/04/16	02/05/16	FOOD & BEVERAGE .....	327.88
02-18	AP 00839636	CAPE FEAR COUNCIL OF GOVERNMENTS .....	02/23/16	02/23/16	FOOD & BEVERAGE .....	30.00
02-23	AP 00839644	CRYSTAL SPRINGS .....	01/19/16	02/02/16	WATER .....	44.40
02-24	AP 00839640	CRYSTAL SPRINGS .....	01/14/16	01/14/16	WATER .....	15.58
02-26	AP 00843695	CRYSTAL SPRINGS .....	01/19/16	02/02/16	WATER .....	58.25
02-29	GL FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-82.00
02-29	GL RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	387.35

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03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) .....	49.27
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	428.38
03-02	AP	00839637	BRUNSWICK COUNTY CHAMBER OF COMMERCE .....	02/10/16	02/10/16	FOOD & BEVERAGE .....	45.00
03-09	AP	00844472	WILLIAMS JR, DWIGHT S. ....	02/20/16	02/23/16	FOOD & BEVERAGE .....	38.99
03-09	AP	00844476	COOKE,ALLISON M .....	02/27/16	02/27/16	FOOD & BEVERAGE .....	57.81
03-17	AP	00844475	LITTLER, LISA R. ....	02/20/16	02/20/16	FOOD & BEVERAGE .....	17.05
03-17	AP	00844475	LITTLER, LISA R. ....	02/20/16	02/20/16	OFFICE SUPPLIES (OUTSIDE) .....	35.45
03-21	AP	00845173	SPARKLETTIS, SIERRA SPRINGS & MT OLYMPUS .....	02/16/16	03/01/16	WATER .....	4.39
03-21	AP	00845174	CRYSTAL SPRINGS .....	03/01/16	03/01/16	FOOD & BEVERAGE .....	17.36
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-40.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	410.90
						SUPPLIES AND MATERIALS TOTALS:	3,133.18
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	235.53
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	131.10
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	235.53
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	131.14
03-31	GL	AMM0057418	.....	01/03/16	02/29/16	MAINTENANCE / REPAIRS .....	7.90
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	239.48
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	75.96
						EQUIPMENT TOTALS:	1,056.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,995.66
						OFFICE TOTALS:	274,995.66

2015 HON. DAVID ROUZER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	796.76
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	17,058.69
						FRANKED MAIL TOTALS:	17,855.45
			PERSONNEL COMPENSATION				
			ADAMS, DANIELLE R .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	277.78
			ARMSTRONG, CAROL A .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	305.56
			BABB, ALISON .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	88.89
			BARKER, WILLIAM J. ....	01/01/16	01/02/16	AGRICULTURAL FIELD DIRECTOR .....	372.22
			CHAPPELL, FRANCES PERRY T .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	188.89
			COOKE, ALLISON M .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	455.56
			GREER, KELLEY E .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	305.56
			LAMBETH, CHAUNCEY E .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	166.67
			LITTLER, LISA R .....	01/01/16	01/02/16	CASEWORKER .....	211.11
			MINGLEDORFF, EDMOND T .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00
			MURPHY, MELISSA C. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	777.78
			NEVILLE, PAMELA M .....	01/01/16	01/02/16	OFFICE MANAGER .....	233.33
			SANDERS, KYLE B .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	305.56
			SWARTZ, BRENDA K .....	01/01/16	01/02/16	CASEWORKER .....	194.44
			WHITSON, IAN T .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
			WILLIAMS JR, DWIGHT S .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	461.11
						PERSONNEL COMPENSATION TOTALS:	4,761.13
			TRAVEL				
01-11	AP	00833829	LAMBETH, CHAUNCEY E. ....	12/01/15	12/31/15	PRIVATE AUTO MILEAGE .....	377.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID ROUZER—Con.						
01-11	AP 00833830	HON DAVID ROUZER .....	12/04/15 12/19/15	PRIVATE AUTO MILEAGE .....		149.45
01-11	AP 00833832	WILLIAMS JR, DWIGHT S. ....	12/01/15 12/31/15	PRIVATE AUTO MILEAGE .....		478.35
01-11	AP 00833833	BARKER, WILLIAM J. ....	12/01/15 12/29/15	PRIVATE AUTO MILEAGE .....		262.80
02-09	AP 00839161	CITIBANK GOV CARD SERVICE .....	12/06/15 12/18/15	COMMERCIAL TRANSPORTATION .....		401.10
02-11	AP 00839053	HON DAVID ROUZER .....	11/16/15 11/19/15	TAXI/PARKING/TOLLS .....		10.00
02-24	AP 00841153	CITIBANK GOV CARD SERVICE .....	12/18/15 12/18/15	TAXI/PARKING/TOLLS .....		24.00
				TRAVEL TOTALS:		1,703.57
RENT, COMMUNICATION, UTILITIES						
01-11	AP 00833831	CENTURY LINK .....	11/23/15 12/22/15	UTILITIES .....		263.32
01-16	AP 00834919	JOHNSTON COUNTY NC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		0.08
01-16	AP 00835220	NEW HANOVER COUNTY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
01-19	AP 00835865	UNITED PARCEL SERVICE .....	12/21/15 12/21/15	POSTAGE / COURIER / BOX RENTAL .....		4.86
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		108.50
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		107.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		824.34
PRINTING AND REPRODUCTION						
01-21	AP 00838422	CITI PCARD-FACEBOOK .....	11/29/15 12/28/15	ADVERTISEMENTS .....		40.00
				PRINTING AND REPRODUCTION TOTALS:		40.00
OTHER SERVICES						
01-16	AP 00834488	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
01-16	AP 00834669	HOUSECALL .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		19,380.00
				OTHER SERVICES TOTALS:		21,265.00
SUPPLIES AND MATERIALS						
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) .....		138.16
01-11	AP 00833832	WILLIAMS JR, DWIGHT S. ....	12/22/15 12/22/15	HABITATION EXPENSE .....		10.54
01-28	AP 00838502	CRYSTAL SPRINGS .....	12/10/15 12/14/15	WATER .....		15.61
01-28	AP 00838504	CRYSTAL SPRINGS .....	09/01/15 09/01/15	WATER .....		33.76
01-28	AP 00838507	SPARKLETT'S, SIERRA SPRINGS & MT OLYMPUS .....	12/22/15 12/22/15	WATER .....		3.20
				SUPPLIES AND MATERIALS TOTALS:		201.27
EQUIPMENT						
03-04	AP 00844527	CDW GOVERNMENT INC. C/O ISM IN .....	08/12/15 08/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		639.10
				EQUIPMENT TOTALS:		639.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,289.86
				OFFICE TOTALS:		47,289.86
2016 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	25.17	25.17
				PERSONNEL COMPENSATION .....	220,522.54	220,522.54
				TRAVEL .....	7,395.51	7,395.51
				RENT, COMMUNICATION, UTILITIES .....	28,867.15	28,867.15
				PRINTING AND REPRODUCTION .....	101.45	101.45

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OTHER SERVICES .....	8,415.00	8,415.00
SUPPLIES AND MATERIALS .....	1,567.29	1,567.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,894.11	266,894.11
OFFICE TOTALS:	266,894.11	266,894.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-7.15
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	8.42
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-23.15
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	47.05
					FRANKED MAIL TOTALS:	25.17

PERSONNEL COMPENSATION

CASTILLO, VICTOR G. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	7,088.90
COATS, VICTORIA L. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,733.33
CORONADO, GENESIS L. ....	01/03/16	03/31/16	FIELD DEPUTY .....	8,555.57
DARNER, MICHAEL P. ....	03/01/16	03/31/16	SHARED EMPLOYEE .....	2,000.00
DE LOS SANTOS, KAREN .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	17,111.10
DUVAL, HOSTYN D. ....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,066.67
FIGUEROA, ANA .....	01/03/16	03/31/16	DISTRICT CHIEF OF STAFF .....	28,844.43
JESSUP, DEBBIE .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	14,666.67
LEON, TALIA G. ....	01/03/16	03/31/16	FIELD DEPUTY .....	9,288.90
LIRA, NANCY C. ....	01/03/16	03/31/16	CASEWORK MANAGER .....	12,344.43
LOERA-MARTINEZ, MONICA .....	01/03/16	03/31/16	EXECUTIVE ASST OFFICE MANAGER .....	12,955.57
MORALES, CYNTHIA .....	01/26/16	01/30/16	PAID INTERN .....	194.44
MORALES, CYNTHIA .....	02/01/16	03/31/16	FIELD DEPUTY .....	5,833.34
MORALES, CYNTHIA .....	02/01/16	02/29/16	FIELD DEPUTY (OTHER COMPENSATION) .....	388.86
OCHOA, CHRISTINE CECILE .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT/OFFICE MAN .....	17,844.43
RADOSEVICH, MARTIN .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	2,750.00
RIPPETEAU, JUDITH B. ....	01/03/16	01/30/16	RECEPTIONIST .....	2,135.47
RIPPETEAU, JUDITH B. ....	02/01/16	03/31/16	PART-TIME EMPLOYEE .....	4,576.00
RODRIGUEZ, GLORIA M. ....	01/03/16	03/31/16	CASEWORKER .....	9,044.43
SACHS, ADAM D. ....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	9,166.67
SOSKIN, BENJAMIN J. ....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	15,400.00
TACHIKI, KIMBERLEE N. ....	01/03/16	03/31/16	SENIOR ADVISOR .....	20,533.33
			PERSONNEL COMPENSATION TOTALS:	220,522.54

TRAVEL

03-09	AP	E0379751	03/06/16	03/06/16	COMMERCIAL TRANSPORTATION .....	171.10
03-09	AP	E0379753	03/07/16	03/07/16	COMMERCIAL TRANSPORTATION .....	364.40
03-09	AP	E0379804	02/19/16	02/19/16	COMMERCIAL TRANSPORTATION .....	171.10
03-09	AP	E0379805	02/14/16	02/14/16	COMMERCIAL TRANSPORTATION .....	171.10
03-09	AP	E0379807	01/26/16	01/26/16	TAXI/PARKING/TOLLS .....	90.00
03-09	AP	E0379811	01/18/16	02/19/16	MEALS .....	39.55
03-09	AP	E0379812	01/26/16	01/26/16	COMMERCIAL TRANSPORTATION .....	567.10
03-09	AP	E0379815	02/22/16	02/22/16	TAXI/PARKING/TOLLS .....	33.48
03-09	AP	E0379817	01/18/16	01/18/16	TAXI/PARKING/TOLLS .....	30.00
03-09	AP	E0379819	01/18/16	01/18/16	COMMERCIAL TRANSPORTATION .....	374.10
03-10	AP	E0380372	02/19/16	02/19/16	TAXI/PARKING/TOLLS .....	90.00
03-10	AP	E0380387	02/14/16	02/14/16	TAXI/PARKING/TOLLS .....	88.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUCILLE ROYBAL-ALLARD—Con.						
03-11	AP	E0379809	HON LUCILLE ROYBAL-ALLARD	01/19/16 01/19/16	MEALS	588.70
03-14	AP	E0379818	HON LUCILLE ROYBAL-ALLARD	03/06/16 03/06/16	TAXI/PARKING/TOLLS	88.00
03-15	AP	E0381531	OCHOA,CHRISTINE CECILE	01/21/16 01/21/16	COMMERCIAL TRANSPORTATION	592.10
03-15	AP	E0381533	SOSKIN, BENJAMIN J.	01/21/16 01/21/16	GASOLINE	13.51
03-15	AP	E0381534	OCHOA,CHRISTINE CECILE	01/19/16 01/21/16	LODGING	352.30
03-15	AP	E0381538	SOSKIN, BENJAMIN J.	01/16/16 01/16/16	COMMERCIAL TRANSPORTATION	230.10
03-15	AP	E0381539	HON LUCILLE ROYBAL-ALLARD	03/10/16 03/10/16	COMMERCIAL TRANSPORTATION	171.10
03-15	AP	E0381540	SOSKIN, BENJAMIN J.	01/21/16 01/22/16	COMMERCIAL TRANSPORTATION	307.60
03-15	AP	E0381541	SOSKIN, BENJAMIN J.	01/16/16 01/22/16	TAXI/PARKING/TOLLS	36.31
03-15	AP	E0381542	SACHS, ADAM D.	01/18/16 01/18/16	COMMERCIAL TRANSPORTATION	205.00
03-15	AP	E0381543	SOSKIN, BENJAMIN J.	01/18/16 01/21/16	CAR RENTAL	257.75
03-15	AP	E0381544	SACHS, ADAM D.	01/19/16 01/21/16	MEALS	41.30
03-15	AP	E0381545	DE LOS SANTOS, KAREN	01/18/16 01/18/16	COMMERCIAL TRANSPORTATION	205.10
03-15	AP	E0381546	SOSKIN, BENJAMIN J.	01/18/16 01/21/16	LODGING	528.45
03-15	AP	E0381547	OCHOA,CHRISTINE CECILE	01/16/16 01/16/16	MEALS	5.00
03-15	AP	E0381548	SOSKIN, BENJAMIN J.	01/20/16 01/20/16	TAXI/PARKING/TOLLS	8.00
03-15	AP	E0381549	OCHOA,CHRISTINE CECILE	01/16/16 01/16/16	TAXI/PARKING/TOLLS	18.13
03-15	AP	E0381550	HON LUCILLE ROYBAL-ALLARD	03/10/16 03/10/16	TAXI/PARKING/TOLLS	90.00
03-15	AP	E0381552	DE LOS SANTOS, KAREN	01/22/16 01/22/16	TAXI/PARKING/TOLLS	29.92
03-15	AP	E0381553	SACHS, ADAM D.	01/18/16 01/22/16	LODGING	704.60
03-15	AP	E0381554	OCHOA,CHRISTINE CECILE	01/16/16 01/23/16	COMMERCIAL TRANSPORTATION	230.00
03-15	AP	E0381555	SOSKIN, BENJAMIN J.	01/18/16 01/22/16	MEALS	56.64
03-16	AP	E0382878	LEON, TALIA G.	01/05/16 01/30/16	PRIVATE AUTO MILEAGE	107.30
03-16	AP	E0382879	CORONADO, GENESIS L.	01/04/16 01/28/16	PRIVATE AUTO MILEAGE	77.40
03-17	AP	E0382686	MORALES, CYNTHIA	01/30/16 02/25/16	PRIVATE AUTO MILEAGE	95.51
03-17	AP	E0382705	FIGUEROA, ANA	01/20/16 01/20/16	TAXI/PARKING/TOLLS	4.00
03-17	AP	E0382888	TACHIKI, KIMBERLEE N.	01/08/16 01/28/16	PRIVATE AUTO MILEAGE	109.48
03-22	AP	E0384372	DE LOS SANTOS, KAREN	01/18/16 01/21/16	MEALS	52.28
					TRAVEL TOTALS:	7,395.51
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00835392	CRAIG REALTY GROUP CITADEL LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,215.00
01-19	AP	00835859	UNITED PARCEL SERVICE	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL	11.20
01-19	AP	00835865	UNITED PARCEL SERVICE	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL	43.47
01-19	AP	00835865	UNITED PARCEL SERVICE	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL	60.09
01-19	AP	00835865	UNITED PARCEL SERVICE	01/14/16 01/14/16	POSTAGE / COURIER / BOX RENTAL	10.31
02-02	AP	00838807	UNITED PARCEL SERVICE	01/28/16 01/28/16	POSTAGE / COURIER / BOX RENTAL	43.91
02-11	AP	00839472	UNITED PARCEL SERVICE	01/28/16 01/28/16	POSTAGE / COURIER / BOX RENTAL	-8.13
02-11	AP	00839472	UNITED PARCEL SERVICE	01/29/16 01/29/16	POSTAGE / COURIER / BOX RENTAL	40.96
02-11	AP	00839472	UNITED PARCEL SERVICE	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL	5.11
02-16	AP	00840735	CRAIG REALTY GROUP CITADEL LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,215.00
02-18	AP	00843605	UNITED PARCEL SERVICE	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL	0.09
02-25	AP	00844067	UNITED PARCEL SERVICE	02/18/16 02/18/16	POSTAGE / COURIER / BOX RENTAL	5.30
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00

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02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	126.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	440.33
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	81.45
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.41
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/25/16	02/25/16	POSTAGE / COURIER / BOX RENTAL .....	5.20
03-09	AP	E0379806	VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	275.75
03-09	AP	E0379814	AT&T .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,076.28
03-10	AP	00844900	UNITED PARCEL SERVICE .....	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL .....	5.20
03-11	AP	E0381259	AT&T .....	01/28/16	02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,106.79
03-16	AP	00848676	CRAIG REALTY GROUP CITADEL LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	8,215.00
03-16	AP	E0382880	FIGUEROA, ANA .....	01/21/16	01/21/16	TEMPORARY SPACE RENTAL .....	100.00
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL .....	5.11
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/17/16	03/17/16	POSTAGE / COURIER / BOX RENTAL .....	10.41
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	126.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	439.61
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	81.45
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.52
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/17/16	03/17/16	POSTAGE / COURIER / BOX RENTAL .....	0.09
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL .....	6.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,867.15
PRINTING AND REPRODUCTION							
03-09	AP	E0379816	ACCURATE WORD LLC .....	02/01/16	02/01/16	PRINTING & REPRODUCTION .....	49.95
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	51.50
						PRINTING AND REPRODUCTION TOTALS:	101.45
OTHER SERVICES							
01-16	AP	00835030	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00840421	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00840701	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00848361	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00848642	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	8,415.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-16.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	169.00
02-01	AP	E0366143	READYREFRESH BY NESTLE .....	12/08/15	01/08/16	WATER .....	99.93
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	3.95
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-52.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	2.96
03-09	AP	00844732	BSL GEM LASER EXPRESS LLC .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	18.00
03-09	AP	E0379754	HON LUCILLE ROYBAL-ALLARD .....	01/20/16	01/20/16	FOOD & BEVERAGE .....	182.67
03-10	AP	E0379808	ALLENS PRESS CLIPPING BUREAU .....	01/28/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	744.00
03-10	AP	E0380391	HON LUCILLE ROYBAL-ALLARD .....	02/09/16	02/09/16	FOOD & BEVERAGE .....	36.52
03-15	AP	E0381532	CASTILLO, VICTOR G. .....	02/09/16	02/09/16	FOOD & BEVERAGE .....	98.98
03-17	AP	E0382881	SOSKIN, BENJAMIN J. .....	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE) .....	14.99
03-17	AP	E0382886	FIGUEROA, ANA .....	01/19/16	01/19/16	FOOD & BEVERAGE .....	4.39
03-17	AP	E0382889	FIGUEROA, ANA .....	01/20/16	01/20/16	HABITATION EXPENSE .....	46.50
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	63.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	38.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUCILLE ROYBAL-ALLARD—Con.						
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		112.40
					SUPPLIES AND MATERIALS TOTALS:	1,567.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,894.11
					OFFICE TOTALS:	266,894.11
2015 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	27.95
					FRANKED MAIL TOTALS:	27.95
PERSONNEL COMPENSATION						
		CASTILLO, VICTOR G.	01/01/16 01/02/16	CHIEF OF STAFF		161.11
		COATS, VICTORIA L	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		266.67
		CORONADO, GENESIS L	01/01/16 01/02/16	FIELD DEPUTY		194.44
		DE LOS SANTOS, KAREN	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		388.89
		DUVAL, HOSTYN D	01/01/16 01/02/16	STAFF ASSISTANT		183.33
		FIGUEROA, ANA	01/01/16 01/02/16	DISTRICT CHIEF OF STAFF		655.56
		JESSUP, DEBBIE	01/01/16 01/02/16	PART-TIME EMPLOYEE		333.33
		LEON, TALIA G	01/01/16 01/02/16	FIELD DEPUTY		211.11
		LIRA, NANCY C.	01/01/16 01/02/16	CASEWORK MANAGER		280.56
		LOERA-MARTINEZ, MONICA	01/01/16 01/02/16	EXECUTIVE ASST OFFICE MANAGER		294.44
		OCHOA, CHRISTINE CECILE	01/01/16 01/02/16	EXECUTIVE ASSISTANT/OFFICE MAN		405.56
		RIPPETEAU, JUDITH B	01/01/16 01/02/16	RECEPTIONIST		152.53
		RODRIGUEZ, GLORIA M	01/01/16 01/02/16	CASEWORKER		205.56
		SACHS, ADAM D	01/01/16 01/02/16	LEGISLATIVE AIDE		208.33
		SOSKIN, BENJAMIN J	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		350.00
		TACHIKI, KIMBERLEE N.	01/01/16 01/02/16	SENIOR ADVISOR		466.67
					PERSONNEL COMPENSATION TOTALS:	4,758.09
TRAVEL						
01-06	AP	E0358446	HON LUCILLE ROYBAL-ALLARD	01/02/16 01/02/16	TAXI/PARKING/TOLLS	90.00
01-06	AP	E0358531	LEON, TALIA G.	12/05/15 12/19/15	PRIVATE AUTO MILEAGE	94.99
01-06	AP	E0358540	HON LUCILLE ROYBAL-ALLARD	01/02/16 01/02/16	COMMERCIAL TRANSPORTATION	310.10
01-20	AP	E0363384	HON LUCILLE ROYBAL-ALLARD	12/11/15 01/02/16	MEALS	39.45
					TRAVEL TOTALS:	534.54
RENT, COMMUNICATION, UTILITIES						
01-28	AP	E0365181	VERIZON WIRELESS	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.75
01-28	AP	E0365182	AT&T	11/28/15 12/27/15	TELECOMSRV/EQ/TOLL CHARGE	937.33
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)	436.93
01-29	GL	EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF)	81.45
01-29	GL	EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	19.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,921.25

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PRINTING AND REPRODUCTION								
01-19	AP	E0360975	X-IGENT PRINTING INC .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....	197.09	
02-17	AP	E0372517	ACCURATE WORD LLC .....	12/23/15	12/23/15	PRINTING & REPRODUCTION .....	619.30	
							PRINTING AND REPRODUCTION TOTALS:	816.39
OTHER SERVICES								
01-05	AP	00833598	TYCO INTEGRATED SECURITY LLC .....	07/01/15	09/30/15	SECURITY SERVICE .....	307.92	
01-16	AP	00835358	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
01-29	AP	E0365183	CRAIG REALTY GROUP CITADEL LLC .....	10/22/15	10/22/15	JANITORIAL AND MAINT SERV .....	20.00	
02-09	AP	00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
03-08	AP	00844719	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	-350.00	
03-08	AP	00844719	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
03-09	AP	E0379752	FIGUEROA, ANA .....	12/18/15	12/18/15	JANITORIAL AND MAINT SERV .....	6.95	
							OTHER SERVICES TOTALS:	2,469.87
SUPPLIES AND MATERIALS								
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	39.50	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	3,005.73	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	439.28	
01-14	AP	E0361022	CARAVAN CANOPY INTERNATIONAL INC .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	46.66	
01-19	AP	E0363058	LIRA, NANCY C. ....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	152.29	
01-19	AP	E0363061	HON LUCILLE ROYBAL-ALLARD .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	47.96	
01-21	AP	00838378	BOISE CASCADE COMPANY .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	15.87	
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	8.00	
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	3,238.77	
02-05	AP	E0361016	LA CTY REGISTRAR RECORDER COUNTY CLERK .....	12/21/15	12/21/15	PUBLICATIONS/REFERENCE MAT'L .....	54.00	
02-09	AP	00839209	BSL GEM LASER EXPRESS LLC .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	36.00	
02-09	AP	00839209	BSL GEM LASER EXPRESS LLC .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	297.00	
02-09	AP	00839209	BSL GEM LASER EXPRESS LLC .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	686.12	
02-18	AP	E0372520	BSL GEM LASER EXPRESS LLC .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	1,620.79	
03-10	AP	E0379813	FIGUEROA, ANA .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	162.16	
							SUPPLIES AND MATERIALS TOTALS:	9,850.13
EQUIPMENT								
01-06	AP	E0354590	K I S COMPUTER CENTER .....	12/11/15	12/11/15	MAINTENANCE / REPAIRS .....	84.86	
01-29	AP	E0363059	FIGUEROA, ANA .....	12/29/15	12/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,110.30	
03-22	AP	00849376	HOUSECALL .....	01/12/16	01/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4 .....	3,480.48	
							EQUIPMENT TOTALS:	4,675.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,053.86
							OFFICE TOTALS:	25,053.86

2016 HON. EDWARD R. ROYCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	903.53	903.53
PERSONNEL COMPENSATION .....	177,099.93	177,099.93
TRAVEL .....	19,085.32	19,085.32
RENT, COMMUNICATION, UTILITIES .....	30,004.74	30,004.74
PRINTING AND REPRODUCTION .....	29,104.19	29,104.19
OTHER SERVICES .....	15,205.58	15,205.58
SUPPLIES AND MATERIALS .....	2,080.63	2,080.63
EQUIPMENT .....	3,316.72	3,316.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,800.64	276,800.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDWARD R. ROYCE—Con.						
					OFFICE TOTALS:	276,800.64
						276,800.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL		-40.50
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL		101.38
02-29	AP	00844259	01/03/16 01/31/16	FRANKED MAIL		614.29
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL		-81.10
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL		452.36
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-142.90
					FRANKED MAIL TOTALS:	903.53
PERSONNEL COMPENSATION						
		ALETY, SAATHVIK R	01/03/16 03/31/16	PRESS SECRETARY		12,222.23
		BARILE, CYNTHIA	01/03/16 03/31/16	CONSTITUENT SERVICES DIRECTOR		14,666.67
		BARLOW, KATE E	01/03/16 03/31/16	SCHEDULER/OFFICE MANAGER		14,177.77
		CATALAN, SARA	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF		29,333.33
		FREEMAN, PETER	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF		20,533.33
		GLEASON, ALEX M	01/03/16 03/31/16	STAFF ASST/LEG CORRESPONDENT		8,555.57
		HAN, SACHA B.	01/03/16 03/31/16	PART-TIME EMPLOYEE		5,866.67
		HU, STEPHANIE W	01/03/16 02/29/16	PART-TIME EMPLOYEE		6,444.44
		HU, STEPHANIE W	03/01/16 03/31/16	FIELD REPRESENTATIVE		3,333.33
		JAYASEKERA, NARAH C	01/03/16 03/31/16	DISTRICT SCHEDULER		9,044.43
		MARTIN, ALISON N	01/03/16 03/31/16	DISTRICT REPRESENTATIVE		8,800.00
		PONG, LAUREN D	01/03/16 03/31/16	CONSTITUENT SERVICES REP		9,044.43
		PORTER, AMY M.	01/03/16 03/31/16	CHIEF OF STAFF		4,277.77
		ROBERT, BLAIR A	01/03/16 03/31/16	SHARED EMPLOYEE		2,444.43
		SCHRADER, DARRIN W.	01/03/16 03/31/16	SPECIAL ASSISTANT		17,111.10
		SU, SHELLEY	01/03/16 03/31/16	SHARED EMPLOYEE		2,444.43
		WALKER, ALEXANDRIA W	01/03/16 03/31/16	FIELD REPRESENTATIVE		8,800.00
					PERSONNEL COMPENSATION TOTALS:	177,099.93
TRAVEL						
01-16	AP	00834313	01/01/16 01/31/16	AUTOMOBILE LEASE		476.94
02-02	AP	00838803	01/21/16 01/21/16	COMMERCIAL TRANSPORTATION		406.20
02-02	AP	00838803	01/27/16 01/29/16	LODGING		409.92
02-02	AP	00838803	01/27/16 01/29/16	MEALS		41.25
02-02	AP	00838803	01/07/16 01/22/16	PRIVATE AUTO MILEAGE		22.14
02-02	AP	00838803	01/27/16 01/29/16	TAXI/PARKING/TOLLS		13.00
02-03	AP	00838804	01/21/16 01/21/16	COMMERCIAL TRANSPORTATION		440.02
02-03	AP	00838804	01/27/16 01/29/16	LODGING		409.92
02-03	AP	00838804	01/27/16 01/29/16	MEALS		57.50
02-03	AP	00838804	01/14/16 01/27/16	PRIVATE AUTO MILEAGE		136.08
02-03	AP	00838804	01/22/16 01/29/16	TAXI/PARKING/TOLLS		65.48
02-05	AP	00838802	01/27/16 01/29/16	COMMERCIAL TRANSPORTATION		406.20
02-05	AP	00838802	01/27/16 01/29/16	LODGING		409.92

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02-05	AP	00838802	BARILE, CYNTHIA	01/27/16	01/29/16	MEALS	71.69
02-05	AP	00838802	BARILE, CYNTHIA	01/27/16	01/27/16	PRIVATE AUTO MILEAGE	44.28
02-05	AP	00838802	BARILE, CYNTHIA	01/27/16	01/29/16	TAXI/PARKING/TOLLS	90.82
02-16	AP	00839765	ALLY FINANCIAL INC	02/01/16	02/29/16	AUTOMOBILE LEASE	476.94
02-23	AP	00843701	HON EDWARD R ROYCE	01/11/16	02/12/16	COMMERCIAL TRANSPORTATION	1,527.50
02-23	AP	00843844	MARTIN, ALISON N.	01/27/16	01/29/16	COMMERCIAL TRANSPORTATION	440.20
02-23	AP	00843844	MARTIN, ALISON N.	01/27/16	01/29/16	LODGING	409.92
02-23	AP	00843844	MARTIN, ALISON N.	01/27/16	01/29/16	MEALS	64.93
02-23	AP	00843844	MARTIN, ALISON N.	01/06/16	01/29/16	PRIVATE AUTO MILEAGE	185.22
02-23	AP	00843844	MARTIN, ALISON N.	01/27/16	01/27/16	TAXI/PARKING/TOLLS	10.00
02-23	AP	00843847	HU, STEPHANIE W.	01/21/16	01/21/16	COMMERCIAL TRANSPORTATION	511.20
02-23	AP	00843847	HU, STEPHANIE W.	01/27/16	01/30/16	LODGING	614.88
02-23	AP	00843847	HU, STEPHANIE W.	01/27/16	01/30/16	MEALS	81.27
02-23	AP	00843847	HU, STEPHANIE W.	01/27/16	01/30/16	TAXI/PARKING/TOLLS	84.31
02-25	AP	00843843	CATALAN, SARA	01/27/16	01/27/16	COMMERCIAL TRANSPORTATION	406.20
02-25	AP	00843843	CATALAN, SARA	01/27/16	01/29/16	LODGING	409.92
02-25	AP	00843843	CATALAN, SARA	01/27/16	01/29/16	MEALS	86.60
02-25	AP	00843843	CATALAN, SARA	01/27/16	01/29/16	TAXI/PARKING/TOLLS	24.00
02-26	AP	00844078	SU, SHELLEY	02/05/16	02/18/16	COMMERCIAL TRANSPORTATION	372.20
02-26	AP	00844078	SU, SHELLEY	02/05/16	02/18/16	MEALS	38.90
02-26	AP	00844078	SU, SHELLEY	02/05/16	02/18/16	CAR RENTAL	683.59
02-26	AP	00844078	SU, SHELLEY	02/05/16	02/18/16	GASOLINE	76.61
02-26	AP	00844078	SU, SHELLEY	02/05/16	02/18/16	TAXI/PARKING/TOLLS	67.89
02-26	AP	00844081	HON EDWARD R ROYCE	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	171.10
03-07	AP	00844381	HU, STEPHANIE W.	01/04/16	01/31/16	PRIVATE AUTO MILEAGE	180.90
03-07	AP	00844382	HU, STEPHANIE W.	02/01/16	02/27/16	PRIVATE AUTO MILEAGE	248.40
03-07	AP	00844383	JAYASEKERA, NARAH C.	02/05/16	02/25/16	PRIVATE AUTO MILEAGE	39.96
03-07	AP	00844385	BARILE, CYNTHIA	02/10/16	02/10/16	COMMERCIAL TRANSPORTATION	24.00
03-07	AP	00844385	BARILE, CYNTHIA	02/05/16	02/10/16	PRIVATE AUTO MILEAGE	14.04
03-07	AP	00844451	HON EDWARD R ROYCE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	171.10
03-07	AP	00844451	HON EDWARD R ROYCE	01/01/16	02/01/16	GASOLINE	172.84
03-07	AP	00844453	FREEMAN, PETER	02/18/16	02/23/16	COMMERCIAL TRANSPORTATION	412.20
03-07	AP	00844453	FREEMAN, PETER	02/18/16	02/23/16	LODGING	206.02
03-07	AP	00844453	FREEMAN, PETER	02/18/16	02/23/16	CAR RENTAL	163.29
03-07	AP	00844457	FREEMAN, PETER	01/30/16	02/01/16	COMMERCIAL TRANSPORTATION	256.20
03-07	AP	00844457	FREEMAN, PETER	01/30/16	02/01/16	LODGING	415.00
03-07	AP	00844457	FREEMAN, PETER	01/30/16	02/01/16	MEALS	14.58
03-07	AP	00844457	FREEMAN, PETER	01/30/16	02/01/16	CAR RENTAL	69.85
03-07	AP	00844457	FREEMAN, PETER	01/30/16	02/01/16	GASOLINE	12.57
03-16	AP	00847704	ALLY FINANCIAL INC	03/01/16	03/31/16	AUTOMOBILE LEASE	476.94
03-18	AP	00845102	WALKER, ALEXANDRIA W.	02/03/16	02/29/16	PRIVATE AUTO MILEAGE	179.82
03-18	AP	00845103	HU, STEPHANIE W.	01/29/16	01/29/16	MEALS	25.00
03-18	AP	00845103	HU, STEPHANIE W.	01/04/16	01/11/16	TAXI/PARKING/TOLLS	14.75
03-18	AP	00845104	HU, STEPHANIE W.	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	50.00
03-31	AP	00849450	HON EDWARD R ROYCE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	171.10
03-31	AP	00849450	HON EDWARD R ROYCE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	933.10
03-31	AP	00849450	HON EDWARD R ROYCE	03/19/16	03/19/16	COMMERCIAL TRANSPORTATION	171.10
03-31	AP	00849450	HON EDWARD R ROYCE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	310.10
03-31	AP	00849450	HON EDWARD R ROYCE	02/13/16	02/28/16	GASOLINE	192.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDWARD R. ROYCE—Con.						
03-31	AP 00849450	HON EDWARD R ROYCE .....	03/20/16 03/20/16	TAXI/PARKING/TOLLS .....		76.84
03-31	AP 00849669	BARLOW, KATE E. ....	03/23/16 03/28/16	COMMERCIAL TRANSPORTATION .....		609.20
03-31	AP 00849669	BARLOW, KATE E. ....	03/23/16 03/28/16	LODGING .....		1,030.30
03-31	AP 00849669	BARLOW, KATE E. ....	03/23/16 03/28/16	MEALS .....		133.60
03-31	AP 00849669	BARLOW, KATE E. ....	03/23/16 03/28/16	TAXI/PARKING/TOLLS .....		53.20
03-31	AP 00849670	ALETY, SAATHVIK .....	03/22/16 03/27/16	COMMERCIAL TRANSPORTATION .....		570.20
03-31	AP 00849670	ALETY, SAATHVIK .....	03/22/16 03/27/16	LODGING .....		882.10
03-31	AP 00849670	ALETY, SAATHVIK .....	03/22/16 03/27/16	MEALS .....		138.41
03-31	AP 00849670	ALETY, SAATHVIK .....	03/22/16 03/27/16	CAR RENTAL .....		278.20
03-31	AP 00849670	ALETY, SAATHVIK .....	03/22/16 03/27/16	GASOLINE .....		82.64
03-31	AP 00849670	ALETY, SAATHVIK .....	03/22/16 03/27/16	TAXI/PARKING/TOLLS .....		60.64
				TRAVEL TOTALS:		19,085.32
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL .....		42.81
01-13	AP 00833999	TIME WARNER CABLE .....	01/08/16 02/07/16	UTILITIES .....		305.08
01-13	AP 00834008	DIRECTV .....	12/24/15 01/23/16	UTILITIES .....		85.06
01-14	AP 00834011	VERIZON COMMUNICATIONS .....	12/22/15 01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		165.70
01-16	AP 00835393	210 WEST BIRCH LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,914.00
01-16	AP 00835669	DIAMOND PLAZA LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
01-21	AP 00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		53.21
02-02	AP 00838541	SOUTHERN CALIFORNIA EDISON .....	12/16/15 01/15/16	UTILITIES .....		148.23
02-03	AP 00838542	AT&T MOBILITY .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		538.47
02-03	AP 00838543	VERIZON CALIFORNIA .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		339.60
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		23.28
02-16	AP 00840736	210 WEST BIRCH LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,914.00
02-16	AP 00841003	DIAMOND PLAZA LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
02-23	AP 00843850	VERIZON COMMUNICATIONS .....	01/22/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		160.19
02-23	AP 00843851	VERIZON COMMUNICATIONS .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		346.35
02-23	AP 00843852	SOUTHERN CALIFORNIA EDISON .....	01/15/16 02/20/16	UTILITIES .....		151.85
02-23	AP 00843853	TIME WARNER CABLE .....	02/08/16 03/07/16	UTILITIES .....		385.14
02-23	AP 00843856	AT&T .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		166.40
02-23	AP 00843857	AT&T .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,157.79
02-23	AP 00843858	AT&T MOBILITY .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		538.47
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		32.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		108.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		559.95
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		66.69
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		14.38
03-04	AP 00844387	UPS .....	01/22/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....		7.31
03-04	AP 00844388	UPS .....	01/22/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....		7.13
03-04	AP 00844389	VERIZON COMMUNICATIONS .....	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		160.19
03-04	AP 00844391	DIRECTV .....	02/24/16 03/23/16	UTILITIES .....		146.78
03-16	AP 00848677	210 WEST BIRCH LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,914.00

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03-16	AP	00848949	DIAMOND PLAZA LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
03-18	AP	00845096	TIME WARNER CABLE .....	03/08/16	04/07/16	UTILITIES .....	385.14
03-18	AP	00845097	AT&T .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	135.02
03-18	AP	00845099	AT&T .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,302.50
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	24.40
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	562.89
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	66.69
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	25.22
03-31	AP	00849472	VERIZON .....	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	348.22
03-31	AP	00849509	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	535.65
03-31	AP	00849670	ALETY, SAATHVIK .....	03/22/16	03/27/16	UTILITIES .....	26.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,004.74
			PRINTING AND REPRODUCTION				
02-02	AP	00838726	PORTER, AMY M. ....	01/28/16	01/28/16	PRINTING & REPRODUCTION .....	208.75
02-24	AP	00843703	ACCURATE WORD LLC .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	39.92
03-03	GL	LAW0056561	.....	02/25/16	02/25/16	REPRODUCTION OF FED/PUBLIC LAW .....	100.00
03-03	GL	LAW0056638	.....	02/24/16	02/24/16	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
03-04	AP	00844447	ACCURATE WORD LLC .....	02/29/16	02/29/16	PRINTING & REPRODUCTION .....	29.95
03-04	GL	LAW0056597	.....	02/24/16	02/24/16	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
03-08	GL	LAW0056663	.....	02/24/16	02/24/16	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
03-08	GL	LAW0056664	.....	02/24/16	02/24/16	REPRODUCTION OF FED/PUBLIC LAW .....	100.00
03-24	AP	00845100	PJ PRINTERS .....	02/16/16	02/16/16	PRINTING & REPRODUCTION .....	546.13
03-24	AP	00845101	PJ PRINTERS .....	02/29/16	02/29/16	PRINTING & REPRODUCTION .....	1,364.44
03-31	AP	E0387203	BIEBER COMMUNICATIONS .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	26,455.00
						PRINTING AND REPRODUCTION TOTALS:	29,104.19
			OTHER SERVICES				
01-13	AP	00834034	UNLIMITED COMMERCIAL SERVICES LLC .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	195.00
01-16	AP	00834797	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00835019	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-03	AP	00838540	FARMERS INSURANCE EXCHANGE .....	02/13/16	08/13/16	INSURANCE .....	1,015.58
02-16	AP	00840210	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840412	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-23	AP	00843848	UNLIMITED COMMERCIAL SERVICES LLC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	195.00
02-23	AP	00843849	UNLIMITED COMMERCIAL SERVICES LLC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	195.00
02-24	AP	00843699	CAPITOL CONTENDER LLC .....	01/04/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
02-24	AP	00844026	UNLIMITED COMMERCIAL SERVICES LLC .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	195.00
03-04	AP	00844392	UNLIMITED COMMERCIAL SERVICES LLC .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	195.00
03-04	AP	00844393	UNLIMITED COMMERCIAL SERVICES LLC .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	195.00
03-07	AP	00844450	NEAD INC .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00848149	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848352	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00849099	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-18	AP	00849103	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	15,205.58
			SUPPLIES AND MATERIALS				
01-13	AP	00834035	UNLIMITED COMMERCIAL SERVICES LLC .....	01/01/16	01/31/16	WATER .....	195.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDWARD R. ROYCE—Con.						
01-14	AP 00834027	CATALAN, SARA .....	01/04/16	01/04/16	HABITATION EXPENSE .....	82.73
01-14	AP 00834127	HAN, SACHA B. ....	01/13/16	01/13/16	FOOD & BEVERAGE .....	77.33
01-31	GL FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-129.00
01-31	GL RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	119.60
02-02	AP 00838727	HAN, SACHA B. ....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....	49.38
02-23	AP 00843845	WALKER, ALEXANDRIA W. ....	01/25/16	01/25/16	FOOD & BEVERAGE .....	30.00
02-23	AP 00843854	SPARKLETT'S & SIERRA SPRINGS .....	01/08/16	01/22/16	WATER .....	46.28
02-23	AP 00843855	STAPLES ADVANTAGE .....	02/06/16	02/06/16	OFFICE SUPPLIES (OUTSIDE) .....	599.27
02-24	AP 00844026	UNLIMITED COMMERCIAL SERVICES LLC .....	01/01/16	01/31/16	WATER .....	-195.00
02-25	AP 00843702	HAN, SACHA B. ....	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	95.23
02-29	GL FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-253.00
02-29	GL RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	208.95
03-07	AP 00844383	JAYASEKERA, NARAH C. ....	02/25/16	02/25/16	AUTO EXPENSES .....	66.68
03-07	AP 00844383	JAYASEKERA, NARAH C. ....	02/17/16	02/17/16	PUBLICATIONS/REFERENCE MAT'L .....	8.00
03-07	AP 00844385	BARILE, CYNTHIA .....	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) .....	190.64
03-18	AP 00845098	SPARKLETT'S & SIERRA SPRINGS .....	02/08/16	02/11/16	WATER .....	126.24
03-18	AP 00845104	HU, STEPHANIE W. ....	02/17/16	02/17/16	FOOD & BEVERAGE .....	52.83
03-21	AP 00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	36.95
03-31	AP 00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	51.95
03-31	GL FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-406.00
03-31	GL RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	1,026.57
					SUPPLIES AND MATERIALS TOTALS:	2,080.63
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	490.61
01-29	GL RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	429.63
02-29	GL MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	490.61
02-29	GL RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	429.63
03-18	AP 00845105	BARILE, CYNTHIA .....	03/03/16	03/03/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	556.00
03-31	GL MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	490.61
03-31	GL RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	429.63
					EQUIPMENT TOTALS:	3,316.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,800.64
					OFFICE TOTALS:	276,800.64
2015 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	197.08
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	3,996.46
					FRANKED MAIL TOTALS:	4,193.54
PERSONNEL COMPENSATION						
		ALETY, SAATHVIK R .....	01/01/16	01/02/16	PRESS SECRETARY .....	277.78
		BARILE, CYNTHIA .....	01/01/16	01/02/16	CONSTITUENT SERVICES DIRECTOR .....	333.33

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		BARLOW,KATE E .....	01/01/16	01/02/16	SCHEDULER/OFFICE MANAGER .....	322.22
		CATALAN, SARA .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	666.67
		CATALAN, SARA .....	11/01/15	11/01/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	6,000.00
		FREEMAN,PETER .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	466.67
		FREEMAN,PETER .....	11/01/15	11/01/15	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	10,000.00
		GLEASON,ALEX M .....	01/01/16	01/02/16	STAFF ASST/LEG CORRESPONDENT .....	194.44
		HAN, SACHA B. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	133.33
		HU,STEPHANIE W .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	222.22
		JAYASEKERA,NARAH C .....	01/01/16	01/02/16	DISTRICT SCHEDULER .....	205.56
		MARTIN,ALISON N .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	200.00
		PONG,LAUREN D .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	205.56
		PORTER, AMY M. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	97.22
		ROTERT,BLAIR A .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	55.56
		SCHRADER, DARRIN W. ....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	388.89
		SU,SHELLEY .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	55.56
		WALKER,ALEXANDRIA W .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	200.00
					PERSONNEL COMPENSATION TOTALS:	20,025.01
		TRAVEL				
01-11	AP	00833422 FREEMAN, PETER .....	11/30/15	12/15/15	COMMERCIAL TRANSPORTATION .....	778.30
01-11	AP	00833422 FREEMAN, PETER .....	11/30/15	12/15/15	TRAVEL SUBSISTENCE .....	487.33
01-11	AP	00833426 HON EDWARD R ROYCE .....	10/06/15	10/06/15	COMMERCIAL TRANSPORTATION .....	304.10
01-11	AP	00833426 HON EDWARD R ROYCE .....	10/09/15	10/09/15	COMMERCIAL TRANSPORTATION .....	394.10
01-11	AP	00833426 HON EDWARD R ROYCE .....	10/16/15	10/16/15	COMMERCIAL TRANSPORTATION .....	204.10
01-11	AP	00833426 HON EDWARD R ROYCE .....	10/18/15	10/18/15	COMMERCIAL TRANSPORTATION .....	304.10
01-11	AP	00833426 HON EDWARD R ROYCE .....	10/23/15	10/23/15	COMMERCIAL TRANSPORTATION .....	204.10
01-11	AP	00833426 HON EDWARD R ROYCE .....	10/31/15	10/31/15	COMMERCIAL TRANSPORTATION .....	304.10
01-11	AP	00833426 HON EDWARD R ROYCE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	204.10
01-11	AP	00833426 HON EDWARD R ROYCE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	171.10
01-11	AP	00833426 HON EDWARD R ROYCE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	204.10
01-11	AP	00833426 HON EDWARD R ROYCE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	753.49
01-22	AP	00834042 HU, STEPHANIE W. ....	12/01/15	12/21/15	PRIVATE AUTO MILEAGE .....	450.23
01-22	AP	00834042 HU, STEPHANIE W. ....	12/12/15	12/20/15	TAXI/PARKING/TOLLS .....	21.00
01-22	AP	00834049 WALKER, ALEXANDRIA W. ....	12/18/15	12/20/15	PRIVATE AUTO MILEAGE .....	33.35
01-22	AP	00834049 WALKER, ALEXANDRIA W. ....	12/06/15	12/06/15	TAXI/PARKING/TOLLS .....	10.00
01-22	AP	00834144 MARTIN, ALISON N. ....	12/16/15	12/18/15	PRIVATE AUTO MILEAGE .....	54.63
01-27	AP	00834132 PONG, LAUREN D. ....	12/06/15	12/18/15	PRIVATE AUTO MILEAGE .....	108.10
03-03	AP	00844445 HON EDWARD R ROYCE .....	11/20/15	12/28/15	GASOLINE .....	228.50
					TRAVEL TOTALS:	5,218.83
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	00833998 DIRECTV .....	10/24/15	11/23/15	UTILITIES .....	80.06
01-13	AP	00834005 SOUTHERN CALIFORNIA EDISON .....	11/16/15	12/16/15	UTILITIES .....	228.31
01-13	AP	00834006 UPS .....	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL .....	24.11
01-13	AP	00834123 AT&T .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	95.80
01-14	AP	00834001 VERIZON COMMUNICATIONS .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	333.35
01-14	AP	00834124 AT&T .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,139.95
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	560.31
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	66.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. EDWARD R. ROYCE—Con.						
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		10.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,678.68
PRINTING AND REPRODUCTION						
01-07	AP	00833812	12/07/15 12/07/15	ACCURATE WORD LLC		39.98
01-08	AP	00833808	12/21/15 12/21/15	ACCURATE WORD LLC		1,365.95
01-14	AP	00834130	09/01/15 11/30/15	IMAGE 2000		221.92
02-23	AP	00838938	12/18/15 12/18/15	BIEBER COMMUNICATIONS		2,134.29
02-23	AP	00838939	12/18/15 12/18/15	BIEBER COMMUNICATIONS		4,479.16
02-23	AP	00838940	12/18/15 12/18/15	BIEBER COMMUNICATIONS		1,802.00
02-23	AP	00838941	12/18/15 12/18/15	BIEBER COMMUNICATIONS		3,618.60
					PRINTING AND REPRODUCTION TOTALS:	13,661.90
OTHER SERVICES						
01-07	AP	00833802	12/01/15 12/31/15	FIRESIDE21		585.00
01-11	AP	00833809	12/18/15 12/18/15	INSPIRASIAN LLC		1,060.00
02-09	AP	00838992	11/01/15 11/30/15	FIRESIDE21		350.00
02-12	AP	00839558	12/01/15 12/31/15	FIRESIDE21		585.00
02-24	AP	00843700	01/02/16 01/02/16	CAPITOL CONTENDER LLC		500.00
03-08	AP	00844719	11/01/15 11/30/15	FIRESIDE21		-350.00
03-08	AP	00844719	12/01/15 12/31/15	FIRESIDE21		350.00
03-16	AP	00849099	12/01/15 12/31/15	FIRESIDE21		-585.00
					OTHER SERVICES TOTALS:	2,495.00
SUPPLIES AND MATERIALS						
01-11	AP	00833810	12/23/15 12/31/16	POLITICO LLC		4,995.00
01-13	AP	00834032	12/21/15 12/25/15	SPARKLETT'S & SIERRA SPRINGS		90.07
01-27	AP	00834132	12/01/15 12/17/15	PONG, LAUREN D.		34.49
01-29	AP	00838624	12/31/15 12/31/15	DEER PARK		46.95
					SUPPLIES AND MATERIALS TOTALS:	5,166.51
EQUIPMENT						
03-18	AP	00849208	02/29/16 02/29/16	HOUSECALL		4,659.60
					EQUIPMENT TOTALS:	4,659.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,099.07
					OFFICE TOTALS:	58,099.07

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2016 HON. RAUL RUIZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	310.12	310.12
PERSONNEL COMPENSATION	186,338.37	186,338.37
TRAVEL	8,311.32	8,311.32
TRANSPORTATION OF THINGS	440.00	440.00
RENT, COMMUNICATION, UTILITIES	18,741.24	18,741.24
PRINTING AND REPRODUCTION	695.57	695.57
OTHER SERVICES	7,573.28	7,573.28
SUPPLIES AND MATERIALS	4,001.51	4,001.51

EQUIPMENT .....	970.20	970.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,381.61	227,381.61
OFFICE TOTALS:	227,381.61	227,381.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-15.50
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	73.13
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-7.15
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	291.29
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-31.65
					FRANKED MAIL TOTALS:	310.12

PERSONNEL COMPENSATION

AGUILAR, ANTONIO E .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,895.57
ARNETT IV, ROSS H .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,222.23
BLAND, MEGAN L .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,611.10
CHIN, KRISTIAN C .....	01/03/16	03/31/16	SPECIAL ASSISTANT .....	11,000.00
CROUCH, MEGAN R .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,800.00
DAVIS, LISA A .....	01/03/16	03/31/16	CONSTITUENT SERVICES CASEWORKER .....	9,777.77
DOTY, ERIN M .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	19,555.57
GARCIA, MARGAUX F .....	03/17/16	03/31/16	SCHEDULING ASSISTANT .....	1,244.44
GONZALEZ, OCTAVIO .....	01/03/16	02/29/16	DISTRICT POLICY DIRECTOR .....	10,472.23
GONZALEZ, OCTAVIO .....	03/01/16	03/31/16	DISTRICT DIRECTOR .....	7,916.67
GONZALEZ, SERGIO .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,886.67
HASHEMI, COOKAB V .....	01/03/16	03/31/16	CHIEF OF STAFF .....	31,777.77
KIM, ELENA S .....	01/10/16	03/31/16	FIELD REPRESENTATIVE .....	13,125.04
LOPEZ, JUAN A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,311.10
MARTIN, SHELLEY L .....	01/03/16	02/19/16	CONSTITUENT SERVICES REPRESENT .....	6,788.88
MARTIN, SHELLEY L .....	02/01/16	02/19/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	3,033.33
NICKSON, MICHAEL A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,400.00
QUINTAS, HERNAN I .....	01/03/16	03/31/16	PRESS SECRETARY .....	14,520.00
			PERSONNEL COMPENSATION TOTALS:	186,338.37

TRAVEL

02-05	AP	E0368294	QUINTAS, HERNAN I .....	01/10/16	01/17/16	MEALS .....	216.81
02-05	AP	E0368294	QUINTAS, HERNAN I .....	01/10/16	01/10/16	TAXI/PARKING/TOLLS .....	17.40
02-16	AP	E0370754	HASHEMI, COOKAB V .....	01/19/16	01/21/16	MEALS .....	72.76
02-16	AP	E0370754	HASHEMI, COOKAB V .....	01/21/16	01/21/16	GASOLINE .....	28.15
02-17	AP	E0372205	AGUILAR, ANTONIO E .....	01/05/16	02/02/16	PRIVATE AUTO MILEAGE .....	415.91
02-24	AP	E0374887	CITIBANK GOV CARD SERVICE .....	01/05/16	01/11/16	COMMERCIAL TRANSPORTATION .....	1,292.40
02-25	AP	E0374890	LOPEZ, JUAN A .....	02/05/16	02/08/16	MEALS .....	34.40
02-25	AP	E0374890	LOPEZ, JUAN A .....	01/05/16	01/13/16	PRIVATE AUTO MILEAGE .....	15.34
02-25	AP	E0374890	LOPEZ, JUAN A .....	02/01/16	02/09/16	PRIVATE AUTO MILEAGE .....	17.87
02-25	AP	E0374890	LOPEZ, JUAN A .....	02/10/16	02/12/16	PRIVATE AUTO MILEAGE .....	4.10
02-25	AP	E0375237	HASHEMI, COOKAB V .....	02/04/16	02/05/16	MEALS .....	17.33
02-25	AP	E0375237	HASHEMI, COOKAB V .....	02/07/16	02/07/16	GASOLINE .....	20.00
02-25	AP	E0375253	CROUCH, MEGAN R .....	02/05/16	02/08/16	MEALS .....	164.54
02-25	AP	E0375253	CROUCH, MEGAN R .....	02/05/16	02/09/16	TAXI/PARKING/TOLLS .....	183.58
03-01	AP	E0376519	BLAND, MEGAN L .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	25.00
03-01	AP	E0376519	BLAND, MEGAN L .....	02/05/16	02/06/16	MEALS .....	41.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RAUL RUIZ—Con.							
03-01	AP	E0376519	02/05/16	02/05/16	GASOLINE .....	21.09	
03-01	AP	E0376519	01/12/16	01/12/16	TAXI/PARKING/TOLLS .....	28.83	
03-09	AP	E0379548	02/09/16	02/09/16	TAXI/PARKING/TOLLS .....	95.00	
03-17	AP	E0382674	02/03/16	02/17/16	PRIVATE AUTO MILEAGE .....	270.54	
03-17	AP	E0382674	02/22/16	02/29/16	PRIVATE AUTO MILEAGE .....	230.90	
03-18	AP	E0382695	01/08/16	02/12/16	COMMERCIAL TRANSPORTATION .....	4,195.20	
03-18	AP	E0382695	01/10/16	01/14/16	LODGING .....	819.84	
03-18	AP	E0382695	01/05/16	01/13/16	MEALS .....	82.86	
						TRAVEL TOTALS:	8,311.32
TRANSPORTATION OF THINGS							
03-11	AP	00844982	01/22/16	01/26/16	FREIGHT CHARGES .....	440.00	
						TRANSPORTATION OF THINGS TOTALS:	440.00
RENT, COMMUNICATION, UTILITIES							
01-21	AP	E0363754	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	625.38	
01-29	AP	E0365776	12/17/15	01/19/16	UTILITIES .....	836.27	
02-02	AP	E0366592	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
02-05	AP	E0368291	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
02-05	AP	E0368293	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	388.93	
02-10	AP	E0369560	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	82.45	
02-16	AP	00840549	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00	
02-17	AP	E0372206	07/22/16	09/23/16	UTILITIES .....	85.32	
02-24	AP	E0374888	02/04/16	03/03/16	UTILITIES .....	402.80	
02-25	AP	E0374891	01/19/16	02/17/16	UTILITIES .....	730.50	
02-25	AP	E0375244	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	82.45	
02-25	AP	E0375250	04/22/16	06/25/16	UTILITIES .....	95.95	
02-26	AP	E0375243	02/06/16	02/06/16	TEMPORARY SPACE RENTAL .....	1,069.64	
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	128.00	
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	139.50	
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	764.45	
02-26	GL	HRS0056387	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	140.00	
02-29	AP	E0376521	02/02/15	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	490.73	
02-29	GL	GRP0056523	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	112.00	
03-09	AP	E0379542	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
03-16	AP	00848489	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00	
03-18	AP	E0382695	01/13/16	01/13/16	UTILITIES .....	674.43	
03-22	AP	E0384330	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	82.45	
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00	
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	139.50	
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	667.76	
03-30	GL	HRS0057259	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	115.00	
03-31	AP	00850338	07/22/16	09/23/16	UTILITIES .....	-85.32	
03-31	AP	00850339	04/22/16	06/25/16	UTILITIES .....	-95.95	
03-31	GL	GRP0057313	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	133.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,741.24

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PRINTING AND REPRODUCTION									
02-16	AP	E0368292	PAUL ASSOCIATES .....	01/28/16	01/28/16	PRINTING & REPRODUCTION .....			346.02
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....			80.60
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....			268.95
								PRINTING AND REPRODUCTION TOTALS:	695.57
OTHER SERVICES									
01-14	AP	E0361432	ADT SECURITY SERVICES .....	12/14/15	02/02/16	SECURITY SERVICE .....			88.66
01-16	AP	00835491	SAGE SYSTEMS LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....			493.55
02-02	AP	E0366588	EDUVIGUES PRADO .....	01/11/16	01/25/16	JANITORIAL AND MAINT SERV .....			420.00
02-10	AP	E0370355	ADT SECURITY SERVICES .....	01/15/16	02/14/16	SECURITY SERVICE .....			1,422.43
02-12	AP	E0370761	ADT SECURITY SERVICES .....	02/15/16	03/14/16	SECURITY SERVICE .....			106.83
02-16	AP	00841109	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
02-17	AP	E0372202	ADT SECURITY SERVICES .....	02/03/16	03/02/16	SECURITY SERVICE .....			42.99
02-18	AP	E0372207	JESUS SOLORZANO .....	02/03/16	02/03/16	NON-TECHNOLOGY SERVICE CONTR .....			350.00
02-25	AP	E0375240	I SHRED .....	01/14/16	01/14/16	JANITORIAL AND MAINT SERV .....			45.00
03-16	AP	00849051	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
03-16	AP	E0382703	ADT SECURITY SERVICES .....	03/15/16	04/14/16	SECURITY SERVICE .....			106.83
03-17	AP	E0382711	EDUVIGUES PRADO .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....			560.00
03-22	AP	E0384310	I SHRED .....	02/25/16	02/25/16	JANITORIAL AND MAINT SERV .....			45.00
03-22	AP	E0384313	SPARKLETTS & SIERRA SPRINGS .....	02/02/16	02/16/16	NON-TECHNOLOGY SERVICE CONTR .....			76.99
03-22	AP	E0384318	I SHRED .....	02/11/16	02/11/16	JANITORIAL AND MAINT SERV .....			45.00
								OTHER SERVICES TOTALS:	7,573.28
SUPPLIES AND MATERIALS									
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....			333.27
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....			-29.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....			392.52
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/26/16	01/26/16	FOOD & BEVERAGE .....			54.25
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE) .....			280.31
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....			24.99
02-18	AP	00843664	CITI PCARD-LOWES .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....			11.99
02-18	AP	00843664	CITI PCARD-RALPHS .....	01/03/16	01/28/16	FOOD & BEVERAGE .....			10.49
02-18	AP	00843664	CITI PCARD-STAPLES .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....			192.39
02-18	AP	00843664	CITI PCARD-STAPLES DIRECT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....			184.57
02-18	AP	00843664	CITI PCARD-TARGET .....	01/03/16	01/28/16	FOOD & BEVERAGE .....			44.97
02-18	AP	00843664	CITI PCARD-THE HOME DEPOT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....			107.44
02-25	AP	E0375239	CDW GOVERNMENT INC. C/O ISM IN .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....			28.32
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....			-16.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....			389.59
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/03/16	02/03/16	FOOD & BEVERAGE .....			33.40
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/04/16	02/04/16	FOOD & BEVERAGE .....			-54.25
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....			228.89
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....			-165.19
03-09	AP	E0379555	SPARKLETTS & SIERRA SPRINGS .....	01/05/16	01/19/16	WATER .....			87.08
03-09	AP	E0379575	GONZALEZ, OCTAVIO .....	01/29/16	01/29/16	HABITATION EXPENSE .....			103.19
03-16	AP	E0382708	MORE DIRECT INC .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....			69.00
03-16	AP	E0382712	MORE DIRECT INC .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....			69.00
03-17	AP	E0382671	MORE DIRECT INC .....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....			199.00
03-18	AP	00849255	CITI PCARD-MICHAELS STORES .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....			220.93
03-18	AP	00849255	CITI PCARD-PANERA BREAD .....	01/29/16	02/28/16	FOOD & BEVERAGE .....			26.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL RUIZ—Con.						
03-18	AP	00849255	01/29/16 02/28/16	FOOD & BEVERAGE .....		189.59
03-18	AP	00849255	01/29/16 02/28/16	FOOD & BEVERAGE .....		39.93
03-18	AP	00849255	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		213.11
03-18	AP	00849255	01/29/16 02/28/16	FOOD & BEVERAGE .....		59.80
03-18	AP	00849255	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		23.87
03-21	AP	00845191	01/31/16 01/31/16	WATER .....		28.00
03-23	AP	E0384308	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE) .....		133.21
03-31	AP	00849744	02/29/16 02/29/16	WATER .....		43.00
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-56.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		499.48
				SUPPLIES AND MATERIALS TOTALS:		4,001.51
				EQUIPMENT		
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		323.40
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		323.40
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		323.40
				EQUIPMENT TOTALS:		970.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,381.61
				OFFICE TOTALS:		227,381.61
2015 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	FRANKED MAIL .....		486.36
01-29	AP	00838734	12/01/15 01/02/16	FRANKED MAIL .....		8,634.40
				FRANKED MAIL TOTALS:		9,120.76
PERSONNEL COMPENSATION						
			01/01/16 01/02/16	AGUILAR, ANTONIO E .....		179.44
			01/01/16 01/02/16	ARNETT IV, ROSS H .....		277.78
			01/01/16 01/02/16	BLAND, MEGAN L .....		263.89
			01/01/16 01/02/16	CHIN, KRISTIAN C .....		250.00
			01/01/16 01/02/16	CROUCH, MEGAN R .....		200.00
			01/01/16 01/02/16	DAVIS, LISA A .....		222.22
			01/01/16 01/02/16	DOTY, ERIN M .....		444.44
			01/01/16 01/02/16	GONZALEZ, OCTAVIO .....		361.11
			01/01/16 01/02/16	GONZALEZ, SERGIO .....		88.33
			01/01/16 01/02/16	HASHEMI, COOKAB V .....		722.22
			01/01/16 01/02/16	LOPEZ, JUAN A .....		188.89
			01/01/16 01/02/16	MARTIN, SHELLEY L .....		288.89
			01/01/16 01/02/16	NICKSON, MICHAEL A .....		100.00
			09/01/15 09/30/15	PATTON, JAMIE A .....		-6,988.90
			01/01/16 01/02/16	QUINTAS, HERNAN I .....		330.00
				PERSONNEL COMPENSATION TOTALS:		-3,071.69
				TRAVEL		
01-14	AP	E0361426	12/20/15 01/01/16	LOPEZ, JUAN A. COMMERCIAL TRANSPORTATION .....		635.20

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02-11	AP	E0370766	HASHEMI,COOKAB V .....	11/09/15	11/09/15	MEALS .....	23.26
02-24	AP	E0374889	CITIBANK GOV CARD SERVICE .....	12/07/15	12/11/15	COMMERCIAL TRANSPORTATION .....	351.30
02-24	AP	E0374889	CITIBANK GOV CARD SERVICE .....	12/08/15	12/16/15	LODGING .....	329.11
02-24	AP	E0374889	CITIBANK GOV CARD SERVICE .....	11/30/15	12/11/15	MEALS .....	72.77
03-17	AP	E0383329	CITIBANK GOV CARD SERVICE .....	12/08/15	12/08/15	TAXI/PARKING/TOLLS .....	79.37
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,491.01
01-13	AP	E0361422	VERIZON WIRELESS .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	384.95
01-16	AP	00835187	ADEYEMI AND YGUNDE OMILANA .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	139.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	486.43
02-02	AP	E0366583	KYVON .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	83.69
02-02	AP	E0366584	KYVON .....	09/18/15	09/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
02-04	AR	FIN-00768-BD	TIME WARNER CABLE .....	12/29/14	01/28/15	UTILITIES .....	-634.63
02-16	AP	E0372204	ADEYEMI AND YGUNDE OMILANA .....	10/26/15	12/23/15	UTILITIES .....	154.84
02-24	AP	E0374889	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	UTILITIES .....	59.95
03-31	AP	00850338	ADEYEMI AND YGUNDE OMILANA .....	07/22/15	09/23/15	UTILITIES .....	85.32
03-31	AP	00850339	ADEYEMI AND YGUNDE OMILANA .....	04/22/15	06/25/15	UTILITIES .....	95.95
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	6,042.00
01-13	AP	E0361455	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	117.50
02-08	AP	E0368298	PATRIOT CONTACT INC .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....	11,314.45
02-11	AP	E0370774	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	910.00
02-22	AP	E0372203	PATRIOT CONTACT INC .....	11/23/15	11/23/15	PRINTING & REPRODUCTION .....	9,700.56
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	22,042.51
01-16	AP	00835779	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,276.94
02-02	AP	E0366587	EDUVIGUES PRADO .....	12/07/15	12/14/15	JANITORIAL AND MAINT SERV .....	280.00
03-21	AP	E0372201	PDG PLUMBING .....	08/11/15	08/11/15	NON-TECHNOLOGY SERVICE CONTR .....	325.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,881.94
01-14	AP	E0361440	LEXIS-NEXIS .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	455.00
01-14	AP	E0361450	SPARKLETT'S & SIERRA SPRINGS .....	11/10/15	11/24/15	WATER .....	77.12
01-21	AP	00838422	CITI PCARD-BROTHER MALL .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	27.34
01-21	AP	00838422	CITI PCARD-MICHAELS STORES .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	53.98
01-21	AP	00838422	CITI PCARD-PANERA BREAD .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	150.84
01-21	AP	00838422	CITI PCARD-RALPHS .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	165.02
01-21	AP	00838422	CITI PCARD-STAPLES .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	38.31
01-21	AP	00838422	CITI PCARD-STAPLES DIRECT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	560.40
01-21	AP	00838422	CITI PCARD-THE HOME DEPOT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	6.36
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	8.00
02-08	AP	E0369561	SPARKLETT'S & SIERRA SPRINGS .....	12/08/15	12/22/15	WATER .....	77.12
02-10	AP	E0369559	LEXIS-NEXIS .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	455.00
02-18	AP	00843664	CITI PCARD-AMAZON.COM .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	289.86
03-30	AP	00849677	MORE DIRECT INC .....	12/30/15	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	722.00
03-30	AP	00849679	MORE DIRECT INC .....	12/30/15	01/22/16	OFFICE SUPPLIES (OUTSIDE) .....	618.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,704.35
03-30	AP	00849677	MORE DIRECT INC .....	12/30/15	01/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	639.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL RUIZ—Con.						
03-30	AP 00849679	MORE DIRECT INC .....	12/30/15 01/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		672.00
03-30	AP 00849679	MORE DIRECT INC .....	12/30/15 01/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,335.08
					EQUIPMENT TOTALS:	2,646.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,856.96
					OFFICE TOTALS:	<u>43,856.96</u>
2014 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-01	AP E0231393	TIME WARNER CABLE .....	12/29/14 01/28/15	UTILITIES .....		-634.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	-634.63
SUPPLIES AND MATERIALS						
01-07	AR FIN-00672-BD	NESTLE WATERS NORTH AMERICA INC .....	04/27/14 05/26/14	WATER .....		-26.80
01-29	AR FIN-00864-BD	CATHEDRAL CITY CHAMBER OF COMMERCE .....	12/17/14 12/17/14	FOOD & BEVERAGE .....		-50.00
					SUPPLIES AND MATERIALS TOTALS:	-76.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-711.43
					OFFICE TOTALS:	<u>-711.43</u>
2016 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	695.91
					PERSONNEL COMPENSATION .....	224,643.36
					TRAVEL .....	1,488.16
					RENT, COMMUNICATION, UTILITIES .....	20,939.62
					PRINTING AND REPRODUCTION .....	449.10
					OTHER SERVICES .....	10,855.00
					SUPPLIES AND MATERIALS .....	5,494.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,565.83
					OFFICE TOTALS:	<u>264,565.83</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-20.95
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		115.41
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-19.70
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		635.30
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-14.15
					FRANKED MAIL TOTALS:	695.91
PERSONNEL COMPENSATION						
					AKWARA, NGOZI D .....	1,711.10
					ANTHONY, EDWARD .....	1,222.23
					BAKER, MICHAEL .....	15,155.57

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		BROWER,JUSTIN N .....	01/03/16	03/31/16	MILITARY LEGISLATIVE ASSISTANT .....	12,222.23	
		DUGGINS, CORI L .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	17,888.90	
		GONZALES, B W .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	19,555.57	
		HAYNIE, DEBORAH J .....	01/03/16	02/02/16	SENIOR LEGISLATIVE ASSISTANT .....	5,083.33	
		HAYNIE, DEBORAH J .....	01/30/16	01/30/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	677.78	
		HEITLINGER,DAVID A .....	01/03/16	01/30/16	STAFF ASSISTANT .....	2,877.77	
		HEITLINGER,DAVID A .....	02/01/16	03/31/16	LEGISLATIVE ASSISTANT .....	7,000.00	
		LENNON,JAIME .....	01/03/16	03/31/16	DIRECTOR OF COMMUNICATIONS .....	17,111.10	
		MARIN,DIEGO F .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23	
		OURSLE, TARA L .....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13	
		PHAUP,ELLIOTT R .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT/SCHEDULER .....	13,444.43	
		PLEASANT-JONES,GEORGE C .....	01/03/16	03/31/16	COMMUNITY AFFAIRS LIAISON .....	13,444.43	
		RIGGS DRIBAN, JENNIFER M. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	20,992.90	
		STRONG, KENDALL E .....	02/21/16	03/31/16	STAFF ASSISTANT .....	3,555.56	
		STUART,JASMINE M .....	01/03/16	03/31/16	CONSTITUENT LIAISON .....	9,044.43	
		YATES, LYNN J .....	01/03/16	03/31/16	CONSTITUENT LIAISON .....	14,666.67	
					PERSONNEL COMPENSATION TOTALS:	224,643.36	
		TRAVEL					
01-20	AP	E0363524	PLEASANT-JONES, GEORGE C. ....	01/06/16	01/11/16	PRIVATE AUTO MILEAGE .....	23.22
02-26	AP	E0375910	RIGGS DRIBAN, JENNIFER M. ....	12/17/15	01/15/16	TAXI/PARKING/TOLLS .....	21.74
02-26	AP	E0375911	PHAUP, ELLIOTT R. ....	01/29/16	02/05/16	PRIVATE AUTO MILEAGE .....	88.56
02-26	AP	E0375916	PLEASANT-JONES, GEORGE C. ....	02/17/16	02/22/16	PRIVATE AUTO MILEAGE .....	35.10
02-26	AP	E0375917	OURSLE, TARA L. ....	06/25/15	01/12/16	TAXI/PARKING/TOLLS .....	30.90
02-26	AP	E0375922	MARIN, DIEGO F. ....	01/09/16	01/30/16	PRIVATE AUTO MILEAGE .....	73.22
02-26	AP	E0375925	DUGGINS, CORI L. ....	02/01/16	02/08/16	PRIVATE AUTO MILEAGE .....	125.28
02-26	AP	E0375926	PLEASANT-JONES, GEORGE C. ....	01/14/16	01/14/16	PRIVATE AUTO MILEAGE .....	16.74
02-26	AP	E0375930	OURSLE, TARA L. ....	02/11/16	02/11/16	COMMERCIAL TRANSPORTATION .....	92.00
02-29	AP	E0375912	RIGGS DRIBAN, JENNIFER M. ....	02/11/16	02/11/16	COMMERCIAL TRANSPORTATION .....	28.00
02-29	AP	E0375912	RIGGS DRIBAN, JENNIFER M. ....	02/11/16	02/11/16	TAXI/PARKING/TOLLS .....	21.55
03-17	AP	E0383214	PLEASANT-JONES, GEORGE C. ....	02/29/16	02/29/16	PRIVATE AUTO MILEAGE .....	9.18
03-17	AP	E0383214	PLEASANT-JONES, GEORGE C. ....	02/29/16	02/29/16	TAXI/PARKING/TOLLS .....	12.00
03-17	AP	E0383217	BROWER, JUSTIN .....	01/27/16	02/05/16	PRIVATE AUTO MILEAGE .....	169.78
03-17	AP	E0383218	OURSLE, TARA L. ....	03/01/16	03/03/16	COMMERCIAL TRANSPORTATION .....	33.00
03-17	AP	E0383218	OURSLE, TARA L. ....	02/25/16	03/01/16	TAXI/PARKING/TOLLS .....	30.81
03-17	AP	E0383223	BAKER, MICHAEL .....	01/05/16	01/15/16	PRIVATE AUTO MILEAGE .....	162.00
03-17	AP	E0383223	BAKER, MICHAEL .....	02/01/16	02/24/16	PRIVATE AUTO MILEAGE .....	327.78
03-17	AP	E0383224	OURSLE, TARA L. ....	03/03/16	03/03/16	TAXI/PARKING/TOLLS .....	12.00
03-17	AP	E0383226	OURSLE, TARA L. ....	02/18/16	02/18/16	TAXI/PARKING/TOLLS .....	18.00
03-17	AP	E0383230	OURSLE, TARA L. ....	02/25/16	02/26/16	COMMERCIAL TRANSPORTATION .....	91.00
03-17	AP	E0383233	OURSLE, TARA L. ....	02/24/16	02/24/16	COMMERCIAL TRANSPORTATION .....	59.00
03-18	AP	E0383232	PHAUP, ELLIOTT R. ....	02/29/16	02/29/16	TAXI/PARKING/TOLLS .....	7.30
					TRAVEL TOTALS:	1,488.16	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00835824	ATAPCO PADONIA LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,742.09
01-20	AP	E0363511	COMCAST .....	01/08/16	02/07/16	UTILITIES .....	186.06
02-16	AP	00841123	ATAPCO PADONIA LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,742.09
02-26	AP	E0375918	COMCAST .....	02/08/16	03/07/16	UTILITIES .....	186.06
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	113.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. C. A. DUTCH RUPPERSBERGER—Con.						
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	865.69	
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.90	
02-29	AP	E0375943	01/27/16 01/26/17	TELECOMSRV/EQ/TOLL CHARGE	638.04	
03-16	AP	00849064	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,742.09	
03-17	AP	E0383209	01/25/16 02/24/16	TELECOMSRV/EQ/TOLL CHARGE	477.04	
03-17	AP	E0383216	03/08/16 04/07/16	UTILITIES	186.06	
03-18	AP	E0383210	03/14/16 03/14/16	TEMPORARY SPACE RENTAL	300.00	
03-18	AP	E0383215	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	32.26	
03-18	AP	E0383220	02/05/16 02/05/16	TEMPORARY SPACE RENTAL	50.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	113.50	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	433.34	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	33.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,939.62
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	22.40	
03-17	AP	E0383213	03/02/16 03/02/16	PRINTING & REPRODUCTION	228.00	
03-17	AP	E0383221	02/29/16 02/29/16	PRINTING & REPRODUCTION	42.00	
03-17	AP	E0383225	03/03/16 03/03/16	PRINTING & REPRODUCTION	40.00	
03-18	AP	E0383212	02/11/16 02/11/16	PRINTING & REPRODUCTION	97.50	
03-23	GL	PIX0057090	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	19.20	
					PRINTING AND REPRODUCTION TOTALS:	449.10
OTHER SERVICES						
01-16	AP	00835045	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP	00835492	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
01-28	AP	E0363502	01/04/16 05/20/16	TRAINING	1,000.00	
02-16	AP	00840433	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP	00840833	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-16	AP	00848373	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00848774	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
					OTHER SERVICES TOTALS:	10,855.00
SUPPLIES AND MATERIALS						
01-20	AP	E0363503	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE)	38.07	
01-20	AP	E0363520	01/08/16 01/07/17	WATER	756.00	
01-20	AP	E0363521	01/08/16 01/07/17	WATER	756.00	
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-76.00	
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	284.72	
02-26	AP	E0375908	01/09/16 01/19/16	OFFICE SUPPLIES (OUTSIDE)	232.04	
02-26	AP	E0375913	02/16/16 02/16/16	FOOD & BEVERAGE	50.00	
02-26	AP	E0375914	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)	84.74	
02-26	AP	E0375915	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE)	22.25	
02-26	AP	E0375927	02/05/16 02/05/16	FOOD & BEVERAGE	1,147.80	
02-26	AP	E0375929	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE)	7.50	

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02-26	AP	E0375931	JEFFERSONIAN .....	02/16/16	08/16/16	PUBLICATIONS/REFERENCE MAT'L .....	18.75
02-26	AP	E0375932	HEITLINGER, DAVID A. ....	01/09/16	01/09/16	OFFICE SUPPLIES (OUTSIDE) .....	12.98
02-29	AP	E0375909	THE AEGIS .....	02/19/16	04/15/16	PUBLICATIONS/REFERENCE MAT'L .....	25.31
02-29	AP	E0375912	RIGGS DRIBAN, JENNIFER M. ....	02/05/16	02/05/16	FOOD & BEVERAGE .....	68.83
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-53.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	572.83
03-17	AP	E0383228	HEITLINGER, DAVID A. ....	02/22/16	02/22/16	FOOD & BEVERAGE .....	58.79
03-17	AP	E0383234	SHAMROCK AWARDS & ENGRAVING .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	22.49
03-18	AP	E0383229	THE AEGIS .....	02/20/16	04/15/16	PUBLICATIONS/REFERENCE MAT'L .....	25.31
03-18	AP	E0383231	CAPITOL IDEA TECHNOLOGY INC .....	03/12/16	03/12/16	OFFICE SUPPLIES (OUTSIDE) .....	813.70
03-18	AP	E0383232	PHAUP, ELLIOTT R. ....	03/01/16	03/01/16	FOOD & BEVERAGE .....	23.00
03-18	AP	E0383232	PHAUP, ELLIOTT R. ....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	48.72
03-18	AP	E0383238	OFFICE DEPOT BUSINESS CREDIT .....	02/19/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	147.22
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-46.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	452.63
SUPPLIES AND MATERIALS TOTALS:							5,494.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,565.83
OFFICE TOTALS:							<u>264,565.83</u>

2015 HON. C. A. DUTCH RUPPERSBERGER  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	257.15
FRANKED MAIL TOTALS:							257.15
PERSONNEL COMPENSATION							
			AKWARA,NGOZI D .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	38.89
			ANTHONY, EDWARD .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	27.78
			BAKER, MICHAEL .....	01/01/16	01/02/16	OUTREACH DIRECTOR .....	344.44
			BROWER,JUSTIN N .....	01/01/16	01/02/16	MILITARY LEGISLATIVE ASSISTANT .....	277.78
			DUGGINS, CORI L .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	444.44
			GONZALES, B W. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	444.44
			HAYNIE, DEBORAH J. ....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	338.89
			HEITLINGER,DAVID A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	205.56
			LENNON JAIME .....	01/01/16	01/02/16	DIRECTOR OF COMMUNICATIONS .....	388.89
			MARIN, DIEGO F .....	12/23/15	01/02/16	STAFF ASSISTANT .....	888.89
			OURSLESLER, TARA L .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
			PHAUP,ELLIOTT R .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT/SCHEDULER .....	305.56
			PLEASANT-JONES,GEORGE C .....	01/01/16	01/02/16	COMMUNITY AFFAIRS LIAISON .....	305.56
			RIGGS DRIBAN, JENNIFER M. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	477.11
			STUART,JASMINE M .....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	205.56
			YATES, LYNN J. ....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	333.33
PERSONNEL COMPENSATION TOTALS:							5,962.74
TRAVEL							
01-06	AP	E0358782	OURSLESLER, TARA L. ....	11/17/15	12/08/15	PRIVATE AUTO MILEAGE .....	345.00
01-06	AP	E0358786	BAKER, MICHAEL .....	10/22/15	12/16/15	PRIVATE AUTO MILEAGE .....	280.60
01-14	AP	00834143	PLEASANT-JONES, GEORGE C. ....	12/14/15	12/14/15	PRIVATE AUTO MILEAGE .....	10.35
01-20	AP	E0363510	HAYNIE, DEBORAH J. ....	08/06/15	12/11/15	PRIVATE AUTO MILEAGE .....	131.79
02-26	AP	E0375919	HON. C.A. DUTCH RUPPERSBERGER .....	12/10/15	12/18/15	PRIVATE AUTO MILEAGE .....	126.50
02-26	AP	E0375924	HON. C.A. DUTCH RUPPERSBERGER .....	10/16/15	11/12/15	PRIVATE AUTO MILEAGE .....	451.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. C. A. DUTCH RUPPERSBERGER—Con.						
02-29	AP E0375928	RIGGS DRIBAN, JENNIFER M.	12/07/15	12/07/15 TAXI/PARKING/TOLLS		14.00
					TRAVEL TOTALS:	1,359.62
RENT, COMMUNICATION, UTILITIES						
01-20	AP E0363513	VERIZON	11/25/15	12/24/15 TELECOMSRV/EQ/TOLL CHARGE		470.20
01-20	AP E0363519	VERIZON BUSINESS	12/01/15	12/31/15 TELECOMSRV/EQ/TOLL CHARGE		32.24
01-29	GL EMS0055656		12/01/15	12/31/15 DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL EMS0055656		12/01/15	12/31/15 DC TELECOM SERV (TRANSFER)		113.50
01-29	GL EMS0055656		12/01/15	12/31/15 DC TELECOM TOLLS (TRANSFER)		863.84
01-29	GL EMS0055656		12/01/15	12/31/15 DISTR OFF TELECOM TOLL (TRNSF)		29.08
02-29	AP E0375920	VERIZON NEW JERSEY INC	12/25/15	01/24/16 TELECOMSRV/EQ/TOLL CHARGE		459.96
02-29	AP E0375933	VERIZON BUSINESS SERVICES	01/01/16	01/31/16 TELECOMSRV/EQ/TOLL CHARGE		32.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,037.35
PRINTING AND REPRODUCTION						
02-26	AP E0375921	DAVID L ANDRUKITIS INC	12/30/15	12/30/15 PRINTING & REPRODUCTION		77.50
					PRINTING AND REPRODUCTION TOTALS:	77.50
SUPPLIES AND MATERIALS						
01-06	AP E0353566	OFFICE DEPOT BUSINESS CREDIT	11/10/15	11/18/15 OFFICE SUPPLIES (OUTSIDE)		143.88
01-06	AP E0358784	DUGGINS, CORI L	12/11/15	12/11/15 FOOD & BEVERAGE		83.14
01-06	AP E0358785	GONZALES, B W.	12/10/15	12/10/15 FOOD & BEVERAGE		133.85
01-14	AP E0361492	HEITLINGER, DAVID A.	12/12/15	12/12/15 OFFICE SUPPLIES (OUTSIDE)		14.36
01-20	AP E0363516	OFFICE DEPOT BUSINESS CREDIT	12/03/15	12/24/15 OFFICE SUPPLIES (OUTSIDE)		240.86
					SUPPLIES AND MATERIALS TOTALS:	616.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,310.45
					OFFICE TOTALS:	10,310.45
2016 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52.97
					PERSONNEL COMPENSATION	235,703.06
					TRAVEL	7,665.60
					RENT, COMMUNICATION, UTILITIES	30,568.55
					PRINTING AND REPRODUCTION	356.30
					OTHER SERVICES	13,228.85
					SUPPLIES AND MATERIALS	3,354.92
					EQUIPMENT	1,139.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,069.26
					OFFICE TOTALS:	292,069.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718		01/20/16	01/31/16 FRANKED MAIL		-7.75
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16 FRANKED MAIL		34.60
02-29	GL FLG0056519		02/20/16	02/29/16 FRANKED MAIL		-7.75

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03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	40.72	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-6.85	
							FRANKED MAIL TOTALS:	52.97
PERSONNEL COMPENSATION								
			BEARDEN, LALIQUE .....	01/03/16	03/31/16	OFFICE COORDINATOR .....	9,044.43	
			FOUNTAIN, MELVIN R. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	6,838.95	
			GAVIN-PARKS, INGRID Y. ....	01/03/16	03/31/16	DEPTY DIR OF ADMIN & OPERATION .....	14,666.67	
			GRANGE, ROBYN E .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	22,000.00	
			HALL, ROSEMARY .....	01/03/16	03/31/16	PERSONAL SECRETARY/EXEC ASST .....	10,832.01	
			HALL, DOROTHY .....	01/03/16	01/30/16	PART-TIME .....	3,733.33	
			HALL, DOROTHY .....	02/01/16	03/31/16	CONSTITUENT SERVICES ASSOCIATE .....	8,000.00	
			HAWKINS, DENNIS E .....	01/03/16	03/31/16	CONSTITUENT SERVICES ASSOCIATE .....	9,044.43	
			HENDERSON, ABDUL R .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	8,250.00	
			JOHNSON, DEBRA N .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	19,169.92	
			MARSHALL, JOHN P. ....	01/03/16	03/31/16	SENIOR POLICY ADVISOR .....	13,444.43	
			MOTLEY, ESSENCE R .....	01/03/16	03/31/16	ASST. TO CONG./STAFF ASSISTANT .....	8,555.57	
			MYERS, NAOMI L .....	01/03/16	03/31/16	DIRECTOR, ADMIN & OPERATIONS .....	16,377.77	
			PANDYA, NISHITH K .....	01/03/16	03/31/16	SR LEGISLATIVE ASSISTANT .....	11,733.33	
			POLLAS-KIMBLE, YARDLY .....	01/03/16	03/31/16	SR. POLICY COUNSEL/LEG. DIRECT .....	23,222.23	
			SPARKMAN, WALTER .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	2,898.13	
			SULEMAN, M. Y. ....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	15,111.86	
			TEAGUE, JAMES F .....	01/03/16	03/31/16	CONSTITUENT RELATIONS ASSOC .....	7,700.00	
			WATKINS, STANLEY .....	01/03/16	03/31/16	CHIEF OF STAFF .....	25,080.00	
							PERSONNEL COMPENSATION TOTALS:	235,703.06
TRAVEL								
01-16	AP	00835712	LEXUS FINANCIAL SERVICES .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	993.40	
02-16	AP	00841044	LEXUS FINANCIAL SERVICES .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	993.40	
03-16	AP	00848989	LEXUS FINANCIAL SERVICES .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	993.40	
03-16	AP	E0381203	CITIBANK GOV CARD SERVICE .....	01/08/16	02/01/16	COMMERCIAL TRANSPORTATION .....	564.60	
03-16	AP	E0381203	CITIBANK GOV CARD SERVICE .....	01/04/16	01/26/16	CAR RENTAL .....	502.39	
03-16	AP	E0381203	CITIBANK GOV CARD SERVICE .....	12/30/15	01/19/16	GASOLINE .....	101.50	
03-22	AP	E0381312	CITIBANK GOV CARD SERVICE .....	01/11/16	02/04/16	COMMERCIAL TRANSPORTATION .....	943.36	
03-22	AP	E0381312	CITIBANK GOV CARD SERVICE .....	01/06/16	01/26/16	GASOLINE .....	179.18	
03-29	AP	E0386618	WATKINS, STANLEY .....	02/04/16	02/09/16	CAR RENTAL .....	356.65	
03-29	AP	E0386618	WATKINS, STANLEY .....	02/09/16	02/09/16	GASOLINE .....	16.40	
03-29	AP	E0386618	WATKINS, STANLEY .....	02/08/16	02/08/16	TAXI/PARKING/TOLLS .....	16.00	
03-29	AP	E0386631	CITIBANK GOV CARD SERVICE .....	02/12/16	02/29/16	COMMERCIAL TRANSPORTATION .....	376.40	
03-29	AP	E0386631	CITIBANK GOV CARD SERVICE .....	02/13/16	02/21/16	CAR RENTAL .....	239.09	
03-29	AP	E0386631	CITIBANK GOV CARD SERVICE .....	01/26/16	02/17/16	GASOLINE .....	32.99	
03-30	AP	E0386614	CITIBANK GOV CARD SERVICE .....	02/01/16	02/23/16	COMMERCIAL TRANSPORTATION .....	1,209.02	
03-30	AP	E0386614	CITIBANK GOV CARD SERVICE .....	02/01/16	02/20/16	GASOLINE .....	147.82	
							TRAVEL TOTALS:	7,665.60
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00835582	MILLENIUUM PROPERTIES R/E INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00	
01-16	AP	00835594	EAST LAKE MANAGEMENT GROUP INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00	
02-03	AP	E0366434	AT&T .....	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	677.90	
02-16	AP	00840920	MILLENIUUM PROPERTIES R/E INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00	
02-16	AP	00840932	EAST LAKE MANAGEMENT GROUP INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00	
02-25	AP	E0374957	AT&T .....	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,541.25	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOBBY L. RUSH—Con.						
02-25	AP	E0374959	12/16/15	01/20/16	UTILITIES .....	369.60
02-25	AP	E0374961	12/18/15	01/22/16	UTILITIES .....	122.26
02-25	AP	E0374990	12/16/15	01/15/16	UTILITIES .....	488.25
02-25	AP	E0374991	01/16/16	02/15/16	UTILITIES .....	160.58
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	126.25
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,972.29
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	72.46
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	31.65
02-29	AP	E0375046	12/22/15	01/22/16	UTILITIES .....	99.72
03-02	AP	E0374956	01/18/16	02/17/16	UTILITIES .....	175.87
03-04	AP	00844549	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	42.79
03-09	AP	E0380122	02/16/16	03/15/16	UTILITIES .....	160.58
03-09	AP	E0380125	02/18/16	03/17/16	UTILITIES .....	175.87
03-09	AP	E0380150	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,066.33
03-10	AP	E0380124	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,630.95
03-11	AP	00844972	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	4.55
03-16	AP	00848863	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
03-16	AP	00848875	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
03-17	AP	E0381319	01/20/16	02/18/16	UTILITIES .....	420.22
03-17	AP	E0381339	01/22/16	02/23/16	UTILITIES .....	116.20
03-29	AP	E0386607	03/16/16	04/15/16	UTILITIES .....	160.58
03-29	AP	E0386609	01/22/16	02/23/16	UTILITIES .....	100.75
03-29	AP	E0386612	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,635.81
03-29	AP	E0386615	03/18/16	04/17/16	UTILITIES .....	175.87
03-29	AP	E0386616	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	868.85
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	126.25
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,806.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	72.46
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	25.29
03-30	AP	E0386611	02/16/16	03/16/16	UTILITIES .....	315.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,568.55
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	56.00
02-03	AP	E0366433	01/25/16	01/25/16	PRINTING & REPRODUCTION .....	249.90
03-23	GL	PIX0057090	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	50.40
					PRINTING AND REPRODUCTION TOTALS:	356.30
OTHER SERVICES						
01-12	AP	E0359393	01/01/16	01/31/16	SECURITY SERVICE .....	49.97
01-16	AP	00835486	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
02-03	AP	E0366432	02/01/16	04/30/16	SECURITY SERVICE .....	1,058.44
02-16	AP	00840829	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00

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02-25	AP	E0375049	ADT SECURITY SERVICES .....	02/01/16	02/29/16	SECURITY SERVICE .....	50.97
03-10	AP	E0380121	WASTE MANAGEMENT .....	03/01/16	03/01/16	JANITORIAL AND MAINT SERV .....	209.31
03-10	AP	E0380126	WASTE MANAGEMENT .....	02/01/16	02/01/16	JANITORIAL AND MAINT SERV .....	204.20
03-15	AP	E0380129	INSURANCE SUPPORT CENTER .....	03/21/16	09/21/16	INSURANCE .....	1,316.52
03-15	AP	E0381613	DUST EM CLEAN MAINTENANCE COMPANY INC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	563.50
03-16	AP	00848770	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
03-17	AP	E0381324	ADT SECURITY SERVICES .....	03/01/16	03/31/16	SECURITY SERVICE .....	50.97
03-31	AP	E0386617	ADT SECURITY SERVICES .....	04/01/16	04/30/16	SECURITY SERVICE .....	49.97
						OTHER SERVICES TOTALS:	13,228.85
SUPPLIES AND MATERIALS							
01-11	AP	E0359392	CULLIGAN WATER .....	01/01/16	01/31/16	WATER .....	70.18
01-12	AP	E0359370	CULLIGAN WATER .....	12/11/15	01/31/16	WATER .....	73.55
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/13/16	01/13/16	FOOD & BEVERAGE .....	392.71
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	3.86
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	1,420.11
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	10.48
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/14/16	01/14/16	FOOD & BEVERAGE .....	57.65
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/28/16	01/28/16	FOOD & BEVERAGE .....	19.40
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	103.74
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	70.82
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	9.65
02-25	AP	E0374955	CULLIGAN WATER .....	02/01/16	02/29/16	WATER .....	7.45
02-29	AP	E0375041	CULLIGAN WATER .....	02/01/16	02/29/16	WATER .....	7.45
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	200.61
03-15	AP	E0380127	CULLIGAN WATER .....	03/01/16	03/31/16	WATER .....	14.00
03-15	AP	E0380130	CULLIGAN WATER .....	03/01/16	03/31/16	WATER .....	64.18
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	31.95
03-29	AP	E0386610	CULLIGAN WATER .....	04/01/16	04/30/16	WATER .....	83.05
03-30	AP	E0386606	CULLIGAN WATER .....	04/01/16	04/30/16	WATER .....	7.45
03-30	AP	E0386608	USA TODAY .....	03/11/16	03/10/17	PUBLICATIONS/REFERENCE MAT'L .....	307.65
03-30	AP	E0386613	CHICAGO SUN-TIMES .....	04/08/16	04/07/17	PUBLICATIONS/REFERENCE MAT'L .....	158.60
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	26.95
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-16.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	263.43
						SUPPLIES AND MATERIALS TOTALS:	3,354.92
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	379.67
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	379.67
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	379.67
						EQUIPMENT TOTALS:	1,139.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,069.26
						OFFICE TOTALS:	292,069.26
2015 HON. BOBBY L. RUSH OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	72.59
						FRANKED MAIL TOTALS:	72.59

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOBBY L. RUSH—Con.						
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE .....	01/01/16 01/02/16	OFFICE COORDINATOR .....		205.56
		FOUNTAIN, MELVIN R. ....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		155.43
		GAVIN-PARKS, INGRID Y. ....	01/01/16 01/02/16	DEPTY DIR OF ADMIN & OPERATION .....		333.33
		GRANGE,ROBYN E .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		500.00
		HALL, ROSEMARY .....	01/01/16 01/02/16	PERSONAL SECRETARY/EXEC ASST .....		246.18
		HALL,DOROTHY .....	01/01/16 01/02/16	PART-TIME .....		266.67
		HAWKINS,DENNIS E .....	01/01/16 01/02/16	CONSTITUENT SERVICES ASSOCIATE .....		205.56
		JOHNSON,DEBRA N .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		435.68
		MARSHALL, JOHN P. ....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....		305.56
		MOTLEY,ESSENCE R .....	01/01/16 01/02/16	ASST. TO CONG./STAFF ASSISTANT .....		194.44
		MYERS, NAOMI L. ....	01/01/16 01/02/16	DIRECTOR, ADMIN & OPERATIONS .....		372.22
		PANDYA,NISHITH K .....	01/01/16 01/02/16	SR LEGISLATIVE ASSISTANT .....		266.67
		POLLAS-KIMBLE,YARDLY .....	01/01/16 01/02/16	SR. POLICY COUNSEL/LEG. DIRECT .....		527.78
		SPARKMAN, WALTER .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		65.87
		SULEMAN, M Y. ....	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR .....		343.45
		TEAGUE,JAMES F .....	01/01/16 01/02/16	CONSTITUENT RELATIONS ASSOC .....		175.00
		WATKINS, STANLEY .....	01/01/16 01/02/16	CHIEF OF STAFF .....		570.00
				PERSONNEL COMPENSATION TOTALS:		5,169.40
TRAVEL						
01-06	AR	AC-11505	TOYOTA MOTOR CREDIT CORPORATION .....	09/01/15 09/30/15	AUTOMOBILE LEASE .....	-993.40
01-06	AR	AC-11506	TOYOTA MOTOR CREDIT CORPORATION .....	08/01/15 08/31/15	AUTOMOBILE LEASE .....	-993.40
01-06	AR	AC-11507	TOYOTA MOTOR CREDIT CORPORATION .....	07/01/15 07/31/15	AUTOMOBILE LEASE .....	-993.40
01-06	AR	AC-11508	TOYOTA MOTOR CREDIT CORPORATION .....	06/01/15 06/30/15	AUTOMOBILE LEASE .....	-927.97
01-06	AR	AC-11509	TOYOTA MOTOR CREDIT CORPORATION .....	05/01/15 05/31/15	AUTOMOBILE LEASE .....	-927.97
01-06	AR	AC-11510	TOYOTA MOTOR CREDIT CORPORATION .....	04/01/15 04/30/15	AUTOMOBILE LEASE .....	-927.97
01-06	AR	AC-11511	TOYOTA MOTOR CREDIT CORPORATION .....	03/01/15 03/31/15	AUTOMOBILE LEASE .....	-927.97
01-06	AR	AC-11512	TOYOTA MOTOR CREDIT CORPORATION .....	02/01/15 02/28/15	AUTOMOBILE LEASE .....	-552.44
02-04	AP	E0366435	GRANGE, ROBYN E. ....	07/08/15 12/21/15	TAXI/PARKING/TOLLS .....	177.75
02-09	AP	E0366442	CITIBANK GOV CARD SERVICE .....	11/27/15 12/26/15	TRAVEL SUBSISTENCE .....	979.64
02-25	AP	E0374960	CITIBANK GOV CARD SERVICE .....	11/27/15 12/21/15	TRAVEL SUBSISTENCE .....	1,830.31
03-16	AP	E0381203	CITIBANK GOV CARD SERVICE .....	12/21/15 01/02/16	CAR RENTAL .....	295.14
03-16	AP	E0381203	CITIBANK GOV CARD SERVICE .....	12/30/15 12/30/15	GASOLINE .....	22.01
03-16	AP	E0381203	CITIBANK GOV CARD SERVICE .....	12/29/15 12/29/15	TAXI/PARKING/TOLLS .....	5.50
03-18	AP	E0380128	PANDYA,NISHITH K .....	12/05/15 12/05/15	CAR RENTAL .....	90.17
03-22	AP	E0381312	CITIBANK GOV CARD SERVICE .....	12/30/15 12/30/15	LODGING .....	45.00
				TRAVEL TOTALS:		-3,799.00
RENT, COMMUNICATION, UTILITIES						
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15 12/25/15	POSTAGE / COURIER / BOX RENTAL .....	5.11
01-08	AP	E0359371	NORTHERN ILLINOIS GAS COMPANY .....	11/20/15 12/22/15	UTILITIES .....	94.88
01-08	AP	E0359372	AT&T .....	12/04/15 01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	657.96
01-11	AP	E0359369	PEOPLES GAS .....	11/16/15 12/16/15	UTILITIES .....	332.66
01-11	AP	E0359373	AT&T .....	12/13/15 01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,425.39

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01-11	AP	E0359374	COMED .....	11/17/15	12/18/15	UTILITIES .....	125.11
01-11	AP	E0359375	COMED .....	11/13/15	12/16/15	UTILITIES .....	379.44
01-11	AP	E0359391	COMCAST .....	12/16/15	01/15/16	UTILITIES .....	153.90
01-12	AP	E0359390	COMCAST .....	12/18/15	01/17/16	UTILITIES .....	161.72
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	126.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,769.28
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	72.46
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	21.53
02-03	AP	E0366443	COMED .....	07/17/15	08/17/15	UTILITIES .....	758.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,124.35
			OTHER SERVICES				
02-03	AP	E0366428	DUST EM CLEAN MAINTENANCE COMPANY INC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	563.50
02-03	AP	E0366430	WASTE MANAGEMENT .....	01/01/16	01/01/16	JANITORIAL AND MAINT SERV .....	204.20
03-09	AP	E0380123	DUST EM CLEAN MAINTENANCE COMPANY INC .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	563.50
03-16	AP	E0381612	DUST EM CLEAN MAINTENANCE COMPANY INC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	563.50
						OTHER SERVICES TOTALS:	1,894.70
			SUPPLIES AND MATERIALS				
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	37.91
02-04	AP	E0366435	GRANGE, ROBYN E. ....	12/04/15	12/04/15	FOOD & BEVERAGE .....	25.00
02-09	AP	E0366442	CITIBANK GOV CARD SERVICE .....	12/17/15	12/17/15	FOOD & BEVERAGE .....	87.98
02-18	AP	E0366431	CHICAGO DEFENDER PUBLISHING COMPANY .....	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
03-22	AP	E0381312	CITIBANK GOV CARD SERVICE .....	12/30/15	12/30/15	AUTO EXPENSES .....	86.40
						SUPPLIES AND MATERIALS TOTALS:	282.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,744.33
						OFFICE TOTALS:	9,744.33
			2011 HON. BOBBY L. RUSH				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
02-11	AP	E0366436	KENNEDY KING COLLEGE .....	02/24/11	02/24/11	TEMPORARY SPACE RENTAL .....	276.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	276.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276.00
						OFFICE TOTALS:	276.00
			2016 HON. STEVE RUSSELL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	647.65
						PERSONNEL COMPENSATION .....	213,236.66
						TRAVEL .....	7,721.95
						RENT, COMMUNICATION, UTILITIES .....	10,578.65
						PRINTING AND REPRODUCTION .....	181.75
						OTHER SERVICES .....	3,770.00
						SUPPLIES AND MATERIALS .....	858.70
						EQUIPMENT .....	1,377.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,372.60
						OFFICE TOTALS:	238,372.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE RUSSELL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL		-10.25
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL		58.65
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL		-33.61
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL		288.16
03-23	AP	00849460	02/01/16 02/29/16	FRANKED MAIL		394.05
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-49.35
					FRANKED MAIL TOTALS:	647.65
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/16 03/31/16	SHARED EMPLOYEE		4,693.33
		BAKER, AMY L	01/03/16 03/31/16	LEGISLATIVE AIDE		10,266.67
		BASTOMSKI, GABRIEL M	01/03/16 03/31/16	STAFF ASSISTANT		9,288.90
		DUNAGAN, RUSTY L	01/03/16 03/31/16	PART-TIME EMPLOYEE		3,226.67
		FISHER, LEON D	01/03/16 01/30/16	CHIEF OF STAFF		2,022.23
		FISHER, LEON D	02/01/16 03/31/16	SENIOR ADVISOR		2,000.00
		HOEFER, CODY J	01/03/16 03/31/16	POLICY SPECIALIST		17,111.10
		HUTKIN, ALEXANDER J	01/03/16 03/31/16	LEG DIR/DEPUTY CHIEF OF STAFF		24,444.43
		JOLLY, SAVANNAH K	01/03/16 03/31/16	LC/DEP SCHEDULER		11,488.90
		KRAUTTER, CALEB A	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		18,333.33
		MAGANA, JOSEPH J	01/03/16 03/31/16	FIELD REP & CASEWORKER		9,777.77
		MOFFITT, STEPHEN R	01/25/16 03/31/16	CHIEF OF STAFF		27,500.00
		PEREZ, DAMARIS C	01/06/16 03/31/16	STAFF ASSISTANT		7,083.33
		PURINTON, DEBORAH K	01/03/16 03/31/16	SCHEDULER		12,222.23
		SMITH, CRAIG J	01/03/16 03/31/16	DISTRICT DIRECTOR		20,777.77
		SPARKS, HARVEY L	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		17,111.10
		SUSSKIND, DANIEL A	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR		15,888.90
					PERSONNEL COMPENSATION TOTALS:	213,236.66
TRAVEL						
02-25	AP	E0375393	01/13/16 01/25/16	COMMERCIAL TRANSPORTATION		307.20
02-26	AP	E0375551	02/01/16 02/06/16	COMMERCIAL TRANSPORTATION		305.70
02-26	AP	E0375551	02/01/16 02/06/16	LODGING		558.00
02-26	AP	E0375551	02/01/16 02/06/16	MEALS		110.35
02-26	AP	E0375551	02/02/16 02/05/16	PRIVATE AUTO MILEAGE		91.80
03-04	AP	E0378168	01/05/16 01/26/16	PRIVATE AUTO MILEAGE		146.34
03-04	AP	E0378168	01/13/16 01/20/16	TAXI/PARKING/TOLLS		8.00
03-07	AP	E0378169	02/18/16 02/23/16	COMMERCIAL TRANSPORTATION		774.70
03-07	AP	E0378169	02/18/16 02/23/16	LODGING		478.30
03-07	AP	E0378169	02/18/16 02/23/16	MEALS		30.41
03-07	AP	E0378169	02/23/16 02/23/16	TAXI/PARKING/TOLLS		102.00
03-16	AP	E0382382	02/02/16 02/06/16	PRIVATE AUTO MILEAGE		201.21
03-16	AP	E0382386	02/28/16 03/04/16	COMMERCIAL TRANSPORTATION		307.20
03-16	AP	E0382386	02/28/16 03/04/16	LODGING		558.00

03-16	AP	E0382386	SPARKS, HARVEY L .....	02/28/16	02/28/16	MEALS .....	37.73
03-16	AP	E0382386	SPARKS, HARVEY L .....	03/01/16	03/04/16	MEALS .....	99.72
03-16	AP	E0382386	SPARKS, HARVEY L .....	02/28/16	03/04/16	CAR RENTAL .....	297.00
03-16	AP	E0382386	SPARKS, HARVEY L .....	03/03/16	03/04/16	GASOLINE .....	23.00
03-16	AP	E0382386	SPARKS, HARVEY L .....	02/28/16	03/04/16	TAXI/PARKING/TOLLS .....	17.11
03-16	AP	E0382389	MAGANA, JOSEPH J. ....	01/05/16	01/28/16	PRIVATE AUTO MILEAGE .....	110.27
03-17	AP	E0382385	CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	315.60
03-17	AP	E0382385	CITIBANK GOV CARD SERVICE .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	153.60
03-17	AP	E0382385	CITIBANK GOV CARD SERVICE .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	307.20
03-21	AP	E0383496	MAGANA, JOSEPH J. ....	02/08/16	02/19/16	PRIVATE AUTO MILEAGE .....	315.31
03-31	AP	E0386865	SPARKS, HARVEY L .....	03/11/16	03/17/16	COMMERCIAL TRANSPORTATION .....	469.20
03-31	AP	E0386865	SPARKS, HARVEY L .....	03/13/16	03/18/16	LOGGING .....	675.70
03-31	AP	E0386865	SPARKS, HARVEY L .....	03/11/16	03/17/16	MEALS .....	64.85
03-31	AP	E0386865	SPARKS, HARVEY L .....	03/13/16	03/18/16	CAR RENTAL .....	420.26
03-31	AP	E0386865	SPARKS, HARVEY L .....	03/18/16	03/18/16	GASOLINE .....	20.70
03-31	AP	E0386866	SMITH, CRAIG J. ....	02/02/16	02/24/16	PRIVATE AUTO MILEAGE .....	408.24
03-31	AP	E0386866	SMITH, CRAIG J. ....	02/16/16	02/25/16	TAXI/PARKING/TOLLS .....	7.25
						TRAVEL TOTALS:	7,721.95
			RENT, COMMUNICATION, UTILITIES				
02-16	AP	00840553	ARVEST BANK .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,448.75
02-26	AP	E0375515	COX COMMUNICATIONS .....	02/12/16	03/11/16	UTILITIES .....	375.44
02-26	AP	E0375545	COX COMMUNICATIONS .....	01/12/16	02/11/16	UTILITIES .....	369.60
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	132.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	113.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	950.91
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	99.11
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.47
03-16	AP	00848493	ARVEST BANK .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,448.75
03-24	AP	E0385422	COX COMMUNICATIONS .....	03/12/16	04/11/16	UTILITIES .....	368.80
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	113.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,017.86
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	99.11
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,578.65
			PRINTING AND REPRODUCTION				
01-21	AP	E0363985	ACCURATE WORD LLC .....	01/11/16	01/11/16	PRINTING & REPRODUCTION .....	29.95
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	25.60
02-17	AP	E0372497	ACCURATE WORD LLC .....	01/26/16	01/26/16	PRINTING & REPRODUCTION .....	29.95
03-15	AP	E0382384	ACCURATE WORD LLC .....	03/03/16	03/03/16	PRINTING & REPRODUCTION .....	29.95
03-15	AP	E0382390	ACCURATE WORD LLC .....	02/26/16	02/26/16	PRINTING & REPRODUCTION .....	29.95
03-18	AP	E0383484	ACCURATE WORD LLC .....	03/04/16	03/04/16	PRINTING & REPRODUCTION .....	29.95
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	181.75
			OTHER SERVICES				
02-16	AP	00840414	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848354	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
			SUPPLIES AND MATERIALS				
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/07/16	01/07/16	FOOD & BEVERAGE .....	33.29

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE RUSSELL—Con.						
01-21	AP 00838378	BOISE CASCADE COMPANY	01/11/16 01/11/16	FOOD & BEVERAGE	37.12	
01-21	AP 00838378	BOISE CASCADE COMPANY	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE)	19.70	
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-17.00	
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	43.58	
02-01	AP E0366112	EDMOND AREA CHAMBER OF COMMERCE	01/22/16 01/22/16	FOOD & BEVERAGE	25.00	
02-11	AP 00839477	BOISE CASCADE COMPANY	01/26/16 01/26/16	FOOD & BEVERAGE	5.60	
02-11	AP 00839477	BOISE CASCADE COMPANY	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)	11.83	
02-26	AP E0375494	READYREFRESH BY NESTLE	12/27/15 01/26/16	WATER	88.56	
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-63.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	94.96	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/08/16 02/08/16	FOOD & BEVERAGE	57.71	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/01/16 02/01/16	OFFICE SUPPLIES (OUTSIDE)	7.28	
03-04	AP E0378168	SMITH, CRAIG J.	01/12/16 01/12/16	FOOD & BEVERAGE	10.00	
03-04	AP E0378168	SMITH, CRAIG J.	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)	13.50	
03-09	AP E0379338	JOLLY, SAVANNAH K.	03/01/16 03/01/16	FOOD & BEVERAGE	108.24	
03-09	AP E0379352	PURINTON, DEBORAH K.	02/15/16 02/15/16	OFFICE SUPPLIES (OUTSIDE)	265.79	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/24/16 02/24/16	FOOD & BEVERAGE	88.78	
03-30	AP E0386860	READYREFRESH BY NESTLE	02/19/16 02/26/16	WATER	36.14	
03-31	AP E0386872	JOLLY, SAVANNAH K.	03/15/16 03/15/16	FOOD & BEVERAGE	59.90	
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-111.00	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	42.72	
				SUPPLIES AND MATERIALS TOTALS:	858.70	
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	164.00	
01-29	GL RPY0055648		01/01/16 01/31/16	EQUIPMENT PURCHASES	285.24	
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	173.84	
02-29	GL RPY0056416		02/01/16 02/29/16	EQUIPMENT PURCHASES	285.24	
03-31	GL AMM0057418		01/03/16 01/31/16	MAINTENANCE / REPAIRS	9.84	
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	173.84	
03-31	GL RPY0057307		03/01/16 03/31/16	EQUIPMENT PURCHASES	285.24	
				EQUIPMENT TOTALS:	1,377.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,372.60	
				OFFICE TOTALS:	238,372.60	
2015 HON. STEVE RUSSELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	285.42	
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	2,985.63	
				FRANKED MAIL TOTALS:	3,271.05	
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/16 01/02/16	SHARED EMPLOYEE	106.67	
		BAKER, AMY L	01/01/16 01/02/16	LEGISLATIVE AIDE	233.33	

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		BASTOMSKI, GABRIEL M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	211.11
		DUNAGAN, RUSTY L .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	73.33
		FISHER, LEON D .....	01/01/16	01/02/16	CHIEF OF STAFF .....	144.44
		HOEFER, CODY J .....	01/01/16	01/02/16	POLICY SPECIALIST .....	388.89
		HUTKIN, ALEXANDER J .....	01/01/16	01/02/16	LEG DIR/DEPUTY CHIEF OF STAFF .....	555.56
		JOLLY, SAVANNAH K .....	01/01/16	01/02/16	LC/DEP SCHEDULER .....	261.11
		KRAUTTER, CALEB A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	416.67
		MAGANA, JOSEPH J .....	01/01/16	01/02/16	FIELD REP & CASEWORKER .....	222.22
		PURINTON, DEBORAH K .....	01/01/16	01/02/16	SCHEDULER .....	277.78
		SMITH, CRAIG J .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	472.22
		SPARKS, HARVEY L .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	388.89
		SUSSKIND, DANIEL A .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	361.11
					PERSONNEL COMPENSATION TOTALS:	4,113.33
	TRAVEL					
01-07	AP	E0359523 SMITH, CRAIG J .....	12/21/15	12/21/15	PRIVATE AUTO MILEAGE .....	20.34
01-11	AP	E0359631 CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	315.60
01-11	AP	E0359634 MAGANA, JOSEPH J .....	10/01/15	10/26/15	PRIVATE AUTO MILEAGE .....	151.25
01-11	AP	E0359634 MAGANA, JOSEPH J .....	11/05/15	11/18/15	PRIVATE AUTO MILEAGE .....	153.00
01-11	AP	E0359634 MAGANA, JOSEPH J .....	12/01/15	12/15/15	PRIVATE AUTO MILEAGE .....	62.83
01-11	AP	E0359634 MAGANA, JOSEPH J .....	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....	1.34
01-15	AP	E0362098 CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	162.00
01-15	AP	E0362098 CITIBANK GOV CARD SERVICE .....	12/26/15	12/26/15	COMMERCIAL TRANSPORTATION .....	314.10
					TRAVEL TOTALS:	1,180.46
	RENT, COMMUNICATION, UTILITIES					
01-11	AP	E0359538 KYVON .....	02/25/15	02/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	200.00
01-16	AP	00835191 ARVEST BANK .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,448.75
01-29	AP	E0364929 PURINTON, DEBORAH K .....	11/09/15	11/09/15	POSTAGE / COURIER / BOX RENTAL .....	29.30
01-29	AP	E0364929 PURINTON, DEBORAH K .....	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL .....	22.79
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	452.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	113.50
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	776.65
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	99.11
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,142.23
	PRINTING AND REPRODUCTION					
01-07	AP	E0359511 ACCURATE WORD LLC .....	12/11/15	12/11/15	PRINTING & REPRODUCTION .....	59.90
01-29	AP	E0366111 ACCURATE WORD LLC .....	12/07/15	12/07/15	PRINTING & REPRODUCTION .....	812.00
02-04	AP	E0368076 THE FRANKING GROUP .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	2,687.00
02-09	AP	E0368077 THE FRANKING GROUP .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	5,461.00
02-19	AP	00839553 PUBLIC PRINTER .....	11/19/15	11/19/15	PRINTING & REPRODUCTION .....	243.02
02-19	AP	00839553 PUBLIC PRINTER .....	12/07/15	12/07/15	PRINTING & REPRODUCTION .....	71.86
					PRINTING AND REPRODUCTION TOTALS:	9,334.78
	OTHER SERVICES					
01-16	AP	00835023 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00
					OTHER SERVICES TOTALS:	17,965.00
	SUPPLIES AND MATERIALS					
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/08/15	12/08/15	FOOD & BEVERAGE .....	4.16
01-05	AP	00833057 BOISE CASCADE COMPANY .....	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	70.80
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	35.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE RUSSELL—Con.						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	12.61
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	1,433.77
01-11	AP E0359510	HUTKIN, ALEXANDER J. ....	12/04/15	12/04/15	HABITATION EXPENSE .....	95.40
02-26	AP E0375588	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	21.14
					SUPPLIES AND MATERIALS TOTALS:	1,673.33
		EQUIPMENT				
02-04	AP E0367860	ALL CALL SECURITY .....	12/21/15	12/21/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,260.00
02-04	AP E0367860	ALL CALL SECURITY .....	12/21/15	12/21/15	WARRANTIES .....	48.00
					EQUIPMENT TOTALS:	1,308.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,988.18
					OFFICE TOTALS:	43,988.18
2016 HON. PAUL D. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,500.42
					PERSONNEL COMPENSATION .....	215,368.73
					TRAVEL .....	9,878.12
					RENT, COMMUNICATION, UTILITIES .....	21,942.13
					PRINTING AND REPRODUCTION .....	206.53
					OTHER SERVICES .....	7,675.50
					SUPPLIES AND MATERIALS .....	1,334.37
					EQUIPMENT .....	630.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,535.80
					OFFICE TOTALS:	258,535.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-140.90
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	355.53
02-29	GL FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-61.65
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	1,607.89
03-31	GL FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-260.45
					FRANKED MAIL TOTALS:	1,500.42
PERSONNEL COMPENSATION						
		CLARK,CAMERON .....	01/03/16	03/31/16	MOBILE OFFICE COORDINATOR .....	6,893.33
		DONNELL,KATHRYN L .....	01/03/16	02/29/16	LEGISLATIVE ASSISTANT .....	8,216.67
		DONNELL,KATHRYN L .....	03/01/16	03/31/16	LEGISLATIVE DIRECTOR .....	4,250.00
		FARNSWORTH,BRANDON D .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,844.43
		GUSE, PATRICIA M. ....	01/03/16	03/31/16	DIRECTOR OF SCHEDULING .....	15,986.67
		HALLETT,PAUL C .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,875.57
		HERBERT, CHAD .....	01/03/16	03/31/16	DIR OF MILITARY & VETERAN .....	17,160.00
		MARTORANA,ANTHONY I .....	01/03/16	03/31/16	PRESS SECRETARY .....	12,026.67
		MILLER,WILLIAM .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,097.77

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MORA, TERESA .....	01/03/16	03/31/16	DIRECTOR OF OUTREACH .....	17,160.00
SKERBISH, SUSAN A. ....	01/03/16	03/31/16	CONSTITUENT SERVICES DIRECTOR .....	17,160.00
SPETH, ANDREW D. ....	01/03/16	03/31/16	SENIOR ADVISOR .....	21,083.33
STEIL, ALLISON M. ....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	21,511.10
TREMME, DANYELL R. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	29,333.33
WAGNER, MEGAN J. ....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	9,436.53
WILEY, LAURA E. ....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
			PERSONNEL COMPENSATION TOTALS:	215,368.73

TRAVEL							
01-20	AP	E0361765	CITIBANK GOV CARD SERVICE .....	01/04/16	01/04/16	COMMERCIAL TRANSPORTATION .....	295.10
02-01	AP	E0361762	CITIBANK GOV CARD SERVICE .....	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION .....	256.10
02-12	AP	E0370016	MORA, TERESA .....	01/09/16	01/26/16	PRIVATE AUTO MILEAGE .....	125.97
02-12	AP	E0370016	MORA, TERESA .....	01/28/16	01/28/16	TAXI/PARKING/TOLLS .....	2.00
02-12	AP	E0370017	TREMME, DANYELL R. ....	01/14/16	01/28/16	PRIVATE AUTO MILEAGE .....	216.24
02-12	AP	E0370020	TREMME, DANYELL R. ....	01/28/16	01/28/16	TAXI/PARKING/TOLLS .....	2.00
02-12	AP	E0370021	CLARK, CAMERON .....	01/21/16	01/21/16	PRIVATE AUTO MILEAGE .....	72.93
02-12	AP	E0370024	SPETH, ANDREW D. ....	01/17/16	01/17/16	PRIVATE AUTO MILEAGE .....	76.50
02-12	AP	E0370025	SKERBISH, SUSAN A. ....	01/26/16	01/28/16	PRIVATE AUTO MILEAGE .....	49.47
02-12	AP	E0370026	GUSE, PATRICIA M. ....	01/25/16	02/05/16	MEALS .....	98.40
02-12	AP	E0370026	GUSE, PATRICIA M. ....	01/19/16	01/28/16	PRIVATE AUTO MILEAGE .....	219.30
02-12	AP	E0370026	GUSE, PATRICIA M. ....	01/26/16	01/28/16	TAXI/PARKING/TOLLS .....	8.00
02-29	AP	E0376491	CITIBANK GOV CARD SERVICE .....	01/08/16	01/31/16	COMMERCIAL TRANSPORTATION .....	2,465.42
02-29	AP	E0376491	CITIBANK GOV CARD SERVICE .....	01/17/16	01/22/16	MEALS .....	22.24
02-29	AP	E0376491	CITIBANK GOV CARD SERVICE .....	01/07/16	01/22/16	TAXI/PARKING/TOLLS .....	129.14
02-29	AP	E0376492	CITIBANK GOV CARD SERVICE .....	01/11/16	01/26/16	COMMERCIAL TRANSPORTATION .....	188.20
03-02	AP	E0375466	HON PAUL D RYAN .....	02/04/16	02/04/16	MEALS .....	7.26
03-03	AP	E0375464	TREMME, DANYELL R. ....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	571.96
03-03	AP	E0375464	TREMME, DANYELL R. ....	02/09/16	02/10/16	LODGING .....	616.02
03-03	AP	E0375464	TREMME, DANYELL R. ....	02/10/16	02/11/16	MEALS .....	23.97
03-03	AP	E0375464	TREMME, DANYELL R. ....	02/09/16	02/11/16	TAXI/PARKING/TOLLS .....	44.49
03-16	AP	E0381624	GUSE, PATRICIA M. ....	02/03/16	02/19/16	PRIVATE AUTO MILEAGE .....	236.64
03-16	AP	E0381625	SPETH, ANDREW D. ....	02/07/16	02/28/16	PRIVATE AUTO MILEAGE .....	275.40
03-16	AP	E0381629	MORA, TERESA .....	02/09/16	02/29/16	PRIVATE AUTO MILEAGE .....	108.12
03-16	AP	E0381723	SKERBISH, SUSAN A. ....	02/29/16	02/29/16	PRIVATE AUTO MILEAGE .....	64.26
03-16	AP	E0381723	SKERBISH, SUSAN A. ....	02/29/16	02/29/16	TAXI/PARKING/TOLLS .....	6.00
03-17	AP	E0381615	CLARK, CAMERON .....	02/03/16	02/24/16	MEALS .....	65.00
03-17	AP	E0381615	CLARK, CAMERON .....	02/03/16	02/03/16	PRIVATE AUTO MILEAGE .....	30.09
03-17	AP	E0381628	TREMME, DANYELL R. ....	02/01/16	02/25/16	PRIVATE AUTO MILEAGE .....	316.71
03-22	AP	E0383132	CITIBANK GOV CARD SERVICE .....	02/07/16	02/26/16	COMMERCIAL TRANSPORTATION .....	1,725.02
03-22	AP	E0383132	CITIBANK GOV CARD SERVICE .....	02/05/16	02/21/16	MEALS .....	54.03
03-22	AP	E0383132	CITIBANK GOV CARD SERVICE .....	01/31/16	02/25/16	TAXI/PARKING/TOLLS .....	198.54
03-23	AP	E0383116	CITIBANK GOV CARD SERVICE .....	02/09/16	03/14/16	COMMERCIAL TRANSPORTATION .....	555.30
03-24	AP	E0381626	HERBERT, CHAD .....	02/10/16	02/27/16	PRIVATE AUTO MILEAGE .....	135.56
03-31	AP	E0387024	MILLER, WILLIAM .....	03/17/16	03/18/16	COMMERCIAL TRANSPORTATION .....	229.96
03-31	AP	E0387024	MILLER, WILLIAM .....	03/17/16	03/18/16	LODGING .....	140.69
03-31	AP	E0387024	MILLER, WILLIAM .....	03/18/16	03/18/16	MEALS .....	8.86
03-31	AP	E0387024	MILLER, WILLIAM .....	03/17/16	03/18/16	CAR RENTAL .....	91.65
03-31	AP	E0387024	MILLER, WILLIAM .....	03/17/16	03/18/16	TAXI/PARKING/TOLLS .....	36.44
03-31	AP	E0387042	SKERBISH, SUSAN A. ....	03/08/16	03/11/16	PRIVATE AUTO MILEAGE .....	109.14
						TRAVEL TOTALS:	9,878.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL D. RYAN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834429	OLDE TOWNE MALL PARTNERSHIP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
01-16	AP 00834431	BINDT BLOCK LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	475.00	
01-16	AP 00834432	GUY LLOYD INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,224.00	
01-19	AP E0361391	DIRECTV .....	01/06/16 02/05/16	UTILITIES .....	6.83	
01-19	AP E0361392	TIME WARNER CABLE .....	01/01/16 01/31/16	UTILITIES .....	116.04	
01-21	AP 00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....	20.23	
02-02	AP 00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....	5.29	
02-02	AP E0365125	TDS METROCOM .....	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	358.88	
02-02	AP E0365126	US CELLULAR .....	01/12/16 02/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	407.90	
02-02	AP E0365127	ALLIANT ENERGY / WPL .....	12/16/15 01/15/16	UTILITIES .....	318.07	
02-03	AP E0365124	OGDEN AND COMPANY INC .....	02/01/16 02/01/16	DISTRICT OFFICE PARKING .....	80.00	
02-12	AP 00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....	20.39	
02-12	AP E0370012	TDS METROCOM .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	251.78	
02-12	AP E0370013	TDS METROCOM .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	250.81	
02-16	AP 00839883	OLDE TOWNE MALL PARTNERSHIP .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
02-16	AP 00839885	BINDT BLOCK LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	475.00	
02-16	AP 00839886	GUY LLOYD INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,224.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	167.75	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,017.59	
03-01	AP E0375461	ALLIANT ENERGY / WPL .....	01/15/16 02/16/16	UTILITIES .....	338.60	
03-01	GL GLA0056476	.....	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL .....	30.47	
03-02	AP E0375455	CONSTITUENT TOWN HALL SERVICES .....	02/11/16 02/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,362.50	
03-02	AP E0375457	US CELLULAR .....	02/12/16 03/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	416.31	
03-02	AP E0375458	TDS METROCOM .....	01/15/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	650.97	
03-02	AP E0375460	DIRECTV .....	02/07/16 02/07/17	UTILITIES .....	675.02	
03-02	AP E0375466	HON PAUL D RYAN .....	02/05/16 02/05/16	TEMPORARY SPACE RENTAL .....	200.00	
03-03	AP E0376225	OGDEN AND COMPANY INC .....	03/01/16 03/01/16	DISTRICT OFFICE PARKING .....	80.00	
03-07	AP 00844550	FEDERAL EXPRESS CORPORATION .....	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....	9.94	
03-11	AP 00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL .....	94.49	
03-14	GL GLA0056856	.....	01/03/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	-599.94	
03-16	AP 00847821	OLDE TOWNE MALL PARTNERSHIP .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
03-16	AP 00847823	BINDT BLOCK LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	475.00	
03-16	AP 00847824	GUY LLOYD INC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,224.00	
03-17	AP E0381618	TDS METROCOM .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	250.81	
03-17	AP E0381619	PHONES PLUS BIZ INC .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	92.00	
03-17	AP E0381620	PHONES PLUS BIZ INC .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	92.00	
03-17	AP E0381621	TIME WARNER CABLE .....	03/01/16 03/31/16	UTILITIES .....	116.04	
03-17	AP E0381630	PHONES PLUS BIZ INC .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	92.00	
03-17	AP E0381632	TDS METROCOM .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	251.78	
03-18	AP E0381622	WE ENERGIES .....	01/25/16 02/23/16	UTILITIES .....	46.31	
03-18	AP E0381964	TIME WARNER CABLE .....	02/01/16 02/29/16	UTILITIES .....	116.04	

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03-22	AP	E0381614	CONSTITUENT TOWN HALL SERVICES .....	03/01/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,382.15
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	4.55
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	10.78
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	167.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	451.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,942.13
PRINTING AND REPRODUCTION							
02-26	AP	E0375463	ACCURATE WORD LLC .....	02/04/16	02/04/16	PRINTING & REPRODUCTION .....	29.95
03-15	AP	E0381631	ACCURATE WORD LLC .....	02/26/16	02/26/16	PRINTING & REPRODUCTION .....	59.90
03-17	AP	E0381637	XEROX CORPORATION .....	11/23/15	01/21/16	PRINTING & REPRODUCTION .....	61.73
03-23	AP	E0381623	JAX CUSTOM PRINTING INC .....	02/25/16	02/25/16	PRINTING & REPRODUCTION .....	25.00
03-30	AP	E0387037	ACCURATE WORD LLC .....	03/15/16	03/15/16	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							206.53
OTHER SERVICES							
01-16	AP	00834776	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,148.00
02-12	AP	E0370019	HERBERT, CHAD .....	01/19/16	01/19/16	NON-TECHNOLOGY SERVICE CONTR .....	10.00
02-16	AP	00840192	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	2,148.00
02-16	AP	E0370015	CINTAS CORPORATION NO 2 .....	01/26/16	01/26/16	JANITORIAL AND MAINT SERV .....	41.50
03-02	AP	E0375462	HAPPY HOMES CLEANING CREW .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	240.00
03-03	AP	E0376224	HAPPY HOMES CLEANING CREW .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	240.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00848131	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,148.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							7,675.50
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-544.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	580.36
02-02	AP	E0365123	E&D WATER WORKS INC .....	01/22/16	01/22/16	WATER .....	17.25
02-12	AP	E0370016	MORA, TERESA .....	01/19/16	01/21/16	FOOD & BEVERAGE .....	76.00
02-12	AP	E0370016	MORA, TERESA .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	6.27
02-12	AP	E0370020	TREMMELE, DANYELL R. ....	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE) .....	10.99
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-134.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	401.91
03-02	AP	E0375466	HON PAUL D RYAN .....	01/28/16	01/28/16	FOOD & BEVERAGE .....	103.40
03-02	AP	E0375466	HON PAUL D RYAN .....	01/11/16	01/11/17	PUBLICATIONS/REFERENCE MAT'L .....	59.88
03-03	AP	E0375464	TREMMELE, DANYELL R. ....	02/05/16	02/05/16	WATER .....	4.99
03-16	AP	E0381629	MORA, TERESA .....	02/25/16	02/25/16	FOOD & BEVERAGE .....	15.00
03-16	AP	E0381629	MORA, TERESA .....	02/01/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	35.49
03-16	AP	E0381629	MORA, TERESA .....	02/01/16	02/10/16	PUBLICATIONS/REFERENCE MAT'L .....	8.00
03-16	AP	E0381636	OFFICE DEPOT INC .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	95.88
03-17	AP	E0381617	E&D WATER WORKS INC .....	02/26/16	02/26/16	WATER .....	17.25
03-17	AP	E0381628	TREMMELE, DANYELL R. ....	03/03/16	03/09/16	HABITATION EXPENSE .....	370.11
03-17	AP	E0381633	OFFICE DEPOT INC .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	29.96
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	49.93
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	81.95
03-31	AP	E0387039	OFFICE DEPOT INC .....	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE) .....	20.97
03-31	AP	E0387043	OFFICE DEPOT INC .....	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE) .....	7.64
03-31	AP	E0387047	READYREFRESH BY NESTLE .....	02/09/16	03/08/16	WATER .....	12.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL D. RYAN—Con.						
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-848.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	854.31
						SUPPLIES AND MATERIALS TOTALS:
						1,334.37
EQUIPMENT						
01-08	AP	E0357102	12/30/15	12/31/16	MAINTENANCE / REPAIRS	1,200.00
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	210.00
02-04	AP	00839023	12/30/15	12/31/16	MAINTENANCE / REPAIRS	-1,200.00
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	210.00
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	210.00
						EQUIPMENT TOTALS:
						630.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						258,535.80
						OFFICE TOTALS:
						258,535.80
2015 HON. PAUL D. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	1,251.88
01-29	AP	00838734	12/01/15	01/02/16	FRANKED MAIL	34,901.71
						FRANKED MAIL TOTALS:
						36,153.59
PERSONNEL COMPENSATION						
		CLARK,CAMERON	01/01/16	01/02/16	MOBILE OFFICE COORDINATOR	156.67
		DONNELL,KATHRYN L	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	283.33
		FARNSWORTH,BRANDON D	01/01/16	01/02/16	STAFF ASSISTANT	155.56
		GUSE, PATRICIA M.	01/01/16	01/02/16	DIRECTOR OF SCHEDULING	363.33
		HALLETT,PAUL C	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	224.44
		HERBERT, CHAD	01/01/16	01/02/16	DIR OF MILITARY & VETERAN	390.00
		MARTORANA,ANTHONY I	01/01/16	01/02/16	PRESS SECRETARY	273.33
		MILLER,WILLIAM	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	252.22
		MORA, TERESA	01/01/16	01/02/16	DIRECTOR OF OUTREACH	390.00
		SKERBISH, SUSAN A.	01/01/16	01/02/16	CONSTITUENT SERVICES DIRECTOR	390.00
		SPETH, ANDREW D.	01/01/16	01/02/16	SENIOR ADVISOR	479.17
		STEIL,ALLISON M	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	488.89
		TREMMELE, DANYELL R.	01/01/16	01/02/16	CHIEF OF STAFF	666.67
		WAGNER,MEGAN J	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT	214.47
		WILEY,LAURA E	01/01/16	01/02/16	STAFF ASSISTANT	166.67
						PERSONNEL COMPENSATION TOTALS:
						4,894.75
TRAVEL						
01-08	AP	E0358535	12/11/15	12/11/15	PRIVATE AUTO MILEAGE	12.75
01-11	AP	E0358424	12/05/15	12/05/15	PRIVATE AUTO MILEAGE	45.90
01-11	AP	E0358534	12/05/15	12/05/15	PRIVATE AUTO MILEAGE	35.50
01-11	AP	E0358536	12/02/15	12/17/15	PRIVATE AUTO MILEAGE	116.13
01-11	AP	E0358537	12/10/15	12/23/15	PRIVATE AUTO MILEAGE	63.75
01-15	AP	E0360665	12/21/15	12/21/15	PRIVATE AUTO MILEAGE	187.17

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01-20	AP	E0361765	CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,314.38
01-20	AP	E0361765	CITIBANK GOV CARD SERVICE .....	12/04/15	12/19/15	LODGING .....	2,658.60
01-20	AP	E0361765	CITIBANK GOV CARD SERVICE .....	11/30/15	12/19/15	MEALS .....	126.95
01-20	AP	E0361765	CITIBANK GOV CARD SERVICE .....	12/03/15	12/07/15	TAXI/PARKING/TOLLS .....	34.78
02-01	AP	E0361762	CITIBANK GOV CARD SERVICE .....	12/10/15	12/17/15	COMMERCIAL TRANSPORTATION .....	1,175.60
03-02	AP	E0375466	HON PAUL D RYAN .....	12/12/15	12/12/15	MEALS .....	8.79
						TRAVEL TOTALS:	5,780.30
RENT, COMMUNICATION, UTILITIES							
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	13.00
01-08	AP	E0358347	OGDEN AND COMPANY INC .....	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	80.00
01-08	AP	E0358350	WE ENERGIES .....	11/19/15	12/21/15	UTILITIES .....	51.77
01-08	AP	E0358364	TDS METROCOM .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	254.79
01-11	AP	E0358366	TDS METROCOM .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	259.59
01-15	AP	E0361396	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	25.21
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	167.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	425.76
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.08
02-16	AP	E0370023	WE ENERGIES .....	12/22/15	01/25/16	UTILITIES .....	52.94
03-02	AP	E0375459	VERIZON BUSINESS SERVICES .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	25.90
03-02	AP	E0375466	HON PAUL D RYAN .....	12/11/15	12/11/15	TEMPORARY SPACE RENTAL .....	275.00
03-14	GL	GLA0056856	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	599.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,279.73
PRINTING AND REPRODUCTION							
01-15	AP	E0361395	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	29.95
01-19	AP	E0361393	XEROX CORPORATION .....	10/21/15	11/23/15	PRINTING & REPRODUCTION .....	38.44
01-29	AP	E0365120	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	71.90
01-29	AP	E0365121	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	314.45
02-03	AP	E0365119	THE FRANKING GROUP .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	28,785.00
02-12	AP	E0370010	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	187.25
						PRINTING AND REPRODUCTION TOTALS:	29,426.99
OTHER SERVICES							
01-08	AP	E0358342	OFFICE PRO INC .....	12/30/15	12/30/15	JANITORIAL AND MAINT SERV .....	40.00
01-08	AP	E0358345	HAPPY HOMES CLEANING CREW .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	240.00
02-04	AP	00839023	BERMAN DATABASE SYSTEMS .....	12/30/15	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
02-09	AP	00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-03	AP	E0375456	FIRESIDE21 .....	08/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	47.50
03-08	AP	00844719	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844719	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	1,877.50
SUPPLIES AND MATERIALS							
01-08	AP	E0358337	OFFICE PRO INC .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	822.16
01-08	AP	E0358338	OFFICE PRO INC .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	2,049.31
01-08	AP	E0358339	OFFICE PRO INC .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	150.95
01-08	AP	E0358340	OFFICE PRO INC .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	183.98
01-08	AP	E0358341	OFFICE PRO INC .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	204.12
01-08	AP	E0358352	OFFICE DEPOT INC .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	157.44
01-08	AP	E0358354	OFFICE DEPOT INC .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	363.13
01-08	AP	E0358358	OFFICE DEPOT INC .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	64.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL D. RYAN—Con.						
01-08	AP	E0358361	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	15.29
01-08	AP	E0358362	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE)	199.99
01-08	AP	E0358368	12/18/15	12/18/15	E&D WATER WORKS INC	17.25
01-11	AP	E0358356	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	1,202.32
01-11	AP	E0358369	12/05/15	12/05/15	HERBERT, CHAD	12.50
01-11	AP	E0358369	12/21/15	12/21/15	HERBERT, CHAD	373.59
01-15	AP	E0360665	12/21/15	12/21/15	TREMEL, DANYELL R	58.11
01-20	AP	E0362065	12/28/15	12/28/15	XEROX CORPORATION	254.97
01-29	AP	00838624	12/31/15	12/31/15	DEER PARK	97.89
01-29	AP	E0365122	12/09/15	01/08/16	READYREFRESH BY NESTLE	12.83
02-08	AP	00839049	12/06/15	12/05/16	JOURNAL TIMES	227.32
03-02	AP	E0375453	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	178.06
03-02	AP	E0375465	12/29/15	12/29/15	GUSE, PATRICIA M.	161.93
03-11	AP	E0375454	12/31/15	12/31/15	OFFICE PRO INC	3,040.00
						SUPPLIES AND MATERIALS TOTALS:
						9,848.12
EQUIPMENT						
01-08	AP	E0357102	12/30/15	12/31/16	BERMAN DATABASE SYSTEMS	1,000.00
01-12	AP	00834020	12/28/15	12/28/15	CDW GOVERNMENT INC. C/O ISM IN	3,109.38
03-04	AP	E0375452	12/31/15	12/31/15	PHONES PLUS BIZ INC	480.00
03-11	AP	E0375454	12/31/15	12/31/15	OFFICE PRO INC	1,975.00
						EQUIPMENT TOTALS:
						6,564.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						96,825.36
						OFFICE TOTALS:
						96,825.36
2016 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	267.27
					PERSONNEL COMPENSATION	233,337.32
					TRAVEL	5,030.38
					RENT, COMMUNICATION, UTILITIES	16,425.03
					PRINTING AND REPRODUCTION	385.61
					OTHER SERVICES	6,330.00
					SUPPLIES AND MATERIALS	4,716.88
					EQUIPMENT	951.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,444.15
					OFFICE TOTALS:	267,444.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-23.58
02-29	AP	00844090	01/03/16	01/31/16	UNITED STATES POSTAL SERVICE	139.35
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-1.35
03-23	AP	00849298	02/01/16	02/29/16	UNITED STATES POSTAL SERVICE	289.12

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03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL		-136.27
							FRANKED MAIL TOTALS:	267.27
							PERSONNEL COMPENSATION	
				01/03/16	03/31/16	ALVI,HINA R	SHARED EMPLOYEE	5,866.67
				01/03/16	03/31/16	BRECK COLON,CATHERINE	ECONOMIC DEVEL COORDINATOR	13,444.43
				01/03/16	03/31/16	CALLION,MARK C	COMMUNITY DEVELOPMENT LIAISON	9,533.33
				01/03/16	03/31/16	CROCKETT, HARRY E.	CONSTITUENT LIAISON	9,777.77
				01/03/16	03/31/16	FAY,SAMANTHA J	LEGISLATIVE AIDE	8,555.57
				01/03/16	03/31/16	GRIMES, RONALD J.	CHIEF OF STAFF	41,157.83
				01/03/16	03/31/16	HAYES, DEBRA J.	DISTRICT SCHEDULER	10,285.97
				01/03/16	03/31/16	ISENBERG, ERIN L.	DEPUTY CHIEF OF STAFF	18,857.67
				01/03/16	03/31/16	KEATING, RYAN P.	SR. POLICY ADVISOR/DEPUTY COSS	26,162.40
				01/03/16	03/31/16	LEONARD, RICHARD W.	DISTRICT DIRECTOR	20,513.77
				01/03/16	01/30/16	LOWRY, PATRICK E.	COMMUNICATIONS DIRECTOR	5,249.53
				02/01/16	03/31/16	LOWRY, PATRICK E.	SENIOR ADVISOR	11,249.00
				01/03/16	01/30/16	MCDEVITT,MARK T	STAFF ASSISTANT	2,488.89
				02/01/16	03/31/16	MCDEVITT,MARK T	STAFF ASST/PRESS ASST	5,333.34
				01/01/16	01/31/16	MCDEVITT,MARK T	STAFF ASSISTANT (OVERTIME)	276.92
				01/03/16	03/31/16	SOKOLOV,ANNE E	LEGISLATIVE DIRECTOR	14,666.67
				01/03/16	03/31/16	VADAS, MATTHEW P.	CONSTITUENT LIAISON	9,533.33
				01/03/16	03/31/16	WIGLEY, PEARLETTE M.	CONSTITUENT LIAISON	9,533.33
				01/03/16	01/30/16	ZETTS,MICHAEL P	PRESS SECRETARY	3,452.56
				02/01/16	03/31/16	ZETTS,MICHAEL P	COMMUNICATIONS DIRECTOR	7,398.34
							PERSONNEL COMPENSATION TOTALS:	233,337.32
							TRAVEL	
02-12	AP	E0369666	HON TIM RYAN	01/20/16	01/20/16		TAXI/PARKING/TOLLS	11.00
02-23	AP	E0374282	CITIBANK GOV CARD SERVICE	01/06/16	01/08/16		COMMERCIAL TRANSPORTATION	682.20
02-23	AP	E0374283	CITIBANK GOV CARD SERVICE	01/11/16	01/13/16		COMMERCIAL TRANSPORTATION	686.20
02-25	AP	E0374805	HON TIM RYAN	01/04/16	01/20/16		PRIVATE AUTO MILEAGE	207.73
02-25	AP	E0374809	LOWRY, PATRICK E.	01/06/16	02/04/16		PRIVATE AUTO MILEAGE	596.70
02-29	AP	E0374804	LOWRY, PATRICK E.	02/01/16	02/04/16		MEALS	85.77
03-24	AP	E0384666	MCDEVITT, MARK T.	01/05/16	01/28/16		PRIVATE AUTO MILEAGE	117.18
03-24	AP	E0384705	MCDEVITT, MARK T.	02/01/16	02/26/16		PRIVATE AUTO MILEAGE	45.90
03-24	AP	E0384709	FAY, SAMANTHA J.	03/16/16	03/16/16		TAXI/PARKING/TOLLS	13.84
03-24	AP	E0384726	HON TIM RYAN	02/13/16	02/13/16		PRIVATE AUTO MILEAGE	23.98
03-25	AP	E00849581	CITIBANK GOV CARD SERVICE	02/04/16	02/29/16		COMMERCIAL TRANSPORTATION	1,977.50
03-29	AP	E0385619	BRECK,CATHERINE	01/11/16	01/22/16		PRIVATE AUTO MILEAGE	120.64
03-29	AP	E0385623	BRECK,CATHERINE	01/11/16	01/20/16		TAXI/PARKING/TOLLS	14.00
03-30	AP	E0385844	LOWRY, PATRICK E.	03/03/16	03/03/16		COMMERCIAL TRANSPORTATION	393.10
03-30	AP	E0385849	LOWRY, PATRICK E.	02/29/16	03/03/16		MEALS	54.64
							TRAVEL TOTALS:	5,030.38
							RENT, COMMUNICATION, UTILITIES	
01-16	AP	00835302	YOUNGSTOWN BUSINESS INCUBATOR	01/03/16	02/02/16		DISTRICT OFFICE RENT (PRIVATE)	765.33
01-16	AP	00835517	COUNTY OF SUMMIT	01/03/16	02/02/16		DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	00835751	DOWNTOWN DEVELOPMENT GROUP LLC	01/03/16	02/02/16		DISTRICT OFFICE RENT (PRIVATE)	2,783.98
01-28	AP	E0364123	DELTA TELECOM INC	01/01/16	01/31/16		TELECOMSRV/EQ/TOLL CHARGE	291.74
01-29	AP	E0364135	VERIZON WIRELESS	12/10/15	01/09/16		TELECOMSRV/EQ/TOLL CHARGE	315.09
02-10	AP	E0369628	TIME WARNER CABLE	01/04/16	02/03/16		TELECOMSRV/EQ/TOLL CHARGE	66.69
02-12	AP	E0369629	TIME WARNER CABLE	01/14/16	02/13/16		UTILITIES	628.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIMOTHY J. RYAN—Con.						
02-12	AP E0370517	UPS	01/12/16 01/15/16	POSTAGE / COURIER / BOX RENTAL		46.03
02-16	AP 00840651	YOUNGSTOWN BUSINESS INCUBATOR	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		765.33
02-16	AP 00840857	COUNTY OF SUMMIT	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP 00841083	DOWNTOWN DEVELOPMENT GROUP LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,783.98
02-16	AP E0369667	VERIZON WIRELESS	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE		315.85
02-16	AP E0370506	UPS	01/15/16 01/15/16	POSTAGE / COURIER / BOX RENTAL		45.90
02-25	AP E0374812	DELTA TELECOM INC	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		48.62
02-25	AP E0374824	DELTA TELECOM INC	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		292.66
02-26	AP E0374829	AKRON-SUMMIT COUNTY PUBLIC LIBRARY	02/09/16 02/09/16	TEMPORARY SPACE RENTAL		112.50
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		160.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		721.52
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		34.61
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		11.61
02-29	AP E0375322	UNITED PARCEL SERVICE	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL		11.10
03-07	AP E0377587	VERIZON BUSINESS SERVICES	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		74.28
03-07	AP E0377588	TIME WARNER CABLE	02/04/16 03/03/16	UTILITIES		66.69
03-07	AP E0377597	VERIZON WIRELESS	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE		315.85
03-08	AP E0377590	TIME WARNER CABLE	02/14/16 03/13/16	UTILITIES		621.58
03-08	AP E0377595	UPS	02/10/16 02/10/16	POSTAGE / COURIER / BOX RENTAL		12.73
03-16	AP 00848592	YOUNGSTOWN BUSINESS INCUBATOR	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		765.33
03-16	AP 00848798	COUNTY OF SUMMIT	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP 00849026	DOWNTOWN DEVELOPMENT GROUP LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,783.98
03-24	AP E0384697	UPS	02/23/16 02/23/16	POSTAGE / COURIER / BOX RENTAL		12.73
03-24	AP E0384700	DELTA TELECOM INC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		75.14
03-24	AP E0384722	DELTA TELECOM INC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		306.18
03-24	AP E0384734	UPS	02/23/16 02/23/16	POSTAGE / COURIER / BOX RENTAL		87.57
03-29	AP E0385841	UNITED PARCEL SERVICE	01/29/16 01/29/16	POSTAGE / COURIER / BOX RENTAL		6.49
03-29	AP E0385842	UNITED PARCEL SERVICE	03/10/16 03/11/16	POSTAGE / COURIER / BOX RENTAL		23.83
03-29	AP E0385848	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		74.28
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		28.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		144.50
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		741.21
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)		34.61
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		18.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,425.03
PRINTING AND REPRODUCTION						
03-23	GL PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)		32.00
03-24	AP E0384717	DAVID L ANDRUKITIS INC	03/14/16 03/14/16	PRINTING & REPRODUCTION		153.50
03-24	AP E0384719	DAVID L ANDRUKITIS INC	03/14/16 03/14/16	PRINTING & REPRODUCTION		40.00
03-31	AP 00849685	DAVID L ANDRUKITIS INC	02/29/16 02/29/16	PRINTING & REPRODUCTION		160.11
				PRINTING AND REPRODUCTION TOTALS:		385.61
OTHER SERVICES						
01-16	AP 00834874	FIRESIDE21	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00

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02-16	AP	00840283	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	E0369632	AMERICAN MAINTENANCE SVCS. ....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	125.00
02-25	AP	E0374807	PROTECT-N-SHRED INC .....	01/25/16	01/25/16	JANITORIAL AND MAINT SERV .....	25.00
02-25	AP	E0374818	HARRY STRAWN .....	01/03/16	01/31/16	JANITORIAL AND MAINT SERV .....	300.00
03-16	AP	00848222	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-24	AP	E0384664	AMERICAN MAINTENANCE SVCS. ....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	125.00
03-24	AP	E0384690	AMERICAN MAINTENANCE SVCS. ....	02/01/16	02/01/16	JANITORIAL AND MAINT SERV .....	125.00
03-24	AP	E0384691	HARRY STRAWN .....	02/07/16	02/28/16	JANITORIAL AND MAINT SERV .....	250.00
03-24	AP	E0384708	PROTECT-N-SHRED INC .....	02/22/16	02/22/16	JANITORIAL AND MAINT SERV .....	25.00
						OTHER SERVICES TOTALS:	6,330.00
			SUPPLIES AND MATERIALS				
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	FOOD & BEVERAGE .....	12.75
01-29	AP	E0364122	SUNRISE SPRINGS WATER CO .....	01/05/16	01/05/16	WATER .....	43.37
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-126.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	203.46
02-02	AP	E0364132	TVEYES INC .....	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
02-12	AP	E0369633	CROSBY MOOK OFFICE EQUIPMENT .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	79.89
02-16	AP	E0369634	TRIBUNE CHRONICLE .....	02/10/16	02/08/17	PUBLICATIONS/REFERENCE MAT'L .....	202.80
02-16	AP	E0369637	RIMEDIOS CONVENIENT COFFEE .....	01/11/16	01/11/16	FOOD & BEVERAGE .....	28.00
02-16	AP	E0370510	GRIMES, RONALD J. ....	01/16/16	02/09/16	FOOD & BEVERAGE .....	30.88
02-24	AP	E0374262	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	89.96
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-22.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	923.53
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/09/16	02/09/16	FOOD & BEVERAGE .....	12.78
03-01	AP	00844068	BOISE CASCADE COMPANY .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	73.03
03-02	AP	E0369630	AKRON PRESS CLUB .....	02/02/16	02/02/16	FOOD & BEVERAGE .....	25.00
03-08	AP	E0377592	CULLIGAN OF RAVENNA .....	01/01/16	01/31/16	WATER .....	52.62
03-08	AP	E0377596	HAYES, DEBRA J. ....	02/08/16	02/08/16	FOOD & BEVERAGE .....	8.85
03-08	AP	E0377598	CULLIGAN OF RAVENNA .....	01/20/16	01/20/16	WATER .....	15.62
03-08	AP	E0377599	HATTIE'S CAFE .....	02/09/16	02/09/16	FOOD & BEVERAGE .....	147.00
03-09	AP	E0378040	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	WATER .....	86.45
03-23	GL	FRM0057112	.....	01/11/16	01/11/16	FRAMING (TRANSFER) .....	50.00
03-24	AP	E0384688	HOWLAND SPRINGS WATER COMPANY .....	02/05/16	02/05/16	WATER .....	49.62
03-29	AP	E0385845	GRIMES, RONALD J. ....	03/14/16	03/21/16	FOOD & BEVERAGE .....	19.96
03-29	AP	E0385850	MODERN OFFICE PRODUCTS .....	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) .....	47.67
03-30	AP	E0385839	CROSBY MOOK OFFICE EQUIPMENT .....	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	53.44
03-30	AP	E0385846	CROSBY MOOK OFFICE EQUIPMENT .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	233.84
03-30	AP	E0385847	CROSBY MOOK OFFICE EQUIPMENT .....	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) .....	12.52
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-339.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	1,500.84
						SUPPLIES AND MATERIALS TOTALS:	4,716.88
			EQUIPMENT				
01-29	GL	MNT0056651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	207.22
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	207.22
03-01	AP	E0374271	PRO BUSINESS SYSTEMS .....	01/10/16	01/09/17	WARRANTIES .....	330.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	207.22
						EQUIPMENT TOTALS:	951.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,444.15
						OFFICE TOTALS:	267,444.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. RYAN OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		230.94
					FRANKED MAIL TOTALS:	230.94
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/01/16 01/02/16	SHARED EMPLOYEE		133.33
		BRECK COLON,CATHERINE	01/01/16 01/02/16	ECONOMIC DEVEL COORDINATOR		305.56
		BRECK COLON,CATHERINE	01/01/16 01/02/16	ECONOMIC DEVEL COORDINATOR (OTHER COMPENSATION)		1,750.00
		CALLION,MARK C	01/01/16 01/02/16	COMMUNITY DEVELOPMENT LIAISON		216.67
		CALLION,MARK C	01/01/16 01/02/16	COMMUNITY DEVELOPMENT LIAISON (OTHER COMPENSATION)		1,750.00
		CROCKETT, HARRY E.	01/01/16 01/02/16	CONSTITUENT LIAISON		222.22
		CROCKETT, HARRY E.	01/01/16 01/02/16	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,750.00
		FAY,SAMANTHA J	01/01/16 01/02/16	LEGISLATIVE AIDE		194.44
		FAY,SAMANTHA J	01/01/16 01/02/16	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,000.00
		GRIMES, RONALD J.	01/01/16 01/02/16	CHIEF OF STAFF		935.41
		HAYES, DEBRA J.	01/01/16 01/02/16	DISTRICT SCHEDULER		233.77
		HAYES, DEBRA J.	01/01/16 01/02/16	DISTRICT SCHEDULER (OTHER COMPENSATION)		1,750.00
		ISENBERG, ERIN L.	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF		428.58
		ISENBERG, ERIN L.	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,250.00
		KEATING, RYAN P.	01/01/16 01/02/16	SR. POLICY ADVISOR/DEPUTY COSS		594.60
		KEATING, RYAN P.	01/01/16 01/02/16	SR. POLICY ADVISOR/DEPUTY COSS (OTHER COMPENSATION)		1,000.00
		LEONARD, RICHARD W.	01/01/16 01/02/16	DISTRICT DIRECTOR		466.22
		LEONARD, RICHARD W.	01/01/16 01/02/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,750.00
		LOWRY, PATRICK E.	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		374.97
		LOWRY, PATRICK E.	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,750.00
		MCDEVITT,MARK T	01/01/16 01/02/16	STAFF ASSISTANT		177.78
		MCDEVITT,MARK T	12/01/15 12/31/15	STAFF ASSISTANT (OVERTIME)		465.86
		MCDEVITT,MARK T	01/01/16 01/02/16	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		SOKOLOV,ANNE E	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		333.33
		SOKOLOV,ANNE E	01/01/16 01/02/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,750.00
		VADAS, MATTHEW P.	01/01/16 01/02/16	CONSTITUENT LIAISON		216.67
		VADAS, MATTHEW P.	01/01/16 01/02/16	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,750.00
		WIGLEY, PEARLETTE M.	01/01/16 01/02/16	CONSTITUENT LIAISON		216.67
		WIGLEY, PEARLETTE M.	01/01/16 01/02/16	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,750.00
		ZETTS,MICHAEL P	01/01/16 01/02/16	PRESS SECRETARY		246.61
		ZETTS,MICHAEL P	01/01/16 01/02/16	PRESS SECRETARY (OTHER COMPENSATION)		2,250.00
					PERSONNEL COMPENSATION TOTALS:	29,012.69
TRAVEL						
01-27	AP E0364124	LOWRY, PATRICK E.	12/14/15 12/15/15	PRIVATE AUTO MILEAGE		125.35
01-28	AP E0364134	HON TIM RYAN	12/15/15 12/15/15	PRIVATE AUTO MILEAGE		3.02
02-23	AP E0374284	CITIBANK GOV CARD SERVICE	12/07/15 12/16/15	COMMERCIAL TRANSPORTATION		1,372.40
					TRAVEL TOTALS:	1,500.77
RENT, COMMUNICATION, UTILITIES						
01-27	GL HRS0055539		12/01/15 12/31/15	RECORDING - (TRANSFER)		358.77

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01-28	AP	E0364125	UNITED PARCEL SERVICE .....	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL .....	12.73
01-28	AP	E0364130	DELTA TELECOM INC .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	52.81
01-28	AP	E0364133	UNITED PARCEL SERVICE .....	12/15/15	12/15/15	POSTAGE / COURIER / BOX RENTAL .....	4.86
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	160.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	730.02
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	34.61
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.92
02-10	AP	E0369636	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	74.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,468.00
			PRINTING AND REPRODUCTION				
02-24	AP	E0374279	XEROX CORPORATION .....	09/30/15	12/30/15	PRINTING & REPRODUCTION .....	44.55
						PRINTING AND REPRODUCTION TOTALS:	44.55
			OTHER SERVICES				
01-27	AP	E0364131	PROTECT-N-SHRED INC .....	12/31/15	12/31/15	JANITORIAL AND MAINT SERV .....	25.00
03-30	AP	E0385843	AMATS .....	10/16/15	10/16/15	TRAINING .....	50.00
						OTHER SERVICES TOTALS:	75.00
			SUPPLIES AND MATERIALS				
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	24.29
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	29.06
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	38.71
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	12.57
01-05	AP	E0354085	THE CHRISTIAN SCIENCE MONITOR .....	02/01/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	174.29
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/29/15	12/29/15	FOOD & BEVERAGE .....	142.13
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	44.67
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	180.60
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	112.22
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	88.33
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	38.11
01-13	AP	E0359702	LEADERSHIP DIRECTORIES INC .....	01/01/16	12/21/16	PUBLICATIONS/REFERENCE MAT'L .....	795.00
01-29	AP	E0364127	CDW GOVERNMENT INC. C/O ISM IN .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	817.89
02-12	AP	E0334097	THE LOVE AKRON NETWORK .....	09/29/15	09/29/15	FOOD & BEVERAGE .....	-50.00
02-16	AP	E0370504	GRIMES, RONALD J. ....	08/26/15	12/13/15	FOOD & BEVERAGE .....	24.43
02-16	AP	E0370505	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	71.42
02-24	AP	E0374267	PINE HOLLOW SPRINGS INC .....	05/18/15	05/18/15	WATER .....	22.75
02-24	AP	E0374278	PINE HOLLOW SPRINGS INC .....	09/25/15	09/25/15	WATER .....	18.40
03-01	AP	E0375350	READYREFRESH BY NESTLE .....	08/27/15	09/26/15	WATER .....	81.45
						SUPPLIES AND MATERIALS TOTALS:	2,666.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,998.27
						OFFICE TOTALS:	34,998.27

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2016 HON. GREGORIO SABLAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,216.32	1,216.32
PERSONNEL COMPENSATION .....	176,788.17	176,788.17
TRAVEL .....	32,788.74	32,788.74
RENT, COMMUNICATION, UTILITIES .....	17,768.79	17,768.79
PRINTING AND REPRODUCTION .....	334.80	334.80
OTHER SERVICES .....	352.00	352.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORIO SABLAN—Con.						
				SUPPLIES AND MATERIALS .....	3,728.73	3,728.73
				EQUIPMENT .....	588.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,565.55	233,565.55
				OFFICE TOTALS:	233,565.55	233,565.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		625.88
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		590.44
				FRANKED MAIL TOTALS:		1,216.32
PERSONNEL COMPENSATION						
		BERMUEDES-CASTRO,PAULA C .....	01/03/16 03/31/16	DISTRICT OFFICES MANAGER .....		13,444.43
		CALABRESE,KYLE L .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,591.66
		CAMACHO,ANTOINETTE M .....	01/03/16 03/31/16	STAFF ASSISTANT .....		6,111.10
		CORNIBERT,AGNES D .....	01/03/16 03/31/16	EXECUTIVE ASST/OFFICE MANAGER .....		13,444.43
		DIAZ,FRANCES R .....	01/03/16 03/31/16	SR LEGISLATIVE ASSISTANT .....		15,888.90
		HOFSCHEIDER,EDWARD JOSPEH M .....	01/03/16 03/31/16	STAFF ASSISTANT DISTRICT OFC .....		9,166.67
		MASGA,HARRY JAMES .....	01/03/16 03/31/16	STAFF ASSISTANT .....		10,266.67
		NOGIS,JANINE F .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,333.33
		SABLAN,CHRISTINA-MARIE E .....	01/03/16 03/31/16	OUTREACH COORD/DEPUTY COMM DIR .....		14,666.67
		SCHWALBACH,ROBERT J .....	01/03/16 03/31/16	CHIEF OF STAFF .....		34,222.23
		TENORIO,PETER M .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		22,000.00
		TSIAMIS,CHRISTOS .....	02/01/16 02/29/16	LEGISLATIVE ASSISTANT .....		5,250.00
		TSIAMIS,CHRISTOS .....	03/01/16 03/02/16	LEGISLATIVE COUNSEL .....		350.00
		TSIAMIS,CHRISTOS .....	03/01/16 03/02/16	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....		218.75
		YAMADA JR,HERBERT M .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		12,833.33
				PERSONNEL COMPENSATION TOTALS:		176,788.17
TRAVEL						
01-13	AP E0361465	SABLAN, CHRISTINA-MARIE E. ....	01/05/16 01/06/16	LODGING .....		59.67
01-13	AP E0361465	SABLAN, CHRISTINA-MARIE E. ....	01/06/16 01/06/16	MEALS .....		12.02
01-13	AP E0361465	SABLAN, CHRISTINA-MARIE E. ....	01/04/16 01/04/16	TAXI/PARKING/TOLLS .....		27.01
01-15	AP E0362319	CITIBANK GOV CARD SERVICE .....	01/04/16 01/06/16	COMMERCIAL TRANSPORTATION .....		1,622.53
02-02	AP E0366715	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		207.80
02-02	AP E0366715	CITIBANK GOV CARD SERVICE .....	01/07/16 01/15/16	COMMERCIAL TRANSPORTATION .....		3,892.20
02-02	AP E0366715	CITIBANK GOV CARD SERVICE .....	01/13/16 01/13/16	TAXI/PARKING/TOLLS .....		34.20
02-02	AP E0366724	SCHWALBACH,ROBERT J .....	01/14/16 01/16/16	COMMERCIAL TRANSPORTATION .....		2,882.90
02-02	AP E0366724	SCHWALBACH,ROBERT J .....	01/27/16 01/27/16	COMMERCIAL TRANSPORTATION .....		1,295.46
02-02	AP E0366724	SCHWALBACH,ROBERT J .....	01/27/16 01/28/16	COMMERCIAL TRANSPORTATION .....		489.50
02-02	AP E0366725	SCHWALBACH,ROBERT J .....	01/15/16 01/15/16	COMMERCIAL TRANSPORTATION .....		18.87
02-02	AP E0366725	SCHWALBACH,ROBERT J .....	01/28/16 01/28/16	COMMERCIAL TRANSPORTATION .....		7.00
02-02	AP E0366725	SCHWALBACH,ROBERT J .....	01/15/16 01/16/16	LODGING .....		49.67
02-02	AP E0366725	SCHWALBACH,ROBERT J .....	01/16/16 01/27/16	LODGING .....		2,087.25
02-02	AP E0366725	SCHWALBACH,ROBERT J .....	01/15/16 01/28/16	MEALS .....		47.28

02-02	AP	E0366725	SCHWALBACH,ROBERT J	01/16/16	01/26/16	MEALS	143.50
02-02	AP	E0366725	SCHWALBACH,ROBERT J	01/16/16	01/27/16	CAR RENTAL	489.50
02-02	AP	E0366725	SCHWALBACH,ROBERT J	01/27/16	01/27/16	CAR RENTAL	49.49
02-02	AP	E0366725	SCHWALBACH,ROBERT J	01/27/16	01/27/16	GASOLINE	33.00
02-02	AP	E0366725	SCHWALBACH,ROBERT J	01/27/16	01/27/16	TAXI/PARKING/TOLLS	3.00
02-04	AP	E0367171	CITIBANK GOV CARD SERVICE	01/26/16	01/27/16	LODGING	655.50
02-05	AP	E0366716	CITIBANK GOV CARD SERVICE	01/03/16	01/07/16	CAR RENTAL	331.03
02-08	AP	E0366721	BERMUDES-CASTRO, PAULA	01/26/16	01/27/16	COMMERCIAL TRANSPORTATION	69.00
02-08	AP	E0366721	BERMUDES-CASTRO, PAULA	01/26/16	01/28/16	COMMERCIAL TRANSPORTATION	179.00
02-08	AP	E0368575	CITIBANK GOV CARD SERVICE	01/19/16	01/19/16	COMMERCIAL TRANSPORTATION	201.24
02-08	AP	E0368575	CITIBANK GOV CARD SERVICE	01/26/16	01/26/16	GASOLINE	54.77
02-08	AP	E0368575	CITIBANK GOV CARD SERVICE	01/31/16	01/31/16	GASOLINE	30.00
02-08	AP	E0368575	CITIBANK GOV CARD SERVICE	01/08/16	01/08/16	TAXI/PARKING/TOLLS	18.41
02-08	AP	E0368575	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	TAXI/PARKING/TOLLS	19.26
02-10	AP	E0370160	SABLAN, CHRISTINA-MARIE E.	02/06/16	02/06/16	GASOLINE	24.00
02-17	AP	E0372583	CITIBANK GOV CARD SERVICE	01/15/16	02/01/16	CAR RENTAL	1,245.50
02-17	AP	E0372583	CITIBANK GOV CARD SERVICE	01/26/16	01/28/16	CAR RENTAL	139.89
02-17	AP	E0372584	CITIBANK GOV CARD SERVICE	02/01/16	02/13/16	COMMERCIAL TRANSPORTATION	3,248.76
02-23	AP	E0372585	SABLAN, CHRISTINA-MARIE E.	02/11/16	02/11/16	COMMERCIAL TRANSPORTATION	69.00
02-24	AP	E0374686	CITIBANK GOV CARD SERVICE	02/16/16	02/19/16	LODGING	655.50
02-24	AP	E0374686	CITIBANK GOV CARD SERVICE	02/17/16	02/17/16	MEALS	15.39
02-25	AP	E0375281	CITIBANK GOV CARD SERVICE	02/13/16	02/24/16	COMMERCIAL TRANSPORTATION	2,356.62
02-26	AP	E0375760	CITIBANK GOV CARD SERVICE	02/16/16	02/19/16	CAR RENTAL	332.40
02-26	AP	E0375760	CITIBANK GOV CARD SERVICE	02/16/16	02/22/16	CAR RENTAL	655.99
02-26	AP	E0375763	CITIBANK GOV CARD SERVICE	02/11/16	02/11/16	TAXI/PARKING/TOLLS	35.28
02-26	AP	E0375763	CITIBANK GOV CARD SERVICE	02/22/16	02/22/16	TAXI/PARKING/TOLLS	29.35
02-29	AP	E0375762	DIAZ,FRANCES R	02/13/16	02/24/16	MEALS	239.20
02-29	AP	E0375762	DIAZ,FRANCES R	02/21/16	02/23/16	CAR RENTAL	184.78
02-29	AP	E0375762	DIAZ,FRANCES R	02/19/16	02/19/16	GASOLINE	13.91
02-29	AP	E0375762	DIAZ,FRANCES R	02/21/16	02/23/16	TAXI/PARKING/TOLLS	60.00
02-29	AP	E0375762	DIAZ,FRANCES R	02/23/16	02/23/16	TAXI/PARKING/TOLLS	12.00
02-29	AP	E0375762	DIAZ,FRANCES R	02/24/16	02/24/16	TAXI/PARKING/TOLLS	66.58
03-01	AP	E0376554	CITIBANK GOV CARD SERVICE	02/03/16	02/06/16	LODGING	162.00
03-01	AP	E0376554	CITIBANK GOV CARD SERVICE	02/03/16	02/03/16	MEALS	9.95
03-01	AP	E0376554	CITIBANK GOV CARD SERVICE	02/04/16	02/04/16	MEALS	22.00
03-01	AP	E0376554	CITIBANK GOV CARD SERVICE	02/03/16	02/06/16	CAR RENTAL	160.20
03-01	AP	E0376555	CITIBANK GOV CARD SERVICE	02/03/16	02/06/16	COMMERCIAL TRANSPORTATION	270.99
03-01	AP	E0376555	CITIBANK GOV CARD SERVICE	02/11/16	02/11/16	MEALS	30.00
03-01	AP	E0376555	CITIBANK GOV CARD SERVICE	02/11/16	02/11/16	CAR RENTAL	90.00
03-10	AP	E0379981	CITIBANK GOV CARD SERVICE	02/22/16	03/04/16	COMMERCIAL TRANSPORTATION	3,218.76
03-10	AP	E0379981	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	TAXI/PARKING/TOLLS	34.43
03-10	AP	E0379985	CITIBANK GOV CARD SERVICE	02/21/16	02/23/16	LODGING	403.42
03-23	AP	E0384642	TENORIO, PETER M.	03/15/16	03/17/16	MEALS	34.20
03-23	AP	E0384642	TENORIO, PETER M.	03/14/16	03/18/16	TAXI/PARKING/TOLLS	81.57
03-30	AP	E0387232	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	COMMERCIAL TRANSPORTATION	30.00
03-30	AP	E0387232	CITIBANK GOV CARD SERVICE	03/13/16	03/22/16	COMMERCIAL TRANSPORTATION	3,143.76
03-30	AP	E0387232	CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	COMMERCIAL TRANSPORTATION	614.60
03-30	AP	E0387232	CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	GASOLINE	35.32
03-30	AP	E0387232	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	TAXI/PARKING/TOLLS	17.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORIO SABLAN—Con.						
03-30	AP E0387232	CITIBANK GOV CARD SERVICE .....	03/18/16 03/18/16	TAX/PARKING/TOLLS .....		35.47
					TRAVEL TOTALS:	32,788.74
RENT, COMMUNICATION, UTILITIES						
02-02	AP E0366725	SCHWALBACH,ROBERT J .....	01/28/16 01/28/16	UTILITIES .....		8.95
02-03	AP E0367173	BERMUDES-CASTRO, PAULA .....	01/29/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....		23.00
02-05	AP E0368580	HOFSCHEIDER, EDWARD JOSPEH M. ....	01/05/16 02/02/16	POSTAGE / COURIER / BOX RENTAL .....		15.00
02-08	AP E0366721	BERMUDES-CASTRO, PAULA .....	01/26/16 01/26/16	TEMPORARY SPACE RENTAL .....		200.00
02-08	AP E0366721	BERMUDES-CASTRO, PAULA .....	01/22/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....		5.00
02-08	AP E0367873	IT&E .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,410.56
02-08	AP E0368576	DOCOMO PACIFIC INC .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		545.08
02-10	AP E0370149	BERMUDES-CASTRO, PAULA .....	01/15/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		87.75
02-10	AP E0370150	HOFSCHEIDER, EDWARD JOSPEH M. ....	01/30/16 01/30/16	POSTAGE / COURIER / BOX RENTAL .....		5.00
02-16	AP 00840719	JC TENORIO ENTERPRISES INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,071.00
02-16	AP 00840720	ROTA MERCHANDISING CORPORATION .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
02-16	AP 00840737	EDU'S PLAZA .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
02-18	AP E0372718	TRAVELCOMM LLC .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		50.00
02-24	AP E0374578	BERMUDES-CASTRO, PAULA .....	01/15/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		23.00
02-24	AP E0374686	CITIBANK GOV CARD SERVICE .....	02/17/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		36.39
02-24	AP E0374692	DOCOMO PACIFIC INC .....	02/01/16 02/29/16	UTILITIES .....		139.96
02-24	AP E0374693	DOCOMO PACIFIC INC .....	02/01/16 02/29/16	UTILITIES .....		56.90
02-26	AP E0375685	CAMACHO, ANTOINETTE M. ....	02/24/16 02/24/16	POSTAGE / COURIER / BOX RENTAL .....		7.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		97.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,104.15
03-03	AP E0377552	CAMACHO, ANTOINETTE M. ....	03/02/16 03/02/16	POSTAGE / COURIER / BOX RENTAL .....		5.00
03-03	AP E0377554	HOFSCHEIDER, EDWARD JOSPEH M. ....	02/02/16 02/28/16	POSTAGE / COURIER / BOX RENTAL .....		10.00
03-09	AP E0379512	IT&E .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,462.45
03-09	AP E0379515	TRAVELCOMM .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		50.00
03-09	AP E0379983	VERIZON BUSINESS SERVICES .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		15.36
03-09	AP E0379984	VERIZON BUSINESS SERVICES .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		13.85
03-11	AP 00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL .....		104.67
03-16	AP 00848660	JC TENORIO ENTERPRISES INC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,071.00
03-16	AP 00848661	ROTA MERCHANDISING CORPORATION .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
03-16	AP 00848678	EDU'S PLAZA .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
03-23	AP 00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....		245.99
03-23	AP E0384618	DOCOMO PACIFIC INC .....	03/01/16 03/31/16	UTILITIES .....		72.74
03-23	AP E0384674	DOCOMO PACIFIC INC .....	02/01/16 02/29/16	UTILITIES .....		533.40
03-23	AP E0384675	DOCOMO PACIFIC INC .....	03/01/16 03/31/16	UTILITIES .....		56.73
03-23	AP E0385079	CAMACHO, ANTOINETTE M. ....	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL .....		5.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		97.50
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		1,858.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,768.79

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PRINTING AND REPRODUCTION									
02-01	AP	E0366717	ACCURATE WORD LLC	01/19/16	01/19/16	PRINTING & REPRODUCTION			59.95
02-10	AP	E0370151	ACCURATE WORD LLC	02/08/16	02/08/16	PRINTING & REPRODUCTION			69.95
02-24	AP	E0374700	ACCURATE WORD LLC	02/22/16	02/22/16	PRINTING & REPRODUCTION			69.95
03-04	AP	E0377555	MARIANAS VARIETY	02/25/16	02/25/16	PRINTING & REPRODUCTION			20.00
03-04	AP	E0377556	MARIANAS VARIETY	02/08/16	02/08/16	PRINTING & REPRODUCTION			45.00
03-18	AP	E0383480	ACCURATE WORD LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION			69.95
PRINTING AND REPRODUCTION TOTALS:									334.80
OTHER SERVICES									
02-03	AP	E0367174	SAIPAN PLANT CENTER INC	02/01/16	02/29/16	JANITORIAL AND MAINT SERV			175.00
02-24	AP	E0374691	G4S SECURITY SYSTEMS INC	01/01/16	02/29/16	SECURITY SERVICE			118.00
03-24	AP	E0384621	G4S SECURITY SYSTEMS INC	03/01/16	03/31/16	SECURITY SERVICE			59.00
OTHER SERVICES TOTALS:									352.00
SUPPLIES AND MATERIALS									
01-13	AP	E0360783	SAIPAN PLANT CENTER INC	01/01/16	01/31/16	HABITATION EXPENSE			175.00
01-13	AP	E0360787	SAIPAN ICE AND WATER COMPANY INC	01/05/16	01/05/16	WATER			5.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)			104.00
02-02	AP	E0366718	JC TENORIO ENTERPRISES INC	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE)			24.90
02-02	AP	E0366722	WHITE COCONUT COMPUTER SERVICES	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)			220.00
02-02	AP	E0366723	CORNIBERT, AGNES D.	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE)			152.07
02-03	AP	E0367172	JOETEN ACE HARDWARE	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE)			318.93
02-05	AP	E0366719	SAIPAN ICE AND WATER COMPANY INC	01/21/16	01/21/16	WATER			7.50
02-05	AP	E0366720	MODERN STATIONERY & TRADING	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE)			149.65
02-05	AP	E0368577	NATIONAL OFFICE SUPPLY	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)			11.99
02-05	AP	E0368578	SAIPAN ICE AND WATER COMPANY INC	02/03/16	02/03/16	WATER			7.50
02-08	AP	E0366721	BERMUDES-CASTRO, PAULA	01/26/16	01/26/16	FOOD & BEVERAGE			170.00
02-11	AP	00839477	BOISE CASCADE COMPANY	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE)			769.64
02-17	AP	E0367872	TSIAMIS, CHRISTOS	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)			58.15
02-19	AP	E0373222	CORNIBERT, AGNES D.	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE)			30.74
02-22	AP	E0374238	CORNIBERT, AGNES D.	02/18/16	02/18/16	FOOD & BEVERAGE			16.49
02-24	AP	E0374694	NATIONAL OFFICE SUPPLY	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)			36.99
02-24	AP	E0374695	JC TENORIO ENTERPRISES INC	02/10/16	02/10/16	WATER			312.00
02-24	AP	E0374696	JC TENORIO ENTERPRISES INC	02/18/16	02/18/16	FOOD & BEVERAGE			24.09
02-24	AP	E0374698	JOETEN ACE HARDWARE	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)			17.99
02-25	AP	E0375285	DIAZ,FRANCES R	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)			52.95
02-26	AP	E0375684	CALABRESE, KYLE L	02/19/16	02/19/16	FOOD & BEVERAGE			34.48
02-29	AP	E0376230	TSIAMIS, CHRISTOS	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)			9.31
02-29	AP	E0376231	CORNIBERT, AGNES D.	02/15/16	02/15/16	PUBLICATIONS/REFERENCE MAT'L			202.35
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)			0.79
03-01	AP	00844068	BOISE CASCADE COMPANY	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE)			64.12
03-01	AR	AC-11666	CHRISTOS TSIAMIS	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)			-19.80
03-02	AP	E0377042	SAIPAN PLANT CENTER INC	03/01/16	03/31/16	HABITATION EXPENSE			175.00
03-04	AP	E0376556	CORNIBERT, AGNES D.	02/20/16	02/20/16	HABITATION EXPENSE			2,250.00
03-07	AP	00844662	CORNIBERT, AGNES D.	02/20/16	02/20/16	HABITATION EXPENSE			-2,250.00
03-09	AP	E0379514	SAIPAN ICE AND WATER COMPANY INC	03/02/16	03/02/16	WATER			5.00
03-09	AP	E0379516	NATIONAL OFFICE SUPPLY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)			24.77
03-15	AP	E0381965	JOETEN ACE HARDWARE	03/10/16	03/10/16	WATER			312.00
03-15	AP	E0381965	JOETEN ACE HARDWARE	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)			9.95
03-15	AP	E0381966	JOETEN ACE HARDWARE	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)			100.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. GREGORIO SABLAN—Con.							
03-23	AP	E0384619	03/19/16	03/19/16	OFFICE SUPPLIES (OUTSIDE)	47.74	
03-23	AP	E0384620	03/16/16	03/16/16	WATER	5.00	
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	91.47	
						SUPPLIES AND MATERIALS TOTALS:	3,728.73
EQUIPMENT							
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	196.00	
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	196.00	
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	196.00	
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,565.55
						OFFICE TOTALS:	233,565.55
2015 HON. GREGORIO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	1,670.02	
						FRANKED MAIL TOTALS:	1,670.02
PERSONNEL COMPENSATION							
		BERMUEDES-CASTRO,PAULA C	01/01/16	01/02/16	DISTRICT OFFICES MANAGER	305.56	
		CALABRESE,KYLE L	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	297.22	
		CAMACHO,ANTOINETTE M	01/01/16	01/02/16	STAFF ASSISTANT	138.89	
		CORNIBERT,AGNES D	01/01/16	01/02/16	EXECUTIVE ASST/OFFICE MANAGER	305.56	
		DIAZ,FRANCES R	01/01/16	01/02/16	SR LEGISLATIVE ASSISTANT	361.11	
		HOFSCHEIDER,EDWARD JOSPEH M	01/01/16	01/02/16	STAFF ASSISTANT DISTRICT OFC	208.33	
		MASGA,HARRY JAMES	01/01/16	01/02/16	STAFF ASSISTANT	233.33	
		NOGIS,JANINE F	01/01/16	01/02/16	STAFF ASSISTANT	166.67	
		SABLAN,CHRISTINA-MARIE E	01/01/16	01/02/16	OUTREACH COORD/DEPUTY COMM DIR	333.33	
		SCHWALBACH,ROBERT J	01/01/16	01/02/16	CHIEF OF STAFF	777.78	
		TENORIO,PETER M	01/01/16	01/02/16	DISTRICT DIRECTOR	500.00	
		YAMADA JR,HERBERT M	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	291.67	
						PERSONNEL COMPENSATION TOTALS:	3,919.45
TRAVEL							
01-05	AP	E0357673	12/24/15	12/24/15	TAXI/PARKING/TOLLS	9.44	
01-05	AP	E0357674	12/12/15	12/27/15	COMMERCIAL TRANSPORTATION	3,440.00	
01-05	AP	E0357674	12/13/15	12/19/15	LODGING	601.40	
01-05	AP	E0357674	12/28/15	12/29/15	LODGING	184.38	
01-05	AP	E0357674	12/14/15	12/17/15	MEALS	85.11	
01-05	AP	E0357674	12/15/15	12/18/15	MEALS	55.69	
01-05	AP	E0357674	12/13/15	12/19/15	TAXI/PARKING/TOLLS	40.00	
01-05	AP	E0357675	05/01/15	05/31/15	PRIVATE AUTO MILEAGE	10.89	
01-05	AP	E0357675	06/01/15	06/30/15	PRIVATE AUTO MILEAGE	6.16	
01-05	AP	E0357675	07/01/15	07/31/15	PRIVATE AUTO MILEAGE	15.95	
01-05	AP	E0357675	08/01/15	08/31/15	PRIVATE AUTO MILEAGE	8.36	

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01-05	AP	E0357675	CALABRESE, KYLE L .....	09/01/15	09/30/15	PRIVATE AUTO MILEAGE .....	8.36
01-05	AP	E0357675	CALABRESE, KYLE L .....	11/01/15	11/30/15	PRIVATE AUTO MILEAGE .....	4.40
01-05	AP	E0357681	BERMUDES-CASTRO, PAULA .....	12/30/15	12/31/15	COMMERCIAL TRANSPORTATION .....	248.00
01-05	AP	E0357683	CITIBANK GOV CARD SERVICE .....	12/18/15	12/19/15	LODGING .....	141.38
01-13	AP	E0360779	CITIBANK GOV CARD SERVICE .....	12/30/15	12/31/15	CAR RENTAL .....	86.77
01-13	AP	E0361471	CALABRESE, KYLE L .....	12/27/15	12/28/15	LODGING .....	71.26
01-13	AP	E0361471	CALABRESE, KYLE L .....	12/27/15	12/27/15	MEALS .....	27.01
01-15	AP	E0362318	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	194.91
02-02	AP	E0366708	CITIBANK GOV CARD SERVICE .....	12/21/15	01/02/16	CAR RENTAL .....	794.48
02-03	AP	E0367170	CITIBANK GOV CARD SERVICE .....	12/30/15	12/31/15	LODGING .....	506.00
02-03	AP	E0367170	CITIBANK GOV CARD SERVICE .....	12/30/15	12/30/15	MEALS .....	40.00
02-03	AP	E0367170	CITIBANK GOV CARD SERVICE .....	12/31/15	12/31/15	MEALS .....	30.40
						TRAVEL TOTALS:	6,610.35
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00833593	FEDERAL EXPRESS CORPORATION .....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....	2,585.02
01-06	AP	E0357684	IT&E .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,451.36
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	1,506.90
01-13	AP	E0360764	MCI COMM SERVICE .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	14.44
01-15	AP	E0362317	DOCOMO PACIFIC INC .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	563.35
01-16	AP	00835376	JC TENORIO ENTERPRISES INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,071.00
01-16	AP	00835377	ROTA MERCHANDISING CORPORATION .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
01-16	AP	00835394	EDU'S PLAZA .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	97.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,852.10
02-26	AP	E0375683	DOCOMO PACIFIC INC .....	12/01/15	12/31/15	UTILITIES .....	63.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,844.99
			PRINTING AND REPRODUCTION				
01-15	AP	E0362316	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	2,007.00
01-27	AP	E0360778	DAN LIN PHOTOGRAPHY .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	225.00
02-03	AP	E0367958	MARIANAS VARIETY .....	12/04/15	12/04/15	ADVERTISEMENTS .....	334.18
02-03	AP	E0367963	SAIPAN TRIBUNE .....	11/13/15	11/13/15	ADVERTISEMENTS .....	405.00
02-03	AP	E0367964	SAIPAN TRIBUNE .....	11/27/15	11/27/15	ADVERTISEMENTS .....	405.00
02-03	AP	E0367966	SAIPAN TRIBUNE .....	12/11/15	12/11/15	ADVERTISEMENTS .....	405.00
02-04	AP	E0367870	SAIPAN TRIBUNE .....	10/30/15	10/30/15	ADVERTISEMENTS .....	405.00
02-04	AP	E0367967	DIOCESE OF CHALAN KANOA .....	11/01/15	11/29/15	ADVERTISEMENTS .....	765.00
02-25	AP	E0375284	DIOCESE OF CHALAN KANOA .....	12/06/15	12/06/15	ADVERTISEMENTS .....	255.00
						PRINTING AND REPRODUCTION TOTALS:	5,206.18
			OTHER SERVICES				
01-13	AP	E0361468	SABLAN TOPLINE COMPANY LLC .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	210.00
01-13	AP	E0361469	SABLAN TOPLINE COMPANY LLC .....	11/01/15	11/30/15	JANITORIAL AND MAINT SERV .....	210.00
01-13	AP	E0361470	SABLAN TOPLINE COMPANY LLC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	210.00
01-14	AP	E0361467	SABLAN TOPLINE COMPANY LLC .....	09/01/15	09/30/15	JANITORIAL AND MAINT SERV .....	210.00
01-16	AP	00835232	HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
02-24	AP	E0374690	G4S SECURITY SYSTEMS INC .....	11/30/15	12/01/15	SECURITY SERVICE .....	101.00
02-25	AP	00844083	G4S SECURITY SYSTEMS INC .....	07/01/15	08/31/15	SECURITY SERVICE .....	-118.00
02-25	AP	00844083	G4S SECURITY SYSTEMS INC .....	08/31/15	09/30/15	SECURITY SERVICE .....	118.00
						OTHER SERVICES TOTALS:	20,321.00
			SUPPLIES AND MATERIALS				
01-05	AP	E0357676	JC TENORIO ENTERPRISES INC .....	12/21/15	12/21/15	FOOD & BEVERAGE .....	161.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGORIO SABLAN—Con.						
01-05	AP	E0357677	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE)	444.63
01-05	AP	E0357678	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE)	68.82
01-05	AP	E0357680	12/31/15	12/31/15	WATER	312.00
01-06	AP	E0357840	01/02/16	01/02/16	FOOD & BEVERAGE	67.95
01-06	AP	E0357840	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE)	259.64
01-08	AP	E0357679	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE)	1,485.57
01-12	AP	E0360780	07/29/15	07/29/15	OFFICE SUPPLIES (OUTSIDE)	21.97
01-12	AP	E0360781	05/14/15	05/14/15	FOOD & BEVERAGE	32.36
01-12	AP	E0360784	08/18/15	08/18/15	OFFICE SUPPLIES (OUTSIDE)	7.99
01-12	AP	E0360786	12/26/15	12/26/15	OFFICE SUPPLIES (OUTSIDE)	10.98
01-12	AP	E0360788	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	18.79
01-13	AP	E0360782	02/20/15	02/20/15	OFFICE SUPPLIES (OUTSIDE)	98.63
01-13	AP	E0360785	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	5.79
01-19	AP	E0360854	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE)	368.88
02-29	GL	RMS0056520	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	98.75
03-07	AP	00844662	02/20/16	02/20/16	HABITATION EXPENSE	2,250.00
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,714.55
03-16	AP	00845133	02/18/16	02/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,489.02
					EQUIPMENT TOTALS:	3,489.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,775.56
					OFFICE TOTALS:	59,775.56
2016 HON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,659.00	24,659.00
				PERSONNEL COMPENSATION	218,802.82	218,802.82
				TRAVEL	12,314.99	12,314.99
				RENT, COMMUNICATION, UTILITIES	21,042.60	21,042.60
				PRINTING AND REPRODUCTION	419.70	419.70
				OTHER SERVICES	5,779.90	5,779.90
				SUPPLIES AND MATERIALS	2,148.21	2,148.21
				EQUIPMENT	453.60	453.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,620.82	285,620.82
				OFFICE TOTALS:	285,620.82	285,620.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	118.27
02-29	AP	00844259	01/03/16	01/31/16	FRANKED MAIL	24,163.89
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	376.84
				FRANKED MAIL TOTALS:	24,659.00	
PERSONNEL COMPENSATION						
		BIGGS,JENELL K	01/03/16	02/29/16	LEGISLATIVE ASSISTANT	7,572.23

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MATT SALMON—Con.						
03-17	AP E0383333	CITIBANK GOV CARD SERVICE	01/25/16 01/28/16	COMMERCIAL TRANSPORTATION	660.30	
03-18	AP E0383434	CITIBANK GOV CARD SERVICE	01/29/16 01/29/16	MEALS	9.53	
03-18	AP E0383434	CITIBANK GOV CARD SERVICE	01/29/16 02/26/16	TAXI/PARKING/TOLLS	579.39	
03-18	AP E0383435	CITIBANK GOV CARD SERVICE	02/29/16 03/03/16	COMMERCIAL TRANSPORTATION	440.20	
03-31	AP E0386723	VICKERS, OLIVIA M.	03/02/16 03/09/16	COMMERCIAL TRANSPORTATION	74.00	
03-31	AP E0386723	VICKERS, OLIVIA M.	03/02/16 03/09/16	LODGING	74.58	
03-31	AP E0386723	VICKERS, OLIVIA M.	03/02/16 03/09/16	MEALS	359.93	
03-31	AP E0386723	VICKERS, OLIVIA M.	03/02/16 03/09/16	CAR RENTAL	399.78	
03-31	AP E0386723	VICKERS, OLIVIA M.	03/06/16 03/06/16	GASOLINE	12.04	
03-31	AP E0386723	VICKERS, OLIVIA M.	03/02/16 03/03/16	TAXI/PARKING/TOLLS	98.33	
					TRAVEL TOTALS:	12,314.99
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0360963	COX COMMUNICATIONS	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	681.18	
01-27	AP E0364409	VERIZON WIRELESS	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE	821.73	
01-28	AP 00838637	UNITED PARCEL SERVICE	01/21/16 01/21/16	POSTAGE / COURIER / BOX RENTAL	49.25	
02-10	AP E0370039	COX COMMUNICATIONS	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	681.18	
02-16	AP 00839705	GILBERT207 LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,275.00	
02-18	AP 00843664	CITI PCARD-GOGOAIR.COM	01/03/16 01/28/16	UTILITIES	59.95	
02-25	AP E0374969	CITIZEN DIALOG LLC	01/12/16 01/12/16	TELECOMSRV/EQ/TOLL CHARGE	6,100.00	
02-26	AP E0375433	VERIZON WIRELESS	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE	740.94	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	24.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	123.50	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	524.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.58	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.41	
03-10	AP E0380705	COX COMMUNICATIONS	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	681.18	
03-16	AP 00847642	GILBERT207 LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,275.00	
03-18	AP E0383434	CITIBANK GOV CARD SERVICE	02/19/16 02/19/16	UTILITIES	16.99	
03-23	AP 00849447	UNITED PARCEL SERVICE	03/15/16 03/15/16	POSTAGE / COURIER / BOX RENTAL	66.62	
03-28	AP E0385761	VERIZON WIRELESS	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE	1,097.52	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	24.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	123.50	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	518.92	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	63.58	
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	13.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,042.60
PRINTING AND REPRODUCTION						
03-09	AP E0379685	ACCURATE WORD LLC	02/26/16 02/26/16	PRINTING & REPRODUCTION	419.70	
					PRINTING AND REPRODUCTION TOTALS:	419.70
OTHER SERVICES						
01-16	AP 00834510	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-02	AP E0366947	GRAY, CHARLES D.	01/20/16 01/20/16	JANITORIAL AND MAINT SERV	5.00	
02-16	AP 00839962	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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03-16	AP	00847902	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-18	AP	00849255	CITI PCARD-GOGOAIR.COM .....	01/29/16	02/28/16	NON-TECHNOLOGY SERVICE CONTR .....	119.90
						OTHER SERVICES TOTALS:	5,779.90
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	250.36
02-01	AP	E0366504	SPARKLETT'S & SIERRA SPRINGS .....	01/07/16	01/20/16	WATER .....	5.52
02-02	AP	E0366926	READYREFRESH BY NESTLE .....	01/11/16	01/26/16	WATER .....	90.87
02-18	AP	00843664	CITI PCARD-D J WALL ST JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
02-18	AP	00843664	CITI PCARD-GAN AZ REP SUB .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	10.70
02-29	AP	E0376360	SPARKLETT'S & SIERRA SPRINGS .....	01/29/16	02/12/16	WATER .....	52.14
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	176.68
03-01	AP	E0376361	PIERCE, SHERRY A. ....	01/23/16	01/23/16	WATER .....	6.69
03-01	AP	E0376361	PIERCE, SHERRY A. ....	01/04/16	01/16/16	FOOD & BEVERAGE .....	48.58
03-01	AP	E0376361	PIERCE, SHERRY A. ....	01/16/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) .....	562.76
03-02	AP	E0376729	DAEDALUS, TRISTAN .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	19.89
03-07	AP	E0378870	READYREFRESH BY NESTLE .....	02/09/16	02/26/16	WATER .....	90.87
03-18	AP	00849255	CITI PCARD-D J WALL ST JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
03-25	AP	E0385812	SPARKLETT'S & SIERRA SPRINGS .....	02/26/16	03/11/16	WATER .....	52.04
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	711.33
						SUPPLIES AND MATERIALS TOTALS:	2,148.21
			EQUIPMENT				
01-29	GL	MNT005651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	151.20
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	151.20
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	151.20
						EQUIPMENT TOTALS:	453.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,620.82
						OFFICE TOTALS:	285,620.82

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2015 HON. MATT SALMON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	135.77
						FRANKED MAIL TOTALS:	135.77
			PERSONNEL COMPENSATION				
			BIGGS, JENELL K .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00
			BLANKENSHIP, APRIL L .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	77.78
			BOSLEY, JANET R .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	252.78
			BOUNDS, LORISSA M. ....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF/LEG DIR .....	600.00
			DAEDALUS, TRISTAN M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	377.78
			DEGUIRE, ADAM C .....	01/01/16	01/02/16	CHIEF OF STAFF .....	713.89
			GRAY, CHARLES D .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	388.89
			HUFF, E L .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	252.78
			MCHATTON, JONATHAN B .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	252.78
			PIERCE, SHERRY A .....	01/01/16	01/02/16	DIRECTOR, CONSTITUENT SERVICES .....	305.56
			SAFSTEN, GREGORY E .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	333.33
			SARAGER, JONATHAN J .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	27.78
			VICKERS, OLIVIA .....	01/01/16	01/02/16	DIRECTOR OF OPERATIONS .....	319.44
			WOOD, SHELBY L .....	01/01/16	01/02/16	STAFF ASSISTANT .....	155.56
			YAZDANI-ZONOZ, EBRAHIM S .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	188.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MATT SALMON—Con.						
		YBARRA, CESAR I .....	01/01/16 01/02/16	STAFF ASSISTANT/PRESS ASSIST .....		177.78
					PERSONNEL COMPENSATION TOTALS:	4,675.02
		TRAVEL				
01-20	AP E0363063	CITIBANK GOV CARD SERVICE .....	12/01/15 12/19/15	TRAVEL SUBSISTENCE .....		582.46
01-20	AP E0363065	CITIBANK GOV CARD SERVICE .....	12/02/15 12/08/15	TRAVEL SUBSISTENCE .....		2,589.41
01-27	AP E0364631	CITIBANK GOV CARD SERVICE .....	12/11/15 12/11/15	MEALS .....		23.82
01-28	AP E0364634	CITIBANK GOV CARD SERVICE .....	12/14/15 12/18/15	COMMERCIAL TRANSPORTATION .....		904.30
					TRAVEL TOTALS:	4,099.99
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00834253	GILBERT207 LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,275.00
01-21	AP 00838422	CITI PCARD-GOGOAIR.COM .....	11/29/15 12/28/15	UTILITIES .....		119.90
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		24.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		123.50
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		518.96
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		63.58
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		10.84
02-18	AP 00843664	CITI PCARD-GOGOAIR.COM .....	12/29/15 01/02/16	UTILITIES .....		59.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,195.73
		PRINTING AND REPRODUCTION				
01-06	AP E0358827	ACCURATE WORD LLC .....	11/19/15 11/19/15	PRINTING & REPRODUCTION .....		559.60
01-08	AP E0358822	CITIZEN DIALOG LLC .....	12/22/15 12/22/15	PRINTING & REPRODUCTION .....		24,554.00
					PRINTING AND REPRODUCTION TOTALS:	25,113.60
		OTHER SERVICES				
01-16	AP 00835006	HOUSECALL .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		19,380.00
02-18	AP 00843664	CITI PCARD-ROSETTA STONE .....	12/29/15 01/02/16	TRAINING .....		316.19
03-04	AP 00833009	ASU - UNIV CENTER BUILDING .....	11/23/15 11/23/15	TRAINING .....		-597.00
03-04	AP 00844478	ARIZONA STATE UNIV - CAREER SERVICES .....	11/23/15 11/23/15	TRAINING .....		597.00
					OTHER SERVICES TOTALS:	19,696.19
		SUPPLIES AND MATERIALS				
01-04	AP E0356984	QUENCH .....	01/01/16 12/31/16	WATER .....		360.00
01-04	AP E0357513	SPARKLETT'S & SIERRA SPRINGS .....	12/23/15 12/23/15	WATER .....		5.00
01-06	AP E0358287	READYREFRESH BY NESTLE .....	11/27/15 12/26/15	WATER .....		79.90
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		1,013.24
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) .....		11.75
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		238.65
01-21	AP 00838422	CITI PCARD-BESTBUYCOM .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		731.36
01-21	AP 00838422	CITI PCARD-D J WALL ST JOURNAL .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		34.89
01-21	AP 00838422	CITI PCARD-ROSETTA STONE .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		199.87
01-29	AP E0364843	ARIZONA NEWS SERVICE .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		2,460.00
02-29	AP E0376363	PIERCE, SHERRY A. ....	12/26/15 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		54.30
					SUPPLIES AND MATERIALS TOTALS:	5,188.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,105.26
					OFFICE TOTALS:	64,105.26

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2016 HON. LINDA T. SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	332.54	332.54
PERSONNEL COMPENSATION .....	213,134.97	213,134.97
TRAVEL .....	3,475.80	3,475.80
RENT, COMMUNICATION, UTILITIES .....	18,319.72	18,319.72
PRINTING AND REPRODUCTION .....	214.50	214.50
OTHER SERVICES .....	5,385.00	5,385.00
SUPPLIES AND MATERIALS .....	3,197.00	3,197.00
EQUIPMENT .....	1,876.74	1,876.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,936.27	245,936.27
OFFICE TOTALS:	245,936.27	245,936.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	99.13	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-12.95	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	261.01	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-14.65	
							FRANKED MAIL TOTALS:	332.54

PERSONNEL COMPENSATION

CARRANZA, VALERIA .....	01/03/16	03/31/16	EXECUTIVE DIRECTOR-CHC .....	1,075.57	
CHARCIN, ALAN R .....	01/03/16	03/31/16	SCHEDULE COORDINATOR .....	9,533.33	
ELLISON, MELISSA J .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	19,555.57	
ESTRADA, YVETTE S. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	19,555.57	
FISHER, SULKALA, MARGARET L .....	01/03/16	03/31/16	CHIEF OF STAFF .....	40,944.43	
GORROCINO, IRMA D .....	01/03/16	03/31/16	CASEWORKER/FIELD REP .....	8,922.23	
KROPPF, CHRISTIAN J .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	5,866.67	
MANCILLAS, ANGELINA M .....	01/03/16	03/31/16	DIR OF COMMUNITY OUTREACH .....	11,625.89	
MCCONNELL, MEGHAN F .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	9,777.77	
MENDOZA, RICARDO G .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	15,888.90	
MORA, JASMINE .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR-CHC .....	684.43	
NGUYEN, ALEXANDER D .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	15,888.90	
NOH, ANDREW .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,222.23	
ORTIZ, GRISELDA .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33	
RUMLEY, MATTHEW J .....	01/03/16	03/31/16	CASEWORKER/FIELD REP .....	12,222.23	
SANCHEZ, JEFF B .....	01/03/16	02/19/16	LEGISLATIVE CORRESPONDENT/ASST .....	5,222.22	
SUNDAHL, ALAN L .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	5,937.90	
TAYLOR, DANIEL .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,955.57	
VUONG, MICHAEL .....	01/03/16	03/31/16	CASEWORKER/FIELD REP .....	8,922.23	
				PERSONNEL COMPENSATION TOTALS:	213,134.97

TRAVEL

02-03	AP	E0367393	VUONG, MICHAEL .....	01/05/16	01/30/16	PRIVATE AUTO MILEAGE .....	117.02
02-08	AP	E0369151	MENDOZA, RICARDO G .....	01/07/16	01/29/16	PRIVATE AUTO MILEAGE .....	106.65
02-08	AP	E0369151	MENDOZA, RICARDO G .....	01/27/16	01/27/16	TAXI/PARKING/TOLLS .....	13.55
02-08	AP	E0369157	GORROCINO, IRMA D. ....	01/26/16	01/28/16	PRIVATE AUTO MILEAGE .....	107.03
02-08	AP	E0369164	ESTRADA, YVETTE S. ....	01/06/16	01/20/16	PRIVATE AUTO MILEAGE .....	147.96
02-26	AP	E0375837	GORROCINO, IRMA D. ....	02/12/16	02/12/16	TAXI/PARKING/TOLLS .....	12.00
03-02	AP	E0377235	VUONG, MICHAEL .....	02/03/16	02/25/16	PRIVATE AUTO MILEAGE .....	252.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LINDA T. SANCHEZ—Con.						
03-02	AP E0377235	VUONG, MICHAEL	02/11/16 02/11/16	TAXI/PARKING/TOLLS		30.00
03-03	AP E0377247	CITIBANK GOV CARD SERVICE	01/14/16 01/14/16	COMMERCIAL TRANSPORTATION		374.10
03-03	AP E0377247	CITIBANK GOV CARD SERVICE	01/27/16 01/27/16	TAXI/PARKING/TOLLS		140.72
03-09	AP E0379901	ESTRADA, YVETTE S.	02/02/16 02/29/16	PRIVATE AUTO MILEAGE		147.96
03-09	AP E0379903	MENDOZA, RICARDO G	02/02/16 02/25/16	PRIVATE AUTO MILEAGE		155.52
03-09	AP E0379903	MENDOZA, RICARDO G	02/21/16 02/21/16	TAXI/PARKING/TOLLS		12.00
03-09	AP E0379916	GORROCINO, IRMA D.	02/03/16 02/26/16	PRIVATE AUTO MILEAGE		118.26
03-09	AP E0379936	MANCILLAS, ANGELINA M	01/08/16 01/22/16	PRIVATE AUTO MILEAGE		30.83
03-09	AP E0379936	MANCILLAS, ANGELINA M	02/04/16 02/26/16	PRIVATE AUTO MILEAGE		62.15
03-15	AP E0381696	HON LINDA SANCHEZ	01/14/16 01/14/16	MEALS		27.90
03-22	AP E0384283	MENDOZA, RICARDO G	03/08/16 03/11/16	MEALS		98.14
03-22	AP E0384283	MENDOZA, RICARDO G	03/08/16 03/10/16	TAXI/PARKING/TOLLS		86.84
03-23	AP E0384290	ESTRADA, YVETTE S.	03/08/16 03/11/16	MEALS		56.15
03-23	AP E0384290	ESTRADA, YVETTE S.	03/08/16 03/11/16	TAXI/PARKING/TOLLS		110.29
03-24	AP E0385097	RUMLEY, MATTHEW J.	03/08/16 03/11/16	COMMERCIAL TRANSPORTATION		33.00
03-24	AP E0385097	RUMLEY, MATTHEW J.	03/08/16 03/11/16	MEALS		101.50
03-24	AP E0385108	GORROCINO, IRMA D.	03/08/16 03/10/16	MEALS		79.02
03-24	AP E0385108	GORROCINO, IRMA D.	03/09/16 03/10/16	TAXI/PARKING/TOLLS		56.72
03-28	AP E0385115	ORTIZ, GRISELDA	03/08/16 03/12/16	MEALS		52.38
03-28	AP E0385115	ORTIZ, GRISELDA	03/12/16 03/12/16	TAXI/PARKING/TOLLS		18.46
03-29	AP E0386341	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION		374.10
03-29	AP E0386341	CITIBANK GOV CARD SERVICE	03/25/16 03/25/16	COMMERCIAL TRANSPORTATION		374.10
03-29	AP E0386341	CITIBANK GOV CARD SERVICE	02/23/16 02/23/16	TAXI/PARKING/TOLLS		21.96
03-29	AP E0386342	CHARGIN, ALAN R.	03/10/16 03/10/16	TAXI/PARKING/TOLLS		12.86
03-29	AP E0386344	HON LINDA SANCHEZ	03/13/16 03/20/16	MEALS		46.16
03-29	AP E0386344	HON LINDA SANCHEZ	03/20/16 03/20/16	TAXI/PARKING/TOLLS		29.00
03-29	AP E0386345	HON LINDA SANCHEZ	02/12/16 02/12/16	MEALS		18.78
03-29	AP E0386345	HON LINDA SANCHEZ	02/23/16 02/24/16	TAXI/PARKING/TOLLS		29.34
03-29	AP E0386347	HON LINDA SANCHEZ	01/05/16 01/14/16	MEALS		20.96
					TRAVEL TOTALS:	3,475.80
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835738	SONNENBLICK DEL RIO NORWALK LLC et al	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,327.17
01-27	AP E0364491	DIRECTV	01/11/16 02/10/16	UTILITIES		13.00
01-28	AP 00838637	UNITED PARCEL SERVICE	01/14/16 01/14/16	POSTAGE / COURIER / BOX RENTAL		5.58
02-11	AP E0370163	VERIZON COMMUNICATIONS	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE		793.87
02-16	AP 00839622	SONNENBLICK DEL RIO NORWALK LLC et al	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		-6,327.17
02-16	AP 00841071	SONNENBLICK DEL RIO NORWALK LLC et al	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,327.17
02-17	AP E0372668	DIRECTV	02/11/16 03/10/16	UTILITIES		14.00
02-18	AP 00843605	UNITED PARCEL SERVICE	02/08/16 02/08/16	POSTAGE / COURIER / BOX RENTAL		33.72
02-22	AP 00843726	FEDERAL EXPRESS CORPORATION	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL		54.84
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		118.50
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		1,590.66

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02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	68.31
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	9.49
03-09	AP	E0379933	VERIZON COMMUNICATIONS	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	.....	803.47
03-10	AP	E0379897	VERIZON WIRELESS	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE	.....	49.81
03-10	AP	E0379924	T-MOBILE USA INC	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE	.....	605.53
03-16	AP	00849014	SONNENBLICK DEL RIO NORWALK LLC et al	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	6,327.17
03-22	AP	E0384284	DIRECTV	03/11/16	04/10/16	UTILITIES	.....	14.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	.....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	.....	118.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	.....	1,108.77
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	.....	68.31
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	14.02
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER)	.....	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,319.72
						PRINTING AND REPRODUCTION		
02-08	AP	E0369152	DAVID L ANDRUKITIS INC	02/01/16	02/01/16	PRINTING & REPRODUCTION	.....	42.00
03-29	AP	E0386348	DAVID L ANDRUKITIS INC	03/18/16	03/18/16	PRINTING & REPRODUCTION	.....	80.00
03-30	AP	E0386889	DAVID L ANDRUKITIS INC	03/21/16	03/21/16	PRINTING & REPRODUCTION	.....	92.50
						PRINTING AND REPRODUCTION TOTALS:		214.50
						OTHER SERVICES		
01-16	AP	00835235	COMPUTERWORKS	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,795.00
02-16	AP	00840594	COMPUTERWORKS	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,795.00
03-16	AP	00848535	COMPUTERWORKS	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,795.00
						OTHER SERVICES TOTALS:		5,385.00
						SUPPLIES AND MATERIALS		
01-21	AP	00838378	BOISE CASCADE COMPANY	01/05/16	01/05/16	FOOD & BEVERAGE	.....	31.26
01-21	AP	00838378	BOISE CASCADE COMPANY	01/07/16	01/07/16	FOOD & BEVERAGE	.....	3.74
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	.....	206.30
02-02	AP	E0366374	GORROCINO, IRMA D.	01/21/16	01/21/16	FOOD & BEVERAGE	.....	28.53
02-08	AP	E0369151	MENDOZA,RICARDO G	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE)	.....	11.13
02-08	AP	E0369164	ESTRADA, YVETTE S.	01/07/16	01/27/16	FOOD & BEVERAGE	.....	40.97
02-11	AP	00839477	BOISE CASCADE COMPANY	01/07/16	01/07/16	FOOD & BEVERAGE	.....	-3.74
02-11	AP	00839477	BOISE CASCADE COMPANY	01/25/16	01/25/16	FOOD & BEVERAGE	.....	24.47
02-11	AP	00839477	BOISE CASCADE COMPANY	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE)	.....	51.88
02-17	AP	E0372156	INSIDE U.S. TRADE	03/01/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L	.....	1,180.00
02-22	AP	E0367379	ITS MY COOLER LLC	02/01/16	02/01/17	WATER	.....	130.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	.....	-87.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	.....	351.62
03-01	AP	00844068	BOISE CASCADE COMPANY	02/03/16	02/03/16	FOOD & BEVERAGE	.....	48.69
03-01	AP	00844068	BOISE CASCADE COMPANY	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	.....	53.20
03-02	AP	E0377235	VUONG, MICHAEL	02/11/16	02/11/16	FOOD & BEVERAGE	.....	25.00
03-02	AP	E0377235	VUONG, MICHAEL	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE)	.....	18.24
03-09	AP	E0379901	ESTRADA, YVETTE S.	02/23/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	.....	239.56
03-15	AP	00844925	BOISE CASCADE COMPANY	02/17/16	02/17/16	FOOD & BEVERAGE	.....	3.74
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER	.....	80.33
03-29	AP	E0386349	THE NEW YORK TIMES	03/18/16	03/16/17	PUBLICATIONS/REFERENCE MAT'L	.....	494.00
03-31	AP	00849744	DEER PARK	02/29/16	02/29/16	WATER	.....	70.33
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	.....	-68.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	.....	262.75
						SUPPLIES AND MATERIALS TOTALS:		3,197.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LINDA T. SANCHEZ—Con.							
EQUIPMENT							
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		625.58	
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		625.58	
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		625.58	
						EQUIPMENT TOTALS:	1,876.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,936.27
						OFFICE TOTALS:	245,936.27
2015 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE		38.55	
01-29	AP	00838734	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE		9,109.59	
						FRANKED MAIL TOTALS:	9,148.14
PERSONNEL COMPENSATION							
		CARRANZA,VALERIA	01/01/16 01/02/16	EXECUTIVE DIRECTOR-CHC		24.44	
		CHARGIN,ALAN R	01/01/16 01/02/16	SCHEDULE COORDINATOR		216.67	
		ELLISON,MELISSA J	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		444.44	
		ESTRADA, YVETTE S.	01/01/16 01/02/16	DISTRICT DIRECTOR		444.44	
		FISHER SULKALA,MARGARET L	01/01/16 01/02/16	CHIEF OF STAFF		930.56	
		GORROCINO,IRMA D	01/01/16 01/02/16	CASEWORKER/FIELD REP		202.78	
		KROPPF,CHRISTIAN J	01/01/16 01/02/16	PART-TIME EMPLOYEE		133.33	
		MANCILLAS,ANGELINA M	01/01/16 01/02/16	DIR OF COMMUNITY OUTREACH		264.22	
		MCCONNELL,MEGHAN F	01/01/16 01/02/16	LEGISLATIVE AIDE		222.22	
		MENDOZA,RICARDO G	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR		361.11	
		MORA,JASMINE	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR-CHC		15.56	
		NGUYEN,ALEXANDER D	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		361.11	
		NOH,ANDREW	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		277.78	
		ORTIZ,GRISelda	01/01/16 01/02/16	STAFF ASSISTANT		166.67	
		RUMLEY,MATTHEW J	01/01/16 01/02/16	CASEWORKER/FIELD REP		277.78	
		SANCHEZ,JEFF B	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT/ASST		222.22	
		SANCHEZ,JEFF B	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT/ASST (OTHER COMPENSATION)		2,222.22	
		SUNDAHL,ALAN L	01/01/16 01/02/16	SHARED EMPLOYEE		112.22	
		TAYLOR,DANIEL	01/01/16 01/02/16	SHARED EMPLOYEE		44.44	
		VUONG,MICHAEL	01/01/16 01/02/16	CASEWORKER/FIELD REP		202.78	
						PERSONNEL COMPENSATION TOTALS:	7,146.99
TRAVEL							
01-07	AP	E0358632	12/01/15 12/01/15	CITIBANK GOV CARD SERVICE		513.00	
01-07	AP	E0358637	11/08/15 01/01/16	CITIBANK GOV CARD SERVICE		2,078.26	
01-07	AP	E0358637	11/09/15 11/09/15	CITIBANK GOV CARD SERVICE		158.15	
01-13	AP	E0361419	10/20/15 01/01/16	HON LINDA SANCHEZ		177.39	
02-02	AP	E0366367	12/01/15 12/15/15	GORROCINO, IRMA D		81.86	
03-03	AP	E0377231	01/02/16 01/02/16	CITIBANK GOV CARD SERVICE		171.60	

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03-09	AP	E0379898	MANCILLAS,ANGELINA M .....	12/01/15	12/21/15	PRIVATE AUTO MILEAGE .....	51.34
03-15	AP	E0381703	HON LINDA SANCHEZ .....	11/08/15	11/15/15	MEALS .....	47.27
03-29	AP	E0386343	HON LINDA SANCHEZ .....	01/02/16	01/02/16	MEALS .....	7.99
03-29	AP	E0386343	HON LINDA SANCHEZ .....	01/01/16	01/01/16	TAXI/PARKING/TOLLS .....	32.85
03-29	AP	E0386346	HON LINDA SANCHEZ .....	08/15/15	08/15/15	MEALS .....	14.60
						TRAVEL TOTALS:	3,334.31
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0358636	VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	49.67
01-07	AP	E0358630	T-MOBILE USA INC .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	762.58
01-12	AP	E0360267	VERIZON CALIFORNIA .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	788.40
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	118.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,558.38
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	68.31
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.48
02-03	AP	E0367378	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	49.81
02-03	AP	E0367403	T-MOBILE USA INC .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	857.66
02-16	AP	00839622	SONNENBLICK DEL RIO NORWALK LLC et al .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,327.17
03-01	AP	E0240597	SANCHEZ, JEFF B. ....	01/22/15	01/22/15	POSTAGE / COURIER / BOX RENTAL .....	-105.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,526.17
			PRINTING AND REPRODUCTION				
02-11	AP	E0370176	GOVERNMENT GRAPHICS .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	12,772.00
02-29	AP	E0375847	FISHER SULKALA, MARGARET L .....	11/30/15	11/30/15	ADVERTISEMENTS .....	141.51
						PRINTING AND REPRODUCTION TOTALS:	12,913.51
			SUPPLIES AND MATERIALS				
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/01/15	12/01/15	FOOD & BEVERAGE .....	6.66
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/09/15	12/09/15	FOOD & BEVERAGE .....	34.57
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	38.59
01-08	AP	E0358642	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-20	AP	E0363439	SO CA NEWS CIRCULATION .....	12/02/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	274.98
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	54.94
02-29	AP	E0375833	SUNDAHL,ALAN L .....	03/28/15	04/24/15	OFFICE SUPPLIES (OUTSIDE) .....	135.89
02-29	AP	E0375833	SUNDAHL,ALAN L .....	05/02/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	21.06
02-29	AP	E0375833	SUNDAHL,ALAN L .....	07/23/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	62.23
02-29	AP	E0375833	SUNDAHL,ALAN L .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	14.38
02-29	AP	E0375833	SUNDAHL,ALAN L .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	1.43
03-24	AP	E0385105	SD DEVELOPMENT GROUP LLC .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	2,225.00
						SUPPLIES AND MATERIALS TOTALS:	8,809.73
			EQUIPMENT				
02-23	AP	00843741	DELL MARKETING LP .....	12/22/15	12/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,056.67
03-23	AP	00849406	DELL MARKETING LP .....	01/06/16	01/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,350.48
						EQUIPMENT TOTALS:	19,407.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,286.00
						OFFICE TOTALS:	71,286.00

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2016 HON. LORETTA SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	756.25	756.25
PERSONNEL COMPENSATION .....	209,839.97	209,839.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LORETTA SANCHEZ—Con.						
				TRAVEL .....	6,377.71	6,377.71
				RENT, COMMUNICATION, UTILITIES .....	23,143.52	23,143.52
				PRINTING AND REPRODUCTION .....	987.08	987.08
				OTHER SERVICES .....	4,750.00	4,750.00
				SUPPLIES AND MATERIALS .....	2,382.93	2,382.93
				EQUIPMENT .....	1,176.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,413.46	249,413.46
				OFFICE TOTALS:	249,413.46	249,413.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-39.20
02-29	AP	00844090	01/03/16 01/31/16	UNITED STATES POSTAL SERVICE .....		786.33
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-12.40
03-23	AP	00849298	02/01/16 02/29/16	UNITED STATES POSTAL SERVICE .....		46.32
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-24.80
				FRANKED MAIL TOTALS:		756.25
PERSONNEL COMPENSATION						
			01/22/16 03/31/16	BANKEY, TERRY R ..... FIELD REPRESENTATIVE .....		7,666.66
			01/03/16 03/31/16	BANUELOS, ROBERT J ..... PART-TIME EMPLOYEE .....		1,173.33
			01/15/16 03/31/16	CORK, KELSEY A ..... STAFF ASSISTANT .....		6,755.56
			01/03/16 03/31/16	DIAZ, ANA L ..... STAFF ASSISTANT/SCHEDULER .....		7,333.33
			03/01/16 03/31/16	FLYNN, ANTHONY G ..... SHARED EMPLOYEE .....		400.00
			01/03/16 03/31/16	GONZALEZ, JACQUELYN I ..... FEDERAL GRANTS MANAGER .....		13,444.43
			01/03/16 03/31/16	GUERRERO, ALYSSA D ..... FIELD REPRESENTATIVE .....		8,800.00
			01/03/16 03/31/16	HAMIDA, RIDA ..... COMMUNITY LIAISON .....		9,777.77
			01/03/16 03/31/16	MARTINEZ, LAURA ..... CASEWORKER .....		11,733.33
			01/03/16 03/31/16	MENDOZA, BEATRIZ ..... FIELD REPRESENTATIVE .....		9,777.77
			01/03/16 03/31/16	MOORE, SHANE ..... OFFICE MANAGER .....		21,511.10
			01/03/16 03/31/16	MORRIS, EMILY F ..... PRESS SECRETARY .....		9,288.90
			01/03/16 03/31/16	NGUYEN, DIEP ..... CASEWORKER .....		10,266.67
			01/03/16 03/31/16	NGUYEN, LILLY ..... FIELD REPRESENTATIVE .....		2,444.43
			01/03/16 03/31/16	RUBALCAVA, LORENZO A ..... LEGISLATIVE ASSISTANT .....		10,755.56
			01/03/16 03/31/16	RUIZ, ERIK A ..... STAFF ASSISTANT .....		9,288.90
			01/03/16 03/31/16	URQUIZA, CARLOS ..... DISTRICT DIRECTOR .....		16,622.23
			01/03/16 03/31/16	WARBURTON, JENNIFER L ..... CHIEF OF STAFF .....		36,666.67
			01/03/16 03/31/16	YEA, ANNIE U ..... LEGISLATIVE ASSISTANT .....		16,133.33
				PERSONNEL COMPENSATION TOTALS:		209,839.97
TRAVEL						
01-19	AP	E0363153	01/11/16 01/11/16	HON LORETTA SANCHEZ ..... TAXI/PARKING/TOLLS .....		33.00
02-05	AP	E0368288	01/20/16 01/27/16	BANKEY, TERRY R ..... PRIVATE AUTO MILEAGE .....		28.00
02-05	AP	E0368289	01/23/16 01/23/16	HON LORETTA SANCHEZ ..... TAXI/PARKING/TOLLS .....		25.00
02-05	AP	E0368339	01/08/16 01/22/16	GUERRERO, ALYSSA D ..... PRIVATE AUTO MILEAGE .....		36.51

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02-08	AP	E0368283	CITIBANK GOV CARD SERVICE .....	12/29/15	02/01/16	COMMERCIAL TRANSPORTATION .....	2,385.15
02-08	AP	E0368283	CITIBANK GOV CARD SERVICE .....	01/06/16	01/06/16	TAXI/PARKING/TOLLS .....	76.00
02-10	AP	E0370052	BANUELOS, ROBERT J. ....	01/12/16	01/31/16	PRIVATE AUTO MILEAGE .....	84.53
03-04	AP	E0378050	GUERRERO, ALYSSA D. ....	02/04/16	02/26/16	PRIVATE AUTO MILEAGE .....	122.76
03-04	AP	E0378051	GONZALEZ, JACQUELYN I. ....	02/05/16	02/21/16	PRIVATE AUTO MILEAGE .....	79.70
03-04	AP	E0378053	BANKEY, TERRY R. ....	02/25/16	02/25/16	COMMERCIAL TRANSPORTATION .....	20.00
03-04	AP	E0378053	BANKEY, TERRY R. ....	02/16/16	02/25/16	PRIVATE AUTO MILEAGE .....	86.25
03-09	AP	E0380155	BANUELOS, ROBERT J. ....	02/02/16	02/26/16	PRIVATE AUTO MILEAGE .....	111.38
03-09	AP	E0380156	RUIZ, ERIK A. ....	02/28/16	02/28/16	GASOLINE .....	31.01
03-10	AP	E0380153	URQUIZA, CARLOS .....	02/22/16	02/28/16	CAR RENTAL .....	241.22
03-10	AP	E0380320	WARBURTON, JENNIFER L. ....	02/24/16	02/24/16	MEALS .....	12.56
03-10	AP	E0380320	WARBURTON, JENNIFER L. ....	02/25/16	02/25/16	MEALS .....	90.82
03-10	AP	E0380320	WARBURTON, JENNIFER L. ....	02/29/16	02/29/16	MEALS .....	33.95
03-10	AP	E0380320	WARBURTON, JENNIFER L. ....	02/24/16	02/29/16	PRIVATE AUTO MILEAGE .....	10.64
03-11	AP	E0380309	CITIBANK GOV CARD SERVICE .....	02/10/16	02/24/16	COMMERCIAL TRANSPORTATION .....	1,440.60
03-11	AP	E0380309	CITIBANK GOV CARD SERVICE .....	02/02/16	02/11/16	TAXI/PARKING/TOLLS .....	208.00
03-15	AP	E0381341	MOORE, SHANE .....	02/24/16	02/29/16	LODGING .....	839.72
03-15	AP	E0381341	MOORE, SHANE .....	02/24/16	02/24/16	MEALS .....	18.49
03-15	AP	E0381341	MOORE, SHANE .....	02/25/16	02/25/16	MEALS .....	12.91
03-15	AP	E0381341	MOORE, SHANE .....	02/29/16	02/29/16	MEALS .....	24.95
03-15	AP	E0381341	MOORE, SHANE .....	02/29/16	02/29/16	CAR RENTAL .....	248.80
03-15	AP	E0381341	MOORE, SHANE .....	02/29/16	02/29/16	GASOLINE .....	38.76
03-18	AP	E0383117	HON LORETTA SANCHEZ .....	03/04/16	03/04/16	TAXI/PARKING/TOLLS .....	22.00
03-18	AP	E0383117	HON LORETTA SANCHEZ .....	03/05/16	03/05/16	TAXI/PARKING/TOLLS .....	15.00
						TRAVEL TOTALS:	6,377.71
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00835865	UNITED PARCEL SERVICE .....	01/11/16	01/11/16	POSTAGE / COURIER / BOX RENTAL .....	15.16
02-02	AP	E0366799	STONES' PHONES .....	01/04/16	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	527.45
02-02	AP	E0366801	STONES' PHONES .....	01/11/16	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	525.47
02-05	AP	E0368286	UVSA TET FESTIVAL .....	01/21/16	01/21/16	TEMPORARY SPACE RENTAL .....	450.00
02-08	AP	E0368282	T-MOBILE .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,047.41
02-11	AP	00839472	UNITED PARCEL SERVICE .....	01/13/16	01/13/16	POSTAGE / COURIER / BOX RENTAL .....	10.95
02-11	AP	00839472	UNITED PARCEL SERVICE .....	01/29/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	37.38
02-11	AP	00839472	UNITED PARCEL SERVICE .....	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL .....	6.45
02-16	AP	00840973	AP-CITYVIEW LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	7,823.39
02-18	AP	00843605	UNITED PARCEL SERVICE .....	02/05/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	55.10
02-18	AP	00843605	UNITED PARCEL SERVICE .....	02/08/16	02/08/16	POSTAGE / COURIER / BOX RENTAL .....	4.12
02-25	AP	00844067	UNITED PARCEL SERVICE .....	02/08/16	02/08/16	POSTAGE / COURIER / BOX RENTAL .....	6.42
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	56.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	131.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	701.18
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	97.89
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.94
03-03	AP	E0378049	AT&T .....	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,691.24
03-04	AP	E0378055	T-MOBILE .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	844.90
03-04	AP	E0378338	AT&T U-VERSE (SM) .....	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	64.57
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/05/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	15.78
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/11/16	02/11/16	POSTAGE / COURIER / BOX RENTAL .....	27.90
03-15	AP	E0381341	MOORE, SHANE .....	02/24/16	02/24/16	UTILITIES .....	39.95

2007

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LORETTA SANCHEZ—Con.						
03-15	AP E0381341	MOORE, SHANE .....	02/29/16 02/29/16	UTILITIES .....		11.00
03-16	AP 00848916	AP-CITYVIEW LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		7,823.39
03-16	AP E0382073	AP-CITYVIEW LLC .....	12/20/15 01/21/16	UTILITIES .....		52.38
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/05/16 03/05/16	POSTAGE / COURIER / BOX RENTAL .....		55.73
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/09/16 03/09/16	POSTAGE / COURIER / BOX RENTAL .....		9.87
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/11/16 03/11/16	POSTAGE / COURIER / BOX RENTAL .....		2.05
03-23	AP 00849447	UNITED PARCEL SERVICE .....	02/19/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....		48.89
03-23	AP 00849447	UNITED PARCEL SERVICE .....	03/10/16 03/10/16	POSTAGE / COURIER / BOX RENTAL .....		28.48
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		56.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		131.75
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		521.83
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		97.89
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		15.71
03-31	AP 00849797	UNITED PARCEL SERVICE .....	03/21/16 03/21/16	POSTAGE / COURIER / BOX RENTAL .....		25.08
03-31	AP 00849797	UNITED PARCEL SERVICE .....	03/24/16 03/24/16	POSTAGE / COURIER / BOX RENTAL .....		5.50
03-31	AP E0387190	AT&T U-VERSE (SM) .....	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		64.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,143.52
PRINTING AND REPRODUCTION						
02-22	AP E0374108	SHARP ELECTRONICS CORPORATION .....	11/01/15 02/01/16	PRINTING & REPRODUCTION .....		539.58
02-22	AP E0374109	DAVID L ANDRUKITIS INC .....	02/08/16 02/08/16	PRINTING & REPRODUCTION .....		60.00
03-09	AP E0380154	DAVID L ANDRUKITIS INC .....	03/07/16 03/07/16	PRINTING & REPRODUCTION .....		40.00
03-23	AP E0384716	DAVID L ANDRUKITIS INC .....	03/15/16 03/15/16	PRINTING & REPRODUCTION .....		157.50
03-29	AP E0386655	DAVID L ANDRUKITIS INC .....	03/04/16 03/04/16	PRINTING & REPRODUCTION .....		40.00
03-29	AP E0386656	DAVID L ANDRUKITIS INC .....	03/18/16 03/18/16	PRINTING & REPRODUCTION .....		30.00
03-29	AP E0386657	DAVID L ANDRUKITIS INC .....	03/08/16 03/08/16	PRINTING & REPRODUCTION .....		30.00
03-30	AP E0386658	DAVID L ANDRUKITIS INC .....	02/24/16 02/24/16	PRINTING & REPRODUCTION .....		90.00
				PRINTING AND REPRODUCTION TOTALS:		987.08
OTHER SERVICES						
01-16	AP 00834678	SYMFODIUM LLC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		450.00
02-16	AP 00840113	SYMFODIUM LLC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		2,150.00
03-16	AP 00848052	SYMFODIUM LLC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		2,150.00
				OTHER SERVICES TOTALS:		4,750.00
SUPPLIES AND MATERIALS						
01-20	AP E0363151	LINDY OFFICE PRODUCTS .....	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE) .....		31.92
01-20	AP E0363152	LINDY OFFICE PRODUCTS .....	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE) .....		209.85
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-97.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		222.62
02-05	AP E0368289	HON LORETTA SANCHEZ .....	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE) .....		38.14
02-05	AP E0368290	REMINGTON PURE WATER .....	02/01/16 02/29/16	WATER .....		32.00
02-23	AP E0374107	THE NEW YORK TIMES .....	01/04/16 01/01/17	PUBLICATIONS/REFERENCE MAT'L .....		522.41
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-49.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		158.40
03-01	AP 00844068	BOISE CASCADE COMPANY .....	01/29/16 01/29/16	FOOD & BEVERAGE .....		83.81

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03-04	AP	E0378048	REMINGTON PURE WATER .....	03/01/16	03/31/16	WATER .....	32.00	
03-04	AP	E0378053	BANKEY, TERRY R. ....	02/18/16	02/18/16	FOOD & BEVERAGE .....	15.00	
03-04	AP	E0378053	BANKEY, TERRY R. ....	02/25/16	02/25/16	FOOD & BEVERAGE .....	20.00	
03-16	AP	E0382143	LINDY OFFICE PRODUCTS .....	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE) .....	179.67	
03-16	AP	E0382146	LINDY OFFICE PRODUCTS .....	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE) .....	76.28	
03-16	AP	E0382148	LINDY OFFICE PRODUCTS .....	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE) .....	19.89	
03-23	AP	E0384623	QUENCH .....	03/01/16	05/31/16	WATER .....	79.22	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-244.00	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	1,051.72	
							SUPPLIES AND MATERIALS TOTALS:	2,382.93
EQUIPMENT								
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	392.00	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	392.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	392.00	
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,413.46
							OFFICE TOTALS:	249,413.46
2015 HON. LORETTA SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	694.55	
							FRANKED MAIL TOTALS:	694.55
PERSONNEL COMPENSATION								
			BANUELOS, ROBERT J .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	26.67	
			DIAZ, ANA L .....	01/01/16	01/02/16	STAFF ASSISTANT/SCHEDULER .....	166.67	
			GONZALEZ, JACQUELYN I .....	01/01/16	01/02/16	FEDERAL GRANTS MANAGER .....	305.56	
			GUERRERO, ALYSSA D .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	200.00	
			HAMIDA, RIDA .....	01/01/16	01/02/16	COMMUNITY LIAISON .....	222.22	
			MARTINEZ, LAURA .....	01/01/16	01/02/16	CASEWORKER .....	266.67	
			MENDOZA, BEATRIZ .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	222.22	
			MOORE, SHANE .....	01/01/16	01/02/16	OFFICE MANAGER .....	488.89	
			MOORE, SHANE .....	01/01/16	01/02/16	OFFICE MANAGER (OTHER COMPENSATION) .....	1,650.00	
			MORRIS, EMILY F .....	01/01/16	01/02/16	PRESS SECRETARY .....	211.11	
			NGUYEN, DIEP .....	01/01/16	01/02/16	CASEWORKER .....	233.33	
			NGUYEN, LILLY .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	55.56	
			RUBALCAVA, LORENZO A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	211.11	
			RUIZ, ERIK A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78	
			URQUIZA, CARLOS .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	344.44	
			WARBURTON, JENNIFER L .....	01/01/16	01/02/16	CHIEF OF STAFF .....	833.33	
			YEA, ANNIE U .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	333.33	
							PERSONNEL COMPENSATION TOTALS:	5,948.89
TRAVEL								
01-06	AP	E0358037	BANUELOS, ROBERT J. ....	12/05/15	12/30/15	PRIVATE AUTO MILEAGE .....	146.17	
01-13	AP	E0360628	CITIBANK GOV CARD SERVICE .....	11/29/15	12/28/15	TAXI/PARKING/TOLLS .....	381.00	
01-13	AP	E0360640	GUERRERO, ALYSSA D. ....	12/03/15	12/28/15	PRIVATE AUTO MILEAGE .....	136.28	
01-13	AP	E0360641	GONZALEZ, JACQUELYN I. ....	12/01/15	12/12/15	PRIVATE AUTO MILEAGE .....	90.22	
02-02	AP	E0366803	MENDOZA, BEATRIZ .....	10/08/15	10/08/15	TAXI/PARKING/TOLLS .....	8.00	
03-08	AR	FIN-00963-BD	YEA, ANNIE U .....	09/24/15	09/24/15	PRIVATE AUTO MILEAGE .....	-29.10	
							TRAVEL TOTALS:	732.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LORETTA SANCHEZ—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0358041	AT&T .....	11/22/15 12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,510.20
01-06	AP E0358040	T-MOBILE .....	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,046.80
01-12	AP E0360642	AT&T U-VERSE (SM) .....	12/22/15 01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		64.57
01-16	AP 00835639	AP-CITYVIEW LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		7,823.39
01-19	AP 00835859	UNITED PARCEL SERVICE .....	12/31/15 12/31/15	POSTAGE / COURIER / BOX RENTAL .....		5.75
01-20	AP E0363154	AP-CITYVIEW LLC .....	10/20/15 11/19/15	UTILITIES .....		11.41
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		56.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		131.75
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		768.33
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		97.89
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		6.30
02-02	AP E0366808	AT&T .....	12/22/15 01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,476.70
02-02	AP E0366875	AT&T U-VERSE (SM) .....	01/22/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		73.57
02-08	AP E0368285	T-MOBILE .....	01/24/15 02/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		588.20
02-08	AP E0368287	T-MOBILE .....	03/24/15 04/23/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,206.33
03-10	AP E0380157	AP-CITYVIEW LLC .....	11/19/15 12/19/15	UTILITIES .....		41.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,908.62
OTHER SERVICES						
01-06	AP E0358031	VICKI IRVING .....	09/02/15 09/15/15	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
01-06	AP E0358031	VICKI IRVING .....	10/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		1,800.00
01-16	AP 00835818	SYMFODIUM LLC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,700.00
					OTHER SERVICES TOTALS:	5,000.00
SUPPLIES AND MATERIALS						
01-06	AP 00833692	THE ORANGE COUNTY REGISTER .....	11/30/15 02/29/16	PUBLICATIONS/REFERENCE MAT'L .....		142.51
01-06	AP E0358007	BLOOMBERG LP .....	01/31/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		5,445.00
01-06	AP E0358038	THE ORANGE COUNTY REGISTER .....	11/30/15 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		142.51
01-06	AP E0358039	THE WASHINGTON POST .....	12/19/15 05/19/16	PUBLICATIONS/REFERENCE MAT'L .....		136.80
01-06	AP E0358042	REMINGTON PURE WATER .....	01/01/16 01/31/16	WATER .....		32.00
02-02	AP E0366803	MENDOZA, BEATRIZ .....	10/20/15 10/20/15	FOOD & BEVERAGE .....		150.00
03-28	AP E0385959	HON LORETTA SANCHEZ .....	04/15/15 04/15/15	OFFICE SUPPLIES (OUTSIDE) .....		82.46
					SUPPLIES AND MATERIALS TOTALS:	6,131.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,415.91
					OFFICE TOTALS:	33,415.91
2014 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-09	AP E0368737	T-MOBILE .....	03/28/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		671.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	671.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	671.19
					OFFICE TOTALS:	671.19

2010

2016 HON. MARK SANFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	426.94	426.94
PERSONNEL COMPENSATION .....	185,426.08	185,426.08
TRAVEL .....	2,857.06	2,857.06
RENT, COMMUNICATION, UTILITIES .....	15,284.13	15,284.13
PRINTING AND REPRODUCTION .....	2,128.27	2,128.27
OTHER SERVICES .....	4,971.50	4,971.50
SUPPLIES AND MATERIALS .....	6,285.47	6,285.47
EQUIPMENT .....	1,249.07	1,249.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,628.52	218,628.52
OFFICE TOTALS:	218,628.52	218,628.52

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL .....				-30.40
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....				154.99
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL .....				-56.85
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....				375.80
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL .....				-16.60
						FRANKED MAIL TOTALS:				426.94
PERSONNEL COMPENSATION										
		BRAID,JAMES C .....		01/03/16	01/30/16	SENIOR LEGISLATIVE ASSISTANT .....				3,647.78
		BRAID,JAMES C .....		02/01/16	03/31/16	LEGISLATIVE DIRECTOR .....				9,166.66
		DERR, APRIL P. ....		01/03/16	03/31/16	DIRECTOR OF CONSTITUENT SVCS .....				16,564.44
		DODGE,PETER A .....		01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....				6,564.44
		DUPREE,MARIE G .....		01/03/16	03/31/16	EXECUTIVE ASSISTANT .....				13,710.28
		FIELDS,CHESTER J .....		01/03/16	03/31/16	LEGISLATIVE COUNSEL .....				9,064.44
		FURLOW,MATTHEW J .....		01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....				8,939.45
		JEFFCOAT, JESSIE R. ....		02/18/16	03/31/16	STAFF ASSISTANT .....				3,463.89
		JEFFREY,SCOTT L .....		01/03/16	03/31/16	PRESS SECRETARY .....				9,064.44
		KINDWALL,LISA W .....		01/03/16	03/31/16	FIELD REPRESENTATIVE .....				7,064.45
		MANSELL,LAWSON H .....		01/19/16	03/31/16	PAID INTERN .....				2,852.77
		MARCHANT,MADISON E .....		01/03/16	03/31/16	STAFF ASSISTANT .....				6,814.44
		MCCOLLUM,JOHN D .....		01/03/16	01/30/16	PART-TIME EMPLOYEE .....				1,086.94
		MORABITO,CAMERON S .....		01/03/16	03/31/16	STAFF ASSISTANT .....				5,564.45
		MORRIS,MARTHA S .....		01/03/16	03/31/16	SCHEDULER .....				12,564.44
		RITACCO II,PAUL A .....		01/03/16	03/31/16	SHARED EMPLOYEE .....				4,840.00
		ROBERTS,JAMES W .....		01/03/16	03/31/16	SPECIAL ASSISTANT .....				7,064.45
		SMITH,JARED B .....		01/03/16	03/31/16	PRESS ASSISTANT .....				7,314.44
		STEELE,CRYSTAL R .....		01/03/16	03/31/16	FIELD REPRESENTATIVE .....				9,701.94
		TAYLOR,MATTHEW T .....		01/03/16	03/31/16	CHIEF OF STAFF .....				31,564.44
		TURNER,LAURIE E .....		01/03/16	03/31/16	FIELD REPRESENTATIVE .....				8,807.50
						PERSONNEL COMPENSATION TOTALS:				185,426.08
TRAVEL										
02-09	AP	E0368728	HON MARK SANFORD .....	01/05/16	01/31/16	PRIVATE AUTO MILEAGE .....				308.16
03-08	AP	E0377392	MORABITO, CAMERON S. ....	01/05/16	01/13/16	PRIVATE AUTO MILEAGE .....				53.33
03-08	AP	E0377394	HON MARK SANFORD .....	01/05/16	01/13/16	COMMERCIAL TRANSPORTATION .....				614.40
03-08	AP	E0377396	MORRIS, MARTHA S. ....	01/11/16	02/19/16	PRIVATE AUTO MILEAGE .....				559.17

2011

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK SANFORD—Con.						
03-08	AP E0377396	MORRIS, MARTHA S.	02/13/16 02/13/16	TAXI/PARKING/TOLLS		15.00
03-08	AP E0377538	DUPREE, MARIE G.	01/05/16 01/25/16	PRIVATE AUTO MILEAGE		10.35
03-08	AP E0377671	MORABITO, CAMERON S.	02/01/16 02/24/16	PRIVATE AUTO MILEAGE		89.87
03-08	AP E0377671	MORABITO, CAMERON S.	02/25/16 02/29/16	PRIVATE AUTO MILEAGE		37.94
03-22	AP E0383079	CITIBANK GOV CARD SERVICE	01/05/16 01/29/16	COMMERCIAL TRANSPORTATION		1,039.70
03-22	AP E0383192	BRAID, JAMES C.	01/26/16 01/29/16	GASOLINE		101.93
03-22	AP E0383192	BRAID, JAMES C.	01/11/16 03/09/16	TAXI/PARKING/TOLLS		27.21
					TRAVEL TOTALS:	2,857.06
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0360600	HARGRAY REMITTANCE CENTER	01/10/16 02/09/16	UTILITIES		232.57
01-16	AP 00834632	LINDA OQUINN	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
01-16	AP 00834633	SOUTHCOAST COMMUNITY BANK	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
01-19	AP 00835860	FEDERAL EXPRESS CORPORATION	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL		43.48
02-09	AP E0368720	CENTURYLINK	12/18/15 01/17/16	TELECOMSRV/EQ/TOLL CHARGE		270.08
02-09	AP E0368721	COMCAST	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE		471.05
02-11	AP 00839491	LINDA OQUINN	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		-1,750.00
02-11	AP 00839493	SOUTHCOAST COMMUNITY BANK	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		-2,595.00
02-16	AP 00840070	LINDA OQUINN	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-16	AP 00840071	SOUTHCOAST COMMUNITY BANK	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
02-17	AP 00839537	FEDERAL EXPRESS CORPORATION	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL		8.56
02-22	AP 00843725	FEDERAL EXPRESS CORPORATION	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL		29.99
02-24	AP E0373110	HARGRAY REMITTANCE CENTER	02/10/16 03/09/16	UTILITIES		232.57
02-25	AP 00844067	UNITED PARCEL SERVICE	02/15/16 02/15/16	POSTAGE / COURIER / BOX RENTAL		6.45
02-25	AP 00844067	UNITED PARCEL SERVICE	02/17/16 02/17/16	POSTAGE / COURIER / BOX RENTAL		11.31
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		147.25
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		1,402.06
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		72.32
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		6.06
03-04	AP 00844551	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL		35.60
03-04	AP 00844552	FEDERAL EXPRESS CORPORATION	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL		86.76
03-08	AP E0377669	CENTURYLINK	01/18/16 02/17/16	UTILITIES		272.72
03-10	AP 00844900	UNITED PARCEL SERVICE	03/02/16 03/02/16	POSTAGE / COURIER / BOX RENTAL		4.86
03-11	AP 00844970	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL		4.55
03-16	AP 00848009	LINDA OQUINN	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
03-16	AP 00848010	SOUTHCOAST COMMUNITY BANK	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
03-17	AP E0381842	COMCAST	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		467.89
03-18	AP 00845192	UNITED PARCEL SERVICE	03/08/16 03/08/16	POSTAGE / COURIER / BOX RENTAL		50.82
03-18	AP 00845192	UNITED PARCEL SERVICE	03/09/16 03/09/16	POSTAGE / COURIER / BOX RENTAL		6.45
03-18	AP 00845192	UNITED PARCEL SERVICE	03/10/16 03/10/16	POSTAGE / COURIER / BOX RENTAL		9.72
03-21	AP E0381841	VERIZON WIRELESS	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE		709.31
03-22	AP E0383187	HARGRAY REMITTANCE CENTER	03/10/16 04/09/16	UTILITIES		232.57
03-23	AP 00849447	UNITED PARCEL SERVICE	03/11/16 03/11/16	POSTAGE / COURIER / BOX RENTAL		4.86

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03-25	AP	00849614	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	4.55
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	147.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,474.53
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	72.32
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	5.13
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/23/16	03/23/16	POSTAGE / COURIER / BOX RENTAL .....	6.49
RENT, COMMUNICATION, UTILITIES TOTALS:							15,284.13
PRINTING AND REPRODUCTION							
02-08	AP	E0368729	ACCURATE WORD LLC .....	01/27/16	01/27/16	PRINTING & REPRODUCTION .....	59.90
02-09	AP	E0368724	SMITH, JARED B. ....	01/19/16	01/26/16	ADVERTISEMENTS .....	1,500.00
03-07	AP	E0377399	ACCURATE WORD LLC .....	02/18/16	02/18/16	PRINTING & REPRODUCTION .....	39.50
03-07	AP	E0377400	ACCURATE WORD LLC .....	02/15/16	02/15/16	PRINTING & REPRODUCTION .....	29.95
03-07	AP	E0377535	ACCURATE WORD LLC .....	02/05/16	02/05/16	PRINTING & REPRODUCTION .....	19.75
03-22	AP	E0383189	ACCURATE WORD LLC .....	03/09/16	03/09/16	PRINTING & REPRODUCTION .....	209.70
03-22	AP	E0383195	CHARLESTON IMAGING PRODUCTS .....	02/07/16	03/06/16	PRINTING & REPRODUCTION .....	269.47
PRINTING AND REPRODUCTION TOTALS:							2,128.27
OTHER SERVICES							
01-06	AP	E0357856	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	215.50
01-16	AP	00834467	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-09	AP	E0368730	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	215.50
02-09	AP	E0368788	FAITHFUL CLEANING SERVICE .....	01/02/16	01/30/16	JANITORIAL AND MAINT SERV .....	275.00
02-16	AP	00839920	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00840216	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-08	AP	E0377406	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	215.50
03-08	AP	E0377418	FAITHFUL CLEANING SERVICE .....	02/06/16	02/27/16	JANITORIAL AND MAINT SERV .....	220.00
03-15	AP	00845176	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	-1,615.00
03-15	AP	00845177	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	-1,615.00
03-16	AP	00848155	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-22	AP	E0383192	BRAID, JAMES C. ....	03/13/16	03/13/16	TRAINING .....	60.00
OTHER SERVICES TOTALS:							4,971.50
SUPPLIES AND MATERIALS							
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	FOOD & BEVERAGE .....	54.86
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/08/16	01/08/16	FOOD & BEVERAGE .....	5.00
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	15.40
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	29.04
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	21.48
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-114.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	166.68
02-09	AP	E0368725	BEAUFORT REGIONAL .....	01/19/16	01/19/16	FOOD & BEVERAGE .....	20.00
02-09	AP	E0368726	BEAUFORT REGIONAL .....	01/07/16	01/07/16	FOOD & BEVERAGE .....	35.00
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/21/16	01/21/16	FOOD & BEVERAGE .....	86.10
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/25/16	01/25/16	FOOD & BEVERAGE .....	41.87
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	39.50
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	89.64
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	9.56
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-152.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	325.79
03-01	AP	00844068	BOISE CASCADE COMPANY .....	01/31/16	01/31/16	FOOD & BEVERAGE .....	38.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK SANFORD—Con.						
03-01	AP 00844068	BOISE CASCADE COMPANY	02/11/16 02/11/16	FOOD & BEVERAGE	18.82	
03-01	AP 00844068	BOISE CASCADE COMPANY	01/31/16 01/31/16	OFFICE SUPPLIES (OUTSIDE)	48.00	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)	86.41	
03-07	AP E0377397	READYREFRESH BY NESTLE	01/01/16 01/31/16	WATER	54.30	
03-08	AP E0377392	MORABITO, CAMERON S.	01/11/16 01/10/17	PUBLICATIONS/REFERENCE MAT'L	79.00	
03-08	AP E0377395	ADVOCACY DATA	01/29/16 01/29/16	PUBLICATIONS/REFERENCE MAT'L	2,975.50	
03-08	AP E0377396	MORRIS, MARTHA S.	01/29/16 01/29/16	FOOD & BEVERAGE	26.56	
03-08	AP E0377396	MORRIS, MARTHA S.	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE)	70.51	
03-08	AP E0377396	MORRIS, MARTHA S.	02/14/16 02/14/16	PUBLICATIONS/REFERENCE MAT'L	2.50	
03-08	AP E0377538	DUPREE, MARIE G.	01/27/16 01/29/16	FOOD & BEVERAGE	442.28	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/23/16 02/23/16	FOOD & BEVERAGE	106.17	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/24/16 02/24/16	FOOD & BEVERAGE	49.34	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)	56.47	
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER	75.90	
03-23	AP 00849429	BSL GEM LASER EXPRESS LLC	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	269.28	
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER	125.92	
03-31	AP E0386721	POST & COURIER	02/20/16 05/20/16	PUBLICATIONS/REFERENCE MAT'L	215.80	
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-46.00	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	915.80	
				SUPPLIES AND MATERIALS TOTALS:	6,285.47	
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	253.18	
02-02	AP E0365864	CHARLESTON IMAGING PRODUCTS	01/06/16 01/06/16	MAINTENANCE / REPAIRS	67.71	
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	253.18	
03-09	AP E0373107	CHARLESTON IMAGING PRODUCTS	02/06/16 02/05/17	MAINTENANCE / REPAIRS	421.82	
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	253.18	
				EQUIPMENT TOTALS:	1,249.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,628.52	
				OFFICE TOTALS:	218,628.52	
2015 HON. MARK SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	271.69	
01-31	GL FLG0055718		12/01/15 12/31/15	FRANKED MAIL	-7.05	
				FRANKED MAIL TOTALS:	264.64	
PERSONNEL COMPENSATION						
		BRAID,JAMES C	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT	935.56	
		DERR, APRIL P	01/01/16 01/02/16	DIRECTOR OF CONSTITUENT SVCS	935.56	
		DODGE,PETER A	01/01/16 01/02/16	LEGISLATIVE ASSISTANT	935.56	
		DUPREE,MARIE G	01/01/16 01/02/16	EXECUTIVE ASSISTANT	935.56	
		FIELDS,CHESTER J	01/01/16 01/02/16	LEGISLATIVE COUNSEL	935.56	
		FURLOW,MATTHEW J	01/01/16 01/02/16	LEGISLATIVE ASSISTANT	935.56	

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		JEFFREY,SCOTT L .....	01/01/16	01/02/16	PRESS SECRETARY .....	935.56
		KINDWALL,LISA W .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	935.56
		MARCHANT,MADISON E .....	01/01/16	01/02/16	STAFF ASSISTANT .....	935.56
		MCCOLLUM,JOHN D .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	77.64
		MORABITO,CAMERON S .....	12/22/15	01/02/16	STAFF ASSISTANT .....	1,585.56
		MORRIS,MARTHA S .....	01/01/16	01/02/16	SCHEDULER .....	935.56
		RITACCO II,PAUL A .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	110.00
		ROBERTS,JAMES W .....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	935.56
		SMITH,JARED B .....	01/01/16	01/02/16	PRESS ASSISTANT .....	935.56
		STEELE,CRYSTAL R .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	935.56
		TAYLOR,MATTHEW T .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.56
		TURNER,LAURIE E .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	935.56
					PERSONNEL COMPENSATION TOTALS:	15,806.60
		TRAVEL				
02-09	AP	E0368631 CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,381.45
02-09	AP	E0368787 HON MARK SANFORD .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....	48.51
02-09	AP	E0368787 HON MARK SANFORD .....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	123.30
02-09	AP	E0368787 HON MARK SANFORD .....	12/03/15	12/12/15	PRIVATE AUTO MILEAGE .....	52.11
02-09	AP	E0368787 HON MARK SANFORD .....	12/20/15	12/20/15	PRIVATE AUTO MILEAGE .....	6.93
02-09	AP	E0368787 HON MARK SANFORD .....	11/05/15	11/05/15	TAXI/PARKING/TOLLS .....	15.17
03-08	AP	E0377394 HON MARK SANFORD .....	11/30/15	12/17/15	COMMERCIAL TRANSPORTATION .....	999.49
03-08	AP	E0377405 HON MARK SANFORD .....	09/23/15	10/20/15	COMMERCIAL TRANSPORTATION .....	1,540.46
03-08	AP	E0377537 HON MARK SANFORD .....	10/23/15	11/16/15	COMMERCIAL TRANSPORTATION .....	2,117.47
					TRAVEL TOTALS:	6,284.89
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0357854 CENTURYLINK .....	11/18/15	12/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	269.96
01-05	AP	E0357855 COMCAST .....	12/29/15	01/28/16	UTILITIES .....	465.19
01-06	AP	E0349844 COMCAST .....	11/29/15	12/28/15	UTILITIES .....	-465.18
01-26	AP	00838440 COMCAST .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	465.18
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	147.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,691.77
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	72.32
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	4.80
02-02	AP	E0365861 VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	840.30
02-03	AP	E0366011 COMCAST .....	01/29/15	02/28/15	UTILITIES .....	453.14
02-11	AP	00839491 LINDA OQUINN .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
02-11	AP	00839493 SOUTHCOAST COMMUNITY BANK .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,321.73
		PRINTING AND REPRODUCTION				
01-05	AP	E0357820 ACCURATE WORD LLC .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....	29.95
01-05	AP	E0357824 ACCURATE WORD LLC .....	12/17/15	12/17/15	PRINTING & REPRODUCTION .....	29.95
01-27	AP	E0363953 SMITH, JARED B. ....	11/30/15	12/03/15	ADVERTISEMENTS .....	998.92
01-29	AP	E0364904 SMITH, JARED B. ....	11/30/15	12/03/15	ADVERTISEMENTS .....	998.92
03-08	AP	E0377404 BSL GEM LASER EXPRESS LLC .....	11/01/15	12/31/15	PRINTING & REPRODUCTION .....	95.15
					PRINTING AND REPRODUCTION TOTALS:	2,152.89
		OTHER SERVICES				
01-06	AP	E0357823 FAITHFUL CLEANING SERVICE .....	12/05/15	12/26/15	JANITORIAL AND MAINT SERV .....	220.00
01-16	AP	00834804 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK SANFORD—Con.						
03-15	AP 00845176	HOUSECALL	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-15	AP 00845177	HOUSECALL	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00847859	HOUSECALL	03/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		16,150.00
					OTHER SERVICES TOTALS:	21,485.00
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY	12/03/15 12/03/15	FOOD & BEVERAGE		15.16
01-05	AP 00833057	BOISE CASCADE COMPANY	12/05/15 12/05/15	FOOD & BEVERAGE		11.28
01-05	AP 00833057	BOISE CASCADE COMPANY	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE)		215.75
01-05	AP 00833057	BOISE CASCADE COMPANY	12/05/15 12/05/15	OFFICE SUPPLIES (OUTSIDE)		5.20
01-06	AP E0357844	READYREFRESH BY NESTLE	11/01/15 11/30/15	WATER		31.71
01-06	AP E0357845	THE NEW YORK TIMES	12/27/15 11/24/16	PUBLICATIONS/REFERENCE MAT'L		432.00
01-07	AP 00833733	BOISE CASCADE COMPANY	12/11/15 12/11/15	FOOD & BEVERAGE		35.58
01-07	AP 00833733	BOISE CASCADE COMPANY	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE)		106.76
01-07	AP 00833733	BOISE CASCADE COMPANY	12/19/15 12/19/15	OFFICE SUPPLIES (OUTSIDE)		112.78
01-08	AP E0358125	BLOOMBERG FINANCE LP	01/04/16 01/03/17	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-21	AP 00838378	BOISE CASCADE COMPANY	01/02/16 01/02/16	OFFICE SUPPLIES (OUTSIDE)		35.49
01-29	AP 00838624	DEER PARK	12/31/15 12/31/15	WATER		55.90
01-31	GL FLG0055718		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		-17.00
01-31	GL RMS0055717		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)		123.76
02-03	AP 00838854	IMPACTOFFICE	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6		87.00
02-23	AP 00843928	IMPACTOFFICE	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE)		442.75
02-25	AP 00844122	IMPACTOFFICE	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		340.00
03-07	AP E0377539	DUPREE, MARIE G.	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)		7.58
03-21	AP E0381843	THE NEW YORK TIMES	12/27/15 11/24/16	PUBLICATIONS/REFERENCE MAT'L		102.04
					SUPPLIES AND MATERIALS TOTALS:	8,083.74
EQUIPMENT						
03-18	AP 00849210	HOUSECALL	02/25/16 02/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,823.38
					EQUIPMENT TOTALS:	1,823.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,222.87
					OFFICE TOTALS:	64,222.87
2016 HON. JOHN P. SARBANES OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	250.08
					PERSONNEL COMPENSATION	234,094.97
					TRAVEL	1,296.55
					RENT, COMMUNICATION, UTILITIES	26,781.49
					PRINTING AND REPRODUCTION	504.90
					OTHER SERVICES	6,407.13
					SUPPLIES AND MATERIALS	139.30
					EQUIPMENT	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,954.42
					OFFICE TOTALS:	269,954.42

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-23.20	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	187.54	
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-48.50	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	182.04	
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-47.80	
							FRANKED MAIL TOTALS:	250.08
PERSONNEL COMPENSATION								
		AWAN, IMRAN		01/03/16	03/31/16	SHARED EMPLOYEE	4,888.90	
		BEANS, ROBERT		01/03/16	03/31/16	PART-TIME EMPLOYEE	2,138.90	
		CALDERA, SILVANA E		01/03/16	03/31/16	STAFF ASSISTANT	8,066.67	
		DAILEY, LISA K		01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT	10,266.67	
		GELMAN, PETER B		01/03/16	03/31/16	LEG CORR/RESEARCH ASST	8,555.57	
		GIERON, KATE M.		01/03/16	03/31/16	SCHEDULER	11,488.90	
		GLEASON, RICHARD W		01/03/16	03/31/16	CHIEF OF STAFF	41,167.13	
		HASSELL JR, FREDERICK A		01/03/16	03/31/16	DIRECTOR OF CONSTITUENT SVCS	11,488.90	
		JACOBS, DANIEL M		01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	18,088.90	
		KILLIUS, ANNA M.		01/03/16	03/31/16	LEGISLATIVE ASSISTANT	10,511.10	
		KOHN, SUE H		01/03/16	03/31/16	PART-TIME EMPLOYEE	2,200.00	
		LETTS, JOSEPH E		01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT	8,800.00	
		LOVINGER, DVORA		01/03/16	03/31/16	DEPUTY CHIEF OF STAFF	31,777.77	
		NGWAFON, MICHELLE A		01/03/16	03/31/16	COMMUNITY OUTREACH SPECIALIST	7,822.23	
		OMARA, RAYMOND P		01/03/16	03/31/16	LEGISLATIVE DIRECTOR	22,733.33	
		ROBBINS, BRIGID S		01/03/16	03/31/16	DIR OF GOV BUS & COMMUN AFFAIR	23,466.67	
		SIMMS, CECILIA		01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT	10,633.33	
							PERSONNEL COMPENSATION TOTALS:	234,094.97
TRAVEL								
02-03	AP	E0367332	HON. JOHN P. SARBANES	01/07/16	01/31/16	PRIVATE AUTO MILEAGE	373.14	
02-03	AP	E0367332	HON. JOHN P. SARBANES	01/18/16	01/18/16	TAXI/PARKING/TOLLS	8.94	
02-03	AP	E0367344	JACOBS, DANIEL M.	01/21/16	01/21/16	TAXI/PARKING/TOLLS	10.59	
02-03	AP	E0367345	GELMAN, PETER B.	01/21/16	01/21/16	TAXI/PARKING/TOLLS	16.09	
02-03	AP	E0367346	OMARA, RAYMOND P.	02/01/16	02/01/16	TAXI/PARKING/TOLLS	14.06	
02-12	AP	E0371197	SIMMS, CECILIA	01/04/16	01/06/16	PRIVATE AUTO MILEAGE	44.93	
02-12	AP	E0371204	KOHN, SUE H	02/05/16	02/05/16	PRIVATE AUTO MILEAGE	23.12	
02-18	AP	E0372885	NGWAFON, MICHELLE A.	01/01/16	01/31/16	PRIVATE AUTO MILEAGE	335.99	
02-18	AP	E0372885	NGWAFON, MICHELLE A.	01/05/16	01/22/16	TAXI/PARKING/TOLLS	67.00	
02-29	AP	E0376103	GLEASON, RICHARD W	02/17/16	02/17/16	PRIVATE AUTO MILEAGE	61.56	
02-29	AP	E0376107	HASSELL JR, FREDERICK A.	02/04/16	02/18/16	PRIVATE AUTO MILEAGE	109.08	
02-29	AP	E0376107	HASSELL JR, FREDERICK A.	02/04/16	02/10/16	TAXI/PARKING/TOLLS	9.50	
03-08	AP	E0378685	HON. JOHN P. SARBANES	02/01/16	02/26/16	PRIVATE AUTO MILEAGE	157.46	
03-08	AP	E0378685	HON. JOHN P. SARBANES	02/01/16	02/17/16	TAXI/PARKING/TOLLS	13.09	
03-23	AP	E0384923	HASSELL JR, FREDERICK A.	03/15/16	03/16/16	COMMERCIAL TRANSPORTATION	34.00	
03-23	AP	E0384923	HASSELL JR, FREDERICK A.	03/15/16	03/15/16	TAXI/PARKING/TOLLS	18.00	
							TRAVEL TOTALS:	1,296.55
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00834362	ALLEGHENY AVENUE PARTNERSHIP	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,319.05	
01-16	AP	00835539	ANNE ARUNDEL COUNTY	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	328.85	
01-27	AP	E0364325	PAETEC	01/15/16	02/14/16	TELECOMSRV/EQ/TOLL CHARGE	616.74	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN P. SARBANES—Con.						
02-03	AP E0367339	COMCAST	01/24/16 02/23/16	UTILITIES		95.32
02-12	AP E0371198	VERIZON NEW JERSEY INC	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		85.52
02-12	AP E0371199	COMCAST	01/28/16 02/27/16	UTILITIES		154.75
02-12	AP E0371202	VERIZON NEW JERSEY INC	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		83.02
02-12	AP E0371203	VERIZON NEW JERSEY INC	12/26/15 01/25/16	TELECOMSRV/EQ/TOLL CHARGE		69.37
02-16	AP 00839814	ALLEGHENY AVENUE PARTNERSHIP	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,319.05
02-16	AP 00840878	ANNE ARUNDEL COUNTY	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		328.85
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		110.25
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		1,159.06
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		6.88
02-29	AP E0376094	CHESAPEAKE TELEPHONE SYSTEMS INC	02/04/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE		303.00
02-29	AP E0376097	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/22/16 01/22/16	TELECOMSRV/EQ/TOLL CHARGE		1,941.01
02-29	AP E0376098	COMCAST	02/28/16 03/27/16	UTILITIES		105.75
03-07	AP E0378661	VERIZON	02/01/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE		11.24
03-07	AP E0378680	COMCAST	02/24/16 03/23/16	UTILITIES		95.32
03-08	AP E0378682	VERIZON	01/26/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE		20.81
03-08	AP E0378683	PAETEC	02/15/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE		607.65
03-08	AP E0378691	VERIZON	02/01/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE		11.12
03-16	AP 00847752	ALLEGHENY AVENUE PARTNERSHIP	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,319.05
03-16	AP 00848818	ANNE ARUNDEL COUNTY	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		328.85
03-23	AP E0384924	GIERON, KATE M.	03/21/16 03/21/16	POSTAGE / COURIER / BOX RENTAL		22.95
03-23	AP E0384931	COMCAST	03/02/16 04/01/16	UTILITIES		85.80
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		105.25
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		1,064.27
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		2.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,781.49
PRINTING AND REPRODUCTION						
02-11	AP E0371200	ACCURATE WORD LLC	02/02/16 02/02/16	PRINTING & REPRODUCTION		350.00
02-11	AP E0371205	ACCURATE WORD LLC	02/05/16 02/05/16	PRINTING & REPRODUCTION		154.90
02-18	AP 00843664	CITI PCARD-FACEBOOK	01/03/16 01/28/16	ADVERTISEMENTS		500.73
03-15	AP 00845141	CITIBANK P CARD	01/03/16 01/28/16	ADVERTISEMENTS		-500.73
				PRINTING AND REPRODUCTION TOTALS:		504.90
OTHER SERVICES						
01-14	AP E0361401	ADT SECURITY SERVICES	01/23/16 02/22/16	SECURITY SERVICE		45.71
01-16	AP 00834760	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-03	AP E0367315	ADT SECURITY SERVICES	01/23/16 02/22/16	SECURITY SERVICE		45.71
02-03	AP E0367343	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		299.00
02-12	AP E0371201	ADT SECURITY SERVICES	02/23/16 03/22/16	SECURITY SERVICE		45.71
02-16	AP 00840178	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-08	AP E0378665	BALTIMORE COUNTY MARYLAND	03/03/16 03/03/16	JANITORIAL AND MAINT SERV		17.00
03-15	AP 00845140	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		-299.00

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03-15	AP	00845140	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
03-16	AP	00848117	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-23	AP	E0384918	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
						OTHER SERVICES TOTALS:	6,407.13
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-69.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	139.04
02-03	AP	E0367338	ARBUTUS TIMES .....	01/13/16	04/06/16	PUBLICATIONS/REFERENCE MAT'L .....	19.90
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	32.99
02-18	AP	00843664	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	7.93
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-179.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	114.80
03-08	AP	E0378677	THE CAPITAL-DIGITAL .....	01/25/16	04/18/16	PUBLICATIONS/REFERENCE MAT'L .....	23.92
03-18	AP	00849255	CITI PCARD-APL ITUNES.COM/BILL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	4.99
03-18	AP	00849255	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	7.93
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	73.97
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	74.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-189.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	76.83
						SUPPLIES AND MATERIALS TOTALS:	139.30
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	160.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	160.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,954.42
						OFFICE TOTALS:	269,954.42

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2015 HON. JOHN P. SARBANES  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	197.84
						FRANKED MAIL TOTALS:	197.84
PERSONNEL COMPENSATION							
			AWAN, IMRAN .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	111.11
			BEANS, ROBERT .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	48.61
			CALDERA, SILVANA E .....	01/01/16	01/02/16	STAFF ASSISTANT .....	183.33
			DAILEY, LISA K .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	233.33
			GELMAN, PETER B .....	01/01/16	01/02/16	LEG CORR/RESEARCH ASST .....	194.44
			GIERON, KATE M. ....	01/01/16	01/02/16	SCHEDULER .....	261.11
			GLEASON, RICHARD W .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
			HASSELL JR, FREDERICK A .....	01/01/16	01/02/16	DIRECTOR OF CONSTITUENT SVCS .....	261.11
			JACOBS, DANIEL M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	411.11
			KILLIUS, ANNA M. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	238.89
			KOHN, SUE H .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	50.00
			LETTIS, JOSEPH E .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	200.00
			LOVINGER, DVORA .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	722.22
			NGWAFON, MICHELLE A .....	01/01/16	01/02/16	COMMUNITY OUTREACH SPECIALIST .....	177.78
			OMARA, RAYMOND P .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	516.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN P. SARBANES—Con.						
		ROBBINS, BRIGID S .....	01/01/16 01/02/16	DIR OF GOV BUS & COMMUN AFFAIR .....		533.33
		SIMMS, CECILIA .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....		241.67
					PERSONNEL COMPENSATION TOTALS:	5,320.33
TRAVEL						
01-06	AP E0358713	HON. JOHN P. SARBANES .....	12/03/15 12/15/15	PRIVATE AUTO MILEAGE .....		81.36
01-06	AP E0358713	HON. JOHN P. SARBANES .....	12/09/15 12/26/15	TAXI/PARKING/TOLLS .....		18.22
01-06	AP E0358725	ROBBINS, BRIGID S .....	12/01/15 12/16/15	PRIVATE AUTO MILEAGE .....		280.60
01-06	AP E0358725	ROBBINS, BRIGID S .....	12/01/15 12/16/15	TAXI/PARKING/TOLLS .....		40.00
01-06	AP E0358727	NGWAFON, MICHELLE A. ....	12/01/15 12/29/15	PRIVATE AUTO MILEAGE .....		361.96
01-06	AP E0358727	NGWAFON, MICHELLE A. ....	12/01/15 12/31/15	TAXI/PARKING/TOLLS .....		42.00
					TRAVEL TOTALS:	824.14
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0358742	COMCAST .....	12/24/15 01/23/16	UTILITIES .....		91.39
01-14	AP E0361410	VERIZON .....	11/26/15 12/25/15	TELECOMSRV/EQ/TOLL CHARGE .....		67.27
01-26	AP E0364194	VERIZON .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		85.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		110.25
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,059.44
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		9.61
02-04	AP E0367318	VERIZON .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		82.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,545.30
PRINTING AND REPRODUCTION						
01-21	AP 00838422	CITI PCARD-FACEBOOK .....	11/29/15 12/28/15	ADVERTISEMENTS .....		325.48
02-03	AP E0367316	XEROX CORPORATION .....	09/30/15 12/21/15	PRINTING & REPRODUCTION .....		139.77
02-29	AP E0376102	XEROX CORPORATION .....	09/30/15 12/21/15	PRINTING & REPRODUCTION .....		139.23
02-29	AP E0376108	THE PIVOT GROUP INC .....	12/21/15 12/21/15	PRINTING & REPRODUCTION .....		1,647.00
03-15	AP 00845141	CITIBANK P CARD .....	12/18/15 12/31/15	ADVERTISEMENTS .....		500.73
					PRINTING AND REPRODUCTION TOTALS:	2,752.21
OTHER SERVICES						
01-05	AP 00833598	TYCO INTEGRATED SECURITY LLC .....	01/01/15 09/30/15	SECURITY SERVICE .....		-165.38
01-05	AP 00833598	TYCO INTEGRATED SECURITY LLC .....	07/01/15 09/30/15	SECURITY SERVICE .....		243.87
01-22	AP E0364196	VANGEL PAPER INC .....	10/22/15 12/16/15	JANITORIAL AND MAINT SERV .....		180.00
					OTHER SERVICES TOTALS:	258.49
SUPPLIES AND MATERIALS						
01-06	AP E0358702	CDW GOVERNMENT INC. C/O ISM IN .....	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE) .....		97.00
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE) .....		8.94
01-21	AP 00838378	BOISE CASCADE COMPANY .....	12/31/15 12/31/15	FOOD & BEVERAGE .....		34.11
01-21	AP 00838378	BOISE CASCADE COMPANY .....	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) .....		436.85
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		786.99
01-21	AP 00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		25.98
01-21	AP 00838422	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		190.35
01-21	AP 00838422	CITI PCARD-PANERA BREAD .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		313.52
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		79.98

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02-18	AP	00843664	CITI PCARD- AMAZON MKTPLACE PMTS .....	08/29/15	09/28/15	PUBLICATIONS/REFERENCE MAT'L .....	174.98
						SUPPLIES AND MATERIALS TOTALS:	2,148.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,047.01
						OFFICE TOTALS:	13,047.01

2016 HON. STEVE SCALISE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	32,565.80	32,565.80
PERSONNEL COMPENSATION .....	195,910.36	195,910.36
TRAVEL .....	6,786.77	6,786.77
RENT, COMMUNICATION, UTILITIES .....	16,806.74	16,806.74
PRINTING AND REPRODUCTION .....	294.95	294.95
OTHER SERVICES .....	6,150.77	6,150.77
SUPPLIES AND MATERIALS .....	13,420.03	13,420.03
EQUIPMENT .....	1,371.24	1,371.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,306.66	273,306.66
OFFICE TOTALS:	273,306.66	273,306.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-29.80
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	167.74
02-29	AP	00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	18,494.29
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-18.90
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	13,978.12
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-25.65
						FRANKED MAIL TOTALS:	32,565.80

PERSONNEL COMPENSATION

ACHORD,DARREN A .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	29,333.33
ACORNLEY, MARK A. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,155.57
BECKER,MEGAN E .....	01/03/16	03/31/16	STAFF ASSISTANT .....	293.33
CAVAZOS,ANDREW J .....	01/03/16	01/30/16	STAFF ASSISTANT .....	93.33
COFFIELD, DAVID A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	10,611.11
CROSSIE,JUSTIN J .....	01/03/16	03/31/16	REGIONAL DIRECTOR .....	15,400.00
EVANS MORRISON,DANIELLE M .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	12,711.10
GREEN, GEOFFRY .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	14,666.67
HENRY,CHARLES A .....	01/03/16	03/31/16	CHIEF OF STAFF .....	38,723.67
HORTON, BRETT H. ....	01/03/16	03/31/16	POLICY DIRECTOR .....	293.33
JEWELL,MATTHEW L .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	293.33
MARPHIS, PAMELA D. ....	01/03/16	03/31/16	FIELD REP/OFFICE MANAGER .....	14,055.57
MCMANUS,ERIKA S .....	01/03/16	03/31/16	DEPUTY DIRECTOR COMMUNICATIONS .....	12,222.23
REISING,JOHN B .....	01/03/16	01/30/16	PROFESSIONAL STAFF .....	93.33
RUCKERT,LYNNEL B .....	01/03/16	01/30/16	CHIEF OF STAFF .....	93.33
SEALE,JOHN M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	18,333.33
TATUM,THOMAS J .....	01/03/16	01/30/16	COMMUNICATIONS DIRECTOR .....	93.33
TROWBRIDGE III,FRED M .....	01/03/16	03/31/16	DISTRICT FIELD REPRESENTATIVE .....	11,488.90
WILLIAMSON,RAMONA C .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	12,955.57
			PERSONNEL COMPENSATION TOTALS:	195,910.36

TRAVEL

02-01	AP	E0365749	ACHORD,DARREN A .....	01/16/16	01/20/16	COMMERCIAL TRANSPORTATION .....	337.20
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE SCALISE—Con.						
02-01	AP E0365749	ACHORD,DARREN A .....	01/19/16 01/20/16	LODGING .....		143.86
02-01	AP E0365749	ACHORD,DARREN A .....	01/19/16 01/20/16	MEALS .....		21.50
02-01	AP E0365749	ACHORD,DARREN A .....	01/20/16 01/20/16	GASOLINE .....		11.00
02-01	AP E0365749	ACHORD,DARREN A .....	01/19/16 01/20/16	TAXI/PARKING/TOLLS .....		11.00
02-01	AP E0365771	GREEN, GEOFFRY .....	01/16/16 01/20/16	COMMERCIAL TRANSPORTATION .....		648.20
02-01	AP E0365771	GREEN, GEOFFRY .....	01/16/16 01/20/16	LODGING .....		116.10
02-01	AP E0365771	GREEN, GEOFFRY .....	01/19/16 01/19/16	GASOLINE .....		23.86
02-01	AP E0365771	GREEN, GEOFFRY .....	01/16/16 01/20/16	TAXI/PARKING/TOLLS .....		35.02
02-10	AP E0370345	TROWBRIDGE III, FRED M. ....	01/04/16 01/22/16	PRIVATE AUTO MILEAGE .....		174.00
02-10	AP E0370345	TROWBRIDGE III, FRED M. ....	02/03/16 02/03/16	PRIVATE AUTO MILEAGE .....		54.00
02-19	AP E0373589	CITIBANK GOV CARD SERVICE .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....		487.98
02-22	AP E0373853	HENRY,CHARLES A .....	01/04/16 01/14/16	PRIVATE AUTO MILEAGE .....		342.50
02-24	AP E0374576	CITIBANK GOV CARD SERVICE .....	01/08/16 01/26/16	COMMERCIAL TRANSPORTATION .....		480.20
03-04	AP E0378452	MARPHIS, PAMELA D. ....	01/20/16 01/28/16	PRIVATE AUTO MILEAGE .....		58.00
03-04	AP E0378452	MARPHIS, PAMELA D. ....	02/17/16 02/17/16	PRIVATE AUTO MILEAGE .....		18.00
03-07	AP E0378427	MCMANUS, ERIKA S. ....	02/25/16 02/25/16	TAXI/PARKING/TOLLS .....		20.38
03-07	AP E0378458	MCMANUS, ERIKA S. ....	02/16/16 02/16/16	COMMERCIAL TRANSPORTATION .....		60.00
03-07	AP E0378458	MCMANUS, ERIKA S. ....	02/16/16 02/18/16	GASOLINE .....		34.23
03-07	AP E0378458	MCMANUS, ERIKA S. ....	02/16/16 02/18/16	TAXI/PARKING/TOLLS .....		20.85
03-10	AP E0380051	GREEN, GEOFFRY .....	02/28/16 02/28/16	COMMERCIAL TRANSPORTATION .....		25.00
03-10	AP E0380051	GREEN, GEOFFRY .....	02/11/16 02/26/16	PRIVATE AUTO MILEAGE .....		321.20
03-10	AP E0380051	GREEN, GEOFFRY .....	02/25/16 02/25/16	TAXI/PARKING/TOLLS .....		3.00
03-16	AP E0382699	ACHORD,DARREN A .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....		190.60
03-16	AP E0382699	ACHORD,DARREN A .....	02/26/16 02/29/16	COMMERCIAL TRANSPORTATION .....		185.98
03-16	AP E0382699	ACHORD,DARREN A .....	02/28/16 02/28/16	LODGING .....		183.80
03-24	AP E0385810	CITIBANK GOV CARD SERVICE .....	03/03/16 03/14/16	COMMERCIAL TRANSPORTATION .....		810.20
03-24	AP E0385810	CITIBANK GOV CARD SERVICE .....	02/24/16 02/24/16	CAR RENTAL .....		438.08
03-24	AP E0385811	CITIBANK GOV CARD SERVICE .....	01/26/16 02/29/16	COMMERCIAL TRANSPORTATION .....		1,299.30
03-24	AP E0385811	CITIBANK GOV CARD SERVICE .....	01/20/16 01/20/16	CAR RENTAL .....		231.73
				TRAVEL TOTALS:		6,786.77
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0359781	CHARTER COMMUNICATIONS .....	01/07/16 02/06/16	UTILITIES .....		346.98
01-11	AP E0359783	COX COMMUNICATIONS .....	01/01/16 01/31/16	UTILITIES .....		89.17
01-27	AP E0364207	CHARTER COMMUNICATIONS .....	01/07/16 02/06/16	UTILITIES .....		206.36
01-27	AP E0364332	CHARTER COMMUNICATIONS .....	01/18/16 02/17/16	UTILITIES .....		84.97
01-29	AP 00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....		175.24
02-09	AP E0368534	AT & T .....	12/20/15 01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....		252.50
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		17.37
02-10	AP E0370350	AT & T .....	12/28/15 01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		300.53
02-12	AP 00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		4.22
02-16	AP 00840750	DELTA RAULT ENERY .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,313.50
02-16	AP 00840809	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		370.00
02-16	AP 00840890	TERREBONNE PARISH CONSOLIDATED GOVT .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		250.00

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02-19	AP	E0373632	AT & T .....	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	368.46
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	15.87
02-22	AP	E0373624	CHARTER COMMUNICATIONS .....	02/18/16	03/17/16	UTILITIES .....	87.72
02-24	AP	E0374854	CHARTER COMMUNICATIONS .....	02/07/16	03/06/16	UTILITIES .....	209.34
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	121.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,518.31
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	16.04
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	105.00
03-02	AP	E0377121	AT & T .....	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	389.30
03-04	AP	E0378426	AT & T .....	12/19/15	02/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	390.36
03-04	AP	E0378450	UNITED PARCEL SERVICE .....	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL .....	119.41
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	40.16
03-07	AP	E0378458	MCMANUS, ERIKA S. ....	02/16/16	02/24/16	UTILITIES .....	41.90
03-09	AP	E0380041	AT & T .....	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	252.55
03-10	AP	E0380039	CHARTER COMMUNICATIONS .....	03/07/16	04/06/16	UTILITIES .....	209.45
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	336.42
03-16	AP	00848691	DELTA RAULT ENERY .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,313.50
03-16	AP	00848750	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	370.00
03-16	AP	00848830	TERREBONNE PARISH CONSOLIDATED GOVT .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
03-16	AP	E0382525	COX COMMUNICATIONS .....	02/01/16	02/29/16	UTILITIES .....	89.17
03-16	AP	E0382668	AT & T .....	01/28/16	02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	303.57
03-16	AP	E0382697	TROWBRIDGE III, FRED M. ....	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL .....	70.32
03-16	AP	E0382729	COX COMMUNICATIONS .....	03/01/16	03/31/16	UTILITIES .....	114.17
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	238.53
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	24.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	98.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,492.71
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.92
03-30	AP	E0386884	AT & T .....	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	389.00
03-30	AP	E0386891	UNITED PARCEL SERVICE .....	02/06/16	02/06/16	POSTAGE / COURIER / BOX RENTAL .....	7.16
03-30	AP	E0386909	AT & T .....	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	368.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,806.74
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	47.50
01-29	GL	LAW0055657	.....	01/20/16	01/20/16	REPRODUCTION OF FED/PUBLIC LAW .....	100.00
02-19	AP	E0373634	ACCURATE WORD LLC .....	02/11/16	02/11/16	PRINTING & REPRODUCTION .....	74.95
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	51.00
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	294.95
			OTHER SERVICES				
01-16	AP	00834875	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00840284	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-07	AP	E0378413	PITNEY BOWES POSTAGE BY PHONE .....	11/01/15	04/30/16	NON-TECHNOLOGY SERVICE CONTR .....	795.77
03-16	AP	00848223	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	6,150.77
			SUPPLIES AND MATERIALS				
01-27	AP	E0364208	ST. TAMMANY ECONOMIC .....	01/08/16	01/08/16	FOOD & BEVERAGE .....	45.00
01-27	AP	E0364210	EAST ST TAMMANY CHAMBER OF COMMERCE INC .....	01/04/16	01/04/16	FOOD & BEVERAGE .....	29.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE SCALISE—Con.						
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-66.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	171.69
02-01	AP	E0365757	01/03/16	01/31/16	KENTWOOD SPRINGS WATER	40.86
02-03	AP	E0367235	01/27/16	01/27/16	GREEN, GEOFFRY OFFICE SUPPLIES (OUTSIDE)	114.98
02-05	AP	E0368531	02/01/16	04/30/16	QUENCH WATER	107.87
02-11	AP	00839477	01/20/16	01/20/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	9.05
02-22	AP	E0373626	01/14/16	01/14/16	ST TAMMANY WEST CHAMBER OF COMMERCE FOOD & BEVERAGE	45.00
02-24	AP	E0374852	01/14/16	01/14/16	CROSSIE,JUSTIN J OFFICE SUPPLIES (OUTSIDE)	38.14
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-41.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	191.02
03-01	AP	E0370344	02/03/16	03/03/16	CAUSEWAY SOLUTION LLC PUBLICATIONS/REFERENCE MAT'L	6,000.00
03-02	AP	E0377120	01/28/16	02/11/16	KENTWOOD SPRINGS WATER	38.11
03-04	AP	E0378404	02/03/16	02/03/16	ST TAMMANY WEST CHAMBER OF COMMERCE FOOD & BEVERAGE	40.00
03-04	AP	E0378453	02/05/16	02/05/16	EAST ST TAMMANY CHAMBER OF COMMERCE INC FOOD & BEVERAGE	29.00
03-10	AP	E0380051	02/15/16	02/26/16	GREEN, GEOFFRY FOOD & BEVERAGE	75.00
03-21	AP	00845191	01/31/16	01/31/16	DEER PARK WATER	8.00
03-21	AP	E0383794	03/03/16	03/03/16	EAST ST TAMMANY CHAMBER OF COMMERCE INC FOOD & BEVERAGE	35.00
03-29	AP	E0380048	03/02/16	03/02/16	CAUSEWAY SOLUTION LLC PUBLICATIONS/REFERENCE MAT'L	6,500.00
03-30	AP	E0386913	02/25/16	03/09/16	KENTWOOD SPRINGS WATER	53.87
03-31	AP	00849744	02/29/16	02/29/16	DEER PARK WATER	8.00
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-121.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	68.44
SUPPLIES AND MATERIALS TOTALS:						13,420.03
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	80.00
01-29	GL	RPY0055648	01/01/16	01/31/16	EQUIPMENT PURCHASES	377.08
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	80.00
02-29	GL	RPY0056416	02/01/16	02/29/16	EQUIPMENT PURCHASES	377.08
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	80.00
03-31	GL	RPY0057307	03/01/16	03/31/16	EQUIPMENT PURCHASES	377.08
EQUIPMENT TOTALS:						1,371.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,306.66
OFFICE TOTALS:						273,306.66
2015 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	20.10
FRANKED MAIL TOTALS:						20.10
PERSONNEL COMPENSATION						
		ACHORD,DARREN A	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	666.67
		ACORNLEY, MARK A	01/01/16	01/02/16	SHARED EMPLOYEE	94.44
		BECKER,MEGAN E	01/01/16	01/02/16	STAFF ASSISTANT	6.67

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		CAVAZOS,ANDREW J .....	01/01/16	01/02/16	STAFF ASSISTANT .....	6.67	
		COFFIELD, DAVID A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	222.22	
		CROSSIE,JUSTIN J .....	01/01/16	01/02/16	REGIONAL DIRECTOR .....	350.00	
		EVANS MORRISON,DANIELLE M .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	288.89	
		GREEN, GEOFFRY .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	333.33	
		HENRY,CHARLES A .....	01/01/16	01/02/16	CHIEF OF STAFF .....	880.08	
		HORTON, BRETT H. ....	01/01/16	01/02/16	POLICY DIRECTOR .....	6.67	
		JEWELL,MATTHEW L .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	6.67	
		MARPHIS, PAMELA D. ....	01/01/16	01/02/16	FIELD REP/OFFICE MANAGER .....	319.44	
		MCMANUS,ERIK A S .....	01/01/16	01/02/16	DEPUTY DIRECTOR COMMUNICATIONS .....	277.78	
		REISING,JOHN B .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	6.67	
		RUCKERT,LYNNEL B .....	01/01/16	01/02/16	CHIEF OF STAFF .....	6.67	
		SEALE,JOHN M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	416.67	
		TATUM,THOMAS J .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	6.67	
		TROWBRIDGE III,FRED M .....	01/01/16	01/02/16	DISTRICT FIELD REPRESENTATIVE .....	261.11	
		WILLIAMSON,RAMONA C .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	294.44	
					PERSONNEL COMPENSATION TOTALS:	4,451.76	
		TRAVEL					
01-06	AP	E0357931	EVANS DANIELLE M .....	12/09/15	12/14/15	PRIVATE AUTO MILEAGE .....	91.50
01-07	AP	E0358319	CITIBANK GOV CARD SERVICE .....	11/04/15	12/10/15	COMMERCIAL TRANSPORTATION .....	1,305.42
01-07	AP	E0358319	CITIBANK GOV CARD SERVICE .....	11/04/15	11/04/15	LODGING .....	357.14
01-11	AP	E0359773	CITIBANK GOV CARD SERVICE .....	12/15/15	12/18/15	COMMERCIAL TRANSPORTATION .....	966.20
01-11	AP	E0359775	TROWBRIDGE III, FRED M. ....	12/08/15	12/21/15	PRIVATE AUTO MILEAGE .....	188.00
02-24	AP	E0374873	CROSSIE,JUSTIN J .....	09/26/15	09/26/15	PRIVATE AUTO MILEAGE .....	33.50
02-24	AP	E0374873	CROSSIE,JUSTIN J .....	10/13/15	10/21/15	PRIVATE AUTO MILEAGE .....	222.00
02-24	AP	E0374873	CROSSIE,JUSTIN J .....	11/04/15	11/04/15	PRIVATE AUTO MILEAGE .....	4.00
02-24	AP	E0374873	CROSSIE,JUSTIN J .....	12/01/15	12/14/15	PRIVATE AUTO MILEAGE .....	171.00
02-24	AP	E0374873	CROSSIE,JUSTIN J .....	08/25/15	12/09/15	TAXI/PARKING/TOLLS .....	33.00
03-07	AP	E0378437	CITIBANK GOV CARD SERVICE .....	09/02/15	09/02/15	MEALS .....	1.35
						TRAVEL TOTALS:	3,373.11
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0357917	AT & T .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	367.86
01-08	AP	E0359779	AT & T .....	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	252.23
01-11	AP	E0359789	AT&T .....	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	388.25
01-15	AP	E0362285	AT & T .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	273.27
01-16	AP	00835407	DELTA RAULT ENERY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,313.50
01-16	AP	00835467	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	370.00
01-16	AP	00835551	TERREBONNE PARISH CONSOLIDATED GOVT .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
01-27	AP	E0364204	CHARTER COMMUNICATIONS .....	12/18/15	01/17/16	UTILITIES .....	183.97
01-27	GL	HRS0055539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	190.00
01-28	AP	E0364206	AT & T .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	367.86
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	121.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,163.06
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	11.01
02-05	AP	E0365752	AT & T .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	388.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,672.51
		PRINTING AND REPRODUCTION					
02-19	AP	00839553	PUBLIC PRINTER .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	484.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE SCALISE—Con.						
03-09	AP E0380033	ACCURATE WORD LLC .....	12/17/15	12/17/15	PRINTING & REPRODUCTION .....	583.60
03-30	AP E0386879	XEROX CORPORATION .....	09/30/15	12/21/15	PRINTING & REPRODUCTION .....	558.77
PRINTING AND REPRODUCTION TOTALS:						1,627.23
OTHER SERVICES						
01-16	AP 00835111	BEACON IT SERVICES LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	10,800.00
OTHER SERVICES TOTALS:						10,800.00
SUPPLIES AND MATERIALS						
01-05	AP E0353541	NEW ORLEANS ADVOCATE .....	12/30/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	227.40
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	57.84
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	245.38
01-08	AP E0359765	KENTWOOD SPRINGS .....	12/01/15	12/31/15	WATER .....	25.23
01-29	AP 00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	8.00
02-01	AP E0357938	LAFORCHE CHAMBER OF COMMERCE .....	11/19/15	11/19/15	FOOD & BEVERAGE .....	65.00
02-03	AP E0365777	IMPACTOFFICE .....	12/12/15	12/12/15	OFFICE SUPPLIES (OUTSIDE) .....	5,184.00
03-04	AP E0378461	IMPACTOFFICE .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	410.00
SUPPLIES AND MATERIALS TOTALS:						6,222.85
EQUIPMENT						
02-16	AP E0370911	IMPACTOFFICE .....	12/13/15	12/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,668.00
03-30	AP E0385519	IMPACTOFFICE .....	12/08/15	12/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	945.00
EQUIPMENT TOTALS:						2,613.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						37,780.56
OFFICE TOTALS:						37,780.56
2014 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-14	AR FIN-00733-BD	AT&T MOBILITY .....	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	-48.06
02-04	AR FIN-00733-BD1	AT&T MOBILITY .....	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	-143.85
02-04	AR FIN-00734-BD	AT&T MOBILITY .....	03/20/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	-213.38
RENT, COMMUNICATION, UTILITIES TOTALS:						-405.29
SUPPLIES AND MATERIALS						
02-04	AR FIN-00708-BD	ST TAMMANY WEST CHAMBER OF COMMERCE .....	04/28/14	04/28/14	FOOD & BEVERAGE .....	-40.00
SUPPLIES AND MATERIALS TOTALS:						-40.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-445.29
OFFICE TOTALS:						-445.29
2016 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	237.20
					PERSONNEL COMPENSATION .....	257,861.12
					TRAVEL .....	2,028.00
					RENT, COMMUNICATION, UTILITIES .....	17,861.84
					PRINTING AND REPRODUCTION .....	113.20

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OTHER SERVICES .....	20,818.90	20,818.90
SUPPLIES AND MATERIALS .....	1,278.54	1,278.54
EQUIPMENT .....	1,625.40	1,625.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,824.20	301,824.20
OFFICE TOTALS:	301,824.20	301,824.20

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			157.44
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....			86.81
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....			-7.05
									FRANKED MAIL TOTALS:
									237.20

PERSONNEL COMPENSATION									
			ANAYA ORTIZ, JERONIMO J .....	01/03/16	03/31/16	STAFF ASSISTANT .....			8,066.67
			AVERY, SAMUEL R .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....			14,666.67
			CASTANO, PAOLA F. ....	01/03/16	03/31/16	STAFF ASSISTANT .....			11,244.43
			COMBS, LESLIE .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....			26,400.00
			EUSEBIO, ABBEYGAIL .....	01/03/16	03/31/16	CONSTITUENT ADVOCATE .....			12,222.23
			GOCZKOWSKI, ANDREW J .....	01/03/16	03/31/16	GRANT COOR/CONST ADVOCATE .....			15,155.57
			HAYWARD, MATTHEW C .....	02/18/16	03/31/16	LEGISLATIVE DIRECTOR .....			8,361.11
			HURWIT, CATHY .....	01/03/16	03/31/16	CHIEF OF STAFF .....			39,111.10
			KELBICK, AMY .....	01/03/16	03/31/16	SENIOR POLICY ADVISOR .....			14,666.67
			KELLMAN, SHANNON .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....			12,466.67
			LAUGHLIN, BRIAN C .....	01/03/16	01/30/16	LEGISLATIVE DIRECTOR .....			5,288.89
			LAUGHLIN, BRIAN C .....	01/31/16	01/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			377.78
			LIMJOCO, MARIE A. ....	01/03/16	03/31/16	SUBURBAN DIRECTOR .....			16,133.33
			MUZEROLL, KIM .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF/EXEC ASST .....			26,400.00
			RODRIGUEZ, TAINA .....	01/03/16	03/31/16	CONSTITUENT ADVOCATE .....			12,222.23
			SADUR, KRISTINA J .....	01/03/16	03/31/16	OUTREACH COORD/CONSTIT ADVOCAT .....			15,644.43
			SOMANI, ZAHRA K .....	01/03/16	03/31/16	STAFF ASSISTANT .....			9,655.57
			VARANKA, CASSANDRA L .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....			9,777.77
									PERSONNEL COMPENSATION TOTALS:
									257,861.12

TRAVEL									
01-11	AP	E0358616	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....			94.10
02-04	AP	E0366036	CENTRAL PARKING SYSTEMS 2 .....	02/01/16	02/29/16	TAXI/PARKING/TOLLS .....			50.00
02-10	AP	E0369831	COMBS, LESLIE .....	01/15/16	01/21/16	TAXI/PARKING/TOLLS .....			86.35
02-10	AP	E0369832	SADUR, KRISTINA J .....	01/08/16	01/26/16	PRIVATE AUTO MILEAGE .....			65.20
02-10	AP	E0369839	LIMJOCO, MARIE A. ....	01/06/16	01/31/16	PRIVATE AUTO MILEAGE .....			88.00
02-12	AP	E0369827	COMBS, LESLIE .....	01/08/16	01/29/16	PRIVATE AUTO MILEAGE .....			48.80
02-12	AP	E0369834	EUSEBIO, ABBEYGAIL .....	01/21/16	01/21/16	PRIVATE AUTO MILEAGE .....			12.80
02-22	AP	E0371739	CITIBANK GOV CARD SERVICE .....	01/08/16	02/01/16	COMMERCIAL TRANSPORTATION .....			564.60
03-04	AP	E0377110	COMBS, LESLIE .....	02/10/16	02/26/16	PRIVATE AUTO MILEAGE .....			59.20
03-04	AP	E0377115	COMBS, LESLIE .....	02/10/16	02/22/16	TAXI/PARKING/TOLLS .....			36.00
03-07	AP	E0377390	SADUR, KRISTINA J .....	02/03/16	02/29/16	PRIVATE AUTO MILEAGE .....			62.40
03-10	AP	E0379036	LIMJOCO, MARIE A. ....	02/05/16	02/25/16	PRIVATE AUTO MILEAGE .....			63.60
03-10	AP	E0379045	GOCZKOWSKI, ANDREW J. ....	02/01/16	02/26/16	PRIVATE AUTO MILEAGE .....			79.60
03-10	AP	E0379055	LIMJOCO, MARIE A. ....	02/16/16	02/24/16	TAXI/PARKING/TOLLS .....			3.85
03-10	AP	E0379056	EUSEBIO, ABBEYGAIL .....	02/02/16	02/24/16	PRIVATE AUTO MILEAGE .....			52.00
03-23	AP	E0385178	CITIBANK GOV CARD SERVICE .....	02/06/16	02/26/16	COMMERCIAL TRANSPORTATION .....			601.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE D. SCHAKOWSKY—Con.						
03-25	AP E0385160	HURWIT, CATHY	03/16/16 03/16/16	TAXI/PARKING/TOLLS		60.00
					TRAVEL TOTALS:	2,028.00
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0359684	COMCAST	01/05/16 02/04/16	UTILITIES		343.93
01-13	AP E0359685	ROSA REYNA	01/01/16 01/31/16	DISTRICT OFFICE PARKING		276.00
01-16	AP 00834433	STERLING CHESTNUT LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
01-16	AP 00834598	820 DAVIS LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-16	AP 00835684	BROADWAY ST 33 LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
01-21	AP E0362542	COMCAST	01/09/16 02/08/16	TELECOMSRV/EQ/TOLL CHARGE		419.94
02-10	AP E0369826	COMCAST	02/05/16 03/04/16	TELECOMSRV/EQ/TOLL CHARGE		343.75
02-12	AP E0369836	AT&T	01/22/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE		125.82
02-16	AP 00839887	STERLING CHESTNUT LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
02-16	AP 00840036	820 DAVIS LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-16	AP 00841016	BROADWAY ST 33 LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
02-18	AP E0371738	COMCAST	02/09/16 03/08/16	UTILITIES		420.44
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		764.36
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		103.10
03-04	AP E0376241	CENTRAL PARKING SYSTEMS 2	03/01/16 03/31/16	DISTRICT OFFICE PARKING		50.00
03-10	AP E0379066	AT&T	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE		126.28
03-16	AP 00847825	STERLING CHESTNUT LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
03-16	AP 00847975	820 DAVIS LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-16	AP 00848962	BROADWAY ST 33 LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
03-23	AP E0385179	CENTRAL PARKING SYSTEMS 2	01/01/16 01/31/16	DISTRICT OFFICE PARKING		50.00
03-24	AP E0384342	COMCAST	03/09/16 04/08/16	UTILITIES		419.94
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		831.75
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)		103.10
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		0.18
03-30	AP E0385928	COMCAST	03/05/16 04/04/16	UTILITIES		343.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,861.84
PRINTING AND REPRODUCTION						
03-15	AP E0380523	DAVID L ANDRUKITIS INC	02/16/16 02/16/16	PRINTING & REPRODUCTION		94.00
03-23	GL PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)		19.20
					PRINTING AND REPRODUCTION TOTALS:	113.20
OTHER SERVICES						
01-16	AP 00834825	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		3,488.00
01-27	AP E0362571	ICONSTITUENT LLC	01/02/16 01/02/17	WEB DEV HST,EMAIL & RLTD SERV		9,200.00
01-28	AP E0362426	COMBS, LESLIE	01/01/16 12/31/16	SECURITY SERVICE		35.00
02-05	AP E0366037	ROSA REYNA	02/01/16 02/29/16	JANITORIAL AND MAINT SERV		276.00
02-16	AP 00840235	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		3,488.00

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03-03	AP	E0376250	GROOT INDUSTRIES INC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	97.15
03-04	AP	E0377154	ROSA REYNA .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	276.00
03-10	AP	00844619	GROOT INDUSTRIES INC .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	98.05
03-16	AP	00848174	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,488.00
03-24	AP	E0384336	GROOT INDUSTRIES INC .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	96.70
03-25	AP	E0385198	ROSA REYNA .....	04/01/16	04/30/16	JANITORIAL AND MAINT SERV .....	276.00
						OTHER SERVICES TOTALS:	20,818.90
			SUPPLIES AND MATERIALS				
01-14	AP	E0359677	CULLIGAN OF WHEELING .....	01/01/16	01/31/16	WATER .....	38.75
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	410.45
02-04	AP	E0366066	CULLIGAN OF WHEELING .....	02/01/16	02/29/16	WATER .....	38.75
02-10	AP	E0369835	EUSEBIO, ABBEYGAIL .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	29.33
02-12	AP	E0369823	QUILL CORPORATION .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	42.27
02-12	AP	E0369833	COMBS, LESLIE .....	01/25/16	01/25/16	FOOD & BEVERAGE .....	17.98
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	126.80
03-03	AP	E0376267	CULLIGAN OF WHEELING .....	03/01/16	03/31/16	WATER .....	38.75
03-07	AP	E0377112	COMBS, LESLIE .....	02/16/16	02/16/16	FOOD & BEVERAGE .....	11.52
03-15	AP	00845047	CAPITOL MARKING PRODUCTS INC .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	64.00
03-15	AP	E0379067	LIMJOCO, MARIE A. ....	02/05/16	02/04/17	PUBLICATIONS/REFERENCE MAT'L .....	35.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	61.95
03-25	AP	E0385172	CULLIGAN OF WHEELING .....	02/29/16	04/30/16	WATER .....	38.75
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	79.94
03-31	GL	FL00057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	261.30
						SUPPLIES AND MATERIALS TOTALS:	1,278.54
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	541.80
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	541.80
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	541.80
						EQUIPMENT TOTALS:	1,625.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,824.20
						OFFICE TOTALS:	301,824.20

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2015 HON. JANICE D. SCHAKOWSKY  
OFFICIAL EXPENSES OF MEMBERS

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	90.97
						FRANKED MAIL TOTALS:	90.97
			PERSONNEL COMPENSATION				
			ANAYA ORTIZ, JERONIMO J .....	01/01/16	01/02/16	STAFF ASSISTANT .....	183.33
			AVERY, SAMUEL R .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	333.33
			CASTANO, PAOLA F. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	255.56
			COMBS, LESLIE .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	600.00
			EUSEBIO, ABBEYGAIL .....	01/01/16	01/02/16	CONSTITUENT ADVOCATE .....	277.78
			GOCZKOWSKI, ANDREW J .....	01/01/16	01/02/16	GRANT COOR/CONST ADVOCATE .....	344.44
			KELBICK, AMY .....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	333.33
			KELLMAN, SHANNON .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	283.33
			LAUGHLIN, BRIAN C .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	377.78
			LIMJOCO, MARIE A. ....	01/01/16	01/02/16	SUBURBAN DIRECTOR .....	366.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JANICE D. SCHAKOWSKY—Con.							
		MUZEROLL, KIM .....	01/01/16	01/02/16	DEPUTY CHIEF OF STF/EXEC ASST .....	600.00	
		RODRIGUEZ, TAINA .....	01/01/16	01/02/16	CONSTITUENT ADVOCATE .....	277.78	
		SADUR, KRISTINA J .....	01/01/16	01/02/16	OUTREACH COORD/CONSTIT ADVOCAT .....	355.56	
		SOMANI, ZAHRA K .....	01/01/16	01/02/16	STAFF ASSISTANT .....	219.44	
		VARANKA, CASSANDRA L .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22	
					PERSONNEL COMPENSATION TOTALS:	5,030.55	
TRAVEL							
01-08	AP	E0358192	CITIBANK GOV CARD SERVICE .....	11/02/15	11/30/15	COMMERCIAL TRANSPORTATION .....	686.40
01-11	AP	E0358616	CITIBANK GOV CARD SERVICE .....	12/07/15	12/18/15	COMMERCIAL TRANSPORTATION .....	525.40
01-20	AP	E0362455	COMBS, LESLIE .....	12/14/15	12/14/15	TAX/PARKING/TOLLS .....	22.00
01-21	AP	E0362422	COMBS, LESLIE .....	12/06/15	12/15/15	PRIVATE AUTO MILEAGE .....	24.80
02-04	AP	E0366051	SADUR, KRISTINA J .....	12/02/15	12/18/15	PRIVATE AUTO MILEAGE .....	69.08
02-10	AP	E0369828	LIMJOCO, MARIE A. ....	12/03/15	12/17/15	PRIVATE AUTO MILEAGE .....	71.60
02-12	AP	E0369817	GOCZKOWSKI, ANDREW J. ....	12/02/15	12/23/15	PRIVATE AUTO MILEAGE .....	80.00
						TRAVEL TOTALS:	1,479.28
RENT, COMMUNICATION, UTILITIES							
01-13	AP	E0359674	AT&T .....	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	132.98
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	764.03
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	103.10
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,180.76
SUPPLIES AND MATERIALS							
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/03/15	12/03/15	FOOD & BEVERAGE .....	69.75
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	466.10
01-05	AP	E0354586	MUZEROLL, KIM .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	37.77
01-13	AP	E0359680	QUILL CORPORATION .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	12.99
01-13	AP	E0359681	QUILL CORPORATION .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	121.94
01-22	AP	E0362476	COMBS, LESLIE .....	12/08/15	12/08/15	FOOD & BEVERAGE .....	23.74
01-22	AP	E0362526	COMBS, LESLIE .....	12/22/15	12/22/15	HABITATION EXPENSE .....	11.73
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	87.92
02-12	AP	E0369816	EUSEBIO, ABBEYGAIL .....	10/06/15	10/06/15	FOOD & BEVERAGE .....	54.61
03-04	AP	E0376263	BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
						SUPPLIES AND MATERIALS TOTALS:	6,826.55
EQUIPMENT							
02-22	AP	00843819	CDW GOVERNMENT INC. C/O ISM IN .....	12/22/15	12/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	972.48
						EQUIPMENT TOTALS:	972.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,580.59
						OFFICE TOTALS:	15,580.59
2016 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	442.02	442.02

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PERSONNEL COMPENSATION .....	236,675.01	236,675.01
TRAVEL .....	4,956.69	4,956.69
RENT, COMMUNICATION, UTILITIES .....	24,094.21	24,094.21
PRINTING AND REPRODUCTION .....	1,146.65	1,146.65
OTHER SERVICES .....	3,770.00	3,770.00
SUPPLIES AND MATERIALS .....	2,673.96	2,673.96
EQUIPMENT .....	456.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,214.54	274,214.54
OFFICE TOTALS:	274,214.54	274,214.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-71.25
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	418.87
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-66.25
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	264.45
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-103.80
FRANKED MAIL TOTALS:						442.02

PERSONNEL COMPENSATION

AGUILERA, MICHAEL ANTHONY G .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	11,244.44
BOLAND, PATRICK M .....	01/03/16	03/31/16	SR ADVISOR/COMMUNICA DIR .....	297.15
FOGWELL, COURTNEY A .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,222.23
GUTIERREZ, MARGARITA .....	01/03/16	03/31/16	CASEWORKER .....	13,405.45
HOVAGIMIAN, MARY .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	11,488.90
HOVEN, CHRISTOPHER P. ....	01/03/16	03/31/16	ADMINISTRATIVE ASSISTANT .....	21,736.29
JANKIEWICZ, JOSEPH C .....	01/03/16	03/31/16	SR LEGISLATIVE ASSISTANT .....	13,444.44
LEWIS, ALLISON K .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	11,000.00
LOWENSTEIN, JEFFREY H. ....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF/LEG DIR .....	28,111.10
MARCELLO, PAMELA A .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	10,511.10
NGUYEN, TIEU D .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	13,444.44
OINUMA, COLLEEN K .....	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	13,200.00
PEIFER, ANN M. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	30,518.16
SIMPSON, TERESA L .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	17,085.37
VUNA, ELIZABETH .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	19,188.17
WHITTLESEY, TESS M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	9,777.77
PERSONNEL COMPENSATION TOTALS:				236,675.01

TRAVEL

01-06	AP	E0359118	BOLAND, PATRICK M .....	01/06/16	01/06/16	TAXI/PARKING/TOLLS .....	9.82
01-14	AP	E0361820	HOVEN, CHRISTOPHER P. ....	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	47.82
01-16	AP	00834365	CENTRAL SALES & LEASING .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	268.85
02-03	AP	E0367127	BOLAND, PATRICK M .....	02/02/16	02/02/16	TAXI/PARKING/TOLLS .....	15.42
02-03	AP	E0367454	AGUILERA, MICHAEL ANTHONY G. ....	01/04/16	01/16/16	PRIVATE AUTO MILEAGE .....	101.52
02-03	AP	E0367457	OINUMA, COLLEEN .....	01/07/16	01/29/16	PRIVATE AUTO MILEAGE .....	110.70
02-03	AP	E0367457	OINUMA, COLLEEN .....	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	7.00
02-03	AP	E0367457	OINUMA, COLLEEN .....	01/27/16	01/27/16	TAXI/PARKING/TOLLS .....	2.50
02-04	AP	E0367799	HOVAGIMIAN, MARY .....	01/05/16	01/28/16	PRIVATE AUTO MILEAGE .....	103.14
02-09	AP	E0369250	SIMPSON, TERESA L .....	01/09/16	01/30/16	PRIVATE AUTO MILEAGE .....	77.76
02-09	AP	E0369645	MARCELLO, PAMELA A .....	01/07/16	01/28/16	PRIVATE AUTO MILEAGE .....	72.84
02-10	AP	E0370102	CITIBANK GOV CARD SERVICE .....	02/04/16	02/08/16	COMMERCIAL TRANSPORTATION .....	342.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM B. SCHIFF—Con.						
02-10	AP	E0370102	01/06/16	01/06/16	TAXI/PARKING/TOLLS	14.00
02-16	AP	00839817	02/01/16	02/29/16	AUTOMOBILE LEASE	268.85
03-01	AP	E0376534	02/12/16	02/12/16	TAXI/PARKING/TOLLS	30.00
03-02	AP	E0376759	02/10/16	02/27/16	PRIVATE AUTO MILEAGE	109.62
03-02	AP	E0376759	02/24/16	02/24/16	TAXI/PARKING/TOLLS	8.00
03-04	AP	E0377958	02/06/16	02/06/16	TAXI/PARKING/TOLLS	12.00
03-10	AP	E0380361	03/08/16	03/08/16	TAXI/PARKING/TOLLS	11.93
03-16	AP	00847755	03/01/16	03/31/16	AUTOMOBILE LEASE	268.85
03-16	AP	E0381899	03/07/16	03/07/16	TAXI/PARKING/TOLLS	2.45
03-21	AP	E0384136	02/28/16	02/28/16	COMMERCIAL TRANSPORTATION	310.10
03-21	AP	E0384136	03/08/16	03/11/16	COMMERCIAL TRANSPORTATION	342.20
03-21	AP	E0384136	03/17/16	03/21/16	COMMERCIAL TRANSPORTATION	620.20
03-21	AP	E0384136	02/07/16	02/07/16	GASOLINE	44.41
03-22	AP	E0384114	02/01/16	02/16/16	PRIVATE AUTO MILEAGE	82.62
03-22	AP	E0384115	02/25/16	02/25/16	PRIVATE AUTO MILEAGE	14.04
03-22	AP	E0384132	03/16/16	03/16/16	TAXI/PARKING/TOLLS	18.11
03-24	AP	E0385286	03/21/16	03/21/16	TAXI/PARKING/TOLLS	6.40
03-24	AP	E0385286	03/22/16	03/22/16	TAXI/PARKING/TOLLS	2.45
03-24	AP	E0385286	03/23/16	03/23/16	TAXI/PARKING/TOLLS	2.95
03-24	AP	E0385366	03/23/16	03/23/16	TAXI/PARKING/TOLLS	5.40
03-28	AP	E0385256	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	30.00
03-28	AP	E0385256	03/05/16	03/13/16	COMMERCIAL TRANSPORTATION	579.20
03-28	AP	E0385914	03/23/16	03/23/16	TAXI/PARKING/TOLLS	3.45
03-28	AP	E0385915	02/03/16	02/23/16	PRIVATE AUTO MILEAGE	83.16
03-28	AP	E0385916	03/18/16	03/18/16	TAXI/PARKING/TOLLS	40.00
03-31	AP	E0387293	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	55.00
03-31	AP	E0387293	03/07/16	03/07/16	COMMERCIAL TRANSPORTATION	374.10
03-31	AP	E0387293	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION	118.10
03-31	AP	E0387293	03/08/16	03/11/16	MEALS	44.18
03-31	AP	E0387293	03/07/16	03/11/16	CAR RENTAL	281.43
03-31	AP	E0387293	03/07/16	03/07/16	TAXI/PARKING/TOLLS	13.92
					TRAVEL TOTALS:	4,956.69
RENT, COMMUNICATION, UTILITIES						
01-08	AP	00833891	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	4.39
01-13	AP	E0360621	12/08/15	01/07/16	TELECOMSRV/EQ/TOLL CHARGE	736.30
01-13	AP	E0360966	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE	57.00
01-21	AP	00835863	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	17.35
01-26	AP	E0364106	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE	148.26
01-29	AP	00838633	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL	17.77
02-02	AP	00838707	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	15.73
02-03	AP	E0367460	01/28/16	02/27/16	UTILITIES	109.64
02-03	AP	E0367463	01/19/16	01/19/16	TELECOMSRV/EQ/TOLL CHARGE	35.27
02-03	AP	E0367467	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE	369.78

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02-10	AP	00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	4.39
02-10	AP	E0370077	AT&T .....	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	57.00
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	15.34
02-12	AP	E0370745	PAETEC .....	01/08/16	02/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	735.97
02-16	AP	00839815	245 EAST OLIVE PARTNERS LTD .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	7,500.00
02-16	AP	00839816	ABS MAYER BRICKER LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	26.35
02-22	AP	E0374144	AT&T .....	01/05/16	02/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	155.84
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	136.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,386.54
03-02	AP	E0376756	MCI COMM SERVICE .....	01/19/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	36.14
03-02	AP	E0376757	CHARTER COMMUNICATIONS .....	02/28/16	03/27/16	UTILITIES .....	109.64
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	14.46
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	77.92
03-08	AP	E0376755	AT&T .....	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	436.03
03-10	AP	E0380363	PAETEC .....	02/08/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	735.68
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	19.26
03-11	AR	AC-11687	FEDERAL EXPRESS CORP .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	57.00
03-15	AP	E0381900	AT&T .....	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	-6.66
03-16	AP	00847753	245 EAST OLIVE PARTNERS LTD .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	7,500.00
03-16	AP	00847754	ABS MAYER BRICKER LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
03-16	AP	E0382364	AT&T U-VERSE (SM) .....	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	150.28
03-18	AP	E0384129	AT&T .....	02/05/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	164.05
03-22	AP	E0384121	PEIFER, ANN M. .....	02/26/16	02/26/16	TEMPORARY SPACE RENTAL .....	500.00
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	4.28
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	13.55
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	136.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,344.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,094.21
			PRINTING AND REPRODUCTION				
01-15	AP	E0362644	DAVID L ANDRUKITIS INC .....	01/14/16	01/14/16	PRINTING & REPRODUCTION .....	460.00
01-29	AP	E0366184	DAVID L ANDRUKITIS INC .....	01/27/16	01/27/16	PRINTING & REPRODUCTION .....	338.50
03-01	AP	E0376530	DAVID L ANDRUKITIS INC .....	02/25/16	02/25/16	PRINTING & REPRODUCTION .....	70.00
03-16	AP	E0382366	XEROX CORPORATION .....	12/30/15	01/27/16	PRINTING & REPRODUCTION .....	37.93
03-18	AP	00849255	CITI PCARD-FACEBOOK .....	01/29/16	02/28/16	ADVERTISEMENTS .....	37.89
03-22	AP	E0384124	XEROX CORPORATION .....	12/30/15	01/20/16	PRINTING & REPRODUCTION .....	202.33
						PRINTING AND REPRODUCTION TOTALS:	1,146.65
			OTHER SERVICES				
02-16	AP	00840440	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848380	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
			SUPPLIES AND MATERIALS				
01-22	AP	E0364105	PEIFER, ANN M. .....	01/16/16	01/16/16	FOOD & BEVERAGE .....	115.43
01-22	AP	E0364105	PEIFER, ANN M. .....	01/16/16	01/16/16	OFFICE SUPPLIES (OUTSIDE) .....	8.20
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-118.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	256.33
02-01	AP	00838765	LOS ANGELES TIMES .....	01/01/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	207.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM B. SCHIFF—Con.						
02-09	AP E0369250	SIMPSON, TERESA L .....	01/14/16 01/14/16	FOOD & BEVERAGE .....		55.00
02-17	AP E0372444	SPARKLETT'S & SIERRA SPRINGS .....	01/14/16 01/14/16	WATER .....		51.85
02-18	AP 00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		367.88
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-100.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		179.78
03-01	AP E0376531	HOVAGIMIAN, MARY .....	01/19/16 01/19/16	FOOD & BEVERAGE .....		40.00
03-01	AP E0376531	HOVAGIMIAN, MARY .....	01/28/16 01/28/16	FOOD & BEVERAGE .....		55.00
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		38.00
03-22	AP E0384116	PEIFER, ANN M. ....	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE) .....		65.33
03-22	AP E0384118	PEIFER, ANN M. ....	02/26/16 02/26/16	AUTO EXPENSES .....		139.00
03-22	AP E0384122	CENTRAL SALES & LEASING .....	02/25/16 02/25/16	AUTO EXPENSES .....		878.19
03-22	AP E0384123	SPARKLETT'S & SIERRA SPRINGS .....	01/28/16 02/11/16	WATER .....		91.71
03-22	AP E0384134	PINON MARGARITA .....	02/25/16 02/25/16	FOOD & BEVERAGE .....		75.00
03-28	AP E0385915	SIMPSON, TERESA L .....	02/18/16 02/18/16	FOOD & BEVERAGE .....		10.00
03-28	AP E0385916	PEIFER, ANN M. ....	03/17/16 03/17/16	FOOD & BEVERAGE .....		84.88
03-28	AP E0385916	PEIFER, ANN M. ....	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE) .....		32.84
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		43.00
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-176.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		273.06
					SUPPLIES AND MATERIALS TOTALS:	2,673.96
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		152.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		152.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		152.00
					EQUIPMENT TOTALS:	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,214.54
					OFFICE TOTALS:	274,214.54
2015 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		282.78
					FRANKED MAIL TOTALS:	282.78
PERSONNEL COMPENSATION						
		AGUILERA, MICHAEL ANTHONY G .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		237.80
		BOLAND, PATRICK M .....	01/01/16 01/02/16	SR ADVISOR/COMMUNICA DIR .....		6.67
		FOGWELL, COURTNEY A .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		258.33
		GUTIERREZ, MARGARITA .....	01/01/16 01/02/16	CASEWORKER .....		300.76
		HOVAGIMIAN, MARY .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		249.19
		HOVEN, CHRISTOPHER P. ....	01/01/16 01/02/16	ADMINISTRATIVE ASSISTANT .....		487.67
		JANKIEWICZ, JOSEPH C .....	01/01/16 01/02/16	SR LEGISLATIVE ASSISTANT .....		280.56
		LEWIS, ALLISON K .....	01/01/16 01/02/16	LEGISLATIVE AIDE .....		226.41
		LOWENSTEIN, JEFFREY H. ....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF/LEG DIR .....		617.22

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		MARCELLO,PAMELA A .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	226.52
		NGUYEN,TIEU D .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	268.77
		OINUMA,COLLEEN K .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	277.78
		PEIFER, ANN M. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	684.69
		SIMPSON, TERESA L .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	383.32
		VUNA, ELIZABETH .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	430.50
		WHITTLESEY,TESS M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44
					PERSONNEL COMPENSATION TOTALS:	5,130.63
	TRAVEL					
01-08	AP	E0359487 OINUMA, COLLEEN .....	11/16/15	12/15/15	PRIVATE AUTO MILEAGE .....	44.85
01-13	AP	E0361266 MARCELLO, PAMELA A .....	12/03/15	12/21/15	PRIVATE AUTO MILEAGE .....	112.99
01-15	AP	E0362288 AGUILERA, MICHAEL ANTHONY G. ....	11/04/15	11/29/15	PRIVATE AUTO MILEAGE .....	78.20
01-15	AP	E0362288 AGUILERA, MICHAEL ANTHONY G. ....	12/01/15	12/09/15	PRIVATE AUTO MILEAGE .....	22.43
01-28	AP	E0364764 MARCELLO, PAMELA A. ....	12/21/15	12/21/15	TAXI/PARKING/TOLLS .....	9.00
					TRAVEL TOTALS:	267.47
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0357050 CHARTER COMMUNICATIONS .....	12/28/15	01/27/16	UTILITIES .....	109.64
01-05	AP	00833593 FEDERAL EXPRESS CORPORATION .....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....	20.34
01-07	AP	E0357051 MCI COMM SERVICE .....	12/19/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	36.29
01-08	AP	00833491 FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	60.42
01-08	AP	E0359485 AT&T .....	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	369.42
01-16	AP	00834363 245 EAST OLIVE PARTNERS LTD .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	7,500.00
01-16	AP	00834364 ABS MAYER BRICKER LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	136.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,382.64
02-23	AR	AC-11634 FEDERAL EXPRESS CORP .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	-30.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,225.28
	PRINTING AND REPRODUCTION					
01-06	AP	E0358334 DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	70.00
01-21	AP	00838422 CITI PCARD-FACEBOOK .....	11/29/15	12/28/15	ADVERTISEMENTS .....	325.25
01-22	AP	E0364108 XEROX CORPORATION .....	10/27/15	12/02/15	PRINTING & REPRODUCTION .....	78.57
02-11	AP	E0370743 XEROX CORPORATION .....	12/02/15	12/30/15	PRINTING & REPRODUCTION .....	49.28
02-17	AP	E0372445 XEROX CORPORATION .....	11/20/15	12/30/15	PRINTING & REPRODUCTION .....	7.21
02-18	AP	00843664 CITI PCARD-FACEBOOK .....	12/29/15	01/02/16	ADVERTISEMENTS .....	301.36
					PRINTING AND REPRODUCTION TOTALS:	831.67
	OTHER SERVICES					
01-16	AP	00835053 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
					OTHER SERVICES TOTALS:	1,885.00
	SUPPLIES AND MATERIALS					
01-04	AP	E0354156 ICONSTITUENT LLC .....	12/18/15	12/17/16	PUBLICATIONS/REFERENCE MAT'L .....	21,840.00
01-11	AP	E0359486 OFFICE DEPOT INC .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	867.46
01-15	AP	E0362290 SPARKLETT'S & SIERRA SPRINGS .....	01/01/16	01/01/16	WATER .....	91.84
01-15	AP	E0362291 OFFICE DEPOT INC .....	01/01/16	01/01/16	OFFICE SUPPLIES (OUTSIDE) .....	780.72
01-15	AP	E0362292 OFFICE DEPOT INC .....	01/01/16	01/01/16	OFFICE SUPPLIES (OUTSIDE) .....	779.97
01-15	AP	E0362293 OFFICE DEPOT INC .....	01/01/16	01/01/16	OFFICE SUPPLIES (OUTSIDE) .....	99.95
01-27	AP	E0364107 LOS ANGELES TIMES .....	01/01/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	207.48
01-29	AP	00838624 DEER PARK .....	12/31/15	12/31/15	WATER .....	68.00
02-01	AP	00838765 LOS ANGELES TIMES .....	01/01/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	-207.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM B. SCHIFF—Con.						
02-05	AP E0368057	OINUMA, COLLEEN	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE)		1,198.98
					SUPPLIES AND MATERIALS TOTALS:	25,726.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,349.75
					OFFICE TOTALS:	44,349.75
2014 HON. BRADLEY S. SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-10	AR AC-11608	CANON BUSINESS SOLUTIONS	10/31/14 10/31/14	OFFICE SUPPLIES (OUTSIDE)		-85.50
					SUPPLIES AND MATERIALS TOTALS:	-85.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-85.50
					OFFICE TOTALS:	-85.50
2015 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-11	AP E0325088	SOMMERS, MICHAEL	08/06/15 08/12/15	PRIVATE AUTO MILEAGE		-2.93
					TRAVEL TOTALS:	-2.93
RENT, COMMUNICATION, UTILITIES						
02-01	AP E0364879	COMCAST	01/01/15 01/31/15	UTILITIES		74.31
02-01	AP E0364879	COMCAST	02/01/15 02/28/15	UTILITIES		74.31
02-01	AP E0364879	COMCAST	03/01/15 03/31/15	UTILITIES		74.31
02-01	AP E0364879	COMCAST	04/01/15 04/30/15	UTILITIES		74.31
02-01	AP E0364879	COMCAST	05/01/15 05/31/15	UTILITIES		74.31
02-01	AP E0364879	COMCAST	06/01/15 06/30/15	UTILITIES		74.31
02-01	AP E0364879	COMCAST	07/01/15 07/31/15	UTILITIES		74.31
02-01	AP E0364879	COMCAST	08/01/15 08/31/15	UTILITIES		74.31
02-01	AP E0364879	COMCAST	09/01/15 09/30/15	UTILITIES		74.31
02-03	AP 00838926	COMCAST	09/01/15 09/10/15	UTILITIES		24.80
02-05	AP E0366847	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/13/15 09/09/15	COMPUTER SERVICE		2,970.00
02-09	AP E0366840	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/03/15 09/09/15	COMPUTER SERVICE		2,475.00
03-17	AR AC-11709	GENERAL SERV. ADMINISTRATION	07/01/15 07/23/15	TELECOMSRV/EQ/TOLL CHARGE		-228.41
03-17	AR AC-11710	GENERAL SERV. ADMINISTRATION	06/01/15 06/23/15	TELECOMSRV/EQ/TOLL CHARGE		-227.62
03-17	AR AC-11711	GENERAL SERV. ADMINISTRATION	08/01/15 08/30/15	TELECOMSRV/EQ/TOLL CHARGE		-227.53
03-17	AR AC-11713	FRONTIER	09/01/15 09/01/15	TELECOMSRV/EQ/TOLL CHARGE		-8.02
03-17	AR FIN-00976-BD	FRONTIER	08/01/15 08/31/15	TELECOMSRV/EQ/TOLL CHARGE		-84.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,362.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,359.67
					OFFICE TOTALS:	5,359.67
2014 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-01	AP E0364870	COMCAST	12/01/14 12/31/14	UTILITIES		74.31

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02-01	AP	E0364878	COMCAST	01/01/14	01/31/14	UTILITIES	74.31
02-01	AP	E0364878	COMCAST	02/01/14	02/28/14	UTILITIES	74.31
02-01	AP	E0364878	COMCAST	03/01/14	03/31/14	UTILITIES	74.31
02-01	AP	E0364878	COMCAST	04/01/14	04/30/14	UTILITIES	74.31
02-01	AP	E0364878	COMCAST	05/01/14	05/31/14	UTILITIES	74.31
02-01	AP	E0364878	COMCAST	06/01/14	06/30/14	UTILITIES	74.31
02-01	AP	E0364878	COMCAST	07/01/14	07/31/14	UTILITIES	74.31
02-01	AP	E0364878	COMCAST	08/01/14	08/31/14	UTILITIES	74.31
02-01	AP	E0364878	COMCAST	09/01/14	09/30/14	UTILITIES	74.31
02-01	AP	E0364878	COMCAST	10/01/14	10/31/14	UTILITIES	74.31
02-01	AP	E0364878	COMCAST	11/01/14	11/30/14	UTILITIES	74.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	891.72
		EQUIPMENT					
02-02	AP	E0229186	BENSONS PEORIA	11/30/14	11/30/14	MAINTENANCE / REPAIRS	-115.00
						EQUIPMENT TOTALS:	-115.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	776.72
						OFFICE TOTALS:	776.72

2013 HON. AARON SCHOCK

		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
02-01	AP	E0364875	COMCAST	12/01/13	12/31/13	UTILITIES	74.31
02-11	AP	E0364873	COMCAST	01/01/13	01/31/13	UTILITIES	74.31
02-11	AP	E0364873	COMCAST	02/01/13	02/28/13	UTILITIES	74.31
02-11	AP	E0364873	COMCAST	03/01/13	03/31/13	UTILITIES	74.31
02-11	AP	E0364873	COMCAST	04/01/13	04/30/13	UTILITIES	74.31
02-11	AP	E0364873	COMCAST	05/01/13	05/31/13	UTILITIES	74.31
02-11	AP	E0364873	COMCAST	06/01/13	06/30/13	UTILITIES	74.31
02-11	AP	E0364873	COMCAST	07/01/13	07/31/13	UTILITIES	74.31
02-11	AP	E0364873	COMCAST	08/01/13	08/31/13	UTILITIES	74.31
02-11	AP	E0364873	COMCAST	09/01/13	09/30/13	UTILITIES	74.31
02-11	AP	E0364873	COMCAST	10/01/13	10/31/13	UTILITIES	74.31
02-11	AP	E0364873	COMCAST	11/01/13	11/30/13	UTILITIES	74.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	891.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	891.72
						OFFICE TOTALS:	891.72

2012 HON. AARON SCHOCK

		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
02-11	AP	E0364871	COMCAST	12/01/12	12/31/12	UTILITIES	74.31
02-11	AP	E0364872	COMCAST	01/01/12	01/31/12	UTILITIES	74.31
02-11	AP	E0364872	COMCAST	02/01/12	02/29/12	UTILITIES	74.31
02-11	AP	E0364872	COMCAST	03/01/12	03/31/12	UTILITIES	74.31
02-11	AP	E0364872	COMCAST	04/01/12	04/30/12	UTILITIES	74.31
02-11	AP	E0364872	COMCAST	05/01/12	05/31/12	UTILITIES	74.31
02-11	AP	E0364872	COMCAST	06/01/12	06/30/12	UTILITIES	74.31
02-11	AP	E0364872	COMCAST	07/01/12	07/31/12	UTILITIES	74.31
02-11	AP	E0364872	COMCAST	08/01/12	08/31/12	UTILITIES	74.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AARON SCHOCK—Con.						
02-11	AP E0364872	COMCAST	09/01/12 09/30/12	UTILITIES		74.31
02-11	AP E0364872	COMCAST	10/01/12 10/31/12	UTILITIES		74.31
02-11	AP E0364872	COMCAST	11/01/12 11/30/12	UTILITIES		74.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	891.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891.72
					OFFICE TOTALS:	891.72
2011 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-11	AP E0364876	COMCAST	12/01/11 12/31/11	UTILITIES		74.31
03-03	AP E0364881	COMCAST	01/01/11 01/31/11	UTILITIES		74.31
03-03	AP E0364881	COMCAST	02/01/11 02/28/11	UTILITIES		74.31
03-03	AP E0364881	COMCAST	03/01/11 03/31/11	UTILITIES		74.31
03-03	AP E0364881	COMCAST	04/01/11 04/30/11	UTILITIES		74.31
03-03	AP E0364881	COMCAST	05/01/11 05/31/11	UTILITIES		74.31
03-03	AP E0364881	COMCAST	06/01/11 06/30/11	UTILITIES		74.31
03-03	AP E0364881	COMCAST	07/01/11 07/31/11	UTILITIES		74.31
03-03	AP E0364881	COMCAST	08/01/11 08/31/11	UTILITIES		74.31
03-03	AP E0364881	COMCAST	09/01/11 09/30/11	UTILITIES		74.31
03-03	AP E0364881	COMCAST	10/01/11 10/31/11	UTILITIES		74.31
03-03	AP E0364881	COMCAST	11/01/11 11/30/11	UTILITIES		74.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	891.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891.72
					OFFICE TOTALS:	891.72
2010 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-11	AP E0364874	COMCAST	12/01/10 12/31/10	UTILITIES		74.31
02-11	AP E0364877	COMCAST	01/01/10 01/31/10	UTILITIES		74.31
02-11	AP E0364877	COMCAST	02/01/10 02/28/10	UTILITIES		74.31
02-11	AP E0364877	COMCAST	03/01/10 03/31/10	UTILITIES		74.31
02-11	AP E0364877	COMCAST	04/01/10 04/30/10	UTILITIES		74.31
02-11	AP E0364877	COMCAST	05/01/10 05/31/10	UTILITIES		74.31
02-11	AP E0364877	COMCAST	06/01/10 06/30/10	UTILITIES		74.31
02-11	AP E0364877	COMCAST	07/01/10 07/31/10	UTILITIES		74.31
02-11	AP E0364877	COMCAST	08/01/10 08/31/10	UTILITIES		74.31
02-11	AP E0364877	COMCAST	09/01/10 09/30/10	UTILITIES		74.31
02-11	AP E0364877	COMCAST	10/01/10 10/31/10	UTILITIES		74.31
02-11	AP E0364877	COMCAST	11/01/10 11/30/10	UTILITIES		74.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	891.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891.72

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						OFFICE TOTALS:	891.72
2009 HON. AARON SCHOCK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-11	AP	E0364880	COMCAST	12/01/09	12/31/09	UTILITIES	74.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	74.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.31
						OFFICE TOTALS:	74.31
2016 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	239.72
						PERSONNEL COMPENSATION	223,544.46
						TRAVEL	3,588.49
						RENT, COMMUNICATION, UTILITIES	23,995.91
						OTHER SERVICES	5,142.00
						SUPPLIES AND MATERIALS	1,032.55
						EQUIPMENT	564.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,107.13
						OFFICE TOTALS:	258,107.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-79.70
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	484.65
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-96.40
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	68.27
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-137.10
						FRANKED MAIL TOTALS:	239.72
PERSONNEL COMPENSATION							
						ADKINS, JAMES S	11,733.33
						DANIEL, ADAM P.	13,200.00
						GAGE, PAUL	33,244.43
						HACKBARTH, JOSEPH A	8,555.57
						HOLLAND, STEPHEN A	13,444.43
						HUCKLEBERRY, CHRIS	29,822.23
						KLEIN, MICHAEL	12,222.23
						KUNSE, SUZANNE	24,933.33
						MARGOLIS, ELIZABETH M	2,811.12
						MARKGRAF, TERESA M	8,555.55
						MCKIBBEN, MEGAN H	12,222.23
						SANDAU, JONATHAN L	9,777.77
						SERRA, JOHN R	10,266.67
						SMITH, MARY A	12,222.23
						STAFFORD, JULIA D	9,777.77
						STOKES, ZACHARY E	10,755.57
						PERSONNEL COMPENSATION TOTALS:	223,544.46
TRAVEL							
01-27	AP	E0363695	HON. KURT SCHRADER	01/20/16	01/20/16	TAXI/PARKING/TOLLS	80.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KURT SCHRADER—Con.						
01-27	AP E0363746	HON. KURT SCHRADER .....	01/19/16 01/19/16	COMMERCIAL TRANSPORTATION .....		333.10
02-18	AP E0372106	SERRA, JOHN R. ....	01/07/16 01/21/16	PRIVATE AUTO MILEAGE .....		298.00
02-18	AP E0372107	KUNSE, SUZANNE .....	01/20/16 01/20/16	PRIVATE AUTO MILEAGE .....		25.00
02-18	AP E0372110	MCKIBBEN, MEGAN H. ....	01/27/16 01/27/16	MEALS .....		25.00
02-18	AP E0372111	SERRA, JOHN R. ....	01/19/16 01/19/16	MEALS .....		19.50
02-18	AP E0372112	SERRA, JOHN R. ....	01/28/16 01/29/16	LODGING .....		108.29
02-18	AP E0372113	SERRA, JOHN R. ....	02/03/16 02/03/16	TAXI/PARKING/TOLLS .....		4.00
02-18	AP E0372116	HON. KURT SCHRADER .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....		163.10
02-18	AP E0372139	HON. KURT SCHRADER .....	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION .....		163.10
02-19	AP E0372105	SERRA, JOHN R. ....	01/22/16 01/29/16	PRIVATE AUTO MILEAGE .....		203.00
02-24	AP E0374246	HON. KURT SCHRADER .....	02/15/16 02/15/16	COMMERCIAL TRANSPORTATION .....		163.10
02-24	AP E0374247	HON. KURT SCHRADER .....	02/20/16 02/20/16	COMMERCIAL TRANSPORTATION .....		333.10
03-02	AP E0376615	CITIBANK GOV CARD SERVICE .....	01/25/16 01/25/16	COMMERCIAL TRANSPORTATION .....		333.10
03-04	AP E0376614	SANDAU, JONATHAN L. ....	01/21/16 01/22/16	PRIVATE AUTO MILEAGE .....		111.00
03-04	AP E0376614	SANDAU, JONATHAN L. ....	02/18/16 02/25/16	PRIVATE AUTO MILEAGE .....		186.50
03-08	AP E0376616	ADKINS, JAMES S. ....	01/13/16 02/15/16	PRIVATE AUTO MILEAGE .....		22.50
03-18	AP E0382007	SERRA, JOHN R. ....	03/09/16 03/09/16	MEALS .....		31.00
03-18	AP E0382015	SERRA, JOHN R. ....	03/10/16 03/11/16	GASOLINE .....		37.49
03-18	AP E0382016	KUNSE, SUZANNE .....	02/05/16 03/11/16	PRIVATE AUTO MILEAGE .....		249.50
03-18	AP E0382025	SERRA, JOHN R. ....	03/08/16 03/11/16	CAR RENTAL .....		114.11
03-29	AP E0386029	ADKINS, JAMES S. ....	03/01/16 03/01/16	TAXI/PARKING/TOLLS .....		14.00
03-30	AP E0386028	SERRA, JOHN R. ....	02/03/16 02/25/16	PRIVATE AUTO MILEAGE .....		403.00
03-30	AP E0386028	SERRA, JOHN R. ....	02/26/16 03/21/16	PRIVATE AUTO MILEAGE .....		33.00
03-31	AP E0385943	MCKIBBEN, MEGAN H. ....	01/07/16 01/28/16	PRIVATE AUTO MILEAGE .....		40.00
03-31	AP E0385943	MCKIBBEN, MEGAN H. ....	02/09/16 02/19/16	PRIVATE AUTO MILEAGE .....		95.00
				TRAVEL TOTALS:		3,588.49
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00834336	RIVERVIEW PROFESSIONAL CENTER LLC .....	01/03/16 02/02/16	DISTRICT OFFICE PARKING .....		160.00
01-16	AP 00834337	WILLAMETTE CAPITAL INVESTMENTS LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,504.00
01-16	AP 00834366	VALLEY OFFICE BUILDINGS LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,890.00
01-21	AP E0362132	COMCAST .....	01/02/16 02/01/16	UTILITIES .....		612.36
01-21	AP E0362193	COMCAST .....	01/05/16 02/04/16	UTILITIES .....		526.13
01-29	AP E0365105	FEDEX .....	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL .....		8.36
02-04	AP E0366883	FEDEX .....	01/13/16 01/13/16	POSTAGE / COURIER / BOX RENTAL .....		29.41
02-16	AP 00839786	RIVERVIEW PROFESSIONAL CENTER LLC .....	02/03/16 03/02/16	DISTRICT OFFICE PARKING .....		160.00
02-16	AP 00839787	WILLAMETTE CAPITAL INVESTMENTS LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,504.00
02-16	AP 00839818	VALLEY OFFICE BUILDINGS LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,890.00
02-19	AP E0372109	POWELL PHONES LLC .....	02/10/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		3,650.00
02-23	AP E0374240	COMCAST .....	02/05/16 03/04/16	UTILITIES .....		527.15
02-23	AP E0374241	COMCAST .....	02/02/16 03/01/16	UTILITIES .....		613.32
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		52.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		154.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,307.12

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03-03	AP	E0376297	CENTURYLINK .....	01/05/16	02/05/16	TELECOMSRV/EQ/TOLL CHARGE .....	48.84
03-03	AP	E0376298	FEDEX .....	02/10/16	02/10/16	POSTAGE / COURIER / BOX RENTAL .....	13.75
03-07	AP	E0376617	SANDAU, JONATHAN L. ....	02/17/16	02/17/16	TEMPORARY SPACE RENTAL .....	62.50
03-10	AP	E0379076	CLACKAMAS COUNTY SCHOOL DISTRICT .....	03/05/16	03/05/16	TEMPORARY SPACE RENTAL .....	214.60
03-15	AP	E0381272	COMCAST .....	03/05/16	04/04/16	UTILITIES .....	527.15
03-16	AP	00847725	RIVERVIEW PROFESSIONAL CENTER LLC .....	03/03/16	04/02/16	DISTRICT OFFICE PARKING .....	160.00
03-16	AP	00847726	WILLAMETTE CAPITAL INVESTMENTS LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,504.00
03-16	AP	00847756	VALLEY OFFICE BUILDINGS LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,890.00
03-17	AP	E0381449	COMCAST .....	03/02/16	04/02/16	UTILITIES .....	613.32
03-23	AP	E0384050	FEDEX .....	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL .....	17.50
03-24	AP	E0384054	CENTURYLINK .....	02/05/16	03/05/16	TELECOMSRV/EQ/TOLL CHARGE .....	46.76
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	52.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	154.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,103.64
RENT, COMMUNICATION, UTILITIES TOTALS:							23,995.91
OTHER SERVICES							
01-11	AP	E0359067	F&S SECURITY ELECTRONICS INC .....	01/01/16	01/31/16	SECURITY SERVICE .....	42.00
02-01	AP	E0365187	AAA CLEANING SERVICE-METRO INC .....	01/01/16	01/29/16	JANITORIAL AND MAINT SERV .....	180.00
02-10	AP	E0368414	F&S SECURITY ELECTRONICS INC .....	02/01/16	02/29/16	SECURITY SERVICE .....	42.00
02-11	AP	E0368409	TIDY HEIDIS .....	01/01/16	01/29/16	JANITORIAL AND MAINT SERV .....	480.00
02-16	AP	00840285	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-23	AP	E0374245	AAA CLEANING SERVICE-METRO INC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	180.00
03-08	AP	E0377676	TIDY HEIDIS .....	02/05/16	02/26/16	JANITORIAL AND MAINT SERV .....	384.00
03-10	AP	E0379075	F&S SECURITY ELECTRONICS INC .....	03/01/16	03/31/16	SECURITY SERVICE .....	42.00
03-16	AP	00848224	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-25	AP	E0386023	AAA CLEANING SERVICE-METRO INC .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	180.00
03-31	AP	E0386742	F&S SECURITY ELECTRONICS INC .....	04/01/16	04/30/16	SECURITY SERVICE .....	42.00
OTHER SERVICES TOTALS:							5,142.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-269.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	229.14
02-10	AP	E0368400	OFFICE DEPOT INC .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	78.98
02-10	AP	E0368410	EARTH20 .....	01/07/16	01/20/16	WATER .....	15.00
02-10	AP	E0368411	EARTH20 .....	01/13/16	01/27/16	WATER .....	27.10
02-11	AP	E0368399	OFFICE DEPOT INC .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	191.99
02-11	AP	E0368413	OFFICE DEPOT INC .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	119.96
02-11	AP	E0368415	OFFICE DEPOT INC .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	3.99
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-219.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	102.00
03-10	AP	E0379077	EARTH20 .....	02/04/16	02/04/16	WATER .....	33.15
03-10	AP	E0379078	EARTH20 .....	02/10/16	02/10/16	WATER .....	33.15
03-16	AP	E0381107	OFFICE DEPOT INC .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	53.99
03-18	AP	E0382019	KUNSE, SUZANNE .....	03/09/16	03/09/16	FOOD & BEVERAGE .....	44.85
03-18	AP	E0382050	READYREFRESH BY NESTLE .....	02/04/16	02/26/16	WATER .....	29.32
03-29	AP	E0385940	OFFICE DEPOT INC .....	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) .....	257.87
03-29	AP	E0385941	MCKIBBEN, MEGAN H. ....	03/10/16	03/10/16	FOOD & BEVERAGE .....	45.00
03-29	AP	E0386020	OFFICE DEPOT INC .....	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) .....	74.99
03-29	GL	GFT0057256	.....	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE) .....	156.50
03-31	AP	E0385942	THE NEWS GUARD OF LINCOLN .....	04/07/16	04/06/17	PUBLICATIONS/REFERENCE MAT'L .....	54.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. KURT SCHRADER—Con.							
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-225.00	
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	193.58	
						SUPPLIES AND MATERIALS TOTALS:	1,032.55
EQUIPMENT							
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	188.00	
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	188.00	
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	188.00	
						EQUIPMENT TOTALS:	564.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,107.13
						OFFICE TOTALS:	258,107.13
2015 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	52.67
						FRANKED MAIL TOTALS:	52.67
PERSONNEL COMPENSATION							
		ADKINS,JAMES S	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT	266.67	
		CLARK,ASHLEY N	12/01/15	12/31/15	LEGISLATIVE ASSISTANT	-3,166.67	
		DANIEL, ADAM P.	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	300.00	
		GAGE,PAUL	01/01/16	01/02/16	CHIEF OF STAFF	755.56	
		HACKBARTH,JOSEPH A	01/01/16	01/02/16	STAFF ASSISTANT	194.44	
		HOLLAND,STEPHEN A	01/01/16	01/02/16	COUNSEL	305.56	
		HUCKLEBERRY, CHRIS	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	677.78	
		KLEIN,MICHAEL	01/01/16	01/02/16	CASE WORKER	277.78	
		KUNSE, SUZANNE	01/01/16	01/02/16	DISTRICT DIRECTOR	566.67	
		MARGOLIS,ELIZABETH M	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	77.78	
		MCKIBBEN,MEGAN H	01/01/16	01/02/16	FIELD REPRESENTATIVE	277.78	
		SANDBAU,JONATHAN L	01/01/16	01/02/16	FIELD REPRESENTATIVE	222.22	
		SERRA,JOHN R	01/01/16	01/02/16	FIELD REPRESENTATIVE	233.33	
		SMITH,MARY A	01/01/16	01/02/16	DISTRICT AIDE	277.78	
		STAFFORD,JULIA D	01/01/16	01/02/16	EXECUTIVE ASSISTANT	222.22	
		STOKES,ZACHARY E	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	244.44	
						PERSONNEL COMPENSATION TOTALS:	1,733.34
TRAVEL							
01-12	AP	E0359042	KLEIN, MICHAEL	11/06/15	11/16/15	PRIVATE AUTO MILEAGE	236.50
01-12	AP	E0359042	KLEIN, MICHAEL	12/01/15	12/17/15	PRIVATE AUTO MILEAGE	43.00
01-12	AP	E0359255	HON. KURT SCHRADER	12/27/15	12/27/15	COMMERCIAL TRANSPORTATION	171.60
01-21	AP	E0362196	CITIBANK GOV CARD SERVICE	12/01/15	12/19/15	TRAVEL SUBSISTENCE	2,073.88
02-08	AR	AC-11605	CITY OF SALEM	10/06/15	11/10/15	TAXI/PARKING/TOLLS	-16.50
03-08	AP	E0376294	KLEIN, MICHAEL	12/01/15	12/04/15	MEALS	118.52
03-08	AP	E0376620	ADKINS, JAMES S.	12/10/15	12/15/15	PRIVATE AUTO MILEAGE	15.00
						TRAVEL TOTALS:	2,642.00

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RENT, COMMUNICATION, UTILITIES									
01-11	AP	E0359256	FEDEX	12/15/15	12/15/15	POSTAGE / COURIER / BOX RENTAL			27.36
01-29	AP	E0365188	FEDEX	12/17/15	12/17/15	POSTAGE / COURIER / BOX RENTAL			4.23
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)			52.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)			154.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)			1,838.86
02-05	AP	E0366853	CENTURYLINK	12/05/15	01/05/16	TELECOMSRV/EQ/TOLL CHARGE			141.01
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-11	AP	E0359040	DAVID L ANDRUKITIS INC	12/28/15	12/28/15	PRINTING & REPRODUCTION			179.50
02-25	AP	E0374242	XEROX CORPORATION	09/30/15	12/30/15	PRINTING & REPRODUCTION			235.69
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-16	AP	00834660	HOUSECALL	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS			12,000.00
01-16	AP	00834876	FIRESIDE21	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
02-09	AP	00838992	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
03-08	AP	00844719	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV			-350.00
03-08	AP	00844719	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV			350.00
03-15	AP	E0377679	GARTEN SERVICES INC	07/15/15	07/15/15	JANITORIAL AND MAINT SERV			126.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-12	AP	E0359214	EARTH20	12/01/15	12/31/15	WATER			21.05
01-12	AP	E0359257	EARTH20	12/01/15	12/31/15	WATER			14.05
02-11	AP	E0368412	READYREFRESH BY NESTLE	11/27/15	12/26/15	FOOD & BEVERAGE			568.06
03-18	AP	E0382049	THE OREGONIAN	09/25/15	12/23/15	PUBLICATIONS/REFERENCE MAT'L			64.75
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
02-23	AP	00843956	VIVO-COM	12/18/15	12/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000			12,834.09
02-23	AP	00843956	VIVO-COM	12/18/15	12/18/15	COMPUTER SOFTW PURCH LESS THAN \$10,000			3,099.00
02-23	AP	00843956	VIVO-COM	12/18/15	12/18/15	WARRANTIES QTY - 2			742.00
02-23	AP	00843956	VIVO-COM	12/18/15	12/18/15	WARRANTIES			1,150.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
2016 HON. DAVID SCHWEIKERT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL			-22.65
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID SCHWEIKERT—Con.						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		66.07
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-32.65
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		600.21
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-12.40
					FRANKED MAIL TOTALS:	598.58
PERSONNEL COMPENSATION						
		BORQUEZ-SMITH,ERNESTINA .....	01/03/16 03/31/16	DIR CONSTIT SVCS & OFFICE MGR .....		25,066.66
		BROWN, SARAH M. ....	01/05/16 03/31/16	RESEARCH FELLOW .....		2,866.67
		BRUNSON,BEAU M .....	01/03/16 03/31/16	DEPUTY COS AND LD .....		41,167.13
		CHIDZIK,CHRISTOPHER R .....	01/05/16 03/25/16	RESEARCH FELLOW .....		2,700.00
		CONNELL,ALLISON .....	02/01/16 02/29/16	SHARED EMPLOYEE .....		3,000.00
		DIMENSTEIN,KATHERINA .....	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....		14,844.43
		DORSETT,CAMERON K .....	01/11/16 03/31/16	RESEARCH FELLOW .....		2,666.67
		DUVENECK,KATHERINE S .....	01/03/16 03/31/16	RESEARCH ASSISTANT .....		10,311.11
		FOX,SALLY M .....	02/29/16 03/31/16	STAFF ASSISTANT .....		2,311.11
		KNIGHT,KEVIN R .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....		26,288.89
		LATSHAW,JARROD T .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		10,133.33
		LEANDER,THOMAS C .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		11,455.55
		MILLS,DONALD J .....	01/03/16 03/31/16	DISTRICT REP/PRESS ADIE .....		11,233.33
		O'CONNOR,MARY M .....	01/03/16 03/31/16	FINANCIAL ADMINISTRATOR .....		6,306.67
		RIZZO,LINDA E .....	01/03/16 01/30/16	DIRECTOR OF COMMUNITY OUTREACH .....		6,688.89
		ROBERSON,KELLY C .....	01/03/16 03/31/16	POLICY ADVISOR .....		13,622.23
		SCHWAB,RICHARD O .....	01/03/16 03/31/16	CHIEF OF STAFF .....		41,167.13
		SYLVESTER,ASHLEY E .....	01/03/16 01/30/16	STAFF ASSISTANT .....		4,900.00
		SYLVESTER,ASHLEY E .....	02/01/16 03/31/16	OFFICE MGR/PRESS ASSIST .....		5,333.34
		TYNER,JACOB M .....	01/03/16 01/30/16	TEMPORARY EMPLOYEE .....		933.33
		WHITE,RYAN M .....	01/03/16 03/31/16	SR LEGISLATIVE ASSISTANT .....		14,844.43
					PERSONNEL COMPENSATION TOTALS:	257,840.90
TRAVEL						
01-06	AP E0358048	CITIBANK GOV CARD SERVICE .....	01/03/16 01/03/16	COMMERCIAL TRANSPORTATION .....		510.10
01-20	AP E0363265	SCHWAB, OLIVER .....	01/08/16 01/11/16	PRIVATE AUTO MILEAGE .....		11.44
01-20	AP E0363265	SCHWAB, OLIVER .....	01/05/16 01/05/16	TAXI/PARKING/TOLLS .....		23.00
02-10	AP E0370347	MILLS, DONALD J. ....	01/19/16 01/19/16	PRIVATE AUTO MILEAGE .....		14.58
02-10	AP E0370349	LATSHAW, JARROD T. ....	01/14/16 01/29/16	PRIVATE AUTO MILEAGE .....		38.56
02-11	AP E0370332	BRUNSON,BEAU M .....	01/14/16 01/16/16	COMMERCIAL TRANSPORTATION .....		1,209.96
02-11	AP E0370332	BRUNSON,BEAU M .....	01/14/16 01/16/16	LODGING .....		346.43
02-11	AP E0370332	BRUNSON,BEAU M .....	01/15/16 01/16/16	MEALS .....		25.01
02-11	AP E0370332	BRUNSON,BEAU M .....	01/14/16 01/16/16	CAR RENTAL .....		62.41
02-11	AP E0370332	BRUNSON,BEAU M .....	01/16/16 01/16/16	GASOLINE .....		14.19
02-11	AP E0370332	BRUNSON,BEAU M .....	01/14/16 01/16/16	TAXI/PARKING/TOLLS .....		30.00
02-11	AP E0370334	SCHWAB, OLIVER .....	01/18/16 01/18/16	PRIVATE AUTO MILEAGE .....		16.85
02-11	AP E0370334	SCHWAB, OLIVER .....	02/02/16 02/02/16	PRIVATE AUTO MILEAGE .....		5.72
02-11	AP E0370334	SCHWAB, OLIVER .....	01/10/16 01/31/16	TAXI/PARKING/TOLLS .....		65.23

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02-11	AP	E0370334	SCHWAB, OLIVER	02/01/16	02/02/16	TAXI/PARKING/TOLLS	30.00
02-11	AP	E0370336	SYLVESTER, ASHLEY E.	01/01/16	01/04/16	MEALS	95.43
02-11	AP	E0370336	SYLVESTER, ASHLEY E.	12/31/15	01/05/16	TAXI/PARKING/TOLLS	39.33
02-16	AP	E0371432	CITIBANK GOV CARD SERVICE	01/08/16	02/01/16	COMMERCIAL TRANSPORTATION	1,406.56
02-18	AP	E0373425	CITIBANK GOV CARD SERVICE	01/04/16	02/02/16	COMMERCIAL TRANSPORTATION	1,134.60
02-18	AP	E0373425	CITIBANK GOV CARD SERVICE	01/08/16	01/18/16	LODGING	1,793.77
02-18	AP	E0373425	CITIBANK GOV CARD SERVICE	01/04/16	01/17/16	MEALS	340.58
02-18	AP	E0373425	CITIBANK GOV CARD SERVICE	01/10/16	01/18/16	CAR RENTAL	422.73
02-18	AP	E0373425	CITIBANK GOV CARD SERVICE	01/10/16	01/18/16	GASOLINE	37.12
02-18	AP	E0373425	CITIBANK GOV CARD SERVICE	01/04/16	01/18/16	TAXI/PARKING/TOLLS	309.75
02-22	AP	E0373476	SCHWAB, OLIVER	01/03/16	01/03/16	COMMERCIAL TRANSPORTATION	621.98
02-22	AP	E0373476	SCHWAB, OLIVER	01/03/16	01/05/16	PRIVATE AUTO MILEAGE	45.36
02-26	AP	00844147	SCHWAB, OLIVER	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION	604.98
02-26	AP	00844147	SCHWAB, OLIVER	02/01/16	02/04/16	MEALS	219.34
02-26	AP	00844147	SCHWAB, OLIVER	02/02/16	02/09/16	PRIVATE AUTO MILEAGE	36.83
02-26	AP	00844147	SCHWAB, OLIVER	02/03/16	02/03/16	TAXI/PARKING/TOLLS	10.00
02-26	AP	E0375148	SCHWAB, OLIVER	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION	583.98
02-26	AP	E0375148	SCHWAB, OLIVER	02/17/16	02/19/16	MEALS	19.92
02-26	AP	E0375148	SCHWAB, OLIVER	02/19/16	02/19/16	GASOLINE	15.73
02-26	AP	E0375148	SCHWAB, OLIVER	02/12/16	02/23/16	PRIVATE AUTO MILEAGE	18.04
02-26	AP	E0375148	SCHWAB, OLIVER	02/21/16	02/22/16	TAXI/PARKING/TOLLS	7.00
03-02	AP	E0377106	SCHWAB, OLIVER	02/16/16	02/21/16	LODGING	2,295.45
03-02	AP	E0377106	SCHWAB, OLIVER	02/21/16	02/22/16	LODGING	210.24
03-02	AP	E0377106	SCHWAB, OLIVER	02/16/16	02/22/16	CAR RENTAL	379.06
03-02	AP	E0377106	SCHWAB, OLIVER	02/21/16	02/21/16	GASOLINE	10.78
03-02	AP	E0377106	SCHWAB, OLIVER	02/24/16	02/26/16	PRIVATE AUTO MILEAGE	5.08
03-07	AP	E0378535	MILLS, DONALD J.	01/25/16	01/25/16	PRIVATE AUTO MILEAGE	198.18
03-07	AP	E0378535	MILLS, DONALD J.	02/06/16	02/16/16	PRIVATE AUTO MILEAGE	206.71
03-07	AP	E0378552	LATSHAW, JARROD T.	02/03/16	02/22/16	PRIVATE AUTO MILEAGE	38.99
03-07	AP	E0378713	KNIGHT, KEVIN	02/12/16	02/13/16	CAR RENTAL	56.14
03-07	AP	E0378713	KNIGHT, KEVIN	02/12/16	02/13/16	GASOLINE	27.35
03-10	AP	E0380491	CITIBANK GOV CARD SERVICE	02/12/16	03/04/16	COMMERCIAL TRANSPORTATION	3,270.09
03-15	AP	E0378557	CITIBANK GOV CARD SERVICE	01/31/16	02/02/16	LODGING	420.48
03-15	AP	E0378557	CITIBANK GOV CARD SERVICE	01/29/16	02/23/16	MEALS	326.23
03-15	AP	E0378557	CITIBANK GOV CARD SERVICE	01/31/16	02/02/16	CAR RENTAL	92.94
03-15	AP	E0378557	CITIBANK GOV CARD SERVICE	02/02/16	02/02/16	GASOLINE	6.01
03-15	AP	E0378557	CITIBANK GOV CARD SERVICE	02/01/16	02/24/16	TAXI/PARKING/TOLLS	99.61
03-15	AP	E0381233	SCHWAB, OLIVER	03/03/16	03/05/16	LODGING	419.52
03-15	AP	E0381233	SCHWAB, OLIVER	03/07/16	03/07/16	MEALS	9.42
03-15	AP	E0381233	SCHWAB, OLIVER	03/04/16	03/05/16	CAR RENTAL	132.49
03-15	AP	E0381233	SCHWAB, OLIVER	03/06/16	03/07/16	CAR RENTAL	228.47
03-15	AP	E0381233	SCHWAB, OLIVER	03/07/16	03/07/16	GASOLINE	26.74
03-15	AP	E0381233	SCHWAB, OLIVER	03/05/16	03/06/16	PRIVATE AUTO MILEAGE	5.72
03-22	AP	E0383797	SCHWAB, OLIVER	03/06/16	03/07/16	LODGING	151.19
03-22	AP	E0383797	SCHWAB, OLIVER	03/14/16	03/14/16	PRIVATE AUTO MILEAGE	5.72
03-22	AP	E0383797	SCHWAB, OLIVER	03/11/16	03/11/16	TAXI/PARKING/TOLLS	12.62
03-28	AP	E0385433	DUVENECK, KATHERINE S.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	19.85
						TRAVEL TOTALS:	18,821.59
01-16	AP	00835303	RENT, COMMUNICATION, UTILITIES DAKOTA PROPERTY MANAGEMENT LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,319.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID SCHWEIKERT—Con.						
02-10	AP E0370353	COX COMMUNICATIONS .....	01/19/16 02/18/16	UTILITIES .....	159.60	
02-11	AP E0370334	SCHWAB, OLIVER .....	01/13/16 01/13/16	UTILITIES .....	16.00	
02-11	AP E0370337	CENTURYLINK BUSINESS SERVICES .....	12/19/15 01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	373.03	
02-16	AP 00840652	DAKOTA PROPERTY MANAGEMENT LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,319.99	
02-19	AP E0373482	DUVENECK, KATHERINE S. ....	02/17/16 02/17/16	POSTAGE / COURIER / BOX RENTAL .....	40.15	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	4.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	146.75	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,561.05	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	56.18	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	2.96	
03-02	AP E0377111	COX COMMUNICATIONS .....	02/19/16 03/18/16	UTILITIES .....	159.60	
03-03	AP E0377114	CENTURYLINK BUSINESS SERVICES .....	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	373.03	
03-04	AP 00844552	FEDERAL EXPRESS CORPORATION .....	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....	5.90	
03-15	AP E0381233	SCHWAB, OLIVER .....	03/02/16 03/02/16	POSTAGE / COURIER / BOX RENTAL .....	77.36	
03-16	AP 00848593	DAKOTA PROPERTY MANAGEMENT LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,319.99	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	4.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	146.75	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,483.17	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	56.18	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	4.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,630.56
PRINTING AND REPRODUCTION						
02-10	AP E0370346	ACCURATE WORD LLC .....	01/12/16 02/01/16	PRINTING & REPRODUCTION .....	69.95	
02-17	AP E0372779	ACCURATE WORD LLC .....	02/08/16 02/08/16	PRINTING & REPRODUCTION .....	69.95	
02-24	GL PIX0056298	.....	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER) .....	6.40	
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....	12.80	
					PRINTING AND REPRODUCTION TOTALS:	159.10
OTHER SERVICES						
01-06	AP E0358521	ICONSTITUENT LLC .....	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
01-16	AP 00834527	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
01-16	AP 00835118	ICONSTITUENT LLC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
01-21	AP E0363263	SAFEGUARD SECURITY AND COMMUNICATIONS .....	02/01/16 02/29/16	SECURITY SERVICE .....	136.00	
02-11	AP E0370339	ICONSTITUENT LLC .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
02-16	AP 00839977	FIRESIDE21 .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-16	AP 00840491	ICONSTITUENT LLC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
02-17	AP E0371418	SAFEGUARD SECURITY AND COMMUNICATIONS .....	03/01/16 03/31/16	JANITORIAL AND MAINT SERV .....	136.00	
03-16	AP 00847917	FIRESIDE21 .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
03-16	AP 00848431	ICONSTITUENT LLC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
03-24	AP E0384898	ADT SECURITY SERVICES .....	04/01/16 06/30/16	SECURITY SERVICE .....	161.51	
03-24	AP E0384907	CITY OF SCOTTSDALE .....	03/21/16 04/30/16	SECURITY SERVICE .....	10.00	
					OTHER SERVICES TOTALS:	10,983.51
SUPPLIES AND MATERIALS						
01-06	AP E0358051	ARIZONA REPUBLIC .....	01/13/16 02/12/16	PUBLICATIONS/REFERENCE MAT'L .....	44.07	

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01-20	AP	E0363265	SCHWAB, OLIVER	01/07/16	01/12/16	OFFICE SUPPLIES (OUTSIDE)	59.78
01-20	AP	E0363265	SCHWAB, OLIVER	01/07/16	12/03/16	PUBLICATIONS/REFERENCE MAT'L	163.91
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-45.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	388.33
02-11	AP	E0370332	BRUNSON, BEAU M	01/06/16	01/06/16	FOOD & BEVERAGE	86.81
02-11	AP	E0370332	BRUNSON, BEAU M	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)	35.63
02-11	AP	E0370334	SCHWAB, OLIVER	01/16/16	01/16/16	OFFICE SUPPLIES (OUTSIDE)	16.49
02-11	AP	E0370338	ARIZONA REPUBLIC	02/13/16	03/12/16	PUBLICATIONS/REFERENCE MAT'L	47.30
02-11	AP	E0370341	ARIZONA NEWS SERVICE	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,460.00
02-11	AP	E0370351	STAPLES INC & SUBSIDIARIES	01/22/16	01/23/16	OFFICE SUPPLIES (OUTSIDE)	61.67
02-19	AP	E0373478	SCHWAB, OLIVER	02/10/16	02/10/16	FOOD & BEVERAGE	45.87
02-22	AP	E0370348	SCHWAB, OLIVER	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE)	96.64
02-22	AP	E0370348	SCHWAB, OLIVER	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)	31.79
02-22	AP	E0370348	SCHWAB, OLIVER	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)	22.90
02-22	AP	E0370348	SCHWAB, OLIVER	01/13/16	01/15/16	OFFICE SUPPLIES (OUTSIDE)	142.09
02-22	AP	E0370348	SCHWAB, OLIVER	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE)	396.98
02-22	AP	E0370348	SCHWAB, OLIVER	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	54.89
02-22	AP	E0373512	SCHWAB, OLIVER	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)	14.23
02-22	AP	E0373512	SCHWAB, OLIVER	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE)	14.22
02-22	AP	E0373512	SCHWAB, OLIVER	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE)	12.50
02-22	AP	E0373512	SCHWAB, OLIVER	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	38.78
02-22	AP	E0373512	SCHWAB, OLIVER	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)	925.94
02-22	AP	E0373512	SCHWAB, OLIVER	02/13/16	02/13/16	OFFICE SUPPLIES (OUTSIDE)	8.99
02-25	AP	E0373483	SCHWAB, OLIVER	03/08/16	03/06/17	PUBLICATIONS/REFERENCE MAT'L	466.82
02-26	AP	E0375148	SCHWAB, OLIVER	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE)	16.92
02-26	AP	E0375148	SCHWAB, OLIVER	02/17/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)	444.18
02-29	AP	E0375156	DUVENECK, KATHERINE S.	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)	24.98
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-50.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	307.17
03-10	AP	E0380507	ARIZONA REPUBLIC	03/13/16	04/12/16	PUBLICATIONS/REFERENCE MAT'L	42.06
03-15	AP	E0381233	SCHWAB, OLIVER	03/05/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	112.95
03-15	AP	E0381233	SCHWAB, OLIVER	03/06/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	62.42
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER	179.85
03-22	AP	E0383797	SCHWAB, OLIVER	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	19.99
03-30	AR	FIN-01019-BD	SCHWAB, RICHARD O.	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)	-31.79
03-31	AP	00849744	DEER PARK	02/29/16	02/29/16	WATER	179.85
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	421.73
SUPPLIES AND MATERIALS TOTALS:							7,304.94
EQUIPMENT							
01-29	GL	MNT0056551		01/01/16	01/31/16	MAINTENANCE / REPAIRS	380.00
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	380.00
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:							1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,479.18
OFFICE TOTALS:							<u>314,479.18</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		458.49
					FRANKED MAIL TOTALS:	458.49
PERSONNEL COMPENSATION						
		BORQUEZ-SMITH, ERNESTINA	01/01/16 01/02/16	DIR CONSTIT SVCS & OFFICE MGR		600.00
		BRUNSON, BEAU M	01/01/16 01/02/16	DEPUTY COS AND LD		935.62
		DIMENSTEIN, KATHERINA	01/01/16 01/02/16	SENIOR LEGISLATIVE ASSISTANT		405.56
		DUVENECK, KATHERINE S	01/01/16 01/02/16	RESEARCH ASSISTANT		355.56
		KNIGHT, KEVIN R	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF		627.78
		LATSHAW, JARROD T	01/01/16 01/02/16	DISTRICT REPRESENTATIVE		366.67
		LEANDER, THOMAS C	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		377.78
		MILLS, DONALD J	01/01/16 01/02/16	DISTRICT REP/PRESS ADIE		391.67
		O'CONNOR, MARY M	01/01/16 01/02/16	FINANCIAL ADMINISTRATOR		143.33
		RIZZO, LINDA E	01/01/16 01/02/16	DIRECTOR OF COMMUNITY OUTREACH		477.78
		ROBERSON, KELLY C	01/01/16 01/02/16	POLICY ADVISOR		377.78
		SCHWAB, RICHARD O	01/01/16 01/02/16	CHIEF OF STAFF		935.62
		SYLVESTER, ASHLEY E	01/01/16 01/02/16	STAFF ASSISTANT		350.00
		TYNER, JACOB M	01/01/16 01/02/16	TEMPORARY EMPLOYEE		66.67
		WHITE, RYAN M	01/01/16 01/02/16	SR LEGISLATIVE ASSISTANT		405.56
					PERSONNEL COMPENSATION TOTALS:	6,817.38
TRAVEL						
01-05	AP E0358085	LATSHAW, JARROD T	12/10/15 12/17/15	PRIVATE AUTO MILEAGE		28.58
01-05	AP E0358109	RIZZO, LINDA	12/17/15 12/17/15	PRIVATE AUTO MILEAGE		21.62
01-05	AP E0358116	MILLS, DONALD J	12/07/15 12/10/15	PRIVATE AUTO MILEAGE		31.22
01-06	AP E0358048	CITIBANK GOV CARD SERVICE	12/03/15 12/30/15	COMMERCIAL TRANSPORTATION		908.30
01-06	AP E0358048	CITIBANK GOV CARD SERVICE	12/05/15 12/24/15	LODGING		298.57
01-06	AP E0358048	CITIBANK GOV CARD SERVICE	12/03/15 12/24/15	MEALS		163.89
01-06	AP E0358048	CITIBANK GOV CARD SERVICE	12/04/15 12/16/15	CAR RENTAL		221.56
01-06	AP E0358048	CITIBANK GOV CARD SERVICE	12/07/15 12/23/15	GASOLINE		31.46
01-06	AP E0358048	CITIBANK GOV CARD SERVICE	12/08/15 12/10/15	TAXI/PARKING/TOLLS		22.00
01-06	AP E0358069	CITIBANK GOV CARD SERVICE	12/04/15 12/28/15	COMMERCIAL TRANSPORTATION		978.30
01-20	AP E0363257	SYLVESTER, ASHLEY E	10/09/15 10/15/15	MEALS		60.80
01-20	AP E0363257	SYLVESTER, ASHLEY E	10/12/15 10/13/15	TAXI/PARKING/TOLLS		16.10
01-20	AP E0363269	SYLVESTER, ASHLEY E	11/19/15 11/27/15	COMMERCIAL TRANSPORTATION		352.00
01-20	AP E0363269	SYLVESTER, ASHLEY E	11/23/15 11/24/15	MEALS		69.62
01-20	AP E0363269	SYLVESTER, ASHLEY E	11/24/15 11/24/15	GASOLINE		4.99
01-20	AP E0363269	SYLVESTER, ASHLEY E	11/19/15 12/01/15	TAXI/PARKING/TOLLS		38.75
02-11	AP E0370342	SYLVESTER, ASHLEY E	12/18/15 12/31/15	MEALS		77.87
02-11	AP E0370342	SYLVESTER, ASHLEY E	12/19/15 12/30/15	TAXI/PARKING/TOLLS		34.88
02-19	AP E0373432	CITIBANK GOV CARD SERVICE	12/28/15 12/31/15	COMMERCIAL TRANSPORTATION		175.00
02-19	AP E0373432	CITIBANK GOV CARD SERVICE	12/28/15 12/31/15	LODGING		731.52
02-19	AP E0373432	CITIBANK GOV CARD SERVICE	12/31/15 12/31/15	MEALS		140.04

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02-19	AP	E0373432	CITIBANK GOV CARD SERVICE .....	12/31/15	12/31/15	CAR RENTAL .....	250.00
02-19	AP	E0373432	CITIBANK GOV CARD SERVICE .....	12/30/15	12/30/15	GASOLINE .....	19.30
02-19	AP	E0373432	CITIBANK GOV CARD SERVICE .....	12/28/15	12/31/15	TAXI/PARKING/TOLLS .....	3.00
02-22	AP	E0373479	SCHWAB, OLIVER .....	12/28/15	12/30/15	MEALS .....	17.22
02-22	AP	E0373479	SCHWAB, OLIVER .....	12/21/15	12/22/15	CAR RENTAL .....	33.68
02-22	AP	E0373479	SCHWAB, OLIVER .....	12/26/15	12/26/15	PRIVATE AUTO MILEAGE .....	3.05
02-22	AP	E0373479	SCHWAB, OLIVER .....	12/22/15	12/29/15	TAXI/PARKING/TOLLS .....	31.00
						TRAVEL TOTALS:	4,764.32
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0358080	CENTURYLINK BUSINESS SERVICES .....	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	372.31
01-11	AP	E0359613	COX COMMUNICATIONS .....	12/19/15	01/18/16	UTILITIES .....	159.60
01-11	AP	E0359614	ARCHWAY STRATEGIC LLC .....	12/02/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,905.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	146.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,185.56
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	56.18
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	4.31
02-10	AP	E0370340	SCHWAB, OLIVER .....	11/29/15	11/29/15	UTILITIES .....	16.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,850.70
			OTHER SERVICES				
01-04	AP	E0355551	SAFEGUARD SECURITY AND COMMUNICATIONS .....	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....	136.00
						OTHER SERVICES TOTALS:	136.00
			SUPPLIES AND MATERIALS				
01-11	AP	E0358097	KNIGHT, KEVIN .....	12/05/15	12/04/16	PUBLICATIONS/REFERENCE MAT'L .....	299.00
01-11	AP	E0358097	KNIGHT, KEVIN .....	12/06/15	12/05/16	PUBLICATIONS/REFERENCE MAT'L .....	321.02
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	198.85
02-01	AP	00838739	ALLSTEEL .....	05/07/15	05/07/15	HABITATION EXPENSE QTY - 10 .....	229.30
02-01	AP	00838739	ALLSTEEL .....	05/07/15	05/07/15	HABITATION EXPENSE QTY - 12 .....	235.92
02-01	AP	00838739	ALLSTEEL .....	05/07/15	05/07/15	HABITATION EXPENSE QTY - 6 .....	497.40
02-01	AP	00838739	ALLSTEEL .....	05/07/15	05/07/15	HABITATION EXPENSE QTY - 8 .....	737.76
02-01	AP	00838739	ALLSTEEL .....	05/07/15	05/07/15	HABITATION EXPENSE .....	1,195.62
02-01	AP	00838739	ALLSTEEL .....	05/07/15	05/07/15	HABITATION EXPENSE QTY - 2 .....	1,727.70
02-01	AP	00838739	ALLSTEEL .....	05/07/15	05/07/15	HABITATION EXPENSE QTY - 4 .....	1,759.96
02-10	AP	E0370333	BRUNSON, BEAU M .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	34.20
02-10	AP	E0370333	BRUNSON, BEAU M .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	25.41
02-25	AP	E0375146	BLOOMBERG LP .....	12/20/15	12/19/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
						SUPPLIES AND MATERIALS TOTALS:	13,202.14
			EQUIPMENT				
01-29	AP	E0365616	PITNEY BOWES INC .....	07/01/15	12/13/15	MAINTENANCE / REPAIRS .....	858.00
						EQUIPMENT TOTALS:	858.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,087.03
						OFFICE TOTALS:	32,087.03
			2014 HON. DAVID SCHWEIKERT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	E0361444	CENTURYLINK BUSINESS SERVICES .....	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	377.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	377.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID SCHWEIKERT—Con.						
					OFFICE TOTALS:	377.84
2016 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	21,865.73	21,865.73
				PERSONNEL COMPENSATION .....	179,519.07	179,519.07
				TRAVEL .....	9,342.11	9,342.11
				RENT, COMMUNICATION, UTILITIES .....	13,399.83	13,399.83
				PRINTING AND REPRODUCTION .....	7,356.02	7,356.02
				OTHER SERVICES .....	3,985.00	3,985.00
				SUPPLIES AND MATERIALS .....	2,556.64	2,556.64
				EQUIPMENT .....	1,038.00	1,038.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,062.40	239,062.40
				OFFICE TOTALS:	239,062.40	239,062.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-38.45
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	3,878.24
02-29	AP	00844259	01/03/16	01/31/16	FRANKED MAIL .....	4,680.91
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-51.80
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	13,509.23
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-112.40
				FRANKED MAIL TOTALS:		21,865.73
PERSONNEL COMPENSATION						
		ANDERSON, CRAIG H .....	01/03/16	02/14/16	STAFF ASSISTANT .....	4,433.33
		ANDERSON, CRAIG H .....	02/15/16	03/31/16	LEGISLATIVE ASSISTANT .....	5,622.23
		ANFINSON, SUSAN .....	01/21/16	03/31/16	SHARED EMPLOYEE .....	1,500.00
		ANFINSON, T E .....	01/20/16	03/20/16	SHARED EMPLOYEE .....	1,500.00
		ANFINSON, THOMAS E .....	01/03/16	03/10/16	SHARED EMPLOYEE .....	1,400.00
		BEAL, MARY D .....	01/03/16	01/30/16	STAFF ASSISTANT .....	1,277.78
		BEAL, MARY D .....	01/11/16	03/31/16	LEGISLATIVE DIRECTOR .....	15,555.55
		CHALKLEY, PHYLLIS R .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	9,288.90
		DORVAL, HALEY M .....	01/03/16	03/31/16	SCHEDULER .....	9,777.77
		DURANT, RYANN R .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	13,444.43
		FORTSON, RENE A .....	01/03/16	03/31/16	RECEPTIONIST .....	9,288.90
		HEAD, THOMAS D .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	9,750.00
		HODGE, MATTHEW S .....	01/03/16	01/30/16	MILITARY LEGISLATIVE ASSISTANT .....	1,333.33
		JOHNSON, ALICE K .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	12,955.57
		SANDERS, MARK W .....	01/03/16	02/14/16	STAFF ASSISTANT .....	3,500.00
		SANDERS, MARK W .....	02/15/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	4,600.00
		SHIVERS, JAMES E .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	10,388.90
		TEHRANI, PHILLIP M .....	02/23/16	03/31/16	MILITARY LEGISLATIVE ASSISTANT .....	5,594.45

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		WATSON, JACKIE W .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	11,488.90
		WOOD, SANDRA J .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	9,288.90
		YOUNG, JOBY F .....	01/03/16	03/31/16	CHIEF OF STAFF .....	37,530.13
					PERSONNEL COMPENSATION TOTALS:	179,519.07
		TRAVEL				
01-29	AP	E0364091 HON. AUSTIN SCOTT .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	142.10
01-29	AP	E0364091 HON. AUSTIN SCOTT .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	142.10
01-29	AP	E0364091 HON. AUSTIN SCOTT .....	01/10/16	01/10/16	COMMERCIAL TRANSPORTATION .....	142.10
01-29	AP	E0364091 HON. AUSTIN SCOTT .....	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION .....	142.10
01-29	AP	E0364091 HON. AUSTIN SCOTT .....	01/05/16	01/13/16	PRIVATE AUTO MILEAGE .....	382.32
01-29	AP	E0364893 CITIBANK GOV CARD SERVICE .....	01/26/16	01/29/16	COMMERCIAL TRANSPORTATION .....	284.20
01-29	AP	E0364893 CITIBANK GOV CARD SERVICE .....	01/27/16	01/29/16	COMMERCIAL TRANSPORTATION .....	852.60
01-29	AP	E0364893 CITIBANK GOV CARD SERVICE .....	01/27/16	01/30/16	COMMERCIAL TRANSPORTATION .....	568.40
01-29	AP	E0364893 CITIBANK GOV CARD SERVICE .....	01/27/16	01/31/16	COMMERCIAL TRANSPORTATION .....	284.20
02-22	AP	E0372460 BEAL, MARY .....	01/27/16	01/27/16	TAXI/PARKING/TOLLS .....	21.77
02-22	AP	E0372466 DORVAL, HALEY M. ....	01/27/16	01/28/16	TAXI/PARKING/TOLLS .....	73.05
02-22	AP	E0372472 WATSON, JACKIE W. ....	01/28/16	01/28/16	MEALS .....	31.34
02-22	AP	E0372472 WATSON, JACKIE W. ....	01/27/16	01/29/16	TAXI/PARKING/TOLLS .....	55.88
02-22	AP	E0372486 WATSON, JACKIE W. ....	01/13/16	01/27/16	PRIVATE AUTO MILEAGE .....	239.17
02-23	AP	E0372469 JOHNSON, ALICE K. ....	01/06/16	01/26/16	PRIVATE AUTO MILEAGE .....	669.06
02-23	AP	E0372476 JOHNSON, ALICE K. ....	01/11/16	01/12/16	LODGING .....	231.04
02-23	AP	E0372476 JOHNSON, ALICE K. ....	01/27/16	01/27/16	TAXI/PARKING/TOLLS .....	17.00
02-23	AP	E0372476 JOHNSON, ALICE K. ....	01/29/16	01/29/16	TAXI/PARKING/TOLLS .....	42.00
03-01	AP	E0375397 YOUNG, JOBY F. ....	02/10/16	02/10/16	TAXI/PARKING/TOLLS .....	16.39
03-07	AP	E0376971 HON. AUSTIN SCOTT .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	204.10
03-07	AP	E0376971 HON. AUSTIN SCOTT .....	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION .....	142.10
03-07	AP	E0376971 HON. AUSTIN SCOTT .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	204.10
03-07	AP	E0376971 HON. AUSTIN SCOTT .....	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION .....	142.10
03-07	AP	E0376971 HON. AUSTIN SCOTT .....	02/04/16	02/22/16	PRIVATE AUTO MILEAGE .....	382.32
03-07	AP	E0376973 WATSON, JACKIE W. ....	02/08/16	02/17/16	PRIVATE AUTO MILEAGE .....	326.86
03-11	AP	E0379357 BEAL, MARY .....	02/17/16	02/21/16	COMMERCIAL TRANSPORTATION .....	346.20
03-11	AP	E0379357 BEAL, MARY .....	02/17/16	02/21/16	CAR RENTAL .....	264.42
03-11	AP	E0379357 BEAL, MARY .....	02/19/16	02/21/16	GASOLINE .....	29.44
03-11	AP	E0379361 CITIBANK GOV CARD SERVICE .....	02/02/16	02/02/16	COMMERCIAL TRANSPORTATION .....	143.60
03-15	AP	E0379354 JOHNSON, ALICE K. ....	02/08/16	02/26/16	PRIVATE AUTO MILEAGE .....	454.14
03-15	AP	E0380838 DURANT, RYANN R. ....	01/27/16	01/27/16	TAXI/PARKING/TOLLS .....	24.81
03-15	AP	E0380839 CHALKLEY, PHYLLIS R. ....	01/28/16	01/28/16	MEALS .....	8.47
03-15	AP	E0380839 CHALKLEY, PHYLLIS R. ....	01/27/16	01/27/16	TAXI/PARKING/TOLLS .....	52.08
03-23	AP	E0383523 HEAD, THOMAS D. ....	01/07/16	01/31/16	PRIVATE AUTO MILEAGE .....	310.28
03-23	AP	E0383523 HEAD, THOMAS D. ....	02/03/16	02/25/16	PRIVATE AUTO MILEAGE .....	600.96
03-28	AP	E0385455 BEAL, MARY .....	03/01/16	03/09/16	TAXI/PARKING/TOLLS .....	51.67
03-29	AP	E0385394 HON. AUSTIN SCOTT .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	142.10
03-29	AP	E0385394 HON. AUSTIN SCOTT .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	204.10
03-29	AP	E0385394 HON. AUSTIN SCOTT .....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	142.10
03-29	AP	E0385394 HON. AUSTIN SCOTT .....	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION .....	542.60
03-29	AP	E0385394 HON. AUSTIN SCOTT .....	02/26/16	02/29/16	PRIVATE AUTO MILEAGE .....	191.16
03-29	AP	E0385394 HON. AUSTIN SCOTT .....	03/03/16	03/03/16	PRIVATE AUTO MILEAGE .....	95.58
					TRAVEL TOTALS:	9,342.11
01-16	AP	00834634 RENT, COMMUNICATION, UTILITIES MARGIEO LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,512.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AUSTIN SCOTT—Con.						
01-16	AP 00835304	HAL HARPER	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00	
01-29	AP E0363227	COX COMMUNICATIONS	12/18/15 01/17/16	UTILITIES	393.11	
02-04	AP E0366164	COX COMMUNICATIONS	01/18/16 02/17/16	UTILITIES	429.80	
02-12	AP 00839550	MARGIEO LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-2,512.50	
02-12	AP 00839551	HAL HARPER	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-875.00	
02-16	AP 00840072	MARGIEO LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
02-16	AP 00840653	HAL HARPER	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00	
02-23	AP E0372468	GEORGIA POWER COMPANY	01/04/16 02/02/16	UTILITIES	116.53	
02-23	AP E0372473	CITY OF TIFTON	12/28/15 01/25/16	UTILITIES	116.09	
02-23	AP E0372487	PLANT TELEPHONE COMPANY	01/21/16 02/20/16	UTILITIES	537.55	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	113.50	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	965.69	
02-29	GL GRP0056523		02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)	5.00	
03-07	AP E0376967	SANDERS, MARK W	02/05/16 02/05/16	POSTAGE / COURIER / BOX RENTAL	17.10	
03-09	AP E0378255	COX COMMUNICATIONS	02/18/16 03/17/16	UTILITIES	401.92	
03-10	AP E0378258	CONSTITUENT SERVICES INC	02/23/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,548.65	
03-10	AP E0378266	PLANT TELEPHONE COMPANY	02/21/16 03/20/16	UTILITIES	538.50	
03-11	AP E0379353	UNITED PARCEL SERVICE	02/03/16 02/13/16	POSTAGE / COURIER / BOX RENTAL	22.01	
03-16	AP 00848011	MARGIEO LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
03-16	AP 00848594	HAL HARPER	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00	
03-28	AP E0385392	CITY OF TIFTON	01/25/16 02/22/16	UTILITIES	82.55	
03-29	AP E0385408	UNITED PARCEL SERVICE	02/25/16 02/27/16	POSTAGE / COURIER / BOX RENTAL	8.81	
03-29	AP E0385419	GEORGIA POWER COMPANY	02/02/16 03/02/16	UTILITIES	123.83	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	113.50	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,021.69	
03-31	GL GRP0057313		03/01/16 03/31/16	HIR GRAPHICS (TRANSFER)	5.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,399.83	
PRINTING AND REPRODUCTION						
01-26	AP E0364017	ACCURATE WORD LLC	01/12/16 01/12/16	PRINTING & REPRODUCTION	29.95	
02-23	AP E0372467	AGENCY 7 INC	01/01/16 01/31/16	ADVERTISEMENTS	6,000.00	
02-26	AP E0375399	ACCURATE WORD LLC	02/12/16 02/12/16	PRINTING & REPRODUCTION	29.95	
02-26	AP E0375406	ACCURATE WORD LLC	02/12/16 02/12/16	PRINTING & REPRODUCTION	29.95	
03-02	AP E0375522	DAVID L ANDRUKITIS INC	01/22/16 01/22/16	PRINTING & REPRODUCTION	896.70	
03-08	AP E0379355	ACCURATE WORD LLC	02/26/16 02/26/16	PRINTING & REPRODUCTION	29.95	
03-10	AP 00844922	PUBLIC PRINTER	01/27/16 01/27/16	PRINTING & REPRODUCTION	339.52	
				PRINTING AND REPRODUCTION TOTALS:	7,356.02	
OTHER SERVICES						
01-14	AP E0359568	ASTRO EXTERMINATING SERVICES OF TIFTON	01/04/16 01/04/16	JANITORIAL AND MAINT SERV	35.00	
01-27	AP E0363225	ARQ PEST CONTROL INC	01/05/16 01/05/16	JANITORIAL AND MAINT SERV	55.00	
02-16	AP 00840185	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-23	AP E0372481	ASTRO EXTERMINATING SERVICES OF TIFTON	02/01/16 02/01/16	JANITORIAL AND MAINT SERV	35.00	

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03-16	AP	00848124	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-21	AP	E0382568	ASTRO EXTERMINATING SERVICES OF TIFTON .....	03/07/16	03/07/16	JANITORIAL AND MAINT SERV .....	35.00
03-28	AP	E0385383	ARQ PEST CONTROL INC .....	03/07/16	03/07/16	JANITORIAL AND MAINT SERV .....	55.00
						OTHER SERVICES TOTALS:	3,985.00
			SUPPLIES AND MATERIALS				
01-13	AP	E0359574	QUENCH .....	01/01/16	01/31/16	WATER .....	24.97
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/13/16	01/13/16	FOOD & BEVERAGE .....	104.54
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	76.22
01-28	AP	E0362190	THE OCILLA STAR .....	01/19/16	01/18/17	PUBLICATIONS/REFERENCE MAT'L .....	24.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-106.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	406.21
02-02	AP	E0364944	WALL STREET JOURNAL .....	04/17/16	04/17/18	PUBLICATIONS/REFERENCE MAT'L .....	768.59
02-05	AP	E0366168	BEACON IT SERVICES LLC .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	61.33
02-08	AP	E0366172	THE ECONOMIST .....	02/29/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	85.00
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	23.32
02-22	AP	E0372474	DORVAL, HALEY M. ....	02/08/16	02/08/16	FOOD & BEVERAGE .....	41.00
02-23	AP	E0372476	JOHNSON, ALICE K. ....	01/28/16	01/28/16	FOOD & BEVERAGE .....	192.23
02-23	AP	E0372476	JOHNSON, ALICE K. ....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	52.42
02-23	AP	E0372479	QUENCH .....	02/01/16	02/29/16	WATER .....	24.97
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-159.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	540.15
03-01	AP	E0374556	BEACON IT SERVICES LLC .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	78.27
03-02	AP	E0375404	SOUTH GEORGIA MEDIA GROUP TIFTON GAZETTE .....	01/27/16	01/27/17	PUBLICATIONS/REFERENCE MAT'L .....	99.88
03-09	AP	E0378244	QUENCH .....	03/01/16	03/31/16	WATER .....	24.97
03-09	AP	E0378264	BEACON IT SERVICES LLC .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	10.59
03-17	AP	E0380827	THE WIREGRESS FARMER .....	03/15/16	03/16/17	PUBLICATIONS/REFERENCE MAT'L .....	24.00
03-23	AP	E0383523	HEAD, THOMAS D. ....	02/03/16	02/03/16	FOOD & BEVERAGE .....	30.00
03-23	AP	E0383523	HEAD, THOMAS D. ....	02/12/16	02/12/16	FOOD & BEVERAGE .....	17.66
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-370.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	481.32
						SUPPLIES AND MATERIALS TOTALS:	2,556.64
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	346.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	346.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	346.00
						EQUIPMENT TOTALS:	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,062.40
						OFFICE TOTALS:	239,062.40
2015 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	2,148.68
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	11,261.03
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	FRANKED MAIL .....	-14.10
						FRANKED MAIL TOTALS:	13,395.61
			PERSONNEL COMPENSATION				
			ANDERSON, CRAIG H .....	01/01/16	01/02/16	STAFF ASSISTANT .....	211.11
			ANFINSON, THOMAS E. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. AUSTIN SCOTT—Con.						
		BEAL, MARY D .....	01/01/16 01/02/16	STAFF ASSISTANT .....		319.44
		CHALKLEY, PHYLLIS R .....	01/01/16 01/02/16	CONSTITUENT SERVICES REP .....		211.11
		DORVAL, HALEY M .....	12/01/15 01/02/16	SCHEDULER .....		3,222.22
		DURANT, RYANN R .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		305.56
		FORTSON, RENE A .....	01/01/16 01/02/16	RECEPTIONIST .....		211.11
		HEAD, THOMAS D .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		250.00
		HODGE, MATTHEW S .....	01/01/16 01/02/16	MILITARY LEGISLATIVE ASSISTANT .....		444.45
		JOHNSON, ALICE K .....	01/01/16 01/02/16	CONSTITUENT SERVICES REP .....		294.44
		SANDERS, MARK W .....	12/01/15 01/02/16	STAFF ASSISTANT .....		3,166.67
		SHIVERS, JAMES E .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....		236.11
		WATSON, JACKIE W .....	01/01/16 01/02/16	CONSTITUENT SERVICES REP .....		261.11
		WOOD, SANDRA J .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		211.11
		YOUNG, JOBY F .....	01/01/16 01/02/16	CHIEF OF STAFF .....		935.62
				PERSONNEL COMPENSATION TOTALS:		10,380.06
		TRAVEL				
01-14	AP E0359569	JOHNSON, ALICE K .....	12/14/15 12/21/15	PRIVATE AUTO MILEAGE .....		143.19
01-14	AP E0359581	WATSON, JACKIE W .....	12/08/15 12/16/15	PRIVATE AUTO MILEAGE .....		228.60
01-21	AP E0362192	HEAD, THOMAS D .....	11/12/15 11/19/15	PRIVATE AUTO MILEAGE .....		269.51
01-21	AP E0362192	HEAD, THOMAS D .....	12/01/15 12/09/15	PRIVATE AUTO MILEAGE .....		143.63
02-09	AP E0366170	ANDERSON, CRAIG H .....	01/05/15 01/28/15	PRIVATE AUTO MILEAGE .....		38.85
02-09	AP E0366170	ANDERSON, CRAIG H .....	02/02/15 02/28/15	PRIVATE AUTO MILEAGE .....		33.30
02-09	AP E0366170	ANDERSON, CRAIG H .....	03/02/15 03/26/15	PRIVATE AUTO MILEAGE .....		22.20
02-09	AP E0366170	ANDERSON, CRAIG H .....	04/13/15 04/27/15	PRIVATE AUTO MILEAGE .....		27.75
02-09	AP E0366170	ANDERSON, CRAIG H .....	05/01/15 05/31/15	PRIVATE AUTO MILEAGE .....		33.30
02-09	AP E0366170	ANDERSON, CRAIG H .....	06/04/15 06/22/15	PRIVATE AUTO MILEAGE .....		78.26
02-09	AP E0366170	ANDERSON, CRAIG H .....	07/06/15 07/29/15	PRIVATE AUTO MILEAGE .....		44.40
				TRAVEL TOTALS:		1,062.99
		RENT, COMMUNICATION, UTILITIES				
01-12	AP E0358532	PLANT TELEPHONE COMPANY .....	12/21/15 01/20/16	UTILITIES .....		526.81
01-21	AP E0362170	UNITED PARCEL SERVICE .....	11/17/15 12/08/15	POSTAGE / COURIER / BOX RENTAL .....		18.44
01-26	AP E0363238	CITY OF TIFTON .....	11/23/15 12/28/15	UTILITIES .....		38.19
01-29	AP E0363245	GEORGIA POWER COMPANY .....	12/02/15 01/04/16	UTILITIES .....		106.65
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		113.50
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		970.71
02-12	AP 00839550	MARGIEO LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,512.50
02-12	AP 00839551	HAL HARPER .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		875.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,193.80
		PRINTING AND REPRODUCTION				
01-26	AP E0362179	AGENCY 7 INC .....	12/01/15 12/31/15	ADVERTISEMENTS .....		6,000.00
01-26	AP E0362227	AGENCY 7 INC .....	12/29/15 12/29/15	PRINTING & REPRODUCTION .....		10,148.28
				PRINTING AND REPRODUCTION TOTALS:		16,148.28
		OTHER SERVICES				
01-13	AP E0359577	DURANT COMMERCIAL CLEANING SERVICE LLC .....	10/01/15 12/30/15	JANITORIAL AND MAINT SERV .....		710.00

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01-16	AP	00834769	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
01-16	AP	00835104	BEACON IT SERVICES LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	10,800.00	
							OTHER SERVICES TOTALS:	13,395.00
SUPPLIES AND MATERIALS								
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	21.93	
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	964.53	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/15/15	12/15/15	FOOD & BEVERAGE .....	81.54	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/16/15	12/16/15	FOOD & BEVERAGE .....	37.50	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	4.88	
01-12	AP	E0358478	JOHNSON, ALICE K. ....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	52.26	
01-13	AP	E0358468	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/30/15	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	6,000.00	
01-21	AP	E0362238	HEAD, THOMAS D. ....	12/13/15	12/13/15	FOOD & BEVERAGE .....	23.50	
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-42.00	
03-02	AP	E0375409	CRITICAL MENTION .....	11/10/15	11/09/16	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00	
							SUPPLIES AND MATERIALS TOTALS:	9,644.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,219.88
							OFFICE TOTALS:	69,219.88

2014 HON. AUSTIN SCOTT  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

01-05	AP	E0215321	REEVES, WALTON H. ....	10/29/14	10/29/14	PRIVATE AUTO MILEAGE .....	-46.03	
01-05	AP	E0215321	REEVES, WALTON H. ....	11/05/14	11/07/14	TAXI/PARKING/TOLLS .....	-63.18	
02-09	AP	E0366163	ANDERSON, CRAIG H. ....	09/11/14	09/19/14	PRIVATE AUTO MILEAGE .....	16.65	
02-09	AP	E0366163	ANDERSON, CRAIG H. ....	11/11/14	11/20/14	PRIVATE AUTO MILEAGE .....	22.20	
02-09	AP	E0366163	ANDERSON, CRAIG H. ....	12/01/14	12/12/14	PRIVATE AUTO MILEAGE .....	11.10	
							TRAVEL TOTALS:	-59.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.26
							OFFICE TOTALS:	-59.26

2016 HON. DAVID SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	324.19	324.19
PERSONNEL COMPENSATION .....	221,748.85	221,748.85
TRAVEL .....	3,196.91	3,196.91
RENT, COMMUNICATION, UTILITIES .....	27,387.26	27,387.26
PRINTING AND REPRODUCTION .....	7,298.76	7,298.76
OTHER SERVICES .....	13,530.70	13,530.70
SUPPLIES AND MATERIALS .....	2,210.18	2,210.18
EQUIPMENT .....	703.20	703.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,400.05	276,400.05
OFFICE TOTALS:	276,400.05	276,400.05

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	153.53
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-11.15
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	196.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID SCOTT—Con.						
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-14.60
					FRANKED MAIL TOTALS:	324.19
PERSONNEL COMPENSATION						
		ANDEL, MICHAEL R.	01/03/16 03/31/16	CHIEF OF STAFF		29,583.90
		BURRIS, WILLIAM W.	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT		10,144.43
		COOKE-COOPER, TERESA	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT		11,122.23
		CRAMER, MARTHA P.	01/03/16 03/31/16	EXECUTIVE ASSISTANT		9,044.43
		DAVIS, SHEILA	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT		11,783.20
		DODOO, ISAAC N.	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR		18,113.33
		HARRIS, CHANDRA R.	01/03/16 03/31/16	DISTRICT DIRECTOR		23,148.90
		HUSBANDS, PATRICK S.	01/03/16 03/31/16	CONSTITUENT SERVICE REP.		8,311.10
		IBRAHIM, SEEMA K.	01/03/16 03/31/16	STAFF ASSISTANT		8,555.57
		JOHNSON, MYAH N.	01/03/16 03/31/16	CONSTITUENT SERVICES/FIELD REP		11,488.90
		KHALFANI, RAMI J.	01/03/16 03/31/16	CONST SERV COMM FIELD REP		10,877.77
		LATTANY, LAUREN	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		18,333.33
		NURSE, CHARLES D.	01/03/16 03/31/16	CONST SERV COMM FIELD REP		10,022.23
		OSTERKAMP, ASHLEY M.	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		12,222.23
		SPENCER, SHIRLEY A.	01/03/16 03/31/16	EXECUTIVE ASSISTANT/SCHEDULER		10,866.74
		STANLEY, TAYLOR	01/03/16 02/29/16	LEGISLATIVE COOR/ASST		7,008.33
		STOREY, ANGEIE J.	01/03/16 03/31/16	CONST SERVICE REP/FIELD REP		11,122.23
					PERSONNEL COMPENSATION TOTALS:	221,748.85
TRAVEL						
01-16	AP	00835395	01/01/16 01/31/16	CHASE MANHATTAN BANK (FORD CR) AUTOMOBILE LEASE		486.33
02-10	AP	E0370553	01/05/16 01/25/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		834.50
02-16	AP	00840738	02/01/16 02/29/16	CHASE MANHATTAN BANK (FORD CR) AUTOMOBILE LEASE		486.33
02-18	AP	E0369717	01/04/16 01/04/16	HON. DAVID A. SCOTT GASOLINE		41.63
02-18	AP	E0369717	01/22/16 01/22/16	HON. DAVID A. SCOTT GASOLINE		27.29
03-15	AP	E0379425	02/01/16 02/23/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		834.50
03-16	AP	00848679	03/01/16 03/31/16	CHASE MANHATTAN BANK (FORD CR) AUTOMOBILE LEASE		486.33
					TRAVEL TOTALS:	3,196.91
RENT, COMMUNICATION, UTILITIES						
01-13	AP	E0358797	12/29/15 01/28/16	CHARTER COMMUNICATIONS UTILITIES		205.90
01-16	AP	00834434	01/03/16 02/02/16	HENRY SAM ONEAL DISTRICT OFFICE RENT (PRIVATE)		3,850.00
01-16	AP	00834886	01/03/16 02/02/16	177 NORTH MAIN ST LLC DISTRICT OFFICE RENT (PRIVATE)		2,100.00
01-21	AP	E0362480	01/11/16 02/10/16	COMCAST UTILITIES		159.39
01-22	AP	E0362466	12/06/15 01/08/16	GEORGIA POWER COMPANY UTILITIES		361.40
01-26	AP	E0362915	12/04/15 01/03/16	AT & T TELECOMSRV/EQ/TOLL CHARGE		395.66
01-28	AP	E0362921	12/07/15 01/06/16	AT & T TELECOMSRV/EQ/TOLL CHARGE		656.94
01-29	AP	E0365429	12/15/15 01/14/16	SPRINT TELECOMSRV/EQ/TOLL CHARGE		136.49
01-29	AP	E0365430	02/06/16 02/06/16	PARKS AND RECREATION DEPT TEMPORARY SPACE RENTAL		375.00
01-29	AP	E0365432	12/07/15 01/06/16	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE		191.60
01-29	AP	E0365436	01/29/16 02/28/16	CHARTER COMMUNICATIONS UTILITIES		205.90
02-16	AP	00839888	02/03/16 03/02/16	HENRY SAM ONEAL DISTRICT OFFICE RENT (PRIVATE)		3,850.00

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02-16	AP	00840295	177 NORTH MAIN ST LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
02-16	AP	E0369984	SCANA ENERGY .....	12/30/15	01/28/16	UTILITIES .....	434.92
02-18	AP	E0370807	COMCAST .....	02/11/16	03/10/16	UTILITIES .....	159.89
02-19	AP	E0372118	AT & T .....	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	396.71
02-19	AP	E0372130	AT & T .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	508.47
02-22	AP	E0372157	GEORGIA POWER COMPANY .....	01/08/16	02/07/16	UTILITIES .....	421.64
02-23	AP	E0373248	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	398.03
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	103.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	667.65
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	104.81
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	31.41
02-29	AP	E0374280	CHARTER COMMUNICATIONS .....	02/29/16	03/28/16	UTILITIES .....	197.46
03-01	AP	E0374806	CLAYTON COUNTY WATER AUTHORITY .....	12/29/15	01/25/16	UTILITIES .....	45.03
03-16	AP	00847826	HENRY SAM ONEAL .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,850.00
03-16	AP	00848234	177 NORTH MAIN ST LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
03-16	AP	E0381317	COMCAST .....	03/11/16	04/10/16	UTILITIES .....	159.89
03-18	AP	E0381910	SCANA ENERGY .....	01/28/16	03/01/16	UTILITIES .....	392.43
03-21	AP	E0381907	GEORGIA POWER COMPANY .....	02/07/16	03/07/16	UTILITIES .....	393.86
03-21	AP	E0383167	AT & T .....	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	396.64
03-22	AP	E0383164	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	191.60
03-25	AP	E0384627	COMCAST .....	03/08/16	04/14/16	UTILITIES .....	124.76
03-25	AP	E0384711	AT & T .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	508.20
03-25	AP	E0385040	CHARTER COMMUNICATIONS .....	03/29/16	04/28/16	UTILITIES .....	198.77
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	103.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	610.44
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	104.81
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	47.87
03-30	AP	E0385680	CLAYTON COUNTY WATER AUTHORITY .....	01/25/16	02/25/16	UTILITIES .....	51.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,387.26
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	14.40
02-09	AP	E0367630	SHARP ELECTRONICS CORPORATION .....	12/28/15	01/27/16	PRINTING & REPRODUCTION .....	25.48
03-01	AP	E0375374	SHARP ELECTRONICS CORP .....	12/28/15	01/27/16	PRINTING & REPRODUCTION .....	20.04
03-07	AP	E0377163	SHARP ELECTRONICS CORPORATION .....	01/28/16	02/27/16	PRINTING & REPRODUCTION .....	43.46
03-07	AP	E0377168	SHARP ELECTRONICS CORPORATION .....	01/28/16	02/27/16	PRINTING & REPRODUCTION .....	17.84
03-10	AP	00844922	PUBLIC PRINTER .....	02/09/16	02/09/16	PRINTING & REPRODUCTION .....	122.36
03-22	AP	E0382642	AMERICAN MAIL DIRECT .....	02/24/16	02/24/16	PRINTING & REPRODUCTION .....	6,959.41
03-24	AP	E0384027	DREAMLAND SIGNWORKS .....	03/15/16	03/15/16	PRINTING & REPRODUCTION .....	30.00
03-30	AP	E0386296	SHARP ELECTRONICS CORPORATION .....	02/28/16	03/27/16	PRINTING & REPRODUCTION .....	41.70
03-30	AP	E0386299	SHARP ELECTRONICS CORPORATION .....	02/28/16	03/27/16	PRINTING & REPRODUCTION .....	24.07
						PRINTING AND REPRODUCTION TOTALS:	7,298.76
			OTHER SERVICES				
01-12	AP	E0358965	ATLANTA DIGITAL SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	25.95
01-12	AP	E0358967	ATLANTA DIGITAL SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	17.95
01-13	AP	E0358966	INSURANCE SUPPORT CENTER .....	12/28/15	02/28/16	INSURANCE .....	71.89
01-16	AP	00835002	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,488.00
02-09	AP	E0367640	ATLANTA DIGITAL SECURITY .....	02/01/16	02/29/16	SECURITY SERVICE .....	25.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID SCOTT—Con.						
02-09	AP E0367643	ATLANTA DIGITAL SECURITY .....	02/01/16 02/29/16	SECURITY SERVICE .....	17.95	
02-10	AP E0368034	INSURANCE SUPPORT CENTER .....	02/28/16 08/28/16	INSURANCE .....	938.84	
02-16	AP 00840397	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	3,488.00	
02-16	AP E0370269	ATLANTA DIGITAL SECURITY .....	02/09/16 02/09/16	SECURITY SERVICE .....	65.00	
02-22	AR AC-11620	STATE FARM MUTUAL AUTOMOBILE INSURANCE .....	12/28/15 02/28/16	INSURANCE .....	-10.73	
03-08	AP 00844734	FIRESIDE21 .....	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
03-09	AP E0379042	ATLANTA DIGITAL SECURITY .....	03/01/16 03/31/16	SECURITY SERVICE .....	25.95	
03-09	AP E0379046	ATLANTA DIGITAL SECURITY .....	03/01/16 03/31/16	SECURITY SERVICE .....	17.95	
03-16	AP 00848337	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,488.00	
03-16	AP 00849099	FIRESIDE21 .....	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
03-18	AP 00849103	FIRESIDE21 .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
03-18	AP 00849108	FIRESIDE21 .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
					OTHER SERVICES TOTALS:	13,530.70
SUPPLIES AND MATERIALS						
01-29	AP E0365433	CRYSTAL SPRINGS .....	12/21/15 01/05/16	WATER .....	26.63	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	15.85	
02-01	AP E0365497	STAPLES CREDIT PLAN .....	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	605.96	
02-03	AP E0365434	HENRY DAILY HERALD .....	01/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	22.99	
02-03	AP E0367354	READYREFRESH BY NESTLE .....	12/27/15 01/26/16	WATER .....	31.71	
02-03	AP E0367629	OFFICE DEPOT BUSINESS CREDIT .....	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	184.25	
02-09	AP E0367646	IMPACTOFFICE .....	02/01/16 02/01/16	OFFICE SUPPLIES (OUTSIDE) .....	35.77	
02-16	AP E0369987	COOKE-COOPER TERESA M .....	02/06/16 02/06/16	FOOD & BEVERAGE .....	12.32	
02-22	AP E0372133	DOUGLAS COUNTY SENTINEL .....	02/19/16 07/19/16	PUBLICATIONS/REFERENCE MAT'L .....	127.20	
02-23	AP E0370278	BIRTHA MOORE .....	02/06/16 02/06/16	FOOD & BEVERAGE .....	499.00	
02-25	AP E0374003	CRYSTAL SPRINGS .....	01/18/16 02/02/16	WATER .....	33.93	
02-25	AP E0374011	CRYSTAL SPRINGS .....	01/15/16 02/11/16	WATER .....	31.20	
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-45.00	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	25.26	
03-10	AP E0379039	THE NEW YORK TIMES .....	02/17/16 02/14/17	PUBLICATIONS/REFERENCE MAT'L .....	478.40	
03-16	AP E0381835	READYREFRESH BY NESTLE .....	01/27/16 02/26/16	WATER .....	31.71	
03-24	AP E0384678	CRYSTAL SPRINGS .....	02/12/16 03/10/16	WATER .....	19.30	
03-29	AP E0386646	CRYSTAL SPRINGS .....	03/01/16 03/01/16	WATER .....	26.37	
03-30	AP 00849692	CLAYTON NEWS DAILY .....	04/02/16 10/02/16	PUBLICATIONS/REFERENCE MAT'L .....	22.99	
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-37.00	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	61.34	
					SUPPLIES AND MATERIALS TOTALS:	2,210.18
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	145.40	
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	145.40	
03-22	AP E0382935	SHARP BUSINESS SYSTEMS .....	03/03/15 03/03/16	MAINTENANCE / REPAIRS .....	267.00	
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	145.40	
					EQUIPMENT TOTALS:	703.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,400.05

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OFFICE TOTALS: 276,400.05

2015 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	211.89	
							FRANKED MAIL TOTALS:	211.89
PERSONNEL COMPENSATION								
			ANDEL, MICHAEL R. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	672.36	
			BURRIS, WILLIAM W. ....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	230.56	
			COOKE-COOPER, TERESA .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	252.78	
			CRAMER, MARTHA P. ....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	205.56	
			DAVIS, SHEILA .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	267.80	
			DODOO, ISAAC N. ....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	411.67	
			HARRIS, CHANDRA R. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	526.11	
			HUSBANDS, PATRICK S. ....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	188.89	
			IBRAHIM, SEEMA K. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44	
			JOHNSON, MYAH N. ....	01/01/16	01/02/16	CONSTITUENT SERVICES/FIELD REP .....	261.11	
			KHALFANI, RAMI J. ....	01/01/16	01/02/16	CONST SERV COMM FIELD REP .....	247.22	
			LATTANY, LAUREN .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	416.67	
			NURSE, CHARLES D. ....	01/01/16	01/02/16	CONST SERV COMM FIELD REP .....	227.78	
			OSTERKAMP, ASHLEY M. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	277.78	
			SPENCER, SHIRLEY A. ....	01/01/16	01/02/16	EXECUTIVE ASSISTANT/SCHEDULER .....	246.97	
			STANLEY, TAYLOR .....	01/01/16	01/02/16	LEGISLATIVE COOR/ASST. ....	241.67	
			STOREY, ANGEIE J. ....	01/02/16	01/02/16	CONST SERVICE REP/FIELD REP .....	126.39	
			STOREY, ANGEIE J. ....	01/01/16	01/02/16	CONST SERVICE REP/FIELD REP (OTHER COMPENSATION) .....	1,000.00	
							PERSONNEL COMPENSATION TOTALS:	5,995.76
TRAVEL								
01-11	AP	E0358780	CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....	896.50	
02-18	AP	E0369718	HON. DAVID A. SCOTT .....	08/05/15	08/05/15	GASOLINE .....	25.93	
02-18	AP	E0369718	HON. DAVID A. SCOTT .....	09/23/15	09/23/15	GASOLINE .....	43.19	
02-18	AP	E0369718	HON. DAVID A. SCOTT .....	10/30/15	10/30/15	GASOLINE .....	44.54	
02-18	AP	E0369718	HON. DAVID A. SCOTT .....	11/19/15	11/19/15	GASOLINE .....	41.26	
02-18	AP	E0369718	HON. DAVID A. SCOTT .....	12/05/15	12/05/15	GASOLINE .....	36.57	
							TRAVEL TOTALS:	1,087.99
RENT, COMMUNICATION, UTILITIES								
01-11	AP	E0358781	CLAYTON COUNTY WATER AUTHORITY .....	10/27/15	11/25/15	UTILITIES .....	51.18	
01-13	AP	E0358968	SPRINT .....	11/15/15	12/14/15	TELECOMSRV/EQ/TOLL CHARGE .....	162.46	
01-26	AP	E0362423	SCANA ENERGY .....	12/01/15	12/30/15	UTILITIES .....	208.79	
01-29	AP	E0365498	CLAYTON COUNTY WATER AUTHORITY .....	10/27/15	11/25/15	UTILITIES .....	5.11	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	103.00	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	513.49	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	104.81	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	23.46	
02-01	AP	E0365496	CLAYTON COUNTY WATER AUTHORITY .....	11/25/15	12/29/15	UTILITIES .....	51.69	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,271.99
PRINTING AND REPRODUCTION								
01-11	AP	E0358783	ACCURATE WORD LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	69.95	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCOTT—Con.						
01-13	AP E0358778	SHARP ELECTRONICS CORPORATION .....	10/28/15	11/27/15	PRINTING & REPRODUCTION .....	19.64
02-03	AP E0365446	SHARP ELECTRONICS CORPORATION .....	11/28/15	12/27/15	PRINTING & REPRODUCTION .....	10.43
02-11	AP E0369337	SHARP ELECTRONICS CORPORATION .....	10/28/15	11/27/15	PRINTING & REPRODUCTION .....	13.27
02-19	AP 00839553	PUBLIC PRINTER .....	12/07/15	12/07/15	PRINTING & REPRODUCTION .....	36.47
03-01	AP E0375369	SHARP ELECTRONICS CORP. ....	11/28/15	12/27/15	PRINTING & REPRODUCTION .....	21.70
PRINTING AND REPRODUCTION TOTALS:						171.46
OTHER SERVICES						
01-07	AP 00833802	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
02-04	AP E0368370	ATLANTA DIGITAL SECURITY .....	12/01/15	12/31/15	SECURITY SERVICE .....	17.95
02-09	AP 00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-12	AP 00839558	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-03	AP 00844446	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00
03-03	AP 00844446	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP 00849099	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	-585.00
OTHER SERVICES TOTALS:						952.95
SUPPLIES AND MATERIALS						
01-12	AP E0358776	CRYSTAL SPRINGS .....	12/08/15	12/08/15	WATER .....	26.66
01-12	AP E0358969	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	31.71
01-19	AP E0360906	STAPLES CREDIT PLAN .....	10/03/15	10/03/15	OFFICE SUPPLIES (OUTSIDE) .....	356.34
01-19	AP E0360910	STAPLES CREDIT PLAN .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	27.29
01-26	AP E0362444	THE ATLANTA JOURNAL-CONSTITUTION .....	12/25/15	01/08/16	PUBLICATIONS/REFERENCE MAT'L .....	12.03
01-29	AP E0365435	CRYSTAL SPRINGS .....	12/18/15	12/18/15	WATER .....	21.73
01-29	AP E0365495	CRYSTAL SPRINGS .....	12/19/15	12/19/15	WATER .....	2.14
02-01	AP E0365497	STAPLES CREDIT PLAN .....	12/19/15	12/19/15	OFFICE SUPPLIES (OUTSIDE) .....	987.06
02-01	AP E0365497	STAPLES CREDIT PLAN .....	12/20/15	12/20/15	OFFICE SUPPLIES (OUTSIDE) .....	12.39
03-07	AP 00844688	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	180.08
SUPPLIES AND MATERIALS TOTALS:						1,657.43
EQUIPMENT						
02-11	AP 00839282	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/08/16	02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,137.27
03-07	AP 00844688	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/23/16	02/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,491.15
EQUIPMENT TOTALS:						8,628.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19,977.89
OFFICE TOTALS:						19,977.89

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2016 HON. ROBERT C. "BOBBY" SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	387.88	387.88
PERSONNEL COMPENSATION .....	229,714.66	229,714.66
TRAVEL .....	7,245.95	7,245.95
RENT, COMMUNICATION, UTILITIES .....	25,050.18	25,050.18
OTHER SERVICES .....	10,290.40	10,290.40
SUPPLIES AND MATERIALS .....	1,032.70	1,032.70
EQUIPMENT .....	411.00	411.00



OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,132.77	274,132.77
OFFICE TOTALS:	274,132.77	274,132.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-13.40
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	220.52
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-43.50
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	257.91
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-33.65
FRANKED MAIL TOTALS:							387.88

PERSONNEL COMPENSATION

		ARMSTRONG, AMANDA L		01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,977.77
		BOONE, DEMONTRE		01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT	13,688.90
		BROWN, GABRIELLE I		01/03/16	03/31/16	LEGISLATIVE ASSISTANT	10,511.10
		CHAPMAN, EVAN		01/03/16	03/31/16	LEGISLATIVE ASSISTANT	12,466.67
		CHEN, VANESSA L		01/03/16	02/29/16	LEGISLATIVE COUNSEL	14,500.00
		CHEN, VANESSA L		03/01/16	03/31/16	SENIOR LEGISLATIVE COUNSEL	7,500.00
		DAILEY II, DAVID M.		01/03/16	03/31/16	LEGISLATIVE DIRECTOR	24,444.43
		DALE, MICHELLE ERIN		01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT	13,444.43
		ESTES-PETTY, RANDI-JOANNE A		01/03/16	03/31/16	SENIOR ADVISOR	19,555.57
		GEORGE-WINKLER, NKECHI		01/03/16	03/31/16	RICHMOND DISTRICT MANAGER	16,133.33
		HUBBARD, AUSTIN M		01/19/16	03/31/16	PAID INTERN	4,200.00
		INGRAM, CHRISTINA M		01/03/16	03/31/16	LEGISLATIVE ASSISTANT	10,755.57
		IVEY, JONI L		01/03/16	03/31/16	CHIEF OF STAFF	41,167.13
		JACKSON, RYAN R		01/03/16	03/31/16	STAFF ASSISTANT	5,133.33
		JEANJOSEPH, DANETT C		01/03/16	01/15/16	PAID INTERN	758.33
		PLUVIOSE-FENTON, VERONIQUE		03/01/16	03/31/16	SENIOR COUNSEL	1,000.00
		RANDLE, CANDACE L		01/03/16	01/30/16	SHARED EMPLOYEE	6,222.53
		SCHWARTZ, PAIGE A		01/03/16	03/31/16	SPECIAL ASSISTANT	9,900.00
		SMITH, L'ALLEGRO		01/03/16	03/31/16	STAFF ASSISTANT	6,355.57
PERSONNEL COMPENSATION TOTALS:							229,714.66

TRAVEL

02-04	AP	E0368162	SMITH, L'ALLEGRO	01/06/16	01/21/16	PRIVATE AUTO MILEAGE	184.08
02-04	AP	E0368162	SMITH, L'ALLEGRO	01/20/16	01/20/16	TAXI/PARKING/TOLLS	14.00
02-04	AP	E0368166	IVEY, JONI L	01/20/16	01/20/16	TAXI/PARKING/TOLLS	14.00
02-04	AP	E0368170	CHEN, VANESSA L	01/19/16	01/20/16	LODGING	198.47
02-04	AP	E0368170	CHEN, VANESSA L	01/19/16	01/19/16	MEALS	28.66
02-04	AP	E0368174	DAILEY II, DAVID M.	01/19/16	01/20/16	LODGING	198.47
02-04	AP	E0368174	DAILEY II, DAVID M.	01/19/16	01/19/16	MEALS	26.43
02-04	AP	E0368174	DAILEY II, DAVID M.	01/19/16	01/20/16	PRIVATE AUTO MILEAGE	108.00
02-04	AP	E0368174	DAILEY II, DAVID M.	01/19/16	01/20/16	TAXI/PARKING/TOLLS	21.00
02-05	AP	E0368161	DALE, MICHELLE ERIN	01/07/16	01/22/16	PRIVATE AUTO MILEAGE	75.60
02-05	AP	E0368161	DALE, MICHELLE ERIN	01/07/16	01/22/16	TAXI/PARKING/TOLLS	4.00
02-05	AP	E0368163	BROWN, GABRIELLE I	01/20/16	01/20/16	PRIVATE AUTO MILEAGE	126.36
02-05	AP	E0368163	BROWN, GABRIELLE I	01/20/16	01/20/16	TAXI/PARKING/TOLLS	36.00
02-05	AP	E0368165	ESTES-PETTY, RANDI-JOANNE A	01/20/16	01/20/16	PRIVATE AUTO MILEAGE	105.73
02-05	AP	E0368168	ARMSTRONG, AMANDA L	01/20/16	01/20/16	PRIVATE AUTO MILEAGE	129.60
02-05	AP	E0368168	ARMSTRONG, AMANDA L	01/20/16	01/20/16	TAXI/PARKING/TOLLS	14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT C. "BOBBY" SCOTT—Con.						
02-05	AP E0368177	JACKSON, RYAN R.	01/10/16 01/21/16	PRIVATE AUTO MILEAGE	61.29	
02-05	AP E0368178	SCHWARTZ, PAIGE A.	01/19/16 01/20/16	LODGING	102.73	
02-05	AP E0368178	SCHWARTZ, PAIGE A.	01/19/16 01/19/16	MEALS	28.66	
02-12	AP E0371513	SMITH, L'ALLEGRO	02/06/16 02/08/16	PRIVATE AUTO MILEAGE	42.17	
02-29	AP E0376187	SCHWARTZ, PAIGE A.	02/17/16 02/17/16	PRIVATE AUTO MILEAGE	203.04	
02-29	AP E0376190	ESTES-PETTY, RANDI-JOANNE A	02/16/16 02/17/16	PRIVATE AUTO MILEAGE	228.96	
02-29	AP E0376191	DAILEY II, DAVID M.	02/16/16 02/16/16	PRIVATE AUTO MILEAGE	228.96	
02-29	AP E0376208	BROWN, GABRIELLE I.	02/16/16 02/16/16	PRIVATE AUTO MILEAGE	224.64	
03-04	AP E0378489	DAILEY II, DAVID M.	02/24/16 02/24/16	TAXI/PARKING/TOLLS	49.80	
03-04	AP E0378499	DALE, MICHELLE ERIN	02/19/16 02/22/16	PRIVATE AUTO MILEAGE	36.72	
03-04	AP E0378501	JACKSON, RYAN R.	01/30/16 02/20/16	PRIVATE AUTO MILEAGE	93.97	
03-04	AP E0378514	SMITH, L'ALLEGRO	02/18/16 02/18/16	COMMERCIAL TRANSPORTATION	26.00	
03-04	AP E0378514	SMITH, L'ALLEGRO	02/20/16 02/21/16	LODGING	137.09	
03-04	AP E0378514	SMITH, L'ALLEGRO	02/20/16 02/21/16	MEALS	47.50	
03-24	AP E0385644	IVEY, JONI L.	01/12/16 01/13/16	LODGING	122.44	
03-24	AP E0385644	IVEY, JONI L.	02/02/16 02/11/16	LODGING	475.64	
03-24	AP E0385644	IVEY, JONI L.	01/12/16 01/12/16	PRIVATE AUTO MILEAGE	98.28	
03-24	AP E0385644	IVEY, JONI L.	01/13/16 01/13/16	PRIVATE AUTO MILEAGE	98.28	
03-24	AP E0385644	IVEY, JONI L.	01/18/16 01/27/16	PRIVATE AUTO MILEAGE	199.80	
03-24	AP E0385644	IVEY, JONI L.	02/02/16 02/02/16	PRIVATE AUTO MILEAGE	98.28	
03-24	AP E0385644	IVEY, JONI L.	02/04/16 02/04/16	PRIVATE AUTO MILEAGE	98.28	
03-24	AP E0385644	IVEY, JONI L.	02/09/16 02/09/16	PRIVATE AUTO MILEAGE	98.28	
03-24	AP E0385644	IVEY, JONI L.	02/11/16 02/11/16	PRIVATE AUTO MILEAGE	98.28	
03-24	AP E0385648	IVEY, JONI L.	03/16/16 03/17/16	LODGING	248.52	
03-24	AP E0385648	IVEY, JONI L.	02/16/16 02/24/16	PRIVATE AUTO MILEAGE	160.92	
03-24	AP E0385648	IVEY, JONI L.	02/25/16 02/25/16	PRIVATE AUTO MILEAGE	152.28	
03-24	AP E0385648	IVEY, JONI L.	03/08/16 03/10/16	PRIVATE AUTO MILEAGE	21.06	
03-24	AP E0385648	IVEY, JONI L.	03/16/16 03/16/16	PRIVATE AUTO MILEAGE	98.28	
03-24	AP E0385648	IVEY, JONI L.	03/17/16 03/17/16	PRIVATE AUTO MILEAGE	98.28	
03-24	AP E0385655	HON. ROBERT C. SCOTT	02/16/16 02/28/16	PRIVATE AUTO MILEAGE	129.06	
03-24	AP E0385655	HON. ROBERT C. SCOTT	02/19/16 02/19/16	PRIVATE AUTO MILEAGE	98.28	
03-24	AP E0385655	HON. ROBERT C. SCOTT	02/20/16 02/20/16	PRIVATE AUTO MILEAGE	98.82	
03-24	AP E0385655	HON. ROBERT C. SCOTT	02/22/16 02/22/16	PRIVATE AUTO MILEAGE	98.28	
03-24	AP E0385655	HON. ROBERT C. SCOTT	02/26/16 02/26/16	PRIVATE AUTO MILEAGE	98.28	
03-24	AP E0385655	HON. ROBERT C. SCOTT	03/04/16 03/04/16	PRIVATE AUTO MILEAGE	98.28	
03-24	AP E0385655	HON. ROBERT C. SCOTT	03/05/16 03/12/16	PRIVATE AUTO MILEAGE	131.22	
03-24	AP E0385655	HON. ROBERT C. SCOTT	03/14/16 03/14/16	PRIVATE AUTO MILEAGE	98.28	
03-24	AP E0385655	HON. ROBERT C. SCOTT	03/17/16 03/17/16	PRIVATE AUTO MILEAGE	98.28	
03-24	AP E0385657	HON. ROBERT C. SCOTT	01/04/16 01/04/16	PRIVATE AUTO MILEAGE	98.28	
03-24	AP E0385657	HON. ROBERT C. SCOTT	01/08/16 01/08/16	PRIVATE AUTO MILEAGE	98.28	
03-24	AP E0385657	HON. ROBERT C. SCOTT	01/09/16 01/30/16	PRIVATE AUTO MILEAGE	395.82	
03-24	AP E0385657	HON. ROBERT C. SCOTT	01/11/16 01/11/16	PRIVATE AUTO MILEAGE	54.00	
03-24	AP E0385657	HON. ROBERT C. SCOTT	01/13/16 01/13/16	PRIVATE AUTO MILEAGE	98.28	

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03-24	AP	E0385657	HON. ROBERT C. SCOTT .....	01/27/16	01/27/16	PRIVATE AUTO MILEAGE .....	98.28	
03-24	AP	E0385657	HON. ROBERT C. SCOTT .....	01/29/16	01/29/16	PRIVATE AUTO MILEAGE .....	98.28	
03-24	AP	E0385657	HON. ROBERT C. SCOTT .....	02/01/16	02/01/16	PRIVATE AUTO MILEAGE .....	98.28	
03-24	AP	E0385657	HON. ROBERT C. SCOTT .....	02/06/16	02/06/16	PRIVATE AUTO MILEAGE .....	98.28	
03-24	AP	E0385657	HON. ROBERT C. SCOTT .....	02/09/16	02/09/16	PRIVATE AUTO MILEAGE .....	98.28	
03-24	AP	E0385657	HON. ROBERT C. SCOTT .....	02/18/16	02/18/16	PRIVATE AUTO MILEAGE .....	98.28	
							TRAVEL TOTALS:	7,245.95
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00835664	TSO NEWPORT MARITIME LP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.67	
01-19	AP	00835859	UNITED PARCEL SERVICE .....	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL .....	7.20	
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	44.30	
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	4.55	
02-16	AP	00840903	TSO NEWPORT MARITIME LP .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.67	
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	2,311.36	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	128.00	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	136.75	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	4,162.36	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	76.27	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	29.76	
02-29	AP	E0376193	VERIZON .....	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,248.69	
03-07	AP	00844697	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	2,311.36	
03-16	AP	00848843	TSO NEWPORT MARITIME LP .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.67	
03-18	AP	E0383710	VERIZON .....	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,247.10	
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	2,311.36	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	136.75	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	998.23	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	76.27	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	31.86	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,050.18
OTHER SERVICES								
01-16	AP	00835680	ICONSTITUENT LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
02-01	AP	00838575	DEPT OF HOMELAND SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	516.80	
02-04	AP	E0368159	ICONSTITUENT LLC .....	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....	400.00	
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	2,311.36	
02-16	AP	00841012	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
03-01	AP	00844073	DEPT OF HOMELAND SECURITY .....	02/01/16	02/29/16	SECURITY SERVICE .....	516.80	
03-07	AP	00844697	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	-2,311.36	
03-16	AP	00848958	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
03-24	AP	E0385630	C W HINES & ASSOCIATES INC .....	01/20/16	01/20/16	TRAINING .....	3,000.00	
03-28	AP	00849613	DEPT OF HOMELAND SECURITY .....	03/01/16	03/31/16	SECURITY SERVICE .....	516.80	
							OTHER SERVICES TOTALS:	10,290.40
SUPPLIES AND MATERIALS								
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/11/16	01/11/16	FOOD & BEVERAGE .....	230.38	
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-58.00	
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	45.77	
02-04	AP	E0368175	THE VIRGINIAN-PILOT .....	01/11/16	02/10/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
02-05	AP	E0368178	SCHWARTZ, PAIGE A. .....	01/18/16	01/18/16	OFFICE SUPPLIES (OUTSIDE) .....	12.71	
02-12	AP	E0371508	DIAMOND SPRINGS .....	12/14/15	01/08/16	WATER .....	26.93	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT C. "BOBBY" SCOTT—Con.						
02-26	GL	FRM0056384	02/23/16	02/23/16	FRAMING (TRANSFER)	81.00
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-126.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	203.17
03-07	AP	E0378498	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE)	63.88
03-18	AP	E0383700	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	400.00
03-18	AP	E0383708	01/13/16	02/12/16	WATER	33.92
03-21	AP	00845191	01/31/16	01/31/16	WATER	59.97
03-31	AP	00849744	02/29/16	02/29/16	WATER	64.97
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-105.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	89.00
SUPPLIES AND MATERIALS TOTALS:						1,032.70
EQUIPMENT						
01-29	GL	MNT0056551	01/01/16	01/31/16	MAINTENANCE / REPAIRS	137.00
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						274,132.77
OFFICE TOTALS:						274,132.77
2015 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	1,325.66
FRANKED MAIL TOTALS:						1,325.66
PERSONNEL COMPENSATION						
		ARMSTRONG,AMANDA L	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	272.22
		BOONE, DEMONTRE	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	311.11
		BROWN,GABRIELLE I	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	238.89
		CHAPMAN,EVAN	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	283.33
		CHEN,VANESSA L	01/01/16	01/02/16	LEGISLATIVE COUNSEL	500.00
		DAILEY II, DAVID M.	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	555.56
		DALE, MICHELLE ERIN	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	305.56
		ESTES-PETTY, RANDI-JOANNE A	01/01/16	01/02/16	SENIOR ADVISOR	444.44
		GEORGE-WINKLER, NKECHI	01/01/16	01/02/16	RICHMOND DISTRICT MANAGER	366.67
		INGRAM,CHRISTINA M	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	244.44
		IVEY, JONI L	01/01/16	01/02/16	CHIEF OF STAFF	935.62
		JACKSON,RYAN R	12/01/15	01/02/16	STAFF ASSISTANT	408.34
		JEANJOSEPH,DANETT C	01/01/16	01/02/16	PAID INTERN	116.67
		RANDLE,CANDACE L	01/01/16	01/02/16	SHARED EMPLOYEE	444.47
		SCHWARTZ,PAIGE A	01/01/16	01/02/16	SPECIAL ASSISTANT	225.00
		SMITH,L'ALLEGRO	01/01/16	01/02/16	STAFF ASSISTANT	144.44
PERSONNEL COMPENSATION TOTALS:						5,796.76
TRAVEL						
01-11	AP	E0360315	12/29/15	12/29/15	PRIVATE AUTO MILEAGE	115.00

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01-11	AP	E0360318	SCHWARTZ, PAIGE A.	12/28/15	12/28/15	PRIVATE AUTO MILEAGE	125.35
01-11	AP	E0360318	SCHWARTZ, PAIGE A.	12/28/15	12/28/15	TAXI/PARKING/TOLLS	14.00
01-11	AP	E0360326	SMITH, L'ALLEGRO	12/23/15	12/23/15	PRIVATE AUTO MILEAGE	13.57
01-11	AP	E0360344	JACKSON, RYAN R.	11/21/15	12/23/15	PRIVATE AUTO MILEAGE	70.27
01-11	AP	E0360347	DALE, MICHELLE ERIN	12/21/15	12/29/15	PRIVATE AUTO MILEAGE	36.57
01-12	AP	E0360321	DAILEY II, DAVID M.	12/30/15	12/30/15	PRIVATE AUTO MILEAGE	115.00
01-12	AP	E0360321	DAILEY II, DAVID M.	12/30/15	12/30/15	TAXI/PARKING/TOLLS	14.00
01-13	AP	E0360339	ARMSTRONG, AMANDA L.	12/30/15	12/30/15	PRIVATE AUTO MILEAGE	128.80
01-13	AP	E0360339	ARMSTRONG, AMANDA L.	12/30/15	12/30/15	TAXI/PARKING/TOLLS	14.00
02-05	AP	E0368164	BOONE, DEMONTRE	11/18/15	12/17/15	PRIVATE AUTO MILEAGE	142.60
02-05	AP	E0368164	BOONE, DEMONTRE	11/18/15	12/17/15	TAXI/PARKING/TOLLS	2.50
						TRAVEL TOTALS:	791.66
			RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	70.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	136.75
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	934.67
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	76.27
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.33
02-05	AP	E0368158	VERIZON	12/14/15	01/13/16	TELECOMSRV/EQ/TOLL CHARGE	1,246.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,490.51
			SUPPLIES AND MATERIALS				
01-07	AP	00833733	BOISE CASCADE COMPANY	12/17/15	12/17/15	FOOD & BEVERAGE	1,198.51
01-07	AP	00833733	BOISE CASCADE COMPANY	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)	2,607.36
01-07	AP	00833733	BOISE CASCADE COMPANY	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE)	6.13
01-11	AP	E0360343	DIAMOND SPRINGS	11/12/15	12/11/15	WATER	33.92
01-12	AP	E0360332	POLITICO LLC	12/08/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L	4,995.00
01-20	GL	FRM0055469		12/22/15	12/22/15	FRAMING (TRANSFER)	124.00
01-21	AP	00838378	BOISE CASCADE COMPANY	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)	-280.38
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	59.97
02-04	AP	E0368171	ICONSTITUENT LLC	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	400.00
03-21	AP	E0383099	OFFICEMAX	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	735.69
						SUPPLIES AND MATERIALS TOTALS:	9,880.20
			EQUIPMENT				
03-23	AP	00849352	SHARP BUSINESS SYSTEMS	02/29/16	02/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000	6,500.00
						EQUIPMENT TOTALS:	6,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,784.79
						OFFICE TOTALS:	26,784.79
			2014 HON. ROBERT C. "BOBBY" SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
03-11	AR	PRB-02898-BD	WILLS, REGINALD D.	09/01/14	09/30/14	NON-STATUTORY COMPENSATION	-1,636.00
						PERSONNEL COMPENSATION TOTALS:	-1,636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,636.00
						OFFICE TOTALS:	-1,636.00
			2016 HON. F. JAMES SENSENBRENNER, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	-0.70
							-0.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. F. JAMES SENSENBRENNER, JR.—Con.						
				PERSONNEL COMPENSATION .....	211,380.52	211,380.52
				TRAVEL .....	8,086.23	8,086.23
				RENT, COMMUNICATION, UTILITIES .....	10,561.66	10,561.66
				PRINTING AND REPRODUCTION .....	46.35	46.35
				OTHER SERVICES .....	6,212.50	6,212.50
				SUPPLIES AND MATERIALS .....	1,523.67	1,523.67
				EQUIPMENT .....	1,704.24	1,704.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,514.47	239,514.47
				OFFICE TOTALS:	239,514.47	239,514.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-20.75
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		205.19
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-77.00
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		123.69
03-23	AP	00849460	02/01/16 02/29/16	FRANKED MAIL .....		84.22
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-316.05
				FRANKED MAIL TOTALS:		-0.70
PERSONNEL COMPENSATION						
		BOS, AMY .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		19,311.10
		COLE, SALLY A. ....	01/03/16 03/31/16	CHIEF CASEWORKER .....		16,133.33
		FORSYTH, BARTON W. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		40,333.33
		HAGERUP, LONI L. ....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		32,266.67
		HOLSEN, MATT .....	01/03/16 03/31/16	DISTRICT OUTREACH COORDINATOR .....		17,844.43
		KINNEY,ERIK R .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		9,777.77
		LAWLER,WILLIAM E .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,333.33
		MOORE,ANDREW J .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,977.77
		PETERSON,JACOB J .....	01/03/16 03/31/16	SCHEDULER/LEG. ASSISTANT .....		13,933.33
		SAUNDERS,ALEXANDER L .....	01/27/16 03/31/16	STAFF ASSISTANT .....		5,155.56
		STEGER, MICHAEL G. ....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		7,577.77
		TIEMAN,NICOLE M .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		14,666.67
		WASHAM, TODD J. ....	01/03/16 03/17/16	LEGISLATIVE ASSISTANT .....		12,916.68
		WASHAM, TODD J. ....	03/01/16 03/17/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,152.78
				PERSONNEL COMPENSATION TOTALS:		211,380.52
TRAVEL						
02-02	AP	E0365441	01/04/16 01/04/16	COMMERCIAL TRANSPORTATION .....		336.60
02-02	AP	E0365441	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....		267.60
02-02	AP	E0365441	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....		267.60
02-17	AP	E0370971	01/04/16 01/18/16	PRIVATE AUTO MILEAGE .....		193.86
02-18	AP	E0370970	01/11/16 01/26/16	PRIVATE AUTO MILEAGE .....		81.00
02-18	AP	E0370972	01/14/16 01/14/16	COMMERCIAL TRANSPORTATION .....		339.60
02-18	AP	E0370972	01/26/16 01/26/16	COMMERCIAL TRANSPORTATION .....		197.60

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02-18	AP	E0370972	HON F JAMES SENSENBRENNER, JR .....	01/29/16	01/29/16	COMMERCIAL TRANSPORTATION .....	197.60
02-18	AP	E0370972	HON F JAMES SENSENBRENNER, JR .....	01/31/16	01/31/16	COMMERCIAL TRANSPORTATION .....	267.60
02-18	AP	E0370992	SAUNDERS, ALEXANDER L .....	01/29/16	01/31/16	PRIVATE AUTO MILEAGE .....	242.30
03-02	AP	E0375389	TIEMAN, NICOLE M. ....	02/19/16	02/21/16	COMMERCIAL TRANSPORTATION .....	261.96
03-03	AP	E0375381	FORSYTH, BARTON W. ....	02/11/16	02/11/16	TAXI/PARKING/TOLLS .....	20.08
03-03	AP	E0375386	HON F JAMES SENSENBRENNER, JR .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	867.00
03-03	AP	E0375386	HON F JAMES SENSENBRENNER, JR .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	197.60
03-07	AP	E0377439	HON F JAMES SENSENBRENNER, JR .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	197.60
03-07	AP	E0377439	HON F JAMES SENSENBRENNER, JR .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	339.60
03-07	AP	E0377466	HAGERUP, LONI L. ....	01/23/16	02/28/16	PRIVATE AUTO MILEAGE .....	119.88
03-07	AP	E0377546	HOLSEN, MATT .....	01/21/16	02/21/16	PRIVATE AUTO MILEAGE .....	213.30
03-08	AP	E0377455	SAUNDERS, ALEXANDER L .....	02/04/16	02/28/16	PRIVATE AUTO MILEAGE .....	1,227.80
03-08	AP	E0377459	SAUNDERS, ALEXANDER L .....	02/04/16	02/04/16	TAXI/PARKING/TOLLS .....	2.00
03-22	AP	E0382715	MOORE, ANDREW J. ....	03/07/16	03/10/16	COMMERCIAL TRANSPORTATION .....	845.61
03-22	AP	E0383544	MOORE, ANDREW J. ....	03/08/16	03/08/16	MEALS .....	11.15
03-22	AP	E0383544	MOORE, ANDREW J. ....	03/09/16	03/09/16	MEALS .....	52.19
03-22	AP	E0383547	FORSYTH, BARTON W. ....	02/16/16	02/16/16	TAXI/PARKING/TOLLS .....	27.52
03-22	AP	E0383547	FORSYTH, BARTON W. ....	03/08/16	03/08/16	TAXI/PARKING/TOLLS .....	11.78
03-25	AP	E0385069	HON F JAMES SENSENBRENNER, JR .....	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION .....	267.60
03-25	AP	E0385069	HON F JAMES SENSENBRENNER, JR .....	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	525.60
03-25	AP	E0385069	HON F JAMES SENSENBRENNER, JR .....	03/20/16	03/20/16	COMMERCIAL TRANSPORTATION .....	506.60
						TRAVEL TOTALS:	8,086.23
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00834838	DUANE H BLUEMKE .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,888.42
02-03	AP	E0365445	DIRECTV .....	12/20/15	01/19/16	UTILITIES .....	149.38
02-10	AP	E0368148	DIRECTV .....	01/20/16	02/19/16	UTILITIES .....	298.76
02-16	AP	00840247	DUANE H BLUEMKE .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,888.42
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	324.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	132.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	891.32
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	8.01
03-01	AP	E0375379	AT&T .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	712.70
03-02	AP	E0375378	AT&T .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	167.89
03-03	AP	E0375372	STEGER, MICHAEL G. ....	02/05/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	16.45
03-16	AP	00848186	DUANE H BLUEMKE .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,888.42
03-25	AP	E0385073	AT&T .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	771.35
03-28	AP	E0385077	AT&T .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	179.21
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	127.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,066.23
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	7.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,561.66
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-22	AP	E0383550	ACCURATE WORD LLC .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	46.35
			OTHER SERVICES				
01-16	AP	00834778	SAGE SYSTEMS LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
02-01	AP	00841138	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. F. JAMES SENSENBRENNER, JR.—Con.						
02-18	AP E0370969	QUALITY REALTIME SERVICES LLC	01/23/16 01/23/16	TECHNOLOGY SERVICE CONTRACTS	212.50	
03-08	AP 00844734	FIRESIDE21	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 00849076	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-18	AP 00849108	FIRESIDE21	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,212.50	
SUPPLIES AND MATERIALS						
01-21	AP 00838378	BOISE CASCADE COMPANY	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE)	73.16	
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-53.00	
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	151.69	
02-03	AP E0365447	LAKESHORE NEWSPAPER LLC	01/20/16 07/20/16	PUBLICATIONS/REFERENCE MAT'L	115.00	
02-18	AP E0370985	WATERTOWN DAILY TIMES	02/13/16 08/13/16	PUBLICATIONS/REFERENCE MAT'L	90.00	
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-175.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	386.31	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE)	9.12	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)	22.29	
03-03	AP E0375376	HINCKLEY SPRINGS	01/12/16 01/12/16	WATER	39.61	
03-04	AP 00844521	EXPRESS OFFICE PRODUCTS	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50	91.00	
03-07	AP E0377451	HINCKLEY SPRINGS	02/09/16 02/11/16	WATER	43.51	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)	268.25	
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER	73.96	
03-24	AP E0383545	THE ECONOMIST	04/03/16 09/03/16	PUBLICATIONS/REFERENCE MAT'L	101.52	
03-25	AP E0385103	MILWAUKEE JOURNAL SENTINEL	04/17/16 10/17/16	PUBLICATIONS/REFERENCE MAT'L	179.89	
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER	68.96	
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-784.00	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	821.40	
				SUPPLIES AND MATERIALS TOTALS:	1,523.67	
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	568.08	
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	568.08	
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	568.08	
				EQUIPMENT TOTALS:	1,704.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,514.47	
				OFFICE TOTALS:	239,514.47	
2015 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	426.35	
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	15,528.11	
02-23	AP 00843974	UNITED STATES POSTAL SERVICE	07/01/15 07/31/15	FRANKED MAIL	-19,304.32	
02-23	AP 00843977	UNITED STATES POSTAL SERVICE	08/01/15 08/31/15	FRANKED MAIL	-9,652.16	
				FRANKED MAIL TOTALS:	-13,002.02	
PERSONNEL COMPENSATION						
		BOS, AMY	01/01/16 01/02/16	LEGISLATIVE DIRECTOR	438.89	

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		COLE, SALLY A .....	01/01/16	01/02/16	CHIEF CASEWORKER .....	366.67
		FORSYTH, BARTON W. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	916.67
		HAGERUP, LONI L .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	733.33
		HOLSEN, MATT .....	01/01/16	01/02/16	DISTRICT OUTREACH COORDINATOR .....	405.56
		KINNEY,ERIK R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
		LAWLER,WILLIAM E .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
		MOORE,ANDREW J .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	272.22
		PETERSON,JACOB J .....	01/01/16	01/02/16	SCHEDULER/LEG. ASSISTANT .....	316.67
		STEGER, MICHAEL G. ....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	172.22
		TIEMAN,NICOLE M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	333.33
		WASHAM, TODD J. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	344.44
					PERSONNEL COMPENSATION TOTALS:	4,688.89
	TRAVEL					
01-14	AP	E0359961 HON F JAMES SENSENBRENNER, JR .....	01/02/16	01/02/16	COMMERCIAL TRANSPORTATION .....	346.60
01-19	AP	E0361799 HAGERUP, LONI L .....	11/22/15	11/23/15	PRIVATE AUTO MILEAGE .....	37.62
01-21	AP	E0361576 COLE, SALLY A .....	01/19/15	12/05/15	PRIVATE AUTO MILEAGE .....	265.62
02-17	AP	E0370971 HOLSEN, MATT .....	01/02/16	01/02/16	PRIVATE AUTO MILEAGE .....	37.26
					TRAVEL TOTALS:	687.10
	RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	132.50
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,125.60
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	3.94
02-03	AP	E0365440 AT&T .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	168.38
02-03	AP	E0365442 AT&T .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	688.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,166.79
	PRINTING AND REPRODUCTION					
01-08	AP	E0357426 REVOLVIS CONSULTING INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	12,903.60
02-02	AP	E0365443 ACCURATE WORD LLC .....	09/18/15	09/18/15	PRINTING & REPRODUCTION .....	29.95
02-19	AP	00839553 PUBLIC PRINTER .....	11/20/15	11/20/15	PRINTING & REPRODUCTION .....	145.34
					PRINTING AND REPRODUCTION TOTALS:	13,078.89
	OTHER SERVICES					
01-07	AP	00833802 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
01-16	AP	00835059 HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
02-09	AP	00838992 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-08	AP	00844721 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844721 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	20,315.00
	SUPPLIES AND MATERIALS					
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	50.63
01-29	AP	00838624 DEER PARK .....	12/31/15	12/31/15	WATER .....	48.00
02-03	AP	E0365439 HINCKLEY SPRINGS .....	12/15/15	12/15/15	WATER .....	23.65
03-03	AP	00844410 BROOKFIELD SUITES HOTEL & CONVENTION CTR .....	12/05/15	12/05/15	FOOD & BEVERAGE .....	291.97
					SUPPLIES AND MATERIALS TOTALS:	414.25
	EQUIPMENT					
03-16	AP	00845128 HOUSECALL .....	01/01/16	01/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,811.92
					EQUIPMENT TOTALS:	1,811.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,160.82
					OFFICE TOTALS:	30,160.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. F. JAMES SENSENBRENNER, JR. OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-01	AP E0232156	FOREIGN AFFAIRS .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		-40.95
					SUPPLIES AND MATERIALS TOTALS:	-40.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.95
					OFFICE TOTALS:	<u>-40.95</u>
2016 HON. JOSE E. SERRANO OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	156.47
					PERSONNEL COMPENSATION .....	187,865.81
					TRAVEL .....	2,790.88
					RENT, COMMUNICATION, UTILITIES .....	22,059.73
					PRINTING AND REPRODUCTION .....	124.70
					OTHER SERVICES .....	3,770.00
					SUPPLIES AND MATERIALS .....	842.81
					EQUIPMENT .....	4,649.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,259.41
					OFFICE TOTALS:	<u>222,259.41</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		71.11
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		85.36
					FRANKED MAIL TOTALS:	156.47
PERSONNEL COMPENSATION						
					ALPERT, ADAM M. ....	293.33
					AMADOR, PAOLA L. ....	13,581.93
					CABRAL, RAMON F. ....	11,112.50
					CASTRO, EVELYN .....	9,621.53
					CHANDLER, DANNY .....	4,938.90
					DAVILA, KITTY .....	15,567.03
					DOMINGUEZ DE MARTY, IDALIA T. ....	30,102.52
					GARZA, MARCUS A. ....	6,551.11
					JORDAN, ANTHONY R. ....	11,112.50
					KASOMO, LUKOGHO .....	11,853.33
					NIGAGLIONI, ANGEL L. ....	12,841.10
					OLIVERAS, LUIS M. ....	4,150.13
					PRICE, CRYSTAL C. ....	9,136.93
					RIVERA, AWILDA .....	15,105.37
					SEPTIMO, AMANDA N. ....	6,667.50
					VELEZ III BURGOS, FREDERICK .....	10,124.73
					WAGNER-ANDERSON, CLARA E. ....	15,105.37
					PERSONNEL COMPENSATION TOTALS:	187,865.81

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TRAVEL											
02-04	AP	E0368179	NIGAGLIONI, ANGEL L. ....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....				15.00	
02-23	AP	E0374326	NIGAGLIONI, ANGEL L. ....	02/15/16	02/20/16	TAXI/PARKING/TOLLS .....				107.22	
02-24	AP	E0375149	CHANDLER, DANNY .....	02/19/16	02/19/16	MEALS .....				27.06	
02-24	AP	E0375153	CHANDLER, DANNY .....	02/18/16	02/19/16	PRIVATE AUTO MILEAGE .....				270.00	
02-25	AP	E0375141	CHANDLER, DANNY .....	02/18/16	02/19/16	TAXI/PARKING/TOLLS .....				61.80	
03-02	AP	E0377206	CITIBANK GOV CARD SERVICE .....	01/02/16	01/21/16	COMMERCIAL TRANSPORTATION .....				878.00	
03-09	AP	E0380111	NIGAGLIONI, ANGEL L. ....	03/07/16	03/07/16	TAXI/PARKING/TOLLS .....				21.41	
03-21	AP	E0384162	CITIBANK GOV CARD SERVICE .....	02/01/16	02/23/16	COMMERCIAL TRANSPORTATION .....				917.00	
03-30	AP	E0386973	CABRAL, RAMON F. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....				164.45	
03-30	AP	E0386977	JORDAN, ANTHONY R. ....	01/18/16	03/18/16	TAXI/PARKING/TOLLS .....				233.90	
03-30	AP	E0386981	CABRAL, RAMON F. ....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....				95.04	
										TRAVEL TOTALS:	2,790.88
RENT, COMMUNICATION, UTILITIES											
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....				37.70	
02-16	AP	00840895	LAFAYETTE AVENUE LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....				9,000.00	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....				36.00	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....				115.75	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....				942.94	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....				63.21	
03-16	AP	00848835	LAFAYETTE AVENUE LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....				9,000.00	
03-21	AP	E0384226	VERIZON .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....				1,748.56	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....				36.00	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....				115.75	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....				893.14	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....				70.68	
										RENT, COMMUNICATION, UTILITIES TOTALS:	22,059.73
PRINTING AND REPRODUCTION											
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....				14.40	
02-22	AP	E0373998	DAVID L ANDRUKITIS INC .....	02/17/16	02/17/16	PRINTING & REPRODUCTION .....				97.50	
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....				12.80	
										PRINTING AND REPRODUCTION TOTALS:	124.70
OTHER SERVICES											
02-16	AP	00840196	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....				1,885.00	
03-16	AP	00848135	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....				1,885.00	
										OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS											
02-04	AP	E0368182	WAGNER-ANDERSON, CLARA E. ....	01/21/16	01/25/16	FOOD & BEVERAGE .....				210.89	
02-04	AP	E0368182	WAGNER-ANDERSON, CLARA E. ....	01/24/16	01/24/16	OFFICE SUPPLIES (OUTSIDE) .....				21.20	
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....				85.74	
03-08	AP	E0379040	WAGNER-ANDERSON, CLARA E. ....	02/20/16	02/21/16	FOOD & BEVERAGE .....				297.98	
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....				28.00	
03-21	AP	E0383851	MORE DIRECT INC .....	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) .....				171.00	
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....				28.00	
										SUPPLIES AND MATERIALS TOTALS:	842.81
EQUIPMENT											
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....				215.00	
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....				1,334.67	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....				215.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSE E. SERRANO—Con.						
02-29	GL	RPY0056416	02/01/16 02/29/16	EQUIPMENT PURCHASES .....		1,334.67
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		215.00
03-31	GL	RPY0057307	03/01/16 03/31/16	EQUIPMENT PURCHASES .....		1,334.67
					EQUIPMENT TOTALS:	4,649.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,259.41
					OFFICE TOTALS:	222,259.41
2015 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL .....	555.04
01-29	AP	00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL .....	21,720.27
					FRANKED MAIL TOTALS:	22,275.31
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	01/01/16 01/02/16	CHIEF OF STAFF .....		6.67
		AMADOR, PAOLA L.	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		305.56
		CABRAL, RAMON F.	01/01/16 01/02/16	COMMUNITY LIAISON .....		250.00
		CASTRO, EVELYN	01/01/16 01/02/16	STAFF ASSISTANT .....		216.46
		CHANDLER, DANNY	01/01/16 01/02/16	SHARED EMPLOYEE .....		111.11
		DAVILA, KITTY	01/01/16 01/02/16	HOUSING SPEC./INTAKE DIR. ....		350.22
		DOMINGUEZ DE MARTY, IDALIA T.	01/01/16 01/02/16	CHIEF ADMINISTRATOR .....		677.22
		JORDAN, ANTHONY R.	01/01/16 01/02/16	COMMUNITY AFFAIRS .....		250.00
		KASOMO, LUKOGHO	01/01/16 01/02/16	LEGISLATIVE ASST/PRESS ASST .....		266.67
		NIGAGLIONI, ANGEL L.	01/01/16 01/02/16	LEGISLATIVE COUNSEL .....		288.89
		OLIVERAS, LUIS M.	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		93.37
		PRICE, CRYSTAL C.	01/01/16 01/02/16	STAFF ASSISTANT .....		205.56
		RIVERA, AWILDA	01/01/16 01/02/16	SENIOR STAFF ASSISTANT .....		339.83
		VELEZ III BURGOS, FREDERICK	01/01/16 01/02/16	SCHEDULER/NEW MEDIA COORD .....		227.78
		WAGNER-ANDERSON, CLARA E.	01/01/16 01/02/16	SCHEDULER/EXECUTIVE SECRETARY .....		339.83
					PERSONNEL COMPENSATION TOTALS:	3,929.17
TRAVEL						
01-19	AP	E0362854	CITIBANK GOV CARD SERVICE	11/30/15 12/15/15	COMMERCIAL TRANSPORTATION .....	1,200.00
					TRAVEL TOTALS:	1,200.00
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00835556	LAFAYETTE AVENUE LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	9,000.00
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	115.75
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,143.69
01-29	GL	EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	34.84
02-04	AP	E0368184	VERIZON	11/25/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,737.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,067.33
PRINTING AND REPRODUCTION						
02-04	AP	E0368181	XEROX CORPORATION	09/25/15 12/11/15	PRINTING & REPRODUCTION .....	160.81

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02-08	AP	E0369224	XEROX CORPORATION .....	04/21/15	05/21/15	PRINTING & REPRODUCTION .....	171.15
02-08	AP	E0369225	XEROX CORPORATION .....	07/21/15	08/20/15	PRINTING & REPRODUCTION .....	50.57
02-08	AP	E0369239	XEROX CORPORATION .....	08/20/15	09/25/15	PRINTING & REPRODUCTION .....	47.89
02-08	AP	E0369240	XEROX CORPORATION .....	07/06/15	07/21/15	PRINTING & REPRODUCTION .....	10.13
02-08	AP	E0369242	XEROX CORPORATION .....	05/21/15	07/06/15	PRINTING & REPRODUCTION .....	119.41
02-09	AP	E0369244	XEROX CORPORATION .....	12/11/15	12/30/15	PRINTING & REPRODUCTION .....	20.80
02-11	AP	E0370994	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	1,150.00
02-22	AP	E0373082	THE PIVOT GROUP INC .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	19,735.20
						PRINTING AND REPRODUCTION TOTALS:	21,465.96
			OTHER SERVICES				
01-05	AP	00833598	TYCO INTEGRATED SECURITY LLC .....	07/01/15	09/30/15	SECURITY SERVICE .....	544.87
01-16	AP	00834782	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	2,429.87
			SUPPLIES AND MATERIALS				
01-06	AP	E0357900	THE NEW YORK TIMES .....	12/23/15	12/21/16	PUBLICATIONS/REFERENCE MAT'L .....	936.00
01-19	AP	E0362863	MORE DIRECT INC .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	1,344.00
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	33.00
02-04	AP	E0368180	STAPLES .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	670.57
02-04	AP	E0368183	XEROX CORPORATION .....	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE) .....	175.00
						SUPPLIES AND MATERIALS TOTALS:	3,158.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,526.21
						OFFICE TOTALS:	66,526.21

2016 HON. PETE SESSIONS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,986.16	2,986.16
PERSONNEL COMPENSATION .....	199,783.34	199,783.34
TRAVEL .....	12,580.84	12,580.84
RENT, COMMUNICATION, UTILITIES .....	20,344.89	20,344.89
PRINTING AND REPRODUCTION .....	625.62	625.62
OTHER SERVICES .....	11,127.00	11,127.00
SUPPLIES AND MATERIALS .....	5,886.79	5,886.79
EQUIPMENT .....	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,054.64	254,054.64
OFFICE TOTALS:	254,054.64	254,054.64

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-26.45
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	1,111.24
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-126.80
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	2,122.12
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-93.95
						FRANKED MAIL TOTALS:	2,986.16
			PERSONNEL COMPENSATION				
			BENJAMIN,KELSIE L .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,972.23
			BOOTHE, CAROLINE S. ....	01/03/16	03/31/16	PRESS SECRETARY .....	14,333.34
			CREWS,IKE M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,511.11
			EARLE,MARGARET L .....	01/14/16	03/31/16	PAID INTERN .....	1,283.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE SESSIONS—Con.						
		ERB,EMILY M .....	01/03/16 03/31/16	STAFF ASSISTANT .....	9,972.23	
		ETHINGTON,RYAN G .....	01/03/16 03/31/16	LEGISLATIVE AIDE .....	10,766.67	
		FUTCH,JUSTIN .....	01/03/16 03/31/16	OUTREACH COORDINATOR .....	12,333.34	
		GARCIA,MATTHEW R .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....	30,999.99	
		HELTON, FLORENCE J. ....	01/03/16 03/31/16	DISTRICT FIELD COORDINATOR .....	14,022.22	
		LACKEY,JENNIFER C .....	03/07/16 03/31/16	LEGISLATIVE DIRECTOR .....	6,200.00	
		MATOUS,KYLE M .....	01/03/16 01/30/16	LEGISLATIVE ASSISTANT .....	11,277.78	
		MATOUS,KYLE M .....	02/01/16 03/31/16	CHIEF OF STAFF .....	24,166.66	
		REYNOLDS,JUSTIN T .....	01/03/16 03/31/16	DISTRICT OUTREACH COORDINATOR .....	11,416.66	
		ROSS,MICHELLE C .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	10,516.67	
		RUNKLE,KATHERINE A .....	01/03/16 03/31/16	SCHEDULER/EXECUTIVE ASSISTANT .....	11,416.66	
		WETHERALD,MARGARET E .....	01/03/16 03/31/16	FINANCIAL ADMINISTRATOR .....	4,400.00	
		WONG,RACHEL L .....	01/03/16 03/31/16	ACADEMY LIAISON/FIELD COOR .....	10,194.45	
				PERSONNEL COMPENSATION TOTALS:	199,783.34	
TRAVEL						
01-08	AP E0359474	HON. PETE SESSIONS .....	01/04/16 01/04/16	TAXI/PARKING/TOLLS .....	20.00	
01-20	AP E0363112	GARCIA,MATTHEW R .....	01/06/16 01/06/16	COMMERCIAL TRANSPORTATION .....	25.00	
01-20	AP E0363112	GARCIA,MATTHEW R .....	01/06/16 01/08/16	LODGING .....	296.16	
01-20	AP E0363112	GARCIA,MATTHEW R .....	01/06/16 01/08/16	MEALS .....	43.88	
02-03	AP E0366988	HON. PETE SESSIONS .....	01/04/16 01/19/16	COMMERCIAL TRANSPORTATION .....	1,709.70	
02-04	AP E0367581	HON. PETE SESSIONS .....	01/07/16 01/07/16	COMMERCIAL TRANSPORTATION .....	75.00	
02-04	AP E0368194	HON. PETE SESSIONS .....	02/01/16 02/01/16	TAXI/PARKING/TOLLS .....	20.00	
02-08	AP E0368273	BOOTHE, CAROLINE S. ....	01/26/16 01/29/16	COMMERCIAL TRANSPORTATION .....	676.96	
02-08	AP E0368273	BOOTHE, CAROLINE S. ....	01/26/16 01/29/16	LODGING .....	481.43	
02-18	AP E0372366	HON. PETE SESSIONS .....	01/22/16 01/23/16	COMMERCIAL TRANSPORTATION .....	1,274.10	
02-18	AP E0372366	HON. PETE SESSIONS .....	01/19/16 01/23/16	LODGING .....	494.24	
02-18	AP E0372366	HON. PETE SESSIONS .....	01/04/16 01/23/16	MEALS .....	167.79	
02-18	AP E0372366	HON. PETE SESSIONS .....	01/22/16 01/23/16	CAR RENTAL .....	32.09	
02-19	AP E0372877	FUTCH, JUSTIN .....	01/07/16 01/31/16	PRIVATE AUTO MILEAGE .....	284.04	
02-26	AP E0375446	HON. PETE SESSIONS .....	01/15/16 02/23/16	COMMERCIAL TRANSPORTATION .....	1,215.50	
02-26	AP E0375447	BOOTHE, CAROLINE S. ....	02/15/16 02/20/16	LODGING .....	903.54	
02-26	AP E0375447	BOOTHE, CAROLINE S. ....	02/15/16 02/20/16	CAR RENTAL .....	378.08	
02-26	AP E0375448	CREWS, IKE M. ....	02/17/16 02/21/16	COMMERCIAL TRANSPORTATION .....	290.20	
02-29	AP E0375993	GARCIA,MATTHEW R .....	01/04/16 01/31/16	PRIVATE AUTO MILEAGE .....	388.80	
02-29	AP E0375993	GARCIA,MATTHEW R .....	01/28/16 01/29/16	TAXI/PARKING/TOLLS .....	2.07	
02-29	AP E0375993	GARCIA,MATTHEW R .....	02/02/16 02/13/16	TAXI/PARKING/TOLLS .....	25.11	
02-29	AP E0376043	ERB, EMILY M. ....	02/17/16 02/17/16	COMMERCIAL TRANSPORTATION .....	290.20	
02-29	AP E0376043	ERB, EMILY M. ....	02/17/16 02/21/16	TAXI/PARKING/TOLLS .....	37.04	
03-16	AP E0382324	REYNOLDS, JUSTIN T. ....	01/02/16 01/31/16	PRIVATE AUTO MILEAGE .....	255.91	
03-16	AP E0382324	REYNOLDS, JUSTIN T. ....	02/06/16 02/29/16	PRIVATE AUTO MILEAGE .....	212.27	
03-16	AP E0382357	FUTCH, JUSTIN .....	02/04/16 02/28/16	PRIVATE AUTO MILEAGE .....	276.91	
03-16	AP E0382357	FUTCH, JUSTIN .....	02/28/16 02/28/16	TAXI/PARKING/TOLLS .....	15.00	
03-16	AP E0382358	BOOTHE, CAROLINE S. ....	02/26/16 03/02/16	COMMERCIAL TRANSPORTATION .....	464.91	

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03-16	AP	E0382358	BOOTHE, CAROLINE S. ....	02/29/16	02/29/16	TAXI/PARKING/TOLLS .....	48.94
03-28	AP	00849609	MATOUS, KYLE M. ....	02/26/16	03/02/16	CAR RENTAL .....	198.99
03-31	AP	E0387313	HON. PETE SESSIONS .....	03/13/16	03/13/16	TAXI/PARKING/TOLLS .....	20.00
03-31	AP	E0387457	HON. PETE SESSIONS .....	02/12/16	03/13/16	COMMERCIAL TRANSPORTATION .....	1,936.70
03-31	AP	E0387457	HON. PETE SESSIONS .....	02/23/16	02/23/16	TAXI/PARKING/TOLLS .....	20.28
						TRAVEL TOTALS:	12,580.84
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00835659	PARK CENTRAL PROPERTY LP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,745.67
01-20	AP	E0363109	TIME WARNER CABLE .....	01/12/16	02/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	984.79
01-20	AP	E0363112	GARCIA, MATTHEW R .....	01/08/16	01/08/16	UTILITIES .....	21.95
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	20.24
02-16	AP	00840993	PARK CENTRAL PROPERTY LP .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,745.67
02-17	AP	E0372364	TIME WARNER CABLE .....	02/12/16	03/11/16	UTILITIES .....	992.40
02-22	AP	E0373782	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	133.65
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,173.16
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	71.62
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	105.00
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	44.08
03-16	AP	00848937	PARK CENTRAL PROPERTY LP .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,745.67
03-16	AP	E0382203	TIME WARNER CABLE .....	03/12/16	04/11/16	UTILITIES .....	979.04
03-22	AP	E0383910	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	133.65
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	195.69
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	860.49
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	71.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,344.89
			PRINTING AND REPRODUCTION				
02-05	AP	E0368192	ACCURATE WORD LLC .....	01/27/16	01/27/16	PRINTING & REPRODUCTION .....	94.95
02-25	AP	E0375445	ACCURATE WORD LLC .....	02/17/16	02/17/16	PRINTING & REPRODUCTION .....	94.95
03-08	AP	E0379199	ACCURATE WORD LLC .....	02/24/16	02/24/16	PRINTING & REPRODUCTION .....	94.95
03-10	AP	00844922	PUBLIC PRINTER .....	01/19/16	01/19/16	PRINTING & REPRODUCTION .....	48.84
03-10	AP	00844922	PUBLIC PRINTER .....	02/01/16	02/01/16	PRINTING & REPRODUCTION .....	36.43
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	25.60
03-30	AP	E0387229	ACCURATE WORD LLC .....	03/24/16	03/24/16	PRINTING & REPRODUCTION .....	114.95
03-30	AP	E0387230	ACCURATE WORD LLC .....	03/11/16	03/11/16	PRINTING & REPRODUCTION .....	114.95
						PRINTING AND REPRODUCTION TOTALS:	625.62
			OTHER SERVICES				
01-16	AP	00834493	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00
01-16	AP	00834820	ICONSTITUENT LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
02-12	AP	E0371052	GSL SOLUTIONS .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
02-16	AP	00839945	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00
02-16	AP	00840230	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
03-10	AP	E0380688	GSL SOLUTIONS .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	135.00
03-16	AP	00847885	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00
03-16	AP	00848169	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
						OTHER SERVICES TOTALS:	11,127.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE SESSIONS—Con.						
SUPPLIES AND MATERIALS						
01-20	AP E0363111	MORE DIRECT INC .....	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE) .....		689.00
01-20	AP E0363117	FIRST CHOICE COFFEE SERVICES .....	01/14/16 01/14/16	FOOD & BEVERAGE .....		45.94
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) .....		403.68
01-29	AP E0365235	ALLIANCE OFFICE SYSTEMS INC .....	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE) .....		892.47
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-51.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		345.11
02-03	AP E0366988	HON. PETE SESSIONS .....	01/04/16 01/04/16	PUBLICATIONS/REFERENCE MAT'L .....		1.50
02-05	AP E0368193	HAGUE QUALITY WATER OF MD INC .....	02/01/16 02/29/16	WATER .....		63.00
02-08	AP E0369562	FIRST CHOICE COFFEE SERVICES .....	02/04/16 02/04/16	FOOD & BEVERAGE .....		95.83
02-11	AP E0371053	SPARKLETT'S & SIERRA SPRINGS .....	01/29/16 01/29/16	WATER .....		103.24
02-18	AP E0372365	OFFICE DEPOT BUSINESS CREDIT .....	01/11/16 02/01/16	OFFICE SUPPLIES (OUTSIDE) .....		913.05
02-18	AP E0372366	HON. PETE SESSIONS .....	01/05/16 01/28/16	FOOD & BEVERAGE .....		215.94
02-18	AP E0372366	HON. PETE SESSIONS .....	01/14/16 01/14/16	PUBLICATIONS/REFERENCE MAT'L .....		33.64
02-26	AP E0375446	HON. PETE SESSIONS .....	01/27/16 04/24/16	PUBLICATIONS/REFERENCE MAT'L .....		104.66
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-374.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		916.05
03-04	AP E0377608	HAGUE QUALITY WATER OF MD INC .....	03/01/16 03/31/16	WATER .....		63.00
03-08	AP E0379198	FIRST CHOICE COFFEE SERVICES .....	03/03/16 03/03/16	FOOD & BEVERAGE .....		252.88
03-10	AP E0380689	SPARKLETT'S & SIERRA SPRINGS .....	02/26/16 02/26/16	WATER .....		80.66
03-16	AP E0382333	OFFICE DEPOT BUSINESS CREDIT .....	02/11/16 02/12/16	OFFICE SUPPLIES (OUTSIDE) .....		165.94
03-31	AP E0387313	HON. PETE SESSIONS .....	02/09/16 02/09/16	FOOD & BEVERAGE .....		65.94
03-31	AP E0387313	HON. PETE SESSIONS .....	02/14/16 02/14/16	PUBLICATIONS/REFERENCE MAT'L .....		33.64
03-31	AP E0387320	ROSS, MICHELLE C. ....	03/21/16 03/21/16	FOOD & BEVERAGE .....		124.12
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-209.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		911.50
SUPPLIES AND MATERIALS TOTALS:						5,886.79
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		240.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		240.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		240.00
EQUIPMENT TOTALS:						720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,054.64
OFFICE TOTALS:						254,054.64
2015 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		1,294.17
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		5,060.00
02-29	GL FLG0056519	.....	12/01/15 12/31/15	FRANKED MAIL .....		-158.40
FRANKED MAIL TOTALS:						6,195.77
PERSONNEL COMPENSATION						
		BELL, WARREN K .....	01/01/16 01/02/16	CHIEF OF STAFF .....		805.56

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		BENJAMIN,KELSIE L	12/01/15	01/02/16	STAFF ASSISTANT	944.44	
		BOOTHE, CAROLINE S.	12/01/15	01/02/16	PRESS SECRETARY	2,750.00	
		BRESNAHAN,GENEVIEVE L	01/01/16	01/02/16	STAFF ASSISTANT	188.89	
		CREWS,IKE M	12/01/15	01/02/16	STAFF ASSISTANT	905.56	
		ERB,EMILY M	12/01/15	01/02/16	STAFF ASSISTANT	1,394.44	
		ETHINGTON,RYAN G	12/01/15	01/02/16	LEGISLATIVE AIDE	1,433.33	
		FUTCH,JUSTIN	12/01/15	01/02/16	OUTREACH COORDINATOR	2,250.00	
		GARCIA,MATTHEW R	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	666.67	
		HELTON, FLORENCE J.	12/01/15	01/02/16	DISTRICT FIELD COORDINATOR	1,061.11	
		HUBBARD,KEVIN O	01/01/16	01/02/16	POLICY DIRECTOR	500.00	
		MATOUS,KYLE M	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	66.67	
		REYNOLDS,JUSTIN T	12/01/15	01/02/16	DISTRICT OUTREACH COORDINATOR	2,250.00	
		ROSS,MICHELLE C	12/01/15	01/02/16	LEGISLATIVE ASSISTANT	433.33	
		RUNKLE,KATHERINE A	12/01/15	01/02/16	SCHEDULER/EXECUTIVE ASSISTANT	1,250.00	
		WETHERALD,MARGARET E	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR	100.00	
		WONG,RACHEL L	12/01/15	01/02/16	ACADEMY LIAISON/FIELD COOR	972.22	
					PERSONNEL COMPENSATION TOTALS:	17,972.22	
		TRAVEL					
01-05	AP	E0357467	FUTCH, JUSTIN	12/11/15	12/12/15	CAR RENTAL	30.66
01-05	AP	E0357467	FUTCH, JUSTIN	12/12/15	12/12/15	GASOLINE	8.00
01-05	AP	E0357467	FUTCH, JUSTIN	12/01/15	12/22/15	PRIVATE AUTO MILEAGE	174.63
01-05	AP	E0357467	FUTCH, JUSTIN	11/06/15	11/21/15	TAXI/PARKING/TOLLS	30.05
01-05	AP	E0357467	FUTCH, JUSTIN	12/08/15	12/21/15	TAXI/PARKING/TOLLS	57.65
02-03	AP	E0366987	HON. PETE SESSIONS	12/11/15	12/27/15	COMMERCIAL TRANSPORTATION	1,102.40
02-03	AP	E0366987	HON. PETE SESSIONS	12/15/15	12/15/15	MEALS	10.55
02-03	AP	E0366987	HON. PETE SESSIONS	12/15/15	12/15/15	TAXI/PARKING/TOLLS	19.06
02-04	AP	E0367582	HON. PETE SESSIONS	12/30/15	12/30/15	COMMERCIAL TRANSPORTATION	277.09
02-29	AP	E0375994	GARCIA,MATTHEW R	12/05/15	12/30/15	TAXI/PARKING/TOLLS	8.25
03-16	AP	E0382207	REYNOLDS, JUSTIN T.	01/02/16	01/02/16	PRIVATE AUTO MILEAGE	23.81
					TRAVEL TOTALS:	1,742.15	
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	E0363115	AT&T MOBILITY	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	135.40
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	831.79
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	71.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,199.06	
		PRINTING AND REPRODUCTION					
01-20	AP	E0363110	MORE DIRECT INC	11/10/15	11/10/15	PRINTING & REPRODUCTION	881.42
01-20	AP	E0363116	ACCURATE WORD LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION	344.85
02-19	AP	00839553	PUBLIC PRINTER	11/25/15	11/25/15	PRINTING & REPRODUCTION	48.32
02-19	AP	00839553	PUBLIC PRINTER	12/01/15	12/01/15	PRINTING & REPRODUCTION	24.71
02-19	AP	00839553	PUBLIC PRINTER	12/04/15	12/04/15	PRINTING & REPRODUCTION	24.71
02-19	AP	00839553	PUBLIC PRINTER	12/16/15	12/16/15	PRINTING & REPRODUCTION	48.84
02-19	AP	00839553	PUBLIC PRINTER	12/21/15	12/21/15	PRINTING & REPRODUCTION	48.24
					PRINTING AND REPRODUCTION TOTALS:	1,421.09	
		OTHER SERVICES					
01-13	AP	E0360743	GSL SOLUTIONS	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
					OTHER SERVICES TOTALS:	75.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETE SESSIONS—Con.						
SUPPLIES AND MATERIALS						
01-05	AP E0357467	FUTCH, JUSTIN .....	12/08/15 12/08/15	FOOD & BEVERAGE .....		20.06
01-11	AP E0359473	HAGUE QUALITY WATER OF MD INC .....	01/01/16 01/01/16	WATER .....		63.00
01-20	AP E0363113	SPARKLETT'S & SIERRA SPRINGS .....	12/24/15 12/24/15	WATER .....		11.20
01-20	AP E0363114	OFFICE DEPOT BUSINESS CREDIT .....	12/15/15 12/17/15	OFFICE SUPPLIES (OUTSIDE) .....		438.79
01-27	AP E0364415	HON. PETE SESSIONS .....	11/21/15 11/21/15	FOOD & BEVERAGE .....		896.25
01-27	AP E0364415	HON. PETE SESSIONS .....	12/14/15 12/14/15	PUBLICATIONS/REFERENCE MAT'L .....		33.64
02-29	GL FLG0056519	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-349.00
					SUPPLIES AND MATERIALS TOTALS:	1,113.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,719.23
					OFFICE TOTALS:	29,719.23
2016 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	15,937.05
					PERSONNEL COMPENSATION .....	186,940.36
					TRAVEL .....	6,851.45
					RENT, COMMUNICATION, UTILITIES .....	19,072.07
					PRINTING AND REPRODUCTION .....	1,624.51
					OTHER SERVICES .....	11,644.60
					SUPPLIES AND MATERIALS .....	6,189.85
					EQUIPMENT .....	864.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,123.89
					OFFICE TOTALS:	249,123.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-9.00
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		11.63
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-18.90
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		19.26
03-23	AP 00849460	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		15,951.06
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-17.00
					FRANKED MAIL TOTALS:	15,937.05
PERSONNEL COMPENSATION						
					ALLEN, AMBER .....	3,989.33
					BEARD, HILLARY G .....	9,205.33
					BERRY, OSCAR S .....	11,519.20
					CAMPBELL, NYAESIA M .....	11,000.00
					CHAMPION, TERREL R .....	6,766.66
					DRUMMOND, DARLENE T .....	6,568.74
					ENGLISH, CACHAVIOUS Q .....	18,333.33
					JEFFERSON, DESHUNDRA L .....	5,316.67

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		JOHNSON,DIANNA E .....	01/03/16	03/31/16	CONST SVC REP/CASEWORK .....	10,272.53	
		JULIUS,NICOLE W .....	02/22/16	03/31/16	PRESS SECRETARY .....	4,875.00	
		LEWIS,CHASSENY M .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	15,408.80	
		LOVE,REBA J .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	11,220.00	
		NUTTALL,ROBERT W .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77	
		RANDLE,CANDACE L .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	6,667.00	
		RANDOLPH,KENNARD .....	01/03/16	03/31/16	OUTREACH & CONSTIT SERV REP .....	9,973.33	
		RICHARDSON,DERRICK .....	02/12/16	03/31/16	DIST. PRESS SEC/CONST SERV REP .....	5,555.57	
		SMITH,CASSANDRA P .....	01/03/16	01/04/16	SCHEDULER/OFFICE MANAGER .....	412.00	
		THOMAS,SHASHRINA L .....	01/03/16	03/31/16	CHIEF OF STAFF .....	28,111.10	
		WILLIAMS,MELINDA C .....	01/03/16	03/31/16	CONSTITUENT SERVICE MANAGER .....	11,968.00	
					PERSONNEL COMPENSATION TOTALS:	186,940.36	
		TRAVEL					
01-16	AP	00835375	CHASE MANHATTAN BANK (FORD CR) .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	464.09
02-09	AP	E0368071	LOVE, REBA J. ....	01/13/16	01/13/16	PRIVATE AUTO MILEAGE .....	20.70
02-09	AP	E0368103	RANDOLPH, KENNARD .....	01/14/16	01/29/16	PRIVATE AUTO MILEAGE .....	234.54
02-16	AP	00840718	CHASE MANHATTAN BANK (FORD CR) .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	464.09
02-18	AP	E0371585	NUTTALL, ROBERT W. ....	01/04/16	01/05/16	PRIVATE AUTO MILEAGE .....	26.55
02-18	AP	E0371591	WILLIAMS,MELINDA C .....	01/12/16	01/22/16	PRIVATE AUTO MILEAGE .....	179.55
02-19	AP	E0371594	BERRY,OSCAR S .....	01/12/16	01/26/16	GASOLINE .....	46.00
02-25	AP	E0372983	CITIBANK GOV CARD SERVICE .....	01/08/16	02/18/16	COMMERCIAL TRANSPORTATION .....	3,081.70
02-25	AP	E0372983	CITIBANK GOV CARD SERVICE .....	01/20/16	01/20/16	LODGING .....	666.58
02-25	AP	E0372983	CITIBANK GOV CARD SERVICE .....	01/17/16	01/17/16	MEALS .....	6.03
03-01	AP	E0375212	BERRY,OSCAR S .....	02/06/16	02/22/16	GASOLINE .....	61.74
03-04	AP	E0375219	NUTTALL, ROBERT W. ....	02/16/16	02/19/16	CAR RENTAL .....	243.20
03-04	AP	E0375219	NUTTALL, ROBERT W. ....	02/19/16	02/19/16	GASOLINE .....	4.63
03-04	AP	E0375219	NUTTALL, ROBERT W. ....	02/18/16	02/20/16	TAXI/PARKING/TOLLS .....	28.00
03-09	AP	E0378579	NUTTALL, ROBERT W. ....	02/24/16	02/24/16	PRIVATE AUTO MILEAGE .....	16.20
03-09	AP	E0378593	RANDOLPH, KENNARD .....	02/08/16	02/25/16	PRIVATE AUTO MILEAGE .....	459.81
03-09	AP	E0378596	LOVE, REBA J. ....	02/03/16	02/19/16	PRIVATE AUTO MILEAGE .....	173.70
03-09	AP	E0378596	LOVE, REBA J. ....	02/19/16	02/19/16	TAXI/PARKING/TOLLS .....	15.50
03-16	AP	00848659	CHASE MANHATTAN BANK (FORD CR) .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	464.09
03-16	AP	E0381049	DRUMMOND, DARLENE T. ....	02/18/16	02/19/16	TAXI/PARKING/TOLLS .....	50.00
03-18	AP	E0382802	ENGLISH, CACHAVIOUS Q. ....	03/03/16	03/07/16	CAR RENTAL .....	144.75
						TRAVEL TOTALS:	6,851.45
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	E0358098	CHARTER COMMUNICATIONS .....	01/07/16	02/06/16	UTILITIES .....	76.38
01-14	AP	E0360319	COMCAST .....	01/10/16	02/09/16	UTILITIES .....	87.79
01-26	AP	E0363832	FEDEX .....	01/07/16	01/07/16	POSTAGE / COURIER / BOX RENTAL .....	14.90
01-27	AP	E0363833	CHARTER COMMUNICATIONS .....	01/19/16	02/18/16	UTILITIES .....	92.16
02-01	AP	E0363864	BRIGHT HOUSE NETWORKS .....	01/16/16	02/15/16	UTILITIES .....	178.34
02-01	AP	E0365334	FEDEX .....	01/13/16	01/13/16	POSTAGE / COURIER / BOX RENTAL .....	6.18
02-01	AP	E0365351	FEDEX .....	01/07/16	01/07/16	POSTAGE / COURIER / BOX RENTAL .....	9.72
02-08	AP	00839126	COMCAST .....	02/02/16	03/01/16	UTILITIES .....	167.76
02-08	AP	E0368107	FEDEX .....	01/19/16	01/19/16	POSTAGE / COURIER / BOX RENTAL .....	5.90
02-09	AP	E0368072	AT & T .....	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	214.50
02-09	AP	E0368091	DIRECTV .....	01/21/16	02/20/16	UTILITIES .....	61.49
02-09	AP	E0368093	CHARTER COMMUNICATIONS .....	02/07/16	03/06/16	UTILITIES .....	76.38
02-10	AP	E0368085	PZZ TNT PROPERTY OWNER LLC .....	02/01/16	02/29/16	DISTRICT OFFICE PARKING .....	180.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TERRI A. SEWELL—Con.						
02-16	AP 00840877	PZZ TNT PROPERTY OWNER LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,064.83
02-18	AP 00843664	CITI PCARD-FEDEXOFFICE	01/03/16 01/28/16	POSTAGE / COURIER / BOX RENTAL		90.00
02-18	AP E0371581	COMCAST	02/10/16 03/09/16	UTILITIES		87.79
02-19	AP E0371582	THOMAS,SHASHRINA L	01/14/16 02/13/16	TELECOMSRV/EQ/TOLL CHARGE		120.19
02-19	AP E0371590	VERIZON WIRELESS	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE		378.67
02-19	AP E0371592	AT&T U-VERSE (SM)	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE		127.00
02-22	AP 00843724	GSA PUBLIC BUILDING SERVICE	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL)		1,094.67
02-25	AP E0372994	AT & T	01/05/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE		679.49
02-25	AP E0373005	AT & T	01/05/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE		186.76
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		108.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		1,169.86
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		32.34
02-29	GL GRP0056523		02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)		30.00
03-01	AP E0375207	BRIGHT HOUSE NETWORKS	02/16/16 03/15/16	UTILITIES		167.16
03-01	AP E0375208	CHARTER COMMUNICATIONS	02/19/16 03/18/16	UTILITIES		92.16
03-01	AP E0375218	FEDEX	02/04/16 02/10/16	POSTAGE / COURIER / BOX RENTAL		63.35
03-07	AP 00844670	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL)		1,094.67
03-09	AP E0378568	FEDEX	02/16/16 02/16/16	POSTAGE / COURIER / BOX RENTAL		15.85
03-09	AP E0378569	COMCAST	03/02/16 04/01/16	UTILITIES		139.64
03-09	AP E0378580	AT & T	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE		214.63
03-09	AP E0378594	DIRECTV	02/21/16 03/20/16	UTILITIES		64.99
03-09	AP E0378603	FEDEX	02/16/16 02/16/16	POSTAGE / COURIER / BOX RENTAL		5.69
03-09	AP E0378606	CHARTER COMMUNICATIONS	03/07/16 04/06/16	UTILITIES		76.38
03-10	AP E0378595	PZZ TNT PROPERTY OWNER LLC	03/01/16 03/31/16	DISTRICT OFFICE PARKING		180.00
03-16	AP 00848817	PZZ TNT PROPERTY OWNER LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,064.83
03-16	AP E0381046	VERIZON WIRELESS	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE		378.67
03-16	AP E0381068	AT&T U-VERSE (SM)	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE		136.00
03-16	AP E0381070	AT & T	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		500.75
03-16	AP E0381073	COMCAST	03/10/16 04/09/16	UTILITIES		97.29
03-21	AP E0382788	FEDEX	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL		74.26
03-21	AP E0382809	AT & T	02/05/16 03/04/16	TELECOMSRV/EQ/TOLL CHARGE		186.72
03-21	AP E0382817	AT & T	02/05/16 03/04/16	TELECOMSRV/EQ/TOLL CHARGE		691.62
03-21	AP E0382819	ANDERSON LLC	03/11/16 03/11/16	POSTAGE / COURIER / BOX RENTAL		14.80
03-22	AP E0381047	BIRMINGHAM JEFFERSON CONVENTION COMPLEX	02/17/16 02/17/16	RECORDING (OUTSIDE)		550.00
03-28	AP 00849521	GSA PUBLIC BUILDING SERVICE	03/01/16 03/31/16	DISTRICT OFFICE RENT (FEDERAL)		1,094.67
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		108.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		1,258.04
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		27.80
03-30	GL HRS0057259		02/01/16 02/29/16	RECORDING - (TRANSFER)		345.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,072.07
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)		20.80

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02-08	AP	E0368083	DAVID L ANDRUKITIS INC .....	01/27/16	01/27/16	PRINTING & REPRODUCTION .....	117.50
02-19	AP	00843687	DAVID L ANDRUKITIS INC .....	02/08/16	02/08/16	PRINTING & REPRODUCTION .....	94.50
02-23	AP	E0373006	DAVID L ANDRUKITIS INC .....	02/08/16	02/08/16	PRINTING & REPRODUCTION .....	117.50
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	91.00
03-08	AP	E0378584	DAVID L ANDRUKITIS INC .....	02/16/16	02/16/16	PRINTING & REPRODUCTION .....	117.50
03-10	AP	00844922	PUBLIC PRINTER .....	02/05/16	02/05/16	PRINTING & REPRODUCTION .....	103.86
03-15	AP	E0381083	DAVID L ANDRUKITIS INC .....	03/01/16	03/01/16	PRINTING & REPRODUCTION .....	235.00
03-16	AP	E0381090	ANDERSON LLC .....	03/04/16	03/04/16	PRINTING & REPRODUCTION .....	237.13
03-17	AP	E0381082	ANDERSON LLC .....	03/03/16	03/03/16	PRINTING & REPRODUCTION .....	104.30
03-17	AP	E0381088	ANDERSON LLC .....	03/03/16	03/03/16	PRINTING & REPRODUCTION .....	288.92
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	96.50
PRINTING AND REPRODUCTION TOTALS:							1,624.51
OTHER SERVICES							
01-16	AP	00834913	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00834971	PROFESSIONAL TECHNICIANS LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
01-21	AP	E0363811	INSURANCE SUPPORT CENTER .....	01/11/16	07/11/16	INSURANCE .....	945.20
02-01	AP	00838575	DEPT OF HOMELAND SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	537.57
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	1,094.67
02-09	AP	E0368096	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
02-16	AP	00840321	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840370	PROFESSIONAL TECHNICIANS LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
02-25	AP	E0375183	INSURANCE SUPPORT CENTER .....	01/11/16	07/11/16	INSURANCE .....	207.69
03-01	AP	00844073	DEPT OF HOMELAND SECURITY .....	02/01/16	02/29/16	SECURITY SERVICE .....	537.57
03-07	AP	00844670	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	-1,094.67
03-16	AP	00848260	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848309	PROFESSIONAL TECHNICIANS LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY .....	03/01/16	03/31/16	SECURITY SERVICE .....	537.57
OTHER SERVICES TOTALS:							11,644.60
SUPPLIES AND MATERIALS							
01-14	AP	E0360325	QUENCH .....	12/19/15	01/18/16	WATER .....	27.00
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/05/16	01/05/16	FOOD & BEVERAGE .....	131.38
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	539.37
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	582.73
02-02	AP	E0365339	THE TUSCALOOSA NEWS .....	01/31/16	01/29/17	PUBLICATIONS/REFERENCE MAT'L .....	249.60
02-09	AP	E0368084	QUENCH .....	01/19/16	02/18/16	WATER .....	27.00
02-09	AP	E0368095	WATER WAY DISTRIBUTING COMPANY INC .....	01/26/16	01/26/16	WATER .....	26.86
02-09	AP	E0368097	WATER WAY DISTRIBUTING COMPANY INC .....	02/01/16	02/29/16	WATER .....	15.00
02-09	AP	E0368098	THOMAS.SHASHRINA L .....	01/04/16	01/08/16	FOOD & BEVERAGE .....	81.75
02-09	AP	E0368099	WATER WAY DISTRIBUTING COMPANY INC .....	02/01/16	02/29/16	WATER .....	15.00
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/25/16	01/25/16	FOOD & BEVERAGE .....	-1.65
02-18	AP	00843664	CITI PCARD-DUNKIN .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	35.18
02-18	AP	00843664	CITI PCARD-POTBELLY .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	129.85
02-24	AP	E0371584	PUBLIX SUPER MARKETS INC .....	01/20/16	01/20/16	FOOD & BEVERAGE .....	60.50
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-43.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	995.18
03-01	AP	00844068	BOISE CASCADE COMPANY .....	01/31/16	01/31/16	FOOD & BEVERAGE .....	122.35
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/03/16	02/03/16	FOOD & BEVERAGE .....	73.79
03-01	AP	00844068	BOISE CASCADE COMPANY .....	01/31/16	01/31/16	OFFICE SUPPLIES (OUTSIDE) .....	25.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. TERRI A. SEWELL—Con.							
03-01	AP	E0375205	02/19/16	03/18/16	WATER .....	27.00	
03-09	AP	E0378585	03/01/16	03/31/16	WATER .....	15.00	
03-10	AP	E0378714	03/01/16	03/31/16	WATER .....	15.00	
03-15	AP	00844925	02/17/16	02/17/16	FOOD & BEVERAGE .....	131.83	
03-15	AP	00844925	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	126.07	
03-15	AP	00844925	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	122.85	
03-15	AP	E0381052	03/08/16	03/08/16	WATER .....	26.86	
03-15	AP	E0381053	12/27/15	01/26/16	WATER .....	8.46	
03-15	AP	E0381074	03/03/16	03/03/16	WATER .....	10.38	
03-16	AP	E0381048	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) .....	69.00	
03-16	AP	E0381049	02/18/16	02/18/16	FOOD & BEVERAGE .....	45.53	
03-17	AP	E0381051	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	33.00	
03-18	AP	00849255	01/29/16	02/28/16	FOOD & BEVERAGE .....	70.55	
03-18	AP	00849255	01/29/16	02/28/16	FOOD & BEVERAGE .....	25.30	
03-18	AP	00849255	01/29/16	02/28/16	FOOD & BEVERAGE .....	1,950.00	
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-66.00	
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	502.22	
						SUPPLIES AND MATERIALS TOTALS:	6,189.85
EQUIPMENT							
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	288.00	
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	288.00	
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	288.00	
						EQUIPMENT TOTALS:	864.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,123.89
						OFFICE TOTALS:	249,123.89
2015 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL .....	524.84	
						FRANKED MAIL TOTALS:	524.84
PERSONNEL COMPENSATION							
01-07	AR	PRB-031113-BD-1	05/01/15	05/13/15	NON-STATUTORY COMPENSATION .....	-136.82	
			01/01/16	01/02/16	SHARED EMPLOYEE .....	90.67	
			12/01/15	01/02/16	PRESS ASSISTANT / LEG AIDE .....	2,181.33	
			12/01/15	01/02/16	DEPUTY DISTRICT DIRECTOR .....	761.80	
			12/01/15	01/02/16	CONSTIT REP/GRANTS COOR .....	1,430.00	
			12/01/15	01/02/16	LEGISLATIVE DIRECTOR .....	1,416.67	
			12/01/15	01/02/16	PRESS SECRETARY .....	822.22	
			12/01/15	01/02/16	CONST SVC REP/CASEWORK .....	733.47	
			12/01/15	01/02/16	DISTRICT DIRECTOR .....	850.20	
			12/01/15	01/02/16	CONSTITUENT SERVICES REPRESENT .....	1,255.00	
			12/01/15	01/02/16	LEGISLATIVE ASSISTANT .....	722.22	

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		RANDOLPH,KENNARD .....	12/01/15	01/02/16	OUTREACH & CONSTIT SERV REP .....	726.67
		SMITH,CASSANDRA P .....	01/01/16	01/02/16	SCHEDULER/OFFICE MANAGER .....	412.00
		THOMAS,SHASHRINA L .....	12/01/15	01/02/16	CHIEF OF STAFF .....	1,638.89
		WILLIAMS,MELINDA C .....	12/01/15	01/02/16	CONSTITUENT SERVICE MANAGER .....	1,272.00
					PERSONNEL COMPENSATION TOTALS:	14,176.32
		TRAVEL				
01-07	AP	E0358094 WILLIAMS,MELINDA C .....	12/14/15	12/22/15	PRIVATE AUTO MILEAGE .....	101.25
01-14	AP	E0360328 RANDOLPH, KENNARD .....	12/08/15	12/11/15	PRIVATE AUTO MILEAGE .....	132.48
01-15	AP	E0360311 LOVE, REBA J. ....	12/10/15	12/10/15	MEALS .....	6.52
01-15	AP	E0360311 LOVE, REBA J. ....	10/13/15	10/13/15	PRIVATE AUTO MILEAGE .....	21.60
01-15	AP	E0360311 LOVE, REBA J. ....	12/11/15	12/11/15	PRIVATE AUTO MILEAGE .....	70.20
02-10	AP	E0368094 CITIBANK GOV CARD SERVICE .....	12/02/15	12/17/15	COMMERCIAL TRANSPORTATION .....	-80.40
02-10	AP	E0368094 CITIBANK GOV CARD SERVICE .....	12/06/15	12/23/15	LODGING .....	945.08
02-10	AP	E0368094 CITIBANK GOV CARD SERVICE .....	11/26/15	12/03/15	GASOLINE .....	83.51
02-10	AP	E0368094 CITIBANK GOV CARD SERVICE .....	12/07/15	12/13/15	TAXI/PARKING/TOLLS .....	81.04
02-18	AP	E0371597 NUTTALL, ROBERT W. ....	12/02/15	12/10/15	PRIVATE AUTO MILEAGE .....	46.80
02-23	AP	E0372981 CITIBANK GOV CARD SERVICE .....	12/27/15	12/31/15	GASOLINE .....	44.00
					TRAVEL TOTALS:	1,452.08
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0356610 PZZ TNT PROPERTY OWNER LLC .....	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	180.00
01-05	AP	E0356616 AT & T .....	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	213.68
01-14	AP	E0360323 FEDEX .....	12/21/15	12/21/15	POSTAGE / COURIER / BOX RENTAL .....	42.76
01-15	AP	E0360338 VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	377.66
01-16	AP	E00835538 PZZ TNT PROPERTY OWNER LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,064.83
01-20	AP	E0361495 AT&T U-VERSE (SM) .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	127.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,096.36
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	22.94
02-01	AP	E0363840 AT & T .....	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	678.21
02-01	AP	E0363861 AT & T .....	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	186.44
02-02	AP	E0363823 AT & T .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	500.05
02-08	AP	E00839124 COMCAST .....	01/02/16	02/01/16	UTILITIES .....	172.51
02-10	AP	E0365345 THOMAS,SHASHRINA L .....	11/14/15	12/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	120.05
02-19	AP	E0371587 AT & T .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	500.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,435.24
		OTHER SERVICES				
01-11	AP	E0356621 JOHN LAWSON .....	11/30/15	11/30/15	JANITORIAL AND MAINT SERV .....	125.00
02-10	AP	E0368088 ANDERSON LLC .....	12/09/15	12/09/15	JANITORIAL AND MAINT SERV .....	504.50
					OTHER SERVICES TOTALS:	629.50
		SUPPLIES AND MATERIALS				
01-05	AP	E00833057 BOISE CASCADE COMPANY .....	12/10/15	12/10/15	FOOD & BEVERAGE .....	49.85
01-05	AP	E00833057 BOISE CASCADE COMPANY .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	34.09
01-05	AP	E0302992 MCDONALDS .....	08/06/15	08/06/15	FOOD & BEVERAGE .....	-370.75
01-06	AP	E00833728 MCDONALDS .....	08/06/15	08/06/15	FOOD & BEVERAGE .....	370.75
01-07	AP	E0358064 WATER WAY DISTRIBUTING COMPANY INC .....	01/01/16	01/31/16	WATER .....	15.00
01-07	AP	E0358095 WATER WAY DISTRIBUTING COMPANY INC .....	01/01/16	01/31/16	WATER .....	15.00
01-14	AP	E0358056 BAUMGARTEN CO OF WASHINGTON .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	50.45
01-14	AP	E0360314 MAGNOLIA CLIPPING SERVICE .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	238.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TERRI A. SEWELL—Con.						
01-14	AP	E0360324	12/09/15	12/14/15	FOOD & BEVERAGE	72.02
01-14	AP	E0360341	11/19/15	12/18/15	WATER	27.00
01-15	AP	E0360311	12/10/15	12/11/15	FOOD & BEVERAGE	10.90
01-15	AP	E0360311	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE)	5.38
01-20	AP	E0361503	11/06/15	11/05/16	PUBLICATIONS/REFERENCE MAT'L	72.95
01-21	AP	00838378	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	283.46
01-21	AP	00838378	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE)	60.98
01-21	AP	00838422	11/29/15	12/28/15	FOOD & BEVERAGE	52.00
01-21	AP	00838422	11/29/15	12/28/15	FOOD & BEVERAGE	28.44
01-21	AP	00838422	11/29/15	12/28/15	FOOD & BEVERAGE	397.79
01-21	AP	00838422	11/29/15	12/28/15	FOOD & BEVERAGE	1.50
02-09	AP	E0368102	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	498.91
02-09	AP	E0368106	12/09/15	12/09/15	FOOD & BEVERAGE	30.00
02-12	AP	E0334791	11/01/15	11/01/16	AUTO EXPENSES	-435.18
03-15	AP	E0381045	11/27/15	12/26/15	WATER	8.46
SUPPLIES AND MATERIALS TOTALS:						1,517.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						25,734.98
OFFICE TOTALS:						25,734.98
2016 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-18.39
					PERSONNEL COMPENSATION	231,567.17
					TRAVEL	3,420.07
					RENT, COMMUNICATION, UTILITIES	37,427.48
					PRINTING AND REPRODUCTION	19,102.55
					OTHER SERVICES	6,585.00
					SUPPLIES AND MATERIALS	2,374.73
					EQUIPMENT	870.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						301,329.60
OFFICE TOTALS:						301,329.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	1.86
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-20.25
FRANKED MAIL TOTALS:						-18.39
PERSONNEL COMPENSATION						
					ABRAMS,SCOTT W	29,333.33
					ALFORD,JOHN B	17,111.10
					ATTARD,LAUREN T	18,333.33
					FISHEL,BENJAMIN L	23,466.67
					FLYNN,ANTHONY G	400.00

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		HAZARY, ERAN M	02/01/16	03/31/16	STAFF ASSISTANT	4,583.34
		KIRIAKOS, KINSEY R	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	18,577.77
		KRAWIEC, CAROLINA	01/03/16	03/31/16	CONSTITUENT SERVICES DIRECTOR/	19,433.33
		MACDONALD, DONALD F.	01/03/16	03/31/16	SHARED EMPLOYEE	22,000.00
		MONTANO, LISA Y	01/03/16	03/31/16	CASEWORKER	16,133.33
		PENNINGTON, ASHLEY S	01/03/16	03/31/16	SCHEDULER	9,777.77
		PENNINGTON, ASHLEY S	01/01/16	02/29/16	SCHEDULER (OVERTIME)	1,813.82
		PENNINGTON, ASHLEY S	01/15/16	01/30/16	SCHEDULER (OTHER COMPENSATION)	700.00
		PROPST, JOHAN S	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	10,755.57
		STONE IV, GALEN L	01/03/16	03/31/16	STAFF ASSISTANT	6,111.10
		STONE IV, GALEN L	01/01/16	03/31/16	STAFF ASSISTANT (OVERTIME)	1,625.58
		VALLECILLA, MATTHEW S	01/03/16	03/31/16	FIELD REP/DISTRICT SCHEDULER	10,388.90
		WOLMAN, LAUREN	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	21,022.23
				PERSONNEL COMPENSATION TOTALS:	231,567.17	
		TRAVEL				
01-06	AP	E0357869 HON BRAD SHERMAN	01/04/16	01/04/16	COMMERCIAL TRANSPORTATION	567.10
01-08	AP	E0357867 HON BRAD SHERMAN	12/24/15	12/24/15	TRAVEL SUBSISTENCE	567.10
01-14	AP	E0361726 WOLMAN, LAUREN	01/11/16	01/11/16	TAXI/PARKING/TOLLS	9.22
01-20	AP	E0363386 WOLMAN, LAUREN	01/12/16	01/12/16	TAXI/PARKING/TOLLS	12.92
01-20	AP	E0363388 PENNINGTON, ASHLEY S.	01/12/16	01/12/16	TAXI/PARKING/TOLLS	13.81
02-10	AP	E0370009 HON BRAD SHERMAN	01/19/16	01/24/16	PRIVATE AUTO MILEAGE	109.08
02-10	AP	E0370027 VALLECILLA, MATTHEW S.	01/05/16	01/25/16	PRIVATE AUTO MILEAGE	143.15
02-16	AP	E0371758 ALFORD, JOHN	01/06/16	01/31/16	PRIVATE AUTO MILEAGE	305.10
02-16	AP	E0371758 ALFORD, JOHN	01/23/16	01/23/16	TAXI/PARKING/TOLLS	7.75
02-24	AP	E0374783 KIRIAKOS, KINSEY R.	02/15/16	02/15/16	TAXI/PARKING/TOLLS	122.39
03-04	AP	E0377987 VALLECILLA, MATTHEW S.	02/08/16	02/27/16	PRIVATE AUTO MILEAGE	190.73
03-04	AP	E0377987 VALLECILLA, MATTHEW S.	02/19/16	02/19/16	TAXI/PARKING/TOLLS	15.00
03-04	AP	E0377987 VALLECILLA, MATTHEW S.	02/27/16	02/27/16	TAXI/PARKING/TOLLS	11.00
03-04	AP	E0377988 HON BRAD SHERMAN	02/16/16	02/21/16	PRIVATE AUTO MILEAGE	92.61
03-04	AP	E0377989 KIRIAKOS, KINSEY R.	02/16/16	02/22/16	COMMERCIAL TRANSPORTATION	560.70
03-04	AP	E0377989 KIRIAKOS, KINSEY R.	02/16/16	02/22/16	CAR RENTAL	148.46
03-04	AP	E0377989 KIRIAKOS, KINSEY R.	02/22/16	02/22/16	GASOLINE	22.63
03-04	AP	E0377989 KIRIAKOS, KINSEY R.	02/15/16	02/15/16	TAXI/PARKING/TOLLS	34.44
03-04	AP	E0377989 KIRIAKOS, KINSEY R.	02/22/16	02/22/16	TAXI/PARKING/TOLLS	35.21
03-07	AP	E0377984 HAZARY, ERAN M.	02/10/16	02/23/16	PRIVATE AUTO MILEAGE	133.92
03-07	AP	E0377984 HAZARY, ERAN M.	02/20/16	02/20/16	TAXI/PARKING/TOLLS	6.00
03-15	AP	E0381343 ALFORD, JOHN	02/02/16	02/27/16	PRIVATE AUTO MILEAGE	253.80
03-15	AP	E0381343 ALFORD, JOHN	02/10/16	02/10/16	TAXI/PARKING/TOLLS	13.95
03-15	AP	E0381343 ALFORD, JOHN	02/13/16	02/13/16	TAXI/PARKING/TOLLS	20.00
03-15	AP	E0381343 ALFORD, JOHN	02/24/16	02/24/16	TAXI/PARKING/TOLLS	9.00
03-25	AP	E0385332 STONE IV, GALEN L.	03/20/16	03/21/16	TAXI/PARKING/TOLLS	15.00
				TRAVEL TOTALS:	3,420.07	
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0360348 HAGUE QUALITY WATER OF MD INC	01/08/16	02/07/16	EQUIP RENTAL (EFF 1/3/03)	63.00
01-13	AP	E0359446 AT&T	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,806.64
01-15	AP	00834222 AT&T	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE	-1,806.64
01-16	AP	00834599 SHERMAN OAKS PROFESSIONAL	01/01/16	01/31/16	TEMPORARY SPACE RENTAL	75.00
01-16	AP	00834600 SHERMAN OAKS PROFESSIONAL	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
01-21	AP	00835863 FEDERAL EXPRESS CORPORATION	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	14.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD SHERMAN—Con.						
01-29	AP 00838633	FEDERAL EXPRESS CORPORATION	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL		47.57
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL		24.72
02-10	AP E0370034	AT&T	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE		1,834.21
02-11	AP E0370033	ICONSTITUENT LLC	01/26/16 01/26/16	TELECOMSRV/EQ/TOLL CHARGE		5,250.60
02-16	AP 00840037	SHERMAN OAKS PROFESSIONAL	02/01/16 02/29/16	TEMPORARY SPACE RENTAL		75.00
02-16	AP 00840038	SHERMAN OAKS PROFESSIONAL	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		134.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		968.14
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)		55.96
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		11.78
02-26	GL HRS0056387		01/01/16 01/31/16	RECORDING - (TRANSFER)		95.00
03-07	AP 00844550	FEDERAL EXPRESS CORPORATION	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL		11.79
03-11	AP 00844972	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL		8.77
03-11	AP E0381345	AT&T	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE		2,085.95
03-15	AP E0381342	VALLEY CULTURAL CENTER	07/04/16 07/04/16	TEMPORARY SPACE RENTAL		4,000.00
03-16	AP 00847976	SHERMAN OAKS PROFESSIONAL	03/01/16 03/31/16	TEMPORARY SPACE RENTAL		75.00
03-16	AP 00847977	SHERMAN OAKS PROFESSIONAL	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
03-23	AP 00849345	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL		180.10
03-25	AP 00849615	FEDERAL EXPRESS CORPORATION	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL		11.94
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		134.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		1,051.47
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)		55.96
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		10.15
03-30	AP E0386644	AT&T	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		2,010.67
03-30	GL HRS0057259		02/01/16 02/29/16	RECORDING - (TRANSFER)		95.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,427.48
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)		6.50
02-10	AP E0370027	VALLECILLA, MATTHEW S.	01/22/16 01/22/16	PRINTING & REPRODUCTION		75.21
02-10	AP E0370027	VALLECILLA, MATTHEW S.	01/29/16 01/29/16	PRINTING & REPRODUCTION		84.95
02-24	GL PIX0056298		02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)		62.10
03-23	AP E0384802	DAVID L ANDRUKITIS INC	03/01/16 03/01/16	PRINTING & REPRODUCTION		40.00
03-23	AP E0384942	DAVID L ANDRUKITIS INC	03/01/16 03/01/16	PRINTING & REPRODUCTION		40.00
03-23	AP E0384943	DAVID L ANDRUKITIS INC	03/01/16 03/01/16	PRINTING & REPRODUCTION		75.00
03-24	AP E0384945	BULLSEYE MARKETING	03/07/16 03/07/16	PRINTING & REPRODUCTION		903.67
03-24	AP E0384946	BULLSEYE MARKETING	03/08/16 03/08/16	PRINTING & REPRODUCTION		739.37
03-24	AP E0384947	BULLSEYE MARKETING	03/08/16 03/08/16	PRINTING & REPRODUCTION		629.52
03-24	AP E0384949	BULLSEYE MARKETING	03/07/16 03/07/16	PRINTING & REPRODUCTION		1,364.72
03-24	AP E0384951	BULLSEYE MARKETING	03/08/16 03/08/16	PRINTING & REPRODUCTION		647.45
03-24	AP E0384952	BULLSEYE MARKETING	03/07/16 03/07/16	PRINTING & REPRODUCTION		1,236.62
03-24	AP E0384953	BULLSEYE MARKETING	03/08/16 03/08/16	PRINTING & REPRODUCTION		970.44

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03-29	AP	E0384944	FISHEL,BENJAMIN L .....	02/25/16	02/25/16	PRINTING & REPRODUCTION .....	75.00
03-30	AP	E0386653	BULLSEYE MARKETING .....	03/03/16	03/03/16	PRINTING & REPRODUCTION .....	745.15
03-31	AP	E0386647	THE HARMAN PRESS .....	03/03/16	03/03/16	PRINTING & REPRODUCTION .....	11,406.85
						PRINTING AND REPRODUCTION TOTALS:	19,102.55
			OTHER SERVICES				
01-16	AP	00835037	ICONSTITUENT LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
02-16	AP	00840426	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
03-16	AP	00848366	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
						OTHER SERVICES TOTALS:	6,585.00
			SUPPLIES AND MATERIALS				
01-12	AP	E0360213	CARAVAN CANOPY INTERNATIONAL INC .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	991.80
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	34.81
02-10	AP	E0370011	HAGUE QUALITY WATER OF MD INC .....	02/08/16	03/07/16	WATER .....	63.00
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/26/16	01/26/16	FOOD & BEVERAGE .....	16.80
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE) .....	34.24
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....	549.99
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-64.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	3.96
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/03/16	02/03/16	FOOD & BEVERAGE .....	14.31
03-04	AP	E0377987	VALLECILLA, MATTHEW S. ....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	221.24
03-04	AP	E0377987	VALLECILLA, MATTHEW S. ....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	101.73
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	3.76
03-15	AP	E0381344	HAGUE QUALITY WATER OF MD INC .....	03/08/16	04/07/16	WATER .....	63.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	8.00
03-23	AP	E0385014	MACDONALD, DONALD F. ....	03/22/16	03/22/16	FOOD & BEVERAGE .....	40.06
03-29	GL	FRM0057218	.....	01/20/16	01/20/16	FRAMING (TRANSFER) .....	31.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	33.98
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	227.05
						SUPPLIES AND MATERIALS TOTALS:	2,374.73
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	290.33
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	290.33
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	290.33
						EQUIPMENT TOTALS:	870.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,329.60
						OFFICE TOTALS:	301,329.60
			2015 HON. BRAD SHERMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	34,237.94
01-29	AP	00838735	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	300.00
						FRANKED MAIL TOTALS:	34,537.94
			PERSONNEL COMPENSATION				
			ABRAMS,SCOTT W .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	666.67
			ALFORD,JOHN B .....	01/01/16	01/02/16	SENIOR FIELD REPRESENTATIVE .....	388.89
			ATTARD,LAUREN T .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	416.67
			FISHEL,BENJAMIN L .....	01/01/16	01/02/16	DEPUTY COS/COMM DIR .....	533.33
			KIRIAKOS,KINSEY R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	422.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD SHERMAN—Con.						
		KRAWIEC, CAROLINA .....	01/01/16 01/02/16	CONSTITUENT SERVICES DIRECTOR/ .....		441.67
		MACDONALD, DONALD F. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....		500.00
		MONTANO, LISA Y .....	01/01/16 01/02/16	CASEWORKER .....		366.67
		PENNINGTON, ASHLEY S .....	01/01/16 01/02/16	SCHEDULER .....		222.22
		PENNINGTON, ASHLEY S .....	12/01/15 12/31/15	STAFF ASSISTANT (OVERTIME) .....		463.38
		PROPST, JOHAN S .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		244.44
		PROPST, JOHAN S .....	12/01/15 12/31/15	LEGISLATIVE CORRESPONDENT (OVERTIME) .....		591.34
		STONE IV, GALEN L .....	01/01/16 01/02/16	STAFF ASSISTANT .....		138.89
		STONE IV, GALEN L .....	12/01/15 12/31/15	STAFF ASSISTANT (OVERTIME) .....		608.29
		VALLECILLA, MATTHEW S .....	01/01/16 01/02/16	FIELD REP/DISTRICT SCHEDULER .....		236.11
		WOLMAN, LAUREN .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		477.78
				PERSONNEL COMPENSATION TOTALS:		6,718.57
TRAVEL						
01-04	AP E0357332	VALLECILLA, MATTHEW S. ....	11/03/15 11/17/15	PRIVATE AUTO MILEAGE .....		180.09
01-04	AP E0357332	VALLECILLA, MATTHEW S. ....	12/10/15 12/18/15	PRIVATE AUTO MILEAGE .....		47.21
01-04	AP E0357332	VALLECILLA, MATTHEW S. ....	11/12/15 11/12/15	TAXI/PARKING/TOLLS .....		7.00
01-04	AP E0357332	VALLECILLA, MATTHEW S. ....	12/13/15 12/13/15	TAXI/PARKING/TOLLS .....		20.00
01-12	AP E0360209	ALFORD, JOHN .....	11/24/15 12/31/15	PRIVATE AUTO MILEAGE .....		161.46
01-12	AP E0360307	ABRAMS, SCOTT W. ....	12/02/15 12/31/15	PRIVATE AUTO MILEAGE .....		110.63
01-14	AP E0361727	ABRAMS, SCOTT W. ....	12/09/15 12/09/15	TAXI/PARKING/TOLLS .....		17.00
01-14	AP E0361727	ABRAMS, SCOTT W. ....	12/17/15 12/17/15	TAXI/PARKING/TOLLS .....		10.00
01-20	AP E0363532	MONTANO, LISA Y .....	10/15/15 10/15/15	PRIVATE AUTO MILEAGE .....		12.88
01-20	AP E0363532	MONTANO, LISA Y .....	11/07/15 11/15/15	PRIVATE AUTO MILEAGE .....		47.04
01-20	AP E0363532	MONTANO, LISA Y .....	11/07/15 11/07/15	TAXI/PARKING/TOLLS .....		12.00
02-09	AP E0370018	HON BRAD SHERMAN .....	12/31/15 12/31/15	PRIVATE AUTO MILEAGE .....		29.87
02-10	AP E0370503	HON BRAD SHERMAN .....	09/11/15 09/11/15	PRIVATE AUTO MILEAGE .....		15.68
02-10	AP E0370503	HON BRAD SHERMAN .....	11/05/15 11/16/15	PRIVATE AUTO MILEAGE .....		20.38
02-10	AP E0370503	HON BRAD SHERMAN .....	12/07/15 12/24/15	PRIVATE AUTO MILEAGE .....		21.50
02-11	AP E0370032	HON BRAD SHERMAN .....	09/19/15 09/22/15	PRIVATE AUTO MILEAGE .....		63.74
02-16	AP E0371759	HON BRAD SHERMAN .....	12/25/15 12/25/15	MEALS .....		19.98
				TRAVEL TOTALS:		796.46
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00833593	FEDERAL EXPRESS CORPORATION .....	12/28/15 01/01/16	POSTAGE / COURIER / BOX RENTAL .....		8.25
01-11	AP E0360306	ABRAMS, SCOTT W. ....	11/15/15 11/15/15	TEMPORARY SPACE RENTAL .....		90.48
01-15	AP 00834222	AT&T .....	12/10/15 01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,806.64
01-27	GL HRS0055539	.....	12/01/15 12/31/15	RECORDING - (TRANSFER) .....		95.00
01-29	AP E0364777	MACDONALD, DONALD F. ....	12/20/15 12/20/15	POSTAGE / COURIER / BOX RENTAL .....		2,455.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		134.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		965.39
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		55.96
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		8.88
02-16	AP E0371759	HON BRAD SHERMAN .....	12/25/15 12/25/15	UTILITIES .....		15.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,675.58

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PRINTING AND REPRODUCTION									
01-04	AP	E0357327	BULLSEYE MARKETING .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....			1,141.60
01-04	AP	E0357328	BULLSEYE MARKETING .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....			897.67
01-04	AP	E0357330	BULLSEYE MARKETING .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....			545.39
01-04	AP	E0357331	BULLSEYE MARKETING .....	12/22/15	12/31/15	PRINTING & REPRODUCTION .....			908.36
01-04	AP	E0357332	VALLECILLA, MATTHEW S. ....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....			8.38
01-14	AP	E0361727	ABRAMS, SCOTT W. ....	12/22/15	12/22/15	ADVERTISEMENTS .....			45.00
01-14	AP	E0361727	ABRAMS, SCOTT W. ....	12/23/15	12/23/15	ADVERTISEMENTS .....			40.00
01-20	AP	E0363387	BSL GEM LASER EXPRESS LLC ..	10/01/15	12/31/15	PRINTING & REPRODUCTION .....			121.61
01-20	AP	E0363529	MARSHALL ARTS .....	12/17/15	12/17/15	PRINTING & REPRODUCTION .....			800.00
01-20	AP	E0363530	BULLSEYE MARKETING .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....			3,500.90
01-20	AP	E0363531	THE HARMAN PRESS .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....			13,456.00
02-10	AP	E0370014	XEROX CORPORATION .....	09/30/15	12/29/15	PRINTING & REPRODUCTION .....			85.73
PRINTING AND REPRODUCTION TOTALS:									21,550.64
SUPPLIES AND MATERIALS									
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/02/15	12/02/15	FOOD & BEVERAGE .....			23.62
01-05	AP	E0357888	ICONSTITUENT LLC .....	12/29/15	12/29/15	PUBLICATIONS/REFERENCE MAT'L .....			1,400.00
01-06	AP	E0357869	HON BRAD SHERMAN .....	11/19/15	11/19/15	PUBLICATIONS/REFERENCE MAT'L .....			44.95
01-06	AP	E0357869	HON BRAD SHERMAN .....	11/20/15	11/20/15	PUBLICATIONS/REFERENCE MAT'L .....			89.26
01-06	AP	E0357869	HON BRAD SHERMAN .....	11/26/15	11/26/15	PUBLICATIONS/REFERENCE MAT'L .....			15.85
01-06	AP	E0357869	HON BRAD SHERMAN .....	12/02/15	12/02/15	PUBLICATIONS/REFERENCE MAT'L .....			37.00
01-06	AP	E0357869	HON BRAD SHERMAN .....	12/07/15	12/07/15	PUBLICATIONS/REFERENCE MAT'L .....			2.10
01-06	AP	E0357869	HON BRAD SHERMAN .....	12/16/15	12/16/15	PUBLICATIONS/REFERENCE MAT'L .....			24.31
01-06	AP	E0357876	BLOOMBERG LP .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....			5,940.00
01-06	AP	E0357881	TVEYES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			1,200.00
01-06	AP	E0357885	SOUTHWEST DISTRIBUTION INC ..	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			1,387.00
01-06	AP	E0357894	CATALIST LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			1,833.64
01-06	AP	E0358329	WEST GROUP PAYMENT CENTER ..	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			3,542.40
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....			50.39
01-11	AP	E0360306	ABRAMS, SCOTT W. ....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....			242.79
01-12	AP	E0360224	MORE DIRECT .....	09/28/15	09/28/15	OFFICE SUPPLIES (OUTSIDE) .....			74.49
01-12	AP	E0360241	MORE DIRECT INC .....	10/28/15	10/28/15	OFFICE SUPPLIES (OUTSIDE) .....			57.28
01-21	AP	00838378	BOISE CASCADE COMPANY .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....			2,170.30
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....			13.98
01-29	AP	E0364777	MACDONALD, DONALD F. ....	12/31/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....			95.54
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....			5,972.60
02-16	AP	E0371759	HON BRAD SHERMAN .....	12/25/15	12/25/15	PUBLICATIONS/REFERENCE MAT'L .....			15.85
02-17	AP	E0372313	ICONSTITUENT LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			4,560.00
02-29	GL	RMS0056520	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....			3,378.54
SUPPLIES AND MATERIALS TOTALS:									32,171.89
EQUIPMENT									
01-12	AP	E0360217	BMC INC .....	12/28/15	12/28/15	MAINTENANCE / REPAIRS .....			225.00
01-12	AP	E0360289	MORE DIRECT INC .....	11/19/15	11/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			427.26
EQUIPMENT TOTALS:									652.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:									102,103.34
OFFICE TOTALS:									102,103.34

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2016 HON. JOHN SHIMKUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 532.00 532.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN SHIMKUS—Con.						
				PERSONNEL COMPENSATION .....	259,222.19	259,222.19
				TRAVEL .....	547.51	547.51
				RENT, COMMUNICATION, UTILITIES .....	12,622.02	12,622.02
				PRINTING AND REPRODUCTION .....	245.89	245.89
				OTHER SERVICES .....	8,865.56	8,865.56
				SUPPLIES AND MATERIALS .....	865.40	865.40
				EQUIPMENT .....	1,623.60	1,623.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,524.17	284,524.17
				OFFICE TOTALS:	284,524.17	284,524.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-37.80
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	314.67
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-69.90
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	447.48
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-122.45
					FRANKED MAIL TOTALS:	532.00
PERSONNEL COMPENSATION						
			01/03/16	03/31/16	ACORNLEY, MARK A. ....	4,400.00
			01/03/16	03/31/16	BUGGER, DOUGLAS J. ....	13,200.00
			01/03/16	03/31/16	CARDON, FLAVIO A. ....	7,333.33
			01/03/16	03/31/16	CLANAHAN, CHASE A. ....	9,777.77
			01/03/16	03/31/16	FANSLER, DEBRA D. ....	27,985.00
			01/03/16	03/31/16	GOLDENSTEIN, JAMES L. ....	12,222.23
			01/03/16	03/31/16	HALL, MICHAEL J. ....	11,000.00
			01/03/16	03/31/16	HANSON, GRETA. ....	24,200.00
			01/03/16	03/31/16	HANTZ, CHARLES A. ....	6,844.43
			01/03/16	01/30/16	HARRISON, JESSICA D. ....	1,166.67
			01/03/16	03/31/16	HAYERLY, JORDAN M. ....	14,544.43
			01/03/16	03/31/16	MINIAT, CHARLES D. ....	7,822.23
			01/03/16	01/30/16	OEHMEN, JONATHAN W. ....	777.77
			01/03/16	03/31/16	PRUITT, JENNIFER L. ....	7,333.33
			01/03/16	03/31/16	ROBERTS, CRAIG A. ....	35,295.33
			01/03/16	03/31/16	ROHAN, DORA J. ....	17,529.10
			01/03/16	03/31/16	SARLEY, CHRISTOPHER W. ....	11,977.77
			01/03/16	03/31/16	STAMP, PERRY F. ....	11,488.90
			01/03/16	03/31/16	TOMASZEWSKI, STEVEN G. ....	21,123.90
			01/03/16	03/31/16	WEBER, AMY R. ....	13,200.00
					PERSONNEL COMPENSATION TOTALS:	259,222.19
					TRAVEL	
01-28	AP	E0364177	01/05/16	01/06/16	LODGING .....	77.28
02-11	AP	E0368536	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	366.10

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03-21	AP	E0382743	FANSLER, DEBRA D.	02/25/16	02/26/16	LODGING		104.13
							TRAVEL TOTALS:	547.51
			RENT, COMMUNICATION, UTILITIES					
01-19	AP	E0361374	CONSOLIDATED COMMUNICATIONS INC	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE		223.84
01-21	AP	E0361377	MEDIACOM	01/12/16	02/11/16	TELECOMSRV/EQ/TOLL CHARGE		265.16
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL		4.53
02-10	AP	E0368532	VERIZON WIRELESS	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE		479.45
02-11	AP	E0368507	AMEREN ILLINOIS	12/22/15	01/25/16	UTILITIES		250.13
02-11	AP	E0368518	COMCAST	01/14/16	02/13/16	UTILITIES		299.70
02-16	AP	00840836	KENDALL ANDERSON	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-17	AP	E0370330	MEDIACOM	02/12/16	03/11/16	TELECOMSRV/EQ/TOLL CHARGE		257.66
02-18	AP	E0371606	CONSOLIDATED COMMUNICATIONS INC	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE		224.04
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL)		393.59
02-23	AP	E0373627	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/16	02/07/16	UTILITIES		116.51
02-23	AP	E0373630	COMCAST	02/14/16	03/13/16	UTILITIES		309.20
02-23	AP	E0373637	AT&T	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE		812.37
02-26	AP	E0373631	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/07/16	02/07/16	UTILITIES		119.10
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)		110.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)		506.26
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)		51.68
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		27.99
03-04	AP	E0377182	VERIZON WIRELESS	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE		480.76
03-04	AP	E0377184	AMEREN ILLINOIS	01/25/16	02/23/16	UTILITIES		196.06
03-07	AP	00844677	GSA PUBLIC BUILDING SERVICE	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL)		390.99
03-11	AP	E0380072	MEDIACOM	03/12/16	04/11/16	TELECOMSRV/EQ/TOLL CHARGE		328.61
03-16	AP	00848777	KENDALL ANDERSON	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-21	AP	E0382746	CONSOLIDATED COMMUNICATIONS INC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE		224.85
03-21	AP	E0382753	COMCAST	03/14/16	04/13/16	UTILITIES		299.70
03-21	AP	E0382762	AT&T	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE		849.12
03-21	AP	E0382764	WATER AND SEWER	01/07/16	02/02/16	UTILITIES		24.31
03-24	AP	E0383917	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/07/16	03/08/16	UTILITIES		121.32
03-24	AP	E0383924	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/07/16	03/08/16	UTILITIES		109.91
03-25	AP	E0384906	ABM PARKING SERVICES	01/01/16	02/29/16	DISTRICT OFFICE PARKING		500.00
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL)		393.59
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)		110.75
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)		527.51
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)		51.68
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		26.99
03-31	AP	E0386906	REPUBLIC SERVICES #350	04/01/16	04/30/16	UTILITIES		45.91
			RENT, COMMUNICATION, UTILITIES TOTALS:					12,622.02
			PRINTING AND REPRODUCTION					
02-19	AP	00839553	PUBLIC PRINTER	01/05/16	01/05/16	PRINTING & REPRODUCTION		145.34
03-23	GL	PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)		60.60
03-31	AP	E0386921	ACCURATE WORD LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION		39.95
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	245.89
01-13	AP	E0359698	ALLIED WASTE SERVICES #350	01/01/16	01/31/16	JANITORIAL AND MAINT SERV		45.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN SHIMKUS—Con.						
01-16	AP 00835042	HOUSECALL .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-01	AP 00838575	DEPT OF HOMELAND SECURITY .....	01/01/16 01/31/16	SECURITY SERVICE .....	37.61	
02-05	AP 00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	SECURITY SERVICE .....	390.99	
02-08	AP E0367206	REPUBLIC SERVICES #350 .....	02/01/16 02/29/16	JANITORIAL AND MAINT SERV .....	45.91	
02-16	AP 00840431	HOUSECALL .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
02-16	AP 00840436	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-01	AP 00844073	DEPT OF HOMELAND SECURITY .....	02/01/16 02/29/16	SECURITY SERVICE .....	37.61	
03-02	AP E0375757	REPUBLIC SERVICES #350 .....	03/01/16 03/31/16	JANITORIAL AND MAINT SERV .....	45.91	
03-07	AP 00844677	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	SECURITY SERVICE .....	-390.99	
03-16	AP 00848371	HOUSECALL .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
03-16	AP 00848376	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-28	AP 00849613	DEPT OF HOMELAND SECURITY .....	03/01/16 03/31/16	SECURITY SERVICE .....	37.61	
				OTHER SERVICES TOTALS:	8,865.56	
SUPPLIES AND MATERIALS						
01-19	AP E0359695	HAGUE QUALITY WATER OF MD INC .....	01/10/16 12/31/16	WATER .....	737.10	
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-148.00	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	35.14	
02-08	AP E0367216	BUGGER, DOUGLAS J. ....	01/22/16 01/22/16	OFFICE SUPPLIES (OUTSIDE) .....	43.18	
02-08	AP E0367228	TOMASZEWSKI, STEVEN G. ....	01/15/16 01/15/16	FOOD & BEVERAGE .....	25.00	
02-23	AP E0373635	TOMASZEWSKI, STEVEN G. ....	02/10/16 02/10/16	FOOD & BEVERAGE .....	40.00	
02-25	AP E0374846	WALMART COMMUNITY .....	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	53.66	
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-276.00	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	70.12	
03-04	AP E0374874	AHEAD OF OUR TIME PUBLISHING INC .....	04/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	500.00	
03-04	AP E0377181	THE COMMERCIAL-NEWS .....	03/15/16 08/15/16	PUBLICATIONS/REFERENCE MAT'L .....	99.89	
03-04	AP E0377183	WEBER, AMY R. ....	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	33.41	
03-15	AP E0380066	OLNEY DAILY MAIL .....	02/07/16 08/06/16	PUBLICATIONS/REFERENCE MAT'L .....	93.44	
03-15	AP E0380095	ILLINOIS PRESS ASSOCIATION .....	02/29/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	141.50	
03-15	AP E0380096	EFFINGHAM DAILY NEWS .....	03/17/16 09/17/16	PUBLICATIONS/REFERENCE MAT'L .....	94.02	
03-21	AP E0382773	BUGGER, DOUGLAS J. ....	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) .....	81.39	
03-29	GL FRM0057218	.....	03/17/16 03/17/16	FRAMING (TRANSFER) .....	34.00	
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-1,241.00	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	448.55	
				SUPPLIES AND MATERIALS TOTALS:	865.40	
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	576.80	
02-29	GL AMM0056479	.....	01/03/16 01/31/16	MAINTENANCE / REPAIRS .....	-35.60	
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	541.20	
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	541.20	
				EQUIPMENT TOTALS:	1,623.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,524.17	
				OFFICE TOTALS:	284,524.17	

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2015 HON. JOHN SHIMKUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....			612.40
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....			160.71
									FRANKED MAIL TOTALS:
									773.11
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A. ....	12/01/15	01/02/16	SHARED EMPLOYEE .....			805.00
			BUGGER, DOUGLAS J. ....	12/01/15	01/02/16	DISTRICT AIDE .....			1,005.00
			CARDON,FLAVIO A .....	12/01/15	01/02/16	SPECIAL ASSISTANT .....			871.67
			CLANAHAN,CHASE A .....	12/01/15	01/02/16	LEGISLATIVE CORRESPONDENT .....			927.22
			FANSLER, DEBRA D. ....	12/01/15	01/02/16	DEPUTY CHIEF OF STAFF .....			863.75
			GOLDENSTEIN,JAMES L .....	12/01/15	01/02/16	LEGISLATIVE ASSISTANT .....			982.78
			HALL,MICHAEL J .....	12/01/15	01/02/16	DISTRICT AIDE .....			955.00
			HANSON, GRETA .....	12/01/15	01/02/16	DEPUTY CHIEF OF STAFF/LD .....			755.00
			HANTZ,CHARLES A .....	12/01/15	01/02/16	DISTRICT AIDE .....			860.56
			HARRISON,JESSICA D .....	01/01/16	01/02/16	SHARED EMPLOYEE .....			83.33
			HAYERLY, JORDAN M. ....	12/01/15	01/02/16	PRESS SECRETARY .....			1,035.56
			MINIAT,CHARLES D .....	12/01/15	01/02/16	STAFF ASSISTANT .....			882.78
			OEHMEN, JONATHAN W. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....			55.56
			PRUITT,JENNIFER L .....	12/01/15	01/02/16	DISTRICT AIDE .....			871.67
			ROBERTS, CRAIG A. ....	12/01/15	01/02/16	CHIEF OF STAFF .....			1,507.17
			ROHAN, DORA J. ....	12/01/15	01/02/16	EXECUTIVE ASSISTANT .....			1,103.39
			SARLEY, CHRISTOPHER W. ....	12/01/15	01/02/16	POLICY DIRECTOR .....			977.22
			STAMP,PERRY F .....	12/01/15	01/02/16	EXECUTIVE ASSISTANT .....			966.11
			TOMASZEWSKI, STEVEN G. ....	12/01/15	01/02/16	SENIOR POLICY ADVISOR .....			1,185.09
			WEBER, AMY R. ....	12/01/15	01/02/16	DISTRICT AIDE .....			1,005.00
									PERSONNEL COMPENSATION TOTALS:
									17,698.86
TRAVEL									
01-06	AP	E0357922	HALL,MICHAEL J .....	12/07/15	12/08/15	LODGING .....			78.67
01-13	AP	E0359716	CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....			1,320.50
01-13	AP	E0359737	CITIBANK GOV CARD SERVICE .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....			83.98
									TRAVEL TOTALS:
									1,483.15
RENT, COMMUNICATION, UTILITIES									
01-04	AP	E0356588	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	11/09/15	12/08/15	UTILITIES .....			103.90
01-04	AP	E0356598	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	11/09/15	12/08/15	UTILITIES .....			89.73
01-08	AP	E0357921	VERIZON WIRELESS .....	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....			478.19
01-16	AP	00835496	KENDALL ANDERSON .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			1,700.00
01-19	AP	E0361364	AMEREN ILLINOIS .....	11/22/15	12/22/15	UTILITIES .....			160.72
01-19	AP	E0361368	WATER AND SEWER .....	11/03/15	12/02/15	UTILITIES .....			22.10
01-19	AP	E0361369	AT&T .....	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....			714.90
01-29	AP	E0364167	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	12/08/15	01/08/16	UTILITIES .....			92.46
01-29	AP	E0364168	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	12/08/15	01/08/16	UTILITIES .....			105.77
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....			44.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....			110.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....			569.33
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....			51.68
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....			24.48
02-08	AP	E0367198	BPO ELKS LODGE 1016 .....	12/20/15	12/20/15	TEMPORARY SPACE RENTAL .....			325.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN SHIMKUS—Con.						
02-17	AP E0370444	WATER AND SEWER .....	12/02/15 01/07/16	UTILITIES .....		24.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,617.32
OTHER SERVICES						
01-16	AP 00835049	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	1,885.00
SUPPLIES AND MATERIALS						
01-04	AP E0356587	BUGGER, DOUGLAS J. ....	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) .....		87.47
01-07	AP E0357927	WALMART COMMUNITY .....	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE) .....		105.08
01-13	AP E0359694	THE NEWS GAZETTE INC .....	11/26/15 11/25/16	PUBLICATIONS/REFERENCE MAT'L .....		95.88
01-19	AP E0361373	ILLINOIS PRESS ASSOCIATION .....	12/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		112.25
02-01	AP E0357930	MIDWEST OFFICE SUPPLY .....	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE) .....		155.00
					SUPPLIES AND MATERIALS TOTALS:	555.68
EQUIPMENT						
02-29	GL AMM0056479	.....	01/03/15 09/30/15	MAINTENANCE / REPAIRS .....		-320.40
02-29	GL AMM0056479	.....	10/01/15 12/31/15	MAINTENANCE / REPAIRS .....		-106.80
					EQUIPMENT TOTALS:	-427.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,585.92
					OFFICE TOTALS:	26,585.92
2016 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	12,788.77
					PERSONNEL COMPENSATION .....	220,222.71
					TRAVEL .....	982.58
					RENT, COMMUNICATION, UTILITIES .....	17,334.43
					PRINTING AND REPRODUCTION .....	16,249.95
					OTHER SERVICES .....	6,460.37
					SUPPLIES AND MATERIALS .....	4,560.66
					EQUIPMENT .....	646.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,245.91
					OFFICE TOTALS:	279,245.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-6.45
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		284.56
02-29	AP 00844259	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		10,529.69
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-8.30
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		2,041.02
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-51.75
					FRANKED MAIL TOTALS:	12,788.77
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		2,126.67

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		BENDON, MARLENE M. ....	01/03/16	03/31/16	DISTRICT AIDE .....	13,053.33
		BUKI, CHRISTOPHER F .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00
		BULL, NANCY C .....	01/03/16	03/31/16	CONSTITUENT SERVICES/FIELD REP .....	13,737.77
		BURGESON, ERIC R .....	01/03/16	03/31/16	CHIEF OF STAFF .....	38,722.70
		CONTRES, CASEY .....	01/03/16	03/31/16	LEGISLATIVE AIDE/PRESS .....	11,000.00
		DETHOMAS, ANTHONY A .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	7,822.23
		DUNHAM, DAN .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00
		FRANK, JAMES P. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	24,444.44
		GATES, BRENT E. ....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	12,980.00
		MEARKLE, JENNIFER A. ....	01/03/16	03/31/16	RECEPTIONIST .....	9,068.90
		NITTERHOUSE, TEAL L .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,555.57
		NOCCO, RONALD S. ....	01/03/16	03/31/16	CONSTITUENT SERVICES/FIELD REP .....	10,682.23
		OSBAUGH, ROGER A. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	2,297.77
		PSYHOGIOS-SMITH, BRITTANY .....	01/03/16	03/31/16	EXECUTIVE ASSISTANT .....	12,711.10
		RHODES, DIANE .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23
		SOWERS, PATRICK J .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	2,126.67
		SUNDAHL, ALAN L .....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	4,888.90
		SUNGALA, REBEKAH .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	13,737.77
		WIRTZ, DENNIS V .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	2,444.43
					PERSONNEL COMPENSATION TOTALS:	220,222.71
		TRAVEL				
02-01	AP	E0366358 BULL, NANCY C .....	01/05/16	01/22/16	PRIVATE AUTO MILEAGE .....	131.50
02-11	AP	E0370197 DUNHAM, DAN .....	01/21/16	01/21/16	CAR RENTAL .....	77.65
02-11	AP	E0370197 DUNHAM, DAN .....	01/21/16	01/21/16	GASOLINE .....	15.79
02-11	AP	E0370197 DUNHAM, DAN .....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	18.00
02-22	AP	E0373911 MEARKLE, JENNIFER A. ....	02/17/16	02/17/16	PRIVATE AUTO MILEAGE .....	36.00
03-02	AP	E0377240 NOCCO, RONALD S. ....	02/23/16	02/23/16	PRIVATE AUTO MILEAGE .....	89.00
03-02	AP	E0377243 GATES, BRENT E. ....	02/16/16	02/23/16	PRIVATE AUTO MILEAGE .....	155.00
03-09	AP	E0379902 NOCCO, RONALD S. ....	02/23/16	02/23/16	MEALS .....	19.84
03-09	AP	E0379920 MEARKLE, JENNIFER A. ....	03/03/16	03/03/16	MEALS .....	44.16
03-09	AP	E0379920 MEARKLE, JENNIFER A. ....	03/03/16	03/03/16	PRIVATE AUTO MILEAGE .....	36.00
03-15	AP	E0381645 CITIBANK GOV CARD SERVICE .....	02/18/16	02/24/16	MEALS .....	25.27
03-23	AP	E0385100 DETHOMAS, ANTHONY A. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	25.37
03-30	AP	E0386895 GATES, BRENT E. ....	03/10/16	03/24/16	PRIVATE AUTO MILEAGE .....	161.00
03-30	AP	E0386908 NOCCO, RONALD S. ....	02/25/16	03/17/16	PRIVATE AUTO MILEAGE .....	148.00
					TRAVEL TOTALS:	982.58
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0360180 COMCAST .....	01/09/16	02/08/16	UTILITIES .....	146.08
01-16	AP	00835537 HMB RENTAL CO .....	01/03/16	02/02/16	DISTRICT OFFICE PARKING .....	45.00
01-28	AP	E0364495 COMCAST .....	01/18/16	02/17/16	UTILITIES .....	179.49
01-28	AP	E0364501 COMCAST .....	01/22/16	02/21/16	UTILITIES .....	74.80
01-29	AP	00838706 FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	4.22
02-01	AP	E0366376 ATLANTIC BROADBAND .....	01/24/16	02/23/16	UTILITIES .....	95.24
02-03	AP	E0367324 VERIZON WIRELESS .....	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	518.42
02-08	AP	E0369158 MCNAUGHTON BROTHERS INC .....	02/01/16	02/29/16	TEMPORARY SPACE RENTAL .....	52.80
02-09	AP	00839094 FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	9.36
02-10	AP	E0370196 VERIZON .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	301.75
02-10	AP	E0370202 COMCAST .....	02/09/16	03/08/16	UTILITIES .....	146.08
02-16	AP	00839953 CHAMBERSBURG AREA DEVEL CORP. ....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,765.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL SHUSTER—Con.						
02-16	AP 00839954	SKYWARD INVESTMENTS LTD .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,730.00
02-16	AP 00839955	COUNTY OF INDIANA .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		230.00
02-16	AP 00840876	HMB RENTAL CO .....	02/03/16 03/02/16	DISTRICT OFFICE PARKING .....		45.00
02-17	AP E0372666	AT&T .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		22.48
02-22	AP E0373908	COMCAST .....	02/22/16 03/21/16	UTILITIES .....		74.80
02-22	AP E0373910	COMCAST .....	02/18/16 03/17/16	UTILITIES .....		179.49
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		48.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		131.25
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		984.79
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		65.43
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		32.75
02-29	AP E0375895	ATLANTIC BROADBAND .....	02/24/16 03/23/16	UTILITIES .....		95.24
03-02	AP E0375894	PENELEC .....	01/16/16 02/16/16	UTILITIES .....		135.36
03-02	AP E0377223	CENTURYLINK .....	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		407.38
03-02	AP E0377226	VERIZON WIRELESS .....	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE .....		525.13
03-02	AP E0377229	VERIZON .....	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		158.31
03-04	AP 00844552	FEDERAL EXPRESS CORPORATION .....	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....		25.75
03-09	AP E0379900	MCNAUGHTON BROTHERS INC .....	03/01/16 03/31/16	TEMPORARY SPACE RENTAL .....		52.80
03-09	AP E0379904	COMCAST .....	03/09/16 04/08/16	UTILITIES .....		146.08
03-09	AP E0379937	VERIZON .....	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		304.39
03-16	AP 00847893	CHAMBERSBURG AREA DEVEL CORP. ....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,765.84
03-16	AP 00847894	SKYWARD INVESTMENTS LTD .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,730.00
03-16	AP 00847895	COUNTY OF INDIANA .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		230.00
03-16	AP 00848816	HMB RENTAL CO .....	03/03/16 04/02/16	DISTRICT OFFICE PARKING .....		45.00
03-17	AP E0382662	AT&T .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		24.22
03-23	AP 00849343	FEDERAL EXPRESS CORPORATION .....	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....		3.67
03-23	AP E0385084	VERIZON .....	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		152.29
03-23	AP E0385088	COMCAST .....	03/18/16 04/17/16	UTILITIES .....		179.49
03-23	AP E0385090	PENELEC .....	02/17/16 03/15/16	UTILITIES .....		100.79
03-23	AP E0385092	ATLANTIC BROADBAND .....	03/24/16 04/23/16	UTILITIES .....		95.24
03-23	AP E0385094	COMCAST .....	03/22/16 04/21/16	UTILITIES .....		74.80
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		48.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		131.25
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		983.55
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		65.43
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		34.75
03-30	AP E0386888	VERIZON WIRELESS .....	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE .....		518.70
03-30	AP E0386897	CENTURYLINK .....	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		417.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,334.43
PRINTING AND REPRODUCTION						
01-20	AP E0363448	ACCURATE WORD LLC .....	01/14/16 01/14/16	PRINTING & REPRODUCTION .....		59.95
02-26	AP E0375900	ASAP PRINTING & GRAPHICS .....	01/26/16 01/26/16	PRINTING & REPRODUCTION .....		16,190.00
				PRINTING AND REPRODUCTION TOTALS:		16,249.95

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OTHER SERVICES									
01-16	AP	00835141	ICONSTITUENT LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS			1,440.00
02-03	AP	E0367337	ICONSTITUENT LLC	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV			750.00
02-03	AP	E0367352	CLEANSERVICE & SUPPLY INC	01/31/16	01/31/16	JANITORIAL AND MAINT SERV			266.50
02-08	AP	E0369159	ATA ALARM & COMMUNICATION SYSTEMS INC	01/31/16	01/31/16	SECURITY SERVICE			19.00
02-16	AP	00840507	ICONSTITUENT LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS			1,440.00
02-22	AP	E0370200	NANCYS LOCK & KEY SERVICES	02/05/16	02/05/16	JANITORIAL AND MAINT SERV			69.37
03-02	AP	E0377232	CLEANSERVICE & SUPPLY INC	02/29/16	02/29/16	JANITORIAL AND MAINT SERV			266.50
03-02	AP	E0377237	ICONSTITUENT LLC	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV			750.00
03-09	AP	E0379896	ATA ALARM & COMMUNICATION SYSTEMS INC	02/29/16	02/29/16	SECURITY SERVICE			19.00
03-16	AP	00848447	ICONSTITUENT LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS			1,440.00
									OTHER SERVICES TOTALS:
									6,460.37
SUPPLIES AND MATERIALS									
01-13	AP	E0361360	ROARING SPRING BLANK BOOK CO	01/05/16	01/05/16	WATER			106.98
01-19	AP	E0362789	ROARING SPRING BLANK BOOK CO	01/08/16	01/08/16	WATER			67.50
01-21	AP	00838378	BOISE CASCADE COMPANY	01/12/16	01/12/16	FOOD & BEVERAGE			67.89
01-28	AP	E0364512	MORE DIRECT INC	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)			266.73
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)			-16.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)			152.64
02-01	AP	E0366364	PSYHOGIOS-SMITH, BRITTANY	01/20/16	01/20/16	FOOD & BEVERAGE			102.01
02-03	AP	E0367353	CRYSTAL SPRINGS	01/13/16	01/13/16	WATER			83.51
02-08	AP	E0369187	BEDFORD COUNTY CHAMBER OF COMMERCE	02/04/16	02/04/16	FOOD & BEVERAGE			6.00
02-10	AP	E0370192	ROARING SPRING BLANK BOOK CO	02/02/16	02/02/16	WATER			111.48
02-10	AP	E0370207	MCCARTNEYS INC	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)			71.82
02-11	AP	E0370211	ROARING SPRING BLANK BOOK CO	02/05/16	02/05/16	WATER			64.50
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)			-193.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)			376.41
03-01	AP	00844068	BOISE CASCADE COMPANY	02/01/16	02/01/16	FOOD & BEVERAGE			54.88
03-01	AP	00844068	BOISE CASCADE COMPANY	02/09/16	02/09/16	FOOD & BEVERAGE			41.93
03-01	AP	00844068	BOISE CASCADE COMPANY	02/11/16	02/11/16	FOOD & BEVERAGE			25.50
03-01	AP	00844068	BOISE CASCADE COMPANY	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)			187.95
03-02	AP	E0377242	CRYSTAL SPRINGS	01/28/16	02/09/16	WATER			106.76
03-09	AP	E0379902	NOCCO, RONALD S.	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)			231.59
03-09	AP	E0379928	ROARING SPRING BLANK BOOK CO	03/01/16	03/01/16	WATER			84.98
03-09	AP	E0379932	ROARING SPRING BLANK BOOK CO	03/04/16	03/04/16	WATER			19.65
03-15	AP	00844925	BOISE CASCADE COMPANY	02/24/16	02/24/16	FOOD & BEVERAGE			55.98
03-15	AP	E0381652	OFFICE SUPPLIERS INC	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)			74.94
03-16	AP	E0382646	MCCARTNEYS INC	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)			87.56
03-16	AP	E0382651	MCCARTNEYS INC	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)			11.06
03-18	AP	E0379940	BLAIR COUNTY CHAMBER OF COMMERCE	02/10/16	02/10/16	FOOD & BEVERAGE			30.00
03-21	AP	E0384170	FULTON COUNTY CHAMBER OF COMMERCE INC	03/16/16	03/16/16	FOOD & BEVERAGE			40.00
03-21	AP	E0384176	CHAMBERSBURG AREA DEVEL CORP.	03/15/16	03/15/16	FOOD & BEVERAGE			20.00
03-23	GL	FRM0057112		02/11/16	02/18/16	FRAMING (TRANSFER)			1,750.00
03-29	AP	E0386352	CRYSTAL SPRINGS	02/23/16	03/15/16	WATER			164.63
03-30	AP	E0386908	NOCCO, RONALD S.	03/11/16	03/13/16	OFFICE SUPPLIES (OUTSIDE)			121.86
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)			-918.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)			1,100.92
									SUPPLIES AND MATERIALS TOTALS:
									4,560.66
EQUIPMENT									
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS			215.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL SHUSTER—Con.						
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		215.48
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		215.48
					EQUIPMENT TOTALS:	646.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,245.91
					OFFICE TOTALS:	279,245.91
2015 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE .....		277.17
01-29	AP	00838734	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE .....		3,464.62
					FRANKED MAIL TOTALS:	3,741.79
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		48.33
		BENDON, MARLENE M. ....	01/01/16 01/02/16	DISTRICT AIDE .....		296.67
		BUKI,CHRISTOPHER F .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		250.00
		BULL,NANCY C .....	01/01/16 01/02/16	CONSTITUENT SERVICES/FIELD REP .....		312.22
		BURGESON,ERIC R .....	01/01/16 01/02/16	CHIEF OF STAFF .....		880.06
		CONTRES,CASEY .....	01/01/16 01/02/16	LEGISLATIVE AIDE/PRESS .....		250.00
		DETHOMAS,ANTHONY A .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		177.78
		DUNHAM,DAN .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		250.00
		FRANK, JAMES P. ....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		935.62
		GATES, BRENT E. ....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		295.00
		MEARKLE, JENNIFER A. ....	01/01/16 01/02/16	RECEPTIONIST .....		206.11
		NITTERHOUSE,TEAL L .....	01/01/16 01/02/16	STAFF ASSISTANT .....		194.44
		NOCCO, RONALD S. ....	01/01/16 01/02/16	CONSTITUENT SERVICES/FIELD REP .....		242.78
		OSBAUGH, ROGER A. ....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		52.22
		PSYHOGIOS-SMITH,BRITTANY .....	01/01/16 01/02/16	EXECUTIVE ASSISTANT .....		288.89
		RHODES,DIANE .....	01/01/16 01/02/16	STAFF ASSISTANT .....		177.78
		SOWERS,PATRICK J .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		48.33
		SUNDAHL,ALAN L .....	01/01/16 01/02/16	FINANCIAL ADMINISTRATOR .....		111.11
		SUNGALA,REBEKAH .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		312.22
		WIRTZ,DENNIS V .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		55.56
					PERSONNEL COMPENSATION TOTALS:	5,385.12
TRAVEL						
01-06	AP	E0358723	12/21/15 12/25/15	CITIBANK GOV CARD SERVICE .....		405.58
01-11	AP	E0360144	12/02/15 12/21/15	CITIBANK GOV CARD SERVICE .....		110.83
01-11	AP	E0360176	12/21/15 12/24/15	CONTRES, CASEY .....		160.00
02-01	AP	E0366366	10/29/15 11/12/15	BULL,NANCY C .....		96.00
02-01	AP	E0366366	11/13/15 12/03/15	BULL,NANCY C .....		209.50
02-01	AP	E0366366	12/14/15 12/23/15	BULL,NANCY C .....		160.50
					TRAVEL TOTALS:	1,142.41
RENT, COMMUNICATION, UTILITIES						
01-11	AP	E0360145	11/28/15 12/27/15	VERIZON .....		297.55

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01-12	AP	E0360161	MCNAUGHTON BROTHERS INC .....	01/01/16	12/31/16	TEMPORARY SPACE RENTAL .....	52.80	
01-16	AP	00834501	CHAMBERSBURG AREA DEVEL CORP. ....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,765.84	
01-16	AP	00834502	SKYWARD INVESTMENTS LTD .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,730.00	
01-16	AP	00834503	COUNTY OF INDIANA .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	230.00	
01-27	GL	HRS0055539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	95.00	
01-28	AP	E0364499	VERIZON .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	147.10	
01-28	AP	E0364506	AT&T .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	23.19	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	131.25	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,002.81	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	65.43	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.00	
02-01	AP	E0366365	PENELEC .....	12/17/15	01/15/16	UTILITIES .....	107.67	
02-03	AP	E0367331	CENTURYLINK .....	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	405.10	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,120.74	
			OTHER SERVICES					
01-06	AP	E0358708	CLEANSERVICE & SUPPLY INC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	266.50	
01-06	AP	E0358732	OCCUPATIONAL SERVICES INC .....	12/23/15	12/23/15	JANITORIAL AND MAINT SERV .....	27.84	
01-06	AP	E0358741	ATA ALARM & COMMUNICATION SYSTEMS INC .....	12/31/15	12/31/15	SECURITY SERVICE .....	19.00	
01-11	AP	00833962	ICONSTITUENT LLC .....	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	750.00	
						OTHER SERVICES TOTALS:	1,063.34	
			SUPPLIES AND MATERIALS					
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/03/15	12/03/15	FOOD & BEVERAGE .....	233.20	
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/08/15	12/08/15	FOOD & BEVERAGE .....	68.84	
01-06	AP	E0358707	MEARKLE, JENNIFER A. ....	12/23/15	12/23/15	PUBLICATIONS/REFERENCE MAT'L .....	183.75	
01-06	AP	E0358729	CRYSTAL SPRINGS .....	12/01/15	12/16/15	WATER .....	95.17	
01-27	AP	E0364496	MORE DIRECT INC .....	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	214.30	
01-28	AP	E0364490	INDIANA COUNTY CHAMBER OF COMM .....	11/23/15	11/23/15	FOOD & BEVERAGE .....	150.00	
01-28	AP	E0364517	MORE DIRECT INC .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	213.76	
02-29	AP	E0375893	SUNDAHL,ALAN L .....	03/28/15	04/24/15	OFFICE SUPPLIES (OUTSIDE) .....	135.89	
02-29	AP	E0375893	SUNDAHL,ALAN L .....	05/02/15	06/01/15	OFFICE SUPPLIES (OUTSIDE) .....	21.06	
02-29	AP	E0375893	SUNDAHL,ALAN L .....	07/23/15	08/11/15	OFFICE SUPPLIES (OUTSIDE) .....	62.23	
02-29	AP	E0375893	SUNDAHL,ALAN L .....	08/26/15	08/26/15	OFFICE SUPPLIES (OUTSIDE) .....	14.38	
02-29	AP	E0375893	SUNDAHL,ALAN L .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) .....	1.43	
03-02	AR	AC-11671	TRIB TOTAL MEDIA, INC .....	10/17/15	10/16/16	PUBLICATIONS/REFERENCE MAT'L .....	-213.97	
						SUPPLIES AND MATERIALS TOTALS:	1,180.04	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,633.44	
						OFFICE TOTALS:	19,633.44	

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2016 HON. MICHAEL K. SIMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,749.57	5,749.57
PERSONNEL COMPENSATION .....	250,431.39	250,431.39
TRAVEL .....	10,507.78	10,507.78
RENT, COMMUNICATION, UTILITIES .....	24,689.18	24,689.18
PRINTING AND REPRODUCTION .....	2,002.05	2,002.05
OTHER SERVICES .....	7,270.00	7,270.00
SUPPLIES AND MATERIALS .....	4,064.72	4,064.72
EQUIPMENT .....	1,207.50	1,207.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL K. SIMPSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,922.19
					OFFICE TOTALS:	305,922.19
					<u>305,922.19</u>	<u>305,922.19</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG005718	01/20/16	01/31/16	FRANKED MAIL	-17.25
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	238.06
02-29	AP	00844259	01/03/16	01/31/16	FRANKED MAIL	1,612.66
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-52.15
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	933.43
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL	3,111.17
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-76.35
						FRANKED MAIL TOTALS:
						5,749.57
PERSONNEL COMPENSATION						
		CANNON,SARAH E	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	24,444.43
		CULVER, LINDA K	01/03/16	03/31/16	REGIONAL DIRECTOR	16,622.23
		DAVIS, MELANIE F	01/03/16	03/31/16	SHARED EMPLOYEE	6,111.10
		DORIUS,SOREN A	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT	11,000.00
		HARWOOD, JULIE S	01/03/16	03/31/16	STAFF ASSISTANT	9,680.00
		HENSHAW,EMILEE	01/03/16	03/31/16	EXECUTIVE ASSISTANT/SCHEDULER	14,422.23
		HUFFMAN,ETHAN M	01/03/16	03/31/16	REGIONAL DIRECTOR	19,555.57
		JONES,TRAVIS J	01/03/16	03/31/16	STATE POLICY DIRECTOR	30,555.57
		LINEHAN,SOLARA F	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,733.33
		NEILL,JAMES K	01/03/16	03/31/16	STAFF ASSISTANT/LEG CORRES	15,644.43
		SLATER, LINDSAY J	01/03/16	03/31/16	CHIEF OF STAFF	8,480.27
		SORENSEN, AMY	01/03/16	03/31/16	CASEWORK DIRECTOR	14,960.00
		TENSEN, JULIE L	01/03/16	03/31/16	ED OUTREACH COOR/OFF MANAGER	19,311.10
		VALDERRAMA,BILLY	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	12,222.23
		WALLACE, NICOLE D	01/03/16	03/31/16	DISTRICT DIRECTOR	35,688.90
						PERSONNEL COMPENSATION TOTALS:
						250,431.39
TRAVEL						
01-11	AP	E0358423	01/04/16	01/04/16	COMMERCIAL TRANSPORTATION	580.60
01-16	AP	00834602	01/01/16	01/31/16	AUTOMOBILE LEASE	504.36
01-19	AP	E0361206	01/04/16	01/04/16	TAXI/PARKING/TOLLS	25.00
01-26	AP	E0363649	01/12/16	01/12/16	MEALS	16.16
01-27	AP	E0363650	01/12/16	01/12/16	CAR RENTAL	133.81
01-27	AP	E0363651	01/12/16	01/12/16	GASOLINE	38.15
01-28	AP	E0363644	01/17/16	01/17/16	COMMERCIAL TRANSPORTATION	691.60
02-02	AP	E0364754	01/25/16	01/25/16	COMMERCIAL TRANSPORTATION	935.60
02-02	AP	E0364755	01/19/16	01/21/16	LODGING	204.39
02-09	AP	E0367855	01/06/16	01/07/16	LODGING	198.67
02-09	AP	E0367856	01/07/16	01/08/16	GASOLINE	42.69
02-09	AP	E0367857	01/06/16	01/08/16	CAR RENTAL	84.25

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02-16	AP	00840040	TOYOTA FINANCIAL SERVICES .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	504.36
02-17	AP	E0370691	HON. MIKE SIMPSON .....	01/19/16	01/22/16	GASOLINE .....	83.16
02-23	AP	E0373104	CULVER, LINDA K. ....	02/14/16	02/15/16	PRIVATE AUTO MILEAGE .....	128.00
02-23	AP	E0373105	CULVER, LINDA K. ....	02/14/16	02/15/16	LODGING .....	100.57
02-23	AP	E0373106	CULVER, LINDA K. ....	02/14/16	02/14/16	MEALS .....	22.55
03-02	AP	E0376588	CITIBANK GOV CARD SERVICE .....	02/14/16	02/16/16	LODGING .....	364.62
03-02	AP	E0376589	CITIBANK GOV CARD SERVICE .....	02/18/16	02/19/16	LODGING .....	130.62
03-02	AP	E0376590	CITIBANK GOV CARD SERVICE .....	02/13/16	02/13/16	COMMERCIAL TRANSPORTATION .....	691.60
03-02	AP	E0376591	CITIBANK GOV CARD SERVICE .....	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION .....	691.60
03-02	AP	E0376592	CITIBANK GOV CARD SERVICE .....	02/19/16	02/20/16	LODGING .....	104.00
03-02	AP	E0376598	WALLACE, NICOLE D. ....	02/23/16	02/23/16	TAXI/PARKING/TOLLS .....	5.00
03-02	AP	E0376602	WALLACE, NICOLE D. ....	02/20/16	02/20/16	MEALS .....	34.10
03-03	AP	E0376604	HUFFMAN, ETHAN M. ....	02/09/16	02/16/16	PRIVATE AUTO MILEAGE .....	416.00
03-04	AP	E0376600	WALLACE, NICOLE D. ....	02/19/16	02/20/16	LODGING .....	120.64
03-10	AP	E0380141	CULVER, LINDA K. ....	02/20/16	02/23/16	PRIVATE AUTO MILEAGE .....	156.00
03-15	AP	E0380136	HON. MIKE SIMPSON .....	01/20/16	02/19/16	MEALS .....	42.45
03-15	AP	E0380137	HON. MIKE SIMPSON .....	02/14/16	02/19/16	GASOLINE .....	152.60
03-15	AP	E0380138	DORIUS, SOREN A. ....	02/24/16	02/24/16	PRIVATE AUTO MILEAGE .....	54.50
03-15	AP	E0380139	DORIUS, SOREN A. ....	02/24/16	02/24/16	MEALS .....	8.00
03-16	AP	00847979	TOYOTA FINANCIAL SERVICES .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	504.36
03-30	AP	E0386985	CITIBANK GOV CARD SERVICE .....	03/05/16	03/05/16	COMMERCIAL TRANSPORTATION .....	580.60
03-30	AP	E0386986	CITIBANK GOV CARD SERVICE .....	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION .....	691.60
03-30	AP	E0386987	CITIBANK GOV CARD SERVICE .....	03/25/16	03/25/16	COMMERCIAL TRANSPORTATION .....	691.60
03-31	AP	E0386991	HUFFMAN, ETHAN M. ....	03/13/16	03/22/16	PRIVATE AUTO MILEAGE .....	106.00
03-31	AP	E0386993	HUFFMAN, ETHAN M. ....	03/13/16	03/15/16	LODGING .....	445.06
03-31	AP	E0386994	HUFFMAN, ETHAN M. ....	03/13/16	03/15/16	TAXI/PARKING/TOLLS .....	84.27
03-31	AP	E0386996	HUFFMAN, ETHAN M. ....	03/13/16	03/16/16	MEALS .....	88.97
03-31	AP	E0386997	HUFFMAN, ETHAN M. ....	03/15/16	03/16/16	LODGING .....	49.67
						TRAVEL TOTALS:	10,507.78
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0358426	CABLE ONE INC .....	12/23/15	01/22/16	UTILITIES .....	90.57
01-16	AP	00834254	IDAHO LAND PROPERTIES LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
01-16	AP	00834255	5D LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
01-16	AP	00834256	3RD TRUST .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	913.50
01-16	AP	00834327	HOFF BUILDING LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,136.88
01-16	AP	00835445	HOFF BUILDING LLC .....	01/03/16	02/02/16	DISTRICT OFFICE PARKING .....	110.00
01-16	AP	00835446	CITY OF IDAHO FALLS .....	01/03/16	02/02/16	DISTRICT OFFICE PARKING .....	20.00
01-20	AP	E0361205	VERIZON WIRELESS .....	12/29/15	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	513.89
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	4.53
01-27	AP	E0363648	CABLE ONE INC .....	01/08/16	02/07/16	UTILITIES .....	250.21
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	9.30
02-02	AP	E0364757	CABLE ONE INC .....	01/16/16	02/15/16	UTILITIES .....	87.37
02-08	AP	E0367849	CENTURYLINK BUSINESS SERVICES .....	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	96.60
02-09	AP	E0367850	CABLE ONE INC .....	01/23/16	02/22/16	UTILITIES .....	90.57
02-10	AP	00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	5.63
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	8.92
02-16	AP	00839706	IDAHO LAND PROPERTIES LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
02-16	AP	00839707	5D LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
02-16	AP	00839708	3RD TRUST .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	913.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL K. SIMPSON—Con.						
02-16	AP 00839777	HOFF BUILDING LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,136.88
02-16	AP 00840788	CITY OF IDAHO FALLS .....	02/03/16 03/02/16	DISTRICT OFFICE PARKING .....		20.00
02-17	AP E0370704	OMEN NETWORKS .....	01/20/16 02/19/16	UTILITIES .....		99.00
02-18	AP 00843607	GENERAL SERVICES ADMIN. ....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		196.60
02-18	AP E0373103	VERIZON WIRELESS .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		515.11
02-22	AP 00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....		21.61
02-22	AP E0373102	CABLE ONE INC .....	02/08/16 03/07/16	UTILITIES .....		250.21
02-23	AP E0373101	CENTURYLINK BUSINESS SERVICES .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		179.40
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		108.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		683.31
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		32.87
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		8.46
03-03	AP E0376594	CABLE ONE INC .....	02/23/16 03/22/16	UTILITIES .....		90.57
03-03	AP E0376595	CABLE ONE INC .....	02/16/16 03/15/16	UTILITIES .....		100.13
03-03	AP E0376597	CENTURYLINK BUSINESS SERVICES .....	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		324.67
03-04	AP 00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL .....		4.39
03-07	AP 00844550	FEDERAL EXPRESS CORPORATION .....	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....		93.66
03-10	AP E0380108	CENTURYLINK BUSINESS SERVICES .....	01/25/16 02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		96.60
03-11	AP 00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL .....		4.28
03-15	AP E0380106	VERIZON WIRELESS .....	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		522.02
03-15	AP E0380134	OMEN NETWORKS .....	02/20/16 03/19/16	UTILITIES .....		99.00
03-16	AP 00847643	IDAHO LAND PROPERTIES LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
03-16	AP 00847644	5D LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
03-16	AP 00847645	3RD TRUST .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		913.50
03-16	AP 00847716	HOFF BUILDING LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,136.88
03-16	AP 00848729	CITY OF IDAHO FALLS .....	03/03/16 04/02/16	DISTRICT OFFICE PARKING .....		20.00
03-18	AP 00849274	HOFF BUILDING LLC .....	02/03/16 03/02/16	DISTRICT OFFICE PARKING .....		120.00
03-18	AP 00849275	HOFF BUILDING LLC .....	03/03/16 04/02/16	DISTRICT OFFICE PARKING .....		120.00
03-21	AP E0382442	CABLE ONE INC .....	03/08/16 04/07/16	UTILITIES .....		250.21
03-23	AP 00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....		4.28
03-24	AP E0384508	CENTURYLINK BUSINESS SERVICES .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		179.40
03-24	AP E0384543	CENTURYLINK BUSINESS SERVICES .....	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		311.04
03-25	AP 00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL .....		4.39
03-25	AP E0384544	CABLE ONE INC .....	03/16/16 04/15/16	UTILITIES .....		90.07
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		108.50
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		681.88
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....		32.87
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		6.85
03-31	AP E0386990	CABLE ONE INC .....	03/23/16 04/22/16	UTILITIES .....		90.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,689.18
PRINTING AND REPRODUCTION						
01-29	AP E0364760	DAVID L ANDRUKITIS INC .....	01/20/16 01/20/16	PRINTING & REPRODUCTION .....		394.70

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02-09	AP	E0367853	DAVID L ANDRUKITIS INC .....	01/21/16	01/21/16	PRINTING & REPRODUCTION .....	15.00
02-17	AP	E0370696	DAVID L ANDRUKITIS INC .....	02/02/16	02/02/16	PRINTING & REPRODUCTION .....	517.80
02-18	AP	E0373097	DAVID L ANDRUKITIS INC .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	71.20
02-18	AP	E0373098	DAVID L ANDRUKITIS INC .....	02/10/16	02/10/16	PRINTING & REPRODUCTION .....	19.80
02-18	AP	E0373099	DAVID L ANDRUKITIS INC .....	02/10/16	02/10/16	PRINTING & REPRODUCTION .....	15.00
02-18	AP	E0373100	DAVID L ANDRUKITIS INC .....	02/08/16	02/08/16	PRINTING & REPRODUCTION .....	136.00
03-02	AP	E0376593	DAVID L ANDRUKITIS INC .....	02/25/16	02/25/16	PRINTING & REPRODUCTION .....	15.00
03-10	AP	00844922	PUBLIC PRINTER .....	01/21/16	01/21/16	PRINTING & REPRODUCTION .....	726.70
03-21	AP	E0382439	ACCURATE WORD LLC .....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	69.90
03-24	AP	E0384545	DAVID L ANDRUKITIS INC .....	03/16/16	03/16/16	PRINTING & REPRODUCTION .....	20.95
						PRINTING AND REPRODUCTION TOTALS:	2,002.05
			OTHER SERVICES				
01-16	AP	00834877	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-22	AP	E0363461	PROGRESSIVE INSURANCE COMPANY .....	01/02/16	01/02/17	INSURANCE .....	1,215.00
02-16	AP	00840286	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00848225	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	7,270.00
			SUPPLIES AND MATERIALS				
01-08	AP	E0358427	CHALLIS MESSENGER .....	01/07/16	01/07/17	PUBLICATIONS/REFERENCE MAT'L .....	35.00
01-19	AP	E0361156	TREASURE VALLEY COFFEE INC .....	01/12/16	01/12/16	WATER .....	21.20
01-27	AP	E0363645	TETON VALLEY NEWS .....	01/20/16	01/20/17	PUBLICATIONS/REFERENCE MAT'L .....	52.00
01-27	AP	E0363646	OFFICEMAX INC .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	17.42
01-27	AP	E0363652	WALLACE, NICOLE D. ....	01/13/16	01/13/16	FOOD & BEVERAGE .....	72.00
01-29	AP	E0363647	OFFICEMAX INC .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	40.51
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-52.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	1,601.38
02-02	AP	E0364761	OFFICEMAX INC .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	310.66
02-02	AP	E0364763	WALLACE, NICOLE D. ....	01/23/16	01/23/16	OFFICE SUPPLIES (OUTSIDE) .....	39.44
02-04	AP	E0364758	HAGERMAN VALLEY SPRING WATER LLC .....	01/01/16	01/31/16	WATER .....	12.00
02-09	AP	E0367852	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	21.14
02-09	AP	E0367854	TENSEN, JULIE L. ....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	19.00
02-09	AP	E0367858	HUFFMAN, ETHAN M. ....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	91.70
02-09	AP	E0367859	HUFFMAN, ETHAN M. ....	01/12/16	01/12/16	FOOD & BEVERAGE .....	15.00
02-23	AP	E0373108	CULVER, LINDA K. ....	02/12/16	02/12/16	FOOD & BEVERAGE .....	99.24
02-23	AP	E0373109	CULVER, LINDA K. ....	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) .....	85.30
02-24	AP	E0370694	TREASURE VALLEY COFFEE INC .....	01/22/16	02/23/16	WATER .....	27.56
02-24	AP	E0374025	WALLACE, NICOLE D. ....	02/10/16	02/10/16	AUTO EXPENSES .....	63.98
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-153.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	627.44
03-08	AP	E0376609	HUFFMAN, ETHAN M. ....	01/31/16	01/31/17	AUTO EXPENSES .....	77.75
03-15	AP	E0380107	READYREFRESH BY NESTLE .....	01/27/16	02/16/16	WATER .....	21.14
03-15	AP	E0380131	OFFICE DEPOT INC .....	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE) .....	350.52
03-15	AP	E0380132	TREASURE VALLEY COFFEE INC .....	02/01/16	02/29/16	WATER .....	27.56
03-15	AP	E0380133	HAGERMAN VALLEY SPRING WATER LLC .....	02/01/16	02/29/16	WATER .....	18.00
03-15	AP	E0380143	CULVER, LINDA K. ....	02/23/16	02/23/16	FOOD & BEVERAGE .....	20.00
03-15	AP	E0380144	WALLACE, NICOLE D. ....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	118.72
03-21	AP	E0382443	TENSEN, JULIE L. ....	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE) .....	84.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MICHAEL K. SIMPSON—Con.							
03-31	AP	E0386989	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	118.37	
03-31	AP	E0386998	03/17/16	03/17/16	FOOD & BEVERAGE	45.00	
03-31	AP	E0386999	03/18/16	03/18/16	FOOD & BEVERAGE	5.00	
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-234.00	
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	364.99	
						SUPPLIES AND MATERIALS TOTALS:	4,064.72
EQUIPMENT							
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	197.50	
02-01	AP	E0364756	01/13/16	01/15/16	MAINTENANCE / REPAIRS	440.00	
02-02	AP	E0364762	01/13/16	01/13/16	MAINTENANCE / REPAIRS	115.00	
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	197.50	
03-08	AP	E0376611	02/11/16	02/11/16	MAINTENANCE / REPAIRS	60.00	
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	197.50	
						EQUIPMENT TOTALS:	1,207.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,922.19
						OFFICE TOTALS:	305,922.19
2015 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	268.97	
01-29	AP	00838734	12/01/15	01/02/16	FRANKED MAIL	1,701.31	
						FRANKED MAIL TOTALS:	1,970.28
PERSONNEL COMPENSATION							
		CANNON,SARAH E	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	555.56	
		CULVER,LINDA K	01/01/16	01/02/16	REGIONAL DIRECTOR	377.78	
		DAVIS,MELANIE F	01/01/16	01/02/16	SHARED EMPLOYEE	138.89	
		DORIUS,SOREN A	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT	250.00	
		HARWOOD,JULIE S	01/01/16	01/02/16	STAFF ASSISTANT	220.00	
		HENSHAW,EMILEE	01/01/16	01/02/16	EXECUTIVE ASSISTANT/SCHEDULER	327.78	
		HUFFMAN,ETHAN M	01/01/16	01/02/16	REGIONAL DIRECTOR	444.44	
		JONES,TRAVIS J	01/01/16	01/02/16	STATE POLICY DIRECTOR	694.44	
		LINEHAN,SOLARA F	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	266.67	
		NEILL,JAMES K	01/01/16	01/02/16	STAFF ASSISTANT/LEG CORRES	355.56	
		SLATER,LINDSAY J	01/01/16	01/02/16	CHIEF OF STAFF	192.73	
		SORENSEN, AMY	01/01/16	01/02/16	CASEWORK DIRECTOR	340.00	
		TENSEN, JULIE L	01/01/16	01/02/16	ED OUTREACH COOR/OFF MANAGER	438.89	
		VALDERRAMA,BILLY	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	277.78	
		WALLACE, NICOLE D	01/01/16	01/02/16	DISTRICT DIRECTOR	811.11	
						PERSONNEL COMPENSATION TOTALS:	5,691.63
TRAVEL							
01-15	AP	E0361161	12/04/15	12/04/15	PRIVATE AUTO MILEAGE	15.00	
01-19	AP	E0361158	12/22/15	12/22/15	GASOLINE	22.77	

01-21	AP	E0361157	HON. MIKE SIMPSON .....	01/02/16	01/02/16	GASOLINE .....		21.86
							TRAVEL TOTALS:	59.63
			RENT, COMMUNICATION, UTILITIES					
01-05	AP	00833593	FEDERAL EXPRESS CORPORATION .....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....		24.05
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....		64.21
01-08	AP	E0358415	CENTURYLINK BUSINESS SERVICES .....	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		96.34
01-08	AP	E0358421	CABLE ONE INC .....	12/16/15	01/15/16	UTILITIES .....		78.95
01-19	AP	00835883	GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		196.60
01-19	AP	E0361204	OMEN NETWORKS .....	12/20/15	12/20/15	UTILITIES .....		99.00
01-28	AP	E0363643	CENTURYLINK BUSINESS SERVICES .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		4.82
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		108.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		689.71
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		32.87
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRANSF) .....		8.66
02-02	AP	E0364753	CENTURYLINK BUSINESS SERVICES .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		320.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,763.79
			PRINTING AND REPRODUCTION					
01-06	AP	E0358418	ACCURATE WORD LLC .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....		29.95
01-08	AP	E0358419	DAVID L ANDRUKITIS INC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....		15.00
						PRINTING AND REPRODUCTION TOTALS:		44.95
			OTHER SERVICES					
02-09	AP	00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-08	AP	00844721	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		-350.00
03-08	AP	00844721	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
						OTHER SERVICES TOTALS:		350.00
			SUPPLIES AND MATERIALS					
01-08	AP	E0358416	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....		21.14
01-08	AP	E0358417	THE POST COMPANY .....	12/24/15	12/23/16	PUBLICATIONS/REFERENCE MAT'L .....		180.00
01-08	AP	E0358420	HAGERMAN VALLEY SPRING WATER LLC .....	12/01/15	12/31/15	WATER .....		24.00
01-15	AP	E0361160	HUFFMAN, ETHAN M. ....	12/03/15	12/03/15	FOOD & BEVERAGE .....		28.03
01-19	AP	E0361203	HUFFMAN, ETHAN M. ....	12/07/15	12/07/15	FOOD & BEVERAGE .....		15.00
01-22	AP	E0361208	THE WASHINGTON POST .....	12/15/15	05/31/16	PUBLICATIONS/REFERENCE MAT'L .....		136.80
						SUPPLIES AND MATERIALS TOTALS:		404.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,285.25
						OFFICE TOTALS:		10,285.25

2016 HON. KYRSTEN SINEMA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,678.09	3,678.09
PERSONNEL COMPENSATION .....	236,277.82	236,277.82
TRAVEL .....	6,642.46	6,642.46
RENT, COMMUNICATION, UTILITIES .....	21,046.06	21,046.06
PRINTING AND REPRODUCTION .....	2,626.60	2,626.60
OTHER SERVICES .....	5,605.00	5,605.00
SUPPLIES AND MATERIALS .....	12,438.81	12,438.81
EQUIPMENT .....	711.99	711.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,026.83	289,026.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2016 HON. KYRSTEN SINEMA—Con.					OFFICE TOTALS:	289,026.83 289,026.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		466.07
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		2,426.16
03-23	AP 00849460	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		805.91
03-31	GL FLG0057391		03/20/16 03/31/16	FRANKED MAIL		-20.05
					FRANKED MAIL TOTALS:	3,678.09
PERSONNEL COMPENSATION						
		BROWNIE, MICHAEL K	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF-LEGIS		25,055.57
		CASTRO ANGULO, BIANCA M	01/03/16 03/31/16	CASEWORKER		9,777.77
		CLEES, THOMAS J	01/03/16 03/31/16	LEGISLATIVE AIDE		7,333.33
		COLDWELL, MICHELLE L	01/03/16 03/31/16	CASEWORKER		9,777.77
		DAVIDSON, MICHELLE R	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF-DISTRICT		25,055.57
		GARCIA, BRIAN	01/03/16 03/31/16	DISTRICT STAFF ASSISTANT		7,450.00
		JOSEPH, MARGARET	01/03/16 03/31/16	CHIEF OF STAFF		41,066.67
		LEIBY, KENDRA M	01/03/16 03/31/16	SENIOR DISTRICT ADVISOR		16,500.00
		MAROIS, ALYSSA M	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		20,166.67
		MATTHEWS, MACEY	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR		15,888.90
		PERALTA, MARY G	01/03/16 02/19/16	CONSTITUENT SERVICES MANAGER		2,350.00
		PRICE, ARIANNE M	01/03/16 03/31/16	SCHEDULER		9,166.67
		RILLING, FORREST A	01/03/16 03/31/16	PRESS ASSISTANT		8,555.57
		SCHULTZ, ANGELA L	01/03/16 03/31/16	CASEWORKER DIRECTOR		12,222.23
		VALDERRAMA, KELLY J	01/03/16 03/31/16	VETERANS OUTREACH COORDINATOR		9,777.77
		WINKLER, DANIEL D	01/03/16 03/31/16	STAFF ASSISTANT		7,333.33
		WONG, MICHAEL K	01/03/16 03/31/16	LEGISLATIVE AIDE		8,800.00
					PERSONNEL COMPENSATION TOTALS:	236,277.82
TRAVEL						
01-27	AP E0364774	LEIBY, KENDRA M	01/21/16 01/21/16	PRIVATE AUTO MILEAGE		54.16
02-05	AP E0367647	JOSEPH, MARGARET	01/05/16 01/13/16	PRIVATE AUTO MILEAGE		32.76
02-16	AP E0372027	DAVIDSON, MICHELLE R	02/04/16 02/08/16	PRIVATE AUTO MILEAGE		158.08
02-17	AP E0372016	CITIBANK GOV CARD SERVICE	01/05/16 02/12/16	COMMERCIAL TRANSPORTATION		4,397.50
02-18	AP E0372028	WINKLER, DANIEL D	01/11/16 02/04/16	PRIVATE AUTO MILEAGE		62.52
03-07	AP E0378180	WINKLER, DANIEL D	02/09/16 03/01/16	PRIVATE AUTO MILEAGE		65.45
03-07	AP E0378181	SCHULTZ, ANGELA L	01/07/16 01/28/16	PRIVATE AUTO MILEAGE		38.08
03-07	AP E0378181	SCHULTZ, ANGELA L	02/01/16 02/19/16	PRIVATE AUTO MILEAGE		24.08
03-07	AP E0378182	GARCIA, BRIAN	01/09/16 01/30/16	PRIVATE AUTO MILEAGE		76.04
03-07	AP E0378184	CASTRO ANGULO, BIANCA M	01/07/16 01/25/16	PRIVATE AUTO MILEAGE		226.44
03-07	AP E0378185	PRICE, ARIANNE M	02/19/16 02/19/16	TAXI/PARKING/TOLLS		77.42
03-21	AP E0384250	CITIBANK GOV CARD SERVICE	02/13/16 03/17/16	COMMERCIAL TRANSPORTATION		1,241.58
03-22	AP E0384260	COLDWELL, MICHELLE L	03/15/16 03/15/16	TAXI/PARKING/TOLLS		8.00
03-29	AP E0386426	DAVIDSON, MICHELLE R	03/19/16 03/21/16	PRIVATE AUTO MILEAGE		116.64
03-29	AP E0386430	PRICE, ARIANNE M	03/12/16 03/12/16	TAXI/PARKING/TOLLS		25.00

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03-30	AP	E0386427	WINKLER, DANIEL D. ....	03/03/16	03/21/16	PRIVATE AUTO MILEAGE .....	38.71
						TRAVEL TOTALS:	6,642.46
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0358118	COX COMMUNICATIONS .....	12/14/15	01/13/16	UTILITIES .....	198.66
01-27	AP	E0364774	LEIBY, KENDRA M. ....	01/19/16	01/19/16	POSTAGE / COURIER / BOX RENTAL .....	79.00
02-08	AP	E0369046	CENTURYLINK BUSINESS SERVICES .....	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	509.33
02-11	AP	00839447	ALVA PINCHOT LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,980.00
02-16	AP	00840739	ALVA PINCHOT LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,980.00
02-16	AP	E0372023	CENTURYLINK BUSINESS SERVICES .....	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	520.85
02-17	AP	E0372033	PRICE, ARIANNE M. ....	02/01/16	02/01/16	POSTAGE / COURIER / BOX RENTAL .....	20.05
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	141.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,846.63
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	9.16
02-29	AP	E0376254	COX COMMUNICATIONS .....	02/14/16	03/13/16	UTILITIES .....	232.98
02-29	AP	E0376256	COX COMMUNICATIONS .....	01/14/16	02/13/16	UTILITIES .....	206.80
03-07	AP	E0378185	PRICE, ARIANNE M. ....	02/19/16	02/19/16	UTILITIES .....	16.99
03-16	AP	00848680	ALVA PINCHOT LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,980.00
03-22	AP	E0384278	ALVA PINCHOT LLC .....	03/01/16	03/31/16	DISTRICT OFFICE PARKING .....	36.02
03-23	AP	E0384252	CCS INC .....	02/25/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	861.16
03-23	AP	E0384257	CCS INC .....	03/04/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	844.66
03-23	AP	E0384261	ALVA PINCHOT LLC .....	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	36.02
03-23	AP	E0384277	ALVA PINCHOT LLC .....	02/01/16	02/29/16	DISTRICT OFFICE PARKING .....	36.02
03-29	AP	E0386425	CCS INC .....	01/07/16	01/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	823.18
03-29	AP	E0386430	PRICE, ARIANNE M. ....	03/11/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	118.96
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	4.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	134.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,904.82
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	9.75
03-30	AP	E0386429	CENTURYLINK BUSINESS SERVICES .....	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	511.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,046.06
			PRINTING AND REPRODUCTION				
01-28	AP	E0364717	ACCURATE WORD LLC .....	01/15/16	01/15/16	PRINTING & REPRODUCTION .....	139.90
03-04	AP	E0378173	GRAPHIC IDEALS .....	02/26/16	02/26/16	ADVERTISEMENTS .....	1,912.10
03-22	AP	E0384255	ACCURATE WORD LLC .....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	69.95
03-29	AP	E0386588	ACCURATE WORD LLC .....	03/21/16	03/21/16	PRINTING & REPRODUCTION .....	84.95
03-29	AP	E0386589	ACCURATE WORD LLC .....	03/18/16	03/18/16	PRINTING & REPRODUCTION .....	419.70
						PRINTING AND REPRODUCTION TOTALS:	2,626.60
			OTHER SERVICES				
01-16	AP	00834938	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00840344	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-04	AP	E0378201	TYCO INTEGRATED SECURITY LLC .....	02/16/16	02/16/16	SECURITY SERVICE .....	50.00
03-16	AP	00848283	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-23	AP	E0384251	GSL SOLUTIONS .....	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....	200.00
						OTHER SERVICES TOTALS:	5,605.00
			SUPPLIES AND MATERIALS				
01-28	AP	E0364714	PRICE, ARIANNE M. ....	01/12/16	01/12/16	FOOD & BEVERAGE .....	16.61
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	191.13
02-04	AP	00838990	CATALIST LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	6,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KYRSTEN SINEMA—Con.						
02-04	AP E0367648	ITS MY COOLER LLC .....	01/13/16 01/13/16	WATER .....	150.00	
02-17	AP E0372030	EZ PRINT SUPPLIES .....	02/01/16 02/01/16	OFFICE SUPPLIES (OUTSIDE) .....	135.50	
02-17	AP E0372040	WINKLER, DANIEL D. ....	01/04/16 01/05/16	FOOD & BEVERAGE .....	7.85	
02-29	AP 00844265	ASC SERVICES LLC (CQ-ROLL CALL) .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00	
02-29	AP E0376259	WINKLER, DANIEL D. ....	01/27/16 01/27/16	FOOD & BEVERAGE .....	58.99	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	20.94	
03-07	AP E0378116	EZ PRINT SUPPLIES .....	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) .....	138.91	
03-22	AP E0384254	ITS MY COOLER LLC .....	03/02/16 03/02/17	WATER .....	130.00	
03-22	AP E0384256	WINKLER, DANIEL D. ....	03/02/16 03/02/16	FOOD & BEVERAGE .....	19.98	
03-22	AP E0384259	CASTRO ANGULO, BIANCA M. ....	03/10/16 03/10/16	FOOD & BEVERAGE .....	29.94	
03-22	AP E0384260	COLDWELL, MICHELLE L. ....	03/15/16 03/15/16	FOOD & BEVERAGE .....	8.99	
03-23	AP E0384253	EZ PRINT SUPPLIES .....	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	56.83	
03-23	AP E0384258	WHITE WATER LLC .....	03/09/16 03/09/16	WATER .....	173.75	
03-30	AP E0386427	WINKLER, DANIEL D. ....	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE) .....	17.90	
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....	27.89	
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-51.00	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	305.60	
					SUPPLIES AND MATERIALS TOTALS:	12,438.81
EQUIPMENT						
01-28	AP E0364716	PACIFIC OFFICE AUTOMATION INC .....	12/19/15 01/19/16	MAINTENANCE / REPAIRS .....	33.00	
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	215.33	
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	215.33	
03-04	AP E0378176	PACIFIC OFFICE AUTOMATION INC .....	01/19/16 02/19/16	MAINTENANCE / REPAIRS .....	33.00	
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	215.33	
					EQUIPMENT TOTALS:	711.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,026.83
					OFFICE TOTALS:	289,026.83
2015 HON. KYRSTEN SINEMA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	1,150.42	
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	16,938.65	
					FRANKED MAIL TOTALS:	18,089.07
PERSONNEL COMPENSATION						
		BROWNIE, MICHAEL K. ....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF-LEGIS .....	569.44	
		CASTRO ANGULO, BIANCA M .....	01/01/16 01/02/16	CASEWORKER .....	222.22	
		CLEES, THOMAS J .....	01/01/16 01/02/16	LEGISLATIVE AIDE .....	166.67	
		COLDWELL, MICHELLE L .....	01/01/16 01/02/16	CASEWORKER .....	222.22	
		DAVIDSON, MICHELLE R .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF-DISTRICT .....	569.44	
		GARCIA, BRIAN .....	01/01/16 01/02/16	DISTRICT STAFF ASSISTANT .....	175.00	
		JOSEPH, MARGARET .....	01/01/16 01/02/16	CHIEF OF STAFF .....	933.33	
		LEIBY, KENDRA M .....	01/01/16 01/02/16	SENIOR DISTRICT ADVISOR .....	375.00	



		MAROIS,ALYSSA M .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	458.33
		MATTHEWS,MACEY .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	361.11
		PERALTA,MARY G .....	01/01/16	01/02/16	CONSTITUENT SERVICES MANAGER .....	100.00
		PRICE,ARIANNE M .....	01/01/16	01/02/16	SCHEDULER .....	208.33
		RILLING,FORREST A .....	01/01/16	01/02/16	PRESS ASSISTANT .....	194.44
		SCHULTZ,ANGELA L .....	01/01/16	01/02/16	CASEWORKER DIRECTOR .....	277.78
		VALDERRAMA,KELLY J .....	01/01/16	01/02/16	VETERANS OUTREACH COORDINATOR .....	222.22
		WINKLER,DANIEL D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
		WONG,MICHAEL K .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	200.00
					PERSONNEL COMPENSATION TOTALS:	5,422.20
	TRAVEL					
01-06	AP	E0358122 PERALTA, MARY G. ....	12/18/15	12/18/15	MEALS .....	239.18
					TRAVEL TOTALS:	239.18
		RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	141.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,657.48
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.55
02-03	AP	E0367627 STONES' PHONES .....	11/19/15	11/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	928.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,744.20
		PRINTING AND REPRODUCTION				
01-05	AP	E0358074 PACIFIC OFFICE AUTOMATION INC .....	10/30/14	01/30/15	PRINTING & REPRODUCTION .....	402.27
01-05	AP	E0358075 PACIFIC OFFICE AUTOMATION INC .....	07/30/15	10/28/15	PRINTING & REPRODUCTION .....	523.31
01-05	AP	E0358076 PACIFIC OFFICE AUTOMATION INC .....	04/30/15	07/30/15	PRINTING & REPRODUCTION .....	594.40
01-19	AP	E0363169 TDM COMMUNICATIONS .....	12/17/15	12/17/15	PRINTING & REPRODUCTION .....	10,375.00
02-19	AP	00839553 PUBLIC PRINTER .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	325.65
					PRINTING AND REPRODUCTION TOTALS:	12,220.63
		OTHER SERVICES				
01-16	AP	00835758 ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,940.00
02-16	AP	E0372014 GSL SOLUTIONS .....	03/01/15	03/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
02-17	AP	E0372017 GSL SOLUTIONS .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
02-17	AP	E0372018 GSL SOLUTIONS .....	09/01/15	09/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
02-17	AP	E0372020 GSL SOLUTIONS .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
02-17	AP	E0372022 GSL SOLUTIONS .....	10/01/15	10/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
					OTHER SERVICES TOTALS:	18,940.00
		SUPPLIES AND MATERIALS				
01-05	AP	E0358119 WHITE WATER LLC .....	12/01/15	12/31/15	WATER .....	29.94
01-05	AP	E0358121 EZ PRINT SUPPLIES .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	43.60
01-06	AP	E0358117 BLOOMBERG LP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-06	AP	E0358123 PERALTA, MARY G. ....	12/16/15	12/16/15	FOOD & BEVERAGE .....	100.00
01-08	AP	E0358124 CATALIST LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	6,000.00
02-04	AP	00838990 CATALIST LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	-6,000.00
02-04	AP	E0367649 CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
02-29	AP	00844265 ASC SERVICES LLC (CQ-ROLL CALL) .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	-4,999.00
02-29	AP	E0372025 TVEYES INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
03-04	AP	E0378171 EZ PRINT SUPPLIES .....	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) .....	474.58
03-07	AP	E0378115 BIRMINGHAM BUSINESS JOURNAL .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	211.50
03-08	AP	E0378172 EZ PRINT SUPPLIES .....	08/14/15	08/14/15	OFFICE SUPPLIES (OUTSIDE) .....	56.69
					SUPPLIES AND MATERIALS TOTALS:	8,056.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. KYRSTEN SINEMA—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,711.59	
					OFFICE TOTALS:	65,711.59	
2016 HON. ALBIO SIRE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	66.08	
					PERSONNEL COMPENSATION .....	208,877.83	
					TRAVEL .....	4,306.25	
					RENT, COMMUNICATION, UTILITIES .....	19,397.22	
					PRINTING AND REPRODUCTION .....	305.30	
					OTHER SERVICES .....	11,275.00	
					SUPPLIES AND MATERIALS .....	2,054.57	
					EQUIPMENT .....	1,452.48	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,734.73	
					OFFICE TOTALS:	247,734.73	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....	44.98	
02-29	GL	FLG0056519	UNITED STATES POSTAL SERVICE .....	02/20/16 02/29/16	FRANKED MAIL .....	-6.70	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....	27.80	
					FRANKED MAIL TOTALS:	66.08	
PERSONNEL COMPENSATION							
BARS, RICHARD .....					01/03/16 03/31/16	PART-TIME EMPLOYEE .....	4,888.90
CHESS, DAARINA R. ....					01/03/16 03/31/16	DIR OF CONSTITUENT SERVICES .....	11,855.57
DAUGHTREY, ERICA .....					01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	15,522.23
FLENAR, CHELSEA M .....					01/03/16 03/31/16	STAFF ASSISTANT .....	6,355.57
GYORFY, MARK J .....					01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	9,044.43
KOSZELA, KAYLAN .....					01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	15,766.67
MARTORONY, GENE .....					01/03/16 03/31/16	CHIEF OF STAFF .....	40,577.77
MORELL, ADA .....					01/03/16 03/31/16	DISTRICT DIRECTOR .....	29,333.33
PIKE, MADELEINE R .....					01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	11,244.43
PLASSCHE, CLARE R .....					01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....	7,333.33
ROBLES, MARTHA L .....					01/03/16 03/31/16	CONGRESSIONAL AIDE .....	7,822.23
RODRIGUEZ, GABRIEL .....					01/03/16 03/31/16	FIELD REPRESENTATIVE .....	12,955.57
VICTORIN, LUCY E .....					01/03/16 03/31/16	CONGRESSIONAL AIDE .....	7,822.23
WOLFORD, JUDITH .....					01/03/16 03/31/16	ADMINISTRATIVE DIRECTOR .....	28,355.57
					PERSONNEL COMPENSATION TOTALS:	208,877.83	
TRAVEL							
01-14	AP	E0361868	MARTORONY, GENE .....	01/09/16 01/10/16	PRIVATE AUTO MILEAGE .....	243.00	
01-14	AP	E0361868	MARTORONY, GENE .....	01/09/16 01/10/16	TAXI/PARKING/TOLLS .....	33.20	
02-01	AP	E0365268	MARTORONY, GENE .....	01/16/16 01/18/16	PRIVATE AUTO MILEAGE .....	243.00	
02-01	AP	E0365268	MARTORONY, GENE .....	01/16/16 01/18/16	TAXI/PARKING/TOLLS .....	46.45	

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02-17	AP	E0372153	MARTORONY, GENE .....	02/05/16	02/09/16	PRIVATE AUTO MILEAGE .....	243.00
02-17	AP	E0372153	MARTORONY, GENE .....	02/05/16	02/09/16	TAXI/PARKING/TOLLS .....	40.10
02-22	AP	E0373314	CITIBANK GOV CARD SERVICE .....	01/05/16	01/19/16	COMMERCIAL TRANSPORTATION .....	1,352.00
03-02	AP	E0377086	MARTORONY, GENE .....	02/19/16	02/21/16	PRIVATE AUTO MILEAGE .....	243.00
03-02	AP	E0377086	MARTORONY, GENE .....	02/19/16	02/21/16	TAXI/PARKING/TOLLS .....	37.20
03-09	AP	E0379833	MARTORONY, GENE .....	03/05/16	03/06/16	PRIVATE AUTO MILEAGE .....	243.00
03-09	AP	E0379833	MARTORONY, GENE .....	03/05/16	03/06/16	TAXI/PARKING/TOLLS .....	45.15
03-22	AP	E0384663	HON ALBIO SIREs .....	03/12/16	03/14/16	PRIVATE AUTO MILEAGE .....	243.00
03-22	AP	E0384687	MARTORONY, GENE .....	03/17/16	03/19/16	PRIVATE AUTO MILEAGE .....	243.00
03-22	AP	E0384687	MARTORONY, GENE .....	03/17/16	03/19/16	TAXI/PARKING/TOLLS .....	41.15
03-28	AP	E0384535	CITIBANK GOV CARD SERVICE .....	02/02/16	02/22/16	COMMERCIAL TRANSPORTATION .....	1,010.00
						TRAVEL TOTALS:	4,306.25
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00834601	121 NEWARK GROVE LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
01-16	AP	00834603	5500 PALISADES AVE LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
02-08	AP	E0369141	VERIZON .....	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	249.40
02-08	AP	E0369144	COMCAST .....	01/17/16	02/16/16	UTILITIES .....	101.06
02-16	AP	00840039	121 NEWARK GROVE LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
02-16	AP	00840041	5500 PALISADES AVE LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
02-16	AP	E0372121	VERIZON WIRELESS .....	01/14/16	02/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	160.05
02-16	AP	E0372137	FEDEX .....	01/21/16	01/21/16	POSTAGE / COURIER / BOX RENTAL .....	5.39
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	118.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	947.02
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	88.53
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	7.85
03-02	AP	E0377088	FEDEX .....	01/26/16	01/26/16	POSTAGE / COURIER / BOX RENTAL .....	5.90
03-02	AP	E0377091	COMCAST .....	02/17/16	03/16/16	UTILITIES .....	101.06
03-09	AP	E0379831	VERIZON .....	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	249.64
03-15	AP	E0381650	VERIZON WIRELESS .....	02/14/16	03/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	160.05
03-15	AP	E0381667	VERIZON .....	01/17/16	02/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	274.44
03-16	AP	00847978	121 NEWARK GROVE LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
03-16	AP	00847980	5500 PALISADES AVE LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
03-22	AP	E0384668	VERIZON .....	01/28/16	02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	491.09
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	118.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	992.38
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	88.53
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	9.89
03-31	AP	00850214	VERIZON .....	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	-249.40
03-31	AP	E0387586	COMCAST .....	03/17/16	04/16/16	UTILITIES .....	101.06
03-31	AP	E0387588	FEDEX .....	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL .....	4.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,397.22
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	12.80
03-31	AP	E0387589	DAVID L ANDRUKITIS INC .....	03/22/16	03/22/16	PRINTING & REPRODUCTION .....	292.50
						PRINTING AND REPRODUCTION TOTALS:	305.30
			OTHER SERVICES				
01-16	AP	00834756	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALBIO SIREs—Con.						
01-28	AP E0365266	FELICIA LLANEZ .....	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....		300.00
02-08	AP E0369142	J & Z MAINTENANCE CO. ....	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....		450.00
02-16	AP 00840176	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
02-16	AP E0372162	GOOD IMAGE CLEANER SERVICE .....	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....		50.00
03-02	AP E0377093	FELICIA LLANEZ .....	02/01/16 02/28/16	JANITORIAL AND MAINT SERV .....		300.00
03-09	AP E0379832	GOOD IMAGE CLEANER SERVICE .....	02/29/16 02/29/16	JANITORIAL AND MAINT SERV .....		50.00
03-15	AP E0381668	J & Z MAINTENANCE CO. ....	02/01/16 02/28/16	JANITORIAL AND MAINT SERV .....		450.00
03-16	AP 00848115	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
				OTHER SERVICES TOTALS:		11,275.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		426.38
02-01	AP E0365250	READYREFRESH BY NESTLE .....	12/15/15 01/14/16	WATER .....		28.29
02-08	AP E0369137	WOLFORD, JUDITH .....	01/21/16 01/21/16	FOOD & BEVERAGE .....		49.14
02-08	AP E0369143	READYREFRESH BY NESTLE .....	01/01/16 01/31/16	WATER .....		89.17
02-18	AP 00843664	CITI PCARD-BESTBUYCOM .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		486.42
02-18	AP E0373497	READYREFRESH BY NESTLE .....	01/15/16 02/14/16	WATER .....		28.29
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-16.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		130.21
03-02	AP E0377083	READYREFRESH BY NESTLE .....	01/27/16 02/26/16	WATER .....		8.56
03-09	AP E0379834	WOLFORD, JUDITH .....	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE) .....		230.03
03-09	AP E0379834	WOLFORD, JUDITH .....	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE) .....		34.23
03-15	AP E0381663	READYREFRESH BY NESTLE .....	02/01/16 02/29/16	WATER .....		32.47
03-15	AP E0381664	READYREFRESH BY NESTLE .....	02/01/16 02/29/16	WATER .....		98.74
03-22	AP E0384684	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE) .....		75.61
03-22	AP E0384720	READYREFRESH BY NESTLE .....	02/15/16 03/14/16	WATER .....		37.25
03-22	AP E0384725	WOLFORD, JUDITH .....	03/15/16 03/16/16	OFFICE SUPPLIES (OUTSIDE) .....		182.45
03-31	AP E0387584	READYREFRESH BY NESTLE .....	02/27/16 03/26/16	WATER .....		8.56
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		124.77
				SUPPLIES AND MATERIALS TOTALS:		2,054.57
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		484.16
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		484.16
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		484.16
				EQUIPMENT TOTALS:		1,452.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,734.73
				OFFICE TOTALS:		247,734.73
2015 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		2,243.78
01-31	GL FLG0055718	.....	12/01/15 12/31/15	FRANKED MAIL .....		-5.85
				FRANKED MAIL TOTALS:		2,237.93

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PERSONNEL COMPENSATION							
				01/01/16	01/02/16	PART-TIME EMPLOYEE .....	111.11
				01/01/16	01/02/16	DIR OF CONSTITUENT SERVICES .....	269.44
				01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	352.78
				01/01/16	01/02/16	STAFF ASSISTANT .....	144.44
				01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	205.56
				01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	358.33
				01/01/16	01/02/16	CHIEF OF STAFF .....	922.22
				01/01/16	01/02/16	DISTRICT DIRECTOR .....	666.67
				01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	255.56
				01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	166.67
				01/01/16	01/02/16	CONGRESSIONAL AIDE .....	177.78
				01/01/16	01/02/16	FIELD REPRESENTATIVE .....	294.44
				01/01/16	01/02/16	CONGRESSIONAL AIDE .....	177.78
				01/01/16	01/02/16	ADMINISTRATIVE DIRECTOR .....	644.44
						PERSONNEL COMPENSATION TOTALS:	4,747.22
TRAVEL							
01-06	AP	E0358598	MARTORONY, GENE .....	12/20/15	12/27/15	PRIVATE AUTO MILEAGE .....	258.75
01-06	AP	E0358598	MARTORONY, GENE .....	12/20/15	12/27/15	TAXI/PARKING/TOLLS .....	45.15
01-14	AP	E0361873	CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	TRAVEL SUBSISTENCE .....	1,253.00
						TRAVEL TOTALS:	1,556.90
RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0358599	VERIZON WIRELESS .....	12/14/15	01/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	159.60
01-14	AP	E0361867	VERIZON .....	11/17/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE .....	272.55
01-28	AP	E0365257	VERIZON .....	11/28/15	12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	505.93
01-28	AP	E0365270	FEDEX .....	12/22/15	12/22/15	POSTAGE / COURIER / BOX RENTAL .....	5.06
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	118.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	945.26
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	88.53
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	16.70
02-16	AP	E0372166	VERIZON .....	12/17/15	01/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	276.42
02-19	AP	E0373501	VERIZON .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	486.30
03-31	AP	00850214	VERIZON .....	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	249.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,160.25
OTHER SERVICES							
01-14	AP	E0361869	J & Z MAINTENANCE CO. ....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	450.00
01-14	AP	E0361870	GOOD IMAGE CLEANER SERVICE .....	12/31/15	12/31/15	JANITORIAL AND MAINT SERV .....	500.00
						OTHER SERVICES TOTALS:	500.00
SUPPLIES AND MATERIALS							
01-06	AP	E0358589	READYREFRESH BY NESTLE .....	10/01/15	10/31/15	WATER .....	27.52
01-06	AP	E0358590	READYREFRESH BY NESTLE .....	12/01/15	12/31/15	WATER .....	85.59
01-06	AP	E0358591	READYREFRESH BY NESTLE .....	12/01/15	12/31/15	WATER .....	83.60
01-06	AP	E0358606	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	8.56
01-06	AP	E0358609	READYREFRESH BY NESTLE .....	10/01/15	10/31/15	WATER .....	116.72
01-14	AP	E0361875	WOLFORD, JUDITH .....	12/13/15	03/12/16	PUBLICATIONS/REFERENCE MAT'L .....	132.66
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-33.00
02-08	AP	E0369138	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	8.56
						SUPPLIES AND MATERIALS TOTALS:	430.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALBIO SIRES—Con.						
EQUIPMENT						
02-25	AP 00844036	CDW GOVERNMENT INC. C/O ISM IN .....	01/15/16 01/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,219.68
02-25	AP 00844036	CDW GOVERNMENT INC. C/O ISM IN .....	01/15/16 01/22/16	WARRANTIES .....		80.26
					EQUIPMENT TOTALS:	1,299.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,932.45
					OFFICE TOTALS:	13,932.45
2016 HON. LOUISE SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,222.87
					PERSONNEL COMPENSATION .....	211,467.22
					TRAVEL .....	5,460.59
					RENT, COMMUNICATION, UTILITIES .....	21,873.22
					PRINTING AND REPRODUCTION .....	80.00
					OTHER SERVICES .....	11,615.25
					SUPPLIES AND MATERIALS .....	2,418.22
					EQUIPMENT .....	2,082.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,220.23
					OFFICE TOTALS:	260,220.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		1,905.32
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-30.50
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		3,362.35
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-14.30
					FRANKED MAIL TOTALS:	5,222.87
PERSONNEL COMPENSATION						
					ADAMS,CARRIE E .....	9,777.77
					BELL,COLLEEN J .....	15,000.00
					BLUM,JAMES R .....	9,533.33
					CARRION,FRANCES H .....	7,700.00
					CONDELLO,KATHRYN R .....	5,425.00
					FITZSIMMONS, LIAM M. ....	36,666.67
					GOHRINGER,JEFFREY E .....	5,000.00
					HOFFMAN,CHERYL L .....	1,944.44
					HONDORF,CAITLIN J .....	7,333.33
					KRECKEL,JOHN R .....	10,511.10
					LARKE, PATRICIA C. ....	17,111.10
					LEVALLEY, ELIZABETH A. ....	2,933.33
					OWENS,JAMES D .....	3,111.11
					PELLITO,JOHN M .....	10,022.23
					RODGERS, JEFFREY C. ....	11,525.57

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		SEMANKO, NICHOLAS A .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	18,333.33
		SPASIANO, JOHN F .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,755.57
		TEWELDE, YODIT T .....	01/03/16	03/31/16	DIRECTOR OF OPERATIONS .....	16,255.57
		WILSON, ROBERTA .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	12,527.77
					PERSONNEL COMPENSATION TOTALS:	211,467.22
		TRAVEL				
01-15	AP	E0362281 TEWELDE, YODIT T .....	01/05/16	01/08/16	CAR RENTAL .....	329.54
01-15	AP	E0362281 TEWELDE, YODIT T .....	01/05/16	01/05/16	TAXI/PARKING/TOLLS .....	9.65
02-09	AP	00839305 GM FINANCIAL LEASING .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	275.00
02-12	AP	E0371515 KRECKEL, JOHN R. ....	01/31/16	01/31/16	MEALS .....	16.00
02-12	AP	E0371515 KRECKEL, JOHN R. ....	01/31/16	01/31/16	GASOLINE .....	13.27
02-12	AP	E0371515 KRECKEL, JOHN R. ....	12/07/15	02/05/16	TAXI/PARKING/TOLLS .....	20.00
02-16	AP	00841132 GM FINANCIAL LEASING .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	275.00
03-10	AP	E0379856 CITIBANK GOV CARD SERVICE .....	01/05/16	01/08/16	COMMERCIAL TRANSPORTATION .....	406.20
03-10	AP	E0379856 CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	277.10
03-10	AP	E0379856 CITIBANK GOV CARD SERVICE .....	01/11/16	01/13/16	COMMERCIAL TRANSPORTATION .....	406.20
03-10	AP	E0379856 CITIBANK GOV CARD SERVICE .....	01/25/16	01/25/16	COMMERCIAL TRANSPORTATION .....	278.98
03-10	AP	E0379856 CITIBANK GOV CARD SERVICE .....	01/27/16	01/27/16	COMMERCIAL TRANSPORTATION .....	203.10
03-10	AP	E0379856 CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....	203.10
03-10	AP	E0379856 CITIBANK GOV CARD SERVICE .....	01/13/16	01/13/16	CAR RENTAL .....	257.67
03-10	AP	E0379856 CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	TAXI/PARKING/TOLLS .....	10.09
03-10	AP	E0379856 CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	TAXI/PARKING/TOLLS .....	8.76
03-10	AP	E0379856 CITIBANK GOV CARD SERVICE .....	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	9.55
03-16	AP	00849072 GM FINANCIAL LEASING .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	275.00
03-18	AP	E0383111 CITIBANK GOV CARD SERVICE .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	278.98
03-18	AP	E0383111 CITIBANK GOV CARD SERVICE .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	436.10
03-18	AP	E0383111 CITIBANK GOV CARD SERVICE .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	278.98
03-18	AP	E0383111 CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	436.10
03-18	AP	E0383111 CITIBANK GOV CARD SERVICE .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	278.98
03-18	AP	E0383111 CITIBANK GOV CARD SERVICE .....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	142.10
03-18	AP	E0383111 CITIBANK GOV CARD SERVICE .....	01/31/16	02/01/16	LODGING .....	182.06
03-18	AP	E0383111 CITIBANK GOV CARD SERVICE .....	02/10/16	02/10/16	GASOLINE .....	48.29
03-29	AP	E0386366 GOHRINGER, JEFFREY E. ....	03/07/16	03/08/16	MEALS .....	41.33
03-29	AP	E0386366 GOHRINGER, JEFFREY E. ....	03/08/16	03/08/16	GASOLINE .....	3.46
03-29	AP	E0386366 GOHRINGER, JEFFREY E. ....	03/06/16	03/08/16	TAXI/PARKING/TOLLS .....	60.00
					TRAVEL TOTALS:	5,460.59
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0359144 TIME WARNER CABLE .....	01/07/16	02/06/16	UTILITIES .....	97.63
01-15	AP	E0362271 FRONTIER COMMUNICATIONS .....	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	555.09
01-19	AP	00835865 UNITED PARCEL SERVICE .....	01/12/16	01/12/16	POSTAGE / COURIER / BOX RENTAL .....	7.31
01-19	AP	00835865 UNITED PARCEL SERVICE .....	01/15/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	5.40
01-28	AP	00838637 UNITED PARCEL SERVICE .....	01/15/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	0.28
02-02	AP	00838807 UNITED PARCEL SERVICE .....	01/26/16	01/26/16	POSTAGE / COURIER / BOX RENTAL .....	7.13
02-08	AP	E0369315 TIME WARNER CABLE .....	02/07/16	03/06/16	UTILITIES .....	106.57
02-08	AP	E0369319 FRONTIER COMMUNICATIONS .....	01/16/16	02/16/16	UTILITIES .....	118.48
02-11	AP	00839472 UNITED PARCEL SERVICE .....	01/15/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	22.08
02-11	AP	00839472 UNITED PARCEL SERVICE .....	01/29/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	7.03
02-11	AP	00839472 UNITED PARCEL SERVICE .....	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL .....	13.22
02-16	AP	E0371522 FRONTIER COMMUNICATIONS .....	01/25/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	574.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUISE SLAUGHTER—Con.						
02-18	AP 00843605	UNITED PARCEL SERVICE .....	01/15/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		5.17
02-18	AP 00843605	UNITED PARCEL SERVICE .....	01/29/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....		5.17
02-22	AP 00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....		5,522.57
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		105.75
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,130.44
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		123.22
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		13.06
02-29	AP E0375885	FRONTIER COMMUNICATIONS .....	01/15/16 02/16/16	UTILITIES .....		123.01
02-29	GL GRP0056523	.....	02/01/16 02/29/16	HIR GRAPHICS (TRANSFER) .....		73.00
03-04	AP 00844553	UNITED PARCEL SERVICE .....	02/05/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		6.49
03-07	AP 00844679	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....		5,522.57
03-10	AP 00844900	UNITED PARCEL SERVICE .....	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....		7.03
03-17	AP E0383100	FRONTIER COMMUNICATIONS .....	02/25/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		586.15
03-18	AP 00845192	UNITED PARCEL SERVICE .....	02/19/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....		7.13
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....		1.05
03-23	AP 00849447	UNITED PARCEL SERVICE .....	02/26/16 02/26/16	POSTAGE / COURIER / BOX RENTAL .....		9.24
03-23	AP 00849447	UNITED PARCEL SERVICE .....	03/18/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....		7.03
03-28	AP 00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16 03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....		5,522.57
03-29	AP E0386361	FRONTIER COMMUNICATIONS .....	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		121.07
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		105.75
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		1,113.24
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....		123.22
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		13.76
03-31	AP 00849797	UNITED PARCEL SERVICE .....	03/18/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....		0.10
03-31	GL GRP0057313	.....	03/01/16 03/31/16	HIR GRAPHICS (TRANSFER) .....		31.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,873.22
		PRINTING AND REPRODUCTION				
03-03	AP E0378038	DAVID L ANDRUKITIS INC .....	02/25/16 02/25/16	PRINTING & REPRODUCTION .....		40.00
03-03	AP E0378042	DAVID L ANDRUKITIS INC .....	02/25/16 02/25/16	PRINTING & REPRODUCTION .....		40.00
				PRINTING AND REPRODUCTION TOTALS:		80.00
		OTHER SERVICES				
02-01	AP 00838575	DEPT OF HOMELAND SECURITY .....	01/01/16 01/31/16	SECURITY SERVICE .....		2,417.75
02-05	AP 00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	SECURITY SERVICE .....		5,522.57
02-16	AP 00840432	COMPUTERWORKS .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
02-24	AP 00844010	HON LOUISE M SLAUGHTER .....	01/15/16 10/01/16	INSURANCE .....		772.00
03-01	AP 00844073	DEPT OF HOMELAND SECURITY .....	02/01/16 02/29/16	SECURITY SERVICE .....		2,417.75
03-07	AP 00844679	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	SECURITY SERVICE .....		-5,522.57
03-16	AP 00848372	COMPUTERWORKS .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
03-28	AP 00849613	DEPT OF HOMELAND SECURITY .....	03/01/16 03/31/16	SECURITY SERVICE .....		2,417.75
				OTHER SERVICES TOTALS:		11,615.25
		SUPPLIES AND MATERIALS				
01-27	AP E0364383	FITZSIMMONS, LIAM M. ....	01/12/16 01/12/16	FOOD & BEVERAGE .....		7.03

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02-08	AP	E0369312	HAGUE QUALITY WATER OF MD INC .....	02/01/16	02/29/16	WATER .....	63.00
02-08	AP	E0369327	THE NEW YORK TIMES .....	01/07/16	01/04/17	PUBLICATIONS/REFERENCE MAT'L .....	624.00
02-26	AP	E0375904	CRYSTAL ROCK LLC .....	01/08/16	01/31/16	WATER .....	48.75
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-91.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	149.62
03-03	AP	E0378043	HAGUE QUALITY WATER OF MD INC .....	03/01/15	03/31/16	WATER .....	63.00
03-18	AP	E0383114	THE NEW YORK TIMES .....	02/28/16	02/25/17	PUBLICATIONS/REFERENCE MAT'L .....	1,033.81
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	101.93
03-21	AP	E0383106	STAPLES INC & SUBSIDIARIES .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	153.19
03-29	AP	E0386358	CRYSTAL ROCK LLC .....	02/05/16	02/29/16	WATER .....	48.75
03-29	AP	E0386363	STAPLES INC & SUBSIDIARIES .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	67.78
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	101.93
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-32.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	78.43
						SUPPLIES AND MATERIALS TOTALS:	2,418.22
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	200.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	200.00
03-02	AP	00844310	MORE DIRECT INC .....	01/08/16	01/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,482.86
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	200.00
						EQUIPMENT TOTALS:	2,082.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,220.23
						OFFICE TOTALS:	260,220.23
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			2015 HON. LOUISE SLAUGHTER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	895.23
						FRANKED MAIL TOTALS:	895.23
			PERSONNEL COMPENSATION				
			ADAMS,CARRIE E .....	01/01/16	01/02/16	SPEECHWRITER & DIGITAL DIRECTO .....	222.22
			BLUM,JAMES R .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	216.67
			CARRION,FRANCES H .....	12/25/15	01/02/16	STAFF ASSISTANT .....	700.00
			CONDELLO,KATHRYN R .....	01/01/16	01/02/16	COMMUNITY LIAISON/PRESS ASSIST .....	258.33
			FITZSIMMONS, LIAM M. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	833.33
			HOFFMAN,CHERYL L .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	555.56
			HONDORF,CAITLIN J .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
			KRECKEL,JOHN R .....	01/01/16	01/02/16	ECONOMIC DEVELOPMENT SPECIALIS .....	238.89
			LARKE, PATRICIA C. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	388.89
			LEVALLEY, ELIZABETH A. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	66.67
			OWENS,JAMES D .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	222.22
			PELLITO,JOHN M .....	01/01/16	01/02/16	COMMUNITY LIAISON .....	227.78
			RODGERS, JEFFREY C. ....	01/01/16	01/02/16	COMMUNITY LIAISON/OFFICE MGR. ....	261.94
			SCHULTZ,BENJAMIN E .....	12/01/15	12/08/15	LEGISLATIVE ASSISTANT .....	-2,688.89
			SEMANKO, NICHOLAS A. ....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	416.67
			SPASIANO,JOHN F .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	244.44
			TEWELDE,YODIT T .....	01/01/16	01/02/16	DIRECTOR OF OPERATIONS .....	369.44
			WILSON, ROBERTA .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	284.72
						PERSONNEL COMPENSATION TOTALS:	2,985.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LOUISE SLAUGHTER—Con.						
TRAVEL						
01-28	AP E0362257	CITIBANK GOV CARD SERVICE .....	12/02/15 12/18/15	TRAVEL SUBSISTENCE .....		2,376.50
					TRAVEL TOTALS:	2,376.50
RENT, COMMUNICATION, UTILITIES						
01-05	AP 00833681	UNITED PARCEL SERVICE .....	12/11/15 12/11/15	POSTAGE / COURIER / BOX RENTAL .....		6.49
01-19	AP 00835859	UNITED PARCEL SERVICE .....	12/30/15 12/30/15	POSTAGE / COURIER / BOX RENTAL .....		12.20
01-19	AP 00835865	UNITED PARCEL SERVICE .....	12/23/15 12/23/15	POSTAGE / COURIER / BOX RENTAL .....		6.49
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		105.75
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,144.66
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		123.22
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		9.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,448.79
PRINTING AND REPRODUCTION						
01-15	AP E0362261	DAVID L ANDRUKITIS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		120.00
					PRINTING AND REPRODUCTION TOTALS:	120.00
OTHER SERVICES						
01-16	AP 00835043	ICONSTITUENT LLC .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		12,600.00
01-16	AP 00835044	COMPUTERWORKS .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
					OTHER SERVICES TOTALS:	14,395.00
SUPPLIES AND MATERIALS						
01-06	AP E0359123	SULLY FRAMING AND ART .....	09/09/15 09/09/15	HABITATION EXPENSE .....		214.08
01-06	AP E0359125	SULLY FRAMING AND ART .....	09/07/15 09/07/15	HABITATION EXPENSE .....		214.08
01-07	AP E0359129	SULLY FRAMING AND ART .....	09/08/15 09/08/15	HABITATION EXPENSE .....		214.08
01-07	AP E0359138	HAGUE QUALITY WATER OF MD INC .....	01/01/16 01/31/16	WATER .....		63.00
01-08	AP E0357068	POLITICO LLC .....	12/31/15 12/30/17	PUBLICATIONS/REFERENCE MAT'L .....		16,000.00
01-27	AP E0364366	STAPLES INC & SUBSIDIARIES .....	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE) .....		454.75
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		97.98
01-31	GL RMS0055717	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		225.75
02-08	AP E0369321	STAPLES INC & SUBSIDIARIES .....	12/22/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....		827.02
02-16	AP E0371506	CRYSTAL ROCK LLC .....	12/31/15 12/31/15	WATER .....		57.70
					SUPPLIES AND MATERIALS TOTALS:	18,368.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,589.51
					OFFICE TOTALS:	40,589.51

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2016 HON. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	320.17	320.17
PERSONNEL COMPENSATION .....	230,434.79	230,434.79
TRAVEL .....	6,514.17	6,514.17
RENT, COMMUNICATION, UTILITIES .....	11,577.79	11,577.79
PRINTING AND REPRODUCTION .....	79.95	79.95
OTHER SERVICES .....	7,358.00	7,358.00

SUPPLIES AND MATERIALS .....	914.66	914.66
EQUIPMENT .....	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,375.53	258,375.53
OFFICE TOTALS:	258,375.53	258,375.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	267.74
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-29.05
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	110.53
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-29.05
						FRANKED MAIL TOTALS:	320.17

PERSONNEL COMPENSATION

			BOWLES, MAUREEN G. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,811.11
			BOWLES, MAUREEN G. ....	02/01/16	02/29/16	SHARED EMPLOYEE (OTHER COMPENSATION) .....	244.00
			BRYANT, REBECCA M. ....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	15,500.01
			CHANDLER, SHANA M. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	38,098.63
			CHOE, CHRISTINE .....	01/03/16	01/30/16	DIRECTOR OF OPERATIONS .....	3,033.33
			CHOE, CHRISTINE .....	02/01/16	03/31/16	DISTRICT REPRESENTATIVE .....	7,000.00
			ENTENMAN, DEBRA J. ....	01/03/16	01/30/16	COMMUNITY OUTREACH MANAGER .....	4,122.23
			ENTENMAN, DEBRA J. ....	02/01/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	9,500.00
			FREEMAN, DOMINIQUE .....	02/01/16	03/31/16	TEMPORARY EMPLOYEE .....	4,800.00
			HAVENNER, SHEILA K. ....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,955.56
			HAYEK, CHRISTINA S. ....	01/18/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,125.00
			HERNANDEZ, KRYSTAL N. ....	02/16/16	03/31/16	DISTRICT SCHEDULER/OFFICE MANA .....	4,750.00
			JENSEN, TYLER C. ....	01/03/16	01/30/16	LEGISLATIVE CORRESPONDENT .....	3,266.67
			JENSEN, TYLER C. ....	02/01/16	03/31/16	POLICY AIDE .....	7,333.34
			MOHAMED, AMINA A. ....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	9,622.22
			PAWLOW JR, JONATHAN R. ....	01/03/16	01/30/16	LEGISLATIVE DIRECTOR .....	6,338.89
			PAWLOW JR, JONATHAN R. ....	02/01/16	03/31/16	DEP CHIEF OF STAFF/LEG DIR. ....	14,166.66
			PERRY, MATTHEW R. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	24,055.55
			PREVOST, KRISTEN S. ....	01/03/16	01/30/16	COUNSEL-SUBCOMM TRANSP & COMM .....	880.00
			PREVOST, KRISTEN S. ....	01/14/16	02/29/16	STAFF ASSISTANT .....	3,760.00
			ROMERO, SAVANNAH R. ....	01/03/16	03/31/16	SCHEDULER .....	9,288.90
			ROSS, SHAKISHA .....	01/03/16	01/30/16	CONSTITUENT SERVICES REPRESENT .....	3,266.67
			ROSS, SHAKISHA .....	02/01/16	03/31/16	CONSTITUENT SERVICE MANAGER .....	7,500.00
			RUIZ, FERNANDO A. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,766.67
			STRADER, MADISON .....	01/03/16	03/31/16	POLICY AIDE .....	10,600.01
			SUTTON, KATALYNN M. ....	01/07/16	03/31/16	PAID INTERN .....	3,882.67
			THAI, LINH N. ....	01/03/16	01/30/16	COMMUNITY LIAISON .....	3,266.67
			THAI, LINH N. ....	02/01/16	03/31/16	DISTRICT REPRESENTATIVE .....	7,500.00
						PERSONNEL COMPENSATION TOTALS:	230,434.79

TRAVEL

01-15	AP	E0361263	CHANDLER, SHANA M. ....	01/05/16	01/05/16	PRIVATE AUTO MILEAGE .....	28.08
01-15	AP	E0361263	CHANDLER, SHANA M. ....	01/07/16	01/07/16	PRIVATE AUTO MILEAGE .....	28.08
01-20	AP	E0361250	HON. ADAM SMITH .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	815.81
01-20	AP	E0361250	HON. ADAM SMITH .....	01/07/16	01/07/16	COMMERCIAL TRANSPORTATION .....	815.81
01-20	AP	E0361250	HON. ADAM SMITH .....	01/05/16	01/05/16	PRIVATE AUTO MILEAGE .....	10.64
01-20	AP	E0361250	HON. ADAM SMITH .....	01/07/16	01/07/16	PRIVATE AUTO MILEAGE .....	10.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM SMITH—Con.						
02-04	AP	E0367305	01/11/16	01/14/16	COMMERCIAL TRANSPORTATION	491.20
02-04	AP	E0367305	01/11/16	01/14/16	MEALS	93.54
02-04	AP	E0367305	01/11/16	01/14/16	TAXI/PARKING/TOLLS	56.36
02-12	AP	E0370190	01/12/16	02/06/16	PRIVATE AUTO MILEAGE	58.32
02-12	AP	E0370190	01/14/16	01/21/16	TAXI/PARKING/TOLLS	16.50
02-12	AP	E0370193	01/06/16	01/29/16	PRIVATE AUTO MILEAGE	240.84
02-12	AP	E0370193	01/05/16	01/29/16	TAXI/PARKING/TOLLS	111.00
02-12	AP	E0370199	01/18/16	01/19/16	PRIVATE AUTO MILEAGE	39.96
02-12	AP	E0370206	01/12/16	01/27/16	PRIVATE AUTO MILEAGE	62.10
02-12	AP	E0370206	01/05/16	01/05/16	TAXI/PARKING/TOLLS	6.00
02-12	AP	E0370210	01/04/16	01/29/16	PRIVATE AUTO MILEAGE	154.98
02-12	AP	E0370210	01/07/16	01/27/16	TAXI/PARKING/TOLLS	50.92
02-16	AP	E0370198	01/11/16	01/14/16	LOGGING	614.88
02-16	AP	E0370208	01/06/16	01/06/16	COMMERCIAL TRANSPORTATION	311.85
02-16	AP	E0370208	01/04/16	01/05/16	MEALS	21.18
02-16	AP	E0370214	01/04/16	01/31/16	PRIVATE AUTO MILEAGE	230.58
02-16	AP	E0370214	01/04/16	01/31/16	TAXI/PARKING/TOLLS	44.21
02-16	AP	E0370226	01/04/16	01/04/16	PRIVATE AUTO MILEAGE	27.00
03-15	AP	E0378355	02/14/16	02/21/16	COMMERCIAL TRANSPORTATION	416.20
03-15	AP	E0378355	02/16/16	02/21/16	MEALS	114.60
03-15	AP	E0378355	02/15/16	02/21/16	CAR RENTAL	314.56
03-15	AP	E0378355	02/18/16	02/18/16	GASOLINE	12.99
03-15	AP	E0378355	02/14/16	02/21/16	TAXI/PARKING/TOLLS	103.60
03-16	AP	E0381150	02/05/16	02/24/16	PRIVATE AUTO MILEAGE	96.66
03-16	AP	E0381151	02/01/16	02/10/16	PRIVATE AUTO MILEAGE	43.20
03-16	AP	E0381181	02/02/16	02/29/16	PRIVATE AUTO MILEAGE	203.58
03-16	AP	E0381181	02/04/16	02/25/16	TAXI/PARKING/TOLLS	24.50
03-16	AP	E0381182	02/16/16	02/26/16	PRIVATE AUTO MILEAGE	150.66
03-16	AP	E0381182	02/16/16	02/16/16	TAXI/PARKING/TOLLS	14.65
03-18	AP	E0381141	02/01/16	02/26/16	PRIVATE AUTO MILEAGE	293.76
03-18	AP	E0381141	02/04/16	02/29/16	TAXI/PARKING/TOLLS	77.00
03-23	AP	E0381137	02/03/16	02/26/16	PRIVATE AUTO MILEAGE	268.92
03-23	AP	E0381137	02/13/16	02/29/16	TAXI/PARKING/TOLLS	38.81
					TRAVEL TOTALS:	6,514.17
RENT, COMMUNICATION, UTILITIES						
02-08	AP	E0367422	01/30/16	02/29/16	UTILITIES	94.40
02-16	AP	00840770	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,668.52
02-18	AP	00843607	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	586.78
02-18	AP	E0371714	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE	330.90
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,116.25
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	83.41

02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.20
03-02	AP	E0377019	COMCAST .....	03/01/16	03/29/16	UTILITIES .....	94.40
03-04	AP	E0377018	VERIZON BUSINESS SERVICES .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	12.88
03-16	AP	00848711	RVA OFFICE LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,668.52
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/04/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	4.68
03-21	AP	E0382760	VERIZON WIRELESS .....	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	330.90
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	124.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,128.03
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	83.41
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,577.79
						PRINTING AND REPRODUCTION	
03-02	AP	E0377005	ACCURATE WORD LLC .....	02/10/16	02/10/16	PRINTING & REPRODUCTION .....	79.95
						PRINTING AND REPRODUCTION TOTALS:	79.95
						OTHER SERVICES	
02-03	AP	E0365880	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	3,588.00
02-16	AP	00840012	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00847952	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	7,358.00
						SUPPLIES AND MATERIALS	
01-21	AP	E0362445	WATERLOGIC EAST LLC .....	01/01/16	01/31/16	WATER .....	43.98
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	142.00
02-05	AP	E0365879	MOUNTAIN MIST .....	01/01/16	01/31/16	WATER .....	27.27
02-12	AP	E0370190	NHAN, CHRISTINE .....	01/14/16	01/14/16	FOOD & BEVERAGE .....	16.65
02-12	AP	E0370193	PERRY, MATTHEW R. ....	01/20/16	01/22/16	FOOD & BEVERAGE .....	40.13
02-12	AP	E0370210	THAI, LINH N. ....	01/27/16	01/27/16	FOOD & BEVERAGE .....	20.00
02-16	AP	E0370214	ENTENMAN, DEBRA J. ....	01/15/16	01/31/16	FOOD & BEVERAGE .....	71.00
02-18	AP	00843664	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.86
02-18	AP	00843664	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.96
02-19	AP	E0371733	WATERLOGIC EAST LLC .....	02/01/16	02/29/16	WATER .....	43.98
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-46.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	44.70
03-11	AP	E0377010	MOUNTAIN MIST .....	02/01/16	02/29/16	WATER .....	39.77
03-11	AP	E0380114	PUGET SOUND BUSINESS JOURNAL .....	07/02/16	07/01/17	PUBLICATIONS/REFERENCE MAT'L .....	105.00
03-16	AP	E0381181	NHAN, CHRISTINE .....	02/24/16	02/24/16	FOOD & BEVERAGE .....	40.00
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.66
03-18	AP	00849255	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.86
03-18	AP	00849255	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.96
03-18	AP	E0381141	PERRY, MATTHEW R. ....	02/10/16	02/25/16	FOOD & BEVERAGE .....	42.00
03-21	AP	E0382726	WATERLOGIC EAST LLC .....	03/01/16	03/31/16	WATER .....	43.98
03-23	AP	E0381137	THAI, LINH N. ....	02/06/16	02/17/16	FOOD & BEVERAGE .....	50.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-46.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	141.90
						SUPPLIES AND MATERIALS TOTALS:	914.66
						EQUIPMENT	
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	392.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	392.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	392.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2016 HON. ADAM SMITH—Con.					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,375.53
					OFFICE TOTALS:	258,375.53
2015 HON. ADAM SMITH OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		407.27
					FRANKED MAIL TOTALS:	407.27
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	01/01/16 01/02/16	SHARED EMPLOYEE		105.56
		BRYANT, REBECCA M	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		333.33
		BRYANT, REBECCA M	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		CHANDLER, SHANA M.	01/01/16 01/02/16	CHIEF OF STAFF		935.62
		CHOE, CHRISTINE	01/01/16 01/02/16	DIRECTOR OF OPERATIONS		216.67
		ENTENMAN, DEBRA J.	01/01/16 01/02/16	COMMUNITY OUTREACH MANAGER		294.44
		HAVENNER, SHEILA K	01/01/16 01/02/16	SHARED EMPLOYEE		86.11
		JENSEN, TYLER C	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		233.33
		MOHAMED, AMINA A.	01/01/16 01/02/16	CONSTITUENT SERVICE REP.		211.11
		PAWLOW JR, JONATHAN R.	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		452.78
		PERRY, MATTHEW R.	01/01/16 01/02/16	DISTRICT DIRECTOR		527.78
		PREVOST, KRISTEN S	01/01/16 01/02/16	COUNSEL-SUBCOMM TRANSP & COMM		160.00
		ROMERO, SAVANNAH R	01/01/16 01/02/16	SCHEDULER		211.11
		ROSS, SHAKISHA	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT		233.33
		ROSS, SHAKISHA	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
		RUIZ, FERNANDO A.	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		233.33
		STRADER, MADISON	01/01/16 01/02/16	POLICY AIDE		233.33
		THAI, LINH N	01/01/16 01/02/16	COMMUNITY LIAISON		233.33
					PERSONNEL COMPENSATION TOTALS:	8,201.16
TRAVEL						
01-20	AP E0362417	MOHAMED, AMINA A.	12/11/15 12/16/15	PRIVATE AUTO MILEAGE		26.40
01-20	AP E0362454	CHIARELLI, PATRICK B.	12/02/15 12/13/15	PRIVATE AUTO MILEAGE		85.25
01-20	AP E0362454	CHIARELLI, PATRICK B.	12/02/15 12/07/15	TAXI/PARKING/TOLLS		7.82
01-20	AP E0362474	ROSS, SHAKISHA	12/02/15 12/17/15	PRIVATE AUTO MILEAGE		78.10
01-21	AP E0362433	THAI, LINH N.	12/01/15 12/18/15	PRIVATE AUTO MILEAGE		96.80
01-21	AP E0362433	THAI, LINH N.	12/02/15 12/11/15	TAXI/PARKING/TOLLS		14.13
01-21	AP E0362438	PERRY, MATTHEW R.	12/14/15 12/21/15	PRIVATE AUTO MILEAGE		122.65
01-21	AP E0362438	PERRY, MATTHEW R.	12/14/15 12/16/15	TAXI/PARKING/TOLLS		19.00
01-21	AP E0362461	ENTENMAN, DEBRA J.	12/02/15 12/19/15	PRIVATE AUTO MILEAGE		87.45
01-21	AP E0362461	ENTENMAN, DEBRA J.	12/15/15 12/15/15	TAXI/PARKING/TOLLS		14.00
01-26	AP E0363397	NHAN, CHRISTINE	12/10/15 12/10/15	PRIVATE AUTO MILEAGE		26.40
01-26	AP E0363397	NHAN, CHRISTINE	11/10/15 11/10/15	TAXI/PARKING/TOLLS		4.70
01-27	AP E0362446	ENTENMAN, DEBRA J.	12/03/15 12/11/15	COMMERCIAL TRANSPORTATION		80.00

01-27	AP	E0362446	ENTENMAN, DEBRA J.	12/07/15	12/11/15	COMMERCIAL TRANSPORTATION	546.20
01-27	AP	E0362446	ENTENMAN, DEBRA J.	12/07/15	12/11/15	LODGING	891.84
01-27	AP	E0362446	ENTENMAN, DEBRA J.	12/08/15	12/11/15	MEALS	85.95
01-27	AP	E0362446	ENTENMAN, DEBRA J.	12/07/15	12/11/15	TAXI/PARKING/TOLLS	43.57
01-29	AP	E0362432	PERRY, MATTHEW R.	12/07/15	12/11/15	COMMERCIAL TRANSPORTATION	416.20
01-29	AP	E0362432	PERRY, MATTHEW R.	12/07/15	12/11/15	LODGING	819.84
01-29	AP	E0362432	PERRY, MATTHEW R.	12/07/15	12/11/15	MEALS	117.97
01-29	AP	E0362432	PERRY, MATTHEW R.	12/07/15	12/11/15	TAXI/PARKING/TOLLS	90.99
02-16	AP	E0370189	ROMERO, SAVANNAH R.	12/29/15	12/29/15	MEALS	2.19
02-16	AP	E0370203	ROMERO, SAVANNAH R.	12/17/15	12/17/15	COMMERCIAL TRANSPORTATION	25.00
02-16	AP	E0370203	ROMERO, SAVANNAH R.	12/18/15	12/30/15	PRIVATE AUTO MILEAGE	48.00
						TRAVEL TOTALS:	3,750.45
RENT, COMMUNICATION, UTILITIES							
01-07	AP	E0358216	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.15
01-07	AP	E0358256	COMCAST	12/30/15	01/29/16	UTILITIES	84.90
01-16	AP	00835427	RVA OFFICE LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,668.52
01-19	AP	00835883	GENERAL SERVICES ADMIN.	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	586.78
01-19	AP	E0361264	VERIZON WIRELESS	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE	329.94
01-21	AP	E0363399	COMCAST	11/30/15	12/29/15	UTILITIES	84.90
01-26	AP	E0363397	NHAN, CHRISTINE	12/10/15	12/10/15	POSTAGE / COURIER / BOX RENTAL	9.80
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	1,089.75
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSP)	83.41
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSP)	8.39
02-08	AP	E0367416	VERIZON BUSINESS	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	12.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,144.51
PRINTING AND REPRODUCTION							
02-08	AP	E0367426	THE SEATTLE MEDIUM	12/31/15	12/31/15	ADVERTISEMENTS	375.00
02-08	AP	E0367428	SEATTLE CHINESE POST INC	12/31/15	12/31/15	ADVERTISEMENTS	1,323.00
03-16	AP	E0381147	OVERNIGHT PRINTING&GRAPHICS INC	12/31/15	12/31/15	PRINTING & REPRODUCTION	516.99
03-17	AP	E0380113	OVERNIGHT PRINTING&GRAPHICS INC	10/29/15	10/29/15	PRINTING & REPRODUCTION	830.93
						PRINTING AND REPRODUCTION TOTALS:	3,045.92
OTHER SERVICES							
01-05	AP	00833598	TYCO INTEGRATED SECURITY LLC	01/01/15	09/30/15	SECURITY SERVICE	-165.00
01-05	AP	00833598	TYCO INTEGRATED SECURITY LLC	07/01/15	09/30/15	SECURITY SERVICE	224.62
01-16	AP	00834566	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	1,944.62
SUPPLIES AND MATERIALS							
01-08	AP	E0358254	MOUNTAIN MIST	12/28/15	12/28/15	WATER	6.52
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	115.04
01-21	AP	00838422	CITI PCARD-AMAZON.COM	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	61.61
01-21	AP	00838422	CITI PCARD-COSTCO.COM ONLINE	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	290.02
01-21	AP	00838422	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	15.86
01-21	AP	00838422	CITI PCARD-OUTSMART OFFICE SOLUTI	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	689.59
01-21	AP	00838422	CITI PCARD-SEATTLE TIMES SUBSCRIP	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	15.96
01-21	AP	00838422	CITI PCARD-STAPLES DIRECT	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	443.94
03-24	AP	E0384948	CHANDLER, SHANA M.	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	390.00
						SUPPLIES AND MATERIALS TOTALS:	2,028.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM SMITH—Con.						
EQUIPMENT						
03-24	AP E0384948	CHANDLER, SHANA M.	03/04/16	03/04/16 FURNITURE AND FIXTURE LESS THAN \$25,000		2,472.00
03-24	AP E0384948	CHANDLER, SHANA M.	03/03/16	03/03/16 COMPUTER HARDW PURCH LESS THAN \$25,000		1,216.11
					EQUIPMENT TOTALS:	3,688.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,210.58
					OFFICE TOTALS:	29,210.58
2016 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,406.60
					PERSONNEL COMPENSATION	209,346.06
					TRAVEL	10,879.38
					RENT, COMMUNICATION, UTILITIES	11,637.20
					PRINTING AND REPRODUCTION	169.63
					OTHER SERVICES	4,770.00
					SUPPLIES AND MATERIALS	97.94
					EQUIPMENT	647.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,954.05
					OFFICE TOTALS:	238,954.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG005718		01/20/16	01/31/16 FRANKED MAIL		-137.98
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16 FRANKED MAIL		633.85
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16 FRANKED MAIL		1,026.20
03-31	GL FLG0057391		03/20/16	03/31/16 FRANKED MAIL		-115.47
					FRANKED MAIL TOTALS:	1,406.60
PERSONNEL COMPENSATION						
		BROTZMAN, LENORA D	01/03/16	03/31/16 OFFICE COORDINATOR		8,346.57
		CRAWFORD, TODD I	01/03/16	03/31/16 CONSTITUENT SERVICES REP		13,847.77
		DIDIUK, MONICA M.	01/03/16	03/31/16 CHIEF OF STAFF		38,238.20
		GURLEY, EMILY H	01/03/16	03/31/16 SHARED EMPLOYEE		3,455.57
		HOEHNE, JENA M	01/03/16	03/31/16 DISTRICT DIRECTOR		20,233.90
		JACKSON, JOSHUA L	01/03/16	03/31/16 LEGISLATIVE DIRECTOR		21,147.13
		LEDDY, THOMAS P	01/03/16	03/31/16 STAFF ASSISTANT		7,480.00
		MEIER, SARAH A	01/03/16	03/31/16 LEGISLATIVE ASSISTANT		11,000.00
		MILLER, EMILY D	01/03/16	03/31/16 COMMUNICATIONS DIRECTOR		15,175.37
		REIMERS, JERAD R	01/03/16	03/31/16 COMMUNITY LIAISON		9,777.77
		REYNOLDS, MATTHEW A	01/03/16	03/31/16 LEGISLATIVE ASSISTANT		11,577.77
		ROSS, JOHN E	01/03/16	03/31/16 SHARED EMPLOYEE		2,307.71
		SIMS, JILL C	01/03/16	03/31/16 SCHEDULER		10,839.63
		STRAATMAN, ALEXANDER	01/03/16	03/31/16 COUNSEL FOR CONS SVCS		12,427.57
		WANEK, BONNA B	01/03/16	03/31/16 STAFF ASSISTANT		4,021.10



		WEHR, ARON G. ....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,643.57
		WILLIS, RICHARD L. ....	01/03/16	03/31/16	COMMUNITY LIAISON .....	10,826.43
					PERSONNEL COMPENSATION TOTALS:	209,346.06
		TRAVEL				
01-16	AP	00835633 ALLY FINANCIAL INC .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	609.92
02-03	AP	E0366336 REIMERS, JERAD R. ....	01/15/16	01/15/16	MEALS .....	4.79
02-09	AP	E0368678 HON. ADRIAN SMITH .....	02/02/16	02/02/16	TAXI/PARKING/TOLLS .....	8.76
02-09	AP	E0368682 WILLIS, RICHARD L. ....	01/27/16	01/27/16	LODGING .....	101.67
02-09	AP	E0368682 WILLIS, RICHARD L. ....	01/22/16	01/27/16	MEALS .....	32.84
02-09	AP	E0368682 WILLIS, RICHARD L. ....	01/27/16	01/28/16	CAR RENTAL .....	85.12
02-09	AP	E0368682 WILLIS, RICHARD L. ....	01/27/16	01/27/16	GASOLINE .....	49.67
02-09	AP	E0368682 WILLIS, RICHARD L. ....	01/12/16	01/26/16	PRIVATE AUTO MILEAGE .....	72.54
02-09	AP	E0368722 HON. ADRIAN SMITH .....	01/21/16	01/21/16	MEALS .....	4.47
02-09	AP	E0368722 HON. ADRIAN SMITH .....	01/20/16	01/22/16	PRIVATE AUTO MILEAGE .....	258.55
02-16	AP	00840967 ALLY FINANCIAL INC .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	609.92
02-19	AP	E0373597 CITIBANK GOV CARD SERVICE .....	01/14/16	01/14/16	COMMERCIAL TRANSPORTATION .....	70.00
02-19	AP	E0373597 CITIBANK GOV CARD SERVICE .....	01/19/16	01/19/16	COMMERCIAL TRANSPORTATION .....	354.10
02-19	AP	E0373597 CITIBANK GOV CARD SERVICE .....	01/24/16	01/24/16	COMMERCIAL TRANSPORTATION .....	694.20
02-24	AP	E0373327 HON. ADRIAN SMITH .....	01/13/16	01/20/16	GASOLINE .....	114.93
02-24	AP	E0373327 HON. ADRIAN SMITH .....	02/04/16	02/04/16	TAXI/PARKING/TOLLS .....	24.21
02-24	AP	E0373600 HON. ADRIAN SMITH .....	01/19/16	02/09/16	MEALS .....	58.86
02-24	AP	E0373600 HON. ADRIAN SMITH .....	01/06/16	01/06/16	TAXI/PARKING/TOLLS .....	17.37
03-02	AP	E0375492 MILLER, EMILY D. ....	02/17/16	02/19/16	COMMERCIAL TRANSPORTATION .....	428.20
03-02	AP	E0375492 MILLER, EMILY D. ....	02/17/16	02/18/16	LODGING .....	101.67
03-02	AP	E0375492 MILLER, EMILY D. ....	02/18/16	02/19/16	LODGING .....	103.90
03-02	AP	E0375492 MILLER, EMILY D. ....	02/17/16	02/19/16	MEALS .....	60.76
03-02	AP	E0375492 MILLER, EMILY D. ....	02/17/16	02/19/16	CAR RENTAL .....	166.31
03-02	AP	E0375492 MILLER, EMILY D. ....	02/18/16	02/19/16	GASOLINE .....	24.53
03-02	AP	E0375492 MILLER, EMILY D. ....	02/18/16	02/19/16	TAXI/PARKING/TOLLS .....	12.50
03-08	AP	E0377635 HOEHNE, JENA M .....	02/09/16	02/09/16	PRIVATE AUTO MILEAGE .....	53.40
03-08	AP	E0377639 REIMERS, JERAD R. ....	02/17/16	02/18/16	LODGING .....	101.68
03-08	AP	E0377639 REIMERS, JERAD R. ....	02/05/16	02/22/16	MEALS .....	72.59
03-15	AP	E0380589 WILLIS, RICHARD L. ....	02/22/16	02/24/16	LODGING .....	203.34
03-15	AP	E0380589 WILLIS, RICHARD L. ....	02/22/16	02/23/16	MEALS .....	32.89
03-15	AP	E0380589 WILLIS, RICHARD L. ....	02/19/16	02/24/16	CAR RENTAL .....	114.24
03-15	AP	E0380589 WILLIS, RICHARD L. ....	02/22/16	02/24/16	GASOLINE .....	55.71
03-15	AP	E0380589 WILLIS, RICHARD L. ....	02/02/16	02/19/16	PRIVATE AUTO MILEAGE .....	48.06
03-15	AP	E0380589 WILLIS, RICHARD L. ....	03/03/16	03/03/16	PRIVATE AUTO MILEAGE .....	5.34
03-15	AP	E0381100 HON. ADRIAN SMITH .....	02/16/16	02/20/16	MEALS .....	70.43
03-15	AP	E0381100 HON. ADRIAN SMITH .....	02/16/16	02/21/16	TAXI/PARKING/TOLLS .....	54.80
03-16	AP	00848910 ALLY FINANCIAL INC .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	609.92
03-16	AP	E0381098 CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	30.00
03-16	AP	E0381098 CITIBANK GOV CARD SERVICE .....	02/07/16	02/07/16	COMMERCIAL TRANSPORTATION .....	490.20
03-16	AP	E0381098 CITIBANK GOV CARD SERVICE .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	30.00
03-16	AP	E0381098 CITIBANK GOV CARD SERVICE .....	02/16/16	02/16/16	COMMERCIAL TRANSPORTATION .....	567.20
03-16	AP	E0381098 CITIBANK GOV CARD SERVICE .....	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION .....	284.10
03-16	AP	E0381098 CITIBANK GOV CARD SERVICE .....	02/07/16	02/09/16	LODGING .....	207.80
03-16	AP	E0381098 CITIBANK GOV CARD SERVICE .....	02/16/16	02/17/16	LODGING .....	273.49
03-16	AP	E0381098 CITIBANK GOV CARD SERVICE .....	02/17/16	02/18/16	LODGING .....	101.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADRIAN SMITH—Con.						
03-16	AP E0381098	CITIBANK GOV CARD SERVICE .....	02/18/16 02/20/16	LODGING .....	207.80	
03-16	AP E0381098	CITIBANK GOV CARD SERVICE .....	02/20/16 02/21/16	LODGING .....	122.89	
03-22	AP E0383750	HON. ADRIAN SMITH .....	03/07/16 03/09/16	PRIVATE AUTO MILEAGE .....	222.95	
03-23	AP E0383740	REIMERS, JERAD R. ....	03/01/16 03/02/16	LODGING .....	125.76	
03-23	AP E0383740	REIMERS, JERAD R. ....	03/02/16 03/03/16	LODGING .....	90.26	
03-23	AP E0383740	REIMERS, JERAD R. ....	03/06/16 03/08/16	LODGING .....	251.22	
03-23	AP E0383740	REIMERS, JERAD R. ....	02/23/16 03/15/16	MEALS .....	62.09	
03-23	AP E0383748	CRAWFORD,TODD I .....	03/08/16 03/09/16	LODGING .....	100.13	
03-23	AP E0383748	CRAWFORD,TODD I .....	03/09/16 03/10/16	LODGING .....	166.89	
03-23	AP E0383748	CRAWFORD,TODD I .....	01/14/16 03/09/16	MEALS .....	57.44	
03-23	AP E0383748	CRAWFORD,TODD I .....	01/14/16 01/14/16	PRIVATE AUTO MILEAGE .....	136.62	
03-23	AP E0383749	HON. ADRIAN SMITH .....	02/05/16 02/24/16	GASOLINE .....	146.55	
03-24	AP E0383998	DIDIUK, MONICA M. ....	03/09/16 03/11/16	COMMERCIAL TRANSPORTATION .....	351.70	
03-24	AP E0383998	DIDIUK, MONICA M. ....	03/09/16 03/10/16	LODGING .....	101.64	
03-24	AP E0383998	DIDIUK, MONICA M. ....	03/10/16 03/11/16	LODGING .....	108.14	
03-24	AP E0383998	DIDIUK, MONICA M. ....	03/09/16 03/11/16	MEALS .....	50.23	
03-24	AP E0383998	DIDIUK, MONICA M. ....	03/09/16 03/11/16	CAR RENTAL .....	133.57	
03-24	AP E0383998	DIDIUK, MONICA M. ....	03/11/16 03/11/16	GASOLINE .....	23.38	
03-24	AP E0383998	DIDIUK, MONICA M. ....	03/09/16 03/11/16	TAXI/PARKING/TOLLS .....	41.81	
03-29	AP E0386219	CITIBANK GOV CARD SERVICE .....	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION .....	331.60	
03-29	AP E0386219	CITIBANK GOV CARD SERVICE .....	03/20/16 03/20/16	COMMERCIAL TRANSPORTATION .....	320.60	
03-29	AP E0386259	WILLIS, RICHARD L. ....	03/15/16 03/16/16	LODGING .....	101.67	
03-29	AP E0386259	WILLIS, RICHARD L. ....	03/15/16 03/16/16	MEALS .....	29.60	
03-29	AP E0386259	WILLIS, RICHARD L. ....	03/14/16 03/16/16	CAR RENTAL .....	85.12	
03-29	AP E0386259	WILLIS, RICHARD L. ....	03/16/16 03/16/16	GASOLINE .....	29.05	
03-29	AP E0386259	WILLIS, RICHARD L. ....	03/15/16 03/18/16	PRIVATE AUTO MILEAGE .....	4.01	
				TRAVEL TOTALS:	10,879.38	
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00835859	UNITED PARCEL SERVICE .....	01/05/16 01/05/16	POSTAGE / COURIER / BOX RENTAL .....	8.13	
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL .....	30.48	
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/12/16 01/12/16	POSTAGE / COURIER / BOX RENTAL .....	8.12	
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/13/16 01/13/16	POSTAGE / COURIER / BOX RENTAL .....	5.34	
01-19	AP E0362376	DISH NETWORK .....	01/17/16 02/16/16	UTILITIES .....	72.00	
01-28	AP 00838637	UNITED PARCEL SERVICE .....	01/13/16 01/13/16	POSTAGE / COURIER / BOX RENTAL .....	0.68	
01-28	AP 00838637	UNITED PARCEL SERVICE .....	01/18/16 01/18/16	POSTAGE / COURIER / BOX RENTAL .....	4.00	
02-02	AP 00838807	UNITED PARCEL SERVICE .....	01/21/16 01/21/16	POSTAGE / COURIER / BOX RENTAL .....	5.70	
02-02	AP 00838807	UNITED PARCEL SERVICE .....	01/26/16 01/26/16	POSTAGE / COURIER / BOX RENTAL .....	8.01	
02-03	AP E0366336	REIMERS, JERAD R. ....	01/21/16 01/21/16	TEMPORARY SPACE RENTAL .....	125.00	
02-09	AP E0368708	WINDSTREAM COMMUNICATIONS INC .....	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	266.25	
02-09	AP E0368713	VERIZON WIRELESS .....	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	183.22	
02-11	AP 00839472	UNITED PARCEL SERVICE .....	02/02/16 02/02/16	POSTAGE / COURIER / BOX RENTAL .....	5.20	
02-16	AP 00841066	FLAT MOUNTAIN HOLDINGS LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,676.00	
02-16	AP 00841091	OCONNOR RESIDENTIAL LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,669.42	

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02-18	AP	00843605	UNITED PARCEL SERVICE .....	02/08/16	02/08/16	POSTAGE / COURIER / BOX RENTAL .....	35.16
02-18	AP	00843605	UNITED PARCEL SERVICE .....	02/09/16	02/09/16	POSTAGE / COURIER / BOX RENTAL .....	35.96
02-19	AP	E0373326	ALLO COMMUNICATIONS LLC .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	418.40
02-25	AP	00844067	UNITED PARCEL SERVICE .....	02/16/16	02/16/16	POSTAGE / COURIER / BOX RENTAL .....	12.80
02-25	AP	00844067	UNITED PARCEL SERVICE .....	02/18/16	02/18/16	POSTAGE / COURIER / BOX RENTAL .....	6.20
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	52.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	108.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,037.74
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	45.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	25.51
03-02	AP	E0375482	WINDSTREAM COMMUNICATIONS INC .....	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	266.25
03-02	AP	E0375484	DISH NETWORK .....	02/17/16	03/16/16	UTILITIES .....	72.00
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/18/16	02/18/16	POSTAGE / COURIER / BOX RENTAL .....	3.94
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL .....	10.27
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL .....	30.59
03-08	AP	E0377640	NEBRASKA PUBLIC POWER DISTRICT .....	01/19/16	02/16/16	UTILITIES .....	82.59
03-08	AP	E0377641	VERIZON WIRELESS .....	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	188.84
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL .....	12.89
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/26/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	5.34
03-10	AP	00844900	UNITED PARCEL SERVICE .....	03/01/16	03/01/16	POSTAGE / COURIER / BOX RENTAL .....	8.12
03-10	AP	E0379145	ALLO COMMUNICATIONS LLC .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	363.40
03-16	AP	00849009	FLAT MOUNTAIN HOLDINGS LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,676.00
03-16	AP	00849034	OCONNOR RESIDENTIAL LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,669.42
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL .....	5.63
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL .....	14.78
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL .....	8.07
03-18	AP	00849255	CITI PCARD-SOURCE GAS .....	01/29/16	02/28/16	UTILITIES .....	126.94
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/11/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	11.93
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL .....	8.08
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/16/16	03/16/16	POSTAGE / COURIER / BOX RENTAL .....	5.34
03-23	AP	E0383734	DISH NETWORK .....	03/17/16	04/16/16	UTILITIES .....	79.00
03-29	AP	E0386435	WINDSTREAM COMMUNICATIONS INC .....	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	266.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	52.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	632.37
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	45.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	21.18
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL .....	4.07
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/23/16	03/23/16	POSTAGE / COURIER / BOX RENTAL .....	5.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,637.20
			PRINTING AND REPRODUCTION				
01-08	AP	E0359217	UPSTART ENTERPRISES LLC .....	01/05/16	01/05/16	PRINTING & REPRODUCTION .....	2.63
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	167.00
						PRINTING AND REPRODUCTION TOTALS:	169.63
			OTHER SERVICES				
02-16	AP	00840126	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-08	AP	E0375477	C & D SERVICE .....	03/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	1,000.00
03-16	AP	00848065	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	4,770.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADRIAN SMITH—Con.						
SUPPLIES AND MATERIALS						
01-06	AP E0358036	THE ECONOMIST .....	04/30/16 04/29/17	PUBLICATIONS/REFERENCE MAT'L .....		792.00
01-07	AP E0359218	UPSTART ENTERPRISES LLC .....	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE) .....		1.69
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-941.25
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		60.00
02-03	AP E0366336	REIMERS, JERAD R. ....	01/15/16 01/20/16	FOOD & BEVERAGE .....		95.00
02-16	AP 00839675	THE ECONOMIST .....	04/30/16 04/29/17	PUBLICATIONS/REFERENCE MAT'L .....		-792.00
02-19	AP E0372263	CULLIGAN OF GRAND ISLAND .....	01/01/16 01/31/16	WATER .....		13.00
02-24	AP E0373598	ALLIANCE AREA CHAMBER OF COMMERCE .....	01/14/16 01/14/16	FOOD & BEVERAGE .....		35.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		249.26
03-02	AP E0373599	CITY OF GERING .....	01/22/16 01/22/16	FOOD & BEVERAGE .....		17.01
03-02	AP E0375479	CULLIGAN OF GRAND ISLAND .....	01/06/16 01/06/16	WATER .....		8.50
03-02	AP E0375480	CULLIGAN OF GRAND ISLAND .....	01/20/16 01/20/16	WATER .....		14.50
03-02	AP E0375481	CULLIGAN OF GRAND ISLAND .....	01/31/16 01/31/16	WATER .....		13.00
03-08	AP E0377639	REIMERS, JERAD R. ....	02/07/16 02/16/16	AUTO EXPENSES .....		27.93
03-08	AP E0377639	REIMERS, JERAD R. ....	02/05/16 02/05/16	FOOD & BEVERAGE .....		25.00
03-15	AP E0380596	UPSTART ENTERPRISES LLC .....	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) .....		9.49
03-15	AP E0381099	STAR-HERALD .....	03/27/16 03/25/17	PUBLICATIONS/REFERENCE MAT'L .....		150.80
03-16	AP E0381040	BEATRICE DAILY SUN .....	02/23/16 02/22/17	PUBLICATIONS/REFERENCE MAT'L .....		179.96
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		78.93
03-23	AP E0383736	CULLIGAN OF GRAND ISLAND .....	02/04/16 02/04/16	WATER .....		8.50
03-23	AP E0383737	CULLIGAN OF GRAND ISLAND .....	03/01/16 03/31/16	WATER .....		13.00
03-23	AP E0383738	CULLIGAN OF GRAND ISLAND .....	02/17/16 02/17/16	WATER .....		8.50
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		86.89
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-552.05
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		495.28
					SUPPLIES AND MATERIALS TOTALS:	97.94
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		165.00
02-29	GL MNT0056415	.....	02/01/16 02/05/16	MAINTENANCE / REPAIRS .....		16.38
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		70.00
02-29	GL MNT0056415	.....	02/05/16 02/29/16	MAINTENANCE / REPAIRS .....		150.86
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		245.00
					EQUIPMENT TOTALS:	647.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,954.05
					OFFICE TOTALS:	238,954.05
2015 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		471.87
					FRANKED MAIL TOTALS:	471.87
PERSONNEL COMPENSATION						
		BROTZMAN, LENORA D .....	01/01/16 01/02/16	OFFICE COORDINATOR .....		189.69

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		CRAWFORD,TODD I .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	314.72	
		DIDIUK, MONICA M. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	869.05	
		GURLEY,EMILY H .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	44.44	
		HOEHNE,JENA M .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	459.86	
		JACKSON,JOSHUA L .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	480.62	
		LEDDY,THOMAS P .....	01/01/16	01/02/16	STAFF ASSISTANT .....	170.00	
		MEIER,SARAH A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00	
		MILLER,EMILY D .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	344.89	
		REIMERS,JERAD R .....	01/01/16	01/02/16	COMMUNITY LIAISON .....	222.22	
		REYNOLDS,MATTHEW A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	255.56	
		ROSS, JOHN E. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	52.45	
		SIMS,JILL C .....	01/01/16	01/02/16	SCHEDULER .....	246.36	
		STRAATMAN,ALEXANDER .....	01/01/16	01/02/16	COUNSEL FOR CONS SVCS .....	282.44	
		WANEK,BONNA B .....	01/01/16	01/02/16	STAFF ASSISTANT .....	91.39	
		WEHR, ARON G. ....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	196.44	
		WILLIS,RICHARD L .....	01/01/16	01/02/16	COMMUNITY LIAISON .....	246.06	
					PERSONNEL COMPENSATION TOTALS:	4,716.19	
		TRAVEL					
01-11	AP	E0360349	CITIBANK GOV CARD SERVICE .....	12/09/15	12/09/15	COMMERCIAL TRANSPORTATION .....	30.00
01-11	AP	E0360349	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	417.10
01-11	AP	E0360349	CITIBANK GOV CARD SERVICE .....	12/14/15	12/14/15	COMMERCIAL TRANSPORTATION .....	210.10
01-11	AP	E0360349	CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	235.10
01-12	AP	E0360350	CITIBANK GOV CARD SERVICE .....	12/10/15	12/10/15	COMMERCIAL TRANSPORTATION .....	118.99
01-21	AP	00838430	MILLER, EMILY D. ....	03/09/15	03/13/15	TRAVEL SUBSISTENCE .....	0.26
01-27	AP	E0364247	REYNOLDS, MATTHEW A. ....	08/28/15	09/07/15	COMMERCIAL TRANSPORTATION .....	391.20
01-27	AP	E0364247	REYNOLDS, MATTHEW A. ....	08/28/15	08/29/15	LODGING .....	134.52
01-27	AP	E0364247	REYNOLDS, MATTHEW A. ....	08/29/15	09/02/15	LODGING .....	371.88
01-27	AP	E0364247	REYNOLDS, MATTHEW A. ....	09/02/15	09/03/15	LODGING .....	116.52
01-27	AP	E0364247	REYNOLDS, MATTHEW A. ....	08/28/15	09/03/15	CAR RENTAL .....	195.37
01-27	AP	E0364247	REYNOLDS, MATTHEW A. ....	08/29/15	08/31/15	TRAVEL SUBSISTENCE .....	95.09
01-27	AP	E0364247	REYNOLDS, MATTHEW A. ....	09/01/15	09/07/15	TRAVEL SUBSISTENCE .....	134.81
01-27	AP	E0364251	HON. ADRIAN SMITH .....	12/02/15	12/02/15	TRAVEL SUBSISTENCE .....	25.82
02-09	AP	E0368681	WILLIS, RICHARD L. ....	12/02/15	12/21/15	PRIVATE AUTO MILEAGE .....	546.46
02-09	AP	E0368681	WILLIS, RICHARD L. ....	12/08/15	12/21/15	TRAVEL SUBSISTENCE .....	36.29
02-09	AP	E0368683	HON. ADRIAN SMITH .....	12/12/15	12/14/15	PRIVATE AUTO MILEAGE .....	182.90
02-22	AP	E0373596	CITIBANK GOV CARD SERVICE .....	12/30/15	12/30/15	COMMERCIAL TRANSPORTATION .....	30.00
02-22	AP	E0373596	CITIBANK GOV CARD SERVICE .....	01/02/16	01/02/16	COMMERCIAL TRANSPORTATION .....	414.60
03-23	AP	E0383739	DIDIUK, MONICA M. ....	12/23/15	12/23/15	TAXI/PARKING/TOLLS .....	9.00
						TRAVEL TOTALS:	3,696.01
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0357363	VERIZON WIRELESS .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	205.26
01-05	AP	00833681	UNITED PARCEL SERVICE .....	12/22/15	12/22/15	POSTAGE / COURIER / BOX RENTAL .....	4.12
01-16	AP	00835732	FLAT MOUNTAIN HOLDINGS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,676.00
01-16	AP	00835762	OCONNON RESIDENTIAL LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,669.42
01-20	AP	E0362383	ALLO COMMUNICATIONS LLC .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	362.95
01-21	AP	00838422	CITI PCARD-SOURCE GAS .....	11/29/15	12/28/15	UTILITIES .....	66.64
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	52.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,295.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADRIAN SMITH—Con.						
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF)	45.25	
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	26.81	
02-09	AP	E0368714	12/18/15 01/18/16	UTILITIES	80.93	
02-18	AP	00843664	12/29/15 01/02/16	UTILITIES	95.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,688.81
PRINTING AND REPRODUCTION						
01-04	AP	E0357351	12/23/15 12/23/15	PRINTING & REPRODUCTION	701.65	
01-04	AP	E0357352	12/29/15 12/29/15	PRINTING & REPRODUCTION	137.95	
03-16	AP	E0381097	12/22/15 12/22/15	PRINTING & REPRODUCTION	73.15	
					PRINTING AND REPRODUCTION TOTALS:	912.75
OTHER SERVICES						
01-04	AP	E0357350	01/01/16 12/31/16	SECURITY SERVICE	275.00	
01-04	AP	E0357403	01/02/16 01/02/17	INSURANCE	1,150.00	
01-16	AP	00834692	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP	00834723	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
					OTHER SERVICES TOTALS:	22,690.00
SUPPLIES AND MATERIALS						
01-04	AP	E0356789	01/21/16 01/18/17	PUBLICATIONS/REFERENCE MAT'L	295.98	
01-04	AP	E0357355	02/16/16 02/15/17	PUBLICATIONS/REFERENCE MAT'L	128.00	
01-04	AP	E0357370	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,219.00	
01-05	AP	E0357349	10/31/15 10/31/15	OFFICE SUPPLIES (OUTSIDE)	10.69	
01-05	AP	E0357349	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)	7.99	
01-05	AP	E0357357	12/20/15 12/20/15	OFFICE SUPPLIES (OUTSIDE)	10.71	
01-06	AP	E0353553	10/30/15 10/30/15	FOOD & BEVERAGE	40.00	
01-11	AP	E0360351	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	41.00	
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	185.88	
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	37.00	
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	109.48	
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	155.00	
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	186.00	
01-29	AP	00838624	12/31/15 12/31/15	WATER	111.84	
02-09	AP	E0368681	12/02/15 12/02/15	FOOD & BEVERAGE	8.50	
02-16	AP	00839675	04/30/16 04/29/17	PUBLICATIONS/REFERENCE MAT'L	792.00	
02-18	AP	00843664	12/29/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L	82.00	
02-18	AP	00843664	12/29/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L	194.00	
02-19	AP	E0372264	12/22/15 12/22/15	WATER	14.50	
02-19	AP	E0372265	12/09/15 12/09/15	WATER	8.50	
					SUPPLIES AND MATERIALS TOTALS:	5,638.07
EQUIPMENT						
03-15	AP	E0380600	12/15/15 12/15/15	MAINTENANCE / REPAIRS	208.59	
03-23	AP	00849403	01/07/16 01/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,998.48	
					EQUIPMENT TOTALS:	3,207.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,020.77

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						OFFICE TOTALS:	47,020.77
2014 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-10	AP	00838881	DELL MARKETING LP .....	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) .....	155.72
						SUPPLIES AND MATERIALS TOTALS:	155.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.72
						OFFICE TOTALS:	155.72

2016 HON. CHRISTOPHER H. SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,505.19	1,505.19
PERSONNEL COMPENSATION .....	211,788.24	211,788.24
TRAVEL .....	710.85	710.85
RENT, COMMUNICATION, UTILITIES .....	10,463.46	10,463.46
PRINTING AND REPRODUCTION .....	334.00	334.00
OTHER SERVICES .....	6,280.00	6,280.00
SUPPLIES AND MATERIALS .....	4,769.24	4,769.24
EQUIPMENT .....	993.75	993.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,844.73	236,844.73
OFFICE TOTALS:	236,844.73	236,844.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	631.48
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-55.83
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	971.54
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-42.00
						FRANKED MAIL TOTALS:	1,505.19

PERSONNEL COMPENSATION

BECK,JEFFREY A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,577.77
BENEDETTI, CATHLEEN .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	21,511.10
CHRISTENSEN, AUTUMN .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,133.33
COURTNEY,JENNIFER L .....	01/03/16	03/31/16	STAFF ASSISTANT .....	11,488.90
GRIFFIN, KRISTIN E. ....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	6,355.57
HOLLENDONNER, JEFFREY S. ....	01/03/16	03/31/16	PUBLIC POLICY/PRESS .....	24,444.43
KEARNEY,MARK E .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	293.33
KOVACS,MARISA A .....	01/20/16	03/31/16	LEGISLATIVE ASSISTANT .....	8,677.78
MCCRUM,MEGAN R .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,000.00
MORALES,JILL E .....	01/03/16	03/31/16	STAFF ASSISTANT .....	10,511.10
NOONAN, MARY M. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13
ROHR,JESSICA A .....	01/03/16	03/31/16	STAFF ASSISTANT/CASEWORKER .....	7,822.23
SCHAUFLEL,LISA R .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23
SCHLOEDER,JOAN S .....	01/03/16	03/31/16	PUBLIC POLICY DIRECTOR .....	17,111.10
SIMPKINS,GREGORY B .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	2,416.67
ST. HILAIRE II,EUGENE R .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,311.10
TILSON,DANIEL C .....	01/03/16	03/31/16	SCHEDULER .....	7,822.23
TOZZI,PIERO A .....	01/03/16	03/31/16	COUNSEL .....	6,111.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRISTOPHER H. SMITH—Con.						
		VALENTINE, STEVEN R .....	01/03/16 03/31/16	STAFF ASSISTANT .....		12,955.57
		WISNIEWSKI, KATHLEEN M. ....	01/03/16 03/31/16	STAFF ASSISTANT .....		5,255.57
					<b>PERSONNEL COMPENSATION TOTALS:</b>	211,788.24
TRAVEL						
02-05	AP E0367946	TILLSON, DANIEL C. ....	01/22/16 01/22/16	TAXI/PARKING/TOLLS .....		31.18
02-10	AP E0370435	HON. CHRISTOPHER H. SMITH .....	01/29/16 01/29/16	MEALS .....		5.86
02-10	AP E0370435	HON. CHRISTOPHER H. SMITH .....	01/30/16 01/30/16	MEALS .....		6.56
02-11	AP E0370431	HON. CHRISTOPHER H. SMITH .....	01/19/16 01/19/16	MEALS .....		9.47
02-11	AP E0370431	HON. CHRISTOPHER H. SMITH .....	01/19/16 01/19/16	PRIVATE AUTO MILEAGE .....		248.94
02-11	AP E0370431	HON. CHRISTOPHER H. SMITH .....	01/29/16 01/30/16	PRIVATE AUTO MILEAGE .....		254.34
02-11	AP E0370431	HON. CHRISTOPHER H. SMITH .....	01/19/16 01/19/16	TAXI/PARKING/TOLLS .....		44.20
02-11	AP E0370431	HON. CHRISTOPHER H. SMITH .....	01/20/16 01/20/16	TAXI/PARKING/TOLLS .....		8.00
02-11	AP E0370431	HON. CHRISTOPHER H. SMITH .....	01/21/16 01/21/16	TAXI/PARKING/TOLLS .....		19.00
02-11	AP E0370431	HON. CHRISTOPHER H. SMITH .....	01/29/16 01/30/16	TAXI/PARKING/TOLLS .....		39.60
02-11	AP E0370436	BECK, JEFFREY A. ....	02/01/16 02/01/16	MEALS .....		1.10
02-11	AP E0370436	BECK, JEFFREY A. ....	02/03/16 02/03/16	MEALS .....		1.10
02-11	AP E0370436	BECK, JEFFREY A. ....	02/04/16 02/04/16	MEALS .....		2.20
02-11	AP E0370436	BECK, JEFFREY A. ....	02/05/16 02/05/16	MEALS .....		1.10
02-11	AP E0370436	BECK, JEFFREY A. ....	02/09/16 02/09/16	MEALS .....		2.20
03-21	AP E0384148	TILLSON, DANIEL C. ....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....		24.00
03-29	AP E0386602	BECK, JEFFREY A. ....	03/16/16 03/17/16	COMMERCIAL TRANSPORTATION .....		12.00
					<b>TRAVEL TOTALS:</b>	710.85
RENT, COMMUNICATION, UTILITIES						
01-19	AP E0362414	CABLEVISION .....	01/08/16 02/07/16	UTILITIES .....		286.43
01-26	AP E0363501	OPTIMUM .....	01/15/16 02/14/16	UTILITIES .....		103.87
01-28	AP E0365108	FEDEX .....	01/12/16 01/12/16	POSTAGE / COURIER / BOX RENTAL .....		5.65
02-01	AP E0365234	COMCAST .....	01/21/16 02/20/16	UTILITIES .....		355.12
02-05	AP E0368735	WEST PENN POWER .....	12/29/15 01/10/16	UTILITIES .....		165.34
02-10	AP E0370441	OPTIMUM .....	02/08/16 03/07/16	UTILITIES .....		297.12
02-11	AP E0370430	NEW JERSEY NATURAL GAS COMPANY .....	12/29/15 01/29/16	UTILITIES .....		99.97
02-11	AP E0370436	BECK, JEFFREY A. ....	02/05/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		13.45
02-16	AP 00840748	MERCER MANAGEMENT&DEVELOPMENT INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
02-16	AP 00840749	MERCER MANAGEMENT&DEVELOPMENT INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
02-16	AP 00840972	RAINTREE TOWN CENTER ASSOCIATES LP .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,479.18
02-24	AP E0374677	FEDEX .....	02/02/16 02/02/16	POSTAGE / COURIER / BOX RENTAL .....		14.68
02-24	AP E0374680	VERIZON .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		252.38
02-24	AP E0374681	OPTIMUM .....	02/15/16 03/14/16	UTILITIES .....		103.87
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		44.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		150.25
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		707.44
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		59.73
03-02	AP E0376959	WEST PENN POWER .....	01/28/16 02/25/16	UTILITIES .....		157.25
03-08	AP E0379448	COMCAST .....	02/21/16 03/20/16	UTILITIES .....		354.52

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03-15	AP	E0381783	NEW JERSEY NATURAL GAS COMPANY .....	01/29/16	03/01/16	UTILITIES .....	84.78
03-15	AP	E0381784	VERIZON .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	254.57
03-16	AP	00848689	MERCER MANAGEMENT&DEVELOPMENT INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
03-16	AP	00848690	MERCER MANAGEMENT&DEVELOPMENT INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
03-16	AP	00848915	RAINTREE TOWN CENTER ASSOCIATES LP .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,479.18
03-18	AP	E0381785	OPTIMUM .....	03/08/16	04/07/16	UTILITIES .....	297.12
03-21	AP	E0384149	FEDEX .....	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL .....	5.74
03-23	AP	E0384151	OPTIMUM .....	03/15/16	04/14/16	UTILITIES .....	103.87
03-29	AP	E0386600	COMCAST .....	03/21/16	04/20/16	UTILITIES .....	355.12
03-29	AP	E0386601	FEDEX .....	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL .....	4.98
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	44.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	150.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	473.08
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	55.52
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,463.46
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
02-05	AP	E0368801	ACCURATE WORD LLC .....	02/01/16	02/01/16	PRINTING & REPRODUCTION .....	29.95
02-24	AP	E0374673	ACCURATE WORD LLC .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	39.95
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	118.00
03-15	AP	E0381782	XEROX CORPORATION .....	12/30/15	01/22/16	PRINTING & REPRODUCTION .....	13.30
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	126.40
						PRINTING AND REPRODUCTION TOTALS:	334.00
			OTHER SERVICES				
02-05	AP	E0367982	PRATICO ASSOCIATES .....	01/11/16	01/11/16	JANITORIAL AND MAINT SERV .....	42.50
02-16	AP	00840427	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-08	AP	E0379461	PRATICO ASSOCIATES .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	127.50
03-16	AP	00848367	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-21	AP	E0384147	MAIDPRO .....	01/06/16	01/27/16	JANITORIAL AND MAINT SERV .....	300.00
						OTHER SERVICES TOTALS:	6,280.00
			SUPPLIES AND MATERIALS				
01-19	AP	E0362415	BECK, JEFFREY A. ....	01/10/16	01/10/16	FOOD & BEVERAGE .....	16.66
01-19	AP	E0362415	BECK, JEFFREY A. ....	01/11/16	01/11/16	FOOD & BEVERAGE .....	2.20
01-28	AP	E0365107	WATCHUNG SPRING WATER .....	01/14/16	01/20/16	WATER .....	88.49
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	306.33
02-04	AP	E0367945	BECK, JEFFREY A. ....	01/21/16	01/21/16	FOOD & BEVERAGE .....	2.20
02-04	AP	E0367945	BECK, JEFFREY A. ....	01/25/16	01/25/16	FOOD & BEVERAGE .....	14.39
02-04	AP	E0367945	BECK, JEFFREY A. ....	01/27/16	01/27/16	FOOD & BEVERAGE .....	1.10
02-04	AP	E0367948	W.B. MASON CO. INC .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	106.17
02-04	AP	E0367949	NEW JERSEY CLIPPING SERVICE .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	258.14
02-05	AP	E0367946	TILLSON, DANIEL C. ....	01/07/16	01/07/16	FOOD & BEVERAGE .....	2.20
02-11	AP	E0367947	VALENTINE, STEVEN R. ....	01/15/16	01/15/16	FOOD & BEVERAGE .....	192.58
02-11	AP	E0367947	VALENTINE, STEVEN R. ....	01/22/16	01/22/16	FOOD & BEVERAGE .....	236.57
02-11	AP	E0370436	BECK, JEFFREY A. ....	02/05/16	02/05/16	FOOD & BEVERAGE .....	32.60
02-11	AP	E0370436	BECK, JEFFREY A. ....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	11.49
02-24	AP	E0374675	BECK, JEFFREY A. ....	02/11/16	02/11/16	FOOD & BEVERAGE .....	36.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2016 HON. CHRISTOPHER H. SMITH—Con.						
02-24	AP E0374678	BECK, JEFFREY A.	02/19/16 02/19/16	FOOD & BEVERAGE	14.39	
02-24	AP E0374678	BECK, JEFFREY A.	02/22/16 02/22/16	FOOD & BEVERAGE	2.20	
02-24	AP E0374679	WATCHUNG SPRING WATER	01/21/16 02/17/16	WATER	51.54	
02-24	AP E0374682	FOX LEDGE SPRING WATER	01/01/16 01/31/16	WATER	20.00	
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-257.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	1,049.53	
03-07	AP E0379442	ACCURATE WORD LLC	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)	29.95	
03-08	AP E0379441	NEW JERSEY CLIPPING SERVICE	02/01/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L	327.12	
03-08	AP E0379443	W.B. MASON CO. INC	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	96.61	
03-08	AP E0379445	W.B. MASON CO. INC	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	5.72	
03-08	AP E0379446	BECK, JEFFREY A.	02/26/16 02/26/16	FOOD & BEVERAGE	30.38	
03-08	AP E0379446	BECK, JEFFREY A.	02/28/16 02/28/16	FOOD & BEVERAGE	3.62	
03-08	AP E0379449	BECK, JEFFREY A.	03/01/16 03/01/16	FOOD & BEVERAGE	2.20	
03-08	AP E0379449	BECK, JEFFREY A.	03/04/16 03/04/16	FOOD & BEVERAGE	14.39	
03-15	AP E0381781	THE NEW YORK TIMES	02/05/16 02/05/17	PUBLICATIONS/REFERENCE MAT'L	977.60	
03-21	AP E0384150	FOX LEDGE SPRING WATER	02/01/16 02/29/16	WATER	31.00	
03-24	AP 00849458	BSL GEM LASER EXPRESS LLC	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	163.92	
03-29	AP E0386599	WATCHUNG SPRING WATER	02/18/16 03/16/16	WATER	88.50	
03-29	AP E0386602	BECK, JEFFREY A.	03/16/16 03/21/16	FOOD & BEVERAGE	34.66	
03-30	AP E0379444	CROWN TROPHY 141	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)	17.39	
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-213.00	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	970.66	
					SUPPLIES AND MATERIALS TOTALS:	4,769.24
<b>EQUIPMENT</b>						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	331.25	
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	331.25	
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	331.25	
					EQUIPMENT TOTALS:	993.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,844.73
					OFFICE TOTALS:	236,844.73
<b>2015 HON. CHRISTOPHER H. SMITH</b>						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	2,533.41	
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	114,864.60	
					FRANKED MAIL TOTALS:	117,398.01
<b>PERSONNEL COMPENSATION</b>						
		BECK, JEFFREY A.	01/01/16 01/02/16	STAFF ASSISTANT	172.22	
		BENEDETTI, CATHLEEN	01/01/16 01/02/16	LEGISLATIVE ASSISTANT	488.89	
		BENEDETTI, CATHLEEN	01/01/16 01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		CHRISTENSEN, AUTUMN	01/01/16 01/02/16	SHARED EMPLOYEE	66.67	
		COURTNEY, JENNIFER L	01/01/16 01/02/16	STAFF ASSISTANT	261.11	

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		COURTNEY,JENNIFER L .....	01/01/16	01/02/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
		GRIFFIN, KRISTIN E. ....	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR .....	144.44
		HOLLENDONNER, JEFFREY S. ....	01/01/16	01/02/16	PUBLIC POLICY/PRESS .....	555.56
		HOLLENDONNER, JEFFREY S. ....	01/01/16	01/02/16	PUBLIC POLICY/PRESS (OTHER COMPENSATION) .....	1,000.00
		KEARNEY,MARK E .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	6.67
		MCCRUM,MEGAN R .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	200.00
		MCCRUM,MEGAN R .....	01/01/16	01/02/16	SHARED EMPLOYEE (OTHER COMPENSATION) .....	500.00
		MORALES,JILL E .....	01/01/16	01/02/16	STAFF ASSISTANT .....	238.89
		MORALES,JILL E .....	01/01/16	01/02/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
		NOONAN, MARY M. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
		ROHR,JESSICA A .....	01/01/16	01/02/16	STAFF ASSISTANT/CASEWORKER .....	177.78
		SCHAUFLEER,LISA R .....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78
		SCHLOEDER,JOAN S .....	01/01/16	01/02/16	PUBLIC POLICY DIRECTOR .....	388.89
		SCHLOEDER,JOAN S .....	01/01/16	01/02/16	PUBLIC POLICY DIRECTOR (OTHER COMPENSATION) .....	2,000.00
		SIMPKINS,GREGORY B .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	133.33
		SIMPKINS,GREGORY B .....	01/01/16	01/02/16	SHARED EMPLOYEE (OTHER COMPENSATION) .....	2,000.00
		ST. HILAIRE II,EUGENE R .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	188.89
		TALALAS,KATHERINE E .....	12/01/15	12/31/15	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	694.44
		TILLSON,DANIEL C .....	01/01/16	01/02/16	SCHEDULER .....	177.78
		TOZZI,PIERO A .....	01/01/16	01/02/16	COUNSEL .....	138.89
		TOZZI,PIERO A .....	01/01/16	01/02/16	COUNSEL (OTHER COMPENSATION) .....	2,000.00
		VALENTINE,STEVEN R .....	01/01/16	01/02/16	STAFF ASSISTANT .....	294.44
		WISNIEWSKI, KATHLEEN M. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	119.44
				PERSONNEL COMPENSATION TOTALS:	17,061.73	
		TRAVEL				
01-07	AP	E0359061 HON. CHRISTOPHER H. SMITH .....	12/07/15	12/07/15	MEALS .....	6.18
01-07	AP	E0359061 HON. CHRISTOPHER H. SMITH .....	12/22/15	12/22/15	MEALS .....	9.13
01-07	AP	E0359061 HON. CHRISTOPHER H. SMITH .....	12/07/15	12/07/15	PRIVATE AUTO MILEAGE .....	259.90
01-07	AP	E0359061 HON. CHRISTOPHER H. SMITH .....	12/22/15	12/22/15	PRIVATE AUTO MILEAGE .....	245.52
01-07	AP	E0359061 HON. CHRISTOPHER H. SMITH .....	12/07/15	12/07/15	TAXI/PARKING/TOLLS .....	40.70
01-07	AP	E0359061 HON. CHRISTOPHER H. SMITH .....	12/22/15	12/22/15	TAXI/PARKING/TOLLS .....	44.20
02-11	AP	E0370431 HON. CHRISTOPHER H. SMITH .....	01/01/16	01/01/16	MEALS .....	7.28
02-11	AP	E0370431 HON. CHRISTOPHER H. SMITH .....	01/01/16	01/01/16	PRIVATE AUTO MILEAGE .....	211.14
02-11	AP	E0370431 HON. CHRISTOPHER H. SMITH .....	01/01/16	01/01/16	TAXI/PARKING/TOLLS .....	35.00
				TRAVEL TOTALS:	859.05	
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0357335 FEDEX .....	09/08/15	09/08/15	POSTAGE / COURIER / BOX RENTAL .....	5.77
01-07	AP	E0359058 WEST PENN POWER .....	11/26/15	12/28/15	UTILITIES .....	160.19
01-16	AP	00835405 MERCER MANAGEMENT&DEVELOPMENT INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
01-16	AP	00835406 MERCER MANAGEMENT&DEVELOPMENT INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
01-16	AP	00835638 RAINTREE TOWN CENTER ASSOCIATES LP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,479.18
01-19	AP	E0362412 BECK, JEFFREY A. ....	12/30/15	12/30/15	POSTAGE / COURIER / BOX RENTAL .....	12.65
01-20	AP	E0363500 VERIZON .....	12/01/15	12/31/15	TELECOMSRVE/EQ/TOLL CHARGE .....	247.76
01-28	AP	E0365106 FEDEX .....	12/29/15	12/29/15	POSTAGE / COURIER / BOX RENTAL .....	11.88
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	150.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	716.96
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	51.90
02-10	AP	E0370428 NEW JERSEY NATURAL GAS COMPANY .....	11/24/15	12/29/15	UTILITIES .....	50.87
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,131.41	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRISTOPHER H. SMITH—Con.						
PRINTING AND REPRODUCTION						
01-15	AP E0362413	ACCURATE WORD LLC	12/31/15 12/31/15	PRINTING & REPRODUCTION		29.95
01-19	AP E0362410	XEROX CORPORATION	10/20/15 11/24/15	PRINTING & REPRODUCTION		33.17
02-09	AP E0367950	SILVER COMMUNICATIONS CORPORATION	12/11/15 12/11/15	PRINTING & REPRODUCTION		19,080.76
02-19	AP 00839553	PUBLIC PRINTER	12/21/15 12/21/15	PRINTING & REPRODUCTION		243.02
03-07	AP E0379440	XEROX CORPORATION	09/30/15 12/30/15	PRINTING & REPRODUCTION		325.77
03-18	AP E0383044	SILVER COMMUNICATIONS CORPORATION	12/30/15 12/30/15	PRINTING & REPRODUCTION		17,928.86
					PRINTING AND REPRODUCTION TOTALS:	37,641.53
OTHER SERVICES						
01-04	AP E0357336	A C DAUGHTRY INC	02/01/16 12/31/16	SECURITY SERVICE		439.45
01-04	AP E0357338	PRATICO ASSOCIATES	12/14/15 12/28/15	JANITORIAL AND MAINT SERV		80.00
01-14	AP E0357914	MR FIX IT - DIPIAZZA CONTRACTING LLC	12/31/15 12/31/15	JANITORIAL AND MAINT SERV		492.00
01-16	AP 00835038	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		4,565.00
02-09	AP 00838992	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-08	AP 00844721	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		-350.00
03-08	AP 00844721	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-21	AP E0384144	MAIDPRO	10/07/15 10/28/15	JANITORIAL AND MAINT SERV		300.00
03-21	AP E0384145	MAIDPRO	11/04/15 11/24/15	JANITORIAL AND MAINT SERV		300.00
03-21	AP E0384146	MAIDPRO	12/02/15 12/30/15	JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	6,826.45
SUPPLIES AND MATERIALS						
01-04	AP E0357334	LEADERSHIP DIRECTORIES INC	12/31/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		1,500.00
01-04	AP E0357384	CAPITOL ADVANTAGE LLC	12/23/15 12/23/15	PUBLICATIONS/REFERENCE MAT'L		577.00
01-06	AP E0357337	CQ ROLL CALL INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		9,998.00
01-07	AP E0359056	WATCHUNG SPRING WATER	11/26/15 12/23/15	WATER		82.50
01-07	AP E0359057	THE TRENTONIAN	12/23/15 12/21/16	PUBLICATIONS/REFERENCE MAT'L		390.00
01-07	AP E0359059	NEW JERSEY CLIPPING SERVICE	12/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		239.60
01-07	AP E0359060	ASBURY PARK PRESS #1171	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		335.36
01-19	AP E0362411	W.B. MASON CO. INC	12/28/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		99.99
02-05	AP E0368734	XEROX CORPORATION	11/24/15 12/30/15	OFFICE SUPPLIES (OUTSIDE)		9.20
					SUPPLIES AND MATERIALS TOTALS:	13,231.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,149.83
					OFFICE TOTALS:	197,149.83

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2016 HON. JASON SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,376.53	10,376.53
PERSONNEL COMPENSATION	212,460.27	212,460.27
TRAVEL	7,736.33	7,736.33
RENT, COMMUNICATION, UTILITIES	24,471.05	24,471.05
PRINTING AND REPRODUCTION	4,314.66	4,314.66
OTHER SERVICES	11,230.00	11,230.00
SUPPLIES AND MATERIALS	10,650.87	10,650.87

EQUIPMENT .....	268.15	268.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,507.86	281,507.86
OFFICE TOTALS:	281,507.86	281,507.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-24.45
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	238.41
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-60.30
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	280.28
03-30	AP	00849636	02/01/16	02/29/16	FRANKED MAIL .....	9,953.94
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-11.35
						FRANKED MAIL TOTALS:
						10,376.53

PERSONNEL COMPENSATION

BOHL, ERIC E .....	01/03/16	03/31/16	CHIEF OF STAFF .....	33,244.43
CARTER, LAUREN V .....	02/01/16	03/31/16	PRESS ASSISTANT/LEGISLATIVE CO .....	4,170.83
COOK, BENNIE L .....	02/08/16	03/31/16	FIELD REPRESENTATIVE .....	5,888.89
CORNELIUS, ADRIENNE A .....	02/16/16	03/31/16	SCHEDULER .....	7,500.00
GONGORA, ESTEPHANIA .....	01/03/16	01/30/16	EXECUTIVE ASSISTANT .....	2,625.00
GRADISON, ANDREW K .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,022.23
GRIFFIN, DEBORAH P .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	8,066.67
HARMON, ERIC C .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,733.33
HERBST, LESLIE R. ....	01/03/16	03/31/16	OFFICE MANAGER .....	13,200.00
HICKMAN, DONNA S .....	01/03/16	03/31/16	DISTRICT OFFICE DIRECTOR .....	11,733.33
LINGLE, DARREN .....	01/03/16	01/04/16	DISTRICT DIRECTOR .....	416.66
LINGLE, DARREN .....	01/04/16	01/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,416.67
MAY, BRITTNEY C .....	01/04/16	03/31/16	STAFF ASSISTANT .....	6,766.66
MCLEAN, LAURA K .....	01/03/16	03/31/16	CONSTITUENT SERVICES SPECIALIS .....	7,597.78
O'KEEFE, KEVIN C .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,288.90
PEUGH, HEATHER E .....	01/03/16	03/31/16	OFFICE MANAGER .....	11,733.33
RIEGEL, JENNI .....	01/03/16	03/31/16	CASEWORKER .....	10,388.90
ROMAN, MARK J. ....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	29,333.33
SOK, JUSTIN W .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	18,333.33
WILLARD, AARON M .....	02/11/16	03/31/16	COMMUNICATIONS DIRECTOR .....	5,000.00
				PERSONNEL COMPENSATION TOTALS:
				212,460.27

TRAVEL

02-29	AP	E0375587	CITIBANK GOV CARD SERVICE .....	01/18/16	01/19/16	LODGING .....	122.40
02-29	AP	E0375587	CITIBANK GOV CARD SERVICE .....	01/04/16	01/27/16	MEALS .....	394.46
02-29	AP	E0375587	CITIBANK GOV CARD SERVICE .....	12/29/15	01/26/16	CAR RENTAL .....	726.00
02-29	AP	E0375587	CITIBANK GOV CARD SERVICE .....	01/04/16	01/26/16	GASOLINE .....	261.96
03-02	AP	E0375609	BOHL, ERIC .....	01/06/16	01/14/16	MEALS .....	33.41
03-02	AP	E0375609	BOHL, ERIC .....	02/04/16	02/04/16	MEALS .....	28.54
03-02	AP	E0375609	BOHL, ERIC .....	01/12/16	01/30/16	PRIVATE AUTO MILEAGE .....	407.16
03-02	AP	E0375609	BOHL, ERIC .....	02/01/16	02/19/16	PRIVATE AUTO MILEAGE .....	570.78
03-02	AP	E0375609	BOHL, ERIC .....	01/06/16	01/06/16	TAXI/PARKING/TOLLS .....	24.96
03-02	AP	E0375657	PEUGH, HEATHER E .....	01/15/16	01/21/16	PRIVATE AUTO MILEAGE .....	57.56
03-02	AP	E0375657	PEUGH, HEATHER E .....	02/02/16	02/12/16	PRIVATE AUTO MILEAGE .....	375.52
03-02	AP	E0375666	HICKMAN, DONNA S. ....	01/22/16	01/26/16	PRIVATE AUTO MILEAGE .....	130.68
03-07	AP	E0376996	GRIFFIN, DEBORAH P. ....	01/24/16	01/26/16	LODGING .....	204.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON SMITH—Con.						
03-07	AP E0376996	GRIFFIN, DEBORAH P.	01/05/16 01/05/16	MEALS	12.66	
03-07	AP E0376996	GRIFFIN, DEBORAH P.	01/05/16 01/05/16	PRIVATE AUTO MILEAGE	91.47	
03-07	AP E0376996	GRIFFIN, DEBORAH P.	01/14/16 01/14/16	PRIVATE AUTO MILEAGE	40.82	
03-07	AP E0376996	GRIFFIN, DEBORAH P.	01/24/16 01/24/16	PRIVATE AUTO MILEAGE	251.31	
03-21	AP E0382482	CITIBANK GOV CARD SERVICE	02/08/16 02/23/16	MEALS	86.37	
03-21	AP E0382482	CITIBANK GOV CARD SERVICE	01/30/16 02/23/16	CAR RENTAL	363.84	
03-21	AP E0382482	CITIBANK GOV CARD SERVICE	01/27/16 02/23/16	GASOLINE	81.82	
03-21	AP E0382484	GRIFFIN, DEBORAH P.	02/13/16 02/13/16	PRIVATE AUTO MILEAGE	44.93	
03-21	AP E0382488	BOHL, ERIC	03/04/16 03/05/16	CAR RENTAL	73.35	
03-21	AP E0382489	COOK, BENNIE L.	02/18/16 02/18/16	PRIVATE AUTO MILEAGE	203.04	
03-21	AP E0382497	CORNELIUS, ADRIENNE A.	02/23/16 02/29/16	PRIVATE AUTO MILEAGE	46.12	
03-22	AP E0382496	BOHL, ERIC	02/28/16 03/01/16	COMMERCIAL TRANSPORTATION	121.00	
03-22	AP E0382496	BOHL, ERIC	02/28/16 03/01/16	LODGING	409.92	
03-22	AP E0382496	BOHL, ERIC	02/28/16 03/01/16	MEALS	49.93	
03-22	AP E0382496	BOHL, ERIC	02/28/16 02/28/16	TAXI/PARKING/TOLLS	17.93	
03-24	AP E0385327	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION	5.60	
03-24	AP E0385327	CITIBANK GOV CARD SERVICE	02/11/16 02/11/16	COMMERCIAL TRANSPORTATION	25.00	
03-24	AP E0385327	CITIBANK GOV CARD SERVICE	01/30/16 02/13/16	MEALS	59.79	
03-24	AP E0385327	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	CAR RENTAL	41.02	
03-24	AP E0385328	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION	489.20	
03-24	AP E0385328	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION	230.10	
03-24	AP E0385328	CITIBANK GOV CARD SERVICE	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION	111.10	
03-24	AP E0385328	CITIBANK GOV CARD SERVICE	02/28/16 03/01/16	COMMERCIAL TRANSPORTATION	222.20	
03-29	AP E0385402	COOK, BENNIE L.	03/05/16 03/05/16	MEALS	9.73	
03-29	AP E0385402	COOK, BENNIE L.	03/04/16 03/06/16	CAR RENTAL	84.00	
03-29	AP E0385402	COOK, BENNIE L.	03/06/16 03/06/16	GASOLINE	28.60	
03-29	AP E0385456	PEUGH, HEATHER E.	02/09/16 02/09/16	MEALS	11.70	
03-29	AP E0385456	PEUGH, HEATHER E.	02/23/16 02/24/16	MEALS	17.25	
03-29	AP E0385456	PEUGH, HEATHER E.	02/22/16 02/23/16	CAR RENTAL	52.02	
03-29	AP E0385456	PEUGH, HEATHER E.	02/22/16 02/23/16	GASOLINE	21.23	
03-30	AP E0386740	CITIBANK GOV CARD SERVICE	01/29/16 02/19/16	MEALS	201.00	
03-30	AP E0386740	CITIBANK GOV CARD SERVICE	02/01/16 02/23/16	CAR RENTAL	732.00	
03-30	AP E0386740	CITIBANK GOV CARD SERVICE	01/27/16 02/20/16	GASOLINE	162.63	
				TRAVEL TOTALS:	7,736.33	
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00833885	FEDERAL EXPRESS CORPORATION	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL	14.15	
01-16	AP 00834257	REGENTS PARC LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
01-16	AP 00834658	OZARKS FEDERAL SAVINGS AND LOAN ASSN	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
01-16	AP 00835421	WOOLF HOLDINGS LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
01-16	AP 00835434	HOWELL COUNTY	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-16	AP 00835701	FIRST COMMUNITY BANK	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-19	AP 00835860	FEDERAL EXPRESS CORPORATION	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL	19.23	
01-26	AP E0363774	CAPE COMMUNICATIONS CORPORATION	01/05/16 01/05/16	TELECOMSRV/EQ/TOLL CHARGE	91.25	

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01-29	AP	00838627	FEDERAL EXPRESS CORPORATION	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL	4.28
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	48.96
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	35.58
02-16	AP	00839709	REGENTS PARC LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	00840095	OZARKS FEDERAL SAVINGS AND LOAN ASSN	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	00840764	WOOLF HOLDINGS LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
02-16	AP	00840777	HOWELL COUNTY	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00841033	FIRST COMMUNITY BANK	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-17	AP	00839537	FEDERAL EXPRESS CORPORATION	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	18.32
02-18	AP	00843664	CITI PCARD-ATT CONS PHONE PMT	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE	759.05
02-18	AP	00843664	CITI PCARD-CENTURYLINK/SPEEDPAY	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE	445.25
02-18	AP	00843664	CITI PCARD-CHARTER COMM	01/03/16	01/28/16	UTILITIES	77.62
02-18	AP	00843664	CITI PCARD-CITY OF FARMINGTON LIG	01/03/16	01/28/16	UTILITIES	223.75
02-18	AP	00843664	CITI PCARD-LACLEDE GAS	01/03/16	01/28/16	UTILITIES	96.81
02-18	AP	00843664	CITI PCARD-PAYPAL COUNTYTIMES	01/03/16	01/28/16	UTILITIES	36.00
02-18	AP	00843664	CITI PCARD-SCHAEFER CAPE GIRARDEA	01/03/16	01/28/16	UTILITIES	7.30
02-18	AP	00843664	CITI PCARD-SPEEDPAY-AMERENUE	01/03/16	01/28/16	UTILITIES	216.52
02-22	AP	00843725	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	4.73
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	93.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,549.92
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	88.74
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	43.62
02-26	GL	HRS0056387		01/01/16	01/31/16	RECORDING - (TRANSFER)	125.00
03-02	AP	E0375660	ROLLA MUNICIPAL UTILITIES	01/07/16	02/04/16	UTILITIES	165.54
03-02	AP	E0375663	FIDELITY COMMUNICATIONS COMPANY	02/08/16	03/07/16	UTILITIES	74.99
03-04	AP	00844551	FEDERAL EXPRESS CORPORATION	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	27.42
03-04	AP	00844552	FEDERAL EXPRESS CORPORATION	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	30.96
03-04	AP	E0375608	CHARTER COMMUNICATIONS	02/18/16	03/17/16	UTILITIES	77.62
03-09	AP	E0379800	CITY LIGHT & WATER	01/04/16	02/03/16	UTILITIES	142.10
03-10	AP	E0379410	MISSOURI GAS ENERGY	01/07/16	02/03/16	UTILITIES	121.25
03-11	AP	00844970	FEDERAL EXPRESS CORPORATION	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	16.85
03-16	AP	00847646	REGENTS PARC LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	00848034	OZARKS FEDERAL SAVINGS AND LOAN ASSN	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00848705	WOOLF HOLDINGS LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
03-16	AP	00848718	HOWELL COUNTY	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00848979	FIRST COMMUNITY BANK	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	00849255	CITI PCARD-ATT CONS PHONE PMT	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	760.11
03-18	AP	00849255	CITI PCARD-CENTURYLINK/SPEEDPAY	01/29/16	02/28/16	UTILITIES	366.98
03-18	AP	00849255	CITI PCARD-CENTURYLINK/SPEEDWAY	01/29/16	02/28/16	UTILITIES	422.56
03-18	AP	00849255	CITI PCARD-FIDELITY COMM WEB SERV	01/29/16	02/28/16	UTILITIES	74.99
03-18	AP	00849255	CITI PCARD-LACLEDE GAS	01/29/16	02/28/16	UTILITIES	226.42
03-18	AP	00849255	CITI PCARD-ROLLA MUNICIPAL UTILIT	01/29/16	02/28/16	UTILITIES	151.48
03-18	AP	00849255	CITI PCARD-SPEEDPAY-AMERENUE	01/29/16	02/28/16	UTILITIES	243.11
03-21	AP	E0382481	FIDELITY COMMUNICATIONS COMPANY	03/08/16	04/07/16	UTILITIES	99.99
03-21	AP	E0382486	AMEREN MISSOURI	01/26/16	02/24/16	UTILITIES	215.46
03-21	AP	E0382493	CENTURYLINK	02/19/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE	435.20
03-23	AP	00849343	FEDERAL EXPRESS CORPORATION	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	9.11
03-23	AP	E0383596	CENTURYLINK	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE	173.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON SMITH—Con.						
03-23	AP	E0383598	02/03/16	03/01/16	UTILITIES .....	125.26
03-25	AP	00849614	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	28.50
03-29	AP	E0385401	02/04/16	03/04/16	UTILITIES .....	171.23
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	124.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	93.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,350.21
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	88.74
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	43.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,471.05
PRINTING AND REPRODUCTION						
02-24	GL	PIX0056298	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	12.80
02-26	AP	E0375610	02/15/16	02/15/16	PRINTING & REPRODUCTION .....	29.95
02-26	AP	E0375611	01/25/16	01/25/16	PRINTING & REPRODUCTION .....	29.95
02-26	AP	E0375628	02/18/16	02/18/16	PRINTING & REPRODUCTION .....	59.90
02-26	AP	E0375635	02/09/16	02/09/16	PRINTING & REPRODUCTION .....	29.95
02-26	AP	E0375662	01/19/16	01/19/16	PRINTING & REPRODUCTION .....	29.95
03-02	AP	E0375626	01/02/16	02/02/16	PRINTING & REPRODUCTION .....	23.49
03-07	AP	E0376987	01/22/16	01/22/16	PRINTING & REPRODUCTION .....	3,545.00
03-08	AP	E0379415	02/24/16	02/24/16	PRINTING & REPRODUCTION .....	29.95
03-21	AP	E0382479	02/02/16	04/01/16	PRINTING & REPRODUCTION .....	41.23
03-21	AP	E0382484	02/13/16	02/13/16	PRINTING & REPRODUCTION .....	266.59
03-22	AP	E0383586	03/04/16	03/04/16	PRINTING & REPRODUCTION .....	156.00
03-25	AP	E0385390	03/04/16	03/04/16	PRINTING & REPRODUCTION .....	29.95
03-25	AP	E0385400	03/08/16	03/08/16	PRINTING & REPRODUCTION .....	29.95
					PRINTING AND REPRODUCTION TOTALS:	4,314.66
OTHER SERVICES						
01-16	AP	00834480	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
01-16	AP	00835106	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-27	AP	E0363780	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	300.00
01-29	AP	E0363435	01/06/16	01/06/16	JANITORIAL AND MAINT SERV .....	50.00
02-01	AP	E0365006	01/19/16	01/19/16	JANITORIAL AND MAINT SERV .....	50.00
02-16	AP	00839933	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
02-16	AP	00840483	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-02	AP	E0375617	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	300.00
03-02	AP	E0375634	02/02/16	02/02/16	JANITORIAL AND MAINT SERV .....	50.00
03-07	AP	E0376982	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	100.00
03-16	AP	00847873	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
03-16	AP	00848423	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-21	AP	E0382494	02/16/16	02/16/16	JANITORIAL AND MAINT SERV .....	50.00
03-21	AP	E0382495	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	100.00
					OTHER SERVICES TOTALS:	11,230.00
SUPPLIES AND MATERIALS						
01-28	AP	00838628	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00

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01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-64.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	792.48
02-01	AP	E0365005	OFFICES UNLIMITED INC	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)	73.04
02-18	AP	00843664	CITI PCARD-HOWELL COUNTY NEWS	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	22.50
02-18	AP	00843664	CITI PCARD-SCHAEFER CAPE GIRARDEA	01/03/16	01/28/16	FOOD & BEVERAGE	7.30
02-18	AP	00843664	CITI PCARD-SQ CAPITOL PUBLISH	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	325.00
02-18	AP	00843664	CITI PCARD-THE INDEPENDENT JO	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	25.55
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-243.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	455.07
03-02	AP	E0375606	OFFICES UNLIMITED INC	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE)	254.99
03-02	AP	E0375607	OFFICES UNLIMITED INC	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)	48.10
03-02	AP	E0375618	OFFICES UNLIMITED INC	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE)	78.20
03-02	AP	E0375620	BOHL, ERIC	02/02/16	02/02/16	FOOD & BEVERAGE	45.63
03-02	AP	E0375620	BOHL, ERIC	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE)	72.44
03-02	AP	E0375620	BOHL, ERIC	02/13/16	02/13/16	OFFICE SUPPLIES (OUTSIDE)	7.00
03-02	AP	E0375620	BOHL, ERIC	01/29/16	01/28/17	PUBLICATIONS/REFERENCE MAT'L	204.00
03-02	AP	E0375625	OFFICES UNLIMITED INC	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE)	38.29
03-02	AP	E0375627	STAPLES INC & SUBSIDIARIES	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE)	169.99
03-02	AP	E0375636	STEELE ENTERPRISE	02/25/16	02/25/17	PUBLICATIONS/REFERENCE MAT'L	48.00
03-02	AP	E0375647	HICKMAN, DONNA S.	01/22/16	01/22/16	FOOD & BEVERAGE	93.00
03-02	AP	E0375656	THE CURRENT LOCAL	02/19/16	02/19/17	PUBLICATIONS/REFERENCE MAT'L	40.00
03-02	AP	E0375661	STAPLES INC & SUBSIDIARIES	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	8.58
03-02	AP	E0375664	STAPLES ADVANTAGE	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE)	27.38
03-02	AP	E0375665	STAPLES INC & SUBSIDIARIES	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	159.03
03-02	AP	E0375667	STAPLES INC & SUBSIDIARIES	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	40.88
03-02	AP	E0375668	NORMAN ORR OFFICE SUPPLY	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	9.91
03-02	AP	E0375669	STAPLES INC & SUBSIDIARIES	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE)	116.09
03-03	AP	E0375631	ELLINGHOUSE PUBLISHING CO INC	02/25/16	02/25/17	PUBLICATIONS/REFERENCE MAT'L	42.00
03-08	AP	E0376984	CULLIGAN OF JEFFERSON CITY	01/12/16	01/31/16	WATER	10.01
03-08	AP	E0376988	CULLIGAN	01/08/16	01/08/16	WATER	29.86
03-09	AP	E0378292	TWIN CITY AREA CHAMBER OF COMMERCE	01/23/16	01/23/16	FOOD & BEVERAGE	50.00
03-09	AP	E0378294	THE GREATER WEST PLAINS AREA COC	01/21/16	01/21/16	FOOD & BEVERAGE	150.00
03-09	AP	E0378300	RIEGEL, JENNI	01/20/16	01/20/16	FOOD & BEVERAGE	39.00
03-09	AP	E0378300	RIEGEL, JENNI	02/17/16	02/17/16	FOOD & BEVERAGE	13.00
03-09	AP	E0378300	RIEGEL, JENNI	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)	6.46
03-09	AP	E0378300	RIEGEL, JENNI	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE)	11.27
03-09	AP	E0378300	RIEGEL, JENNI	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE)	56.46
03-09	AP	E0378323	BOHL, ERIC	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)	141.66
03-09	AP	E0378323	BOHL, ERIC	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE)	45.63
03-18	AP	00849255	CITI PCARD-CULLIGAN SCHAEFER LEAD	01/29/16	02/28/16	WATER	38.30
03-18	AP	00849255	CITI PCARD-OZARK COUNTY TIMES	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	28.42
03-18	AP	00849255	CITI PCARD-PERRYVILLE NEWSPAPERS	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	49.95
03-18	AP	00849255	CITI PCARD-PP WEEKLYRECOR	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	40.00
03-18	AP	00849255	CITI PCARD-ST JAMES LEADER JOURNA	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	42.60
03-18	AP	00849255	CITI PCARD-SUSIES BAKE SHOPPE	01/29/16	02/28/16	FOOD & BEVERAGE	208.91
03-18	AP	00849255	CITI PCARD-THE INDEPENDENT JO	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	25.55
03-18	AP	00849255	CITI PCARD-THE PROSPECT - NEWS	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	42.00
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER	52.91
03-21	AP	E0382480	HOUSTON HERALD	03/30/16	03/30/17	PUBLICATIONS/REFERENCE MAT'L	36.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON SMITH—Con.						
03-21	AP	E0382483	02/12/16	03/31/16	WATER .....	30.10
03-21	AP	E0382485	02/09/16	02/29/16	WATER .....	17.75
03-21	AP	E0382487	01/30/16	01/30/16	OFFICE SUPPLIES (OUTSIDE) .....	84.99
03-21	AP	E0382489	02/17/16	02/17/16	FOOD & BEVERAGE .....	13.00
03-21	AP	E0382490	02/24/16	02/24/17	PUBLICATIONS/REFERENCE MAT'L .....	34.15
03-29	AP	E0385458	01/15/16	01/15/16	FOOD & BEVERAGE .....	6.51
03-29	AP	E0385458	02/12/16	02/12/16	FOOD & BEVERAGE .....	14.08
03-30	AP	00849625	03/01/16	03/31/16	WATER .....	7.30
03-31	AP	00849744	02/29/16	02/29/16	WATER .....	73.89
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-42.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	454.76
					SUPPLIES AND MATERIALS TOTALS:	10,650.87
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	82.33
02-02	AP	E0365003	01/02/16	02/01/16	MAINTENANCE / REPAIRS .....	21.16
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	82.33
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	82.33
					EQUIPMENT TOTALS:	268.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,507.86
					OFFICE TOTALS:	281,507.86
2015 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL .....	182.72
01-29	AP	00838734	12/01/15	01/02/16	FRANKED MAIL .....	5,124.19
					FRANKED MAIL TOTALS:	5,306.91
PERSONNEL COMPENSATION						
		BOHL,ERIC E .....	01/01/16	01/02/16	CHIEF OF STAFF .....	755.56
		GONGORA,ESTEPHANIA .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	250.00
		GRADISON,ANDREW K .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	227.78
		GRIFFIN,DEBORAH P .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	183.33
		HARMON,ERIC C .....	12/01/15	01/02/16	FIELD REPRESENTATIVE .....	1,100.00
		HERBST, LESLIE R. ....	01/01/16	01/02/16	OFFICE MANAGER .....	300.00
		HICKMAN,DONNA S .....	01/01/16	01/02/16	DISTRICT OFFICE DIRECTOR .....	266.67
		LINGLE, DARREN .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	416.67
		MCLEAN,LAURA K .....	01/01/16	01/02/16	CONSTITUENT SERVICES SPECIALIS .....	115.55
		O'KEEFE,KEVIN C .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	211.11
		PEUGH,HEATHER E .....	01/01/16	01/02/16	OFFICE MANAGER .....	266.67
		RIEGEL,JENNI .....	01/01/16	01/02/16	CASEWORKER .....	236.11
		ROMAN, MARK J. ....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	666.67
		SOK,JUSTIN W .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	416.67
					PERSONNEL COMPENSATION TOTALS:	5,412.79

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TRAVEL									
01-06	AP	E0358210	RIEGEL, JENNI	12/21/15	12/22/15	CAR RENTAL			42.00
01-06	AP	E0358210	RIEGEL, JENNI	12/21/15	12/21/15	GASOLINE			19.57
01-06	AP	E0358210	RIEGEL, JENNI	12/16/15	12/18/15	PRIVATE AUTO MILEAGE			8.17
01-08	AP	E0359074	ROMAN, MARK J.	12/21/15	12/22/15	LODGING			98.43
01-08	AP	E0359074	ROMAN, MARK J.	12/21/15	12/22/15	TAXI/PARKING/TOLLS			50.00
01-12	AR	AC-11526	CITIBANK	09/01/15	09/29/15	TRAVEL SUBSISTENCE			-4.33
01-26	AP	E0363440	CITIBANK GOV CARD SERVICE	12/03/15	12/06/15	LODGING			677.28
01-26	AP	E0363440	CITIBANK GOV CARD SERVICE	12/06/15	12/06/15	MEALS			39.22
01-26	AP	E0363440	CITIBANK GOV CARD SERVICE	12/07/15	12/23/15	CAR RENTAL			580.00
01-26	AP	E0363440	CITIBANK GOV CARD SERVICE	12/03/15	12/22/15	GASOLINE			259.92
01-26	AP	E0363446	HARMON, ERIC C.	11/17/15	11/17/15	PRIVATE AUTO MILEAGE			37.95
01-26	AP	E0363446	HARMON, ERIC C.	12/28/15	12/28/15	PRIVATE AUTO MILEAGE			285.37
01-26	AP	E0363465	CITIBANK GOV CARD SERVICE	12/08/15	12/09/15	MEALS			4.22
01-26	AP	E0363465	CITIBANK GOV CARD SERVICE	12/10/15	12/10/15	CAR RENTAL			87.52
01-26	AP	E0363465	CITIBANK GOV CARD SERVICE	12/08/15	12/10/15	GASOLINE			29.28
02-01	AP	E0364999	HERBST, LESLIE R.	12/30/15	01/02/16	CAR RENTAL			260.28
02-01	AP	E0364999	HERBST, LESLIE R.	01/01/16	01/01/16	GASOLINE			28.01
02-01	AP	E0364999	HERBST, LESLIE R.	12/03/15	12/19/15	PRIVATE AUTO MILEAGE			142.60
03-04	AP	E0376978	PEUGH, HEATHER E	11/25/15	11/25/15	PRIVATE AUTO MILEAGE			58.65
03-04	AP	E0376978	PEUGH, HEATHER E	12/21/15	12/21/15	PRIVATE AUTO MILEAGE			157.21
03-07	AP	E0376985	CITIBANK GOV CARD SERVICE	12/28/15	12/28/15	MEALS			104.63
03-07	AP	E0376985	CITIBANK GOV CARD SERVICE	12/28/15	12/28/15	GASOLINE			50.00
03-07	AP	E0376998	CITIBANK GOV CARD SERVICE	12/29/15	12/29/15	MEALS			7.97
03-07	AP	E0376998	CITIBANK GOV CARD SERVICE	12/28/15	12/30/15	CAR RENTAL			83.52
03-07	AP	E0376998	CITIBANK GOV CARD SERVICE	12/29/15	12/29/15	GASOLINE			16.25
TRAVEL TOTALS:									3,123.72
RENT, COMMUNICATION, UTILITIES									
01-15	AP	E0360467	CAPITOL FRANKING GROUP LLC	12/15/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE			7,358.36
01-21	AP	00838422	CITI PCARD-ATT CONS PHONE PMT	11/29/15	12/28/15	MISC. COMMUNICATIONS			759.05
01-21	AP	00838422	CITI PCARD-CENTURYLINK MY ACC	11/29/15	12/28/15	MISC. COMMUNICATIONS			165.07
01-21	AP	00838422	CITI PCARD-CHARTER COMM	11/29/15	12/28/15	MISC. COMMUNICATIONS			155.24
01-21	AP	00838422	CITI PCARD-REPUBLIC SERVICES TRAS	11/29/15	12/28/15	UTILITIES			51.00
01-21	AP	00838422	CITI PCARD-SPEEDPAY-AMERENUE	11/29/15	12/28/15	UTILITIES			212.66
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)			32.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)			93.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)			2,043.16
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)			88.74
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)			45.93
RENT, COMMUNICATION, UTILITIES TOTALS:									11,004.21
PRINTING AND REPRODUCTION									
01-08	AP	E0359072	ACCURATE WORD LLC	12/17/15	12/17/15	PRINTING & REPRODUCTION			29.95
01-08	AP	E0359073	ACCURATE WORD LLC	12/18/15	12/18/15	PRINTING & REPRODUCTION			29.95
03-04	AP	E0376995	ACCURATE WORD LLC	09/29/15	09/29/15	PRINTING & REPRODUCTION			115.65
PRINTING AND REPRODUCTION TOTALS:									175.55
OTHER SERVICES									
01-13	AP	E0360462	FINAL SWEEP LLC	12/01/15	12/31/15	JANITORIAL AND MAINT SERV			150.00
01-26	AP	E0363772	DEBBIE WESTRICH	12/01/15	12/31/15	JANITORIAL AND MAINT SERV			300.00
03-23	AP	E0383584	CLEANCRAFT CARPET CARE	12/28/15	12/28/15	JANITORIAL AND MAINT SERV			235.00
OTHER SERVICES TOTALS:									685.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JASON SMITH—Con.						
SUPPLIES AND MATERIALS						
01-06	AP E0358210	RIEGEL, JENNI .....	12/16/15 12/16/15	FOOD & BEVERAGE .....		13.00
01-06	AP E0358221	SOK,JUSTIN W .....	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) .....		208.82
01-06	AP E0358223	STAPLES INC & SUBSIDIARIES .....	10/08/15 10/08/15	OFFICE SUPPLIES (OUTSIDE) .....		91.78
01-06	AP E0358230	STAPLES INC & SUBSIDIARIES .....	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE) .....		171.00
01-06	AP E0358233	STAPLES INC & SUBSIDIARIES .....	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) .....		34.35
01-08	AP E0359071	BLOOMBERG LP .....	06/27/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		3,036.00
01-11	AP E0359069	BLOOMBERG LP .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
01-13	AP E0359075	COMPUTERWORKS .....	12/22/15 12/22/15	PUBLICATIONS/REFERENCE MAT'L .....		1,495.00
01-21	AP 00838422	CITI PCARD-CULLIGAN SCHAEFER LEAD .....	11/29/15 12/28/15	WATER .....		30.10
01-26	AP E0363446	HARMON, ERIC C. ....	12/16/15 12/16/15	FOOD & BEVERAGE .....		13.00
01-26	AP E0363773	STAPLES ADVANTAGE .....	08/29/15 08/29/15	OFFICE SUPPLIES (OUTSIDE) .....		93.52
01-26	AP E0363775	STAPLES ADVANTAGE .....	11/28/15 11/28/15	FOOD & BEVERAGE .....		127.39
01-26	AP E0363777	STAPLES ADVANTAGE .....	08/29/15 08/29/15	OFFICE SUPPLIES (OUTSIDE) .....		114.28
01-26	AP E0363778	STAPLES ADVANTAGE .....	10/10/15 10/10/15	OFFICE SUPPLIES (OUTSIDE) .....		74.13
01-26	AP E0363779	STAPLES ADVANTAGE .....	11/28/15 11/28/15	FOOD & BEVERAGE .....		93.52
01-28	AP 00838628	BLOOMBERG LP .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		-5,940.00
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		70.90
02-01	AP E0364999	HERBST, LESLIE R. ....	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) .....		9.04
02-01	AP E0365000	STAPLES ADVANTAGE .....	01/02/16 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		112.57
02-01	AP E0365010	STAPLES INC & SUBSIDIARIES .....	01/02/16 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		136.95
02-02	AP E0365004	STAPLES ADVANTAGE .....	01/02/16 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		38.66
02-05	AP 00839116	HOUSECALL .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....		434.00
03-04	AP E0376986	HICKMAN, DONNA S. ....	12/02/15 12/21/15	FOOD & BEVERAGE .....		71.54
03-04	AP E0376986	HICKMAN, DONNA S. ....	12/02/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....		111.98
03-08	AP E0376980	CULLIGAN OF JEFFERSON CITY .....	12/04/15 12/29/15	WATER .....		10.11
SUPPLIES AND MATERIALS TOTALS:						6,591.64
EQUIPMENT						
01-29	GL MNT0055651	.....	11/18/15 11/30/15	MAINTENANCE / REPAIRS .....		-35.97
01-29	GL MNT0055651	.....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		-83.00
03-23	AP E0383595	SHARP BUSINESS SYSTEMS .....	11/30/15 11/30/15	MAINTENANCE / REPAIRS .....		187.00
EQUIPMENT TOTALS:						68.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						32,367.85
OFFICE TOTALS:						32,367.85

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2016 HON. LAMAR SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,443.23	8,443.23
PERSONNEL COMPENSATION .....	214,974.37	214,974.37
TRAVEL .....	8,445.95	8,445.95
RENT, COMMUNICATION, UTILITIES .....	14,996.51	14,996.51
PRINTING AND REPRODUCTION .....	393.89	393.89
OTHER SERVICES .....	4,511.25	4,511.25

SUPPLIES AND MATERIALS .....	2,633.00	2,633.00
EQUIPMENT .....	977.07	977.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,375.27	255,375.27
OFFICE TOTALS:	255,375.27	255,375.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-130.20
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	3,282.86
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-86.80
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	5,508.62
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-131.25
					FRANKED MAIL TOTALS:	8,443.23

PERSONNEL COMPENSATION

ANDRADE, DELMA E .....	01/03/16	03/31/16	CONSTITUENT SERVICES LIAISON .....	12,054.21
ASMUS, MICHAEL D .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	18,333.33
BROWN, JENNIFER Y. ....	01/03/16	03/31/16	SENIOR ADVISOR .....	6,325.00
CASANOVA, ANNA M. ....	01/03/16	03/31/16	CONSTITUENT SERVICE DIRECTOR .....	14,721.34
CHAMBERS, LAURA L .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	10,388.90
DANFORD, CHRISTA J. ....	01/03/16	03/31/16	SCHEDULER .....	6,111.10
DICKERSON, MATTHEW .....	02/02/16	02/29/16	SHARED EMPLOYEE .....	5,000.00
FERGUSON, SCOTT L .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	12,222.23
FINKE, GINA V .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,555.57
GONZALES, ANNE LISE V .....	01/03/16	03/31/16	CONSTITUENT SERVICES LIAISON .....	8,602.00
GUNDERSON-SCHWARZ, ABIGAIL .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	17,600.00
HAYWARD, MONICA R .....	01/13/16	02/01/16	PAID INTERN .....	1,130.00
HERNANDEZ, MARISELA .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
HORTON, JOHN R .....	01/03/16	03/31/16	COMMUNITY LIAISON .....	6,355.57
MCFALL, MORGAN L .....	01/03/16	03/31/16	STAFF ASSISTANT .....	5,663.36
MORRIS, CHRISTOPHER J .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	9,777.77
OVERBY, ANNE .....	01/03/16	03/31/16	CONSTITUENT SERVICES LIAISON .....	6,817.15
PHILP, CURTIS .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	16,666.67
ROOS, AMBER E .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,973.33
ROSS, JOHN E .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	990.18
ROSS, ABIGAIL E .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	2,100.00
STEVENS, CHRISTOPHER D .....	02/01/16	02/29/16	SHARED EMPLOYEE .....	5,000.00
TROILO, KAITLYN E .....	01/07/16	01/30/16	PAID INTERN .....	753.33
VINYARD, ASHLEE R. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	27,500.00
VITALE, AMY K .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	214,974.37

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TRAVEL

01-07	AP	E0359308	HON. LAMAR SMITH .....	01/04/16	01/04/16	TAXI/PARKING/TOLLS .....	17.58
01-14	AP	E0361748	HON. LAMAR SMITH .....	01/08/16	01/08/16	MEALS .....	16.02
01-19	AP	E0362891	CITIBANK GOV CARD SERVICE .....	01/04/16	01/04/16	COMMERCIAL TRANSPORTATION .....	185.60
01-19	AP	E0362891	CITIBANK GOV CARD SERVICE .....	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION .....	220.98
01-29	AP	E0365513	ANDRADE, DELMA E. ....	01/25/16	01/25/16	PRIVATE AUTO MILEAGE .....	35.41
02-04	AP	E0367916	ASMUS, MICHAEL D. ....	01/13/16	01/29/16	MEALS .....	80.15
02-04	AP	E0367916	ASMUS, MICHAEL D. ....	01/04/16	01/30/16	PRIVATE AUTO MILEAGE .....	652.33
02-12	AP	E0370623	HON. LAMAR SMITH .....	01/15/16	02/04/16	MEALS .....	99.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LAMAR SMITH—Con.						
02-12	AP E0370623	HON. LAMAR SMITH .....	01/31/16 01/31/16	TAXI/PARKING/TOLLS .....		20.00
02-12	AP E0370944	CITIBANK GOV CARD SERVICE .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....		273.60
02-12	AP E0370944	CITIBANK GOV CARD SERVICE .....	01/10/16 01/10/16	COMMERCIAL TRANSPORTATION .....		541.60
02-12	AP E0370944	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....		533.20
02-25	AP E0375111	HON. LAMAR SMITH .....	02/12/16 02/12/16	MEALS .....		5.25
02-25	AP E0375111	HON. LAMAR SMITH .....	02/12/16 02/12/16	TAXI/PARKING/TOLLS .....		27.00
03-10	AP E0379845	HON. LAMAR SMITH .....	02/26/16 02/27/16	LODGING .....		287.08
03-10	AP E0379845	HON. LAMAR SMITH .....	02/17/16 02/26/16	MEALS .....		16.01
03-10	AP E0379845	HON. LAMAR SMITH .....	02/26/16 02/27/16	TAXI/PARKING/TOLLS .....		56.00
03-10	AP E0379846	PHILP,CURTIS .....	02/04/16 02/05/16	LODGING .....		93.00
03-10	AP E0379846	PHILP,CURTIS .....	02/05/16 03/02/16	TAXI/PARKING/TOLLS .....		41.40
03-10	AP E0379848	ASMUS, MICHAEL D. ....	02/10/16 02/24/16	MEALS .....		121.24
03-10	AP E0379848	ASMUS, MICHAEL D. ....	02/02/16 02/26/16	PRIVATE AUTO MILEAGE .....		669.30
03-11	AP E0380771	HON. LAMAR SMITH .....	02/04/16 02/05/16	LODGING .....		244.88
03-11	AP E0380771	HON. LAMAR SMITH .....	02/08/16 02/08/16	MEALS .....		13.48
03-15	AP E0380772	CITIBANK GOV CARD SERVICE .....	01/31/16 01/31/16	COMMERCIAL TRANSPORTATION .....		450.60
03-15	AP E0380772	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....		417.60
03-15	AP E0380772	CITIBANK GOV CARD SERVICE .....	02/05/16 02/05/16	COMMERCIAL TRANSPORTATION .....		918.80
03-15	AP E0380772	CITIBANK GOV CARD SERVICE .....	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION .....		232.60
03-15	AP E0380772	CITIBANK GOV CARD SERVICE .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....		450.60
03-15	AP E0380772	CITIBANK GOV CARD SERVICE .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....		273.60
03-15	AP E0380772	CITIBANK GOV CARD SERVICE .....	02/17/16 02/18/16	LODGING .....		277.85
03-21	AP E0384060	CITIBANK GOV CARD SERVICE .....	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION .....		685.20
03-21	AP E0384060	CITIBANK GOV CARD SERVICE .....	03/17/16 03/18/16	LODGING .....		462.57
03-23	AP E0384067	FINKE, GINA V. ....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....		25.57
				TRAVEL TOTALS:		8,445.95
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL .....		26.70
01-13	AP E0361381	TIME WARNER CABLE .....	01/09/16 02/08/16	UTILITIES .....		101.54
01-16	AP 00834258	PECAN STREET INVESTMENTS INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		658.75
01-16	AP 00834259	TETCO CENTER LP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,835.83
01-16	AP 00835536	WELLS FARGO CORPORATE PROPERTIES GROUP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		293.25
01-21	AP 00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		28.60
01-27	AP E0364295	AT&T MOBILITY .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		207.07
01-29	AP 00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....		56.60
02-02	AP 00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL .....		49.31
02-04	AP E0367915	TIME WARNER CABLE .....	02/01/16 02/29/16	UTILITIES .....		86.07
02-08	AP 00839186	TETCO CENTER LP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		-2,835.83
02-08	AP 00839187	PECAN STREET INVESTMENTS INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		-658.75
02-08	AP 00839188	WELLS FARGO BANK NA .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		-293.25
02-08	AP E0369093	HILL COUNTRY TELECOMMUNICATIONS LLC .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		156.07
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		57.06
02-12	AP 00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		43.57

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02-12	AP	00839546	AT&T MOBILITY	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	-207.07
02-16	AP	00839710	PECAN STREET INVESTMENTS INC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	658.75
02-16	AP	00839711	TETCO CENTER LP	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
02-16	AP	00840875	WELLS FARGO CORPORATE PROPERTIES GROUP	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	293.25
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	37.87
02-22	AP	E0373803	AT&T MOBILITY	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	207.07
02-24	AP	E0375112	AT&T	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	132.66
02-25	AP	E0375113	AT&T	01/15/16	02/14/16	TELECOMSRV/EQ/TOLL CHARGE	1,199.44
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	139.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,039.10
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	37.39
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.89
02-26	GL	HRS0056387		01/01/16	01/31/16	RECORDING - (TRANSFER)	105.00
03-01	AP	E0376264	VINYARD, ASHLEE R.	02/22/16	02/23/16	EQUIP RENTAL (EFF 1/3/03)	205.50
03-03	AP	E0377497	TIME WARNER CABLE	03/01/16	03/31/16	UTILITIES	86.07
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	72.82
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	55.33
03-09	AP	E0379843	HILL COUNTRY TELECOMMUNICATIONS LLC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	156.07
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	57.20
03-16	AP	00847647	PECAN STREET INVESTMENTS INC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	658.75
03-16	AP	00847648	TETCO CENTER LP	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
03-16	AP	00848815	WELLS FARGO CORPORATE PROPERTIES GROUP	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	293.25
03-16	AP	E0382578	TIME WARNER CABLE	03/09/16	04/08/16	UTILITIES	101.54
03-16	AP	E0382579	TIME WARNER CABLE	02/09/16	03/08/16	UTILITIES	101.54
03-22	AP	E0384068	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	207.07
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	70.96
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL	54.91
03-29	AP	E0385986	AT&T	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	132.62
03-29	AP	E0386664	AT&T	02/15/16	03/14/16	TELECOMSRV/EQ/TOLL CHARGE	1,263.51
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	139.50
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,033.91
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	37.39
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	24.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,996.51
PRINTING AND REPRODUCTION							
01-22	AP	E0364317	ACCURATE WORD LLC	01/14/16	01/14/16	PRINTING & REPRODUCTION	149.90
03-03	AP	E0377495	FAXPLUS INC /MARKET DEV	01/01/16	01/31/16	PRINTING & REPRODUCTION	10.78
03-09	AP	E0379844	ACCURATE WORD LLC	03/02/16	03/02/16	PRINTING & REPRODUCTION	229.95
03-16	AP	E0381519	FAXPLUS INC /MARKET DEV	02/01/16	02/29/16	PRINTING & REPRODUCTION	3.26
						PRINTING AND REPRODUCTION TOTALS:	393.89
OTHER SERVICES							
01-29	AP	E0365513	ANDRADE, DELMA E.	01/20/16	01/20/16	JANITORIAL AND MAINT SERV	125.00
01-29	AP	E0365513	ANDRADE, DELMA E.	01/21/16	01/21/16	JANITORIAL AND MAINT SERV	70.00
02-16	AP	00840125	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-25	AP	E0375110	STEVEN E MAYFIELD	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR	546.25
03-16	AP	00848064	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	4,511.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LAMAR SMITH—Con.						
SUPPLIES AND MATERIALS						
01-05	AP E0357301	HERALD-ZEITUNG .....	03/05/16 03/04/17	PUBLICATIONS/REFERENCE MAT'L .....	100.00	
01-07	AP E0359308	HON. LAMAR SMITH .....	01/04/16 01/04/16	PUBLICATIONS/REFERENCE MAT'L .....	6.50	
01-14	AP E0361748	HON. LAMAR SMITH .....	01/09/16 01/09/16	PUBLICATIONS/REFERENCE MAT'L .....	5.00	
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	281.18	
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-298.00	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	94.00	
02-04	AP E0367916	ASMUS, MICHAEL D. ....	01/04/16 01/29/16	PUBLICATIONS/REFERENCE MAT'L .....	57.50	
02-08	AP E0369094	HERNANDEZ, MARISELA .....	01/22/16 01/22/16	OFFICE SUPPLIES (OUTSIDE) .....	63.55	
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	120.10	
02-12	AP 00839544	HERALD-ZEITUNG .....	03/05/16 03/04/17	PUBLICATIONS/REFERENCE MAT'L .....	-100.00	
02-12	AP E0370623	HON. LAMAR SMITH .....	01/22/16 01/22/16	FOOD & BEVERAGE .....	441.43	
02-12	AP E0370623	HON. LAMAR SMITH .....	02/04/16 02/04/16	FOOD & BEVERAGE .....	76.23	
02-12	AP E0370623	HON. LAMAR SMITH .....	01/15/16 01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	49.24	
02-12	AP E0370630	VINYARD, ASHLEE R. ....	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	9.29	
02-18	AP 00843664	CITI PCARD-TEXAS SECRETARY OF STA .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	95.36	
02-19	AP E0372902	VINYARD, ASHLEE R. ....	02/01/16 02/01/16	OFFICE SUPPLIES (OUTSIDE) .....	74.19	
02-25	AP E0375111	HON. LAMAR SMITH .....	02/15/16 02/15/16	OFFICE SUPPLIES (OUTSIDE) .....	75.19	
02-25	AP E0375111	HON. LAMAR SMITH .....	02/06/16 02/06/16	PUBLICATIONS/REFERENCE MAT'L .....	13.00	
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-181.00	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	71.62	
03-01	AP E0376264	VINYARD, ASHLEE R. ....	02/22/16 02/22/16	FOOD & BEVERAGE .....	476.90	
03-02	AP E0377498	HON. LAMAR SMITH .....	02/23/16 02/23/16	PUBLICATIONS/REFERENCE MAT'L .....	7.00	
03-10	AP E0379845	HON. LAMAR SMITH .....	02/28/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	8.50	
03-10	AP E0379847	SAN ANTONIO BUSINESS JOURNAL .....	05/13/16 05/12/17	PUBLICATIONS/REFERENCE MAT'L .....	115.00	
03-10	AP E0379848	ASMUS, MICHAEL D. ....	02/08/16 02/19/16	PUBLICATIONS/REFERENCE MAT'L .....	40.50	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/18/16 02/18/16	FOOD & BEVERAGE .....	86.87	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	207.35	
03-18	AP 00849255	CITI PCARD-AMAZON.COM .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	35.77	
03-18	AP 00849255	CITI PCARD-JASON'S DELI .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	136.42	
03-18	AP 00849255	CITI PCARD-KEURIG GREEN MOUNTAIN .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	191.26	
03-18	AP 00849255	CITI PCARD-OLLI AT TTU .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	30.00	
03-18	AP 00849255	CITI PCARD-TEXAS SECRETARY OF STA .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	95.58	
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....	38.00	
03-22	AP E0384066	HON. LAMAR SMITH .....	02/22/16 03/11/16	PUBLICATIONS/REFERENCE MAT'L .....	49.50	
03-28	AP E0385985	HON. LAMAR SMITH .....	03/20/16 03/20/16	PUBLICATIONS/REFERENCE MAT'L .....	2.00	
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....	63.00	
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-252.00	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	246.97	
					SUPPLIES AND MATERIALS TOTALS:	2,633.00
EQUIPMENT						
01-29	GL MNT005651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	325.69	
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	325.69	

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03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	325.69
						EQUIPMENT TOTALS:	977.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,375.27
						OFFICE TOTALS:	255,375.27
2015 HON. LAMAR SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	3,648.93
01-29	AP	00838734	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	38,566.73
						FRANKED MAIL TOTALS:	42,215.66
PERSONNEL COMPENSATION							
			ANDRADE, DELMA E.	01/01/16	01/02/16	CONSTITUENT SERVICES LIAISON	273.96
			ASMUS, MICHAEL D.	01/01/16	01/02/16	DISTRICT DIRECTOR	416.67
			BROWN, JENNIFER Y.	01/01/16	01/02/16	SENIOR ADVISOR	143.75
			CASANOVA, ANNA M.	01/01/16	01/02/16	CONSTITUENT SERVICE DIRECTOR	334.58
			CHAMBERS, LAURA L.	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	236.11
			DANFORD, CHRISTA J.	01/01/16	01/02/16	SCHEDULER	138.89
			FERGUSON, SCOTT L.	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	277.78
			FINKE, GINA V.	01/01/16	01/02/16	STAFF ASSISTANT	194.44
			GONZALES, ANNELISE V.	01/01/16	01/02/16	CONSTITUENT SERVICES LIAISON	195.50
			GUNDERSON-SCHWARZ, ABIGAIL	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	400.00
			HERNANDEZ, MARISELA	01/01/16	01/02/16	STAFF ASSISTANT	166.67
			HORTON, JOHN R.	01/01/16	01/02/16	COMMUNITY LIAISON	144.44
			MCFALL, MORGAN L.	01/01/16	01/02/16	STAFF ASSISTANT	128.71
			MORRIS, CHRISTOPHER J.	01/01/16	01/02/16	LEGISLATIVE AIDE	222.22
			OVERBY, ANNE	01/01/16	01/02/16	CONSTITUENT SERVICES LIAISON	154.94
			PHILP, CURTIS	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF	666.67
			ROOS, AMBER E.	01/01/16	01/02/16	SHARED EMPLOYEE	51.67
			ROSS, JOHN E.	01/01/16	01/02/16	SHARED EMPLOYEE	22.50
			VINYARD, ASHLEE R.	01/01/16	01/02/16	CHIEF OF STAFF	625.00
						PERSONNEL COMPENSATION TOTALS:	4,794.50
TRAVEL							
01-08	AP	E0359283	HON. LAMAR SMITH	12/11/15	12/18/15	TRAVEL SUBSISTENCE	20.00
01-14	AP	E0361349	CITIBANK GOV CARD SERVICE	12/05/15	12/05/15	COMMERCIAL TRANSPORTATION	164.60
01-14	AP	E0361349	CITIBANK GOV CARD SERVICE	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	539.60
01-14	AP	E0361349	CITIBANK GOV CARD SERVICE	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	519.60
01-14	AP	E0361349	CITIBANK GOV CARD SERVICE	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	273.60
						TRAVEL TOTALS:	1,517.40
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0356720	AT&T MOBILITY	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE	27.64
01-04	AP	E0357302	TIME WARNER CABLE	01/01/16	01/31/16	UTILITIES	86.07
01-05	AP	00833593	FEDERAL EXPRESS CORPORATION	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL	10.71
01-07	AP	E0359282	HILL COUNTRY TELECOMMUNICATIONS LLC	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	156.07
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL	40.26
01-14	AP	E0361735	REVOLVIS CONSULTING INC	12/29/15	12/29/15	POSTAGE / COURIER / BOX RENTAL	288.00
01-27	AP	E0364301	AT&T	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE	132.43
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	139.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LAMAR SMITH—Con.						
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)	1,020.63	
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)	37.39	
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	21.98	
02-04	AP	E0367895	12/15/15 01/14/16	TELECOMSRV/EQ/TOLL CHARGE	1,150.03	
02-08	AP	00839186	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
02-08	AP	00839187	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	658.75	
02-08	AP	00839188	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	293.25	
02-12	AP	00839546	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	207.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,153.61	
PRINTING AND REPRODUCTION						
01-20	AP	E0361734	12/15/15 12/15/15	ADVERTISEMENTS	97.65	
02-11	AP	E0370620	12/01/15 12/31/15	PRINTING & REPRODUCTION	7.11	
02-17	AP	E0372172	12/01/15 12/31/15	ADVERTISEMENTS	756.00	
02-19	AP	00839553	12/30/15 12/30/15	PRINTING & REPRODUCTION	145.34	
				PRINTING AND REPRODUCTION TOTALS:	1,006.10	
OTHER SERVICES						
01-16	AP	00834483	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS	17,940.00	
01-16	AP	00834691	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-25	AP	E0375102	12/01/15 12/31/15	NON-TECHNOLOGY SERVICE CONTR	342.50	
				OTHER SERVICES TOTALS:	20,167.50	
SUPPLIES AND MATERIALS						
01-05	AP	00833057	12/07/15 12/07/15	FOOD & BEVERAGE	59.16	
01-05	AP	00833057	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE)	333.98	
01-07	AP	00833733	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE)	273.01	
01-07	AP	E0359281	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE)	812.00	
01-07	AP	E0359284	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE)	216.13	
01-08	AP	E0359283	12/13/15 12/29/15	PUBLICATIONS/REFERENCE MAT'L	66.50	
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	42.90	
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	104.85	
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	84.57	
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE	524.14	
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	429.00	
01-21	AP	00838422	11/29/15 12/28/15	FOOD & BEVERAGE	66.75	
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L	95.60	
01-29	AP	00838624	12/31/15 12/31/15	WATER	43.00	
01-31	GL	RMS0055717	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	84.70	
02-12	AP	00839544	03/05/16 03/04/17	PUBLICATIONS/REFERENCE MAT'L	100.00	
				SUPPLIES AND MATERIALS TOTALS:	3,336.29	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,191.06	
				OFFICE TOTALS:	80,191.06	

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2014 HON. STEVE SOUTHERLAND II							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-04	AR	FIN-00754-BD	VERIZON WIRELESS .....	05/27/14	06/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	-358.72
							RENT, COMMUNICATION, UTILITIES TOTALS:
							-358.72
OTHER SERVICES							
03-14	AP	E0378350	SHRED IT TALLAHASSEE .....	11/25/14	11/25/14	JANITORIAL AND MAINT SERV .....	50.00
							OTHER SERVICES TOTALS:
							50.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							-308.72
							OFFICE TOTALS:
							-308.72

2016 HON. JACKIE SPEIER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	351.72	351.72
PERSONNEL COMPENSATION .....	222,667.73	222,667.73
TRAVEL .....	5,996.58	5,996.58
RENT, COMMUNICATION, UTILITIES .....	36,972.97	36,972.97
PRINTING AND REPRODUCTION .....	773.52	773.52
OTHER SERVICES .....	7,525.00	7,525.00
SUPPLIES AND MATERIALS .....	3,016.89	3,016.89
EQUIPMENT .....	1,552.74	1,552.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,857.15
OFFICE TOTALS:		278,857.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-54.65
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	246.58
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-84.15
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	304.79
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-60.85
							FRANKED MAIL TOTALS:
							351.72

PERSONNEL COMPENSATION

ALVI,HINA R .....	01/03/16	03/31/16	TECH SUPPORT STAFF .....	4,888.90
AWAN, IMRAN .....	01/03/16	03/31/16	TECH SUPPORT STAFF .....	293.33
BRANDT,KATHERINE .....	01/03/16	03/31/16	SCHEDULER/EXECUTIVE ASSISTANT .....	11,611.10
CONNOLLY, JOSH .....	01/03/16	03/31/16	CHIEF OF STAFF .....	29,333.33
FISHMAN,CATHERINE M .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	12,711.10
GINSBERG,ELLEN S .....	01/03/16	03/31/16	FIELD REP/CASEWORKER .....	8,066.67
GOLDSTEIN,MIRIAM C .....	01/03/16	02/29/16	LEGISLATIVE ASSISTANT .....	8,861.10
GOLDSTEIN,MIRIAM C .....	03/01/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	5,416.67
KIESLER, AARON T. ....	01/03/16	03/31/16	CASEWRK/DIST OFFICER SCHEDULER .....	9,044.43
KIRSHNER, JEREMY T .....	02/16/16	02/29/16	PAID INTERN .....	900.00
LOOMIS, KATHERINE T .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23
NAGALES-MARK, ANTHONY H .....	01/03/16	03/31/16	CONSTITUENT SERVICES DIRECTOR .....	16,388.90
PERKINS, BRIAN .....	01/03/16	03/31/16	SPECIAL ASSISTANT/GRANT COORDI .....	27,377.77
POLLACK, JAMES B .....	01/03/16	03/31/16	PRESS ASSISTANT .....	10,511.10
RILL, KATHARINA E .....	01/03/16	02/14/16	DISTRICT PRESS SECRETARY .....	8,416.66
RILL, KATHARINA E .....	02/15/16	03/31/16	DEPUTY DISTRICT DIRECTOR .....	10,222.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JACKIE SPEIER—Con.						
		STEFFEN,RICHARD D .....	01/03/16 03/31/16	SENIOR ADVISOR .....	10,657.77	
		VOGT,JUSTIN .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	18,577.77	
		WENTWORTH, KATHLEEN .....	01/03/16 02/10/16	DEPUTY DISTRICT DIRECTOR .....	6,755.55	
		WENTWORTH, KATHLEEN .....	02/11/16 03/31/16	CONSTITUENT SERVICES .....	2,222.22	
		YOUNGSMITH,BARRON C .....	01/03/16 03/31/16	DIRECTOR OF COMM/LEG. ASSIST. ....	12,588.90	
				PERSONNEL COMPENSATION TOTALS:	222,667.73	
TRAVEL						
01-12	AP E0360134	HON JACKIE SPEIER .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....	504.60	
01-13	AP E0361241	HON JACKIE SPEIER .....	01/11/16 01/11/16	TAXI/PARKING/TOLLS .....	79.17	
01-14	AP E0361234	HON JACKIE SPEIER .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....	396.10	
01-14	AP E0361237	HON JACKIE SPEIER .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....	396.10	
01-21	AP E0363891	CONNOLLY, JOSH .....	01/15/16 01/15/16	GASOLINE .....	14.85	
01-21	AP E0363894	CONNOLLY, JOSH .....	01/13/16 01/15/16	CAR RENTAL .....	166.06	
01-21	AP E0363902	CONNOLLY, JOSH .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....	632.20	
02-02	AP E0366296	HON JACKIE SPEIER .....	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION .....	396.10	
02-03	AP E0367115	HON JACKIE SPEIER .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....	504.60	
02-22	AP E0373477	SINGH CAR SERVICES .....	02/09/16 02/09/16	TAXI/PARKING/TOLLS .....	88.00	
02-22	AP E0373487	HON JACKIE SPEIER .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....	396.10	
02-22	AP E0373488	HON JACKIE SPEIER .....	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION .....	206.10	
02-25	AP E0375157	HON JACKIE SPEIER .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....	396.10	
02-25	AP E0375261	HON JACKIE SPEIER .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....	396.10	
02-29	AP E0376160	SINGH CAR SERVICES .....	02/23/16 02/23/16	TAXI/PARKING/TOLLS .....	96.00	
02-29	AP E0376162	WENTWORTH, KATHLEEN .....	01/07/16 01/07/16	TAXI/PARKING/TOLLS .....	36.00	
03-07	AP E0378136	HON JACKIE SPEIER .....	03/01/16 03/01/16	COMMERCIAL TRANSPORTATION .....	396.10	
03-17	AP E0382313	SINGH CAR SERVICES .....	03/14/16 03/14/16	TAXI/PARKING/TOLLS .....	88.00	
03-17	AP E0382383	HON JACKIE SPEIER .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....	206.10	
03-17	AP E0382387	HON JACKIE SPEIER .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....	396.10	
03-23	AP E0384293	HON JACKIE SPEIER .....	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION .....	206.10	
				TRAVEL TOTALS:	5,996.58	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835397	CASIOPEA BOVET LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	7,601.86	
02-01	AP E0366306	VERIZON WIRELESS .....	01/05/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	169.51	
02-16	AP 00840740	CASIOPEA BOVET LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	7,601.86	
02-22	AP E0373491	COMCAST .....	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	367.55	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	147.25	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	541.48	
02-26	GL HRS0056387	.....	01/01/16 01/31/16	RECORDING - (TRANSFER) .....	105.00	
02-29	AP E0376144	ADS COMMUNICATIONS .....	02/08/16 02/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	337.50	
02-29	AP E0376147	UNITED PARCEL SERVICE .....	01/28/16 01/28/16	POSTAGE / COURIER / BOX RENTAL .....	4.07	
02-29	AP E0376149	COMCAST .....	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	364.83	
02-29	AP E0376155	DCS CONGRESSIONAL LLC .....	02/17/16 02/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,122.25	
02-29	AP E0376157	UNITED PARCEL SERVICE .....	02/12/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....	41.21	

02-29	AP	E0376158	UNITED PARCEL SERVICE	01/19/16	01/20/16	POSTAGE / COURIER / BOX RENTAL	26.87
02-29	AP	E0376163	UNITED PARCEL SERVICE	01/04/16	01/04/16	POSTAGE / COURIER / BOX RENTAL	4.86
02-29	AP	E0376164	DCS CONGRESSIONAL LLC	02/08/16	02/08/16	TELECOMSRV/EQ/TOLL CHARGE	3,119.91
02-29	AP	E0376165	UNITED PARCEL SERVICE	02/01/16	02/01/16	POSTAGE / COURIER / BOX RENTAL	5.36
02-29	AP	E0376169	VERIZON WIRELESS	02/05/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE	220.60
03-04	AP	E0378132	DCS CONGRESSIONAL LLC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-04	AP	E0378163	DCS CONGRESSIONAL LLC	03/01/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE	3,109.77
03-09	AP	E0379380	UNITED PARCEL SERVICE	02/23/16	02/24/16	POSTAGE / COURIER / BOX RENTAL	32.66
03-16	AP	00848681	CASIOPEA BOVET LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,601.86
03-16	AP	E0382388	UNITED PARCEL SERVICE	03/05/16	03/05/16	POSTAGE / COURIER / BOX RENTAL	44.52
03-22	AP	E0384285	DCS CONGRESSIONAL LLC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	785.00
03-22	AP	E0384291	VERIZON WIRELESS	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	220.60
03-22	AP	E0384292	UNITED PARCEL SERVICE	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL	4.68
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	147.25
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	751.66
03-30	GL	HRS0057259		02/01/16	02/29/16	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,972.97
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	100.30
02-19	AP	E0373474	DAVID L ANDRUKITIS INC	01/28/16	01/28/16	PRINTING & REPRODUCTION	70.00
02-24	GL	PIX0056298		02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	12.90
02-29	AP	E0376145	CONNOLLY, JOSH	02/22/16	02/22/16	ADVERTISEMENTS	499.00
02-29	AP	E0376151	CONNOLLY, JOSH	02/02/16	02/02/16	ADVERTISEMENTS	46.82
03-23	GL	PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	44.50
						PRINTING AND REPRODUCTION TOTALS:	773.52
OTHER SERVICES							
01-12	AP	E0360133	DCS CONGRESSIONAL LLC	01/01/16	01/30/16	TRAINING	300.00
01-16	AP	00835152	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-29	AP	E0365096	DCS CONGRESSIONAL LLC	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV	785.00
02-16	AP	00840514	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-29	AP	E0376159	DCS CONGRESSIONAL LLC	02/15/16	02/15/16	WEB DEV HST.EMAIL & RLTD SERV	785.00
03-16	AP	00848454	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,525.00
SUPPLIES AND MATERIALS							
01-21	AP	00838378	BOISE CASCADE COMPANY	01/13/16	01/13/16	FOOD & BEVERAGE	34.36
01-21	AP	00838378	BOISE CASCADE COMPANY	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)	161.02
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-155.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	265.50
02-01	AP	E0366285	USA TODAY	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	25.00
02-11	AP	00839477	BOISE CASCADE COMPANY	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE)	545.88
02-19	AP	E0373475	BRANDT, KATHERINE	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	3.75
02-22	AP	E0373481	KIESLER, AARON T.	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)	16.39
02-22	AP	E0373484	THE NEW YORK TIMES	01/18/16	02/14/16	PUBLICATIONS/REFERENCE MAT'L	2.12
02-22	AP	E0373489	SHARP BUSINESS SYSTEMS	01/18/16	01/18/16	MISC. SUPPLIES & MATERIALS	133.44
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-170.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	563.75
03-01	AP	00844068	BOISE CASCADE COMPANY	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)	545.89
03-07	AP	E0378125	USA TODAY	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	26.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JACKIE SPEIER—Con.						
03-07	AP	E0378138	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	25.00
03-09	AP	E0379369	02/15/16	03/13/16	PUBLICATIONS/REFERENCE MAT'L	42.31
03-17	AP	E0382317	02/28/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	2.12
03-21	AP	00845191	01/31/16	01/31/16	WATER	54.94
03-31	AP	00849744	02/29/16	02/29/16	WATER	74.94
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-174.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	993.04
					SUPPLIES AND MATERIALS TOTALS:	3,016.89
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	257.83
01-29	GL	RPY0055648	01/01/16	01/31/16	EQUIPMENT PURCHASES	259.75
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	257.83
02-29	GL	RPY0056416	02/01/16	02/29/16	EQUIPMENT PURCHASES	259.75
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	257.83
03-31	GL	RPY0057307	03/01/16	03/31/16	EQUIPMENT PURCHASES	259.75
					EQUIPMENT TOTALS:	1,552.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,857.15
					OFFICE TOTALS:	<u>278,857.15</u>
2015 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	117.67
					FRANKED MAIL TOTALS:	117.67
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/01/16	01/02/16	TECH SUPPORT STAFF	111.11
		AWAN, IMRAN	01/01/16	01/02/16	TECH SUPPORT STAFF	6.67
		BRANDT,KATHERINE	01/01/16	01/02/16	SCHEDULER/EXECUTIVE ASSISTANT	263.89
		CONNOLLY, JOSH	01/01/16	01/02/16	CHIEF OF STAFF	666.67
		FISHMAN,CATHERINE M	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	288.89
		FLYNN,ANTHONY G	12/01/15	12/18/15	SHARED EMPLOYEE	346.67
		GINSBERG,ELLEN S	01/01/16	01/02/16	FIELD REP/CASEWORKER	183.33
		GOLDSTEIN,MIRIAM C	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	305.56
		KIESLER, AARON T.	01/01/16	01/02/16	CASEWRK/DIST OFFICER SCHEDULER	205.56
		LOOMIS,KATHERINE T	01/01/16	01/02/16	STAFF ASSISTANT	177.78
		NAGALES-MARK,ANTHONY H	01/01/16	01/02/16	CONSTITUENT SERVICES DIRECTOR	361.11
		PERKINS,BRIAN	01/01/16	01/02/16	SPECIAL ASSISTANT/GRANT COORDI	622.22
		POLLACK,JAMES B	01/01/16	01/02/16	PRESS ASSISTANT	238.89
		RILL,KATHARINA E	01/01/16	01/02/16	DISTRICT PRESS SECRETARY	361.11
		STEFFEN,RICHARD D	01/01/16	01/02/16	SENIOR ADVISOR	242.22
		VOGT,JUSTIN	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	422.22
		WENTWORTH, KATHLEEN	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR	355.56
		YOUNGSMITH,BARRON C	01/01/16	01/02/16	DIRECTOR OF COMM/LEG. ASSIST.	286.11
					PERSONNEL COMPENSATION TOTALS:	5,445.57

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TRAVEL									
01-12	AP	E0360141	HON JACKIE SPEIER .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....			396.10
02-08	AP	E0366300	MERCURY TOURS .....	11/10/15	11/10/15	TRAVEL SUBSISTENCE .....			1,999.95
									TRAVEL TOTALS:
									2,396.05
RENT, COMMUNICATION, UTILITIES									
01-12	AP	E0360132	UNITED PARCEL SERVICE .....	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....			19.26
01-12	AP	E0360139	COMCAST .....	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....			361.82
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....			44.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....			147.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....			733.05
03-04	AP	E0378140	SAN MATEO COUNTY EVENT CENTER .....	11/10/15	11/10/15	TEMPORARY SPACE RENTAL .....			3,702.50
03-22	AP	E0384286	DCS CONGRESSIONAL LLC .....	12/28/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			4,000.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									9,007.88
PRINTING AND REPRODUCTION									
01-12	AP	E0360135	WENTWORTH, KATHLEEN .....	08/21/15	08/21/15	PRINTING & REPRODUCTION .....			142.58
01-29	AP	E0365094	ALPHA PRESS INC .....	12/23/15	12/23/15	PRINTING & REPRODUCTION .....			720.00
03-07	AP	E0378134	ALPHA PRESS INC .....	11/02/15	11/02/15	PRINTING & REPRODUCTION .....			795.00
03-21	AP	E0382294	CATALIST LLC .....	01/03/15	12/31/15	PRINTING & REPRODUCTION .....			1,283.48
									PRINTING AND REPRODUCTION TOTALS:
									2,941.06
OTHER SERVICES									
01-14	AP	E0361722	TRANSLATIONS INTERNATIONAL INC .....	12/31/15	12/31/15	TRANSLATN AND INTERPRET SERV .....			17.55
									OTHER SERVICES TOTALS:
									17.55
SUPPLIES AND MATERIALS									
01-05	AP	00833057	BOISE CASCADE COMPANY .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....			39.50
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....			63.91
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....			-217.19
01-11	AP	E0360136	WENTWORTH, KATHLEEN .....	06/09/15	06/09/15	OFFICE SUPPLIES (OUTSIDE) .....			44.97
01-11	AP	E0360138	WENTWORTH, KATHLEEN .....	07/20/15	07/20/15	OFFICE SUPPLIES (OUTSIDE) .....			80.55
01-11	AP	E0360142	THE NEW YORK TIMES .....	11/23/15	12/20/15	PUBLICATIONS/REFERENCE MAT'L .....			38.07
01-12	AP	E0360140	WENTWORTH, KATHLEEN .....	04/06/15	04/06/15	OFFICE SUPPLIES (OUTSIDE) .....			178.18
01-13	AP	E0361236	WENTWORTH, KATHLEEN .....	08/21/15	08/21/15	OFFICE SUPPLIES (OUTSIDE) .....			5.98
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....			87.93
01-29	AP	E0365084	KIESLER, AARON T. ....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....			16.39
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....			103.50
02-01	AP	E0365075	KIESLER, AARON T. ....	12/05/15	12/05/15	FOOD & BEVERAGE .....			10.99
02-01	AP	E0365076	KIESLER, AARON T. ....	12/05/15	12/05/15	FOOD & BEVERAGE .....			66.71
02-29	GL	FLG0056519	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....			-6.00
03-07	AP	E0378142	USA TODAY .....	08/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....			27.45
									SUPPLIES AND MATERIALS TOTALS:
									540.94
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									20,466.72
									OFFICE TOTALS:
									20,466.72
2014 HON. JACKIE SPEIER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
01-13	AP	E0360137	WENTWORTH, KATHLEEN .....	12/14/14	12/14/14	OFFICE SUPPLIES (OUTSIDE) .....			43.98
									SUPPLIES AND MATERIALS TOTALS:
									43.98
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									43.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACKIE SPEIER—Con.						
					OFFICE TOTALS:	43.98
2016 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,508.67
					OFFICE TOTALS:	256,508.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-44.20
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	1,080.61
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-34.05
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	1,367.78
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL	12,652.11
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-70.80
					FRANKED MAIL TOTALS:	14,951.45
PERSONNEL COMPENSATION						
		BRIGGS, ANDERSON M	01/03/16	03/31/16	STAFF ASSISTANT	7,333.33
		CARROW, COURTNEY L	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	18,333.33
		DONOVAN, MADELINE R	01/03/16	03/31/16	REGIONAL DIRECTOR	12,222.23
		FLANGIN, THOMAS	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	17,600.00
		GILBERT, ETHAN D	01/03/16	01/29/16	LEGISLATIVE AIDE	2,550.00
		HAYMON, LESLIE C	02/22/16	03/31/16	LEGISLATIVE ASSISTANT	4,333.33
		HUNTER, EMILY E	01/03/16	03/31/16	DIRECTOR OF SCHEDULING	13,444.43
		KRATOVIL, LINDLEY	01/03/16	03/31/16	CHIEF OF STAFF	31,777.77
		MCFARLIN, RENEE A.	01/03/16	03/31/16	REGIONAL DIRECTOR	10,266.67
		NORTHROP, HALIE E	01/03/16	03/31/16	CASEWORKER	7,333.33
		PILEGGI, ANTHONY P	01/03/16	03/31/16	DISTRICT DIRECTOR	19,555.57
		RICHARDS, MARY JO	01/03/16	03/31/16	CASEWORKER	8,555.57
		RUHLEN, MARY E	01/03/16	03/31/16	SHARED EMPLOYEE	4,155.57
		SCOLIN, MATTHEW	01/03/16	03/31/16	REGIONAL DIRECTOR	12,222.23
		STEWART-HESTER, PATRICK D	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,000.00
		TEDESCHI, CHRISTOPHER A	01/03/16	03/31/16	LEGISLATIVE CORR/PRESS ASSIST	8,800.00
		WOOD, JOEL G	02/08/16	03/31/16	PART-TIME EMPLOYEE	2,650.00
					PERSONNEL COMPENSATION TOTALS:	192,133.36

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		TRAVEL					
01-16	AP	00835717	ALLYPAYMENT PROCESSING CTR	01/01/16	01/31/16	AUTOMOBILE LEASE	774.46
02-01	AP	E0365645	FLANGIN, THOMAS	01/20/16	01/21/16	MEALS	34.50
02-01	AP	E0365645	FLANGIN, THOMAS	01/20/16	01/20/16	CAR RENTAL	113.59
02-01	AP	E0365645	FLANGIN, THOMAS	01/20/16	01/20/16	GASOLINE	12.15
02-02	AP	E0366621	SCOLIN, MATTHEW	01/04/16	01/24/16	PRIVATE AUTO MILEAGE	123.84
02-11	AP	E0370058	CITIBANK GOV CARD SERVICE	01/07/16	01/25/16	COMMERCIAL TRANSPORTATION	1,035.09
02-16	AP	00841051	ALLYPAYMENT PROCESSING CTR	02/01/16	02/29/16	AUTOMOBILE LEASE	774.46
03-01	AP	E0376936	SCOLIN, MATTHEW	02/09/16	02/10/16	GASOLINE	46.19
03-01	AP	E0376936	SCOLIN, MATTHEW	02/05/16	02/17/16	PRIVATE AUTO MILEAGE	65.03
03-01	AP	E0376936	SCOLIN, MATTHEW	02/09/16	02/09/16	TAXI/PARKING/TOLLS	10.40
03-09	AP	E0380274	CITIBANK GOV CARD SERVICE	02/05/16	02/29/16	COMMERCIAL TRANSPORTATION	1,715.70
03-09	AP	E0380274	CITIBANK GOV CARD SERVICE	02/07/16	02/08/16	LODGING	104.34
03-16	AP	00848995	ALLYPAYMENT PROCESSING CTR	03/01/16	03/31/16	AUTOMOBILE LEASE	774.46
03-16	AP	E0382288	NORTHROP, HALIE E	02/05/16	02/16/16	PRIVATE AUTO MILEAGE	84.60
03-23	AP	E0384957	SCOLIN, MATTHEW	03/05/16	03/18/16	PRIVATE AUTO MILEAGE	53.55
03-23	AP	E0384958	CITIBANK GOV CARD SERVICE	02/04/16	02/19/16	CAR RENTAL	471.70
03-23	AP	E0384958	CITIBANK GOV CARD SERVICE	02/05/16	02/19/16	GASOLINE	73.98
03-23	AP	E0384959	CITIBANK GOV CARD SERVICE	01/18/16	01/22/16	CAR RENTAL	282.50
03-23	AP	E0384959	CITIBANK GOV CARD SERVICE	01/11/16	01/26/16	GASOLINE	108.16
03-24	AP	E0385331	RICHARDS, MARY JO	02/05/16	02/06/16	PRIVATE AUTO MILEAGE	43.20
						TRAVEL TOTALS:	6,701.90
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0360990	TIME WARNER CABLE	01/15/16	02/14/16	UTILITIES	91.99
01-21	AP	E0363574	VERIZON	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	101.05
01-29	AP	E0365642	VERIZON WIRELESS	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE	740.54
02-01	AP	E0365641	VERIZON	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE	305.44
02-02	AP	E0366625	VERIZON	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE	305.41
02-02	AP	E0366626	VERIZON	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE	391.61
02-16	AP	00839984	136 GLEN LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
02-16	AP	00839985	200 WASHINGTON ST ASSOC LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,431.25
02-16	AP	00840303	24 MARGARET STREET LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	915.00
02-18	AP	E0372937	VERIZON	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE	314.61
02-18	AP	E0372942	VERIZON	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	103.43
02-18	AP	E0372943	TIME WARNER CABLE	02/15/16	03/14/16	UTILITIES	91.99
02-24	AP	E0375017	VERIZON WIRELESS	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	952.44
02-25	AP	00844067	UNITED PARCEL SERVICE	02/16/16	02/16/16	POSTAGE / COURIER / BOX RENTAL	9.07
02-25	AP	00844067	UNITED PARCEL SERVICE	02/17/16	02/17/16	POSTAGE / COURIER / BOX RENTAL	7.04
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	132.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	190.24
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	60.29
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	45.53
03-01	AP	E0376938	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/11/16	02/11/16	TELECOMSRV/EQ/TOLL CHARGE	3,265.28
03-01	AP	E0376939	VERIZON	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	410.41
03-01	AP	E0376940	VERIZON	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE	306.68
03-04	AP	00844553	UNITED PARCEL SERVICE	02/16/16	02/16/16	POSTAGE / COURIER / BOX RENTAL	1.59
03-09	AP	E0380272	VERIZON	01/25/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE	81.83
03-09	AP	E0380273	VERIZON	01/25/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE	34.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELISE M. STEFANK—Con.						
03-14	AP 00849082	BUCK LIMITED PARTNERSHIP .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		842.20
03-16	AP 00847924	136 GLEN LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,475.00
03-16	AP 00848242	24 MARGARET STREET LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		915.00
03-16	AP 00849083	BUCK LIMITED PARTNERSHIP .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,486.25
03-16	AP E0382200	TIME WARNER CABLE .....	03/15/16 04/14/16	UTILITIES .....		91.99
03-18	AP 00849229	KYVON .....	03/09/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,950.00
03-22	AP E0384517	VERIZON WIRELESS .....	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		752.45
03-23	AP E0384956	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/15/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		3,258.68
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		44.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		113.50
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		191.51
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		60.29
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		28.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,087.28
PRINTING AND REPRODUCTION						
02-01	AP E0365640	BRIGGS, ANDERSON M. ....	01/22/16 01/22/16	PRINTING & REPRODUCTION .....		119.86
03-01	AP E0376933	ACCURATE WORD LLC .....	02/23/16 02/23/16	PRINTING & REPRODUCTION .....		134.90
03-15	AP E0382290	ACCURATE WORD LLC .....	03/08/16 03/08/16	PRINTING & REPRODUCTION .....		644.60
03-23	AP E0385337	THE FRANKING GROUP .....	02/02/16 02/02/16	PRINTING & REPRODUCTION .....		2,180.00
					PRINTING AND REPRODUCTION TOTALS:	3,079.36
OTHER SERVICES						
01-19	AP E0362020	S T A T COMMUNCIATIONS INC .....	01/01/16 01/31/16	SECURITY SERVICE .....		30.00
02-12	AP E0371063	S T A T COMMUNCIATIONS INC .....	02/01/16 02/01/16	SECURITY SERVICE .....		30.00
02-16	AP 00840009	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-08	AP E0379534	S T A T COMMUNCIATIONS INC .....	02/15/16 02/15/16	SECURITY SERVICE .....		570.00
03-08	AP E0379535	S T A T COMMUNCIATIONS INC .....	03/01/16 03/31/16	SECURITY SERVICE .....		45.00
03-16	AP 00847949	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-24	AP E0385336	STEWART-HESTER, PATRICK D. ....	03/22/16 03/22/16	TRAINING .....		60.00
					OTHER SERVICES TOTALS:	4,505.00
SUPPLIES AND MATERIALS						
01-21	AP E0363570	KRATOVIL, LINDLEY .....	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE) .....		84.79
01-21	AP E0363571	W.B. MASON CO. INC .....	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE) .....		63.44
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-136.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		381.98
02-01	AP E0365643	WATERTOWN DAILY TIMES .....	03/03/16 03/03/17	PUBLICATIONS/REFERENCE MAT'L .....		160.24
02-12	AP E0371061	W.B. MASON CO. INC .....	02/01/16 02/01/16	OFFICE SUPPLIES (OUTSIDE) .....		44.95
02-12	AP E0371062	QUORUM ANALYTICS INC .....	03/01/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L .....		4,800.00
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-107.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		375.46
03-07	AP E0376935	1000 ISLANDS HARBOR HOTEL .....	02/05/16 02/05/16	FOOD & BEVERAGE .....		345.38
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		19.99
03-23	AP E0385330	BLOOMBERG LP .....	03/02/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		4,933.50
03-24	AP E0385331	RICHARDS, MARY JO .....	02/04/16 02/06/16	FOOD & BEVERAGE .....		33.53

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03-25	AP	E0385722	KRATOVIL, LINDLEY .....	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE) .....	196.94
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	19.99
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-320.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	318.38
						SUPPLIES AND MATERIALS TOTALS:	11,215.57
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	245.05
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	33.20
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	245.05
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	33.20
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	245.05
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	33.20
						EQUIPMENT TOTALS:	834.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,508.67
						OFFICE TOTALS:	256,508.67
2015 HON. ELISE M. STEFANIK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,163.10
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	23,318.95
						FRANKED MAIL TOTALS:	24,482.05
PERSONNEL COMPENSATION							
			BRIGGS, ANDERSON M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
			CARROW, COURTNEY L .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	416.67
			DONOVAN, MADELINE R .....	01/01/16	01/02/16	REGIONAL DIRECTOR .....	277.78
			FLANGIN, THOMAS .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	400.00
			GILBERT, ETHAN D .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	188.89
			HUNTER, EMILY E .....	01/01/16	01/02/16	DIRECTOR OF SCHEDULING .....	305.56
			KRATOVIL, LINDLEY .....	01/01/16	01/02/16	CHIEF OF STAFF .....	722.22
			MCFARLIN, RENEE A. ....	01/01/16	01/02/16	REGIONAL DIRECTOR .....	233.33
			NORTHROP, HALIE E .....	01/01/16	01/02/16	CASEWORKER .....	166.67
			PILEGGI, ANTHONY P .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	444.44
			RICHARDS, MARY JO .....	01/01/16	01/02/16	CASEWORKER .....	194.44
			RUHLEN, MARY E .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	94.44
			SCOLIN, MATTHEW .....	01/01/16	01/02/16	REGIONAL DIRECTOR .....	277.78
			STEWART-HESTER, PATRICK D .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00
			TEDESCHI, CHRISTOPHER A .....	01/01/16	01/02/16	LEGISLATIVE CORR/PRESS ASSIST .....	200.00
						PERSONNEL COMPENSATION TOTALS:	4,338.89
TRAVEL							
01-05	AP	E0357826	FLANGIN, THOMAS .....	12/20/15	12/21/15	TRAVEL SUBSISTENCE .....	95.68
01-05	AP	E0357827	MCFARLIN, RENEE A. ....	12/02/15	12/21/15	PRIVATE AUTO MILEAGE .....	184.32
01-05	AP	E0357829	CITIBANK GOV CARD SERVICE .....	12/11/15	12/22/15	TRAVEL SUBSISTENCE .....	1,453.40
01-05	AP	E0357830	CITIBANK GOV CARD SERVICE .....	12/01/15	12/18/15	TRAVEL SUBSISTENCE .....	247.88
						TRAVEL TOTALS:	1,981.28
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0357828	VERIZON .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	302.53
01-16	AP	00834535	136 GLEN LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,475.00
01-16	AP	00834536	200 WASHINGTON ST ASSOC LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,431.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ELISE M. STEFANIK—Con.						
01-16	AP 00834894	24 MARGARET STREET LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		915.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		233.04
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)		60.29
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		30.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,592.13
PRINTING AND REPRODUCTION						
01-11	AP E0360066	ACCURATE WORD LLC	12/31/15 12/31/15	PRINTING & REPRODUCTION		89.85
01-27	AP E0363567	THE FRANKING GROUP	12/23/15 12/23/15	PRINTING & REPRODUCTION		18,936.00
02-19	AP 00839553	PUBLIC PRINTER	11/25/15 11/25/15	PRINTING & REPRODUCTION		243.02
				PRINTING AND REPRODUCTION TOTALS:		19,268.87
OTHER SERVICES						
01-16	AP 00834520	HOUSECALL	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00834561	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-27	AP E0363569	FRANKING GROUP ONLINE	12/28/15 12/28/15	WEB DEV HST,EMAIL & RLTD SERV		8,500.00
				OTHER SERVICES TOTALS:		29,765.00
SUPPLIES AND MATERIALS						
01-29	AP 00838624	DEER PARK	12/31/15 12/31/15	WATER		19.99
02-18	AP E0372941	IMPACTOFFICE	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE)		687.00
03-01	AP E0376934	IMPACTOFFICE	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE)		275.71
				SUPPLIES AND MATERIALS TOTALS:		982.70
EQUIPMENT						
03-22	AP 00849366	AUTOMATED SIGNATURE TECHNOLOGY INC	12/29/15 12/29/15	OFFICE EQUIP PURCH LESS THAN \$25,000		2,749.00
				EQUIPMENT TOTALS:		2,749.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		88,159.92
				OFFICE TOTALS:		88,159.92
2016 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,358.74	8,358.74
				PERSONNEL COMPENSATION	209,904.51	209,904.51
				TRAVEL	16,952.42	16,952.42
				RENT, COMMUNICATION, UTILITIES	14,995.77	14,995.77
				PRINTING AND REPRODUCTION	22,109.24	22,109.24
				OTHER SERVICES	7,788.40	7,788.40
				SUPPLIES AND MATERIALS	7,874.02	7,874.02
				EQUIPMENT	312.99	312.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,296.09	288,296.09
				OFFICE TOTALS:	288,296.09	288,296.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718		01/20/16 01/31/16	FRANKED MAIL		-12.40

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02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	136.11	
02-29	AP	00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	7,901.19	
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL .....	-47.15	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	442.14	
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL .....	-61.15	
							FRANKED MAIL TOTALS:	8,358.74
PERSONNEL COMPENSATION								
			ARVESETH,LUCINDA .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	11,866.67	
			COFFIELD,MARK B .....	01/14/16	03/31/16	INTERN .....	2,566.67	
			FRISCHKNECHT,DARYN K .....	01/03/16	03/31/16	SCHEDULER .....	11,377.77	
			GAILY,ROBERT M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	10,755.57	
			GILES,JORDAN G .....	01/03/16	03/31/16	OFFICE MANAGER DISTRICT OFFICE .....	11,733.33	
			HUNSAKER,ABIGAIL P .....	01/03/16	03/31/16	CONSTITUENT AFFAIRS REP .....	9,288.90	
			LARSEN,GORDON M .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	23,466.67	
			LEAVITT, ALLISON B. ....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	14,666.67	
			LEIBOLD,KATHERINE I .....	01/11/16	03/31/16	PAID INTERN .....	1,333.33	
			LINDOW,MICHAELA B .....	01/04/16	03/31/16	PAID INTERN .....	2,900.00	
			MADSEN,CAMERON T .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	15,155.57	
			MCDONALD,MERRICK T .....	01/11/16	03/31/16	PAID INTERN .....	1,133.33	
			PERKES,RHONDA M .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	3,422.23	
			PIERUCCI,DARLENE C .....	01/07/16	03/31/16	COMMUNITY OUTREACH COORDINATOR .....	8,866.67	
			SMITH,DELL K .....	01/03/16	01/30/16	DISTRICT DIRECTOR .....	12,600.00	
			SMITH,GREGORY B .....	01/03/16	03/31/16	OFFICE ASSISTANT .....	293.33	
			SNOW,KENNETH A .....	03/01/16	03/31/16	SOUTHERN UTAH DIRECTOR .....	5,000.00	
			STEED,BRIAN C .....	01/03/16	03/31/16	CHIEF OF STAFF .....	34,222.23	
			TAYLOR,LISA D .....	01/03/16	03/31/16	SOUTHERN UTAH DEPUTY DIRECTOR .....	4,888.90	
			WEBB,TRAVIS J .....	01/04/16	03/14/16	PAID INTERN .....	2,366.67	
			WEBSTER,GARY S .....	01/03/16	03/31/16	SOUTHERN UTAH DIRECTOR .....	22,000.00	
							PERSONNEL COMPENSATION TOTALS:	209,904.51
TRAVEL								
01-13	AP	E0359841	LEAVITT, ALLISON B. ....	01/05/16	01/05/16	TAXI/PARKING/TOLLS .....	13.00	
01-21	AP	E0362458	STEED, BRIAN C. ....	01/06/16	01/08/16	COMMERCIAL TRANSPORTATION .....	633.20	
02-02	AP	00838579	CITIBANK GOV CARD SERVICE .....	01/05/16	01/11/16	COMMERCIAL TRANSPORTATION .....	1,272.30	
02-04	AP	E0366373	LEAVITT, ALLISON B. ....	01/21/16	01/22/16	COMMERCIAL TRANSPORTATION .....	546.70	
02-04	AP	E0366373	LEAVITT, ALLISON B. ....	01/21/16	01/22/16	LODGING .....	99.32	
02-04	AP	E0366373	LEAVITT, ALLISON B. ....	01/21/16	01/23/16	CAR RENTAL .....	103.87	
02-08	AP	E0368138	STEED, BRIAN C. ....	01/20/16	01/23/16	CAR RENTAL .....	461.86	
02-09	AP	E0368141	MADSEN, CAMERON T. ....	01/25/16	01/29/16	COMMERCIAL TRANSPORTATION .....	341.20	
02-09	AP	E0368141	MADSEN, CAMERON T. ....	01/25/16	01/29/16	LODGING .....	259.99	
02-09	AP	E0368141	MADSEN, CAMERON T. ....	01/25/16	01/29/16	MEALS .....	45.89	
02-09	AP	E0368141	MADSEN, CAMERON T. ....	01/25/16	01/29/16	CAR RENTAL .....	481.70	
02-09	AP	E0368141	MADSEN, CAMERON T. ....	01/26/16	01/31/16	GASOLINE .....	158.89	
02-09	AP	E0368141	MADSEN, CAMERON T. ....	01/25/16	01/29/16	TAXI/PARKING/TOLLS .....	52.00	
02-23	AP	E0373230	HUNSAKER, ABIGAIL P. ....	02/04/16	02/06/16	CAR RENTAL .....	116.29	
02-23	AP	E0373230	HUNSAKER, ABIGAIL P. ....	02/05/16	02/05/16	GASOLINE .....	39.88	
02-23	AP	E0373251	LARSEN, GORDON M. ....	02/04/16	02/04/16	TAXI/PARKING/TOLLS .....	8.20	
02-24	AP	E0374281	GILES, JORDAN G. ....	02/16/16	02/18/16	MEALS .....	24.71	
02-24	AP	E0374281	GILES, JORDAN G. ....	02/18/16	02/18/16	CAR RENTAL .....	333.14	
02-24	AP	E0374281	GILES, JORDAN G. ....	02/17/16	02/18/16	GASOLINE .....	77.39	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS STEWART—Con.						
02-24	AP E0374281	GILES, JORDAN G.	02/19/16 02/19/16	TAXI/PARKING/TOLLS		36.00
02-26	AP E0373223	LARSEN, GORDON M.	01/20/16 01/23/16	COMMERCIAL TRANSPORTATION		479.40
02-26	AP E0373223	LARSEN, GORDON M.	01/20/16 01/22/16	LODGING		259.47
02-26	AP E0373223	LARSEN, GORDON M.	01/20/16 01/25/16	MEALS		34.91
02-26	AP E0373223	LARSEN, GORDON M.	01/20/16 01/22/16	CAR RENTAL		139.80
03-02	AP E0375373	ARVESETH, LUCINDA	02/15/16 02/23/16	LODGING		328.04
03-02	AP E0375373	ARVESETH, LUCINDA	02/15/16 02/19/16	MEALS		45.47
03-03	AP E0375756	MADSEN, CAMERON T.	02/17/16 02/21/16	LODGING		217.17
03-03	AP E0375756	MADSEN, CAMERON T.	02/17/16 02/20/16	MEALS		19.95
03-03	AP E0375756	MADSEN, CAMERON T.	02/16/16 02/21/16	CAR RENTAL		327.01
03-03	AP E0375756	MADSEN, CAMERON T.	02/17/16 02/20/16	GASOLINE		107.41
03-03	AP E0375756	MADSEN, CAMERON T.	02/21/16 02/21/16	TAXI/PARKING/TOLLS		56.00
03-09	AP E0378001	CITIBANK GOV CARD SERVICE	01/08/16 01/26/16	MEALS		115.35
03-09	AP E0378001	CITIBANK GOV CARD SERVICE	01/06/16 01/21/16	CAR RENTAL		129.11
03-09	AP E0378001	CITIBANK GOV CARD SERVICE	01/06/16 01/20/16	GASOLINE		62.21
03-15	AP E0378006	CITIBANK GOV CARD SERVICE	01/04/16 02/04/16	COMMERCIAL TRANSPORTATION		1,511.40
03-15	AP E0378006	CITIBANK GOV CARD SERVICE	01/21/16 01/22/16	LODGING		107.13
03-15	AP E0378006	CITIBANK GOV CARD SERVICE	01/04/16 01/21/16	MEALS		139.91
03-15	AP E0378006	CITIBANK GOV CARD SERVICE	01/04/16 01/20/16	TAXI/PARKING/TOLLS		81.05
03-15	AP E0378009	CITIBANK GOV CARD SERVICE	01/20/16 02/16/16	COMMERCIAL TRANSPORTATION		1,338.10
03-15	AP E0378009	CITIBANK GOV CARD SERVICE	01/06/16 01/21/16	LODGING		592.08
03-15	AP E0378009	CITIBANK GOV CARD SERVICE	01/07/16 01/25/16	MEALS		172.88
03-15	AP E0378009	CITIBANK GOV CARD SERVICE	01/06/16 01/25/16	CAR RENTAL		151.85
03-15	AP E0378009	CITIBANK GOV CARD SERVICE	01/08/16 01/23/16	GASOLINE		104.59
03-15	AP E0378009	CITIBANK GOV CARD SERVICE	01/08/16 01/26/16	TAXI/PARKING/TOLLS		195.00
03-24	AP E0385568	CITIBANK GOV CARD SERVICE	01/27/15 02/18/16	MEALS		77.62
03-24	AP E0385568	CITIBANK GOV CARD SERVICE	01/28/16 02/19/16	CAR RENTAL		97.37
03-24	AP E0385568	CITIBANK GOV CARD SERVICE	01/27/16 02/22/16	GASOLINE		155.55
03-25	AP E0385569	CITIBANK GOV CARD SERVICE	02/03/16 02/21/16	COMMERCIAL TRANSPORTATION		1,949.60
03-25	AP E0385569	CITIBANK GOV CARD SERVICE	02/03/16 02/19/16	LODGING		316.52
03-25	AP E0385569	CITIBANK GOV CARD SERVICE	02/03/16 02/19/16	MEALS		100.01
03-25	AP E0385569	CITIBANK GOV CARD SERVICE	02/04/16 02/19/16	CAR RENTAL		396.76
03-25	AP E0385569	CITIBANK GOV CARD SERVICE	02/04/16 02/19/16	GASOLINE		44.25
03-28	AP E0385570	CITIBANK GOV CARD SERVICE	02/09/16 02/21/16	COMMERCIAL TRANSPORTATION		1,511.40
03-28	AP E0385570	CITIBANK GOV CARD SERVICE	02/12/16 02/13/16	LODGING		177.45
03-28	AP E0385570	CITIBANK GOV CARD SERVICE	02/05/16 02/21/16	MEALS		36.13
03-28	AP E0385570	CITIBANK GOV CARD SERVICE	02/13/16 02/24/16	TAXI/PARKING/TOLLS		101.24
03-29	AP E0385585	PIERUCCI, DARLENE C.	01/27/16 03/15/16	PRIVATE AUTO MILEAGE		157.20
03-29	AP E0385585	PIERUCCI, DARLENE C.	03/09/16 03/09/16	TAXI/PARKING/TOLLS		10.50
					TRAVEL TOTALS:	16,952.42
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835587	TUSCAN HOLDINGS LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,075.00
01-16	AP 00835649	BAY PACIFIC EAST SO	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,912.42

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02-16	AP	00840925	TUSCAN HOLDINGS LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,075.00
02-16	AP	00840983	BAY PACIFIC EAST SO .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,912.42
02-18	AP	00843664	CITI PCARD-DTV DIRECTV SERVICE .....	01/03/16	01/28/16	UTILITIES .....	38.24
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	668.87
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	122.79
03-16	AP	00848868	TUSCAN HOLDINGS LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,075.00
03-16	AP	00848927	BAY PACIFIC EAST SO .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,912.42
03-18	AP	00849255	CITI PCARD-COMCAST CABLE COMM .....	01/29/16	02/28/16	UTILITIES .....	63.93
03-18	AP	00849255	CITI PCARD-DTV DIRECTV SERVICE .....	01/29/16	02/28/16	UTILITIES .....	40.36
03-18	AP	00849255	CITI PCARD-FEDEX .....	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL .....	56.47
03-18	AP	00849255	CITI PCARD-FIRST DIGITAL TELE .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	736.85
03-18	AP	00849255	CITI PCARD-VZWLSS APOCC VISB .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	204.15
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	666.56
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	122.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,995.77
			PRINTING AND REPRODUCTION				
02-12	AP	E0368127	UNITED BUSINESS TECHNOLOGIES .....	01/01/16	01/31/16	PRINTING & REPRODUCTION .....	53.67
02-18	AP	00843664	CITI PCARD-LES OLSON COMPANY .....	01/03/16	01/28/16	PRINTING & REPRODUCTION .....	64.38
02-18	AP	E0371664	ACCURATE WORD LLC .....	02/01/16	02/01/16	PRINTING & REPRODUCTION .....	159.80
02-18	AP	E0373226	ACCURATE WORD LLC .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	39.95
02-23	AP	E0373241	THE FRANKING GROUP .....	01/20/16	01/20/16	PRINTING & REPRODUCTION .....	802.00
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	6.50
02-25	AP	E0374261	THE FRANKING GROUP .....	01/12/16	01/12/16	PRINTING & REPRODUCTION .....	5,736.00
02-25	AP	E0374268	THE FRANKING GROUP .....	01/18/16	01/18/16	PRINTING & REPRODUCTION .....	4,975.00
02-25	AP	E0375370	ACCURATE WORD LLC .....	02/24/16	02/24/16	PRINTING & REPRODUCTION .....	39.95
03-09	AP	E0378352	UNITED BUSINESS TECHNOLOGIES .....	02/01/16	02/29/16	PRINTING & REPRODUCTION .....	66.04
03-15	AP	E0381948	ACCURATE WORD LLC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	532.00
03-23	AP	E0383121	THE FRANKING GROUP .....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	2,214.00
03-24	AP	E0384021	THE FRANKING GROUP .....	03/08/16	03/08/16	ADVERTISEMENTS .....	2,748.00
03-24	AP	E0384022	THE FRANKING GROUP .....	03/09/16	03/09/16	ADVERTISEMENTS .....	4,632.00
03-25	AP	E0385580	ACCURATE WORD LLC .....	03/21/16	03/21/16	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	22,109.24
			OTHER SERVICES				
01-16	AP	00835097	ICONSTITUENT LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,575.00
02-16	AP	00840478	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	2,575.00
02-18	AP	00843664	CITI PCARD-ADOBE IL CREATIVE CLD .....	01/03/16	01/28/16	TECHNOLOGY SERVICE CONTRACTS .....	21.14
02-18	AP	00843664	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/03/16	01/28/16	TECHNOLOGY SERVICE CONTRACTS .....	10.56
03-16	AP	00848418	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,575.00
03-18	AP	00849255	CITI PCARD-ADOBE IL CREATIVE CLD .....	01/29/16	02/28/16	TECHNOLOGY SERVICE CONTRACTS .....	21.14
03-18	AP	00849255	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/29/16	02/28/16	TECHNOLOGY SERVICE CONTRACTS .....	10.56
						OTHER SERVICES TOTALS:	7,788.40
			SUPPLIES AND MATERIALS				
01-06	AP	E0358180	HAGUE QUALITY WATER OF MD INC .....	12/20/15	01/19/16	WATER .....	63.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	205.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS STEWART—Con.						
02-02	AP E0365558	BLOOMBERG LP	01/14/16 02/13/16	PUBLICATIONS/REFERENCE MAT'L	495.00	
02-02	AP E0365564	HAGUE QUALITY WATER OF MD INC	01/20/16 02/19/16	WATER	63.00	
02-11	AP 00839477	BOISE CASCADE COMPANY	01/14/16 01/14/16	FOOD & BEVERAGE	7.46	
02-11	AP 00839477	BOISE CASCADE COMPANY	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)	22.54	
02-18	AP 00843664	CITI PCARD-RICHFIELD REAPER	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L	85.00	
02-23	AP E0373229	LARSEN, GORDON M.	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)	22.49	
02-23	AP E0373230	HUNSAKER, ABIGAIL P.	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE)	35.24	
02-23	AP E0373240	CRITICAL MENTION	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
02-24	AP E0374273	HAGUE QUALITY WATER OF MD INC	02/20/16 03/19/16	WATER	63.00	
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-103.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	562.43	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/04/16 02/04/16	FOOD & BEVERAGE	104.82	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE)	21.87	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE)	57.04	
03-08	AP E0377262	GRASSROOTS TARGETING	01/06/16 01/06/16	PUBLICATIONS/REFERENCE MAT'L	3,551.52	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/24/16 02/24/16	FOOD & BEVERAGE	6.66	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/26/16 02/26/16	FOOD & BEVERAGE	13.32	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE)	3.85	
03-18	AP 00849255	CITI PCARD-AMAZON.COM	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	12.04	
03-18	AP 00849255	CITI PCARD-D J WALL ST JOURNAL	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L	69.78	
03-18	AP 00849255	CITI PCARD-SANPETE NEWS COMPANY	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L	48.00	
03-21	AP E0381945	LEAVITT, ALLISON B.	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)	393.50	
03-28	AP E0385574	HAGUE QUALITY WATER OF MD INC	03/20/16 04/19/16	WATER	63.00	
03-28	AP E0385579	BLOOMBERG LP	03/14/16 04/13/16	PUBLICATIONS/REFERENCE MAT'L	495.00	
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-246.65	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	275.23	
				SUPPLIES AND MATERIALS TOTALS:	7,874.02	
EQUIPMENT						
01-29	GL MNT0056651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	104.33	
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	104.33	
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	104.33	
				EQUIPMENT TOTALS:	312.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,296.09	
				OFFICE TOTALS:	288,296.09	
2015 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	55.39	
				FRANKED MAIL TOTALS:	55.39	
PERSONNEL COMPENSATION						
		ARVESETH,LUCINDA	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT	266.67	
		FRISCHKNECHT,DARYN K	01/01/16 01/02/16	SCHEDULER	255.56	

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		GAILEY,ROBERT M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	244.44
		GILES,JORDAN G .....	01/01/16	01/02/16	OFFICE MANAGER DISTRICT OFFICE .....	266.67
		HUNSAKER,ABIGAIL P .....	01/01/16	01/02/16	CONSTITUENT AFFAIRS REP .....	211.11
		LARSEN,GORDON M .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	533.33
		LEAVITT, ALLISON B. ....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	333.33
		MADSEN,CAMERON T .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	344.44
		PERKES,RHONDA M .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	77.78
		SMITH,DELL K .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	900.00
		SMITH,GREGORY B .....	01/01/16	01/02/16	OFFICE ASSISTANT .....	6.67
		STEED,BRIAN C .....	01/01/16	01/02/16	CHIEF OF STAFF .....	777.78
		TAYLOR,LISA D .....	01/01/16	01/02/16	SOUTHERN UTAH DEPUTY DIRECTOR .....	111.11
		WEBSTER,GARY S .....	01/01/16	01/02/16	SOUTHERN UTAH DIRECTOR .....	500.00
					PERSONNEL COMPENSATION TOTALS:	4,828.89
	TRAVEL					
01-13	AP	E0359839 CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	TRAVEL SUBSISTENCE .....	44.97
01-27	AP	E0362448 CITIBANK GOV CARD SERVICE .....	12/02/15	12/22/15	TRAVEL SUBSISTENCE .....	225.14
02-02	AP	00838579 CITIBANK GOV CARD SERVICE .....	12/07/15	12/18/15	TRAVEL SUBSISTENCE .....	481.41
02-10	AP	E0367449 CITIBANK GOV CARD SERVICE .....	12/07/15	12/16/15	TRAVEL SUBSISTENCE .....	1,985.19
					TRAVEL TOTALS:	2,736.71
	RENT, COMMUNICATION, UTILITIES					
01-21	AP	00838422 CITI PCARD-COMCAST CABLE COMM .....	11/29/15	12/28/15	UTILITIES .....	63.52
01-21	AP	00838422 CITI PCARD-DTV DIRECTV SERVICE .....	11/29/15	12/28/15	UTILITIES .....	38.24
01-21	AP	00838422 CITI PCARD-FIRST DIGITAL TELE .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	153.06
01-21	AP	00838422 CITI PCARD-VERACITY NETWORKS .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	151.47
01-21	AP	00838422 CITI PCARD-VZWLSS APOCC VISB .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	831.70
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	641.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	122.79
02-12	AP	E0369986 CONSTITUENT SERVICES INC .....	11/04/15	11/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,185.00
02-18	AP	00843664 CITI PCARD-VERACITY NETWORKS .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	154.35
02-18	AP	00843664 CITI PCARD-VZWLSS APOCC VISB .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	415.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,913.23
	PRINTING AND REPRODUCTION					
01-14	AP	E0359854 THE FRANKING GROUP .....	12/01/15	12/01/15	PRINTING & REPRODUCTION .....	8,885.00
01-27	AP	E0362470 FRANKING GROUP ONLINE .....	12/01/15	12/01/15	ADVERTISEMENTS .....	13,800.00
02-11	AP	E0369974 FRANKING GROUP ONLINE .....	11/04/15	11/04/15	ADVERTISEMENTS .....	750.00
					PRINTING AND REPRODUCTION TOTALS:	23,435.00
	OTHER SERVICES					
01-05	AP	E0352721 ICONSTITUENT LLC .....	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	4,560.00
01-21	AP	00838422 CITI PCARD-ADOBE IL CREATIVE CLD .....	11/29/15	12/28/15	TECHNOLOGY SERVICE CONTRACTS .....	21.14
01-21	AP	00838422 CITI PCARD-ADOBE PHOTOGPHY PLAN .....	11/29/15	12/28/15	TECHNOLOGY SERVICE CONTRACTS .....	10.56
					OTHER SERVICES TOTALS:	4,591.70
	SUPPLIES AND MATERIALS					
01-12	AP	E0358264 MADSEN, CAMERON T. ....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	99.44
01-21	AP	00838422 CITI PCARD-D J WALL ST JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89
01-31	GL	FL00055718 .....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-17.00
02-18	AP	00843664 CITI PCARD-D J WALL ST JOURNAL .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
					SUPPLIES AND MATERIALS TOTALS:	152.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2015 HON. CHRIS STEWART—Con.								
EQUIPMENT								
03-08	AP 00844599	AUTOMATED SIGNATURE TECHNOLOGY INC .....	02/29/16 02/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,148.00		
03-08	AP 00844599	AUTOMATED SIGNATURE TECHNOLOGY INC .....	02/29/16 02/29/16	WARRANTIES .....		375.00		
					EQUIPMENT TOTALS:	3,523.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,236.14		
					OFFICE TOTALS:	46,236.14		
2016 HON. STEVE STIVERS								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	1,028.01	1,028.01	
					PERSONNEL COMPENSATION .....	173,527.94	173,527.94	
					TRAVEL .....	3,989.25	3,989.25	
					RENT, COMMUNICATION, UTILITIES .....	11,365.96	11,365.96	
					PRINTING AND REPRODUCTION .....	176.01	176.01	
					OTHER SERVICES .....	9,088.80	9,088.80	
					SUPPLIES AND MATERIALS .....	1,978.85	1,978.85	
					EQUIPMENT .....	2,308.60	2,308.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,463.42	203,463.42	
					OFFICE TOTALS:	203,463.42	203,463.42	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL FLG005718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-10.15		
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		182.62		
02-29	AP 00844259	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		303.47		
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-31.80		
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		74.55		
03-23	AP 00849460	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		565.62		
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-56.30		
					FRANKED MAIL TOTALS:	1,028.01		
PERSONNEL COMPENSATION								
					ALFORD,TIMOTHY P .....	01/03/16 03/31/16	COMMUNICATIONS ASSISTANT/LC .....	8,800.00
					BARNES,JUSTIN P .....	01/03/16 02/29/16	SENIOR LEGISLATIVE ASSISTANT .....	2,416.67
					BENGOECHEA,JOSEPH R .....	01/18/16 03/31/16	FIELD REPRESENTATIVE .....	7,705.56
					DARNELL,STEVEN T .....	01/03/16 01/30/16	TEMPORARY EMPLOYEE .....	2,146.67
					DARNELL,STEVEN T .....	02/01/16 03/31/16	STAFF ASSISTANT .....	4,600.00
					DODGE, BARBARA .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	4,400.00
					DONLON,SARA C .....	01/03/16 03/31/16	SCHEDULER .....	16,133.33
					DORFMAN,TARYN J .....	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	10,755.57
					GILBRIDE,MARK T .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	12,455.56
					MEYER,BRANDEN C .....	01/03/16 03/31/16	MILITARY ACADEMY COORDINATOR .....	1,466.67
					OSTROWSKI,MARGARET M .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	17,111.10
					RAPIEN,ADAM M .....	01/03/16 03/31/16	CENTRAL REGIONAL FIELD REP .....	7,111.11

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		RAPIEN, ADAM M	02/01/16	03/31/16	CENTRAL REGIONAL FIELD REP (OTHER COMPENSATION)	3,330.00	
		SLANE, ADAM C	01/03/16	03/31/16	SENIOR CASEWORKER	9,288.90	
		STUCKERT, SHARON L	01/03/16	03/31/16	CASEWORKER	10,779.03	
		VANDEGRIF, DANIELLE M	03/01/16	03/31/16	REGIONAL DIRECTOR	1,250.00	
		WALLS, JESSE L	01/03/16	03/31/16	DEPUTY C.O.S./LEGIS DIRECTOR	22,000.00	
		WHETSTONE, COURTNEY D	01/03/16	03/31/16	CHIEF OF STAFF	31,777.77	
					PERSONNEL COMPENSATION TOTALS:	173,527.94	
		TRAVEL					
01-20	AP	E0361914	CITIBANK GOV CARD SERVICE	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION	232.40
02-03	AP	E0365924	DONLON, SARA C	01/11/16	01/11/16	TAXI/PARKING/TOLLS	20.00
02-09	AP	E0365943	CITIBANK GOV CARD SERVICE	01/05/16	01/25/16	COMMERCIAL TRANSPORTATION	227.30
02-10	AP	E0368650	BENGOECHEA, JOSEPH R	01/20/16	01/29/16	PRIVATE AUTO MILEAGE	189.27
02-10	AP	E0368663	SLANE, ADAM C	01/14/16	01/19/16	PRIVATE AUTO MILEAGE	121.12
02-22	AP	E0371698	CITIBANK GOV CARD SERVICE	01/18/16	01/19/16	COMMERCIAL TRANSPORTATION	248.20
02-22	AP	E0371699	CITIBANK GOV CARD SERVICE	01/11/16	01/13/16	LODGING	819.84
02-22	AP	E0371713	CITIBANK GOV CARD SERVICE	01/04/16	01/26/16	COMMERCIAL TRANSPORTATION	571.40
02-22	AP	E0371730	CITIBANK GOV CARD SERVICE	01/13/16	01/13/16	TAXI/PARKING/TOLLS	74.98
02-23	AP	E0371712	CITIBANK GOV CARD SERVICE	01/11/16	01/13/16	COMMERCIAL TRANSPORTATION	302.20
03-10	AP	E0378667	WHETSTONE, COURTNEY D	02/16/16	02/23/16	CAR RENTAL	467.07
03-15	AP	E0380606	BENGOECHEA, JOSEPH R	02/02/16	02/25/16	PRIVATE AUTO MILEAGE	436.45
03-15	AP	E0380606	BENGOECHEA, JOSEPH R	01/27/16	01/27/16	TAXI/PARKING/TOLLS	2.00
03-15	AP	E0380606	BENGOECHEA, JOSEPH R	02/01/16	02/18/16	TAXI/PARKING/TOLLS	27.00
03-21	AP	E0382735	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/01/16	03/31/16	TAXI/PARKING/TOLLS	83.34
03-22	AP	E0382757	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/01/16	01/31/16	TAXI/PARKING/TOLLS	83.34
03-22	AP	E0382758	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/01/16	02/29/16	TAXI/PARKING/TOLLS	83.34
						TRAVEL TOTALS:	3,989.25
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00834404	DRYDEN INVESTMENTS LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,352.00
01-16	AP	00834504	CITY OF HILLIARD	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	00834505	THE CITY OF WILMINGTON	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	5.11
02-03	AP	E0365934	FRONTIER COMMUNICATIONS	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE	287.39
02-03	AP	E0365936	TIME WARNER CABLE	01/15/16	02/14/16	UTILITIES	170.38
02-03	AP	E0365941	VERIZON WIRELESS	01/13/15	02/12/16	TELECOMSRV/EQ/TOLL CHARGE	574.68
02-16	AP	00839858	DRYDEN INVESTMENTS LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,352.00
02-16	AP	00839956	CITY OF HILLIARD	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	00839957	THE CITY OF WILMINGTON	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-22	AP	00843725	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	9.45
02-22	AP	E0371702	AT&T	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	800.93
02-22	AP	E0371734	TIME WARNER CABLE	01/29/16	02/28/16	UTILITIES	158.79
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	467.18
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	151.14
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	52.13
02-26	GL	HRS0056387		01/01/16	01/31/16	RECORDING - (TRANSFER)	538.85
03-01	AP	E0375168	VERIZON WIRELESS	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE	720.06
03-01	AP	E0375178	FRONTIER COMMUNICATIONS	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	339.54
03-01	AP	E0375266	TIME WARNER CABLE	02/15/16	03/14/16	UTILITIES	155.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE STIVERS—Con.						
03-04	AP 00844551	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL		5.11
03-11	AP 00844970	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL		11.87
03-15	AP E0380611	TIME WARNER CABLE	02/29/16 03/28/16	UTILITIES		158.79
03-16	AP 00847795	DRYDEN INVESTMENTS LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,352.00
03-16	AP 00847896	CITY OF HILLIARD	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP 00847897	THE CITY OF WILMINGTON	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-21	AP E0382779	AT&T	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		799.56
03-23	AP 00849343	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL		11.15
03-29	AP E0386086	FRONTIER COMMUNICATIONS	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		274.85
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		24.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		113.50
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		461.85
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)		151.14
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		53.50
03-30	AP E0386084	VERIZON WIRELESS	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE		514.75
03-30	AP E0386087	TIME WARNER CABLE	03/15/16 04/14/16	UTILITIES		155.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,365.96
PRINTING AND REPRODUCTION						
02-08	AP E0368649	ACCURATE WORD LLC	01/27/16 01/27/16	PRINTING & REPRODUCTION		59.90
02-17	AP E0368640	OSTROWSKI, MARGARET M.	01/08/16 01/08/16	PRINTING & REPRODUCTION		86.16
03-25	AP E0386089	ACCURATE WORD LLC	03/10/16 03/10/16	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		176.01
OTHER SERVICES						
01-13	AP E0359928	LEON C MILLONZI	01/08/16 01/29/16	JANITORIAL AND MAINT SERV		320.00
01-14	AP E0359898	FIRESIDE21	01/01/16 01/02/17	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
02-03	AP E0365929	SOUTH CENTRAL POWER COMPANY	01/03/16 02/03/16	SECURITY SERVICE		26.95
02-16	AP 00840296	FIRESIDE21	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-01	AP E0375170	SOUTH CENTRAL POWER COMPANY	02/03/16 03/03/16	SECURITY SERVICE		26.95
03-02	AP E0375177	LEON C MILLONZI	03/04/16 03/25/16	JANITORIAL AND MAINT SERV		320.00
03-16	AP 00848235	FIRESIDE21	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-29	AP E0386091	SOUTH CENTRAL POWER COMPANY	03/03/16 04/03/16	SECURITY SERVICE		26.95
03-30	AP E0386090	LEON C MILLONZI	02/01/16 02/26/16	JANITORIAL AND MAINT SERV		320.00
03-30	AP E0386092	WHETSTONE,COURTNEY D	03/09/16 03/09/16	TRAINING		277.95
				OTHER SERVICES TOTALS:		9,088.80
SUPPLIES AND MATERIALS						
01-13	AP E0359925	CULLIGAN OF ANNAPOLIS	02/01/16 02/29/16	WATER		45.95
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-337.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		80.00
02-08	AP E0365939	READYREFRESH BY NESTLE	12/19/15 01/18/16	WATER		82.43
02-10	AP E0368660	MAGNETIC SPRINGS WATER COMPANY	01/30/16 01/30/16	WATER		8.95
02-11	AP E0368665	CULLIGAN OF ANNAPOLIS	01/31/16 03/31/16	WATER		45.95
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-101.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		221.95

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03-01	AP	E0375267	WILMINGTON NEWS-JOURNAL .....	02/15/16	02/15/17	PUBLICATIONS/REFERENCE MAT'L .....	133.12
03-10	AP	E0378659	MAGNETIC SPRINGS WATER COMPANY .....	02/01/16	02/29/16	WATER .....	8.95
03-15	AP	E0380606	BENGOECHEA, JOSEPH R. ....	01/29/16	01/29/16	FOOD & BEVERAGE .....	20.00
03-15	AP	E0380606	BENGOECHEA, JOSEPH R. ....	02/02/16	02/25/16	FOOD & BEVERAGE .....	45.00
03-24	AP	E0382755	BENGOECHEA, JOSEPH R. ....	03/08/16	03/08/16	FOOD & BEVERAGE .....	153.00
03-24	AP	E0382755	BENGOECHEA, JOSEPH R. ....	03/11/16	03/11/16	FOOD & BEVERAGE .....	27.00
03-30	AP	E0386088	BENGOECHEA, JOSEPH R. ....	02/24/16	02/24/16	FOOD & BEVERAGE .....	15.00
03-30	AP	E0386088	BENGOECHEA, JOSEPH R. ....	03/10/16	03/10/16	FOOD & BEVERAGE .....	35.00
03-30	AP	E0386088	BENGOECHEA, JOSEPH R. ....	03/21/16	03/21/16	FOOD & BEVERAGE .....	265.30
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-251.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	1,480.25
						SUPPLIES AND MATERIALS TOTALS:	1,978.85
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	151.22
02-11	AP	E0368662	GORDON FLESCH COMPANY INC .....	12/20/15	12/19/16	MAINTENANCE / REPAIRS .....	1,854.94
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	151.22
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	151.22
						EQUIPMENT TOTALS:	2,308.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,463.42
						OFFICE TOTALS:	203,463.42
2015 HON. STEVE STIVERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	481.34
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	7,351.43
						FRANKED MAIL TOTALS:	7,832.77
PERSONNEL COMPENSATION							
			ALFORD,TIMOTHY P .....	01/01/16	01/02/16	COMMUNICATIONS ASSISTANT/LC .....	200.00
			BARNES,JUSTIN P .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	83.33
			DARNELL,STEVEN T .....	01/01/16	01/02/16	TEMPORARY EMPLOYEE .....	153.33
			DODGE, BARBARA .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00
			DONLON,SARA C .....	01/01/16	01/02/16	SCHEDULER .....	366.67
			DORFMAN,TARYN J .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	244.44
			GILBRIDE,MARK T .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	211.11
			MEYER,BRANDEN C .....	01/01/16	01/02/16	MILITARY ACADEMY COORDINATOR .....	33.33
			OSTROWSKI,MARGARET M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	388.89
			RAPIEN,ADAM M .....	01/01/16	01/02/16	CENTRAL REGIONAL FIELD REP .....	222.22
			SLANE,ADAM C .....	01/01/16	01/02/16	SENIOR CASEWORKER .....	211.11
			STUCKERT,SHARON L .....	01/01/16	01/02/16	CASEWORKER .....	244.98
			WALLS,JESSE L .....	01/01/16	01/02/16	DEPUTY C.O.S./LEGIS DIRECTOR .....	500.00
			WHETSTONE,COURTNEY D .....	01/01/16	01/02/16	CHIEF OF STAFF .....	722.22
						PERSONNEL COMPENSATION TOTALS:	3,681.63
TRAVEL							
01-13	AP	E0359913	CITIBANK GOV CARD SERVICE .....	11/12/15	11/12/15	COMMERCIAL TRANSPORTATION .....	353.20
01-13	AP	E0359914	CITIBANK GOV CARD SERVICE .....	12/14/15	12/15/15	COMMERCIAL TRANSPORTATION .....	353.20
01-13	AP	E0359917	RAPIEN, ADAM M .....	12/04/15	12/11/15	PRIVATE AUTO MILEAGE .....	336.44
01-13	AP	E0359918	SLANE, ADAM C .....	12/11/15	12/28/15	PRIVATE AUTO MILEAGE .....	88.50
01-13	AP	E0359922	CITIBANK GOV CARD SERVICE .....	11/02/15	11/30/15	COMMERCIAL TRANSPORTATION .....	735.29

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE STIVERS—Con.						
01-13	AP	E0359923	12/10/15	12/15/15	LODGING	447.92
01-13	AP	E0359924	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION	1,764.80
01-13	AP	E0359926	11/02/15	11/02/15	LODGING	845.02
02-03	AP	E0365940	11/13/15	11/13/15	PRIVATE AUTO MILEAGE	67.67
02-10	AP	E0368648	09/23/15	09/23/15	COMMERCIAL TRANSPORTATION	25.00
02-10	AP	E0368658	11/03/15	11/03/15	TAXI/PARKING/TOLLS	14.59
02-10	AP	E0368658	11/16/15	11/16/15	TAXI/PARKING/TOLLS	6.00
03-15	AP	E0378675	04/01/15	04/30/15	TAXI/PARKING/TOLLS	83.34
TRAVEL TOTALS:						5,120.97
RENT, COMMUNICATION, UTILITIES						
01-04	AP	00833592	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL	5.11
01-04	AP	E0356850	12/15/15	01/14/16	UTILITIES	155.38
01-05	AP	E0356843	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE	573.12
01-13	AP	E0359929	12/29/15	01/28/16	UTILITIES	151.29
01-19	AP	E0361907	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	802.39
01-20	AP	E0361913	12/10/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE	1,687.50
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	113.50
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	454.49
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF)	151.14
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	42.71
RENT, COMMUNICATION, UTILITIES TOTALS:						4,160.63
PRINTING AND REPRODUCTION						
01-08	AP	E0359919	12/23/15	12/23/15	PRINTING & REPRODUCTION	39.95
01-21	AP	E0361915	12/11/15	12/11/15	PRINTING & REPRODUCTION	7,798.00
PRINTING AND REPRODUCTION TOTALS:						7,837.95
OTHER SERVICES						
01-04	AP	E0356842	12/03/15	01/03/16	SECURITY SERVICE	26.95
01-05	AP	00833598	07/01/15	09/30/15	SECURITY SERVICE	281.42
01-16	AP	00834887	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00834961	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	12,000.00
02-09	AP	00838992	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-08	AP	00844721	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV	-350.00
03-08	AP	00844721	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						14,443.37
SUPPLIES AND MATERIALS						
01-05	AP	00833057	12/09/15	12/09/15	FOOD & BEVERAGE	31.70
01-05	AP	00833057	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	52.36
01-07	AP	00833733	12/29/15	12/29/15	FOOD & BEVERAGE	31.70
01-07	AP	00833733	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE)	1,034.25
01-13	AP	E0359921	12/01/15	12/31/15	WATER	73.04
01-14	AP	E0359930	11/18/15	12/15/15	WATER	36.93
01-21	AP	00838378	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE)	17.23

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02-05	AP	00839128	HOUSECALL .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	35.00	
02-05	AP	00839128	HOUSECALL .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	5,016.00	
02-10	AP	E0368658	OSTROWSKI, MARGARET M. ....	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE) .....	44.37	
02-11	AP	00839426	B&H PHOTO-VIDEO .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	338.92	
02-11	AP	00839426	B&H PHOTO-VIDEO .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	636.00	
02-18	AP	00843643	IMPACTOFFICE .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	52.00	
02-18	AP	00843643	IMPACTOFFICE .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	526.00	
							SUPPLIES AND MATERIALS TOTALS:	7,925.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,002.82
							OFFICE TOTALS:	<u>51,002.82</u>

2014 HON. STEVE STIVERS  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
03-23	AP	E0382772	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	04/01/14	04/30/14	TAXI/PARKING/TOLLS .....	83.34	
							TRAVEL TOTALS:	83.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.34
							OFFICE TOTALS:	<u>83.34</u>

2014 HON. STEVE STOCKMAN  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
02-16	AP	E0267182	DALY, JACK .....	08/28/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	-118.27	
02-16	AP	E0267182	DALY, JACK .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	-299.50	
							SUPPLIES AND MATERIALS TOTALS:	-417.77
EQUIPMENT								
02-16	AP	E0267182	DALY, JACK .....	12/04/14	12/04/14	MAINTENANCE / REPAIRS .....	-101.79	
							EQUIPMENT TOTALS:	-101.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-519.56
							OFFICE TOTALS:	<u>-519.56</u>

2016 HON. MARLIN A. STUTZMAN  
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL .....	122.26	122.26
							PERSONNEL COMPENSATION .....	214,408.79	214,408.79
							TRAVEL .....	5,273.59	5,273.59
							RENT, COMMUNICATION, UTILITIES .....	14,662.07	14,662.07
							PRINTING AND REPRODUCTION .....	239.90	239.90
							OTHER SERVICES .....	6,967.45	6,967.45
							SUPPLIES AND MATERIALS .....	3,775.18	3,775.18
							EQUIPMENT .....	779.53	779.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,228.77	246,228.77
							OFFICE TOTALS:	<u>246,228.77</u>	<u>246,228.77</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-20.10
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	110.52

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARLIN A. STUTZMAN—Con.						
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL		-82.90
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL		196.49
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-81.75
					FRANKED MAIL TOTALS:	122.26
PERSONNEL COMPENSATION						
		BROWN,ERICA L	01/03/16 03/31/16	STAFF ASSISTANT		10,266.67
		DAVIS,BILLY J	01/03/16 03/31/16	DISTRICT DIRECTOR		18,333.33
		GREEN,KATHLEEN D	01/03/16 03/31/16	DIR OF CONSTITUENT SER/OFC MGR		14,666.67
		HAMMOND,JOHN RAYMOND	01/03/16 03/31/16	CHIEF OF STAFF		37,036.50
		HOWELL,KEVIN	01/03/16 01/18/16	CONSTITUENT LIAISON		977.78
		KNIGHT,KELSEY M	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR		20,777.77
		LUCAS, JAMES B.	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT		15,888.90
		MCSHERRY, ALLISON T	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR		14,666.67
		PRISOCK,BRYAN M	01/03/16 03/31/16	SPECIAL ASSISTANT		8,555.57
		RODGERS,ZACHARY D	01/03/16 03/31/16	CASEWORKER		11,488.90
		SHEETS,HOPE A	03/01/16 03/31/16	STAFF ASSISTANT		3,166.67
		SIMONETTI, MIRNA	01/03/16 03/31/16	SHARED EMPLOYEE		4,888.90
		SURBER,AMY L	01/03/16 02/29/16	LEGISLATIVE ASSISTANT		8,055.56
		TUCKER,ALLISON K	01/03/16 02/29/16	STAFF ASSISTANT/LEG CORRES		5,638.90
		TUCKER,ALLISON K	03/01/16 03/31/16	LEG CORRES/DEP PRESS SEC		3,333.33
		WELLS,MARY	01/03/16 03/31/16	OFFICE MANAGER/SCHEDULER		19,555.57
		YOUNG,WILLIAM D	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		17,111.10
					PERSONNEL COMPENSATION TOTALS:	214,408.79
TRAVEL						
01-20	AP	E0361934	01/04/16 01/04/16	PRIVATE AUTO MILEAGE		313.20
02-02	AP	E0365297	01/13/16 01/14/16	LODGING		150.93
02-02	AP	E0365297	01/13/16 01/13/16	PRIVATE AUTO MILEAGE		131.76
02-02	AP	E0365297	01/13/16 01/14/16	TAXI/PARKING/TOLLS		42.00
02-02	AP	E0365298	01/16/16 01/22/16	PRIVATE AUTO MILEAGE		408.24
02-02	AP	E0365303	01/05/16 01/20/16	PRIVATE AUTO MILEAGE		194.94
02-09	AP	E0368136	01/28/16 01/28/16	PRIVATE AUTO MILEAGE		114.48
02-09	AP	E0368140	01/07/16 01/29/16	PRIVATE AUTO MILEAGE		434.70
02-12	AP	E0370512	01/22/16 01/28/16	PRIVATE AUTO MILEAGE		626.40
02-16	AP	E0370516	02/05/16 02/05/16	TAXI/PARKING/TOLLS		8.74
03-10	AP	E0378877	01/18/16 01/20/16	COMMERCIAL TRANSPORTATION		332.70
03-10	AP	E0378877	01/05/16 01/22/16	MEALS		59.99
03-15	AP	E0380071	03/01/16 03/04/16	COMMERCIAL TRANSPORTATION		110.00
03-15	AP	E0380071	03/01/16 03/04/16	LODGING		110.88
03-15	AP	E0380071	03/01/16 03/04/16	MEALS		105.15
03-15	AP	E0380071	02/01/16 02/28/16	PRIVATE AUTO MILEAGE		648.00
03-15	AP	E0380071	02/28/15 03/04/16	TAXI/PARKING/TOLLS		108.00
03-15	AP	E0380084	02/09/16 02/23/16	PRIVATE AUTO MILEAGE		303.26
03-25	AP	E0385173	01/05/16 01/05/16	PRIVATE AUTO MILEAGE		140.30

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03-25	AP	E0385180	DAVIS, BILLY J. ....	02/03/16	02/23/16	PRIVATE AUTO MILEAGE .....	626.40	
03-25	AP	E0385183	KNIGHT, KELSEY .....	01/12/16	03/03/16	TAXI/PARKING/TOLLS .....	164.44	
03-25	AP	E0385193	DAVIS, BILLY J. ....	02/23/16	02/23/16	TAXI/PARKING/TOLLS .....	3.00	
03-25	AP	E0385194	DAVIS, BILLY J. ....	03/03/16	03/03/16	PRIVATE AUTO MILEAGE .....	136.08	
							TRAVEL TOTALS:	5,273.59
RENT, COMMUNICATION, UTILITIES								
02-02	AP	E0365301	VERIZON WIRELESS .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	292.19	
02-02	AP	E0365319	COMCAST .....	01/22/16	02/21/16	UTILITIES .....	124.77	
02-03	AP	E0365305	CENTURYLINK .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	183.90	
02-16	AP	00840042	WINONA RESTORATION PARTNERS .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	570.00	
02-16	AP	00840858	GREIR INC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
02-16	AP	E0370508	ADAMSWELLS INTERNET TELECOM TV .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	115.07	
02-16	AP	E0370509	NIPSCO .....	01/04/16	02/01/16	UTILITIES .....	89.18	
02-17	AP	E0370507	BLUFFTON UTILITIES .....	12/21/15	01/21/16	UTILITIES .....	28.90	
02-17	AP	E0370513	BLUFFTON UTILITIES .....	12/21/15	01/21/16	UTILITIES .....	48.41	
02-18	AP	E0373246	VERIZON WIRELESS .....	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	299.01	
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	2,491.52	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	95.25	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,112.54	
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	10.35	
03-07	AP	00844677	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	2,491.52	
03-07	AP	E0377796	VERIZON BUSINESS SERVICES .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.21	
03-07	AP	E0377797	ADAMSWELLS INTERNET TELECOM TV .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	115.24	
03-15	AP	E0382009	COMCAST .....	02/22/16	03/21/16	UTILITIES .....	115.93	
03-16	AP	00847981	WINONA RESTORATION PARTNERS .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	570.00	
03-16	AP	00848799	GREIR INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
03-24	AP	E0385157	CENTURYLINK .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	183.84	
03-24	AP	E0385181	BLUFFTON UTILITIES .....	01/21/16	02/22/16	UTILITIES .....	1.64	
03-25	AP	E0385152	FRONTIER COMMUNICATIONS .....	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	654.04	
03-25	AP	E0385154	FRONTIER COMMUNICATIONS .....	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	138.07	
03-25	AP	E0385171	BLUFFTON UTILITIES .....	01/21/16	02/22/16	UTILITIES .....	45.42	
03-25	AP	E0385175	NIPSCO .....	02/01/16	03/01/16	UTILITIES .....	80.43	
03-25	AP	E0385188	VERIZON WIRELESS .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	292.19	
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	2,491.52	
03-29	AP	E0385187	FRONTIER COMMUNICATIONS .....	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	138.07	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	95.25	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	997.00	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	8.61	
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	5.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,662.07
PRINTING AND REPRODUCTION								
02-22	AP	E0373247	ABM .....	01/01/16	01/31/16	PRINTING & REPRODUCTION .....	50.96	
02-23	AP	E0373235	ABM .....	01/01/16	01/31/16	PRINTING & REPRODUCTION .....	68.99	
03-25	AP	E0385159	ABM .....	02/01/16	02/29/16	PRINTING & REPRODUCTION .....	50.96	
03-25	AP	E0385176	ABM .....	02/01/16	02/29/16	PRINTING & REPRODUCTION .....	68.99	
							PRINTING AND REPRODUCTION TOTALS:	239.90
OTHER SERVICES								
01-19	AP	E0361941	EF RHOADES & SONS INC .....	01/01/16	01/31/16	SECURITY SERVICE .....	25.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MARLIN A. STUTZMAN—Con.							
01-27	AP	E0361929	PROSPER GROUP CORPORATION	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV	75.00	
02-01	AP	00838575	DEPT OF HOMELAND SECURITY	01/01/16 01/31/16	SECURITY SERVICE	884.17	
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	SECURITY SERVICE	2,491.52	
02-16	AP	00840362	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-23	AP	E0373224	PROSPER GROUP CORPORATION	01/01/16 02/28/16	WEB DEV HST,EMAIL & RLTD SERV	217.79	
02-23	AP	E0373245	EF RHOADES & SONS INC	02/01/16 02/29/16	SECURITY SERVICE	25.00	
03-01	AP	00844073	DEPT OF HOMELAND SECURITY	02/01/16 02/29/16	SECURITY SERVICE	884.17	
03-07	AP	00844677	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	SECURITY SERVICE	-2,491.52	
03-11	AP	E0380076	PROSPER GROUP CORPORATION	02/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	177.15	
03-16	AP	00848301	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-24	AP	E0385161	EF RHOADES & SONS INC	03/01/16 03/31/16	SECURITY SERVICE	25.00	
03-28	AP	00849613	DEPT OF HOMELAND SECURITY	03/01/16 03/31/16	SECURITY SERVICE	884.17	
						OTHER SERVICES TOTALS:	6,967.45
SUPPLIES AND MATERIALS							
01-29	AP	E0361933	FORT WAYNE NEWSPAPERS	01/11/16 01/07/17	PUBLICATIONS/REFERENCE MAT'L	252.20	
01-31	GL	FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-97.00	
01-31	GL	RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	252.07	
02-02	AP	E0365317	STAPLES INC	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE)	180.86	
02-04	AP	00839048	THE NEWS SENTINEL	01/07/16 01/07/17	PUBLICATIONS/REFERENCE MAT'L	135.20	
02-09	AP	E0368149	HAGUE QUALITY WATER OF MD INC	02/01/16 02/29/16	WATER	63.00	
02-11	AP	E0368332	WELLS COUNTY CHAMBER OF COMMERCE	01/31/16 01/31/16	FOOD & BEVERAGE	30.00	
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	141.42	
02-29	GL	FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-976.00	
02-29	GL	RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	1,039.37	
03-01	AP	E0375349	FINANCIAL TIMES	04/01/16 04/01/17	PUBLICATIONS/REFERENCE MAT'L	466.82	
03-07	AP	E0377777	HAGUE QUALITY WATER OF MD INC	03/01/16 03/31/16	WATER	63.00	
03-08	AP	E0377778	WARSAW/KOSCIUSKO	01/08/16 01/08/16	FOOD & BEVERAGE	70.00	
03-08	AP	E0377794	SULLY FRAMING AND ART	02/16/16 02/16/16	HABITATION EXPENSE	199.63	
03-08	AP	E0377795	LAGRANGE STANDARD	03/24/16 03/24/17	PUBLICATIONS/REFERENCE MAT'L	60.00	
03-15	AP	E0380098	THE WALL STREET JOURNAL	04/18/16 04/18/17	PUBLICATIONS/REFERENCE MAT'L	1,061.30	
03-25	AP	E0385148	STAPLES INC & SUBSIDIARIES	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)	37.13	
03-25	AP	E0385163	STAPLES INC & SUBSIDIARIES	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)	69.59	
03-25	AP	E0385174	STAPLES INC & SUBSIDIARIES	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE)	85.28	
03-25	AP	E0385177	STAPLES INC & SUBSIDIARIES	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)	123.76	
03-25	AP	E0385184	WELLS COUNTY CHAMBER OF COMMERCE	03/11/16 03/11/16	FOOD & BEVERAGE	15.00	
03-25	AP	E0385185	STAPLES INC & SUBSIDIARIES	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)	20.72	
03-25	AP	E0385191	HUNTINGTON COUNTY COC	01/05/16 01/05/16	FOOD & BEVERAGE	35.00	
03-25	AP	E0385193	DAVIS, BILLY J.	03/15/16 03/17/16	FOOD & BEVERAGE	180.51	
03-31	GL	FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-853.00	
03-31	GL	RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	1,119.32	
						SUPPLIES AND MATERIALS TOTALS:	3,775.18
EQUIPMENT							
01-29	GL	MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	179.25	

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02-22	AP	E0373247	ABM	01/01/16	01/31/16	MAINTENANCE / REPAIRS	120.89	
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	179.25	
03-25	AP	E0385159	ABM	02/01/16	02/29/16	MAINTENANCE / REPAIRS	120.89	
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	179.25	
							EQUIPMENT TOTALS:	779.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,228.77
							OFFICE TOTALS:	246,228.77

2015 HON. MARLIN A. STUTZMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	108.74	
							FRANKED MAIL TOTALS:	108.74

PERSONNEL COMPENSATION

BROWN, ERICA L	01/01/16	01/02/16	STAFF ASSISTANT	233.33				
DAVIS, BILLY J	01/01/16	01/02/16	DISTRICT DIRECTOR	416.67				
GREEN, KATHLEEN D	01/01/16	01/02/16	DIR OF CONSTITUENT SER/OFC MGR	333.33				
HAMMOND, JOHN RAYMOND	01/01/16	01/02/16	CHIEF OF STAFF	859.75				
HOWELL, KEVIN	01/01/16	01/02/16	CONSTITUENT LIAISON	122.22				
KNIGHT, KELSEY M	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	472.22				
LUCAS, JAMES B.	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT	361.11				
MCSHERRY, ALLISON T	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR	333.33				
PRISOCK, BRYAN M	01/01/16	01/02/16	SPECIAL ASSISTANT	194.44				
RODGERS, ZACHARY D	01/01/16	01/02/16	CASEWORKER	261.11				
SIMONETTI, MIRNA	01/01/16	01/02/16	SHARED EMPLOYEE	111.11				
SURBER, AMY L	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	277.78				
TUCKER, ALLISON K	01/01/16	01/02/16	STAFF ASSISTANT/LEG CORRES	194.44				
WELLS, MARY	01/01/16	01/02/16	OFFICE MANAGER/SCHEDULER	444.44				
YOUNG, WILLIAM D	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	388.89				
							PERSONNEL COMPENSATION TOTALS:	5,004.17

TRAVEL

01-05	AP	E0354834	BROWN, ERICA L	08/07/15	09/08/15	PRIVATE AUTO MILEAGE	115.10	
01-05	AP	E0354834	BROWN, ERICA L	10/22/15	11/10/15	PRIVATE AUTO MILEAGE	115.36	
01-08	AP	E0359300	DAVIS, BILLY J	11/20/15	11/20/15	PRIVATE AUTO MILEAGE	50.60	
01-15	AP	E0360895	MCSHERRY, ALLISON T	12/01/15	12/21/15	PRIVATE AUTO MILEAGE	223.22	
01-19	AP	E0361926	PRISOCK, BRYAN M	12/01/15	12/17/15	PRIVATE AUTO MILEAGE	431.83	
01-20	AP	E0361934	HON. MARLIN A. STUTZMAN	12/19/15	12/19/15	PRIVATE AUTO MILEAGE	333.50	
02-01	AP	E0365274	CITIBANK GOV CARD SERVICE	12/15/15	12/16/15	TRAVEL SUBSISTENCE	46.99	
02-10	AP	E0368146	CITIBANK GOV CARD SERVICE	11/29/15	12/16/15	TRAVEL SUBSISTENCE	485.38	
03-25	AP	E0385169	KNIGHT, KELSEY	07/26/15	07/26/15	TAXI/PARKING/TOLLS	15.36	
							TRAVEL TOTALS:	1,817.34

RENT, COMMUNICATION, UTILITIES

01-04	AP	E0352853	BLUFFTON UTILITIES	10/19/15	11/19/15	UTILITIES	29.19
01-05	AP	E0357318	COMCAST	12/22/15	01/21/16	UTILITIES	112.55
01-14	AP	E0359353	SIMONETTI, MIRNA	10/22/15	12/21/15	UTILITIES	253.70
01-14	AP	E0359360	FRONTIER COMMUNICATIONS	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE	137.82
01-16	AP	00834604	WINONA RESTORATION PARTNERS	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	570.00
01-16	AP	00835518	GREIR INC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-19	AP	E0361930	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARLIN A. STUTZMAN—Con.						
01-20	AP	E0361942	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	109.20
01-20	AP	E0361956	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	652.41
01-27	GL	HRS0055539	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	105.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	95.25
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,106.06
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.83
02-02	AP	E0365307	11/19/15	12/21/15	UTILITIES .....	41.74
02-02	AP	E0365309	11/19/15	12/21/15	UTILITIES .....	62.09
02-02	AP	E0365313	12/02/15	01/04/16	UTILITIES .....	74.79
02-12	AP	E0370511	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	14.42
03-25	AP	E0385195	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	652.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,420.52
PRINTING AND REPRODUCTION						
01-08	AP	E0359354	11/01/15	11/30/15	PRINTING & REPRODUCTION .....	171.85
01-08	AP	E0359361	11/01/15	11/30/15	PRINTING & REPRODUCTION .....	119.80
01-19	AP	E0361937	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	115.00
01-27	AP	E0361938	11/16/15	11/16/15	PRINTING & REPRODUCTION .....	86.00
02-02	AP	E0365299	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	68.99
02-02	AP	E0365318	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	50.96
03-01	AP	E0375339	09/30/15	12/21/15	PRINTING & REPRODUCTION .....	52.85
					PRINTING AND REPRODUCTION TOTALS:	665.45
OTHER SERVICES						
01-16	AP	00834963	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00834985	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	12,000.00
01-19	AP	E0361931	10/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	255.69
01-27	AP	E0361929	01/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	100.95
02-02	AP	E0365318	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	120.89
					OTHER SERVICES TOTALS:	14,362.53
SUPPLIES AND MATERIALS						
01-04	AP	E0357317	11/01/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	300.00
01-07	AP	E0359301	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	109.13
01-08	AP	E0359300	11/23/15	11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	481.48
01-11	AP	E0359368	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	16.13
01-19	AP	E0361935	12/15/15	12/19/15	FOOD & BEVERAGE .....	133.02
01-20	AP	E0361927	01/01/16	01/31/16	WATER .....	63.00
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	51.33
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	21.15
02-23	AP	E0373228	12/07/15	12/07/15	WATER .....	45.56
					SUPPLIES AND MATERIALS TOTALS:	1,220.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,599.55
					OFFICE TOTALS:	27,599.55

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2014 HON. MARLIN A. STUTZMAN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01-14	AR	FIN-00651-BD	ABM	02/01/14	02/28/14	PRINTING & REPRODUCTION	-53.18	
							PRINTING AND REPRODUCTION TOTALS:	-53.18
SUPPLIES AND MATERIALS								
02-02	AP	E0228526	THE ECONOMIST	12/31/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	-85.00	
							SUPPLIES AND MATERIALS TOTALS:	-85.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-138.18
							OFFICE TOTALS:	-138.18

2016 HON. ERIC SWALWELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,530.13	10,530.13
PERSONNEL COMPENSATION	219,964.29	219,964.29
TRAVEL	11,970.28	11,970.28
RENT, COMMUNICATION, UTILITIES	17,677.75	17,677.75
PRINTING AND REPRODUCTION	251.70	251.70
OTHER SERVICES	14,418.53	14,418.53
SUPPLIES AND MATERIALS	3,396.98	3,396.98
EQUIPMENT	411.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,620.66	278,620.66
OFFICE TOTALS:	278,620.66	278,620.66

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-124.20	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	157.24	
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-45.70	
03-09	AP	00844816	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	10,176.40	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	242.87	
03-23	AP	00849460	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	181.62	
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-58.10	
							FRANKED MAIL TOTALS:	10,530.13
PERSONNEL COMPENSATION								
		ANDERSON,KATELYNN M		01/03/16	02/29/16	SENIOR LEGISLATIVE ASSISTANT	7,733.33	
		ANDERSON,KATELYNN M		02/01/16	02/28/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,266.67	
		BORMEL,ALLISON F		01/03/16	02/07/16	COMMUNICATIONS DIRECTOR	5,813.89	
		BORMEL,ALLISON F		02/01/16	02/07/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,661.11	
		BRYMNER,JOHN W		01/03/16	03/31/16	CONSTITUENT SERVICES MANAGER	10,755.57	
		COMMINS,ZACHARY A		01/03/16	03/31/16	STAFF ASSISTANT/LC	5,655.56	
		DELAURO,MALLORY E		01/03/16	03/31/16	FIELD REPRESENTATIVE	10,266.67	
		GINSBURG, ANDREW		01/03/16	03/31/16	LEGISLATIVE DIRECTOR	18,052.23	
		GREVEN, CHERI A		01/03/16	03/31/16	DISTRICT DIRECTOR	19,555.57	
		JORDAN,SAMUEL B		01/03/16	02/29/16	LEGISLATIVE ASSISTANT	6,444.44	
		JORDAN,SAMUEL B		02/01/16	02/26/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		KAPLAN,SARAH R		03/11/16	03/31/16	LEGISLATIVE ASSISTANT	2,500.00	
		LE, RICKY X		01/03/16	03/31/16	CHIEF OF STAFF	36,813.33	
		MCCARTNEY,JASON C		01/03/16	03/31/16	FIELD REPRESENTATIVE	14,784.97	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC SWALWELL—Con.						
		MCNAMEE, CAITLYN .....	01/03/16 02/29/16	SCHEDULER .....		4,108.33
		MCNAMEE, CAITLYN .....	03/01/16 03/31/16	LEGISLATIVE ASSISTANT .....		3,625.00
		MORA, EDWARD R .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,822.23
		PETERSON, SARAH M .....	01/03/16 03/31/16	CONSTITUENT REPRESENTATIVE .....		9,777.77
		REED, CARLY W .....	01/03/16 03/06/16	DISTRICT SCHEDULER .....		7,111.11
		REED, CARLY W .....	03/07/16 03/31/16	DC SCHEDULER .....		2,666.67
		RICHMAN, JOSHUA D .....	02/05/16 03/31/16	COMMUNICATIONS DIRECTOR .....		10,111.11
		SBRANTI, TIMOTHY A .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....		23,222.23
		STEVENS, KIMBERLY .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		3,672.06
		URBANUS, PATRICK R .....	01/03/16 03/31/16	STAFF ASSISTANT .....		5,044.44
					PERSONNEL COMPENSATION TOTALS:	219,964.29
TRAVEL						
01-28	AP	E0363915	HON ERIC SWALWELL .....	01/14/16 01/14/16	TAXI/PARKING/TOLLS .....	146.62
01-28	AP	E0365237	CITIBANK GOV CARD SERVICE .....	01/13/16 01/15/16	COMMERCIAL TRANSPORTATION .....	609.40
02-02	AP	E0366920	HON ERIC SWALWELL .....	01/14/16 01/14/16	TAXI/PARKING/TOLLS .....	7.25
02-02	AP	E0366921	ANDERSON, KATELYNN M. ....	01/14/16 01/14/16	MEALS .....	23.89
02-02	AP	E0366921	ANDERSON, KATELYNN M. ....	01/14/16 01/14/16	CAR RENTAL .....	49.92
02-02	AP	E0366921	ANDERSON, KATELYNN M. ....	01/14/16 01/14/16	GASOLINE .....	7.32
02-02	AP	E0366921	ANDERSON, KATELYNN M. ....	01/15/16 01/15/16	TAXI/PARKING/TOLLS .....	41.40
02-09	AP	E0369882	CITIBANK GOV CARD SERVICE .....	01/13/16 02/05/16	COMMERCIAL TRANSPORTATION .....	2,605.50
02-09	AP	E0369882	CITIBANK GOV CARD SERVICE .....	01/15/16 01/15/16	LODGING .....	295.35
02-11	AP	E0371010	GINSBURG, ANDREW .....	01/28/16 01/31/16	MEALS .....	43.48
02-11	AP	E0371010	GINSBURG, ANDREW .....	01/31/16 01/31/16	CAR RENTAL .....	148.30
02-11	AP	E0371010	GINSBURG, ANDREW .....	01/28/16 01/31/16	TAXI/PARKING/TOLLS .....	127.82
02-12	AP	E0371001	DELAURO, MALLORY E. ....	01/16/16 01/30/16	PRIVATE AUTO MILEAGE .....	121.84
02-12	AP	E0371002	MORA, EDWARD R. ....	01/21/16 01/30/16	PRIVATE AUTO MILEAGE .....	20.41
02-12	AP	E0371003	PETERSON, SARAH M. ....	01/06/16 01/30/16	PRIVATE AUTO MILEAGE .....	99.04
02-12	AP	E0371006	MCCARTNEY, JASON C. ....	01/12/16 01/30/16	PRIVATE AUTO MILEAGE .....	61.02
02-12	AP	E0371008	GREVEN, CHERI A .....	01/16/16 01/30/16	PRIVATE AUTO MILEAGE .....	89.64
02-16	AP	E0371129	CITIBANK GOV CARD SERVICE .....	01/04/16 02/12/16	COMMERCIAL TRANSPORTATION .....	3,303.10
02-16	AP	E0371134	ANDERSON, KATELYNN M. ....	02/05/16 02/05/16	LODGING .....	198.51
02-16	AP	E0371134	ANDERSON, KATELYNN M. ....	01/28/16 02/05/16	MEALS .....	152.44
02-16	AP	E0371134	ANDERSON, KATELYNN M. ....	02/04/16 02/04/16	CAR RENTAL .....	56.03
02-16	AP	E0371134	ANDERSON, KATELYNN M. ....	01/31/16 02/05/16	GASOLINE .....	28.40
02-16	AP	E0371134	ANDERSON, KATELYNN M. ....	01/31/16 02/05/16	TAXI/PARKING/TOLLS .....	68.04
02-17	AP	E0371004	BRYMNER, JOHN W. ....	01/08/16 01/30/16	PRIVATE AUTO MILEAGE .....	125.06
02-17	AP	E0371007	MCCARTNEY, JASON C. ....	01/12/16 01/30/16	PRIVATE AUTO MILEAGE .....	61.02
02-17	AP	E0371081	HON ERIC SWALWELL .....	02/09/16 02/09/16	TAXI/PARKING/TOLLS .....	75.00
02-19	AP	E0371005	REED, CARLY W. ....	01/29/16 01/30/16	PRIVATE AUTO MILEAGE .....	72.95
02-26	AP	E0375442	LE, RICKY X. ....	02/05/16 02/05/16	COMMERCIAL TRANSPORTATION .....	222.10
02-26	AP	E0375442	LE, RICKY X. ....	01/31/16 02/11/16	LODGING .....	1,853.74
02-26	AP	E0375442	LE, RICKY X. ....	01/28/16 01/28/16	MEALS .....	24.20
02-26	AP	E0375442	LE, RICKY X. ....	01/27/16 02/02/16	TAXI/PARKING/TOLLS .....	94.05

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02-26	AP	E0375449	URBANUS, PATRICK R.	01/08/16	01/13/16	PRIVATE AUTO MILEAGE	63.94
03-07	AP	E0378522	URBANUS, PATRICK R.	02/02/16	02/26/16	PRIVATE AUTO MILEAGE	143.70
03-28	AP	E0386096	MORA, EDWARD R.	02/10/16	02/28/16	PRIVATE AUTO MILEAGE	87.70
03-28	AP	E0386097	BRYMNER, JOHN W.	02/02/16	02/17/16	PRIVATE AUTO MILEAGE	88.40
03-28	AP	E0386098	PETERSON, SARAH M.	02/10/16	02/27/16	PRIVATE AUTO MILEAGE	36.99
03-28	AP	E0386099	DELAURO, MALLORY E.	02/04/16	02/25/16	PRIVATE AUTO MILEAGE	101.90
03-28	AP	E0386100	MCCARTNEY, JASON C.	02/03/16	02/25/16	PRIVATE AUTO MILEAGE	202.61
03-29	AP	E0385998	CITIBANK GOV CARD SERVICE	02/29/16	03/03/16	COMMERCIAL TRANSPORTATION	412.20
						TRAVEL TOTALS:	11,970.28
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0361632	COMCAST	12/30/15	01/29/16	UTILITIES	427.00
01-13	AP	E0361635	HON ERIC SWALWELL	01/05/16	01/05/16	UTILITIES	15.99
01-21	AP	E0363916	COMCAST	01/10/16	02/09/16	UTILITIES	228.48
01-26	AP	E0363917	KYVON	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	84.75
01-28	AP	E0363915	HON ERIC SWALWELL	01/08/16	01/13/16	UTILITIES	67.83
02-02	AP	E0366916	AT&T MOBILITY	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	487.75
02-02	AP	E0366920	HON ERIC SWALWELL	01/28/16	01/28/16	UTILITIES	23.94
02-11	AP	E0371146	COMCAST	01/30/16	02/29/16	UTILITIES	151.27
02-12	AP	E0371085	HON ERIC SWALWELL	02/01/16	02/04/16	UTILITIES	47.88
02-16	AP	00839855	WILLOW RIDGE V LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,323.90
02-16	AP	00840073	BENTLEY-PLAZA PARTNERS LP	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-16	AP	E0371134	ANDERSON, KATELYNN M.	01/28/16	02/05/16	UTILITIES	23.96
02-17	AP	E0371081	HON ERIC SWALWELL	02/09/16	02/09/16	UTILITIES	15.96
02-18	AP	00843664	CITI PCARD-COMCAST CALIFORNIA	01/03/16	01/28/16	UTILITIES	228.48
02-26	AP	E0375442	LE, RICKY X	01/17/16	01/17/16	UTILITIES	11.97
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	809.89
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	155.69
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.22
03-04	AP	E0378518	KYVON	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	84.75
03-04	AP	E0378519	AT&T MOBILITY	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	534.29
03-07	AP	E0378521	HON ERIC SWALWELL	02/29/16	02/29/16	UTILITIES	15.99
03-07	AP	E0378526	HON ERIC SWALWELL	02/23/16	02/23/16	UTILITIES	15.99
03-16	AP	00847792	WILLOW RIDGE V LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,323.90
03-16	AP	00848012	BENTLEY-PLAZA PARTNERS LP	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-18	AP	00849255	CITI PCARD-ATT CONS PHONE PMT	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	372.41
03-18	AP	00849255	CITI PCARD-FEDEX	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL	73.40
03-28	AP	E0386094	COMCAST	03/10/16	04/09/16	UTILITIES	228.48
03-28	AP	E0386095	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	84.75
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	807.56
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	155.69
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	41.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,677.75
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	4.80
02-11	AP	E0371012	ACCURATE WORD LLC	02/04/16	02/04/16	PRINTING & REPRODUCTION	49.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC SWALWELL—Con.						
02-24	GL	PIX0056298	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)		47.10
03-25	AP	E0386101	02/15/16 02/15/16	PRINTING & REPRODUCTION		49.95
03-28	AP	E0386109	03/01/16 03/01/16	PRINTING & REPRODUCTION		49.95
03-28	AP	E0386110	03/02/16 03/02/16	PRINTING & REPRODUCTION		49.95
				PRINTING AND REPRODUCTION TOTALS:		251.70
OTHER SERVICES						
01-20	AP	00838395	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		8,040.00
02-16	AP	00840297	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-22	AP	E0371013	02/02/16 02/02/16	TRAINING		2,808.53
03-16	AP	00848236	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		14,418.53
SUPPLIES AND MATERIALS						
01-14	AP	E0361676	01/01/16 01/31/16	WATER		756.00
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-303.00
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		118.02
02-02	AP	E0366919	01/12/16 01/12/16	HABITATION EXPENSE		238.92
02-18	AP	00843664	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		90.93
02-18	AP	00843664	01/03/16 01/28/16	FOOD & BEVERAGE		125.00
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-90.00
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		145.07
03-07	AP	E0378520	03/01/16 03/31/16	WATER		48.45
03-18	AP	00849255	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		82.79
03-18	AP	00849255	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		15.77
03-18	AP	00849255	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		249.71
03-18	AP	00849255	01/29/16 02/28/16	FOOD & BEVERAGE		910.44
03-18	AP	00849255	01/29/16 02/28/16	FOOD & BEVERAGE		322.51
03-18	AP	00849255	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		107.96
03-18	AP	00849255	01/29/16 02/28/16	FOOD & BEVERAGE		184.81
03-18	AP	00849255	01/29/16 02/28/16	FOOD & BEVERAGE		124.34
03-18	AP	00849255	01/29/16 02/28/16	FOOD & BEVERAGE		34.96
03-18	AP	00849255	01/29/16 02/28/16	FOOD & BEVERAGE		29.90
03-28	AP	E0386093	03/02/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)		96.46
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-92.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		199.94
				SUPPLIES AND MATERIALS TOTALS:		3,396.98
EQUIPMENT						
02-29	GL	MNT0056415	01/01/16 01/31/16	MAINTENANCE / REPAIRS		137.00
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		137.00
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		137.00
				EQUIPMENT TOTALS:		411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,620.66
				OFFICE TOTALS:		278,620.66

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2015 HON. ERIC SWALWELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....			234.16
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ANDERSON,KATELYNN M .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....			266.67
			BORMEL,ALLISON F .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....			332.22
			BRYMNER,JOHN W .....	01/01/16	01/02/16	CONSTITUENT SERVICES MANAGER .....			244.44
			COMMINS,ZACHARY A .....	12/01/15	01/02/16	STAFF ASSISTANT/LC .....			3,194.44
			DELAURO,MALLORY E .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....			233.33
			GINSBURG, ANDREW .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....			410.28
			GREVEN, CHERI A .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....			444.44
			JORDAN,SAMUEL B .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....			222.22
			LE, RICKY X .....	01/01/16	01/02/16	CHIEF OF STAFF .....			880.08
			MCCARTNEY,JASON C .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....			336.02
			MCFARLANE,CAITLYN .....	12/01/15	01/02/16	SCHEDULER .....			3,241.67
			MORA,EDWARD R .....	01/01/16	01/02/16	STAFF ASSISTANT .....			177.78
			PETERSON,SARAH M .....	01/01/16	01/02/16	CONSTITUENT REPRESENTATIVE .....			222.22
			REED,CARLY W .....	01/01/16	01/02/16	DISTRICT SCHEDULER .....			222.22
			SBRANTI,TIMOTHY A .....	12/01/15	01/02/16	DEPUTY CHIEF OF STAFF .....			5,555.56
			STEVENS, KIMBERLY .....	12/01/15	01/02/16	SHARED EMPLOYEE .....			561.61
			URBANUS,PATRICK R .....	12/01/15	01/02/16	STAFF ASSISTANT .....			3,180.56
									PERSONNEL COMPENSATION TOTALS:
									19,725.76
TRAVEL									
01-04	AP	E0357144	HON ERIC SWALWELL .....	10/03/15	12/18/15	PRIVATE AUTO MILEAGE .....			563.08
01-04	AP	E0357145	GREVEN, CHERI A .....	12/01/15	12/19/15	PRIVATE AUTO MILEAGE .....			147.67
01-04	AP	E0357146	SBRANTI, TIMOTHY A .....	12/02/15	12/17/15	PRIVATE AUTO MILEAGE .....			162.95
01-04	AP	E0357146	SBRANTI, TIMOTHY A .....	12/14/15	12/14/15	TAXI/PARKING/TOLLS .....			42.00
01-04	AP	E0357147	BRYMNER, JOHN W. ....	12/02/15	12/18/15	PRIVATE AUTO MILEAGE .....			78.01
01-04	AP	E0357225	MCCARTNEY, JASON C. ....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....			139.21
01-04	AP	E0357226	DELAURO, MALLORY E. ....	12/10/15	12/10/15	PRIVATE AUTO MILEAGE .....			19.82
01-05	AP	E0357148	COMMINS, ZACHARY A .....	09/18/15	10/29/15	PRIVATE AUTO MILEAGE .....			173.60
01-14	AP	E0361638	CITIBANK GOV CARD SERVICE .....	12/02/15	12/20/15	COMMERCIAL TRANSPORTATION .....			792.20
01-14	AP	E0361638	CITIBANK GOV CARD SERVICE .....	11/28/15	11/28/15	MEALS .....			14.18
01-14	AP	E0361638	CITIBANK GOV CARD SERVICE .....	11/28/15	11/28/15	CAR RENTAL .....			362.25
01-14	AP	E0361638	CITIBANK GOV CARD SERVICE .....	11/28/15	11/28/15	GASOLINE .....			41.49
01-14	AP	E0361638	CITIBANK GOV CARD SERVICE .....	11/28/15	11/28/15	TAXI/PARKING/TOLLS .....			83.51
02-17	AP	E0371080	PETERSON, SARAH M. ....	12/03/15	12/19/15	PRIVATE AUTO MILEAGE .....			92.68
02-26	AP	E0375450	URBANUS, PATRICK R. ....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....			99.46
									TRAVEL TOTALS:
									2,812.11
RENT, COMMUNICATION, UTILITIES									
01-04	AP	E0357149	AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....			515.17
01-16	AP	00834401	WILLOW RIDGE V LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			4,323.90
01-16	AP	00834635	BENTLEY-PLAZA PARTNERS LP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			1,750.00
01-21	AP	00838422	CITI PCARD-ATT CONS PHONE PMT .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....			371.51
01-21	AP	00838422	CITI PCARD-COMCAST CALIFORNIA .....	11/29/15	12/28/15	UTILITIES .....			226.28
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....			44.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....			113.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC SWALWELL—Con.						
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		647.74
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)		155.69
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		27.60
02-03	AP	E0366918	12/01/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE		3,135.40
02-16	AP	E0371144	11/16/15 11/16/15	UTILITIES		19.95
02-18	AP	00843664	12/29/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE		371.51
02-22	AP	E0366917	10/06/15 10/06/15	TEMPORARY SPACE RENTAL		450.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,152.25
PRINTING AND REPRODUCTION						
01-06	AP	E0357219	12/23/15 12/23/15	PRINTING & REPRODUCTION		12,012.73
02-16	AP	E0371131	10/01/15 12/31/15	PRINTING & REPRODUCTION		179.24
03-25	AP	E0386083	10/28/15 10/28/15	PRINTING & REPRODUCTION		149.85
				PRINTING AND REPRODUCTION TOTALS:		12,341.82
OTHER SERVICES						
01-16	AP	00834888	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP	00835488	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		16,080.00
01-20	AP	00838395	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		-8,040.00
				OTHER SERVICES TOTALS:		9,825.00
SUPPLIES AND MATERIALS						
01-04	AP	E0357227	01/01/15 01/31/15	WATER		48.96
01-05	AP	E0357228	01/01/16 01/31/16	WATER		48.96
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		732.40
01-21	AP	00838422	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		35.99
01-21	AP	00838422	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		289.99
02-18	AP	00843664	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE)		29.10
02-18	AP	00843664	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE)		779.99
02-26	AP	E0375451	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		50.00
				SUPPLIES AND MATERIALS TOTALS:		2,015.39
EQUIPMENT						
02-29	GL	MNT0056415	10/13/15 10/31/15	MAINTENANCE / REPAIRS		83.97
02-29	GL	MNT0056415	11/01/15 11/30/15	MAINTENANCE / REPAIRS		137.00
02-29	GL	MNT0056415	12/01/15 12/31/15	MAINTENANCE / REPAIRS		137.00
				EQUIPMENT TOTALS:		357.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,464.46
				OFFICE TOTALS:		59,464.46

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2016 HON. MARK TAKAI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	329.58	329.58
PERSONNEL COMPENSATION	175,928.89	175,928.89
TRAVEL	17,853.54	17,853.54
RENT, COMMUNICATION, UTILITIES	23,467.84	23,467.84
PRINTING AND REPRODUCTION	479.17	479.17

OTHER SERVICES .....	7,810.77	7,810.77
SUPPLIES AND MATERIALS .....	756.56	756.56
EQUIPMENT .....	749.40	749.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,375.75	227,375.75
OFFICE TOTALS:	227,375.75	227,375.75

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-31.55
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	295.11
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	84.52
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-18.50
					FRANKED MAIL TOTALS:	329.58

PERSONNEL COMPENSATION						
		BROWNING, KELSI E	01/03/16	03/31/16	PRESS ASSISTANT	8,800.00
		BURGESS, AMY E	01/03/16	03/31/16	FINANCE ASSISTANT	6,966.67
		CALLAHAN, SEAN T	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF	24,444.43
		FISHER, OLINDA L	01/03/16	03/31/16	OFFICE MANAGER	12,955.57
		FUJISAKI, RILEY K	01/03/16	03/31/16	LEGISLATIVE AIDE	8,800.00
		HALEMANO, LEHUANANI K	01/03/16	03/31/16	MILITARY LEGISLATIVE ASSISTANT	11,000.00
		HETHERINGTON, ALEXANDER J	01/03/16	03/31/16	SPECIAL ASSISTANT	6,440.00
		KOLANO, EMILY A	01/03/16	03/31/16	SCHEDULER	10,300.00
		KWON, DARIAN Y	01/03/16	03/31/16	STAFF ASSISTANT	7,333.33
		NAKAMURA, CARISSA K	01/03/16	03/31/16	STAFF ASSISTANT	8,800.00
		PIEPER-JORDAN, SEANNA P	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	9,466.66
		REZENTES, CYNTHIA K	01/03/16	03/31/16	DISTRICT REPRESENTATIVE	11,000.00
		SMITH, KANA A	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	8,800.00
		ST COOK, NICHOLAS K	01/03/16	03/31/16	STAFF ASSISTANT	7,333.33
		TANONAKA, ROD S	01/03/16	03/31/16	CHIEF OF STAFF	29,333.33
		THOMPSON, CORA A	01/03/16	03/31/16	SHARED EMPLOYEE	4,155.57
					PERSONNEL COMPENSATION TOTALS:	175,928.89

TRAVEL						
01-15	AP	E0362133	01/12/16	01/12/16	TAXI/PARKING/TOLLS	15.73
01-20	AP	E0363288	01/14/16	01/14/16	COMMERCIAL TRANSPORTATION	455.50
02-10	AP	E0370037	01/23/16	01/24/16	COMMERCIAL TRANSPORTATION	359.50
02-10	AP	E0370037	02/05/16	02/05/16	COMMERCIAL TRANSPORTATION	1,152.50
02-10	AP	E0370037	02/08/16	02/09/16	COMMERCIAL TRANSPORTATION	359.50
02-10	AP	E0370040	01/23/16	01/25/16	COMMERCIAL TRANSPORTATION	359.50
02-10	AP	E0370040	01/30/16	01/30/16	COMMERCIAL TRANSPORTATION	813.50
02-16	AP	E0371317	01/25/16	01/25/16	MEALS	19.58
02-16	AP	E0371317	01/25/16	01/25/16	TAXI/PARKING/TOLLS	18.30
02-16	AP	E0371318	01/26/16	02/05/16	TAXI/PARKING/TOLLS	39.87
02-17	AP	E0371316	01/25/16	01/26/16	LODGING	218.74
02-24	AP	E0374760	02/14/16	02/14/16	COMMERCIAL TRANSPORTATION	741.00
02-24	AP	E0374760	02/14/16	02/19/16	COMMERCIAL TRANSPORTATION	719.00
02-24	AP	E0374760	02/14/16	02/20/16	COMMERCIAL TRANSPORTATION	1,438.00
02-24	AP	E0374781	02/13/16	02/14/16	COMMERCIAL TRANSPORTATION	552.50
02-24	AP	E0374781	02/20/16	02/21/16	COMMERCIAL TRANSPORTATION	473.50
02-24	AP	E0374782	02/14/16	02/19/16	COMMERCIAL TRANSPORTATION	719.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK TAKAI—Con.						
02-24	AP E0374782	KOLANO, EMILY A.	02/14/16 02/19/16	MEALS	196.23	
02-24	AP E0374782	KOLANO, EMILY A.	02/14/16 02/19/16	TAXI/PARKING/TOLLS	40.36	
02-24	AP E0374791	BROWNING, KELSI E.	02/14/16 02/19/16	COMMERCIAL TRANSPORTATION	50.00	
02-24	AP E0374791	BROWNING, KELSI E.	02/14/16 02/20/16	MEALS	93.33	
02-24	AP E0374791	BROWNING, KELSI E.	02/14/16 02/20/16	TAXI/PARKING/TOLLS	50.23	
02-24	AP E0374793	CALLAHAN, SEAN T.	02/17/16 02/19/16	MEALS	48.39	
02-24	AP E0374793	CALLAHAN, SEAN T.	02/14/16 02/19/16	CAR RENTAL	483.79	
02-24	AP E0374793	CALLAHAN, SEAN T.	02/19/16 02/19/16	GASOLINE	32.80	
02-24	AP E0374793	CALLAHAN, SEAN T.	02/15/16 02/19/16	TAXI/PARKING/TOLLS	180.00	
02-26	AP E0375723	TANONAKA, ROD S.	02/14/16 02/25/16	MEALS	196.32	
03-02	AP E0376808	TANONAKA, ROD S.	02/20/16 02/21/16	COMMERCIAL TRANSPORTATION	473.50	
03-02	AP E0376808	TANONAKA, ROD S.	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION	813.50	
03-02	AP E0376818	SMITH, KANA A.	02/14/16 02/19/16	COMMERCIAL TRANSPORTATION	50.00	
03-02	AP E0376818	SMITH, KANA A.	02/17/16 02/20/16	MEALS	46.23	
03-02	AP E0376818	SMITH, KANA A.	02/14/16 02/17/16	TAXI/PARKING/TOLLS	48.92	
03-03	AP E0375579	BURGESS, AMY E.	02/14/16 02/18/16	COMMERCIAL TRANSPORTATION	50.00	
03-03	AP E0375579	BURGESS, AMY E.	02/14/16 02/19/16	MEALS	466.78	
03-03	AP E0375579	BURGESS, AMY E.	02/17/16 02/18/16	TAXI/PARKING/TOLLS	43.00	
03-07	AP E0378734	TANONAKA, ROD S.	01/25/16 01/26/16	LODGING	207.08	
03-07	AP E0378734	TANONAKA, ROD S.	02/15/16 02/15/16	MEALS	1,019.50	
03-09	AP E0379451	ST COOK, NICHOLAS K.	02/14/16 02/14/16	COMMERCIAL TRANSPORTATION	25.00	
03-09	AP E0379451	ST COOK, NICHOLAS K.	02/16/16 02/17/16	MEALS	63.06	
03-09	AP E0379452	HON MARK TAKAI	03/03/16 03/04/16	COMMERCIAL TRANSPORTATION	810.50	
03-09	AP E0379452	HON MARK TAKAI	03/03/16 03/04/16	LODGING	198.22	
03-09	AP E0379565	CITIBANK GOV CARD SERVICE	02/14/16 02/19/16	COMMERCIAL TRANSPORTATION	1,048.00	
03-09	AP E0379565	CITIBANK GOV CARD SERVICE	02/14/16 02/20/16	COMMERCIAL TRANSPORTATION	912.00	
03-09	AP E0379565	CITIBANK GOV CARD SERVICE	02/18/16 02/18/16	MEALS	195.58	
03-21	AP E0383433	HON MARK TAKAI	03/12/16 03/13/16	COMMERCIAL TRANSPORTATION	988.50	
03-23	AP E0384941	HON MARK TAKAI	03/04/16 03/04/16	TAXI/PARKING/TOLLS	15.00	
03-30	AP E0386726	HON MARK TAKAI	03/24/16 03/24/16	COMMERCIAL TRANSPORTATION	552.50	
				TRAVEL TOTALS:	17,853.54	
RENT, COMMUNICATION, UTILITIES						
01-19	AP E0361058	ST COOK, NICHOLAS K.	01/04/16 01/04/16	POSTAGE / COURIER / BOX RENTAL	105.06	
02-10	AP E0370035	VERIZON WIRELESS	01/09/16 02/08/16	TELECOMSRV/EQ/TOLL CHARGE	307.38	
02-12	AP E0371379	VERIZON WIRELESS	02/09/16 03/08/16	TELECOMSRV/EQ/TOLL CHARGE	307.38	
02-18	AP 00843607	GENERAL SERVICES ADMIN.	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	468.70	
02-22	AP 00843724	GSA PUBLIC BUILDING SERVICE	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL)	6,601.50	
02-24	AP E0374792	HAWAIIAN TELECOM	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	54.30	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	128.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	100.25	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	587.24	
02-29	GL GRP0056523		02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)	40.00	
03-07	AP 00844677	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,601.50	

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03-10	AP	E0380804	FUJISAKI, RILEY K .....	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL .....	113.38
03-21	AP	E0383377	VERIZON WIRELESS .....	03/09/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	307.38
03-21	AP	E0383384	HAWAIIAN TELECOM .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	54.30
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	6,601.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	100.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	900.72
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	49.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,467.84
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	19.40
02-18	AP	00843664	CITI PCARD-FACEBOOK .....	01/03/16	01/28/16	ADVERTISEMENTS .....	250.22
03-08	AP	E0379454	ACCURATE WORD LLC .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	49.95
03-18	AP	00849255	CITI PCARD-FACEBOOK .....	01/29/16	02/28/16	ADVERTISEMENTS .....	159.60
						PRINTING AND REPRODUCTION TOTALS:	479.17
OTHER SERVICES							
01-16	AP	00835027	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-01	AP	00838575	DEPT OF HOMELAND SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	718.59
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	6,601.50
02-16	AP	00840418	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-01	AP	00844073	DEPT OF HOMELAND SECURITY .....	02/01/16	02/29/16	SECURITY SERVICE .....	718.59
03-07	AP	00844677	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	-6,601.50
03-16	AP	00848358	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY .....	03/01/16	03/31/16	SECURITY SERVICE .....	718.59
						OTHER SERVICES TOTALS:	7,810.77
SUPPLIES AND MATERIALS							
01-13	AP	E0361059	MENEHUME WATER COMPANY .....	01/04/16	01/04/16	WATER .....	16.00
01-14	AP	E0361061	MENEHUME WATER COMPANY .....	01/01/16	01/31/16	WATER .....	12.50
01-31	GL	FL60055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-69.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	142.41
02-09	AP	E0369947	KOLANO, EMILY A. ....	02/04/16	02/04/16	FOOD & BEVERAGE .....	6.04
02-09	AP	E0369950	MENEHUME WATER COMPANY .....	02/01/16	02/01/16	WATER .....	12.50
02-09	AP	E0369963	MENEHUME WATER COMPANY .....	01/20/16	01/20/16	WATER .....	16.00
02-18	AP	00843664	CITI PCARD-CIVIL BEAT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	10.46
02-18	AP	00843664	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	1.05
02-18	AP	00843664	CITI PCARD-STARADVERTISER-CIRC .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	4.17
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	59.61
03-03	AP	00844454	MENEHUME WATER COMPANY .....	02/01/16	02/01/16	WATER .....	16.00
03-07	AP	E0378734	TANONAKA, ROD S. ....	02/11/16	02/11/16	FOOD & BEVERAGE .....	65.20
03-07	AP	E0378734	TANONAKA, ROD S. ....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	49.13
03-07	AP	E0378735	KOLANO, EMILY A. ....	03/03/16	03/03/16	FOOD & BEVERAGE .....	8.99
03-09	AP	E0379450	MENEHUME WATER COMPANY .....	03/01/16	03/31/16	WATER .....	12.50
03-10	AP	E0380804	FUJISAKI, RILEY K. ....	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) .....	36.54
03-18	AP	00849255	CITI PCARD-CIVIL BEAT .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	10.46
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	183.94
03-18	AP	00849255	CITI PCARD-HON STAR ADVERTISER WE .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	50.00
03-18	AP	00849255	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.86
03-30	AP	E0383378	MENEHUME WATER COMPANY .....	03/01/16	03/01/16	WATER .....	12.00
03-30	AP	E0383379	MENEHUME WATER COMPANY .....	03/15/16	03/15/16	WATER .....	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK TAKAI—Con.						
03-30	AP E0383381	MENEHUNE WATER COMPANY .....	02/16/16 02/16/16	WATER .....		36.00
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-34.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		58.20
					SUPPLIES AND MATERIALS TOTALS:	756.56
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		249.80
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		249.80
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		249.80
					EQUIPMENT TOTALS:	749.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,375.75
					OFFICE TOTALS:	227,375.75
2015 HON. MARK TAKAI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		496.81
02-04	AP 00839012	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		25,656.86
					FRANKED MAIL TOTALS:	26,153.67
PERSONNEL COMPENSATION						
		BROWNING,KELSI E .....	01/01/16 01/02/16	PRESS ASSISTANT .....		200.00
		BURGESS, AMY E. ....	01/01/16 01/02/16	FINANCE ASSISTANT .....		158.33
		CALLAHAN,SEAN T .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....		555.56
		FISHER,OLINDA L .....	01/01/16 01/02/16	OFFICE MANAGER .....		294.44
		FUJISAKI,RILEY K .....	01/01/16 01/02/16	LEGISLATIVE AIDE .....		200.00
		HALEMANO,LEHUANANI K .....	01/01/16 01/02/16	MILITARY LEGISLATIVE ASSISTANT .....		250.00
		HETHERINGTON,ALEXANDER J .....	01/01/16 01/02/16	SPECIAL ASSISTANT .....		200.00
		KOLANO,EMILY A .....	01/01/16 01/02/16	SCHEDULER .....		200.00
		KWON,DARIAN Y .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
		NAKAMURA,CARISSA K .....	01/01/16 01/02/16	STAFF ASSISTANT .....		200.00
		PIEPER-JORDAN,SEANNA P .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		200.00
		REZENTES,CYNTHIA K .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		250.00
		SMITH,KANA A .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		200.00
		ST COOK,NICHOLAS K .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
		TANONAKA,ROD S .....	01/01/16 01/02/16	CHIEF OF STAFF .....		666.67
		THOMPSON, CORA A .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		94.44
					PERSONNEL COMPENSATION TOTALS:	4,002.78
TRAVEL						
01-04	AP E0357158	TANONAKA, ROD S. ....	11/30/15 12/11/15	COMMERCIAL TRANSPORTATION .....		1,170.00
01-14	AP E0361212	CITIBANK GOV CARD SERVICE .....	12/01/15 12/11/15	LODGING .....		2,049.60
01-20	AP E0363287	TANONAKA, ROD S. ....	11/15/15 11/15/15	TAXI/PARKING/TOLLS .....		22.00
01-20	AP E0363287	TANONAKA, ROD S. ....	12/11/15 12/11/15	TAXI/PARKING/TOLLS .....		85.87
					TRAVEL TOTALS:	3,327.47
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00835883	GENERAL SERVICES ADMIN. ....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		468.70

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01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	100.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	586.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,191.05
		PRINTING AND REPRODUCTION					
01-07	AP	E0359588	ACCURATE WORD LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	499.60
01-13	AP	E0361062	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	94.90
01-19	AP	E0361213	CONSTITUENT COMMUNICATION SERVICES LLC .....	12/07/15	12/07/15	PRINTING & REPRODUCTION .....	23,611.04
01-19	AP	E0361220	CONSTITUENT COMMUNICATION SERVICES LLC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	23,086.04
01-19	AP	E0361227	CONSTITUENT COMMUNICATION SERVICES LLC .....	11/13/15	11/13/15	PRINTING & REPRODUCTION .....	25,608.18
01-21	AP	00838422	CITI PCARD-FACEBOOK .....	11/29/15	12/28/15	ADVERTISEMENTS .....	25.22
02-18	AP	00843664	CITI PCARD-FACEBOOK .....	12/29/15	01/02/16	ADVERTISEMENTS .....	64.95
03-03	AP	E0377165	SERVICE PRINTERS HAWAII INC .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	2,399.00
03-09	AP	E0378733	CARDINAL SERVICES LTD .....	10/23/15	10/23/15	PRINTING & REPRODUCTION .....	687.46
03-29	AP	00849680	CARDINAL SERVICES LTD .....	10/23/15	10/23/15	PRINTING & REPRODUCTION .....	-373.88
						PRINTING AND REPRODUCTION TOTALS:	75,702.51
		OTHER SERVICES					
03-29	AP	00849680	CARDINAL SERVICES LTD .....	10/23/15	10/23/15	NON-TECHNOLOGY SERVICE CONTR .....	373.88
						OTHER SERVICES TOTALS:	373.88
		SUPPLIES AND MATERIALS					
01-04	AP	E0357152	FUJISAKI, RILEY K. ....	12/21/15	12/21/15	HABITATION EXPENSE .....	334.91
01-05	AP	00833057	BOISE CASCADE COMPANY .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	498.86
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	274.26
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	142.98
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	413.97
01-21	AP	00838422	CITI PCARD-CIVIL BEAT .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	10.46
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	163.08
02-09	AP	E0369949	HAGUE QUALITY WATER OF MD INC .....	12/16/15	12/16/15	WATER .....	63.00
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	389.95
02-18	AP	00843664	CITI PCARD-BIG ISLAND CANDIES .....	12/29/15	01/02/16	FOOD & BEVERAGE .....	427.50
02-18	AP	00843664	CITI PCARD-HAWAIIAN HOST CHOCOLAT .....	12/29/15	01/02/16	FOOD & BEVERAGE .....	313.90
						SUPPLIES AND MATERIALS TOTALS:	3,032.87
		EQUIPMENT					
02-18	AP	00843664	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/29/15	01/02/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	634.37
02-18	AP	00843664	CITI PCARD-VARIDESK .....	12/29/15	01/02/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,173.80
						EQUIPMENT TOTALS:	3,808.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,592.40
						OFFICE TOTALS:	117,592.40

2016 HON. MARK TAKANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,370.19	1,370.19
PERSONNEL COMPENSATION .....	217,044.42	217,044.42
TRAVEL .....	16,304.29	16,304.29
RENT, COMMUNICATION, UTILITIES .....	13,845.06	13,845.06
PRINTING AND REPRODUCTION .....	27.20	27.20
OTHER SERVICES .....	8,770.00	8,770.00
SUPPLIES AND MATERIALS .....	2,646.89	2,646.89
EQUIPMENT .....	1,038.00	1,038.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MARK TAKANO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,046.05	261,046.05
					OFFICE TOTALS:	261,046.05	261,046.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		781.29	
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL		-30.25	
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		619.15	
					FRANKED MAIL TOTALS:	1,370.19	
PERSONNEL COMPENSATION							
		AWAN,JAMAL M	01/03/16 03/31/16	SHARED EMPLOYEE		5,133.33	
		BECKELMAN,YURI R	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF		27,866.67	
		CONTI,VALERIA	01/03/16 03/31/16	SCHEDULER		8,800.00	
		COURCHENE,BRIEN W	01/03/16 03/31/16	STAFF ASSISTANT		9,533.33	
		DARNER,MICHAEL P	02/01/16 02/29/16	SHARED EMPLOYEE		2,000.00	
		EATON,AMANDA	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		14,177.77	
		ELIZALDE,RAFAEL	01/03/16 03/31/16	SR. ADVISOR & DIST. DIRECTOR		19,066.67	
		FLYNN,ANTHONY G	01/03/16 03/31/16	SHARED EMPLOYEE		7,022.22	
		GONZALEZ,IGNACIO R	01/03/16 03/31/16	CASEWORKER		10,266.67	
		HALBERT,CHAY C	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT		10,022.23	
		LING,MELANIE S	01/03/16 03/31/16	CONSTITUENT SERVICES		8,800.00	
		MCPIKE,RICHARD K	01/03/16 03/31/16	CHIEF OF STAFF		30,800.00	
		MOORE, SHANE	01/03/16 03/31/16	SHARED EMPLOYEE		4,400.00	
		STEINBERGER,JULIA S	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		14,177.77	
		VIAL, CLAIRE M	01/03/16 03/31/16	LEGISLATIVE AIDE		11,733.33	
		WEISZ,JOSHUA	01/03/16 03/31/16	PRESS SECRETARY		13,444.43	
		WILLS,HEIDI F	01/03/16 03/31/16	DISTRICT OFFICE MANAGER		11,000.00	
		WROTEN,DESIREE N	01/03/16 03/31/16	CASEWORKER		8,800.00	
					PERSONNEL COMPENSATION TOTALS:	217,044.42	
TRAVEL							
01-27	AP E0364391	HON MARK A TAKANO	01/05/16 01/05/16	TAXI/PARKING/TOLLS		18.17	
01-27	AP E0364403	BECKELMAN,YURI R	01/05/16 01/05/16	MEALS		37.11	
01-27	AP E0364403	BECKELMAN,YURI R	01/07/16 01/07/16	MEALS		25.59	
01-27	AP E0364403	BECKELMAN,YURI R	01/05/16 01/05/16	TAXI/PARKING/TOLLS		16.97	
01-27	AP E0364403	BECKELMAN,YURI R	01/05/16 01/07/16	TAXI/PARKING/TOLLS		75.00	
02-11	AP E0370905	ELIZALDE, RAFAEL	01/12/16 01/29/16	PRIVATE AUTO MILEAGE		88.03	
02-11	AP E0370906	HON MARK A TAKANO	01/10/16 01/10/16	TAXI/PARKING/TOLLS		81.96	
02-11	AP E0370906	HON MARK A TAKANO	01/26/16 01/26/16	TAXI/PARKING/TOLLS		82.00	
02-11	AP E0370906	HON MARK A TAKANO	01/31/16 01/31/16	TAXI/PARKING/TOLLS		83.35	
02-11	AP E0370906	HON MARK A TAKANO	02/03/16 02/03/16	TAXI/PARKING/TOLLS		13.15	
02-11	AP E0370912	GONZALEZ, IGNACIO R.	01/20/16 01/25/16	PRIVATE AUTO MILEAGE		67.62	
02-11	AP E0370924	WROTEN, DESIREE N.	01/11/16 01/30/16	PRIVATE AUTO MILEAGE		83.38	
02-11	AP E0370926	HON MARK A TAKANO	01/08/16 01/08/16	TAXI/PARKING/TOLLS		19.81	

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02-11	AP	E0370926	HON MARK A TAKANO	01/14/16	01/14/16	TAXI/PARKING/TOLLS	85.26
02-12	AP	E0370925	STEINBERGER, JULIA S.	01/19/16	01/19/16	MEALS	10.77
02-12	AP	E0370925	STEINBERGER, JULIA S.	01/20/16	01/20/16	MEALS	18.78
02-12	AP	E0370925	STEINBERGER, JULIA S.	01/19/16	01/20/16	CAR RENTAL	160.66
02-12	AP	E0370925	STEINBERGER, JULIA S.	01/20/16	01/20/16	GASOLINE	4.71
02-25	AP	E0374915	MCPIKE, RICHARD K.	02/10/16	02/10/16	TAXI/PARKING/TOLLS	45.11
02-25	AP	E0374918	ELIZALDE, RAFAEL	02/10/16	02/15/16	COMMERCIAL TRANSPORTATION	50.00
02-25	AP	E0374918	ELIZALDE, RAFAEL	02/10/16	02/10/16	TAXI/PARKING/TOLLS	20.60
02-25	AP	E0374918	ELIZALDE, RAFAEL	02/11/16	02/11/16	TAXI/PARKING/TOLLS	63.30
02-25	AP	E0374918	ELIZALDE, RAFAEL	02/12/16	02/12/16	TAXI/PARKING/TOLLS	14.46
02-25	AP	E0374918	ELIZALDE, RAFAEL	02/15/16	02/15/16	TAXI/PARKING/TOLLS	27.49
02-25	AP	E0374919	WILLS, HEIDI F.	02/10/16	02/10/16	COMMERCIAL TRANSPORTATION	25.00
02-25	AP	E0374919	WILLS, HEIDI F.	02/14/16	02/14/16	COMMERCIAL TRANSPORTATION	25.00
02-25	AP	E0374919	WILLS, HEIDI F.	02/10/16	02/10/16	MEALS	28.89
02-25	AP	E0374919	WILLS, HEIDI F.	02/11/16	02/11/16	MEALS	17.63
02-25	AP	E0374919	WILLS, HEIDI F.	02/12/16	02/12/16	MEALS	7.44
02-25	AP	E0374919	WILLS, HEIDI F.	02/10/16	02/10/16	TAXI/PARKING/TOLLS	82.52
02-25	AP	E0374919	WILLS, HEIDI F.	02/12/16	02/12/16	TAXI/PARKING/TOLLS	6.50
02-25	AP	E0374919	WILLS, HEIDI F.	02/14/16	02/14/16	TAXI/PARKING/TOLLS	6.00
02-26	AP	E0375709	ELIZALDE, RAFAEL	02/15/16	02/15/16	LODGING	168.30
02-26	AP	E0375709	ELIZALDE, RAFAEL	02/10/16	02/10/16	MEALS	23.78
02-26	AP	E0375709	ELIZALDE, RAFAEL	02/11/16	02/11/16	MEALS	55.00
02-26	AP	E0375709	ELIZALDE, RAFAEL	02/12/16	02/12/16	MEALS	8.91
02-26	AP	E0375709	ELIZALDE, RAFAEL	02/13/16	02/13/16	MEALS	28.90
02-26	AP	E0375709	ELIZALDE, RAFAEL	02/15/16	02/15/16	MEALS	47.07
02-26	AP	E0375709	ELIZALDE, RAFAEL	02/16/16	02/16/16	TAXI/PARKING/TOLLS	3.37
03-07	AP	E0378077	CITIBANK GOV CARD SERVICE	12/29/15	01/28/16	COMMERCIAL TRANSPORTATION	846.91
03-07	AP	E0378077	CITIBANK GOV CARD SERVICE	12/29/15	01/28/16	LODGING	139.36
03-08	AP	E0378085	CITIBANK GOV CARD SERVICE	02/10/16	02/21/16	COMMERCIAL TRANSPORTATION	2,925.70
03-16	AP	E0382669	HON MARK A TAKANO	02/10/16	02/10/16	TAXI/PARKING/TOLLS	22.63
03-16	AP	E0382669	HON MARK A TAKANO	02/14/16	02/14/16	TAXI/PARKING/TOLLS	82.94
03-16	AP	E0382669	HON MARK A TAKANO	03/03/16	03/03/16	TAXI/PARKING/TOLLS	13.05
03-16	AP	E0382702	WROTEN, DESIREE N.	02/13/16	02/13/16	MEALS	15.30
03-16	AP	E0382702	WROTEN, DESIREE N.	02/14/16	02/14/16	MEALS	19.79
03-17	AP	E0382687	WROTEN, DESIREE N.	02/10/16	02/10/16	MEALS	24.47
03-17	AP	E0382687	WROTEN, DESIREE N.	02/11/16	02/11/16	MEALS	19.45
03-17	AP	E0382687	WROTEN, DESIREE N.	02/12/16	02/12/16	MEALS	7.45
03-17	AP	E0382687	WROTEN, DESIREE N.	02/13/16	02/13/16	MEALS	4.00
03-17	AP	E0382687	WROTEN, DESIREE N.	02/04/16	02/19/16	PRIVATE AUTO MILEAGE	116.67
03-17	AP	E0382687	WROTEN, DESIREE N.	02/12/16	02/12/16	TAXI/PARKING/TOLLS	12.50
03-17	AP	E0382706	LING, MELANIE S.	01/14/16	03/11/16	PRIVATE AUTO MILEAGE	443.90
03-17	AP	E0382707	GONZALEZ, IGNACIO R.	02/13/16	02/13/16	MEALS	54.36
03-17	AP	E0382707	GONZALEZ, IGNACIO R.	02/14/16	02/14/16	TAXI/PARKING/TOLLS	15.67
03-17	AP	E0382717	GONZALEZ, IGNACIO R.	02/10/16	02/10/16	COMMERCIAL TRANSPORTATION	25.00
03-17	AP	E0382717	GONZALEZ, IGNACIO R.	02/14/16	02/14/16	COMMERCIAL TRANSPORTATION	25.00
03-17	AP	E0382717	GONZALEZ, IGNACIO R.	02/10/16	02/10/16	MEALS	29.57
03-17	AP	E0382717	GONZALEZ, IGNACIO R.	02/11/16	02/11/16	MEALS	47.92
03-17	AP	E0382717	GONZALEZ, IGNACIO R.	02/12/16	02/12/16	MEALS	6.04
03-17	AP	E0382717	GONZALEZ, IGNACIO R.	02/03/16	02/25/16	PRIVATE AUTO MILEAGE	120.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK TAKANO—Con.						
03-17	AP	E0382717	GONZALEZ, IGNACIO R.	02/11/16 02/11/16	TAXI/PARKING/TOLLS	8.00
03-17	AP	E0382717	GONZALEZ, IGNACIO R.	02/12/16 02/12/16	TAXI/PARKING/TOLLS	6.00
03-22	AP	E0384532	CITIBANK GOV CARD SERVICE	03/06/16 03/20/16	COMMERCIAL TRANSPORTATION	2,959.10
03-24	AP	E0383729	CITIBANK GOV CARD SERVICE	01/29/16 02/28/16	COMMERCIAL TRANSPORTATION	118.30
03-24	AP	E0383729	CITIBANK GOV CARD SERVICE	01/29/16 02/28/16	LODGING	4,099.10
03-28	AP	E0385945	BECKELMAN,YURI R	02/04/16 02/04/16	TAXI/PARKING/TOLLS	9.01
03-28	AP	E0385950	LING, MELANIE S.	02/10/16 02/10/16	COMMERCIAL TRANSPORTATION	25.00
03-28	AP	E0385950	LING, MELANIE S.	02/15/16 02/15/16	COMMERCIAL TRANSPORTATION	25.00
03-28	AP	E0385950	LING, MELANIE S.	02/10/16 02/10/16	MEALS	35.19
03-28	AP	E0385950	LING, MELANIE S.	02/11/16 02/11/16	MEALS	40.32
03-28	AP	E0385950	LING, MELANIE S.	02/13/16 02/13/16	MEALS	22.69
03-28	AP	E0385950	LING, MELANIE S.	02/15/16 02/15/16	MEALS	33.50
03-28	AP	E0385950	LING, MELANIE S.	02/16/16 02/16/16	MEALS	6.51
03-28	AP	E0385958	LING, MELANIE S.	02/12/16 02/12/16	MEALS	9.16
03-28	AP	E0385958	LING, MELANIE S.	02/12/16 02/12/16	TAXI/PARKING/TOLLS	10.00
03-29	AP	E0385910	CITIBANK GOV CARD SERVICE	03/04/16 03/20/16	COMMERCIAL TRANSPORTATION	2,151.50
					TRAVEL TOTALS:	16,304.29
RENT, COMMUNICATION, UTILITIES						
01-19	AP	00835859	UNITED PARCEL SERVICE	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL	4.00
01-27	AP	E0364392	CHARTER COMMUNICATIONS	01/09/16 02/08/16	UTILITIES	113.87
01-27	AP	E0364403	BECKELMAN,YURI R	01/05/16 01/05/16	UTILITIES	19.95
01-28	AP	00838637	UNITED PARCEL SERVICE	01/19/16 01/19/16	POSTAGE / COURIER / BOX RENTAL	12.83
01-28	AP	00838637	UNITED PARCEL SERVICE	01/20/16 01/20/16	POSTAGE / COURIER / BOX RENTAL	5.63
01-28	AP	E0364390	COUNTY OF RIVERSIDE	01/01/16 01/31/16	DISTRICT OFFICE PARKING	130.00
01-28	AP	E0364404	COUNTY OF RIVERSIDE	02/01/16 02/29/16	DISTRICT OFFICE PARKING	130.00
02-02	AP	00838807	UNITED PARCEL SERVICE	01/22/16 01/22/16	POSTAGE / COURIER / BOX RENTAL	5.63
02-11	AP	E0370907	CHARTER COMMUNICATIONS	02/09/16 03/08/16	UTILITIES	113.87
02-11	AP	E0370909	AT&T	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE	570.66
02-11	AP	E0370926	HON MARK A TAKANO	01/14/16 01/14/16	UTILITIES	59.90
02-12	AP	E0371327	VERIZON WIRELESS	01/24/15 02/23/16	TELECOMSRV/EQ/TOLL CHARGE	325.56
02-16	AP	00840654	COUNTY OF RIVERSIDE	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,481.38
02-18	AP	00843605	UNITED PARCEL SERVICE	02/09/16 02/09/16	POSTAGE / COURIER / BOX RENTAL	12.04
02-25	AP	E0374917	COUNTY OF RIVERSIDE	03/01/16 03/31/16	DISTRICT OFFICE PARKING	130.00
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	1,123.94
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.15
02-29	GL	GRP0056523		02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)	278.00
03-04	AP	00844553	UNITED PARCEL SERVICE	02/25/16 02/25/16	POSTAGE / COURIER / BOX RENTAL	4.86
03-10	AP	00844900	UNITED PARCEL SERVICE	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL	5.37
03-16	AP	00848595	COUNTY OF RIVERSIDE	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,481.38
03-16	AP	E0382669	HON MARK A TAKANO	02/19/16 02/19/16	UTILITIES	11.64
03-16	AP	E0382672	AT&T	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE	60.65

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03-16	AP	E0382694	CHARTER COMMUNICATIONS .....	03/09/16	04/08/16	UTILITIES .....	113.87
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL .....	0.72
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL .....	6.09
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL .....	19.29
03-23	AP	00849447	UNITED PARCEL SERVICE .....	03/11/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	4.07
03-28	AP	E0385953	COUNTY OF RIVERSIDE .....	04/01/16	04/30/16	DISTRICT OFFICE PARKING .....	130.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	118.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,103.46
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	5.74
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL .....	6.09
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL .....	12.04
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/23/16	03/23/16	POSTAGE / COURIER / BOX RENTAL .....	5.63
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	41.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,845.06
PRINTING AND REPRODUCTION							
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	3.20
02-11	AP	E0370906	HON MARK A TAKANO .....	01/27/16	01/27/16	PRINTING & REPRODUCTION .....	24.00
PRINTING AND REPRODUCTION TOTALS:							27.20
OTHER SERVICES							
01-06	AP	E0358032	CREATIVENGINE .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	3,600.00
01-19	AP	00835867	CREATIVENGINE .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	-3,600.00
02-16	AP	00840239	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848178	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-21	AP	E0383110	CONGRESSIONAL MANAGEMENT FOUNDATION .....	02/12/16	02/12/16	TRAINING .....	5,000.00
OTHER SERVICES TOTALS:							8,770.00
SUPPLIES AND MATERIALS							
01-27	AP	E0364406	SPARKLETT'S & SIERRA SPRINGS .....	12/15/15	01/11/16	WATER .....	4.63
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	342.78
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/14/16	01/14/16	FOOD & BEVERAGE .....	35.00
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/28/16	01/28/16	FOOD & BEVERAGE .....	30.00
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	96.70
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	45.45
02-11	AP	E0370924	WROTEN, DESIREE N. ....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	16.66
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	195.10
02-18	AP	00843664	CITI PCARD-AMAZON.COM .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	14.99
02-18	AP	00843664	CITI PCARD-APPLE STORE .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	209.88
02-18	AP	00843664	CITI PCARD-D J WALL ST JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
02-24	AP	E0374914	SPARKLETT'S & SIERRA SPRINGS .....	01/26/16	01/26/16	WATER .....	13.39
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-59.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	286.95
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/18/16	02/18/16	FOOD & BEVERAGE .....	25.00
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/26/16	02/26/16	FOOD & BEVERAGE .....	30.00
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) .....	15.48
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	12.47
03-18	AP	00849255	CITI PCARD-D J WALL ST JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
03-18	AP	00849255	CITI PCARD-WHITE APRON SPECIALTY .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	233.03
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	36.95
03-28	AP	E0385945	BECKELMAN,YURI R .....	02/04/16	02/04/16	FOOD & BEVERAGE .....	11.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK TAKANO—Con.						
03-28	AP	E0385945	02/12/16	02/12/16	PUBLICATIONS/REFERENCE MAT'L .....	111.08
03-28	AP	E0385945	03/03/16	03/03/16	PUBLICATIONS/REFERENCE MAT'L .....	35.00
03-28	AP	E0385947	02/09/16	02/23/16	WATER .....	40.26
03-31	AP	00849744	02/29/16	02/29/16	WATER .....	46.95
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	746.73
						SUPPLIES AND MATERIALS TOTALS:
						2,646.89
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	346.00
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	346.00
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	346.00
						EQUIPMENT TOTALS:
						1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						261,046.05
						OFFICE TOTALS:
						261,046.05
2015 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL .....	265.89
						FRANKED MAIL TOTALS:
						265.89
PERSONNEL COMPENSATION						
		AWAN,JAMAL M .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	116.67
		BECKELMAN,YURI R .....	11/01/15	01/02/16	DEPUTY CHIEF OF STAFF .....	1,133.33
		CONTI,VALERIA .....	01/01/16	01/02/16	SCHEDULER .....	200.00
		COURCHENE,BRIEN W .....	01/01/16	01/02/16	STAFF ASSISTANT .....	216.67
		EATON,AMANDA .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	322.22
		ELIZALDE,RAFAEL .....	01/01/16	01/02/16	SR. ADVISOR & DIST. DIRECTOR .....	433.33
		FLYNN,ANTHONY G .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	477.78
		GONZALEZ,IGNACIO R .....	01/01/16	01/02/16	CASEWORKER .....	233.33
		HALBERT,CHAY C .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	227.78
		LING,MELANIE S .....	01/01/16	01/02/16	CONSTITUENT SERVICES .....	200.00
		MCPHKE,RICHARD K .....	01/01/16	01/02/16	CHIEF OF STAFF .....	700.00
		MOORE, SHANE .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00
		STEINBERGER,JULIA S .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	322.22
		VIALL, CLAIRE M .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	266.67
		WEISZ,JOSHUA .....	01/01/16	01/02/16	PRESS SECRETARY .....	305.56
		WILLS,HEIDI F .....	01/01/16	01/02/16	DISTRICT OFFICE MANAGER .....	250.00
		WROTEN,DESIREE N .....	01/01/16	01/02/16	CASEWORKER .....	200.00
						PERSONNEL COMPENSATION TOTALS:
						5,705.56
TRAVEL						
01-13	AP	E0360627	09/01/15	09/27/15	PRIVATE AUTO MILEAGE .....	222.07
01-13	AP	E0360627	10/01/15	10/31/15	PRIVATE AUTO MILEAGE .....	131.91
01-13	AP	E0360627	11/01/15	11/30/15	PRIVATE AUTO MILEAGE .....	133.57
01-13	AP	E0360627	12/01/15	12/31/15	PRIVATE AUTO MILEAGE .....	173.31

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01-13	AP	E0360627	HON MARK A TAKANO .....	12/07/15	12/07/15	TAXI/PARKING/TOLLS .....	82.84
02-11	AP	E0371324	ELIZALDE, RAFAEL .....	12/03/15	12/17/15	PRIVATE AUTO MILEAGE .....	180.26
02-16	AP	E0371323	HON MARK A TAKANO .....	12/17/15	12/17/15	TAXI/PARKING/TOLLS .....	29.20
02-16	AP	E0371330	GONZALEZ, IGNACIO R. ....	12/03/15	12/16/15	PRIVATE AUTO MILEAGE .....	56.98
						TRAVEL TOTALS:	1,010.14
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0360602	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	324.62
01-16	AP	00835305	COUNTY OF RIVERSIDE .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,481.38
01-27	AP	E0364405	AT&T .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	524.20
01-27	GL	HRS0055539	.....	12/01/15	12/31/15	RECORDING - (TRANSFER) .....	105.00
01-28	AP	E0364393	COUNTY OF RIVERSIDE .....	11/01/15	11/30/15	DISTRICT OFFICE PARKING .....	130.00
01-28	AP	E0364399	COUNTY OF RIVERSIDE .....	09/01/15	09/30/15	DISTRICT OFFICE PARKING .....	130.00
01-28	AP	E0364400	COUNTY OF RIVERSIDE .....	08/01/15	08/31/15	DISTRICT OFFICE PARKING .....	195.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	351.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	126.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,496.83
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	5.48
02-02	AP	E0364389	COUNTY OF RIVERSIDE .....	12/01/15	12/31/15	DISTRICT OFFICE PARKING .....	130.00
02-02	AP	E0364396	COUNTY OF RIVERSIDE .....	10/01/15	10/31/15	DISTRICT OFFICE PARKING .....	130.00
02-02	AP	E0364401	COUNTY OF RIVERSIDE .....	07/01/15	07/31/15	DISTRICT OFFICE PARKING .....	195.00
02-25	AP	E0374916	COUNTY OF RIVERSIDE .....	06/01/15	06/30/15	DISTRICT OFFICE PARKING .....	65.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,389.76
			PRINTING AND REPRODUCTION				
01-04	AP	E0357752	ACCURATE WORD LLC .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....	49.95
01-21	AP	00838422	CITI PCARD-FACEBOOK .....	11/29/15	12/28/15	ADVERTISEMENTS .....	164.02
						PRINTING AND REPRODUCTION TOTALS:	213.97
			OTHER SERVICES				
01-16	AP	00834830	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-19	AP	00835867	CREATIVENGINE .....	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	3,600.00
03-17	AP	E0382691	CREATIVENGINE .....	11/30/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
						OTHER SERVICES TOTALS:	5,785.00
			SUPPLIES AND MATERIALS				
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/07/15	12/07/15	FOOD & BEVERAGE .....	25.00
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	87.52
01-06	AP	E0357754	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	222.24
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	135.18
01-13	AP	E0360598	SPARKLETT'S & SIERRA SPRINGS .....	11/17/15	12/01/15	WATER .....	50.58
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	463.00
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	22.72
01-21	AP	00838422	CITI PCARD-D J WALL ST JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89
01-21	AP	00838422	CITI PCARD-EDUCATION WEEK .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	29.00
01-27	AP	E0364402	THE NEW YORK TIMES .....	10/26/15	10/23/16	PUBLICATIONS/REFERENCE MAT'L .....	494.91
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	71.95
02-18	AP	00843664	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	10.65
03-17	AP	E0382673	GONZALEZ, IGNACIO R. ....	12/16/15	12/16/15	FOOD & BEVERAGE .....	25.00
						SUPPLIES AND MATERIALS TOTALS:	11,670.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,040.96
						OFFICE TOTALS:	33,040.96

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-10	AP 00839153	IMPACTOFFICE	09/18/14 09/18/14	OFFICE SUPPLIES (OUTSIDE)	95.00	95.00
					SUPPLIES AND MATERIALS TOTALS:	95.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.00
					OFFICE TOTALS:	95.00
2016 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,084.64
					PERSONNEL COMPENSATION	185,724.88
					TRAVEL	19,618.54
					RENT, COMMUNICATION, UTILITIES	22,353.66
					PRINTING AND REPRODUCTION	2,042.84
					OTHER SERVICES	4,838.00
					SUPPLIES AND MATERIALS	6,105.24
					EQUIPMENT	2,089.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,857.54
					OFFICE TOTALS:	243,857.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL	51.32	51.32
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL	1,044.67	1,044.67
03-31	GL FLG0057391		03/20/16 03/31/16	FRANKED MAIL	-11.35	-11.35
					FRANKED MAIL TOTALS:	1,084.64
PERSONNEL COMPENSATION						
					ADAMS, GERI	9,236.83
					AVANT, ISSAC L	293.33
					BAKER III, JOHN L	18,883.33
					BEALE, ASHLEY R	6,512.97
					BOOKER, STEPHANIE L	10,112.17
					COWAN, TONIA	15,005.97
					FUNCHES, BRENDA R	8,288.13
					GAVIN, STEPHEN M	14,785.23
					HORTON, CORY	293.33
					JAMISON, SANDRA S	9,232.67
					JOHNSON JR, PATRICK L	3,539.99
					JOHNSON, KAI A	9,777.77
					KEY, W J	9,782.43
					LEE, ANDREA S	11,954.30
					OWEN, NEKIA A	9,411.10
					STEWART, MARSHA P	6,798.00

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		WARE, FANNIE L. ....	01/03/16	03/31/16	DIRECTOR OF ADMINISTRATION .....	23,201.43
		WASHINGTON, TIMLA .....	01/03/16	03/31/16	COMMUNITY DEVELOPMENT COORD .....	13,684.23
		WILLIAMS,ALEXIS M .....	01/03/16	02/29/16	PAID INTERN .....	966.67
		WILLIAMS,ALEXIS M .....	02/01/16	03/31/16	RESEARCH ASSISTANT .....	3,965.00
					PERSONNEL COMPENSATION TOTALS:	185,724.88
		TRAVEL				
01-14	AP	E0360863 CITIBANK GOV CARD SERVICE .....	01/05/16	01/11/16	COMMERCIAL TRANSPORTATION .....	901.80
01-21	AP	E0362691 ADAMS, GERI .....	01/11/16	01/12/16	PRIVATE AUTO MILEAGE .....	175.61
02-01	AP	E0364902 ADAMS, GERI .....	01/19/16	01/19/16	PRIVATE AUTO MILEAGE .....	55.94
02-02	AP	E0364901 BOOKER, STEPHANIE L. ....	01/06/16	01/21/16	PRIVATE AUTO MILEAGE .....	63.34
02-05	AP	E0366619 BEALE,ASHLEY R .....	01/12/16	01/12/16	PRIVATE AUTO MILEAGE .....	131.76
02-05	AP	E0366651 JAMISON, SANDRA S. ....	01/12/16	01/13/16	PRIVATE AUTO MILEAGE .....	249.48
02-16	AP	E0370409 GAVIN, STEPHEN M. ....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	175.50
02-16	AP	E0370414 ADAMS, GERI .....	02/02/16	02/08/16	PRIVATE AUTO MILEAGE .....	175.61
02-16	AP	E0370496 BEALE,ASHLEY R .....	02/02/16	02/02/16	PRIVATE AUTO MILEAGE .....	123.12
02-16	AP	E0370497 STEWARD, MARSHA P. ....	01/12/16	01/26/16	PRIVATE AUTO MILEAGE .....	176.04
02-16	AP	E0370498 WASHINGTON, TIMLA .....	01/11/16	02/02/16	PRIVATE AUTO MILEAGE .....	450.90
02-17	AP	E0370494 CITIBANK GOV CARD SERVICE .....	01/21/16	01/25/16	MEALS .....	30.57
03-15	AP	E0380543 BOOKER, STEPHANIE L. ....	02/01/16	02/18/16	PRIVATE AUTO MILEAGE .....	127.06
03-15	AP	E0380557 JAMISON, SANDRA S. ....	02/02/16	02/17/16	PRIVATE AUTO MILEAGE .....	417.42
03-15	AP	E0380558 ADAMS, GERI .....	02/16/16	02/17/16	PRIVATE AUTO MILEAGE .....	66.69
03-21	AP	E0381993 GAVIN, STEPHEN M. ....	02/01/16	02/26/16	PRIVATE AUTO MILEAGE .....	188.46
03-21	AP	E0383423 CITIBANK GOV CARD SERVICE .....	02/18/16	02/19/16	LODGING .....	1,253.88
03-21	AP	E0383423 CITIBANK GOV CARD SERVICE .....	02/04/16	02/19/16	MEALS .....	551.93
03-21	AP	E0383423 CITIBANK GOV CARD SERVICE .....	02/04/16	02/24/16	CAR RENTAL .....	282.46
03-21	AP	E0383423 CITIBANK GOV CARD SERVICE .....	02/04/16	02/19/16	GASOLINE .....	60.83
03-21	AP	E0384031 CITIBANK GOV CARD SERVICE .....	02/23/16	02/29/16	COMMERCIAL TRANSPORTATION .....	1,607.40
03-22	AP	E0383147 BEALE,ASHLEY R .....	02/13/16	02/26/16	PRIVATE AUTO MILEAGE .....	99.52
03-22	AP	E0383148 FUNCHES, BRENDA R. ....	01/25/16	02/01/16	PRIVATE AUTO MILEAGE .....	312.12
03-22	AP	E0383149 ADAMS, GERI .....	02/24/16	02/26/16	PRIVATE AUTO MILEAGE .....	175.77
03-22	AP	E0383155 WASHINGTON, TIMLA .....	02/04/16	03/01/16	PRIVATE AUTO MILEAGE .....	394.20
03-28	AP	E0386159 CITIBANK GOV CARD SERVICE .....	01/30/16	03/17/16	COMMERCIAL TRANSPORTATION .....	3,105.30
03-28	AP	E0386159 CITIBANK GOV CARD SERVICE .....	02/05/16	02/23/16	MEALS .....	504.95
03-28	AP	E0386159 CITIBANK GOV CARD SERVICE .....	01/30/16	02/24/16	CAR RENTAL .....	747.00
03-28	AP	E0386159 CITIBANK GOV CARD SERVICE .....	01/27/16	02/25/16	GASOLINE .....	177.46
03-30	AP	E0386136 ADAMS, GERI .....	03/01/16	03/18/16	PRIVATE AUTO MILEAGE .....	249.59
03-30	AP	E0386137 BOOKER, STEPHANIE L. ....	03/04/16	03/21/16	PRIVATE AUTO MILEAGE .....	200.18
03-30	AP	E0386138 STEWARD, MARSHA P. ....	02/02/16	02/04/16	PRIVATE AUTO MILEAGE .....	142.56
03-30	AP	E0386139 OWEN, NEKIA A. ....	02/16/16	02/16/16	PRIVATE AUTO MILEAGE .....	49.03
03-30	AP	E0386139 OWEN, NEKIA A. ....	03/17/16	03/21/16	PRIVATE AUTO MILEAGE .....	56.05
03-30	AP	E0386143 JAMISON, SANDRA S. ....	02/25/16	03/15/16	PRIVATE AUTO MILEAGE .....	262.98
03-30	AP	E0386144 BEALE,ASHLEY R .....	03/02/16	03/16/16	PRIVATE AUTO MILEAGE .....	161.30
03-30	AP	E0386145 FUNCHES, BRENDA R. ....	03/03/16	03/15/16	PRIVATE AUTO MILEAGE .....	115.02
03-31	AP	00849729 CITIBANK GOV CARD SERVICE .....	01/13/16	01/28/16	COMMERCIAL TRANSPORTATION .....	4,594.90
03-31	AP	00849729 CITIBANK GOV CARD SERVICE .....	01/10/16	01/27/16	MEALS .....	102.92
03-31	AP	00849729 CITIBANK GOV CARD SERVICE .....	01/05/16	01/28/16	CAR RENTAL .....	859.64
03-31	AP	00849729 CITIBANK GOV CARD SERVICE .....	01/11/16	01/27/16	GASOLINE .....	42.25
					TRAVEL TOTALS:	19,618.54
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	E0359471 MOUND BAYOU TELEPHONE COMPANY .....	01/01/15	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	149.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BENNIE G. THOMPSON—Con.						
01-11	AP E0359477	CABLE ONE INC	12/16/15 01/15/16	UTILITIES	129.36	
01-21	AP E0362693	ENTERGY	12/03/15 01/04/16	UTILITIES	218.40	
01-21	AP E0362698	SUDDENLINK	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE	84.58	
01-21	AP E0362699	SUDDENLINK	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE	74.95	
01-21	AP E0362700	COMCAST	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	221.09	
01-21	AP E0362716	COMCAST	01/01/16 01/31/16	UTILITIES	100.11	
01-21	AP E0362717	CABLE ONE INC	01/01/16 01/31/16	UTILITIES	108.51	
02-02	AP E0364882	MOUND BAYOU TELEPHONE COMPANY	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	149.07	
02-03	AP E0364890	CABLE ONE INC	01/16/16 02/15/16	UTILITIES	120.45	
02-04	AP E0366640	CITY OF JACKSON MISSISSIPPI	12/09/15 01/19/16	UTILITIES	15.36	
02-16	AP 00840655	THE TOWN OF BOLTON DEVELOPMENT	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
02-16	AP 00840656	WASHINGTON COUNTY BOARD OF	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	364.00	
02-16	AP 00840657	JOHN W BROWN SR	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	995.00	
02-16	AP 00840658	CITY OF MOUND BAYOU	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	325.00	
02-16	AP 00841041	ROBERT MOORE	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
02-16	AP E0370429	COMCAST	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	221.44	
02-16	AP E0370440	COMCAST	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	100.11	
02-17	AP E0370427	CABLE ONE INC	02/01/16 02/29/16	UTILITIES	108.51	
02-24	AP E0370426	AT & T	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,619.84	
02-25	AP E0373747	SUDDENLINK	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE	79.95	
02-25	AP E0373750	SUDDENLINK	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE	79.95	
02-25	AP E0373753	ENTERGY	01/04/16 02/03/16	UTILITIES	203.78	
02-25	AP E0373755	AT&T MOBILITY	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE	618.92	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	135.25	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	372.30	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)	113.68	
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	110.39	
03-10	AP E0380538	CABLE ONE INC	02/16/16 03/15/16	UTILITIES	129.36	
03-10	AP E0380539	TOWN OF BOLTON	12/30/15 01/30/16	UTILITIES	36.80	
03-10	AP E0380555	AT&T MOBILITY	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE	903.21	
03-15	AP E0380542	MOUND BAYOU TELEPHONE COMPANY	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	146.09	
03-16	AP 00848596	THE TOWN OF BOLTON DEVELOPMENT	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
03-16	AP 00848597	WASHINGTON COUNTY BOARD OF	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	364.00	
03-16	AP 00848598	JOHN W BROWN SR	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	995.00	
03-16	AP 00848599	CITY OF MOUND BAYOU	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	325.00	
03-16	AP 00848986	ROBERT MOORE	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
03-16	AP E0381989	AT&T	01/20/16 02/19/16	TELECOMSRV/EQ/TOLL CHARGE	323.50	
03-16	AP E0381990	ENTERGY	01/18/16 02/18/16	UTILITIES	217.00	
03-18	AP E0383151	CABLE ONE INC	03/01/16 03/31/16	UTILITIES	108.51	
03-18	AP E0383154	SUDDENLINK	03/11/16 04/10/16	UTILITIES	79.95	
03-18	AP E0383180	COMCAST	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	100.11	
03-18	AP E0383250	CITY OF JACKSON MISSISSIPPI	01/19/16 02/23/16	UTILITIES	15.08	

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03-21	AP	E0381980	TOWN OF BOLTON .....	01/30/16	02/29/16	UTILITIES .....	36.80	
03-22	AP	E0383152	SUDDENLINK .....	03/11/16	04/10/16	UTILITIES .....	79.95	
03-22	AP	E0383156	COMCAST .....	03/01/16	03/31/16	UTILITIES .....	226.79	
03-22	AP	E0383196	AT & T .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,610.68	
03-28	AP	E0386140	ENTERGY .....	02/04/16	03/03/16	UTILITIES .....	209.40	
03-28	AP	E0386141	CABLE ONE INC .....	03/16/16	04/15/16	UTILITIES .....	120.45	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	12.00	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	135.25	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	372.66	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	113.68	
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	110.48	
03-30	AP	E0386156	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	376.98	
03-30	AP	E0386157	GAVIN, STEPHEN M. ....	03/14/16	03/15/16	EQUIP RENTAL (EFF 1/3/03) .....	54.00	
03-30	AP	E0386158	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	363.93	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,353.66
PRINTING AND REPRODUCTION								
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	18.20	
02-25	AP	E0373751	CLASSIC PRINTING .....	02/11/16	02/17/16	PRINTING & REPRODUCTION .....	1,375.00	
03-21	AP	E0381994	RJ YOUNG COMPANY INC .....	01/01/16	01/31/16	PRINTING & REPRODUCTION .....	259.99	
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	54.20	
03-30	AP	E0386146	RJ YOUNG COMPANY INC .....	02/01/16	02/29/16	PRINTING & REPRODUCTION .....	335.45	
							PRINTING AND REPRODUCTION TOTALS:	2,042.84
OTHER SERVICES								
02-16	AP	00840333	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00	
03-15	AP	E0380545	JAMES THRASHER .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	200.00	
03-16	AP	00848272	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,144.00	
03-21	AP	E0382040	CRITTER CONTROL OF CHARLOTTESVILLE .....	03/01/16	03/01/16	JANITORIAL AND MAINT SERV .....	150.00	
03-30	AP	E0386142	JAMES THRASHER .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	200.00	
							OTHER SERVICES TOTALS:	4,838.00
SUPPLIES AND MATERIALS								
02-02	AP	E0364903	OFFICE DEPOT INC .....	01/08/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	70.53	
02-02	AP	E0364905	OFFICE DEPOT INC .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	154.98	
02-02	AP	E0364907	OFFICE DEPOT INC .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	121.99	
02-03	AP	E0364869	THE GREENWOOD COMMONWEALTH .....	02/01/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	138.00	
02-05	AP	E0364909	BANNER PRINTING COMPANY INC .....	02/04/16	02/04/17	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
02-05	AP	E0366639	NEBLETT'S FRAME OUTLETS INC .....	01/20/16	01/20/16	HABITATION EXPENSE .....	7.00	
02-05	AP	E0366655	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC .....	01/21/16	01/21/16	WATER .....	11.33	
02-16	AP	E0370416	READYREFRESH BY NESTLE .....	01/08/16	01/31/16	WATER .....	53.67	
02-16	AP	E0370500	OFFICE DEPOT INC .....	01/26/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....	36.53	
02-17	AP	E0370422	OFFICE DEPOT INC .....	01/13/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	37.85	
02-17	AP	E0370424	OFFICE DEPOT INC .....	01/27/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	33.77	
02-18	AP	E0370421	OFFICE DEPOT INC .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	231.16	
02-18	AP	E0370423	OFFICE DEPOT INC .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	40.47	
02-24	AP	E0370411	THE CLINTON COURIER .....	02/23/16	01/23/17	PUBLICATIONS/REFERENCE MAT'L .....	24.00	
02-25	AP	E0373748	OFFICE DEPOT INC .....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	144.76	
02-25	AP	E0373749	OFFICE DEPOT INC .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	26.30	
02-25	AP	E0373752	JACKSON BUSINESS SYSTEMS INC .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	217.26	
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	70.34	
03-02	AP	E0373746	TACS BAR B QUE & CATERING SERVICE .....	02/17/16	02/17/16	FOOD & BEVERAGE .....	1,200.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BENNIE G. THOMPSON—Con.						
03-10	AP E0380547	CLARION-LEDGER #1098	02/01/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L		16.00
03-15	AP E0380541	WALMART COMMUNITY	01/15/16 01/15/16	FOOD & BEVERAGE		97.22
03-15	AP E0380544	JACKSON BUSINESS SYSTEMS INC	02/22/16 02/22/16	FOOD & BEVERAGE		68.28
03-15	AP E0380544	JACKSON BUSINESS SYSTEMS INC	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE)		293.05
03-15	AP E0380552	EXELL COMPANIES	02/01/16 02/29/16	WATER		59.99
03-15	AP E0380553	EXELL COMPANIES	01/01/16 01/31/16	WATER		59.99
03-15	AP E0380580	CLARION-LEDGER #1098	02/01/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L		16.00
03-22	AP E0383150	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	02/18/16 02/18/16	WATER		11.25
03-22	AP E0383153	READYREFRESH BY NESTLE	02/01/16 02/29/16	WATER		58.96
03-22	AP E0383200	SUGAR'S PLACE	03/15/16 03/15/16	FOOD & BEVERAGE		555.90
03-29	AP E0386148	OFFICE DEPOT INC	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		20.01
03-30	AP E0386147	OFFICE DEPOT INC	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		122.99
03-30	AP E0386149	OFFICE DEPOT INC	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)		1,688.65
03-30	AP E0386150	OFFICE DEPOT INC	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)		133.54
03-30	AP E0386151	OFFICE DEPOT INC	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)		34.98
03-30	AP E0386152	CLARION-LEDGER #1098	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		16.00
03-30	AP E0386153	CLARION-LEDGER #1098	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		16.00
03-30	AP E0386157	GAVIN, STEPHEN M.	03/14/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)		50.00
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-29.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		160.49
					SUPPLIES AND MATERIALS TOTALS:	6,105.24
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		696.58
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		696.58
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS		696.58
					EQUIPMENT TOTALS:	2,089.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,857.54
					OFFICE TOTALS:	243,857.54
2015 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		1,866.11
					FRANKED MAIL TOTALS:	1,866.11
PERSONNEL COMPENSATION						
02-11	AR PRB-03207-BD	JENKINS, LEMIA B.	07/01/15 07/31/15	NON-STATUTORY COMPENSATION		-172.55
03-17	AR PRB-03212-BD	BROOKS, DAPHNE M.	07/01/15 07/31/15	NON-STATUTORY COMPENSATION		-2,206.88
		ADAMS, GRI	01/01/16 01/02/16	FLD REPRESENTATIVE/CASEWKR		209.93
		AVANT, ISSAC L.	01/01/16 01/02/16	SHARED EMPLOYEE		6.67
		BAKER III, JOHN L.	01/01/16 01/02/16	LEG. ASSISTANT & COUNSEL		429.17
		BEALE, ASHLEY R.	01/01/16 01/02/16	FIELD REP & CASEWORKER		148.02
		BOOKER, STEPHANIE L.	01/01/16 01/02/16	PART-TIME EMPLOYEE		229.82
		COWAN, TONIA	01/01/16 01/02/16	EXECUTIVE ASSISTANT		341.04

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		FUNCHES, BRENDA R .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	188.37
		GAVIN, STEPHEN M. ....	01/01/16	01/02/16	FLD REPRESENTATIVE/CASEWKR .....	336.03
		HORTON, CORY .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	6.67
		JAMISON, SANDRA S .....	01/01/16	01/02/16	FIELD REP/CASEWORKER .....	209.83
		JOHNSON, KAI A .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	222.22
		KEY, W J. ....	01/01/16	01/02/16	RECEPTIONIST/STAFF ASST .....	222.33
		LEE, ANDREA S .....	01/01/16	01/02/16	SCHEDULER .....	271.69
		OWEN, NEKIA A .....	01/01/16	01/02/16	FINANCIAL ADMIN/CASEWORKER .....	213.89
		STEWART, MARSHA P .....	01/01/16	01/02/16	FIELD REP & CASEWORKER .....	154.50
		WARE, FANNIE L .....	01/01/16	01/02/16	DIRECTOR OF ADMINISTRATION .....	527.31
		WASHINGTON, TIMLA .....	01/01/16	01/02/16	COMMUNITY DEVELOPMENT COORD .....	311.01
		WILLIAMS, ALEXIS M .....	01/01/16	01/02/16	PAID INTERN .....	33.33
					PERSONNEL COMPENSATION TOTALS:	1,682.40
	TRAVEL					
01-14	AP	E0360848 CITIBANK GOV CARD SERVICE .....	12/16/15	12/16/15	TRAVEL SUBSISTENCE .....	121.50
01-14	AP	E0360863 CITIBANK GOV CARD SERVICE .....	11/27/15	12/18/15	TRAVEL SUBSISTENCE .....	1,009.90
01-14	AP	E0360865 STEWARD, MARSHA P. ....	12/11/15	12/11/15	PRIVATE AUTO MILEAGE .....	112.70
01-21	AP	E0362684 BEALE, ASHLEY R .....	12/11/15	12/11/15	PRIVATE AUTO MILEAGE .....	131.10
					TRAVEL TOTALS:	1,375.20
	RENT, COMMUNICATION, UTILITIES					
01-11	AP	E0359476 ATMOS ENERGY CORPORATION .....	11/21/15	12/22/15	UTILITIES .....	62.19
01-11	AP	E0359478 ENTERGY .....	11/17/15	12/16/15	UTILITIES .....	255.94
01-11	AP	E0359484 AT&T .....	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	260.25
01-16	AP	00835306 THE TOWN OF BOLTON DEVELOPMENT .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,578.00
01-16	AP	00835307 WASHINGTON COUNTY BOARD OF .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	364.00
01-16	AP	00835308 JOHN W BROWN SR .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	995.00
01-16	AP	00835309 CITY OF MOUND BAYOU .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
01-16	AP	00835709 ROBERT MOORE .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
01-21	AP	E0362692 AT & T .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,366.98
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	135.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	376.46
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	113.68
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	80.23
02-02	AP	E0364937 AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	338.93
02-02	AP	E0364938 AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	323.49
02-03	AP	E0364928 CITY OF JACKSON MISSISSIPPI .....	11/03/15	12/09/15	UTILITIES .....	15.15
02-05	AP	E0366644 ATMOS ENERGY CORPORATION .....	12/23/15	01/22/16	UTILITIES .....	71.63
02-17	AP	E0370076 ENTERGY .....	12/16/15	01/18/16	UTILITIES .....	234.62
02-17	AP	E0370502 AT&T .....	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	134.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,443.42
	PRINTING AND REPRODUCTION					
02-16	AP	00839677 TRIPLE C SCREENPRINTING LLC .....	12/09/15	12/09/15	PRINTING & REPRODUCTION .....	680.00
02-19	AP	00839553 PUBLIC PRINTER .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	920.88
02-25	AP	E0373754 RJ YOUNG COMPANY INC .....	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	37.37
03-18	AR	AC-11715 XEROX CORPORATION .....	08/04/15	08/04/15	PRINTING & REPRODUCTION .....	-580.00
					PRINTING AND REPRODUCTION TOTALS:	1,058.25
	OTHER SERVICES					
01-16	AP	00834925 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	21,380.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BENNIE G. THOMPSON—Con.						
02-01	AP	E0364884	08/01/15	09/01/15	JANITORIAL AND MAINT SERV	200.00
02-01	AP	E0364885	09/02/15	10/03/15	JANITORIAL AND MAINT SERV	200.00
02-01	AP	E0364886	10/04/15	11/04/15	JANITORIAL AND MAINT SERV	200.00
02-01	AP	E0364927	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	200.00
02-02	AP	E0364887	11/05/15	12/06/15	JANITORIAL AND MAINT SERV	200.00
02-02	AP	E0364888	12/07/15	01/07/16	JANITORIAL AND MAINT SERV	100.00
					OTHER SERVICES TOTALS:	22,480.00
SUPPLIES AND MATERIALS						
01-04	AP	E0356136	12/01/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L	35.00
01-11	AP	E0359475	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE)	499.00
01-14	AP	E0360864	12/01/15	12/31/15	WATER	75.52
01-21	AP	E0362690	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	16.00
02-09	AP	E0366969	01/15/15	01/15/15	HABITATION EXPENSE	42.29
03-10	AP	E0380550	12/01/15	01/31/16	PUBLICATIONS/REFERENCE MAT'L	7.47
					SUPPLIES AND MATERIALS TOTALS:	675.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,580.66
					OFFICE TOTALS:	38,580.66
2016 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	570.96
					PERSONNEL COMPENSATION	254,824.41
					TRAVEL	5,494.51
					RENT, COMMUNICATION, UTILITIES	10,657.46
					PRINTING AND REPRODUCTION	399.14
					OTHER SERVICES	3,770.00
					SUPPLIES AND MATERIALS	294.68
					EQUIPMENT	763.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,774.16
					OFFICE TOTALS:	276,774.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-15.55
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	306.71
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-6.80
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	375.75
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-89.15
					FRANKED MAIL TOTALS:	570.96
PERSONNEL COMPENSATION						
					ALBERTH, PATRICIA C.	11,513.33
					BILLET, NANCY G.	16,164.81
					BRENNAN, MATTHEW	34,661.00

2200

BROWN, KATHERINE M	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	13,444.44
BUSOVSKY, JOHN S.	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	19,555.56
DUBBS, ANDREA E.	01/03/16	03/31/16	CASEWORKER	9,777.77
FADDEN, JOSEPH H.	01/03/16	03/31/16	SENIOR FIELD REPRESENTATIVE	13,703.56
GLAZER, MICHAEL	01/03/16	03/31/16	DISTRICT REPRESENTATIVE	14,388.00
GRIFFIN, ANDREW S.	01/03/16	02/03/16	LEGISLATIVE ASSISTANT	3,788.89
GRIFFIN, ANDREW S.	02/01/16	02/03/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,666.67
GUREKOVICH, SUSAN J.	01/03/16	03/31/16	OFFICE MANG/ACADEMY COORD	11,606.23
IVES, BARBARA S.	01/03/16	03/31/16	CASEWORKER	10,330.23
LANGWORTHY, GAIL W.	01/03/16	03/31/16	STAFF AIDE	6,600.00
NULTY JR, SCOTT K.	03/16/16	03/31/16	PART TIME LEGISLATIVE CORR	364.58
PONTZER, DEBORAH D.	01/03/16	03/31/16	STAFF SPECIALIST	11,488.90
REICH, JONATHAN R.	02/04/16	03/31/16	PAID INTERN	2,470.00
RUFFNER, NICHOLAS C.	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	17,111.10
SHEERER, KELLY W.	03/08/16	03/31/16	STAFF ASSISTANT/SCHEDULER	2,044.44
SOLLMAN, RICHARD	01/03/16	03/31/16	DISTRICT REPRESENTATIVE	13,926.00
WILSON, ERIN E.	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	10,755.57
WINKLER, PETER M.	01/03/16	03/31/16	DISTRICT DIRECTOR	27,463.33
PERSONNEL COMPENSATION TOTALS:				254,824.41

TRAVEL							
02-03	AP	E0367250	BROWN, KATHERINE M.	01/27/16	01/28/16	LODGING	104.67
02-03	AP	E0367250	BROWN, KATHERINE M.	01/27/16	01/28/16	PRIVATE AUTO MILEAGE	198.72
02-04	AP	E0368167	GLAZER, MICHAEL	01/06/16	01/29/16	PRIVATE AUTO MILEAGE	368.82
02-04	AP	E0368169	HON. GLENN THOMPSON	02/01/16	02/01/16	MEALS	10.55
02-04	AP	E0368172	WINKLER, PETER M.	01/05/16	01/28/16	PRIVATE AUTO MILEAGE	579.96
02-05	AP	E0368173	RUFFNER, NICHOLAS C.	01/28/16	01/28/16	PRIVATE AUTO MILEAGE	113.40
02-11	AP	E0370988	RUFFNER, NICHOLAS C.	02/05/16	02/05/16	PRIVATE AUTO MILEAGE	87.48
02-11	AP	E0370988	RUFFNER, NICHOLAS C.	02/08/16	02/08/16	PRIVATE AUTO MILEAGE	174.42
02-12	AP	E0370205	CITIBANK GOV CARD SERVICE	01/09/16	01/10/16	LODGING	197.59
02-12	AP	E0370205	CITIBANK GOV CARD SERVICE	01/24/16	01/25/16	LODGING	140.61
02-12	AP	E0370205	CITIBANK GOV CARD SERVICE	01/15/16	01/15/16	MEALS	7.99
02-12	AP	E0370205	CITIBANK GOV CARD SERVICE	01/17/16	01/17/16	MEALS	9.16
02-12	AP	E0370205	CITIBANK GOV CARD SERVICE	01/22/16	01/22/16	MEALS	7.41
02-17	AP	E0372134	HON. GLENN THOMPSON	01/05/16	01/29/16	PRIVATE AUTO MILEAGE	862.38
02-29	AP	E0376186	BRENNAN, MATTHEW	02/08/16	02/09/16	PRIVATE AUTO MILEAGE	326.16
03-03	AP	E0377388	GLAZER, MICHAEL	02/04/16	02/23/16	PRIVATE AUTO MILEAGE	424.44
03-08	AP	E0379047	WINKLER, PETER M.	02/02/16	02/26/16	PRIVATE AUTO MILEAGE	698.76
03-09	AP	E0379987	RUFFNER, NICHOLAS C.	03/04/16	03/04/16	PRIVATE AUTO MILEAGE	340.74
03-09	AP	E0379991	BROWN, KATHERINE M.	03/04/16	03/05/16	LODGING	112.99
03-09	AP	E0379993	BROWN, KATHERINE M.	03/04/16	03/04/16	TAXI/PARKING/TOLLS	17.20
03-09	AP	E0379993	BROWN, KATHERINE M.	03/05/16	03/05/16	TAXI/PARKING/TOLLS	17.20
03-09	AP	E0380020	BROWN, KATHERINE M.	03/04/16	03/05/16	PRIVATE AUTO MILEAGE	382.32
03-11	AP	E0381241	BROWN, KATHERINE M.	03/09/16	03/09/16	TAXI/PARKING/TOLLS	22.00
03-15	AP	E0381669	IVES, BARBARA S.	02/25/16	02/25/16	PRIVATE AUTO MILEAGE	97.20
03-17	AP	E0383118	HON. GLENN THOMPSON	03/15/16	03/15/16	TAXI/PARKING/TOLLS	8.20
03-21	AP	E0383848	HON. GLENN THOMPSON	03/17/16	03/17/16	TAXI/PARKING/TOLLS	33.00
03-21	AP	E0383850	HON. GLENN THOMPSON	03/16/16	03/16/16	TAXI/PARKING/TOLLS	22.00
03-23	AP	E0384161	CITIBANK GOV CARD SERVICE	02/07/16	02/08/16	LODGING	107.35
03-23	AP	E0384161	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	MEALS	11.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN THOMPSON—Con.						
03-24	AP E0385643	HON. GLENN THOMPSON	03/22/16 03/22/16	TAXI/PARKING/TOLLS		10.11
					TRAVEL TOTALS:	5,494.51
					RENT, COMMUNICATION, UTILITIES	
01-16	AP 00835310	CENTRE COUNTY MUTUAL FIRE CO	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
01-16	AP 00835311	THE FARMERS NATIONAL BANK OF EMLENTON	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
01-28	AP E0364191	COMCAST	01/07/16 02/06/16	UTILITIES		389.60
02-03	AP E0367248	FEDEX	01/14/16 01/14/16	POSTAGE / COURIER / BOX RENTAL		5.39
02-10	AP E0370204	VERIZON WIRELESS	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE		165.28
02-16	AP 00840659	CENTRE COUNTY MUTUAL FIRE CO	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
02-16	AP 00840660	THE FARMERS NATIONAL BANK OF EMLENTON	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
02-16	AP E0372124	VERIZON	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE		231.19
02-16	AP E0372168	COMCAST	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		389.60
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		216.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		100.75
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		608.27
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		54.00
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		14.98
03-09	AP E0380016	VERIZON WIRELESS	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE		165.28
03-16	AP 00848600	CENTRE COUNTY MUTUAL FIRE CO	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
03-16	AP 00848601	THE FARMERS NATIONAL BANK OF EMLENTON	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
03-16	AP E0382919	VERIZON	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE		231.89
03-21	AP E0383854	FEDEX	02/23/16 02/23/16	POSTAGE / COURIER / BOX RENTAL		33.98
03-21	AP E0383865	VERIZON WIRELESS	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		51.39
03-21	AP E0384232	COMCAST	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		389.60
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		100.75
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		596.49
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)		54.00
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		20.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,657.46
				PRINTING AND REPRODUCTION		
01-28	GL PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)		-21.50
02-11	AP E0370213	KNISELY MOBILE SHREDDING	01/31/16 01/31/16	PRINTING & REPRODUCTION		52.00
02-19	AP 00839553	PUBLIC PRINTER	01/08/16 01/08/16	PRINTING & REPRODUCTION		48.84
03-07	AP E0379043	ACCURATE WORD LLC	03/02/16 03/02/16	PRINTING & REPRODUCTION		74.95
03-09	AP E0380001	ACCURATE WORD LLC	03/04/16 03/04/16	PRINTING & REPRODUCTION		169.90
03-11	AP E0381245	ACCURATE WORD LLC	03/08/16 03/08/16	PRINTING & REPRODUCTION		74.95
				PRINTING AND REPRODUCTION TOTALS:		399.14
				OTHER SERVICES		
02-16	AP 00840420	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00848360	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		3,770.00
				SUPPLIES AND MATERIALS		
01-27	AP E0364187	BILLET, NANCY G.	01/16/16 01/16/16	FOOD & BEVERAGE		10.94

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01-28	AP	E0364386	WILSON, ERIN E.	01/22/16	01/22/16	FOOD & BEVERAGE	53.86
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-141.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	59.25
02-03	AP	E0367234	THE DERRICK PUBLISHING	01/08/16	01/06/17	PUBLICATIONS/REFERENCE MAT'L	155.36
02-03	AP	E0367244	CAMERON COUNTY ECHO	02/01/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L	36.00
02-03	AP	E0367251	NITTANY OFFICE EQUIPMENT INC	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)	41.96
02-04	AP	E0368157	WINKLER, PETER M.	01/13/16	01/13/16	FOOD & BEVERAGE	49.87
02-05	AP	E0368160	WINKLER, PETER M.	01/15/16	01/15/16	FOOD & BEVERAGE	22.02
02-11	AP	E0370990	BILLET, NANCY G.	02/10/16	02/10/17	PUBLICATIONS/REFERENCE MAT'L	143.00
02-16	AP	E0372125	WELLSBORO GAZETTE	03/06/16	03/06/17	PUBLICATIONS/REFERENCE MAT'L	65.00
02-18	AP	E0373243	BALD EAGLE DISTRIBUTORS INC	01/01/16	01/19/16	WATER	26.25
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-33.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	65.09
03-07	AP	E0379041	WINKLER, PETER M.	02/25/16	02/25/16	FOOD & BEVERAGE	45.00
03-07	AP	E0379053	READYREFRESH BY NESTLE	01/27/16	02/26/16	WATER	60.22
03-08	AP	E0379035	WINKLER, PETER M.	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)	180.15
03-09	AP	E0379997	BALD EAGLE DISTRIBUTORS INC	02/01/16	02/01/16	WATER	9.00
03-17	AP	E0383112	HON. GLENN THOMPSON	02/06/16	02/06/16	FOOD & BEVERAGE	65.97
03-17	AP	E0383115	BILLET, NANCY G.	03/15/16	03/15/16	FOOD & BEVERAGE	17.98
03-17	AP	E0383120	BILLET, NANCY G.	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	3.14
03-18	AP	E0383119	HON. GLENN THOMPSON	03/11/16	03/11/16	FOOD & BEVERAGE	38.21
03-23	AP	E0385035	DRAKE PRINTING COMPANY INC	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	130.00
03-30	AP	E0386971	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	75.22
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-1,094.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	209.19
						SUPPLIES AND MATERIALS TOTALS:	294.68
			EQUIPMENT				
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	196.00
02-03	AP	E0367236	TITUSVILLE COPY PRODUCTS	01/06/16	01/06/16	MAINTENANCE / REPAIRS	75.00
02-05	AP	E0368176	NITTANY OFFICE EQUIPMENT INC	01/25/16	01/25/16	MAINTENANCE / REPAIRS	100.00
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	763.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,774.16
						OFFICE TOTALS:	276,774.16
			2015 HON. GLENN THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	822.10
01-31	GL	FLG0055718		12/01/15	12/31/15	FRANKED MAIL	-13.65
03-31	GL	FLG0057391		12/01/15	12/31/15	FRANKED MAIL	-6.70
						FRANKED MAIL TOTALS:	801.75
			PERSONNEL COMPENSATION				
			ALBERTH, PATRICIA C.	01/01/16	01/02/16	OFFICE MANAGER/CASEWORKER	317.22
			BILLET, NANCY G.	01/01/16	01/02/16	OFFICE MNG/FINACIAL ADMIN	423.42
			BRENNAN, MATTHEW	01/01/16	01/02/16	CHIEF OF STAFF	816.67
			BROWN, KATHERINE M	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	361.11
			BUSOVSKY, JOHN S.	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GLENN THOMPSON—Con.						
		DUBBS, ANDREA E. ....	01/01/16 01/02/16	CASEWORKER .....		277.78
		FADDEN, JOSEPH H. ....	01/01/16 01/02/16	SENIOR FIELD REPRESENTATIVE .....		435.33
		GLAZER, MICHAEL .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		382.56
		GRIFFIN, ANDREW S .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		277.78
		GUREKOVICH, SUSAN J. ....	01/01/16 01/02/16	OFFICE MANG/ACADEMY COORD .....		319.33
		IVES, BARBARA S. ....	01/01/16 01/02/16	CASEWORKER .....		282.39
		LANGWORTHY, GAIL W. ....	01/01/16 01/02/16	STAFF AIDE .....		205.56
		PONTZER, DEBORAH D. ....	01/01/16 01/02/16	STAFF SPECIALIST .....		316.67
		RUFFNER, NICHOLAS C .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		444.44
		SOLLMAN, RICHARD .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		372.06
		WILSON, ERIN E .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		244.44
		WINKLER, PETER M. ....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		677.17
				PERSONNEL COMPENSATION TOTALS:		6,653.93
TRAVEL						
01-04	AP E0357246	FADDEN, JOSEPH H. ....	12/01/15 12/19/15	PRIVATE AUTO MILEAGE .....		411.60
01-04	AP E0357248	GLAZER, MICHAEL .....	12/02/15 12/18/15	PRIVATE AUTO MILEAGE .....		458.08
01-05	AP E0357897	WINKLER, PETER M. ....	12/05/15 12/22/15	PRIVATE AUTO MILEAGE .....		559.44
01-07	AP E0359050	SOLLMAN, RICHARD .....	12/01/15 12/23/15	PRIVATE AUTO MILEAGE .....		230.72
01-08	AP E0359597	CITIBANK GOV CARD SERVICE .....	12/07/15 12/07/15	TRAVEL SUBSISTENCE .....		7.03
01-08	AP E0359601	HON. GLENN THOMPSON .....	12/07/15 12/18/15	PRIVATE AUTO MILEAGE .....		538.16
				TRAVEL TOTALS:		2,205.03
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0359048	SOLLMAN, RICHARD .....	11/28/15 12/27/15	TELECOMSRV/EQ/TOLL CHARGE .....		20.45
01-13	AP E0361071	VERIZON .....	12/28/15 01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		230.86
01-13	AP E0361084	VERIZON WIRELESS .....	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		165.52
01-21	AP E0363862	FEDEX .....	12/21/15 12/21/15	POSTAGE / COURIER / BOX RENTAL .....		12.20
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		100.75
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		547.37
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		54.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		9.94
03-21	AP E0383853	VERIZON WIRELESS .....	12/29/15 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		50.07
03-21	AP E0383858	VERIZON WIRELESS .....	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		56.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,279.55
PRINTING AND REPRODUCTION						
01-05	AP E0357901	DAVID L ANDRUKITIS INC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		17.70
01-21	AP E0363822	ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		327.00
02-19	AP E0373636	SHARP BUSINESS SYSTEMS .....	10/01/15 01/01/16	PRINTING & REPRODUCTION .....		10.08
				PRINTING AND REPRODUCTION TOTALS:		354.78
OTHER SERVICES						
01-16	AP 00835029	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
				OTHER SERVICES TOTALS:		1,885.00
SUPPLIES AND MATERIALS						
01-04	AP E0355438	WELLSBORO GAZETTE .....	01/12/16 01/12/17	PUBLICATIONS/REFERENCE MAT'L .....		67.00

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01-04	AP	E0357247	READYREFRESH BY NESTLE .....	12/04/15	12/26/15	WATER .....	75.05
01-04	AP	E0357249	GLAZER, MICHAEL .....	12/18/15	12/18/15	FOOD & BEVERAGE .....	13.78
01-05	AP	E0353189	DUBOIS BUSINESS COLLEGE INC .....	11/23/15	11/23/15	FOOD & BEVERAGE .....	100.00
01-05	AP	E0357902	WINKLER, PETER M. ....	12/18/15	12/18/15	FOOD & BEVERAGE .....	10.05
01-05	AP	E0357905	NITTANY OFFICE EQUIPMENT INC .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	63.95
01-07	AP	E0359047	BALD EAGLE DISTRIBUTORSINC .....	12/01/15	12/01/15	WATER .....	9.00
01-08	AP	E0359591	HON. GLENN THOMPSON .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	315.35
01-21	AP	E0363853	IMPACTOFFICE .....	12/30/15	12/30/15	FOOD & BEVERAGE .....	82.95
01-31	GL	FLG0055718	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-45.00
02-03	AP	00838857	IMPACTOFFICE .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	497.00
02-03	AP	E0367253	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	175.61
02-22	AP	00843840	TK PROMOTIONS INC .....	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE) .....	210.00
03-03	AP	E0377384	GLAZER, MICHAEL .....	01/27/15	01/27/15	FOOD & BEVERAGE .....	10.00
03-31	GL	FLG0057391	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	-29.00
SUPPLIES AND MATERIALS TOTALS:							1,555.74
EQUIPMENT							
02-03	AP	00838856	IMPACTOFFICE .....	01/05/16	01/05/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	591.00
EQUIPMENT TOTALS:							591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,326.78
OFFICE TOTALS:							15,326.78

2016 HON. MIKE THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	53.66	53.66
PERSONNEL COMPENSATION .....	250,153.64	250,153.64
TRAVEL .....	8,549.32	8,549.32
RENT, COMMUNICATION, UTILITIES .....	18,033.57	18,033.57
PRINTING AND REPRODUCTION .....	1,059.56	1,059.56
OTHER SERVICES .....	9,305.00	9,305.00
SUPPLIES AND MATERIALS .....	1,790.31	1,790.31
EQUIPMENT .....	676.03	676.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,621.09	289,621.09
OFFICE TOTALS:	289,621.09	289,621.09

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-23.95
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	35.16
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-12.40
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	79.35
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-24.50
FRANKED MAIL TOTALS:							53.66
PERSONNEL COMPENSATION							
AYALA, MAIRA I .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....				12,344.43
BADMINGTON, CATHERINE G .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....				11,488.90
BAKER III, VERNON G .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....				12,222.23
BARRERA, LORENA .....	02/12/16	03/31/16	CONSTITUENT SERVICES REP .....				4,564.58
CONNOR, ROBERT C .....	01/03/16	02/07/16	STAFF ASSISTANT .....				2,916.67
CONNOR, ROBERT C .....	02/08/16	03/31/16	LEGISLATIVE CORRESPONDENT .....				4,858.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE THOMPSON—Con.						
		CUNNINGHAM, CHRISTOPHER J .....	03/09/16 03/31/16	STAFF ASSISTANT .....	1,992.59	
		EMERICK, SAMANTHA M .....	01/28/16 02/07/16	CONSTITUENT SERVICES REP .....	875.00	
		GALE, STEPHEN A .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....	20,044.43	
		GOEDKE, JENNIFER A .....	01/03/16 03/31/16	POLICY DIRECTOR .....	24,200.00	
		GONZALEZ, EDITH J .....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....	9,533.33	
		HAMLIN, SEAN L .....	01/03/16 03/31/16	SENIOR FIELD REPRESENTATIVE .....	12,344.43	
		HELLING, ERIN C .....	01/03/16 03/31/16	LEGISLATIVE COUNSEL .....	11,672.23	
		HERMOSILLO, REBECCA .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....	12,100.00	
		MERCADO, ARIEL M .....	01/03/16 03/31/16	FIELD/CONSTITUENT SERV REP .....	15,277.77	
		ONORATO, PAUL B. ....	01/03/16 03/31/16	SENIOR DISTRICT REPRESENTATIVE .....	20,533.33	
		ORPILLA, MELVIN A .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....	16,519.57	
		PLAUGHER, JOSEPH J .....	01/03/16 03/31/16	SCHEDULER/OFFICE MANAGER .....	9,777.77	
		RABBITT, MEGAN A .....	01/03/16 02/07/16	LEGISLATIVE AIDE .....	3,208.33	
		RABBITT, MEGAN A .....	02/08/16 03/31/16	PRESS SECRETARY .....	6,625.00	
		RHINEHART, MELANIE .....	01/03/16 03/31/16	CHIEF OF STAFF .....	30,103.33	
		VEVURKA, ROBERT A .....	01/03/16 02/07/16	SENIOR ADVISOR .....	6,951.39	
				PERSONNEL COMPENSATION TOTALS:	250,153.64	
TRAVEL						
01-19	AP E0362143	HON MIKE THOMPSON .....	01/03/16 01/03/16	COMMERCIAL TRANSPORTATION .....	396.10	
01-19	AP E0362143	HON MIKE THOMPSON .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....	396.10	
01-22	AP E0363895	HON MIKE THOMPSON .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....	206.10	
02-01	AP E0365087	PLAUGHER, JOSEPH J. ....	01/05/16 01/31/16	PRIVATE AUTO MILEAGE .....	75.60	
02-03	AP E0367269	ONORATO, PAUL B. ....	01/03/16 01/18/16	PRIVATE AUTO MILEAGE .....	824.04	
02-03	AP E0367269	ONORATO, PAUL B. ....	01/21/16 01/29/16	PRIVATE AUTO MILEAGE .....	433.08	
02-03	AP E0367270	AYALA, MAIRA I. ....	01/03/16 01/29/16	PRIVATE AUTO MILEAGE .....	78.35	
02-03	AP E0367272	HON MIKE THOMPSON .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....	396.10	
02-03	AP E0367272	HON MIKE THOMPSON .....	01/09/16 01/19/16	PRIVATE AUTO MILEAGE .....	274.86	
02-03	AP E0367280	HERMOSILLO, REBECCA .....	01/06/16 01/25/16	PRIVATE AUTO MILEAGE .....	57.97	
02-03	AP E0367280	HERMOSILLO, REBECCA .....	01/12/16 01/12/16	TAXI/PARKING/TOLLS .....	20.00	
02-09	AP E0369221	ORPILLA, MELVIN A. ....	02/03/16 02/03/16	TAXI/PARKING/TOLLS .....	36.80	
02-10	AP E0369966	GONZALEZ, EDITH J. ....	01/14/16 01/29/16	PRIVATE AUTO MILEAGE .....	59.94	
02-10	AP E0369967	HON MIKE THOMPSON .....	02/05/16 02/05/16	COMMERCIAL TRANSPORTATION .....	206.10	
02-10	AP E0369972	GALE, STEPHEN A. ....	01/06/16 01/31/16	PRIVATE AUTO MILEAGE .....	53.46	
02-22	AP E0373763	HON MIKE THOMPSON .....	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION .....	396.10	
02-22	AP E0373763	HON MIKE THOMPSON .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....	396.10	
03-02	AP E0376900	PLAUGHER, JOSEPH J. ....	02/01/16 02/23/16	PRIVATE AUTO MILEAGE .....	133.92	
03-02	AP E0376906	RHINEHART, MELANIE .....	01/03/16 01/03/16	PRIVATE AUTO MILEAGE .....	43.20	
03-08	AP E0379099	HON MIKE THOMPSON .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....	396.10	
03-08	AP E0379099	HON MIKE THOMPSON .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....	396.10	
03-09	AP E0379096	AYALA, MAIRA I. ....	02/02/16 02/25/16	PRIVATE AUTO MILEAGE .....	102.44	
03-09	AP E0379101	GONZALEZ, EDITH J. ....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....	110.48	
03-09	AP E0379101	GONZALEZ, EDITH J. ....	02/24/16 02/24/16	TAXI/PARKING/TOLLS .....	18.75	
03-11	AP E0381211	GALE, STEPHEN A. ....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....	73.98	

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03-11	AP	E0381211	GALE, STEPHEN A .....	02/04/16	03/09/16	TAXI/PARKING/TOLLS .....	6.00
03-15	AP	E0381213	HON MIKE THOMPSON .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	598.86
03-15	AP	E0381222	ONORATO, PAUL B. ....	02/02/16	02/26/16	PRIVATE AUTO MILEAGE .....	1,040.58
03-29	AP	E0386326	AYALA, MAIRA I. ....	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	29.00
03-29	AP	E0386326	AYALA, MAIRA I. ....	03/14/16	03/17/16	MEALS .....	119.60
03-29	AP	E0386337	HON MIKE THOMPSON .....	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	396.10
03-29	AP	E0386337	HON MIKE THOMPSON .....	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION .....	396.10
03-29	AP	E0386340	PLAUGHER, JOSEPH J. ....	03/03/16	03/23/16	PRIVATE AUTO MILEAGE .....	164.70
03-29	AP	E0386340	PLAUGHER, JOSEPH J. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	27.35
03-30	AP	E0386335	BADMINGTON, CATHERINE G. ....	03/18/16	03/18/16	GASOLINE .....	12.50
03-30	AP	E0386335	BADMINGTON, CATHERINE G. ....	03/20/16	03/20/16	GASOLINE .....	25.92
03-30	AP	E0386335	BADMINGTON, CATHERINE G. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	21.89
03-30	AP	E0386335	BADMINGTON, CATHERINE G. ....	03/18/16	03/18/16	TAXI/PARKING/TOLLS .....	46.68
03-30	AP	E0386335	BADMINGTON, CATHERINE G. ....	03/21/16	03/21/16	TAXI/PARKING/TOLLS .....	82.27
TRAVEL TOTALS:							8,549.32
RENT, COMMUNICATION, UTILITIES							
01-08	AP	00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	30.16
01-16	AP	00835555	LENNAR MARE LEASING LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
01-16	AP	00835565	COUNTY OF SONOMA .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	927.00
01-16	AP	00835737	COUNTY OF NAPA .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	41.89
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	89.24
02-03	AP	E0367277	COMCAST .....	02/01/16	02/29/16	UTILITIES .....	108.97
02-03	AP	E0367281	AT&T .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,992.17
02-10	AP	00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	8.71
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	27.91
02-16	AP	00840894	LENNAR MARE LEASING LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
02-16	AP	00840904	COUNTY OF SONOMA .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	927.00
02-16	AP	00841070	COUNTY OF NAPA .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	21.23
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	154.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	805.39
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	77.60
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	105.00
03-02	AP	E0376898	COMCAST .....	03/01/16	03/31/16	UTILITIES .....	111.14
03-02	AP	E0376903	AT&T .....	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,100.81
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	4.22
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	5.18
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	21.46
03-16	AP	00848834	LENNAR MARE LEASING LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
03-16	AP	00848844	COUNTY OF SONOMA .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	927.00
03-16	AP	00849013	COUNTY OF NAPA .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
03-17	AP	E0382709	SANTA ROSA RECREATION & PARKS .....	03/30/16	03/30/16	TEMPORARY SPACE RENTAL .....	168.75
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	43.00
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	24.77
03-29	AP	E0386338	AT&T .....	02/10/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,284.03
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	146.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE THOMPSON—Con.						
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	980.56	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	77.27	
03-30	AP	E0386328	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	220.86	
03-30	GL	HRS0057259	02/01/16 02/29/16	RECORDING - (TRANSFER)	105.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,033.57
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	6.50	
01-29	AP	E0365078	12/19/15 01/18/16	PRINTING & REPRODUCTION	191.05	
02-03	AP	E0367275	01/29/16 01/29/16	PRINTING & REPRODUCTION	40.00	
03-02	AP	E0376904	01/19/16 02/18/16	PRINTING & REPRODUCTION	139.97	
03-09	AP	E0379584	03/03/16 03/03/16	PRINTING & REPRODUCTION	327.50	
03-11	AP	E0381215	03/07/16 03/07/16	PRINTING & REPRODUCTION	80.00	
03-11	AP	E0381236	03/07/16 03/07/16	PRINTING & REPRODUCTION	40.00	
03-11	AP	E0381239	03/07/16 03/07/16	PRINTING & REPRODUCTION	40.00	
03-15	AP	E0381235	03/08/16 03/08/16	PRINTING & REPRODUCTION	40.00	
03-16	AP	E0382665	02/19/16 03/18/16	PRINTING & REPRODUCTION	154.54	
					PRINTING AND REPRODUCTION TOTALS:	1,059.56
OTHER SERVICES						
01-16	AP	00835022	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
01-16	AP	00835073	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00	
02-03	AP	E0367282	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	185.00	
02-16	AP	00840413	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
02-16	AP	00840458	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00	
03-16	AP	00848353	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
03-16	AP	00848398	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00	
					OTHER SERVICES TOTALS:	9,305.00
SUPPLIES AND MATERIALS						
01-21	AP	00838378	01/03/16 01/03/16	OFFICE SUPPLIES (OUTSIDE)	703.90	
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-43.00	
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	22.97	
02-03	AP	E0367283	01/20/16 01/20/16	WATER	19.16	
02-22	AP	E0373764	01/15/16 01/15/16	WATER	10.12	
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-26.00	
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	104.87	
03-01	AP	00844068	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)	185.29	
03-01	AP	E0376899	02/17/16 02/17/16	WATER	26.93	
03-02	AP	E0376906	01/03/16 01/03/16	PUBLICATIONS/REFERENCE MAT'L	22.44	
03-08	AP	E0379099	01/18/16 01/18/16	PUBLICATIONS/REFERENCE MAT'L	9.99	
03-09	AP	E0379588	01/29/16 02/23/16	WATER	54.00	
03-15	AP	00844925	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE)	5.63	
03-15	AP	00844925	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)	179.28	
03-15	AP	E0379100	02/29/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L	350.61	
03-21	AP	00845191	01/31/16 01/31/16	WATER	66.95	

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03-29	AP	E0386337	HON MIKE THOMPSON .....	03/21/16	03/21/16	PUBLICATIONS/REFERENCE MAT'L .....	17.39
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	41.95
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-45.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	82.83
						SUPPLIES AND MATERIALS TOTALS:	1,790.31
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	243.36
02-29	GL	MNT0056415	.....	01/29/16	01/31/16	MAINTENANCE / REPAIRS .....	15.61
02-29	GL	MNT0056415	.....	01/30/16	01/31/16	MAINTENANCE / REPAIRS .....	-12.26
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	214.66
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	214.66
						EQUIPMENT TOTALS:	676.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,621.09
						OFFICE TOTALS:	289,621.09
2015 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	344.19
						FRANKED MAIL TOTALS:	344.19
PERSONNEL COMPENSATION							
			AYALA,MAIRA I .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	280.56
			BADMINGTON,CATHERINE G .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	261.11
			BAKER III,VERNON G .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	277.78
			CONNOR,ROBERT C .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
			GALE,STEPHEN A .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	455.56
			GOEDKE,JENNIFER A .....	01/01/16	01/02/16	POLICY DIRECTOR .....	550.00
			GONZALEZ,EDITH J .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	216.67
			HAMLIN,SEAN L .....	01/01/16	01/02/16	SENIOR FIELD REPRESENTATIVE .....	280.56
			HELLING,ERIN C .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	265.28
			HERMOSILLO,REBECCA .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	275.00
			MERCADO,ARIEL M .....	01/01/16	01/02/16	FIELD/CONSTITUENT SERV REP .....	347.22
			ONORATO, PAUL B. ....	01/01/16	01/02/16	SENIOR DISTRICT REPRESENTATIVE .....	466.67
			ORPILLA,MELVIN A .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	375.44
			PLAUGHER,JOSEPH J .....	01/01/16	01/02/16	SCHEDULER/OFFICE MANAGER .....	222.22
			RABBITT,MEGAN A .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	183.33
			RHINEHART, MELANIE .....	01/01/16	01/02/16	CHIEF OF STAFF .....	684.17
			VEVURKA,ROBERT A .....	01/01/16	01/02/16	SENIOR ADVISOR .....	397.22
						PERSONNEL COMPENSATION TOTALS:	5,705.46
TRAVEL							
01-08	AP	E0359692	HON MIKE THOMPSON .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	396.10
01-08	AP	E0359692	HON MIKE THOMPSON .....	12/03/15	12/22/15	PRIVATE AUTO MILEAGE .....	245.53
01-11	AP	E0359706	HON MIKE THOMPSON .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	396.10
01-11	AP	E0359706	HON MIKE THOMPSON .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	396.10
01-11	AP	E0359706	HON MIKE THOMPSON .....	11/19/15	11/19/15	TAXI/PARKING/TOLLS .....	24.27
01-11	AP	E0359972	HERMOSILLO, REBECCA .....	12/08/15	12/08/15	MEALS .....	129.67
01-11	AP	E0359972	HERMOSILLO, REBECCA .....	12/01/15	12/31/15	PRIVATE AUTO MILEAGE .....	79.93
01-11	AP	E0359977	ONORATO, PAUL B. ....	12/01/15	12/06/15	PRIVATE AUTO MILEAGE .....	696.90
01-11	AP	E0359977	ONORATO, PAUL B. ....	12/08/15	12/18/15	PRIVATE AUTO MILEAGE .....	910.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE THOMPSON—Con.						
01-13	AP	E0359714	12/01/15	12/31/15	PRIVATE AUTO MILEAGE	173.65
01-13	AP	E0359714	12/16/15	12/16/15	TAXI/PARKING/TOLLS	4.00
01-15	AP	E0362138	12/19/15	12/22/15	PRIVATE AUTO MILEAGE	205.28
01-21	AP	00838420	10/01/15	10/26/15	PRIVATE AUTO MILEAGE	-470.93
01-21	AP	00838420	10/19/15	10/23/15	PRIVATE AUTO MILEAGE	-374.33
01-29	AP	E0365098	12/05/15	12/15/15	PRIVATE AUTO MILEAGE	128.80
02-03	AP	E0367268	12/02/15	12/21/15	PRIVATE AUTO MILEAGE	192.05
02-03	AP	E0367274	12/02/15	12/17/15	PRIVATE AUTO MILEAGE	41.34
03-04	AP	E0338474	10/01/15	10/26/15	PRIVATE AUTO MILEAGE	-470.93
03-04	AP	E0338474	10/19/15	10/23/15	PRIVATE AUTO MILEAGE	-374.33
03-08	AP	00844699	10/01/15	10/26/15	PRIVATE AUTO MILEAGE	470.93
03-08	AP	00844699	10/19/15	10/23/15	PRIVATE AUTO MILEAGE	374.33
03-09	AP	E0379328	11/06/15	11/06/15	COMMERCIAL TRANSPORTATION	25.00
03-09	AP	E0379328	11/15/15	11/15/15	COMMERCIAL TRANSPORTATION	25.00
03-18	AP	00849266	10/01/15	10/26/15	PRIVATE AUTO MILEAGE	470.93
03-18	AP	00849266	10/19/15	10/23/15	PRIVATE AUTO MILEAGE	374.33
					TRAVEL TOTALS:	4,069.95
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00833593	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL	59.25
01-08	AP	00833491	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL	147.65
01-12	AP	E0359718	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE	1,990.43
01-27	GL	HRS0055539	12/01/15	12/31/15	RECORDING - (TRANSFER)	105.00
01-28	AR	AC-11543	03/08/15	04/07/15	UTILITIES	-122.35
01-28	AR	AC-11546	02/08/15	03/07/15	UTILITIES	-102.16
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	154.50
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	731.23
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	56.29
02-02	AP	00838835	10/11/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	2,048.14
03-02	AP	E0376873	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	238.35
03-02	AP	E0376877	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE	294.69
03-02	AP	E0376885	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE	256.45
03-02	AP	E0376887	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	215.62
03-02	AP	E0376895	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	241.21
03-03	AP	E0376874	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	276.64
03-08	AP	E0379095	09/10/15	10/10/15	TELECOMSRV/EQ/TOLL CHARGE	370.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,009.09
PRINTING AND REPRODUCTION						
01-15	AP	E0362151	12/22/15	12/22/15	PRINTING & REPRODUCTION	80.00
01-15	AP	E0362156	12/30/15	12/30/15	PRINTING & REPRODUCTION	40.00
01-29	AP	E0365081	11/19/15	12/18/15	PRINTING & REPRODUCTION	137.97
01-29	AP	E0365088	10/19/15	11/18/15	PRINTING & REPRODUCTION	120.70
					PRINTING AND REPRODUCTION TOTALS:	378.67

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SUPPLIES AND MATERIALS									
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....			395.00
01-08	AP	E0359709	ALHAMBRA .....	12/23/15	12/23/15	WATER .....			27.06
01-11	AP	E0359705	CQ ROLL CALL INC .....	12/29/15	12/28/16	PUBLICATIONS/REFERENCE MAT'L .....			4,999.00
01-11	AP	E0359706	HON MIKE THOMPSON .....	11/20/15	11/20/15	PUBLICATIONS/REFERENCE MAT'L .....			9.99
01-11	AP	E0359710	RHINEHART, MELANIE .....	11/26/15	11/26/15	PUBLICATIONS/REFERENCE MAT'L .....			10.00
01-11	AP	E0359710	RHINEHART, MELANIE .....	12/04/15	12/04/15	PUBLICATIONS/REFERENCE MAT'L .....			12.44
01-11	AP	E0359972	HERMOSILLO, REBECCA .....	12/24/15	12/24/15	OFFICE SUPPLIES (OUTSIDE) .....			57.08
01-13	AP	E0359714	PLAUGHER, JOSEPH J. ....	12/04/15	12/04/15	PUBLICATIONS/REFERENCE MAT'L .....			99.95
01-13	AP	E0359719	POLITICO LLC .....	12/22/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....			5,495.00
01-14	AP	E0362144	ALHAMBRA .....	12/04/15	12/18/15	WATER .....			44.14
01-15	AP	E0362146	NORTH BAY BUSINESS JOURNAL .....	12/27/15	01/22/18	PUBLICATIONS/REFERENCE MAT'L .....			109.00
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....			18.00
01-29	AP	E0365079	PLAUGHER, JOSEPH J. ....	11/26/15	12/26/15	PUBLICATIONS/REFERENCE MAT'L .....			227.44
02-03	AP	E0367276	HON MIKE THOMPSON .....	12/18/15	12/18/15	PUBLICATIONS/REFERENCE MAT'L .....			9.99
02-09	AP	E0369215	PLAUGHER, JOSEPH J. ....	12/04/15	12/04/16	PUBLICATIONS/REFERENCE MAT'L .....			99.00
03-02	AP	E0376875	SULLY FRAMING AND ART .....	11/27/15	11/27/15	HABITATION EXPENSE .....			266.59
03-02	AP	E0376896	SULLY FRAMING AND ART .....	11/28/15	11/28/15	HABITATION EXPENSE .....			266.59
									12,146.27
EQUIPMENT									
02-18	AP	00843596	BSL GEM LASER EXPRESS LLC .....	01/20/16	01/20/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			5,475.00
									5,475.00
									35,128.63
									35,128.63
2014 HON. MIKE THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
01-13	AP	E0359714	PLAUGHER, JOSEPH J. ....	01/02/15	01/02/15	OFFICE SUPPLIES (OUTSIDE) .....			219.99
									219.99
									219.99
									219.99
2016 HON. MAC THORBERRY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
FRANKED MAIL									
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....			337.41

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

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

FRANKED MAIL ..... 700.59 700.59  
 PERSONNEL COMPENSATION ..... 224,494.15 224,494.15  
 TRAVEL ..... 9,403.06 9,403.06  
 RENT, COMMUNICATION, UTILITIES ..... 18,321.49 18,321.49  
 PRINTING AND REPRODUCTION ..... 401.25 401.25  
 OTHER SERVICES ..... 4,414.18 4,414.18  
 SUPPLIES AND MATERIALS ..... 2,456.11 2,456.11  
 EQUIPMENT ..... 1,043.61 1,043.61  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 261,234.44 261,234.44  
 OFFICE TOTALS: 261,234.44 261,234.44

OFFICIAL EXPENSES OF MEMBERS

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MAC THORNBERRY—Con.						
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		363.18
					FRANKED MAIL TOTALS:	700.59
PERSONNEL COMPENSATION						
		ARMSTRONG, REBEKAH W. ....	02/01/16 02/29/16	SHARED EMPLOYEE .....		166.67
		BARBER, DANELLE S. ....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....		7,833.33
		BENDER, NICOLE L. ....	01/03/16 03/31/16	STAFF ASSISTANT .....		10,500.55
		CORLEY, JONATHAN M. ....	01/03/16 03/31/16	PRESS SECRETARY .....		17,441.67
		FENTON, CARMEN M. ....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		6,485.57
		IGLEHEART, ALEX H. ....	01/03/16 03/31/16	STAFF ASSISTANT .....		13,249.99
		KALKA, MELISSA J. ....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....		11,268.89
		LACKEY, JAYLA R. ....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,756.93
		LOPEZ, JOSE L. ....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,161.11
		LYTLE, MICHAEL. ....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....		12,027.78
		MARTIN, JOSH A. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		38,547.50
		MCCORD, ELIZABETH A. ....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....		14,694.43
		POOL, BOBBY C. ....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....		11,349.73
		RODMAN, NICHOLAS G. ....	02/01/16 02/29/16	PROFESSIONAL STAFF .....		4,833.33
		ROSS, SANDRA. ....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....		21,277.77
		SEEDS, MICHAEL W. ....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		21,222.23
		SIMPSON, PAUL W. ....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....		15,116.67
		TUCKER, CHRISTINE M. ....	02/22/16 03/31/16	PAID INTERN .....		1,560.00
					PERSONNEL COMPENSATION TOTALS:	224,494.15
TRAVEL						
02-02	AP E0366601	HON. MAC THORNBERRY .....	01/29/16 01/29/16	COMMERCIAL TRANSPORTATION .....		409.20
02-02	AP E0366601	HON. MAC THORNBERRY .....	01/29/16 01/29/16	LODGING .....		114.13
02-02	AP E0366601	HON. MAC THORNBERRY .....	01/29/16 01/29/16	CAR RENTAL .....		176.17
02-02	AP E0366604	LYTLE, MICHAEL. ....	01/29/16 01/29/16	MEALS .....		20.00
02-02	AP E0366605	ROSS, SANDRA. ....	01/29/16 01/29/16	MEALS .....		240.00
02-02	AP E0366605	ROSS, SANDRA. ....	01/29/16 01/29/16	PRIVATE AUTO MILEAGE .....		198.00
02-02	AP E0366608	LOPEZ, JOSE L. ....	01/16/16 01/23/16	PRIVATE AUTO MILEAGE .....		33.75
02-02	AP E0366610	SIMPSON, PAUL W. ....	01/28/16 01/28/16	PRIVATE AUTO MILEAGE .....		17.55
02-02	AP E0366613	POOL, BOBBY C. ....	01/05/16 01/22/16	PRIVATE AUTO MILEAGE .....		594.00
02-05	AP E0368358	HON. MAC THORNBERRY .....	01/28/16 01/30/16	COMMERCIAL TRANSPORTATION .....		447.20
02-05	AP E0368358	HON. MAC THORNBERRY .....	01/27/16 01/30/16	CAR RENTAL .....		258.96
02-05	AP E0368358	HON. MAC THORNBERRY .....	01/29/16 01/29/16	GASOLINE .....		12.01
02-08	AP E0368355	LACKEY, JAYLA R. ....	01/22/16 01/30/16	COMMERCIAL TRANSPORTATION .....		747.47
02-22	AP E0373761	SIMPSON, PAUL W. ....	02/18/16 02/18/16	MEALS .....		40.00
02-22	AP E0373761	SIMPSON, PAUL W. ....	02/18/16 02/18/16	PRIVATE AUTO MILEAGE .....		59.85
02-22	AP E0373766	POOL, BOBBY C. ....	01/26/16 02/10/16	PRIVATE AUTO MILEAGE .....		267.75
02-22	AP E0373769	LOPEZ, JOSE L. ....	02/18/16 02/18/16	PRIVATE AUTO MILEAGE .....		27.54
03-04	AP E0377845	BARBER, DANELLE S. ....	01/18/16 01/18/16	PRIVATE AUTO MILEAGE .....		110.93
03-04	AP E0377846	KALKA, MELISSA J. ....	02/11/16 02/11/16	PRIVATE AUTO MILEAGE .....		54.45
03-04	AP E0377847	LOPEZ, JOSE L. ....	02/20/16 02/20/16	PRIVATE AUTO MILEAGE .....		67.95

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03-04	AP	E0377849	HON. MAC THORNBERRY	02/16/16	02/19/16	COMMERCIAL TRANSPORTATION	466.70
03-04	AP	E0377849	HON. MAC THORNBERRY	02/16/16	02/19/16	LODGING	187.15
03-04	AP	E0377849	HON. MAC THORNBERRY	02/16/16	02/19/16	CAR RENTAL	790.05
03-04	AP	E0377849	HON. MAC THORNBERRY	02/16/16	02/19/16	GASOLINE	25.87
03-07	AP	E0377844	FENTON, CARMEN M.	02/16/16	02/17/16	LODGING	100.57
03-07	AP	E0377844	FENTON, CARMEN M.	02/16/16	02/17/16	MEALS	20.58
03-07	AP	E0377844	FENTON, CARMEN M.	02/15/16	02/16/16	PRIVATE AUTO MILEAGE	207.90
03-17	AP	E0382230	HON. MAC THORNBERRY	03/04/16	03/11/16	COMMERCIAL TRANSPORTATION	669.70
03-17	AP	E0382230	HON. MAC THORNBERRY	03/04/16	03/11/16	LODGING	478.41
03-17	AP	E0382230	HON. MAC THORNBERRY	03/04/16	03/11/16	CAR RENTAL	568.37
03-17	AP	E0382230	HON. MAC THORNBERRY	03/04/16	03/11/16	GASOLINE	43.08
03-17	AP	E0382245	POOL, BOBBY C.	03/14/16	03/14/16	LODGING	352.56
03-17	AP	E0382245	POOL, BOBBY C.	03/14/16	03/14/16	MEALS	52.82
03-17	AP	E0382245	POOL, BOBBY C.	03/02/16	03/11/16	PRIVATE AUTO MILEAGE	609.30
03-17	AP	E0382247	LOPEZ, JOSE L.	03/11/16	03/11/16	MEALS	7.90
03-17	AP	E0382247	LOPEZ, JOSE L.	03/11/16	03/11/16	PRIVATE AUTO MILEAGE	130.50
03-17	AP	E0382247	LOPEZ, JOSE L.	03/14/16	03/14/16	TAXI/PARKING/TOLLS	9.50
03-17	AP	E0382248	SIMPSON, PAUL W.	03/11/16	03/11/16	MEALS	100.00
03-17	AP	E0382248	SIMPSON, PAUL W.	03/11/16	03/11/16	PRIVATE AUTO MILEAGE	108.00
03-17	AP	E0382254	POOL, BOBBY C.	02/22/16	02/23/16	LODGING	157.16
03-17	AP	E0382254	POOL, BOBBY C.	02/23/16	02/24/16	MEALS	23.58
03-17	AP	E0382254	POOL, BOBBY C.	02/22/16	02/25/16	PRIVATE AUTO MILEAGE	396.45
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,403.06
01-07	AP	E0359488	TIME WARNER CABLE	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	714.56
01-11	AP	E0359534	SUDDENLINK	01/07/16	01/07/16	UTILITIES	291.73
01-16	AP	00835171	AMARILLO NATIONAL BANK	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
01-16	AP	00835222	FBB BUILDING LP	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,775.00
01-27	AP	E0364203	VERIZON WIRELESS	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE	58.50
01-28	AP	E0364213	MARTIN, JOSH A.	01/21/16	01/21/16	TELECOMSRV/EQ/TOLL CHARGE	30.00
02-02	AP	E0366602	TIME WARNER CABLE	02/02/16	03/01/16	UTILITIES	715.35
02-02	AP	E0366607	SUDDENLINK	02/01/16	02/29/16	UTILITIES	291.76
02-16	AP	00840532	AMARILLO NATIONAL BANK	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-16	AP	00840583	FBB BUILDING LP	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,775.00
02-22	AP	E0373760	AT&T MOBILITY	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.33
02-22	AP	E0373765	VERIZON WIRELESS	01/24/15	02/23/16	TELECOMSRV/EQ/TOLL CHARGE	58.67
02-22	AP	E0373768	MARTIN, JOSH A.	02/10/16	03/09/16	UTILITIES	30.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	424.16
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	29.89
03-04	AP	E0377851	TIME WARNER CABLE	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	715.50
03-04	AP	E0377853	SUDDENLINK	03/01/16	03/31/16	UTILITIES	291.76
03-16	AP	00848472	AMARILLO NATIONAL BANK	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-16	AP	00848522	FBB BUILDING LP	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,775.00
03-16	AP	E0382236	VERIZON WIRELESS	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	58.67
03-16	AP	E0382249	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.33
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	129.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MAC THORBERRY—Con.						
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	433.39
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	29.89
RENT, COMMUNICATION, UTILITIES TOTALS:						18,321.49
PRINTING AND REPRODUCTION						
01-22	AP	E0364209	01/13/16	01/13/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	59.90
02-22	AP	E0373770	01/29/16	01/29/16	WHITNEY RUSSELL PRINTERS PRINTING & REPRODUCTION	255.00
02-24	GL	PIX0056298	02/01/16	02/29/16	PIX0056298 PHOTOGRAPHIC (TRANSFER)	22.75
03-23	GL	PIX0057090	03/01/16	03/31/16	PIX0057090 PHOTOGRAPHIC (TRANSFER)	63.60
PRINTING AND REPRODUCTION TOTALS:						401.25
OTHER SERVICES						
01-08	AP	E0359540	01/01/16	01/31/16	COMMERCIAL & INDUSTRIAL SECURITY SERVICE	21.00
02-02	AP	E0366612	01/01/16	01/31/16	ADVANTAGE SECURITY LLC SECURITY SERVICE	27.06
02-04	AP	E0368359	02/01/16	02/29/16	COMMERCIAL & INDUSTRIAL SECURITY SERVICE	21.00
02-16	AP	00840392	02/01/16	02/29/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-04	AP	E0377841	03/01/16	03/31/16	COMMERCIAL & INDUSTRIAL SECURITY SERVICE	21.00
03-08	AP	00844734	01/01/16	01/31/16	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00848332	03/01/16	03/31/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	E0382235	03/01/16	03/31/16	SECURITY SPECIALISTS INC SECURITY SERVICE	27.06
03-16	AP	E0382262	02/01/16	02/29/16	SECURITY SPECIALISTS INC SECURITY SERVICE	27.06
03-18	AP	00849108	02/01/16	02/29/16	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						4,414.18
SUPPLIES AND MATERIALS						
01-07	AP	E0359517	01/07/16	01/07/16	LACKEY, JAYLA R. OFFICE SUPPLIES (OUTSIDE)	14.95
01-27	AP	E0364201	01/21/16	01/21/16	LOPEZ, JOSE L. FOOD & BEVERAGE	25.00
01-31	GL	FLG0055718	01/20/16	01/31/16	FLG0055718 OFFICE SUPPLY (TRANSFER)	-152.05
01-31	GL	RMS0055717	01/01/16	01/31/16	RMS0055717 OFFICE SUPPLY (TRANSFER)	215.18
02-02	AP	E0366604	01/29/16	01/29/16	LYTLE, MICHAEL OFFICE SUPPLIES (OUTSIDE)	31.56
02-02	AP	E0366605	01/29/16	01/29/16	ROSS,SANDRA PUBLICATIONS/REFERENCE MAT'L	28.50
02-02	AP	E0366608	01/29/16	01/29/16	LOPEZ, JOSE L. FOOD & BEVERAGE	30.00
02-02	AP	E0366609	01/04/16	01/19/17	BARBER, DANELLE S. PUBLICATIONS/REFERENCE MAT'L	264.80
02-04	AP	E0368356	01/28/16	01/28/16	SIMPSON, PAUL W. FOOD & BEVERAGE	15.00
02-04	AP	E0368357	01/14/16	01/14/16	MCCORD, ELIZABETH A. FOOD & BEVERAGE	17.98
02-18	AP	00843664	01/03/16	01/28/16	CITI PCARD-475 GAINESVILLE DAILY PUBLICATIONS/REFERENCE MAT'L	126.00
02-18	AP	00843664	01/03/16	01/28/16	CITI PCARD-BURKBURNETT INFORMER S PUBLICATIONS/REFERENCE MAT'L	33.00
02-18	AP	00843664	01/03/16	01/28/16	CITI PCARD-IN BLACKBURN MEDIA GR PUBLICATIONS/REFERENCE MAT'L	42.00
02-18	AP	00843664	01/03/16	01/28/16	CITI PCARD-STRATFOR PUBLICATIONS/REFERENCE MAT'L	175.00
02-18	AP	00843664	01/03/16	01/28/16	CITI PCARD-TAYLOR PUBLICATIONS/REFERENCE MAT'L	35.00
02-18	AP	00843664	01/03/16	01/28/16	CITI PCARD-WISE COUNTY MESSENGER PUBLICATIONS/REFERENCE MAT'L	43.00
02-22	AP	E0373767	02/04/16	02/05/16	BARBER, DANELLE S. OFFICE SUPPLIES (OUTSIDE)	75.28
02-22	AP	E0373769	01/20/16	01/20/16	LOPEZ, JOSE L. FOOD & BEVERAGE	25.00
02-29	GL	FLG0056519	02/20/16	02/29/16	FLG0056519 OFFICE SUPPLY (TRANSFER)	-145.00
02-29	GL	RMS0056520	02/01/16	02/29/16	RMS0056520 OFFICE SUPPLY (TRANSFER)	432.74
03-04	AP	E0377842	02/29/16	02/29/16	LACKEY, JAYLA R. OFFICE SUPPLIES (OUTSIDE)	16.43

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03-04	AP	E0377843	LYTLE, MICHAEL .....	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) .....	16.24
03-04	AP	E0377843	LYTLE, MICHAEL .....	01/25/16	01/25/16	PUBLICATIONS/REFERENCE MAT'L .....	22.00
03-04	AP	E0377846	KALKA, MELISSA J. ....	01/08/16	02/11/17	PUBLICATIONS/REFERENCE MAT'L .....	152.00
03-04	AP	E0377847	LOPEZ, JOSE L .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	60.00
03-04	AP	E0377850	CDW GOVERNMENT INC. C/O ISM IN .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	500.05
03-17	AP	E0382250	LOPEZ, JOSE L .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	7.94
03-17	AP	E0382261	MCCORD, ELIZABETH A. ....	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE) .....	24.66
03-18	AP	00849255	CITI PCARD-ADOBE ACROPRO SUBS .....	01/29/16	02/28/16	SOFTWARE LESS THAN \$500 .....	15.85
03-18	AP	00849255	CITI PCARD-OFFICE DEPOT .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	-275.97
03-18	AP	00849255	CITI PCARD-WICHITA FALLS TR NEWS .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	255.48
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-159.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	487.49
						SUPPLIES AND MATERIALS TOTALS:	2,456.11
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	225.92
02-18	AP	00843664	CITI PCARD-ADOBE ACROPRO SUBS .....	01/03/16	01/28/16	MAINTENANCE / REPAIRS .....	15.85
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	225.92
03-16	AP	E0382266	KYVON .....	03/01/16	01/02/17	MAINTENANCE / REPAIRS .....	350.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	225.92
						EQUIPMENT TOTALS:	1,043.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,234.44
						OFFICE TOTALS:	261,234.44
2015 HON. MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	341.21
						FRANKED MAIL TOTALS:	341.21
PERSONNEL COMPENSATION							
			BARBER, DANELLE S. ....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	166.67
			BENDER, NICOLE L .....	01/01/16	01/02/16	STAFF ASSISTANT .....	227.78
			CORLEY, JONATHAN M .....	01/01/16	01/02/16	PRESS SECRETARY .....	383.33
			FENTON, CARMEN M .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	144.44
			IGLEHEART, ALEX H .....	01/01/16	01/02/16	STAFF ASSISTANT .....	291.67
			KALKA, MELISSA J .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	244.44
			LACKEY, JAYLA R .....	01/01/16	01/02/16	STAFF ASSISTANT .....	180.56
			LOPEZ, JOSE L .....	01/01/16	01/02/16	STAFF ASSISTANT .....	180.56
			LYTLE, MICHAEL .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	263.89
			MARTIN, JOSH A .....	01/01/16	01/02/16	CHIEF OF STAFF .....	850.00
			MCCORD, ELIZABETH A .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	305.56
			POOL, BOBBY C .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	252.78
			ROSS, SANDRA .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	472.22
			SEEDS, MICHAEL W. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	444.44
			SIMPSON, PAUL W. ....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	333.33
						PERSONNEL COMPENSATION TOTALS:	4,741.67
TRAVEL							
01-08	AP	E0359514	HON. MAC THORNBERRY .....	12/28/15	01/02/16	TRAVEL SUBSISTENCE .....	679.34
01-11	AP	E0359527	CITIBANK GOV CARD SERVICE .....	12/04/15	12/08/15	TRAVEL SUBSISTENCE .....	712.45
03-07	AP	E0377844	FENTON, CARMEN M. ....	10/28/15	10/28/15	PRIVATE AUTO MILEAGE .....	80.10
						TRAVEL TOTALS:	1,471.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MAC THORNBERRY—Con.							
RENT, COMMUNICATION, UTILITIES							
01-18	AP E0359526	AT&T MOBILITY	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE		46.20	
01-27	AP E0364211	AT&T MOBILITY	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE		46.23	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		36.00	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		129.00	
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		428.64	
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)		29.89	
						RENT, COMMUNICATION, UTILITIES TOTALS:	715.96
PRINTING AND REPRODUCTION							
01-22	AP E0364216	ACCURATE WORD LLC	12/31/15 12/31/15	PRINTING & REPRODUCTION		29.95	
						PRINTING AND REPRODUCTION TOTALS:	29.95
OTHER SERVICES							
01-16	AP 00834829	ICONSTITUENT LLC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		17,940.00	
01-16	AP 00834997	FIRESIDE21	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00	
02-02	AP E0366603	ADVANTAGE SECURITY LLC	11/01/15 11/30/15	SECURITY SERVICE		27.06	
02-02	AP E0366611	ADVANTAGE SECURITY LLC	12/01/15 12/31/15	SECURITY SERVICE		27.06	
02-09	AP 00838992	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00	
03-08	AP 00844721	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		-350.00	
03-08	AP 00844721	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00	
						OTHER SERVICES TOTALS:	20,129.12
SUPPLIES AND MATERIALS							
01-08	AP E0359513	THE NEW YORK TIMES	12/11/15 12/08/16	PUBLICATIONS/REFERENCE MAT'L		978.82	
01-21	AP 00838422	CITI PCARD-ADOBE ACROPRO SUBS	11/29/15 12/28/15	SOFTWARE LESS THAN \$500		15.85	
01-21	AP 00838422	CITI PCARD-APPLE STORE	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		857.54	
01-21	AP 00838422	CITI PCARD-BRIDGEPORT INDEX	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		65.00	
01-21	AP 00838422	CITI PCARD-ITS MY COOLER LLC	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		130.00	
01-21	AP 00838422	CITI PCARD-JACKSBORO NEWSPAPER	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		35.99	
02-08	AP E0366606	BLOOMBERG LP	11/02/15 01/01/16	PUBLICATIONS/REFERENCE MAT'L		975.00	
02-08	AP E0366606	BLOOMBERG LP	01/02/16 11/01/16	PUBLICATIONS/REFERENCE MAT'L		4,950.00	
02-22	AP E0373767	BARBER, DANELLE S.	01/02/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		85.00	
						SUPPLIES AND MATERIALS TOTALS:	8,093.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,523.00
						OFFICE TOTALS:	35,523.00

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2016 HON. PATRICK J. TIBERI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57.91	57.91
PERSONNEL COMPENSATION	177,783.97	177,783.97
TRAVEL	2,679.62	2,679.62
RENT, COMMUNICATION, UTILITIES	19,263.13	19,263.13
PRINTING AND REPRODUCTION	298.95	298.95
OTHER SERVICES	3,785.00	3,785.00
SUPPLIES AND MATERIALS	739.82	739.82

					EQUIPMENT .....	640.74	640.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,249.14	205,249.14
					OFFICE TOTALS:	205,249.14	205,249.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL .....	-6.85
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	94.10
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL .....	-72.10
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	82.91
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL .....	-40.15
						FRANKED MAIL TOTALS:	57.91
PERSONNEL COMPENSATION							
				01/03/16	03/31/16	DISTRICT DIRECTOR .....	25,845.10
				01/03/16	03/31/16	CHIEF OF STAFF .....	36,911.10
				01/03/16	03/31/16	ASSISTANT DISTRICT DIRECTOR .....	15,666.67
				01/03/16	01/03/16	LEGISLATIVE DIRECTOR .....	250.00
				01/03/16	03/31/16	SCHEDULER .....	11,488.90
				01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,511.10
				01/03/16	01/03/16	COMMUNICATIONS DIRECTOR .....	191.67
				01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	12,222.23
				01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00
				01/04/16	02/29/16	PRESS SECRETARY .....	7,166.67
				01/03/16	01/03/16	STAFF ASSISTANT .....	88.89
				01/03/16	01/03/16	LEGISLATIVE ASSISTANT .....	119.44
				01/03/16	03/31/16	PART-TIME EMPLOYEE .....	3,177.77
				01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	13,200.00
				01/03/16	03/31/16	OFFICE MANAGER/EXECUTIVE ASST .....	14,544.43
				01/03/16	03/31/16	STAFF ASSISTANT .....	7,577.77
				01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23
						PERSONNEL COMPENSATION TOTALS:	177,783.97
TRAVEL							
02-12	AP	00838922	HEDRICK,PAMELA S .....	01/21/16	01/21/16	PRIVATE AUTO MILEAGE .....	36.62
02-12	AP	00838923	KOHLER, JOHN D. ....	01/06/16	01/07/16	PRIVATE AUTO MILEAGE .....	100.57
02-12	AP	00838924	CRUMLEY, LUCAS .....	01/14/16	01/29/16	PRIVATE AUTO MILEAGE .....	136.22
02-12	AP	00838925	SHAVER, NANCY L. ....	01/14/16	01/25/16	PRIVATE AUTO MILEAGE .....	19.02
02-12	AP	00838925	SHAVER, NANCY L. ....	01/14/16	01/14/16	TAXI/PARKING/TOLLS .....	5.00
02-18	AP	00839224	CITIBANK GOV CARD SERVICE .....	01/05/16	02/04/16	COMMERCIAL TRANSPORTATION .....	1,265.30
03-09	AP	00839251	STEFANOV, JOSPEH J. ....	01/12/16	01/20/16	PRIVATE AUTO MILEAGE .....	20.66
03-09	AP	00844464	FINN, ABIGAIL E. ....	03/01/16	03/01/16	TAXI/PARKING/TOLLS .....	67.28
03-09	AP	00844467	HEDRICK,PAMELA S .....	02/24/16	02/24/16	PRIVATE AUTO MILEAGE .....	12.24
03-09	AP	00844467	HEDRICK,PAMELA S .....	02/24/16	02/24/16	TAXI/PARKING/TOLLS .....	8.00
03-09	AP	E0378269	BELL, MARK .....	01/21/16	01/29/16	PRIVATE AUTO MILEAGE .....	23.15
03-09	AP	E0378269	BELL, MARK .....	02/01/16	02/23/16	PRIVATE AUTO MILEAGE .....	183.60
03-10	AP	00844461	CITIBANK GOV CARD SERVICE .....	02/09/16	03/03/16	COMMERCIAL TRANSPORTATION .....	625.60
03-31	AP	00849557	STEFANOV, JOSPEH J. ....	02/16/16	02/17/16	PRIVATE AUTO MILEAGE .....	30.09
03-31	AP	00849558	CRUMLEY, LUCAS .....	02/08/16	02/29/16	PRIVATE AUTO MILEAGE .....	131.27
03-31	AP	00849558	CRUMLEY, LUCAS .....	02/29/16	02/29/16	TAXI/PARKING/TOLLS .....	15.00
						TRAVEL TOTALS:	2,679.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK J. TIBERI—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835571	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	01/03/16 02/02/16	DISTRICT OFFICE PARKING .....		83.34
01-16	AP 00835708	IS-CAN CASCADES OHIO LP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		8,186.18
02-01	AP 00838776	IS-CAN CASCADES OHIO LP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		-8,186.18
02-16	AP 00840910	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	02/03/16 03/02/16	DISTRICT OFFICE PARKING .....		83.34
02-16	AP 00841040	IS-CAN CASCADES OHIO LP .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		8,186.18
02-18	AP 00843664	CITI PCARD-LEVEL 3 COMM UNICATION .....	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		296.71
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		60.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		128.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		967.47
03-16	AP 00848850	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	03/03/16 04/02/16	DISTRICT OFFICE PARKING .....		83.34
03-16	AP 00848985	IS-CAN CASCADES OHIO LP .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		8,186.18
03-18	AP 00849255	CITI PCARD-UPS .....	01/29/16 02/28/16	POSTAGE / COURIER / BOX RENTAL .....		28.91
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		60.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		128.50
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		970.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,263.13
PRINTING AND REPRODUCTION						
02-03	GL LAW0055789	.....	01/27/16 01/27/16	REPRODUCTION OF FED/PUBLIC LAW .....		80.00
03-18	AP 00849255	CITI PCARD-ACCURATE WORD LLC .....	01/29/16 02/28/16	PRINTING & REPRODUCTION .....		218.95
					PRINTING AND REPRODUCTION TOTALS:	298.95
OTHER SERVICES						
02-16	AP 00840409	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
02-18	AP 00843664	CITI PCARD-RICHLAND AREA CHAMBER .....	01/03/16 01/28/16	TRAINING .....		15.00
03-16	AP 00848349	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	3,785.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-16.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		181.62
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE) .....		32.01
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/22/16 01/22/16	OFFICE SUPPLIES (OUTSIDE) .....		32.01
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-222.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		350.49
03-15	AP 00844925	BOISE CASCADE COMPANY .....	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		-32.01
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE) .....		1.92
03-18	AP 00849255	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		10.74
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-184.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		585.04
					SUPPLIES AND MATERIALS TOTALS:	739.82
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		213.58
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		213.58
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		213.58

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EQUIPMENT TOTALS: 640.74  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 205,249.14  
 OFFICE TOTALS: 205,249.14

2015 HON. PATRICK J. TIBERI  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....		143.37
						FRANKED MAIL TOTALS:	143.37
PERSONNEL COMPENSATION							
		BELL, MARK .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....		587.39
		BRIGGS, KELLI M. ....	01/01/16	01/02/16	CHIEF OF STAFF .....		838.89
		CRUMLEY, LUCAS P. ....	01/01/16	01/02/16	ASSISTANT DISTRICT DIRECTOR .....		333.33
		DAFFNER, WHITNEY K. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....		500.00
		ENGQUIST, LAURA M. ....	01/01/16	01/02/16	SCHEDULER .....		261.11
		FINN, ABIGAIL E. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		238.89
		GONZALEZ, BREANN C. ....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....		383.33
		HEDRICK, PAMELA S. ....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....		277.78
		HESS, MICHAEL H. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		250.00
		KAIDO, MATTHEW M. ....	01/01/16	01/02/16	STAFF ASSISTANT .....		177.78
		KEEFER, BROOKS W. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....		238.89
		KOHLER, JOHN D. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....		72.22
		MCLEAN, MICHAEL D. ....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....		300.00
		SHAVER, NANCY L. ....	01/01/16	01/02/16	OFFICE MANAGER/EXECUTIVE ASST .....		330.56
		STEFANOV, JOSPEH J. ....	01/01/16	01/02/16	STAFF ASSISTANT .....		172.22
		ZIMPHER, NATHANIEL P. ....	01/01/16	01/02/16	STAFF ASSISTANT .....		177.78
						PERSONNEL COMPENSATION TOTALS:	5,140.17
TRAVEL							
01-14	AP 00833907	CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....		830.50
						TRAVEL TOTALS:	830.50
RENT, COMMUNICATION, UTILITIES							
01-21	AP 00838422	CITI PCARD-TWC TIME WARNER CABLE .....	11/29/15	12/28/15	UTILITIES .....		222.85
01-21	AP 00838422	CITI PCARD-UPS .....	11/29/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....		50.35
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		60.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		128.50
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		978.77
02-01	AP 00838776	IS-CAN CASCADES OHIO LP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		8,186.18
02-18	AP 00843664	CITI PCARD-LEVEL 3 COMM UNICATION .....	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		295.88
02-18	AP 00843664	CITI PCARD-TWC TIME WARNER CABLE .....	12/29/15	01/02/16	UTILITIES .....		222.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,145.38
PRINTING AND REPRODUCTION							
01-21	AP 00838422	CITI PCARD-ACCURATE WORD LLC .....	11/29/15	12/28/15	PRINTING & REPRODUCTION .....		2,056.00
02-18	AP 00843664	CITI PCARD-ACCURATE WORD LLC .....	12/29/15	01/02/16	PRINTING & REPRODUCTION .....		279.65
02-19	AP 00839553	PUBLIC PRINTER .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....		97.68
						PRINTING AND REPRODUCTION TOTALS:	2,433.33
OTHER SERVICES							
01-07	AP 00833802	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
01-16	AP 00835016	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
02-09	AP 00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PATRICK J. TIBERI—Con.						
02-19	AP	E0372115	12/18/15	12/18/15	JANITORIAL AND MAINT SERV .....	317.13
03-08	AP	00844721	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844721	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	3,137.13
SUPPLIES AND MATERIALS						
01-07	AP	00833733	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	248.68
01-07	AP	00833733	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	10.79
01-07	AP	E0357726	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	94.59
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	10.74
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	79.59
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	36.99
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	439.89
01-21	AP	00838422	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	408.08
01-21	AP	00838422	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	1,305.00
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	2.50
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	562.74
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	53.69
01-21	AP	00838449	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	312.77
02-18	AP	00843664	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	10.74
02-18	AP	00843664	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	108.00
02-18	AP	00843664	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	242.92
02-23	AP	00843891	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	298.81
					SUPPLIES AND MATERIALS TOTALS:	4,226.52
EQUIPMENT						
01-15	AP	00835848	01/11/16	01/11/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	540.00
02-09	AP	00839319	12/30/15	12/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,066.00
02-23	AP	00843891	01/19/16	01/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,471.85
					EQUIPMENT TOTALS:	5,077.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,134.25
					OFFICE TOTALS:	31,134.25
2016 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	487.07
					PERSONNEL COMPENSATION .....	196,355.79
					TRAVEL .....	12,265.14
					RENT, COMMUNICATION, UTILITIES .....	15,635.73
					PRINTING AND REPRODUCTION .....	455.34
					OTHER SERVICES .....	9,761.79
					SUPPLIES AND MATERIALS .....	1,756.41
					EQUIPMENT .....	358.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,075.77
					OFFICE TOTALS:	237,075.77

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0055718			01/20/16	01/31/16	FRANKED MAIL		-33.85
02-29	AP	00844090	UNITED STATES POSTAL SERVICE		01/03/16	01/31/16	FRANKED MAIL		166.59
02-29	GL	FLG0056519			02/20/16	02/29/16	FRANKED MAIL		-14.10
03-23	AP	00849298	UNITED STATES POSTAL SERVICE		02/01/16	02/29/16	FRANKED MAIL		387.08
03-31	GL	FLG0057391			03/20/16	03/31/16	FRANKED MAIL		-18.65
									FRANKED MAIL TOTALS:
									487.07
PERSONNEL COMPENSATION									
		ANDISCO,AUGUSTINA			01/03/16	03/31/16	EXECUTIVE ASSISTANT/SCHEDULER		12,711.10
		ATWOOD,MATTHEW E			01/03/16	03/31/16	STAFF ASSISTANT		7,333.33
		BAINER,BRANDON L			01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT		6,355.57
		FELMLEE,BRENDA R			01/03/16	03/31/16	FIELD REPRESENTATIVE		9,777.77
		FITZGERALD,DOUGLAS M			01/03/16	03/31/16	CONSTITUENT SERVICES REP		8,555.57
		FONTAINE,CAITLIN A			03/10/16	03/31/16	LEGISLATIVE CORRESPONDENT		1,983.33
		GRAEFF,MELISSA			01/03/16	03/31/16	LEGISLATIVE ASSISTANT		12,222.23
		GREEN,JOSHUA A			01/03/16	01/30/16	PRESS SECRETARY		7,311.11
		GREEN,JOSHUA A			02/01/16	03/31/16	CHIEF OF STAFF		21,666.66
		HAYMON,LESLIE C			01/03/16	02/21/16	LEGISLATIVE AIDE/SYSTEMS ADMIN		5,548.62
		JORGENSON,CHRISTIAN L			01/03/16	01/30/16	LEGISLATIVE ASSISTANT		4,277.77
		JORGENSON,CHRISTIAN L			02/01/16	03/31/16	LEGISLATIVE COUNSEL		9,166.66
		MARCUS,REBECCA D			01/03/16	03/31/16	FIELD REPRESENTATIVE		11,000.00
		MCCAIN,BRIAN D			01/03/16	01/30/16	FIELD REPRESENTATIVE		3,733.33
		MCCAIN,BRIAN D			02/01/16	03/31/16	DISTRICT DIRECTOR		11,666.66
		MEINHART,BRIAN J			01/03/16	03/31/16	REGIONAL DIR/POLICY ADVISOR		11,733.33
		ROSSMAN,GEORGEAN B			01/03/16	03/31/16	CONST SVC/FIELD REP		8,555.57
		SHERER,DUSTIN K			01/03/16	03/31/16	LEGISLATIVE DIRECTOR		18,777.78
		SHUCARD, RYAN L			02/01/16	03/31/16	COMMUNICATIONS DIRECTOR		5,955.55
		SIMONETTI, MIRNA			01/03/16	03/31/16	PART-TIME EMPLOYEE		4,888.90
		ZUPANCIC,NICHOLAS J			01/03/16	01/30/16	CHIEF OF STAFF		12,362.31
		ZUPANCIC,NICHOLAS J			01/01/16	01/31/16	CHIEF OF STAFF (OTHER COMPENSATION)		772.64
									PERSONNEL COMPENSATION TOTALS:
									196,355.79
TRAVEL									
01-22	AP	E0361948	CITIBANK GOV CARD SERVICE		01/04/16	01/16/16	COMMERCIAL TRANSPORTATION		1,028.20
02-03	AP	E0365689	GREEN, JOSHUA A.		01/10/16	01/16/16	PRIVATE AUTO MILEAGE		85.00
02-03	AP	E0365725	HON. SCOTT TIPTON		01/19/16	01/19/16	GASOLINE		30.99
02-10	AP	E0368318	MARCUS, REBECCA D.		01/20/16	01/26/16	PRIVATE AUTO MILEAGE		111.00
02-16	AP	E0370518	CITIBANK GOV CARD SERVICE		02/03/16	02/03/16	COMMERCIAL TRANSPORTATION		83.00
02-16	AP	E0370518	CITIBANK GOV CARD SERVICE		01/27/16	01/27/16	TAXI/PARKING/TOLLS		16.00
02-16	AP	E0370522	CITIBANK GOV CARD SERVICE		01/07/16	01/07/16	TAXI/PARKING/TOLLS		13.00
02-22	AP	E0370521	CITIBANK GOV CARD SERVICE		01/25/16	02/07/16	COMMERCIAL TRANSPORTATION		1,583.52
02-22	AP	E0370521	CITIBANK GOV CARD SERVICE		01/19/16	01/22/16	LODGING		317.23
02-22	AP	E0370521	CITIBANK GOV CARD SERVICE		01/21/16	01/22/16	MEALS		39.86
02-22	AP	E0370521	CITIBANK GOV CARD SERVICE		01/19/16	01/22/16	CAR RENTAL		366.86
02-22	AP	E0370521	CITIBANK GOV CARD SERVICE		01/19/16	01/19/16	GASOLINE		30.99
02-22	AP	E0370521	CITIBANK GOV CARD SERVICE		01/04/16	01/16/16	TAXI/PARKING/TOLLS		91.00
02-22	AP	E0370937	CITIBANK GOV CARD SERVICE		01/10/16	01/27/16	COMMERCIAL TRANSPORTATION		796.00
02-22	AP	E0370937	CITIBANK GOV CARD SERVICE		01/10/16	01/16/16	LODGING		1,255.22
02-22	AP	E0370937	CITIBANK GOV CARD SERVICE		01/10/16	01/26/16	MEALS		371.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT R. TIPTON—Con.						
02-22	AP E0370937	CITIBANK GOV CARD SERVICE	01/10/16 01/25/16	TAXI/PARKING/TOLLS	257.93	
02-23	AP E0373237	HON. SCOTT TIPTON	01/04/16 01/30/16	PRIVATE AUTO MILEAGE	141.00	
02-23	AP E0373237	HON. SCOTT TIPTON	01/30/16 01/30/16	TAXI/PARKING/TOLLS	78.55	
02-23	AP E0373238	MCCAIN, BRIAN D.	02/03/16 02/03/16	PRIVATE AUTO MILEAGE	130.50	
02-23	AP E0373253	GREEN, JOSHUA A.	01/25/16 01/27/16	PRIVATE AUTO MILEAGE	85.00	
03-02	AP E0375361	HON. SCOTT TIPTON	02/07/16 02/08/16	TAXI/PARKING/TOLLS	88.84	
03-02	AP E0375362	MEINHART, BRIAN J.	01/27/16 01/29/16	LODGING	379.82	
03-02	AP E0375362	MEINHART, BRIAN J.	01/15/16 01/29/16	MEALS	77.98	
03-02	AP E0375362	MEINHART, BRIAN J.	01/15/16 01/30/16	GASOLINE	73.54	
03-08	AP E0377773	FELMLEE, BRENDA R.	02/03/16 02/03/16	PRIVATE AUTO MILEAGE	60.00	
03-08	AP E0377789	MARCUS, REBECCA D.	02/02/16 02/23/16	PRIVATE AUTO MILEAGE	381.00	
03-08	AP E0377792	MCCAIN, BRIAN D.	02/24/16 02/24/16	PRIVATE AUTO MILEAGE	114.00	
03-08	AP E0377803	ENTERPRISE RENT-A-CAR	01/15/16 02/26/16	CAR RENTAL	680.62	
03-08	AP E0377804	MEINHART, BRIAN J.	01/13/16 01/13/16	PRIVATE AUTO MILEAGE	47.00	
03-10	AP E0377787	HON. SCOTT TIPTON	03/10/16 03/10/16	COMMERCIAL TRANSPORTATION	117.60	
03-10	AP E0377787	HON. SCOTT TIPTON	02/04/16 02/23/16	PRIVATE AUTO MILEAGE	186.00	
03-11	AP E0380162	HON. SCOTT TIPTON	02/24/16 02/24/16	TAXI/PARKING/TOLLS	10.01	
03-16	AP E0380168	ATWOOD, MATTHEW E.	01/05/16 01/05/16	PRIVATE AUTO MILEAGE	5.40	
03-16	AP E0380168	ATWOOD, MATTHEW E.	02/04/16 02/29/16	PRIVATE AUTO MILEAGE	27.00	
03-17	AP E0380164	CITIBANK GOV CARD SERVICE	01/30/16 03/03/16	COMMERCIAL TRANSPORTATION	1,799.40	
03-17	AP E0380164	CITIBANK GOV CARD SERVICE	02/16/16 02/20/16	LODGING	743.43	
03-17	AP E0380164	CITIBANK GOV CARD SERVICE	02/04/16 02/18/16	MEALS	82.82	
03-17	AP E0380164	CITIBANK GOV CARD SERVICE	02/21/16 02/21/16	CAR RENTAL	136.61	
03-17	AP E0380164	CITIBANK GOV CARD SERVICE	02/18/16 02/18/16	GASOLINE	40.26	
03-17	AP E0380164	CITIBANK GOV CARD SERVICE	02/05/16 02/20/16	TAXI/PARKING/TOLLS	120.00	
03-17	AP E0380173	CITIBANK GOV CARD SERVICE	02/01/16 02/02/16	MEALS	23.69	
03-17	AP E0380173	CITIBANK GOV CARD SERVICE	01/28/16 02/19/16	GASOLINE	28.35	
03-17	AP E0380173	CITIBANK GOV CARD SERVICE	01/31/16 02/19/16	TAXI/PARKING/TOLLS	102.64	
03-25	AP E0385199	FITZGERALD, DOUGLAS M.	03/21/16 03/21/16	MEALS	3.08	
03-25	AP E0385199	FITZGERALD, DOUGLAS M.	03/21/16 03/21/16	GASOLINE	10.43	
03-25	AP E0385199	FITZGERALD, DOUGLAS M.	03/22/16 03/22/16	TAXI/PARKING/TOLLS	13.00	
					TRAVEL TOTALS:	12,265.14
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0357267	COMCAST	12/14/15 01/13/16	UTILITIES	406.48	
01-12	AP E0359382	CHARTER COMMUNICATIONS	01/05/16 02/04/16	UTILITIES	65.29	
01-16	AP 00834506	PARTNERSHIP INVESTMENTS INC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00	
01-16	AP 00834507	THE WEST BUILDING	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	570.00	
01-16	AP 00834508	BRAY & COMPANY PROPERTY MGMT	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 00834509	LDC PROPERTIES - T BUILDING	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	990.00	
01-16	AP 00835705	BRAY & COMPANY PROPERTY MGMT	01/03/16 02/02/16	DISTRICT OFFICE PARKING	240.00	
02-02	AP E0365726	COMCAST	01/14/16 02/13/16	UTILITIES	409.10	
02-10	AP E0368314	VERIZON WIRELESS	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE	323.54	
02-16	AP 00839958	PARTNERSHIP INVESTMENTS INC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00	

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02-16	AP	00839959	THE WEST BUILDING .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
02-16	AP	00839960	BRAY & COMPANY PROPERTY MGMT .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-16	AP	00839961	LDC PROPERTIES - T BUILDING .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	990.00
02-16	AP	00841037	BRAY & COMPANY PROPERTY MGMT .....	02/03/16	03/02/16	DISTRICT OFFICE PARKING .....	240.00
02-16	AP	E0370520	CHARTER COMMUNICATIONS .....	02/05/16	03/04/16	UTILITIES .....	62.34
02-23	AP	E0373236	MCI RESIDENTIAL SERVICE .....	01/05/16	02/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	45.31
02-25	AP	E0375352	CENTURYLINK BUSINESS SERVICES .....	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	291.80
02-25	AP	E0375355	COMCAST .....	02/14/16	03/13/16	UTILITIES .....	399.60
02-25	AP	E0375356	VERIZON WIRELESS .....	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	323.54
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	100.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	554.99
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	56.65
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.22
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	95.00
03-08	AP	E0377790	PARTNERSHIP INVESTMENTS INC .....	12/23/15	01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	18.58
03-15	AP	E0380151	CHARTER COMMUNICATIONS .....	03/05/16	04/04/16	UTILITIES .....	62.34
03-16	AP	00847898	PARTNERSHIP INVESTMENTS INC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
03-16	AP	00847899	THE WEST BUILDING .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
03-16	AP	00847900	BRAY & COMPANY PROPERTY MGMT .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16	AP	00847901	LDC PROPERTIES - T BUILDING .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	990.00
03-16	AP	00848982	BRAY & COMPANY PROPERTY MGMT .....	03/03/16	04/02/16	DISTRICT OFFICE PARKING .....	240.00
03-28	AP	E0385164	MCI RESIDENTIAL SERVICE .....	02/05/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	45.51
03-28	AP	E0385165	CENTURYLINK BUSINESS SERVICES .....	01/25/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	391.95
03-28	AP	E0385200	VERIZON WIRELESS .....	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	323.54
03-28	AP	E0385207	COMCAST .....	03/14/16	04/13/16	UTILITIES .....	399.60
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	100.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	663.02
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	56.65
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,635.73
PRINTING AND REPRODUCTION							
02-09	AP	E0367978	RICOH USA INC .....	12/22/15	01/21/16	PRINTING & REPRODUCTION .....	35.83
02-09	AP	E0367979	DAVID L ANDRUKITIS INC .....	01/13/16	01/13/16	PRINTING & REPRODUCTION .....	150.00
02-10	AP	E0367980	PARTNERSHIP INVESTMENTS INC .....	12/23/15	01/22/16	PRINTING & REPRODUCTION .....	2.64
02-18	AP	E0373254	DAVID L ANDRUKITIS INC .....	02/05/16	02/05/16	PRINTING & REPRODUCTION .....	75.00
03-07	AP	E0377782	DAVID L ANDRUKITIS INC .....	02/23/16	02/23/16	PRINTING & REPRODUCTION .....	110.00
03-08	AP	E0377790	PARTNERSHIP INVESTMENTS INC .....	01/23/16	02/19/16	PRINTING & REPRODUCTION .....	15.84
03-09	AP	E0377774	RICOH USA INC .....	01/22/16	02/21/16	PRINTING & REPRODUCTION .....	26.03
03-09	AP	E0380167	DAVID L ANDRUKITIS INC .....	03/01/16	03/01/16	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	455.34
OTHER SERVICES							
01-16	AP	00834771	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
01-19	AP	E0361959	SAFE SYSTEMS INC .....	02/01/16	02/29/16	SECURITY SERVICE .....	28.93
02-10	AP	E0368317	SAFE SYSTEMS INC .....	03/01/16	03/31/16	SECURITY SERVICE .....	28.93
02-16	AP	00840187	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
03-07	AP	E0377775	SAFE SYSTEMS INC .....	04/01/16	04/30/16	SECURITY SERVICE .....	28.93
03-16	AP	00848126	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	9,761.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT R. TIPTON—Con.						
SUPPLIES AND MATERIALS						
01-21	AP E0361953	SOURCE OFFICE & TECHNOLOGY .....	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE) .....		17.20
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-74.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		427.49
02-09	AP E0367975	SOURCE OFFICE & TECHNOLOGY .....	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE) .....		5.99
02-10	AP E0368313	QUENCH .....	02/01/16 02/29/16	WATER .....		24.97
02-10	AP E0368322	MINERAL COUNTY MINER .....	02/07/16 02/06/17	PUBLICATIONS/REFERENCE MAT'L .....		34.75
02-10	AP E0368335	DEL NORTE PROSPECTOR .....	02/07/16 02/06/17	PUBLICATIONS/REFERENCE MAT'L .....		34.75
02-10	AP E0368337	CONJOS COUNTY CITIZEN .....	02/07/16 02/06/17	PUBLICATIONS/REFERENCE MAT'L .....		32.75
02-11	AP E0368311	VALLEY COURIER .....	02/03/16 02/03/17	PUBLICATIONS/REFERENCE MAT'L .....		105.00
02-11	AP E0368323	MONTE VISTA JOURNAL .....	02/07/16 02/06/17	PUBLICATIONS/REFERENCE MAT'L .....		34.75
02-11	AP E0368327	CENTER POST DISPATCH .....	02/07/16 02/06/17	PUBLICATIONS/REFERENCE MAT'L .....		34.75
02-16	AP E0368315	DEEP ROCK WATER .....	12/28/15 01/25/16	WATER .....		87.09
02-18	AP 00843664	CITI PCARD-CVS/PHARMACY .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		21.98
02-25	AP E0375353	MONTROSE WATER FACTORY LLC .....	01/25/16 02/24/16	WATER .....		4.23
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-42.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		47.19
03-02	AP E0375351	FITZGERALD, DOUGLAS M. ....	02/17/16 02/17/16	FOOD & BEVERAGE .....		15.00
03-02	AP E0375357	MONTROSE WATER FACTORY LLC .....	01/11/16 01/11/16	WATER .....		6.08
03-03	AP E0375359	MONTROSE WATER FACTORY LLC .....	01/25/16 02/25/16	WATER .....		6.08
03-08	AP E0377789	MARCUS, REBECCA D. ....	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE) .....		172.62
03-08	AP E0377793	QUENCH .....	03/01/16 03/31/16	WATER .....		24.97
03-17	AP E0380161	DEEP ROCK WATER .....	02/01/16 02/22/16	WATER .....		203.00
03-18	AP 00849255	CITI PCARD-CVS/PHARMACY .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		17.47
03-18	AP 00849255	CITI PCARD-HARRIS TEETER .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		114.27
03-18	AP 00849255	CITI PCARD-OFFICE DEPOT .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		77.98
03-25	AP E0385199	FITZGERALD, DOUGLAS M. ....	03/10/16 03/10/16	FOOD & BEVERAGE .....		30.00
03-28	AP E0385206	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE) .....		83.97
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-37.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		245.08
					SUPPLIES AND MATERIALS TOTALS:	1,756.41
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		119.50
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		119.50
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		119.50
					EQUIPMENT TOTALS:	358.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,075.77
					OFFICE TOTALS:	237,075.77
2015 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		29.23
					FRANKED MAIL TOTALS:	29.23

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		PERSONNEL COMPENSATION					
		ANDISCO,AUGUSTINA .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT/SCHEDULER .....	288.89	
		ATWOOD,MATTHEW E .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67	
		BAINER,BRANDON L .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	144.44	
		FELMLEE,BRENDA R .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	222.22	
		FITZGERALD,DOUGLAS M .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	194.44	
		GRAEFF,MELISSA .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	277.78	
		GREEN,JOSHUA A .....	01/01/16	01/02/16	PRESS SECRETARY .....	522.22	
		HAYMON,LESLIE C .....	01/01/16	01/02/16	LEGISLATIVE AIDE/SYSTEMS ADMIN .....	236.11	
		JORGENSEN,CHRISTIAN L .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	305.56	
		MARCUS,REBECCA D .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	250.00	
		MCCAIN,BRIAN D .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	266.67	
		MEINHART,BRIAN J .....	01/01/16	01/02/16	REGIONAL DIR/POLICY ADVISOR .....	266.67	
		ROSSMAN,GEORGEAN B .....	01/01/16	01/02/16	CONST SVC/FIELD REP .....	194.44	
		SHERER,DUSTIN K .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	388.89	
		SIMONETTI, MIRNA .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	111.11	
		ZUPANCIC,NICHOLAS J .....	01/01/16	01/02/16	CHIEF OF STAFF .....	883.02	
					PERSONNEL COMPENSATION TOTALS:	4,719.13	
		TRAVEL					
01-07	AP	E0357260	ENTERPRISE RENT-A-CAR .....	11/10/15	11/17/15	CAR RENTAL .....	602.59
01-12	AP	E0359379	MARCUS, REBECCA D. ....	12/05/15	12/05/15	PRIVATE AUTO MILEAGE .....	59.00
01-12	AP	E0359389	HON. SCOTT TIPTON .....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	179.00
01-22	AP	E0361954	CITIBANK GOV CARD SERVICE .....	12/27/15	12/27/15	TRAVEL SUBSISTENCE .....	40.62
01-28	AP	E0361961	CITIBANK GOV CARD SERVICE .....	12/03/15	12/06/15	TRAVEL SUBSISTENCE .....	591.99
01-29	AP	E0361950	MEINHART, BRIAN J. ....	12/05/15	12/22/15	TRAVEL SUBSISTENCE .....	95.51
01-29	AP	E0361952	CITIBANK GOV CARD SERVICE .....	12/03/15	12/07/15	TRAVEL SUBSISTENCE .....	144.27
01-29	AP	E0361958	CITIBANK GOV CARD SERVICE .....	12/04/15	12/23/15	TRAVEL SUBSISTENCE .....	1,885.74
02-10	AP	E0368336	FELMLEE, BRENDA R. ....	12/26/15	12/26/15	PRIVATE AUTO MILEAGE .....	60.00
02-11	AP	E0368333	ENTERPRISE RENT-A-CAR .....	12/02/15	12/22/15	CAR RENTAL .....	1,201.81
02-18	AP	E0372513	CITIBANK GOV CARD SERVICE .....	12/22/15	12/27/15	LODGING .....	986.85
02-26	AR	AC-11659	ENTERPRISE HOLDINGS .....	10/03/15	10/12/15	CAR RENTAL .....	-336.76
03-15	AP	E0380170	ATWOOD, MATTHEW E. ....	12/18/15	12/18/15	PRIVATE AUTO MILEAGE .....	32.40
						TRAVEL TOTALS:	5,543.02
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0357263	MONTROSE WATER FACTORY LLC .....	11/25/15	11/25/15	EQUIP RENTAL (EFF 1/3/03) .....	4.23
01-06	AP	E0357261	PARTNERSHIP INVESTMENTS INC .....	10/24/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	23.81
01-06	AP	E0357268	VERIZON WIRELESS .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	322.62
01-08	AP	E0359378	CENTURYLINK BUSINESS SERVICES .....	11/13/15	12/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	294.25
01-20	AP	E0361960	CENTURYLINK BUSINESS SERVICES .....	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	390.99
01-21	AP	E0361955	MCI RESIDENTIAL SERVICE .....	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	45.76
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	105.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	559.14
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	56.65
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.19
02-10	AP	E0367980	PARTNERSHIP INVESTMENTS INC .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	15.84
02-11	AP	E0368310	CENTURYLINK BUSINESS SERVICES .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	288.86
02-16	AP	E0370515	CENTURYLINK BUSINESS SERVICES .....	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	296.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,450.68

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SCOTT R. TIPTON—Con.						
PRINTING AND REPRODUCTION						
01-06	AP E0357259	RICOH USA INC .....	11/22/15 12/21/15	PRINTING & REPRODUCTION .....		15.40
01-06	AP E0357261	PARTNERSHIP INVESTMENTS INC .....	10/24/15 11/23/15	PRINTING & REPRODUCTION .....		0.56
02-09	AP E0367981	DAVID L ANDRUKITIS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		190.00
02-19	AP 00839553	PUBLIC PRINTER .....	12/08/15 12/08/15	PRINTING & REPRODUCTION .....		168.85
03-01	AP E0375358	XEROX CORPORATION .....	09/30/15 12/30/15	PRINTING & REPRODUCTION .....		227.35
					PRINTING AND REPRODUCTION TOTALS:	602.16
OTHER SERVICES						
01-04	AP E0357266	SAFE SYSTEMS INC .....	01/01/16 01/31/16	SECURITY SERVICE .....		28.93
					OTHER SERVICES TOTALS:	28.93
SUPPLIES AND MATERIALS						
01-05	AP E0357262	MONTROSE WATER FACTORY LLC .....	11/02/15 11/02/15	WATER .....		12.15
01-05	AP E0357264	FITZGERALD, DOUGLAS M .....	12/18/15 12/18/15	FOOD & BEVERAGE .....		15.00
01-05	AP E0357269	MONTROSE WATER FACTORY LLC .....	11/30/15 11/30/15	WATER .....		6.08
01-06	AP E0357258	GOBIN'S INC .....	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE) .....		44.00
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/28/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		211.79
01-08	AP E0357265	QUENCH .....	01/01/16 01/31/16	WATER .....		24.97
01-12	AP E0359379	MARCUS, REBECCA D. ....	12/15/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		53.79
01-21	AP 00838422	CITI PCARD-AMAZON.COM .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		239.98
01-21	AP 00838422	CITI PCARD-DENVER BUSINESS JOURNA .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		108.00
01-21	AP 00838422	CITI PCARD-SOURCE MEDIA .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		1,180.00
01-21	AP 00838422	CITI PCARD-WALGREENS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		13.98
01-21	AP E0361949	DEEP ROCK WATER .....	11/30/15 11/30/15	WATER .....		31.13
01-21	AP E0361957	ZUPANCIC, NICHOLAS J. ....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....		180.00
02-03	AP E0365719	FITZGERALD, DOUGLAS M .....	05/29/15 05/29/15	FOOD & BEVERAGE .....		15.00
02-10	AP E0368330	MONTROSE WATER FACTORY LLC .....	12/28/15 12/28/15	WATER .....		6.08
02-10	AP E0368334	MONTROSE WATER FACTORY LLC .....	12/14/15 12/14/15	WATER .....		6.08
02-11	AP 00839477	BOISE CASCADE COMPANY .....	12/28/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		777.76
02-12	AP E0320959	TOTAL OFFICE SOLUTIONS .....	05/15/15 05/15/15	OFFICE SUPPLIES (OUTSIDE) .....		-43.05
02-16	AP E0370519	TOTAL OFFICE SOLUTIONS .....	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE) .....		117.79
02-17	AP E0368320	MONTROSE WATER FACTORY LLC .....	12/01/15 12/31/15	WATER .....		4.23
02-18	AP 00843664	CITI PCARD-VERIZON WRLS .....	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		23.78
					SUPPLIES AND MATERIALS TOTALS:	3,028.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,401.69
					OFFICE TOTALS:	16,401.69

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2016 HON. DINA TITUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,975.56	8,975.56
PERSONNEL COMPENSATION .....	210,011.13	210,011.13
TRAVEL .....	9,470.62	9,470.62
RENT, COMMUNICATION, UTILITIES .....	10,364.04	10,364.04
PRINTING AND REPRODUCTION .....	122.20	122.20

OTHER SERVICES .....	3,872.26	3,872.26
SUPPLIES AND MATERIALS .....	2,578.69	2,578.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,394.50	245,394.50
OFFICE TOTALS:	245,394.50	245,394.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	204.46	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	219.58	
03-30	AP	00849636	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	8,564.92	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-13.40	
							FRANKED MAIL TOTALS:	8,975.56

PERSONNEL COMPENSATION

CAIN,HUNTER A .....	01/03/16	03/31/16	CASEWORKER .....	8,555.57
CHROBAK,CATHERINE E .....	03/07/16	03/31/16	STAFF ASSISTANT .....	2,000.00
COOPER,JOHN R .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	2,933.33
DECKER,ELIZABETH N .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,511.10
GERTSEMA,JAY .....	01/03/16	03/31/16	CHIEF OF STAFF .....	35,444.43
HICKS,EVA T .....	01/03/16	03/31/16	EXEC ASST/LEGIS CORRES .....	10,266.67
LEVINE,LISA C .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	9,350.00
MORALES SANCHEZ,FRANCISCO J .....	01/03/16	03/31/16	CASEWORKER .....	12,222.23
NAFT,MICHAEL N .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	22,000.00
NICKSON,MICHAEL A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,400.00
PETERSEN,SUSAN .....	01/03/16	03/31/16	DIRECTOR OF CASEWORK .....	7,088.90
POOL,KIMBERLY T .....	01/03/16	03/31/16	CASEWORKER .....	12,222.23
QUINTANILLA,ANA S .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
RIORDAN,ERICA R .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,555.57
ROERINK,KYLE C .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	15,888.90
ROSENBAUM,BENJAMIN J .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	14,177.77
ROSENBAUM,DAVID J .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	22,977.77
WATKINS,KARA D .....	01/03/16	02/17/16	STAFF ASSISTANT .....	3,750.00
WATKINS,KARA D .....	02/01/16	02/17/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	333.33
PERSONNEL COMPENSATION TOTALS:				210,011.13

TRAVEL

01-14	AP	E0361442	GERTSEMA,JAY .....	01/04/16	01/11/16	COMMERCIAL TRANSPORTATION .....	456.20
01-14	AP	E0361442	GERTSEMA,JAY .....	01/04/16	01/11/16	MEALS .....	78.18
01-14	AP	E0361442	GERTSEMA,JAY .....	01/04/16	01/10/16	CAR RENTAL .....	255.04
01-14	AP	E0361442	GERTSEMA,JAY .....	01/10/16	01/10/16	GASOLINE .....	17.85
01-19	AP	E0363011	HON DINA TITUS .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	113.98
02-01	AP	E0365763	HON DINA TITUS .....	01/11/16	01/11/16	TAXI/PARKING/TOLLS .....	105.00
02-01	AP	E0365763	HON DINA TITUS .....	01/14/16	01/14/16	TAXI/PARKING/TOLLS .....	90.00
02-12	AP	E0370569	GERTSEMA,JAY .....	01/19/16	01/27/16	COMMERCIAL TRANSPORTATION .....	475.20
02-12	AP	E0370569	GERTSEMA,JAY .....	01/19/16	01/27/16	MEALS .....	145.35
02-12	AP	E0370569	GERTSEMA,JAY .....	01/19/16	01/27/16	CAR RENTAL .....	455.70
02-12	AP	E0370569	GERTSEMA,JAY .....	01/27/16	01/27/16	GASOLINE .....	13.34
02-12	AP	E0370569	GERTSEMA,JAY .....	01/20/16	01/27/16	TAXI/PARKING/TOLLS .....	26.00
02-18	AP	E0373070	CAIN, HUNTER A .....	01/04/16	01/28/16	PRIVATE AUTO MILEAGE .....	100.93
02-19	AP	E0373021	NAFT, MICHAEL N .....	02/04/16	02/05/16	TAXI/PARKING/TOLLS .....	13.00
02-19	AP	E0373071	HON DINA TITUS .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....	193.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DINA TITUS—Con.						
02-19	AP E0373071	HON DINA TITUS .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....	163.98	
02-23	AP E0373757	GERTSEMAJAY .....	02/05/16 02/09/16	COMMERCIAL TRANSPORTATION .....	475.20	
02-23	AP E0373757	GERTSEMAJAY .....	02/05/16 02/09/16	MEALS .....	32.91	
02-23	AP E0373757	GERTSEMAJAY .....	02/05/16 02/08/16	CAR RENTAL .....	116.68	
02-23	AP E0373757	GERTSEMAJAY .....	02/08/16 02/08/16	GASOLINE .....	5.75	
02-24	AP E0374523	HON DINA TITUS .....	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION .....	211.98	
02-24	AP E0374523	HON DINA TITUS .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....	321.98	
02-24	AP E0374523	HON DINA TITUS .....	02/01/16 02/01/16	TAXI/PARKING/TOLLS .....	105.00	
02-24	AP E0374523	HON DINA TITUS .....	02/04/16 02/04/16	TAXI/PARKING/TOLLS .....	90.00	
02-24	AP E0374523	HON DINA TITUS .....	02/09/16 02/09/16	TAXI/PARKING/TOLLS .....	105.00	
02-24	AP E0374523	HON DINA TITUS .....	02/12/16 02/12/16	TAXI/PARKING/TOLLS .....	90.00	
02-26	AP E0375599	GERTSEMAJAY .....	02/14/16 02/22/16	COMMERCIAL TRANSPORTATION .....	362.20	
02-26	AP E0375599	GERTSEMAJAY .....	02/14/16 02/22/16	MEALS .....	80.81	
02-26	AP E0375599	GERTSEMAJAY .....	02/14/16 02/22/16	CAR RENTAL .....	324.35	
02-26	AP E0375599	GERTSEMAJAY .....	02/20/16 02/22/16	GASOLINE .....	34.40	
02-26	AP E0375599	GERTSEMAJAY .....	02/14/16 02/18/16	TAXI/PARKING/TOLLS .....	27.36	
03-04	AP E0378530	CAIN, HUNTER A. ....	02/06/16 02/27/16	PRIVATE AUTO MILEAGE .....	43.09	
03-07	AP E0378542	HON DINA TITUS .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....	654.98	
03-07	AP E0378542	HON DINA TITUS .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....	195.98	
03-07	AP E0378542	HON DINA TITUS .....	02/23/16 02/23/16	TAXI/PARKING/TOLLS .....	105.00	
03-15	AP E0381942	POOL, KIMBERLY T. ....	02/09/16 02/25/16	PRIVATE AUTO MILEAGE .....	64.80	
03-15	AP E0381954	GERTSEMAJAY .....	02/24/16 02/24/16	TAXI/PARKING/TOLLS .....	9.82	
03-16	AP E0381931	HON DINA TITUS .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....	649.98	
03-16	AP E0381931	HON DINA TITUS .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....	193.98	
03-16	AP E0381931	HON DINA TITUS .....	02/24/16 03/03/16	TAXI/PARKING/TOLLS .....	30.00	
03-16	AP E0381931	HON DINA TITUS .....	03/03/16 03/03/16	TAXI/PARKING/TOLLS .....	90.00	
03-16	AP E0381935	HICKS, EVA T. ....	03/08/16 03/08/16	COMMERCIAL TRANSPORTATION .....	104.00	
03-16	AP E0381935	HICKS, EVA T. ....	03/13/16 03/13/16	COMMERCIAL TRANSPORTATION .....	236.10	
03-22	AP E0384319	HICKS, EVA T. ....	03/08/16 03/10/16	COMMERCIAL TRANSPORTATION .....	399.20	
03-22	AP E0384319	HICKS, EVA T. ....	03/08/16 03/10/16	LODGING .....	174.72	
03-22	AP E0384319	HICKS, EVA T. ....	03/09/16 03/09/16	MEALS .....	152.32	
03-22	AP E0384324	NAFT, MICHAEL N. ....	02/09/16 02/09/16	TAXI/PARKING/TOLLS .....	2.00	
03-23	AP E0384317	NAFT, MICHAEL N. ....	02/01/16 02/09/16	PRIVATE AUTO MILEAGE .....	51.14	
03-23	AP E0384317	NAFT, MICHAEL N. ....	02/09/16 03/04/16	PRIVATE AUTO MILEAGE .....	61.67	
03-23	AP E0384317	NAFT, MICHAEL N. ....	03/04/16 03/11/16	PRIVATE AUTO MILEAGE .....	52.22	
03-23	AP E0384345	DECKER, ELIZABETH N. ....	03/02/16 03/10/16	COMMERCIAL TRANSPORTATION .....	218.10	
03-23	AP E0384345	DECKER, ELIZABETH N. ....	03/08/16 03/08/16	COMMERCIAL TRANSPORTATION .....	74.10	
03-23	AP E0384345	DECKER, ELIZABETH N. ....	03/08/16 03/11/16	MEALS .....	51.65	
03-23	AP E0384345	DECKER, ELIZABETH N. ....	03/11/16 03/11/16	TAXI/PARKING/TOLLS .....	20.45	
03-24	AP E0384346	GERTSEMAJAY .....	03/06/16 03/12/16	COMMERCIAL TRANSPORTATION .....	392.20	
03-24	AP E0384346	GERTSEMAJAY .....	03/06/16 03/12/16	MEALS .....	45.85	
03-24	AP E0384346	GERTSEMAJAY .....	03/06/16 03/12/16	CAR RENTAL .....	262.88	
03-24	AP E0384346	GERTSEMAJAY .....	03/12/16 03/12/16	GASOLINE .....	18.00	

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03-24	AP	E0384346	GERTSEMAJAY .....	03/06/16	03/10/16	TAXI/PARKING/TOLLS .....	29.04
						TRAVEL TOTALS:	9,470.62
			RENT, COMMUNICATION, UTILITIES				
02-01	AP	E0365766	COX COMMUNICATIONS .....	01/10/16	02/09/16	UTILITIES .....	907.68
02-02	AP	00838807	UNITED PARCEL SERVICE .....	01/27/16	01/27/16	POSTAGE / COURIER / BOX RENTAL .....	23.50
02-16	AP	00840805	CHARLESTON OFFICE PARK .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,847.20
02-19	AP	E0373036	VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	124.55
02-24	AP	E0374533	COX COMMUNICATIONS .....	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	945.66
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	110.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	181.11
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.31
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	305.00
03-04	AP	E0378565	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	114.87
03-16	AP	00848746	CHARLESTON OFFICE PARK .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,847.20
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	110.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	496.31
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.15
03-30	GL	HRS0057259	.....	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	-715.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,364.04
			PRINTING AND REPRODUCTION				
02-26	AP	E0375585	DAVID L ANDRUKITIS INC .....	02/17/16	02/17/16	PRINTING & REPRODUCTION .....	87.50
03-22	AP	E0384324	NAFT, MICHAEL N. ....	02/11/16	02/11/16	PRINTING & REPRODUCTION .....	30.00
03-23	AP	E0384317	NAFT, MICHAEL N. ....	02/18/16	02/18/16	PRINTING & REPRODUCTION .....	4.70
						PRINTING AND REPRODUCTION TOTALS:	122.20
			OTHER SERVICES				
02-16	AP	00840190	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-19	AP	E0373021	NAFT, MICHAEL N. ....	02/03/16	02/03/16	TRAINING .....	45.00
02-24	AP	E0374534	SHRED-IT USA DALLAS/FT WORTH .....	02/16/16	02/16/16	JANITORIAL AND MAINT SERV .....	57.26
03-16	AP	00848129	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	3,872.26
			SUPPLIES AND MATERIALS				
01-14	AP	E0361442	GERTSEMAJAY .....	01/07/16	01/07/16	FOOD & BEVERAGE .....	72.40
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	FOOD & BEVERAGE .....	3.33
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/07/16	01/07/16	FOOD & BEVERAGE .....	13.33
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	58.02
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	581.16
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/20/16	01/20/16	FOOD & BEVERAGE .....	4.77
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/27/16	01/27/16	FOOD & BEVERAGE .....	16.66
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	16.66
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	12.54
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....	28.79
02-12	AP	E0370569	GERTSEMAJAY .....	01/27/16	01/27/16	PUBLICATIONS/REFERENCE MAT'L .....	7.56
02-18	AP	E0373070	CAIN, HUNTER A. ....	01/09/16	01/09/16	FOOD & BEVERAGE .....	45.00
02-18	AP	E0373070	CAIN, HUNTER A. ....	01/16/16	01/16/16	FOOD & BEVERAGE .....	100.00
02-19	AP	E0373021	NAFT, MICHAEL N. ....	01/31/16	01/31/16	FOOD & BEVERAGE .....	130.00
02-19	AP	E0373021	NAFT, MICHAEL N. ....	02/02/16	02/02/16	FOOD & BEVERAGE .....	203.32
02-19	AP	E0373021	NAFT, MICHAEL N. ....	02/04/16	02/04/16	FOOD & BEVERAGE .....	66.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DINA TITUS—Con.						
02-19	AP	E0373021	02/05/16	02/05/16	FOOD & BEVERAGE .....	36.55
02-19	AP	E0373021	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE) .....	8.48
02-24	AP	E0374523	02/08/16	02/08/16	FOOD & BEVERAGE .....	36.48
02-29	AP	E0374522	01/18/16	01/18/16	FOOD & BEVERAGE .....	51.95
02-29	AP	E0374522	01/19/16	01/19/16	FOOD & BEVERAGE .....	70.10
02-29	AP	E0374522	01/21/16	01/21/16	FOOD & BEVERAGE .....	42.33
02-29	AP	E0374522	01/22/16	01/22/16	FOOD & BEVERAGE .....	36.45
02-29	AP	E0374522	01/27/16	01/27/16	FOOD & BEVERAGE .....	31.57
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	72.88
03-01	AP	00844068	02/08/16	02/08/16	FOOD & BEVERAGE .....	43.46
03-01	AP	00844068	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	110.12
03-15	AP	00844925	02/24/16	02/24/16	FOOD & BEVERAGE .....	15.00
03-15	AP	00844925	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	2.80
03-15	AP	E0381929	02/26/16	02/26/16	FOOD & BEVERAGE .....	43.42
03-15	AP	E0381942	02/19/16	02/19/16	FOOD & BEVERAGE .....	88.00
03-15	AP	E0381942	02/25/16	02/25/16	FOOD & BEVERAGE .....	45.00
03-21	AP	00845191	01/31/16	01/31/16	WATER .....	90.92
03-22	AP	E0384324	03/10/16	03/10/16	FOOD & BEVERAGE .....	12.57
03-23	AP	E0384317	02/22/16	02/22/16	FOOD & BEVERAGE .....	4.22
03-23	AP	E0384317	02/25/16	02/25/16	FOOD & BEVERAGE .....	35.74
03-23	AP	E0384317	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) .....	37.81
03-23	AP	E0384317	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) .....	16.46
03-23	AP	E0384317	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	25.14
03-24	AP	E0384346	03/12/16	03/12/16	PUBLICATIONS/REFERENCE MAT'L .....	14.04
03-31	AP	00849744	02/29/16	02/29/16	WATER .....	8.00
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-16.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	255.07
SUPPLIES AND MATERIALS TOTALS:						2,578.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						245,394.50
OFFICE TOTALS:						245,394.50
2015 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL .....	310.68
FRANKED MAIL TOTALS:						310.68
PERSONNEL COMPENSATION						
		CAIN,HUNTER A .....	01/01/16	01/02/16	CASEWORKER .....	194.44
		COOPER,JOHN R .....	12/01/15	01/02/16	PART-TIME EMPLOYEE .....	1,066.67
		DECKER,ELIZABETH N .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	238.89
		GERTSEMA,JAY .....	01/01/16	01/02/16	CHIEF OF STAFF .....	805.56
		HICKS,EVA T .....	01/01/16	01/02/16	EXEC ASST/LEGIS CORRES .....	233.33
		LEVINE,LISA C .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	212.50

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		MORALES SANCHEZ, FRANCISCO J .....	01/01/16	01/02/16	CASEWORKER .....	277.78
		NAFT, MICHAEL N .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	500.00
		NICKSON, MICHAEL A .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00
		PETERSEN, SUSAN .....	01/01/16	01/02/16	DIRECTOR OF CASEWORK .....	161.11
		POOL, KIMBERLY T .....	01/01/16	01/02/16	CASEWORKER .....	277.78
		QUINTANILLA, ANA S .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
		RIORDAN, ERICA R .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44
		ROERINK, KYLE C .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	361.11
		ROSENBAUM, BENJAMIN J .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	322.22
		ROSENBAUM, DAVID J .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	522.22
		WATKINS, KARA D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
					PERSONNEL COMPENSATION TOTALS:	5,801.39
		TRAVEL				
01-13	AP	E0361427 HON DINA TITUS .....	11/17/15	11/17/15	TAXI/PARKING/TOLLS .....	105.00
01-13	AP	E0361427 HON DINA TITUS .....	12/15/15	12/15/15	TAXI/PARKING/TOLLS .....	105.00
01-13	AP	E0361427 HON DINA TITUS .....	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....	105.00
01-13	AP	E0361459 CAIN, HUNTER A .....	12/03/15	12/17/15	PRIVATE AUTO MILEAGE .....	25.98
02-24	AP	E0374545 GERTSEMA, JAY .....	11/15/15	11/15/15	TAXI/PARKING/TOLLS .....	19.48
					TRAVEL TOTALS:	360.46
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0357919 VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	139.00
01-16	AP	00835463 CHARLESTON OFFICE PARK .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,847.20
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	493.20
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,622.22
		PRINTING AND REPRODUCTION				
01-19	AP	E0362992 DAVID L ANDRUKITIS INC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	87.50
01-19	AP	E0362998 DAVID L ANDRUKITIS INC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	112.50
01-19	AP	E0363003 DAVID L ANDRUKITIS INC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	87.50
					PRINTING AND REPRODUCTION TOTALS:	287.50
		OTHER SERVICES				
01-04	AP	E0356953 PROOF INTERACTIVE INC .....	11/01/15	11/30/15	WEB DEV HST, EMAIL & RLTD SERV .....	1,000.00
01-14	AP	E0361433 QUINTANILLA, ANA S .....	12/03/15	12/03/15	TRAINING .....	75.00
01-16	AP	00834774 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00
01-19	AP	E0361429 REAL CLEANING .....	12/20/15	12/20/15	JANITORIAL AND MAINT SERV .....	600.00
01-19	AP	E0361430 SHRED-IT USA DALLAS/FT WORTH .....	12/18/15	12/18/15	JANITORIAL AND MAINT SERV .....	52.80
03-08	AP	E0375583 PROOF INTERACTIVE INC .....	01/01/16	12/31/16	WEB DEV HST, EMAIL & RLTD SERV .....	9,000.00
03-16	AP	E0381941 MR VEGAS TVS .....	03/24/15	03/24/15	NON-TECHNOLOGY SERVICE CONTR .....	400.00
					OTHER SERVICES TOTALS:	29,092.80
		SUPPLIES AND MATERIALS				
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/02/15	12/02/15	FOOD & BEVERAGE .....	8.33
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/08/15	12/08/15	FOOD & BEVERAGE .....	29.77
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	22.00
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	12.07
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	76.20
01-06	AP	E0357924 THE NEW YORK TIMES .....	12/17/15	12/14/16	PUBLICATIONS/REFERENCE MAT'L .....	920.50
01-06	AP	E0357945 TARGETSMART COMMUNICATIONS LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. DINA TITUS—Con.							
01-07	AP 00833733	BOISE CASCADE COMPANY	12/17/15	12/17/15	FOOD & BEVERAGE	10.00	
01-29	AP 00838624	DEER PARK	12/31/15	12/31/15	WATER	111.97	
03-16	AP E0381959	ROSENBAUM,DAVID J	12/16/15	12/16/15	FOOD & BEVERAGE	20.47	
SUPPLIES AND MATERIALS TOTALS:						5,211.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						45,686.36	
OFFICE TOTALS:						45,686.36	
2016 HON. PAUL D. TONKO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,995.52	3,995.52
					PERSONNEL COMPENSATION	221,350.58	221,350.58
					TRAVEL	4,180.60	4,180.60
					RENT, COMMUNICATION, UTILITIES	20,459.91	20,459.91
					PRINTING AND REPRODUCTION	43.15	43.15
					OTHER SERVICES	8,370.00	8,370.00
					SUPPLIES AND MATERIALS	-43.89	-43.89
					EQUIPMENT	1,078.50	1,078.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						259,434.37	259,434.37
OFFICE TOTALS:						259,434.37	259,434.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-58.75	
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	642.56	
02-29	GL FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-38.55	
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	3,464.86	
03-31	GL FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-14.60	
FRANKED MAIL TOTALS:						3,995.52	
PERSONNEL COMPENSATION							
			01/03/16	03/31/16	CASEWORKER/FIELD REP	11,488.90	
			01/03/16	03/31/16	CHIEF OF STAFF	29,700.00	
			01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,611.10	
			01/03/16	01/30/16	STAFF ASSISTANT	2,267.23	
			01/03/16	03/31/16	DISTRICT DIRECTOR	22,977.77	
			01/03/16	03/31/16	LEGIS CORRESP/PRESS AIDE	9,777.77	
			01/03/16	01/30/16	LEGISLATIVE ASSISTANT	5,055.56	
			02/01/16	03/31/16	SENIOR POLICY ADVISOR	10,833.34	
			01/03/16	03/31/16	COMM DIR AND SR ADVISOR	17,716.67	
			01/03/16	03/31/16	SCHEDULER/OFFICE MANAGER	14,177.77	
			01/03/16	03/31/16	LEGISLATIVE DIRECTOR	17,111.10	
			01/03/16	03/31/16	DISTRICT SCHEDULER	9,288.90	
			01/03/16	03/31/16	CONSTITUENT REPRESENTATIVE	11,048.90	
			01/03/16	03/31/16	EXECUTIVE DIRECTOR	440.00	

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		SCHROETER, CORA M .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	11,488.90
		SMITH, MARILYN .....	01/03/16	03/31/16	GRANTS DIRECTOR/BUSINESS LIAS .....	15,228.90
		TEEBI, NOOR .....	02/03/16	03/31/16	STAFF ASSISTANT .....	4,833.33
		WHITTAKER, LARRY W .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,666.67
		WILLIAMS, COLLEEN E .....	01/03/16	03/31/16	CONSTITUENT REPRESENTATIVE .....	12,637.77
					PERSONNEL COMPENSATION TOTALS:	221,350.58
		TRAVEL				
01-12	AP	00833905 CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	154.70
02-10	AP	00839118 CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	221.35
02-10	AP	00839118 CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	196.70
02-10	AP	00839118 CITIBANK GOV CARD SERVICE .....	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION .....	196.70
02-10	AP	00839118 CITIBANK GOV CARD SERVICE .....	01/25/16	01/25/16	COMMERCIAL TRANSPORTATION .....	154.70
02-10	AP	00839118 CITIBANK GOV CARD SERVICE .....	01/26/16	01/26/16	COMMERCIAL TRANSPORTATION .....	42.00
02-10	AP	00839118 CITIBANK GOV CARD SERVICE .....	01/29/16	01/29/16	COMMERCIAL TRANSPORTATION .....	189.70
02-10	AP	00839118 CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....	196.70
02-23	AP	E0374412 BRITT, CLINTON B .....	02/16/16	02/18/16	CAR RENTAL .....	250.80
03-08	AP	00844564 CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	196.70
03-08	AP	00844564 CITIBANK GOV CARD SERVICE .....	02/07/16	02/07/16	COMMERCIAL TRANSPORTATION .....	35.70
03-08	AP	00844564 CITIBANK GOV CARD SERVICE .....	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION .....	161.00
03-08	AP	00844564 CITIBANK GOV CARD SERVICE .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	229.00
03-08	AP	00844564 CITIBANK GOV CARD SERVICE .....	02/16/16	02/18/16	COMMERCIAL TRANSPORTATION .....	316.20
03-08	AP	00844564 CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	161.00
03-08	AP	00844564 CITIBANK GOV CARD SERVICE .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	154.70
03-08	AP	00844564 CITIBANK GOV CARD SERVICE .....	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION .....	154.70
03-08	AP	00844564 CITIBANK GOV CARD SERVICE .....	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	154.70
03-08	AP	00844564 CITIBANK GOV CARD SERVICE .....	03/28/16	03/31/16	LODGING .....	678.60
03-08	AP	00844564 CITIBANK GOV CARD SERVICE .....	03/28/16	03/31/16	CAR RENTAL .....	296.60
03-21	AP	00849285 JOHNSON, JAMES O. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	20.35
03-25	AP	E0386010 BRITT, CLINTON B .....	03/22/16	03/22/16	TAXI/PARKING/TOLLS .....	18.00
					TRAVEL TOTALS:	4,180.60
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00834367 SOISYRMA HOLDING COMPANY LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,201.50
01-16	AP	00834405 CITY OF AMSTERDAM .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
01-16	AP	00834406 CITY OF SCHENECTADY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
01-19	AP	00835859 UNITED PARCEL SERVICE .....	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL .....	23.10
01-19	AP	00835859 UNITED PARCEL SERVICE .....	01/07/16	01/07/16	POSTAGE / COURIER / BOX RENTAL .....	5.30
01-19	AP	00835865 UNITED PARCEL SERVICE .....	01/08/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	11.50
01-19	AP	00835865 UNITED PARCEL SERVICE .....	01/11/16	01/11/16	POSTAGE / COURIER / BOX RENTAL .....	34.41
01-28	AP	00838637 UNITED PARCEL SERVICE .....	01/13/16	01/13/16	POSTAGE / COURIER / BOX RENTAL .....	31.20
02-01	AP	00838731 TIME WARNER CABLE .....	01/01/16	12/31/16	UTILITIES .....	267.36
02-02	AP	00838807 UNITED PARCEL SERVICE .....	01/27/16	01/27/16	POSTAGE / COURIER / BOX RENTAL .....	4.06
02-03	AP	00838813 MASTRANGELO, DAVID W. ....	01/29/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	87.68
02-09	AP	00839294 TIME WARNER CABLE .....	01/01/16	12/31/16	UTILITIES .....	-267.36
02-16	AP	00839819 SOISYRMA HOLDING COMPANY LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,201.50
02-16	AP	00839859 CITY OF AMSTERDAM .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
02-16	AP	00839860 CITY OF SCHENECTADY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
02-18	AP	00843605 UNITED PARCEL SERVICE .....	01/29/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	11.46
02-22	AP	00843791 VERIZON .....	01/10/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	735.41
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL D. TONKO—Con.						
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	126.25	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	740.46	
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	73.18	
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	68.96	
02-29	AP	00844175	02/02/16 02/02/16	TELECOMSRV/EQ/TOLL CHARGE	95.00	
03-04	AP	00844553	02/23/16 02/23/16	POSTAGE / COURIER / BOX RENTAL	2.55	
03-15	AP	00844976	03/10/16 03/10/16	EQUIP RENTAL (EFF 1/3/03)	300.00	
03-16	AP	00847757	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,201.50	
03-16	AP	00847796	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	625.00	
03-16	AP	00847797	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00	
03-18	AP	00845192	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	5.50	
03-21	AP	00849287	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	757.60	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	24.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	126.25	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	576.90	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	73.18	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	47.62	
03-30	GL	HRS0057259	02/01/16 02/29/16	RECORDING - (TRANSFER)	35.00	
03-31	AP	00849797	03/17/16 03/17/16	POSTAGE / COURIER / BOX RENTAL	9.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,459.91	
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	8.00	
02-08	AP	00839121	02/03/16 02/03/16	PRINTING & REPRODUCTION	39.95	
02-24	GL	PIX0056298	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)	-8.00	
03-23	GL	PIX0057090	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	43.15	
OTHER SERVICES						
01-16	AP	00835777	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
02-16	AP	00841106	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-22	AP	00843728	02/16/16 02/16/16	WEB DEV HST,EMAIL & RLTD SERV	3,200.00	
03-16	AP	00849048	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-18	AP	00849108	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	8,370.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-357.00	
02-09	AP	00839123	01/15/16 01/15/16	WATER	78.30	
02-22	AP	00843792	01/27/16 01/27/16	WATER	6.74	
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-93.00	
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	10.79	
03-21	AP	00849283	02/25/16 02/25/16	WATER	11.74	
03-21	AP	00849286	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE)	13.56	
03-25	AP	E03866010	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)	15.98	
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-31.00	

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03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	300.00
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	-43.89
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	359.50
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	359.50
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	359.50
					EQUIPMENT TOTALS:	1,078.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,434.37
					OFFICE TOTALS:	259,434.37

2015 HON. PAUL D. TONKO  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	857.06
						FRANKED MAIL TOTALS:	857.06

PERSONNEL COMPENSATION

BENNETT, DIANA	01/01/16	01/02/16	CASEWORKER/FIELD REP	261.11
BRITT, CLINTON B	01/01/16	01/02/16	CHIEF OF STAFF	675.00
DUHOVNY, EMILY S.	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	263.89
HENRY, LUCAS H	01/01/16	01/02/16	STAFF ASSISTANT	161.94
HORSTMYER, RYAN V	01/01/16	01/02/16	DISTRICT DIRECTOR	522.22
JOHNSON, JAMES O	01/01/16	01/02/16	LEGIS CORRESP/PRESS AIDE	222.22
LARKIN, BRENDAN	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	361.11
MAGERS, SEAN R	01/01/16	01/02/16	COMM DIR AND SR ADVISOR	400.00
MASTRANGELO, DAVID W	01/01/16	01/02/16	SCHEDULER/OFFICE MANAGER	322.22
MORGAN, JEFFREY K	01/01/16	01/02/16	LEGISLATIVE DIRECTOR	388.89
PELUSO, DANIEL D	01/01/16	01/02/16	DISTRICT SCHEDULER	211.11
QUIST-DEMARS, KELLY E	01/01/16	01/02/16	CONSTITUENT REPRESENTATIVE	251.11
RACKENS, CHRISTOPHER	01/01/16	01/02/16	EXECUTIVE DIRECTOR	10.00
SCHROETER, CORA M	01/01/16	01/02/16	CONSTITUENT SERVICE REP.	261.11
SMITH, MARILYN	01/01/16	01/02/16	GRANTS DIRECTOR/BUSINESS LIAS	346.11
WHITTAKER, LARRY W	01/01/16	01/02/16	SHARED EMPLOYEE	83.33
WILLIAMS, COLLEEN E	01/01/16	01/02/16	CONSTITUENT REPRESENTATIVE	287.22

PERSONNEL COMPENSATION TOTALS: 5,028.59

TRAVEL

01-12	AP	00833905	CITIBANK GOV CARD SERVICE	12/02/15	12/22/15	TRAVEL SUBSISTENCE	3,468.71
02-10	AP	00839118	CITIBANK GOV CARD SERVICE	12/02/15	12/04/15	LODGING	409.92
						TRAVEL TOTALS:	3,878.63

RENT, COMMUNICATION, UTILITIES

01-28	AP	00838538	VERIZON	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	731.48
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	126.25
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	697.12
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	73.18
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	45.24
02-09	AP	00839294	TIME WARNER CABLE	01/01/16	12/31/16	UTILITIES	267.36
02-29	AP	00844178	HUDSON VALLEY COMMUNICATIONS	12/22/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE	192.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,157.13

PRINTING AND REPRODUCTION

01-11	AP	00833903	ACCURATE WORD LLC	12/29/15	12/29/15	PRINTING & REPRODUCTION	399.60
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PAUL D. TONKO—Con.						
02-19	AP 00839553	PUBLIC PRINTER .....	11/17/15 11/17/15	PRINTING & REPRODUCTION .....		1,259.22
					PRINTING AND REPRODUCTION TOTALS:	1,658.82
OTHER SERVICES						
01-05	AP 00833598	TYCO INTEGRATED SECURITY LLC .....	01/01/15 09/30/15	SECURITY SERVICE .....		-330.76
01-05	AP 00833598	TYCO INTEGRATED SECURITY LLC .....	04/01/15 06/30/15	SECURITY SERVICE .....		779.09
01-05	AP 00833598	TYCO INTEGRATED SECURITY LLC .....	07/01/15 09/30/15	SECURITY SERVICE .....		613.71
01-12	AP 00833901	FIRESIDE21 .....	12/22/15 12/22/15	WEB DEV HST.EMAIL & RLTD SERV .....		3,200.00
02-16	AP 00839571	TYCO INTEGRATED SECURITY LLC .....	10/01/15 12/31/16	SECURITY SERVICE .....		1,142.68
02-16	AP 00839572	TYCO INTEGRATED SECURITY LLC .....	10/01/15 12/31/16	SECURITY SERVICE .....		867.05
02-16	AP 00839573	TYCO INTEGRATED SECURITY LLC .....	10/01/15 12/31/16	SECURITY SERVICE .....		1,196.65
					OTHER SERVICES TOTALS:	7,468.42
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE) .....		377.63
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE) .....		49.96
01-11	AP 00833900	CULLIGAN SCOTIA .....	01/01/16 12/31/16	WATER .....		129.60
02-16	AP 00839120	TIMES UNION .....	12/10/15 12/09/16	PUBLICATIONS/REFERENCE MAT'L .....		273.00
03-04	AP 00844489	CDW GOVERNMENT INC. C/O ISM IN .....	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE) .....		76.55
					SUPPLIES AND MATERIALS TOTALS:	906.74
EQUIPMENT						
02-12	AP 00839515	CDW GOVERNMENT INC. C/O ISM IN .....	11/24/15 11/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,810.40
03-04	AP 00844489	CDW GOVERNMENT INC. C/O ISM IN .....	02/25/16 02/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,223.12
					EQUIPMENT TOTALS:	6,033.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,988.91
					OFFICE TOTALS:	27,988.91
2016 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	425.78
					PERSONNEL COMPENSATION	184,663.94
					TRAVEL	6,848.91
					RENT, COMMUNICATION, UTILITIES	14,515.96
					PRINTING AND REPRODUCTION	21.50
					OTHER SERVICES	3,570.00
					SUPPLIES AND MATERIALS	959.44
					EQUIPMENT	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,055.53
					OFFICE TOTALS:	212,055.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-16.65
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		172.10
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-16.65

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03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	299.38	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-12.40	
							FRANKED MAIL TOTALS:	425.78
PERSONNEL COMPENSATION								
			ARMENTA,JOSEPH D .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33	
			BOGGS,CLAY J .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,222.23	
			CARRANZA,VALERIA .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	4,106.67	
			CERVANTES,MICHAEL A .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	10,008.53	
			CHRISTIE,JOHN .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	8,800.00	
			GONZALEZ,ANNA .....	01/03/16	03/31/16	PRESS SECRETARY .....	12,222.23	
			GUERRA,MARISOL R .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	14,842.67	
			KERR,JON G .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	18,333.33	
			MORA,JASMINE .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	2,613.33	
			PINCKNEY,JANNA L .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,400.00	
			POSTAR,DARA R .....	01/03/16	03/31/16	CHIEF OF STAFF .....	29,333.33	
			SANDOVAL,AURA M .....	01/03/16	03/31/16	ADMINISTRATIVE COORDINATOR .....	9,656.53	
			TRUJILLO,RAFAEL H .....	01/03/16	03/31/16	CASEWORKER .....	14,842.67	
			WARD,BENJAMIN A .....	01/03/16	01/15/16	LEGISLATIVE ASSISTANT .....	1,805.55	
			WARD,BENJAMIN A .....	01/15/16	01/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,111.11	
			YINGST, BAMBI .....	01/03/16	03/31/16	EXECUTIVE AIDE/SCHEDULER .....	13,444.43	
			ZENDEJAS,VERONICA .....	01/03/16	03/25/16	DISTRICT DIRECTOR .....	19,588.00	
							PERSONNEL COMPENSATION TOTALS:	184,663.94
TRAVEL								
01-28	AP	E0365452	CITIBANK GOV CARD SERVICE .....	01/04/16	01/04/16	COMMERCIAL TRANSPORTATION .....	171.10	
01-28	AP	E0365452	CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	469.10	
01-29	AP	E0365561	POSTAR, DARA R. ....	01/19/16	01/21/16	LODGING .....	278.90	
01-29	AP	E0365561	POSTAR, DARA R. ....	01/19/16	01/21/16	CAR RENTAL .....	160.68	
01-29	AP	E0365561	POSTAR, DARA R. ....	01/21/16	01/21/16	GASOLINE .....	25.90	
02-16	AP	E0372300	YINGST, BAMBI .....	01/05/16	02/11/16	PRIVATE AUTO MILEAGE .....	157.68	
02-17	AP	E0372270	TRUJILLO, RAFAEL H. ....	01/13/16	01/14/16	PRIVATE AUTO MILEAGE .....	43.20	
02-17	AP	E0372305	CERVANTES, MICHAEL A. ....	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	287.28	
02-17	AP	E0372306	ZENDEJAS, VERONICA .....	01/12/16	01/31/16	PRIVATE AUTO MILEAGE .....	318.60	
02-17	AP	E0372306	ZENDEJAS, VERONICA .....	01/23/16	01/29/16	TAXI/PARKING/TOLLS .....	18.00	
02-17	AP	E0372307	GUERRA, MARISOL R. ....	01/06/16	01/21/16	PRIVATE AUTO MILEAGE .....	88.56	
02-17	AP	E0372307	GUERRA, MARISOL R. ....	01/22/16	01/25/16	PRIVATE AUTO MILEAGE .....	88.83	
02-17	AP	E0372309	HON NORMA TORRES .....	01/04/16	01/18/16	PRIVATE AUTO MILEAGE .....	34.56	
02-17	AP	E0372309	HON NORMA TORRES .....	01/31/16	01/31/16	TAXI/PARKING/TOLLS .....	7.00	
03-08	AP	E0379034	YINGST, BAMBI .....	02/22/16	02/29/16	PRIVATE AUTO MILEAGE .....	39.96	
03-09	AP	E0379037	HON NORMA TORRES .....	02/21/16	02/21/16	TAXI/PARKING/TOLLS .....	5.00	
03-09	AP	E0379647	CERVANTES, MICHAEL A. ....	02/01/16	02/18/16	PRIVATE AUTO MILEAGE .....	241.33	
03-09	AP	E0379647	CERVANTES, MICHAEL A. ....	02/21/16	02/25/16	PRIVATE AUTO MILEAGE .....	80.46	
03-09	AP	E0379650	CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	469.60	
03-09	AP	E0379650	CITIBANK GOV CARD SERVICE .....	01/10/16	01/10/16	COMMERCIAL TRANSPORTATION .....	310.10	
03-09	AP	E0379650	CITIBANK GOV CARD SERVICE .....	01/19/16	01/19/16	COMMERCIAL TRANSPORTATION .....	205.10	
03-09	AP	E0379650	CITIBANK GOV CARD SERVICE .....	01/22/16	01/22/16	COMMERCIAL TRANSPORTATION .....	171.10	
03-09	AP	E0379650	CITIBANK GOV CARD SERVICE .....	01/29/16	01/29/16	COMMERCIAL TRANSPORTATION .....	165.98	
03-09	AP	E0379650	CITIBANK GOV CARD SERVICE .....	01/31/16	01/31/16	COMMERCIAL TRANSPORTATION .....	171.10	
03-15	AP	E0381704	KERR, JON G. ....	02/24/16	02/24/16	TAXI/PARKING/TOLLS .....	19.92	
03-24	AP	E0384872	YINGST, BAMBI .....	03/17/16	03/17/16	MEALS .....	63.84	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NORMA J. TORRES—Con.						
03-24	AP	E0384872	03/18/16	03/18/16	MEALS	291.93
03-29	AP	E0386324	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	259.60
03-29	AP	E0386324	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION	310.10
03-29	AP	E0386324	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	310.10
03-29	AP	E0386324	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION	257.10
03-29	AP	E0386329	03/14/16	03/23/16	PRIVATE AUTO MILEAGE	118.80
03-29	AP	E0386330	03/18/16	03/18/16	PRIVATE AUTO MILEAGE	5.40
03-30	AP	E0384881	03/17/16	03/17/16	MEALS	738.00
03-30	AP	E0384885	03/16/16	03/16/16	MEALS	465.00
					TRAVEL TOTALS:	6,848.91
					RENT, COMMUNICATION, UTILITIES	
02-02	AP	00838807	01/04/16	01/04/16	POSTAGE / COURIER / BOX RENTAL	4.12
02-16	AP	00839987	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,401.00
02-17	AP	E0372274	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	516.23
02-18	AP	00843605	02/11/16	02/11/16	POSTAGE / COURIER / BOX RENTAL	2.05
02-25	AP	00844067	02/10/16	02/10/16	POSTAGE / COURIER / BOX RENTAL	64.77
02-26	AP	E0375584	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	531.34
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	343.70
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	99.92
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.04
03-09	AP	E0379038	02/10/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	2,000.00
03-10	AP	00844900	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL	43.98
03-15	AP	E0381695	02/12/16	03/11/16	UTILITIES	7.57
03-15	AP	E0381700	01/12/16	02/11/16	UTILITIES	7.02
03-16	AP	00847926	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,401.00
03-18	AP	00845192	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL	43.14
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,089.93
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF)	99.92
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	17.36
03-30	AP	E0386327	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	523.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,515.96
					PRINTING AND REPRODUCTION	
03-23	GL	PIX0057090	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	21.50
					OTHER SERVICES	
02-16	AP	00840021	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00847960	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
					OTHER SERVICES TOTALS:	3,570.00
					SUPPLIES AND MATERIALS	
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-29.00

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01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	38.16
02-04	AP	E0365553	PINCKNEY,JANNA L .....	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	6.88
02-17	AP	E0372303	ZENDEJAS, VERONICA .....	01/08/16	01/20/16	FOOD & BEVERAGE .....	22.10
02-17	AP	E0372310	SANDOVAL, AURA M. ....	01/09/16	01/09/16	FOOD & BEVERAGE .....	69.41
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-29.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	38.75
03-01	AP	E0376718	SANDOVAL, AURA M. ....	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	46.93
03-09	AP	E0379050	POSTAR, DARA R. ....	02/24/16	02/24/16	FOOD & BEVERAGE .....	196.29
03-15	AP	E0381698	SPARKLETTS & SIERRA SPRINGS .....	02/22/16	02/22/16	WATER .....	26.56
03-15	AP	E0381701	GONZALEZ,ANNA .....	03/05/16	03/05/16	FOOD & BEVERAGE .....	38.64
03-16	AP	E0381891	YINGST, BAMBI .....	03/11/16	03/11/16	FOOD & BEVERAGE .....	43.45
03-16	AP	E0381891	YINGST, BAMBI .....	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE) .....	47.91
03-30	AP	E0384881	POSTAR, DARA R. ....	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE) .....	310.59
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	148.77
						SUPPLIES AND MATERIALS TOTALS:	959.44
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	350.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	350.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,055.53
						OFFICE TOTALS:	212,055.53

2015 HON. NORMA J. TORRES  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	658.48
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	57,383.64
						FRANKED MAIL TOTALS:	58,042.12

PERSONNEL COMPENSATION

			ARMENTA,JOSEPH D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
			BOGGS,CLAY J .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	277.78
			CARRANZA,VALERIA .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	293.33
			CERVANTES,MICHAEL A .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	227.47
			CHRISTIE,JOHN .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	200.00
			GONZALEZ,ANNA .....	01/01/16	01/02/16	PRESS SECRETARY .....	277.78
			GUERRA,MARISOL R .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	337.33
			KERR,JON G .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	377.78
			MORA,JASMINE .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	186.67
			POSTAR,DARA R .....	01/01/16	01/02/16	CHIEF OF STAFF .....	611.11
			SANDOVAL,AURA M .....	01/01/16	01/02/16	ADMINISTRATIVE COORDINATOR .....	219.47
			TRUJILLO,RAFAEL H .....	01/01/16	01/02/16	CASEWORKER .....	337.33
			WARD,BENJAMIN A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	277.78
			YINGST, BAMBI .....	01/01/16	01/02/16	EXECUTIVE AIDE/SCHEDULER .....	305.56
			ZENDEJAS,VERONICA .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	472.00
						PERSONNEL COMPENSATION TOTALS:	4,568.06
			TRAVEL				
01-08	AP	E0359515	HON NORMA TORRES .....	12/06/15	12/26/15	PRIVATE AUTO MILEAGE .....	43.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NORMA J. TORRES—Con.						
01-11	AP	E0359539	12/03/15	12/17/15	PRIVATE AUTO MILEAGE .....	210.60
01-22	AP	E0363865	12/14/15	12/14/15	PRIVATE AUTO MILEAGE .....	62.10
01-28	AP	E0365453	12/03/15	12/18/15	TRAVEL SUBSISTENCE .....	1,275.84
						TRAVEL TOTALS:
						1,591.74
RENT, COMMUNICATION, UTILITIES						
01-11	AP	E0359532	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	516.94
01-16	AP	00834538	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,401.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	108.50
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	330.49
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	99.92
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	28.56
02-08	AP	00839110	10/29/15	10/29/15	TELECOMSRV/EQ/TOLL CHARGE .....	399.99
02-26	AP	E0375592	12/12/15	12/17/15	UTILITIES .....	119.88
02-26	AP	E0375597	11/12/15	12/11/15	UTILITIES .....	52.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						6,093.28
PRINTING AND REPRODUCTION						
01-21	AP	E0363824	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	75.00
01-21	AP	E0363838	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	40.00
01-21	AP	E0363851	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	150.00
01-21	AP	E0363858	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	40.00
01-21	AP	E0363867	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	40.00
01-26	AP	E0363850	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	22,628.76
01-26	AP	E0364001	12/23/15	12/23/15	PRINTING & REPRODUCTION .....	22,628.78
02-09	AP	E0369318	12/23/15	12/23/15	PRINTING & REPRODUCTION .....	800.00
02-11	AP	E0369325	12/23/15	12/23/15	PRINTING & REPRODUCTION .....	24,838.56
02-16	AP	E0372269	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	1,059.00
03-15	AP	E0381887	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	610.00
						PRINTING AND REPRODUCTION TOTALS:
						72,910.10
OTHER SERVICES						
01-16	AP	00834577	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:
						1,785.00
SUPPLIES AND MATERIALS						
01-05	AP	00833057	12/07/15	12/07/15	FOOD & BEVERAGE .....	141.21
01-05	AP	00833057	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	280.36
01-05	AP	00833057	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	707.92
01-07	AP	00833733	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	2,613.81
01-11	AP	E0359520	12/14/15	12/14/15	HABITATION EXPENSE .....	77.75
01-11	AP	E0359520	12/16/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	175.99
01-11	AP	E0359524	12/19/15	11/10/16	PUBLICATIONS/REFERENCE MAT'L .....	259.48
01-11	AP	E0359536	11/30/15	11/30/15	WATER .....	71.36
01-21	AP	E0363844	12/31/15	12/31/15	WATER .....	5.00
01-22	AP	E0363865	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	113.37

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01-31	GL	RMS0055717		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	1,090.98
		EQUIPMENT					
01-05	AP	00833599	XEROX CORPORATION	12/09/15	12/12/15	OFFICE EQUIP PURCH LESS THAN \$25,000	7,428.00
01-12	AP	E0354560	OFFICE & ERGONOMIC SOLUTIONS INC	12/16/15	12/16/15	FURNITURE AND FIXTURE LESS THAN \$25,000	13,784.06
02-26	AP	E0375582	VICKI IRVING	12/07/15	12/10/15	MAINTENANCE / REPAIRS	659.00
03-02	AP	00844252	SD DEVELOPMENT GROUP LLC	12/21/15	12/21/15	OFFICE EQUIP PURCH LESS THAN \$25,000	500.00
03-02	AP	00844252	SD DEVELOPMENT GROUP LLC	12/21/15	12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,000.00
03-09	AP	00844798	DELL MARKETING LP	01/13/16	01/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	10,350.48
03-16	AP	00849127	SD DEVELOPMENT GROUP LLC	12/22/15	12/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,060.00
03-23	AP	00849410	DELL MARKETING LP	01/07/16	01/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	11,644.29
						SUPPLIES AND MATERIALS TOTALS:	5,537.23
						EQUIPMENT TOTALS:	49,425.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,953.36
						OFFICE TOTALS:	199,953.36

2016 HON. DAVID A. TROTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	277.83	277.83
PERSONNEL COMPENSATION	206,516.72	206,516.72
TRAVEL	7,617.90	7,617.90
TRANSPORTATION OF THINGS	16.55	16.55
RENT, COMMUNICATION, UTILITIES	9,614.05	9,614.05
PRINTING AND REPRODUCTION	143.85	143.85
OTHER SERVICES	4,330.00	4,330.00
SUPPLIES AND MATERIALS	2,166.46	2,166.46
EQUIPMENT	483.78	483.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,167.14	231,167.14
OFFICE TOTALS:	231,167.14	231,167.14

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-21.65
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	222.88
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-25.25
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	148.35
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-46.50
						FRANKED MAIL TOTALS:	277.83
		PERSONNEL COMPENSATION					
		BONINI, KYLE S		01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	15,888.90
		DAVIS, MELANIE F		01/03/16	03/31/16	SHARED EMPLOYEE	7,533.34
		DRISCOLL, COLIN E		01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	8,555.57
		FAUSONE, CAROL A		01/03/16	03/31/16	VETERANS ADVOCATE/FIELD REP	5,500.00
		GEMBS, HENRY E		01/03/16	03/31/16	DISTRICT REPRESENTATIVE	8,555.57
		GORSKI, JENNIFER N		01/03/16	03/31/16	CHIEF OF STAFF	35,444.43
		HANNA, MENA S		01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,000.00
		JOHNSON, NICOLE E		03/07/16	03/31/16	PAID INTERN	1,200.00
		KENNEDY, NICHOLAS J		01/03/16	03/31/16	DISTRICT REPRESENTATIVE	11,000.00
		LEER, MARGARET M		01/07/16	03/15/16	PAID INTERN	3,450.00
		LEIERITZ, ANNA L		01/03/16	03/31/16	LEGISLATIVE DIRECTOR	19,555.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID A. TROTT—Con.						
		PAVLOV,LINDSEY L .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,555.57	
		RONDO,MARLA M .....	01/03/16 03/31/16	SCHEDULER .....	16,500.00	
		SOBEK,BRIDGET C .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00	
		STIGLEMAN,CRAIG A .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....	9,777.77	
		TIETZ,DOUGLAS D .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	22,000.00	
		ZRINYI,KRISTINE A .....	01/03/16 03/31/16	DISTRICT REPRESENTATIVE .....	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	206,516.72	
TRAVEL						
02-04	AP	E0366002	RONDO, MARLA M. ....	01/09/16 01/10/16	CAR RENTAL .....	35.99
02-04	AP	E0366002	RONDO, MARLA M. ....	01/09/16 01/10/16	TAXI/PARKING/TOLLS .....	34.00
02-04	AP	E0366024	HON DAVID A TROTT .....	01/08/16 01/08/16	TAXI/PARKING/TOLLS .....	152.00
02-10	AP	E0368685	SOBEK, BRIDGET C. ....	01/20/16 01/21/16	LODGING .....	116.39
02-10	AP	E0368685	SOBEK, BRIDGET C. ....	01/20/16 01/24/16	CAR RENTAL .....	198.30
02-16	AP	E0368688	CITIBANK GOV CARD SERVICE .....	01/05/16 01/11/16	COMMERCIAL TRANSPORTATION .....	350.20
02-18	AP	E0372254	GORSKI, JENNIFER N. ....	01/09/16 01/10/16	LODGING .....	131.10
02-18	AP	E0372254	GORSKI, JENNIFER N. ....	01/09/16 01/09/16	CAR RENTAL .....	41.30
02-19	AP	E0372256	HON DAVID A TROTT .....	02/01/16 02/04/16	TAXI/PARKING/TOLLS .....	152.00
02-19	AP	E0372899	CITIBANK GOV CARD SERVICE .....	01/08/16 01/27/16	COMMERCIAL TRANSPORTATION .....	3,652.50
03-08	AP	E0377835	RONDO, MARLA M. ....	02/21/16 02/21/16	TAXI/PARKING/TOLLS .....	18.50
03-22	AP	E0384537	CITIBANK GOV CARD SERVICE .....	02/04/16 03/10/16	COMMERCIAL TRANSPORTATION .....	2,256.70
03-30	AP	E0385962	RONDO, MARLA M. ....	03/09/16 03/10/16	LODGING .....	131.10
03-30	AP	E0385962	RONDO, MARLA M. ....	03/09/16 03/09/16	MEALS .....	27.35
03-30	AP	E0385962	RONDO, MARLA M. ....	03/03/16 03/09/16	CAR RENTAL .....	227.32
03-30	AP	E0385967	FAUSONE, CAROL A. ....	01/21/16 03/21/16	PRIVATE AUTO MILEAGE .....	41.40
03-31	AP	E0387036	KENNEDY, NICHOLAS J. ....	01/09/16 01/29/16	PRIVATE AUTO MILEAGE .....	51.75
				TRAVEL TOTALS:	7,617.90	
TRANSPORTATION OF THINGS						
02-10	AP	E0368691	MICHIGAN OFFICE SOLUTIONS .....	01/09/16 02/08/16	FREIGHT CHARGES .....	8.50
03-03	AP	E0376434	MICHIGAN OFFICE SOLUTIONS .....	02/09/16 03/08/16	FREIGHT CHARGES .....	8.05
				TRANSPORTATION OF THINGS TOTALS:	16.55	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00834909	MS PLAZA LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
02-03	AP	E0366004	COMCAST .....	01/04/16 02/03/16	UTILITIES .....	83.90
02-03	AP	E0366007	AT&T .....	12/04/15 01/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	236.97
02-04	AP	E0366005	MS PLAZA LLC .....	12/05/15 01/15/16	UTILITIES .....	140.73
02-05	AP	E0366863	VERIZON WIRELESS .....	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	304.85
02-16	AP	00840317	MS PLAZA LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
02-18	AP	00843605	UNITED PARCEL SERVICE .....	02/11/16 02/11/16	POSTAGE / COURIER / BOX RENTAL .....	16.62
02-25	AP	00844067	UNITED PARCEL SERVICE .....	02/11/16 02/11/16	POSTAGE / COURIER / BOX RENTAL .....	-0.01
02-26	GL	EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
02-26	GL	EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	118.50
02-26	GL	EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	520.86
02-26	GL	EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	20.71

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03-02	AP	E0376437	VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	305.33
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/22/16	02/22/16	POSTAGE / COURIER / BOX RENTAL .....	4.72
03-04	AP	00844553	UNITED PARCEL SERVICE .....	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL .....	6.46
03-04	AP	E0376416	MS PLAZA LLC .....	01/08/16	02/16/16	UTILITIES .....	169.22
03-08	AP	E0377837	AT&T .....	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	376.63
03-16	AP	00848256	MS PLAZA LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/04/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	15.63
03-24	AP	E0384605	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	305.33
03-24	AP	E0384606	COMCAST .....	03/04/16	04/03/16	UTILITIES .....	83.89
03-29	AP	E0385963	AT&T .....	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	376.63
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	118.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	663.38
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	24.14
03-30	AP	00849702	COMCAST .....	02/04/16	03/03/16	UTILITIES .....	83.89
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL .....	15.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,614.05
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	41.65
02-10	AP	E0368691	MICHIGAN OFFICE SOLUTIONS .....	10/09/15	01/08/16	PRINTING & REPRODUCTION .....	61.20
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	19.50
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	143.85
			OTHER SERVICES				
02-04	AP	E0366001	PLATINUM OFFICE CLEANING LLC .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	280.00
02-16	AP	00840302	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-03	AP	E0376415	PLATINUM OFFICE CLEANING LLC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	280.00
03-16	AP	00848241	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	4,330.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-50.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	203.14
02-04	AP	E0366003	GORSKI, JENNIFER N. ....	01/09/16	01/09/16	FOOD & BEVERAGE .....	153.40
02-10	AP	E0366006	CULLIGAN OF ANN ARBOR/DETROIT .....	01/01/16	01/31/16	WATER .....	30.00
02-17	AP	E0368687	CONSTANT CONTACT INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	918.00
02-18	AP	E0372254	GORSKI, JENNIFER N. ....	01/19/16	01/19/16	FOOD & BEVERAGE .....	18.96
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-63.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	428.21
03-08	AP	E0377836	GORSKI, JENNIFER N. ....	02/18/16	02/24/16	FOOD & BEVERAGE .....	47.44
03-08	AP	E0377836	GORSKI, JENNIFER N. ....	02/18/16	08/20/16	PUBLICATIONS/REFERENCE MAT'L .....	99.00
03-09	AP	E0378013	CRH OHIO INC .....	03/01/16	03/31/16	WATER .....	35.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	42.99
03-29	AP	E0385961	GORSKI, JENNIFER N. ....	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE) .....	44.51
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	45.98
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-124.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	336.83
						SUPPLIES AND MATERIALS TOTALS:	2,166.46
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	161.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>							
2016 HON. DAVID A. TROTT—Con.							
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	161.26	
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	161.26	
						EQUIPMENT TOTALS:	
						231,167.14	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						231,167.14	
						OFFICE TOTALS:	
						<u>231,167.14</u>	
2015 HON. DAVID A. TROTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	287.82
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	14,710.54
						FRANKED MAIL TOTALS:	
						14,998.36	
PERSONNEL COMPENSATION							
		BONINI, KYLE S .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	361.11	
		DAVIS, MELANIE F. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	300.00	
		DRISCOLL, COLIN E .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44	
		FAUSONE, CAROL A .....	01/01/16	01/02/16	VETERANS ADVOCATE/FIELD REP .....	125.00	
		GEMBIS, HENRY E .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	194.44	
		GORSKI, JENNIFER N. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	805.56	
		HANNA, MENA S .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00	
		KENNEDY, NICHOLAS J .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	250.00	
		LEIERITZ, ANNA L .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	444.44	
		PAVLOV, LINDSEY L .....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44	
		RONDO, MARLA M .....	01/01/16	01/02/16	SCHEDULER .....	375.00	
		SOBEK, BRIDGET C .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00	
		STIGLEMAN, CRAIG A .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	222.22	
		TIETZ, DOUGLAS D .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	500.00	
		ZRINYI, KRISTINE A .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	250.00	
						PERSONNEL COMPENSATION TOTALS:	
						4,716.65	
TRAVEL							
02-04	AP	E0366008	RONDO, MARLA M. ....	12/18/15	01/02/16	PRIVATE AUTO MILEAGE .....	490.50
02-04	AP	E0366008	RONDO, MARLA M. ....	12/18/15	01/02/16	TAXI/PARKING/TOLLS .....	63.10
02-04	AP	E0366024	HON DAVID A TROTT .....	12/11/15	12/11/15	TAXI/PARKING/TOLLS .....	113.90
02-16	AP	E0368688	CITIBANK GOV CARD SERVICE .....	12/07/15	12/18/15	COMMERCIAL TRANSPORTATION .....	2,301.80
03-03	AP	E0376435	FAUSONE, CAROL A. ....	12/01/15	12/17/15	PRIVATE AUTO MILEAGE .....	23.22
						TRAVEL TOTALS:	
						2,992.52	
TRANSPORTATION OF THINGS							
03-29	AP	E0386044	MICHIGAN OFFICE SOLUTIONS .....	09/09/15	10/08/15	FREIGHT CHARGES .....	8.50
						TRANSPORTATION OF THINGS TOTALS:	
						8.50	
RENT, COMMUNICATION, UTILITIES							
01-21	AP	E0362088	MS PLAZA LLC .....	10/31/15	12/14/15	UTILITIES .....	139.62
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	118.50

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01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,007.16
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	15.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,316.64
						PRINTING AND REPRODUCTION	
01-20	AP	E0362090	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	675.00
02-19	AP	00839553	PUBLIC PRINTER .....	11/23/15	11/23/15	PRINTING & REPRODUCTION .....	44.87
						PRINTING AND REPRODUCTION TOTALS:	719.87
						OTHER SERVICES	
01-05	AP	00833598	TYCO INTEGRATED SECURITY LLC .....	04/01/15	06/30/15	SECURITY SERVICE .....	106.25
01-05	AP	00833598	TYCO INTEGRATED SECURITY LLC .....	07/01/15	09/30/15	SECURITY SERVICE .....	212.50
01-16	AP	00834893	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-21	AP	E0362089	PLATINUM OFFICE CLEANING LLC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	280.00
02-05	AP	E0366862	HOLBROOK INSURANCE AGENCY .....	11/30/15	11/30/15	TRAINING .....	330.00
03-03	AP	E0376435	FAUSONE, CAROL A. ....	12/18/15	12/18/15	NON-TECHNOLOGY SERVICE CONTR .....	30.00
						OTHER SERVICES TOTALS:	2,843.75
						SUPPLIES AND MATERIALS	
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	45.98
02-09	AP	00839219	BSL GEM LASER EXPRESS LLC .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	3,148.20
02-10	AP	E0368692	STIGLEMAN, CRAIG A. ....	11/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	174.61
02-16	AP	00839655	DELL MARKETING LP .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	223.92
02-16	AP	00839655	DELL MARKETING LP .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	2,495.88
						SUPPLIES AND MATERIALS TOTALS:	6,088.59
						EQUIPMENT	
01-19	AP	00834060	DELL MARKETING LP .....	11/29/15	11/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,389.60
01-29	GL	MNT0055651	.....	09/09/15	09/30/15	MAINTENANCE / REPAIRS .....	118.26
01-29	GL	MNT0055651	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	161.26
01-29	GL	MNT0055651	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	161.26
01-29	GL	MNT0055651	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	161.26
02-03	AP	00838862	IMPACTOFFICE .....	11/23/15	11/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	929.00
02-08	AP	00839150	DELL MARKETING LP .....	10/08/15	10/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,396.10
03-31	GL	AMM0057420	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	-161.26
						EQUIPMENT TOTALS:	4,155.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,840.36
						OFFICE TOTALS:	37,840.36

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2016 HON. NIKI TSONGAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	163.04	163.04
PERSONNEL COMPENSATION .....	243,437.05	243,437.05
TRAVEL .....	2,775.34	2,775.34
RENT, COMMUNICATION, UTILITIES .....	15,630.16	15,630.16
PRINTING AND REPRODUCTION .....	169.90	169.90
OTHER SERVICES .....	4,370.00	4,370.00
SUPPLIES AND MATERIALS .....	1,753.09	1,753.09
EQUIPMENT .....	957.00	957.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,255.58	269,255.58
OFFICE TOTALS:	269,255.58	269,255.58

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-92.15
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NIKI TSONGAS—Con.						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		273.08
02-29	GL FLG0056519	.....	02/20/16 02/29/16	FRANKED MAIL .....		-45.75
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		123.42
03-31	GL FLG0057391	.....	03/20/16 03/31/16	FRANKED MAIL .....		-95.56
					FRANKED MAIL TOTALS:	163.04
PERSONNEL COMPENSATION						
		ADAMS,JANE C .....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....		12,222.23
		ANFINSON, SUSAN .....	03/21/16 03/31/16	SHARED EMPLOYEE .....		242.39
		ANFINSON, T E. ....	01/03/16 02/20/16	SHARED EMPLOYEE .....		898.40
		BLACK, JUNE M. ....	01/03/16 03/31/16	DISTRICT DIRECTOR .....		20,533.33
		CAIRNS,REBECCA I .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		12,222.23
		CAPSTICK,KATHLEEN E .....	01/03/16 03/31/16	STAFF ASSISTANT/LEGISLATIVE CO .....		8,677.77
		CHRISTOPHER,KENNETH A .....	01/03/16 03/31/16	MILITARY AND VETERANS LIAISON .....		7,822.23
		COVARRUBIAS-DOUCETTE,MABEL .....	01/03/16 02/29/16	PART-TIME EMPLOYEE .....		2,497.23
		DUGGAN,SEAN E .....	01/03/16 03/31/16	MILITARY LEGISLATIVE ASST .....		14,911.10
		ENG,GEORGE D .....	01/03/16 03/31/16	DIRECTOR OF OPERATIONS .....		12,222.23
		ENOS, KATHERINE .....	01/03/16 03/31/16	CHIEF OF STAFF .....		29,421.33
		FRATTER, BONNIE B. ....	01/11/16 03/10/16	SHARED EMPLOYEE .....		2,502.00
		GEOFFROY,PHILLIP J .....	01/03/16 03/31/16	CONSTITUENT SERVICE REP. ....		7,822.23
		HARTIGAN,MICHAEL D .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		16,255.57
		HOWARD, VANNA .....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....		11,806.67
		KENNEY,PATRICK B .....	01/03/16 03/31/16	CONSTITUENT SERVICES REPRESENT .....		8,922.23
		MARTELLO,BENJAMIN J .....	01/11/16 03/31/16	EXECUTIVE DIRECTOR-DISTRICT .....		17,777.78
		MULLIN,CHRISTOPHER M .....	01/03/16 02/01/16	DEPUTY CHIEF OF STAFF .....		6,574.54
		OUTTERSON,SARA C .....	01/03/16 03/31/16	WASHINGTON DIRECTOR .....		18,333.33
		PANDRES,RUSSELL L .....	01/03/16 03/31/16	ECONOMIC DEVELOPMENT REPRESENT .....		10,266.67
		PROEUNG,SARIM H .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,333.33
		RACKENS,CHRISTOPHER .....	02/01/16 02/29/16	SHARED EMPLOYEE .....		850.00
		SCHNEIDER,ROBERT L .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		10,388.90
		SIDDIQUI,FAISAL .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		2,933.33
					PERSONNEL COMPENSATION TOTALS:	243,437.05
TRAVEL						
01-08	AP E0359556	CITIBANK GOV CARD SERVICE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		134.20
02-16	AP E0371861	CITIBANK GOV CARD SERVICE .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....		67.10
02-26	AP E0375640	ADAMS,JANE C .....	01/04/16 01/28/16	PRIVATE AUTO MILEAGE .....		320.79
02-26	AP E0375641	HARTIGAN, MICHAEL D. ....	01/19/16 01/28/16	PRIVATE AUTO MILEAGE .....		46.00
02-26	AP E0375641	HARTIGAN, MICHAEL D. ....	02/10/16 02/19/16	TAXI/PARKING/TOLLS .....		58.00
02-26	AP E0375642	PANDRES, RUSSELL L. ....	01/04/16 01/30/16	PRIVATE AUTO MILEAGE .....		364.24
02-26	AP E0375643	CHRISTOPHER, KENNETH A. ....	01/19/16 01/28/16	PRIVATE AUTO MILEAGE .....		35.39
02-26	AP E0375645	GEOFFROY, PHILLIP J. ....	01/03/16 01/28/16	PRIVATE AUTO MILEAGE .....		296.77
02-26	AP E0375646	BLACK, JUNE M. ....	01/03/16 01/28/16	PRIVATE AUTO MILEAGE .....		52.94
03-02	AP E0376782	CITIBANK GOV CARD SERVICE .....	01/15/16 01/15/16	COMMERCIAL TRANSPORTATION .....		67.10
03-15	AP E0380731	CITIBANK GOV CARD SERVICE .....	02/01/16 02/04/16	COMMERCIAL TRANSPORTATION .....		134.20

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03-15	AP	E0380731	CITIBANK GOV CARD SERVICE .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	67.10
03-15	AP	E0380731	CITIBANK GOV CARD SERVICE .....	02/18/16	02/19/16	COMMERCIAL TRANSPORTATION .....	182.20
03-15	AP	E0380731	CITIBANK GOV CARD SERVICE .....	02/20/16	02/20/16	COMMERCIAL TRANSPORTATION .....	482.10
03-15	AP	E0380731	CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	134.20
03-15	AP	E0380731	CITIBANK GOV CARD SERVICE .....	02/18/16	02/19/16	LODGING .....	145.01
03-23	AP	E0385272	CITIBANK GOV CARD SERVICE .....	03/15/16	03/16/16	LODGING .....	188.00
TRAVEL TOTALS:							2,775.34
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0359548	CITY OF LOWELL PARKING DEPT .....	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	572.00
01-13	AP	E0361085	COMCAST .....	01/08/16	02/07/16	UTILITIES .....	681.58
01-27	AP	E0363966	CITY OF LOWELL PARKING DEPT .....	02/01/16	02/29/16	DISTRICT OFFICE PARKING .....	572.00
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	5.73
02-01	AP	E0366091	VERIZON WIRELESS .....	01/14/16	02/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	816.04
02-16	AP	00840837	BOOTT II COMMERCIAL TENANT LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,232.00
02-16	AP	00840919	EVERETT MILLS REAL ESTATE LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-16	AP	E0371871	COMCAST .....	02/08/16	03/07/16	UTILITIES .....	681.58
02-24	AP	E0374441	CITY OF LOWELL PARKING DEPT .....	03/01/16	03/31/16	DISTRICT OFFICE PARKING .....	572.00
02-24	AP	E0374467	VERIZON WIRELESS .....	02/14/16	03/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	816.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	126.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	770.42
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	57.20
03-10	AP	E0380740	COMCAST .....	03/08/16	04/07/16	UTILITIES .....	681.58
03-16	AP	00848778	BOOTT II COMMERCIAL TENANT LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,232.00
03-16	AP	00848862	EVERETT MILLS REAL ESTATE LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-29	AP	E0386282	VERIZON WIRELESS .....	03/14/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	815.98
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	126.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	734.35
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	57.20
RENT, COMMUNICATION, UTILITIES TOTALS:							15,630.16
PRINTING AND REPRODUCTION							
01-15	AP	E0362067	ACCURATE WORD LLC .....	01/11/16	01/11/16	PRINTING & REPRODUCTION .....	84.95
02-18	AP	E0373347	ACCURATE WORD LLC .....	02/09/16	02/09/16	PRINTING & REPRODUCTION .....	84.95
PRINTING AND REPRODUCTION TOTALS:							169.90
OTHER SERVICES							
01-14	AP	E0361081	JOYCE DALTON .....	01/10/16	01/10/16	JANITORIAL AND MAINT SERV .....	75.00
02-16	AP	00840193	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-17	AP	E0371844	MEAGAN E KEEFE .....	01/18/16	01/31/16	JANITORIAL AND MAINT SERV .....	225.00
03-15	AP	E0380743	MEAGAN E KEEFE .....	02/07/16	02/28/16	JANITORIAL AND MAINT SERV .....	300.00
03-16	AP	00848132	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							4,370.00
SUPPLIES AND MATERIALS							
01-08	AP	E0359559	THE EAGLE-TRIBUNE .....	01/19/16	12/20/16	PUBLICATIONS/REFERENCE MAT'L .....	199.50
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-271.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	670.43
02-16	AP	E0371845	BOSTON HERALD .....	02/11/16	04/06/16	PUBLICATIONS/REFERENCE MAT'L .....	62.40
02-16	AP	E0371848	W.B. MASON CO. INC .....	01/01/16	01/31/16	OFFICE SUPPLIES (OUTSIDE) .....	297.45
02-16	AP	E0371863	QUENCH .....	01/19/16	02/18/16	WATER .....	49.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NIKI TSONGAS—Con.						
02-18	AP 00843664	CITI PCARD-PRESS PLUS .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		91.95
02-18	AP 00843664	CITI PCARD-WORCESTER CIRCULATION .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		-1.87
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-197.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		301.80
03-10	AP E0380732	W.B. MASON CO. INC .....	02/01/16 02/29/16	OFFICE SUPPLIES (OUTSIDE) .....		132.46
03-15	AP E0380737	LENZIS CATERING CO INC .....	02/27/16 02/27/16	FOOD & BEVERAGE .....		418.00
03-18	AP 00849255	CITI PCARD-PRESS PLUS .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		12.00
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-507.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		494.00
				SUPPLIES AND MATERIALS TOTALS:		1,753.09
		EQUIPMENT				
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		319.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		319.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		319.00
				EQUIPMENT TOTALS:		957.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,255.58
				OFFICE TOTALS:		269,255.58
2015 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		136.37
				FRANKED MAIL TOTALS:		136.37
PERSONNEL COMPENSATION						
		ADAMS,JANE C .....	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR .....		277.78
		ANFINSON, T E .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		199.60
		BLACK, JUNE M. ....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		466.67
		CAIRNS,REBECCA I .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		277.78
		CAPSTICK,KATHLEEN E .....	01/01/16 01/02/16	STAFF ASSISTANT/LEGISLATIVE CO .....		197.22
		CHRISTOPHER,KENNETH A .....	01/01/16 01/02/16	MILITARY AND VETERANS LIAISON .....		177.78
		COVARRUBIAS-DOUCETTE,MABEL .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		86.11
		DUGGAN,SEAN E .....	01/01/16 01/02/16	MILITARY LEGISLATIVE ASST .....		338.89
		ENG,GEORGE D .....	01/01/16 01/02/16	DIRECTOR OF OPERATIONS .....		277.78
		ENOS, KATHERINE .....	01/01/16 01/02/16	CHIEF OF STAFF .....		668.67
		GEOFFROY,PHILLIP J .....	01/01/16 01/02/16	CONSTITUENT SERVICE REP. ....		177.78
		HARTIGAN,MICHAEL D .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		369.44
		HOWARD, VANNA .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....		268.33
		KENNEY,PATRICK B .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....		202.78
		MULLIN,CHRISTOPHER M .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....		453.42
		OUTTERSON,SARA C .....	01/01/16 01/02/16	WASHINGTON DIRECTOR .....		416.67
		PANDRES,RUSSELL L .....	01/01/16 01/02/16	ECONOMIC DEVELOPMENT REPRESENT .....		233.33
		PROELUNG,SARIM H .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
		SCHNEIDER,ROBERT L .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		236.11

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		SIDDIQUI,FAISAL .....	01/01/16	01/02/16	SHARED EMPLOYEE .....		66.67
						PERSONNEL COMPENSATION TOTALS:	5,559.48
		TRAVEL					
01-08	AP	E0359555 CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....		67.10
01-08	AP	E0359555 CITIBANK GOV CARD SERVICE .....	12/14/15	12/14/15	COMMERCIAL TRANSPORTATION .....		67.10
01-13	AP	E0361079 CITIBANK GOV CARD SERVICE .....	12/16/15	12/17/15	COMMERCIAL TRANSPORTATION .....		134.20
01-13	AP	E0361079 CITIBANK GOV CARD SERVICE .....	12/16/15	12/17/15	LODGING .....		104.61
01-13	AP	E0361079 CITIBANK GOV CARD SERVICE .....	12/16/15	12/17/15	TAXI/PARKING/TOLLS .....		68.48
01-29	AP	E0364914 CHRISTOPHER, KENNETH A. ....	12/01/15	12/11/15	PRIVATE AUTO MILEAGE .....		52.12
01-29	AP	E0364914 CHRISTOPHER, KENNETH A. ....	12/01/15	12/01/15	TAXI/PARKING/TOLLS .....		38.00
01-29	AP	E0364916 GEOFFROY, PHILLIP J. ....	12/03/15	12/24/15	PRIVATE AUTO MILEAGE .....		183.75
01-29	AP	E0364917 ADAMS,JANE C .....	12/01/15	12/24/15	PRIVATE AUTO MILEAGE .....		302.94
01-29	AP	E0364919 PANDRES, RUSSELL L. ....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....		82.72
						TRAVEL TOTALS:	1,101.02
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	00833593 FEDERAL EXPRESS CORPORATION .....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....		5.59
01-08	AP	00833491 FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....		27.67
01-16	AP	00835497 BOOTH II COMMERCIAL TENANT LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,232.00
01-16	AP	00835581 EVERETT MILLS REAL ESTATE LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		126.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		184.26
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....		57.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,172.97
		PRINTING AND REPRODUCTION					
01-13	AP	00834114 ACCURATE WORD LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....		1,297.50
01-13	AP	E0361066 ACCURATE WORD LLC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....		49.95
02-19	AP	00839553 PUBLIC PRINTER .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....		97.68
						PRINTING AND REPRODUCTION TOTALS:	1,445.13
		OTHER SERVICES					
01-16	AP	00834777 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
						OTHER SERVICES TOTALS:	1,885.00
		SUPPLIES AND MATERIALS					
01-05	AP	E0357569 QUENCH .....	12/06/15	01/18/16	WATER .....		49.97
01-05	AP	E0358030 THE NEW YORK TIMES .....	12/15/15	12/12/16	PUBLICATIONS/REFERENCE MAT'L .....		925.60
01-08	AP	E0359544 QUENCH .....	01/06/15	02/18/15	WATER .....		49.97
01-08	AP	E0359547 QUENCH .....	06/19/15	07/18/15	WATER .....		49.97
01-21	AP	00838422 CITI PCARD-1260 N OF BOSTON MEDIA .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		199.50
01-21	AP	00838422 CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		453.97
01-21	AP	00838422 CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		140.99
01-21	AP	00838422 CITI PCARD-APL APPLEONLINESTOREUS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		2,562.75
01-21	AP	00838422 CITI PCARD-DUNKIN .....	11/29/15	12/28/15	FOOD & BEVERAGE .....		45.20
01-21	AP	00838422 CITI PCARD-LOWELL GALLERY LLC .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		47.76
01-21	AP	00838422 CITI PCARD-LOWELL SUN .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		176.80
01-21	AP	00838422 CITI PCARD-PICTURE YOURSELF FRAMI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		62.95
						SUPPLIES AND MATERIALS TOTALS:	4,765.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,065.40
						OFFICE TOTALS:	19,065.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-13	AP E0359550	QUENCH	12/09/14 12/09/14	WATER		158.31
					SUPPLIES AND MATERIALS TOTALS:	158.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	158.31
					OFFICE TOTALS:	158.31
2016 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-22.08
					PERSONNEL COMPENSATION	223,055.97
					TRAVEL	8,302.46
					RENT, COMMUNICATION, UTILITIES	12,835.43
					PRINTING AND REPRODUCTION	233.98
					OTHER SERVICES	3,840.62
					SUPPLIES AND MATERIALS	-17.86
					EQUIPMENT	1,966.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,194.82
					OFFICE TOTALS:	250,194.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG005718		01/20/16 01/31/16	FRANKED MAIL		-104.10
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		108.27
02-29	GL FLG0056519		02/20/16 02/29/16	FRANKED MAIL		-150.70
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		271.35
03-31	GL FLG0057391		03/20/16 03/31/16	FRANKED MAIL		-146.90
					FRANKED MAIL TOTALS:	-22.08
PERSONNEL COMPENSATION						
					CALIO, JESSICA	6,444.44
					CALIO, JESSICA	3,333.33
					DEBROSSE, FRANK	12,708.33
					DONCHES, MICHELLE M.	3,666.67
					GREENE, MORLEY	18,444.46
					HARE, DANIEL G.	10,511.10
					HAWES, TAMARA L.	9,777.77
					HEIDA, MARTHA	17,111.10
					HOLMAN, REGINA M.	5,866.67
					HOLMES, KIMBERLY A.	15,888.90
					HOWARD, ADAM	41,167.13
					MOLINA, JAMES G.	14,666.67
					O'TOOLE, LAUREN K.	14,722.21
					PIETKIEWIEZ, KATE E.	8,097.22

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		RAKO,MORGAN P .....	01/13/16	03/31/16	STAFF/PRESS ASSISTANT .....	6,716.66
		SAUNDERS,EUGENE L .....	01/03/16	03/31/16	CASEWORKER .....	9,777.77
		SIGMON,ANDREW C .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	18,333.33
		VAUGHN,WILLIAM .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	2,444.43
		ZIEGLER,EMILY A .....	02/29/16	03/31/16	SCHEDULER .....	3,377.78
					PERSONNEL COMPENSATION TOTALS:	223,055.97
	TRAVEL					
01-14	AP	E0358831 CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	196.10
01-16	AP	00835431 ALLY FINANCIAL INC .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	452.88
01-28	AP	E0364353 O'TOOLE, LAUREN K .....	01/06/16	01/11/16	TAXI/PARKING/TOLLS .....	48.06
02-12	AP	E0369018 CITIBANK GOV CARD SERVICE .....	01/24/16	01/24/16	COMMERCIAL TRANSPORTATION .....	328.20
02-12	AP	E0369018 CITIBANK GOV CARD SERVICE .....	01/10/16	01/19/16	LODGING .....	203.86
02-12	AP	E0369018 CITIBANK GOV CARD SERVICE .....	01/19/16	01/19/16	MEALS .....	4.74
02-12	AP	E0369018 CITIBANK GOV CARD SERVICE .....	01/11/16	01/19/16	CAR RENTAL .....	103.42
02-12	AP	E0369018 CITIBANK GOV CARD SERVICE .....	01/19/16	01/19/16	GASOLINE .....	12.11
02-12	AP	E0369018 CITIBANK GOV CARD SERVICE .....	01/05/16	01/27/16	TAXI/PARKING/TOLLS .....	73.24
02-16	AP	00840774 ALLY FINANCIAL INC .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	452.88
02-19	AP	E0373520 CITIBANK GOV CARD SERVICE .....	01/08/16	01/19/16	COMMERCIAL TRANSPORTATION .....	1,808.90
02-26	AP	E0374945 O'TOOLE, LAUREN K .....	02/07/16	02/07/16	TAXI/PARKING/TOLLS .....	32.99
03-15	AP	E0379801 CITIBANK GOV CARD SERVICE .....	01/25/16	01/25/16	COMMERCIAL TRANSPORTATION .....	196.10
03-15	AP	E0379802 CITIBANK GOV CARD SERVICE .....	02/12/16	02/12/16	TAXI/PARKING/TOLLS .....	84.83
03-15	AP	E0379999 CITIBANK GOV CARD SERVICE .....	01/31/16	02/08/16	LODGING .....	241.99
03-15	AP	E0379999 CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	MEALS .....	16.89
03-15	AP	E0379999 CITIBANK GOV CARD SERVICE .....	01/31/16	02/01/16	CAR RENTAL .....	56.57
03-15	AP	E0379999 CITIBANK GOV CARD SERVICE .....	01/28/16	02/10/16	TAXI/PARKING/TOLLS .....	130.22
03-16	AP	00848715 ALLY FINANCIAL INC .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	452.88
03-22	AP	E0382946 CITIBANK GOV CARD SERVICE .....	02/01/16	03/14/16	COMMERCIAL TRANSPORTATION .....	2,544.00
03-22	AP	E0382946 CITIBANK GOV CARD SERVICE .....	02/23/16	02/23/16	TAXI/PARKING/TOLLS .....	13.10
03-24	AP	E0383991 CITIBANK GOV CARD SERVICE .....	02/19/16	02/22/16	GASOLINE .....	27.13
03-24	AP	E0383992 O'TOOLE, LAUREN K .....	03/06/16	03/06/16	TAXI/PARKING/TOLLS .....	17.22
03-29	AP	E0386556 CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	MEALS .....	22.51
03-29	AP	E0386556 CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	TAXI/PARKING/TOLLS .....	38.77
03-29	AP	E0386557 CITIBANK GOV CARD SERVICE .....	02/07/16	02/19/16	MEALS .....	96.42
03-29	AP	E0386557 CITIBANK GOV CARD SERVICE .....	02/08/16	02/10/16	TAXI/PARKING/TOLLS .....	75.72
03-31	AP	E0386558 HON MIKE TURNER .....	03/05/16	03/05/16	PRIVATE AUTO MILEAGE .....	268.38
03-31	AP	E0386560 HOWARD, ADAM .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	20.00
03-31	AP	E0386561 RAKO, MORGAN P. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	21.53
03-31	AP	E0386562 DEBROSSE, FRANK .....	02/17/16	02/29/16	PRIVATE AUTO MILEAGE .....	79.92
03-31	AP	E0386562 DEBROSSE, FRANK .....	03/01/16	03/14/16	PRIVATE AUTO MILEAGE .....	164.16
03-31	AP	E0387158 RAKO, MORGAN P. ....	03/21/16	03/21/16	TAXI/PARKING/TOLLS .....	16.74
					TRAVEL TOTALS:	8,302.46
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00835586 AMPCO SYSTEMS PARKING INC .....	01/03/16	02/02/16	DISTRICT OFFICE PARKING .....	300.00
02-16	AP	00840924 AMPCO SYSTEMS PARKING INC .....	02/03/16	03/02/16	DISTRICT OFFICE PARKING .....	300.00
02-16	AP	00840971 LWMV LIMITED PARTNERSHIP .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,344.64
02-18	AP	00843607 GENERAL SERVICES ADMIN. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	345.59
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	131.25
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,153.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL R. TURNER—Con.						
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)	57.38	
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.79	
02-26	GL	HRS0056387	01/01/16 01/31/16	RECORDING - (TRANSFER)	105.00	
03-16	AP	00848867	03/03/16 04/02/16	DISTRICT OFFICE PARKING	300.00	
03-16	AP	00848914	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,344.64	
03-25	AP	00849615	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL	3.79	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	48.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	131.25	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,023.54	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	57.38	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	17.94	
03-30	GL	HRS0057259	02/01/16 02/29/16	RECORDING - (TRANSFER)	105.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,835.43
PRINTING AND REPRODUCTION						
02-10	AP	00839289	01/28/16 01/28/16	PRINTING & REPRODUCTION	68.00	
03-23	GL	PIX0057090	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	38.40	
03-31	AP	E0386552	01/29/16 01/29/16	PRINTING & REPRODUCTION	33.50	
03-31	AP	E0386563	03/07/16 03/07/16	PRINTING & REPRODUCTION	73.50	
03-31	AP	E0386564	11/01/15 02/01/16	PRINTING & REPRODUCTION	20.58	
					PRINTING AND REPRODUCTION TOTALS:	233.98
OTHER SERVICES						
01-21	AP	E0361473	12/31/15 06/30/16	INSURANCE	70.62	
02-16	AP	00840119	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00848058	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	3,840.62
SUPPLIES AND MATERIALS						
01-19	AP	E0361472	11/30/15 01/31/16	WATER	20.17	
01-21	AP	00838378	01/13/16 01/13/16	FOOD & BEVERAGE	123.28	
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-301.00	
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	59.19	
02-11	AP	00839477	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)	59.00	
02-26	AP	E0374946	02/01/16 04/30/16	WATER	123.00	
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-371.00	
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	57.74	
03-01	AP	00844068	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE)	4.57	
03-01	AP	00844068	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)	81.20	
03-15	AP	00844925	02/12/16 02/12/16	FOOD & BEVERAGE	7.28	
03-15	AP	00844925	02/24/16 02/24/16	FOOD & BEVERAGE	49.07	
03-15	AP	00844925	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE)	0.70	
03-15	AP	00844925	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)	75.92	
03-15	AP	00844925	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE)	170.20	
03-24	AP	E0383989	02/25/16 03/31/16	WATER	28.75	
03-24	AP	E0383994	03/25/16 03/24/17	PUBLICATIONS/REFERENCE MAT'L	26.00	

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03-25	AP	E0384781	CULLIGAN DAYTON OH .....	01/28/16	02/29/16	WATER .....	24.30	
03-28	AP	E0383990	HUBER HEIGHTS COURIER .....	03/24/16	03/23/17	PUBLICATIONS/REFERENCE MAT'L .....	42.34	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-432.00	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	133.43	
							SUPPLIES AND MATERIALS TOTALS:	-17.86
EQUIPMENT								
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	403.33	
02-26	AP	E0374911	ICONSTITUENT LLC .....	02/18/16	02/18/16	MAINTENANCE / REPAIRS .....	480.00	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	403.33	
03-02	AP	E0375810	HOWARD, ADAM .....	02/22/16	02/22/16	MAINTENANCE / REPAIRS .....	116.31	
03-23	AP	E0383988	ICONSTITUENT LLC .....	03/15/16	03/15/16	MAINTENANCE / REPAIRS .....	160.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	403.33	
							EQUIPMENT TOTALS:	1,966.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,194.82
							OFFICE TOTALS:	250,194.82

2015 HON. MICHAEL R. TURNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	198.05	
02-29	GL	FLG0056519	.....	12/01/15	12/31/15	FRANKED MAIL .....	-212.75	
							FRANKED MAIL TOTALS:	-14.70

PERSONNEL COMPENSATION

			CALIO, JESSICA .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22	
			DONCHES, MICHELLE M. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	83.33	
			GREENE, MORLEY .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	444.44	
			HARE, DANIEL G .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	238.89	
			HAWES, TAMARA L .....	01/01/16	01/02/16	DIRECTOR OF COMMUNITY RELATION .....	222.22	
			HEIDA, MARTHA .....	01/01/16	01/02/16	CASEWORKER MANAGER .....	388.89	
			HOLMAN, REGINA M .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	133.33	
			HOLMES, KIMBERLY A. ....	01/01/16	01/02/16	CASEWORKER .....	361.11	
			HOWARD, ADAM .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62	
			MOLINA, JAMES G. ....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	333.33	
			O'TOOLE, LAUREN K .....	01/01/16	01/02/16	PRESS SECRETARY .....	305.56	
			PIETKIEWIEZ, KATE E .....	01/01/16	01/02/16	SCHEDULER .....	305.56	
			SAUNDERS, EUGENE L .....	01/01/16	01/02/16	CASEWORKER .....	222.22	
			SIGMON, ANDREW C .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	416.67	
			VAUGHN, WILLIAM .....	01/01/16	01/02/16	DISTRICT REPRESENTATIVE .....	55.56	
							PERSONNEL COMPENSATION TOTALS:	4,668.95

TRAVEL

01-11	AP	E0358832	CITIBANK GOV CARD SERVICE .....	11/30/15	12/15/15	GASOLINE .....	63.80
01-12	AP	E0358833	CITIBANK GOV CARD SERVICE .....	12/17/15	12/20/15	TRAVEL SUBSISTENCE .....	1,034.91
01-14	AP	E0358831	CITIBANK GOV CARD SERVICE .....	11/30/15	12/29/15	TRAVEL SUBSISTENCE .....	1,604.70
01-28	AP	E0364353	O'TOOLE, LAUREN K .....	12/17/15	12/17/15	TAXI/PARKING/TOLLS .....	52.34
02-01	AP	E0364324	CITIBANK GOV CARD SERVICE .....	12/17/15	12/18/15	TRAVEL SUBSISTENCE .....	497.95
02-12	AP	E0369018	CITIBANK GOV CARD SERVICE .....	12/29/15	12/29/15	MEALS .....	5.49
02-12	AP	E0369018	CITIBANK GOV CARD SERVICE .....	12/29/15	12/29/15	CAR RENTAL .....	61.94
02-12	AP	E0369018	CITIBANK GOV CARD SERVICE .....	12/29/15	12/29/15	TAXI/PARKING/TOLLS .....	5.00
02-19	AP	E0373520	CITIBANK GOV CARD SERVICE .....	12/29/15	12/29/15	COMMERCIAL TRANSPORTATION .....	392.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHAEL R. TURNER—Con.						
03-03	AP	E0376463	HON MIKE TURNER .....	12/11/15 12/26/15 PRIVATE AUTO MILEAGE .....		553.15
					TRAVEL TOTALS:	4,271.48
					RENT, COMMUNICATION, UTILITIES	
01-16	AP	00835637	LWMV LIMITED PARTNERSHIP .....	01/03/16 02/02/16 DISTRICT OFFICE RENT (PRIVATE) .....		4,344.64
01-19	AP	00835883	GENERAL SERVICES ADMIN. ....	12/01/15 12/31/15 TELECOMSRV/EQ/TOLL CHARGE .....		355.08
01-29	GL	EMS0055656	.....	12/01/15 12/31/15 DC TELECOM EQUIP (TRANSFER) .....		48.00
01-29	GL	EMS0055656	.....	12/01/15 12/31/15 DC TELECOM SERV (TRANSFER) .....		131.25
01-29	GL	EMS0055656	.....	12/01/15 12/31/15 DC TELECOM TOLLS (TRANSFER) .....		1,190.59
01-29	GL	EMS0055656	.....	12/01/15 12/31/15 DISTR OFF TELECOM EQ (TRANSF) .....		57.38
01-29	GL	EMS0055656	.....	12/01/15 12/31/15 DISTR OFF TELECOM TOLL (TRNSF) .....		10.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,137.61
					PRINTING AND REPRODUCTION	
01-11	AP	E0358834	DAVID L ANDRUKITIS INC .....	12/18/15 12/18/15 PRINTING & REPRODUCTION .....		279.50
01-11	AP	E0358835	DAVID L ANDRUKITIS INC .....	12/18/15 12/18/15 PRINTING & REPRODUCTION .....		179.50
					PRINTING AND REPRODUCTION TOTALS:	459.00
					OTHER SERVICES	
01-16	AP	00834685	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16 TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	1,885.00
					SUPPLIES AND MATERIALS	
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/03/15 12/03/15 FOOD & BEVERAGE .....		723.65
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/09/15 12/09/15 OFFICE SUPPLIES (OUTSIDE) .....		31.68
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/10/15 12/10/15 OFFICE SUPPLIES (OUTSIDE) .....		861.98
02-29	GL	FLG0056519	.....	12/01/15 12/31/15 OFFICE SUPPLY (TRANSFER) .....		-802.00
03-24	AP	E0383993	MIAMISBURG WEST CARROLLTON NEWS .....	03/22/15 03/21/17 PUBLICATIONS/REFERENCE MAT'L .....		39.00
					SUPPLIES AND MATERIALS TOTALS:	854.31
					EQUIPMENT	
01-20	AP	00838360	CDW GOVERNMENT INC. C/O ISM IN .....	12/30/15 12/30/15 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		600.00
					EQUIPMENT TOTALS:	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,861.65
					OFFICE TOTALS:	18,861.65

2016 HON. FRED UPTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	436.27	436.27
PERSONNEL COMPENSATION .....	223,361.93	223,361.93
TRAVEL .....	7,666.96	7,666.96
RENT, COMMUNICATION, UTILITIES .....	17,228.49	17,228.49
PRINTING AND REPRODUCTION .....	351.95	351.95
OTHER SERVICES .....	12,915.18	12,915.18
SUPPLIES AND MATERIALS .....	2,821.55	2,821.55
EQUIPMENT .....	760.89	760.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,543.22	265,543.22
OFFICE TOTALS:	265,543.22	265,543.22

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-18.20	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	180.15	
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-62.70	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	451.32	
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-114.30	
							FRANKED MAIL TOTALS:	436.27
PERSONNEL COMPENSATION								
		BAILEY, DONALD E		01/03/16	03/31/16	FINANCIAL ADMINISTRATOR	5,866.67	
		BUSH, NICHOLAS J		01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	14,666.67	
		DILLON, CHADWICK L		01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENTATIVE	8,800.00	
		FITZPATRICK, MARILYN R		01/03/16	03/31/16	CONSTITUENT SVC & OUTREACH REP	12,222.23	
		HANSEN, COREY M		01/03/16	03/31/16	CONSTITUENT SERVICES REP	7,822.23	
		HICKS, NIVIA D		01/03/16	03/31/16	CONSTIT SVC REPRESENTATIVE	12,222.23	
		HILLEBRANDS, JOAN		01/03/16	03/31/16	CHIEF OF STAFF	40,873.80	
		MOFFITT, KATHERINE V		01/03/16	03/31/16	STAFF ASSISTANT	10,266.67	
		RATNER, MARK D		01/03/16	03/31/16	LEGISLATIVE DIRECTOR	22,000.00	
		RYAN, MICHAEL C		01/03/16	03/31/16	DISTRICT REPRESENTATIVE	19,555.57	
		SOLIS, JESSE A		01/19/16	03/31/16	PAID INTERN	1,200.00	
		STONE, WILLIAM H		01/03/16	03/31/16	CONSTITUENT RELATIONS/S.A	8,555.57	
		THOMAS, ELIZABETH M		01/03/16	03/31/16	EXEC ASSIST & POLICY ADVISOR	18,333.33	
		TURNER, LYNN M		01/03/16	03/31/16	COMMUNITY LIAISON	16,622.23	
		WILBUR, THOMAS S		01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	13,640.00	
		ZIELKE, JANET L		01/03/16	03/31/16	DISTRICT STAFF ASSISTANT	10,714.73	
							PERSONNEL COMPENSATION TOTALS:	223,361.93
TRAVEL								
01-15	AP	E0360570	HON. FRED UPTON	01/09/16	01/09/16	PRIVATE AUTO MILEAGE	51.30	
01-27	AP	E0363821	HON. FRED UPTON	01/18/16	01/18/16	PRIVATE AUTO MILEAGE	63.75	
02-01	AP	E0363820	RYAN, MICHAEL C	01/10/16	01/11/16	LODGING	688.85	
02-01	AP	E0363820	RYAN, MICHAEL C	01/10/16	01/10/16	PRIVATE AUTO MILEAGE	196.86	
02-01	AP	E0363820	RYAN, MICHAEL C	01/10/16	01/10/16	TAXI/PARKING/TOLLS	10.00	
02-03	AP	E0364831	HON. FRED UPTON	01/22/16	01/22/16	PRIVATE AUTO MILEAGE	63.75	
02-05	AP	E0366525	HON. FRED UPTON	01/26/16	01/28/16	PRIVATE AUTO MILEAGE	89.76	
02-10	AP	E0366526	RYAN, MICHAEL C	01/27/16	01/28/16	LODGING	80.19	
02-10	AP	E0366526	RYAN, MICHAEL C	01/13/16	01/27/16	PRIVATE AUTO MILEAGE	208.44	
02-10	AP	E0366526	RYAN, MICHAEL C	01/28/16	01/28/16	PRIVATE AUTO MILEAGE	52.02	
02-18	AP	E0369660	CITIBANK GOV CARD SERVICE	01/08/16	01/26/16	COMMERCIAL TRANSPORTATION	1,134.10	
02-18	AP	E0369660	CITIBANK GOV CARD SERVICE	01/20/16	01/20/16	LODGING	148.48	
02-29	AP	E0374629	TURNER, LYNN M	01/13/16	01/17/16	PRIVATE AUTO MILEAGE	89.64	
02-29	AP	E0374629	TURNER, LYNN M	01/19/16	01/28/16	PRIVATE AUTO MILEAGE	116.64	
03-03	AP	E0376198	RYAN, MICHAEL C	02/03/16	02/26/16	PRIVATE AUTO MILEAGE	442.80	
03-03	AP	E0376418	HON. FRED UPTON	02/27/16	02/29/16	PRIVATE AUTO MILEAGE	111.78	
03-09	AP	E0377948	WILBUR, THOMAS S	02/14/16	02/16/16	CAR RENTAL	157.87	
03-16	AP	E0381349	HON. FRED UPTON	03/07/16	03/08/16	PRIVATE AUTO MILEAGE	27.00	
03-16	AP	E0381349	HON. FRED UPTON	03/09/16	03/09/16	PRIVATE AUTO MILEAGE	62.10	
03-18	AP	E0381872	HON. FRED UPTON	03/11/16	03/11/16	PRIVATE AUTO MILEAGE	24.84	
03-18	AP	E0381877	CITIBANK GOV CARD SERVICE	01/27/16	02/26/16	COMMERCIAL TRANSPORTATION	2,551.90	
03-18	AP	E0381877	CITIBANK GOV CARD SERVICE	01/28/16	02/16/16	LODGING	988.66	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRED UPTON—Con.						
03-18	AP	E0381877	02/04/16	02/04/16	TAXI/PARKING/TOLLS .....	150.17
03-25	AP	E0384439	02/05/16	03/04/16	PRIVATE AUTO MILEAGE .....	97.20
03-25	AP	E0384439	03/08/16	03/17/16	PRIVATE AUTO MILEAGE .....	58.86
					TRAVEL TOTALS:	7,666.96
RENT, COMMUNICATION, UTILITIES						
01-12	AP	E0359482	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	50.29
01-15	AP	E0360571	01/06/16	02/05/16	UTILITIES .....	260.11
01-16	AP	00834605	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
01-16	AP	00835355	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,101.85
01-26	AP	E0363104	01/07/16	02/16/16	UTILITIES .....	205.95
01-27	AP	E0363102	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	455.97
01-29	AP	00838633	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	8.84
01-29	AP	E0363819	12/04/15	01/06/16	UTILITIES .....	70.21
02-01	AP	E0363106	12/04/15	01/07/16	UTILITIES .....	148.87
02-02	AP	E0364836	01/15/16	02/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	571.52
02-10	AP	00839095	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	4.28
02-11	AP	E0369102	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	50.42
02-12	AP	00839542	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	5.28
02-16	AP	00840043	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
02-16	AP	00840697	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,101.85
02-18	AP	E0370577	02/06/16	03/05/16	UTILITIES .....	260.11
02-18	AP	E0372026	01/07/16	02/08/16	UTILITIES .....	151.57
02-18	AP	E0372031	02/17/16	03/16/16	UTILITIES .....	206.11
02-23	AP	E0374373	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	455.97
02-26	AP	E0374372	02/15/16	03/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	572.91
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	56.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	131.25
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,140.45
02-29	AP	E0374370	01/07/16	02/09/16	UTILITIES .....	94.32
03-02	AP	E0375964	02/25/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	21.02
03-04	AP	00844549	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	6.64
03-07	AP	00844550	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	264.51
03-10	AP	E0379471	03/06/16	04/05/16	UTILITIES .....	260.11
03-11	AP	E0379258	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	17.61
03-16	AP	00847982	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16	AP	00848638	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,101.85
03-17	AP	E0381421	02/08/16	03/08/16	UTILITIES .....	136.85
03-24	AP	E0384438	02/10/16	03/09/16	UTILITIES .....	71.71
03-24	AP	E0384467	03/17/16	04/16/16	UTILITIES .....	206.11
03-25	AP	E0384435	03/15/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	578.82
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	56.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	131.25
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,176.88

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03-30	GL	HRS0057259		02/01/16	02/29/16	RECORDING - (TRANSFER)		95.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,228.49
							PRINTING AND REPRODUCTION	
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)		26.20
02-02	AP	E0364813	PARRETT BUSINESS MACHINES	12/15/15	01/14/16	PRINTING & REPRODUCTION		53.29
02-16	AP	E0370578	ACCURATE WORD LLC	02/08/16	02/08/16	PRINTING & REPRODUCTION		41.90
03-01	AP	E0374371	PARRETT BUSINESS MACHINES	01/15/16	02/14/16	PRINTING & REPRODUCTION		58.65
03-23	GL	PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)		38.10
03-24	AP	E0384434	ACCURATE WORD LLC	03/11/16	03/11/16	PRINTING & REPRODUCTION		29.95
03-25	AP	E0384436	PARRETT BUSINESS MACHINES	02/15/16	03/14/16	PRINTING & REPRODUCTION		103.86
							PRINTING AND REPRODUCTION TOTALS:	351.95
							OTHER SERVICES	
01-16	AP	00835085	HOUSECALL	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	00835090	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-02	AP	E0364815	REPUBLIC SERVICES #249	02/01/16	04/30/16	JANITORIAL AND MAINT SERV		26.18
02-11	AP	E0369101	RYAN, MICHAEL C.	01/22/16	01/22/16	TRAINING		375.00
02-16	AP	00840467	HOUSECALL	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00840472	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-08	AP	00844734	FIRESIDE21	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-15	AP	E0379257	ENGINEERED PROTECTION SYSTEMS INC	04/01/16	06/30/16	SECURITY SERVICE		144.00
03-16	AP	00848407	HOUSECALL	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00848412	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00849099	FIRESIDE21	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-18	AP	00849103	FIRESIDE21	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-18	AP	00849108	FIRESIDE21	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	12,915.18
							SUPPLIES AND MATERIALS	
01-21	AP	00838378	BOISE CASCADE COMPANY	01/04/16	01/04/16	FOOD & BEVERAGE		16.00
01-21	AP	00838378	BOISE CASCADE COMPANY	01/11/16	01/11/16	FOOD & BEVERAGE		26.99
01-21	AP	00838378	BOISE CASCADE COMPANY	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE)		5.64
01-26	AP	E0363103	HANSEN, COREY M.	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE)		19.99
01-26	AP	E0363103	HANSEN, COREY M.	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)		5.29
01-26	AP	E0363107	BAILEY, DONALD E.	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE)		21.02
01-27	AP	E0363105	HANSON BEVERAGE SERVICE	01/13/16	01/13/16	FOOD & BEVERAGE		56.50
01-28	AP	E0363101	DOUBLEDAY OFFICE PRODUCTS INC	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)		65.95
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)		-57.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)		900.29
02-05	AP	E0366643	INTEGRITY BUSINESS SOLUTIONS	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)		68.50
02-10	AP	E0366526	RYAN, MICHAEL C.	01/28/16	01/28/16	FOOD & BEVERAGE		35.00
02-11	AP	00839477	BOISE CASCADE COMPANY	01/15/16	01/15/16	FOOD & BEVERAGE		26.28
02-11	AP	00839477	BOISE CASCADE COMPANY	01/21/16	01/21/16	FOOD & BEVERAGE		474.87
02-19	AP	E0372024	HANSON BEVERAGE SERVICE	01/13/16	01/13/16	FOOD & BEVERAGE		22.00
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)		-4,787.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)		1,305.47
03-02	AP	00844386	USA TODAY	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L		620.04
03-02	AP	E0369658	GORDON WATER SYSTEMS INC	01/22/16	01/22/16	WATER		21.00
03-03	AP	E0376359	THOMAS,ELIZABETH M	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)		498.60
03-03	AP	E0376421	THOMAS,ELIZABETH M	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)		332.40
03-08	AP	E0369659	GORDON WATER SYSTEMS INC	02/25/16	03/24/16	WATER		8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRED UPTON—Con.						
03-09	AP E0377949	DOUBLEDAY OFFICE PRODUCTS INC .....	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE) .....		36.95
03-09	AP E0377950	HANSON BEVERAGE SERVICE .....	03/03/16 03/03/16	WATER .....		25.50
03-09	AP E0377951	GORDON WATER SYSTEMS INC .....	02/18/16 02/18/16	WATER .....		31.50
03-11	AP E0379406	GORDON WATER SYSTEMS INC .....	02/25/16 02/25/16	WATER .....		8.00
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/16/16 02/16/16	FOOD & BEVERAGE .....		39.42
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE) .....		4.64
03-17	AP E0381348	STURGIS DAILY JOURNAL .....	03/31/16 03/30/17	PUBLICATIONS/REFERENCE MAT'L .....		185.65
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		232.95
03-25	AP E0384437	INTEGRITY BUSINESS SOLUTIONS .....	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE) .....		164.79
03-25	AP E0384440	MICHIGAN WEST COAST CHAMBER OF COMMERCE .....	03/15/16 03/15/16	FOOD & BEVERAGE .....		60.00
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		220.93
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-501.25
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		2,626.64
				SUPPLIES AND MATERIALS TOTALS:		2,821.55
		EQUIPMENT				
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		253.63
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		253.63
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		253.63
				EQUIPMENT TOTALS:		760.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,543.22
				OFFICE TOTALS:		265,543.22
2015 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		589.44
				FRANKED MAIL TOTALS:		589.44
PERSONNEL COMPENSATION						
		BAILEY, DONALD E .....	01/01/16 01/02/16	FINANCIAL ADMINISTRATOR .....		133.33
		BUSH, NICHOLAS J .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		333.33
		DILLON, CHADWICK L .....	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT .....		200.00
		FITZPATRICK, MARILYN R. ....	01/01/16 01/02/16	CONSTITUENT SVC & OUTREACH REP .....		277.78
		HANSEN, COREY M .....	01/01/16 01/02/16	CONSTITUENT SERVICES REP .....		177.78
		HICKS, NIVIA D. ....	01/01/16 01/02/16	CONSTIT SVC REPRESENTATIVE .....		277.78
		HILLEBRANDS, JOAN .....	01/01/16 01/02/16	CHIEF OF STAFF .....		928.95
		MOFFITT, KATHERINE V .....	01/01/16 01/02/16	STAFF ASSISTANT .....		233.33
		RATNER, MARK D. ....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		500.00
		RYAN, MICHAEL C .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		444.44
		STONE, WILLIAM H .....	01/01/16 01/02/16	CONSTITUENT RELATIONS/S.A .....		194.44
		THOMAS, ELIZABETH M .....	01/01/16 01/02/16	EXEC ASSIST & POLICY ADVISOR .....		416.67
		THOMAS, ELIZABETH M .....	12/01/15 12/17/15	EXEC ASSIST & POLICY ADVISOR (OTHER COMPENSATION) .....		1,000.00
		TURNER, LYNN M .....	01/01/16 01/02/16	COMMUNITY LIAISON .....		377.78
		WILBUR, THOMAS S. ....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		310.00

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		WILBUR, THOMAS S. ....	12/01/15	12/15/15	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	4,000.00
		ZIELKE, JANET L. ....	01/01/16	01/02/16	DISTRICT STAFF ASSISTANT .....	243.52
		ZIELKE, JANET L. ....	01/01/16	01/02/16	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) .....	900.00
					PERSONNEL COMPENSATION TOTALS:	10,949.13
		TRAVEL				
01-04	AP	E0356486 HANSEN, COREY M. ....	12/05/15	12/05/15	PRIVATE AUTO MILEAGE .....	35.08
01-04	AP	E0356490 RYAN, MICHAEL C. ....	12/10/15	12/17/15	PRIVATE AUTO MILEAGE .....	304.75
01-11	AP	E0357498 CITIBANK GOV CARD SERVICE .....	12/10/15	12/11/15	COMMERCIAL TRANSPORTATION .....	788.30
01-11	AP	E0357498 CITIBANK GOV CARD SERVICE .....	12/01/15	12/01/15	LODGING .....	614.88
03-08	AP	00844743 TURNER, LYNN M. ....	12/05/15	12/17/15	PRIVATE AUTO MILEAGE .....	178.25
03-08	AP	00844743 TURNER, LYNN M. ....	12/17/15	12/17/15	PRIVATE AUTO MILEAGE .....	3.45
					TRAVEL TOTALS:	1,924.71
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0356487 MICHIGAN GAS UTILITIES CORPORATION .....	11/03/15	12/04/15	UTILITIES .....	55.16
01-04	AP	E0356491 TELNET WORLDWIDE INC .....	12/15/15	01/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	556.37
01-08	AP	00833491 FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	11.29
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	56.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	131.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,210.57
02-18	AP	E0372021 INDIANA MICHIGAN POWER .....	10/06/15	11/03/15	UTILITIES .....	133.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,154.12
		PRINTING AND REPRODUCTION				
01-04	AP	E0356488 PARRETT BUSINESS MACHINES .....	11/15/15	12/14/15	PRINTING & REPRODUCTION .....	96.29
					PRINTING AND REPRODUCTION TOTALS:	96.29
		OTHER SERVICES				
01-07	AP	00833802 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
01-14	AP	E0360565 ENGINEERED PROTECTION SYSTEMS INC .....	10/01/15	12/31/15	SECURITY SERVICE .....	142.56
02-09	AP	00838992 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-12	AP	00839558 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-08	AP	00844721 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844721 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-08	AP	00844743 TURNER, LYNN M. ....	12/31/15	12/31/15	TRAINING .....	275.00
03-16	AP	00849099 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	-585.00
					OTHER SERVICES TOTALS:	1,352.56
		SUPPLIES AND MATERIALS				
01-04	AP	E0356489 CQ ROLL CALL INC .....	12/25/15	12/24/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
01-04	AP	E0356492 GORDON WATER SYSTEMS INC .....	12/07/15	12/07/15	WATER .....	26.25
01-08	AP	E0357170 POLITICO LLC .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	8,990.00
01-08	AP	E0357499 THE NEW YORK TIMES .....	12/17/15	12/14/16	PUBLICATIONS/REFERENCE MAT'L .....	925.60
01-08	AP	E0357643 CRITICAL MENTION .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
01-08	AP	E0357644 MICHIGAN WEST COAST CHAMBER OF COMMERCE .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	30.00
01-14	AP	E0360566 GORDON WATER SYSTEMS INC .....	12/25/15	12/25/15	WATER .....	8.00
01-15	AP	E0360569 INTEGRITY BUSINESS SOLUTIONS .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	27.55
01-21	AP	E0360567 KALAMAZOO GAZETTE .....	12/27/15	12/25/16	PUBLICATIONS/REFERENCE MAT'L .....	144.00
01-29	AP	00838624 DEER PARK .....	12/31/15	12/31/15	WATER .....	137.97
02-01	AP	E0360568 MIBIZ .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	59.00
02-03	AP	00838873 IMPACTOFFICE .....	01/22/16	01/22/16	SOFTWARE LESS THAN \$500 .....	240.00
02-05	AP	E0366624 ICONSTITUENT LLC .....	12/09/15	12/09/15	PUBLICATIONS/REFERENCE MAT'L .....	3,600.00
02-11	AP	E0368431 INTEGRITY BUSINESS SOLUTIONS .....	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE) .....	141.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FRED UPTON—Con.						
02-12	AP	E0369107	12/19/15	12/19/15	OFFICE SUPPLIES (OUTSIDE)	87.00
02-17	AP	E0370579	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L	1,080.00
02-25	AR	AC-11646	01/17/15	01/16/16	PUBLICATIONS/REFERENCE MAT'L	-7.72
02-29	GL	RMS0056520	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	506.34
03-08	AP	00844743	12/15/15	12/15/15	FOOD & BEVERAGE	93.88
03-18	AP	E0381867	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	400.00
					SUPPLIES AND MATERIALS TOTALS:	26,488.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,554.90
					OFFICE TOTALS:	43,554.90
2014 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-29	AR	FIN-00696-BD	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	-615.00
03-21	AP	E0381874	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	375.00
					SUPPLIES AND MATERIALS TOTALS:	-240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-240.00
					OFFICE TOTALS:	-240.00
2016 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,553.76
					PERSONNEL COMPENSATION	165,902.77
					TRAVEL	37,413.75
					RENT, COMMUNICATION, UTILITIES	21,745.11
					PRINTING AND REPRODUCTION	19,044.35
					OTHER SERVICES	11,095.00
					SUPPLIES AND MATERIALS	3,406.85
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,749.59
					OFFICE TOTALS:	272,749.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	1,370.06
02-29	AP	00844259	01/03/16	01/31/16	FRANKED MAIL	8.17
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	937.62
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL	11,262.71
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-24.80
					FRANKED MAIL TOTALS:	13,553.76
PERSONNEL COMPENSATION						
					BAKER,SAMANTHA A	800.00

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		CHANDLER,DYLAN C .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,777.77
		DUNKLIN,KRISTINA E .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	15,888.90
		ESCARENO,JESSICA A .....	03/17/16	03/31/16	PAID INTERN .....	233.33
		HARRIS,MOLLY M .....	01/03/16	03/31/16	SCHEDULER .....	9,533.33
		HUMBERT,KYLE P .....	01/15/16	03/31/16	PAID INTERN .....	1,266.67
		JOVEN,ARIANA M .....	01/03/16	03/31/16	FIELD DEPUTY .....	7,333.33
		KONOLIGE,REBECCA L .....	01/04/16	03/04/16	PAID INTERN .....	1,016.67
		LOBMEYER,DIXIE V .....	01/03/16	03/31/16	STAFF ASSISTANT .....	5,400.00
		MELLO,ERICA L .....	01/03/16	03/31/16	FIELD DEPUTY .....	8,800.00
		MENDES,JUSTIN G .....	01/03/16	03/11/16	DISTRICT DIRECTOR .....	14,375.00
		MENDES,JUSTIN G .....	03/01/16	03/11/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,500.00
		NEMETH,SCOTT W .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77
		RENTERIA,ANDREW G .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00
		ROJEWSKI,COLE J .....	01/03/16	03/31/16	CHIEF OF STAFF .....	30,555.57
		SILVEIRA,SEBASTIAN L .....	01/03/16	03/31/16	SENIOR FIELD DEPUTY .....	9,777.77
		VETTER,ANNA R .....	01/03/16	03/31/16	PRESS SECRETARY .....	16,133.33
		WOLFE,ALICIA G .....	01/03/16	03/31/16	CONSTITUENT SERVICE DIRECTOR .....	14,177.77
					PERSONNEL COMPENSATION TOTALS:	165,902.77
	TRAVEL					
01-19	AP	E0362882 MENDES, JUSTIN G. ....	01/12/16	01/12/16	MEALS .....	17.43
01-19	AP	E0362882 MENDES, JUSTIN G. ....	01/13/16	01/13/16	MEALS .....	26.22
01-19	AP	E0362882 MENDES, JUSTIN G. ....	01/15/16	01/15/16	MEALS .....	15.95
01-19	AP	E0362907 MENDES, JUSTIN G. ....	01/15/16	01/15/16	TAXI/PARKING/TOLLS .....	76.38
01-19	AP	E0362932 HARRIS, MOLLY M. ....	01/15/16	01/15/16	TAXI/PARKING/TOLLS .....	5.00
01-19	AP	E0362935 MENDES, JUSTIN G. ....	01/14/16	01/14/16	TAXI/PARKING/TOLLS .....	9.23
01-19	AP	E0362937 HON DAVID VALADAO .....	01/15/16	01/15/16	TAXI/PARKING/TOLLS .....	32.00
01-19	AP	E0362938 RENTERIA, ANDREW G. ....	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	25.25
01-20	AP	E0362885 HON DAVID VALADAO .....	01/05/16	01/08/16	TAXI/PARKING/TOLLS .....	32.00
01-20	AP	E0362931 HARRIS, MOLLY M. ....	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	6.33
01-20	AP	E0363547 JOVEN, ARIANA M. ....	01/19/16	01/19/16	COMMERCIAL TRANSPORTATION .....	50.00
01-20	AP	E0363547 JOVEN, ARIANA M. ....	01/19/16	01/19/16	MEALS .....	65.67
01-20	AP	E0363547 JOVEN, ARIANA M. ....	01/19/16	01/19/16	TAXI/PARKING/TOLLS .....	58.71
01-20	AP	E0363548 WOLFE, ALICIA G. ....	01/12/16	01/12/16	COMMERCIAL TRANSPORTATION .....	25.00
01-20	AP	E0363548 WOLFE, ALICIA G. ....	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION .....	25.00
01-20	AP	E0363548 WOLFE, ALICIA G. ....	01/12/16	01/12/16	MEALS .....	23.18
01-20	AP	E0363548 WOLFE, ALICIA G. ....	01/13/16	01/13/16	MEALS .....	36.63
01-20	AP	E0363548 WOLFE, ALICIA G. ....	01/14/16	01/14/16	MEALS .....	12.25
01-20	AP	E0363548 WOLFE, ALICIA G. ....	01/15/16	01/15/16	MEALS .....	30.81
01-20	AP	E0363558 MENDES, JUSTIN G. ....	01/19/16	01/19/16	MEALS .....	161.06
01-20	AP	E0363558 MENDES, JUSTIN G. ....	01/19/16	01/19/16	TAXI/PARKING/TOLLS .....	80.60
01-20	AP	E0363582 HON DAVID VALADAO .....	01/20/16	01/20/16	TAXI/PARKING/TOLLS .....	40.00
01-21	AP	E0362933 HARRIS, MOLLY M. ....	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	6.24
01-21	AP	E0363584 ROJEWSKI, COLE J. ....	01/16/16	01/16/16	TAXI/PARKING/TOLLS .....	32.60
01-27	AP	E0364147 HARRIS, MOLLY M. ....	01/21/16	01/21/16	MEALS .....	177.87
01-27	AP	E0364148 MENDES, JUSTIN G. ....	01/21/16	01/21/16	COMMERCIAL TRANSPORTATION .....	25.00
01-27	AP	E0364148 MENDES, JUSTIN G. ....	01/21/16	01/21/16	LODGING .....	273.10
01-28	AP	E0364150 ROJEWSKI, COLE J. ....	01/21/16	01/21/16	MEALS .....	426.00
01-28	AP	E0364150 ROJEWSKI, COLE J. ....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	6.00
01-28	AP	E0364718 MELLO, ERICA L. ....	01/26/16	01/26/16	COMMERCIAL TRANSPORTATION .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. VALADAO—Con.						
01-28	AP E0364718	MELLO, ERICA L.	01/26/16 01/26/16	MEALS	109.55	
01-28	AP E0364718	MELLO, ERICA L.	01/26/16 01/26/16	TAXI/PARKING/TOLLS	88.40	
01-28	AP E0364721	CITIBANK GOV CARD SERVICE	01/26/16 01/26/16	LODGING	268.91	
02-04	AP E0367545	JOVEN, ARIANA M.	01/11/16 01/29/16	PRIVATE AUTO MILEAGE	258.84	
02-04	AP E0367546	MELLO, ERICA L.	01/05/16 01/29/16	PRIVATE AUTO MILEAGE	462.00	
02-04	AP E0367550	ROJEWSKI, COLE J.	01/31/16 01/31/16	TAXI/PARKING/TOLLS	42.97	
02-05	AP E0364529	ROJEWSKI, COLE J.	01/16/16 01/16/16	COMMERCIAL TRANSPORTATION	244.60	
02-05	AP E0364529	ROJEWSKI, COLE J.	01/11/16 01/13/16	LODGING	524.42	
02-05	AP E0364529	ROJEWSKI, COLE J.	01/11/16 01/15/16	LODGING	1,302.10	
02-05	AP E0364529	ROJEWSKI, COLE J.	01/12/16 01/15/16	LODGING	763.73	
02-05	AP E0364529	ROJEWSKI, COLE J.	01/12/16 01/17/16	LODGING	2,118.30	
02-05	AP E0364529	ROJEWSKI, COLE J.	01/05/16 01/16/16	TAXI/PARKING/TOLLS	96.00	
02-05	AP E0367542	HARRIS, MOLLY M.	02/02/16 02/02/16	PRIVATE AUTO MILEAGE	44.60	
02-05	AP E0367542	HARRIS, MOLLY M.	02/02/16 02/02/16	TAXI/PARKING/TOLLS	44.82	
02-08	AP E0368930	SILVEIRA, SEBASTIAN L.	02/02/16 02/02/16	COMMERCIAL TRANSPORTATION	25.00	
02-08	AP E0368930	SILVEIRA, SEBASTIAN L.	02/02/16 02/02/16	MEALS	78.92	
02-08	AP E0368930	SILVEIRA, SEBASTIAN L.	02/02/16 02/02/16	PRIVATE AUTO MILEAGE	306.60	
02-08	AP E0368930	SILVEIRA, SEBASTIAN L.	02/02/16 02/02/16	TAXI/PARKING/TOLLS	4.00	
02-08	AP E0368931	HARRIS, MOLLY M.	02/04/16 02/04/16	PRIVATE AUTO MILEAGE	79.80	
02-08	AP E0368931	HARRIS, MOLLY M.	02/04/16 02/04/16	TAXI/PARKING/TOLLS	79.23	
02-08	AP E0368934	ROJEWSKI, COLE J.	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION	593.58	
02-09	AP E0368936	ROJEWSKI, COLE J.	02/04/16 02/04/16	LODGING	830.34	
02-10	AP E0370555	VETTER, ANNA R.	02/03/16 02/03/16	MEALS	11.60	
02-10	AP E0370555	VETTER, ANNA R.	01/12/16 01/12/16	TAXI/PARKING/TOLLS	36.10	
02-11	AP E0370560	LOBMEYER, DIXIE V.	02/05/16 02/05/16	COMMERCIAL TRANSPORTATION	25.00	
02-11	AP E0370560	LOBMEYER, DIXIE V.	01/31/16 02/05/16	MEALS	47.04	
02-11	AP E0370562	WOLFE, ALICIA G.	01/12/16 01/29/16	PRIVATE AUTO MILEAGE	73.60	
02-11	AP E0370563	HARRIS, MOLLY M.	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION	733.95	
02-11	AP E0370563	HARRIS, MOLLY M.	02/09/16 02/09/16	TAXI/PARKING/TOLLS	88.43	
02-12	AP E0370558	ROJEWSKI, COLE J.	01/31/16 02/05/16	LODGING	1,014.49	
02-16	AP E0371014	LOBMEYER, DIXIE V.	01/27/16 02/10/16	PRIVATE AUTO MILEAGE	35.04	
02-16	AP E0371322	HON DAVID VALADAO	02/11/16 02/11/16	TAXI/PARKING/TOLLS	40.00	
02-22	AP E0373678	ROJEWSKI, COLE J.	02/13/16 02/13/16	COMMERCIAL TRANSPORTATION	655.60	
02-22	AP E0373678	ROJEWSKI, COLE J.	02/09/16 02/13/16	TAXI/PARKING/TOLLS	40.00	
02-23	AP E0374415	DUNKLIN, KRISTINA E.	02/21/16 02/22/16	LODGING	65.00	
02-23	AP E0374415	DUNKLIN, KRISTINA E.	02/15/16 02/18/16	CAR RENTAL	496.98	
02-23	AP E0374415	DUNKLIN, KRISTINA E.	02/16/16 02/17/16	PRIVATE AUTO MILEAGE	114.00	
03-01	AP E0376709	HON DAVID VALADAO	02/23/16 02/26/16	TAXI/PARKING/TOLLS	32.00	
03-02	AP E0376710	ROJEWSKI, COLE J.	02/29/16 02/29/16	MEALS	137.58	
03-02	AP E0376710	ROJEWSKI, COLE J.	02/29/16 02/29/16	TAXI/PARKING/TOLLS	80.00	
03-02	AP E0376810	CITIBANK GOV CARD SERVICE	03/01/16 03/01/16	COMMERCIAL TRANSPORTATION	2,400.26	
03-02	AP E0376810	CITIBANK GOV CARD SERVICE	03/01/16 03/01/16	LODGING	626.88	
03-02	AP E0376811	WOLFE, ALICIA G.	02/03/16 02/19/16	PRIVATE AUTO MILEAGE	97.00	

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03-02	AP	E0376812	MENDES, JUSTIN G. ....	02/08/16	02/18/16	PRIVATE AUTO MILEAGE .....	128.80
03-02	AP	E0376813	MELLO, ERICA L. ....	02/02/16	02/12/16	PRIVATE AUTO MILEAGE .....	263.20
03-02	AP	E0376813	MELLO, ERICA L. ....	02/12/16	02/18/16	PRIVATE AUTO MILEAGE .....	268.00
03-02	AP	E0376813	MELLO, ERICA L. ....	02/23/16	02/24/16	PRIVATE AUTO MILEAGE .....	39.60
03-02	AP	E0376814	JOVEN, ARIANA M. ....	02/01/16	02/19/16	PRIVATE AUTO MILEAGE .....	256.96
03-02	AP	E0376814	JOVEN, ARIANA M. ....	02/23/16	02/29/16	PRIVATE AUTO MILEAGE .....	188.24
03-04	AP	E0377512	CITIBANK GOV CARD SERVICE .....	01/12/16	02/09/16	COMMERCIAL TRANSPORTATION .....	5,643.10
03-04	AP	E0377512	CITIBANK GOV CARD SERVICE .....	01/13/16	01/13/16	LODGING .....	1,183.96
03-04	AP	E0377512	CITIBANK GOV CARD SERVICE .....	01/09/16	01/09/16	TAXI/PARKING/TOLLS .....	36.07
03-07	AP	E0378486	HON DAVID VALADAO .....	01/26/16	03/03/16	COMMERCIAL TRANSPORTATION .....	2,062.00
03-09	AP	E0379748	HON DAVID VALADAO .....	03/07/16	03/07/16	TAXI/PARKING/TOLLS .....	32.00
03-10	AP	E0379862	RENTERIA, ANDREW G. ....	02/29/16	02/29/16	PRIVATE AUTO MILEAGE .....	25.20
03-10	AP	E0380566	CITIBANK GOV CARD SERVICE .....	02/14/16	03/03/16	COMMERCIAL TRANSPORTATION .....	616.20
03-15	AP	E0381481	CITIBANK GOV CARD SERVICE .....	03/03/16	03/05/16	COMMERCIAL TRANSPORTATION .....	616.20
03-15	AP	E0381527	CITIBANK GOV CARD SERVICE .....	02/10/16	03/01/16	COMMERCIAL TRANSPORTATION .....	1,040.80
03-15	AP	E0381527	CITIBANK GOV CARD SERVICE .....	02/14/16	02/14/16	LODGING .....	12.00
03-15	AP	E0381527	CITIBANK GOV CARD SERVICE .....	02/17/16	02/26/16	TAXI/PARKING/TOLLS .....	101.80
03-15	AP	E0381670	LOBMEYER, DIXIE V. ....	02/25/16	03/10/16	PRIVATE AUTO MILEAGE .....	50.08
03-22	AP	E0384395	HON DAVID VALADAO .....	03/14/16	03/17/16	TAXI/PARKING/TOLLS .....	32.00
03-31	AP	E0387350	CITIBANK GOV CARD SERVICE .....	03/09/16	03/24/16	COMMERCIAL TRANSPORTATION .....	3,007.44
03-31	AP	E0387350	CITIBANK GOV CARD SERVICE .....	03/29/16	03/29/16	LODGING .....	4,544.41
03-31	AP	E0387350	CITIBANK GOV CARD SERVICE .....	03/29/16	03/29/16	TAXI/PARKING/TOLLS .....	196.92
						TRAVEL TOTALS:	37,413.75
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0360418	VERIZON WIRELESS .....	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	324.62
01-16	AP	00835503	1890 ARTESIA LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
01-16	AP	00835519	COUNTY OF KERN GENERAL .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
01-19	AP	00835859	UNITED PARCEL SERVICE .....	01/07/16	01/07/16	POSTAGE / COURIER / BOX RENTAL .....	8.67
01-19	AP	00835865	UNITED PARCEL SERVICE .....	01/14/16	01/14/16	POSTAGE / COURIER / BOX RENTAL .....	7.13
01-19	AP	E0362889	COMCAST .....	01/07/16	02/06/16	UTILITIES .....	296.65
01-20	AP	E0362884	1890 ARTESIA LLC .....	01/05/16	01/05/16	UTILITIES .....	146.59
01-28	AP	00838637	UNITED PARCEL SERVICE .....	01/15/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	14.24
01-28	AP	00838637	UNITED PARCEL SERVICE .....	01/19/16	01/19/16	POSTAGE / COURIER / BOX RENTAL .....	5.20
02-03	AP	E0367547	VERIZON WIRELESS .....	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	325.56
02-03	AP	E0367549	AT&T .....	12/15/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	821.77
02-09	AP	E0368937	1890 ARTESIA LLC .....	12/29/15	01/28/16	UTILITIES .....	125.86
02-10	AP	E0370555	VETTER, ANNA R .....	01/11/16	01/11/16	POSTAGE / COURIER / BOX RENTAL .....	5.75
02-11	AP	00839472	UNITED PARCEL SERVICE .....	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL .....	5.37
02-11	AP	00839472	UNITED PARCEL SERVICE .....	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL .....	9.94
02-11	AP	E0371321	COMCAST .....	02/07/16	03/06/16	UTILITIES .....	296.65
02-16	AP	00840843	1890 ARTESIA LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
02-16	AP	00840859	COUNTY OF KERN GENERAL .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
02-16	AP	E0371018	FIRESIDE21 .....	02/09/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	565.38
02-17	AP	E0371530	FIRESIDE21 .....	02/11/16	02/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,600.00
02-18	AP	00843605	UNITED PARCEL SERVICE .....	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL .....	4.17
02-22	AP	E0373679	BRIGHT HOUSE NETWORKS .....	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	495.84
02-25	AP	00844067	UNITED PARCEL SERVICE .....	02/17/16	02/17/16	POSTAGE / COURIER / BOX RENTAL .....	11.95
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	91.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. VALADAO—Con.						
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	436.20
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	96.01
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.16
03-02	AP	E0376708	02/24/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE	2,496.00
03-02	AP	E0377028	03/01/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE	312.24
03-04	AP	00844553	02/19/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	5.58
03-04	AP	E0378527	01/25/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE	956.52
03-09	AP	E0379747	03/07/16	03/07/16	TEMPORARY SPACE RENTAL	9.99
03-10	AP	00844900	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL	5.59
03-10	AP	E0379864	01/28/16	02/29/16	UTILITIES	120.04
03-15	AP	E0381483	03/07/16	04/06/16	UTILITIES	296.65
03-16	AP	00848784	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-16	AP	00848800	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	E0382210	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	498.62
03-18	AP	00845192	03/04/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	37.22
03-18	AP	00845192	03/10/16	03/10/16	POSTAGE / COURIER / BOX RENTAL	22.80
03-18	AP	E0383290	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	325.56
03-23	AP	00849447	03/10/16	03/10/16	POSTAGE / COURIER / BOX RENTAL	13.96
03-23	AP	00849447	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL	7.79
03-24	AP	E0384774	03/08/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE	311.34
03-29	AP	E0386555	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	325.56
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	86.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	483.90
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF)	96.01
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	30.31
03-31	AP	00849797	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	18.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,745.11
PRINTING AND REPRODUCTION						
01-19	AP	E0362934	01/15/16	01/15/16	PRINTING & REPRODUCTION	34.96
02-04	AP	E0367546	02/01/16	02/01/16	PRINTING & REPRODUCTION	177.91
02-11	AP	E0371319	01/22/16	01/22/16	PRINTING & REPRODUCTION	74.95
02-11	AP	E0371320	02/08/16	02/08/16	PRINTING & REPRODUCTION	87.90
02-16	AP	E0370895	01/08/16	02/07/16	PRINTING & REPRODUCTION	391.57
02-16	AP	E0372071	02/11/16	02/11/16	PRINTING & REPRODUCTION	74.95
02-29	AP	E0372975	12/08/15	01/07/16	PRINTING & REPRODUCTION	44.09
03-02	AP	E0376707	02/23/16	02/23/16	PRINTING & REPRODUCTION	1,271.40
03-02	AP	E0376713	02/23/16	02/23/16	ADVERTISEMENTS	100.00
03-02	AP	E0377189	02/29/16	02/29/16	PRINTING & REPRODUCTION	8,667.00
03-03	AP	E0377513	03/01/16	03/01/16	PRINTING & REPRODUCTION	54.98
03-09	AP	E0379733	02/02/16	02/02/16	PRINTING & REPRODUCTION	59.95
03-09	AP	E0379747	03/07/16	03/07/16	PRINTING & REPRODUCTION	107.00
03-10	AP	00844922	02/10/16	02/10/16	PRINTING & REPRODUCTION	48.19

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03-10	AP	E0380285	CALTRONICS BUSINESS SYSTEMS .....	02/08/16	03/07/16	PRINTING & REPRODUCTION .....	365.65
03-10	AP	E0380561	ACCURATE WORD LLC .....	03/08/16	03/08/16	PRINTING & REPRODUCTION .....	123.90
03-15	AP	00845042	CALTRONICS BUSINESS SYSTEMS .....	12/08/15	01/07/16	PRINTING & REPRODUCTION .....	300.00
03-15	AP	E0381671	ACCURATE WORD LLC .....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	109.95
03-16	AP	E0381528	THE FRANKING GROUP .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	6,950.00
PRINTING AND REPRODUCTION TOTALS:							19,044.35
OTHER SERVICES							
01-16	AP	00834889	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
01-16	AP	00835251	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
01-19	AP	E0362929	TRI COUNTY JANITORIAL .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	280.00
02-11	AP	E0370561	TRI COUNTY JANITORIAL .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	280.00
02-16	AP	00840298	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00840605	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-09	AP	E0379749	TRI COUNTY JANITORIAL .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	280.00
03-16	AP	00848237	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00848546	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-18	AP	E0383289	J&D LIGHTING AND ALARM .....	03/01/16	12/31/16	SECURITY SERVICE .....	180.00
OTHER SERVICES TOTALS:							11,095.00
SUPPLIES AND MATERIALS							
01-20	AP	E0363581	RENTERIA, ANDREW G. ....	01/20/16	01/20/16	FOOD & BEVERAGE .....	40.05
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/08/16	01/08/16	FOOD & BEVERAGE .....	27.29
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/13/16	01/13/16	FOOD & BEVERAGE .....	91.62
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	173.18
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	37.95
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	619.16
02-08	AP	E0368933	THE FRESNO BEE .....	01/04/16	07/03/16	PUBLICATIONS/REFERENCE MAT'L .....	166.30
02-10	AP	E0370555	VETTER, ANNA R .....	01/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	9.99
02-10	AP	E0370555	VETTER, ANNA R .....	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE) .....	24.99
02-10	AP	E0370555	VETTER, ANNA R .....	02/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE) .....	9.99
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/21/16	01/21/16	FOOD & BEVERAGE .....	18.24
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	40.26
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....	7.17
02-11	AP	E0371017	READYREFRESH BY NESTLE .....	01/26/16	01/26/16	WATER .....	31.71
02-16	AP	E0371015	HARRIS, MOLLY M. ....	02/10/16	02/10/16	FOOD & BEVERAGE .....	41.25
02-22	AP	E0373929	SPARKLETT'S & SIERRA SPRINGS .....	12/29/15	01/22/16	WATER .....	54.57
02-23	AP	E0374414	MELLO, ERICA L. ....	02/23/16	02/23/16	FOOD & BEVERAGE .....	62.23
02-23	AP	E0374417	JOVEN, ARIANA M. ....	02/23/16	02/23/16	FOOD & BEVERAGE .....	59.80
02-26	GL	FRM0056384	.....	02/17/16	02/17/16	FRAMING (TRANSFER) .....	136.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	113.74
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/03/16	02/03/16	FOOD & BEVERAGE .....	30.54
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/04/16	02/04/16	FOOD & BEVERAGE .....	43.87
03-01	AP	00844068	BOISE CASCADE COMPANY .....	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	11.61
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	7.31
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	17.13
03-09	AP	E0379747	VETTER, ANNA R .....	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE) .....	54.03
03-09	AP	E0379863	SOUTHWEST DISTRIBUTION INC .....	02/26/16	02/25/17	PUBLICATIONS/REFERENCE MAT'L .....	613.35
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/22/16	02/22/16	FOOD & BEVERAGE .....	36.92

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVID G. VALADAO—Con.							
03-15	AP	00844925	BOISE CASCADE COMPANY	02/24/16 02/24/16	FOOD & BEVERAGE	76.35	
03-15	AP	00844925	BOISE CASCADE COMPANY	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE)	78.29	
03-15	AP	00844925	BOISE CASCADE COMPANY	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE)	19.03	
03-15	AP	00845046	CAPITOL MARKING PRODUCTS INC	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE)	41.50	
03-15	AP	E0379745	THE FRESNO BEE	03/07/16 03/07/16	PUBLICATIONS/REFERENCE MAT'L	40.59	
03-15	AP	E0379746	THE BAKERSFIELD CALIFORNIAN INC	03/07/16 03/07/17	PUBLICATIONS/REFERENCE MAT'L	190.70	
03-15	AP	E0381479	SPARKLETTS & SIERRA SPRINGS	03/09/16 03/09/16	WATER	54.57	
03-15	AP	E0381484	READYREFRESH BY NESTLE	01/27/16 02/26/16	WATER	31.71	
03-30	AP	E0386554	VETTER, ANNA R	03/18/16 03/18/16	FOOD & BEVERAGE	92.80	
03-30	AP	E0386793	SPARKLETTS & SIERRA SPRINGS	03/29/16 03/29/16	WATER	61.76	
03-31	GL	FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-38.00	
03-31	GL	RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	177.30	
						SUPPLIES AND MATERIALS TOTALS:	3,406.85
EQUIPMENT							
01-29	GL	MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	196.00	
02-29	GL	MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	196.00	
03-31	GL	MNT0057006		03/01/16 03/31/16	MAINTENANCE / REPAIRS	196.00	
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,749.59
						OFFICE TOTALS:	272,749.59
2015 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	339.61	
01-29	AP	00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	10,909.21	
						FRANKED MAIL TOTALS:	11,248.82
PERSONNEL COMPENSATION							
			CHANDLER,DYLAN C	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT	166.67	
			DUNKLIN,KRISTINA E	01/01/16 01/02/16	LEGISLATIVE DIRECTOR	361.11	
			HARRIS,MOLLY M	01/01/16 01/02/16	SCHEDULER	216.67	
			JOVEN,ARIANA M	01/01/16 01/02/16	FIELD DEPUTY	166.67	
			LOBMEYER,DIXIE V	01/01/16 01/02/16	STAFF ASSISTANT	100.00	
			MELLO,ERICA L	01/01/16 01/02/16	FIELD DEPUTY	200.00	
			MENDES,JUSTIN G	01/01/16 01/02/16	DISTRICT DIRECTOR	416.67	
			NEMETH,SCOTT W	01/01/16 01/02/16	LEGISLATIVE ASSISTANT	222.22	
			RENTERIA,ANDREW G	01/01/16 01/02/16	LEGISLATIVE ASSISTANT	250.00	
			ROJEWSKI,COLE J	01/01/16 01/02/16	CHIEF OF STAFF	694.44	
			SILVEIRA,SEBASTIAN L	01/01/16 01/02/16	SENIOR FIELD DEPUTY	222.22	
			VETTER,ANNA R	01/01/16 01/02/16	PRESS SECRETARY	366.67	
			WOLFE,ALICIA G	01/01/16 01/02/16	CONSTITUENT SERVICE DIRECTOR	322.22	
						PERSONNEL COMPENSATION TOTALS:	3,705.56
TRAVEL							
01-12	AP	E0360409	VETTER, ANNA R	12/25/15 12/25/15	TAXI/PARKING/TOLLS	12.16	

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01-12	AP	E0360412	DUNKLIN, KRISTINA E.	12/22/15	12/22/15	MEALS	27.22
01-12	AP	E0360414	HON DAVID VALADAO	12/15/15	12/18/15	TAXI/PARKING/TOLLS	32.00
01-12	AP	E0360415	HON DAVID VALADAO	12/22/15	12/26/15	TAXI/PARKING/TOLLS	40.00
01-19	AP	E0362893	VETTER, ANNA R	12/29/15	12/29/15	PRIVATE AUTO MILEAGE	25.20
01-28	AP	E0364530	CITIBANK GOV CARD SERVICE	12/17/15	12/24/15	TRAVEL SUBSISTENCE	499.57
01-28	AP	E0364722	CITIBANK GOV CARD SERVICE	11/18/15	11/23/15	COMMERCIAL TRANSPORTATION	2,088.00
02-04	AP	E0367545	JOVEN, ARIANA M.	12/14/15	12/15/15	PRIVATE AUTO MILEAGE	136.96
02-17	AP	E0372681	CITIBANK GOV CARD SERVICE	12/05/15	12/17/15	TRAVEL SUBSISTENCE	1,662.00
						TRAVEL TOTALS:	4,523.11
RENT, COMMUNICATION, UTILITIES							
01-12	AP	E0360411	AT&T	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE	19.68
01-12	AP	E0360417	VETTER, ANNA R	12/20/15	12/20/15	UTILITIES	26.95
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	38.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	91.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	439.37
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	96.01
01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	11.06
03-09	AP	00844810	KYVON	01/01/15	01/02/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 18	720.00
03-10	AP	E0380284	FIRESIDE21	09/04/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE	480.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,922.67
PRINTING AND REPRODUCTION							
01-11	AP	E0360390	THE FRANKING GROUP	12/28/15	12/28/15	PRINTING & REPRODUCTION	3,423.00
01-20	AP	E0363202	SHARP BUSINESS SYSTEMS	07/01/15	10/01/15	PRINTING & REPRODUCTION	457.86
02-29	AP	E0372978	CALTRONICS BUSINESS SYSTEMS	11/08/15	12/07/15	PRINTING & REPRODUCTION	70.87
03-02	AP	E0377187	THE FRANKING GROUP	12/28/15	12/28/15	PRINTING & REPRODUCTION	3,462.00
03-02	AP	E0377199	THE FRANKING GROUP	12/23/15	12/23/15	PRINTING & REPRODUCTION	2,625.00
03-09	AP	E0379734	ACCURATE WORD LLC	11/17/15	11/17/15	PRINTING & REPRODUCTION	74.95
03-15	AP	00845035	CALTRONICS BUSINESS SYSTEMS	11/08/15	12/07/15	PRINTING & REPRODUCTION	300.00
						PRINTING AND REPRODUCTION TOTALS:	10,413.68
OTHER SERVICES							
01-21	AP	E0362849	FIRESIDE21	10/07/15	10/07/15	TECHNOLOGY SERVICE CONTRACTS	10.00
01-27	AP	E0364297	TRI COUNTY JANITORIAL	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	265.00
02-09	AP	00838992	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-08	AP	00844721	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV	-350.00
03-08	AP	00844721	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	625.00
SUPPLIES AND MATERIALS							
01-05	AP	00833057	BOISE CASCADE COMPANY	12/08/15	12/08/15	FOOD & BEVERAGE	39.36
01-05	AP	00833057	BOISE CASCADE COMPANY	12/09/15	12/09/15	FOOD & BEVERAGE	61.08
01-05	AP	00833057	BOISE CASCADE COMPANY	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	21.24
01-05	AP	00833057	BOISE CASCADE COMPANY	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE)	102.48
01-05	AP	00833057	BOISE CASCADE COMPANY	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	26.48
01-07	AP	00833733	BOISE CASCADE COMPANY	12/18/15	12/18/15	FOOD & BEVERAGE	13.23
01-07	AP	00833733	BOISE CASCADE COMPANY	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	1.87
01-19	AP	E0362887	SPARKLETTS & SIERRA SPRINGS	12/01/15	12/25/15	WATER	47.31
01-31	GL	RMS0055717		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-260.00
02-19	AP	E0344384	NEMETH, SCOTT W.	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)	-47.59
03-11	AR	AC-11686	BLOOMBERG FINANCE	01/01/16	07/06/16	PUBLICATIONS/REFERENCE MAT'L	-5,940.00
03-30	AP	E0386794	SPARKLETTS & SIERRA SPRINGS	11/29/15	11/29/15	WATER	44.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID G. VALADAO—Con.						
03-31	AP	E0386792	09/06/15	09/06/15	WATER	73.83
					SUPPLIES AND MATERIALS TOTALS:	-5,816.11
					EQUIPMENT	
01-21	AP	00838379	12/30/15	12/30/15	CDW GOVERNMENT INC. C/O ISM IN	5,783.15
01-21	AP	00838444	12/10/15	12/10/15	CDW GOVERNMENT INC. C/O ISM IN	1,625.01
01-21	AP	00838444	12/10/15	12/10/15	CDW GOVERNMENT INC. C/O ISM IN	583.53
					EQUIPMENT TOTALS:	7,991.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,614.42
					OFFICE TOTALS:	34,614.42
2016 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,122.35
					PERSONNEL COMPENSATION	210,837.27
					TRAVEL	693.73
					RENT, COMMUNICATION, UTILITIES	17,812.01
					PRINTING AND REPRODUCTION	38,956.93
					OTHER SERVICES	8,090.00
					SUPPLIES AND MATERIALS	1,882.09
					EQUIPMENT	601.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,995.88
					OFFICE TOTALS:	309,995.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-170.70
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	371.25
02-29	AP	00844259	01/03/16	01/31/16	FRANKED MAIL	30,818.58
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-39.85
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	267.52
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-124.45
					FRANKED MAIL TOTALS:	31,122.35
PERSONNEL COMPENSATION						
					ABABIYA, ZIKY	10,388.90
					CRUZ, LILLIAN	13,200.00
					GIBBS, VIRGINIA S	10,388.90
					GIRARD, BRENT M	2,658.33
					JANNETTA, IAN M	12,222.23
					JOSEPH, MELISSA L	10,388.90
					KLEINMAN, JOAN D.	22,488.90
					LOFHJELM, SUZANNE M	10,828.90
					MCMANUS, KAREN C.	7,333.33
					MORRIS, AUSTIN L	10,388.90

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		NOLAN, BLAINE M .....	01/03/16	03/31/16	SCHEDULER .....	13,077.77	
		O'DONNELL, JOHN F .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	4,644.43	
		PERRY, DANIELLE K .....	01/03/16	01/05/16	CASEWORKER .....	358.33	
		PROVOST, CATHERINE A .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	10,388.90	
		ROBB, KAREN A. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	22,366.67	
		RODRIGUEZ, FEDERICO J .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	8,066.67	
		SCHENNING, SARAH .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	13,750.00	
		TALWAR, ASHIMA .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	10,388.90	
		THOMPSON, SHEANIQUA A .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	10,144.43	
		WALTERS, JOHN A .....	01/19/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	6,099.99	
		WING JR, JOHN H. ....	01/03/16	01/15/16	LEGISLATIVE CORRESPONDENT .....	1,263.89	
					PERSONNEL COMPENSATION TOTALS:	210,837.27	
		TRAVEL					
02-29	AP	E0376343	MCMANUS, KAREN C. ....	01/07/16	01/31/16	PRIVATE AUTO MILEAGE .....	21.00
02-29	AP	E0376349	JOSEPH, MELISSA L .....	01/06/16	01/21/16	PRIVATE AUTO MILEAGE .....	137.65
03-01	AP	E0376346	THOMPSON, SHEANIQUA A. ....	01/10/16	02/13/16	PRIVATE AUTO MILEAGE .....	77.50
03-22	AP	E0384564	THOMPSON, SHEANIQUA A. ....	02/13/16	02/27/16	PRIVATE AUTO MILEAGE .....	148.35
03-22	AP	E0384570	MORRIS, AUSTIN L. ....	01/12/16	03/04/16	PRIVATE AUTO MILEAGE .....	139.00
03-22	AP	E0384576	JOSEPH, MELISSA L .....	02/12/16	03/06/16	PRIVATE AUTO MILEAGE .....	166.15
03-22	AP	E0384576	JOSEPH, MELISSA L .....	03/11/16	03/11/16	TAXI/PARKING/TOLLS .....	4.08
					TRAVEL TOTALS:	693.73	
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	E0361974	COMCAST .....	01/12/16	02/11/16	UTILITIES .....	105.75
01-16	AP	00834511	TOLLHOUSE LEASING LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
01-16	AP	00835398	WASHINGTON REAL ESTATE INVESTMENT TRUST .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,924.16
01-16	AP	00835430	WASHINGTON REAL ESTATE INVESTMENT TRUST .....	01/03/16	02/02/16	DISTRICT OFFICE PARKING .....	665.00
01-27	AP	E0364398	VERIZON NEW JERSEY INC .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	481.58
01-28	AP	E0364394	UNITED PARCEL SERVICE .....	01/04/16	01/04/16	POSTAGE / COURIER / BOX RENTAL .....	2.47
01-31	GL	GRP0055719	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	126.00
02-16	AP	00839963	TOLLHOUSE LEASING LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
02-16	AP	00840741	WASHINGTON REAL ESTATE INVESTMENT TRUST .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,924.16
02-16	AP	00840773	WASHINGTON REAL ESTATE INVESTMENT TRUST .....	02/03/16	03/02/16	DISTRICT OFFICE PARKING .....	665.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	129.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,112.01
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	50.35
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	41.20
02-29	AP	E0376326	UNITED PARCEL SERVICE .....	01/28/16	01/28/16	POSTAGE / COURIER / BOX RENTAL .....	3.29
02-29	AP	E0376327	COMCAST .....	02/01/16	02/29/16	UTILITIES .....	87.99
02-29	AP	E0376329	COMCAST .....	02/12/16	03/11/16	UTILITIES .....	105.75
02-29	AP	E0376335	COMCAST .....	03/01/16	03/31/16	UTILITIES .....	87.99
02-29	AP	E0376350	UNITED PARCEL SERVICE .....	02/15/16	02/15/16	POSTAGE / COURIER / BOX RENTAL .....	3.29
02-29	AP	E0376351	VERIZON .....	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	113.29
03-16	AP	00847903	TOLLHOUSE LEASING LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
03-16	AP	00848682	WASHINGTON REAL ESTATE INVESTMENT TRUST .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,924.16
03-16	AP	00848714	WASHINGTON REAL ESTATE INVESTMENT TRUST .....	03/03/16	04/02/16	DISTRICT OFFICE PARKING .....	665.00
03-22	AP	E0384566	VERIZON .....	01/25/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	113.29
03-22	AP	E0384567	VERIZON .....	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	524.49
03-22	AP	E0384568	UNITED PARCEL SERVICE .....	02/22/16	02/25/16	POSTAGE / COURIER / BOX RENTAL .....	10.89

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS VAN HOLLEN—Con.						
03-22	AP E0384575	COMCAST COMMUNICATIONS .....	03/12/16 04/11/16	UTILITIES .....	105.75	
03-22	AP E0384577	UNITED PARCEL SERVICE .....	03/10/16 03/10/16	POSTAGE / COURIER / BOX RENTAL .....	6.93	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	48.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	129.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,078.42	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	50.35	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	59.45	
03-31	GL GRP0057313	.....	03/01/16 03/31/16	HIR GRAPHICS (TRANSFER) .....	20.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,812.01
PRINTING AND REPRODUCTION						
02-29	AP E0376325	ACCURATE WORD LLC .....	01/29/16 01/29/16	PRINTING & REPRODUCTION .....	315.25	
02-29	AP E0376334	DAVID L ANDRUKITIS INC .....	02/11/16 02/11/16	PRINTING & REPRODUCTION .....	28.00	
03-02	AP E0376344	MCMANUS, KAREN C. ....	02/22/16 02/22/16	PRINTING & REPRODUCTION .....	100.70	
03-22	AP E0384569	DAVID L ANDRUKITIS INC .....	03/08/16 03/08/16	PRINTING & REPRODUCTION .....	28.00	
03-22	AP E0384571	UNITED BUSINESS TECHNOLOGIES .....	01/01/16 01/31/16	PRINTING & REPRODUCTION .....	0.22	
03-22	AP E0384572	UNITED BUSINESS TECHNOLOGIES .....	02/01/16 02/29/16	PRINTING & REPRODUCTION .....	0.76	
03-22	AP E0384574	DAVID L ANDRUKITIS INC .....	03/11/16 03/11/16	PRINTING & REPRODUCTION .....	84.00	
03-22	AP E0384578	1150 PUBLIC AFFAIRS .....	01/22/16 01/22/16	PRINTING & REPRODUCTION .....	38,400.00	
					PRINTING AND REPRODUCTION TOTALS:	38,956.93
OTHER SERVICES						
01-16	AP 00835005	PROFESSIONAL TECHNICIANS LLC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	799.00	
01-16	AP 00835036	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
02-16	AP 00840400	PROFESSIONAL TECHNICIANS LLC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	799.00	
02-16	AP 00840425	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-16	AP 00848340	PROFESSIONAL TECHNICIANS LLC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	799.00	
03-16	AP 00848365	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-22	AP E0384573	WASHINGTON REAL ESTATE INVESTMENT TRUST .....	02/22/16 02/22/16	JANITORIAL AND MAINT SERV .....	38.00	
					OTHER SERVICES TOTALS:	8,090.00
SUPPLIES AND MATERIALS						
01-15	AP E0361975	MCMANUS, KAREN C. ....	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	30.73	
01-27	AP E0364395	QUILL CORPORATION .....	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	41.37	
01-27	AP E0364397	QUILL CORPORATION .....	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	5.49	
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-719.00	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	556.11	
02-29	AP E0376328	DRINKMORE DELIVERY INC .....	01/27/16 01/27/16	WATER .....	33.24	
02-29	AP E0376336	QUILL CORPORATION .....	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	92.65	
02-29	AP E0376339	QUILL CORPORATION .....	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	11.98	
02-29	AP E0376347	MCMANUS, KAREN C. ....	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE) .....	202.68	
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-225.00	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	487.89	
03-10	AP E0376332	MILLERS SUPPLIES AT WORK .....	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	109.13	
03-10	AP E0376337	MILLERS SUPPLIES AT WORK .....	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE) .....	36.12	
03-22	AP E0384563	THE NEW YORK TIMES .....	02/22/16 02/19/17	PUBLICATIONS/REFERENCE MAT'L .....	956.20	

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03-22	AP	E0384565	DRINKMORE DELIVERY INC .....	02/24/16	02/24/16	WATER .....	33.24	
03-22	AP	E0384576	JOSEPH, MELISSA L .....	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) .....	2.65	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-508.00	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	734.61	
							SUPPLIES AND MATERIALS TOTALS:	1,882.09
EQUIPMENT								
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	200.50	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	200.50	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	200.50	
							EQUIPMENT TOTALS:	601.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,995.88
							OFFICE TOTALS:	309,995.88

2015 HON. CHRIS VAN HOLLEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	672.18	
							FRANKED MAIL TOTALS:	672.18
PERSONNEL COMPENSATION								
			ABABIYA,ZIKY .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	236.11	
			CRUZ, LILLIAN .....	01/01/16	01/02/16	FIELD REPRESENTATIVE/CASE MGR .....	300.00	
			GIBBS,VIRDINA S .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	236.11	
			JANNETTA,IAN M .....	01/01/16	01/02/16	PRESS SECRETARY .....	277.78	
			JOSEPH,MELISSA L .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	236.11	
			KLEINMAN, JOAN D. ....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	511.11	
			LOFHJELM,SUZANNE M .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	246.11	
			MCMANUS, KAREN C. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	166.67	
			MORRIS,AUSTIN L .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	236.11	
			NOLAN,BLAINE M .....	01/01/16	01/02/16	SCHEDULER .....	297.22	
			O'DONNELL,JOHN F .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	105.56	
			PERRY,DANIELLE K .....	01/01/16	01/02/16	CASEWORKER .....	238.89	
			PROVOST,CATHERINE A .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	236.11	
			ROBB, KAREN A. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	508.33	
			RODRIGUEZ,FEDERICO J .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	183.33	
			SCHENNING, SARAH .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	312.50	
			TALWAR,ASHIMA .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	236.11	
			THOMPSON,SHEANIQUA A .....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	230.56	
			WING JR, JOHN H. ....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44	
							PERSONNEL COMPENSATION TOTALS:	4,989.16
TRAVEL								
02-29	AP	E0376333	JOSEPH, MELISSA L .....	12/17/15	12/29/15	PRIVATE AUTO MILEAGE .....	23.20	
							TRAVEL TOTALS:	23.20
RENT, COMMUNICATION, UTILITIES								
01-05	AP	E0357969	UNITED PARCEL SERVICE .....	12/21/15	12/21/15	POSTAGE / COURIER / BOX RENTAL .....	9.11	
01-14	AP	E0361945	VERIZON .....	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	112.78	
01-14	AP	E0361946	UNITED PARCEL SERVICE .....	12/24/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	6.18	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	129.00	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,074.76	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHRIS VAN HOLLEN—Con.						
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	50.35
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	36.08
02-29	AP	E0376330	11/19/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE	497.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,963.71
PRINTING AND REPRODUCTION						
01-14	AP	E0361973	12/30/15	12/30/15	PRINTING & REPRODUCTION	28.00
01-15	AP	E0361972	12/01/15	12/31/15	PRINTING & REPRODUCTION	3.08
02-29	AP	E0376340	09/30/15	12/30/15	PRINTING & REPRODUCTION	731.67
					PRINTING AND REPRODUCTION TOTALS:	762.75
OTHER SERVICES						
01-05	AP	E0357965	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
					OTHER SERVICES TOTALS:	3,588.00
SUPPLIES AND MATERIALS						
01-05	AP	E0357963	01/01/16	12/30/16	WATER	756.00
01-05	AP	E0357966	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	16.48
01-05	AP	E0357967	01/01/16	01/08/17	PUBLICATIONS/REFERENCE MAT'L	152.72
01-05	AP	E0357968	12/28/15	12/28/15	WATER	33.24
01-14	AP	00834153	07/07/15	07/07/15	PUBLICATIONS/REFERENCE MAT'L	859.95
01-14	AP	E0361947	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	174.99
02-25	AR	FIN-00964-BD	10/04/15	10/03/16	PUBLICATIONS/REFERENCE MAT'L	-163.91
02-29	AP	E0376338	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	264.85
03-10	AP	00844940	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	25.50
					SUPPLIES AND MATERIALS TOTALS:	2,119.82
EQUIPMENT						
02-29	AP	E0376331	12/10/15	12/10/15	MAINTENANCE / REPAIRS	161.40
					EQUIPMENT TOTALS:	161.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,280.22
					OFFICE TOTALS:	14,280.22
2014 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-02	AP	E0222678	12/12/14	01/11/15	UTILITIES	-98.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	-98.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-98.63
					OFFICE TOTALS:	-98.63
2016 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	134.27
					PERSONNEL COMPENSATION	185,677.77
					TRAVEL	13,163.25
					RENT, COMMUNICATION, UTILITIES	23,155.76

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PRINTING AND REPRODUCTION .....	35,924.99	35,924.99
OTHER SERVICES .....	3,770.00	3,770.00
SUPPLIES AND MATERIALS .....	2,518.04	2,518.04
EQUIPMENT .....	1,497.00	1,497.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,841.08	265,841.08
OFFICE TOTALS:	265,841.08	265,841.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	30.26
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	128.81
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-24.80
						FRANKED MAIL TOTALS:	134.27

PERSONNEL COMPENSATION

ALLEN,AARON M .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,118.56	
ALLEN,STEPHANIE R .....	01/03/16	03/31/16	DISTRICT REPRESENTATIVE .....	11,153.76	
BARRON,PAOLA A .....	01/03/16	03/27/16	PAID INTERN .....	5,100.00	
BARRON,PAOLA A .....	03/28/16	03/31/16	DISTRICT STAFF ASSIST .....	291.67	
BLANKENSHIP, APRIL L .....	01/03/16	03/31/16	FINANCE ADMINISTRATOR .....	3,422.23	
BRYANT,JANINE P. ....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	26,888.90	
GAYTAN,DANIEL .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,975.04	
HINKLE,SCOTT A .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	20,627.44	
LICHA LOPEZ,VERONICA .....	01/03/16	03/31/16	PRESS ASSISTANT .....	8,683.90	
MALDONADO,JENNIFER .....	01/03/16	03/31/16	FIELD REPRESENTATIVE CASEWORKE .....	9,924.44	
MEYER,EDWARD V .....	01/03/16	03/31/16	SENIOR FIELD REPRESENTATIVE .....	13,559.33	
OLIVA,TOMAS .....	01/03/16	03/31/16	SENIOR FIELD REPRESENTATIVE .....	12,222.23	
REYES,CHRISTINA E .....	01/03/16	03/31/16	SCHEDULE COORDINATOR .....	13,488.20	
WALSH,TIMOTHY .....	01/03/16	03/31/16	CHIEF OF STAFF .....	39,222.07	
				PERSONNEL COMPENSATION TOTALS:	185,677.77

TRAVEL

01-16	AP	00835399	CHASE MANHATTAN BANK (FORD CR) .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	485.49
02-09	AP	E0369944	MALDONADO, JENNIFER .....	01/06/15	01/29/16	PRIVATE AUTO MILEAGE .....	241.12
02-10	AP	E0369943	OLIVA, TOMAS .....	01/04/16	02/04/16	PRIVATE AUTO MILEAGE .....	348.85
02-10	AP	E0370051	BRYANT, JANINE P. ....	01/12/16	01/25/16	PRIVATE AUTO MILEAGE .....	76.23
02-12	AP	E0371009	CITIBANK GOV CARD SERVICE .....	01/05/16	02/05/16	COMMERCIAL TRANSPORTATION .....	1,759.10
02-12	AP	E0371009	CITIBANK GOV CARD SERVICE .....	01/03/16	01/10/16	GASOLINE .....	61.79
02-12	AP	E0371009	CITIBANK GOV CARD SERVICE .....	01/07/16	01/16/16	TAXI/PARKING/TOLLS .....	360.00
02-16	AP	00840742	CHASE MANHATTAN BANK (FORD CR) .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	485.49
02-16	AP	E0372355	CITIBANK GOV CARD SERVICE .....	01/05/16	01/27/16	COMMERCIAL TRANSPORTATION .....	1,540.50
03-01	AP	E0376366	OLIVA, TOMAS .....	02/09/16	02/09/16	LODGING .....	104.98
03-01	AP	E0376367	OLIVA, TOMAS .....	02/06/16	02/18/16	PRIVATE AUTO MILEAGE .....	415.94
03-07	AP	E0378830	BRYANT, JANINE P. ....	02/17/16	02/17/16	PRIVATE AUTO MILEAGE .....	8.10
03-07	AP	E0378832	BRYANT, JANINE P. ....	02/04/16	02/25/16	PRIVATE AUTO MILEAGE .....	27.45
03-08	AP	E0378831	BARRON, PAOLA A. ....	02/16/16	02/17/16	PRIVATE AUTO MILEAGE .....	16.56
03-09	AP	E0379262	ALLEN, STEPHANIE R. ....	02/02/16	02/27/16	PRIVATE AUTO MILEAGE .....	96.62
03-15	AP	E0381350	WALSH, TIMOTHY .....	01/14/16	02/05/16	TAXI/PARKING/TOLLS .....	72.00
03-16	AP	00848683	CHASE MANHATTAN BANK (FORD CR) .....	03/01/16	03/31/16	AUTOMOBILE LEASE .....	485.49
03-23	AP	E0384793	ALLEN, AARON M. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	42.69
03-24	AP	E0385246	WALSH, TIMOTHY .....	02/29/16	03/02/16	LODGING .....	722.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUAN VARGAS—Con.						
03-24	AP	E0385246	02/29/16	03/16/16	TAXI/PARKING/TOLLS .....	185.11
03-28	AP	E0385247	02/04/16	02/24/16	PRIVATE AUTO MILEAGE .....	99.72
03-29	AP	E0386163	03/17/16	03/17/16	PRIVATE AUTO MILEAGE .....	10.76
03-29	AP	E0386164	03/01/16	03/21/16	PRIVATE AUTO MILEAGE .....	63.68
03-29	AP	E0386167	03/14/16	03/17/16	MEALS .....	78.11
03-29	AP	E0386167	03/14/16	03/17/16	TAXI/PARKING/TOLLS .....	64.26
03-29	AP	E0386516	03/08/16	03/24/16	PRIVATE AUTO MILEAGE .....	19.80
03-30	AP	E0386514	03/14/16	03/17/16	MEALS .....	18.67
03-30	AP	E0386514	03/01/16	03/24/16	PRIVATE AUTO MILEAGE .....	212.45
03-30	AP	E0386514	03/14/16	03/17/16	TAXI/PARKING/TOLLS .....	12.00
03-30	AP	E0386515	03/08/16	03/22/16	PRIVATE AUTO MILEAGE .....	59.63
03-31	AP	E0387456	02/01/16	03/17/16	COMMERCIAL TRANSPORTATION .....	3,317.70
03-31	AP	E0387456	02/01/16	02/05/16	LODGING .....	833.59
03-31	AP	E0387456	01/27/16	02/22/16	GASOLINE .....	206.87
03-31	AP	E0387456	01/31/16	02/25/16	TAXI/PARKING/TOLLS .....	630.00
					TRAVEL TOTALS:	13,163.25
RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0358286	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	434.85
01-13	AP	E0361640	01/03/16	02/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	89.00
01-16	AP	00834606	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,363.00
01-16	AP	00835372	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
01-19	AP	00835859	01/04/16	01/04/16	POSTAGE / COURIER / BOX RENTAL .....	4.07
01-19	AP	00835865	01/12/16	01/12/16	POSTAGE / COURIER / BOX RENTAL .....	8.12
01-20	AP	E0363737	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	533.90
01-21	AP	E0363748	01/19/16	02/18/16	UTILITIES .....	278.96
01-27	AP	E0364660	12/15/15	01/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	65.00
01-28	AP	00838637	01/21/16	01/21/16	POSTAGE / COURIER / BOX RENTAL .....	7.45
01-31	GL	GRP0055719	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	100.00
02-01	AP	E0366506	01/20/16	02/19/16	UTILITIES .....	100.69
02-02	AP	00838807	01/20/16	01/20/16	POSTAGE / COURIER / BOX RENTAL .....	4.01
02-02	AP	00838807	01/21/16	01/21/16	POSTAGE / COURIER / BOX RENTAL .....	34.67
02-11	AP	00839472	01/29/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	4.00
02-11	AP	00839472	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL .....	9.90
02-11	AP	00839472	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
02-16	AP	00840044	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,363.00
02-16	AP	00840715	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
02-17	AP	E0371651	02/03/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	89.00
02-17	AP	E0372660	02/19/16	03/18/16	UTILITIES .....	281.74
02-18	AP	00843605	02/09/16	02/09/16	POSTAGE / COURIER / BOX RENTAL .....	4.72
02-18	AP	E0372380	01/08/16	02/07/16	UTILITIES .....	215.95
02-18	AP	E0372680	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	561.62
02-24	AP	E0375034	01/15/16	02/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	65.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	4.00

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02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	92.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	66.33
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	36.65
02-29	GL	GRP0056523		02/01/16	02/29/16	HIR GRAPHICS (TRANSFER)	41.00
03-01	AP	E0376364	COX COMMUNICATIONS	02/20/16	03/19/16	UTILITIES	100.69
03-02	AP	E0376706	AT&T	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE	638.41
03-04	AP	00844553	UNITED PARCEL SERVICE	02/19/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	8.08
03-04	AP	00844553	UNITED PARCEL SERVICE	02/22/16	02/22/16	POSTAGE / COURIER / BOX RENTAL	5.88
03-04	AP	00844553	UNITED PARCEL SERVICE	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL	6.09
03-04	AP	E0378824	VERIZON WIRELESS	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	508.23
03-10	AP	00844900	UNITED PARCEL SERVICE	03/01/16	03/01/16	POSTAGE / COURIER / BOX RENTAL	5.37
03-10	AP	00844900	UNITED PARCEL SERVICE	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL	10.56
03-15	AP	E0381351	VERIZON WIRELESS	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE	436.80
03-16	AP	00847983	ONONCHI ORIMONOSHO CO LTD	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
03-16	AP	00848656	ROBERT CHELL	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	E0382078	AT&T U-VERSE (SM)	03/03/16	04/02/16	TELECOMSRV/EQ/TOLL CHARGE	89.00
03-18	AP	00845192	UNITED PARCEL SERVICE	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL	10.54
03-18	AP	E0383183	TIME WARNER CABLE	03/19/16	04/18/16	UTILITIES	278.96
03-18	AP	E0383331	AT&T	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	611.45
03-21	AP	E0383332	SAN DIEGO GAS & ELECTRIC	02/07/16	03/08/16	UTILITIES	263.84
03-22	AP	E0384433	AT&T	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE	803.81
03-22	AP	E0384448	AT&T	02/15/16	03/14/16	TELECOMSRV/EQ/TOLL CHARGE	65.00
03-23	AP	00849447	UNITED PARCEL SERVICE	03/10/16	03/10/16	POSTAGE / COURIER / BOX RENTAL	12.65
03-23	AP	00849447	UNITED PARCEL SERVICE	03/11/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	6.12
03-29	AP	E0386167	BRYANT, JANINE P.	03/10/16	03/10/16	UTILITIES	8.00
03-29	AP	E0386513	COX COMMUNICATIONS	03/20/16	04/19/16	UTILITIES	100.69
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	92.50
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	67.28
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	29.28
03-31	AP	00849797	UNITED PARCEL SERVICE	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	5.68
03-31	AP	00849797	UNITED PARCEL SERVICE	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL	4.86
03-31	AP	E0381198	SAN DIEGO COMMUNITY COLLEGE DISTRICT	04/22/16	04/22/16	TEMPORARY SPACE RENTAL	490.00
03-31	GL	GRP0057313		03/01/16	03/31/16	HIR GRAPHICS (TRANSFER)	15.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,155.76
			PRINTING AND REPRODUCTION				
03-09	AP	E0379686	ACCURATE WORD LLC	03/01/16	03/01/16	PRINTING & REPRODUCTION	69.95
03-21	AP	E0383334	ELEVATE LLC	03/04/16	03/04/16	PRINTING & REPRODUCTION	1,511.97
03-21	AP	E0383335	DEFRANCE PRINTING COMPANY	03/04/16	03/04/16	PRINTING & REPRODUCTION	4,761.90
03-22	AP	E0383928	ELEVATE LLC	03/09/16	03/09/16	PRINTING & REPRODUCTION	8,008.42
03-25	AP	E0383916	DEFRANCE PRINTING COMPANY	03/09/16	03/09/16	PRINTING & REPRODUCTION	21,332.90
03-31	AP	E0387453	ACCURATE WORD LLC	03/24/16	03/24/16	PRINTING & REPRODUCTION	139.90
03-31	AP	E0387465	ACCURATE WORD LLC	03/23/16	03/23/16	PRINTING & REPRODUCTION	99.95
						PRINTING AND REPRODUCTION TOTALS:	35,924.99
			OTHER SERVICES				
02-16	AP	00839949	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00847889	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,770.00
01-21	AP	00838378	BOISE CASCADE COMPANY	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE)	164.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUAN VARGAS—Con.						
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	31.46	
02-02	AP	E0366927	01/26/16 01/26/16	WATER	10.99	
02-04	AP	E0367847	01/21/16 01/18/17	PUBLICATIONS/REFERENCE MAT'L	494.00	
02-08	AP	E0369584	01/07/16 01/21/16	WATER	94.07	
02-11	AP	00839477	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE)	-161.84	
02-11	AP	00839477	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE)	124.33	
02-11	AP	00839477	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)	141.00	
02-25	AP	E0375427	02/17/16 02/17/16	FOOD & BEVERAGE	31.62	
02-26	GL	FRM0056384	01/08/16 01/08/16	FRAMING (TRANSFER)	35.00	
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	62.32	
03-01	AP	00844068	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)	23.75	
03-09	AP	E0379259	01/27/16 02/26/16	WATER	100.85	
03-09	AP	E0379705	02/04/16 02/24/16	WATER	15.58	
03-21	AP	00845191	01/31/16 01/31/16	WATER	15.99	
03-23	GL	FRM0057112	03/04/16 03/04/16	FRAMING (TRANSFER)	124.00	
03-24	AP	E0385246	02/23/16 02/23/16	AUTO EXPENSES	41.37	
03-25	AP	E0384836	01/30/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L	116.64	
03-29	AP	E0386164	03/18/16 03/18/16	FOOD & BEVERAGE	25.00	
03-31	AP	00849744	02/29/16 02/29/16	WATER	15.99	
03-31	AP	E0386685	05/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	800.00	
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-47.00	
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	258.42	
					SUPPLIES AND MATERIALS TOTALS:	2,518.04
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS	499.00	
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS	499.00	
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS	499.00	
					EQUIPMENT TOTALS:	1,497.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,841.08
					OFFICE TOTALS:	265,841.08
2015 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	FRANKED MAIL	248.13	
01-29	AP	00838734	12/01/15 01/02/16	FRANKED MAIL	21,911.52	
					FRANKED MAIL TOTALS:	22,159.65
PERSONNEL COMPENSATION						
		ALLEN,AARON M	01/01/16 01/02/16	LEGISLATIVE ASSISTANT	226.73	
		ALLEN,STEPHANIE R	01/01/16 01/02/16	DISTRICT REPRESENTATIVE	249.74	
		BARRON,PAOLA A	01/01/16 01/02/16	PAID INTERN	120.00	
		BLANKENSHIP, APRIL L	01/01/16 01/02/16	FINANCE ADMINISTRATOR	77.78	
		BRYANT,JANINE P.	01/01/16 01/02/16	DISTRICT DIRECTOR	607.20	

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		GAYTAN,DANIEL .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	223.35
		HINKLE,SCOTT A .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	461.87
		LICHA LOPEZ,VERONICA .....	01/01/16	01/02/16	PRESS ASSISTANT .....	194.44
		MALDONADO,JENNIFER .....	01/01/16	01/02/16	FIELD REPRESENTATIVE CASEWORKE .....	222.22
		MEYER,EDWARD V .....	01/01/16	01/02/16	SENIOR FIELD REPRESENTATIVE .....	303.61
		OLIVA,TOMAS .....	01/01/16	01/02/16	SENIOR FIELD REPRESENTATIVE .....	277.78
		REYES,CHRISTINA E .....	01/01/16	01/02/16	SCHEDULE COORDINATOR .....	302.02
		WALSH,TIMOTHY .....	01/01/16	01/02/16	CHIEF OF STAFF .....	909.23
					PERSONNEL COMPENSATION TOTALS:	4,175.97
		TRAVEL				
01-04	AP	E0357450 MALDONADO, JENNIFER .....	12/04/15	12/17/15	PRIVATE AUTO MILEAGE .....	72.64
01-05	AP	E0357511 WALSH, TIMOTHY .....	08/13/15	08/13/15	PRIVATE AUTO MILEAGE .....	5.40
01-05	AP	E0357511 WALSH, TIMOTHY .....	09/07/15	09/07/15	PRIVATE AUTO MILEAGE .....	28.80
01-05	AP	E0357511 WALSH, TIMOTHY .....	12/07/15	12/13/15	TAXI/PARKING/TOLLS .....	47.00
01-07	AP	E0358288 BRYANT, JANINE P. ....	12/10/15	12/10/15	TAXI/PARKING/TOLLS .....	10.00
02-04	AP	E0367959 ALLEN, STEPHANIE R. ....	12/08/15	12/16/15	PRIVATE AUTO MILEAGE .....	41.27
02-12	AP	E0370705 CITIBANK GOV CARD SERVICE .....	12/01/15	12/20/15	TRAVEL SUBSISTENCE .....	1,748.36
					TRAVEL TOTALS:	1,953.47
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	E0357448 AT&T .....	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,118.43
01-19	AP	00835859 UNITED PARCEL SERVICE .....	12/30/15	12/30/15	POSTAGE / COURIER / BOX RENTAL .....	45.21
01-19	AP	E0362940 SAN DIEGO GAS & ELECTRIC .....	12/08/15	01/08/16	UTILITIES .....	185.30
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	4.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	92.50
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	6.34
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	20.35
03-01	AP	E0236279 AT&T U-VERSE (SM) .....	01/03/15	02/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	-80.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,392.13
		PRINTING AND REPRODUCTION				
01-13	AP	E0361827 ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	69.95
01-20	AP	E0362626 DEFRANCE PRINTING COMPANY .....	12/09/15	12/09/15	PRINTING & REPRODUCTION .....	29,140.10
01-20	AP	E0362627 ELEVATE LLC .....	12/09/15	12/09/15	PRINTING & REPRODUCTION .....	9,443.58
01-27	AP	E0364410 DEFRANCE PRINTING COMPANY .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	581.36
01-27	AP	E0364411 DEFRANCE PRINTING COMPANY .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	750.00
					PRINTING AND REPRODUCTION TOTALS:	39,984.99
		OTHER SERVICES				
01-16	AP	00834497 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00
					OTHER SERVICES TOTALS:	17,965.00
		SUPPLIES AND MATERIALS				
01-05	AP	00833057 BOISE CASCADE COMPANY .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	777.02
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	1.07
01-06	AP	E0358290 READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	206.76
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	388.51
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	923.08
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	326.39
01-11	AP	E0360187 SPARKLETT'S & SIERRA SPRINGS .....	12/10/15	12/10/15	WATER .....	27.67
01-21	AP	00838378 BOISE CASCADE COMPANY .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	192.37
01-29	AP	00838624 DEER PARK .....	12/31/15	12/31/15	WATER .....	15.99
01-31	GL	RMS0055717 .....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	345.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JUAN VARGAS—Con.						
02-11	AP 00839477	BOISE CASCADE COMPANY	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	141.00
					SUPPLIES AND MATERIALS TOTALS:	3,344.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,976.07
					OFFICE TOTALS:	90,976.07
2014 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-28	AP E0364851	AT&T	05/15/14	06/14/14	TELECOMSRV/EQ/TOLL CHARGE	166.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	166.17
SUPPLIES AND MATERIALS						
03-01	AP E0230866	HARVARD BUSINESS REVIEW	01/01/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L	-227.36
					SUPPLIES AND MATERIALS TOTALS:	-227.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-61.19
					OFFICE TOTALS:	-61.19
2016 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	214.72
					PERSONNEL COMPENSATION	214,400.00
					TRAVEL	3,372.00
					RENT, COMMUNICATION, UTILITIES	20,849.69
					PRINTING AND REPRODUCTION	4.80
					OTHER SERVICES	8,345.00
					SUPPLIES AND MATERIALS	934.71
					EQUIPMENT	724.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,845.42
					OFFICE TOTALS:	248,845.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	37.78
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	176.94
					FRANKED MAIL TOTALS:	214.72
PERSONNEL COMPENSATION						
					ACOSTA,SAMUEL	10,266.67
					ALLISON,JIMIKA D	9,777.77
					BAKER,ASHLEY V	17,111.10
					BIRABIL,LORRAINE B	2,800.00
					DECKER,NELLY R	13,933.33
					GOSAR,PALAK N	10,266.67
					HAGAN,ANNE B	22,733.33

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		HAMILTON, JANE .....	01/03/16	03/31/16	CHIEF OF STAFF .....	37,888.90
		HUERTA GARCIA, DANIELA C .....	01/03/16	03/31/16	FIELD REP/CASEWORKER .....	8,800.00
		HUKILL-ARIAS, ALEJANDRO D .....	01/03/16	01/30/16	FIELD REP & CASEWORKER .....	3,111.11
		JACKSON, JARRETT R .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	8,800.00
		ORTEGA, FABIAN .....	03/17/16	03/31/16	FIELD REPRESENTATIVE .....	2,666.69
		PALMER, KENTRELL D .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77
		PERKINS, DEBRA .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	2,933.33
		PHIPPS, JANE L .....	01/03/16	03/31/16	SCHEDULER/OFFICE MANAGER .....	17,111.10
		VILLAREYES PEREZ, PALOMA I .....	01/03/16	03/31/16	STAFF ASST/PRESS ASST .....	10,266.67
		WARD, JENNIFER L .....	01/03/16	03/31/16	DIRECTOR OF CASEWORK .....	12,222.23
		WOODY, THADDEUS S .....	01/03/16	03/31/16	LEGISLATIVE AIDE .....	13,933.33
					PERSONNEL COMPENSATION TOTALS:	214,400.00
		TRAVEL				
02-29	AP	E0376517 CITIBANK GOV CARD SERVICE .....	01/08/16	01/25/16	COMMERCIAL TRANSPORTATION .....	972.40
03-01	AP	E0376516 CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	243.10
03-03	AP	E0377884 CITIBANK GOV CARD SERVICE .....	01/05/16	01/27/16	CAR RENTAL .....	1,014.14
03-03	AP	E0377885 CITIBANK GOV CARD SERVICE .....	01/29/16	02/22/16	CAR RENTAL .....	1,057.27
03-03	AP	E0377885 CITIBANK GOV CARD SERVICE .....	01/31/16	02/15/16	TAX/PARKING/TOLLS .....	85.09
					TRAVEL TOTALS:	3,372.00
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00834260 LA GRAN PLAZA .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,496.00
01-16	AP	00834305 AUGUSTUS INVESTMENTS GP LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,372.50
01-20	AP	E0363619 TIME WARNER CABLE .....	01/17/16	02/16/16	UTILITIES .....	383.84
02-12	AP	00839556 KYVON .....	01/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,600.00
02-16	AP	00839712 LA GRAN PLAZA .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,496.00
02-16	AP	00839758 AUGUSTUS INVESTMENTS GP LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,372.50
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	478.89
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	88.84
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.07
03-16	AP	00847649 LA GRAN PLAZA .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,496.00
03-16	AP	00847694 AUGUSTUS INVESTMENTS GP LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,372.50
03-21	AP	E0384058 LOGIX COMMUNICATIONS LP .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	324.44
03-21	AP	E0384059 LOGIX COMMUNICATIONS LP .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	325.36
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	36.00
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	124.00
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	629.57
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	88.84
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,849.69
		PRINTING AND REPRODUCTION				
01-28	GL	PIX005591 .....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	4.80
					PRINTING AND REPRODUCTION TOTALS:	4.80
		OTHER SERVICES				
01-16	AP	00834943 PROFESSIONAL TECHNICIANS LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
01-16	AP	00835264 FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00840348 PROFESSIONAL TECHNICIANS LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
02-16	AP	00840614 FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARC A. VEASEY—Con.						
03-16	AP	00848287	PROFESSIONAL TECHNICIANS LLC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
03-16	AP	00848555	FIRESIDE21 .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-18	AP	00849255	CITI PCARD-FORT WORTH CHAMBER OF .....	01/29/16 02/28/16	TRAINING .....	65.00
OTHER SERVICES TOTALS:						8,345.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	39.50
02-18	AP	00843664	CITI PCARD-CULLIGAN DFW .....	01/03/16 01/28/16	WATER .....	56.27
02-18	AP	00843664	CITI PCARD-DALLAS MORNING NEWS PA .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	41.60
02-18	AP	00843664	CITI PCARD-STAR TELEGRAM CIRULATI .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	22.94
03-18	AP	00849255	CITI PCARD-CULLIGAN DFW .....	01/29/16 02/28/16	WATER .....	62.27
03-18	AP	00849255	CITI PCARD-DALLAS MORNING NEWS .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	41.60
03-18	AP	00849255	CITI PCARD-OFFICE DEPOT .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	164.87
03-18	AP	00849255	CITI PCARD-STAR TELEGRAM CIRULATI .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	22.94
03-21	AP	00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....	45.94
03-31	AP	00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....	95.94
03-31	GL	RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	340.84
SUPPLIES AND MATERIALS TOTALS:						934.71
EQUIPMENT						
01-29	GL	MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	241.50
02-29	GL	MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	241.50
03-31	GL	MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	241.50
EQUIPMENT TOTALS:						724.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						248,845.42
OFFICE TOTALS:						248,845.42
2015 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	48.87
FRANKED MAIL TOTALS:						48.87
PERSONNEL COMPENSATION						
		ACOSTA,SAMUEL	.....	01/01/16 01/02/16	CASEWORKER .....	233.33
		ALLISON,JIMIKA D	.....	01/01/16 01/02/16	FIELD REP & CASEWORKER .....	222.22
		BAKER,ASHLEY V	.....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....	277.78
		DECKER,NELLY R	.....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....	288.89
		FLYNN,ANTHONY G	.....	12/01/15 12/16/15	SHARED EMPLOYEE .....	400.00
		GOSAR,PALAK N	.....	01/01/16 01/02/16	STAFF ASSISTANT .....	211.11
		HAGAN,ANNE B	.....	01/01/16 01/02/16	DISTRICT DIRECTOR .....	516.67
		HAMILTON,JANE	.....	01/01/16 01/02/16	CHIEF OF STAFF .....	861.11
		HUERTA GARCIA,DANIELA C	.....	01/01/16 01/02/16	FIELD REP/CASEWORKER .....	200.00
		HUKILL-ARIAS,ALEJANDRO D	.....	01/01/16 01/02/16	FIELD REP & CASEWORKER .....	222.22
		JACKSON,JARRETT R	.....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	200.00
		PALMER,KENTRELL D	.....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	222.22

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		PERKINS, DEBRA .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	66.67	
		PHIPPS, JANE L .....	01/01/16	01/02/16	SCHEDULER/OFFICE MANAGER .....	372.22	
		VILLAREYES PEREZ,PALOMA I .....	01/01/16	01/02/16	STAFF ASST/PRESS ASST .....	211.11	
		WARD, JENNIFER L .....	01/01/16	01/02/16	DIRECTOR OF CASEWORK .....	277.78	
		WOODY,THADDEUS S .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	316.67	
					PERSONNEL COMPENSATION TOTALS:	5,100.00	
		TRAVEL					
03-01	AP	E0376537 CITIBANK GOV CARD SERVICE .....	12/10/15	12/13/15	LODGING .....	481.78	
03-01	AP	E0376537 CITIBANK GOV CARD SERVICE .....	12/10/15	12/13/15	CAR RENTAL .....	196.48	
03-02	AP	E0376515 CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,554.60	
03-03	AP	E0377874 CITIBANK GOV CARD SERVICE .....	11/19/15	12/27/15	CAR RENTAL .....	1,730.55	
03-03	AP	E0377874 CITIBANK GOV CARD SERVICE .....	11/27/15	12/26/15	TAXI/PARKING/TOLLS .....	104.48	
03-04	AP	E0377879 CITIBANK GOV CARD SERVICE .....	12/29/15	12/29/15	TAXI/PARKING/TOLLS .....	65.00	
					TRAVEL TOTALS:	4,132.89	
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	00828646 KYVON .....	01/19/15	01/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,600.00	
01-21	AP	E0363611 LOGIX COMMUNICATIONS LP .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	287.51	
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	124.00	
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	636.85	
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	88.84	
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	0.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,777.24	
		OTHER SERVICES					
01-22	AP	E0363612 M & D DATA SERVICES .....	07/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	1,500.00	
					OTHER SERVICES TOTALS:	1,500.00	
		SUPPLIES AND MATERIALS					
01-21	AP	00838422 CITI PCARD-CULLIGAN DFW .....	11/29/15	12/28/15	WATER .....	78.92	
01-21	AP	00838422 CITI PCARD-DALLAS MORNING NEWS PA .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	41.60	
01-21	AP	00838422 CITI PCARD-STAR TELEGRAM CIRULATI .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	22.94	
01-29	AP	00838624 DEER PARK .....	12/31/15	12/31/15	WATER .....	51.99	
					SUPPLIES AND MATERIALS TOTALS:	195.45	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,754.45	
					OFFICE TOTALS:	15,754.45	
		2016 HON. FILEMON VELA					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
					FRANKED MAIL .....	67.36	67.36
					PERSONNEL COMPENSATION .....	200,657.46	200,657.46
					TRAVEL .....	8,753.25	8,753.25
					RENT, COMMUNICATION, UTILITIES .....	13,665.73	13,665.73
					PRINTING AND REPRODUCTION .....	770.68	770.68
					OTHER SERVICES .....	10,376.38	10,376.38
					SUPPLIES AND MATERIALS .....	3,096.63	3,096.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,387.49	237,387.49
					OFFICE TOTALS:	237,387.49	237,387.49
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-29	AP	00844090 UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	61.34	61.34

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FILEMON VELA—Con.						
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		6.02
					FRANKED MAIL TOTALS:	67.36
PERSONNEL COMPENSATION						
		BARRERA-JAROSS, MARIA	01/03/16 03/31/16	SENIOR CASEWORKER		14,666.67
		BORJON,JOSE	01/03/16 03/31/16	PRESS DIRECTOR		7,000.00
		BRODY, PERRY F.	01/03/16 03/31/16	CHIEF OF STAFF		31,044.43
		CARDENAS,JUAN C	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		8,800.00
		CARTER,MICKEALA Y	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		11,000.00
		CORTEZ,MARISELA	01/03/16 03/31/16	DISTRICT DIRECTOR		18,577.77
		DUARTE,MATTHEW F	01/03/16 03/31/16	MEMBER ASSISTANT		7,333.33
		GUAJARDO,ANISSA	01/03/16 03/31/16	CASEWORKER		10,291.66
		KETTELKAMP,IAN T	01/13/16 03/31/16	PAID INTERN		1,820.00
		LARA,SALLY	01/03/16 03/31/16	CASEWORKER/OFFICE MANAGER		14,666.67
		LYNCH, LIZA M.	01/03/16 03/31/16	OFFICE MANAGER/SCHEDULER		16,473.60
		MARGOLIS,ELIZABETH M	03/01/16 03/31/16	SHARED EMPLOYEE		1,500.00
		MERBERG, JULIE T.	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		17,316.66
		PEREIDA,JOSE	01/03/16 03/31/16	DISTRICT DIRECTOR		14,666.67
		RANGEL,BRENDA M	01/03/16 03/31/16	DISTRICT PRESS SEC/CASWORKER		10,291.66
		TALAMANTEZ IV,GREGORIO	01/03/16 01/30/16	STAFF		1,875.00
		THERIOT,LUKE A	02/01/16 03/31/16	SENIOR POLICY ADVISOR		13,333.34
					PERSONNEL COMPENSATION TOTALS:	200,657.46
TRAVEL						
01-15	AP E0362239	CITIBANK GOV CARD SERVICE	12/11/15 01/13/16	COMMERCIAL TRANSPORTATION		1,606.44
01-27	AP E0364416	CITIBANK GOV CARD SERVICE	01/24/16 01/24/16	COMMERCIAL TRANSPORTATION		195.98
02-12	AP E0370124	CITIBANK GOV CARD SERVICE	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION		538.48
02-12	AP E0370124	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION		538.48
02-12	AP E0370124	CITIBANK GOV CARD SERVICE	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION		538.48
02-12	AP E0370124	CITIBANK GOV CARD SERVICE	01/08/16 01/09/16	LODGING		86.70
02-12	AP E0370124	CITIBANK GOV CARD SERVICE	01/15/16 01/15/16	TAXI/PARKING/TOLLS		24.00
03-03	AP E0378073	CITIBANK GOV CARD SERVICE	01/03/16 01/03/16	MEALS		30.97
03-22	AP E0384773	CITIBANK GOV CARD SERVICE	02/15/16 02/19/16	CAR RENTAL		195.49
03-22	AP E0384775	CITIBANK GOV CARD SERVICE	02/15/16 02/15/16	COMMERCIAL TRANSPORTATION		538.48
03-22	AP E0384776	CITIBANK GOV CARD SERVICE	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION		538.48
03-22	AP E0384776	CITIBANK GOV CARD SERVICE	02/24/16 02/24/16	COMMERCIAL TRANSPORTATION		538.48
03-22	AP E0384776	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION		538.48
03-22	AP E0384776	CITIBANK GOV CARD SERVICE	03/01/16 03/01/16	COMMERCIAL TRANSPORTATION		538.48
03-23	AP E0384779	CITIBANK GOV CARD SERVICE	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION		50.00
03-23	AP E0384779	CITIBANK GOV CARD SERVICE	02/17/16 02/17/16	COMMERCIAL TRANSPORTATION		266.60
03-23	AP E0384779	CITIBANK GOV CARD SERVICE	02/19/16 02/19/16	COMMERCIAL TRANSPORTATION		741.20
03-23	AP E0384779	CITIBANK GOV CARD SERVICE	02/15/16 02/17/16	LODGING		201.14
03-23	AP E0384779	CITIBANK GOV CARD SERVICE	02/17/16 02/19/16	LODGING		680.10
03-23	AP E0384779	CITIBANK GOV CARD SERVICE	02/19/16 02/19/16	MEALS		31.60
03-23	AP E0384779	CITIBANK GOV CARD SERVICE	02/18/16 02/18/16	GASOLINE		63.80

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03-23	AP	E0384779	CITIBANK GOV CARD SERVICE .....	02/19/16	02/19/16	GASOLINE .....	2.26
03-23	AP	E0384779	CITIBANK GOV CARD SERVICE .....	02/19/16	02/19/16	GASOLINE .....	19.85
03-23	AP	E0384779	CITIBANK GOV CARD SERVICE .....	02/17/16	02/17/16	TAXI/PARKING/TOLLS .....	30.00
03-23	AP	E0384865	CITIBANK GOV CARD SERVICE .....	02/17/16	02/18/16	LODGING .....	130.53
03-28	AP	E0384824	THERIOT, LUKE A .....	02/15/16	02/15/16	TAXI/PARKING/TOLLS .....	68.00
03-30	AP	E0384826	THERIOT, LUKE A .....	02/19/16	02/19/16	TAXI/PARKING/TOLLS .....	20.75
						TRAVEL TOTALS:	8,753.25
RENT, COMMUNICATION, UTILITIES							
01-07	AP	E0358460	TIME WARNER CABLE .....	01/05/16	02/04/16	UTILITIES .....	292.16
01-12	AP	E0360095	TIME WARNER CABLE .....	01/05/16	02/04/16	UTILITIES .....	326.68
01-16	AP	00834338	MARILYN I WHITE .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
01-19	AP	00835860	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	6.93
02-03	AP	E0367261	TIME WARNER CABLE .....	02/05/16	03/04/16	UTILITIES .....	292.24
02-04	AP	E0367811	TIME WARNER CABLE .....	02/05/16	03/04/16	UTILITIES .....	333.34
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	5.29
02-10	AP	E0370127	BROWNSVILLE PUBLIC UTILITIES .....	12/29/15	01/28/16	UTILITIES .....	299.88
02-10	AP	E0370129	TIME WARNER CABLE .....	01/20/16	02/19/16	UTILITIES .....	454.07
02-16	AP	00839788	MARILYN I WHITE .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
02-17	AP	00839537	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	5.06
02-22	AP	E0373527	TIME WARNER CABLE .....	02/20/16	03/19/16	UTILITIES .....	454.07
02-22	AP	E0373841	VERIZON WIRELESS .....	01/24/15	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	828.35
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	139.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	851.30
02-29	GL	GRP0056523	.....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	6.00
03-09	AP	E0380135	TIME WARNER CABLE .....	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	326.68
03-10	AP	E0380147	TIME WARNER CABLE .....	03/05/16	04/04/16	UTILITIES .....	333.34
03-11	AP	E0381123	BROWNSVILLE PUBLIC UTILITIES .....	01/29/16	02/26/16	UTILITIES .....	277.76
03-16	AP	00847727	MARILYN I WHITE .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
03-23	AP	00849343	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	27.50
03-23	AP	E0384586	TIME WARNER CABLE .....	03/20/16	04/19/16	UTILITIES .....	456.79
03-23	AP	E0384587	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	634.70
03-25	AP	00849614	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	3.83
03-28	AP	00849630	TIME WARNER CABLE .....	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	-326.68
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	139.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,723.74
03-30	AP	E0387164	TIME WARNER CABLE .....	03/05/16	04/04/16	UTILITIES .....	293.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,665.73
PRINTING AND REPRODUCTION							
01-28	AP	E0364752	DAHILL OFFICE TECHNOLOGY CORPORATION .....	01/25/16	02/24/16	PRINTING & REPRODUCTION .....	113.61
02-03	AP	E0367259	ACCURATE WORD LLC .....	01/22/16	01/22/16	PRINTING & REPRODUCTION .....	119.95
02-10	AP	E0370125	ACCURATE WORD LLC .....	02/02/16	02/02/16	PRINTING & REPRODUCTION .....	239.90
02-18	AP	00843664	CITI PCARD-NATL ARCHIVES NRPA .....	01/03/16	01/28/16	MISCELLANEOUS PRINTING .....	70.00
03-04	AP	E0378072	DAHILL OFFICE TECHNOLOGY CORPORATION .....	02/25/16	03/24/16	PRINTING & REPRODUCTION .....	113.61
03-30	AP	E0387163	DAHILL OFFICE TECHNOLOGY CORPORATION .....	03/25/16	04/24/16	PRINTING & REPRODUCTION .....	113.61
						PRINTING AND REPRODUCTION TOTALS:	770.68
OTHER SERVICES							
01-06	AP	E0357843	JUAN ZERMENO .....	01/04/16	01/04/16	JANITORIAL AND MAINT SERV .....	120.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FILEMON VELA—Con.						
01-13	AP	E0360648	01/30/16	02/28/16	SECURITY SERVICE .....	170.08
01-16	AP	00835809	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
02-03	AP	E0367260	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	120.00
02-10	AP	E0370126	02/29/16	03/29/16	SECURITY SERVICE .....	170.08
02-16	AP	00841115	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00841116	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
02-22	AP	E0373538	02/01/16	02/01/16	JANITORIAL AND MAINT SERV .....	146.14
03-04	AP	E0378067	01/03/16	01/31/16	JANITORIAL AND MAINT SERV .....	200.00
03-04	AP	E0378071	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	200.00
03-07	AP	E0378090	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	120.00
03-09	AP	E0380146	03/30/16	04/29/16	SECURITY SERVICE .....	170.08
03-16	AP	00849057	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00849058	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,340.00
03-16	AP	00849099	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-18	AP	00849103	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
					OTHER SERVICES TOTALS:	10,376.38
SUPPLIES AND MATERIALS						
01-06	AP	E0357836	01/28/16	01/27/17	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
01-08	AP	00833911	01/28/16	01/27/17	PUBLICATIONS/REFERENCE MAT'L .....	-4,999.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	84.02
02-04	AP	E0367810	02/01/16	02/29/16	WATER .....	20.77
02-11	AP	00839412	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	61.24
02-11	AP	00839451	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	133.31
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	33.71
02-18	AP	00843664	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	134.45
02-23	AP	00843926	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	79.12
02-23	AP	00843926	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	455.36
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	137.97
03-04	AP	E0378065	02/17/16	02/17/16	PUBLICATIONS/REFERENCE MAT'L .....	567.00
03-09	AP	E0378076	03/07/16	03/06/17	PUBLICATIONS/REFERENCE MAT'L .....	176.80
03-11	AP	E0381201	02/01/16	02/29/16	WATER .....	14.02
03-18	AP	00849255	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	139.25
03-18	AP	00849255	01/29/16	02/28/16	FOOD & BEVERAGE .....	4.28
03-23	AP	E0384779	02/17/16	02/17/16	FOOD & BEVERAGE .....	60.96
03-23	AP	E0384779	02/18/16	02/18/16	FOOD & BEVERAGE .....	140.21
03-24	AP	E0384827	03/14/16	03/14/16	FOOD & BEVERAGE .....	88.35
03-24	AP	E0384827	03/15/16	03/15/16	FOOD & BEVERAGE .....	423.40
03-24	AP	E0384827	03/13/16	03/13/16	OFFICE SUPPLIES (OUTSIDE) .....	17.97
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	324.44
					SUPPLIES AND MATERIALS TOTALS:	3,096.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,387.49
					OFFICE TOTALS:	237,387.49

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2015 HON. FILEMON VELA  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	42.13
						FRANKED MAIL TOTALS:	42.13
			PERSONNEL COMPENSATION				
			BARRERA-JAROSS, MARIA .....	01/01/16	01/02/16	SENIOR CASEWORKER .....	333.33
			BORJON, JOSE .....	01/01/16	01/02/16	PRESS DIRECTOR .....	400.00
			BRODY, PERRY F. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	705.56
			CARDENAS, JUAN C .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	200.00
			CARTER, MICKEALA Y .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00
			CORTEZ, MARISELA .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	422.22
			DUARTE, MATTHEW F .....	01/01/16	01/02/16	MEMBER ASSISTANT .....	166.67
			GUAJARDO, ANISSA .....	01/01/16	01/02/16	CASEWORKER .....	222.22
			LARA, SALLY .....	01/01/16	01/02/16	CASEWORKER/OFFICE MANAGER .....	333.33
			LYNCH, LIZA M. ....	01/01/16	01/02/16	OFFICE MANAGER/SCHEDULER .....	363.89
			MERBERG, JULIE T. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	388.89
			PEREIDA, JOSE .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	333.33
			RANGEL, BRENDA M .....	01/01/16	01/02/16	DISTRICT PRESS SEC/CASWORKER .....	222.22
			TALAMANTEZ IV, GREGORIO .....	01/01/16	01/02/16	STAFF .....	250.00
						PERSONNEL COMPENSATION TOTALS:	4,591.66
			TRAVEL				
01-26	AP	E0364109	CITIBANK GOV CARD SERVICE .....	12/20/15	12/20/15	MEALS .....	8.81
01-27	AP	E0364720	CITIBANK GOV CARD SERVICE .....	10/01/15	11/19/15	COMMERCIAL TRANSPORTATION .....	1,071.00
03-03	AP	E0378078	CITIBANK GOV CARD SERVICE .....	12/28/15	12/28/15	MEALS .....	20.21
03-03	AP	E0378078	CITIBANK GOV CARD SERVICE .....	12/30/15	12/30/15	MEALS .....	15.73
03-03	AP	E0378078	CITIBANK GOV CARD SERVICE .....	12/31/15	12/31/15	MEALS .....	26.50
						TRAVEL TOTALS:	1,142.25
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0357636	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	652.68
01-18	AP	E0362701	BROWNSVILLE PUBLIC UTILITIES .....	11/26/15	12/28/15	UTILITIES .....	289.21
01-18	AP	E0362702	BROWNSVILLE PUBLIC UTILITIES .....	10/28/15	11/25/15	UTILITIES .....	282.18
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	139.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	839.61
03-28	AP	00849630	TIME WARNER CABLE .....	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	326.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,569.86
			PRINTING AND REPRODUCTION				
01-06	AP	E0358674	ACCURATE WORD LLC .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....	319.90
						PRINTING AND REPRODUCTION TOTALS:	319.90
			OTHER SERVICES				
01-05	AP	E0357669	TV EYES INC .....	01/01/16	12/31/16	CLIPPING SERVICE .....	1,200.00
01-05	AP	E0357671	DCS CONGRESSIONAL LLC .....	01/01/16	12/31/16	WEB DEV HST, EMAIL & RLTD SERV .....	4,200.00
01-07	AP	00833802	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST, EMAIL & RLTD SERV .....	585.00
01-16	AP	00835808	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-27	AP	E0364113	JM MAINTENANCE SERVICE INC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	200.00
02-12	AP	00839558	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST, EMAIL & RLTD SERV .....	585.00
03-16	AP	00849099	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST, EMAIL & RLTD SERV .....	-585.00
						OTHER SERVICES TOTALS:	8,070.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FILEMON VELA—Con.						
SUPPLIES AND MATERIALS						
01-04	AP E0357666	HAGUE QUALITY WATER OF MD INC .....	01/03/16 01/02/17	WATER .....		756.00
01-07	AP E0358533	CULLIGAN OF RIO GRANDE VALLEY .....	12/10/15 12/30/15	WATER .....		14.02
01-08	AP 00833911	CQ ROLL CALL INC .....	01/28/16 01/27/17	PUBLICATIONS/REFERENCE MAT'L .....		4,999.00
01-21	AP 00838422	CITI PCARD-HEB .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		41.55
					SUPPLIES AND MATERIALS TOTALS:	5,810.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,546.37
					OFFICE TOTALS:	22,546.37
2016 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	48.84 48.84
					PERSONNEL COMPENSATION .....	202,593.29 202,593.29
					TRAVEL .....	1,241.80 1,241.80
					RENT, COMMUNICATION, UTILITIES .....	40,084.62 40,084.62
					PRINTING AND REPRODUCTION .....	96.50 96.50
					OTHER SERVICES .....	13,641.00 13,641.00
					SUPPLIES AND MATERIALS .....	2,175.98 2,175.98
					EQUIPMENT .....	2,156.16 2,156.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,038.19 262,038.19
					OFFICE TOTALS:	262,038.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		21.51
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16 02/29/16	FRANKED MAIL .....		27.33
					FRANKED MAIL TOTALS:	48.84
PERSONNEL COMPENSATION						
		ALVES, MERCY .....	01/03/16 03/31/16	CASEWORKER .....		13,444.43
		CARRANZA, VALERIA .....	01/03/16 01/30/16	SHARED EMPLOYEE .....		4,106.67
		CRUZ, EVELYN .....	01/03/16 03/31/16	COMMUNITY LIAISON .....		19,311.10
		DAY, MICHAEL F. .....	01/03/16 03/31/16	CHIEF OF STAFF .....		293.33
		ERKEL, RICHARD M .....	01/03/16 03/31/16	SR LEGISLATIVE ASSISTANT .....		17,111.10
		FEBUS, DIANA J. .....	01/03/16 03/31/16	CASEWORKER .....		11,488.90
		GARAY, JOCELYN P .....	01/03/16 03/31/16	SCHEDULER/STAFF ASSISTANT .....		12,222.23
		GARCIA, MORAIMA .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		3,446.67
		LANDEROS, CLARINDA .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF .....		25,666.67
		MARTINEZ, JONATHAN E .....	01/03/16 03/31/16	STAFF ASSISTANT .....		9,777.77
		MORA, JASMINE .....	01/03/16 01/30/16	SHARED EMPLOYEE .....		2,613.33
		MORCELO, LUCY .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....		11,733.33
		ORTIZ, SAMMY D .....	01/03/16 03/31/16	CONGRESSIONAL AIDE .....		9,777.77
		QUINONES, IRIS H. .....	01/03/16 03/31/16	COMMUNITY LIAISON .....		13,444.43
		ROSARIO, MARITZA .....	01/03/16 03/31/16	STAFF ASSISTANT .....		10,022.23

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		SEPULVEDA, LUISA F. ....	01/03/16	03/31/16	STAFF ASSISTANT .....	10,022.23
		WILEY, DANIEL K. ....	01/03/16	03/31/16	COMMUNITY COORDINATOR .....	18,333.33
		XIAO, JIANHANG .....	01/03/16	03/31/16	COMMUNITY LIAISON .....	9,777.77
					PERSONNEL COMPENSATION TOTALS:	202,593.29
		TRAVEL				
02-05	AP	E0368667 CITIBANK GOV CARD SERVICE .....	01/04/16	01/04/16	COMMERCIAL TRANSPORTATION .....	354.80
02-08	AP	E0369168 CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	61.10
02-08	AP	E0369168 CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	61.10
02-08	AP	E0369168 CITIBANK GOV CARD SERVICE .....	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION .....	119.10
02-08	AP	E0369168 CITIBANK GOV CARD SERVICE .....	01/25/16	01/25/16	COMMERCIAL TRANSPORTATION .....	161.00
02-16	AP	E0372055 DAY, MICHAEL F. ....	01/27/16	01/28/16	TAXI/PARKING/TOLLS .....	57.00
03-31	AP	E0387458 CITIBANK GOV CARD SERVICE .....	02/26/16	02/28/16	COMMERCIAL TRANSPORTATION .....	61.10
03-31	AP	E0387458 CITIBANK GOV CARD SERVICE .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	61.10
03-31	AP	E0387458 CITIBANK GOV CARD SERVICE .....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	61.10
03-31	AP	E0387458 CITIBANK GOV CARD SERVICE .....	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	61.10
03-31	AP	E0387458 CITIBANK GOV CARD SERVICE .....	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	61.10
03-31	AP	E0387458 CITIBANK GOV CARD SERVICE .....	03/22/16	03/22/16	COMMERCIAL TRANSPORTATION .....	61.10
03-31	AP	E0387458 CITIBANK GOV CARD SERVICE .....	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION .....	61.10
					TRAVEL TOTALS:	1,241.80
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833891 FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	6.53
01-16	AP	00835550 16 COURT STREET OWNER LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,770.00
01-16	AP	00835563 HAVE REALTY CORP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
01-21	AP	00835863 FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	16.95
01-29	AP	00838633 FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	5.65
02-02	AP	00838707 FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	5.18
02-08	AP	E0368673 CON EDISON .....	12/04/15	01/05/16	UTILITIES .....	333.16
02-08	AP	E0368677 NATIONAL GRID .....	01/08/16	01/30/16	UTILITIES .....	65.21
02-10	AP	00839095 FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	11.06
02-12	AP	00839542 FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	16.62
02-16	AP	00840889 16 COURT STREET OWNER LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,770.00
02-16	AP	00840902 HAVE REALTY CORP .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
02-22	AP	00843726 FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	5.65
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	166.75
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	291.24
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	131.62
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	20.39
02-26	GL	HRS0056387 .....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	105.00
02-29	AP	E0376300 VERIZON WIRELESS .....	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	93.22
02-29	AP	E0376304 VERIZON .....	01/10/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,463.41
02-29	GL	GRP0056523 .....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	50.00
03-04	AP	00844549 FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	49.17
03-07	AP	00844550 FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	19.33
03-11	AP	00844972 FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	9.68
03-16	AP	00848829 16 COURT STREET OWNER LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,770.00
03-16	AP	00848842 HAVE REALTY CORP .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
03-18	AP	E0383705 CON EDISON .....	02/04/16	03/07/16	UTILITIES .....	373.19
03-18	AP	E0383707 VERIZON .....	03/01/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,515.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NYDIA M. VELAZQUEZ—Con.						
03-18	AP	E0383709	NATIONAL GRID	01/30/16 02/29/16	UTILITIES	39.53
03-18	AP	E0383713	VERIZON WIRELESS	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE	97.75
03-18	AP	E0383715	CON EDISON	01/05/16 02/04/16	UTILITIES	379.28
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL	9.06
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	166.75
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	290.55
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)	131.62
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	13.61
03-30	AP	E0386887	16 COURT STREET OWNER LLC	12/08/15 01/07/16	UTILITIES	164.75
03-30	AP	E0386898	VERIZON	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE	142.82
03-31	GL	GRP0057313		03/01/16 03/31/16	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,084.62
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	8.00
02-29	AP	E0376307	DAVID L ANDRUKITIS INC	02/16/16 02/16/16	PRINTING & REPRODUCTION	33.50
03-18	AP	E0383714	DAVID L ANDRUKITIS INC	03/16/16 03/16/16	PRINTING & REPRODUCTION	33.50
03-23	GL	PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	96.50
OTHER SERVICES						
01-12	AP	E0360184	VERBATIM DATA SERVICES	01/01/16 01/31/16	NON-TECHNOLOGY SERVICE CONTR	1,333.00
01-16	AP	00834965	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-08	AP	E0369162	FOURTH GENERATION SERVICES	02/01/16 02/29/16	JANITORIAL AND MAINT SERV	650.00
02-16	AP	00840364	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-16	AP	00848303	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-18	AP	E0383712	VERBATIM DATA SERVICES	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR	1,333.00
03-30	AP	E0386880	FOURTH GENERATION SERVICES	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	650.00
					OTHER SERVICES TOTALS:	13,641.00
SUPPLIES AND MATERIALS						
02-05	AP	E0368668	BURRELLESLUCE INFORMATION SERVICES	01/01/16 01/31/16	PUBLICATIONS/REFERENCE MAT'L	139.25
02-05	AP	E0368669	IMPACTOFFICE	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	340.00
02-05	AP	E0368747	READYREFRESH BY NESTLE	12/23/15 01/22/16	WATER	78.43
02-08	AP	E0369154	HAGUE QUALITY WATER OF MD INC	01/01/16 01/31/16	WATER	63.00
02-08	AP	E0369168	CITIBANK GOV CARD SERVICE	01/22/16 01/22/16	FOOD & BEVERAGE	72.53
02-16	AP	E0372052	STAPLES INC & SUBSIDIARIES	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE)	24.72
02-17	AP	E0372053	STAPLES INC	02/06/16 02/06/16	OFFICE SUPPLIES (OUTSIDE)	120.47
02-29	AP	E0376302	STAPLES INC & SUBSIDIARIES	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)	277.42
02-29	GL	RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	35.00
03-18	AP	E0383696	STAPLES INC & SUBSIDIARIES	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)	67.10
03-18	AP	E0383697	BURRELLESLUCE INFORMATION SERVICES	02/01/16 02/26/16	PUBLICATIONS/REFERENCE MAT'L	156.90
03-18	AP	E0383699	READYREFRESH BY NESTLE	01/23/16 02/22/16	WATER	86.97
03-30	AP	E0386875	IMPACTOFFICE	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)	307.76
03-30	AP	E0386885	READYREFRESH BY NESTLE	02/23/16 03/22/16	WATER	114.45

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03-30	AP	E0386903	HAGUE QUALITY WATER OF MD INC .....	02/20/16	03/19/16	WATER .....	63.00
03-30	AP	E0386905	HAGUE QUALITY WATER OF MD INC .....	03/20/16	04/19/16	WATER .....	63.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	165.98
						SUPPLIES AND MATERIALS TOTALS:	2,175.98
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	718.72
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	718.72
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	718.72
						EQUIPMENT TOTALS:	2,156.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,038.19
						OFFICE TOTALS:	262,038.19

2015 HON. NYDIA M. VELAZQUEZ  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	31.31
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	43,186.30
						FRANKED MAIL TOTALS:	43,217.61

PERSONNEL COMPENSATION

			ALVES, MERCY .....	01/01/16	01/02/16	CASEWORKER .....	305.56
			CARRANZA, VALERIA .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	293.33
			CRUZ, EVELYN .....	01/01/16	01/02/16	COMMUNITY LIAISON .....	438.89
			DAY, MICHAEL F. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	6.67
			ERKEL, RICHARD M .....	01/01/16	01/02/16	SR LEGISLATIVE ASSISTANT .....	388.89
			FEBUS, DIANA J. ....	01/01/16	01/02/16	CASEWORKER .....	261.11
			GARAY, JOCELYN P .....	01/01/16	01/02/16	SCHEDULER/STAFF ASSISTANT .....	277.78
			GARCIA, MORAIMA .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	78.33
			LANDEROS, CLARINDA .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	583.33
			MARTINEZ, JONATHAN E .....	01/01/16	01/02/16	STAFF ASSISTANT .....	222.22
			MORA, JASMINE .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	186.67
			MORCELO, LUCY .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT .....	266.67
			ORTIZ, SAMMY D .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	222.22
			QUINONES, IRIS H. ....	01/01/16	01/02/16	COMMUNITY LIAISON .....	305.56
			ROSARIO, MARITZA .....	01/01/16	01/02/16	STAFF ASSISTANT .....	227.78
			SEPULVEDA, LUISA F. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	227.78
			WILEY, DANIEL K. ....	01/01/16	01/02/16	COMMUNITY COORDINATOR .....	416.67
			XIAO, JIANHANG .....	01/01/16	01/02/16	COMMUNITY LIAISON .....	222.22
						PERSONNEL COMPENSATION TOTALS:	4,931.68

TRAVEL

02-05	AP	E0368672	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	61.10
02-05	AP	E0368672	CITIBANK GOV CARD SERVICE .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....	61.10
02-05	AP	E0368672	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	61.10
02-05	AP	E0368672	CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	119.10
02-05	AP	E0368672	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	161.00
						TRAVEL TOTALS:	463.40

RENT, COMMUNICATION, UTILITIES

01-11	AP	E0360143	VERIZON .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,448.35
01-11	AP	E0360159	VERIZON WIRELESS .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	209.28
01-11	AP	E0360181	VERIZON .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	147.19

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NYDIA M. VELAZQUEZ—Con.						
01-11	AP E0360182	NATIONAL GRID	12/04/15 01/06/16	UTILITIES		79.70
01-19	AP E0362748	16 COURT STREET OWNER LLC	10/08/15 11/06/16	UTILITIES		164.16
01-22	AP E0362747	NATIONAL GRID	12/04/15 01/08/16	UTILITIES		73.45
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		166.75
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		284.46
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF)		131.62
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		13.25
02-17	AP E0372050	16 COURT STREET OWNER LLC	11/06/15 12/08/15	UTILITIES		195.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,946.19
PRINTING AND REPRODUCTION						
01-19	AP E0362749	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		33.50
01-21	AP E0362744	DAVID L ANDRUKITIS INC	12/31/15 12/31/15	PRINTING & REPRODUCTION		20,343.37
02-29	AP E0376293	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		87.50
				PRINTING AND REPRODUCTION TOTALS:		20,464.37
OTHER SERVICES						
01-11	AP E0360152	FOURTH GENERATION SERVICES	12/01/15 12/31/15	JANITORIAL AND MAINT SERV		650.00
01-11	AP E0360160	FOURTH GENERATION SERVICES	01/01/16 01/31/16	JANITORIAL AND MAINT SERV		650.00
01-11	AP E0360185	VERBATIM DATA SERVICES	12/01/15 12/31/15	NON-TECHNOLOGY SERVICE CONTR		1,333.00
				OTHER SERVICES TOTALS:		2,633.00
SUPPLIES AND MATERIALS						
01-11	AP E0360146	BURRELLESLUCE INFORMATION SERVICES	12/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		166.45
01-11	AP E0360169	READYREFRESH BY NESTLE	11/23/15 12/22/15	WATER		133.23
01-11	AP E0360175	GARCIA, MORAIMA	12/22/15 12/22/15	PUBLICATIONS/REFERENCE MAT'L		30.00
01-11	AP E0360178	IMPACTOFFICE	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE)		439.00
01-11	AP E0360226	BURRELLESLUCE INFORMATION SERVICES	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L		169.85
02-08	AP E0369167	HAGUE QUALITY WATER OF MD INC	12/20/15 01/20/16	WATER		63.00
03-30	AP E0386881	STAPLES INC & SUBSIDIARIES	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE)		233.35
				SUPPLIES AND MATERIALS TOTALS:		1,234.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,891.13
				OFFICE TOTALS:		75,891.13
2016 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,671.83	22,671.83
				PERSONNEL COMPENSATION	209,073.71	209,073.71
				TRAVEL	6,352.68	6,352.68
				RENT, COMMUNICATION, UTILITIES	18,087.70	18,087.70
				PRINTING AND REPRODUCTION	9,123.25	9,123.25
				OTHER SERVICES	6,225.00	6,225.00
				SUPPLIES AND MATERIALS	6,116.33	6,116.33
				EQUIPMENT	6,288.37	6,288.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,938.87	283,938.87

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OFFICE TOTALS: 283,938.87 283,938.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	163.02		
02-29	AP	00844259	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	21,657.44		
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	885.47		
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-34.10		
							FRANKED MAIL TOTALS:	22,671.83	

PERSONNEL COMPENSATION

ADAMCZEWSKI,MEGAN M	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,000.00	
AVERY, ELIZABETH S.	01/03/16	03/31/16	DIR. OF PROJECTS & PLANNING	20,044.43	
BAACK, KORRY L.	01/03/16	03/31/16	EXECUTIVE ASSISTANT	21,755.57	
BLAKER, AMY	01/03/16	03/31/16	FEDERAL CASEWORKER	10,144.43	
DEVOOGHT, JOSEPH	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF	2,004.13	
ENGDAHL, SETH M	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	8,800.00	
GULVAS, GREGORY J.	01/03/16	03/31/16	DIR OF CONSTITUENT SERVICES	20,044.43	
GURNAK, MARY A	01/03/16	03/31/16	FEDERAL CASEWORKER	12,222.23	
JAIMAN, ARCHNA A	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	8,555.57	
KUBON, THOMAS P.	01/03/16	03/31/16	FEDERAL CASEWORKER	13,688.90	
LOPEZ, MARK A.	01/03/16	03/31/16	CHIEF OF STAFF	10,291.83	
NORVELL, EMMA B	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	18,822.23	
PETERSON, MICHAEL A	01/03/16	03/31/16	STAFF ASSISTANT	7,333.33	
REED, DAWN N.	01/03/16	03/31/16	CONGRESSIONAL RELATIONS MGR	11,611.10	
REED, KRYSITIE D	01/03/16	03/31/16	STAFF ASSISTANT	8,311.10	
SPICER, KEVIN H.	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	24,444.43	
				PERSONNEL COMPENSATION TOTALS:	209,073.71

TRAVEL

01-26	AP	E0362125	LOPEZ, MARK A.	01/11/16	01/12/16	COMMERCIAL TRANSPORTATION	461.20
01-26	AP	E0362125	LOPEZ, MARK A.	01/06/16	01/12/16	LODGING	628.88
01-26	AP	E0362125	LOPEZ, MARK A.	01/07/16	01/12/16	MEALS	62.73
01-26	AP	E0362125	LOPEZ, MARK A.	01/06/16	01/08/16	TAXI/PARKING/TOLLS	97.00
01-26	AP	E0362125	LOPEZ, MARK A.	01/06/16	01/11/16	TAXI/PARKING/TOLLS	37.14
01-28	AP	E0364261	NORVELL, EMMA B.	01/13/16	01/16/16	LODGING	303.54
01-28	AP	E0364261	NORVELL, EMMA B.	01/13/16	01/16/16	MEALS	139.46
01-28	AP	E0364261	NORVELL, EMMA B.	01/13/16	01/16/16	CAR RENTAL	451.55
01-28	AP	E0364261	NORVELL, EMMA B.	01/16/16	01/16/16	GASOLINE	32.83
01-28	AP	E0364261	NORVELL, EMMA B.	01/16/16	01/16/16	TAXI/PARKING/TOLLS	35.00
01-28	AP	E0364268	SPICER, KEVIN H.	01/13/16	01/16/16	LODGING	299.04
01-28	AP	E0364268	SPICER, KEVIN H.	01/13/16	01/15/16	MEALS	54.61
01-28	AP	E0364268	SPICER, KEVIN H.	01/17/16	01/17/16	TAXI/PARKING/TOLLS	20.27
02-11	AP	E0369521	GULVAS, GREGORY J.	01/08/16	01/20/16	PRIVATE AUTO MILEAGE	263.89
02-11	AP	E0369521	GULVAS, GREGORY J.	01/20/16	01/20/16	TAXI/PARKING/TOLLS	12.00
03-02	AP	E0376308	HON. PETER J. VISLOSKEY	02/13/16	02/13/16	TAXI/PARKING/TOLLS	29.64
03-03	AP	E0376309	NORVELL, EMMA B.	02/01/16	02/01/16	TAXI/PARKING/TOLLS	23.85
03-11	AP	E0379585	GULVAS, GREGORY J.	02/07/16	02/13/16	PRIVATE AUTO MILEAGE	103.63
03-11	AP	E0379585	GULVAS, GREGORY J.	02/13/16	02/13/16	TAXI/PARKING/TOLLS	6.00
03-15	AP	E0379589	CITIBANK GOV CARD SERVICE	01/06/16	01/13/16	COMMERCIAL TRANSPORTATION	1,199.80
03-15	AP	E0379589	CITIBANK GOV CARD SERVICE	01/13/16	01/16/16	LODGING	299.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER J. VISCLOSKEY—Con.						
03-21	AP	E0384402	02/05/16	03/06/16	COMMERCIAL TRANSPORTATION .....	1,750.70
03-31	AP	E0386487	02/27/16	03/11/16	PRIVATE AUTO MILEAGE .....	40.88
						TRAVEL TOTALS:
						6,352.68
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00834407	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,509.93
01-19	AP	00835865	01/08/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	2.76
01-19	AP	00835865	01/13/16	01/13/16	POSTAGE / COURIER / BOX RENTAL .....	7.58
01-20	AP	E0362123	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	100.89
01-28	AP	00838637	01/14/16	01/14/16	POSTAGE / COURIER / BOX RENTAL .....	3.79
01-28	AP	E0364264	01/19/16	02/18/16	UTILITIES .....	132.42
01-31	GL	GRP0055719	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	100.00
02-12	AP	E0369519	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,157.88
02-12	AP	E0369523	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	100.89
02-12	AP	E0369526	12/18/15	01/20/16	UTILITIES .....	188.31
02-16	AP	00839861	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,509.93
02-25	AP	00844067	02/16/16	02/16/16	POSTAGE / COURIER / BOX RENTAL .....	4.62
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	103.25
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,121.63
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	21.83
02-29	GL	GRP0056523	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	50.00
03-02	AP	E0376290	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,247.07
03-02	AP	E0376292	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	16.67
03-02	AP	E0376306	02/19/16	03/18/16	UTILITIES .....	132.42
03-03	AP	E0376301	01/20/16	02/19/16	UTILITIES .....	190.22
03-10	AP	00844900	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL .....	12.63
03-10	AP	00844900	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL .....	2.05
03-16	AP	00847798	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,509.93
03-18	AP	00845192	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL .....	4.44
03-29	AP	E0386485	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,249.29
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	103.25
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,044.54
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	19.20
03-30	AP	E0386484	02/19/16	03/17/16	UTILITIES .....	174.94
03-31	AP	E0386483	03/19/16	04/18/16	UTILITIES .....	132.42
03-31	AP	E0386490	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	16.92
03-31	GL	GRP0057313	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						18,087.70
PRINTING AND REPRODUCTION						
02-16	AP	E0369513	01/05/16	01/05/16	PRINTING & REPRODUCTION .....	9,059.25
02-24	GL	PIX0056298	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	64.00
						PRINTING AND REPRODUCTION TOTALS:
						9,123.25

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OTHER SERVICES									
02-16	AP	00840111	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-09	AP	E0376288	TRADEWINDS SERVICES INC	01/15/16	01/15/16	TRANSLATN AND INTERPRET SERV			120.00
03-11	AP	E0379636	CLEANING MASTERS	01/05/16	02/25/16	JANITORIAL AND MAINT SERV			720.00
03-16	AP	00848050	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-31	AP	E0386488	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/23/16	02/29/16	EQUIPMENT INSTALLATION			1,615.00
								OTHER SERVICES TOTALS:	6,225.00
SUPPLIES AND MATERIALS									
01-22	AP	E0362127	MCSHANES	01/12/16	01/12/16	FOOD & BEVERAGE			111.59
01-27	AP	E0362122	BAACK, KORRY L	01/04/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)			495.73
01-28	AP	E0364266	COASTAL VALLEY WATER COMPANY	01/15/16	01/15/16	WATER			6.95
01-28	AP	E0364269	BAACK, KORRY L	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE)			126.88
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)			618.75
02-11	AP	E0369520	COASTAL VALLEY WATER COMPANY	01/29/16	01/29/16	WATER			6.95
02-11	AP	E0369530	MCSHANES	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE)			55.53
02-11	AP	E0369532	AVERY, ELIZABETH S.	01/13/16	01/13/16	FOOD & BEVERAGE			19.98
02-11	AP	E0369532	AVERY, ELIZABETH S.	01/15/16	01/15/16	FOOD & BEVERAGE			20.00
02-11	AP	E0369532	AVERY, ELIZABETH S.	02/04/16	02/04/16	FOOD & BEVERAGE			13.98
02-11	AP	E0369534	BAACK, KORRY L	01/22/16	01/22/16	FOOD & BEVERAGE			64.90
02-11	AP	E0369534	BAACK, KORRY L	02/01/16	02/01/16	FOOD & BEVERAGE			29.97
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)			619.99
03-02	AP	E0376289	COASTAL VALLEY WATER COMPANY	02/12/16	02/12/16	WATER			13.90
03-02	AP	E0376310	COASTAL VALLEY WATER COMPANY	01/28/16	01/28/16	WATER			10.50
03-03	AP	E0376291	MCSHANES	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE)			248.49
03-07	AP	E0376296	BAACK, KORRY L	02/23/16	02/23/16	FOOD & BEVERAGE			3.59
03-07	AP	E0376296	BAACK, KORRY L	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)			135.34
03-07	AP	E0376296	BAACK, KORRY L	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)			175.52
03-11	AP	E0379586	MCSHANES	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)			91.43
03-11	AP	E0379592	CHESTERTON TRIBUNE INC	03/27/16	03/26/17	PUBLICATIONS/REFERENCE MAT'L			85.00
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER			8.00
03-30	AP	E0386486	MCSHANES	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)			90.89
03-31	AP	00849744	DEER PARK	02/29/16	02/29/16	WATER			8.00
03-31	AP	E0386482	THE WALL STREET JOURNAL	04/02/16	04/01/17	PUBLICATIONS/REFERENCE MAT'L			791.76
03-31	AP	E0386487	GULVAS, GREGORY J.	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)			21.71
03-31	AP	E0386491	BAACK, KORRY L	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)			683.10
03-31	AP	E0386491	BAACK, KORRY L	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)			135.34
03-31	AP	E0386491	BAACK, KORRY L	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)			391.17
03-31	AP	E0386492	COASTAL VALLEY WATER COMPANY	02/28/16	02/28/16	WATER			10.50
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)			-95.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)			1,115.89
								SUPPLIES AND MATERIALS TOTALS:	6,116.33
EQUIPMENT									
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS			300.00
02-22	AP	00843818	CDW GOVERNMENT INC. C/O ISM IN	02/01/16	02/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000			4,665.92
02-22	AP	00843821	CDW GOVERNMENT INC. C/O ISM IN	01/27/16	01/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000			722.45
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS			300.00
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS			300.00
								EQUIPMENT TOTALS:	6,288.37
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,938.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER J. VISCLOSKEY—Con.						
					OFFICE TOTALS:	<u>283,938.87</u>
2015 HON. PETER J. VISCLOSKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	1,697.82
01-29	AP	00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	22,364.95
01-31	GL	FLG0055718		12/01/15 12/31/15	FRANKED MAIL	-14.10
					FRANKED MAIL TOTALS:	24,048.67
PERSONNEL COMPENSATION						
		ADAMCZEWSKI,MEGAN M		01/01/16 01/02/16	LEGISLATIVE ASSISTANT	250.00
		AVERY, ELIZABETH S.		01/01/16 01/02/16	DIR. OF PROJECTS & PLANNING	455.56
		BAACK, KORRY L.		01/01/16 01/02/16	EXECUTIVE ASSISTANT	494.44
		BLAKER,AMY		01/01/16 01/02/16	FEDERAL CASEWORKER	230.56
		DEVOOGHT, JOSEPH		01/01/16 01/02/16	DEPUTY CHIEF OF STAFF	128.87
		ENGDAHL,SETH M		01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT	200.00
		GULVAS, GREGORY J.		01/01/16 01/02/16	DIR OF CONSTITUENT SERVICES	455.56
		GURNAK,MARY A		01/01/16 01/02/16	FEDERAL CASEWORKER	277.78
		JAIMAN,ARCHNA A		01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT	194.44
		KUBON, THOMAS P.		01/01/16 01/02/16	FEDERAL CASEWORKER	311.11
		LOPEZ, MARK A.		01/01/16 01/02/16	CHIEF OF STAFF	233.91
		NORVELL,EMMA B		01/01/16 01/02/16	LEGISLATIVE DIRECTOR	427.78
		PETERSON,MICHAEL A		01/01/16 01/02/16	STAFF ASSISTANT	166.67
		REED, DAWN N.		01/01/16 01/02/16	CONGRESSIONAL RELATIONS MGR	263.89
		REED,KRYSTIE D		01/01/16 01/02/16	STAFF ASSISTANT	188.89
		SPICER, KEVIN H.		01/01/16 01/02/16	COMMUNICATIONS DIRECTOR	555.56
					PERSONNEL COMPENSATION TOTALS:	4,835.02
TRAVEL						
01-07	AP	E0358163	AVERY, ELIZABETH S.	11/20/15 11/20/15	PRIVATE AUTO MILEAGE	10.35
01-07	AP	E0358163	AVERY, ELIZABETH S.	12/04/15 12/17/15	PRIVATE AUTO MILEAGE	59.80
01-12	AP	E0358164	BAACK, KORRY L.	12/30/15 12/30/15	TRAVEL SUBSISTENCE	1,457.10
01-20	AP	E0362128	CITIBANK GOV CARD SERVICE	12/10/15 12/30/15	COMMERCIAL TRANSPORTATION	748.40
01-29	AP	E0362129	KUBON, THOMAS P.	10/17/15 12/31/15	PRIVATE AUTO MILEAGE	621.58
01-29	AP	E0362129	KUBON, THOMAS P.	10/17/15 12/31/15	TAXI/PARKING/TOLLS	48.28
02-11	AP	E0369537	GULVAS, GREGORY J.	12/30/15 12/30/15	PRIVATE AUTO MILEAGE	74.87
02-11	AP	E0369537	GULVAS, GREGORY J.	12/30/15 12/30/15	TAXI/PARKING/TOLLS	6.00
					TRAVEL TOTALS:	3,026.38
RENT, COMMUNICATION, UTILITIES						
01-05	AP	00833681	UNITED PARCEL SERVICE	12/28/15 12/28/15	POSTAGE / COURIER / BOX RENTAL	29.64
01-19	AP	E0362130	VERIZON BUSINESS	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE	15.62
01-20	AP	E0362124	NIPSCO	11/18/15 12/18/15	UTILITIES	191.21
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)	103.25
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)	856.78

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01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	18.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,262.96
						PRINTING AND REPRODUCTION	
01-11	AP	E0358168	MISS PRINT	07/01/15	07/01/15	PRINTING & REPRODUCTION	421.75
02-16	AP	E0369527	MISS PRINT	12/31/15	12/31/15	PRINTING & REPRODUCTION	9,059.25
						PRINTING AND REPRODUCTION TOTALS:	9,481.00
						OTHER SERVICES	
01-16	AP	00834676	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	17,965.00
03-11	AP	E0379655	CLEANING MASTERS	12/01/15	12/31/15	JANITORIAL AND MAINT SERV	450.00
						OTHER SERVICES TOTALS:	18,415.00
						SUPPLIES AND MATERIALS	
01-07	AP	00833765	U.S. CAPITOL HISTORICAL SOCIETY	12/22/15	12/22/15	PUBLICATIONS/REFERENCE MAT'L	5,375.00
01-08	AP	E0358174	CAPITOL HOST	09/24/15	09/24/15	FOOD & BEVERAGE	661.50
01-12	AP	E0350647	WWWHOWEY MEDIA LLC	12/02/15	12/02/16	PUBLICATIONS/REFERENCE MAT'L	-599.00
01-12	AP	E0358164	BAACK, KORRY L	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	32.60
01-12	AP	E0358164	BAACK, KORRY L	12/21/15	12/20/16	PUBLICATIONS/REFERENCE MAT'L	117.31
01-27	AP	E0362121	COASTAL VALLEY WATER COMPANY	12/30/15	12/30/15	WATER	6.95
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	8.00
01-31	GL	FLG0055718		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-54.00
02-11	AP	E0369504	AVERY, ELIZABETH S.	12/11/15	12/11/15	FOOD & BEVERAGE	20.00
02-11	AP	E0369504	AVERY, ELIZABETH S.	12/28/15	12/28/15	FOOD & BEVERAGE	7.99
						SUPPLIES AND MATERIALS TOTALS:	5,576.35
						EQUIPMENT	
01-08	AP	00833701	CDW GOVERNMENT INC. C/O ISM IN	12/16/15	12/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,955.15
01-08	AP	00833858	CDW GOVERNMENT INC. C/O ISM IN	12/21/15	12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	724.60
						EQUIPMENT TOTALS:	2,679.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,325.13
						OFFICE TOTALS:	69,325.13

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2016 HON. ANN WAGNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	144.33	144.33
PERSONNEL COMPENSATION	226,398.07	226,398.07
TRAVEL	9,908.25	9,908.25
RENT, COMMUNICATION, UTILITIES	15,825.89	15,825.89
PRINTING AND REPRODUCTION	1,056.37	1,056.37
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	9,102.79	9,102.79
EQUIPMENT	396.00	396.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,486.70	268,486.70
OFFICE TOTALS:	268,486.70	268,486.70

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-9.00
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	99.84
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	53.49
						FRANKED MAIL TOTALS:	144.33
						PERSONNEL COMPENSATION	
						BURRIS, MEGHAN K	
				01/04/16	03/31/16	COMMUNICATIONS DIRECTOR	19,333.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ANN WAGNER—Con.							
		COOK,KRISTOPHER D .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,311.10		
		EARLL,BRIAN T .....	01/03/16 03/31/16	STAFF ASSISTANT .....	7,333.33		
		ELLIS,COURTNEY D .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....	17,600.00		
		FEARS,JORDAN M .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....	9,777.77		
		GALLAGHER, THOMAS P. ....	01/03/16 03/31/16	SHARED EMPLOYEE .....	3,911.10		
		HOLLANDER,EMILY L .....	01/03/16 03/31/16	CASEWORKER .....	8,555.57		
		LOWRY,MICHAEL T .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	24,200.00		
		MORGAN,CHRISTIAN G .....	01/03/16 03/31/16	CHIEF OF STAFF .....	38,723.67		
		O'CONNOR,MARY M .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	7,480.00		
		OLSON,ERIN M .....	01/03/16 03/31/16	DIR. OF CONSTITUENT SERVICES .....	12,711.10		
		RUST,ERIK R .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	18,405.56		
		SARNOWSKI,ALEXANDER J .....	01/03/16 02/18/16	LEGISLATIVE ASSISTANT .....	7,155.56		
		STONEBRAKER,MIRIAM H .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	21,511.10		
		THOMAS,PAIGE R .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77		
		WINSHIP,JACQUELINE N .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....	11,611.10		
				PERSONNEL COMPENSATION TOTALS:	226,398.07		
		TRAVEL					
01-07	AP	E0358060	CITIBANK GOV CARD SERVICE .....	12/10/15 01/03/16	COMMERCIAL TRANSPORTATION .....	1,346.28	
02-03	AP	E0365663	WINSHIP, JACQUELINE N .....	01/06/16 01/26/16	PRIVATE AUTO MILEAGE .....	203.58	
02-16	AP	E0370296	FEARS, JORDAN M. ....	01/07/16 01/31/16	PRIVATE AUTO MILEAGE .....	196.24	
02-17	AP	E0370295	CITIBANK GOV CARD SERVICE .....	01/08/16 02/01/16	COMMERCIAL TRANSPORTATION .....	1,366.40	
02-17	AP	E0370295	CITIBANK GOV CARD SERVICE .....	01/03/16 01/13/16	LODGING .....	1,229.76	
02-17	AP	E0370295	CITIBANK GOV CARD SERVICE .....	01/11/16 01/11/16	MEALS .....	20.95	
02-17	AP	E0370295	CITIBANK GOV CARD SERVICE .....	01/07/16 01/18/16	TAXI/PARKING/TOLLS .....	224.00	
02-18	AP	E0371375	BURRIS, MEGHAN K. ....	01/07/16 01/09/16	COMMERCIAL TRANSPORTATION .....	110.00	
02-18	AP	E0371375	BURRIS, MEGHAN K. ....	01/07/16 01/09/16	LODGING .....	357.54	
02-18	AP	E0371375	BURRIS, MEGHAN K. ....	01/07/16 01/08/16	MEALS .....	90.08	
03-02	AP	E0375764	FEARS, JORDAN M. ....	02/08/16 02/08/16	MEALS .....	10.00	
03-02	AP	E0375764	FEARS, JORDAN M. ....	02/01/16 02/23/16	PRIVATE AUTO MILEAGE .....	223.24	
03-02	AP	E0375768	STONEBRAKER, MIRIAM H. ....	01/27/16 01/27/16	PRIVATE AUTO MILEAGE .....	18.69	
03-02	AP	E0375768	STONEBRAKER, MIRIAM H. ....	02/17/16 02/19/16	PRIVATE AUTO MILEAGE .....	62.37	
03-07	AP	E0377152	WINSHIP, JACQUELINE N .....	02/17/16 02/26/16	PRIVATE AUTO MILEAGE .....	25.92	
03-07	AP	E0377153	HOLLANDER, EMILY L. ....	02/10/16 02/11/16	PRIVATE AUTO MILEAGE .....	27.05	
03-07	AP	E0377153	HOLLANDER, EMILY L. ....	02/11/16 02/11/16	TAXI/PARKING/TOLLS .....	1.50	
03-07	AP	E0377155	OLSON, ERIN M. ....	02/05/16 02/05/16	PRIVATE AUTO MILEAGE .....	44.66	
03-10	AP	E0378723	CITIBANK GOV CARD SERVICE .....	02/04/16 02/26/16	COMMERCIAL TRANSPORTATION .....	1,868.54	
03-10	AP	E0378723	CITIBANK GOV CARD SERVICE .....	02/01/16 02/12/16	LODGING .....	1,434.72	
03-10	AP	E0378723	CITIBANK GOV CARD SERVICE .....	02/01/16 02/14/16	TAXI/PARKING/TOLLS .....	246.94	
03-22	AP	E0383642	FEARS, JORDAN M. ....	02/19/16 02/26/16	PRIVATE AUTO MILEAGE .....	31.75	
03-22	AP	E0383642	FEARS, JORDAN M. ....	03/01/16 03/08/16	PRIVATE AUTO MILEAGE .....	104.55	
03-23	AP	E0383651	BURRIS, MEGHAN K. ....	02/17/16 02/19/16	LODGING .....	288.30	
03-23	AP	E0383651	BURRIS, MEGHAN K. ....	02/17/16 02/19/16	MEALS .....	130.66	
03-23	AP	E0383651	BURRIS, MEGHAN K. ....	02/17/16 02/19/16	CAR RENTAL .....	234.28	

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03-23	AP	E0383651	BURRIS, MEGHAN K.	02/17/16	02/19/16	TAXI/PARKING/TOLLS		10.25
							TRAVEL TOTALS:	9,908.25
			RENT, COMMUNICATION, UTILITIES					
01-07	AP	E0358063	POSTMASTER	11/16/15	11/15/16	POSTAGE / COURIER / BOX RENTAL		700.00
01-07	AP	E0358236	POSTMASTER	11/14/15	11/14/16	POSTAGE / COURIER / BOX RENTAL		225.00
01-13	AP	E0359669	VERIZON WIRELESS	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE		504.05
01-16	AP	00834339	PATRICK MILLER PROPERTIES	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
01-31	GL	GRP0055719		01/01/16	01/31/16	HIR GRAPHICS (TRANSFER)		94.00
02-03	AP	E0365682	CHARTER COMMUNICATIONS	01/24/16	02/23/16	UTILITIES		165.30
02-03	AP	E0365684	WINDSTREAM COMMUNICATIONS INC	01/21/16	02/20/16	TELECOMSRV/EQ/TOLL CHARGE		689.73
02-16	AP	00839789	PATRICK MILLER PROPERTIES	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
02-16	AP	E0370293	LOWRY, MICHAEL T.	02/03/16	02/03/16	POSTAGE / COURIER / BOX RENTAL		35.20
02-17	AP	E0370300	VERIZON WIRELESS	01/24/15	02/23/16	TELECOMSRV/EQ/TOLL CHARGE		580.76
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)		130.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)		1,036.71
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		6.77
02-29	GL	GRP0056523		02/01/16	02/29/16	HIR GRAPHICS (TRANSFER)		21.00
03-02	AP	E0375769	WINDSTREAM COMMUNICATIONS INC	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE		667.83
03-02	AP	E0375772	CHARTER COMMUNICATIONS	02/24/16	03/23/16	UTILITIES		162.86
03-15	AP	E0380501	VERIZON WIRELESS	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE		549.92
03-16	AP	00847728	PATRICK MILLER PROPERTIES	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
03-25	AP	E0384972	CHARTER COMMUNICATIONS	03/24/16	04/23/16	UTILITIES		162.86
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)		113.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)		1,034.21
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		7.94
			RENT, COMMUNICATION, UTILITIES TOTALS:					15,825.89
			PRINTING AND REPRODUCTION					
02-12	AP	E0371257	ACCURATE WORD LLC	01/22/16	02/11/16	PRINTING & REPRODUCTION		94.95
03-02	AP	E0375774	ACCURATE WORD LLC	02/18/16	02/18/16	PRINTING & REPRODUCTION		79.90
03-15	AP	E0380512	MINUTEMAN PRESS	03/07/16	03/07/16	PRINTING & REPRODUCTION		748.74
03-22	AP	E0383640	ACCURATE WORD LLC	03/09/16	03/09/16	PRINTING & REPRODUCTION		89.85
03-28	AP	E0384976	STONEBRAKER, MIRIAM H.	03/18/16	03/18/16	PRINTING & REPRODUCTION		42.93
			PRINTING AND REPRODUCTION TOTALS:					1,056.37
			OTHER SERVICES					
01-16	AP	00834661	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP	00840097	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00848036	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
			OTHER SERVICES TOTALS:					5,655.00
			SUPPLIES AND MATERIALS					
01-12	AP	E0359666	ST LOUIS BUSINESS JOURNAL	03/05/16	03/04/17	PUBLICATIONS/REFERENCE MAT'L		89.12
01-15	AP	E0361572	FEARS, JORDAN M.	01/04/16	01/04/16	PUBLICATIONS/REFERENCE MAT'L		50.00
01-15	AP	E0361575	POLITICO LLC	01/09/16	01/08/17	PUBLICATIONS/REFERENCE MAT'L		4,995.00
01-26	AP	E0363372	COOK, KRISTOPHER D.	01/10/16	01/10/16	FOOD & BEVERAGE		31.62
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)		94.60
02-03	AP	E0365676	EARLL, BRIAN T.	01/18/16	01/18/16	FOOD & BEVERAGE		21.38
02-03	AP	E0365678	STONEBRAKER, MIRIAM H.	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE)		116.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN WAGNER—Con.						
02-03	AP E0365681	QUENCH .....	02/01/16 04/30/16	WATER .....		90.00
02-17	AP E0370292	PURITAN SPRINGS WATER .....	01/27/16 01/28/16	WATER .....		59.37
02-17	AP E0370294	MORGAN, CHRISTIAN G. ....	01/15/16 01/15/16	FOOD & BEVERAGE .....		92.47
02-22	AP E0372799	EARLL, BRIAN T. ....	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE) .....		20.88
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		145.21
03-01	AP E0375767	COOK, KRISTOPHER D. ....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) .....		7.99
03-02	AP E0375764	FEARS, JORDAN M. ....	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE) .....		32.87
03-02	AP E0375766	LOWRY, MICHAEL T. ....	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE) .....		9.82
03-02	AP E0375768	STONEBRAKER, MIRIAM H. ....	02/04/16 02/04/16	FOOD & BEVERAGE .....		16.04
03-02	AP E0375770	ST LOUIS BUSINESS JOURNAL .....	04/15/16 04/15/17	PUBLICATIONS/REFERENCE MAT'L .....		100.00
03-02	AP E0375771	SULLY FRAMING AND ART .....	02/06/16 02/06/16	HABITATION EXPENSE .....		288.47
03-07	AP E0377152	WINSHIP, JACQUELINE N .....	02/17/16 02/17/16	FOOD & BEVERAGE .....		30.00
03-15	AP E0380499	PURITAN SPRINGS WATER .....	02/22/16 02/25/16	WATER .....		79.54
03-15	AP E0380514	EARLL, BRIAN T. ....	02/15/16 02/15/16	OFFICE SUPPLIES (OUTSIDE) .....		44.91
03-15	AP E0380515	HOLIDAY INN ROUTE 66 .....	03/08/16 03/08/16	FOOD & BEVERAGE .....		1,909.96
03-15	AP E0380521	ST LOUIS POST-DISPATCH .....	03/08/16 03/06/17	PUBLICATIONS/REFERENCE MAT'L .....		372.05
03-22	AP E0383649	COOK, KRISTOPHER D. ....	02/23/16 02/23/16	FOOD & BEVERAGE .....		60.25
03-22	AP E0383650	EARLL, BRIAN T. ....	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) .....		128.47
03-29	AP E0385391	STONEBRAKER, MIRIAM H. ....	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE) .....		42.93
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		189.94
					SUPPLIES AND MATERIALS TOTALS:	9,102.79
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		132.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		132.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		132.00
					EQUIPMENT TOTALS:	396.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,486.70
					OFFICE TOTALS:	268,486.70
2015 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		186.63
					FRANKED MAIL TOTALS:	186.63
PERSONNEL COMPENSATION						
		COOK, KRISTOPHER D .....	01/01/16 01/02/16	STAFF ASSISTANT .....		188.89
		EARLL, BRIAN T .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
		ELLIS, COURTNEY D .....	01/01/16 01/02/16	EXECUTIVE ASSISTANT .....		400.00
		FEARS, JORDAN M .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		222.22
		GALLAGHER, THOMAS P. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....		88.89
		HOLLANDER, EMILY L .....	01/01/16 01/02/16	CASEWORKER .....		194.44
		LOWRY, MICHAEL T .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		550.00
		MORGAN, CHRISTIAN G .....	01/01/16 01/02/16	CHIEF OF STAFF .....		880.08

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		O'CONNOR,MARY M .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	170.00
		OLSON,ERIN M .....	01/01/16	01/02/16	DIR. OF CONSTITUENT SERVICES .....	288.89
		RUST,ERIK R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	344.44
		SARNOWSKI,ALEXANDER J .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	311.11
		STONEBRAKER,MIRIAM H .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	488.89
		THOMAN,PAIGE R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
		WINSHIP,JACQUELINE N .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	263.89
					PERSONNEL COMPENSATION TOTALS:	4,780.63
	TRAVEL					
01-07	AP	E0358058 HOLLANDER, EMILY L. ....	12/15/15	12/15/15	PRIVATE AUTO MILEAGE .....	21.91
01-07	AP	E0358059 WINSHIP, JACQUELINE N .....	10/01/15	10/27/15	PRIVATE AUTO MILEAGE .....	134.56
01-07	AP	E0358059 WINSHIP, JACQUELINE N .....	11/17/15	11/20/15	PRIVATE AUTO MILEAGE .....	23.00
01-07	AP	E0358059 WINSHIP, JACQUELINE N .....	12/02/15	12/02/15	PRIVATE AUTO MILEAGE .....	19.55
01-07	AP	E0358059 WINSHIP, JACQUELINE N .....	10/01/15	10/15/15	TAXI/PARKING/TOLLS .....	20.00
01-07	AP	E0358060 CITIBANK GOV CARD SERVICE .....	11/30/15	12/18/15	LODGING .....	2,595.37
01-07	AP	E0358060 CITIBANK GOV CARD SERVICE .....	11/30/15	12/06/15	MEALS .....	16.79
01-15	AP	E0361573 FEARS, JORDAN M. ....	12/10/15	12/18/15	PRIVATE AUTO MILEAGE .....	88.87
01-15	AP	E0361585 HON ANN L WAGNER .....	10/23/15	12/18/15	COMMERCIAL TRANSPORTATION .....	2,293.54
01-28	AP	E0364333 STONEBRAKER, MIRIAM H. ....	12/08/15	12/08/15	PRIVATE AUTO MILEAGE .....	26.74
					TRAVEL TOTALS:	5,240.33
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	E0358237 WINDSTREAM COMMUNICATIONS INC .....	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	659.49
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	130.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,027.88
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	5.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,867.24
	PRINTING AND REPRODUCTION					
01-11	AP	E0358061 ACCURATE WORD LLC .....	12/17/15	12/17/15	PRINTING & REPRODUCTION .....	184.00
01-13	AP	E0359664 PROSPER GROUP CORPORATION .....	11/01/15	11/30/15	ADVERTISEMENTS .....	1,250.00
01-13	AP	E0359667 PROSPER GROUP CORPORATION .....	11/01/15	11/30/15	ADVERTISEMENTS .....	12,000.00
01-27	AP	E0361567 PROSPER GROUP CORPORATION .....	12/01/15	12/31/15	ADVERTISEMENTS .....	23,500.00
02-17	AP	E0370299 XEROX CORPORATION .....	09/30/15	12/21/15	PRINTING & REPRODUCTION .....	96.62
					PRINTING AND REPRODUCTION TOTALS:	37,030.62
	SUPPLIES AND MATERIALS					
01-06	AP	E0358240 EARLL, BRIAN T. ....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	44.76
01-07	AP	E0358059 WINSHIP, JACQUELINE N .....	10/27/15	10/27/15	FOOD & BEVERAGE .....	10.00
01-12	AP	E0359668 MORGAN, CHRISTIAN G. ....	12/22/15	12/22/15	FOOD & BEVERAGE .....	146.99
01-15	AP	E0361579 PURITAN SPRINGS WATER .....	12/04/15	12/31/15	WATER .....	36.27
01-28	AP	E0364333 STONEBRAKER, MIRIAM H. ....	12/05/15	12/05/15	FOOD & BEVERAGE .....	16.06
					SUPPLIES AND MATERIALS TOTALS:	254.08
	EQUIPMENT					
03-23	AP	00849412 DELL MARKETING LP .....	01/10/16	01/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,753.09
					EQUIPMENT TOTALS:	1,753.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,112.62
					OFFICE TOTALS:	51,112.62

2016 HON. TIM WALBERG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 26,463.94 26,463.94

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM WALBERG—Con.						
				PERSONNEL COMPENSATION .....	216,908.86	216,908.86
				TRAVEL .....	10,053.03	10,053.03
				RENT, COMMUNICATION, UTILITIES .....	21,582.68	21,582.68
				PRINTING AND REPRODUCTION .....	17,841.72	17,841.72
				OTHER SERVICES .....	12,222.25	12,222.25
				SUPPLIES AND MATERIALS .....	5,870.89	5,870.89
				EQUIPMENT .....	1,066.00	1,066.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,009.37	312,009.37
				OFFICE TOTALS:	312,009.37	312,009.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-39.60
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	980.17
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-34.40
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	21,539.78
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL .....	4,049.19
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-31.20
				FRANKED MAIL TOTALS:		26,463.94
PERSONNEL COMPENSATION						
		ARMSTRONG, EVAN G .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	17,111.10
		BAUGH, R P .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,520.00
		BOURDON, SUZANNE L .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	6,111.10
		BROWN, JOANNA C .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,222.23
		DICKERSON, MATTHEW .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	1,166.67
		HIRTE, JONATHAN H .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	20,777.77
		KOTMAN, DANIEL D .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	20,777.77
		KRASNY, DUSTIN M. ....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	19,555.57
		LAUKITIS, RICHARD .....	01/03/16	03/31/16	CHIEF OF STAFF .....	34,222.23
		LAYTON, ELISE K .....	01/03/16	03/31/16	SENIOR CASEWORKER .....	11,244.43
		MORRIS, ALEXANDER J .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	10,511.10
		PIESCHEL, MARK T .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,777.77
		RAIZER, STEPHEN J .....	01/03/16	03/31/16	DISTRICT DIRECTOR OF ADMINISTR .....	19,555.57
		SPECHT, BRITTAN G .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	3,500.00
		TENBRINK, TREVOR N .....	01/03/16	03/14/16	STAFF ASSISTANT .....	6,200.00
		TENBRINK, TREVOR N .....	03/15/16	03/31/16	SCHEDULER .....	1,777.78
		YAMAKAWA, LEEANN S .....	01/03/16	03/31/16	OFFICE MANAGER .....	10,877.77
		YOON, JOYCE M .....	01/03/16	03/14/16	SCHEDULER .....	8,000.00
				PERSONNEL COMPENSATION TOTALS:		216,908.86
TRAVEL						
01-27	AP	E0364627	01/20/16	01/22/16	COMMERCIAL TRANSPORTATION .....	203.20
02-04	AP	E0366491	01/08/16	01/30/16	PRIVATE AUTO MILEAGE .....	243.00
02-05	AP	E0366490	01/05/16	01/15/16	COMMERCIAL TRANSPORTATION .....	669.40

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02-05	AP	E0366492	MORRIS, ALEXANDER J	01/05/16	01/28/16	PRIVATE AUTO MILEAGE	469.80
02-05	AP	E0366493	LAYTON, ELISE	01/27/16	01/27/16	PRIVATE AUTO MILEAGE	40.39
02-05	AP	E0366496	RAJZER, STEPHEN	01/04/16	01/31/16	PRIVATE AUTO MILEAGE	471.42
02-05	AP	E0366558	KRASNY, DUSTIN M	01/16/16	01/30/16	PRIVATE AUTO MILEAGE	613.22
02-10	AP	E0367534	CITIBANK GOV CARD SERVICE	01/20/16	02/03/16	COMMERCIAL TRANSPORTATION	1,815.20
02-10	AP	E0367534	CITIBANK GOV CARD SERVICE	01/05/16	02/03/16	LODGING	1,328.53
02-10	AP	E0367534	CITIBANK GOV CARD SERVICE	01/20/16	01/20/16	MEALS	21.85
02-10	AP	E0367534	CITIBANK GOV CARD SERVICE	01/20/16	01/22/16	CAR RENTAL	124.67
02-10	AP	E0367534	CITIBANK GOV CARD SERVICE	01/21/16	01/22/16	GASOLINE	16.38
02-10	AP	E0368706	RAJZER, STEPHEN	01/31/16	02/03/16	MEALS	282.03
02-10	AP	E0368706	RAJZER, STEPHEN	01/31/16	02/03/16	TAXI/PARKING/TOLLS	192.10
02-10	AP	E0368709	MORRIS, ALEXANDER J	01/31/16	02/01/16	MEALS	30.14
02-10	AP	E0368709	MORRIS, ALEXANDER J	01/31/16	02/03/16	TAXI/PARKING/TOLLS	146.46
02-11	AP	E0368707	YAMAKAWA, LEEANN S	02/01/16	02/01/16	MEALS	13.00
02-11	AP	E0368707	YAMAKAWA, LEEANN S	01/31/16	02/03/16	TAXI/PARKING/TOLLS	26.92
02-23	AP	E0373125	BOURDON, SUZANNE	01/31/16	02/01/16	MEALS	23.94
02-23	AP	E0373125	BOURDON, SUZANNE	01/31/16	02/02/16	TAXI/PARKING/TOLLS	35.00
03-08	AP	E0377710	CITIBANK GOV CARD SERVICE	02/01/16	02/09/16	COMMERCIAL TRANSPORTATION	635.30
03-08	AP	E0377712	HON. TIMOTHY WALBERG	02/06/16	02/26/16	PRIVATE AUTO MILEAGE	89.10
03-08	AP	E0377713	MORRIS, ALEXANDER J	02/01/16	02/26/16	PRIVATE AUTO MILEAGE	408.24
03-08	AP	E0377714	LAYTON, ELISE	02/01/16	02/01/16	MEALS	8.12
03-08	AP	E0377714	LAYTON, ELISE	02/08/16	02/22/16	PRIVATE AUTO MILEAGE	63.45
03-08	AP	E0377758	YAMAKAWA, LEEANN S	02/29/16	02/29/16	PRIVATE AUTO MILEAGE	25.92
03-08	AP	E0377759	KRASNY, DUSTIN M	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	1,062.61
03-16	AP	E0381055	CITIBANK GOV CARD SERVICE	03/09/16	03/11/16	COMMERCIAL TRANSPORTATION	265.20
03-16	AP	E0381055	CITIBANK GOV CARD SERVICE	01/31/16	02/03/16	TAXI/PARKING/TOLLS	174.00
03-17	AP	E0381556	KRASNY, DUSTIN M	02/01/16	02/01/16	MEALS	13.59
03-17	AP	E0381556	KRASNY, DUSTIN M	02/01/16	02/03/16	TAXI/PARKING/TOLLS	107.23
03-17	AP	E0381558	RAJZER, STEPHEN	02/04/16	02/25/16	PRIVATE AUTO MILEAGE	433.62
						TRAVEL TOTALS:	10,053.03
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0359025	CONSTITUENT SERVICES INC	01/05/16	01/05/16	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
01-14	AP	E0360357	CONSTITUENT SERVICES INC	01/08/16	01/08/16	TELECOMSRV/EQ/TOLL CHARGE	100.00
02-01	AP	E0364679	VERIZON WIRELESS	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE	291.32
02-01	AP	E0364681	CONSTITUENT SERVICES INC	01/22/16	01/22/16	TELECOMSRV/EQ/TOLL CHARGE	168.30
02-02	AP	E0364680	CONSTITUENT SERVICES INC	01/19/16	01/20/16	TELECOMSRV/EQ/TOLL CHARGE	100.00
02-05	AP	E0366495	COMCAST	02/02/16	03/01/16	UTILITIES	141.52
02-05	AP	E0366687	CONSTITUENT SERVICES INC	01/29/16	01/29/16	TELECOMSRV/EQ/TOLL CHARGE	100.00
02-09	AP	E0367776	CONSTITUENT SERVICES INC	02/02/16	02/02/16	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
02-16	AP	00839714	TAX SEASON WIDOWS LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	E0370036	CONSTITUENT SERVICES INC	02/08/16	02/08/16	TELECOMSRV/EQ/TOLL CHARGE	406.15
02-17	AP	00839537	FEDERAL EXPRESS CORPORATION	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	9.93
02-17	AP	E0370664	CONSTITUENT SERVICES INC	02/04/16	02/05/16	TELECOMSRV/EQ/TOLL CHARGE	295.10
02-23	AP	E0373208	AT&T	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE	347.41
02-23	AP	E0373209	CONSTITUENT SERVICES INC	02/11/16	02/11/16	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	505.56
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	55.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM WALBERG—Con.						
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.48	
03-08	AP	E0377716	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE	291.32	
03-08	AP	E0377717	03/02/16 04/01/16	UTILITIES	151.02	
03-09	AP	E0377711	02/26/16 02/26/16	TELECOMSRV/EQ/TOLL CHARGE	414.25	
03-10	AP	E0380145	03/03/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE	313.50	
03-16	AP	00847651	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-18	AP	E0381796	03/08/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE	171.85	
03-18	AP	E0381973	02/04/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE	347.41	
03-21	AP	E0382532	03/14/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	507.77	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)	55.25	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	22.72	
03-30	AP	E0386535	03/23/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE	463.90	
03-31	AP	E0386506	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE	291.32	
03-31	AP	E0386507	03/18/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE	211.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,582.68	
PRINTING AND REPRODUCTION						
01-28	AP	E0363458	01/18/16 01/18/16	PRINTING & REPRODUCTION	500.00	
02-16	AP	E0369613	01/31/16 01/31/16	ADVERTISEMENTS	1,404.00	
02-22	AP	E0370599	01/05/16 01/08/16	ADVERTISEMENTS	517.15	
02-23	AP	E0373126	02/02/16 02/05/16	ADVERTISEMENTS	576.00	
02-23	AP	E0374218	02/19/16 02/19/16	PRINTING & REPRODUCTION	3,650.00	
02-24	AP	E0373939	02/18/16 02/18/16	PRINTING & REPRODUCTION	240.00	
02-24	GL	PIX0056298	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)	71.20	
02-25	AP	E0373941	02/02/16 02/05/16	ADVERTISEMENTS	2,048.00	
03-08	AP	E0377718	02/23/16 02/23/16	PRINTING & REPRODUCTION	230.00	
03-09	AP	E0377757	02/04/16 02/26/16	ADVERTISEMENTS	640.10	
03-09	AP	E0378393	02/29/16 03/04/16	ADVERTISEMENTS	300.00	
03-11	AP	E0381054	02/01/16 02/29/16	PRINTING & REPRODUCTION	404.42	
03-15	AP	E0379242	03/02/16 03/02/16	ADVERTISEMENTS	198.00	
03-15	AP	E0379243	02/29/16 02/29/16	ADVERTISEMENTS	115.50	
03-15	AP	E0379272	02/29/16 02/29/16	ADVERTISEMENTS	108.00	
03-15	AP	E0379737	03/03/16 03/03/16	ADVERTISEMENTS	80.00	
03-15	AP	E0381464	03/07/16 03/07/16	PRINTING & REPRODUCTION	189.85	
03-16	AP	E0378703	02/29/16 02/29/16	ADVERTISEMENTS	126.00	
03-16	AP	E0378703	02/29/16 02/29/16	ADVERTISEMENTS	156.00	
03-17	AP	E0381592	03/01/16 03/04/16	ADVERTISEMENTS	432.00	
03-21	AP	E0382131	03/14/16 03/14/16	PRINTING & REPRODUCTION	255.50	
03-31	AP	E0386534	03/23/16 03/23/16	PRINTING & REPRODUCTION	500.00	
03-31	AP	E0386536	03/21/16 03/21/16	PRINTING & REPRODUCTION	5,100.00	
				PRINTING AND REPRODUCTION TOTALS:	17,841.72	

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OTHER SERVICES									
01-15	AP	E0360871	GRANGER CONTAINER SERVICE INC	01/01/16	03/31/16	JANITORIAL AND MAINT SERV			77.25
01-16	AP	00834672	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS			3,225.00
02-05	AP	E0366557	TERRY YOUNKIN	01/08/16	01/29/16	JANITORIAL AND MAINT SERV			200.00
02-16	AP	00840107	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS			3,225.00
03-08	AP	00844734	FIRESIDE21	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV			350.00
03-08	AP	E0377715	TERRY YOUNKIN	02/05/16	02/26/16	JANITORIAL AND MAINT SERV			200.00
03-16	AP	00848046	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS			3,225.00
03-16	AP	00849099	FIRESIDE21	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV			585.00
03-18	AP	00849103	FIRESIDE21	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV			585.00
03-18	AP	00849108	FIRESIDE21	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV			350.00
03-31	AP	E0386533	TERRY YOUNKIN	03/07/16	03/25/16	JANITORIAL AND MAINT SERV			200.00
OTHER SERVICES TOTALS:									12,222.25
SUPPLIES AND MATERIALS									
01-12	AP	E0358956	QUENCH	01/01/16	01/31/16	WATER			24.97
01-13	AP	E0359400	GRASSROOTS TARGETING	01/06/16	01/06/16	PUBLICATIONS/REFERENCE MAT'L			3,600.00
01-13	AP	E0359950	LADWIGS CULLIGAN	01/01/16	01/31/16	WATER			3.50
01-21	AP	00838378	BOISE CASCADE COMPANY	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)			184.62
01-21	AP	00838378	BOISE CASCADE COMPANY	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)			42.54
01-21	AP	00838378	BOISE CASCADE COMPANY	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)			13.37
01-27	AP	E0363498	HILLSDALE DAILY NEWS	02/04/16	02/03/17	PUBLICATIONS/REFERENCE MAT'L			322.92
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)			-236.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)			235.10
02-02	AP	E0364626	BROOKLYN EXPONENT	02/26/16	02/25/17	PUBLICATIONS/REFERENCE MAT'L			80.00
02-05	AP	E0366494	QUENCH	02/01/16	02/29/16	WATER			24.97
02-11	AP	00839477	BOISE CASCADE COMPANY	01/05/16	01/05/16	FOOD & BEVERAGE			7.44
02-11	AP	00839477	BOISE CASCADE COMPANY	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE)			28.36
02-11	AP	00839477	BOISE CASCADE COMPANY	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)			4.70
02-11	AP	E0368710	LADWIGS CULLIGAN	01/14/16	02/29/16	WATER			31.50
02-23	AP	E0373124	COLDWATER DAILY REPORTER & PATRIOT PUB	02/29/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L			208.00
02-26	AP	E0374332	JACKSON COUNTY	02/22/16	02/22/16	FOOD & BEVERAGE			25.00
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)			-97.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)			520.97
03-08	AP	E0377713	MORRIS, ALEXANDER J.	02/08/16	02/08/16	FOOD & BEVERAGE			125.37
03-08	AP	E0377714	LAYTON, ELISE	02/07/16	02/08/16	FOOD & BEVERAGE			19.56
03-08	AP	E0377760	QUENCH	03/01/16	03/31/16	WATER			24.97
03-08	AP	E0377761	COLDWATER DAILY REPORTER & PATRIOT PUB	02/27/16	02/26/17	PUBLICATIONS/REFERENCE MAT'L			208.00
03-15	AP	00844925	BOISE CASCADE COMPANY	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE)			9.66
03-15	AP	00844925	BOISE CASCADE COMPANY	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)			24.15
03-15	AP	E0379271	LADWIGS CULLIGAN	02/11/16	03/31/16	WATER			31.50
03-15	AP	E0380579	THE MONROE COUNTY CHAMBER	03/09/16	03/09/16	FOOD & BEVERAGE			30.00
03-17	AP	E0381556	KRASNY, DUSTIN M.	02/06/16	02/27/16	FOOD & BEVERAGE			167.89
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)			-108.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)			312.83
SUPPLIES AND MATERIALS TOTALS:									5,870.89
EQUIPMENT									
01-13	AP	00834106	VSGI	03/06/16	01/02/17	WARRANTIES			520.00
01-29	GL	MNT005651		01/01/16	01/31/16	MAINTENANCE / REPAIRS			182.00
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS			182.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM WALBERG—Con.						
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		182.00
					EQUIPMENT TOTALS:	1,066.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,009.37
					OFFICE TOTALS:	312,009.37
2015 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE		1,039.14
					FRANKED MAIL TOTALS:	1,039.14
PERSONNEL COMPENSATION						
		ARMSTRONG, EVAN G	01/01/16 01/02/16	LEGISLATIVE COUNSEL		388.89
		BAUGH, R P	01/01/16 01/02/16	SHARED EMPLOYEE		80.00
		BOURDON, SUZANNE L	01/01/16 01/02/16	PART-TIME EMPLOYEE		138.89
		BROWN, JOANNA C	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		277.78
		DICKERSON, MATTHEW	01/01/16 01/02/16	SHARED EMPLOYEE		83.33
		HIRTE, JONATHAN H	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		472.22
		KOTMAN, DANIEL D	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		472.22
		KRASNY, DUSTIN M	01/01/16 01/02/16	FIELD REPRESENTATIVE		444.44
		LAUKITIS, RICHARD	01/01/16 01/02/16	CHIEF OF STAFF		777.78
		LAYTON, ELISE K	01/01/16 01/02/16	SENIOR CASEWORKER		255.56
		MORRIS, ALEXANDER J	01/01/16 01/02/16	FIELD REPRESENTATIVE		238.89
		PIESCHEL, MARK T	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		222.22
		RAIZER, STEPHEN J	01/01/16 01/02/16	DISTRICT DIRECTOR OF ADMINISTRATION		444.44
		SPECHT, BRITTAN G	01/01/16 01/02/16	SHARED EMPLOYEE		250.00
		TENBRINK, TREVOR N	01/01/16 01/02/16	STAFF ASSISTANT		172.22
		YAMAKAWA, LEEANN S	01/01/16 01/02/16	OFFICE MANAGER		247.22
		YOON, JOYCE M	01/01/16 01/02/16	SCHEDULER		222.22
					PERSONNEL COMPENSATION TOTALS:	5,188.32
TRAVEL						
01-08	AP	E0358949	12/02/15 12/23/15	MORRIS, ALEXANDER J		339.11
01-08	AP	E0358951	12/03/15 12/19/15	HON. TIMOTHY WALBERG		215.34
01-08	AP	E0358952	12/03/15 12/21/15	RAIZER, STEPHEN		435.68
01-11	AP	E0358950	12/22/15 12/22/15	LAYTON, ELISE		50.51
01-12	AP	E0358947	11/30/15 12/18/15	CITIBANK GOV CARD SERVICE		1,160.60
01-12	AP	E0358948	12/01/15 12/23/15	KRASNY, DUSTIN M		1,175.26
					TRAVEL TOTALS:	3,376.50
RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0358955	12/16/15 01/15/16	VERIZON WIRELESS		1,493.20
01-12	AP	E0358954	01/02/16 02/01/16	COMCAST		151.03
01-15	AP	E0360866	12/04/15 01/03/16	AT&T		352.85
01-16	AP	00834262	01/03/16 02/02/16	TAX SEASON WIDOWS LLC		1,500.00
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		40.00

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01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	605.24
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	55.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	20.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,333.93
						PRINTING AND REPRODUCTION	
01-19	AP	E0361837	KOTMAN, DANIEL D. ....	12/22/15	12/31/15	ADVERTISEMENTS .....	384.62
01-29	AP	E0364976	AMERICAN OFFICE SOLUTIONS INC .....	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	59.55
02-19	AP	00839553	PUBLIC PRINTER .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	1,211.56
						PRINTING AND REPRODUCTION TOTALS:	1,655.73
						OTHER SERVICES	
01-07	AP	00833802	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
01-12	AP	E0358953	TERRY YOUNKIN .....	12/04/15	12/23/15	JANITORIAL AND MAINT SERV .....	200.00
02-09	AP	00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
02-12	AP	00839558	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
03-08	AP	00844721	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844721	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-16	AP	00849099	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	-585.00
						OTHER SERVICES TOTALS:	1,135.00
						SUPPLIES AND MATERIALS	
01-05	AP	00833057	BOISE CASCADE COMPANY .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	10.10
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	11.51
01-07	AP	00833733	BOISE CASCADE COMPANY .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	8.71
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	636.67
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	180.00
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	35.08
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	13.17
01-11	AP	E0358950	LAYTON, ELISE .....	12/06/15	12/07/15	FOOD & BEVERAGE .....	131.61
01-15	AP	E0361036	RAJZER, STEPHEN .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	127.04
01-19	AP	E0361209	SULLY FRAMING AND ART .....	01/01/16	01/01/16	HABITATION EXPENSE .....	385.66
03-17	AP	E0381556	KRASNY, DUSTIN M. ....	12/14/15	12/14/15	FOOD & BEVERAGE .....	41.45
						SUPPLIES AND MATERIALS TOTALS:	1,581.00
						EQUIPMENT	
02-16	AP	00839422	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/08/16	02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,364.53
						EQUIPMENT TOTALS:	3,364.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,674.15
						OFFICE TOTALS:	21,674.15

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2016 HON. GREG WALDEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,997.79	6,997.79
PERSONNEL COMPENSATION .....	194,143.23	194,143.23
TRAVEL .....	8,901.02	8,901.02
RENT, COMMUNICATION, UTILITIES .....	16,408.79	16,408.79
PRINTING AND REPRODUCTION .....	793.71	793.71
OTHER SERVICES .....	4,160.00	4,160.00
SUPPLIES AND MATERIALS .....	3,756.67	3,756.67
EQUIPMENT .....	1,831.35	1,831.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,992.56	236,992.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. GREG WALDEN—Con.							
					OFFICE TOTALS:	236,992.56	
						236,992.56	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-12.40	
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	417.88	
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-7.75	
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	6,688.81	
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-88.75	
					FRANKED MAIL TOTALS:	6,997.79	
PERSONNEL COMPENSATION							
		AHERN,NOLAN W	01/03/16	03/31/16	CONST COMMUNICATIONS MGR	8,800.00	
		BAUM,RAY	01/03/16	03/31/16	SENIOR POLICY ADVISOR	12,955.57	
		BUSHUE,RILEY J	01/03/16	03/31/16	DIR. SOUTHERN OREGON OFFICE	15,400.00	
		DONCHES, MICHELLE M.	01/03/16	03/31/16	SHARED EMPLOYEE	4,400.00	
		FERGUSON, TROY L.	01/03/16	03/31/16	CONSTIT SVC REPRESENTATIVE	15,400.00	
		GARRETT,KIRBY	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,000.00	
		GRIFFIN,THOMAS S	01/03/16	01/30/16	SPECIAL ASSISTANT	1,555.56	
		HERNANDEZ,ELENA R	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	9,777.77	
		MACDONALD, BRIAN C.	01/03/16	03/31/16	CHIEF OF STAFF	16,722.70	
		MALCOLM,ANDREW	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	20,533.33	
		NOYES,JORDEN D	01/03/16	03/31/16	FIELD REPRESENTATIVE	8,555.57	
		RAY,MILES S	01/03/16	03/31/16	STAFF ASSISTANT	5,970.49	
		SHATYNSKI,KRISTEN E	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	13,933.33	
		SITTON,JENNIFER L	01/03/16	03/31/16	SCHEDULER/EXEC ASST	10,266.67	
		STILES,MELISSA G	01/03/16	03/31/16	DISTRICT EXECUTIVE ASSISTANT	7,883.33	
		STRADER, NICHOLAS L.	01/03/16	03/31/16	DIRECTOR CENTRAL OREGON OFFIC	20,288.90	
		THOMAS,COLE M	02/17/16	02/29/16	TEMPORARY EMPLOYEE	3,000.01	
		WONSYLD, MARISA A	01/03/16	03/31/16	PART-TIME EMPLOYEE	7,700.00	
					PERSONNEL COMPENSATION TOTALS:	194,143.23	
TRAVEL							
01-12	AP	E0359242	MACDONALD, BRIAN C.	01/03/16	01/03/16	COMMERCIAL TRANSPORTATION	333.10
01-26	AP	E0363553	SITTON, JENNIFER L.	01/11/16	01/11/16	TAXI/PARKING/TOLLS	12.12
01-27	AP	E0363315	HON. GREG WALDEN	01/03/16	01/03/16	COMMERCIAL TRANSPORTATION	333.10
01-27	AP	E0363710	MACDONALD, BRIAN C.	01/12/16	01/18/16	COMMERCIAL TRANSPORTATION	705.20
02-09	AP	E0367607	MACDONALD, BRIAN C.	01/12/16	01/18/16	LODGING	1,504.56
02-09	AP	E0367609	GRIFFIN, THOMAS S.	01/12/16	01/18/16	MEALS	95.90
02-09	AP	E0367609	GRIFFIN, THOMAS S.	01/12/16	01/18/16	TAXI/PARKING/TOLLS	60.00
02-10	AP	E0363316	BAUM, RAY	01/04/16	01/04/16	COMMERCIAL TRANSPORTATION	537.85
02-10	AP	E0363316	BAUM, RAY	01/04/16	01/04/16	TAXI/PARKING/TOLLS	28.19
02-12	AP	E0367608	HON. GREG WALDEN	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION	163.10
02-12	AP	E0367608	HON. GREG WALDEN	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION	163.10
02-12	AP	E0367608	HON. GREG WALDEN	01/20/16	01/20/16	COMMERCIAL TRANSPORTATION	153.10
02-12	AP	E0367608	HON. GREG WALDEN	01/18/16	01/19/16	LODGING	110.29

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02-12	AP	E0367608	HON. GREG WALDEN	01/11/16	01/11/16	MEALS	8.00
02-12	AP	E0367608	HON. GREG WALDEN	01/03/16	01/08/16	TAXI/PARKING/TOLLS	60.00
02-22	AP	E0372422	HON. GREG WALDEN	02/04/16	02/05/16	LODGING	97.90
02-23	AP	E0373295	STRADER, NICHOLAS L	01/18/16	01/20/16	MEALS	25.63
02-23	AP	E0373295	STRADER, NICHOLAS L	01/15/16	01/19/16	CAR RENTAL	202.00
02-23	AP	E0373295	STRADER, NICHOLAS L	01/19/16	01/19/16	GASOLINE	17.33
02-26	AP	E0373292	HON. GREG WALDEN	01/16/16	01/16/16	COMMERCIAL TRANSPORTATION	163.10
02-26	AP	E0373292	HON. GREG WALDEN	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	277.60
02-26	AP	E0373292	HON. GREG WALDEN	02/05/16	02/05/16	COMMERCIAL TRANSPORTATION	153.10
02-26	AP	E0373292	HON. GREG WALDEN	01/18/16	01/23/16	LODGING	306.70
02-26	AP	E0373292	HON. GREG WALDEN	01/22/16	01/22/16	MEALS	30.00
02-26	AP	E0373292	HON. GREG WALDEN	01/20/16	01/27/16	CAR RENTAL	413.41
02-26	AP	E0373292	HON. GREG WALDEN	01/18/16	01/27/16	GASOLINE	54.74
02-26	AP	E0373292	HON. GREG WALDEN	01/11/16	01/16/16	TAXI/PARKING/TOLLS	60.00
03-01	AP	E0374944	HON. GREG WALDEN	02/15/16	02/16/16	CAR RENTAL	51.10
03-07	AP	E0374897	HON. GREG WALDEN	02/08/16	02/09/16	LODGING	159.16
03-07	AP	E0374897	HON. GREG WALDEN	02/04/16	02/09/16	MEALS	32.02
03-07	AP	E0374897	HON. GREG WALDEN	02/08/16	02/08/16	GASOLINE	7.52
03-16	AP	00845111	MACDONALD, BRIAN C.	02/04/16	02/16/16	TAXI/PARKING/TOLLS	71.09
03-24	AP	E0384005	STRADER, NICHOLAS L	03/03/16	03/07/16	CAR RENTAL	155.96
03-24	AP	E0384005	STRADER, NICHOLAS L	03/07/16	03/07/16	GASOLINE	21.81
03-24	AP	E0384009	HON. GREG WALDEN	02/28/16	02/29/16	LODGING	159.16
03-24	AP	E0384009	HON. GREG WALDEN	03/04/16	03/05/16	LODGING	127.71
03-24	AP	E0384009	HON. GREG WALDEN	03/13/16	03/14/16	LODGING	138.50
03-24	AP	E0384009	HON. GREG WALDEN	02/29/16	02/29/16	MEALS	14.06
03-24	AP	E0384009	HON. GREG WALDEN	02/26/16	02/29/16	CAR RENTAL	60.29
03-24	AP	E0384009	HON. GREG WALDEN	02/28/16	02/28/16	GASOLINE	12.04
03-30	AP	E0386049	MALCOLM, ANDREW	03/07/16	03/11/16	COMMERCIAL TRANSPORTATION	749.20
03-30	AP	E0386049	MALCOLM, ANDREW	03/07/16	03/11/16	LODGING	548.50
03-30	AP	E0386049	MALCOLM, ANDREW	03/07/16	03/11/16	MEALS	100.62
03-30	AP	E0386049	MALCOLM, ANDREW	03/07/16	03/11/16	CAR RENTAL	377.53
03-30	AP	E0386049	MALCOLM, ANDREW	03/10/16	03/10/16	GASOLINE	30.71
03-30	AP	E0386049	MALCOLM, ANDREW	03/07/16	03/07/16	TAXI/PARKING/TOLLS	14.92
TRAVEL TOTALS:							8,901.02
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00834607	PORT OF HOOD RIVER	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	231.68
01-16	AP	00834608	SOMNER HELM BUILDING LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	640.84
01-16	AP	00835278	HENSELMAN REALTY & MANAGEMENT	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
01-16	AP	00835314	COMPASS COMMERCIAL INC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,095.00
01-19	AP	00835859	UNITED PARCEL SERVICE	01/04/16	01/04/16	POSTAGE / COURIER / BOX RENTAL	3.60
01-19	AP	00835865	UNITED PARCEL SERVICE	01/08/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	8.87
01-19	AP	E0359751	MACDONALD, BRIAN C.	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE	251.84
01-28	AP	00838637	UNITED PARCEL SERVICE	01/15/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	10.36
02-01	AP	E0363551	MACDONALD, BRIAN C.	01/14/16	01/13/17	UTILITIES	975.06
02-10	AP	00839349	COMPASS COMMERCIAL INC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-2,095.00
02-10	AP	00839361	SOMNER HELM BUILDING LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-640.84
02-11	AP	00839472	UNITED PARCEL SERVICE	02/01/16	02/01/16	POSTAGE / COURIER / BOX RENTAL	11.49
02-11	AP	00839472	UNITED PARCEL SERVICE	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL	5.35
02-16	AP	00840045	PORT OF HOOD RIVER	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	231.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREG WALDEN—Con.						
02-16	AP 00840046	SOMNER HELM BUILDING LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		640.84
02-16	AP 00840628	HENSELMAN REALTY & MANAGEMENT .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,604.00
02-16	AP 00840663	COMPASS COMMERCIAL INC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,095.00
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/11/16 02/11/16	POSTAGE / COURIER / BOX RENTAL .....		6.49
02-22	AP 00843860	PORT OF HOOD RIVER .....	01/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6.26
02-24	AP 00843995	HENSELMAN REALTY & MANAGEMENT .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		65.00
02-25	AP 00844067	UNITED PARCEL SERVICE .....	02/12/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		16.34
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		72.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		170.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		66.01
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		59.19
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		10.27
02-26	GL HRS0056387	.....	01/01/16 01/31/16	RECORDING - (TRANSFER) .....		263.77
03-04	AP 00844553	UNITED PARCEL SERVICE .....	02/19/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....		4.07
03-07	AP E0375809	MACDONALD, BRIAN C. ....	01/12/16 01/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		30.83
03-07	AP E0375809	MACDONALD, BRIAN C. ....	01/21/16 02/20/16	TELECOMSRV/EQ/TOLL CHARGE .....		454.75
03-07	AP E0375809	MACDONALD, BRIAN C. ....	01/26/16 02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		490.21
03-07	AP E0375809	MACDONALD, BRIAN C. ....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		313.36
03-07	AP E0375809	MACDONALD, BRIAN C. ....	01/15/16 02/29/16	UTILITIES .....		180.08
03-07	AP E0375809	MACDONALD, BRIAN C. ....	02/03/16 03/02/16	UTILITIES .....		39.95
03-07	AP E0375809	MACDONALD, BRIAN C. ....	02/10/16 03/09/16	UTILITIES .....		382.21
03-16	AP 00845111	MACDONALD, BRIAN C. ....	02/20/16 02/20/16	UTILITIES .....		59.95
03-16	AP 00847984	PORT OF HOOD RIVER .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		234.81
03-16	AP 00847985	SOMNER HELM BUILDING LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		640.84
03-16	AP 00848569	HENSELMAN REALTY & MANAGEMENT .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,604.00
03-16	AP 00848604	COMPASS COMMERCIAL INC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,095.00
03-16	AP 00849095	HENSELMAN REALTY & MANAGEMENT .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		-2,604.00
03-16	AP 00849096	PORT OF HOOD RIVER .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		-231.68
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL .....		5.59
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/07/16 03/07/16	POSTAGE / COURIER / BOX RENTAL .....		8.68
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/08/16 03/08/16	POSTAGE / COURIER / BOX RENTAL .....		15.51
03-18	AP 00845192	UNITED PARCEL SERVICE .....	03/09/16 03/09/16	POSTAGE / COURIER / BOX RENTAL .....		9.17
03-23	AP 00849447	UNITED PARCEL SERVICE .....	03/11/16 03/11/16	POSTAGE / COURIER / BOX RENTAL .....		14.71
03-25	AP E0384011	MACDONALD, BRIAN C. ....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		133.28
03-25	AP E0384011	MACDONALD, BRIAN C. ....	02/21/16 03/20/16	TELECOMSRV/EQ/TOLL CHARGE .....		23.11
03-25	AP E0384011	MACDONALD, BRIAN C. ....	02/26/16 02/26/16	TELECOMSRV/EQ/TOLL CHARGE .....		6.75
03-25	AP E0384011	MACDONALD, BRIAN C. ....	02/26/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		490.41
03-25	AP E0384011	MACDONALD, BRIAN C. ....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		23.27
03-25	AP E0384011	MACDONALD, BRIAN C. ....	03/03/16 04/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		39.95
03-28	AP 00849635	HENSELMAN REALTY & MANAGEMENT .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		65.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		72.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		170.50
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		54.11

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03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF)	59.19
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	0.51
03-30	GL	HRS0057259		02/01/16	02/29/16	RECORDING - (TRANSFER)	105.00
03-31	AP	00849797	UNITED PARCEL SERVICE	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	8.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,408.79
						PRINTING AND REPRODUCTION	
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	4.80
03-16	AP	00845111	MACDONALD, BRIAN C.	02/02/16	02/17/16	PRINTING & REPRODUCTION	452.01
03-23	AP	E0384003	ACCURATE WORD LLC	02/24/16	02/24/16	PRINTING & REPRODUCTION	257.00
03-25	AP	E0385972	ACCURATE WORD LLC	03/16/16	03/16/16	PRINTING & REPRODUCTION	39.95
03-29	AP	E0386046	ACCURATE WORD LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	793.71
						OTHER SERVICES	
02-16	AP	00840417	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-22	AP	E0372423	LEONNA HIGHLAND	01/23/16	01/23/16	JANITORIAL AND MAINT SERV	40.00
03-16	AP	00848357	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-24	AP	E0384002	LEONNA HIGHLAND	02/27/16	02/27/16	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	4,160.00
						SUPPLIES AND MATERIALS	
01-26	AP	E0363553	SITTON, JENNIFER L	01/11/16	01/11/16	FOOD & BEVERAGE	27.75
01-26	AP	E0363555	HAGUE QUALITY WATER OF MD INC	01/12/16	02/11/16	WATER	63.00
01-27	AP	E0363552	MACDONALD, BRIAN C.	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	39.99
01-31	GL	FLG0055718		01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	402.17
02-16	AP	E0368349	MACDONALD, BRIAN C.	01/06/16	01/05/17	PUBLICATIONS/REFERENCE MAT'L	347.88
02-16	AP	E0368349	MACDONALD, BRIAN C.	01/31/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L	240.00
02-16	AP	E0368349	MACDONALD, BRIAN C.	03/20/16	03/18/18	PUBLICATIONS/REFERENCE MAT'L	618.00
02-22	AP	E0372383	SITTON, JENNIFER L	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	23.46
02-22	AP	E0372421	SHATYNSKI, KRISTEN E.	02/07/16	02/07/16	OFFICE SUPPLIES (OUTSIDE)	28.59
02-23	AP	E0373293	EARTH2O	01/01/16	01/08/16	WATER	9.00
02-24	AP	E0373294	MACDONALD, BRIAN C.	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE)	48.22
02-29	AP	E0374942	HAGUE QUALITY WATER OF MD INC	02/12/16	03/11/16	WATER	63.00
02-29	GL	FLG0056519		02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-403.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	1,359.18
03-03	AP	E0376539	SITTON, JENNIFER L	02/24/16	02/24/16	FOOD & BEVERAGE	18.68
03-03	AP	E0376574	FAXPLUS INC /MARKET DEV	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	83.00
03-03	AP	E0376576	FAXPLUS INC /MARKET DEV	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE)	83.00
03-16	AP	00845111	MACDONALD, BRIAN C.	02/19/16	02/18/17	PUBLICATIONS/REFERENCE MAT'L	49.95
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER	181.83
03-23	AP	E0384004	HAGUE QUALITY WATER OF MD INC	03/12/16	04/11/16	WATER	63.00
03-23	AP	E0384008	EARTH2O	02/01/16	02/29/16	WATER	9.00
03-24	AP	E0384005	STRADER, NICHOLAS L	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	71.91
03-28	AP	E0384010	WONSYLD, MARISA A.	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	25.77
03-31	AP	00849744	DEER PARK	02/29/16	02/29/16	WATER	16.92
03-31	GL	FLG0057391		03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-527.00
03-31	GL	RMS0057393		03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	847.37
						SUPPLIES AND MATERIALS TOTALS:	3,756.67
						EQUIPMENT	
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	222.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREG WALDEN—Con.						
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		222.00
03-16	AP	00845111	02/11/16 02/11/16	MACDONALD, BRIAN C. MAINTENANCE / REPAIRS .....		1,165.35
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		222.00
					EQUIPMENT TOTALS:	1,831.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,992.56
					OFFICE TOTALS:	236,992.56
2015 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		267.84
01-29	AP	00838734	12/01/15 01/02/16	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		23,346.74
					FRANKED MAIL TOTALS:	23,614.58
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	12/01/15 01/02/16	CONST COMMUNICATIONS MGR .....		7,200.00
		BAUM, RAY	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....		294.44
		BUSHUE,RILEY J	12/01/15 01/02/16	DIR. SOUTHERN OREGON OFFICE .....		7,350.00
		BUSHUE,RILEY J	01/01/16 01/02/16	DIR. SOUTHERN OREGON OFFICE (OTHER COMPENSATION) .....		1,000.00
		DONCHES, MICHELLE M.	01/01/16 01/02/16	SHARED EMPLOYEE .....		100.00
		FERGUSON, TROY L.	12/01/15 01/02/16	CONSTIT SVC REPRESENTATIVE .....		3,350.00
		GARRETT,KIRBY	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		250.00
		GRIFFIN,THOMAS S	12/28/15 01/02/16	SPECIAL ASSISTANT .....		1,361.11
		GRIFFIN,THOMAS S	01/01/16 01/02/16	SPECIAL ASSISTANT (OTHER COMPENSATION) .....		1,666.00
		HERNANDEZ,ELENA R	12/01/15 01/02/16	LEGISLATIVE CORRESPONDENT .....		3,722.22
		MACDONALD, BRIAN C.	01/01/16 01/02/16	CHIEF OF STAFF .....		380.06
		MALCOLM,ANDREW	12/01/15 01/02/16	COMMUNICATIONS DIRECTOR .....		7,466.67
		MALCOLM,ANDREW	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,000.00
		NOYES,JORDEN D	12/01/15 01/02/16	FIELD REPRESENTATIVE .....		4,194.44
		RAY,MILES S	01/01/16 01/02/16	STAFF ASSISTANT .....		57.42
		SHATYNSKI,KRISTEN E	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		316.67
		SITTON,JENNIFER L	12/01/15 01/02/16	SCHEDULER/EXEC ASST .....		2,150.00
		STILES,MELISSA G	12/01/15 01/02/16	DISTRICT EXECUTIVE ASSISTANT .....		3,179.17
		STRADER, NICHOLAS L.	12/01/15 01/02/16	DIRECTOR CENTRAL OREGON OFFIC .....		7,461.11
		STRADER, NICHOLAS L.	01/01/16 01/02/16	DIRECTOR CENTRAL OREGON OFFIC (OTHER COMPENSATION) .....		1,000.00
		WONSYLD, MARISA A	12/01/15 01/02/16	PART-TIME EMPLOYEE .....		4,175.00
					PERSONNEL COMPENSATION TOTALS:	57,674.31
TRAVEL						
01-12	AP	E0359242	12/22/15 12/22/15	MACDONALD, BRIAN C. COMMERCIAL TRANSPORTATION .....		333.10
01-13	AP	E0359734	06/29/15 07/06/15	BAUM, RAY COMMERCIAL TRANSPORTATION .....		931.20
01-13	AP	E0359734	06/01/15 06/01/15	BAUM, RAY TAXI/PARKING/TOLLS .....		11.82
01-13	AP	E0359734	06/29/15 07/06/15	BAUM, RAY TRAVEL SUBSISTENCE .....		370.02
01-13	AP	E0359735	12/20/15 12/21/15	STILES, MELISSA G. TRAVEL SUBSISTENCE .....		157.59
01-13	AP	E0359740	12/20/15 12/21/15	FERGUSON, TROY L. LODGING .....		97.01

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01-13	AP	E0359747	STRADER, NICHOLAS L .....	12/18/15	12/21/15	CAR RENTAL .....	221.97
01-13	AP	E0359748	HON. GREG WALDEN .....	12/23/15	12/23/15	COMMERCIAL TRANSPORTATION .....	361.70
01-15	AP	E0361474	HON. GREG WALDEN .....	11/09/15	11/11/15	LODGING .....	195.80
01-15	AP	E0361491	HON. GREG WALDEN .....	12/18/15	12/18/15	TRAVEL SUBSISTENCE .....	3.74
01-15	AP	E0361491	HON. GREG WALDEN .....	12/23/15	12/24/15	TRAVEL SUBSISTENCE .....	95.99
01-19	AP	E0359750	BUSHUE, RILEY J. ....	12/20/15	12/21/15	COMMERCIAL TRANSPORTATION .....	540.60
01-19	AP	E0359750	BUSHUE, RILEY J. ....	12/10/15	12/11/15	TRAVEL SUBSISTENCE .....	126.27
01-19	AP	E0359750	BUSHUE, RILEY J. ....	12/20/15	12/21/15	TRAVEL SUBSISTENCE .....	315.31
01-19	AP	E0359751	MACDONALD, BRIAN C. ....	12/20/15	12/21/15	COMMERCIAL TRANSPORTATION .....	674.70
01-26	AP	E0363317	STRADER, NICHOLAS L .....	12/20/15	12/21/15	LODGING .....	109.00
01-26	AP	E0363539	MALCOLM, ANDREW .....	06/09/15	06/09/15	TAX/PARKING/TOLLS .....	15.08
01-26	AP	E0363556	STRADER, NICHOLAS L .....	12/21/15	12/21/15	GASOLINE .....	29.98
01-27	AP	00838577	HON. GREG WALDEN .....	12/18/15	12/18/15	TRAVEL SUBSISTENCE .....	5.00
01-27	AP	00838577	HON. GREG WALDEN .....	12/23/15	12/24/15	TRAVEL SUBSISTENCE .....	1.00
02-02	AP	E0363554	MACDONALD, BRIAN C. ....	12/20/15	12/21/15	TRAVEL SUBSISTENCE .....	197.83
02-10	AP	E0363316	BAUM, RAY .....	12/19/15	12/19/15	COMMERCIAL TRANSPORTATION .....	537.85
02-10	AP	E0363316	BAUM, RAY .....	12/19/15	12/23/15	TRAVEL SUBSISTENCE .....	321.73
02-12	AP	E0367608	HON. GREG WALDEN .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	490.60
02-12	AP	E0367608	HON. GREG WALDEN .....	11/29/15	11/30/15	LODGING .....	159.16
02-12	AP	E0367608	HON. GREG WALDEN .....	12/21/15	12/21/15	MEALS .....	8.79
02-12	AP	E0367608	HON. GREG WALDEN .....	12/18/15	12/19/15	CAR RENTAL .....	57.45
03-01	AP	E0374943	HON. GREG WALDEN .....	12/18/15	12/23/15	PRIVATE AUTO MILEAGE .....	61.20
						TRAVEL TOTALS:	6,431.49
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	00833681	UNITED PARCEL SERVICE .....	12/23/15	12/23/15	POSTAGE / COURIER / BOX RENTAL .....	34.49
01-05	AP	00833681	UNITED PARCEL SERVICE .....	12/28/15	12/28/15	POSTAGE / COURIER / BOX RENTAL .....	10.43
01-19	AP	E0359751	MACDONALD, BRIAN C. ....	12/21/15	12/21/15	UTILITIES .....	59.95
01-26	AP	E0363318	SITTON, JENNIFER L .....	12/14/15	12/14/15	POSTAGE / COURIER / BOX RENTAL .....	12.61
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	72.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	170.50
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	50.22
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	59.19
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	8.39
02-01	AP	E0363551	MACDONALD, BRIAN C. ....	12/01/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	44.51
02-01	AP	E0363551	MACDONALD, BRIAN C. ....	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	249.26
02-01	AP	E0363551	MACDONALD, BRIAN C. ....	12/26/15	01/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	489.19
02-01	AP	E0363551	MACDONALD, BRIAN C. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	353.22
02-02	AP	E0363554	MACDONALD, BRIAN C. ....	12/31/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,026.00
02-10	AP	00839349	COMPASS COMMERCIAL INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,095.00
02-10	AP	00839361	SOMNER HELM BUILDING LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	640.84
02-12	AP	E0367606	MACDONALD, BRIAN C. ....	01/02/16	01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,914.00
02-24	AP	00843995	HENSELMAN REALTY & MANAGEMENT .....	01/03/15	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	845.00
03-16	AP	00849095	HENSELMAN REALTY & MANAGEMENT .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,604.00
03-16	AP	00849096	PORT OF HOOD RIVER .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	231.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,970.48
			PRINTING AND REPRODUCTION				
01-19	AP	E0361487	OFFICIAL COMMUNICATION STRATEGIES .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	16,733.44
02-19	AP	00839553	PUBLIC PRINTER .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	2,180.10
						PRINTING AND REPRODUCTION TOTALS:	18,913.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREG WALDEN—Con.						
OTHER SERVICES						
01-16	AP 00835026	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		2,040.00
01-16	AP 00835150	HOUSECALL .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		19,380.00
01-20	AP E0361488	LEONNA HIGHLAND .....	12/19/15 12/19/15	JANITORIAL AND MAINT SERV .....		40.00
					OTHER SERVICES TOTALS:	21,460.00
SUPPLIES AND MATERIALS						
01-13	AP E0359749	STRADER, NICHOLAS L. ....	07/07/15 07/07/15	OFFICE SUPPLIES (OUTSIDE) .....		15.79
01-15	AP E0361490	MACDONALD, BRIAN C. ....	11/15/15 11/15/15	OFFICE SUPPLIES (OUTSIDE) .....		19.99
01-21	AP E0359746	MACDONALD, BRIAN C. ....	01/02/16 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		1,196.00
01-26	AP E0363560	NOYES, JORDEN D. ....	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) .....		37.94
01-27	AP E0363163	FERGUSON, TROY L. ....	12/01/15 12/03/15	FOOD & BEVERAGE .....		174.90
01-27	AP E0363163	FERGUSON, TROY L. ....	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE) .....		14.99
01-27	AP E0363552	MACDONALD, BRIAN C. ....	01/02/16 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		159.34
01-27	AP E0363559	EARTH2O .....	12/08/15 12/08/15	WATER .....		9.00
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		20.90
01-29	AP E0364674	BUSHUE, RILEY J. ....	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) .....		200.94
02-02	AP E0363554	MACDONALD, BRIAN C. ....	01/02/16 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		380.81
02-16	AP E0368349	MACDONALD, BRIAN C. ....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		165.00
					SUPPLIES AND MATERIALS TOTALS:	2,395.60
EQUIPMENT						
01-20	AP E0360740	MACDONALD, BRIAN C. ....	01/02/16 01/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,749.00
01-20	AP E0360740	MACDONALD, BRIAN C. ....	01/02/16 01/02/16	WARRANTIES .....		249.00
					EQUIPMENT TOTALS:	1,998.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	145,458.00
					OFFICE TOTALS:	145,458.00
2016 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	610.81 610.81
					PERSONNEL COMPENSATION .....	220,483.24 220,483.24
					TRAVEL .....	8,433.68 8,433.68
					RENT, COMMUNICATION, UTILITIES .....	14,956.40 14,956.40
					PRINTING AND REPRODUCTION .....	490.53 490.53
					OTHER SERVICES .....	10,290.70 10,290.70
					SUPPLIES AND MATERIALS .....	5,780.18 5,780.18
					EQUIPMENT .....	1,383.72 1,383.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,429.26 262,429.26
					OFFICE TOTALS:	262,429.26 262,429.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-33.75
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16 01/31/16	FRANKED MAIL .....		135.63

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02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-55.95	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	638.18	
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-73.30	
							FRANKED MAIL TOTALS:	610.81
PERSONNEL COMPENSATION								
		ALTOBELLI, LOUIS P		01/03/16	03/31/16	STAFF ASSISTANT	7,333.33	
		BABB, ALISON		01/03/16	03/31/16	FINANCIAL MANAGER	4,400.00	
		CARSON, DWAYNE D		01/03/16	03/31/16	LEGISLATIVE DIRECTOR	17,453.33	
		DISBROW, KATRINA E		01/03/16	03/31/16	PART-TIME EMPLOYEE	5,866.67	
		DUNHAM, WILL		01/03/16	01/30/16	PROFESSIONAL STAFF	6,821.07	
		EMMONS, JULIE S		01/03/16	03/31/16	DISTRICT DIRECTOR	16,683.33	
		HALL, KYLE E		01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	12,222.23	
		HEIMBACH, JOEL N		01/03/16	03/31/16	LEGISLATIVE COUNSEL	10,441.67	
		HILLIARD, HANNAH G		01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	8,983.33	
		LANGSTON, BRADLEY W		01/03/16	03/31/16	CONSTITUENT LIAISON	12,063.33	
		LUGINBILL, SCOTT T		01/03/16	03/31/16	CHIEF OF STAFF	38,404.95	
		MALLOY, ARCHIE J		01/03/16	03/31/16	CONSTITUENT LIAISON	11,293.33	
		MUELLER, KAITLIN A		01/03/16	03/31/16	PART-TIME EMPLOYEE	2,933.33	
		OLIVO, RODOLPH		01/03/16	03/31/16	STAFF ASSISTANT	7,194.44	
		OSBORNE, JANINE M		01/03/16	03/31/16	DIR OF CONSTITUENT SERVICES	17,453.33	
		PACE, JEFF D		01/03/16	02/29/16	PAID INTERN	1,800.00	
		PACE, JEFF D		02/01/16	03/31/16	LEGISLATIVE CORRESPONDENT	3,822.23	
		PERKINS, OLGA C		01/03/16	03/31/16	CONSTITUENT LIAISON	10,266.67	
		POURSOLTAN, CAMERON T		02/25/16	03/31/16	PAID INTERN	1,200.00	
		WALKER, ALEXA L		01/07/16	03/31/16	SCHEDULER	10,500.00	
		WALKER, RYAN L		01/03/16	03/31/16	LEGISLATIVE ASSISTANT	13,346.67	
							PERSONNEL COMPENSATION TOTALS:	220,483.24
TRAVEL								
01-12	AP	E0359088	LUGINBILL, SCOTT	12/14/15	12/15/16	TRAVEL SUBSISTENCE	393.52	
01-16	AP	00834515	NISSAN MOTOR ACCEPTANCE CORPORATION	01/01/16	01/31/16	AUTOMOBILE LEASE	549.92	
01-21	AP	00838429	LUGINBILL, SCOTT	12/14/15	12/15/16	TRAVEL SUBSISTENCE	-393.52	
02-03	AP	00838516	OLIVO, RODOLPH	01/11/16	01/13/16	PRIVATE AUTO MILEAGE	37.43	
02-03	AP	00838516	OLIVO, RODOLPH	01/11/16	01/11/16	TAXI/PARKING/TOLLS	4.00	
02-16	AP	00839061	EMMONS, JULIE S	01/04/16	01/27/16	PRIVATE AUTO MILEAGE	270.16	
02-16	AP	00839147	MALLOY, ARCHIE J	01/15/16	01/28/16	PRIVATE AUTO MILEAGE	113.08	
02-16	AP	00839967	NISSAN MOTOR ACCEPTANCE CORPORATION	02/01/16	02/29/16	AUTOMOBILE LEASE	549.92	
02-17	AP	00839056	ALTOBELLI, LOUIS P	01/05/16	01/12/16	PRIVATE AUTO MILEAGE	30.62	
02-17	AP	00839315	HON MARK WALKER	01/07/16	01/08/16	CAR RENTAL	94.78	
02-22	AP	00839327	HALL, KYLE E	01/07/16	01/21/16	PRIVATE AUTO MILEAGE	129.05	
02-22	AP	00841177	WALKER, RYAN L	02/06/16	02/06/16	PRIVATE AUTO MILEAGE	349.92	
03-11	AP	E0379756	LUGINBILL, SCOTT	01/15/16	01/17/16	LODGING	100.35	
03-11	AP	E0379756	LUGINBILL, SCOTT	01/14/16	01/17/16	CAR RENTAL	324.19	
03-11	AP	E0379756	LUGINBILL, SCOTT	01/14/16	01/17/16	GASOLINE	36.30	
03-11	AP	E0379756	LUGINBILL, SCOTT	02/11/16	02/23/16	PRIVATE AUTO MILEAGE	407.88	
03-16	AP	00847907	NISSAN MOTOR ACCEPTANCE CORPORATION	03/01/16	03/31/16	AUTOMOBILE LEASE	549.92	
03-21	AP	E0381991	LUGINBILL, SCOTT	01/14/16	02/17/16	MEALS	80.03	
03-24	AP	00844295	CITIBANK GOV CARD SERVICE	01/05/16	02/12/16	COMMERCIAL TRANSPORTATION	2,296.00	
03-24	AP	00844295	CITIBANK GOV CARD SERVICE	01/08/16	01/13/16	TAXI/PARKING/TOLLS	35.04	
03-24	AP	00844326	MALLOY, ARCHIE J	02/18/16	02/26/16	PRIVATE AUTO MILEAGE	98.56	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK WALKER—Con.						
03-24	AP 00844328	ALTOBELLI, LOUIS P.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		63.48
03-24	AP 00844329	OLIVO, RODOLPH	02/10/16 02/23/16	PRIVATE AUTO MILEAGE		91.69
03-24	AP 00849194	CITIBANK GOV CARD SERVICE	02/01/16 03/03/16	COMMERCIAL TRANSPORTATION		1,024.50
03-24	AP 00849194	CITIBANK GOV CARD SERVICE	02/03/16 02/03/16	LODGING		221.40
03-24	AP 00849194	CITIBANK GOV CARD SERVICE	02/04/16 02/05/16	TAXI/PARKING/TOLLS		62.82
03-31	AP 00849580	CITIBANK GOV CARD SERVICE	01/27/16 01/28/16	COMMERCIAL TRANSPORTATION		366.20
03-31	AP 00849596	LANGSTON,BRADLEY W	01/20/16 01/26/16	PRIVATE AUTO MILEAGE		78.10
03-31	AP 00849596	LANGSTON,BRADLEY W	02/03/16 02/26/16	PRIVATE AUTO MILEAGE		262.60
03-31	AP 00849596	LANGSTON,BRADLEY W	03/02/16 03/16/16	PRIVATE AUTO MILEAGE		205.74
					TRAVEL TOTALS:	8,433.68
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00833713	KYVON	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		300.00
01-08	AP 00833714	TIME WARNER CABLE	01/06/16 02/05/16	UTILITIES		308.20
01-08	AP 00833885	FEDERAL EXPRESS CORPORATION	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL		4.28
01-29	AP 00838627	FEDERAL EXPRESS CORPORATION	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL		4.55
01-29	AP 00838706	FEDERAL EXPRESS CORPORATION	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL		6.81
02-05	AP 00838683	KYVON	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		300.00
02-05	AP 00838684	KYVON	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		75.00
02-08	AP 00838682	KYVON	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		75.00
02-16	AP 00839058	DUKE ENERGY CORPORATION	12/28/15 01/26/16	UTILITIES		167.20
02-16	AP 00839163	VERIZON WIRELESS	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE		524.27
02-16	AP 00839969	ELM STREET WEST INC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP 00841092	KOTIS HOLDINGS LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
02-17	AP 00839146	TIME WARNER CABLE	02/06/16 03/05/16	UTILITIES		309.10
02-18	AP 00843607	GENERAL SERVICES ADMIN.	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		87.65
02-18	AP 00843664	CITI PCARD-USPS	01/03/16 01/28/16	POSTAGE / COURIER / BOX RENTAL		49.00
02-22	AP 00843725	FEDERAL EXPRESS CORPORATION	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL		5.18
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		76.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		938.58
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF)		50.34
02-26	GL HRS0056387		01/01/16 01/31/16	RECORDING - (TRANSFER)		95.00
03-03	AP 00844135	TIME WARNER CABLE	02/19/16 03/18/16	UTILITIES		372.69
03-04	AP 00844551	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL		6.53
03-07	AP 00844133	KYVON	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		75.00
03-07	AP 00844134	KYVON	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-16	AP 00847909	ELM STREET WEST INC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-16	AP 00849035	KOTIS HOLDINGS LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
03-18	AP 00849255	CITI PCARD-USPS	01/29/16 02/28/16	POSTAGE / COURIER / BOX RENTAL		86.00
03-23	AP 00849343	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL		4.53
03-24	AP 00844327	DUKE ENERGY CORPORATION	01/26/16 02/24/16	UTILITIES		183.39
03-24	AP 00844786	TIME WARNER CABLE	03/06/16 04/05/16	UTILITIES		309.10
03-24	AP 00849191	TIME WARNER CABLE	03/19/16 04/18/16	UTILITIES		372.69

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03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	32.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	76.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	547.57
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	50.34
03-30	AP	00849583	VERIZON WIRELESS .....	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	441.20
03-31	AP	00849582	VERIZON WIRELESS .....	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	441.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,956.40
PRINTING AND REPRODUCTION							
02-02	AP	00838511	ACCURATE WORD LLC .....	01/14/16	01/14/16	PRINTING & REPRODUCTION .....	29.95
02-18	AP	00843664	CITI PCARD-FEDEXOFFICE .....	01/03/16	01/28/16	PRINTING & REPRODUCTION .....	110.00
02-18	AP	00843664	CITI PCARD-WALGREENS .....	01/03/16	01/28/16	PRINTING & REPRODUCTION .....	8.52
02-22	AP	00841179	ACCURATE WORD LLC .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	119.80
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-18	AP	00849255	CITI PCARD-FEDEXOFFICE .....	01/29/16	02/28/16	PRINTING & REPRODUCTION .....	19.91
03-24	AP	00844785	ACCURATE WORD LLC .....	02/26/16	02/26/16	PRINTING & REPRODUCTION .....	29.95
03-24	AP	00849186	ACCURATE WORD LLC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	166.00
						PRINTING AND REPRODUCTION TOTALS:	490.53
OTHER SERVICES							
01-08	AP	00833715	SENSATIONAL TOUCH JANITORIAL .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	212.00
01-16	AP	00835770	ICONSTITUENT LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	295.00
02-02	AP	00838513	CAPITOL FRANKING GROUP LLC .....	01/16/16	01/16/16	NON-TECHNOLOGY SERVICE CONTR .....	3,002.18
02-16	AP	00840446	FIRESIDE21 .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-16	AP	00841140	PROFESSIONAL TECHNICIANS LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	314.52
02-16	AP	00841141	PROFESSIONAL TECHNICIANS LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
02-17	AP	00839060	SENSATIONAL TOUCH JANITORIAL .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	265.00
02-17	AP	00839062	JEFFRIES CLEANING SERVICES .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	110.00
03-15	AP	00845087	BSL GEM LASER EXPRESS LLC .....	03/10/16	03/10/16	EQUIPMENT INSTALLATION .....	250.00
03-16	AP	00848386	FIRESIDE21 .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
03-16	AP	00849078	PROFESSIONAL TECHNICIANS LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
03-24	AP	00844333	SENSATIONAL TOUCH JANITORIAL .....	03/03/16	03/31/16	JANITORIAL AND MAINT SERV .....	212.00
03-24	AP	00844782	JEFFRIES CLEANING SERVICES .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	110.00
						OTHER SERVICES TOTALS:	10,290.70
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-141.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	506.60
02-03	AP	00838356	TIME WARNER CABLE .....	01/19/16	02/18/16	PUBLICATIONS/REFERENCE MAT'L .....	372.17
02-03	AP	00838515	CARSON, DWAYNE D. ....	12/23/15	01/14/16	FOOD & BEVERAGE .....	168.94
02-03	AP	00838516	OLIVO, RODOLPH .....	01/15/16	01/18/16	FOOD & BEVERAGE .....	47.25
02-17	AP	00839164	EDEN CHAMBER OF COMMERCE .....	01/26/16	01/26/16	FOOD & BEVERAGE .....	35.00
02-17	AP	00839315	HON MARK WALKER .....	01/21/16	01/21/16	AUTO EXPENSES .....	1,001.58
02-17	AP	00839316	THE COURIER TIMES INC .....	04/02/16	04/01/17	PUBLICATIONS/REFERENCE MAT'L .....	63.95
02-18	AP	00843664	CITI PCARD-BED BATH & BEYOND .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	98.64
02-18	AP	00843664	CITI PCARD-BJ WHOLESALE .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	80.02
02-18	AP	00843664	CITI PCARD-HOBBY LOBBY .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	49.04
02-18	AP	00843664	CITI PCARD-OFFICE DEPOT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	84.44
02-24	AP	00839317	REIDSVILLE CHAMBER OF COMMERCE .....	01/21/16	01/21/16	FOOD & BEVERAGE .....	25.00
02-29	AP	00841178	ALTOBELLI, LOUIS P. ....	02/07/16	02/09/16	FOOD & BEVERAGE .....	70.69
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-216.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	519.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK WALKER—Con.						
03-03	AP 00843980	HAGUE QUALITY WATER OF MD INC .....	01/16/16 01/02/17	WATER .....		724.50
03-18	AP 00849255	CITI PCARD-BJ WHOLESAL .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		418.23
03-18	AP 00849255	CITI PCARD-BRAVO FRIENDLY CTR .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		295.53
03-18	AP 00849255	CITI PCARD-FEDEXOFFICE .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		3.98
03-18	AP 00849255	CITI PCARD-FTP FINANCIAL TIMES .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		335.40
03-18	AP 00849255	CITI PCARD-KRISPY KREME DOUGH .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		73.91
03-18	AP 00849255	CITI PCARD-LOWE'S FOODS .....	01/29/16 02/28/16	WATER .....		1.52
03-18	AP 00849255	CITI PCARD-MCDONALD'S F .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		12.81
03-18	AP 00849255	CITI PCARD-NC JELLY DOUGHNUTS .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		14.50
03-18	AP 00849255	CITI PCARD-NCDMV REGIS .....	01/29/16 02/28/16	AUTO EXPENSES .....		498.69
03-18	AP 00849255	CITI PCARD-OFFICE DEPOT .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		18.55
03-18	AP 00849255	CITI PCARD-OFFICE DEPOT .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		57.79
03-18	AP 00849255	CITI PCARD-STARBUCKS .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		15.96
03-18	AP 00849255	CITI PCARD-TMS CAPITOL FLAG & FLA .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		147.70
03-18	AP 00849255	CITI PCARD-UNC CH NCIPH OCE INT .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		35.00
03-18	AP 00849255	CITI PCARD-VESUVIUS .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		56.40
03-24	AP 00849193	WESTERN ROCKINGHAM CHAMBER OF COMMERCE .....	03/15/16 03/15/16	FOOD & BEVERAGE .....		35.00
03-30	AP 00849189	CASWELL COUNTY CHAMBER OF COMMERCE .....	03/07/16 03/07/16	FOOD & BEVERAGE .....		17.00
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-257.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		509.26
				SUPPLIES AND MATERIALS TOTALS:		5,780.18
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		407.00
01-29	GL RPY0055648	.....	01/01/16 01/31/16	EQUIPMENT PURCHASES .....		33.20
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		407.00
02-29	GL RPY0056416	.....	02/01/16 02/29/16	EQUIPMENT PURCHASES .....		33.20
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		407.00
03-31	GL MNT0057306	.....	03/14/16 03/31/16	MAINTENANCE / REPAIRS .....		63.12
03-31	GL RPY0057307	.....	03/01/16 03/31/16	EQUIPMENT PURCHASES .....		33.20
				EQUIPMENT TOTALS:		1,383.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,429.26
				OFFICE TOTALS:		262,429.26
2015 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		2,849.36
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		18,333.46
				FRANKED MAIL TOTALS:		21,182.82
PERSONNEL COMPENSATION						
		ALTOBELLI, LOUIS P .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
		BABB, ALISON .....	01/01/16 01/02/16	FINANCIAL MANAGER .....		100.00
		CARSON, DWAYNE D .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		396.67

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		DISBROW, KATRINA E .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	133.33
		DUNHAM, WILL .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	909.48
		EMMONS, JULIE S .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	379.17
		HALL, KYLE E .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	277.78
		HEIMBACH, JOEL N .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	233.33
		HILLIARD, HANNAH G .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	204.17
		LANGSTON, BRADLEY W .....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	274.17
		LUGINBILL, SCOTT T .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
		MALLOY, ARCHIE J .....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	256.67
		MUELLER, KAITLIN A .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	66.67
		OLIVO, RODOLPH .....	01/01/16	01/02/16	STAFF ASSISTANT .....	138.89
		OSBORNE, JANINE M .....	01/01/16	01/02/16	DIR OF CONSTITUENT SERVICES .....	396.67
		PACE, JEFF D .....	01/01/16	01/02/16	PAID INTERN .....	80.00
		PERKINS, OLGA C .....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	233.33
		WALKER, RYAN L .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	303.33
					PERSONNEL COMPENSATION TOTALS:	5,485.95
		TRAVEL				
01-21	AP	00838429 LUGINBILL, SCOTT .....	12/14/15	12/15/15	TRAVEL SUBSISTENCE .....	393.52
02-02	AP	00838512 HALL, KYLE E. ....	12/17/15	12/17/15	PRIVATE AUTO MILEAGE .....	69.65
02-03	AP	00838515 CARSON, DWAYNE D. ....	12/22/15	12/23/15	LODGING .....	261.82
02-03	AP	00838515 CARSON, DWAYNE D. ....	12/21/15	12/22/15	MEALS .....	104.16
02-03	AP	00838515 CARSON, DWAYNE D. ....	12/21/15	12/21/15	CAR RENTAL .....	374.84
02-03	AP	00838515 CARSON, DWAYNE D. ....	12/22/15	12/28/15	GASOLINE .....	101.96
02-08	AP	00838685 CITIBANK GOV CARD SERVICE .....	12/01/15	12/22/15	TRAVEL SUBSISTENCE .....	3,459.61
02-16	AP	00839061 EMMONS, JULIE S. ....	12/28/15	12/28/15	PRIVATE AUTO MILEAGE .....	22.88
02-17	AP	00839056 ALTOBELLI, LOUIS P. ....	10/21/15	10/29/15	PRIVATE AUTO MILEAGE .....	17.71
02-17	AP	00839056 ALTOBELLI, LOUIS P. ....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	55.35
02-17	AP	00839056 ALTOBELLI, LOUIS P. ....	12/04/15	12/18/15	PRIVATE AUTO MILEAGE .....	54.27
					TRAVEL TOTALS:	4,915.77
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	00833592 FEDERAL EXPRESS CORPORATION .....	12/28/15	01/01/16	POSTAGE / COURIER / BOX RENTAL .....	4.55
01-08	AP	00833716 DUKE ENERGY CORPORATION .....	11/24/15	12/28/15	UTILITIES .....	179.21
01-14	AP	E0359507 CAPITOL FRANKING GROUP LLC .....	11/18/15	11/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	5,000.00
01-16	AP	00834517 ELM STREET WEST INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
01-16	AP	00835763 KOTIS HOLDINGS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,225.00
01-19	AP	00835883 GENERAL SERVICES ADMIN. ....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	87.65
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	32.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	76.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	604.08
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	50.34
02-17	AP	00839311 KOTIS PROPERTIES INC .....	11/16/15	12/15/15	UTILITIES .....	62.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,221.71
		PRINTING AND REPRODUCTION				
01-08	AP	00833712 PROSPER GROUP CORPORATION .....	12/16/15	12/16/15	ADVERTISEMENTS .....	3,200.00
01-11	AP	00833259 CAPITOL FRANKING GROUP LLC .....	12/09/15	12/09/15	PRINTING & REPRODUCTION .....	7,029.00
01-11	AP	00833874 PROSPER GROUP CORPORATION .....	10/01/15	10/31/15	ADVERTISEMENTS .....	2,550.00
01-12	AP	E0359088 LUGINBILL, SCOTT .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	396.56
01-14	AP	E0359507 CAPITOL FRANKING GROUP LLC .....	11/18/15	11/18/15	PRINTING & REPRODUCTION .....	6,754.00
02-01	AP	00838355 PROSPER GROUP CORPORATION .....	11/01/15	11/30/15	ADVERTISEMENTS .....	2,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MARK WALKER—Con.							
02-19	AP 00839553	PUBLIC PRINTER .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	243.02	
02-19	AP 00839553	PUBLIC PRINTER .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	243.02	
PRINTING AND REPRODUCTION TOTALS:						23,165.60	
OTHER SERVICES							
01-04	AP 00833604	TYCO INTEGRATED SECURITY LLC .....	12/18/15	12/18/15	SECURITY SERVICE .....	2,380.53	
01-05	AP 00833598	TYCO INTEGRATED SECURITY LLC .....	06/17/15	08/31/15	SECURITY SERVICE .....	137.57	
01-05	AP 00833598	TYCO INTEGRATED SECURITY LLC .....	06/26/15	08/31/15	SECURITY SERVICE .....	148.02	
01-08	AP 00833429	FILM FIREARMS INC .....	08/17/15	08/17/15	SECURITY SERVICE .....	75.00	
01-16	AP 00835060	FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-02	AP 00834198	JEFFRIES CLEANING SERVICES .....	12/31/15	12/31/15	JANITORIAL AND MAINT SERV .....	110.00	
02-02	AP 00838772	TYCO INTEGRATED SECURITY LLC .....	08/27/15	08/27/15	SECURITY SERVICE .....	2,947.68	
02-02	AP 00838773	TYCO INTEGRATED SECURITY LLC .....	08/27/15	08/27/15	SECURITY SERVICE .....	2,171.04	
02-02	AP 00838774	TYCO INTEGRATED SECURITY LLC .....	08/27/15	08/27/15	SECURITY SERVICE .....	881.27	
02-03	AP 00834209	HOUSECALL .....	12/02/15	12/14/15	TECHNOLOGY SERVICE CONTRACTS .....	1,625.00	
02-18	AP 00843664	CITI PCARD-NATIONWIDE/ALLIED INS .....	12/29/15	01/02/16	INSURANCE .....	684.50	
OTHER SERVICES TOTALS:						12,945.61	
SUPPLIES AND MATERIALS							
01-06	AP 00828836	PEPPER MOON CATERING INC .....	12/11/15	12/11/15	FOOD & BEVERAGE .....	175.34	
01-12	AP E0359088	LUGINBILL, SCOTT .....	12/14/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	94.92	
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
01-21	AP 00838422	CITI PCARD-BJ WHOLESALE .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	73.41	
01-21	AP 00838422	CITI PCARD-CARMINE'S .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	735.81	
01-21	AP 00838422	CITI PCARD-CHICK-FIL-A .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	123.99	
01-21	AP 00838422	CITI PCARD-DT .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	174.57	
01-21	AP 00838422	CITI PCARD-GOOD STUFF EATERY .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	95.17	
01-21	AP 00838422	CITI PCARD-HARRIS TEETER .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	130.22	
01-21	AP 00838422	CITI PCARD-NEWSPAPER SERVICES OF .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	121.00	
01-21	AP 00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15	12/28/15	WATER .....	2.99	
01-21	AP 00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	208.46	
01-21	AP 00838422	CITI PCARD-PAYPAL LAZEREDGE .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	144.45	
01-21	AP 00838422	CITI PCARD-WM SUPERCENTER .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	25.35	
SUPPLIES AND MATERIALS TOTALS:						2,125.67	
EQUIPMENT							
03-15	AP 00845087	BSL GEM LASER EXPRESS LLC .....	03/10/16	03/10/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,340.00	
EQUIPMENT TOTALS:						8,340.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						88,383.13	
OFFICE TOTALS:						88,383.13	
2016 HON. JACKIE WALORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	508.30	508.30
					PERSONNEL COMPENSATION .....	201,481.79	201,481.79
					TRAVEL .....	8,388.82	8,388.82

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RENT, COMMUNICATION, UTILITIES .....	10,352.63	10,352.63
PRINTING AND REPRODUCTION .....	79.90	79.90
OTHER SERVICES .....	3,336.81	3,336.81
SUPPLIES AND MATERIALS .....	7,342.18	7,342.18
EQUIPMENT .....	975.99	975.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,466.42	232,466.42
OFFICE TOTALS:	232,466.42	232,466.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-38.35
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	286.89
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-15.80
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	331.21
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-55.65
					FRANKED MAIL TOTALS:	508.30

PERSONNEL COMPENSATION

AMMEN, FAITH E .....	01/15/16	03/31/16	SCHEDULER/OFFICE MANAGER .....	15,833.33
ANDERSON, BRANDT G .....	01/03/16	03/31/16	MILITARY LEGISLATIVE ASSISTANT .....	14,666.67
BAKER, SAMANTHA A .....	01/03/16	01/30/16	PAID INTERN .....	200.00
CHRISTOPHEL, SHARON E .....	01/03/16	03/31/16	CASEWORKER .....	12,466.67
DANIELS, EMILY A .....	01/03/16	01/30/16	SCHEDULER .....	3,500.00
DANKLER, MICHAEL .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	19,555.57
FAKER, JANET J .....	01/03/16	03/31/16	CONSTITUENT LIAISON .....	8,298.40
FALKOWSKI, BENJAMIN E .....	01/03/16	03/31/16	CHIEF OF STAFF .....	34,222.24
JANCEK, LINDSAY M .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	18,700.00
LEE, CHRISTOPHER M .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	7,333.33
MEIZLISH, MAX R .....	01/04/16	03/31/16	PAID INTERN .....	290.00
PARSONS, BENJAMIN P .....	01/03/16	03/31/16	CASEWORKER .....	10,266.67
RUBINO, SAMUEL S .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,700.00
RUHLEN, MARY E .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,155.57
SCHULTZ, MARTIN J .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,266.67
SIMONETTI, STEPHEN A .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,777.77
SPALDING, BRIAN P .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	16,500.00
TETZLAFF, THARRA N .....	01/03/16	03/31/16	CONSTITUENT LIAISON .....	7,455.57
WELSH, JAMES .....	01/03/16	03/31/16	PAID INTERN .....	293.33
			PERSONNEL COMPENSATION TOTALS:	201,481.79

TRAVEL

02-03	AP	E0365664	JANCEK, LINDSAY M. ....	01/19/16	01/19/16	COMMERCIAL TRANSPORTATION .....	25.00
02-03	AP	E0365664	JANCEK, LINDSAY M. ....	01/17/16	01/19/16	MEALS .....	36.45
02-03	AP	E0365664	JANCEK, LINDSAY M. ....	01/19/16	01/19/16	CAR RENTAL .....	154.16
02-03	AP	E0365664	JANCEK, LINDSAY M. ....	01/19/16	01/19/16	TAXI/PARKING/TOLLS .....	23.35
02-04	AP	E0366638	PARSONS, BENJAMIN P. ....	01/13/16	01/22/16	PRIVATE AUTO MILEAGE .....	38.72
02-25	AP	E0374381	CHRISTOPHEL, SHARON E. ....	02/17/16	02/18/16	CAR RENTAL .....	108.95
02-25	AP	E0374381	CHRISTOPHEL, SHARON E. ....	02/18/16	02/18/16	GASOLINE .....	10.00
03-01	AP	E0375011	LEE, CHRISTOPHER M. ....	01/14/16	02/18/16	PRIVATE AUTO MILEAGE .....	605.35
03-11	AP	E0379530	PARSONS, BENJAMIN P. ....	02/10/16	02/19/16	PRIVATE AUTO MILEAGE .....	38.72
03-15	AP	E0377352	CITIBANK GOV CARD SERVICE .....	01/22/16	01/25/16	CAR RENTAL .....	133.81
03-16	AP	E0377344	CITIBANK GOV CARD SERVICE .....	01/05/16	01/27/16	COMMERCIAL TRANSPORTATION .....	3,037.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JACKIE WALORSKI—Con.						
03-16	AP E0377344	CITIBANK GOV CARD SERVICE .....	01/15/16 01/23/16	LODGING .....		1,319.90
03-21	AP E0382176	SPAULDING, BRIAN P. ....	01/05/16 02/04/16	PRIVATE AUTO MILEAGE .....		1,096.83
03-21	AP E0382176	SPAULDING, BRIAN P. ....	02/05/16 03/04/16	PRIVATE AUTO MILEAGE .....		866.32
03-21	AP E0382176	SPAULDING, BRIAN P. ....	03/07/16 03/08/16	PRIVATE AUTO MILEAGE .....		45.58
03-22	AP E0382982	CITIBANK GOV CARD SERVICE .....	02/01/16 02/23/16	COMMERCIAL TRANSPORTATION .....		848.40
					TRAVEL TOTALS:	8,388.82
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0360059	COMCAST .....	12/31/15 01/30/16	UTILITIES .....		291.14
01-16	AP 00834636	CORNERMARKET PROPERTIES LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
01-16	AP 00834637	ONE PROPERTIES 202 LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,837.39
01-27	AP E0362019	VERIZON WIRELESS .....	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		184.71
02-08	AP E0366634	AT&T MOBILITY .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		206.06
02-11	AP 00839472	UNITED PARCEL SERVICE .....	02/02/16 02/02/16	POSTAGE / COURIER / BOX RENTAL .....		76.74
02-11	AP 00839472	UNITED PARCEL SERVICE .....	02/05/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		2.05
02-11	AP E0368495	COMCAST .....	01/31/16 02/29/16	UTILITIES .....		291.70
02-11	AP E0368496	ROCHESTER TELEPHONE COMPANY INC .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		116.46
02-16	AP 00840074	CORNERMARKET PROPERTIES LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
02-16	AP 00840075	ONE PROPERTIES 202 LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,837.39
02-16	AP E0370057	TETZLAFF, THARRA N. ....	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL .....		4.03
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/04/16 02/04/16	POSTAGE / COURIER / BOX RENTAL .....		3.43
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/10/16 02/10/16	POSTAGE / COURIER / BOX RENTAL .....		22.59
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/11/16 02/11/16	POSTAGE / COURIER / BOX RENTAL .....		5.11
02-23	AP E0373514	VERIZON WIRELESS .....	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		184.98
02-25	AP 00844067	UNITED PARCEL SERVICE .....	02/11/16 02/11/16	POSTAGE / COURIER / BOX RENTAL .....		0.19
02-25	AP 00844067	UNITED PARCEL SERVICE .....	02/12/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		33.32
02-25	AP 00844067	UNITED PARCEL SERVICE .....	02/19/16 02/19/16	POSTAGE / COURIER / BOX RENTAL .....		2.05
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		110.75
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		559.86
03-04	AP 00844553	UNITED PARCEL SERVICE .....	02/18/16 02/18/16	POSTAGE / COURIER / BOX RENTAL .....		4.21
03-10	AP 00844900	UNITED PARCEL SERVICE .....	02/29/16 02/29/16	POSTAGE / COURIER / BOX RENTAL .....		46.05
03-10	AP E0379529	COMCAST .....	03/01/16 03/30/16	UTILITIES .....		291.70
03-11	AP E0378737	AT&T MOBILITY .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		206.06
03-11	AP E0379528	ROCHESTER TELEPHONE COMPANY INC .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		119.48
03-16	AP 00848013	CORNERMARKET PROPERTIES LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
03-16	AP 00848014	ONE PROPERTIES 202 LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,837.39
03-22	AP E0382985	VERIZON WIRELESS .....	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		184.98
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		110.75
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		544.56
03-30	GL HRS0057259	.....	02/01/16 02/29/16	RECORDING - (TRANSFER) .....		95.00
03-31	AP 00849797	UNITED PARCEL SERVICE .....	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL .....		20.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,352.63

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		PRINTING AND REPRODUCTION						
03-09	AP	E0380239	ACCURATE WORD LLC .....	02/01/16	02/01/16	PRINTING & REPRODUCTION .....		79.90
							PRINTING AND REPRODUCTION TOTALS:	79.90
		OTHER SERVICES						
02-05	AP	E0366637	BOWLING'S JANITORIAL .....	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....		150.00
02-16	AP	00840528	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		940.00
02-23	AP	E0372926	CAPITOL CONTENDER LLC .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
02-24	AP	E0372928	CAPITOL CONTENDER LLC .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
03-11	AP	E0379527	BOWLING'S JANITORIAL .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....		150.00
03-16	AP	00848468	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		940.00
03-29	AP	E0385283	ADT SECURITY SERVICES .....	04/01/16	06/30/16	SECURITY SERVICE .....		156.81
							OTHER SERVICES TOTALS:	3,336.81
		SUPPLIES AND MATERIALS						
01-14	AP	E0360058	CULLIGAN OF MICHIANA .....	12/30/15	01/29/16	WATER .....		28.70
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/07/16	01/07/16	FOOD & BEVERAGE .....		47.85
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....		637.13
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....		-164.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....		251.70
02-08	AP	E0366635	POLITICO LLC .....	01/30/16	01/29/17	PUBLICATIONS/REFERENCE MAT'L .....		6,250.00
02-18	AP	E0371059	CULLIGAN OF MICHIANA .....	01/29/16	02/29/16	WATER .....		28.70
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....		-367.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....		512.31
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/02/16	02/02/16	FOOD & BEVERAGE .....		28.13
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....		8.11
03-03	AP	E0376412	QUENCH .....	02/01/16	04/30/16	WATER .....		93.00
03-21	AP	E0382175	CULLIGAN OF MICHIANA .....	02/29/16	03/31/16	WATER .....		28.70
03-29	AP	E0385720	JANCEK, LINDSAY M. ....	02/02/16	02/02/16	FOOD & BEVERAGE .....		35.85
03-29	AP	E0385720	JANCEK, LINDSAY M. ....	02/24/16	02/24/16	PUBLICATIONS/REFERENCE MAT'L .....		21.14
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....		-317.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....		218.86
							SUPPLIES AND MATERIALS TOTALS:	7,342.18
		EQUIPMENT						
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....		325.33
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....		325.33
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....		325.33
							EQUIPMENT TOTALS:	975.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,466.42
							OFFICE TOTALS:	232,466.42
2015 HON. JACKIE WALORSKI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....		127.39
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....		49,599.92
							FRANKED MAIL TOTALS:	49,727.31
		PERSONNEL COMPENSATION						
			ANDERSON BRANDT G .....	01/01/16	01/02/16	MILITARY LEGISLATIVE ASSISTANT .....		333.33
			BAKER,SAMANTHA A .....	01/01/16	01/02/16	PAID INTERN .....		33.33
			CHRISTOPHEL,SHARON E .....	01/01/16	01/02/16	CASEWORKER .....		283.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JACKIE WALORSKI—Con.						
		DANIELS,EMILY A .....	01/01/16	01/02/16	SCHEDULER .....	250.00
		DANKLER,MICHAEL .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	444.44
		FAKER,JANET J .....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	188.60
		FALKOWSKI,BENJAMIN E .....	12/01/15	01/02/16	CHIEF OF STAFF .....	2,277.77
		JANCEK,LINDSAY M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	425.00
		LEE,CHRISTOPHER M .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	166.67
		PARSONS,BENJAMIN P .....	01/01/16	01/02/16	CASEWORKER .....	233.33
		RUBINO,SAMUEL S .....	01/01/16	01/02/16	STAFF ASSISTANT .....	175.00
		RUHLEN, MARY E .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	94.44
		SCHULTZ,MARTIN J .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	233.33
		SIMONETTI,STEPHEN A .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	222.22
		SPAULDING,BRIAN P .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	375.00
		TETZLAFF,THARRA N .....	01/01/16	01/02/16	CONSTITUENT LIAISON .....	169.44
		WELSH,JAMES .....	01/01/16	01/02/16	PAID INTERN .....	6.67
					PERSONNEL COMPENSATION TOTALS:	5,911.90
		TRAVEL				
01-07	AP E0357806	FALKOWSKI, BENJAMIN E. ....	08/24/15	08/27/15	MEALS .....	37.28
01-07	AP E0357806	FALKOWSKI, BENJAMIN E. ....	08/27/15	08/27/15	TAXI/PARKING/TOLLS .....	28.70
01-08	AP E0357805	CITIBANK GOV CARD SERVICE .....	12/03/15	12/18/15	TRAVEL SUBSISTENCE .....	1,835.36
03-08	AP E0377345	CITIBANK GOV CARD SERVICE .....	12/06/15	12/06/15	COMMERCIAL TRANSPORTATION .....	25.00
03-08	AP E0377345	CITIBANK GOV CARD SERVICE .....	12/06/15	12/07/15	CAR RENTAL .....	71.77
					TRAVEL TOTALS:	1,998.11
		RENT, COMMUNICATION, UTILITIES				
01-07	AP E0357806	FALKOWSKI, BENJAMIN E. ....	11/19/15	11/23/15	POSTAGE / COURIER / BOX RENTAL .....	348.48
01-14	AP E0360061	AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	205.15
01-15	AP E0360056	ROCHESTER TELEPHONE COMPANY INC .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	108.73
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	36.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	110.75
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	504.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,313.77
		PRINTING AND REPRODUCTION				
02-02	AP E0365652	ACCURATE WORD LLC .....	12/11/15	12/11/15	PRINTING & REPRODUCTION .....	39.95
02-02	AP E0365653	ACCURATE WORD LLC .....	10/06/15	10/06/15	PRINTING & REPRODUCTION .....	79.90
02-02	AP E0365655	ACCURATE WORD LLC .....	05/15/15	05/15/15	PRINTING & REPRODUCTION .....	29.95
03-08	AP E0377350	THE FRANKING GROUP .....	09/04/15	09/04/15	PRINTING & REPRODUCTION .....	16,043.00
03-09	AP E0377346	THE FRANKING GROUP .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	22,007.00
03-09	AP E0377348	THE FRANKING GROUP .....	12/04/15	12/04/15	PRINTING & REPRODUCTION .....	15,723.00
03-09	AP E0380240	ACCURATE WORD LLC .....	11/06/15	11/06/15	PRINTING & REPRODUCTION .....	370.00
03-09	AP E0380242	ACCURATE WORD LLC .....	09/30/15	09/30/15	PRINTING & REPRODUCTION .....	251.00
03-09	AP E0380271	ACCURATE WORD LLC .....	06/17/15	06/17/15	PRINTING & REPRODUCTION .....	74.95
03-15	AP E0380241	ACCURATE WORD LLC .....	10/08/15	10/08/15	PRINTING & REPRODUCTION .....	50.00
					PRINTING AND REPRODUCTION TOTALS:	54,668.75
		OTHER SERVICES				
01-08	AP E0357804	BOWLING'S JANITORIAL .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	150.00

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01-16	AP	00835167	ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	18,280.00
						OTHER SERVICES TOTALS:	18,430.00
			SUPPLIES AND MATERIALS				
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/01/15	12/01/15	FOOD & BEVERAGE .....	42.84
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	65.04
01-07	AP	E0357806	FALKOWSKI, BENJAMIN E. ....	12/11/15	12/11/15	FOOD & BEVERAGE .....	17.59
02-09	AP	E0365665	FAKER, JANET J. ....	11/29/15	11/29/15	OFFICE SUPPLIES (OUTSIDE) .....	89.98
						SUPPLIES AND MATERIALS TOTALS:	215.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,265.29
						OFFICE TOTALS:	132,265.29

2016 HON. MIMI WALTERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	45,008.46	45,008.46
PERSONNEL COMPENSATION .....	187,075.99	187,075.99
TRAVEL .....	7,689.88	7,689.88
RENT, COMMUNICATION, UTILITIES .....	38,771.75	38,771.75
PRINTING AND REPRODUCTION .....	10,560.05	10,560.05
OTHER SERVICES .....	1,500.00	1,500.00
SUPPLIES AND MATERIALS .....	1,643.65	1,643.65
EQUIPMENT .....	1,087.02	1,087.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,336.80	293,336.80
OFFICE TOTALS:	293,336.80	293,336.80

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	80.31
02-29	AP	00844259	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	12,464.16
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-48.05
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	135.12
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	32,498.37
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-121.45
						FRANKED MAIL TOTALS:	45,008.46
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN .....	01/20/16	03/20/16	SHARED EMPLOYEE .....	1,500.00
			ANFINSON, T E .....	01/21/16	03/31/16	SHARED EMPLOYEE .....	1,500.00
			ANFINSON, THOMAS E. ....	01/03/16	03/10/16	SHARED EMPLOYEE .....	1,820.00
			BOWSER, DAVID G. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13
			FITZPATRICK,CASEY T .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	15,155.56
			HARDMAN,CHRISTINE S .....	01/03/16	03/13/16	COMMUNICATIONS DIRECTOR .....	13,411.12
			HESS,HANNAH M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,844.43
			HIGBEE,DONOVAN J .....	02/01/16	03/31/16	PAID INTERN .....	2,500.00
			LALIBERTE,CODY T .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,844.43
			LEE,ALEXANDER J .....	01/03/16	01/30/16	STAFF ASSISTANT .....	2,644.44
			LEE,ALEXANDER J .....	02/01/16	03/31/16	LEGISLATIVE AIDE .....	6,666.66
			OH,SAMUEL S .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	25,666.67
			RANDLE,KATHARINE B .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,311.10
			REJNIAK,BENJAMIN W .....	01/03/16	03/31/16	CASEWORK/FIELD REPRESENTATIVE .....	12,711.10
			SANCHEZ,VINCENT .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	8,555.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIMI WALTERS—Con.						
		STERLING, GABRIELA R .....	01/03/16 03/31/16	SCHEDULER .....		12,222.23
		WISSMANN, YVETTE T. ....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		19,555.56
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>187,075.99</b>
TRAVEL						
01-22	AP E0363984	RANDLE, KATHARINE B. ....	01/11/16 01/14/16	PRIVATE AUTO MILEAGE .....		18.20
01-22	AP E0363993	SANCHEZ, VINCENT .....	01/12/16 01/15/16	PRIVATE AUTO MILEAGE .....		23.30
01-22	AP E0363997	OH, SAMUEL S. ....	01/07/16 01/15/16	PRIVATE AUTO MILEAGE .....		10.95
01-22	AP E0364003	REJNIAK, BENJAMIN W. ....	01/13/16 01/14/16	PRIVATE AUTO MILEAGE .....		15.60
02-12	AP E0371219	SANCHEZ, VINCENT .....	01/16/16 01/29/16	PRIVATE AUTO MILEAGE .....		21.40
02-16	AP E0371218	OH, SAMUEL S. ....	01/20/16 01/26/16	PRIVATE AUTO MILEAGE .....		63.45
02-16	AP E0371218	OH, SAMUEL S. ....	01/20/16 01/26/16	TAXI/PARKING/TOLLS .....		31.50
02-16	AP E0371240	RANDLE, KATHARINE B. ....	01/19/16 01/31/16	PRIVATE AUTO MILEAGE .....		73.30
02-16	AP E0371240	RANDLE, KATHARINE B. ....	01/31/16 01/31/16	TAXI/PARKING/TOLLS .....		7.00
02-16	AP E0371243	REJNIAK, BENJAMIN W. ....	01/20/16 01/30/16	PRIVATE AUTO MILEAGE .....		182.60
02-16	AP E0372435	CITIBANK GOV CARD SERVICE .....	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION .....		171.10
02-26	AP E0375531	SANCHEZ, VINCENT .....	02/03/16 02/11/16	PRIVATE AUTO MILEAGE .....		122.65
02-26	AP E0375531	SANCHEZ, VINCENT .....	02/10/16 02/10/16	TAXI/PARKING/TOLLS .....		5.00
02-26	AP E0375552	HESS, HANNAH M. ....	02/08/16 02/18/16	PRIVATE AUTO MILEAGE .....		59.60
02-26	AP E0375552	HESS, HANNAH M. ....	02/08/16 02/18/16	TAXI/PARKING/TOLLS .....		10.55
02-29	AP 00844235	REJNIAK, BENJAMIN W. ....	02/02/16 02/15/16	PRIVATE AUTO MILEAGE .....		38.25
03-04	AP E0378145	OH, SAMUEL S. ....	02/02/16 02/19/16	PRIVATE AUTO MILEAGE .....		250.25
03-07	AP E0378118	LALIBERTE, CODY T. ....	01/15/16 01/31/16	TAXI/PARKING/TOLLS .....		13.46
03-07	AP E0378135	OH, SAMUEL S. ....	02/05/16 02/05/16	TAXI/PARKING/TOLLS .....		10.50
03-07	AP E0378135	OH, SAMUEL S. ....	02/08/16 02/08/16	TAXI/PARKING/TOLLS .....		10.50
03-09	AP E0379538	RANDLE, KATHARINE B. ....	02/07/16 02/09/16	PRIVATE AUTO MILEAGE .....		17.05
03-10	AP E0380857	RANDLE, KATHARINE B. ....	02/17/16 02/29/16	PRIVATE AUTO MILEAGE .....		70.40
03-10	AP E0380857	RANDLE, KATHARINE B. ....	02/29/16 02/29/16	TAXI/PARKING/TOLLS .....		4.00
03-11	AP E0380859	SANCHEZ, VINCENT .....	02/19/16 02/19/16	PRIVATE AUTO MILEAGE .....		47.95
03-11	AP E0380862	HARDMAN, CHRISTINE S. ....	02/15/16 02/18/16	LODGING .....		151.80
03-11	AP E0380862	HARDMAN, CHRISTINE S. ....	02/16/16 02/18/16	MEALS .....		54.39
03-11	AP E0380862	HARDMAN, CHRISTINE S. ....	02/15/16 02/18/16	CAR RENTAL .....		340.12
03-11	AP E0380862	HARDMAN, CHRISTINE S. ....	02/15/16 02/18/16	TAXI/PARKING/TOLLS .....		133.47
03-11	AP E0380863	HESS, HANNAH M. ....	02/20/16 02/26/16	PRIVATE AUTO MILEAGE .....		11.90
03-11	AP E0380877	AT&T .....	01/25/16 02/24/16	PRIVATE AUTO MILEAGE .....		1,062.57
03-15	AP 00845043	CITIBANK GOV CARD SERVICE .....	03/02/16 03/06/16	COMMERCIAL TRANSPORTATION .....		1,118.40
03-15	AP E0380852	CITIBANK GOV CARD SERVICE .....	02/15/16 02/18/16	COMMERCIAL TRANSPORTATION .....		515.20
03-15	AP E0380852	CITIBANK GOV CARD SERVICE .....	02/16/16 02/19/16	COMMERCIAL TRANSPORTATION .....		212.10
03-15	AP E0380855	OH, SAMUEL S. ....	02/24/16 02/24/16	PRIVATE AUTO MILEAGE .....		78.05
03-15	AP E0380855	OH, SAMUEL S. ....	02/22/16 02/24/16	TAXI/PARKING/TOLLS .....		15.55
03-15	AP E0380866	CITIBANK GOV CARD SERVICE .....	03/06/16 03/06/16	COMMERCIAL TRANSPORTATION .....		559.20
03-15	AP E0380868	CITIBANK GOV CARD SERVICE .....	03/04/16 03/04/16	COMMERCIAL TRANSPORTATION .....		310.10
03-15	AP E0380875	REJNIAK, BENJAMIN W. ....	02/17/16 02/21/16	PRIVATE AUTO MILEAGE .....		85.40
03-16	AP E0382314	HARDMAN, CHRISTINE S. ....	03/08/16 03/08/16	TAXI/PARKING/TOLLS .....		30.00

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03-17	AP	E0382310	CITIBANK GOV CARD SERVICE .....	03/11/16	03/13/16	COMMERCIAL TRANSPORTATION .....	640.70
03-21	AP	E0382295	CITIBANK GOV CARD SERVICE .....	02/15/16	02/17/16	LODGING .....	534.03
03-21	AP	E0383468	FITZPATRICK, CASEY T. ....	03/11/16	03/13/16	MEALS .....	56.91
03-21	AP	E0383468	FITZPATRICK, CASEY T. ....	03/11/16	03/13/16	TAXI/PARKING/TOLLS .....	90.24
03-25	AP	E0385429	HESS, HANNAH M. ....	03/01/16	03/16/16	PRIVATE AUTO MILEAGE .....	27.60
03-25	AP	E0385429	HESS, HANNAH M. ....	03/06/16	03/06/16	TAXI/PARKING/TOLLS .....	26.04
03-25	AP	E0385429	HESS, HANNAH M. ....	03/11/16	03/11/16	TAXI/PARKING/TOLLS .....	2.65
03-28	AP	E0385434	OH, SAMUEL S. ....	03/06/16	03/06/16	COMMERCIAL TRANSPORTATION .....	25.00
03-28	AP	E0385434	OH, SAMUEL S. ....	03/02/16	03/15/16	PRIVATE AUTO MILEAGE .....	65.25
03-28	AP	E0385434	OH, SAMUEL S. ....	03/02/16	03/04/16	TAXI/PARKING/TOLLS .....	103.80
03-28	AP	E0385434	OH, SAMUEL S. ....	03/09/16	03/09/16	TAXI/PARKING/TOLLS .....	10.50
03-28	AP	E0385437	RANDLE, KATHARINE B. ....	03/12/16	03/15/16	PRIVATE AUTO MILEAGE .....	18.90
03-28	AP	E0385439	SANCHEZ, VINCENT .....	03/06/16	03/06/16	COMMERCIAL TRANSPORTATION .....	25.00
03-28	AP	E0385439	SANCHEZ, VINCENT .....	03/08/16	03/10/16	PRIVATE AUTO MILEAGE .....	24.10
03-28	AP	E0385447	REJIAK, BENJAMIN W. ....	03/02/16	03/06/16	COMMERCIAL TRANSPORTATION .....	50.00
03-28	AP	E0385447	REJIAK, BENJAMIN W. ....	03/02/16	03/15/16	PRIVATE AUTO MILEAGE .....	32.35
						TRAVEL TOTALS:	7,689.88
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	00835860	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	5.65
01-22	AP	E0363989	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	219.96
01-29	AP	00838627	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	3.89
02-16	AP	00840758	LBA IV-PPI LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	7,755.80
02-16	AP	E0370095	SOUTH COAST CHINESE CULTURAL ASSN .....	04/09/16	04/09/16	TEMPORARY SPACE RENTAL .....	495.00
02-16	AP	E0371305	AT&T .....	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	857.79
02-17	AP	E0372508	VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	220.60
02-25	AP	E0374512	TELEPHONE TOWNHALL MEETING INC .....	02/09/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	10,860.39
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	12.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	105.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	522.23
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	107.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	11.37
03-10	AP	E0379335	TELEPHONE TOWNHALL MEETING INC .....	03/02/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	8,833.59
03-16	AP	00848699	LBA IV-PPI LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	7,755.80
03-18	AP	E0383483	UNITED PARCEL SERVICE .....	02/17/16	02/17/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
03-21	AP	E0383492	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	220.60
03-23	AP	00849343	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	4.98
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	12.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	98.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	526.02
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	107.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	10.97
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,771.75
			PRINTING AND REPRODUCTION				
02-18	AP	E0373332	ACCURATE WORD LLC .....	02/11/16	02/11/16	PRINTING & REPRODUCTION .....	89.85
03-07	AP	E0378135	OH, SAMUEL S. ....	02/17/16	02/17/16	PRINTING & REPRODUCTION .....	127.20
03-31	AP	E0386286	POLLING AMERICA COMMUNICATIONS .....	03/08/16	03/08/16	PRINTING & REPRODUCTION .....	10,343.00
						PRINTING AND REPRODUCTION TOTALS:	10,560.05
			OTHER SERVICES				
02-16	AP	00840145	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIMI WALTERS—Con.						
03-16	AP 00848084	ICONSTITUENT LLC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		750.00
					OTHER SERVICES TOTALS:	1,500.00
		SUPPLIES AND MATERIALS				
01-21	AP 00838378	BOISE CASCADE COMPANY	01/04/16 01/04/16	FOOD & BEVERAGE		83.13
01-21	AP 00838378	BOISE CASCADE COMPANY	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE)		2.73
01-22	AP E0364003	REJNIAK, BENJAMIN W.	01/13/16 01/13/16	FOOD & BEVERAGE		20.00
01-29	AP E0364936	SPARKLETTS & SIERRA SPRINGS	12/21/15 01/14/16	WATER		64.10
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		14.96
02-11	AP 00839477	BOISE CASCADE COMPANY	01/20/16 01/20/16	FOOD & BEVERAGE		75.00
02-16	AP E0371218	OH, SAMUEL S.	01/25/16 01/25/16	FOOD & BEVERAGE		130.47
02-16	AP E0371218	OH, SAMUEL S.	01/28/16 01/28/16	FOOD & BEVERAGE		44.97
02-16	AP E0371243	REJNIAK, BENJAMIN W.	01/27/16 01/27/16	FOOD & BEVERAGE		10.00
02-16	AP E0371243	REJNIAK, BENJAMIN W.	01/29/16 01/29/16	FOOD & BEVERAGE		62.50
02-26	AP E0375512	CRYSTAL SPRINGS	02/11/16 02/11/16	WATER		22.00
02-29	AP 00844235	REJNIAK, BENJAMIN W.	02/10/16 02/10/16	FOOD & BEVERAGE		20.00
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-63.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		102.74
03-01	AP 00844068	BOISE CASCADE COMPANY	02/05/16 02/05/16	FOOD & BEVERAGE		53.44
03-01	AP 00844068	BOISE CASCADE COMPANY	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE)		6.47
03-01	AP 00844068	BOISE CASCADE COMPANY	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)		79.00
03-07	AP E0378135	OH, SAMUEL S.	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE)		251.31
03-15	AP E0380855	OH, SAMUEL S.	02/24/16 02/24/16	FOOD & BEVERAGE		37.94
03-17	AP E0382299	REJNIAK, BENJAMIN W.	02/15/16 02/15/16	FOOD & BEVERAGE		75.00
03-17	AP E0382299	REJNIAK, BENJAMIN W.	02/17/16 02/17/16	FOOD & BEVERAGE		6.15
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER		48.00
03-25	AP E0385429	HESS, HANNAH M.	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE)		30.20
03-28	AP E0385434	OH, SAMUEL S.	03/15/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		182.40
03-28	AP E0385447	REJNIAK, BENJAMIN W.	03/09/16 03/09/16	FOOD & BEVERAGE		20.00
03-29	AP E0386285	SPARKLETTS & SIERRA SPRINGS	02/10/16 02/29/16	WATER		63.96
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER		61.97
03-31	GL FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-289.00
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		427.21
					SUPPLIES AND MATERIALS TOTALS:	1,643.65
		EQUIPMENT				
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS		320.33
01-29	GL RPY0055648		01/01/16 01/31/16	EQUIPMENT PURCHASES		42.01
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS		320.33
02-29	GL RPY0056416		02/01/16 02/29/16	EQUIPMENT PURCHASES		42.01
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS		320.33
03-31	GL RPY0057307		03/01/16 03/31/16	EQUIPMENT PURCHASES		42.01
					EQUIPMENT TOTALS:	1,087.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,336.80
					OFFICE TOTALS:	293,336.80

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2015 HON. MIMI WALTERS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	158.17
							158.17
PERSONNEL COMPENSATION							
			ANFINSON, THOMAS E. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	130.00
			BOWSER, DAVID G. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
			FITZPATRICK, CASEY T. ....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	333.33
			HARDMAN, CHRISTINE S. ....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	361.11
			HESS, HANNAH M. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	155.56
			LALIBERTE, CODY T. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	155.56
			LEE, ALEXANDER J. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	188.89
			OH, SAMUEL S. ....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	555.56
			RANDLE, KATHARINE B. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	188.89
			REJNIAK, BENJAMIN W. ....	01/01/16	01/02/16	CASEWORK/FIELD REPRESENTATIVE .....	277.78
			SANCHEZ, VINCENT. ....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	177.78
			STERLING, GABRIELA R. ....	01/01/16	01/02/16	SCHEDULER .....	250.00
			WISSMANN, YVETTE T. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	416.67
							PERSONNEL COMPENSATION TOTALS:
							4,126.75
TRAVEL							
01-05	AP	E0357588	HESS, HANNAH M. ....	12/18/15	12/22/15	PRIVATE AUTO MILEAGE .....	31.85
01-05	AP	E0357588	HESS, HANNAH M. ....	12/20/15	12/20/15	TAXI/PARKING/TOLLS .....	10.00
01-05	AP	E0357592	REJNIAK, BENJAMIN W. ....	12/22/15	12/22/15	PRIVATE AUTO MILEAGE .....	5.60
01-05	AP	E0357605	RANDLE, KATHARINE B. ....	12/16/15	12/16/15	PRIVATE AUTO MILEAGE .....	10.35
01-07	AP	E0358445	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,003.20
01-20	AP	E0363213	BOWSER, DAVID G. ....	11/08/15	11/11/15	COMMERCIAL TRANSPORTATION .....	634.20
01-20	AP	E0363213	BOWSER, DAVID G. ....	11/08/15	11/11/15	TRAVEL SUBSISTENCE .....	1,323.49
03-07	AP	E0378130	LALIBERTE, CODY T. ....	12/07/15	12/07/15	TAXI/PARKING/TOLLS .....	5.54
							TRAVEL TOTALS:
							3,024.23
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0357605	RANDLE, KATHARINE B. ....	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	5.75
01-13	AP	E0361040	AT&T .....	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	931.50
01-16	AP	00835415	LBA IV-PPI LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	7,755.80
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	516.21
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	107.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.81
02-05	AR	AC-11598	FEDERAL EXPRESS CORP .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	-31.47
							RENT, COMMUNICATION, UTILITIES TOTALS:
							9,410.60
PRINTING AND REPRODUCTION							
01-15	AP	E0362099	FAXPLUS INC /MARKET DEV .....	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	5.04
01-28	AP	E0364934	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	1,482.60
02-11	AP	E0370088	POLLING AMERICA COMMUNICATIONS .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	11,694.00
03-10	AP	E0380883	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	470.00
03-22	AP	E0383488	POLLING AMERICA COMMUNICATIONS .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	23,668.00
							PRINTING AND REPRODUCTION TOTALS:
							37,319.64
OTHER SERVICES							
01-16	AP	00834725	ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	18,090.00
							OTHER SERVICES TOTALS:
							18,090.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIMI WALTERS—Con.						
SUPPLIES AND MATERIALS						
01-05	AP	00833057	12/09/15	12/09/15	FOOD & BEVERAGE .....	1.55
01-05	AP	E0357584	11/23/15	12/07/15	WATER .....	70.09
01-05	AP	E0357597	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	363.89
01-15	AP	E0362101	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	103.64
01-21	AP	00838378	09/15/15	09/15/15	FOOD & BEVERAGE .....	-23.43
01-29	AP	00838624	12/31/15	12/31/15	WATER .....	71.97
						71.97
SUPPLIES AND MATERIALS TOTALS:						587.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						72,717.10
OFFICE TOTALS:						72,717.10
2016 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	-148.54
					PERSONNEL COMPENSATION .....	211,711.42
					TRAVEL .....	9,423.79
					RENT, COMMUNICATION, UTILITIES .....	14,881.24
					PRINTING AND REPRODUCTION .....	319.60
					OTHER SERVICES .....	10,726.40
					SUPPLIES AND MATERIALS .....	5,972.54
					EQUIPMENT .....	96.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						252,983.44
OFFICE TOTALS:						252,983.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-53.85
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	7.55
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-6.95
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	11.76
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-107.05
FRANKED MAIL TOTALS:						-148.54
PERSONNEL COMPENSATION						
					ALLEN, AMBER .....	3,912.10
					AUGUSTUS, IMANI M .....	5,858.00
					BENNETT, CHRISTOPHER P .....	11,222.22
					BERG, ALYSSA M .....	67.33
					BERG, ALYSSA M .....	8,609.14
					BERTOCCI, TIMOTHY J .....	21,527.73
					BRILEY, JOHN .....	12,541.23
					CYRULNIK-DERCHER, SAMANTHA R .....	98.96
					CYRULNIK-DERCHER, SAMANTHA R .....	9,826.42
					FRIE, AMANDA L .....	12,989.03

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		KJESETH,PEDER L .....	01/03/16	03/31/16	AGRICULTURE FIELD REP .....	13,223.70	
		KROGMANN,MARK N .....	01/03/16	03/31/16	CONSTITUENT ADVOCATE .....	10,936.70	
		PIERCE JR,JOHN S .....	01/03/16	03/31/16	COMMUNITY FIELD REP .....	12,588.90	
		SCHLOESSER,SHAWN P .....	01/03/16	03/31/16	VETERANS FIELD REPRESENTATIVE .....	12,816.23	
		SEVERS,SARA V .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF .....	20,989.97	
		SPICER MURPHY,ANN L .....	01/03/16	03/31/16	CONSTITUENT ADVOCATE .....	10,749.93	
		STOCK,JESSE C .....	01/03/16	03/31/16	CONST ADVOCATE/PRESS ASSISTANT .....	9,533.33	
		SYRJAMAKI,JOSHUA M .....	01/03/16	03/31/16	CHIEF OF STAFF .....	34,220.50	
				PERSONNEL COMPENSATION TOTALS:		211,711.42	
		TRAVEL					
02-19	AP	E0372982	CITIBANK GOV CARD SERVICE .....	01/05/16	01/13/16	COMMERCIAL TRANSPORTATION .....	860.40
02-29	AP	E0375318	PIERCE JR,JOHN S .....	01/08/16	02/15/16	PRIVATE AUTO MILEAGE .....	493.02
02-29	AP	E0375332	STOCK, JESSE C .....	02/05/16	02/05/16	PRIVATE AUTO MILEAGE .....	90.40
02-29	AP	E0375336	BERTOCCI,TIMOTHY J .....	02/12/16	02/15/16	MEALS .....	12.57
02-29	AP	E0375336	BERTOCCI,TIMOTHY J .....	02/12/16	02/15/16	TAXI/PARKING/TOLLS .....	100.00
03-01	AP	E0375316	SPICER MURPHY,ANN L .....	01/27/16	02/12/16	PRIVATE AUTO MILEAGE .....	190.30
03-08	AP	E0375320	SCHLOESSER,SHAWN P .....	01/28/16	02/04/16	TAXI/PARKING/TOLLS .....	6.00
03-09	AP	E0378616	PIERCE JR,JOHN S .....	02/16/16	02/18/16	PRIVATE AUTO MILEAGE .....	128.52
03-09	AP	E0378618	HON. TIMOTHY J. WALZ .....	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	481.14
03-09	AP	E0378618	HON. TIMOTHY J. WALZ .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	681.48
03-09	AP	E0378631	BERTOCCI,TIMOTHY J .....	02/19/16	02/19/16	TAXI/PARKING/TOLLS .....	17.00
03-09	AP	E0378632	BENNETT, CHRISTOPHER P. ....	02/12/16	02/17/16	MEALS .....	55.69
03-09	AP	E0378632	BENNETT, CHRISTOPHER P. ....	02/12/16	02/17/16	GASOLINE .....	10.84
03-09	AP	E0378632	BENNETT, CHRISTOPHER P. ....	02/12/16	02/17/16	TAXI/PARKING/TOLLS .....	102.00
03-09	AP	E0378638	AUGUSTUS, IMANI M. ....	02/12/16	02/17/16	COMMERCIAL TRANSPORTATION .....	50.00
03-09	AP	E0378638	AUGUSTUS, IMANI M. ....	02/12/16	02/17/16	MEALS .....	55.30
03-09	AP	E0378638	AUGUSTUS, IMANI M. ....	02/12/16	02/17/16	TAXI/PARKING/TOLLS .....	7.73
03-09	AP	E0378642	KJESETH, PEDER L. ....	01/05/16	01/28/16	PRIVATE AUTO MILEAGE .....	201.96
03-09	AP	E0378642	KJESETH, PEDER L. ....	02/05/16	02/18/16	PRIVATE AUTO MILEAGE .....	371.52
03-09	AP	E0378649	CYRULNIK-DERCHER, SAMANTHA R. ....	02/12/16	02/17/16	COMMERCIAL TRANSPORTATION .....	50.00
03-09	AP	E0378649	CYRULNIK-DERCHER, SAMANTHA R. ....	02/12/16	02/17/16	MEALS .....	83.34
03-16	AP	E0381134	SCHLOESSER,SHAWN P .....	01/09/16	02/17/16	PRIVATE AUTO MILEAGE .....	505.01
03-21	AP	E0382838	BERTOCCI,TIMOTHY J .....	03/02/16	03/02/16	TAXI/PARKING/TOLLS .....	31.00
03-22	AP	E0382832	CITIBANK GOV CARD SERVICE .....	02/15/16	02/15/16	LODGING .....	147.41
03-22	AP	E0382832	CITIBANK GOV CARD SERVICE .....	02/13/16	02/15/16	MEALS .....	116.49
03-22	AP	E0382832	CITIBANK GOV CARD SERVICE .....	02/17/16	02/17/16	CAR RENTAL .....	925.02
03-23	AP	E0382829	CITIBANK GOV CARD SERVICE .....	02/12/16	02/18/16	LODGING .....	3,649.65
					TRAVEL TOTALS:	9,423.79	
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	E0361538	SCHLOESSER,SHAWN P .....	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL .....	22.89
01-19	AP	E0361546	CHARTER COMMUNICATIONS .....	01/10/16	02/09/16	UTILITIES .....	224.06
01-19	AP	E0362920	UNITED PARCEL SERVICE .....	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL .....	17.08
01-21	AP	E0361526	CONSOLIDATED COMMUNICATIONS INC .....	01/16/16	02/15/16	UTILITIES .....	453.61
02-02	AP	E0365302	KYVON .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
02-10	AP	E0367933	CHARTER COMMUNICATIONS .....	01/27/16	02/26/16	UTILITIES .....	671.68
02-16	AP	00840005	THE PROW COMPANY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,429.88
02-16	AP	00840763	PURA VIDA PROPERTY LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
02-18	AP	E0373017	VERIZON BUSINESS SERVICES .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	15.43
02-18	AP	E0373019	VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	771.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIMOTHY J. WALZ—Con.						
02-19	AP	E0371711	01/20/16	01/27/16	POSTAGE / COURIER / BOX RENTAL .....	63.00
02-19	AP	E0371720	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	462.05
02-19	AP	E0371725	02/10/16	03/09/16	UTILITIES .....	226.90
02-23	AP	E0373018	01/20/16	02/04/16	POSTAGE / COURIER / BOX RENTAL .....	25.80
02-25	AP	E0375185	12/27/15	01/26/16	UTILITIES .....	694.11
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	100.75
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	806.64
02-29	AP	E0375317	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL .....	2.61
02-29	AP	E0375321	01/17/16	02/16/16	UTILITIES .....	130.46
03-09	AP	E0378639	01/07/16	02/09/16	UTILITIES .....	153.87
03-09	AP	E0378644	02/27/16	03/26/16	UTILITIES .....	729.80
03-09	AP	E0378647	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
03-15	AP	E0381135	01/26/16	02/24/16	UTILITIES .....	51.44
03-15	AP	E0381156	03/10/16	04/09/16	UTILITIES .....	224.98
03-15	AP	E0381183	02/05/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	8.96
03-16	AP	00847944	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,429.88
03-16	AP	00848704	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
03-16	AP	E0381128	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	971.52
03-17	AP	E0381127	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	461.95
03-18	AP	00849255	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL .....	13.79
03-21	AP	00849936	12/27/15	01/26/16	UTILITIES .....	-694.11
03-21	AP	E0382825	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	15.70
03-21	AP	E0382836	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL .....	53.41
03-22	AP	E0382832	02/12/16	02/22/16	UTILITIES .....	79.90
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	40.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	100.75
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	785.92
03-30	GL	HRS0057259	02/01/16	02/29/16	RECORDING - (TRANSFER) .....	95.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,881.24
					PRINTING AND REPRODUCTION	
02-08	AP	E0367942	01/18/16	01/18/16	PRINTING & REPRODUCTION .....	319.60
					PRINTING AND REPRODUCTION TOTALS:	319.60
					OTHER SERVICES	
01-16	AP	00834964	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
01-19	AP	E0361562	01/06/16	01/06/16	JANITORIAL AND MAINT SERV .....	36.40
02-16	AP	00840363	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-16	AP	00840595	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
02-22	AP	E0371710	02/03/16	02/03/16	JANITORIAL AND MAINT SERV .....	36.40
02-22	AP	E0371724	01/01/16	01/31/16	JANITORIAL AND MAINT SERV .....	218.00
02-23	AP	E0373020	02/10/16	02/10/16	JANITORIAL AND MAINT SERV .....	29.30
03-07	AP	E0375341	02/13/16	02/13/16	TRAINING .....	2,132.00
03-15	AP	E0381138	03/01/16	03/01/16	JANITORIAL AND MAINT SERV .....	29.30

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03-16	AP	00848302	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-16	AP	00848536	SYMFOIDIUM LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
OTHER SERVICES TOTALS:							10,726.40
SUPPLIES AND MATERIALS							
01-26	AP	E0363837	HAGUE QUALITY WATER OF MD INC .....	01/17/16	02/16/16	WATER .....	63.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-260.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	131.45
02-10	AP	E0367944	CULLIGAN OF ROCHESTER .....	02/01/16	02/29/16	WATER .....	13.99
02-18	AP	00843664	CITI PCARD-AT&T .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	137.00
02-18	AP	00843664	CITI PCARD-NY TIMES NATL SALES .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	2.12
02-18	AP	00843664	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	8.20
02-18	AP	00843664	CITI PCARD-SYMPPLICITY CORP .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	60.00
02-19	AP	E0371703	CULLIGAN WATER CONDITIONING OF MANKATO .....	01/28/16	02/29/16	WATER .....	40.96
02-29	AP	E0375324	HAGUE QUALITY WATER OF MD INC .....	02/17/16	03/16/16	WATER .....	63.00
02-29	AP	E0375344	SYRJAMAKIJOSHUA M .....	02/17/16	02/17/16	FOOD & BEVERAGE .....	61.19
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-16.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	579.91
03-01	AP	E0375316	SPICER MURPHY,ANN L .....	01/27/16	01/27/16	FOOD & BEVERAGE .....	12.92
03-09	AP	E0378621	BURRELLESLUCE .....	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	210.74
03-09	AP	E0378655	CULLIGAN OF ROCHESTER .....	02/17/16	03/31/16	WATER .....	41.52
03-15	AP	E0381166	CULLIGAN WATER CONDITIONING OF MANKATO .....	03/01/16	03/31/16	WATER .....	13.96
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	-22.97
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	136.53
03-18	AP	00849255	CITI PCARD-NY TIMES NATL SALES .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	40.19
03-18	AP	00849255	CITI PCARD-RIVER BEND BUSINESS PR .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	21.52
03-18	AP	00849255	CITI PCARD-TARGET .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	41.29
03-22	AP	E0381148	HOLIDAY INN OF AUSTIN .....	03/07/16	03/07/16	FOOD & BEVERAGE .....	2,964.99
03-23	AP	E0382829	CITIBANK GOV CARD SERVICE .....	02/12/16	02/15/16	FOOD & BEVERAGE .....	1,683.55
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-471.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	414.48
SUPPLIES AND MATERIALS TOTALS:							5,972.54
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	32.33
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	32.33
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	32.33
EQUIPMENT TOTALS:							96.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							252,983.44
OFFICE TOTALS:							252,983.44

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2015 HON. TIMOTHY J. WALZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	26.89
FRANKED MAIL TOTALS:							26.89
PERSONNEL COMPENSATION							
			ALLEN, AMBER .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	88.91
			BERG,ALYSSA M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	134.67
			BERTOCCI,TIMOTHY J .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	489.27
			BRILEY,JOHN .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	285.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. WALZ—Con.						
		CYRULNIK-DERCHER,SAMANTHA R .....	01/01/16 01/02/16	SCHEDULER .....		197.91
		FRIE,AMANDA L .....	01/01/16 01/02/16	OFFICE MANAGER .....		295.21
		KJESETH,PEDER L .....	01/01/16 01/02/16	AGRICULTURE FIELD REP .....		300.54
		KROGMANN,MARK N .....	01/01/16 01/02/16	CONSTITUENT ADVOCATE .....		248.56
		PIERCE JR,JOHN S .....	01/01/16 01/02/16	COMMUNITY FIELD REP .....		286.11
		SCHLOESSER,SHAWN P .....	01/01/16 01/02/16	VETERANS FIELD REPRESENTATIVE .....		291.28
		SEVERS,SARA V .....	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF .....		477.04
		SPICER MURPHY,ANN L .....	01/01/16 01/02/16	CONSTITUENT ADVOCATE .....		244.32
		STOCK,JESSE C .....	01/01/16 01/02/16	CONST ADVOCATE/PRESS ASSISTANT .....		216.67
		SYRJAMAKI,JOSHUA M .....	01/01/16 01/02/16	CHIEF OF STAFF .....		777.74
				PERSONNEL COMPENSATION TOTALS:		4,333.26
		TRAVEL				
01-19	AP E0361554	CITIBANK GOV CARD SERVICE .....	11/30/15 12/18/15	COMMERCIAL TRANSPORTATION .....		1,998.60
01-22	AP E0362924	SYRJAMAKI,JOSHUA M .....	09/18/15 09/18/15	PRIVATE AUTO MILEAGE .....		96.00
01-22	AP E0362924	SYRJAMAKI,JOSHUA M .....	10/02/15 10/02/15	PRIVATE AUTO MILEAGE .....		74.00
01-26	AP E0362922	CITIBANK GOV CARD SERVICE .....	11/30/15 12/21/15	LODGING .....		606.81
01-26	AP E0362922	CITIBANK GOV CARD SERVICE .....	11/30/15 12/21/15	MEALS .....		119.55
01-26	AP E0362922	CITIBANK GOV CARD SERVICE .....	11/30/15 12/21/15	TAXI/PARKING/TOLLS .....		95.12
01-29	AP E0363872	CITIBANK GOV CARD SERVICE .....	12/04/15 12/19/15	COMMERCIAL TRANSPORTATION .....		817.20
01-29	AP E0363872	CITIBANK GOV CARD SERVICE .....	12/07/15 12/18/15	MEALS .....		175.98
01-29	AP E0363872	CITIBANK GOV CARD SERVICE .....	12/19/15 12/19/15	CAR RENTAL .....		612.56
01-29	AP E0363872	CITIBANK GOV CARD SERVICE .....	12/19/15 12/19/15	TAXI/PARKING/TOLLS .....		298.00
02-01	AP E0365308	PIERCE JR,JOHN S .....	11/20/15 11/26/15	PRIVATE AUTO MILEAGE .....		168.00
03-09	AP E0378654	KJESETH, PEDER L .....	11/12/15 11/17/15	PRIVATE AUTO MILEAGE .....		172.00
03-15	AP E0381175	SCHLOESSER,SHAWN P .....	12/02/15 12/15/15	PRIVATE AUTO MILEAGE .....		196.56
				TRAVEL TOTALS:		5,430.38
		RENT, COMMUNICATION, UTILITIES				
01-08	AP E0358171	KYVON .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
01-14	AP E0360423	CENTERPOINT ENERGY RESOURCE CORPORATION .....	11/25/15 12/28/15	UTILITIES .....		68.79
01-14	AP E0360436	VERIZON WIRELESS .....	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		770.33
01-16	AP 00834556	THE PROW COMPANY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,429.88
01-16	AP 00835420	PURA VIDA PROPERTY LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
01-19	AP E0361532	CITY OF MANKATO .....	11/09/15 12/07/15	UTILITIES .....		47.51
01-19	AP E0362908	VERIZON BUSINESS .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		15.38
01-21	AP 00838422	CITI PCARD-LJP ENTERPRISES WA .....	11/29/15 12/28/15	UTILITIES .....		869.79
01-21	AP 00838422	CITI PCARD-USPS .....	11/29/15 12/28/15	POSTAGE / COURIER / BOX RENTAL .....		21.18
01-27	GL HRS0055539	.....	12/01/15 12/31/15	RECORDING - (TRANSFER) .....		95.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		40.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		100.75
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		720.16
02-09	AP E0367940	XCEL ENERGY .....	12/14/15 01/17/16	UTILITIES .....		111.74
02-10	AP E0367976	CITY OF MANKATO .....	12/07/15 01/07/16	UTILITIES .....		44.04
02-18	AP E0371722	CENTERPOINT ENERGY RESOURCE CORPORATION .....	12/28/15 01/26/16	UTILITIES .....		75.69

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03-21	AP	00849936	CHARTER COMMUNICATIONS .....	12/27/15	01/26/16	UTILITIES .....	694.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,204.35
			PRINTING AND REPRODUCTION				
01-15	AP	E0361564	ACCURATE WORD LLC .....	10/27/15	10/27/15	PRINTING & REPRODUCTION .....	72.85
						PRINTING AND REPRODUCTION TOTALS:	72.85
			OTHER SERVICES				
01-08	AP	E0358175	THE CARETAKERS OF MANKATO .....	01/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	1,852.22
01-16	AP	00835237	SYMFOIDIUM LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
02-10	AP	E0367943	AMERICAN PROPERTY MANAGEMENT & SERVICES .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	218.00
						OTHER SERVICES TOTALS:	3,770.22
			SUPPLIES AND MATERIALS				
01-07	AP	E0358166	CULLIGAN OF ROCHESTER .....	12/16/15	01/31/16	WATER .....	28.49
01-15	AP	E0360438	MINNESOTA CLIPPING SERVICE .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	164.90
01-19	AP	E0361529	CULLIGAN WATER CONDITIONING OF MANKATO .....	12/01/15	12/28/15	WATER .....	47.71
01-21	AP	00838422	CITI PCARD-1235 MANKATO FREE PRES .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	263.88
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	440.10
01-21	AP	00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	51.94
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	130.50
01-21	AP	00838422	CITI PCARD-NY TIMES NATL SALES .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	38.07
01-21	AP	00838422	CITI PCARD-NYT TIMES E-BILLING .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	76.14
01-21	AP	00838422	CITI PCARD-TARGET .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	9.62
02-10	AP	E0367931	MINNESOTA CLIPPING SERVICE .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	153.45
						SUPPLIES AND MATERIALS TOTALS:	1,404.80
			EQUIPMENT				
02-22	AP	00843866	HOUSECALL .....	01/12/16	01/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,828.84
03-30	AP	00849164	HOUSECALL .....	01/01/16	01/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,622.30
						EQUIPMENT TOTALS:	3,451.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,693.89
						OFFICE TOTALS:	25,693.89

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2016 HON. DEBBIE WASSERMAN-SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	123.86	123.86
PERSONNEL COMPENSATION .....	235,371.24	235,371.24
TRAVEL .....	6,515.92	6,515.92
RENT, COMMUNICATION, UTILITIES .....	5,501.12	5,501.12
PRINTING AND REPRODUCTION .....	286.30	286.30
OTHER SERVICES .....	3,560.00	3,560.00
SUPPLIES AND MATERIALS .....	879.95	879.95
EQUIPMENT .....	690.00	690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,928.39	252,928.39
OFFICE TOTALS:	252,928.39	252,928.39

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	-15.95
01-31	GL	FLG0055718	FRANKED MAIL .....	01/20/16	01/31/16	FRANKED MAIL .....	-15.95
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	43.97
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	12.20
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	93.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DEBBIE WASSERMAN-SCHULTZ—Con.							
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-9.45	
					FRANKED MAIL TOTALS:	123.86	
		PERSONNEL COMPENSATION					
		ARKIN,SARAH E	01/03/16 03/31/16	SR POL ADV / DEPT APPROP ASSOC		18,333.33	
		AWAN, IMRAN	01/03/16 03/31/16	SHARED EMPLOYEE		4,888.90	
		BARTLETT,SEAN S	01/03/16 03/31/16	PART-TIME EMPLOYEE		8,555.57	
		BOCK DAVIDSON, JODI	01/03/16 03/31/16	DISTRICT DIRECTOR		21,936.14	
		BONOSKY,GARRET J	01/03/16 03/31/16	PART-TIME EMPLOYEE		293.33	
		BOWLES, MAUREEN G.	01/03/16 03/31/16	SHARED EMPLOYEE		3,055.57	
		BURGAN,GEOFFREY E	01/03/16 03/31/16	PRESS SECRETARY		12,222.23	
		EXTEIN, SETH D	01/03/16 03/31/16	POLICY ADVISOR		10,266.67	
		FARHADIAN,SARAH	01/11/16 03/31/16	LEG DIRECTOR / GENERAL COUNSEL		26,666.67	
		FLINK, LAURIE	01/03/16 03/31/16	COMMUNITY SVS DIR/MIAMI-DADE		16,774.71	
		GALLAGHER, ELIZABETH A.	01/03/16 03/31/16	CASEWORK DIRECTOR		15,484.33	
		HALL,RACHEL L	01/03/16 01/15/16	SENIOR LEGISLATIVE ASSISTANT		1,697.22	
		HALL,RACHEL L	01/15/16 01/30/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,958.33	
		JEREZ,PHILLIP	01/03/16 03/31/16	DISTRICT OUTREACH COORDINATOR		8,555.57	
		KUMAR,ROSALYN	01/03/16 03/31/16	DEPUTY COS/FLOOR DIRECTOR		293.33	
		LANE,KAITLYN M	02/29/16 03/31/16	STAFF ASSISTANT		2,666.67	
		LIQUERMAN,MICHAEL	01/03/16 03/31/16	OUTREACH COORDINAT/PRESS ASST		10,574.67	
		PAIKOWSKY, STEVEN M.	01/03/16 03/31/16	SENIOR ADVISOR		11,000.00	
		PIERESCHI, VIVIAN F.	01/03/16 03/31/16	CONGRESSIONAL AIDE		13,092.43	
		POUGH, TRACIE S.	01/03/16 03/31/16	CHIEF OF STAFF		26,888.90	
		STEINBERG,IONATHAN S	01/03/16 03/31/16	LEGIS CORRES/LEGIS ASST		9,777.77	
		STOLTZKA,ANNA J	01/03/16 03/31/16	DEPUTY SCHEDULER		10,388.90	
				PERSONNEL COMPENSATION TOTALS:		235,371.24	
		TRAVEL					
02-24	AP	E0373680	JEREZ, PHILLIP	01/07/16 01/29/16	PRIVATE AUTO MILEAGE	77.90	
02-24	AP	E0374653	CITIBANK GOV CARD SERVICE	01/08/16 02/04/16	COMMERCIAL TRANSPORTATION	1,012.50	
02-24	AP	E0374653	CITIBANK GOV CARD SERVICE	01/13/16 01/13/16	TAXI/PARKING/TOLLS	76.00	
02-25	AP	E0373643	CITIBANK GOV CARD SERVICE	01/06/16 02/04/16	COMMERCIAL TRANSPORTATION	995.80	
02-25	AP	E0373643	CITIBANK GOV CARD SERVICE	01/06/16 01/19/16	LOGGING	654.53	
02-25	AP	E0373643	CITIBANK GOV CARD SERVICE	01/06/16 01/26/16	MEALS	85.26	
02-25	AP	E0373643	CITIBANK GOV CARD SERVICE	01/06/16 01/27/16	TAXI/PARKING/TOLLS	174.06	
03-07	AP	E0377007	POUGH, TRACIE S.	02/19/16 02/19/16	TAXI/PARKING/TOLLS	16.14	
03-07	AP	E0377012	LIQUERMAN,MICHAEL	01/11/16 01/27/16	PRIVATE AUTO MILEAGE	66.00	
03-22	AP	E0382918	FLINK, LAURIE	01/08/16 01/27/16	PRIVATE AUTO MILEAGE	161.00	
03-22	AP	E0382918	FLINK, LAURIE	02/04/16 02/22/16	PRIVATE AUTO MILEAGE	86.00	
03-22	AP	E0382918	FLINK, LAURIE	02/04/16 02/17/16	TAXI/PARKING/TOLLS	21.25	
03-22	AP	E0382926	PIERESCHI, VIVIAN F.	01/17/16 01/19/16	PRIVATE AUTO MILEAGE	37.00	
03-22	AP	E0382926	PIERESCHI, VIVIAN F.	02/08/16 02/26/16	PRIVATE AUTO MILEAGE	85.50	
03-22	AP	E0382926	PIERESCHI, VIVIAN F.	03/02/16 03/04/16	PRIVATE AUTO MILEAGE	30.50	
03-23	AP	E0382934	CITIBANK GOV CARD SERVICE	01/05/16 02/01/16	COMMERCIAL TRANSPORTATION	1,073.40	

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03-23	AP	E0382940	CITIBANK GOV CARD SERVICE .....	02/10/16	03/01/16	COMMERCIAL TRANSPORTATION .....	1,045.60
03-23	AP	E0382940	CITIBANK GOV CARD SERVICE .....	01/27/16	02/25/16	MEALS .....	130.40
03-23	AP	E0382940	CITIBANK GOV CARD SERVICE .....	01/30/16	02/25/16	TAXI/PARKING/TOLLS .....	182.98
03-25	AP	E0384087	CITIBANK GOV CARD SERVICE .....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	504.10
TRAVEL TOTALS:							6,515.92
RENT, COMMUNICATION, UTILITIES							
01-19	AP	00835859	UNITED PARCEL SERVICE .....	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL .....	68.84
01-31	GL	GRP0055719	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	40.00
02-03	AP	E0367390	VERIZON NEW JERSEY INC .....	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	20.34
02-16	AP	E0370367	COMCAST .....	01/20/16	02/19/16	UTILITIES .....	248.44
02-18	AP	00843605	UNITED PARCEL SERVICE .....	02/09/16	02/09/16	POSTAGE / COURIER / BOX RENTAL .....	5.50
02-25	AP	E0373682	AT & T .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	514.07
02-25	AP	E0373695	VERIZON WIRELESS .....	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	412.22
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	134.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,331.82
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	35.97
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	27.01
02-29	AP	E0374830	COMCAST .....	02/20/16	03/19/16	UTILITIES .....	142.49
03-01	AP	E0374813	VERIZON WIRELESS .....	01/23/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	52.88
03-23	AP	E0382941	VERIZON .....	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	20.34
03-24	AP	E0383897	VERIZON WIRELESS .....	02/23/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	52.88
03-24	AP	E0383901	VERIZON WIRELESS .....	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	412.22
03-24	AP	E0383906	AT & T .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	353.65
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	134.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,406.34
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	35.97
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	36.14
RENT, COMMUNICATION, UTILITIES TOTALS:							5,501.12
PRINTING AND REPRODUCTION							
01-27	AP	E0364239	ACCURATE WORD LLC .....	01/15/16	01/15/16	PRINTING & REPRODUCTION .....	69.95
02-12	AP	E0370362	ACCURATE WORD LLC .....	02/02/16	02/02/16	PRINTING & REPRODUCTION .....	69.95
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	6.50
03-22	AP	E0383894	ACCURATE WORD LLC .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	139.90
PRINTING AND REPRODUCTION TOTALS:							286.30
OTHER SERVICES							
02-16	AP	00840603	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
03-16	AP	00848544	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
OTHER SERVICES TOTALS:							3,560.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-33.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	22.00
02-16	AP	E0370370	READYREFRESH BY NESTLE .....	01/18/16	01/24/16	WATER .....	26.65
02-25	AP	E0373689	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	271.73
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	49.05
03-01	AP	E0374821	OFFICE DEPOT INC .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	9.99
03-01	AP	E0374822	OFFICE DEPOT INC .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	41.15
03-01	AP	E0374827	OFFICE DEPOT INC .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	84.24

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
03-01	AP	E0374837	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	21.09
03-21	AP	E0382944	01/25/16	02/24/16	WATER	42.55
03-22	AP	E0382918	02/08/16	02/08/16	FOOD & BEVERAGE	92.97
03-22	AP	E0382926	02/23/16	03/01/16	FOOD & BEVERAGE	132.21
03-22	AP	E0382926	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE)	30.49
03-22	AP	E0382945	03/02/16	03/02/16	FOOD & BEVERAGE	37.04
03-24	AP	E0383896	03/16/16	03/16/16	FOOD & BEVERAGE	37.04
03-31	GL	FLG0057391	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	35.75
					SUPPLIES AND MATERIALS TOTALS:	879.95
					EQUIPMENT	
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	230.00
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	230.00
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	230.00
					EQUIPMENT TOTALS:	690.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,928.39
					OFFICE TOTALS:	252,928.39
2015 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
01-29	AP	00838716	12/01/15	01/02/16	FRANKED MAIL	91.07
					FRANKED MAIL TOTALS:	91.07
					PERSONNEL COMPENSATION	
					ARKIN, SARAH E	416.67
					AWAN, IMRAN	111.11
					BARTLETT, SEAN S	194.44
					BOCK DAVIDSON, JODI	498.55
					BONOSKY, GARRET J	6.67
					BOWLES, MAUREEN G.	69.44
					BURGAN, GEOFFREY E	277.78
					EXTEIN, SETH D	233.33
					FLINK, LAURIE	381.24
					GALLAGHER, ELIZABETH A.	351.92
					HALL, RACHEL L	261.11
					JEREZ, PHILLIP	194.44
					KUMAR, ROSALYN	6.67
					LIQUERMAN, MICHAEL	240.33
					PAIKOWSKY, STEVEN M.	250.00
					PIERESCHI, VIVIAN F.	297.56
					POUGH, TRACIE S.	611.11
					STEINBERG, JONATHAN S	222.22
					STOLITZKA, ANNA J	236.11
					PERSONNEL COMPENSATION TOTALS:	4,860.70

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TRAVEL							
01-11	AP	E0358137	CITIBANK GOV CARD SERVICE .....	11/30/15	12/12/15	TRAVEL SUBSISTENCE .....	500.84
01-11	AP	E0358141	CITIBANK GOV CARD SERVICE .....	12/07/15	12/10/15	TRAVEL SUBSISTENCE .....	748.72
01-11	AP	E0358152	CITIBANK GOV CARD SERVICE .....	12/08/15	12/25/15	TRAVEL SUBSISTENCE .....	326.10
01-12	AP	E0358136	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	437.37
TRAVEL TOTALS:							2,013.03
RENT, COMMUNICATION, UTILITIES							
01-07	AP	E0358138	AT & T .....	11/02/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	512.63
01-07	AP	E0358156	COMCAST .....	12/20/15	01/19/16	UTILITIES .....	137.97
01-08	AP	E0358157	VERIZON .....	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	20.27
01-29	AP	E0364227	AT & T .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	352.84
01-29	AP	E0364235	VERIZON WIRELESS .....	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	411.14
01-29	AP	E0364246	VERIZON WIRELESS .....	12/23/15	01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	52.73
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	134.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,304.93
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	35.97
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.71
02-03	AP	E0367389	AT & T .....	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	512.95
03-02	AP	E0375743	AT & T .....	12/29/15	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	353.23
RENT, COMMUNICATION, UTILITIES TOTALS:							3,856.37
PRINTING AND REPRODUCTION							
01-27	AP	E0364220	ACCURATE WORD LLC .....	10/02/15	10/02/15	PRINTING & REPRODUCTION .....	69.95
02-19	AP	00839553	PUBLIC PRINTER .....	12/29/15	12/29/15	PRINTING & REPRODUCTION .....	97.68
PRINTING AND REPRODUCTION TOTALS:							167.63
OTHER SERVICES							
01-16	AP	00835248	ICONSTITUENT LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
OTHER SERVICES TOTALS:							1,780.00
SUPPLIES AND MATERIALS							
01-07	AP	E0358142	BLU LOGIC USA .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	105.00
01-08	AP	E0358139	STEINBERG, JONATHAN S. ....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	60.70
01-08	AP	E0358148	OFFICE DEPOT INC .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	376.76
01-08	AP	E0358154	OFFICE DEPOT INC .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	21.98
01-19	AP	E0361496	READYREFRESH BY NESTLE .....	11/25/15	12/24/15	WATER .....	26.65
01-19	AP	E0361501	OFFICE DEPOT INC .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	25.16
01-19	AP	E0361508	NESTLE PURE LIFE DIRECT .....	07/25/15	08/24/15	WATER .....	51.56
SUPPLIES AND MATERIALS TOTALS:							667.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,436.61
OFFICE TOTALS:							13,436.61

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2016 HON. MAXINE WATERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1.59	1.59
PERSONNEL COMPENSATION .....	167,732.74	167,732.74
TRAVEL .....	11,712.99	11,712.99
RENT, COMMUNICATION, UTILITIES .....	17,451.28	17,451.28
PRINTING AND REPRODUCTION .....	798.00	798.00
OTHER SERVICES .....	3,770.00	3,770.00
SUPPLIES AND MATERIALS .....	2,432.54	2,432.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MAXINE WATERS—Con.						
				EQUIPMENT .....	2,370.00	2,370.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,269.14	206,269.14
				OFFICE TOTALS:	206,269.14	206,269.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16 01/31/16	FRANKED MAIL .....		-12.40
02-29	AP	00844090	01/03/16 01/31/16	FRANKED MAIL .....		45.55
02-29	GL	FLG0056519	02/20/16 02/29/16	FRANKED MAIL .....		-16.65
03-23	AP	00849298	02/01/16 02/29/16	FRANKED MAIL .....		18.39
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....		-33.30
				FRANKED MAIL TOTALS:		1.59
PERSONNEL COMPENSATION						
		CLOUD,HAMILTON S .....	01/03/16 03/31/16	SPECIAL EVENTS DIRECTOR .....		14,666.67
		COOPER,ZACHARY .....	02/16/16 03/31/16	TEMPORARY EMPLOYEE .....		3,000.00
		FLEMING JR,SEAN E .....	01/03/16 03/31/16	CONGRESSIONAL AIDE .....		11,000.00
		HAN,TIMOTHY W .....	01/03/16 02/12/16	CONGRESSIONAL AIDE .....		2,866.67
		JIMENEZ, BLANCA E .....	01/03/16 03/31/16	CONGRESSIONAL AIDE .....		20,471.50
		LAWSON,DION A .....	01/03/16 03/31/16	FINANCIAL ADMINISTRATOR .....		4,888.90
		MILLISON, DEANNE B. ....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		2,077.77
		NICHOLSON,TERRY M .....	01/03/16 03/31/16	STAFF ASSISTANT .....		10,472.00
		RANDLE,CANDACE L .....	02/01/16 02/29/16	SHARED EMPLOYEE .....		6,667.00
		REZAAE-ROD,PANIZ .....	03/01/16 03/31/16	SHARED EMPLOYEE .....		3,333.33
		SAMUEL, TWAUN .....	01/03/16 03/31/16	CHIEF OF STAFF .....		14,666.67
		SCOTT, ROXANNE M. ....	01/03/16 03/08/16	SCHEDULER/EXECUTIVE ASSISTANT .....		13,464.00
		SCOTT, ROXANNE M. ....	03/01/16 03/08/16	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....		6,120.00
		SENGSTOCK, KATHLEEN .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		17,818.77
		STEELE,JOCELYN M .....	01/03/16 01/15/16	PRESS SECRETARY .....		1,263.89
		SWEISS,JOSEPH .....	01/03/16 03/31/16	CONGRESSIONAL AIDE .....		8,555.57
		THOMPSON, CORA A .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		4,155.57
		URIARTE,ALEXANDRA .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,244.43
		WOODWARD, NATHANIEL .....	01/03/16 03/31/16	CONGRESSIONAL AIDE .....		11,000.00
				PERSONNEL COMPENSATION TOTALS:		167,732.74
TRAVEL						
01-15	AP	E0362362	01/13/16 01/13/16	PRIVATE AUTO MILEAGE .....		5.50
02-02	AP	E0365857	01/13/16 01/14/16	LODGING .....		181.65
02-02	AP	E0365857	01/14/16 01/14/16	TAXI/PARKING/TOLLS .....		29.31
02-02	AP	E0366954	01/27/16 01/29/16	PRIVATE AUTO MILEAGE .....		17.33
02-11	AP	E0370688	12/29/15 01/28/16	COMMERCIAL TRANSPORTATION .....		3,115.80
02-11	AP	E0370688	12/29/15 01/28/16	MEALS .....		8.50
02-11	AP	E0370688	12/29/15 01/28/16	TAXI/PARKING/TOLLS .....		85.49
02-11	AP	E0370692	02/04/16 02/04/16	PRIVATE AUTO MILEAGE .....		5.51
02-11	AP	E0370697	02/06/16 02/06/16	MEALS .....		13.56

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02-11	AP	E0370697	SAMUEL, TWAUN	02/05/16	02/07/16	CAR RENTAL	148.09
02-11	AP	E0370697	SAMUEL, TWAUN	02/07/16	02/07/16	GASOLINE	40.57
02-19	AP	E0373141	FLEMING JR, SEAN E.	01/12/16	01/28/16	PRIVATE AUTO MILEAGE	17.06
02-19	AP	E0373142	SCOTT, ROXANNE M.	02/12/16	02/12/16	PRIVATE AUTO MILEAGE	5.51
02-29	AP	E0376222	SCOTT, ROXANNE M.	02/24/16	02/24/16	PRIVATE AUTO MILEAGE	7.67
02-29	AP	E0376222	SCOTT, ROXANNE M.	02/24/16	02/25/16	TAXI/PARKING/TOLLS	7.75
03-01	AP	E0376549	FLEMING JR, SEAN E.	02/04/16	02/27/16	PRIVATE AUTO MILEAGE	65.07
03-10	AP	E0379704	SCOTT, ROXANNE M.	02/26/16	03/02/16	PRIVATE AUTO MILEAGE	11.56
03-21	AP	E0382904	CITIBANK GOV CARD SERVICE	01/29/16	02/28/16	COMMERCIAL TRANSPORTATION	4,502.50
03-21	AP	E0382904	CITIBANK GOV CARD SERVICE	01/29/16	02/28/16	LODGING	3,367.35
03-21	AP	E0382904	CITIBANK GOV CARD SERVICE	01/29/16	02/28/16	TAXI/PARKING/TOLLS	77.21
						TRAVEL TOTALS:	11,712.99
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833885	FEDERAL EXPRESS CORPORATION	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL	44.98
01-13	AP	E0360623	BLUE CHIP MOVING&STORAGE	01/01/16	01/31/16	TEMPORARY SPACE RENTAL	216.00
01-14	AP	E0361829	TIME WARNER CABLE	01/16/16	02/15/16	UTILITIES	289.98
01-29	AP	00838627	FEDERAL EXPRESS CORPORATION	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL	30.38
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	5.90
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	6.83
02-16	AP	00843604	ALLIANCE FINANCIAL MANAGEMENT INC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
02-17	AP	00839537	FEDERAL EXPRESS CORPORATION	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	5.63
02-17	AP	00843603	ALLIANCE FINANCIAL MANAGEMENT INC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
02-22	AP	E0370695	HARRIS & HARRIS SOUND SERVICES	01/14/16	01/14/16	RECORDING (OUTSIDE)	75.00
02-22	AP	E0374017	AT&T	01/08/16	02/07/16	TELECOMSRV/EQ/TOLL CHARGE	1,640.91
02-22	AP	E0374018	TIME WARNER CABLE	02/16/16	03/15/16	UTILITIES	287.11
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	134.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,217.05
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	37.16
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.76
02-29	GL	GRP0056523		02/01/16	02/29/16	HIR GRAPHICS (TRANSFER)	278.00
03-16	AP	00847945	ALLIANCE FINANCIAL MANAGEMENT INC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
03-18	AP	E0383184	TIME WARNER CABLE	03/16/16	04/15/16	UTILITIES	287.11
03-18	AP	E0383198	BLUE CHIP MOVING&STORAGE	03/01/16	03/31/16	TEMPORARY SPACE RENTAL	216.00
03-18	AP	E0383199	BLUE CHIP MOVING&STORAGE	02/01/16	02/29/16	TEMPORARY SPACE RENTAL	216.00
03-25	AP	00849614	FEDERAL EXPRESS CORPORATION	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL	3.69
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	134.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,094.67
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	37.16
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	15.96
03-30	GL	HRS0057259		02/01/16	02/29/16	RECORDING - (TRANSFER)	105.00
03-31	GL	GRP0057313		03/01/16	03/31/16	HIR GRAPHICS (TRANSFER)	118.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,451.28
			PRINTING AND REPRODUCTION				
01-28	AP	E0365157	DAVID L ANDRUKITIS INC	01/22/16	01/22/16	PRINTING & REPRODUCTION	297.50
02-08	AP	E0369031	DAVID L ANDRUKITIS INC	01/28/16	01/28/16	PRINTING & REPRODUCTION	40.00
02-29	AP	E0376221	DAVID L ANDRUKITIS INC	02/24/16	02/24/16	PRINTING & REPRODUCTION	40.00
03-03	AP	E0377626	DAVID L ANDRUKITIS INC	02/26/16	02/26/16	PRINTING & REPRODUCTION	107.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MAXINE WATERS—Con.						
03-10	AP	E0380936	DAVID L ANDRUKITIS INC .....	03/07/16 03/07/16	PRINTING & REPRODUCTION .....	62.50
03-10	AP	E0380937	DAVID L ANDRUKITIS INC .....	03/07/16 03/07/16	PRINTING & REPRODUCTION .....	40.00
03-10	AP	E0380938	DAVID L ANDRUKITIS INC .....	03/08/16 03/08/16	PRINTING & REPRODUCTION .....	40.00
03-10	AP	E0380939	DAVID L ANDRUKITIS INC .....	03/08/16 03/08/16	PRINTING & REPRODUCTION .....	157.50
03-23	GL	PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....	13.00
						PRINTING AND REPRODUCTION TOTALS:
						798.00
OTHER SERVICES						
02-16	AP	00840096	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848035	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:
						3,770.00
SUPPLIES AND MATERIALS						
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/12/16 01/12/16	FOOD & BEVERAGE .....	86.02
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	51.24
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	54.99
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	115.89
01-31	GL	FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
01-31	GL	RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	304.58
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/19/16 01/19/16	FOOD & BEVERAGE .....	33.10
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/21/16 01/21/16	FOOD & BEVERAGE .....	37.31
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	29.57
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	26.36
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	11.57
02-11	AP	E0370697	SAMUEL, TWAUN .....	02/06/16 02/06/16	OFFICE SUPPLIES (OUTSIDE) .....	22.33
02-11	AP	E0370700	HON MAXINE WATERS .....	02/07/16 02/07/16	FOOD & BEVERAGE .....	318.60
02-29	GL	FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-29.00
02-29	GL	RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	303.80
03-01	AP	00844068	BOISE CASCADE COMPANY .....	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	74.56
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/17/16 02/17/16	FOOD & BEVERAGE .....	16.59
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/18/16 02/18/16	FOOD & BEVERAGE .....	21.81
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	23.72
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	22.93
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE) .....	49.77
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	14.50
03-21	AP	00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....	174.64
03-31	AP	00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....	138.85
03-31	GL	FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-67.00
03-31	GL	RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	612.81
						SUPPLIES AND MATERIALS TOTALS:
						2,432.54
EQUIPMENT						
01-29	GL	MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	790.00
02-29	GL	MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	790.00
03-31	GL	MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	790.00
						EQUIPMENT TOTALS:
						2,370.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 206,269.14

OFFICE TOTALS: 206,269.14

2015 HON. MAXINE WATERS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29 AP 00838716 UNITED STATES POSTAL SERVICE ..... 12/01/15 01/02/16 FRANKED MAIL ..... 26.12  
FRANKED MAIL TOTALS: 26.12

PERSONNEL COMPENSATION

CLOUD, HAMILTON S ..... 01/01/16 01/02/16 SPECIAL EVENTS DIRECTOR ..... 312.24  
FLEMING JR, SEAN E ..... 01/01/16 01/02/16 CONGRESSIONAL AIDE ..... 200.00  
HAN, TIMOTHY W ..... 01/01/16 01/02/16 CONGRESSIONAL AIDE ..... 143.33  
JIMENEZ, BLANCA E ..... 01/01/16 01/02/16 CONGRESSIONAL AIDE ..... 456.14  
LAWSON, DION A ..... 01/01/16 01/02/16 FINANCIAL ADMINISTRATOR ..... 111.11  
MILLISON, DEANNE B ..... 01/01/16 01/02/16 LEGISLATIVE DIRECTOR ..... 47.22  
NICHOLSON, TERRY M ..... 01/01/16 01/02/16 STAFF ASSISTANT ..... 233.33  
SAMUEL, TWAUN ..... 01/01/16 01/02/16 CHIEF OF STAFF ..... 333.33  
SCOTT, ROXANNE M ..... 01/01/16 01/02/16 SCHEDULER/EXECUTIVE ASSISTANT ..... 400.00  
SENGSTOCK, KATHLEEN ..... 01/01/16 01/02/16 LEGISLATIVE ASSISTANT ..... 397.04  
STEELE, JOCELYN M ..... 01/01/16 01/02/16 PRESS SECRETARY ..... 194.44  
SWEISS, JOSEPH ..... 01/01/16 01/02/16 CONGRESSIONAL AIDE ..... 194.44  
THOMPSON, CORA A ..... 01/01/16 01/02/16 SHARED EMPLOYEE ..... 94.44  
URIARTE, ALEXANDRA ..... 01/01/16 01/02/16 LEGISLATIVE ASSISTANT ..... 255.56  
WOODWARD, NATHANIEL ..... 01/01/16 01/02/16 CONGRESSIONAL AIDE ..... 250.00  
PERSONNEL COMPENSATION TOTALS: 3,622.62

TRAVEL

01-04 AP E0357161 CITIBANK GOV CARD SERVICE ..... 11/29/15 12/28/15 COMMERCIAL TRANSPORTATION ..... 2,697.90  
01-04 AP E0357161 CITIBANK GOV CARD SERVICE ..... 11/29/15 12/28/15 LODGING ..... 126.25  
01-04 AP E0357161 CITIBANK GOV CARD SERVICE ..... 11/29/15 12/28/15 TAXI/PARKING/TOLLS ..... 172.47  
02-02 AP E0365859 SWEISS, JOSEPH ..... 12/22/15 12/23/15 LODGING ..... 126.25  
02-02 AP E0365859 SWEISS, JOSEPH ..... 12/23/15 12/23/15 TAXI/PARKING/TOLLS ..... 91.47  
TRAVEL TOTALS: 3,214.34

RENT, COMMUNICATION, UTILITIES

01-22 AP E0363980 AT&T ..... 12/08/15 01/07/16 TELECOMSRV/EQ/TOLL CHARGE ..... 1,428.59  
01-22 AP E0364114 BLUE CHIP MOVING&STORAGE ..... 05/01/15 05/31/15 TEMPORARY SPACE RENTAL ..... 216.00  
01-29 GL EMS0055656 ..... 12/01/15 12/31/15 DC TELECOM EQUIP (TRANSFER) ..... 116.00  
01-29 GL EMS0055656 ..... 12/01/15 12/31/15 DC TELECOM SERV (TRANSFER) ..... 134.00  
01-29 GL EMS0055656 ..... 12/01/15 12/31/15 DC TELECOM TOLLS (TRANSFER) ..... 960.82  
01-29 GL EMS0055656 ..... 12/01/15 12/31/15 DISTR OFF TELECOM EQ (TRANSF) ..... 37.16  
01-29 GL EMS0055656 ..... 12/01/15 12/31/15 DISTR OFF TELECOM TOLL (TRNSF) ..... 33.89  
02-17 AP 00843598 ALLIANCE FINANCIAL MANAGEMENT INC ..... 08/03/15 09/02/15 DISTRICT OFFICE RENT (PRIVATE) ..... 3,630.00  
02-17 AP 00843599 ALLIANCE FINANCIAL MANAGEMENT INC ..... 09/03/15 10/02/15 DISTRICT OFFICE RENT (PRIVATE) ..... 3,630.00  
02-17 AP 00843600 ALLIANCE FINANCIAL MANAGEMENT INC ..... 10/03/15 11/02/15 DISTRICT OFFICE RENT (PRIVATE) ..... 3,630.00  
02-17 AP 00843601 ALLIANCE FINANCIAL MANAGEMENT INC ..... 11/03/15 12/02/15 DISTRICT OFFICE RENT (PRIVATE) ..... 3,630.00  
02-17 AP 00843602 ALLIANCE FINANCIAL MANAGEMENT INC ..... 12/03/15 01/02/16 DISTRICT OFFICE RENT (PRIVATE) ..... 3,630.00  
RENT, COMMUNICATION, UTILITIES TOTALS: 21,076.46

PRINTING AND REPRODUCTION

01-15 AP E0362491 DAVID L ANDRUKITIS INC ..... 12/30/15 12/30/15 PRINTING & REPRODUCTION ..... 40.00  
02-08 AP E0369001 XEROX CORPORATION ..... 09/30/15 12/21/15 PRINTING & REPRODUCTION ..... 476.73

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MAXINE WATERS—Con.						
03-18	AP	E0383436	12/01/15	12/01/15	PRINTING & REPRODUCTION .....	130.00
03-18	AP	E0383442	12/03/15	12/03/15	PRINTING & REPRODUCTION .....	130.00
PRINTING AND REPRODUCTION TOTALS:						776.73
OTHER SERVICES						
01-08	AP	E0357878	12/21/15	12/21/15	TRAINING .....	9,200.00
01-13	AP	E0360837	08/12/15	08/12/15	EQUIPMENT INSTALLATION .....	95.00
01-16	AP	00834659	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-28	AP	E0365156	10/10/15	10/10/15	TRANSLATN AND INTERPRET SERV .....	490.00
OTHER SERVICES TOTALS:						11,670.00
SUPPLIES AND MATERIALS						
01-05	AP	00833057	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	115.20
01-05	AP	00833057	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	21.89
01-06	AP	E0357547	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-07	AP	00833733	12/14/15	12/14/15	FOOD & BEVERAGE .....	5.24
01-07	AP	00833733	12/22/15	12/22/15	FOOD & BEVERAGE .....	19.33
01-07	AP	00833733	12/28/15	12/28/15	FOOD & BEVERAGE .....	14.24
01-07	AP	00833733	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	39.84
01-07	AP	00833733	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	62.38
01-07	AP	00833733	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	151.43
01-14	AP	00834145	08/11/15	08/11/15	PUBLICATIONS/REFERENCE MAT'L .....	6,735.00
01-29	AP	00838624	12/31/15	12/31/15	WATER .....	131.89
03-17	AP	E0383181	10/30/15	10/30/15	OFFICE SUPPLIES (OUTSIDE) .....	50.00
03-17	AP	E0383182	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) .....	150.00
03-17	AP	E0383186	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	671.00
SUPPLIES AND MATERIALS TOTALS:						14,107.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						54,493.71
OFFICE TOTALS:						54,493.71
2016 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	206.07
					PERSONNEL COMPENSATION .....	220,671.98
					TRAVEL .....	1,831.69
					RENT, COMMUNICATION, UTILITIES .....	15,503.96
					PRINTING AND REPRODUCTION .....	10,957.47
					OTHER SERVICES .....	4,696.58
					SUPPLIES AND MATERIALS .....	776.93
					EQUIPMENT .....	867.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						255,512.21
OFFICE TOTALS:						255,512.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-15.90

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02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	99.21	
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-27.25	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	191.86	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-41.85	
							FRANKED MAIL TOTALS:	206.07

PERSONNEL COMPENSATION

ADEKUNLE, DORCAS A .....	01/03/16	03/31/16	LEGISLATIVE COUNSEL .....	12,711.10				
BLOCK, KEVIN R. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,440.00				
COCHRAN, COURTNEY E .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	14,744.90				
DELANEY, JOSEPH W .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	2,542.23				
EDWARDS, JASI M .....	01/03/16	03/31/16	OFFICE MANAGER .....	7,333.33				
GASKINS, PETRA N .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	7,333.33				
GEE JR, JAMES T .....	01/03/16	03/31/16	CHIEF OF STAFF .....	31,777.77				
GILMARTIN, JAIMEE P .....	01/03/16	03/31/16	SCHEDULER .....	12,711.10				
GITTLEMAN, RACHEL D .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,135.10				
HOOD, PATRICIA A .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	12,711.10				
JOHNSON, WILSAR F .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	10,168.90				
JUAREZ, NANCY M .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	14,744.90				
KORTEN, BRADLEY T .....	01/03/16	03/31/16	SPECIAL ASSISTANT .....	7,626.67				
LEE, YUJIN .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,626.67				
MCCRIMMON, REGINALD A .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	4,277.77				
NICKSON, MICHAEL A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,400.00				
OSMOND, KARI L .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	20,337.77				
REED, CALVIN C .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	8,897.77				
REED, MICHAEL D .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	16,651.57				
SIMMONS, JERMAINE P .....	02/12/16	03/31/16	PART-TIME EMPLOYEE .....	4,500.00				
							PERSONNEL COMPENSATION TOTALS:	220,671.98

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TRAVEL

02-01	AP	E0366413	GITTLEMAN, RACHEL D. ....	01/14/16	01/21/16	PRIVATE AUTO MILEAGE .....	39.04	
02-01	AP	E0366413	GITTLEMAN, RACHEL D. ....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	4.00	
02-05	AP	E0367909	GASKINS, PETRA N. ....	01/12/16	01/28/16	PRIVATE AUTO MILEAGE .....	75.98	
02-09	AP	E0369811	OSMOND, KARI L. ....	01/04/16	01/25/16	PRIVATE AUTO MILEAGE .....	182.81	
02-11	AP	E0370618	CITIBANK GOV CARD SERVICE .....	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION .....	128.00	
03-04	AP	E0378494	GASKINS, PETRA N. ....	02/06/16	02/26/16	PRIVATE AUTO MILEAGE .....	65.23	
03-04	AP	E0378504	GITTLEMAN, RACHEL D. ....	02/05/16	02/23/16	PRIVATE AUTO MILEAGE .....	94.71	
03-08	AP	E0379255	GEE JR, JAMES T. ....	01/05/16	02/12/16	PRIVATE AUTO MILEAGE .....	291.60	
03-08	AP	E0379255	GEE JR, JAMES T. ....	01/05/16	03/03/16	TAXI/PARKING/TOLLS .....	161.12	
03-09	AP	E0380015	CITIBANK GOV CARD SERVICE .....	02/02/16	02/09/16	COMMERCIAL TRANSPORTATION .....	279.00	
03-15	AP	E0381422	OSMOND, KARI L. ....	02/09/16	02/20/16	PRIVATE AUTO MILEAGE .....	115.02	
03-21	AP	E0384328	LEE, YUJIN .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	16.10	
03-21	AP	E0384350	HON BONNIE WATSON COLEMAN .....	01/05/16	01/13/16	PRIVATE AUTO MILEAGE .....	373.68	
03-22	AP	E0384331	JOHNSON, WILSAR F. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	5.40	
							TRAVEL TOTALS:	1,831.69

RENT, COMMUNICATION, UTILITIES

01-31	GL	GRP0055719	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	15.00
02-01	AP	E0366414	COMCAST CORPORATION .....	01/14/16	02/13/16	UTILITIES .....	127.90
02-11	AP	00839472	UNITED PARCEL SERVICE .....	02/01/16	02/01/16	POSTAGE / COURIER / BOX RENTAL .....	6.74
02-11	AP	E0370625	PSEG CO .....	01/04/16	02/02/16	UTILITIES .....	134.19
02-11	AP	E0370634	VERIZON .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	431.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BONNIE WATSON COLEMAN—Con.						
02-16	AP 00840838	MOUNTAIN VIEW OFFICE PARK LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		5,132.37
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		124.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		118.50
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,310.88
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		148.44
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		59.23
03-03	AP E0377892	COMCAST .....	02/14/16 03/13/16	UTILITIES .....		127.90
03-11	AP E0380805	PSEG CO .....	02/02/16 03/03/16	UTILITIES .....		146.87
03-15	AP E0381418	VERIZON .....	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		430.75
03-16	AP 00848779	MOUNTAIN VIEW OFFICE PARK LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		5,132.37
03-16	AP E0382152	COMCAST .....	03/14/16 04/13/16	UTILITIES .....		127.90
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		32.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		118.50
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		1,469.66
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....		148.44
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		55.35
03-30	GL HRS0057259	.....	02/01/16 02/29/16	RECORDING - (TRANSFER) .....		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,503.96
		PRINTING AND REPRODUCTION				
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....		11.20
03-04	AP E0378488	ACCURATE WORD LLC .....	01/21/16 01/21/16	PRINTING & REPRODUCTION .....		449.50
03-04	AP E0378508	ACCURATE WORD LLC .....	02/08/16 02/08/16	PRINTING & REPRODUCTION .....		49.95
03-10	AP 00844922	PUBLIC PRINTER .....	02/01/16 02/01/16	PRINTING & REPRODUCTION .....		97.68
03-17	AP E0382161	ROYAL PRINTING SERVICE .....	02/08/16 02/08/16	PRINTING & REPRODUCTION .....		9,900.00
03-18	AP 00849255	CITI PCARD-FACEBOOK .....	01/29/16 02/28/16	ADVERTISEMENTS .....		449.14
				PRINTING AND REPRODUCTION TOTALS:		10,957.47
		OTHER SERVICES				
02-03	AP E0367678	ADT SECURITY SERVICES .....	01/01/16 03/31/16	SECURITY SERVICE .....		173.97
02-04	AP E0367910	WHISTLE BUILDING MAINTENANCE .....	02/01/16 02/29/16	JANITORIAL AND MAINT SERV .....		250.00
02-10	AP E0369815	WHISTLE BUILDING MAINTENANCE .....	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....		250.00
02-16	AP 00840685	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-04	AP E0378502	ADT SECURITY SERVICES .....	02/12/16 02/12/16	SECURITY SERVICE .....		2.61
03-07	AP E0378492	WHISTLE BUILDING MAINTENANCE .....	03/01/16 03/31/16	JANITORIAL AND MAINT SERV .....		250.00
03-16	AP 00848626	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
				OTHER SERVICES TOTALS:		4,696.58
		SUPPLIES AND MATERIALS				
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-73.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		80.89
02-17	GL FRM0056214	.....	01/05/16 01/05/16	FRAMING (TRANSFER) .....		31.00
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16 01/28/16	FOOD & BEVERAGE .....		12.95
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		38.48
02-18	AP 00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		34.89
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-66.00

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02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	246.05
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	FOOD & BEVERAGE .....	31.14
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	57.04
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	199.15
03-04	AP	E0378493	CRYSTAL SPRINGS .....	02/01/16	02/08/16	WATER .....	25.25
03-11	AP	E0381188	NICKSON, MICHAEL .....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	152.57
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	16.30
03-15	AP	00845118	NICKSON, MICHAEL .....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	-152.57
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	26.65
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	31.98
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-105.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	154.27
						SUPPLIES AND MATERIALS TOTALS:	776.93
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	235.33
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	235.33
03-11	AP	E0381188	NICKSON, MICHAEL .....	03/02/16	03/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	876.43
03-11	AP	E0381188	NICKSON, MICHAEL .....	03/02/16	03/02/16	WARRANTIES .....	99.00
03-15	AP	00845118	NICKSON, MICHAEL .....	03/02/16	03/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-876.43
03-15	AP	00845118	NICKSON, MICHAEL .....	03/02/16	03/02/16	WARRANTIES .....	-99.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	235.33
03-31	GL	MNT0057306	.....	03/14/16	03/31/16	MAINTENANCE / REPAIRS .....	161.54
						EQUIPMENT TOTALS:	867.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,512.21
						OFFICE TOTALS:	255,512.21

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2015 HON. BONNIE WATSON COLEMAN  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	66.87
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	6,624.31
						FRANKED MAIL TOTALS:	6,691.18
			PERSONNEL COMPENSATION				
			ADEKUNLE,DORCAS A .....	01/01/16	01/02/16	LEGISLATIVE COUNSEL .....	288.89
			BLOCK, KEVIN R. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	260.00
			COCHRAN,COURTNEY E .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	335.11
			DELANEY,JOSEPH W .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	57.78
			EDWARDS,JASI M .....	01/01/16	01/02/16	OFFICE MANAGER .....	166.67
			GASKINS,PETRA N .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	166.67
			GEE JR,JAMES T .....	01/01/16	01/02/16	CHIEF OF STAFF .....	722.22
			GILMARTIN,JAIMEE P .....	01/01/16	01/02/16	SCHEDULER .....	288.89
			GITTLEMAN,RACHEL D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	184.89
			HOOD,PATRICIA A .....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	288.89
			JOHNSON,WILSAR F .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	231.11
			JUAREZ,NANCY M .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	335.11
			KORTEN,BRADLEY T .....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	173.33
			LEE,YUJIN .....	01/01/16	01/02/16	STAFF ASSISTANT .....	173.33
			MCCRIMMON,REGINALD A .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	305.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BONNIE WATSON COLEMAN—Con.						
		NICKSON,MICHAEL A .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		100.00
		OSMOND,KARI L .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		462.22
		REED,CALVIN C .....	01/01/16 01/02/16	CONSTITUENT SERVICES REP .....		202.22
		REED,MICHAEL D .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		378.44
				PERSONNEL COMPENSATION TOTALS:		5,121.33
TRAVEL						
01-19	AP E0362782	CITIBANK GOV CARD SERVICE .....	12/04/15 12/15/15	COMMERCIAL TRANSPORTATION .....		1,711.50
01-19	AP E0362782	CITIBANK GOV CARD SERVICE .....	12/10/15 12/11/15	LODGING .....		1,432.00
01-19	AP E0362782	CITIBANK GOV CARD SERVICE .....	12/11/15 12/11/15	TAXI/PARKING/TOLLS .....		28.00
01-19	AP E0362782	CITIBANK GOV CARD SERVICE .....	12/11/15 12/11/15	TRAVEL SUBSISTENCE .....		24.90
02-01	AP E0366427	GITTLEMAN, RACHEL D. ....	11/05/15 11/12/15	PRIVATE AUTO MILEAGE .....		38.02
02-01	AP E0366427	GITTLEMAN, RACHEL D. ....	12/02/15 12/16/15	PRIVATE AUTO MILEAGE .....		39.90
02-09	AP E0369808	OSMOND, KARI L .....	01/01/16 01/01/16	PRIVATE AUTO MILEAGE .....		41.58
02-09	AP E0369819	HON BONNIE WATSON COLEMAN .....	11/02/15 11/29/15	PRIVATE AUTO MILEAGE .....		497.38
02-09	AP E0369819	HON BONNIE WATSON COLEMAN .....	12/04/15 12/18/15	PRIVATE AUTO MILEAGE .....		497.38
02-12	AP E0370616	CITIBANK GOV CARD SERVICE .....	12/10/15 12/10/15	TAXI/PARKING/TOLLS .....		99.00
03-08	AP E0379256	GEE JR, JAMES T. ....	12/15/15 12/18/15	PRIVATE AUTO MILEAGE .....		207.00
03-08	AP E0379256	GEE JR, JAMES T. ....	12/15/15 12/18/15	TAXI/PARKING/TOLLS .....		18.00
				TRAVEL TOTALS:		4,634.66
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0360965	PSEG CO .....	12/02/15 01/04/16	UTILITIES .....		92.56
01-16	AP 00835498	MOUNTAIN VIEW OFFICE PARK LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		5,132.37
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		32.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		118.50
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		1,462.01
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		148.44
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		35.34
02-01	AP E0366419	VERIZON .....	12/02/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		405.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,426.22
PRINTING AND REPRODUCTION						
01-21	AP 00838422	CITI PCARD-FACEBOOK .....	11/29/15 12/28/15	ADVERTISEMENTS .....		750.23
01-21	AP 00838422	CITI PCARD-FOTOLIA .....	11/29/15 12/28/15	PRINTING & REPRODUCTION .....		140.00
02-09	AP E0366656	ROYAL PRINTING SERVICE .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....		6,750.00
02-18	AP 00843664	CITI PCARD-FACEBOOK .....	12/29/15 01/02/16	ADVERTISEMENTS .....		365.98
				PRINTING AND REPRODUCTION TOTALS:		8,006.21
OTHER SERVICES						
01-16	AP 00835340	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		17,965.00
				OTHER SERVICES TOTALS:		17,965.00
SUPPLIES AND MATERIALS						
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/15/15 12/15/15	FOOD & BEVERAGE .....		303.68
01-07	AP 00833733	BOISE CASCADE COMPANY .....	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE) .....		1.20
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE) .....		226.86
01-19	AP E0362785	CRYSTAL SPRINGS .....	12/14/15 12/14/15	WATER .....		70.65

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01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	34.89
01-21	AP	00838422	CITI PCARD-THE LIAISON CAPITOL HI .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	3,075.00
02-01	AP	00838786	CDW GOVERNMENT INC. C/O ISM IN .....	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE) .....	174.23
02-01	AP	E0366420	NICKSON, MICHAEL .....	12/22/15	01/21/16	PUBLICATIONS/REFERENCE MAT'L .....	21.00
02-17	GL	FRM0056214	.....	12/14/15	12/14/15	FRAMING (TRANSFER) .....	31.00
03-08	AP	E0379254	NICKSON, MICHAEL .....	02/22/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	151.90
03-15	AP	00845118	NICKSON, MICHAEL .....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	152.57
						SUPPLIES AND MATERIALS TOTALS:	4,242.98
			EQUIPMENT				
03-10	AP	00844875	BSL GEM LASER EXPRESS LLC .....	03/03/16	03/03/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,985.00
03-10	AP	00844876	BSL GEM LASER EXPRESS LLC .....	03/01/16	03/01/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,985.00
03-15	AP	00845118	NICKSON, MICHAEL .....	03/02/16	03/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	876.43
03-15	AP	00845118	NICKSON, MICHAEL .....	03/02/16	03/02/16	WARRANTIES .....	99.00
03-18	AP	00849259	LM SERVICES DESKTOP SOLUTIONS INC .....	03/16/16	03/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,546.15
						EQUIPMENT TOTALS:	20,491.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,579.16
						OFFICE TOTALS:	74,579.16

2014 HON. HENRY A. WAXMAN  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

01-07	AR	FIN-00648-BD	AT & T .....	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	-71.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	-71.23
			OTHER SERVICES				
02-24	AR	FIN-00647-BD	RAYCO SECURITY LOSS PREVENTION SYSTEMS .....	03/01/14	05/31/14	SECURITY SERVICE .....	-54.50
						OTHER SERVICES TOTALS:	-54.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-125.73
						OFFICE TOTALS:	-125.73

2016 HON. RANDY K. WEBER, SR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,290.80	3,290.80
PERSONNEL COMPENSATION .....	222,094.42	222,094.42
TRAVEL .....	9,278.79	9,278.79
RENT, COMMUNICATION, UTILITIES .....	14,753.74	14,753.74
PRINTING AND REPRODUCTION .....	158.84	158.84
OTHER SERVICES .....	3,800.00	3,800.00
SUPPLIES AND MATERIALS .....	2,663.35	2,663.35
EQUIPMENT .....	1,117.99	1,117.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,157.93	257,157.93
OFFICE TOTALS:	257,157.93	257,157.93

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-9.75
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	1,067.19
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-36.30
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	2,356.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY K. WEBER, SR.—Con.						
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL		-86.85
					FRANKED MAIL TOTALS:	3,290.80
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	01/03/16 03/31/16	COMMUNITY LIAISON		11,000.00
		BROWN, JANET J	01/03/16 03/31/16	CASEWORKER/OFFICE ASSISTANT		9,288.90
		BUCKLEY, DANIEL	01/03/16 03/31/16	FIELD REP/CASEWORKER		9,777.77
		BURNETT, BRADIE N	03/07/16 03/31/16	STAFF ASSISTANT/CASEWORKER		2,333.33
		CALVILLO, CARMEN H	01/03/16 03/31/16	CASEWORKER		9,288.90
		CHRISTENSEN, AUTUMN	03/01/16 03/31/16	SHARED EMPLOYEE		6,500.00
		GAY, NICOLE C	01/13/16 03/31/16	PAID INTERN		3,900.00
		HEFNER, JACE J	01/03/16 03/31/16	STAFF ASST/LEGISLATIVE CORRES		8,555.57
		HOPPER, BLAKE S.	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR		12,711.10
		KORTOKRAX, CHRISTINE L	01/03/16 03/31/16	EXECUTIVE ASSISTANT/SCHEDULER		12,711.10
		KUMAR, HARRY H	01/03/16 03/31/16	LEGISLATIVE ASSISTANT		11,000.00
		MAYFIELD, BROOKE A	01/03/16 02/29/16	CASEWORKER/STAFF ASSISTANT		6,122.23
		MCMICHAEL, CHARA A	01/03/16 03/31/16	CHIEF OF STAFF		35,444.43
		NOACK, SARAH M	01/03/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT		11,733.33
		PETRICH, JORDAN L	01/11/16 03/10/16	PAID INTERN		3,000.00
		RIZZO, JANET M	01/03/16 03/31/16	DISTRICT REP/SCHEDULER		12,711.10
		SUCHORZEWSKI, ARTUR	01/03/16 03/31/16	LEGISLATIVE DIRECTOR		18,333.33
		VITALE, AMY K	02/01/16 02/29/16	SHARED EMPLOYEE		3,950.00
		WEAVER, COURTNEY M	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR		15,400.00
		WEBB, JEDADIAH P	01/03/16 03/31/16	DISTRICT DIRECTOR		18,333.33
					PERSONNEL COMPENSATION TOTALS:	222,094.42
TRAVEL						
01-29	AP	E0364948	HON RANDALL K WEBER	01/05/16 01/15/16	COMMERCIAL TRANSPORTATION	679.48
02-01	AP	E0364947	MCMICHAEL, CHARA A	01/21/16 01/21/16	MEALS	34.00
02-01	AP	E0364947	MCMICHAEL, CHARA A	01/22/16 01/25/16	GASOLINE	27.52
02-01	AP	E0364947	MCMICHAEL, CHARA A	01/21/16 01/25/16	TAXI/PARKING/TOLLS	15.85
02-04	AP	E0368125	WEBB, JEDADIAH P.	01/04/16 01/25/16	PRIVATE AUTO MILEAGE	216.00
02-04	AP	E0368125	WEBB, JEDADIAH P.	01/25/16 01/29/16	PRIVATE AUTO MILEAGE	105.84
02-04	AP	E0368126	MAYFIELD, BROOKE A.	01/25/16 01/29/16	PRIVATE AUTO MILEAGE	103.46
02-04	AP	E0368143	HON RANDALL K WEBER	02/01/16 02/09/16	COMMERCIAL TRANSPORTATION	317.94
02-04	AP	E0368143	HON RANDALL K WEBER	02/01/16 02/01/16	MEALS	8.00
02-11	AP	E0370880	HOPPER, BLAKE S.	01/04/16 01/21/16	PRIVATE AUTO MILEAGE	52.92
02-23	AP	E0374354	MCMICHAEL, CHARA A.	02/21/16 02/21/16	COMMERCIAL TRANSPORTATION	366.10
02-23	AP	E0374354	MCMICHAEL, CHARA A.	02/16/16 02/21/16	MEALS	60.16
02-23	AP	E0374354	MCMICHAEL, CHARA A.	02/17/16 02/21/16	GASOLINE	59.20
02-23	AP	E0374365	HON RANDALL K WEBER	02/12/16 02/23/16	COMMERCIAL TRANSPORTATION	328.08
02-23	AP	E0374365	HON RANDALL K WEBER	02/09/16 02/09/16	MEALS	11.00
02-23	AP	E0374365	HON RANDALL K WEBER	01/04/16 01/31/16	PRIVATE AUTO MILEAGE	339.83
02-24	AP	E0374754	MCMICHAEL, CHARA A.	02/12/16 02/21/16	CAR RENTAL	650.05
02-26	AP	E0375529	WEAVER, COURTNEY M.	02/13/16 02/15/16	MEALS	60.15

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02-26	AP	E0375529	WEAVER, COURTNEY M.	02/13/16	02/15/16	CAR RENTAL	81.17
02-26	AP	E0375529	WEAVER, COURTNEY M.	02/13/16	02/15/16	GASOLINE	22.10
02-26	AP	E0375529	WEAVER, COURTNEY M.	02/15/16	02/15/16	TAXI/PARKING/TOLLS	1.75
03-02	AP	E0377109	CITIBANK GOV CARD SERVICE	01/06/16	01/08/16	COMMERCIAL TRANSPORTATION	756.30
03-02	AP	E0377109	CITIBANK GOV CARD SERVICE	01/20/16	01/27/16	LODGING	751.34
03-02	AP	E0377109	CITIBANK GOV CARD SERVICE	01/20/16	01/27/16	MEALS	74.27
03-02	AP	E0377109	CITIBANK GOV CARD SERVICE	01/20/16	01/27/16	CAR RENTAL	414.37
03-02	AP	E0377109	CITIBANK GOV CARD SERVICE	01/20/16	01/27/16	TAXI/PARKING/TOLLS	55.70
03-03	AP	E0377116	CITIBANK GOV CARD SERVICE	01/06/16	01/08/16	COMMERCIAL TRANSPORTATION	254.96
03-04	AP	E0377998	HON RANDALL K WEBER	02/26/16	02/29/16	COMMERCIAL TRANSPORTATION	215.96
03-04	AP	E0377998	HON RANDALL K WEBER	02/29/16	02/29/16	MEALS	9.00
03-04	AP	E0378003	CALVILLO, CARMEN H.	02/04/16	02/22/16	PRIVATE AUTO MILEAGE	29.27
03-04	AP	E0378007	WEBB, JEDADIAH P.	02/03/16	02/15/16	PRIVATE AUTO MILEAGE	260.28
03-04	AP	E0378007	WEBB, JEDADIAH P.	02/17/16	02/25/16	PRIVATE AUTO MILEAGE	146.34
03-18	AP	E0383097	HON RANDALL K WEBER	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION	544.96
03-18	AP	E0383097	HON RANDALL K WEBER	03/14/16	03/14/16	MEALS	6.71
03-18	AP	E0383097	HON RANDALL K WEBER	02/06/16	02/22/16	PRIVATE AUTO MILEAGE	461.27
03-18	AP	E0383097	HON RANDALL K WEBER	02/23/16	02/27/16	PRIVATE AUTO MILEAGE	81.54
03-18	AP	E0383104	CITIBANK GOV CARD SERVICE	02/19/16	02/19/16	MEALS	45.53
03-18	AP	E0383109	HOPPER, BLAKE S.	02/01/16	02/24/16	PRIVATE AUTO MILEAGE	194.40
03-24	AP	E0383107	CITIBANK GOV CARD SERVICE	02/12/16	02/19/16	LODGING	1,094.03
03-24	AP	E0383107	CITIBANK GOV CARD SERVICE	02/17/16	02/17/16	MEALS	50.00
03-28	AP	E0385677	HON RANDALL K WEBER	03/21/16	03/23/16	COMMERCIAL TRANSPORTATION	279.96
03-28	AP	E0385677	HON RANDALL K WEBER	03/21/16	03/21/16	MEALS	12.00
						TRAVEL TOTALS:	9,278.79
RENT, COMMUNICATION, UTILITIES							
01-05	AP	E0358087	TIME WARNER CABLE	12/24/15	01/23/16	UTILITIES	647.84
01-16	AP	00834278	FIRST NATIONAL BANK OF LAKE JACKSON	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	902.00
01-16	AP	00834279	BEAUMONT PRESERVATION PARTNERS LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
01-28	AP	E0364951	VERIZON COMMUNICATIONS	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	348.58
01-28	AP	E0364952	UNITED PARCEL SERVICE	01/04/16	01/04/16	POSTAGE / COURIER / BOX RENTAL	17.86
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	4.22
02-04	AP	E0368133	COMCAST	01/15/16	02/14/16	UTILITIES	352.56
02-09	AP	00839094	FEDERAL EXPRESS CORPORATION	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	9.90
02-11	AP	E0370876	AT&T	12/27/15	01/26/16	TELECOMSRV/EQ/TOLL CHARGE	277.67
02-16	AP	00839730	FIRST NATIONAL BANK OF LAKE JACKSON	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	902.00
02-16	AP	00839731	BEAUMONT PRESERVATION PARTNERS LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
02-23	AP	E0374360	TIME WARNER CABLE	01/24/16	02/23/16	UTILITIES	649.17
02-26	AP	E0375503	VERIZON	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	348.60
02-26	AP	E0375527	COMCAST	02/15/16	03/14/16	UTILITIES	352.56
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	93.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,430.31
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	17.08
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.99
03-04	AP	E0377993	TIME WARNER CABLE	02/24/16	03/23/16	UTILITIES	648.33
03-16	AP	00847667	FIRST NATIONAL BANK OF LAKE JACKSON	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	902.00
03-16	AP	00847668	BEAUMONT PRESERVATION PARTNERS LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
03-17	AP	E0383105	AT&T	01/27/16	02/26/16	TELECOMSRV/EQ/TOLL CHARGE	333.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY K. WEBER, SR.—Con.						
03-18	AP E0383098	VERIZON COMMUNICATIONS	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		487.67
03-28	AP E0385678	COMCAST	03/15/16 04/14/16	UTILITIES		343.01
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		12.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		93.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		1,643.38
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)		17.08
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		23.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,753.74
PRINTING AND REPRODUCTION						
02-19	AP E0370869	SHARP BUSINESS SYSTEMS	10/31/15 01/31/16	PRINTING & REPRODUCTION		158.84
					PRINTING AND REPRODUCTION TOTALS:	158.84
OTHER SERVICES						
02-16	AP 00840173	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-23	AP E0374354	MCMICHAEL, CHARA A	02/24/16 02/24/16	TRAINING		30.00
03-16	AP 00848112	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	3,800.00
SUPPLIES AND MATERIALS						
01-14	AP E0361801	MCMICHAEL, CHARA A	01/12/16 01/12/16	FOOD & BEVERAGE		99.44
01-21	AP 00838378	BOISE CASCADE COMPANY	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE)		101.53
01-31	GL FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		103.79
02-11	AP 00839477	BOISE CASCADE COMPANY	01/21/16 01/21/16	FOOD & BEVERAGE		36.78
02-11	AP 00839477	BOISE CASCADE COMPANY	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)		45.16
02-11	AP E0370878	READYREFRESH BY NESTLE	01/26/16 01/26/16	WATER		26.43
02-11	AP E0370880	HOPPER, BLAKE S	01/11/16 01/28/16	FOOD & BEVERAGE		65.00
02-23	AP E0374353	TEXAS STATE DIRECTORY PRESS	02/03/16 02/03/16	PUBLICATIONS/REFERENCE MAT'L		169.30
02-29	GL FLG0056519		02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-96.00
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		309.31
03-01	AP 00844068	BOISE CASCADE COMPANY	02/05/16 02/05/16	FOOD & BEVERAGE		103.49
03-01	AP 00844068	BOISE CASCADE COMPANY	02/01/16 02/01/16	OFFICE SUPPLIES (OUTSIDE)		129.63
03-01	AP 00844068	BOISE CASCADE COMPANY	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE)		132.13
03-04	AP E0375493	TEXAS CITY LA MARQUE CHAMBER OF COMMERCE	02/17/16 02/17/16	FOOD & BEVERAGE		100.00
03-04	AP E0377998	HON RANDALL K WEBER	03/01/16 03/01/16	FOOD & BEVERAGE		240.00
03-04	AP E0378003	CALVILLO, CARMEN H	02/04/16 02/20/16	FOOD & BEVERAGE		125.00
03-04	AP E0378007	WEBB, JEDADIAH P	02/02/16 02/10/16	FOOD & BEVERAGE		118.23
03-15	AP 00844925	BOISE CASCADE COMPANY	02/23/16 02/23/16	FOOD & BEVERAGE		139.24
03-15	AP 00844925	BOISE CASCADE COMPANY	02/25/16 02/25/16	FOOD & BEVERAGE		9.97
03-15	AP 00844925	BOISE CASCADE COMPANY	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)		1.38
03-15	AP 00844925	BOISE CASCADE COMPANY	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)		311.28
03-15	AP 00844925	BOISE CASCADE COMPANY	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE)		72.12
03-18	AP 00849271	CAPITOL MARKING PRODUCTS INC	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		124.50
03-18	AP E0383097	HON RANDALL K WEBER	03/09/16 03/09/16	FOOD & BEVERAGE		130.00
03-18	AP E0383101	READYREFRESH BY NESTLE	02/26/16 02/26/16	WATER		26.43

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03-18	AP	E0383103	SPARKLETTS & SIERRA SPRINGS .....	12/31/15	01/14/16	WATER .....	27.20	
03-18	AP	E0383108	SPARKLETTS & SIERRA SPRINGS .....	02/04/16	02/04/16	WATER .....	6.48	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-343.00	
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	365.53	
							SUPPLIES AND MATERIALS TOTALS:	2,663.35
EQUIPMENT								
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	196.00	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	196.00	
03-04	AP	00844501	AT&T MOBILITY .....	02/09/16	02/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	529.99	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	196.00	
							EQUIPMENT TOTALS:	1,117.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,157.93
							OFFICE TOTALS:	257,157.93

2015 HON. RANDY K. WEBER, SR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,613.91	
							FRANKED MAIL TOTALS:	1,613.91
PERSONNEL COMPENSATION								
			ARMSTRONG, DELORES .....	01/01/16	01/02/16	COMMUNITY LIAISON .....	250.00	
			BROWN, JANET J .....	01/01/16	01/02/16	CASEWORKER/OFFICE ASSISTANT .....	211.11	
			BUCKLEY, DANIEL .....	01/01/16	01/02/16	FIELD REP/CASEWORKER .....	222.22	
			CALVILLO, CARMEN H .....	01/01/16	01/02/16	CASEWORKER .....	211.11	
			HEFNER, JACE J .....	01/01/16	01/02/16	STAFF ASST/LEGISLATIVE CORRES .....	194.44	
			HOPPER, BLAKE S .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	288.89	
			KORTOKRAX, CHRISTINE L .....	01/01/16	01/02/16	EXECUTIVE ASSISTANT/SCHEDULER .....	288.89	
			KUMAR, HARRY H .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00	
			MAYFIELD, BROOKE A .....	01/01/16	01/02/16	CASEWORKER/STAFF ASSISTANT .....	211.11	
			MCMICHAEL, CHARA A .....	01/01/16	01/02/16	CHIEF OF STAFF .....	805.56	
			MCMICHAEL, CHARA A .....	01/01/16	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,827.15	
			NOACK, SARAH M .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	266.67	
			RIZZO, JANET M .....	01/01/16	01/02/16	DISTRICT REP/SCHEDULER .....	288.89	
			SUCHORZEWSKI, ARTUR .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	416.67	
			WEAVER, COURTNEY M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	350.00	
			WEBB, JEDADIAH P .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	416.67	
							PERSONNEL COMPENSATION TOTALS:	6,499.38
TRAVEL								
01-15	AP	E0361802	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	MEALS .....	67.72	
							TRAVEL TOTALS:	67.72
RENT, COMMUNICATION, UTILITIES								
01-05	AP	E0358073	VERIZON COMMUNICATIONS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	348.12	
01-05	AP	E0358102	COMCAST .....	12/15/15	01/14/16	UTILITIES .....	350.86	
01-05	AP	E0358110	UNITED PARCEL SERVICE .....	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL .....	2.05	
01-14	AP	E0361449	ATTICUS MEDIA LLC .....	12/01/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,094.50	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	93.00	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,399.46	
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	17.08	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY K. WEBER, SR.—Con.						
01-29	GL	EMS0055656	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		18.90
02-04	AP	E0368156	11/27/15 12/26/15	TELECOMSRV/EQ/TOLL CHARGE		378.00
02-16	AP	E0366871	11/13/15 11/13/15	COMPUTER SERVICE		100.00
02-16	AP	E0366871	11/13/15 11/13/15	POSTAGE / COURIER / BOX RENTAL		40.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,853.97
PRINTING AND REPRODUCTION						
02-16	AP	E0366871	11/13/15 11/13/15	PRINTING & REPRODUCTION		6,077.16
				PRINTING AND REPRODUCTION TOTALS:		6,077.16
OTHER SERVICES						
01-16	AP	00834753	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		1,885.00
SUPPLIES AND MATERIALS						
01-05	AP	00833057	12/03/15 12/03/15	FOOD & BEVERAGE		285.28
01-05	AP	00833057	12/10/15 12/10/15	FOOD & BEVERAGE		-80.64
01-05	AP	00833057	12/11/15 12/11/15	FOOD & BEVERAGE		128.07
01-05	AP	00833057	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE)		210.12
01-05	AP	00833057	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE)		405.66
01-07	AP	00833733	12/16/15 12/16/15	FOOD & BEVERAGE		76.80
01-07	AP	00833733	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)		283.22
01-07	AP	E0353070	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		29.99
01-29	AP	E0364949	11/27/15 12/26/15	WATER		26.43
01-29	AP	E0364950	12/25/15 12/25/16	PUBLICATIONS/REFERENCE MAT'L		257.40
02-01	AP	E0365554	12/16/15 12/16/15	WATER		18.14
02-11	AP	E0370863	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		169.00
02-11	AP	E0370865	10/29/15 10/29/15	FOOD & BEVERAGE		40.00
02-12	AP	E0370868	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		166.50
02-17	AP	E0371740	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		107.12
02-17	AP	E0371742	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		364.00
02-24	AP	00843954	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		177.00
03-04	AP	00844511	10/14/15 10/14/15	FOOD & BEVERAGE		25.00
03-30	AP	00849684	10/14/15 10/14/15	FOOD & BEVERAGE		25.00
				SUPPLIES AND MATERIALS TOTALS:		2,714.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,711.23
				OFFICE TOTALS:		24,711.23

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2016 HON. DANIEL WEBSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	177.06	177.06
PERSONNEL COMPENSATION	162,464.46	162,464.46
TRAVEL	3,969.13	3,969.13
RENT, COMMUNICATION, UTILITIES	10,557.59	10,557.59
PRINTING AND REPRODUCTION	188.64	188.64
OTHER SERVICES	6,355.00	6,355.00

SUPPLIES AND MATERIALS .....	1,838.40	1,838.40
EQUIPMENT .....	173.70	173.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,723.98	185,723.98
OFFICE TOTALS:	185,723.98	185,723.98

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-45.00
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	139.50
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-24.95
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	160.41
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-52.90
					FRANKED MAIL TOTALS:	177.06

PERSONNEL COMPENSATION						
		BESS,GARRETT A .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	16,377.77
		BROWN,CINDY A .....	01/03/16	03/31/16	COMMUNITY RELATIONS MGR. ....	13,933.33
		DRAWDY,ANN S .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	6,966.67
		GREEN,SAMUEL O .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	7,626.67
		JONES,PAMELA S .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	9,688.89
		KNIGHT,NATALI V .....	01/03/16	03/31/16	COMMUNITY RELATIONS REP .....	8,604.43
		LEE, EVAN B. ....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,711.10
		MURTHA,LAURA J .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23
		PEARSON,CHRISTA .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	10,511.10
		ROGERS,MELISSA L .....	01/03/16	03/31/16	SCHEDULER .....	10,022.23
		STEVENS,CHRISTOPHER D .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	4,666.67
		TYRRELL,ABIGAIL J .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	13,688.90
		TYRRELL,ANDREW J .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	12,466.67
		TYRRELL,ELIZABETH A .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF/COMM DIR .....	17,355.57
		WARREN,DEBRA A .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	10,022.23
					PERSONNEL COMPENSATION TOTALS:	162,464.46

TRAVEL						
01-26	AP	E0363930	01/08/16	01/13/16	PRIVATE AUTO MILEAGE .....	8.48
01-26	AP	E0363931	01/13/16	01/13/16	PRIVATE AUTO MILEAGE .....	15.00
01-26	AP	E0363931	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	17.10
02-04	AP	E0366460	01/19/16	01/23/16	PRIVATE AUTO MILEAGE .....	36.08
02-04	AP	E0366460	01/23/16	01/23/16	TAXI/PARKING/TOLLS .....	2.12
02-12	AP	E0370404	02/01/16	02/01/16	PRIVATE AUTO MILEAGE .....	40.04
02-12	AP	E0370404	02/01/16	02/01/16	TAXI/PARKING/TOLLS .....	4.86
02-16	AP	E0370402	01/06/16	01/15/16	COMMERCIAL TRANSPORTATION .....	938.90
02-16	AP	E0370405	01/19/16	01/19/16	PRIVATE AUTO MILEAGE .....	24.64
02-16	AP	E0370406	01/20/16	01/29/16	PRIVATE AUTO MILEAGE .....	67.54
02-16	AP	E0370406	01/20/16	01/29/16	TAXI/PARKING/TOLLS .....	12.64
02-18	AP	E0371311	01/08/16	02/09/16	PRIVATE AUTO MILEAGE .....	120.56
02-18	AP	E0371311	01/08/16	01/21/16	TAXI/PARKING/TOLLS .....	5.39
02-22	AP	E0370650	01/06/16	01/18/16	PRIVATE AUTO MILEAGE .....	75.86
02-22	AP	E0370650	01/06/16	01/18/16	TAXI/PARKING/TOLLS .....	21.25
02-25	AP	E0374683	01/26/16	01/26/16	COMMERCIAL TRANSPORTATION .....	-93.10
02-29	AP	E0374671	01/05/16	01/17/16	PRIVATE AUTO MILEAGE .....	295.68
02-29	AP	E0374671	01/05/16	01/16/16	TAXI/PARKING/TOLLS .....	35.44

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL WEBSTER—Con.						
02-29	AP E0374674	KNIGHT, NATALI V. ....	02/09/16 02/11/16	PRIVATE AUTO MILEAGE .....	56.58	
03-03	AP E0376119	TYRRELL, ELIZABETH A. ....	02/19/16 02/24/16	PRIVATE AUTO MILEAGE .....	25.48	
03-03	AP E0376119	TYRRELL, ELIZABETH A. ....	02/19/16 02/24/16	TAXI/PARKING/TOLLS .....	6.57	
03-11	AP E0378717	HON DANIEL WEBSTER .....	02/01/16 02/27/16	PRIVATE AUTO MILEAGE .....	171.42	
03-11	AP E0378717	HON DANIEL WEBSTER .....	02/01/16 02/27/16	TAXI/PARKING/TOLLS .....	59.47	
03-11	AP E0378718	JONES, PAMELA S. ....	02/11/16 02/25/16	PRIVATE AUTO MILEAGE .....	243.89	
03-11	AP E0378718	JONES, PAMELA S. ....	02/11/16 02/25/16	TAXI/PARKING/TOLLS .....	17.12	
03-15	AP E0381102	KNIGHT, NATALI V. ....	02/23/16 02/25/16	PRIVATE AUTO MILEAGE .....	16.50	
03-21	AP E0382106	BROWN, CINDY .....	01/19/16 01/31/16	PRIVATE AUTO MILEAGE .....	482.68	
03-21	AP E0382106	BROWN, CINDY .....	01/19/16 01/31/16	TAXI/PARKING/TOLLS .....	64.67	
03-21	AP E0382108	CITIBANK GOV CARD SERVICE .....	02/01/16 02/29/16	COMMERCIAL TRANSPORTATION .....	1,127.80	
03-24	AP E0385015	KNIGHT, NATALI V. ....	03/08/16 03/10/16	PRIVATE AUTO MILEAGE .....	64.50	
03-24	AP E0385015	KNIGHT, NATALI V. ....	03/08/16 03/10/16	TAXI/PARKING/TOLLS .....	3.97	
					TRAVEL TOTALS:	3,969.13
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835400	CITY OF CLERMONT .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
01-16	AP 00835401	THE CITY OF WINTER HAVEN .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
01-16	AP 00835441	CITY OF WINTER GARDEN .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
01-19	AP 00835859	UNITED PARCEL SERVICE .....	01/05/16 01/05/16	POSTAGE / COURIER / BOX RENTAL .....	2.05	
02-01	AP E0364675	FEDEX .....	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL .....	48.10	
02-02	AP E0364883	CENTURYLINK .....	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	739.23	
02-16	AP 00840743	CITY OF CLERMONT .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
02-16	AP 00840744	THE CITY OF WINTER HAVEN .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
02-16	AP 00840784	CITY OF WINTER GARDEN .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
02-16	AP E0370401	VERIZON WIRELESS .....	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	534.29	
02-16	AP E0370403	FEDEX .....	01/19/16 01/19/16	POSTAGE / COURIER / BOX RENTAL .....	4.55	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	24.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	98.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	436.46	
02-29	AP E0374672	WARREN, DEBRA .....	02/10/16 02/10/16	POSTAGE / COURIER / BOX RENTAL .....	3.22	
03-01	AP E0374676	CENTURYLINK .....	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	738.90	
03-03	AP E0376116	FEDEX .....	02/16/16 02/16/16	POSTAGE / COURIER / BOX RENTAL .....	48.66	
03-11	AP E0378716	VERIZON WIRELESS .....	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	534.29	
03-15	AP E0381104	FEDEX .....	02/16/16 02/16/16	POSTAGE / COURIER / BOX RENTAL .....	8.53	
03-15	AP E0381105	FEDEX .....	03/01/16 03/01/16	POSTAGE / COURIER / BOX RENTAL .....	14.35	
03-16	AP 00848684	CITY OF CLERMONT .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
03-16	AP 00848685	THE CITY OF WINTER HAVEN .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
03-16	AP 00848725	CITY OF WINTER GARDEN .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
03-18	AP E0382107	WARREN, DEBRA .....	03/09/16 03/09/16	POSTAGE / COURIER / BOX RENTAL .....	6.80	
03-22	AP E0383656	FEDEX .....	03/02/16 03/02/16	POSTAGE / COURIER / BOX RENTAL .....	5.18	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	24.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	82.50	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	435.98	

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03-30	AP	E0386395	FEDEX .....	03/08/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	18.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,557.59
			PRINTING AND REPRODUCTION				
02-16	AP	E0370406	TYRRELL, ELIZABETH A. ....	01/20/16	01/20/16	PRINTING & REPRODUCTION .....	158.69
02-26	AP	E0376117	ACCURATE WORD LLC .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	188.64
			OTHER SERVICES				
01-16	AP	00834986	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840382	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00848322	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,355.00
			SUPPLIES AND MATERIALS				
01-12	AP	E0358544	TYRRELL, ELIZABETH A. ....	01/03/16	01/03/16	PUBLICATIONS/REFERENCE MAT'L .....	28.99
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	70.18
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	118.49
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	7.49
01-26	AP	E0363930	KNIGHT, NATALI V. ....	01/14/16	01/14/16	FOOD & BEVERAGE .....	20.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-116.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	228.19
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/28/16	01/28/16	FOOD & BEVERAGE .....	192.48
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	43.19
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	226.88
02-16	AP	E0370400	THE NORTH LAKE OUTPOST .....	01/03/16	01/03/17	PUBLICATIONS/REFERENCE MAT'L .....	16.00
02-16	AP	E0370406	TYRRELL, ELIZABETH A. ....	01/25/16	01/25/16	PUBLICATIONS/REFERENCE MAT'L .....	7.96
02-18	AP	E0371310	READYREFRESH BY NESTLE .....	01/15/16	01/26/16	WATER .....	33.79
02-29	AP	E0374671	BROWN, CINDY .....	01/06/16	01/14/16	FOOD & BEVERAGE .....	92.00
02-29	AP	E0374674	KNIGHT, NATALI V. ....	02/10/16	02/11/16	FOOD & BEVERAGE .....	35.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-105.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	267.74
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE) .....	1.04
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	87.68
03-01	AP	E0374803	ORLANDO BUSINESS JOURNAL .....	03/04/16	02/17/17	PUBLICATIONS/REFERENCE MAT'L .....	70.00
03-03	AP	E0376119	TYRRELL, ELIZABETH A. ....	02/03/16	02/22/16	PUBLICATIONS/REFERENCE MAT'L .....	36.95
03-11	AP	E0378718	JONES, PAMELA S. ....	02/12/16	02/25/16	FOOD & BEVERAGE .....	79.00
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE) .....	32.90
03-15	AP	E0381102	KNIGHT, NATALI V. ....	02/19/16	02/25/16	FOOD & BEVERAGE .....	30.00
03-15	AP	E0381103	TYRRELL, ABIGAIL .....	02/25/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) .....	56.51
03-21	AP	E0382106	BROWN, CINDY .....	01/21/16	01/31/16	FOOD & BEVERAGE .....	194.93
03-22	AP	E0383657	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	WATER .....	49.65
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-216.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	248.36
						SUPPLIES AND MATERIALS TOTALS:	1,838.40
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	173.70
						EQUIPMENT TOTALS:	173.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,723.98
						OFFICE TOTALS:	185,723.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		321.80
					FRANKED MAIL TOTALS:	321.80
PERSONNEL COMPENSATION						
		BESS,GARRETT A	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		372.22
		BROWN,CINDY A	01/01/16 01/02/16	COMMUNITY RELATIONS MGR.		316.67
		DRAWDY,ANN S	01/01/16 01/02/16	CONSTITUENT SERVICES REP		158.33
		GREEN,SAMUEL O	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT		173.33
		JONES,PAMELA S	01/01/16 01/02/16	PART-TIME EMPLOYEE		144.44
		KNIGHT,NATALI V	01/01/16 01/02/16	COMMUNITY RELATIONS REP		195.56
		LEE, EVAN B.	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		288.89
		MURTHA,LAURA J	01/01/16 01/02/16	STAFF ASSISTANT		177.78
		PEARSON,CHRISTA	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		238.89
		ROGERS,MELISSA L	01/01/16 01/02/16	SCHEDULER		227.78
		STEVENS,CHRISTOPHER D	01/01/16 01/02/16	SHARED EMPLOYEE		333.33
		TYRRELL,ABIGAIL J	01/01/16 01/02/16	CONSTITUENT SERVICES REP		311.11
		TYRRELL,ANDREW J	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		283.33
		TYRRELL,ELIZABETH A	01/01/16 01/02/16	DEPUTY CHIEF OF STAFF/COMM DIR		394.44
		WARREN,DEBRA A	01/01/16 01/02/16	CONSTITUENT SERVICE REP.		227.78
					PERSONNEL COMPENSATION TOTALS:	3,843.88
TRAVEL						
01-05	AP E0357044	HON DANIEL WEBSTER	12/03/15 12/19/15	PRIVATE AUTO MILEAGE		131.56
01-05	AP E0357044	HON DANIEL WEBSTER	11/30/15 12/18/15	TAXI/PARKING/TOLLS		55.90
01-05	AP E0357047	JONES, PAMELA S.	12/15/15 12/18/15	PRIVATE AUTO MILEAGE		51.61
01-05	AP E0357047	JONES, PAMELA S.	12/15/15 12/18/15	TAXI/PARKING/TOLLS		3.27
01-05	AP E0357048	BROWN, CINDY	11/03/15 11/11/15	PRIVATE AUTO MILEAGE		365.20
01-05	AP E0357048	BROWN, CINDY	11/03/15 11/11/15	TAXI/PARKING/TOLLS		47.83
01-05	AP E0357055	BROWN, CINDY	12/01/15 12/18/15	PRIVATE AUTO MILEAGE		498.52
01-05	AP E0357055	BROWN, CINDY	12/01/15 12/19/15	TAXI/PARKING/TOLLS		57.46
01-06	AP E0357054	BROWN, CINDY	11/12/15 11/30/15	PRIVATE AUTO MILEAGE		534.60
01-06	AP E0357054	BROWN, CINDY	11/12/15 11/30/15	TAXI/PARKING/TOLLS		72.20
01-12	AP E0358298	CITIBANK GOV CARD SERVICE	12/03/15 12/18/15	COMMERCIAL TRANSPORTATION		563.50
01-12	AP E0358543	TYRRELL, ABIGAIL	12/31/15 12/31/15	PRIVATE AUTO MILEAGE		10.30
01-12	AP E0358544	TYRRELL, ELIZABETH A.	12/31/15 12/31/15	TAXI/PARKING/TOLLS		2.69
01-12	AP E0359115	TYRRELL, ELIZABETH A.	11/09/15 12/29/15	PRIVATE AUTO MILEAGE		74.32
01-12	AP E0359115	TYRRELL, ELIZABETH A.	11/09/15 12/29/15	TAXI/PARKING/TOLLS		11.17
02-25	AP E0374683	CITIBANK GOV CARD SERVICE	09/08/15 09/08/15	COMMERCIAL TRANSPORTATION		223.10
					TRAVEL TOTALS:	2,703.23
RENT, COMMUNICATION, UTILITIES						
01-05	AP E0357045	CENTURYLINK	12/13/15 01/12/16	TELECOMSRV/EQ/TOLL CHARGE		757.58
01-05	AP E0357046	TYRRELL, ABIGAIL	12/23/15 12/23/15	POSTAGE / COURIER / BOX RENTAL		5.05
01-11	AP E0358542	VERIZON WIRELESS	11/24/15 12/23/15	TELECOMSRV/EQ/TOLL CHARGE		533.16

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01-12	AP	E0359039	FEDEX .....	12/09/15	12/09/15	POSTAGE / COURIER / BOX RENTAL .....	5.64
01-19	AP	00835859	UNITED PARCEL SERVICE .....	12/16/15	12/16/15	POSTAGE / COURIER / BOX RENTAL .....	88.20
01-19	AP	E0361159	FEDEX .....	12/14/15	12/14/15	POSTAGE / COURIER / BOX RENTAL .....	32.12
01-29	AP	E0363932	FEDEX .....	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	43.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	98.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	378.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,969.22
			OTHER SERVICES				
02-09	AP	00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-08	AP	00844721	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844721	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	350.00
			SUPPLIES AND MATERIALS				
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/01/15	12/01/15	FOOD & BEVERAGE .....	30.82
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	66.49
01-05	AP	E0357048	BROWN, CINDY .....	11/03/15	11/11/15	FOOD & BEVERAGE .....	27.00
01-05	AP	E0357055	BROWN, CINDY .....	12/03/15	12/10/15	FOOD & BEVERAGE .....	79.00
01-06	AP	E0357054	BROWN, CINDY .....	10/30/15	11/18/15	FOOD & BEVERAGE .....	80.00
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/16/15	12/16/15	FOOD & BEVERAGE .....	28.42
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	19.15
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	2.06
01-12	AP	E0358544	TYRRELL, ELIZABETH A. ....	12/28/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	7.96
01-12	AP	E0359115	TYRRELL, ELIZABETH A. ....	10/29/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	62.93
02-01	AP	E0364676	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	33.79
						SUPPLIES AND MATERIALS TOTALS:	437.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,625.75
						OFFICE TOTALS:	9,625.75

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2016 HON. PETER WELCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	97.87	97.87
PERSONNEL COMPENSATION .....	235,880.64	235,880.64
TRAVEL .....	8,139.50	8,139.50
RENT, COMMUNICATION, UTILITIES .....	17,732.52	17,732.52
PRINTING AND REPRODUCTION .....	105.50	105.50
OTHER SERVICES .....	9,163.00	9,163.00
SUPPLIES AND MATERIALS .....	5,038.87	5,038.87
EQUIPMENT .....	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,877.90	276,877.90
OFFICE TOTALS:	276,877.90	276,877.90

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-25.20
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	67.13
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-58.45
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	131.89
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-17.50
						FRANKED MAIL TOTALS:	97.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER WELCH—Con.						
PERSONNEL COMPENSATION						
		ETKA,PATRICK L .....	01/03/16 03/31/16	STAFF ASSISTANT .....	7,333.33	
		FLYNN,ANTHONY G .....	01/03/16 01/30/16	SHARED EMPLOYEE .....	746.67	
		FOWLER,MARK J .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	11,733.33	
		FURNARI,SHANNON M .....	01/03/16 03/31/16	CASEWORK MAN & COMM LIASON .....	11,000.00	
		GAY,KENT C .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,066.67	
		GOODWIN,JOHN .....	01/03/16 03/31/16	SCHEDULER/EXECUTIVE ASSISTANT .....	10,755.57	
		GREENFIELD, GEORGE R. ....	01/03/16 03/31/16	SHARED EMPLOYEE .....	3,960.00	
		HARTMAN,KIRSTEN M .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	15,155.57	
		LOEB,ISAAC B .....	01/03/16 01/30/16	LEGISLATIVE AIDE .....	3,422.23	
		LOEB,ISAAC B .....	02/01/16 03/31/16	LEGISLATIVE ASSISTANT .....	8,000.00	
		MCLAREN,RYAN D .....	01/03/16 03/31/16	OUTREACH REPRESENTATIVE .....	11,733.33	
		MCNAMARA,MEGAN S .....	01/03/16 03/31/16	LEGISLATIVE AIDE .....	10,266.67	
		PICKETT,LEAH I .....	01/03/16 03/31/16	STAFF ASSISTANT .....	7,577.77	
		ROGAN,ROBERT E .....	01/03/16 03/31/16	CHIEF OF STAFF .....	41,167.13	
		ROSENBLUTH,AARON B .....	01/03/16 03/31/16	STAFF ASSISTANT .....	7,500.00	
		SATALIN,PATRICK .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF/LEG DIR .....	22,760.97	
		SULLIVAN, MEGAN C. ....	01/03/16 03/31/16	BUSINESS LIAISON .....	12,222.23	
		TWIGG,GEORGE .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	20,990.27	
		VELLER,KEVIN S .....	01/03/16 03/31/16	OUTREACH REPRESENTATIVE .....	13,666.67	
		WURZBURG,THEA K .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....	7,822.23	
				PERSONNEL COMPENSATION TOTALS:	235,880.64	
TRAVEL						
01-14	AP	E0361856	PICKETT, LEAH I. ....	12/11/15 01/08/16	PRIVATE AUTO MILEAGE .....	12.58
01-16	AP	00834314	CHASE MANHATTAN BANK (FORD CR) .....	01/01/16 01/31/16	AUTOMOBILE LEASE .....	391.20
01-29	AP	E0365144	CITIBANK GOV CARD SERVICE .....	01/14/16 01/14/16	COMMERCIAL TRANSPORTATION .....	2,526.60
01-29	AP	E0365171	HON. PETER WELCH .....	01/13/16 01/13/16	MEALS .....	31.90
01-29	AP	E0365171	HON. PETER WELCH .....	01/11/16 01/11/16	TAXI/PARKING/TOLLS .....	11.67
02-12	AP	E0371261	SATALIN, PATRICK .....	01/14/16 01/16/16	COMMERCIAL TRANSPORTATION .....	241.20
02-12	AP	E0371261	SATALIN, PATRICK .....	01/14/16 01/14/16	MEALS .....	19.76
02-12	AP	E0371261	SATALIN, PATRICK .....	01/14/16 01/14/16	TAXI/PARKING/TOLLS .....	33.76
02-12	AP	E0371262	FURNARI, SHANNON M .....	01/25/16 01/25/16	PRIVATE AUTO MILEAGE .....	91.10
02-12	AP	E0371262	FURNARI, SHANNON M .....	01/14/16 01/14/16	TAXI/PARKING/TOLLS .....	8.00
02-12	AP	E0371265	TWIGG, GEORGE .....	01/15/16 01/29/16	PRIVATE AUTO MILEAGE .....	168.96
02-16	AP	00839766	CHASE MANHATTAN BANK (FORD CR) .....	02/01/16 02/29/16	AUTOMOBILE LEASE .....	391.20
02-16	AP	E0371284	HARTMAN, KIRSTEN M. ....	01/14/16 01/14/16	TAXI/PARKING/TOLLS .....	26.00
02-16	AP	E0371285	ETKA, PATRICK L. ....	01/14/16 01/14/16	TAXI/PARKING/TOLLS .....	41.79
02-17	AP	E0371286	ROGAN,ROBERT E .....	01/05/16 01/13/16	PRIVATE AUTO MILEAGE .....	8.35
02-19	AP	E0371263	HON. PETER WELCH .....	01/27/16 01/27/16	COMMERCIAL TRANSPORTATION .....	236.98
02-25	AP	E0375302	PICKETT, LEAH I. ....	02/04/16 02/05/16	PRIVATE AUTO MILEAGE .....	9.89
02-25	AP	E0375305	HON. PETER WELCH .....	02/01/16 02/01/16	TAXI/PARKING/TOLLS .....	9.00
02-25	AP	E0375305	HON. PETER WELCH .....	02/03/16 02/03/16	TAXI/PARKING/TOLLS .....	9.48
02-29	AP	E0376004	MCNAMARA, MEGAN S. ....	01/14/16 01/14/16	TAXI/PARKING/TOLLS .....	16.21

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02-29	AP	E0376008	ROGAN,ROBERT E	01/13/16	01/13/16	LODGING	106.08
02-29	AP	E0376008	ROGAN,ROBERT E	01/16/16	01/16/16	MEALS	12.28
02-29	AP	E0376008	ROGAN,ROBERT E	01/13/16	01/16/16	CAR RENTAL	115.35
02-29	AP	E0376008	ROGAN,ROBERT E	01/16/16	01/16/16	GASOLINE	5.78
02-29	AP	E0376008	ROGAN,ROBERT E	01/13/16	01/13/16	TAXI/PARKING/TOLLS	10.00
02-29	AP	E0376008	ROGAN,ROBERT E	01/14/16	01/14/16	TAXI/PARKING/TOLLS	10.00
02-29	AP	E0376008	ROGAN,ROBERT E	01/15/16	01/15/16	TAXI/PARKING/TOLLS	10.00
03-01	AP	E0376572	CITIBANK GOV CARD SERVICE	01/07/16	01/07/16	GASOLINE	24.60
03-08	AP	E0376573	CITIBANK GOV CARD SERVICE	01/06/16	01/06/16	COMMERCIAL TRANSPORTATION	116.60
03-08	AP	E0376573	CITIBANK GOV CARD SERVICE	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION	543.30
03-16	AP	00847705	CHASE MANHATTAN BANK (FORD CR)	03/01/16	03/31/16	AUTOMOBILE LEASE	391.20
03-18	AP	E0383447	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	386.10
03-18	AP	E0383447	CITIBANK GOV CARD SERVICE	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	181.10
03-18	AP	E0383447	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	181.10
03-18	AP	E0383447	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	386.10
03-18	AP	E0383453	CITIBANK GOV CARD SERVICE	02/19/16	02/19/16	COMMERCIAL TRANSPORTATION	282.20
03-18	AP	E0383453	CITIBANK GOV CARD SERVICE	01/28/16	01/28/16	LODGING	303.96
03-18	AP	E0383453	CITIBANK GOV CARD SERVICE	01/27/16	01/27/16	GASOLINE	19.75
03-18	AP	E0383453	CITIBANK GOV CARD SERVICE	01/29/16	01/29/16	GASOLINE	24.22
03-18	AP	E0383453	CITIBANK GOV CARD SERVICE	02/16/16	02/16/16	GASOLINE	28.90
03-18	AP	E0383453	CITIBANK GOV CARD SERVICE	02/17/16	02/17/16	GASOLINE	19.01
03-18	AP	E0383461	HON. PETER WELCH	12/28/15	02/22/16	PRIVATE AUTO MILEAGE	642.24
03-18	AP	E0383461	HON. PETER WELCH	02/04/16	02/04/16	TAXI/PARKING/TOLLS	19.00
03-18	AP	E0383461	HON. PETER WELCH	02/13/16	02/13/16	TAXI/PARKING/TOLLS	23.00
03-18	AP	E0383461	HON. PETER WELCH	03/04/16	03/04/16	TAXI/PARKING/TOLLS	5.00
03-18	AP	E0383464	TWIGG, GEORGE	01/27/16	01/27/16	TAXI/PARKING/TOLLS	3.00
03-18	AP	E0383464	TWIGG, GEORGE	02/02/16	02/02/16	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	8,139.50
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00834435	FORTIETH BURLINGTON LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
02-12	AP	E0371268	FAIRPOINT COMMUNICATIONS INC	12/09/15	01/08/16	TELECOMSRV/EQ/TOLL CHARGE	319.44
02-16	AP	00839889	FORTIETH BURLINGTON LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
02-25	AP	E0375301	UNITED PARCEL SERVICE	01/14/16	01/14/16	POSTAGE / COURIER / BOX RENTAL	5.76
02-26	AP	E0375306	BURLINGTON ELECTRIC DEPT	02/17/16	02/17/16	UTILITIES	218.91
02-26	AP	E0375307	VERIZON WIRELESS	01/18/16	02/17/16	TELECOMSRV/EQ/TOLL CHARGE	490.95
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	586.43
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	53.21
02-29	AP	E0376011	BURLINGTON ELECTRIC DEPT	01/15/16	02/12/16	UTILITIES	208.33
03-02	AP	E0371264	THE INN AT SHELburne FARMS	02/02/16	02/02/16	TEMPORARY SPACE RENTAL	272.50
03-16	AP	00847827	FORTIETH BURLINGTON LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
03-18	AP	E0383458	VERIZON WIRELESS	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	490.95
03-18	AP	E0383460	FAIRPOINT COMMUNICATIONS INC	02/09/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE	319.84
03-18	AP	E0383463	UNITED PARCEL SERVICE	02/01/16	02/01/16	POSTAGE / COURIER / BOX RENTAL	6.00
03-18	AP	E0383465	A PLUS CONFERENCING	02/01/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	9.26
03-18	AP	E0383473	VERIZON BUSINESS SERVICES	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	17.01
03-18	AP	E0383476	UNITED PARCEL SERVICE	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL	25.71
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER WELCH—Con.						
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	118.50	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	487.48	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRANSF)	53.21	
03-31	AP	E0387435	02/09/16 03/08/16	TELECOMSRV/EQ/TOLL CHARGE	319.84	
03-31	GL	GRP0057313	03/01/16 03/31/16	HIR GRAPHICS (TRANSFER)	73.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,732.52
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	26.00	
02-25	AP	E0375304	02/16/16 02/16/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	15.00	
02-29	AP	E0376010	02/01/16 02/01/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	15.00	
03-18	AP	E0383454	02/25/16 02/25/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	15.00	
03-18	AP	E0383455	03/04/16 03/04/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	15.00	
03-23	GL	PIX0057090	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	19.50	
					PRINTING AND REPRODUCTION TOTALS:	105.50
OTHER SERVICES						
01-16	AP	00835230	01/01/16 01/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,144.00	
02-16	AP	00840590	02/01/16 02/29/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,144.00	
02-16	AP	E0371267	01/06/16 01/06/16	SULLIVAN, MEGAN C. TRAINING	75.00	
02-16	AP	E0371267	01/21/16 01/21/16	SULLIVAN, MEGAN C. TRAINING	20.00	
02-29	AP	E0376005	01/01/16 01/31/16	LOSO PROFESSIONAL JANITORIAL SERVICE INC JANITORIAL AND MAINT SERV	260.00	
03-16	AP	00848529	03/01/16 03/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,144.00	
03-18	AP	E0383459	04/16/16 04/16/17	PROGRESSIVE MOUNTAIN INSURANCE COMPANY INSURANCE	2,091.00	
03-18	AP	E0383464	01/29/16 01/29/16	TWIGG, GEORGE TRAINING	25.00	
03-18	AP	E0383474	02/01/16 02/29/16	LOSO PROFESSIONAL JANITORIAL SERVICE INC JANITORIAL AND MAINT SERV	260.00	
					OTHER SERVICES TOTALS:	9,163.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-104.00	
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	85.10	
02-12	AP	E0371260	02/03/16 02/03/16	LOEB, ISAAC B. FOOD & BEVERAGE	40.66	
02-12	AP	E0371266	05/01/16 04/30/17	LEADERSHIP DIRECTORIES INC PUBLICATIONS/REFERENCE MAT'L	695.00	
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)	27.69	
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	34.89	
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-GAN BURL FREE PRESS-C PUBLICATIONS/REFERENCE MAT'L	12.00	
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-LEUNIGS BISTRO & LOUNG FOOD & BEVERAGE	1,466.00	
02-18	AP	00843664	01/03/16 01/28/16	CITI PCARD-SUGARSNAP FOOD & BEVERAGE	480.24	
02-25	AP	E0375303	01/28/16 01/28/16	MAGEE OFFICE PLUS OFFICE SUPPLIES (OUTSIDE)	30.18	
02-25	AP	E0375308	01/31/16 01/31/16	THE ABBEY GROUP FOOD & BEVERAGE	55.00	
02-25	AP	E0375309	02/18/16 02/18/16	FIRST STEP PRINT SHOP LLC OFFICE SUPPLIES (OUTSIDE)	159.00	
02-26	GL	FRM0056384	01/08/16 01/08/16	FRAMING (TRANSFER)	31.00	
02-29	AP	E0376006	01/14/16 01/14/16	MAGEE OFFICE PLUS OFFICE SUPPLIES (OUTSIDE)	58.35	
02-29	AP	E0376007	01/01/16 01/31/16	READYREFRESH BY NESTLE WATER	56.03	
02-29	AP	E0376008	01/15/16 01/15/16	ROGAN,ROBERT E FOOD & BEVERAGE	359.70	
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)	-154.00	

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02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	200.53
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/02/16	02/02/16	FOOD & BEVERAGE .....	56.24
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/08/16	02/08/16	FOOD & BEVERAGE .....	13.83
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/23/16	02/23/16	FOOD & BEVERAGE .....	28.13
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/26/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	14.20
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	10.98
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
03-18	AP	00849255	CITI PCARD-GAN BURL FREE PRESS-C .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	12.00
03-18	AP	00849255	CITI PCARD-HERITAGE FORD .....	01/03/16	01/28/16	AUTO EXPENSES .....	351.66
03-18	AP	00849255	CITI PCARD-RAMUNTOS BRICK OVEN PI .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	128.53
03-18	AP	E0383456	MAGEE OFFICE PLUS .....	02/15/16	02/15/16	OFFICE SUPPLIES (OUTSIDE) .....	30.96
03-18	AP	E0383457	MAGEE OFFICE PLUS .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	47.03
03-18	AP	E0383462	LOEB, ISAAC B. ....	03/02/16	03/02/16	FOOD & BEVERAGE .....	55.59
03-18	AP	E0383475	MAGEE OFFICE PLUS .....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	21.84
03-18	AP	E0383477	THE NEW YORK TIMES .....	01/28/16	02/25/17	PUBLICATIONS/REFERENCE MAT'L .....	522.41
03-18	AP	E0383478	READYREFRESH BY NESTLE .....	02/01/16	02/29/16	WATER .....	56.03
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-46.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	167.18
						SUPPLIES AND MATERIALS TOTALS:	5,038.87
		EQUIPMENT					
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	240.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	240.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,877.90
						OFFICE TOTALS:	276,877.90

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2015 HON. PETER WELCH  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	203.58
						FRANKED MAIL TOTALS:	203.58
		PERSONNEL COMPENSATION					
		ETKA,PATRICK L .....		01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
		FLYNN,ANTHONY G .....		01/01/16	01/02/16	SHARED EMPLOYEE .....	53.33
		FOWLER,MARK J .....		01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	266.67
		FURNARI,SHANNON M .....		01/01/16	01/02/16	CASEWORK MAN & COMM LIASON .....	250.00
		GAY,KENT C .....		01/01/16	01/02/16	STAFF ASSISTANT .....	183.33
		GOODWIN,JOHN .....		01/01/16	01/02/16	SCHEDULER/EXECUTIVE ASSISTANT .....	244.44
		GREENFIELD, GEORGE R. ....		01/01/16	01/02/16	SHARED EMPLOYEE .....	90.00
		HARTMAN,KIRSTEN M .....		01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	344.44
		LOEB,ISAAC B .....		01/01/16	01/02/16	LEGISLATIVE AIDE .....	244.44
		MCLAREN,RYAN D .....		01/01/16	01/02/16	OUTREACH REPRESENTATIVE .....	266.67
		MCNAMARA,MEGAN S .....		01/01/16	01/02/16	LEGISLATIVE AIDE .....	233.33
		PICKETT,LEAH I .....		01/01/16	01/02/16	STAFF ASSISTANT .....	172.22
		ROGAN,ROBERT E .....		01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
		ROSENBLUTH,AARON B .....		01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
		SATALIN,PATRICK .....		01/01/16	01/02/16	DEPUTY CHIEF OF STAFF/LEG DIR .....	517.29
		SULLIVAN, MEGAN C. ....		01/01/16	01/02/16	BUSINESS LIAISON .....	277.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. PETER WELCH—Con.						
		TWIGG, GEORGE .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	472.22
		VELLER, KEVIN S .....	01/01/16	01/02/16	OUTREACH REPRESENTATIVE .....	333.33
		WURZBURG, THEA K .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	177.78
					PERSONNEL COMPENSATION TOTALS:	5,396.23
TRAVEL						
01-08	AP E0359442	VELLER, KEVIN S .....	11/03/15	12/16/15	PRIVATE AUTO MILEAGE .....	256.32
01-14	AP E0361859	HON. PETER WELCH .....	12/18/15	12/18/15	TAXI/PARKING/TOLLS .....	21.70
01-29	AP E0365149	CITIBANK GOV CARD SERVICE .....	12/05/15	12/05/15	COMMERCIAL TRANSPORTATION .....	28.50
01-29	AP E0365149	CITIBANK GOV CARD SERVICE .....	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION .....	112.10
01-29	AP E0365149	CITIBANK GOV CARD SERVICE .....	12/14/15	12/14/15	COMMERCIAL TRANSPORTATION .....	181.10
01-29	AP E0365149	CITIBANK GOV CARD SERVICE .....	12/17/15	12/17/15	COMMERCIAL TRANSPORTATION .....	181.10
01-29	AP E0365149	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	112.10
01-29	AP E0365149	CITIBANK GOV CARD SERVICE .....	12/21/15	12/21/15	COMMERCIAL TRANSPORTATION .....	217.60
02-02	AP E0365819	CITIBANK GOV CARD SERVICE .....	12/08/15	12/08/15	LODGING .....	1,820.70
02-02	AP E0365819	CITIBANK GOV CARD SERVICE .....	12/09/15	12/09/15	GASOLINE .....	24.06
02-02	AP E0365819	CITIBANK GOV CARD SERVICE .....	12/10/15	12/10/15	GASOLINE .....	11.67
02-02	AP E0365819	CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	GASOLINE .....	24.57
02-02	AP E0365819	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	GASOLINE .....	17.36
02-02	AP E0365819	CITIBANK GOV CARD SERVICE .....	12/17/15	12/17/15	TAXI/PARKING/TOLLS .....	1.00
02-17	AP E0371286	ROGAN, ROBERT E .....	10/09/15	10/29/15	PRIVATE AUTO MILEAGE .....	15.41
02-17	AP E0371286	ROGAN, ROBERT E .....	11/02/15	11/19/15	PRIVATE AUTO MILEAGE .....	16.70
02-17	AP E0371286	ROGAN, ROBERT E .....	12/03/15	12/03/15	PRIVATE AUTO MILEAGE .....	4.18
02-19	AP E0371263	HON. PETER WELCH .....	12/07/15	12/07/15	TAXI/PARKING/TOLLS .....	11.63
					TRAVEL TOTALS:	3,057.80
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0359443	UNITED PARCEL SERVICE .....	12/08/15	12/08/15	POSTAGE / COURIER / BOX RENTAL .....	5.76
01-08	AP E0359444	FAIRPOINT COMMUNICATIONS INC .....	11/09/15	12/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	342.13
01-14	AP E0361860	UNITED PARCEL SERVICE .....	12/10/15	12/10/15	POSTAGE / COURIER / BOX RENTAL .....	10.63
01-14	AP E0361865	VERIZON WIRELESS .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	489.54
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	118.50
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	930.36
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	53.21
02-01	AP E0365169	UNITED PARCEL SERVICE .....	12/18/15	12/18/15	POSTAGE / COURIER / BOX RENTAL .....	11.22
02-16	AP E0371269	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	21.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,026.51
PRINTING AND REPRODUCTION						
01-07	AP E0359445	DAVID L ANDRUKITIS INC .....	12/18/15	12/18/15	PRINTING & REPRODUCTION .....	15.00
01-14	AP E0359441	RAPID RETURNS .....	12/24/15	12/24/15	PRINTING & REPRODUCTION .....	3,604.50
01-19	AP E0361864	DAVID L ANDRUKITIS INC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	15.00
01-28	AP E0365170	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	990.00
02-29	AP E0376009	ACCURATE WORD LLC .....	11/12/15	11/12/15	PRINTING & REPRODUCTION .....	29.95
					PRINTING AND REPRODUCTION TOTALS:	4,654.45

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		OTHER SERVICES						
01-14	AP	E0361862	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....		260.00
							OTHER SERVICES TOTALS:	260.00
		SUPPLIES AND MATERIALS						
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/08/15	12/08/15	FOOD & BEVERAGE .....		119.29
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/22/15	12/22/15	FOOD & BEVERAGE .....		44.60
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....		80.93
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....		29.91
01-14	AP	E0361857	READYREFRESH BY NESTLE .....	12/01/15	12/31/15	WATER .....		65.20
01-19	AP	E0361863	THE NEW YORK TIMES .....	12/11/15	12/08/16	PUBLICATIONS/REFERENCE MAT'L .....		598.00
01-21	AP	00838378	BOISE CASCADE COMPANY .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....		-29.91
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		319.15
01-21	AP	00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		34.05
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		34.89
01-21	AP	00838422	CITI PCARD-GAN BURL FREE PRESS-C .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		12.00
01-21	AP	00838422	CITI PCARD-PRESS PLUS .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		104.00
01-28	AP	E0365172	MAGEE OFFICE PLUS .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....		1,187.73
02-02	AP	E0365819	CITIBANK GOV CARD SERVICE .....	12/07/15	12/07/15	AUTO EXPENSES .....		12.00
							SUPPLIES AND MATERIALS TOTALS:	2,611.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,210.41
							OFFICE TOTALS:	18,210.41

2014 HON. PETER WELCH  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

03-01	AP	E0234749	OFFICEMAX .....	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE) .....		-74.29
03-04	AP	00844536	HELLO DIRECT INC .....	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE) .....		8.72
03-04	AP	00844536	HELLO DIRECT INC .....	03/24/15	03/24/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		427.86
							SUPPLIES AND MATERIALS TOTALS:	362.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	362.29
							OFFICE TOTALS:	362.29

2016 HON. BRAD R. WENSTRUP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,395.96	1,395.96
PERSONNEL COMPENSATION .....	206,254.43	206,254.43
TRAVEL .....	10,251.89	10,251.89
RENT, COMMUNICATION, UTILITIES .....	11,293.51	11,293.51
PRINTING AND REPRODUCTION .....	362.05	362.05
OTHER SERVICES .....	5,422.50	5,422.50
SUPPLIES AND MATERIALS .....	3,052.98	3,052.98
EQUIPMENT .....	1,005.98	1,005.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,039.30	239,039.30
OFFICE TOTALS:	239,039.30	239,039.30

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....		859.78
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD R. WENSTRUP—Con.						
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-46.95
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	694.33
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-111.20
						FRANKED MAIL TOTALS:
						1,395.96
PERSONNEL COMPENSATION						
		BROOKS,GREG R	01/03/16	02/29/16	COMMUNICATIONS DIRECTOR	10,731.11
		COMPTON, KACI L	01/03/16	03/31/16	FIELD REPRESENTATIVE	9,564.44
		CONNELLY,QUINN M	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,147.78
		DIERKER,RYAN T	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	7,814.45
		DUBERSTEIN,REBECCA M	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	9,814.44
		GROENKE,JEFFREY D	01/03/16	03/31/16	DISTRICT DIRECTOR	16,564.44
		HARLEY, DEREK N.	01/03/16	03/31/16	CHIEF OF STAFF	39,064.44
		KIRKER,KYLE S	01/03/16	02/29/16	STAFF ASSISTANT	1,564.44
		LANGENDERFER, LISA C.	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	19,064.45
		LEWIS, TERESA L	01/03/16	03/31/16	CASEWORKER	10,897.78
		LIGGETT,JUSTIN R	02/01/16	03/31/16	PAID INTERN	3,500.00
		LYMAN,APRIL M	01/03/16	03/31/16	DEPUTY SCHEDULER	14,064.44
		MCAFFEE,ANDREW S	01/03/16	03/31/16	CASEWORKER	7,064.44
		PFEIFER,JEREMY M	01/04/16	03/31/16	SHARED EMPLOYEE	2,392.50
		RITACCO II,PAUL A	01/03/16	03/31/16	FINANCIAL MANAGER	2,447.50
		UCKOTTER,JEFFREY S	01/03/16	03/31/16	FIELD REPRESENTATIVE	8,314.44
		WATERS,MEGHAN A	01/03/16	03/31/16	DEPUTY COMMUNICATIONS DIRECTOR	11,564.45
		WEBSTER,KATHERINE F	01/03/16	03/31/16	STAFF ASSISTANT/SYSTEMS ADMIN	9,864.45
		WILKERSON,ANDREA R	01/03/16	02/29/16	FIELD REPRESENTATIVE	6,731.11
		WILKERSON,ANDREA R	03/01/16	03/31/16	FIELD REP/SPECIAL PROJECTS	4,083.33
						PERSONNEL COMPENSATION TOTALS:
						206,254.43
TRAVEL						
01-13	AP	E0359868	01/05/16	01/05/16	PRIVATE AUTO MILEAGE	255.00
02-08	AP	E0366973	01/18/16	01/18/16	TAXI/PARKING/TOLLS	9.35
02-08	AP	E0366974	01/18/16	01/20/16	TAXI/PARKING/TOLLS	27.69
02-08	AP	E0366975	01/18/16	01/20/16	TAXI/PARKING/TOLLS	35.78
02-08	AP	E0366976	01/20/16	01/20/16	TAXI/PARKING/TOLLS	12.63
02-08	AP	E0366981	01/15/16	01/23/16	PRIVATE AUTO MILEAGE	266.00
02-08	AP	E0367143	01/12/16	01/18/16	TAXI/PARKING/TOLLS	36.50
02-08	AP	E0367358	12/09/15	12/22/16	PRIVATE AUTO MILEAGE	578.00
02-08	AP	E0367360	01/03/16	01/03/16	TAXI/PARKING/TOLLS	68.00
02-08	AP	E0367362	01/05/16	01/31/16	PRIVATE AUTO MILEAGE	219.20
02-08	AP	E0367362	01/08/16	01/13/16	TAXI/PARKING/TOLLS	10.00
02-08	AP	E0367363	01/05/16	01/28/16	PRIVATE AUTO MILEAGE	213.15
02-08	AP	E0367364	01/18/16	01/28/16	PRIVATE AUTO MILEAGE	404.30
02-08	AP	E0367364	01/20/16	01/20/16	TAXI/PARKING/TOLLS	2.25
02-09	AP	E0367361	01/20/16	01/20/16	TAXI/PARKING/TOLLS	10.00
02-09	AP	E0367365	01/15/16	01/21/16	MEALS	39.04

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02-09	AP	E0367365	HARLEY, DEREK N.	01/17/16	01/21/16	PRIVATE AUTO MILEAGE	245.50	
03-02	AP	E0373220	CITIBANK GOV CARD SERVICE	01/05/16	01/22/16	COMMERCIAL TRANSPORTATION	831.18	
03-03	AP	E0377646	CITIBANK GOV CARD SERVICE	01/08/16	01/26/16	COMMERCIAL TRANSPORTATION	537.30	
03-03	AP	E0377646	CITIBANK GOV CARD SERVICE	02/04/16	02/12/16	COMMERCIAL TRANSPORTATION	537.30	
03-03	AP	E0377646	CITIBANK GOV CARD SERVICE	01/14/16	01/23/16	LODGING	2,570.24	
03-03	AP	E0377646	CITIBANK GOV CARD SERVICE	01/18/16	01/22/16	MEALS	1,002.49	
03-03	AP	E0377646	CITIBANK GOV CARD SERVICE	01/20/16	01/22/16	CAR RENTAL	319.34	
03-03	AP	E0377646	CITIBANK GOV CARD SERVICE	01/20/16	01/20/16	TAXI/PARKING/TOLLS	4.50	
03-09	AP	E0378014	UCKOTTER, JEFFREY S.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	296.02	
03-09	AP	E0378015	COMPTON, KACI L.	02/04/16	02/17/16	PRIVATE AUTO MILEAGE	170.00	
03-09	AP	E0378016	GROENKE, JEFFREY D.	02/01/16	02/18/16	PRIVATE AUTO MILEAGE	167.95	
03-09	AP	E0378018	LEWIS, TERESA L.	01/18/16	02/23/16	PRIVATE AUTO MILEAGE	361.70	
03-09	AP	E0378020	WILKERSON, ANDREA R.	02/04/16	02/26/16	PRIVATE AUTO MILEAGE	141.75	
03-09	AP	E0378020	WILKERSON, ANDREA R.	02/26/16	02/26/16	TAXI/PARKING/TOLLS	4.00	
03-18	AP	E0378017	WATERS, MEGHAN A.	02/18/16	02/18/16	MEALS	6.48	
03-18	AP	E0378017	WATERS, MEGHAN A.	02/19/16	02/19/16	GASOLINE	5.30	
03-18	AP	E0378017	WATERS, MEGHAN A.	02/18/16	02/21/16	TAXI/PARKING/TOLLS	39.65	
03-24	AP	E0384481	HARLEY, DEREK N.	03/07/16	03/11/16	LODGING	407.04	
03-24	AP	E0384481	HARLEY, DEREK N.	03/08/16	03/11/16	MEALS	114.48	
03-24	AP	E0384481	HARLEY, DEREK N.	03/07/16	03/11/16	PRIVATE AUTO MILEAGE	254.00	
03-31	AP	E0386773	LYMAN, APRIL M.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	48.78	
							TRAVEL TOTALS:	10,251.89
RENT, COMMUNICATION, UTILITIES								
01-19	AP	E0361786	TIME WARNER CABLE	01/01/16	01/31/16	UTILITIES	222.40	
01-29	AP	E0365947	CINCINNATI BELL TELEPHONE COMPANY LLC	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE	341.55	
02-03	AP	E0365950	CINCINNATI BELL ANY DISTANCE INC	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE	573.23	
02-03	AP	E0367139	CINCINNATI BELL TELEPHONE COMPANY LLC	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE	353.96	
02-16	AP	00840664	ANDERSON TOWNSHIP	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,716.67	
02-16	AP	00840665	STEPHEN C RYAN	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-26	AP	E0374635	TIME WARNER CABLE	02/01/16	02/29/16	UTILITIES	207.34	
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	118.50	
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,039.85	
03-03	AP	E0376174	CINCINNATI BELL ANY DISTANCE INC	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE	573.23	
03-03	AP	E0377646	CITIBANK GOV CARD SERVICE	01/26/16	01/26/16	TELECOMSRV/EQ/TOLL CHARGE	38.98	
03-09	AP	E0377985	CINCINNATI BELL TELEPHONE COMPANY LLC	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	467.09	
03-16	AP	00848605	ANDERSON TOWNSHIP	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,716.67	
03-16	AP	00848606	STEPHEN C RYAN	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-21	AP	E0382436	CINCINNATI BELL ANY DISTANCE INC	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	584.69	
03-21	AP	E0382438	TIME WARNER CABLE	03/01/16	03/31/16	UTILITIES	207.34	
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	28.00	
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	118.50	
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	957.51	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,293.51
PRINTING AND REPRODUCTION								
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	6.50	
03-21	AP	E0382441	RITACCO II, PAUL A.	03/10/16	03/12/16	ADVERTISEMENTS	75.46	
03-24	AP	E0384469	ACCURATE WORD LLC	03/10/16	03/10/16	PRINTING & REPRODUCTION	29.95	
03-31	AP	E0386775	RITACCO II, PAUL A.	03/11/16	03/17/16	ADVERTISEMENTS	250.14	
							PRINTING AND REPRODUCTION TOTALS:	362.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD R. WENSTRUP—Con.						
OTHER SERVICES						
01-13	AP	E0359867	GREATER CINCINNATI MAIDS INC .....	01/05/16 01/05/16 JANITORIAL AND MAINT SERV .....		72.50
01-19	AP	E0361787	GREATER CINCINNATI MAIDS INC .....	01/12/16 01/12/16 JANITORIAL AND MAINT SERV .....		72.50
02-03	AP	E0365951	GREATER CINCINNATI MAIDS INC .....	01/19/16 01/19/16 JANITORIAL AND MAINT SERV .....		72.50
02-08	AP	E0366965	VERO SECURITY GROUP .....	01/01/16 01/31/16 SECURITY SERVICE .....		35.00
02-08	AP	E0366979	GREATER CINCINNATI MAIDS INC .....	01/26/16 01/26/16 JANITORIAL AND MAINT SERV .....		72.50
02-08	AP	E0367144	VERO SECURITY GROUP .....	01/01/16 01/31/16 SECURITY SERVICE .....		35.00
02-16	AP	00840299	FIRESIDE21 .....	02/01/16 02/29/16 TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
02-16	AP	E0370233	GREATER CINCINNATI MAIDS INC .....	02/02/16 02/23/16 JANITORIAL AND MAINT SERV .....		290.00
02-26	AP	E0374633	VERO SECURITY GROUP .....	02/01/16 02/29/16 SECURITY SERVICE .....		35.00
02-26	AP	E0374634	VERO SECURITY GROUP .....	02/01/16 02/29/16 SECURITY SERVICE .....		35.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16 01/31/16 WEB DEV HST.EMAIL & RLTD SERV .....		350.00
03-09	AP	E0377986	VERO SECURITY GROUP .....	03/01/16 03/31/16 SECURITY SERVICE .....		35.00
03-09	AP	E0378021	VERO SECURITY GROUP .....	03/01/16 03/31/16 SECURITY SERVICE .....		35.00
03-16	AP	00848238	FIRESIDE21 .....	03/01/16 03/31/16 TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16 02/29/16 WEB DEV HST.EMAIL & RLTD SERV .....		350.00
03-18	AP	E0381863	GREATER CINCINNATI MAIDS INC .....	03/01/16 03/29/16 JANITORIAL AND MAINT SERV .....		362.50
					OTHER SERVICES TOTALS:	5,422.50
SUPPLIES AND MATERIALS						
01-31	GL	RMS0055717	.....	01/01/16 01/31/16 OFFICE SUPPLY (TRANSFER) .....		287.18
02-08	AP	E0366961	MORE DIRECT INC .....	01/06/16 01/06/16 OFFICE SUPPLIES (OUTSIDE) .....		21.54
02-08	AP	E0366977	MORE DIRECT INC .....	01/06/16 01/06/16 OFFICE SUPPLIES (OUTSIDE) .....		21.54
02-08	AP	E0366978	MORE DIRECT INC .....	01/13/16 01/13/16 OFFICE SUPPLIES (OUTSIDE) .....		168.03
02-08	AP	E0367143	LYMAN, APRIL M. ....	01/28/16 01/28/16 FOOD & BEVERAGE .....		44.97
02-08	AP	E0367362	WILKERSON, ANDREA R. ....	01/08/16 01/08/16 FOOD & BEVERAGE .....		20.00
02-08	AP	E0367363	UCKOTTER, JEFFREY S. ....	01/28/16 01/28/16 FOOD & BEVERAGE .....		34.00
02-08	AP	E0367364	GROENKE, JEFFREY D. ....	01/17/16 01/17/16 FOOD & BEVERAGE .....		25.57
02-09	AP	E0367361	COMPTON, KACI L. ....	01/22/16 01/22/16 FOOD & BEVERAGE .....		16.25
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/15/16 01/15/16 OFFICE SUPPLIES (OUTSIDE) .....		232.01
02-29	GL	FLG0056519	.....	02/20/16 02/29/16 OFFICE SUPPLY (TRANSFER) .....		-177.00
02-29	GL	RMS0056520	.....	02/01/16 02/29/16 OFFICE SUPPLY (TRANSFER) .....		494.12
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/01/16 02/01/16 OFFICE SUPPLIES (OUTSIDE) .....		545.64
03-03	AP	E0376173	THE ENQUIRER .....	02/01/16 01/31/17 PUBLICATIONS/REFERENCE MAT'L .....		376.03
03-09	AP	E0378016	GROENKE, JEFFREY D. ....	02/18/16 02/19/16 FOOD & BEVERAGE .....		160.26
03-09	AP	E0378020	WILKERSON, ANDREA R. ....	02/15/16 02/19/16 FOOD & BEVERAGE .....		21.98
03-09	AP	E0378020	WILKERSON, ANDREA R. ....	02/18/16 02/18/16 OFFICE SUPPLIES (OUTSIDE) .....		42.88
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/25/16 02/25/16 OFFICE SUPPLIES (OUTSIDE) .....		439.81
03-18	AP	E0378017	WATERS, MEGHAN A. ....	02/25/16 02/25/16 OFFICE SUPPLIES (OUTSIDE) .....		24.00
03-21	AP	E0382435	LYMAN, APRIL M. ....	03/01/16 03/01/16 OFFICE SUPPLIES (OUTSIDE) .....		92.18
03-31	GL	FLG0057391	.....	03/20/16 03/31/16 OFFICE SUPPLY (TRANSFER) .....		-685.00
03-31	GL	RMS0057393	.....	03/01/16 03/31/16 OFFICE SUPPLY (TRANSFER) .....		846.99
					SUPPLIES AND MATERIALS TOTALS:	3,052.98
EQUIPMENT						
01-29	GL	MNT0055651	.....	01/01/16 01/31/16 MAINTENANCE / REPAIRS .....		120.00

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02-03	AP	E0365973	PROSOURCE INC .....	01/13/16	01/13/16	MAINTENANCE / REPAIRS .....	135.00	
02-16	AP	E0370232	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/16	01/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	510.98	
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	120.00	
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	120.00	
							EQUIPMENT TOTALS:	1,005.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,039.30
							OFFICE TOTALS:	239,039.30

2015 HON. BRAD R. WENSTRUP  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	770.55	
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	12,383.92	
							FRANKED MAIL TOTALS:	13,154.47

PERSONNEL COMPENSATION

BROOKS,GREG R .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	935.56	
COMPTON, KACI L .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	935.56	
CONNELLY,QUINN M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	935.56	
DIERKER,RYAN T .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	935.56	
DUBERSTEIN,REBECCA M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	935.56	
GROENKE,JEFFREY D .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	935.56	
HARLEY, DEREK N .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.56	
KIRKER,KYLE S .....	01/01/16	01/02/16	STAFF ASSISTANT .....	935.56	
LANGENDERFER, LISA C. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	935.56	
LEWIS, TERESA L .....	01/01/16	01/02/16	CASEWORKER .....	935.56	
LYMAN,APRIL M .....	01/01/16	01/02/16	DEPUTY SCHEDULER .....	935.56	
MCAFFEE,ANDREW S .....	01/01/16	01/02/16	CASEWORKER .....	935.56	
RITACCO II,PAUL A .....	01/01/16	01/02/16	FINANCIAL MANAGER .....	110.00	
UCKOTTER,JEFFREY S .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	935.56	
WATERS,MEGHAN A .....	01/01/16	01/02/16	DEPUTY COMMUNICATIONS DIRECTOR .....	935.56	
WEBSTER,KATHERINE F .....	01/01/16	01/02/16	STAFF ASSISTANT/SYSTEMS ADMIN .....	935.56	
WILKERSON,ANDREA R .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	935.56	
				PERSONNEL COMPENSATION TOTALS:	15,078.96

TRAVEL

01-13	AP	E0359865	WILKERSON, ANDREA R. ....	12/10/15	12/10/15	PRIVATE AUTO MILEAGE .....	23.65	
01-13	AP	E0359866	UCKOTTER, JEFFREY S. ....	12/01/15	12/22/15	PRIVATE AUTO MILEAGE .....	90.51	
01-13	AP	E0359869	HON BRAD R WENSTRUP .....	11/10/15	11/10/15	PRIVATE AUTO MILEAGE .....	150.50	
01-13	AP	E0359888	LEWIS, TERESA L .....	12/04/15	12/04/15	PRIVATE AUTO MILEAGE .....	56.00	
01-21	AP	E0361785	BROOKS, GREG R. ....	12/13/15	12/16/15	PRIVATE AUTO MILEAGE .....	499.00	
02-08	AP	E0367359	HARLEY, DEREK N. ....	12/21/15	12/23/15	LODGING .....	192.70	
02-08	AP	E0367359	HARLEY, DEREK N. ....	12/23/15	12/23/15	MEALS .....	13.64	
02-08	AP	E0367359	HARLEY, DEREK N. ....	12/21/15	12/23/15	PRIVATE AUTO MILEAGE .....	249.25	
03-02	AP	E0373220	CITIBANK GOV CARD SERVICE .....	12/02/15	12/22/15	COMMERCIAL TRANSPORTATION .....	895.50	
03-02	AP	E0373220	CITIBANK GOV CARD SERVICE .....	12/16/15	12/18/15	COMMERCIAL TRANSPORTATION .....	537.30	
03-02	AP	E0373220	CITIBANK GOV CARD SERVICE .....	12/23/15	12/24/15	LODGING .....	277.14	
03-02	AP	E0373220	CITIBANK GOV CARD SERVICE .....	12/02/15	12/22/15	MEALS .....	80.47	
03-02	AP	E0373220	CITIBANK GOV CARD SERVICE .....	12/02/15	12/22/15	TAXI/PARKING/TOLLS .....	38.01	
							TRAVEL TOTALS:	3,103.67
01-08	AP	E0357819	HOMETOWN CONNECTION INC .....	12/15/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,780.10	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD R. WENSTRUP—Con.						
01-16	AP 00835315	ANDERSON TOWNSHIP .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,716.67	
01-16	AP 00835316	STEPHEN C RYAN .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	118.50	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	607.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,250.85	
PRINTING AND REPRODUCTION						
01-06	AP E0357866	ACCURATE WORD LLC .....	12/23/15 12/23/15	PRINTING & REPRODUCTION .....	39.95	
01-08	AP E0357813	HOMETOWN CONNECTION INC .....	12/15/15 12/15/15	PRINTING & REPRODUCTION .....	3,150.00	
01-13	AP E0359865	WILKERSON, ANDREA R. ....	12/02/15 12/02/15	PRINTING & REPRODUCTION .....	6.02	
01-14	AP E0360596	DAVID L ANDRUKITIS INC .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....	379.50	
03-15	AP E0381845	ACCURATE WORD LLC .....	11/05/15 11/05/15	PRINTING & REPRODUCTION .....	39.95	
				PRINTING AND REPRODUCTION TOTALS:	3,615.42	
OTHER SERVICES						
01-08	AP E0357811	GREATER CINCINNATI MAIDS INC .....	12/29/15 12/29/15	JANITORIAL AND MAINT SERV .....	72.50	
01-08	AP E0357816	GREATER CINCINNATI MAIDS INC .....	12/22/15 12/22/15	JANITORIAL AND MAINT SERV .....	72.50	
01-16	AP 00834519	ICONSTITUENT LLC .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,940.00	
01-16	AP 00834890	FIRESIDE21 .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
02-09	AP 00838992	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
03-03	AP E0376172	FIRESIDE21 .....	07/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	47.50	
03-08	AP 00844721	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00	
03-08	AP 00844721	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:	20,267.50	
SUPPLIES AND MATERIALS						
01-07	AP E0357810	QUENCH USA LLC .....	01/01/16 03/31/16	WATER .....	105.00	
01-13	AP E0359888	LEWIS, TERESA L. ....	12/08/15 12/08/15	HABITATION EXPENSE .....	107.08	
02-08	AP E0366962	MORE DIRECT INC .....	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	43.08	
02-08	AP E0366963	MORE DIRECT INC .....	12/21/15 12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	440.71	
02-08	AP E0366964	LYMAN, APRIL M. ....	11/30/15 11/30/15	FOOD & BEVERAGE .....	17.29	
02-08	AP E0367019	MORE DIRECT INC .....	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	64.62	
02-12	AP 00839466	DELL MARKETING LP .....	11/23/15 11/23/15	OFFICE SUPPLIES (OUTSIDE) .....	134.99	
02-17	AP E0370231	CDW GOVERNMENT INC. C/O ISM IN .....	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	107.71	
				SUPPLIES AND MATERIALS TOTALS:	1,020.48	
EQUIPMENT						
02-12	AP 00839466	DELL MARKETING LP .....	11/23/15 11/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,672.48	
				EQUIPMENT TOTALS:	9,672.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,163.83	
				OFFICE TOTALS:	72,163.83	
2016 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,187.06	2,187.06
				PERSONNEL COMPENSATION .....	198,325.00	198,325.00

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TRAVEL .....	8,738.99	8,738.99
RENT, COMMUNICATION, UTILITIES .....	15,057.94	15,057.94
PRINTING AND REPRODUCTION .....	427.18	427.18
OTHER SERVICES .....	4,566.89	4,566.89
SUPPLIES AND MATERIALS .....	5,125.55	5,125.55
EQUIPMENT .....	489.84	489.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,918.45	234,918.45
OFFICE TOTALS:	234,918.45	234,918.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-27.00
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	258.41
02-29	AP	00844259	01/03/16	01/31/16	FRANKED MAIL .....	481.05
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	532.04
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL .....	952.01
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-9.45

FRANKED MAIL TOTALS: 2,187.06

PERSONNEL COMPENSATION

BALLINGER, ROBERT A .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	8,194.43
BALLINGER, ROBERT A .....	02/01/16	02/29/16	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	125.00
BELL, VICTORIA L .....	01/03/16	02/29/16	LEGISLATIVE CORRESPONDENT .....	6,766.67
BELL, VICTORIA L .....	03/01/16	03/31/16	SCHEDULER .....	3,500.00
BURKHAM, JAMES C .....	01/03/16	02/29/16	LEGISLATIVE CORRESPONDENT .....	6,766.67
BURKHAM, JAMES C .....	03/01/16	03/31/16	DIR OF CONSTITUENT COORES .....	3,500.00
COX, CARA E .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	8,677.77
CROSS, TRACY .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,000.00
DEMING, JEFFERSON D .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,855.57
GARCIA, JORDAN R .....	01/03/16	03/31/16	OFFICE MANAGER .....	8,800.00
GILMORE, BENJAMIN L .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	8,311.10
GOODWIN, MICHAEL J .....	01/11/16	02/05/16	PAID INTERN .....	416.66
LAMBERT, MICHAEL A .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	13,322.23
MCGEHEE, JASON D .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	20,288.90
MOEGLEIN, VIVIAN M .....	01/03/16	03/31/16	CHIEF OF STAFF .....	33,244.43
RUHLEN, MARY E .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,155.57
SAYLOR, GEORGE R .....	01/03/16	02/29/16	PRESS SECRETARY .....	9,666.67
SAYLOR, GEORGE R .....	03/01/16	03/31/16	COMMUNICATIONS DIRECTOR .....	5,000.00
SHUFFIELD, JONATHAN M .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	20,044.43
SINKO, JACK R .....	01/11/16	03/31/16	PAID INTERN .....	1,333.33
STROPKO, LONDON A .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	1,866.67
WITTE, DAVID R .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,488.90

PERSONNEL COMPENSATION TOTALS: 198,325.00

TRAVEL

01-11	AP	E0360067	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	342.60
01-20	AP	E0363588	COX, CARA E .....	01/13/16	01/13/16	PRIVATE AUTO MILEAGE .....	93.15
01-21	AP	E0363590	MCGEHEE, JASON D .....	01/09/16	01/09/16	PRIVATE AUTO MILEAGE .....	116.10
01-21	AP	E0363591	WITTE, DAVID R .....	01/14/16	01/15/16	PRIVATE AUTO MILEAGE .....	76.05
02-02	AP	E0366627	CROSS, TRACY .....	01/14/16	01/16/16	PRIVATE AUTO MILEAGE .....	133.79
02-02	AP	E0366629	COX, CARA E .....	01/26/16	01/28/16	PRIVATE AUTO MILEAGE .....	45.14

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE WESTERMAN—Con.						
02-02	AP E0366631	GILMORE, BENJAMIN L .....	01/07/16 01/21/16	PRIVATE AUTO MILEAGE .....		241.43
02-02	AP E0366653	BALLINGER, ROBERT A .....	01/16/16 01/27/16	PRIVATE AUTO MILEAGE .....		377.42
02-05	AP E0368480	CITIBANK GOV CARD SERVICE .....	01/08/16 02/01/16	COMMERCIAL TRANSPORTATION .....		2,753.60
02-05	AP E0368493	HON BRUCE WESTERMAN .....	01/23/16 01/23/16	CAR RENTAL .....		130.73
02-05	AP E0368493	HON BRUCE WESTERMAN .....	01/22/16 01/22/16	GASOLINE .....		12.32
02-05	AP E0368493	HON BRUCE WESTERMAN .....	01/05/16 01/28/16	PRIVATE AUTO MILEAGE .....		244.53
02-05	AP E0368493	HON BRUCE WESTERMAN .....	01/05/16 01/15/16	TAXI/PARKING/TOLLS .....		80.36
02-05	AP E0368494	HON BRUCE WESTERMAN .....	12/03/15 12/21/16	PRIVATE AUTO MILEAGE .....		357.35
02-12	AP E0371060	MCGEEHEE, JASON D .....	01/18/16 01/29/16	PRIVATE AUTO MILEAGE .....		169.83
02-19	AP E0372934	WITTE, DAVID R. ....	01/26/16 02/08/16	PRIVATE AUTO MILEAGE .....		36.00
03-01	AP E0376930	COX, CARA E. ....	02/16/16 02/26/16	PRIVATE AUTO MILEAGE .....		220.68
03-01	AP E0376932	BALLINGER, ROBERT A .....	02/06/16 02/25/16	PRIVATE AUTO MILEAGE .....		252.27
03-02	AP E0377372	WITTE, DAVID R. ....	02/18/16 02/23/16	PRIVATE AUTO MILEAGE .....		62.01
03-07	AP E0378736	HON BRUCE WESTERMAN .....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....		220.14
03-07	AP E0378736	HON BRUCE WESTERMAN .....	02/03/16 02/26/16	TAXI/PARKING/TOLLS .....		225.92
03-09	AP E0379531	GILMORE, BENJAMIN L .....	02/07/16 02/19/16	PRIVATE AUTO MILEAGE .....		514.85
03-09	AP E0379532	SHUFFIELD, JONATHAN .....	03/01/16 03/01/16	TAXI/PARKING/TOLLS .....		18.36
03-16	AP E0382206	CITIBANK GOV CARD SERVICE .....	01/29/16 03/09/16	COMMERCIAL TRANSPORTATION .....		946.60
03-16	AP E0382209	CROSS, TRACY .....	03/08/16 03/09/16	PRIVATE AUTO MILEAGE .....		137.61
03-21	AP E0382204	BELL, VICTORIA L .....	03/06/16 03/08/16	COMMERCIAL TRANSPORTATION .....		50.00
03-21	AP E0382204	BELL, VICTORIA L .....	03/06/16 03/06/16	MEALS .....		21.30
03-21	AP E0382204	BELL, VICTORIA L .....	03/06/16 03/06/16	GASOLINE .....		17.85
03-21	AP E0382204	BELL, VICTORIA L .....	03/04/16 03/06/16	TAXI/PARKING/TOLLS .....		22.81
03-23	AP E0384519	BALLINGER, ROBERT A .....	03/07/16 03/16/16	PRIVATE AUTO MILEAGE .....		213.30
03-23	AP E0384520	WITTE, DAVID R. ....	03/04/16 03/15/16	GASOLINE .....		115.31
03-23	AP E0384520	WITTE, DAVID R. ....	01/28/16 03/15/16	PRIVATE AUTO MILEAGE .....		143.28
03-23	AP E0384520	WITTE, DAVID R. ....	03/04/16 03/15/16	TAXI/PARKING/TOLLS .....		85.02
03-23	AP E0384521	LAMBERT, MICHAEL A. ....	03/06/16 03/13/16	MEALS .....		163.34
03-23	AP E0384521	LAMBERT, MICHAEL A. ....	03/09/16 03/12/16	GASOLINE .....		58.50
03-23	AP E0384521	LAMBERT, MICHAEL A. ....	03/06/16 03/14/16	TAXI/PARKING/TOLLS .....		34.04
03-25	AP E0385292	BELL, VICTORIA L .....	03/15/16 03/15/16	TAXI/PARKING/TOLLS .....		5.40
					TRAVEL TOTALS:	8,738.99
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00835170	NATIONAL PARK SERVICE .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
01-16	AP 00835466	FRANKLIN COUNTY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
01-16	AP 00835473	UNION COUNTY ARKANSAS .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
01-19	AP 00835859	UNITED PARCEL SERVICE .....	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL .....		12.38
01-20	AP E0363593	VERIZON WIRELESS .....	01/11/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		407.67
01-28	AP 00838637	UNITED PARCEL SERVICE .....	01/15/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		55.16
02-01	AP E0366633	CENTURY LINK .....	01/18/16 02/17/16	UTILITIES .....		163.93
02-02	AP 00838807	UNITED PARCEL SERVICE .....	01/04/16 01/04/16	POSTAGE / COURIER / BOX RENTAL .....		12.65
02-02	AP 00838807	UNITED PARCEL SERVICE .....	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL .....		5.70
02-05	AP 00839046	CENTURY LINK .....	12/18/15 01/17/16	UTILITIES .....		159.55

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02-10	AP	E0370060	AT&T .....	12/29/15	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	658.44
02-11	AP	00839472	UNITED PARCEL SERVICE .....	01/13/16	01/13/16	POSTAGE / COURIER / BOX RENTAL .....	5.63
02-11	AP	00839472	UNITED PARCEL SERVICE .....	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL .....	9.95
02-16	AP	00840531	NATIONAL PARK SERVICE .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
02-16	AP	00840808	FRANKLIN COUNTY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-16	AP	00840815	UNION COUNTY ARKANSAS .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
02-18	AP	00843605	UNITED PARCEL SERVICE .....	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL .....	9.33
02-22	AP	00843724	GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	543.46
02-24	AP	E0375019	VERIZON WIRELESS .....	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	407.67
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	105.75
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	564.76
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	69.11
02-29	GL	GRP0056523	.....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	423.00
03-02	AP	E0376931	CENTURYLINK .....	02/18/16	03/17/16	UTILITIES .....	151.03
03-04	AP	E0376696	HOT SPRINGS CONVENTION CENTER .....	03/07/16	03/07/16	TEMPORARY SPACE RENTAL .....	607.75
03-07	AP	00844672	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	543.46
03-10	AP	E0380238	AT&T .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	659.09
03-16	AP	00848471	NATIONAL PARK SERVICE .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
03-16	AP	00848749	FRANKLIN COUNTY .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-16	AP	00848756	UNION COUNTY ARKANSAS .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
03-23	AP	00849447	UNITED PARCEL SERVICE .....	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL .....	5.64
03-23	AP	E0384518	VERIZON WIRELESS .....	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	407.67
03-28	AP	00849521	GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	543.46
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	8.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	105.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	574.28
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	49.67
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	280.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,057.94
PRINTING AND REPRODUCTION							
02-02	AP	E0366630	GARCIA, JORDAN R. ....	01/29/16	01/29/16	PRINTING & REPRODUCTION .....	23.25
02-10	AP	E0370061	MOEGLEIN, VIVIAN M. ....	02/07/16	02/07/16	PRINTING & REPRODUCTION .....	43.40
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	27.90
02-25	AP	E0375018	MOEGLEIN, VIVIAN M. ....	02/16/16	02/16/16	PRINTING & REPRODUCTION .....	52.83
03-01	AP	E0376929	ACCURATE WORD LLC .....	02/25/16	02/25/16	PRINTING & REPRODUCTION .....	279.80
PRINTING AND REPRODUCTION TOTALS:							427.18
OTHER SERVICES							
02-01	AP	00838575	DEPT OF HOMELAND SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	265.63
02-05	AP	00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	543.46
02-16	AP	00840509	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-01	AP	00844073	DEPT OF HOMELAND SECURITY .....	02/01/16	02/29/16	SECURITY SERVICE .....	265.63
03-07	AP	00844672	GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	SECURITY SERVICE .....	543.46
03-16	AP	00848449	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-28	AP	00849613	DEPT OF HOMELAND SECURITY .....	03/01/16	03/31/16	SECURITY SERVICE .....	265.63
OTHER SERVICES TOTALS:							4,566.89
SUPPLIES AND MATERIALS							
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-62.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	387.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE WESTERMAN—Con.						
02-05	AP	E0368491	MOEGLEIN, VIVIAN M.	01/31/16 01/31/16	OFFICE SUPPLIES (OUTSIDE)	68.10
02-12	AP	E0371060	MCGEHEE, JASON D	01/10/16 02/08/16	FOOD & BEVERAGE	729.29
02-12	AP	E0371060	MCGEHEE, JASON D	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE)	6.16
02-18	AP	00841199	BSL GEM LASER EXPRESS LLC	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE)	212.00
02-19	AP	E0372935	MORE DIRECT INC	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE)	18.76
02-23	AP	E0374375	MCGEHEE, JASON D	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE)	184.11
02-25	AP	E0375018	MOEGLEIN, VIVIAN M.	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE)	33.92
02-29	GL	RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	570.53
03-01	AP	E0376932	BALLINGER, ROBERT A.	01/26/16 02/06/16	FOOD & BEVERAGE	100.00
03-02	AP	E0377371	MCGEHEE, JASON D	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)	103.22
03-07	AP	E0374377	TURF CATERING COMPANY	03/07/16 03/07/16	FOOD & BEVERAGE	947.94
03-09	AP	E0379533	MOEGLEIN, VIVIAN M.	12/14/15 03/04/16	OFFICE SUPPLIES (OUTSIDE)	125.30
03-15	AP	00845056	EXPRESS OFFICE PRODUCTS	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,174.18
03-16	AP	E0382209	CROSS,TRACY	03/04/16 03/08/16	FOOD & BEVERAGE	95.00
03-21	AP	00845191	DEER PARK	01/31/16 01/31/16	WATER	19.99
03-28	AP	E0385723	MCGEHEE, JASON D	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	101.32
03-31	AP	00849744	DEER PARK	02/29/16 02/29/16	WATER	19.99
03-31	GL	FLG0057391		03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	310.97
					SUPPLIES AND MATERIALS TOTALS:	5,125.55
EQUIPMENT						
01-29	GL	MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	75.00
01-29	GL	RPY0055648		01/01/16 01/31/16	EQUIPMENT PURCHASES	88.28
02-29	GL	MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	75.00
02-29	GL	RPY0056416		02/01/16 02/29/16	EQUIPMENT PURCHASES	88.28
03-31	GL	MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	75.00
03-31	GL	RPY0057307		03/01/16 03/31/16	EQUIPMENT PURCHASES	88.28
					EQUIPMENT TOTALS:	489.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,918.45
					OFFICE TOTALS:	234,918.45
2015 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	395.96
01-29	AP	00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL	281.55
					FRANKED MAIL TOTALS:	677.51
PERSONNEL COMPENSATION						
		BALLINGER,ROBERT A		01/01/16 01/02/16	FIELD REPRESENTATIVE	180.56
		BELL,VICTORIA L		12/01/15 01/02/16	LEGISLATIVE CORRESPONDENT	400.00
		BURKHAM,JAMES C		12/01/15 01/02/16	LEGISLATIVE CORRESPONDENT	400.00
		COX,CARA E		01/01/16 01/02/16	FIELD REPRESENTATIVE	197.22
		CROSS,TRACY		01/01/16 01/02/16	FIELD REPRESENTATIVE	250.00

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		DEMING,JEFFERSON D .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	269.44	
		GARCIA,JORDAN R .....	01/01/16	01/02/16	OFFICE MANAGER .....	200.00	
		GILMORE,BENJAMIN L .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	188.89	
		LAMBERT,MICHAEL A .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	302.78	
		MCGEEHEE,JASON D .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	461.11	
		MOEGLEIN,VIVIAN M .....	01/01/16	01/02/16	CHIEF OF STAFF .....	755.56	
		RUHLEN, MARY E .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	94.44	
		SAYLOR,GEORGE R .....	01/01/16	01/02/16	PRESS SECRETARY .....	333.33	
		SHUFFIELD,JONATHAN M .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	455.56	
		STROPKO, LONDON A. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	133.33	
		WITTE, DAVID R. ....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	261.11	
					PERSONNEL COMPENSATION TOTALS:	4,883.33	
	TRAVEL						
01-06	AP	E0357818	CROSS,TRACY .....	12/21/15	12/21/15	PRIVATE AUTO MILEAGE .....	48.06
01-12	AP	E0360069	CITIBANK GOV CARD SERVICE .....	12/01/15	12/18/15	TRAVEL SUBSISTENCE .....	3,404.96
02-05	AP	E0368494	HON BRUCE WESTERMAN .....	12/06/15	12/06/15	MEALS .....	18.76
02-05	AP	E0368494	HON BRUCE WESTERMAN .....	12/04/15	12/18/15	TAXI/PARKING/TOLLS .....	151.94
02-10	AP	E0370059	HON BRUCE WESTERMAN .....	12/31/15	12/31/15	PRIVATE AUTO MILEAGE .....	50.49
						TRAVEL TOTALS:	3,674.21
	RENT, COMMUNICATION, UTILITIES						
01-05	AP	00833681	UNITED PARCEL SERVICE .....	12/07/15	12/07/15	POSTAGE / COURIER / BOX RENTAL .....	4.86
01-13	AP	E0360995	AT&T .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	657.43
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	12.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	105.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	584.21
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	54.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,418.33
	PRINTING AND REPRODUCTION						
01-04	AP	E0357822	ACCURATE WORD LLC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	389.75
01-11	AP	E0360070	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	668.50
						PRINTING AND REPRODUCTION TOTALS:	1,058.25
	OTHER SERVICES						
01-16	AP	00835144	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00835350	ICONSTITUENT LLC .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,940.00
						OTHER SERVICES TOTALS:	19,825.00
	SUPPLIES AND MATERIALS						
01-13	AP	00834085	IMPACTOFFICE .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	221.00
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	19.99
02-03	AP	00838843	DELL MARKETING LP .....	12/13/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	71.07
02-03	AP	00838843	DELL MARKETING LP .....	12/13/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	72.64
02-16	AP	00839619	MORE DIRECT INC .....	11/17/15	11/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	548.62
02-19	AP	E0372936	MORE DIRECT INC .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	462.24
						SUPPLIES AND MATERIALS TOTALS:	1,395.56
	EQUIPMENT						
02-03	AP	00838843	DELL MARKETING LP .....	12/13/15	12/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,181.06
02-12	AP	00839473	DELL MARKETING LP .....	12/18/15	12/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,136.07
						EQUIPMENT TOTALS:	15,317.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,249.32
						OFFICE TOTALS:	48,249.32

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	196.27	196.27
				PERSONNEL COMPENSATION .....	204,705.26	204,705.26
				TRAVEL .....	6,438.82	6,438.82
				RENT, COMMUNICATION, UTILITIES .....	13,655.06	13,655.06
				PRINTING AND REPRODUCTION .....	260.55	260.55
				OTHER SERVICES .....	6,435.00	6,435.00
				SUPPLIES AND MATERIALS .....	4,255.63	4,255.63
				EQUIPMENT .....	609.00	609.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,555.59	236,555.59
				OFFICE TOTALS:	236,555.59	236,555.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-77.80
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	152.42
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-29.35
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	157.85
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-6.85
					FRANKED MAIL TOTALS:	196.27
PERSONNEL COMPENSATION						
			01/03/16	03/20/16	SHARED EMPLOYEE .....	991.35
		ANFINSON, T E .....				
		BRASS, MATTHEW F .....	01/03/16	02/29/16	CHIEF OF STAFF .....	18,083.34
		BUSH, CHARLES A .....	01/03/16	01/30/16	DEPUTY CHIEF OF STAFF .....	6,805.56
		BUSH, CHARLES A .....	02/01/16	03/31/16	SR. DEPUTY COS .....	16,250.00
		CLAFFEY, LEIGH T .....	01/03/16	01/30/16	COMMUNICATIONS DIRECTOR .....	5,055.56
		CLAFFEY, LEIGH T .....	02/01/16	03/31/16	DEPUTY CHIEF OF STAFF .....	13,333.34
		FRATTER, BONNIE B. ....	01/11/16	03/31/16	SHARED EMPLOYEE .....	3,000.00
		GWALTNEY, ELLEN H .....	01/03/16	02/01/16	LEGISLATIVE DIRECTOR .....	6,847.22
		HIGHTOWER, JACQUELYN C .....	01/03/16	01/30/16	SCHEDULER .....	5,055.56
		HIGHTOWER, JACQUELYN C .....	02/01/16	03/31/16	DEPUTY CHIEF OF STAFF .....	13,333.34
		MARTIN, COLIN T .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	9,388.89
		MCKEMEY III, GEORGE R .....	01/03/16	01/30/16	STAFF ASSISTANT .....	2,488.89
		MCKEMEY III, GEORGE R .....	02/01/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	6,666.66
		OUIMET, CLAIRE E. ....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	6,111.10
		PAPPAS, KATHRYN P. ....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	14,733.33
		PORTER, AMBER D .....	01/03/16	01/30/16	LEGISLATIVE CORRESPONDENT .....	2,722.23
		PORTER, AMBER D .....	02/01/16	03/31/16	LEGISLATIVE ASSISTANT .....	7,500.00
		RILEY, MARY C .....	01/03/16	01/30/16	LEGISLATIVE ASSISTANT .....	3,266.67
		RILEY, MARY C .....	02/01/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	9,166.66
		RUVALCABA, JAIME M .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	9,388.89
		SANBORN, JAMES P .....	01/03/16	01/30/16	SENIOR LEGISLATIVE ASSISTANT .....	4,666.67
		SANBORN, JAMES P .....	02/01/16	03/31/16	LEGISLATIVE DIRECTOR .....	13,333.34

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		STUCKEY, JOHN W. ....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	12,511.10
		STUDDARD, JEAN P. ....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	14,005.56
					PERSONNEL COMPENSATION TOTALS:	204,705.26
		TRAVEL				
02-17	AP	E0372436 CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	204.10
02-17	AP	E0372436 CITIBANK GOV CARD SERVICE .....	01/25/16	01/25/16	COMMERCIAL TRANSPORTATION .....	142.10
02-22	AP	E0371917 MARTIN, COLIN T. ....	01/04/16	01/27/16	PRIVATE AUTO MILEAGE .....	625.38
02-22	AP	E0371929 CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	346.20
02-22	AP	E0371929 CITIBANK GOV CARD SERVICE .....	01/19/16	01/19/16	COMMERCIAL TRANSPORTATION .....	142.10
02-29	AP	E0374614 BUSH,CHARLES A .....	01/04/16	01/12/16	PRIVATE AUTO MILEAGE .....	96.60
03-07	AP	E0376764 CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	142.10
03-07	AP	E0376764 CITIBANK GOV CARD SERVICE .....	01/05/16	01/08/16	LODGING .....	395.03
03-07	AP	E0376764 CITIBANK GOV CARD SERVICE .....	01/05/16	01/08/16	MEALS .....	40.18
03-07	AP	E0376764 CITIBANK GOV CARD SERVICE .....	01/05/16	01/08/16	TAXI/PARKING/TOLLS .....	42.34
03-07	AP	E0376764 CITIBANK GOV CARD SERVICE .....	01/08/16	01/26/16	TAXI/PARKING/TOLLS .....	81.00
03-09	AP	E0378222 BUSH,CHARLES A .....	02/02/16	02/29/16	PRIVATE AUTO MILEAGE .....	179.34
03-09	AP	E0378225 MARTIN, COLIN T. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	493.50
03-09	AP	E0378237 RUVALCABA, JAIME M. ....	01/20/16	01/29/16	MEALS .....	17.82
03-09	AP	E0378237 RUVALCABA, JAIME M. ....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	357.00
03-16	AP	E0380735 CITIBANK GOV CARD SERVICE .....	02/10/16	02/10/16	COMMERCIAL TRANSPORTATION .....	142.10
03-16	AP	E0380735 CITIBANK GOV CARD SERVICE .....	02/15/16	02/15/16	COMMERCIAL TRANSPORTATION .....	142.10
03-16	AP	E0380735 CITIBANK GOV CARD SERVICE .....	02/20/16	02/20/16	COMMERCIAL TRANSPORTATION .....	204.10
03-16	AP	E0380735 CITIBANK GOV CARD SERVICE .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	142.10
03-16	AP	E0380736 CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....	204.10
03-16	AP	E0380736 CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	204.10
03-16	AP	E0380736 CITIBANK GOV CARD SERVICE .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	204.10
03-16	AP	E0380736 CITIBANK GOV CARD SERVICE .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	142.10
03-16	AP	E0380736 CITIBANK GOV CARD SERVICE .....	02/25/16	02/25/16	COMMERCIAL TRANSPORTATION .....	204.10
03-16	AP	E0380736 CITIBANK GOV CARD SERVICE .....	02/01/16	02/12/16	LODGING .....	658.38
03-16	AP	E0380736 CITIBANK GOV CARD SERVICE .....	02/01/16	02/25/16	MEALS .....	135.11
03-16	AP	E0380736 CITIBANK GOV CARD SERVICE .....	02/02/16	02/25/16	TAXI/PARKING/TOLLS .....	260.31
03-21	AP	E0382259 BRASS, MATTHEW F. ....	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	223.44
03-21	AP	E0382259 BRASS, MATTHEW F. ....	02/01/16	02/10/16	PRIVATE AUTO MILEAGE .....	52.08
03-31	AP	E0386571 RUVALCABA, JAIME M. ....	02/23/16	02/23/16	MEALS .....	15.89
03-31	AP	E0386571 RUVALCABA, JAIME M. ....	02/18/16	02/26/16	PRIVATE AUTO MILEAGE .....	199.92
					TRAVEL TOTALS:	6,438.82
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0357608 WOW! .....	12/26/15	01/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	22.65
01-19	AP	00835865 UNITED PARCEL SERVICE .....	01/11/16	01/11/16	POSTAGE / COURIER / BOX RENTAL .....	23.72
01-29	AP	E0364015 NULINK .....	01/14/16	02/13/16	UTILITIES .....	407.11
02-11	AP	00839472 UNITED PARCEL SERVICE .....	01/28/16	01/28/16	POSTAGE / COURIER / BOX RENTAL .....	5.10
02-16	AP	00839748 WHITE OAK HOLDINGS LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
02-18	AP	00843605 UNITED PARCEL SERVICE .....	02/08/16	02/08/16	POSTAGE / COURIER / BOX RENTAL .....	10.25
02-22	AP	E0371927 WOW! .....	01/26/16	02/25/16	UTILITIES .....	22.30
02-22	AP	E0371977 GEORGIA NATURAL GAS .....	12/15/15	01/14/16	UTILITIES .....	195.55
02-22	AP	E0372471 VERIZON BUSINESS SERVICES .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.39
02-25	AP	E0373459 COWETA-FAYETTE EMC .....	01/06/16	02/06/16	UTILITIES .....	188.16
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	94.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LYNN A WESTMORELAND—Con.						
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	1,124.77
02-26	GL	EMS0056383	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	38.69
02-29	AP	E0374561	02/14/16	03/13/16	UTILITIES	404.61
03-04	AP	E0376779	01/14/16	02/16/16	UTILITIES	328.41
03-11	AP	E0379360	01/08/16	02/09/16	UTILITIES	67.28
03-15	AP	E0379364	02/26/16	03/25/16	UTILITIES	34.30
03-16	AP	00847684	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
03-18	AP	00845192	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL	8.88
03-21	AP	E0382244	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	13.39
03-21	AP	E0382264	02/06/16	03/06/16	UTILITIES	176.83
03-28	AP	E0385404	03/14/16	04/13/16	UTILITIES	409.11
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	89.75
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	1,132.15
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	38.69
03-31	AP	00849797	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	44.02
03-31	AP	E0386765	02/16/16	03/16/16	UTILITIES	145.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,655.06
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	16.60
02-24	GL	PIX0056298	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	19.50
02-26	AP	E0375598	02/18/16	02/18/16	PRINTING & REPRODUCTION	119.90
03-04	AP	E0376771	02/23/16	02/23/16	PRINTING & REPRODUCTION	59.95
03-23	GL	PIX0057090	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	44.60
					PRINTING AND REPRODUCTION TOTALS:	260.55
OTHER SERVICES						
01-16	AP	00834792	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-29	AP	E0363235	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	260.00
02-16	AP	00840206	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-29	AP	E0374562	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	260.00
03-16	AP	00848145	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-23	AP	E0383520	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	260.00
					OTHER SERVICES TOTALS:	6,435.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-236.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	66.30
02-01	AP	E0363222	10/31/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L	4,000.00
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-130.00
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	262.05
03-09	AP	E0378237	01/25/16	01/25/16	FOOD & BEVERAGE	35.00
03-21	AP	00845191	01/31/16	01/31/16	WATER	21.95
03-31	AP	00849744	02/29/16	02/29/16	WATER	8.00
03-31	AP	E0386571	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	95.39

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03-31	AP	E0386585	HIGHTOWER, JACQUELYN C. ....	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE) .....	44.93
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-16.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	104.01
						SUPPLIES AND MATERIALS TOTALS:	4,255.63
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	203.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	203.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	203.00
						EQUIPMENT TOTALS:	609.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,555.59
						OFFICE TOTALS:	236,555.59

2015 HON. LYNN A WESTMORELAND  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	169.65
						FRANKED MAIL TOTALS:	169.65

PERSONNEL COMPENSATION

			ANFINSON, T E. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	150.46
			BRASS, MATTHEW F. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	583.33
			BUSH, CHARLES A. ....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	486.11
			CLAFFEY, LEIGH T. ....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	361.11
			GWALTNEY, ELLEN H. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	472.22
			HIGHTOWER, JACQUELYN C. ....	01/01/16	01/02/16	SCHEDULER .....	361.11
			MARTIN, COLIN T. ....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	194.44
			MCKEMEY III, GEORGE R. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	177.78
			OUIMET, CLAIRE E. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	138.89
			PAPPAS, KATHRYN P. ....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	308.33
			PORTER, AMBER D. ....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44
			RILEY, MARY C. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	233.33
			RUVALCABA, JAIME M. ....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	194.44
			SANBORN, JAMES P. ....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	333.33
			STUCKEY, JOHN W. ....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	238.89
			STUDDARD, JEAN P. ....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	286.11
						PERSONNEL COMPENSATION TOTALS:	4,714.32

TRAVEL

01-04	AP	E0356580	MARTIN, COLIN T. ....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	659.19
01-04	AP	E0356581	BRASS, MATTHEW F. ....	10/27/15	11/29/15	MEALS .....	74.10
01-04	AP	E0356581	BRASS, MATTHEW F. ....	11/18/15	11/18/15	MEALS .....	7.91
01-04	AP	E0356581	BRASS, MATTHEW F. ....	12/15/15	12/15/15	MEALS .....	8.53
01-04	AP	E0356581	BRASS, MATTHEW F. ....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....	154.14
01-04	AP	E0356581	BRASS, MATTHEW F. ....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	74.34
01-04	AP	E0356581	BRASS, MATTHEW F. ....	10/27/15	12/16/15	TAXI/PARKING/TOLLS .....	63.53
01-13	AP	E0359566	CITIBANK GOV CARD SERVICE .....	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION .....	204.10
01-13	AP	E0359566	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	142.10
01-13	AP	E0359566	CITIBANK GOV CARD SERVICE .....	12/08/15	12/08/15	COMMERCIAL TRANSPORTATION .....	204.10
01-13	AP	E0359566	CITIBANK GOV CARD SERVICE .....	12/10/15	12/10/15	COMMERCIAL TRANSPORTATION .....	204.10
01-13	AP	E0359566	CITIBANK GOV CARD SERVICE .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	142.10
01-13	AP	E0359566	CITIBANK GOV CARD SERVICE .....	12/17/15	12/17/15	COMMERCIAL TRANSPORTATION .....	204.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LYNN A WESTMORELAND—Con.						
01-13	AP	E0359566	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	204.10
01-13	AP	E0359575	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	204.10
01-13	AP	E0359575	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	204.10
01-13	AP	E0359575	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	204.10
01-13	AP	E0359575	11/16/15	11/16/15	COMMERCIAL TRANSPORTATION	204.10
01-13	AP	E0359575	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	204.10
01-13	AP	E0359575	11/16/15	11/19/15	LODGING	360.68
01-13	AP	E0359575	10/28/15	11/23/15	TAXI/PARKING/TOLLS	238.11
01-28	AP	E0364041	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	204.10
01-28	AP	E0364041	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	204.10
01-28	AP	E0364041	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	204.10
01-28	AP	E0364041	12/10/15	12/10/15	COMMERCIAL TRANSPORTATION	204.10
01-28	AP	E0364041	12/14/15	12/14/15	COMMERCIAL TRANSPORTATION	204.10
01-29	AP	E0363223	11/30/15	12/14/15	MEALS	79.94
01-29	AP	E0363223	12/01/15	12/15/15	TAXI/PARKING/TOLLS	280.95
02-01	AP	E0366057	11/02/15	11/05/15	LODGING	360.68
02-19	AP	E0373316	12/14/15	12/16/15	LODGING	240.45
02-22	AP	E0374092	11/30/15	12/03/15	LODGING	360.68
03-09	AP	E0378235	01/01/16	01/01/16	PRIVATE AUTO MILEAGE	15.12
					TRAVEL TOTALS:	6,324.05
						2378
					RENT, COMMUNICATION, UTILITIES	
01-08	AP	E0357622	11/09/15	12/09/15	UTILITIES	66.12
01-08	AP	E0357626	11/13/15	12/15/15	UTILITIES	168.01
01-16	AP	00834295	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
01-19	AP	E0361306	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	4.55
01-29	AP	E0363220	12/06/15	01/06/16	UTILITIES	168.45
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	102.50
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	1,378.57
01-29	GL	EMS0055656	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	38.69
02-01	AP	E0363228	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	13.39
02-04	AP	E0366121	12/09/15	01/08/16	UTILITIES	64.39
02-24	AP	E0373429	10/09/15	10/09/15	POSTAGE / COURIER / BOX RENTAL	5.57
03-02	AP	E0375581	12/01/15	12/01/15	POSTAGE / COURIER / BOX RENTAL	5.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,328.14
					PRINTING AND REPRODUCTION	
03-15	AP	E0380745	12/21/15	12/21/15	PRINTING & REPRODUCTION	59.95
					PRINTING AND REPRODUCTION TOTALS:	59.95
					OTHER SERVICES	
01-16	AP	00834793	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	17,940.00
01-27	AP	E0363219	11/30/15	12/29/15	JANITORIAL AND MAINT SERV	15.00
01-27	AP	E0363241	11/30/15	11/30/15	JANITORIAL AND MAINT SERV	15.00
					OTHER SERVICES TOTALS:	17,970.00

SUPPLIES AND MATERIALS										
01-04	AP	E0356581	BRASS, MATTHEW F.	11/21/15	11/21/15	FOOD & BEVERAGE	161.31			
01-05	AP	00833057	BOISE CASCADE COMPANY	11/30/15	11/30/15	FOOD & BEVERAGE	322.80			
01-05	AP	00833057	BOISE CASCADE COMPANY	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE)	299.02			
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	21.95			
01-29	AP	E0364018	MORE DIRECT INC	10/20/15	10/20/15	OFFICE SUPPLIES (OUTSIDE)	89.69			
03-09	AP	E0376772	BRASS, MATTHEW F.	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE)	623.24			
							SUPPLIES AND MATERIALS TOTALS:	1,518.01		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,084.12		
							OFFICE TOTALS:	37,084.12		

2014 HON. LYNN A WESTMORELAND OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS										
02-02	AP	E0226350	MERIWETHER VINDICATOR	11/13/14	11/13/15	PUBLICATIONS/REFERENCE MAT'L	-32.50			
							SUPPLIES AND MATERIALS TOTALS:	-32.50		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-32.50		
							OFFICE TOTALS:	-32.50		

2016 HON. ED WHITFIELD OFFICIAL EXPENSES OF MEMBERS										
							FRANKED MAIL	350.38	350.38	
							PERSONNEL COMPENSATION	225,992.39	225,992.39	
							TRAVEL	3,788.65	3,788.65	
							RENT, COMMUNICATION, UTILITIES	16,188.00	16,188.00	
							PRINTING AND REPRODUCTION	139.40	139.40	
							OTHER SERVICES	6,105.00	6,105.00	
							SUPPLIES AND MATERIALS	5,825.22	5,825.22	
							EQUIPMENT	1,643.40	1,643.40	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,032.44	260,032.44	
							OFFICE TOTALS:	260,032.44	260,032.44	

OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL										
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	107.89			
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-7.75			
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	295.69			
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL	-45.45			
							FRANKED MAIL TOTALS:	350.38		

PERSONNEL COMPENSATION										
			BOOTH, TAYLOR C	01/03/16	03/31/16	CHIEF OF STAFF	39,111.10			
			BUCHANAN, MELISSA D	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	17,111.10			
			BUSBEE, ALLISON	01/03/16	03/31/16	SHARED EMPLOYEE	4,888.90			
			DOWDY, MEAGHAN E	01/03/16	01/30/16	SCHEDULER	4,472.23			
			EVERETT, JANECE F	01/03/16	03/31/16	FIELD REPRESENTATIVE	12,466.67			
			HAMILTON, ALMA T	01/03/16	03/31/16	STAFF ASSISTANT	5,156.57			
			HANKINS, ROBERT W	01/03/16	02/04/16	DEP PRESS SEC/STAFF ASSISTANT	4,000.00			
			HANKINS, ROBERT W	02/05/16	03/31/16	PRESS SECRETARY	7,777.78			

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ED WHITFIELD—Con.						
		IRBY, WILLIAM T .....	01/03/16 02/05/16	COMMUNICATIONS DIRECTOR .....		5,500.00
		LAMBERT, MICHAEL J .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		9,777.77
		LEONARD, CASSANDRA M .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		11,611.10
		MILLAY, CHRISTY M. ....	01/03/16 03/31/16	GRANTS COORDINATOR .....		12,588.90
		O'CONNOR, RYAN T .....	01/03/16 03/31/16	STAFF ASSISTANT .....		7,750.00
		P'POOL, ANDREA L. ....	01/03/16 03/31/16	CASEWORKER .....		16,084.93
		PRINCE, KATE L. ....	01/03/16 03/31/16	FIELD REPRESENTATIVE/CASEWORKE .....		14,666.67
		SIMPSON, SANDRA .....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		19,066.67
		SMYTH, RACHAEL A .....	01/21/16 03/31/16	SCHEDULER .....		8,750.00
		WALTON, JANET B. ....	01/03/16 03/31/16	CASEWORKER .....		11,034.23
		WEST, EDWARD W. ....	01/03/16 03/31/16	FIELD REPRESENTATIVE .....		14,177.77
				PERSONNEL COMPENSATION TOTALS:		225,992.39
TRAVEL						
02-12	AP E0369889	SIMPSON, SANDRA .....	01/06/16 01/28/16	PRIVATE AUTO MILEAGE .....		491.40
03-09	AP E0378240	P'POOL, ANDREA L. ....	02/22/16 02/22/16	PRIVATE AUTO MILEAGE .....		245.16
03-09	AP E0378256	SIMPSON, SANDRA .....	02/04/16 02/18/16	PRIVATE AUTO MILEAGE .....		536.76
03-09	AP E0378306	P'POOL, ANDREA L. ....	02/22/16 02/23/16	TAXI/PARKING/TOLLS .....		64.26
03-17	AP E0381676	WEST, EDWARD W. ....	02/05/16 02/24/16	PRIVATE AUTO MILEAGE .....		427.68
03-17	AP E0381683	WEST, EDWARD W. ....	01/13/16 01/30/16	PRIVATE AUTO MILEAGE .....		457.92
03-22	AP E0381677	CITIBANK GOV CARD SERVICE .....	02/19/16 02/19/16	COMMERCIAL TRANSPORTATION .....		678.20
03-22	AP E0381677	CITIBANK GOV CARD SERVICE .....	02/20/16 02/20/16	MEALS .....		14.64
03-22	AP E0381677	CITIBANK GOV CARD SERVICE .....	02/19/16 02/21/16	CAR RENTAL .....		160.21
03-22	AP E0381677	CITIBANK GOV CARD SERVICE .....	02/23/16 02/23/16	TAXI/PARKING/TOLLS .....		25.00
03-29	AP E0385496	SIMPSON, SANDRA .....	02/24/16 03/16/16	PRIVATE AUTO MILEAGE .....		687.42
				TRAVEL TOTALS:		3,788.65
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16 01/08/16	POSTAGE / COURIER / BOX RENTAL .....		8.83
01-12	AP E0359915	WINDSTREAM COMMUNICATIONS INC .....	12/19/15 01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		216.38
01-12	AP E0359920	TIME WARNER CABLE .....	12/23/15 01/22/16	UTILITIES .....		101.42
01-16	AP 00834638	CITY OF HENDERSON KY .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
01-16	AP 00834639	RUTH HELEN ELLIOTT .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
01-16	AP 00834640	NONEMAN INVESTMENT CO LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		585.00
01-21	AP 00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL .....		23.50
01-27	AP E0364225	AT & T .....	12/05/15 01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....		334.51
01-28	AP E0364233	AT & T .....	12/05/15 01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....		471.90
01-28	AP E0364244	ATMOS ENERGY CORPORATION .....	12/02/15 01/04/16	UTILITIES .....		163.02
01-29	AP 00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL .....		4.28
02-08	AP E0367789	WINDSTREAM COMMUNICATIONS INC .....	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		217.46
02-10	AP 00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		26.30
02-12	AP 00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16 02/12/16	POSTAGE / COURIER / BOX RENTAL .....		22.30
02-12	AP E0369897	TIME WARNER CABLE .....	01/23/16 02/22/16	UTILITIES .....		101.42
02-16	AP 00840076	CITY OF HENDERSON KY .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
02-16	AP 00840077	RUTH HELEN ELLIOTT .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00

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02-16	AP	00840078	NONEMAN INVESTMENT CO LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	585.00
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	4.28
02-22	AP	E0371956	ATMOS ENERGY CORPORATION	01/05/16	02/01/16	UTILITIES	239.53
02-24	AP	E0371958	AT & T	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	15.07
02-25	AP	E0374114	HOPKINSVILLE ELECTRIC SYSTEM	01/01/16	02/01/16	UTILITIES	116.15
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	105.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	858.76
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.74
02-29	AP	00844021	AT & T	01/05/16	02/04/16	TELECOMSRV/EQ/TOLL CHARGE	334.74
03-01	AP	00844035	AT & T	01/05/16	02/04/16	TELECOMSRV/EQ/TOLL CHARGE	334.74
03-01	AP	E0374111	HOPKINSVILLE ELECTRIC SYSTEM	01/01/16	02/01/16	UTILITIES	158.28
03-01	AP	E0374124	AT & T	01/05/16	02/04/16	TELECOMSRV/EQ/TOLL CHARGE	525.33
03-01	AP	E0375143	AT&T MOBILITY	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	534.07
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	13.59
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	17.01
03-09	AP	E0378259	SPRINT	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE	58.03
03-09	AP	E0378260	WINDSTREAM COMMUNICATIONS INC	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	217.01
03-16	AP	00848015	CITY OF HENDERSON KY	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00848016	RUTH HELEN ELLIOTT	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	00848017	NONEMAN INVESTMENT CO LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	585.00
03-17	AP	E0381675	AT & T	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	6.41
03-17	AP	E0381686	TIME WARNER CABLE	02/23/16	03/22/16	UTILITIES	101.42
03-17	AP	E0381690	ATMOS ENERGY CORPORATION	02/02/16	03/01/16	UTILITIES	203.91
03-17	AP	E0381732	AT & T	01/22/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE	777.10
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	24.68
03-24	AP	E0384051	HOPKINSVILLE ELECTRIC SYSTEM	02/01/16	03/01/16	UTILITIES	175.64
03-24	AP	E0384052	AT & T	02/05/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE	336.85
03-24	AP	E0384053	P'POOL, ANDREA L.	03/10/16	03/10/16	POSTAGE / COURIER / BOX RENTAL	6.25
03-24	AP	E0384055	AT & T	02/05/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE	521.75
03-24	AP	E0384057	HOPKINSVILLE ELECTRIC SYSTEM	02/01/16	03/01/16	UTILITIES	91.97
03-24	AP	E0384061	HOPKINSVILLE WATER ENVIRONMENT	01/20/16	02/22/16	UTILITIES	55.43
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL	25.65
03-29	AP	E0385497	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	531.87
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	105.25
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	735.61
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	13.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,188.00
			PRINTING AND REPRODUCTION				
02-12	AP	E0369898	ACCURATE WORD LLC	01/26/16	01/26/16	PRINTING & REPRODUCTION	59.95
02-24	GL	PIX0056298		02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	19.50
03-15	AP	E0381681	ACCURATE WORD LLC	02/22/16	02/22/16	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	139.40
			OTHER SERVICES				
01-16	AP	00834810	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-09	AP	E0367780	COMPLETE CLEANING SERVICES	01/04/16	01/04/16	JANITORIAL AND MAINT SERV	200.00
02-16	AP	00840222	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-22	AP	E0371955	COMPLETE CLEANING SERVICES	02/03/16	02/03/16	JANITORIAL AND MAINT SERV	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ED WHITFIELD—Con.						
03-16	AP 00848161	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
					OTHER SERVICES TOTALS:	6,105.00
SUPPLIES AND MATERIALS						
01-15	AP E0361872	QUENCH .....	01/01/16 01/31/16	WATER .....	35.00	
01-15	AP E0361885	E&E PUBLISHING LLC .....	01/24/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,807.00	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	176.53	
02-08	AP E0367788	MESSENGER-INQUIRER .....	02/23/16 02/23/17	PUBLICATIONS/REFERENCE MAT'L .....	275.60	
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/15/16 01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	85.11	
02-12	AP E0369890	QUENCH .....	02/01/16 02/29/16	WATER .....	35.00	
02-18	AP 00843664	CITI PCARD-PRESS PLUS .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	127.07	
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-15.00	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	87.12	
03-16	AP E0381682	PRINCE, KATE .....	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	23.49	
03-17	AP E0381685	MURRAY LEDGER & TIMES .....	03/23/16 09/23/16	PUBLICATIONS/REFERENCE MAT'L .....	90.00	
03-24	AP E0384056	THE GLEANER .....	02/25/16 08/25/16	PUBLICATIONS/REFERENCE MAT'L .....	99.92	
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	-167.00	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	165.38	
					SUPPLIES AND MATERIALS TOTALS:	5,825.22
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	463.00	
02-09	AP E0367790	CORNERSTONE INFORMATION SYSTEM INC .....	01/15/16 01/15/16	MAINTENANCE / REPAIRS .....	254.40	
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	463.00	
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	463.00	
					EQUIPMENT TOTALS:	1,643.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,032.44
					OFFICE TOTALS:	260,032.44
2015 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	493.75	
					FRANKED MAIL TOTALS:	493.75
PERSONNEL COMPENSATION						
		BOOTH,TAYLOR C .....	01/01/16 01/02/16	CHIEF OF STAFF .....	888.89	
		BOOTH,TAYLOR C .....	12/01/15 12/01/15	CHIEF OF STAFF (OTHER COMPENSATION) .....	700.00	
		BUCHANAN,MELISSA D .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....	388.89	
		BUSBEE,ALLISON .....	01/01/16 01/02/16	SHARED EMPLOYEE .....	111.11	
		DOWDY,MEAGHAN E .....	01/01/16 01/02/16	SCHEDULER .....	319.44	
		EVERETT,JANECE F .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....	283.33	
		HAMILTON, ALMA T. ....	01/01/16 01/02/16	STAFF ASSISTANT .....	117.19	
		HANKINS,ROBERT W .....	01/01/16 01/02/16	DEP PRESS SEC/STAFF ASSISTANT .....	250.00	
		IRBY,WILLIAM T .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....	333.33	
		LAMBERT,MICHAEL J .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....	222.22	

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		LEONARD,CASSANDRA M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	263.89
		MILLAY, CHRISTY M. ....	01/01/16	01/02/16	GRANTS COORDINATOR .....	286.11
		O'CONNOR,RYAN T .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
		P'POOL, ANDREA L. ....	01/01/16	01/02/16	CASEWORKER .....	365.57
		PRINCE,KATE L .....	01/01/16	01/02/16	FIELD REPRESENTATIVE/CASEWORKE .....	333.33
		SIMPSON, SANDRA .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	433.33
		WALTON, JANET B. ....	01/01/16	01/02/16	CASEWORKER .....	250.78
		WEST, EDWARD W. ....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	322.22
					PERSONNEL COMPENSATION TOTALS:	6,036.30
		TRAVEL				
01-21	AP	E0361874 CITIBANK GOV CARD SERVICE .....	12/04/15	12/21/15	TRAVEL SUBSISTENCE .....	544.20
03-16	AP	E0381684 BUSBEE, ALISON .....	06/20/15	06/20/15	PRIVATE AUTO MILEAGE .....	102.60
03-17	AP	E0381687 BUSBEE, ALISON .....	06/20/15	06/21/15	LODGING .....	90.47
03-17	AP	E0381691 WEST, EDWARD W. ....	12/02/15	12/16/15	PRIVATE AUTO MILEAGE .....	322.56
					TRAVEL TOTALS:	1,059.83
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	00833491 FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	15.95
01-12	AP	E0359899 AT & T .....	11/22/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	643.90
01-12	AP	E0359931 SPRINT .....	11/20/15	12/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	46.01
01-27	AP	E0364226 AT & T .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	5.32
01-27	AP	E0364238 HOPKINSVILLE ELECTRIC SYSTEM .....	12/01/15	01/01/16	UTILITIES .....	89.51
01-28	AP	E0364232 HOPKINSVILLE ELECTRIC SYSTEM .....	12/01/15	01/01/16	UTILITIES .....	85.72
01-28	AP	E0364245 HOPKINSVILLE WATER ENVIRONMENT .....	11/20/15	12/21/15	UTILITIES .....	55.43
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	44.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	105.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	923.76
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	7.86
02-08	AP	E0367777 SPRINT .....	12/21/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	68.58
02-08	AP	E0367784 AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	529.67
02-09	AP	E0367792 AT & T .....	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	644.12
02-25	AP	E0374118 HOPKINSVILLE WATER ENVIRONMENT .....	12/21/15	01/20/16	UTILITIES .....	57.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,322.95
		PRINTING AND REPRODUCTION				
02-12	AP	E0369909 XEROX CORPORATION .....	09/30/15	12/20/15	PRINTING & REPRODUCTION .....	1.31
					PRINTING AND REPRODUCTION TOTALS:	1.31
		OTHER SERVICES				
01-12	AP	E0359916 SHRED IT USA - NEW YORK .....	12/17/15	12/17/15	JANITORIAL AND MAINT SERV .....	361.80
02-22	AP	E0371957 KEITH HAMPTON MOWING .....	11/06/15	11/25/15	JANITORIAL AND MAINT SERV .....	70.00
02-22	AP	E0371959 SHRED IT USA - NEW YORK .....	12/17/15	12/17/15	JANITORIAL AND MAINT SERV .....	54.00
					OTHER SERVICES TOTALS:	485.80
		SUPPLIES AND MATERIALS				
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	59.35
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	57.33
01-15	AP	E0361871 THE COURIER-JOURNAL .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	29.68
01-27	AP	E0364229 ADAIR PROGRESS INC .....	12/13/15	12/13/16	PUBLICATIONS/REFERENCE MAT'L .....	31.00
01-28	AP	E0364237 CUMBERLAND COUNTY NEWS .....	12/01/15	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	19.00
02-03	AP	E0364242 THE LEBANON ENTERPRISE .....	12/08/15	12/07/16	PUBLICATIONS/REFERENCE MAT'L .....	54.14
02-19	AP	E0364221 HERALD-NEWS .....	12/03/15	12/03/16	PUBLICATIONS/REFERENCE MAT'L .....	31.95
					SUPPLIES AND MATERIALS TOTALS:	282.45

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ED WHITFIELD—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,682.39
					OFFICE TOTALS:	<u>11,682.39</u>
2014 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0216099	AT & T	10/01/14 10/31/14 TELECOMSRV/EQ/TOLL CHARGE		-23.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	-23.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-23.94
					OFFICE TOTALS:	<u>-23.94</u>
2016 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	367.88
					PERSONNEL COMPENSATION	220,723.64
					TRAVEL	17,783.03
					RENT, COMMUNICATION, UTILITIES	19,645.54
					PRINTING AND REPRODUCTION	436.66
					OTHER SERVICES	9,675.00
					SUPPLIES AND MATERIALS	3,282.97
					EQUIPMENT	862.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>272,777.07</u>
					OFFICE TOTALS:	<u>272,777.07</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16 FRANKED MAIL		238.98
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16 FRANKED MAIL		139.15
03-31	GL	FLG0057391		03/20/16 03/31/16 FRANKED MAIL		-10.25
					FRANKED MAIL TOTALS:	367.88
PERSONNEL COMPENSATION						
					ALLEN, AMBER	1,222.23
					ALLEN, JUSTIN	3,666.67
					ALLRED, HANNA R	8,322.23
					BALL, ANDREA G	9,777.77
					CAMACHO, ROBERT	15,888.90
					CATHEY, REBECCA A	7,333.33
					DILLON, SEAN	23,222.23
					ETUE, JOHN	23,222.23
					FREEBAIRN, J S.	41,066.67
					HALE, ROBERT C	37,265.29
					JEWETT, ADRIAN S	6,600.00

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		LANSFORD, NICOLE .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,388.89	
		NICHOLAS, DONALD W. ....	01/03/16	02/29/16	FIELD REPRESENTATIVE .....	6,444.44	
		VIERLING, ANNE W .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,844.43	
		YOUNG, NATALIE J .....	01/14/16	03/31/16	STAFF ASSISTANT .....	5,347.22	
		ZITO, VINCENT J .....	01/03/16	03/31/16	PRESS SECRETARY .....	15,111.11	
					PERSONNEL COMPENSATION TOTALS:	220,723.64	
		TRAVEL					
01-19	AP	E0362990 CITIBANK GOV CARD SERVICE .....	01/04/16	01/04/16	COMMERCIAL TRANSPORTATION .....	243.10	
02-04	AP	E0368009 NICHOLAS, DONALD W. ....	01/21/16	01/21/16	LODGING .....	75.26	
02-04	AP	E0368009 NICHOLAS, DONALD W. ....	01/04/16	01/29/16	PRIVATE AUTO MILEAGE .....	776.00	
02-04	AP	E0368022 CAMACHO, ROBERT .....	01/21/16	01/28/16	PRIVATE AUTO MILEAGE .....	28.00	
02-04	AP	E0368027 HALE, ROBERT C. ....	01/05/16	01/08/16	COMMERCIAL TRANSPORTATION .....	486.20	
02-04	AP	E0368054 BALL, ANDREA G. ....	01/05/16	01/27/16	PRIVATE AUTO MILEAGE .....	519.50	
02-09	AP	E0368049 ETUE, JOHN .....	01/03/16	01/28/16	LODGING .....	493.50	
02-09	AP	E0368049 ETUE, JOHN .....	01/03/16	01/28/16	PRIVATE AUTO MILEAGE .....	1,767.50	
02-16	AP	E0371557 HALE, ROBERT C. ....	02/08/16	02/11/16	LODGING .....	411.00	
02-25	AP	E0375241 VIERLING, ANNE W. ....	02/16/16	02/16/16	TAXI/PARKING/TOLLS .....	6.26	
03-04	AP	E0378548 BALL, ANDREA G. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	431.50	
03-07	AP	E0378541 CITIBANK GOV CARD SERVICE .....	01/11/16	01/29/16	COMMERCIAL TRANSPORTATION .....	1,661.60	
03-07	AP	E0378541 CITIBANK GOV CARD SERVICE .....	01/05/16	01/08/16	LODGING .....	478.97	
03-07	AP	E0378555 NICHOLAS, DONALD W. ....	02/20/16	02/20/16	COMMERCIAL TRANSPORTATION .....	50.00	
03-07	AP	E0378555 NICHOLAS, DONALD W. ....	02/20/16	02/22/16	TAXI/PARKING/TOLLS .....	22.00	
03-11	AP	E0380907 ETUE, JOHN .....	02/16/16	03/04/16	LODGING .....	827.79	
03-11	AP	E0380907 ETUE, JOHN .....	02/09/16	02/29/16	PRIVATE AUTO MILEAGE .....	910.00	
03-11	AP	E0380907 ETUE, JOHN .....	02/03/16	03/04/16	TAXI/PARKING/TOLLS .....	213.51	
03-15	AP	E0380899 HALE, ROBERT C. ....	02/03/16	02/26/16	COMMERCIAL TRANSPORTATION .....	1,418.50	
03-15	AP	E0380905 NICHOLAS, DONALD W. ....	02/02/16	02/29/16	PRIVATE AUTO MILEAGE .....	641.50	
03-15	AP	E0380908 HALE, ROBERT C. ....	01/26/16	03/04/16	LODGING .....	2,168.00	
03-18	AP	E0382965 CITIBANK GOV CARD SERVICE .....	01/31/16	03/04/16	COMMERCIAL TRANSPORTATION .....	2,323.50	
03-18	AP	E0382965 CITIBANK GOV CARD SERVICE .....	01/31/16	01/31/16	LODGING .....	822.84	
03-18	AP	E0382972 HALE, ROBERT C. ....	03/15/16	03/17/16	LODGING .....	937.00	
03-18	AP	E0382973 CATHEY, REBECCA A. ....	03/02/16	03/02/16	PRIVATE AUTO MILEAGE .....	70.00	
					TRAVEL TOTALS:	17,783.03	
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	E0360367 TIME WARNER CABLE .....	01/06/16	02/05/16	UTILITIES .....	121.74	
01-16	AP	00834263 EXECUTIVE BUILDING .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
01-16	AP	00834280 CONGRESS HOLDINGS LTD .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,557.33	
01-29	AP	E0365353 CHARTER COMMUNICATIONS .....	01/22/16	02/21/16	UTILITIES .....	331.35	
01-31	GL	GRP0055719 .....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	20.00	
02-03	AP	E0368046 TIME WARNER CABLE .....	02/06/16	03/05/16	UTILITIES .....	121.74	
02-12	AP	E0371565 FEDEX .....	01/06/16	01/06/16	POSTAGE / COURIER / BOX RENTAL .....	5.29	
02-16	AP	00839715 EXECUTIVE BUILDING .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
02-16	AP	00839732 CONGRESS HOLDINGS LTD .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,557.33	
02-25	AP	E0375251 AT&T .....	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	875.30	
02-25	AP	E0375252 CHARTER COMMUNICATIONS .....	02/22/16	03/21/16	UTILITIES .....	331.50	
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00	
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	113.50	
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,080.47	
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	4.96	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROGER WILLIAMS—Con.						
03-10	AP E0380903	TIME WARNER CABLE .....	03/06/16 04/05/16	UTILITIES .....		121.74
03-11	AP E0380897	FEDEX .....	02/10/16 02/11/16	POSTAGE / COURIER / BOX RENTAL .....		89.88
03-16	AP 00847652	EXECUTIVE BUILDING .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
03-16	AP 00847669	CONGRESS HOLDINGS LTD .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,557.33
03-18	AP E0382971	CHARTER COMMUNICATIONS .....	03/22/16 04/21/16	UTILITIES .....		336.47
03-18	AP E0382974	FEDEX .....	02/18/16 02/18/16	POSTAGE / COURIER / BOX RENTAL .....		64.02
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		44.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		113.50
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		2,146.31
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....		7.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,645.54
PRINTING AND REPRODUCTION						
01-12	AP E0360361	VIERLING, ANNE W. ....	01/05/16 01/05/16	PRINTING & REPRODUCTION .....		20.41
02-25	AP E0375245	ACCURATE WORD LLC .....	02/05/16 02/05/16	PRINTING & REPRODUCTION .....		289.90
03-04	AP E0378561	VIERLING, ANNE W. ....	03/01/16 03/01/16	PRINTING & REPRODUCTION .....		21.54
03-11	AP E0380907	ETUE, JOHN .....	02/04/16 02/12/16	PRINTING & REPRODUCTION .....		8.31
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....		96.50
				PRINTING AND REPRODUCTION TOTALS:		436.66
OTHER SERVICES						
01-16	AP 00835123	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
02-16	AP 00840494	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
03-16	AP 00848434	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
				OTHER SERVICES TOTALS:		9,675.00
SUPPLIES AND MATERIALS						
01-12	AP E0360378	QUENCH .....	01/01/16 01/31/16	WATER .....		24.94
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/12/16 01/12/16	FOOD & BEVERAGE .....		40.29
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		912.64
02-04	AP E0368054	BALL, ANDREA G. ....	01/20/16 01/20/16	FOOD & BEVERAGE .....		12.00
02-09	AP E0368049	ETUE, JOHN .....	01/26/16 01/26/16	OFFICE SUPPLIES (OUTSIDE) .....		40.16
02-12	AP E0371573	FREEBAIRN, J.S. ....	01/26/16 01/26/16	FOOD & BEVERAGE .....		8.18
02-18	AP 00843664	CITI PCARD-COX STATESMAN SUBSCRIP .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		14.99
02-18	AP 00843664	CITI PCARD-TEXAS PRESS CLIPPING B .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		272.97
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		224.22
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/11/16 02/11/16	FOOD & BEVERAGE .....		18.68
03-04	AP E0378548	BALL, ANDREA G. ....	02/18/16 02/25/16	FOOD & BEVERAGE .....		40.72
03-07	AP E0378555	NICHOLAS, DONALD W. ....	02/23/16 02/25/16	OFFICE SUPPLIES (OUTSIDE) .....		54.41
03-07	AP E0378560	LANSFORD, NICOLE .....	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE) .....		53.22
03-09	AP 00844738	BSL GEM LASER EXPRESS LLC .....	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		142.20
03-09	AP 00844738	BSL GEM LASER EXPRESS LLC .....	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE) .....		302.94
03-11	AP E0380907	ETUE, JOHN .....	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE) .....		34.58
03-15	AP 00845054	EXPRESS OFFICE PRODUCTS .....	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) .....		20.29
03-15	AP 00845054	EXPRESS OFFICE PRODUCTS .....	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		27.80
03-15	AP E0380901	FREEBAIRN, J.S. ....	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) .....		262.96

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03-18	AP	00849255	CITI PCARD-COX STATESMAN SUBSCRIP .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	14.99
03-18	AP	00849255	CITI PCARD-TEXAS PRESS CLIPPING .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	250.36
03-18	AP	E0382973	CATHEY, REBECCA A. ....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	4.30
03-29	GL	FRM0057218	.....	01/13/16	01/13/16	FRAMING (TRANSFER) .....	50.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-17.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	472.13
						SUPPLIES AND MATERIALS TOTALS:	3,282.97
			EQUIPMENT				
01-29	GL	MNT0056651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	287.45
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	287.45
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	287.45
						EQUIPMENT TOTALS:	862.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,777.07
						OFFICE TOTALS:	272,777.07
2015 HON. ROGER WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	131.44
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	4,439.69
						FRANKED MAIL TOTALS:	4,571.13
PERSONNEL COMPENSATION							
			ALLEN, AMBER .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	27.78
			ALLEN, JUSTIN .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	83.33
			ALLRED, HANNA R .....	12/01/15	01/02/16	SCHEDULER .....	677.78
			BALL, ANDREA G .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	222.22
			CAMACHO, ROBERT .....	12/01/15	01/02/16	DIRECTOR OF CONSTITUENT SVCS .....	861.11
			CATHEY, REBECCA A .....	12/01/15	01/02/16	CASEWORKER .....	666.67
			DILLON, SEAN .....	12/01/15	01/02/16	LEGISLATIVE DIRECTOR .....	1,027.78
			ETUE, JOHN .....	12/01/15	01/02/16	DISTRICT DIRECTOR .....	1,027.78
			FREEBAIRN, J S .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF .....	933.33
			HALE, ROBERT C .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
			JEWETT, ADRIAN S .....	12/01/15	01/02/16	STAFF ASSISTANT .....	650.00
			LANSFORD, NICOLE .....	12/01/15	01/02/16	LEGISLATIVE ASSISTANT .....	694.44
			NICHOLAS, DONALD W .....	12/01/15	01/02/16	FIELD REPRESENTATIVE .....	4,055.55
			NICHOLAS, DONALD W .....	12/01/15	12/01/15	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	0.00
			VIERLING, ANNE W .....	12/01/15	01/02/16	STAFF ASSISTANT .....	655.56
			ZITO, VINCENT J .....	12/01/15	01/02/16	PRESS SECRETARY .....	805.56
						PERSONNEL COMPENSATION TOTALS:	13,324.51
TRAVEL							
01-12	AP	E0360359	CAMACHO, ROBERT .....	12/17/15	12/17/15	PRIVATE AUTO MILEAGE .....	136.00
01-12	AP	E0360366	HALE, ROBERT C .....	12/03/15	12/17/15	COMMERCIAL TRANSPORTATION .....	1,621.50
01-19	AP	E0360363	BALL, ANDREA G .....	12/08/15	12/18/15	PRIVATE AUTO MILEAGE .....	355.00
01-19	AP	E0362991	CITIBANK GOV CARD SERVICE .....	12/03/15	12/19/15	COMMERCIAL TRANSPORTATION .....	1,786.86
01-19	AP	E0362991	CITIBANK GOV CARD SERVICE .....	12/07/15	12/17/15	LODGING .....	1,138.47
						TRAVEL TOTALS:	5,037.83
RENT, COMMUNICATION, UTILITIES							
01-11	AP	E0360364	AT&T .....	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	847.85
01-12	AP	E0360370	FEDEX .....	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL .....	6.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROGER WILLIAMS—Con.						
01-12	AP E0360375	FEDEX	12/09/15 12/09/15	POSTAGE / COURIER / BOX RENTAL		13.58
01-14	AP E0361435	FEDEX	12/15/15 12/15/15	POSTAGE / COURIER / BOX RENTAL		11.25
01-28	AP E0365374	AT&T	12/11/15 01/10/16	TELECOMSRV/EQ/TOLL CHARGE		848.04
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		906.21
01-29	GL EMS0055656		12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF)		2.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,793.55
PRINTING AND REPRODUCTION						
02-19	AP 00839553	PUBLIC PRINTER	12/14/15 12/14/15	PRINTING & REPRODUCTION		97.68
02-26	AP E0375236	CAPITAL MAIL SERVICES LLC	12/02/15 12/02/15	PRINTING & REPRODUCTION		5,560.31
				PRINTING AND REPRODUCTION TOTALS:		5,657.99
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY	12/03/15 12/03/15	OFFICE SUPPLIES (OUTSIDE)		95.56
01-14	AP 00834075	IMPACTOFFICE	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		51.00
01-14	AP 00834075	IMPACTOFFICE	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		99.00
01-19	AP E0360363	BALL, ANDREA G.	12/16/15 12/16/15	PUBLICATIONS/REFERENCE MAT'L		35.00
01-21	AP 00838422	CITI PCARD-COX STATESMAN SUBSCRIP	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		14.99
01-21	AP 00838422	CITI PCARD-TEXAS PRESS CLIPPING B	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L		259.40
01-21	AP 00838422	CITI PCARD-VARIDESK	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		400.00
02-29	AP 00844266	BALL, ANDREA G.	12/16/15 12/16/15	FOOD & BEVERAGE		35.00
02-29	AP 00844266	BALL, ANDREA G.	12/16/15 12/16/15	PUBLICATIONS/REFERENCE MAT'L		-35.00
				SUPPLIES AND MATERIALS TOTALS:		954.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,339.96
				OFFICE TOTALS:		32,339.96
2016 HON. FRADERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,614.22	17,614.22
				PERSONNEL COMPENSATION	241,355.52	241,355.52
				TRAVEL	11,816.71	11,816.71
				RENT, COMMUNICATION, UTILITIES	16,480.25	16,480.25
				PRINTING AND REPRODUCTION	6,873.23	6,873.23
				OTHER SERVICES	5,100.00	5,100.00
				SUPPLIES AND MATERIALS	3,393.15	3,393.15
				EQUIPMENT	474.60	474.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,107.68	303,107.68
				OFFICE TOTALS:	303,107.68	303,107.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		6.00
02-29	AP 00844259	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		17,532.88

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02-29	GL	FLG0056519	UNITED STATES POSTAL SERVICE	02/20/16	02/29/16	FRANKED MAIL	-9.45	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	84.79	
							FRANKED MAIL TOTALS:	17,614.22
PERSONNEL COMPENSATION								
				01/03/16	03/31/16	SHARED EMPLOYEE	4,888.90	
				01/03/16	03/31/16	PART-TIME EMPLOYEE	7,333.33	
				01/03/16	03/31/16	CHIEF OF STAFF	35,866.67	
				01/03/16	03/31/16	DISTRICT POLICY ASSISTANT	14,666.67	
				01/03/16	01/30/16	STAFF ASSISTANT	2,333.33	
				01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	17,111.10	
				01/03/16	01/30/16	DIRECTOR OF COMMUNITY RELATION	4,666.67	
				02/01/16	03/31/16	LEGISLATIVE CORRESPONDENT	10,000.00	
				01/03/16	03/31/16	DIRECTOR OF FIELD OPERATIONS	18,333.33	
				01/03/16	03/31/16	SHARED EMPLOYEE	3,666.67	
				01/03/16	03/31/16	CONGRESSIONAL AIDE	9,044.43	
				01/03/16	01/30/16	LEGISLATIVE ASSISTANT	4,277.77	
				02/01/16	03/31/16	SR LEGISLATIVE ASSISTANT	11,166.66	
				01/03/16	03/31/16	DISTRICT DIRECTOR	20,777.77	
				01/03/16	01/30/16	LEGISLATIVE AIDE / GRANTS	3,888.89	
				02/01/16	03/31/16	LEGISLATIVE ASSISTANT	12,333.34	
				01/03/16	03/31/16	DISTRICT CHIEF OF STAFF	28,111.10	
				01/03/16	01/30/16	LEGISLATIVE ASSISTANT/SCHEDULE	3,888.89	
				02/01/16	03/31/16	POLICY ADVISOR/SCHEDULER	10,333.34	
				01/03/16	03/31/16	CONGRESSIONAL AIDE	7,333.33	
				03/07/16	03/31/16	LEGISLATIVE COUNSEL	4,000.00	
				01/03/16	03/31/16	STAFF ASSISTANT	7,333.33	
							PERSONNEL COMPENSATION TOTALS:	241,355.52
TRAVEL								
01-28	AP	E0365130	CITIBANK GOV CARD SERVICE	01/05/16	01/25/16	COMMERCIAL TRANSPORTATION	1,907.62	
01-29	AP	E0364286	BOWMAN, KIM	01/16/16	01/18/16	MEALS	143.60	
01-29	AP	E0364286	BOWMAN, KIM	01/16/16	01/19/16	TAXI/PARKING/TOLLS	26.48	
01-29	AP	E0364287	ONWUBIKO, UDOCHI	01/16/16	01/18/16	MEALS	63.25	
01-29	AP	E0364287	ONWUBIKO, UDOCHI	01/16/16	01/19/16	TAXI/PARKING/TOLLS	28.77	
02-08	AP	E0366955	POSTELL, JOYCE M.	01/05/16	01/30/16	PRIVATE AUTO MILEAGE	145.64	
02-08	AP	E0366955	POSTELL, JOYCE M.	01/12/16	01/12/16	TAXI/PARKING/TOLLS	2.00	
02-11	AP	E0369000	JEAN-PIERRE, DAPHNE	01/07/16	01/29/16	PRIVATE AUTO MILEAGE	41.90	
02-11	AP	E0369000	JEAN-PIERRE, DAPHNE	01/27/16	01/27/16	TAXI/PARKING/TOLLS	24.70	
02-17	AP	E0370740	BOWMAN, KIM	02/08/16	02/08/16	TAXI/PARKING/TOLLS	8.00	
02-18	AP	E0370742	CITIBANK GOV CARD SERVICE	12/29/15	01/28/16	COMMERCIAL TRANSPORTATION	4,004.09	
02-18	AP	E0370742	CITIBANK GOV CARD SERVICE	12/29/15	01/28/16	LODGING	938.36	
03-02	AP	E0375391	POSTELL, JOYCE M.	02/11/16	02/19/16	PRIVATE AUTO MILEAGE	72.92	
03-02	AP	E0375391	POSTELL, JOYCE M.	02/11/16	02/16/16	TAXI/PARKING/TOLLS	43.00	
03-02	AP	E0375565	BOWMAN, KIM	02/18/16	02/19/16	MEALS	65.08	
03-02	AP	E0375565	BOWMAN, KIM	02/18/16	02/20/16	TAXI/PARKING/TOLLS	30.01	
03-03	AP	E0376458	ONWUBIKO, UDOCHI	02/18/16	02/19/16	MEALS	41.54	
03-03	AP	E0376458	ONWUBIKO, UDOCHI	02/18/16	02/18/16	TAXI/PARKING/TOLLS	11.43	
03-04	AP	E0376538	CITIBANK GOV CARD SERVICE	02/23/16	03/03/16	COMMERCIAL TRANSPORTATION	1,132.38	
03-04	AP	E0376715	JEAN-PIERRE, DAPHNE	02/09/16	02/26/16	PRIVATE AUTO MILEAGE	63.94	
03-04	AP	E0376715	JEAN-PIERRE, DAPHNE	02/12/16	02/19/16	TAXI/PARKING/TOLLS	18.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FREDERICA S. WILSON—Con.						
03-04	AP	E0376937	BOWMAN, KIM	02/29/16 02/29/16	TAXI/PARKING/TOLLS	16.06
03-08	AP	E0377602	LAFLEUR, SHIRLEE M.	02/19/16 02/19/16	TAXI/PARKING/TOLLS	12.00
03-22	AP	E0382958	CITIBANK GOV CARD SERVICE	02/08/16 03/21/16	COMMERCIAL TRANSPORTATION	2,628.79
03-22	AP	E0382958	CITIBANK GOV CARD SERVICE	02/18/16 02/18/16	LODGING	334.60
03-22	AP	E0383425	ONWUBIKO, UDOCHI	03/16/16 03/16/16	TAXI/PARKING/TOLLS	12.55
TRAVEL TOTALS:						11,816.71
RENT, COMMUNICATION, UTILITIES						
01-19	AP	00835860	FEDERAL EXPRESS CORPORATION	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL	12.65
01-29	AP	00838627	FEDERAL EXPRESS CORPORATION	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL	91.97
01-31	GL	GRP0055719		01/01/16 01/31/16	HIR GRAPHICS (TRANSFER)	5.00
02-16	AP	00841030	LINCOLN SQUARE OFFICE LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,771.75
02-18	AP	00843664	CITI PCARD-ATT CONS PHONE PMT	01/03/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,150.62
02-18	AP	00843664	CITI PCARD-COMCAST CABLE COMM	01/03/16 01/28/16	UTILITIES	167.26
02-18	AP	00843664	CITI PCARD-DTV DIRECTV SERVICE	01/03/16 01/28/16	UTILITIES	55.13
02-22	AP	00843725	FEDERAL EXPRESS CORPORATION	02/15/16 02/19/16	POSTAGE / COURIER / BOX RENTAL	44.97
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	94.25
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	1,313.45
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)	71.47
02-26	GL	EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.11
02-26	GL	HRS0056387		01/01/16 01/31/16	RECORDING - (TRANSFER)	140.00
02-29	GL	GRP0056523		02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)	146.00
03-04	AP	00844551	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	5.04
03-04	AP	00844552	FEDERAL EXPRESS CORPORATION	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	14.79
03-11	AP	00844970	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL	7.89
03-16	AP	00848976	LINCOLN SQUARE OFFICE LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,771.75
03-18	AP	00849255	CITI PCARD-ALL SAT SOLUTIONS	01/29/16 02/28/16	UTILITIES	125.00
03-18	AP	00849255	CITI PCARD-ATT CONS PHONE PMT	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,787.27
03-18	AP	00849255	CITI PCARD-COMCAST BROWARD	01/29/16 02/28/16	UTILITIES	501.28
03-18	AP	00849255	CITI PCARD-COMCAST CABLE COMM	01/29/16 02/28/16	UTILITIES	167.26
03-18	AP	00849255	CITI PCARD-DTV DIRECTV SERVICE	01/29/16 02/28/16	UTILITIES	59.05
03-18	AP	00849255	CITI PCARD-VERIZON RECURRING PAY	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE	73.90
03-18	AP	00849255	CITI PCARD-VZWLSS APOCC VISB	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE	679.55
03-23	AP	00849343	FEDERAL EXPRESS CORPORATION	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	14.79
03-25	AP	00849614	FEDERAL EXPRESS CORPORATION	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL	191.38
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	84.25
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,569.05
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)	71.47
03-29	GL	EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	36.90
03-30	GL	HRS0057259		02/01/16 02/29/16	RECORDING - (TRANSFER)	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,480.25
PRINTING AND REPRODUCTION						
01-28	GL	PIX0055591		01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER)	35.90

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02-10	AP	E0368998	DAVID L ANDRUKITIS INC .....	01/29/16	01/29/16	PRINTING & REPRODUCTION .....	70.00
02-18	AP	00843664	CITI PCARD-FEDEXOFFICE .....	01/03/16	01/28/16	PRINTING & REPRODUCTION .....	99.61
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	43.00
03-17	AP	E0381450	XEROX CORPORATION .....	12/30/15	01/21/16	PRINTING & REPRODUCTION .....	211.60
03-18	AP	00849255	CITI PCARD-FEDEXOFFICE .....	01/29/16	02/28/16	PRINTING & REPRODUCTION .....	80.86
03-18	AP	00849255	CITI PCARD-WAL-MART .....	01/29/16	02/28/16	PRINTING & REPRODUCTION .....	24.44
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	43.00
03-25	AP	E0384553	U.S. CAPITOL HISTORICAL SOCIETY .....	01/06/16	01/06/16	PRINTING & REPRODUCTION .....	6,000.00
03-25	AP	E0384595	XEROX CORPORATION .....	12/30/15	01/21/16	PRINTING & REPRODUCTION .....	264.82
						PRINTING AND REPRODUCTION TOTALS:	6,873.23
			OTHER SERVICES				
01-16	AP	00834951	SYMFODIUM LLC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
02-16	AP	00840356	SYMFODIUM LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
03-16	AP	00848295	SYMFODIUM LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
						OTHER SERVICES TOTALS:	5,100.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	271.22
02-11	AP	E0368999	CDW GOVERNMENT INC. C/O ISM IN .....	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	232.70
02-17	AP	E0370442	METRO MONITOR INC .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	95.00
02-18	AP	00843664	CITI PCARD-COFBNDRCT .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	213.75
02-18	AP	00843664	CITI PCARD-DUNKIN .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	9.34
02-18	AP	00843664	CITI PCARD-WAL-MART .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	11.94
02-18	AP	E0370948	NATIONAL NEWS AGENCY INC .....	04/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	842.80
02-23	AP	E0373154	ONWUBIKO, UDOCHI .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	11.20
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-21.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	217.68
03-08	AP	E0377603	KING JR, GREGORY .....	03/02/16	03/02/16	FOOD & BEVERAGE .....	42.44
03-15	AP	E0380149	FLORIDA NEWSCLIPS INC .....	01/15/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	86.25
03-16	AP	E0380816	METRO MONITOR INC .....	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	95.00
03-18	AP	00849255	CITI PCARD-BULK OFFICE SUPPLY .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	11.20
03-18	AP	00849255	CITI PCARD-NEWSLIBRARY.COM ARTICL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	5.90
03-18	AP	00849255	CITI PCARD-OFFICE DEPOT .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	243.12
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	83.93
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	83.93
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	856.75
						SUPPLIES AND MATERIALS TOTALS:	3,393.15
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	158.20
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	158.20
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	158.20
						EQUIPMENT TOTALS:	474.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,107.68
						OFFICE TOTALS:	303,107.68
			2015 HON. FEDERICA S. WILSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	4.36
						FRANKED MAIL TOTALS:	4.36

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. FREDERICA S. WILSON—Con.						
PERSONNEL COMPENSATION						
		AWAN, IMRAN .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		111.11
		BELTON, GWENDOLYN L .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		166.67
		BOWMAN, KIM .....	01/01/16 01/02/16	CHIEF OF STAFF .....		758.33
		FLYNN, ANTHONY G .....	12/01/15 12/16/15	SHARED EMPLOYEE .....		400.00
		JEAN-PIERRE, DAPHNE .....	01/01/16 01/02/16	DISTRICT POLICY ASSISTANT .....		333.33
		JEAN-PIERRE, DAPHNE .....	01/01/16 01/02/16	DISTRICT POLICY ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		JESTER, BRANDON D .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
		JONES, JOYCE .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		388.89
		JONES, JOYCE .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		500.00
		KING JR, GREGORY .....	01/01/16 01/02/16	DIRECTOR OF COMMUNITY RELATION .....		333.33
		LAFLEUR, SHIRLEE M. ....	01/01/16 01/02/16	DIRECTOR OF FIELD OPERATIONS .....		416.67
		LAFLEUR, SHIRLEE M. ....	01/01/16 01/02/16	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION) .....		1,000.00
		LAWSON, DION A .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		83.33
		LOPEZ, JESSICA .....	01/01/16 01/02/16	CONGRESSIONAL AIDE .....		205.56
		LOPEZ, JESSICA .....	01/01/16 01/02/16	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....		500.00
		ONWUBIKO, UDOCHI .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		305.56
		POSTELL, JOYCE M. ....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		472.22
		POSTELL, JOYCE M. ....	01/01/16 01/02/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		1,000.00
		ROSEME, JEAN .....	01/01/16 01/02/16	LEGISLATIVE AIDE / GRANTS .....		277.78
		SNYDER, ALEXIS L .....	01/01/16 01/02/16	DISTRICT CHIEF OF STAFF .....		638.89
		SNYDER, ALEXIS L .....	01/01/16 01/02/16	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION) .....		1,000.00
		SOLOW, COREY .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT/SCHEDULE .....		277.78
		TOLBERT, WALTA M .....	01/01/16 01/02/16	CONGRESSIONAL AIDE .....		166.67
		TOLBERT, WALTA M .....	01/01/16 01/02/16	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....		500.00
		UBEZONU, NNEMDILIM I .....	01/01/16 01/02/16	STAFF ASSISTANT .....		166.67
		UBEZONU, NNEMDILIM I .....	01/01/16 01/02/16	STAFF ASSISTANT (OTHER COMPENSATION) .....		500.00
					PERSONNEL COMPENSATION TOTALS:	11,669.46
TRAVEL						
01-04	AP	E0357193		CITIBANK GOV CARD SERVICE .....	12/11/15 12/23/15	1,826.56
01-05	AP	E0357083		BOWMAN, KIM .....	10/19/15 10/19/15	29.31
					TRAVEL TOTALS:	1,855.87
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00835698		LINCOLN SQUARE OFFICE LLC .....	01/03/16 02/02/16	3,771.75
01-21	AP	00838422		CITI PCARD-ATT CONS PHONE PMT .....	11/29/15 12/28/15	1,673.87
01-21	AP	00838422		CITI PCARD-COMCAST CABLE COMM .....	11/29/15 12/28/15	161.72
01-21	AP	00838422		CITI PCARD-DTV DIRECTV SERVICE .....	11/29/15 12/28/15	55.13
01-21	AP	00838422		CITI PCARD-VERIZON RECURRING PAY .....	11/29/15 12/28/15	72.03
01-21	AP	00838422		CITI PCARD-VZWLSS APOCC VISB .....	11/29/15 12/28/15	648.50
01-29	GL	EMS0055656		DC TELECOM EQIP (TRANSFER) .....	12/01/15 12/31/15	8.00
01-29	GL	EMS0055656		DC TELECOM SERV (TRANSFER) .....	12/01/15 12/31/15	94.25
01-29	GL	EMS0055656		DC TELECOM TOLLS (TRANSFER) .....	12/01/15 12/31/15	1,620.94
01-29	GL	EMS0055656		DISTR OFF TELECOM EQ (TRANSF) .....	12/01/15 12/31/15	71.47

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01-29	GL	EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	45.56	
02-18	AP	00843664	CITI PCARD-ATT CONS PHONE PMT	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE	523.25	
02-18	AP	00843664	CITI PCARD-VERIZON RECURRING PAY	12/29/15	01/02/16	UTILITIES	70.35	
02-18	AP	00843664	CITI PCARD-VZWRLSS APOCC VISB	12/29/15	01/02/16	TELECOMSRV/EQ/TOLL CHARGE	631.60	
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,448.42	
PRINTING AND REPRODUCTION								
01-20	AP	E0361644	XEROX CORPORATION	09/21/15	10/21/15	PRINTING & REPRODUCTION	574.15	
01-21	AP	00838422	CITI PCARD-FEDEXOFFICE	11/29/15	12/28/15	PRINTING & REPRODUCTION	34.66	
01-29	AP	E0365136	XEROX CORPORATION	10/21/15	11/21/15	PRINTING & REPRODUCTION	703.76	
01-29	AP	E0365236	XEROX CORPORATION	10/21/15	11/21/15	PRINTING & REPRODUCTION	801.56	
02-12	AP	E0370739	LETTERPRESS INC	12/29/15	12/29/15	PRINTING & REPRODUCTION	15,660.00	
02-16	AP	E0370499	XEROX CORPORATION	11/21/15	12/30/15	PRINTING & REPRODUCTION	228.63	
02-19	AP	E0372331	XEROX CORPORATION	11/21/15	12/30/15	PRINTING & REPRODUCTION	496.85	
03-18	AP	E0380814	U.S. CAPITOL HISTORICAL SOCIETY	12/31/15	12/31/15	PRINTING & REPRODUCTION	6,000.00	
						PRINTING AND REPRODUCTION TOTALS:	24,499.61	
OTHER SERVICES								
01-05	AP	00833598	TYCO INTEGRATED SECURITY LLC	01/01/15	09/30/15	SECURITY SERVICE	-165.38	
01-05	AP	00833598	TYCO INTEGRATED SECURITY LLC	07/01/15	09/30/15	SECURITY SERVICE	442.18	
						OTHER SERVICES TOTALS:	276.80	
SUPPLIES AND MATERIALS								
01-05	AP	E0357083	BOWMAN, KIM	11/04/15	11/04/15	PUBLICATIONS/REFERENCE MAT'L	5.00	
01-07	AP	00833749	U.S. CAPITOL HISTORICAL SOCIETY	12/22/15	12/22/15	PUBLICATIONS/REFERENCE MAT'L	50,000.85	
01-13	AP	E0358828	FLORIDA NEWSCLIPS INC	11/15/15	12/15/15	PUBLICATIONS/REFERENCE MAT'L	94.53	
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	142.70	
02-04	AP	E0365146	METRO MONITOR INC	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	95.00	
02-05	AP	E0365984	FLORIDA NEWSCLIPS INC	12/15/15	01/15/16	PUBLICATIONS/REFERENCE MAT'L	74.52	
03-15	AP	E0380152	U.S. CAPITOL HISTORICAL SOCIETY	12/31/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,324.15	
						SUPPLIES AND MATERIALS TOTALS:	52,736.75	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,491.27	
						OFFICE TOTALS:	100,491.27	

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2016 HON. JOE WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,818.47	26,818.47
PERSONNEL COMPENSATION	221,754.25	221,754.25
TRAVEL	13,323.03	13,323.03
RENT, COMMUNICATION, UTILITIES	26,802.02	26,802.02
PRINTING AND REPRODUCTION	1,095.09	1,095.09
OTHER SERVICES	11,230.00	11,230.00
SUPPLIES AND MATERIALS	1,198.80	1,198.80
EQUIPMENT	2,690.01	2,690.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,911.67	304,911.67
OFFICE TOTALS:	304,911.67	304,911.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0055718		01/20/16	01/31/16	FRANKED MAIL	-31.40	
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	327.69	
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL	-67.10	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE WILSON—Con.						
03-23	AP	00849298	02/01/16 02/29/16	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	608.07
03-23	AP	00849460	02/01/16 02/29/16	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	26,000.11
03-31	GL	FLG0057391	03/20/16 03/31/16	FRANKED MAIL .....	FRANKED MAIL .....	-18.90
					FRANKED MAIL TOTALS:	26,818.47
PERSONNEL COMPENSATION						
		ANDREA E. TAYLOR W .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....		21,266.67
		BATEY, LAURA G .....	01/03/16 03/31/16	CASE ANALYST .....		10,608.90
		BEAULIEU, SARAH A .....	01/03/16 03/31/16	SPECIAL ASSISTANT .....		10,755.57
		BLACKWELL, MATTHEW T .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		10,388.90
		BURKE, ELIZABETH L .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		12,222.23
		CALVERT, MICHAEL E .....	01/03/16 03/31/16	SPECIAL ASSISTANT .....		8,555.57
		DAY, JONATHAN M. ....	01/03/16 03/31/16	CHIEF OF STAFF .....		41,167.13
		GUNTER-POWELL, MILDRED M. ....	01/03/16 03/31/16	OFFICE MANAGER .....		15,656.17
		KKENNEDY, ANDREW M .....	01/03/16 03/31/16	LEGISLATIVE CORRESPONDENT .....		8,161.11
		MILLER, MARIAH K .....	01/03/16 03/31/16	ADMINISTRATIVE ASSISTANT .....		7,822.23
		MORRIS, ALEXANDER F .....	02/01/16 03/31/16	SPECIAL ASSISTANT .....		5,111.11
		NORTHROP, MICHAEL E .....	01/03/16 03/31/16	STAFF ASSISTANT .....		6,844.43
		RICH, CANDACE N .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....		9,777.77
		RICHARDSON, ANNE H .....	03/16/16 03/31/16	PRESS ASSISTANT .....		1,333.33
		RUTHVEN, MARTHA K .....	01/03/16 03/31/16	CASE ANALYST .....		8,555.57
		SALEEBY, EMILY A .....	01/03/16 03/31/16	EXEC ASST/LEGIS ASST .....		11,733.33
		THOMAS, BYRON M .....	01/09/16 03/31/16	SPECIAL ASSISTANT .....		5,922.23
		WALLACE, GILBERT N. ....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....		25,872.00
					PERSONNEL COMPENSATION TOTALS:	221,754.25
TRAVEL						
01-13	AP	E0360624	01/08/16 01/08/16	BURKE, ELIZABETH L. ....	TAXI/PARKING/TOLLS .....	18.78
01-13	AP	E0360625	01/03/16 01/03/16	SALEEBY, EMILY A. ....	PRIVATE AUTO MILEAGE .....	263.52
01-14	AP	E0360941	01/04/16 01/04/16	KENNEDY, ANDREW M. ....	PRIVATE AUTO MILEAGE .....	95.85
01-29	AP	E0365287	01/04/16 01/15/16	CALVERT, MICHAEL E. ....	PRIVATE AUTO MILEAGE .....	255.42
02-01	AP	E0365710	01/04/16 01/04/16	BURKE, ELIZABETH L. ....	PRIVATE AUTO MILEAGE .....	346.52
02-02	AP	E0365718	01/14/16 01/26/16	SALEEBY, EMILY A. ....	PRIVATE AUTO MILEAGE .....	522.72
02-02	AP	E0366333	01/08/16 01/29/16	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	492.40
02-08	AP	E0367960	01/08/16 01/27/16	THOMAS, BYRON M. ....	PRIVATE AUTO MILEAGE .....	42.93
02-08	AP	E0368416	01/20/16 01/26/16	RICH, CANDACE N. ....	PRIVATE AUTO MILEAGE .....	709.67
02-09	AP	E0368736	01/29/16 02/04/16	NORTHROP, MICHAEL E. ....	PRIVATE AUTO MILEAGE .....	558.04
02-12	AP	E0369741	01/11/16 01/19/16	DAY, JONATHAN .....	TAXI/PARKING/TOLLS .....	129.58
02-12	AP	E0369744	01/27/16 01/29/16	KENNEDY, ANDREW M. ....	PRIVATE AUTO MILEAGE .....	113.62
02-12	AP	E0369765	01/04/16 01/27/16	RUTHVEN, MARTHA K. ....	PRIVATE AUTO MILEAGE .....	99.90
02-12	AP	E0369791	01/22/16 01/22/16	BEAULIEU, SARAH A. ....	PRIVATE AUTO MILEAGE .....	50.98
02-12	AP	E0369870	02/04/16 02/04/16	DAY, JONATHAN .....	TAXI/PARKING/TOLLS .....	19.00
02-18	AP	E0371952	01/08/16 02/12/16	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	2,933.60
02-18	AP	E0371952	01/20/16 01/26/16	CITIBANK GOV CARD SERVICE .....	LODGING .....	710.08
02-18	AP	E0371952	01/21/16 01/26/16	CITIBANK GOV CARD SERVICE .....	MEALS .....	113.76

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02-18	AP	E0371952	CITIBANK GOV CARD SERVICE .....	01/03/16	01/03/16	TAXI/PARKING/TOLLS .....	17.39
02-19	AP	E0371793	CALVERT, MICHAEL E. ....	01/21/16	01/31/16	PRIVATE AUTO MILEAGE .....	50.76
02-19	AP	E0371793	CALVERT, MICHAEL E. ....	02/01/16	02/09/16	PRIVATE AUTO MILEAGE .....	25.92
03-01	AP	E0374886	SALEEBY, EMILY A. ....	02/12/16	02/21/16	PRIVATE AUTO MILEAGE .....	770.04
03-03	AP	E0376468	CALVERT, MICHAEL E. ....	02/11/16	02/25/16	PRIVATE AUTO MILEAGE .....	54.81
03-03	AP	E0376469	THOMAS, BYRON M. ....	02/08/16	02/18/16	PRIVATE AUTO MILEAGE .....	326.16
03-03	AP	E0376469	THOMAS, BYRON M. ....	02/26/16	02/26/16	PRIVATE AUTO MILEAGE .....	6.48
03-10	AP	E0379030	KENNEDY, ANDREW M. ....	03/03/16	03/03/16	TAXI/PARKING/TOLLS .....	18.00
03-10	AP	E0379044	CITIBANK GOV CARD SERVICE .....	02/12/16	03/04/16	COMMERCIAL TRANSPORTATION .....	2,629.10
03-10	AP	E0379059	SALEEBY, EMILY A. ....	02/12/16	02/21/16	MEALS .....	52.95
03-10	AP	E0379059	SALEEBY, EMILY A. ....	02/16/16	02/17/16	TAXI/PARKING/TOLLS .....	14.00
03-10	AP	E0379060	DAY, JONATHAN .....	02/03/16	02/24/16	TAXI/PARKING/TOLLS .....	61.50
03-10	AP	E0379166	RUTHVEN, MARTHA K. ....	02/03/16	02/25/16	PRIVATE AUTO MILEAGE .....	46.44
03-17	AP	E0381634	THOMAS, BYRON M. ....	03/09/16	03/10/16	PRIVATE AUTO MILEAGE .....	70.74
03-22	AP	E0384736	CITIBANK GOV CARD SERVICE .....	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION .....	282.20
03-24	AP	E0384598	WALLACE, GILBERT N. ....	01/14/16	01/27/16	PRIVATE AUTO MILEAGE .....	92.50
03-24	AP	E0384598	WALLACE, GILBERT N. ....	02/19/16	02/27/16	PRIVATE AUTO MILEAGE .....	220.65
03-24	AP	E0385670	CITIBANK GOV CARD SERVICE .....	03/21/16	03/23/16	COMMERCIAL TRANSPORTATION .....	352.20
03-29	AP	E0385611	NORTHROP, MICHAEL E. ....	03/02/16	03/03/16	TAXI/PARKING/TOLLS .....	39.00
03-29	AP	E0385612	NORTHROP, MICHAEL E. ....	02/22/16	03/03/16	PRIVATE AUTO MILEAGE .....	16.96
03-29	AP	E0385614	RICH, CANDACE N. ....	03/08/16	03/08/16	PRIVATE AUTO MILEAGE .....	13.93
03-29	AP	E0385616	KENNEDY, ANDREW M. ....	03/03/16	03/23/16	PRIVATE AUTO MILEAGE .....	594.00
03-29	AP	E0385684	DAY, JONATHAN .....	03/01/16	03/17/16	TAXI/PARKING/TOLLS .....	90.93
						TRAVEL TOTALS:	13,323.03
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0357664	TIME WARNER CABLE .....	12/23/15	01/22/16	UTILITIES .....	266.25
01-29	AP	E0365289	TIME WARNER CABLE .....	01/23/16	02/22/16	UTILITIES .....	262.06
01-29	AP	E0365291	AT & T .....	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	352.39
02-08	AP	E0367952	ATLANTIC BROADBAND .....	01/21/16	02/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	162.49
02-12	AP	E0369762	SCE&G .....	12/28/15	01/27/16	UTILITIES .....	424.70
02-12	AP	E0369763	AT & T .....	12/26/15	01/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	444.70
02-16	AP	00839747	MOORE TAYLOR&THOMAS PA .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
02-16	AP	00840747	AIKEN COUNTY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	4.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	795.97
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	28.77
02-29	AP	E0374685	VERIZON WIRELESS .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	418.40
02-29	AP	E0374780	TIME WARNER CABLE .....	02/23/16	03/22/16	UTILITIES .....	262.06
03-03	AP	E0376467	ATLANTIC BROADBAND .....	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	162.49
03-10	AP	E0379031	AT & T .....	01/05/16	02/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	405.77
03-10	AP	E0379162	SCE&G .....	01/27/16	02/24/16	UTILITIES .....	465.80
03-10	AP	E0379164	AT & T .....	01/26/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	476.27
03-11	AP	E0379032	CONSTITUENT SERVICES INC .....	01/08/16	01/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,700.00
03-16	AP	00847683	MOORE TAYLOR&THOMAS PA .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
03-16	AP	00848688	AIKEN COUNTY .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
03-16	AP	E0379033	CONSTITUENT SERVICES INC .....	02/11/16	02/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,700.00
03-17	AP	E0382010	VERIZON WIRELESS .....	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	512.96
03-24	AP	E0384045	CONSTITUENT SERVICES INC .....	03/16/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,700.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE WILSON—Con.						
03-24	AP	E0384046	03/03/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	156.15
03-24	AP	E0384597	02/05/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	353.40
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	4.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	582.12
03-29	GL	EMS0057309	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF) .....	28.77
RENT, COMMUNICATION, UTILITIES TOTALS:						26,802.02
PRINTING AND REPRODUCTION						
01-28	AP	E0365290	01/15/16	01/15/16	PRINTING & REPRODUCTION .....	109.95
02-08	AP	E0368417	01/22/16	01/22/16	PRINTING & REPRODUCTION .....	74.95
02-26	AP	E0374777	02/18/16	02/18/16	PRINTING & REPRODUCTION .....	39.95
03-03	AP	E0376550	02/26/16	02/26/16	PRINTING & REPRODUCTION .....	39.95
03-17	AP	E0381427	01/01/16	01/31/16	PRINTING & REPRODUCTION .....	165.44
03-17	AP	E0381431	03/03/16	03/03/16	ADVERTISEMENTS .....	229.00
03-25	AP	E0385615	03/21/16	03/21/16	PRINTING & REPRODUCTION .....	435.85
PRINTING AND REPRODUCTION TOTALS:						1,095.09
OTHER SERVICES						
01-16	AP	00834787	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-16	AP	00835116	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
02-08	AP	E0367951	01/31/16	01/31/16	JANITORIAL AND MAINT SERV .....	350.00
02-12	AP	E0369761	01/07/16	01/07/16	JANITORIAL AND MAINT SERV .....	30.00
02-16	AP	00840201	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
02-16	AP	00840489	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
03-04	AP	E0376445	02/29/16	02/29/16	JANITORIAL AND MAINT SERV .....	350.00
03-16	AP	00848140	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-16	AP	00848429	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:						11,230.00
SUPPLIES AND MATERIALS						
01-13	AP	E0360620	01/09/16	01/09/16	WATER .....	63.00
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-80.00
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	295.84
02-08	AP	E0367961	01/12/16	01/13/16	FOOD & BEVERAGE .....	18.00
02-12	AP	E0369790	01/22/16	07/22/16	PUBLICATIONS/REFERENCE MAT'L .....	216.00
02-12	AP	E0369868	01/29/16	01/29/16	FOOD & BEVERAGE .....	18.00
02-12	AP	E0369870	02/02/16	02/02/16	FOOD & BEVERAGE .....	34.00
02-17	AP	E0370644	02/01/16	02/29/16	WATER .....	63.00
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	25.90
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	59.84
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	129.99
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	325.00
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,938.76
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	38.42
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-215.00

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02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	130.21
03-14	AP	00845067	CITIBANK P CARD .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	-2,263.76
03-16	AP	E0381428	HAGUE QUALITY WATER OF MD INC .....	03/09/16	03/09/16	WATER .....	63.00
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	29.16
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	72.83
03-18	AP	00849255	CITI PCARD-OFFICE DEPOT .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	107.92
03-24	AP	E0384599	WALLACE, GILBERT N. ....	02/01/16	02/01/16	WATER .....	24.90
03-24	AP	E0384599	WALLACE, GILBERT N. ....	01/26/16	02/15/16	FOOD & BEVERAGE .....	48.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-66.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	121.75
						SUPPLIES AND MATERIALS TOTALS:	1,198.80
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	535.50
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	361.17
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	535.50
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	361.17
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	535.50
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	361.17
						EQUIPMENT TOTALS:	2,690.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,911.67
						OFFICE TOTALS:	304,911.67
2015 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	135.71
						FRANKED MAIL TOTALS:	135.71
PERSONNEL COMPENSATION							
			ANDRAE, TAYLOR W .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	416.67
			BATEY, LAURA G .....	01/01/16	01/02/16	CASE ANALYST .....	230.00
			BEAULIEU, SARAH A .....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	244.44
			BLACKWELL, MATTHEW T .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
			BURKE, ELIZABETH L .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	277.78
			CALVERT, MICHAEL E .....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	194.44
			DAY, JONATHAN M. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
			GUNTER-POWELL, MILDRED M. ....	01/01/16	01/02/16	OFFICE MANAGER .....	339.16
			KENNEDY, ANDREW M .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	172.22
			MILLER, MARIAH K .....	01/01/16	01/02/16	ADMINISTRATIVE ASSISTANT .....	177.78
			NORTHROP, MICHAEL E .....	01/01/16	01/02/16	STAFF ASSISTANT .....	155.56
			RICH, CANDACE N .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
			RUTHVEN, MARTHA K .....	01/01/16	01/02/16	CASE ANALYST .....	194.44
			SALEEBY, EMILY A .....	01/01/16	01/02/16	EXEC ASST/LEGIS ASST .....	266.67
			WALLACE, GILBERT N. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	588.00
						PERSONNEL COMPENSATION TOTALS:	4,637.22
TRAVEL							
01-06	AP	E0357781	CITIBANK GOV CARD SERVICE .....	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION .....	218.60
01-13	AP	E0360604	NORTHROP, MICHAEL E. ....	12/20/15	12/31/15	PRIVATE AUTO MILEAGE .....	584.20
01-13	AP	E0360605	BURKE, ELIZABETH L. ....	12/23/15	12/23/15	PRIVATE AUTO MILEAGE .....	280.60
01-13	AP	E0360619	DAY, JONATHAN .....	12/18/15	12/18/15	PRIVATE AUTO MILEAGE .....	39.79

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOE WILSON—Con.						
01-13	AP E0360626	SALEEBY, EMILY A.	12/17/15	12/17/15	PRIVATE AUTO MILEAGE	280.60
01-29	AP E0365292	RUTHVEN, MARTHA K.	12/03/15	12/13/15	PRIVATE AUTO MILEAGE	56.87
01-29	AP E0365293	RUTHVEN, MARTHA K.	12/02/15	12/10/15	MEALS	40.00
02-02	AP E0365701	CITIBANK GOV CARD SERVICE	12/03/15	12/24/15	TRAVEL SUBSISTENCE	3,780.27
02-09	AP E0368406	SALEEBY, EMILY A.	05/06/15	05/06/15	TAXI/PARKING/TOLLS	8.20
02-09	AP E0368406	SALEEBY, EMILY A.	06/02/15	06/02/15	TAXI/PARKING/TOLLS	4.55
02-09	AP E0368406	SALEEBY, EMILY A.	08/22/15	08/25/15	TAXI/PARKING/TOLLS	17.85
02-09	AP E0368406	SALEEBY, EMILY A.	09/03/15	09/03/15	TAXI/PARKING/TOLLS	2.15
02-09	AP E0368406	SALEEBY, EMILY A.	10/16/15	10/23/15	TAXI/PARKING/TOLLS	7.30
02-09	AP E0368406	SALEEBY, EMILY A.	11/21/15	11/21/15	TAXI/PARKING/TOLLS	5.35
02-09	AP E0368406	SALEEBY, EMILY A.	12/06/15	12/21/15	TAXI/PARKING/TOLLS	11.75
02-12	AP E0369742	DAY, JONATHAN	11/09/15	11/30/15	TAXI/PARKING/TOLLS	81.35
02-12	AP E0369745	DAY, JONATHAN	12/02/15	12/17/15	TAXI/PARKING/TOLLS	88.02
02-12	AP E0369792	BEAULIEU, SARAH A.	12/12/15	12/12/15	PRIVATE AUTO MILEAGE	19.93
					TRAVEL TOTALS:	5,527.38
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0360607	AT & T	11/26/15	12/25/15	TELECOMSRV/EQ/TOLL CHARGE	443.46
01-12	AP E0360618	VERIZON WIRELESS	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE	417.20
01-13	AP E0360617	SCE&G	11/24/15	12/28/15	UTILITIES	335.27
01-16	AP 00834294	MOORE TAYLOR&THOMAS PA	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP 00835404	AIKEN COUNTY	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-29	GL EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	789.14
01-29	GL EMS0055656		12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF)	28.77
03-16	AP E0381635	UNITED PARCEL SERVICE	12/29/15	12/29/15	POSTAGE / COURIER / BOX RENTAL	5.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,089.49
PRINTING AND REPRODUCTION						
01-08	AP E0357663	CAROLINA BUSINESS EQUIPMENT	11/01/15	11/30/15	PRINTING & REPRODUCTION	137.44
01-13	AP E0360603	ACCURATE WORD LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION	39.95
02-17	AP E0370683	SHARP BUSINESS SYSTEMS	10/01/15	01/01/16	PRINTING & REPRODUCTION	93.00
03-17	AP E0381426	CAROLINA BUSINESS EQUIPMENT	12/01/15	12/31/15	PRINTING & REPRODUCTION	271.52
					PRINTING AND REPRODUCTION TOTALS:	541.91
OTHER SERVICES						
01-13	AP E0360606	JUST RITE CLEANING	12/31/15	12/31/15	JANITORIAL AND MAINT SERV	350.00
01-29	AP E0365295	CAROLINA RECORDS & INFORMATION MGMT	12/03/15	12/03/15	JANITORIAL AND MAINT SERV	30.00
					OTHER SERVICES TOTALS:	380.00
SUPPLIES AND MATERIALS						
01-06	AP E0357665	BLOOMBERG LP	11/08/15	11/07/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-13	AP E0360706	SALEEBY, EMILY A.	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE)	103.73
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	19.98
01-21	AP 00838422	CITI PCARD-AMAZON.COM	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	135.42
01-21	AP 00838422	CITI PCARD-D J WALL ST JOURNAL	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	91.97

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01-21	AP	00838422	CITI PCARD-WALGREENS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	1.39
02-18	AP	00843664	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/29/15	01/02/16	SOFTWARE LESS THAN \$500 .....	634.37
03-14	AP	00845067	CITIBANK P CARD .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	1,938.76
03-14	AP	00845067	CITIBANK P CARD .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	325.00
						SUPPLIES AND MATERIALS TOTALS:	9,190.62
			EQUIPMENT				
03-04	AP	00844509	HOUSECALL .....	01/12/16	01/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,200.64
03-18	AP	00849190	HOUSECALL .....	02/24/16	02/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,200.64
						EQUIPMENT TOTALS:	2,401.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,903.61
						OFFICE TOTALS:	27,903.61

2014 HON. JOE WILSON

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0216729	AT&T .....	11/07/14	12/05/14	TELECOMSRV/EQ/TOLL CHARGE .....	-106.50
01-05	AP	E0216742	AT & T .....	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	-112.93
01-05	AP	E0216749	AT & T .....	09/26/14	10/25/14	TELECOMSRV/EQ/TOLL CHARGE .....	-609.23
01-07	AR	FIN-00590-BD	AT & T .....	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	-504.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,333.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,333.59
						OFFICE TOTALS:	-1,333.59

2013 HON. JOE WILSON

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	E0216738	AT & T .....	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	-581.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	-581.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-581.84
						OFFICE TOTALS:	-581.84

2016 HON. ROBERT J. WITTMAN  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....			341.93	341.93
			PERSONNEL COMPENSATION .....			208,369.23	208,369.23
			TRAVEL .....			1,954.23	1,954.23
			RENT, COMMUNICATION, UTILITIES .....			20,021.60	20,021.60
			PRINTING AND REPRODUCTION .....			194.80	194.80
			OTHER SERVICES .....			4,901.72	4,901.72
			SUPPLIES AND MATERIALS .....			1,839.93	1,839.93
			EQUIPMENT .....			1,008.00	1,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,631.44
						OFFICE TOTALS:	238,631.44

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	FRANKED MAIL .....	-50.05
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	265.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. WITTMAN—Con.						
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-56.25
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	304.61
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-121.85
						341.93
						FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION						
		BAROODY, KRISTEN S	01/03/16	03/31/16	PART-TIME EMPLOYEE	6,966.67
		BOSSE, KEVIN D	01/03/16	01/03/16	SENIOR ADVISOR	222.22
		DICKERSON, MATTHEW	03/01/16	03/31/16	SHARED EMPLOYEE	5,000.00
		DIGGS, PATRICIA	01/03/16	03/31/16	CASEWORKER	9,567.57
		DOWNNEY JR, CHARLES R.	01/03/16	03/31/16	STAFF REPRESENTATIVE	10,144.43
		FARAHN, MORGAN M	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	12,955.57
		GAYLE, KATHLEEN E	01/03/16	03/31/16	STAFF ASSISTANT	7,333.33
		JONES, THOMAS C.	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR	13,004.43
		JULIA, ANGELOTTI	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT	14,222.23
		KLOTZ, KAREN R.	01/03/16	03/31/16	OUTREACH COORDINATOR	9,625.00
		MILLER, JAMIE	01/03/16	03/31/16	CHIEF OF STAFF	39,600.00
		ROBINSON, BRENT W.	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	20,533.33
		SCHUMACHER, JOSEPH F.	01/03/16	03/31/16	DISTRICT AND OUTREACH DIRECTOR	26,888.90
		THOMPSON, PATRICK D	02/08/16	03/31/16	MILITARY LEGISLATIVE ASSISTANT	10,305.55
		WALTON, SAMUEL A	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	8,555.57
		WHITEHOUSE, STACY M	01/03/16	03/31/16	SCHEDULER/OFFICE MANAGER	13,444.43
						PERSONNEL COMPENSATION TOTALS:
						208,369.23
TRAVEL						
02-22	AP	E0374024	01/05/16	01/30/16	PRIVATE AUTO MILEAGE	534.71
03-23	AP	E0385151	03/01/16	03/01/16	TAXI/PARKING/TOLLS	5.10
03-24	AP	E0385671	03/04/16	03/08/16	PRIVATE AUTO MILEAGE	49.73
03-24	AP	E0385671	02/19/16	02/19/16	TAXI/PARKING/TOLLS	69.28
03-24	AP	E0385683	02/01/16	02/27/16	PRIVATE AUTO MILEAGE	769.66
03-29	AP	00849482	02/11/16	02/14/16	TAXI/PARKING/TOLLS	67.23
03-29	AP	00849494	03/04/16	03/04/16	PRIVATE AUTO MILEAGE	154.48
03-30	AP	00849483	02/14/16	02/19/16	PRIVATE AUTO MILEAGE	49.41
03-30	AP	00849483	03/08/16	03/08/16	PRIVATE AUTO MILEAGE	28.84
03-30	AP	00849483	03/11/16	03/11/16	PRIVATE AUTO MILEAGE	28.84
03-30	AP	00849490	03/04/16	03/07/16	PRIVATE AUTO MILEAGE	67.93
03-30	AP	00849490	03/07/16	03/07/16	TAXI/PARKING/TOLLS	25.00
03-30	AP	00849491	03/16/16	03/16/16	TAXI/PARKING/TOLLS	62.98
03-30	AP	00849492	03/04/16	03/04/16	PRIVATE AUTO MILEAGE	41.04
						TRAVEL TOTALS:
						1,954.23
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00834557	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,545.00
01-16	AP	00834558	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,571.00
01-16	AP	00835549	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,840.00
01-20	AP	00833950	01/04/16	01/04/16	UTILITIES	233.76

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01-20	AP	00833957	COMCAST COMMUNICATIONS	01/07/16	02/06/16	UTILITIES	136.42
01-27	AP	00833960	US POSTAL SERVICE	01/01/16	12/31/16	POSTAGE / COURIER / BOX RENTAL	72.00
02-10	AP	00839074	COMCAST COMMUNICATIONS	02/07/16	03/06/16	UTILITIES	136.22
02-10	AP	00839077	DOMINION VIRGINIA POWER	12/03/15	01/07/16	UTILITIES	55.00
02-10	AP	00839082	NOBLETT OIL & PROPANE	01/26/16	01/26/16	UTILITIES	335.94
02-10	AP	00839084	VERIZON	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE	317.68
02-16	AP	00840006	DOC STONE OFFICE LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,545.00
02-16	AP	00840007	BRUCE C AND MARIA S MCCOMB	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,571.00
02-16	AP	00840888	COLONIAL NATIONAL HISTORICAL PARK	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,840.00
02-22	AP	00843861	VERIZON	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE	-317.68
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	603.73
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRANSF)	89.89
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	50.04
03-16	AP	00847946	DOC STONE OFFICE LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,545.00
03-16	AP	00847947	BRUCE C AND MARIA S MCCOMB	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,571.00
03-16	AP	00848828	COLONIAL NATIONAL HISTORICAL PARK	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,840.00
03-24	AP	E0385671	MILLER, JAMIE	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL	18.05
03-29	AP	00849393	DOMINION VIRGINIA POWER	02/03/16	03/03/16	UTILITIES	45.05
03-29	AP	00849398	DOMINION VIRGINIA POWER	01/07/16	02/03/16	UTILITIES	36.30
03-29	AP	00849430	DOMINION VIRGINIA POWER	01/11/16	02/10/16	UTILITIES	249.30
03-29	AP	00849435	COMCAST	03/07/16	04/06/16	UTILITIES	130.64
03-29	AP	00849474	DOMINION VIRGINIA POWER	02/10/16	03/10/16	UTILITIES	226.35
03-29	AP	00849501	VERIZON	01/20/16	02/19/16	TELECOMSRV/EQ/TOLL CHARGE	473.87
03-29	AP	00849504	VERIZON COMMUNICATIONS	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE	84.99
03-29	AP	00849505	VERIZON NEW JERSEY INC	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	329.04
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	126.25
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	924.92
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRANSF)	89.89
03-29	GL	EMS0057309		02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	57.40
03-30	AP	00849384	WATERWORKS	12/11/15	02/16/16	UTILITIES	33.69
03-30	AP	00849389	HRSD	12/11/15	02/16/16	UTILITIES	17.24
03-30	AP	00849433	TOWN OF TAPPAHANNOCK	12/15/15	02/17/16	UTILITIES	27.83
03-30	AP	00849436	NOBLETT OIL & PROPANE	02/18/16	02/18/16	UTILITIES	270.55
03-30	AP	00849503	VERIZON	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	84.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,021.60
			PRINTING AND REPRODUCTION				
02-10	AP	00839078	ACCURATE WORD LLC	01/08/16	01/08/16	PRINTING & REPRODUCTION	59.95
02-10	AP	00839081	ACCURATE WORD LLC	01/19/16	01/19/16	PRINTING & REPRODUCTION	59.90
03-29	AP	00849431	ACCURATE WORD LLC	02/11/16	02/11/16	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	194.80
			OTHER SERVICES				
01-21	AP	00833958	ICONSTITUENT LLC	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-11	AP	00839076	ICONSTITUENT LLC	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00840300	FIRESIDE21	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00848239	FIRESIDE21	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-29	AP	00849395	ICONSTITUENT LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. WITTMAN—Con.						
03-30	AP 00849381	PRINCE WILLIAM CHAMBER OF COMMERCE .....	03/17/16 03/17/16	TRAINING .....		50.00
03-30	AP 00849390	ADT SECURITY SERVICES .....	03/09/16 06/08/16	SECURITY SERVICE .....		134.72
03-30	AP 00849475	COUNTY OF YORK .....	01/01/16 02/29/16	JANITORIAL AND MAINT SERV .....		97.00
				OTHER SERVICES TOTALS:		4,901.72
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-107.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		330.14
02-10	AP 00839073	BSL-GEM/LASER EXPRESS LLC .....	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE) .....		158.90
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/23/16 01/23/16	OFFICE SUPPLIES (OUTSIDE) .....		69.50
02-26	GL FRM0056384	.....	01/08/16 01/08/16	FRAMING (TRANSFER) .....		31.00
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-186.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		463.84
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE) .....		71.98
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE) .....		38.77
03-24	AP E0385671	MILLER, JAMIE .....	03/04/16 03/04/16	FOOD & BEVERAGE .....		11.70
03-29	AP 00849396	VIRGINIA CLIPPING SERVICE .....	02/01/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L .....		379.33
03-30	AP 00849385	CWS CORPORATION .....	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE) .....		9.99
03-30	AP 00849392	DOMINION MEDIA SERVICES .....	03/02/16 01/01/17	PUBLICATIONS/REFERENCE MAT'L .....		499.95
03-30	AP 00849490	BAROODY, KRISTEN B. ....	03/04/16 03/04/16	FOOD & BEVERAGE .....		5.74
03-31	AP 00849437	GAZETTE-JOURNAL .....	04/01/16 03/30/17	PUBLICATIONS/REFERENCE MAT'L .....		28.00
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		34.95
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-434.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		433.14
				SUPPLIES AND MATERIALS TOTALS:		1,839.93
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		336.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		336.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		336.00
				EQUIPMENT TOTALS:		1,008.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,631.44
				OFFICE TOTALS:		238,631.44
2015 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		171.66
01-29	AP 00838734	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		12,855.23
				FRANKED MAIL TOTALS:		13,026.89
PERSONNEL COMPENSATION						
		BAROODY, KRISTEN S .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		158.33
		BOSSE, KEVIN D .....	01/01/16 01/02/16	SENIOR ADVISOR .....		444.45
		DIGGS, PATRICIA .....	01/01/16 01/02/16	CASEWORKER .....		217.44
		DOWNEY JR, CHARLES R. ....	01/01/16 01/02/16	STAFF REPRESENTATIVE .....		230.56

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		FARAHN,MORGAN M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	294.44
		GAYLE,KATHLEEN E .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
		JONES, THOMAS C. ....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	295.56
		JULIA,ANGELOTTI .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	277.78
		KLOTZ, KAREN R. ....	01/01/16	01/02/16	OUTREACH COORDINATOR .....	218.75
		MILLER, JAMIE .....	01/01/16	01/02/16	CHIEF OF STAFF .....	900.00
		ROBINSON, BRENT W. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	466.67
		SCHUMACHER, JOSEPH F. ....	01/01/16	01/02/16	DISTRICT AND OUTREACH DIRECTOR .....	611.11
		WALTON,SAMUEL A .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44
		WHITEHOUSE,STACY M .....	01/01/16	01/02/16	SCHEDULER/OFFICE MANAGER .....	305.56
					PERSONNEL COMPENSATION TOTALS:	4,781.76
		TRAVEL				
01-08	AP	E0359543 MILLER, JAMIE .....	12/01/15	12/14/15	PRIVATE AUTO MILEAGE .....	70.00
01-08	AP	E0359543 MILLER, JAMIE .....	12/01/15	12/01/15	TAXI/PARKING/TOLLS .....	3.50
01-21	AP	00833964 WALTON, SAMUEL A. ....	08/20/15	08/22/15	PRIVATE AUTO MILEAGE .....	191.13
02-22	AP	E0374021 HON ROBERT J WITTMAN .....	12/01/15	12/30/15	PRIVATE AUTO MILEAGE .....	710.53
					TRAVEL TOTALS:	975.16
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	00833963 HRSD .....	10/09/15	12/10/15	UTILITIES .....	16.00
01-20	AP	00833969 VERIZON COMMUNICATIONS .....	12/19/15	01/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	84.99
01-20	AP	00833975 VERIZON .....	11/11/15	12/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	326.20
01-21	AP	00833961 WATERWORKS .....	10/09/15	12/10/15	UTILITIES .....	33.60
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	126.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	685.40
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	89.89
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	42.25
02-10	AP	00839079 TOWN OF TAPPAHANNOCK .....	10/21/15	12/15/15	UTILITIES .....	25.86
02-10	AP	00839083 VERIZON .....	11/20/15	12/19/15	TELECOMSRV/EQ/TOLL CHARGE .....	472.79
02-11	AP	00839080 COUNTY OF YORK .....	11/01/15	12/31/15	UTILITIES .....	87.00
02-22	AP	00843861 VERIZON .....	12/11/15	01/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	317.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,355.91
		OTHER SERVICES				
01-16	AP	00834583 HOUSECALL .....	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	19,380.00
01-16	AP	00834891 FIRESIDE21 .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
02-09	AP	00838992 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-08	AP	00844721 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844721 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	21,515.00
		SUPPLIES AND MATERIALS				
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	18.94
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	14.69
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	61.92
01-07	AP	00828225 TIDEWATER REVIEW .....	12/09/15	12/14/16	PUBLICATIONS/REFERENCE MAT'L .....	70.20
01-07	AP	00828685 COURTYARD BY MARRIOTT .....	12/10/15	12/10/15	FOOD & BEVERAGE .....	598.73
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	22.86
01-08	AP	E0359543 MILLER, JAMIE .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	30.73
01-20	AP	00833965 VIRGINIA CLIPPING SERVICE .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	340.37
01-21	AP	00833959 THE FREE LANCE-STAR .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	257.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT J. WITTMAN—Con.						
01-21	AP 00833967	FIRESIDE21 .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		4,200.00
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		6.99
02-11	AP 00839075	VIRGINIA CLIPPING SERVICE .....	01/01/16 01/31/16	PUBLICATIONS/REFERENCE MAT'L .....		409.59
					SUPPLIES AND MATERIALS TOTALS:	6,032.26
EQUIPMENT						
01-14	AP 00834135	HOUSECALL .....	11/30/15 11/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,441.99
					EQUIPMENT TOTALS:	1,441.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,128.97
					OFFICE TOTALS:	50,128.97
2014 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-26	AR AC-11665	DOMINION VIRGINIA POWER .....	11/17/14 12/11/14	UTILITIES .....		-3.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	-3.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.36
					OFFICE TOTALS:	-3.36
2014 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-15	AR AC-11533	VERIZON WIRELESS .....	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		-201.45
02-04	AR FIN-00750-BD	VERIZON WIRELESS .....	10/23/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		-532.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	-733.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-733.86
					OFFICE TOTALS:	-733.86
2016 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	837.45
					PERSONNEL COMPENSATION .....	218,264.47
					TRAVEL .....	10,861.24
					RENT, COMMUNICATION, UTILITIES .....	15,787.50
					PRINTING AND REPRODUCTION .....	1,430.02
					OTHER SERVICES .....	6,468.00
					SUPPLIES AND MATERIALS .....	1,759.18
					EQUIPMENT .....	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,467.86
					OFFICE TOTALS:	255,467.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	FRANKED MAIL .....		-22.15

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02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	200.04
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-18.70
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	701.61
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-23.35
FRANKED MAIL TOTALS:							837.45

PERSONNEL COMPENSATION

ACKERMAN, JOYCE L .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	17,111.10
BADER, DAVID C .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	10,755.57
BAUGH, R P .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	3,520.00
BRANDOLINI, GILLIE M .....	01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT .....	10,266.67
BURGHOFF, MARY C .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	15,400.00
CANTRELL, BENJAMIN B .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,022.23
CHURCHILL, ADRIELLE L .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	22,000.00
FOSTER, JANET M .....	01/03/16	03/31/16	CONSTITUENT SERVICES MANAGER .....	12,833.33
GARRETT, TERI L .....	01/03/16	03/31/16	CONSTITUENT SERVICES/FIELD REP .....	11,244.43
JOHNSON, LAUREN M .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,288.90
LAWRENCE, AMY C .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,066.67
ROSEN, AIMEE A .....	01/03/16	03/31/16	SCHEDULER .....	9,288.90
SCAGGS, JANICE R .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	10,511.10
TAFF, CHEISEA D .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,555.57
THACKER, JEFFREY M .....	01/03/16	03/31/16	FIELD REPRESENTATIVE .....	11,000.00
WALKER, BEAU T .....	01/03/16	03/31/16	CHIEF OF STAFF .....	33,733.33
WEAVER, KYLE E .....	01/03/16	03/31/16	PROJECTS DIRECTOR .....	14,666.67
PERSONNEL COMPENSATION TOTALS:				218,264.47

TRAVEL

01-11	AP	E0358999	CITIBANK GOV CARD SERVICE .....	01/04/16	01/04/16	COMMERCIAL TRANSPORTATION .....	160.60
01-16	AP	00835689	HONDA FINANCIAL SERVICES .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	469.95
02-02	AP	E0366498	CITIBANK GOV CARD SERVICE .....	01/20/16	01/22/16	LODGING .....	506.20
02-02	AP	E0366498	CITIBANK GOV CARD SERVICE .....	01/11/16	01/26/16	GASOLINE .....	45.71
02-02	AP	E0366499	THACKER, JEFF .....	01/05/16	01/27/16	PRIVATE AUTO MILEAGE .....	227.48
02-02	AP	E0366559	CITIBANK GOV CARD SERVICE .....	01/04/16	01/31/16	COMMERCIAL TRANSPORTATION .....	1,815.50
02-02	AP	E0366559	CITIBANK GOV CARD SERVICE .....	01/04/16	01/14/16	MEALS .....	13.83
02-02	AP	E0366559	CITIBANK GOV CARD SERVICE .....	01/20/16	01/25/16	GASOLINE .....	46.50
02-02	AP	E0366559	CITIBANK GOV CARD SERVICE .....	01/14/16	01/14/16	TAXI/PARKING/TOLLS .....	16.00
02-02	AP	E0366560	CITIBANK GOV CARD SERVICE .....	01/19/16	01/19/16	COMMERCIAL TRANSPORTATION .....	185.60
02-02	AP	E0366560	CITIBANK GOV CARD SERVICE .....	01/12/16	01/25/16	MEALS .....	65.25
02-02	AP	E0366560	CITIBANK GOV CARD SERVICE .....	01/19/16	01/25/16	CAR RENTAL .....	419.57
02-02	AP	E0366561	ACKERMAN, JOYCE L .....	01/06/16	01/21/16	PRIVATE AUTO MILEAGE .....	105.16
02-02	AP	E0366561	ACKERMAN, JOYCE L .....	01/20/16	01/20/16	TAXI/PARKING/TOLLS .....	2.00
02-02	AP	E0366562	GARRETT, TERI L .....	01/11/16	01/22/16	MEALS .....	29.13
02-02	AP	E0366562	GARRETT, TERI L .....	01/11/16	01/26/16	PRIVATE AUTO MILEAGE .....	179.96
02-02	AP	E0366563	SCAGGS, JANICE R .....	01/22/16	01/22/16	MEALS .....	15.41
02-02	AP	E0366563	SCAGGS, JANICE R .....	01/19/16	01/22/16	PRIVATE AUTO MILEAGE .....	80.96
02-02	AP	E0366564	WEAVER, KYLE .....	01/11/16	01/26/16	MEALS .....	22.18
02-02	AP	E0366564	WEAVER, KYLE .....	01/20/16	01/20/16	PRIVATE AUTO MILEAGE .....	136.49
02-10	AP	E0370575	WALKER, BEAU T .....	02/04/16	02/05/16	TAXI/PARKING/TOLLS .....	21.16
02-16	AP	00841021	HONDA FINANCIAL SERVICES .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	469.95
02-25	AP	E0374934	BURGHOFF, MARY C .....	02/15/16	02/19/16	MEALS .....	20.60
02-25	AP	E0374934	BURGHOFF, MARY C .....	02/18/16	02/18/16	GASOLINE .....	17.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE WOMACK—Con.						
02-25	AP E0374934	BURGHOFF, MARY C.	02/19/16 02/19/16	TAXI/PARKING/TOLLS		9.95
03-03	AP E0377722	THACKER, JEFF	02/01/16 02/25/16	PRIVATE AUTO MILEAGE		241.12
03-03	AP E0377722	THACKER, JEFF	02/25/16 02/25/16	TAXI/PARKING/TOLLS		2.00
03-03	AP E0377726	BADER, DAVID	02/08/16 02/19/16	PRIVATE AUTO MILEAGE		186.56
03-03	AP E0377770	WEAVER, KYLE	02/05/16 02/05/16	PRIVATE AUTO MILEAGE		66.44
03-04	AP E0377719	ACKERMAN, JOYCE L.	02/03/16 02/03/16	MEALS		24.40
03-04	AP E0377719	ACKERMAN, JOYCE L.	02/26/16 02/26/16	GASOLINE		6.01
03-04	AP E0377719	ACKERMAN, JOYCE L.	02/03/16 02/25/16	PRIVATE AUTO MILEAGE		201.52
03-04	AP E0377719	ACKERMAN, JOYCE L.	02/08/16 02/26/16	TAXI/PARKING/TOLLS		12.00
03-04	AP E0377762	CITIBANK GOV CARD SERVICE	02/04/16 02/28/16	COMMERCIAL TRANSPORTATION		1,841.50
03-04	AP E0377762	CITIBANK GOV CARD SERVICE	02/13/16 02/19/16	LODGING		726.61
03-04	AP E0377762	CITIBANK GOV CARD SERVICE	01/31/16 02/22/16	MEALS		144.93
03-04	AP E0377762	CITIBANK GOV CARD SERVICE	02/12/16 02/14/16	CAR RENTAL		131.60
03-04	AP E0377762	CITIBANK GOV CARD SERVICE	02/07/16 02/20/16	GASOLINE		56.25
03-04	AP E0377762	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	TAXI/PARKING/TOLLS		5.00
03-04	AP E0377763	CITIBANK GOV CARD SERVICE	02/14/16 02/19/16	MEALS		181.64
03-04	AP E0377763	CITIBANK GOV CARD SERVICE	02/15/16 02/21/16	CAR RENTAL		790.02
03-04	AP E0377763	CITIBANK GOV CARD SERVICE	02/15/16 02/19/16	GASOLINE		31.25
03-04	AP E0377763	CITIBANK GOV CARD SERVICE	02/16/16 02/16/16	TAXI/PARKING/TOLLS		2.00
03-04	AP E0377764	CITIBANK GOV CARD SERVICE	02/02/16 02/25/16	GASOLINE		56.02
03-04	AP E0377765	SCAGGS, JANICE R.	02/02/16 02/02/16	MEALS		12.99
03-04	AP E0377765	SCAGGS, JANICE R.	02/02/16 02/17/16	PRIVATE AUTO MILEAGE		209.44
03-04	AP E0377767	CHURCHILL, ADRIELLE L.	02/21/16 02/21/16	COMMERCIAL TRANSPORTATION		60.00
03-04	AP E0377767	CHURCHILL, ADRIELLE L.	02/18/16 02/21/16	MEALS		22.88
03-04	AP E0377767	CHURCHILL, ADRIELLE L.	02/18/16 02/21/16	GASOLINE		41.31
03-04	AP E0377767	CHURCHILL, ADRIELLE L.	02/21/16 02/21/16	TAXI/PARKING/TOLLS		25.36
03-04	AP E0377768	GARRETT, TERI L.	01/28/16 02/17/16	MEALS		30.92
03-04	AP E0377768	GARRETT, TERI L.	02/09/16 02/25/16	PRIVATE AUTO MILEAGE		162.36
03-16	AP 00848967	HONDA FINANCIAL SERVICES	03/01/16 03/31/16	AUTOMOBILE LEASE		469.95
03-18	AP E0383762	ROSEN, AIMEE A.	02/22/16 02/22/16	PRIVATE AUTO MILEAGE		6.11
03-18	AP E0383762	ROSEN, AIMEE A.	03/01/16 03/15/16	PRIVATE AUTO MILEAGE		25.12
03-29	AP E0386541	JOHNSON, LAUREN M.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		5.40
					TRAVEL TOTALS:	10,861.24
RENT, COMMUNICATION, UTILITIES						
01-19	AP 00835860	FEDERAL EXPRESS CORPORATION	01/11/16 01/15/16	POSTAGE / COURIER / BOX RENTAL		13.29
01-28	AP E0364683	WINDSTREAM COMMUNICATIONS INC	01/22/16 02/21/16	UTILITIES		333.96
01-29	AP 00838706	FEDERAL EXPRESS CORPORATION	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL		6.63
02-02	AP E0366561	ACKERMAN, JOYCE L.	01/28/16 01/28/16	POSTAGE / COURIER / BOX RENTAL		9.64
02-05	AP E0366565	COX COMMUNICATIONS	01/21/16 02/20/16	UTILITIES		664.38
02-09	AP 00839094	FEDERAL EXPRESS CORPORATION	02/01/16 02/05/16	POSTAGE / COURIER / BOX RENTAL		5.18
02-16	AP 00839820	PARKWAY TOWER PARTNERS LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
02-16	AP 00839821	WC PROPERTIES	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 00839822	NORTH ARKANSAS COLLEGE	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		735.00

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02-18	AP	E0373127	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,002.14
02-22	AP	00843725	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	14.98
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	116.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	652.99
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	213.18
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	54.97
03-04	AP	00844552	FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	10.90
03-04	AP	E0377744	WINDSTREAM COMMUNICATIONS INC .....	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	332.23
03-04	AP	E0377772	COX COMMUNICATIONS .....	02/21/16	03/20/16	UTILITIES .....	691.46
03-11	AP	00844970	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	3.63
03-16	AP	00847758	PARKWAY TOWER PARTNERS LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,795.00
03-16	AP	00847759	WC PROPERTIES .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
03-16	AP	00847760	NORTH ARKANSAS COLLEGE .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	735.00
03-16	AP	E0382631	AT&T MOBILITY .....	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	454.24
03-25	AP	00849614	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	4.28
03-29	AP	E0386538	COX COMMUNICATIONS .....	03/21/16	04/20/16	UTILITIES .....	679.59
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	116.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	655.77
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	213.18
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	49.47
03-30	AP	E0386537	WINDSTREAM COMMUNICATIONS INC .....	03/22/16	04/21/16	UTILITIES .....	332.91
RENT, COMMUNICATION, UTILITIES TOTALS:							15,787.50
PRINTING AND REPRODUCTION							
01-06	AP	E0358964	DIGITAL PRINTING SOLUTIONS INC .....	11/17/15	01/16/16	PRINTING & REPRODUCTION .....	95.02
01-28	AP	E0364684	DIGITAL PRINTING SOLUTIONS INC .....	12/17/15	02/16/16	PRINTING & REPRODUCTION .....	117.88
02-18	AP	E0373132	DIGITAL PRINTING SOLUTIONS INC .....	01/11/16	03/10/16	PRINTING & REPRODUCTION .....	63.77
02-23	AP	E0374344	DIGITAL PRINTING SOLUTIONS INC .....	01/17/16	03/16/16	PRINTING & REPRODUCTION .....	135.94
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	165.20
03-15	AP	E0381722	DIGITAL PRINTING SOLUTIONS INC .....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	445.75
03-15	AP	E0381724	DIGITAL PRINTING SOLUTIONS INC .....	03/08/16	03/08/16	PRINTING & REPRODUCTION .....	37.50
03-16	AP	E0382595	DIGITAL PRINTING SOLUTIONS INC .....	02/11/16	04/10/16	PRINTING & REPRODUCTION .....	60.12
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	88.80
03-30	AP	E0386539	DIGITAL PRINTING SOLUTIONS INC .....	02/17/16	04/16/16	PRINTING & REPRODUCTION .....	142.59
03-30	AP	E0386540	DIGITAL PRINTING SOLUTIONS INC .....	03/17/16	03/17/16	PRINTING & REPRODUCTION .....	37.50
03-30	AP	E0387154	ACCURATE WORD LLC .....	03/18/16	03/18/16	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							1,430.02
OTHER SERVICES							
01-16	AP	00835528	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
01-28	AP	E0364682	SIA LLC .....	01/11/16	01/11/16	JANITORIAL AND MAINT SERV .....	45.00
02-12	AP	E0370855	ADVANCED DETECTION SYSTEMS INC .....	02/01/16	02/29/16	SECURITY SERVICE .....	23.00
02-16	AP	00840867	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-03	AP	E0374345	SHRED IT USA LLC .....	02/11/16	02/11/16	JANITORIAL AND MAINT SERV .....	45.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00848808	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							6,468.00
SUPPLIES AND MATERIALS							
01-07	AP	E0359000	QUENCH .....	01/01/16	01/31/16	WATER .....	24.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE WOMACK—Con.						
01-31	GL	FLG0055718	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)		-58.00
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		60.00
02-01	AP	E0366501	02/01/16 02/29/16	WATER		24.97
02-02	AP	E0366499	01/13/16 01/13/16	AUTO EXPENSES		6.00
02-02	AP	E0366500	01/13/16 01/25/16	OFFICE SUPPLIES (OUTSIDE)		63.59
02-02	AP	E0366561	01/06/16 01/21/16	FOOD & BEVERAGE		202.52
02-02	AP	E0366562	01/12/16 01/25/16	FOOD & BEVERAGE		17.50
02-02	AP	E0366563	01/19/16 01/26/16	FOOD & BEVERAGE		20.00
02-09	AP	E0368346	01/13/16 01/13/16	AUTO EXPENSES		75.87
02-16	AP	E0371542	04/27/16 04/26/17	PUBLICATIONS/REFERENCE MAT'L		437.17
02-17	GL	FRM0056214	01/27/16 01/27/16	FRAMING (TRANSFER)		31.00
02-23	AP	E0374343	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)		5.30
02-29	GL	FLG0056519	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER)		-134.00
02-29	GL	RMS0056520	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		291.08
03-03	AP	E0377722	02/03/16 02/03/16	AUTO EXPENSES		6.00
03-04	AP	E0377719	02/18/16 02/26/16	AUTO EXPENSES		12.00
03-04	AP	E0377719	02/11/16 02/25/16	FOOD & BEVERAGE		36.00
03-04	AP	E0377719	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)		154.38
03-04	AP	E0377724	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)		21.44
03-04	AP	E0377765	02/09/16 02/09/16	FOOD & BEVERAGE		10.00
03-04	AP	E0377771	03/01/16 03/31/16	WATER		24.97
03-15	AP	00845060	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		29.24
03-15	AP	00845060	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)		71.26
03-23	AP	E0384418	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)		212.02
03-31	GL	FLG0057391	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER)		-58.00
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)		171.90
				SUPPLIES AND MATERIALS TOTALS:		1,759.18
EQUIPMENT						
01-29	GL	MNT005651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		20.00
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		20.00
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		20.00
				EQUIPMENT TOTALS:		60.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,467.86
				OFFICE TOTALS:		255,467.86
2015 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP	00838716	12/01/15 01/02/16	FRANKED MAIL		272.73
				FRANKED MAIL TOTALS:		272.73
PERSONNEL COMPENSATION						
		ACKERMAN,JOYCE L	01/01/16 01/02/16	DISTRICT DIRECTOR		388.89
		BADER,DAVID C	01/01/16 01/02/16	CONSTITUENT SERVICES REPRESENT		244.44

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		BAUGH, R P .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	80.00
		BRANDOLINI, GILLIE M .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	233.33
		BURGHOFF, MARY C .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	350.00
		CANTRELL, BENJAMIN B .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	227.78
		CHURCHILL, ADRIELLE L .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	500.00
		FOSTER, JANET M .....	01/01/16	01/02/16	CONSTITUENT SERVICES MANAGER .....	291.67
		GARRETT, TERI L .....	01/01/16	01/02/16	CONSTITUENT SERVICES/FIELD REP .....	255.56
		JOHNSON, LAUREN M. ....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	211.11
		LAWRENCE, AMY C .....	01/01/16	01/02/16	STAFF ASSISTANT .....	183.33
		ROSEN, AIMEE A .....	01/01/16	01/02/16	SCHEDULER .....	211.11
		SCAGGS, JANICE R .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	238.89
		TAFF, CHEISEA D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44
		THACKER, JEFFREY M .....	01/01/16	01/02/16	FIELD REPRESENTATIVE .....	250.00
		WALKER, BEAU T .....	12/01/15	01/02/16	CHIEF OF STAFF .....	2,766.67
		WEAVER, KYLE E .....	01/01/16	01/02/16	PROJECTS DIRECTOR .....	333.33
					PERSONNEL COMPENSATION TOTALS:	6,960.55
		TRAVEL				
01-07	AP	E0358960 CITIBANK GOV CARD SERVICE .....	12/01/15	12/18/15	TRAVEL SUBSISTENCE .....	944.03
01-07	AP	E0358993 GARRETT, TERI L .....	12/01/15	12/09/15	PRIVATE AUTO MILEAGE .....	79.20
01-07	AP	E0358994 SCAGGS, JANICE R. ....	12/11/15	12/11/15	MEALS .....	11.31
01-07	AP	E0358994 SCAGGS, JANICE R. ....	12/04/15	12/11/15	PRIVATE AUTO MILEAGE .....	148.72
01-07	AP	E0358995 BRANDOLINI, GILLIE M. ....	12/09/15	12/09/15	PRIVATE AUTO MILEAGE .....	18.04
01-07	AP	E0358996 BADER, DAVID .....	12/04/15	12/10/15	PRIVATE AUTO MILEAGE .....	26.40
01-08	AP	E0358959 CITIBANK GOV CARD SERVICE .....	11/29/15	12/22/15	TRAVEL SUBSISTENCE .....	675.80
01-08	AP	E0358961 ACKERMAN, JOYCE L. ....	12/01/15	12/15/15	PRIVATE AUTO MILEAGE .....	72.60
01-08	AP	E0358962 CITIBANK GOV CARD SERVICE .....	11/27/15	11/29/15	TRAVEL SUBSISTENCE .....	482.72
01-08	AP	E0358963 THACKER, JEFF .....	12/03/15	12/22/15	PRIVATE AUTO MILEAGE .....	160.60
01-08	AP	E0358963 THACKER, JEFF .....	12/07/15	12/07/15	TAXI/PARKING/TOLLS .....	16.00
02-02	AP	E0366497 CITIBANK GOV CARD SERVICE .....	12/29/15	01/01/16	GASOLINE .....	49.50
					TRAVEL TOTALS:	2,684.92
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0358997 WINDSTREAM COMMUNICATIONS INC .....	12/22/15	01/21/16	UTILITIES .....	330.66
01-13	AP	E0361356 COX COMMUNICATIONS .....	12/21/15	01/20/16	UTILITIES .....	705.26
01-14	AP	E0361683 AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	402.16
01-16	AP	00834368 PARKWAY TOWER PARTNERS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,795.00
01-16	AP	00834369 WC PROPERTIES .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
01-16	AP	00834370 NORTH ARKANSAS COLLEGE .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	735.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	611.62
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	213.18
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	36.04
02-05	AR	AC-11596 LOCKHEED MARTIN DESKTOP SOLUTI .....	11/16/15	11/16/15	COMPUTER SERVICE .....	-562.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,430.54
		PRINTING AND REPRODUCTION				
01-14	AP	E0361682 DIGITAL PRINTING SOLUTIONS INC .....	12/11/15	12/11/15	PRINTING & REPRODUCTION .....	56.16
02-16	AP	E0371543 XEROX CORPORATION .....	09/30/15	12/21/15	PRINTING & REPRODUCTION .....	53.78
02-19	AP	00839553 PUBLIC PRINTER .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	338.92
					PRINTING AND REPRODUCTION TOTALS:	448.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE WOMACK—Con.						
OTHER SERVICES						
01-05	AP E0357642	PARKWAY TOWER PARTNERS LLC .....	01/01/16 12/31/16	JANITORIAL AND MAINT SERV .....		2,004.01
01-12	AP E0360395	SIA LLC .....	12/17/15 12/17/15	JANITORIAL AND MAINT SERV .....		45.00
01-13	AP E0360635	ACKERMAN, JOYCE L. ....	12/21/15 12/21/15	NON-TECHNOLOGY SERVICE CONTR .....		730.00
01-16	AP 00835021	ICONSTITUENT LLC .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		17,940.00
02-09	AP 00838992	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-08	AP 00844721	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		-350.00
03-08	AP 00844721	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	21,069.01
SUPPLIES AND MATERIALS						
01-05	AP E0357641	PRESS ARGUS COURIER .....	02/28/16 02/27/17	PUBLICATIONS/REFERENCE MAT'L .....		49.00
01-06	AP E0357709	THE COURIER .....	07/21/16 07/20/17	PUBLICATIONS/REFERENCE MAT'L .....		194.48
01-06	AP E0357710	TIMES RECORD .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		124.32
01-06	AP E0357711	CARROLL COUNTY NEWSPAPERS .....	02/27/16 02/26/17	PUBLICATIONS/REFERENCE MAT'L .....		36.00
01-07	AP E0358992	WALKER, BEAU T. ....	12/21/15 12/21/15	OFFICE SUPPLIES (OUTSIDE) .....		211.99
01-07	AP E0358993	GARRETT, TERI L. ....	12/03/15 12/16/15	FOOD & BEVERAGE .....		34.13
01-07	AP E0358994	SCAGGS, JANICE R. ....	12/01/15 12/01/15	FOOD & BEVERAGE .....		11.00
01-07	AP E0358998	THE NEW YORK TIMES .....	12/04/15 12/01/16	PUBLICATIONS/REFERENCE MAT'L .....		468.00
01-08	AP E0358961	ACKERMAN, JOYCE L. ....	12/01/15 12/10/15	FOOD & BEVERAGE .....		158.67
01-08	AP E0358961	ACKERMAN, JOYCE L. ....	12/04/15 12/04/15	HABITATION EXPENSE .....		13.08
01-08	AP E0358961	ACKERMAN, JOYCE L. ....	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE) .....		44.79
01-08	AP E0358963	THACKER, JEFF .....	12/10/15 12/10/15	FOOD & BEVERAGE .....		6.42
01-12	AP E0360396	OFFICE DEPOT INC .....	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) .....		104.35
01-20	AP 00838335	GREENWOOD DEMOCRAT .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		30.00
					SUPPLIES AND MATERIALS TOTALS:	1,486.23
EQUIPMENT						
01-11	AP 00833941	MORE DIRECT INC .....	09/17/15 09/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,584.00
01-19	AP 00834068	DELL MARKETING LP .....	09/14/15 09/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,301.30
02-11	AP 00839415	DELL MARKETING LP .....	10/13/15 10/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,938.72
					EQUIPMENT TOTALS:	12,824.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,176.86
					OFFICE TOTALS:	52,176.86
2016 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	182.36
					PERSONNEL COMPENSATION .....	182.36
					TRAVEL .....	194,911.09
					RENT, COMMUNICATION, UTILITIES .....	2,153.22
					PRINTING AND REPRODUCTION .....	10,735.33
					OTHER SERVICES .....	159.80
					SUPPLIES AND MATERIALS .....	9,675.00
					EQUIPMENT .....	16,497.12
						1,622.91

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,936.83	235,936.83
OFFICE TOTALS:	235,936.83	235,936.83

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0055718			01/20/16	01/31/16	FRANKED MAIL		-29.65
02-29	AP	00844090	UNITED STATES POSTAL SERVICE		01/03/16	01/31/16	FRANKED MAIL		147.04
02-29	GL	FLG0056519			02/20/16	02/29/16	FRANKED MAIL		-48.50
03-23	AP	00849298	UNITED STATES POSTAL SERVICE		02/01/16	02/29/16	FRANKED MAIL		189.67
03-31	GL	FLG0057391			03/20/16	03/31/16	FRANKED MAIL		-76.20
									FRANKED MAIL TOTALS:
									182.36
PERSONNEL COMPENSATION									
		BEYER, THOMAS			01/03/16	03/31/16	LEGISLATIVE ASSISTANT		10,122.22
		COFIELD, MICHAEL			01/03/16	01/30/16	LEGISLATIVE ASSISTANT		3,188.89
		COFIELD, MICHAEL			02/01/16	03/31/16	LEGISLATIVE COUNSEL		7,666.66
		CONNORS, AYSHIA R			01/03/16	03/31/16	STAFF ASSISTANT		7,666.67
		COPELAND, LANEY N			01/11/16	03/31/16	PAID INTERN		2,666.67
		CORBETT IV, FREDERICK M.			01/03/16	03/31/16	CHIEF OF STAFF		29,333.33
		GABRYSH, ELENA L.			01/03/16	03/31/16	CONSTITUENT SERVICES REP		13,077.77
		GARRETT, HUNTER E			01/11/16	03/31/16	PAID INTERN		2,666.67
		HARRISON, JESSICA D			02/01/16	02/29/16	SHARED EMPLOYEE		1,250.00
		KURTZ, KELLEY			01/03/16	03/31/16	SCHEDULER/ADMINISTRATIVE ASST		23,222.23
		OH, PAUL Y			01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT		9,055.57
		PILLSBURY, NAOMI K.			01/03/16	03/31/16	PART-TIME EMPLOYEE		8,361.11
		POIROT, DEBRA			01/03/16	03/31/16	DISTRICT DIRECTOR		19,166.67
		POIROT, ALEXANDER J			01/03/16	03/31/16	SENIOR POLICY ADVISOR		15,044.44
		ROSSI, JANET M.			01/03/16	03/31/16	SHARED EMPLOYEE		2,444.43
		SCOUFARAS, NICHOLAS D			01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT		7,999.99
		SMITH, MATTHEW R			01/11/16	03/31/16	PAID INTERN		2,666.67
		SPECHT, BRITTAN G			02/01/16	02/29/16	SHARED EMPLOYEE		5,000.00
		SWANNER, JUDY S			01/03/16	03/31/16	CONSTITUENT SERVICES REPRESENT		10,033.33
		WATTENBARGER, MARTIN J.			01/03/16	03/31/16	COMMUNICATIONS DIRECTOR		14,277.77
									PERSONNEL COMPENSATION TOTALS:
									194,911.09
TRAVEL									
03-09	AP	00843990	BEYER, THOMAS		02/12/16	02/19/16	COMMERCIAL TRANSPORTATION		284.20
03-10	AP	00841163	HON. WILLIAM WOODALL III		01/19/16	01/19/16	COMMERCIAL TRANSPORTATION		142.10
03-10	AP	00841163	HON. WILLIAM WOODALL III		01/24/16	01/24/16	COMMERCIAL TRANSPORTATION		204.10
03-11	AP	00844720	OH, PAUL Y		02/18/16	02/20/16	PRIVATE AUTO MILEAGE		42.34
03-16	AP	00844914	CONNORS, AYSHIA R.		03/07/16	03/09/16	COMMERCIAL TRANSPORTATION		346.20
03-16	AP	00844914	CONNORS, AYSHIA R.		03/07/16	03/09/16	LODGING		396.46
03-16	AP	00844914	CONNORS, AYSHIA R.		03/07/16	03/09/16	CAR RENTAL		242.87
03-24	AP	00849131	CONNORS, AYSHIA R.		03/16/16	03/16/16	TAXI/PARKING/TOLLS		57.69
03-29	AP	00849468	KURTZ, KELLEY		03/07/16	03/08/16	COMMERCIAL TRANSPORTATION		284.20
03-29	AP	00849468	KURTZ, KELLEY		03/07/16	03/08/16	CAR RENTAL		104.11
03-29	AP	00849468	KURTZ, KELLEY		03/08/16	03/08/16	GASOLINE		6.54
03-29	AP	00849468	KURTZ, KELLEY		03/07/16	03/08/16	TAXI/PARKING/TOLLS		42.41
									TRAVEL TOTALS:
									2,153.22
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00834559	GWINNETT JUSTICE AND ADMIN CTR		01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB WOODALL—Con.						
02-02	AP 00838807	UNITED PARCEL SERVICE .....	01/12/16 01/12/16	POSTAGE / COURIER / BOX RENTAL .....		7.41
02-16	AP 00840008	GWINNETT JUSTICE AND ADMIN CTR .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,250.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		136.75
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		736.30
03-04	AP 00844553	UNITED PARCEL SERVICE .....	02/05/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		4.86
03-10	AP 00844015	FRONT PORCH STRATEGIES .....	02/23/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		2,100.00
03-16	AP 00847948	GWINNETT JUSTICE AND ADMIN CTR .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,250.00
03-29	AP 00849468	KURTZ, KELLEY .....	03/08/16 03/08/16	UTILITIES .....		14.95
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		40.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		136.75
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		768.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,735.33
PRINTING AND REPRODUCTION						
03-08	AP 00844513	ACCURATE WORD LLC .....	02/17/16 02/17/16	PRINTING & REPRODUCTION .....		39.95
03-24	AP 00849399	ACCURATE WORD LLC .....	03/21/16 03/21/16	PRINTING & REPRODUCTION .....		79.90
03-25	AP 00849470	ACCURATE WORD LLC .....	03/23/16 03/23/16	PRINTING & REPRODUCTION .....		39.95
				PRINTING AND REPRODUCTION TOTALS:		159.80
OTHER SERVICES						
01-16	AP 00834898	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
02-16	AP 00840307	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
03-16	AP 00848246	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
				OTHER SERVICES TOTALS:		9,675.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-95.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		174.93
02-09	AP E0364163	ADVOCACY DATA .....	01/06/16 01/06/16	PUBLICATIONS/REFERENCE MAT'L .....		15,492.50
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-114.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		58.71
03-08	AP 00844505	GABRYSH, ELENA L .....	02/28/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		580.84
03-10	AP 00844502	GABRYSH, ELENA L .....	02/28/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		161.63
03-22	AP 00849116	CRYSTAL SPRINGS .....	02/12/16 03/02/16	WATER .....		33.07
03-29	AP 00849468	KURTZ, KELLEY .....	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE) .....		19.07
03-31	GL FLG0057391	.....	03/20/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		-204.00
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		389.37
				SUPPLIES AND MATERIALS TOTALS:		16,497.12
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		222.33
01-29	GL RPY0055648	.....	01/01/16 01/31/16	EQUIPMENT PURCHASES .....		318.64
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		222.33
02-29	GL RPY0056416	.....	02/01/16 02/29/16	EQUIPMENT PURCHASES .....		318.64
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		222.33
03-31	GL RPY0057307	.....	03/01/16 03/31/16	EQUIPMENT PURCHASES .....		318.64

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EQUIPMENT TOTALS: 1,622.91  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 235,936.83  
 OFFICE TOTALS: 235,936.83

2015 HON. ROB WOODALL  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	207.49
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	17,663.48
						FRANKED MAIL TOTALS:	17,870.97
PERSONNEL COMPENSATION							
			BEYER, THOMAS .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	211.11
			COFIELD, MICHAEL .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	227.78
			CONNORS, AYSHIA R .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
			CORBETT IV, FREDERICK M. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	666.67
			GABRYSH, ELENA L. ....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	297.22
			KURTZ, KELLEY .....	01/01/16	01/02/16	SCHEDULER/ADMINISTRATIVE ASST .....	527.78
			OH, PAUL Y .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	194.44
			PILLSBURY, NAOMI K. ....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	180.56
			POIROT, DEBRA .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	416.67
			POIROT, ALEXANDER J .....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	288.89
			ROSSI, JANET M. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	55.56
			SCOUFARAS, NICHOLAS D .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	166.67
			SWANNER, JUDY S .....	01/01/16	01/02/16	CONSTITUENT SERVICES REPRESENT .....	216.67
			WATTENBARGER, MARTIN J. ....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	305.56
						PERSONNEL COMPENSATION TOTALS:	3,922.25
TRAVEL							
01-12	AP	00833644	POIROT, DEBRA .....	10/15/15	12/16/15	PRIVATE AUTO MILEAGE .....	135.04
01-19	AP	00833646	CORBETT IV, FREDERICK M. ....	11/10/15	11/10/15	TAXI/PARKING/TOLLS .....	10.00
01-19	AP	00833646	CORBETT IV, FREDERICK M. ....	10/06/15	10/08/15	TRAVEL SUBSISTENCE .....	982.69
01-19	AP	00833646	CORBETT IV, FREDERICK M. ....	10/20/15	10/22/15	TRAVEL SUBSISTENCE .....	1,050.00
01-19	AP	00833646	CORBETT IV, FREDERICK M. ....	10/27/15	10/29/15	TRAVEL SUBSISTENCE .....	1,007.93
01-19	AP	00833646	CORBETT IV, FREDERICK M. ....	12/08/15	12/10/15	TRAVEL SUBSISTENCE .....	1,129.93
02-08	AP	00838372	CORBETT IV, FREDERICK M. ....	09/29/15	10/01/15	TRAVEL SUBSISTENCE .....	984.61
02-08	AP	00838372	CORBETT IV, FREDERICK M. ....	11/17/15	11/19/15	TRAVEL SUBSISTENCE .....	1,151.60
02-08	AP	00838372	CORBETT IV, FREDERICK M. ....	12/01/15	12/02/15	TRAVEL SUBSISTENCE .....	604.63
03-10	AP	00841156	HON. WILLIAM WOODALL III .....	11/09/15	11/09/15	COMMERCIAL TRANSPORTATION .....	204.10
03-10	AP	00841156	HON. WILLIAM WOODALL III .....	11/14/15	11/14/15	COMMERCIAL TRANSPORTATION .....	142.10
03-10	AP	00841156	HON. WILLIAM WOODALL III .....	11/22/15	11/22/15	COMMERCIAL TRANSPORTATION .....	142.10
03-10	AP	00841156	HON. WILLIAM WOODALL III .....	11/24/15	11/24/15	COMMERCIAL TRANSPORTATION .....	142.10
03-10	AP	00841165	HON. WILLIAM WOODALL III .....	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION .....	204.10
03-10	AP	00841165	HON. WILLIAM WOODALL III .....	12/04/15	12/04/15	COMMERCIAL TRANSPORTATION .....	204.10
03-10	AP	00841165	HON. WILLIAM WOODALL III .....	12/23/15	12/23/15	COMMERCIAL TRANSPORTATION .....	204.10
03-10	AP	00841165	HON. WILLIAM WOODALL III .....	12/27/15	12/27/15	COMMERCIAL TRANSPORTATION .....	204.10
						TRAVEL TOTALS:	8,503.23
RENT, COMMUNICATION, UTILITIES							
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	136.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	738.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	915.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROB WOODALL—Con.						
PRINTING AND REPRODUCTION						
02-19	AP 00839553	PUBLIC PRINTER .....	12/01/15	12/01/15	PRINTING & REPRODUCTION .....	61.78
02-22	AP E0371995	THE FRANKING GROUP .....	12/17/15	12/17/15	PRINTING & REPRODUCTION .....	26,798.00
PRINTING AND REPRODUCTION TOTALS:						26,859.78
SUPPLIES AND MATERIALS						
01-12	AP 00833647	CRYSTAL SPRINGS .....	09/02/15	09/16/15	WATER .....	26.34
01-21	AP 00834165	CRYSTAL SPRINGS .....	12/18/15	12/18/15	WATER .....	2.11
SUPPLIES AND MATERIALS TOTALS:						28.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						58,100.11
OFFICE TOTALS:						58,100.11
2016 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	266.95
					PERSONNEL COMPENSATION .....	232,124.56
					TRAVEL .....	4,787.26
					RENT, COMMUNICATION, UTILITIES .....	17,820.76
					OTHER SERVICES .....	7,359.87
					SUPPLIES AND MATERIALS .....	2,221.79
					EQUIPMENT .....	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						265,301.19
OFFICE TOTALS:						265,301.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	144.05
03-23	AP 00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	122.90
FRANKED MAIL TOTALS:						266.95
PERSONNEL COMPENSATION						
					CARR, JULIE J .....	36,666.67
					DICIO, ERICA A .....	11,977.77
					ELLIOTT, CLAIRE R .....	8,555.57
					GALLAGHER, THOMAS P. ....	4,155.57
					LOOK, JUDY .....	6,355.57
					MARSHALL, ZACHARY .....	19,555.57
					NELSON, JONATHAN D .....	4,400.00
					PARDUE, BROOKE P .....	17,600.00
					PERELMUTER, STUART .....	3,813.33
					PHELPS, JESSICA R .....	11,733.33
					ROBINSON, CHRISTA M .....	11,488.90
					ROBINSON, WALKER M .....	8,555.57
					ROWLEY, CATHERINE R .....	9,777.77
					SANDERS, CHASE A .....	8,555.57

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		SCHULER, CHRISTOPHER J .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	19,555.57
		SPRATT, SHELLEY M .....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	11,000.00
		WEATHERBY, JASMINE N .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	5,622.23
		WHITAKER-TANDY, CAROLYN H .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	26,888.90
		WITTEBORT, MARISA Z .....	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	5,866.67
					PERSONNEL COMPENSATION TOTALS:	232,124.56
		TRAVEL				
02-18	AP	E0373078 MARSHALL, ZACHARY .....	01/19/16	01/20/16	CAR RENTAL .....	61.42
02-29	AP	E0374670 MARSHALL, ZACHARY .....	02/16/16	02/21/16	CAR RENTAL .....	272.51
02-29	AP	E0375024 CITIBANK GOV CARD SERVICE .....	01/11/16	01/27/16	COMMERCIAL TRANSPORTATION .....	1,190.16
03-01	AP	E0375027 CITIBANK GOV CARD SERVICE .....	01/05/16	01/21/16	COMMERCIAL TRANSPORTATION .....	1,052.88
03-01	AP	E0376640 ROBINSON, CHRISTA M .....	01/03/16	01/30/16	PRIVATE AUTO MILEAGE .....	179.60
03-16	AP	E0382087 ROBINSON, CHRISTA M .....	02/06/16	02/25/16	PRIVATE AUTO MILEAGE .....	102.65
03-16	AP	E0382087 ROBINSON, CHRISTA M .....	02/20/16	02/20/16	TAXI/PARKING/TOLLS .....	6.00
03-23	AP	E0383665 CITIBANK GOV CARD SERVICE .....	02/15/16	02/21/16	COMMERCIAL TRANSPORTATION .....	612.74
03-23	AP	E0383673 CITIBANK GOV CARD SERVICE .....	01/31/16	02/22/16	COMMERCIAL TRANSPORTATION .....	1,191.10
03-24	AP	E0383670 MARSHALL, ZACHARY .....	03/16/16	03/16/16	CAR RENTAL .....	76.94
03-28	AP	E0384962 LOOK, JUDY .....	01/21/16	01/21/16	PRIVATE AUTO MILEAGE .....	8.42
03-28	AP	E0384962 LOOK, JUDY .....	03/08/16	03/12/16	PRIVATE AUTO MILEAGE .....	32.84
					TRAVEL TOTALS:	4,787.26
		RENT, COMMUNICATION, UTILITIES				
01-19	AP	00835859 UNITED PARCEL SERVICE .....	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL .....	3.82
01-19	AP	00835859 UNITED PARCEL SERVICE .....	01/06/16	01/06/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
01-28	AP	00838637 UNITED PARCEL SERVICE .....	01/15/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	3.43
02-02	AP	00838807 UNITED PARCEL SERVICE .....	01/20/16	01/20/16	POSTAGE / COURIER / BOX RENTAL .....	3.43
02-11	AP	00839461 GSA PUBLIC BUILDING SERVICE .....	01/01/16	01/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	3,461.71
02-11	AP	00839472 UNITED PARCEL SERVICE .....	01/28/16	01/28/16	POSTAGE / COURIER / BOX RENTAL .....	3.43
02-22	AP	00843724 GSA PUBLIC BUILDING SERVICE .....	02/01/16	02/29/16	DISTRICT OFFICE RENT (FEDERAL) .....	3,461.71
02-25	AP	E0374669 AT & T .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,500.46
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	131.75
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	883.22
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.89
02-29	AP	E0375717 VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,125.94
02-29	AP	E0375720 TIME WARNER CABLE .....	02/02/16	03/01/16	UTILITIES .....	92.50
03-10	AP	00844900 UNITED PARCEL SERVICE .....	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL .....	5.60
03-16	AP	E0382270 L P PRODUCTIONS .....	02/16/16	02/16/16	EQUIP RENTAL (EFF 1/3/03) .....	332.05
03-18	AP	00845192 UNITED PARCEL SERVICE .....	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL .....	3.11
03-22	AP	E0382289 AT & T .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,502.67
03-23	AP	E0383662 VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	825.95
03-23	AP	E0383664 TIME WARNER CABLE .....	03/02/16	04/01/16	UTILITIES .....	92.50
03-28	AP	00849521 GSA PUBLIC BUILDING SERVICE .....	03/01/16	03/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	3,461.71
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	48.00
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	131.75
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	663.57
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,820.76
		OTHER SERVICES				
02-01	AP	00838575 DEPT OF HOMELAND SECURITY .....	01/01/16	01/31/16	SECURITY SERVICE .....	853.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN A. YARMUTH—Con.						
02-05	AP 00838551	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	SECURITY SERVICE .....		3,461.71
02-05	AP E0366860	ICONSTITUENT LLC .....	02/01/16 02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
02-11	AP 00839461	GSA PUBLIC BUILDING SERVICE .....	01/01/16 01/31/16	SECURITY SERVICE .....		-3,461.71
02-16	AP 00840118	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-01	AP 00844073	DEPT OF HOMELAND SECURITY .....	02/01/16 02/29/16	SECURITY SERVICE .....		853.82
03-08	AP E0377582	ICONSTITUENT LLC .....	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
03-10	AP E0378861	CARE SECURITY SERVICES .....	01/01/16 12/31/16	SECURITY SERVICE .....		300.00
03-16	AP 00848057	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-21	AP E0382088	THE DATA VAULT .....	03/04/16 03/04/16	JANITORIAL AND MAINT SERV .....		29.00
03-28	AP 00849613	DEPT OF HOMELAND SECURITY .....	03/01/16 03/31/16	SECURITY SERVICE .....		853.82
				OTHER SERVICES TOTALS:		7,359.87
SUPPLIES AND MATERIALS						
01-31	GL RMS005717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		43.97
02-17	AP E0372385	READYREFRESH BY NESTLE .....	12/27/15 01/26/16	WATER .....		28.54
02-18	AP 00843664	CITI PCARD-KY CENTER FOR AFRICAN .....	01/03/16 01/28/16	FOOD & BEVERAGE .....		1,050.00
02-18	AP E0372384	THE NEW YORK TIMES .....	01/20/16 01/17/17	PUBLICATIONS/REFERENCE MAT'L .....		522.41
02-25	AP E0373139	OATES FLAG CO INC .....	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE) .....		291.44
02-29	AP E0375718	TYLER MOUNTAIN WATER COMPANY .....	01/01/16 01/31/16	WATER .....		46.23
02-29	AP E0375719	TYLER MOUNTAIN WATER COMPANY .....	01/01/16 01/31/16	WATER .....		24.72
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		36.85
03-15	AP E0381027	READYREFRESH BY NESTLE .....	01/27/16 02/26/16	WATER .....		28.54
03-25	AP E0384794	STAPLES CREDIT PLAN .....	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) .....		111.58
03-25	AP E0384800	STAPLES CREDIT PLAN .....	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE) .....		16.79
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		20.72
				SUPPLIES AND MATERIALS TOTALS:		2,221.79
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		240.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		240.00
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		240.00
				EQUIPMENT TOTALS:		720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,301.19
				OFFICE TOTALS:		265,301.19
2015 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....		426.11
				FRANKED MAIL TOTALS:		426.11
PERSONNEL COMPENSATION						
		CARR,JULIE J .....	01/01/16 01/02/16	CHIEF OF STAFF .....		833.33
		DICIO,ERICA A .....	01/01/16 01/02/16	SCHEDULER .....		272.22
		ELLIOTT,CLAIRE R .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		194.44
		GALLAGHER, THOMAS P. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....		94.44

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		LOOK, JUDY .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	144.44
		MARSHALL, ZACHARY .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	444.44
		NELSON, JONATHAN D .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00
		PARDUE, BROOKE P .....	01/01/16	01/02/16	CONSTITUENT SERVICES MANAGER .....	400.00
		PERELMUTER, STUART .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	86.67
		PHELPS, JESSICA R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	266.67
		ROBINSON, CHRISTA M .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	261.11
		ROBINSON, WALKER M .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	194.44
		ROWLEY, CATHERINE R .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
		SANDERS, CHASE A .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	194.44
		SCHULER, CHRISTOPHER J .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	444.44
		SPRATT, SHELLEY M .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	250.00
		WEATHERBY, JASMINE N .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	127.78
		WHITAKER-TANDY, CAROLYN H .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	611.11
		WITTEBORT, MARISA Z .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	133.33
					PERSONNEL COMPENSATION TOTALS:	5,275.52
	TRAVEL					
01-21	AP	E0363825 ROBINSON, CHRISTA M .....	12/02/15	12/23/15	PRIVATE AUTO MILEAGE .....	212.06
01-26	AP	E0363199 CITIBANK GOV CARD SERVICE .....	12/07/15	12/18/15	COMMERCIAL TRANSPORTATION .....	1,145.50
02-18	AP	E0373130 SPRATT, SHELLEY M .....	12/17/15	12/17/15	MEALS .....	8.90
02-18	AP	E0373130 SPRATT, SHELLEY M .....	12/11/15	12/17/15	PRIVATE AUTO MILEAGE .....	35.07
					TRAVEL TOTALS:	1,401.53
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	00833681 UNITED PARCEL SERVICE .....	12/22/15	12/22/15	POSTAGE / COURIER / BOX RENTAL .....	11.52
01-06	AP	E0359027 VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....	824.40
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	48.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	131.75
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	684.09
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.34
02-01	AP	E0365690 VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	824.12
02-01	AP	E0365691 TIME WARNER CABLE .....	01/02/16	02/01/16	UTILITIES .....	92.50
02-02	AP	E0366641 AT & T .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,333.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,962.28
	PRINTING AND REPRODUCTION					
01-14	AP	E0358333 DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	497.50
01-15	AP	E0361789 DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	40.00
02-01	AP	E0365692 DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	235.00
					PRINTING AND REPRODUCTION TOTALS:	772.50
	OTHER SERVICES					
01-12	AP	E0359618 ICONSTITUENT LLC .....	01/01/16	01/31/16	WEB DEV HST, EMAIL & RLTD SERV .....	350.00
01-16	AP	00834684 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
					OTHER SERVICES TOTALS:	2,235.00
	SUPPLIES AND MATERIALS					
01-21	AP	00838422 CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	194.99
01-21	AP	00838422 CITI PCARD-BEST BUY MHT .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	569.96
01-26	AP	E0363200 STAPLES CREDIT PLAN .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	316.41
02-02	AP	E0366063 TYLER MOUNTAIN WATER COMPANY .....	12/31/15	12/31/15	WATER .....	17.35
02-03	AP	E0365693 READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	28.54
02-18	AP	00843664 CITI PCARD-GAN 1107COURIERJRCIRC .....	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	379.13

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN A. YARMUTH—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,506.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,579.32
					OFFICE TOTALS:	15,579.32
2016 HON. KEVIN YODER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,381.25
					PERSONNEL COMPENSATION	218,694.48
					TRAVEL	5,733.52
					RENT, COMMUNICATION, UTILITIES	26,022.35
					PRINTING AND REPRODUCTION	357.90
					OTHER SERVICES	9,455.00
					SUPPLIES AND MATERIALS	1,452.01
					EQUIPMENT	228.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,324.51
					OFFICE TOTALS:	263,324.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-302.30
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	791.93
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-98.30
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	1,311.46
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-321.54
					FRANKED MAIL TOTALS:	1,381.25
PERSONNEL COMPENSATION						
		BAUGH, R P	01/03/16	03/31/16	SHARED EMPLOYEE	3,520.00
		BRADY,HALEY	02/19/16	03/31/16	STAFF ASSISTANT	3,911.10
		BROOKS,MICHAEL	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	11,000.00
		CARTER,LAUREN V	01/03/16	02/21/16	STAFF ASSISTANT	4,627.77
		CASHMAN,HEIDI L	01/03/16	03/31/16	CONSTITUENT SERVICE REP.	8,983.33
		DICKERSON,MATTHEW	01/03/16	01/30/16	SHARED EMPLOYEE	4,666.67
		EANNELLO,JOSEPH S	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	21,755.57
		GROVER,CHRISTOPHER	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	16,622.23
		HAASE,MOLLY J	01/03/16	03/31/16	DISTRICT DIRECTOR	28,348.48
		HUHN,TAYLOR W	01/03/16	03/31/16	LEGISLATIVE AIDE	9,777.77
		METSKER,SUSAN J	01/03/16	03/31/16	CONSTIT SVCS REP/CASEWORKER	11,000.00
		MILAM,LAURA M	01/03/16	03/31/16	SCHEDULER	14,911.10
		NATONSKI, DAVID R.	01/03/16	03/31/16	CHIEF OF STAFF	41,167.13
		PATTERSON,THOMAS E	01/03/16	03/31/16	FIELD REPRESENTATIVE	12,222.23
		STARK,CATE N	01/03/16	03/31/16	PART-TIME EMPLOYEE	12,736.67
		WORLEY, WILLIAM C.	01/03/16	03/31/16	CONSTITUENT SERVICE/CASE WORKE	13,444.43
					PERSONNEL COMPENSATION TOTALS:	218,694.48

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TRAVEL									
01-13	AP	E0359995	CITIBANK GOV CARD SERVICE	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION			135.10
02-05	AP	E0366502	METSKER, SUSAN	01/08/16	01/29/16	PRIVATE AUTO MILEAGE			165.24
02-05	AP	E0366568	CITIBANK GOV CARD SERVICE	01/04/16	02/01/16	COMMERCIAL TRANSPORTATION			1,618.16
02-05	AP	E0366569	HAASE, MOLLY	01/06/16	01/27/16	PRIVATE AUTO MILEAGE			289.17
02-05	AP	E0366569	HAASE, MOLLY	01/25/16	01/25/16	TAXI/PARKING/TOLLS			4.68
02-05	AP	E0366570	HON. KEVIN YODER	01/29/16	01/30/16	PRIVATE AUTO MILEAGE			47.19
02-05	AP	E0366571	WORLEY, WILLIAM C.	01/08/16	01/25/16	PRIVATE AUTO MILEAGE			116.96
02-05	AP	E0366572	STARK, CATE N.	01/05/16	01/20/16	PRIVATE AUTO MILEAGE			169.12
02-05	AP	E0366573	HUHN, TAYLOR W.	01/07/16	01/08/16	PRIVATE AUTO MILEAGE			8.64
02-29	AP	E0374935	NATONSKI, DAVID R.	02/18/16	02/20/16	MEALS			94.60
02-29	AP	E0374935	NATONSKI, DAVID R.	02/18/16	02/20/16	TAXI/PARKING/TOLLS			177.27
03-01	AP	E0374936	GROVER, CHRISTOPHER	02/17/16	02/21/16	COMMERCIAL TRANSPORTATION			274.96
03-01	AP	E0374936	GROVER, CHRISTOPHER	02/17/16	02/17/16	MEALS			14.06
03-01	AP	E0374936	GROVER, CHRISTOPHER	02/17/16	02/21/16	TAXI/PARKING/TOLLS			72.28
03-08	AP	E0377806	CITIBANK GOV CARD SERVICE	02/09/16	02/23/16	COMMERCIAL TRANSPORTATION			1,185.28
03-08	AP	E0377806	CITIBANK GOV CARD SERVICE	02/05/16	02/05/16	TAXI/PARKING/TOLLS			30.00
03-08	AP	E0377809	CITIBANK GOV CARD SERVICE	02/18/16	02/19/16	LODGING			131.99
03-08	AP	E0377809	CITIBANK GOV CARD SERVICE	02/18/16	02/18/16	TAXI/PARKING/TOLLS			20.03
03-08	AP	E0377815	STARK, CATE N.	02/01/16	02/19/16	PRIVATE AUTO MILEAGE			120.04
03-08	AP	E0377816	METSKER, SUSAN	02/05/16	02/24/16	PRIVATE AUTO MILEAGE			46.98
03-08	AP	E0377817	WORLEY, WILLIAM C.	02/10/16	02/23/16	PRIVATE AUTO MILEAGE			182.09
03-08	AP	E0377818	HUHN, TAYLOR W.	02/03/16	02/29/16	PRIVATE AUTO MILEAGE			68.04
03-08	AP	E0377819	BROOKS, MICHAEL	01/11/16	01/11/16	PRIVATE AUTO MILEAGE			7.56
03-08	AP	E0377819	BROOKS, MICHAEL	02/01/16	02/26/16	PRIVATE AUTO MILEAGE			71.82
03-08	AP	E0377820	HAASE, MOLLY	02/08/16	02/29/16	PRIVATE AUTO MILEAGE			194.94
03-16	AP	E0381035	NATONSKI, DAVID R.	03/07/16	03/08/16	MEALS			179.67
03-16	AP	E0381035	NATONSKI, DAVID R.	03/07/16	03/08/16	TAXI/PARKING/TOLLS			67.35
03-23	AP	E0383404	PATTERSON, ETHAN	01/07/16	01/29/16	PRIVATE AUTO MILEAGE			77.76
03-23	AP	E0383404	PATTERSON, ETHAN	02/16/16	02/24/16	PRIVATE AUTO MILEAGE			162.54
TRAVEL TOTALS:									5,733.52
RENT, COMMUNICATION, UTILITIES									
01-08	AP	E0358974	GROVER, CHRISTOPHER	01/03/16	01/03/16	UTILITIES			8.00
01-19	AP	00835859	UNITED PARCEL SERVICE	01/06/16	01/06/16	POSTAGE / COURIER / BOX RENTAL			6.49
01-19	AP	00835865	UNITED PARCEL SERVICE	01/07/16	01/07/16	POSTAGE / COURIER / BOX RENTAL			9.98
01-19	AP	00835865	UNITED PARCEL SERVICE	01/11/16	01/11/16	POSTAGE / COURIER / BOX RENTAL			37.99
01-19	AP	00835865	UNITED PARCEL SERVICE	01/13/16	01/13/16	POSTAGE / COURIER / BOX RENTAL			5.40
02-01	AP	E0364685	TIME WARNER CABLE	01/22/16	02/21/16	UTILITIES			339.83
02-01	AP	E0364786	VERIZON WIRELESS	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE			221.49
02-03	AP	E0364630	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/09/16	02/08/16	UTILITIES			399.07
02-08	AP	E0366683	CONSTITUENT SERVICES INC	01/13/16	01/13/16	TELECOMSRV/EQ/TOLL CHARGE			5,250.00
02-11	AP	00839472	UNITED PARCEL SERVICE	01/28/16	01/28/16	POSTAGE / COURIER / BOX RENTAL			11.28
02-16	AP	00840699	DHC MANAGEMENT INC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,750.00
02-24	AP	E0373133	KANSAS GAS SERVICE	01/05/16	02/03/16	UTILITIES			201.56
02-24	AP	E0373210	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/09/16	03/08/16	UTILITIES			811.73
02-25	AP	00844067	UNITED PARCEL SERVICE	02/12/16	02/12/16	POSTAGE / COURIER / BOX RENTAL			7.31
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)			40.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)			116.25
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)			1,149.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN YODER—Con.						
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF)	38.11	
02-26	GL	EMS0056383	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.64	
02-29	AP	E0374312	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE	222.88	
03-08	AP	E0377830	02/22/16 03/21/16	UTILITIES	331.86	
03-11	AP	00844970	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL	14.70	
03-11	AP	E0380185	01/29/16 03/01/16	UTILITIES	188.07	
03-15	AP	E0379317	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	5,000.00	
03-16	AP	00848640	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
03-18	AP	00845192	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	3.56	
03-21	AP	E0382133	02/03/16 03/03/16	UTILITIES	127.96	
03-21	AP	E0382134	03/09/16 04/08/16	UTILITIES	0.10	
03-23	AP	00849447	03/16/16 03/16/16	POSTAGE / COURIER / BOX RENTAL	19.28	
03-24	AP	E0384272	05/04/16 05/04/16	TEMPORARY SPACE RENTAL	500.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	1,256.30	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF)	38.11	
03-29	GL	EMS0057309	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)	9.88	
03-31	AP	E0386543	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE	321.68	
03-31	AP	E0386544	03/22/16 04/21/16	UTILITIES	339.49	
03-31	AP	E0386545	03/01/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,022.35	
PRINTING AND REPRODUCTION						
02-01	AP	E0364629	01/01/16 01/31/16	PRINTING & REPRODUCTION	139.00	
02-25	AP	E0374163	02/18/16 02/18/16	PRINTING & REPRODUCTION	39.95	
03-08	AP	E0377831	02/19/16 02/19/16	PRINTING & REPRODUCTION	39.95	
03-16	AP	E0381257	02/01/16 02/29/16	PRINTING & REPRODUCTION	139.00	
				PRINTING AND REPRODUCTION TOTALS:	357.90	
OTHER SERVICES						
01-11	AP	E0359032	01/06/16 01/05/17	WEB DEV HST.EMAIL & RLTD SERV	300.00	
01-16	AP	00834531	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP	00839981	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-29	AP	E0374894	02/23/16 02/23/16	TRAINING	800.00	
03-16	AP	00847921	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-17	AP	E0381962	02/01/16 02/29/16	JANITORIAL AND MAINT SERV	400.00	
03-21	AP	E0381961	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	400.00	
03-31	AP	E0386508	01/01/16 01/31/16	WEB DEV HST.EMAIL & RLTD SERV	500.00	
03-31	AP	E0386509	02/01/16 02/29/16	WEB DEV HST.EMAIL & RLTD SERV	500.00	
03-31	AP	E0386510	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV	500.00	
03-31	AP	E0387156	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	400.00	
				OTHER SERVICES TOTALS:	9,455.00	
SUPPLIES AND MATERIALS						
01-08	AP	E0359011	01/01/16 01/31/16	WATER	24.97	

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01-13	AP	E0360358	HAWVER NEWS COMPANY .....	04/16/16	04/15/17	PUBLICATIONS/REFERENCE MAT'L .....	180.00
01-13	AP	E0360398	PURE WATER OF KANSAS CITY .....	01/01/16	01/31/16	WATER .....	25.00
01-31	GL	FLG0055718	.....	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	-1,781.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	881.79
02-01	AP	E0364628	HON. KEVIN YODER .....	01/18/16	01/18/16	PUBLICATIONS/REFERENCE MAT'L .....	16.32
02-01	AP	E0364783	NORTHEAST JOHNSON COUNTY CHAMBER OF COMM .....	01/13/16	01/13/16	FOOD & BEVERAGE .....	35.00
02-01	AP	E0364784	IMPACTOFFICE .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	24.00
02-01	AP	E0364785	PUR-O-ZONE INC .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	115.90
02-01	AP	E0364830	CASHMAN, HEIDI L. ....	01/13/16	01/13/16	FOOD & BEVERAGE .....	20.00
02-01	AP	E0364973	HON. KEVIN YODER .....	01/23/16	02/21/16	PUBLICATIONS/REFERENCE MAT'L .....	21.76
02-05	AP	E0366502	METSKER, SUSAN .....	01/19/16	01/20/16	FOOD & BEVERAGE .....	86.23
02-05	AP	E0366569	HAASE, MOLLY .....	01/07/16	01/27/16	FOOD & BEVERAGE .....	59.00
02-05	AP	E0366574	QUENCH .....	02/01/16	02/29/16	WATER .....	24.97
02-09	AP	E0367605	JANSSEN GLASS & DOOR .....	01/28/16	01/28/16	HABITATION EXPENSE .....	152.39
02-09	AP	E0368791	PATTERSON, ETHAN .....	01/13/16	01/13/16	FOOD & BEVERAGE .....	35.00
02-17	AP	E0370600	PURE WATER OF KANSAS CITY .....	02/01/16	02/29/16	WATER .....	25.00
02-29	AP	E0374132	HON. KEVIN YODER .....	02/18/16	03/20/16	PUBLICATIONS/REFERENCE MAT'L .....	38.08
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-202.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	1,763.15
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	9.40
03-08	AP	E0377814	EANNELLO, JOSEPH S. ....	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	35.99
03-08	AP	E0377816	METSKER, SUSAN .....	02/10/16	02/18/16	FOOD & BEVERAGE .....	163.55
03-08	AP	E0377816	METSKER, SUSAN .....	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) .....	65.29
03-08	AP	E0377820	HAASE, MOLLY .....	02/11/16	02/11/16	HABITATION EXPENSE .....	85.00
03-08	AP	E0377821	QUENCH .....	03/01/16	03/31/16	WATER .....	24.97
03-11	AP	E0379459	PURE WATER OF KANSAS CITY .....	03/01/16	03/31/16	WATER .....	25.00
03-15	AP	E0379079	OLATHE CHAMBER OF COMMERCE .....	01/29/16	01/29/16	FOOD & BEVERAGE .....	65.00
03-21	AP	E0382534	EANNELLO, JOSEPH S. ....	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE) .....	36.95
03-21	AP	E0382535	BRADY, HALEY .....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	18.15
03-23	AP	E0383723	PATTERSON, ETHAN .....	02/11/16	02/11/16	FOOD & BEVERAGE .....	20.00
03-31	AP	E0386542	HON. KEVIN YODER .....	03/21/16	04/20/16	PUBLICATIONS/REFERENCE MAT'L .....	21.76
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-1,716.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	1,051.39
						SUPPLIES AND MATERIALS TOTALS:	1,452.01
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	76.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	76.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	76.00
						EQUIPMENT TOTALS:	228.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,324.51
						OFFICE TOTALS:	263,324.51

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2015 HON. KEVIN YODER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,150.30
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	22,901.50
						FRANKED MAIL TOTALS:	24,051.80
PERSONNEL COMPENSATION							
03-17	AR	PRB-03247-BD	GRISWOLD, JULIA C. ....	03/01/15	03/31/15	NON-STATUTORY COMPENSATION .....	-411.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. KEVIN YODER—Con.							
		BAUGH, R P .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		80.00	
		BROOKS, MICHAEL .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		250.00	
		CARTER, LAUREN V .....	01/01/16 01/02/16	STAFF ASSISTANT .....		188.89	
		CASHMAN, HEIDI L .....	01/01/16 01/02/16	CONSTITUENT SERVICE REP. ....		204.17	
		DICKERSON, MATTHEW .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		333.33	
		EANNELLO, JOSEPH S .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		494.44	
		GROVER, CHRISTOPHER .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		377.78	
		HAASE, MOLLY J .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		935.62	
		HUHN, TAYLOR W .....	01/01/16 01/02/16	LEGISLATIVE AIDE .....		222.22	
		METSKER, SUSAN J .....	01/01/16 01/02/16	CONSTIT SVCS REP/CASEWORKER ..		250.00	
		MILAM, LAURA M .....	01/01/16 01/02/16	SCHEDULER .....		338.89	
		NATONSKI, DAVID R .....	01/01/16 01/02/16	CHIEF OF STAFF .....		935.62	
		PATTERSON, THOMAS E .....	01/01/16 01/02/16	FIELD REPRESENTATIVE .....		277.78	
		STARK, CATE N .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		338.33	
		WORLEY, WILLIAM C .....	01/01/16 01/02/16	CONSTITUENT SERVICE/CASE WORKE		305.56	
				PERSONNEL COMPENSATION TOTALS:		5,121.52	
		TRAVEL					
01-08	AP	E0358971	HUHN, TAYLOR W. ....	12/01/15 12/18/15	PRIVATE AUTO MILEAGE .....	42.73	
01-08	AP	E0358972	METSKER, SUSAN .....	12/02/15 12/17/15	PRIVATE AUTO MILEAGE .....	85.25	
01-08	AP	E0359003	PATTERSON, ETHAN .....	11/12/15 11/23/15	PRIVATE AUTO MILEAGE .....	106.56	
01-08	AP	E0359003	PATTERSON, ETHAN .....	12/02/15 12/18/15	PRIVATE AUTO MILEAGE .....	159.28	
01-08	AP	E0359004	STARK, CATE N. ....	12/05/15 12/18/15	PRIVATE AUTO MILEAGE .....	86.41	
01-08	AP	E0359005	HAASE, MOLLY .....	12/03/15 12/21/15	PRIVATE AUTO MILEAGE .....	83.53	
01-08	AP	E0359006	WORLEY, WILLIAM C. ....	10/21/15 10/29/15	PRIVATE AUTO MILEAGE .....	157.12	
01-08	AP	E0359006	WORLEY, WILLIAM C. ....	11/09/15 11/12/15	PRIVATE AUTO MILEAGE .....	51.50	
01-08	AP	E0359006	WORLEY, WILLIAM C. ....	12/02/15 12/14/15	PRIVATE AUTO MILEAGE .....	88.91	
01-12	AP	E0359002	CITIBANK GOV CARD SERVICE .....	12/01/15 12/18/15	COMMERCIAL TRANSPORTATION ..	147.98	
02-05	AP	E0366566	HON. KEVIN YODER .....	12/04/15 12/21/15	PRIVATE AUTO MILEAGE .....	21.27	
02-05	AP	E0366567	HAASE, MOLLY .....	11/30/15 11/30/15	TAXI/PARKING/TOLLS .....	8.00	
				TRAVEL TOTALS:		1,038.54	
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	E0358972	METSKER, SUSAN .....	12/19/15 12/19/15	POSTAGE / COURIER / BOX RENTAL ..	97.50	
01-08	AP	E0358973	TIME WARNER CABLE .....	12/22/15 01/21/16	UTILITIES .....	331.86	
01-08	AP	E0359010	VERIZON WIRELESS .....	12/13/15 01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	221.30	
01-13	AP	E0360397	KANSAS CITY POWER & LIGHTS .....	11/30/15 12/30/15	UTILITIES .....	201.48	
01-15	AP	E0361840	KANSAS GAS SERVICE .....	12/02/15 01/05/16	UTILITIES .....	162.80	
01-16	AP	00835357	DHC MANAGEMENT INC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) ..	2,750.00	
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	40.00	
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	116.25	
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	1,142.56	
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	38.11	
01-29	GL	EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) ..	7.34	
02-10	AP	E0368792	KANSAS CITY POWER & LIGHTS .....	12/30/15 01/29/16	UTILITIES .....	195.39	

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02-11	AP	E0368774	CAPITOL FRANKING GROUP LLC .....	12/30/15	12/30/15	POSTAGE / COURIER / BOX RENTAL .....	6,220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,524.59
			PRINTING AND REPRODUCTION				
01-11	AP	E0358970	CAPITOL FRANKING GROUP LLC .....	12/09/15	12/09/15	PRINTING & REPRODUCTION .....	6,205.00
01-13	AP	E0359994	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	616.00
01-14	AP	E0360862	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	79.90
02-11	AP	E0368774	CAPITOL FRANKING GROUP LLC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	23,848.00
02-19	AP	00839553	PUBLIC PRINTER .....	12/14/15	12/14/15	PRINTING & REPRODUCTION .....	48.84
02-19	AP	00839553	PUBLIC PRINTER .....	12/15/15	12/15/15	PRINTING & REPRODUCTION .....	48.84
02-24	AP	E0373612	XEROX CORPORATION .....	09/30/15	12/21/15	PRINTING & REPRODUCTION .....	45.74
03-01	AP	E0374139	CAPITOL FRANKING GROUP LLC .....	12/16/15	12/16/15	PRINTING & REPRODUCTION .....	5,226.00
						PRINTING AND REPRODUCTION TOTALS:	36,118.32
			OTHER SERVICES				
01-05	AP	00833598	TYCO INTEGRATED SECURITY LLC .....	07/01/15	09/30/15	SECURITY SERVICE .....	157.96
01-08	AP	E0359007	IMAGING CONCEPTS .....	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	139.00
01-08	AP	E0359008	AZUCENA DEL ROCIO DIAZ .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	400.00
02-11	AP	E0368774	CAPITOL FRANKING GROUP LLC .....	12/30/15	12/30/15	NON-TECHNOLOGY SERVICE CONTR .....	3,140.00
03-31	AP	E0386546	ICONSTITUENT LLC .....	01/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	6,000.00
						OTHER SERVICES TOTALS:	9,836.96
			SUPPLIES AND MATERIALS				
01-08	AP	E0358972	METSKER, SUSAN .....	12/09/15	12/19/15	FOOD & BEVERAGE .....	207.92
01-08	AP	E0359009	PAY-LESS OFFICE PRODUCTS .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	151.38
02-01	AP	E0364628	HON. KEVIN YODER .....	12/25/15	12/25/15	PUBLICATIONS/REFERENCE MAT'L .....	38.08
02-05	AP	E0366567	HAASE, MOLLY .....	12/11/15	12/11/15	FOOD & BEVERAGE .....	30.00
						SUPPLIES AND MATERIALS TOTALS:	427.38
			EQUIPMENT				
02-08	AP	00839145	DELL MARKETING LP .....	11/25/15	11/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,999.98
						EQUIPMENT TOTALS:	1,999.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,119.09
						OFFICE TOTALS:	90,119.09

2016 HON. TED S. YOHO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	443.76	443.76
PERSONNEL COMPENSATION .....	199,126.04	199,126.04
TRAVEL .....	5,794.84	5,794.84
RENT, COMMUNICATION, UTILITIES .....	14,952.02	14,952.02
PRINTING AND REPRODUCTION .....	444.00	444.00
OTHER SERVICES .....	4,627.06	4,627.06
SUPPLIES AND MATERIALS .....	1,860.99	1,860.99
EQUIPMENT .....	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,608.71	227,608.71
OFFICE TOTALS:	227,608.71	227,608.71

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	162.68
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	FRANKED MAIL .....	-18.70
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	299.78
						FRANKED MAIL TOTALS:	443.76

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED S. YOHO—Con.						
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	3,422.23	
		CALHOUN, LARRY .....	01/03/16 03/31/16	LEGISLATIVE DIRECTOR .....	19,192.59	
		CAMMACK, KATHRYN C .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....	14,055.57	
		CICCHELLA, JAMIE L .....	01/03/16 03/31/16	PART-TIME EMPLOYEE .....	3,179.73	
		GOTTSHALL, SAMANTHA J .....	01/03/16 03/31/16	STAFF ASSISTANT .....	7,088.90	
		HILL, DAVID A .....	01/03/16 03/31/16	CONSTITUENT ADVOCATE .....	9,777.77	
		KAENEY, BRIAN M .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	15,888.90	
		MCDONALD, MICHAEL P .....	01/03/16 03/31/16	LEG CORRESPONDENT/STAFF ASSIST .....	8,311.10	
		NORFLEET, JESSICA P .....	01/03/16 03/31/16	DISTRICT DIRECTOR .....	19,555.56	
		POSOBIEC, BRITTANY P .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	12,066.66	
		PURSLEY, ALEXA R .....	01/03/16 01/04/16	DIR OF OPERATIONS/PRESS ASST. ....	277.78	
		PURSLEY, ALEXA R .....	01/04/16 01/30/16	DIR OF OPERATIONS/PRESS ASST. (OTHER COMPENSATION) .....	972.22	
		RASCHID, OMAR A .....	01/03/16 03/31/16	CHIEF OF STAFF .....	33,320.40	
		RAWSON, GREGORY N .....	01/03/16 03/31/16	DEPUTY DISTRICT DIRECTOR .....	13,444.43	
		RICHARDSON, DOROTHY G .....	01/03/16 03/31/16	CONSTITUENT ADVOCATE .....	11,000.00	
		SCHEINOST, EMILY D .....	01/03/16 03/31/16	DIRECTOR OF SCHEDULING .....	9,777.77	
		WALSH, JAMES J .....	01/03/16 02/29/16	LEGISLATIVE ASSISTANT .....	8,377.77	
		WALSH, JAMES J .....	03/01/16 03/31/16	SENIOR LEGISLATIVE ASSISTANT .....	4,583.33	
		WEINHART, JENNIFER M .....	03/01/16 03/31/16	SHARED EMPLOYEE .....	4,833.33	
					PERSONNEL COMPENSATION TOTALS:	199,126.04
TRAVEL						
01-15	AP	E0360533 HON TED S YOHO .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....	325.10	
01-15	AP	E0360533 HON TED S YOHO .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....	159.60	
01-15	AP	E0360580 HON TED S YOHO .....	01/05/16 01/05/16	MEALS .....	26.48	
01-21	AP	E0361855 HON TED S YOHO .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....	155.10	
02-04	AP	E0366543 HON TED S YOHO .....	01/08/16 01/22/16	MEALS .....	40.53	
02-04	AP	E0366543 HON TED S YOHO .....	01/05/16 01/22/16	TAXI/PARKING/TOLLS .....	39.00	
02-08	AP	E0366943 HON TED S YOHO .....	01/30/16 01/30/16	COMMERCIAL TRANSPORTATION .....	155.10	
02-08	AP	E0366943 HON TED S YOHO .....	01/30/16 01/30/16	MEALS .....	6.89	
02-08	AP	E0366943 HON TED S YOHO .....	01/30/16 01/30/16	TAXI/PARKING/TOLLS .....	21.54	
02-22	AP	E0372693 HILL, DAVID A .....	01/07/16 01/28/16	PRIVATE AUTO MILEAGE .....	188.60	
02-23	AP	E0372354 HON TED S YOHO .....	02/09/16 02/12/16	COMMERCIAL TRANSPORTATION .....	684.20	
02-23	AP	E0372354 HON TED S YOHO .....	01/25/16 02/09/16	MEALS .....	22.77	
02-23	AP	E0372354 HON TED S YOHO .....	02/03/16 02/04/16	TAXI/PARKING/TOLLS .....	18.39	
03-03	AP	E0376400 HON TED S YOHO .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....	325.10	
03-03	AP	E0376400 HON TED S YOHO .....	02/21/16 02/22/16	LODGING .....	100.57	
03-03	AP	E0376400 HON TED S YOHO .....	02/12/16 02/22/16	MEALS .....	22.93	
03-03	AP	E0376400 HON TED S YOHO .....	02/10/16 02/24/16	TAXI/PARKING/TOLLS .....	91.22	
03-09	AP	E0377980 HON TED S YOHO .....	02/18/16 02/21/16	LODGING .....	326.34	
03-09	AP	E0377980 HON TED S YOHO .....	02/27/16 02/29/16	MEALS .....	10.34	
03-09	AP	E0377980 HON TED S YOHO .....	02/23/16 02/27/16	TAXI/PARKING/TOLLS .....	45.00	
03-10	AP	E0377979 HON TED S YOHO .....	02/27/16 02/27/16	COMMERCIAL TRANSPORTATION .....	159.60	

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03-10	AP	E0377979	HON TED S YOHO	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	325.10
03-10	AP	E0377979	HON TED S YOHO	02/27/16	02/27/16	TAXI/PARKING/TOLLS	13.91
03-10	AP	E0378827	HILL, DAVID A.	02/02/16	02/23/16	PRIVATE AUTO MILEAGE	90.05
03-10	AP	E0378907	RAWSON, GREGORY N.	02/03/16	02/25/16	PRIVATE AUTO MILEAGE	121.30
03-21	AP	E0382544	RAWSON, GREGORY N.	01/07/16	01/28/16	PRIVATE AUTO MILEAGE	226.10
03-22	AP	E0383143	POSOBIEC, BRITTANY P.	02/18/16	02/22/16	COMMERCIAL TRANSPORTATION	422.96
03-22	AP	E0383143	POSOBIEC, BRITTANY P.	02/18/16	02/22/16	MEALS	165.78
03-22	AP	E0383143	POSOBIEC, BRITTANY P.	02/18/16	02/21/16	CAR RENTAL	196.02
03-22	AP	E0383143	POSOBIEC, BRITTANY P.	02/20/16	02/20/16	GASOLINE	10.00
03-22	AP	E0383143	POSOBIEC, BRITTANY P.	02/18/16	02/22/16	TAXI/PARKING/TOLLS	60.00
03-22	AP	E0383402	RICHARDSON, DOROTHY G.	03/02/16	03/02/16	PRIVATE AUTO MILEAGE	25.30
03-24	AP	E0384778	HON TED S YOHO	03/18/16	03/18/16	COMMERCIAL TRANSPORTATION	329.60
03-24	AP	E0384778	HON TED S YOHO	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	546.60
03-30	AP	E0385693	HON TED S YOHO	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	329.60
03-30	AP	E0385693	HON TED S YOHO	03/21/16	03/21/16	MEALS	8.12
TRAVEL TOTALS:							5,794.84
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00834328	FINALE MANAGEMENT COMPANY LLC	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	00835447	MARY ANN DECARLIS TRUST	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,466.00
01-20	AP	E0361687	DIRECTV	01/05/16	02/04/16	UTILITIES	20.41
01-21	AP	E0361642	CLAY COUNTY UTILITY AUTHORITY	01/06/16	02/03/16	UTILITIES	46.21
01-26	AP	E0363015	COX COMMUNICATIONS	01/08/16	02/07/16	UTILITIES	607.21
01-29	AP	E0363738	VERIZON WIRELESS	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	377.36
01-29	AP	E0363739	CLAY ELECTRIC COOPERATIVE INC	12/08/15	01/11/16	UTILITIES	115.01
01-29	AP	E0364420	GRU	12/12/15	01/12/16	UTILITIES	173.27
02-09	AP	E0367842	AT & T	12/26/15	01/25/16	TELECOMSRV/EQ/TOLL CHARGE	531.35
02-16	AP	00839778	FINALE MANAGEMENT COMPANY LLC	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	00840789	MARY ANN DECARLIS TRUST	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,466.00
02-16	AP	E0370038	CLAY COUNTY UTILITY AUTHORITY	02/03/16	03/03/16	UTILITIES	46.21
02-19	AP	E0371697	DIRECTV	02/05/16	03/04/16	UTILITIES	93.58
02-22	AP	E0372694	COX COMMUNICATIONS	02/08/16	03/07/16	UTILITIES	607.21
02-23	AP	E0372692	CLAY ELECTRIC COOPERATIVE INC	01/11/16	02/09/16	UTILITIES	105.09
02-24	AP	E0372691	FOSTER TELECOM	02/10/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE	475.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	559.84
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF)	55.76
02-26	GL	EMS0056383		01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.93
03-01	AP	E0374968	VERIZON WIRELESS	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	185.56
03-11	AP	E0379275	AT & T	01/26/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE	531.45
03-15	AP	E0379742	CLAY COUNTY UTILITY AUTHORITY	03/03/16	04/06/16	UTILITIES	52.16
03-16	AP	00847717	FINALE MANAGEMENT COMPANY LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	00848730	MARY ANN DECARLIS TRUST	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,466.00
03-17	AP	E0381355	DIRECTV	03/05/16	04/04/16	UTILITIES	93.58
03-18	AP	00845192	UNITED PARCEL SERVICE	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL	9.55
03-23	AP	00849447	UNITED PARCEL SERVICE	03/14/16	03/14/16	POSTAGE / COURIER / BOX RENTAL	18.03
03-23	AP	E0383403	COX COMMUNICATIONS INC	03/08/16	04/07/16	UTILITIES	610.32
03-24	AP	E0383338	CLAY ELECTRIC COOPERATIVE INC	02/09/16	03/09/16	UTILITIES	89.60
03-24	AP	E0384452	VERIZON WIRELESS	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	335.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED S. YOHO—Con.						
03-29	AP 00849652	MARY ANN DECARLIS TRUST .....	02/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	293.50	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	28.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	113.50	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	618.55	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	55.76	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.33	
03-31	AP E0386548	GRU .....	02/12/16 03/10/16	UTILITIES .....	233.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,952.02
PRINTING AND REPRODUCTION						
01-20	AP E0361849	ACCURATE WORD LLC .....	01/12/16 01/12/16	PRINTING & REPRODUCTION .....	59.95	
02-24	GL PIX0056298	.....	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER) .....	38.40	
03-25	AP E0385739	ACCURATE WORD LLC .....	03/14/16 03/14/16	PRINTING & REPRODUCTION .....	345.65	
				PRINTING AND REPRODUCTION TOTALS:		444.00
OTHER SERVICES						
02-04	AP E0366543	HON TED S YOHO .....	01/14/16 01/14/16	TRAINING .....	75.00	
02-16	AP 00840312	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-01	AP E0374972	CRIME PREVENTION SECURITY SYSTEMS LLC .....	02/16/16 02/16/16	SECURITY SERVICE .....	531.00	
03-01	AP E0375129	CRIME PREVENTION SECURITY SYSTEMS LLC .....	02/01/16 04/30/16	SECURITY SERVICE .....	179.85	
03-03	AP E0376399	SHRED-IT USA LLC .....	02/16/16 02/16/16	JANITORIAL AND MAINT SERV .....	69.23	
03-11	AP E0379279	HON TED S YOHO .....	02/21/16 02/21/16	TECHNOLOGY SERVICE CONTRACTS .....	0.99	
03-16	AP 00848251	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-30	AP E0385733	HON TED S YOHO .....	03/21/16 03/21/16	TECHNOLOGY SERVICE CONTRACTS .....	0.99	
				OTHER SERVICES TOTALS:		4,627.06
SUPPLIES AND MATERIALS						
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/05/16 01/05/16	FOOD & BEVERAGE .....	65.43	
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/06/16 01/06/16	FOOD & BEVERAGE .....	8.82	
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	19.16	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	251.86	
02-08	AP E0366943	HON TED S YOHO .....	01/23/16 01/23/16	FOOD & BEVERAGE .....	59.78	
02-09	AP E0367013	CLAY TODAY .....	02/11/16 08/10/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/25/16 01/25/16	FOOD & BEVERAGE .....	94.93	
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	12.52	
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	11.53	
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	100.44	
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/26/16 01/26/16	OFFICE SUPPLIES (OUTSIDE) .....	13.76	
02-22	AP E0372683	HON TED S YOHO .....	02/11/16 02/11/16	PUBLICATIONS/REFERENCE MAT'L .....	28.99	
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	-58.00	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	162.42	
03-01	AP 00844068	BOISE CASCADE COMPANY .....	01/21/16 01/21/16	FOOD & BEVERAGE .....	21.14	
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/02/16 02/02/16	FOOD & BEVERAGE .....	87.91	
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/08/16 02/08/16	FOOD & BEVERAGE .....	26.68	
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	6.28	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/23/16 02/23/16	FOOD & BEVERAGE .....	76.21	

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03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE) .....	109.62
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	73.01
03-17	AP	E0381347	MORRIS PUBLISHING GROUP .....	01/06/16	07/06/16	PUBLICATIONS/REFERENCE MAT'L .....	316.94
03-17	AP	E0381354	BRADFORD COUNTY TELEGRAPH .....	04/02/16	10/02/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
03-17	AP	E0381357	BRADFORD COUNTY TELEGRAPH .....	04/02/16	10/02/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
03-23	AP	E0383421	HON TED S YOHO .....	02/22/16	02/22/16	FOOD & BEVERAGE .....	28.31
03-23	AP	E0383421	HON TED S YOHO .....	01/12/16	01/12/16	PUBLICATIONS/REFERENCE MAT'L .....	28.99
03-23	AP	E0383421	HON TED S YOHO .....	03/12/16	03/12/16	PUBLICATIONS/REFERENCE MAT'L .....	28.99
03-30	AP	E0382086	BRADFORD COUNTY TELEGRAPH .....	03/24/16	09/24/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	205.27
						SUPPLIES AND MATERIALS TOTALS:	1,860.99
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	120.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	120.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,608.71
						OFFICE TOTALS:	227,608.71
2015 HON. TED S. YOHO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	82.17
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	23,005.79
						FRANKED MAIL TOTALS:	23,087.96
PERSONNEL COMPENSATION							
			BLANKENSHIP, APRIL L .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	77.78
			CALHOUN,LARRY .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	751.85
			CAMMACK,KATHRYN C .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	319.44
			CICCHELLA,JAMIE L .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	72.27
			GOTTSHALL,SAMANTHA J .....	01/01/16	01/02/16	STAFF ASSISTANT .....	138.89
			HILL,DAVID A .....	01/01/16	01/02/16	CONSTITUENT ADVOCATE .....	222.22
			KAVENEY,BRIAN M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	361.11
			MCDONALD,MICHAEL P .....	01/01/16	01/02/16	LEG CORRESPONDENT/STAFF ASSIST .....	166.67
			NORFLEET,JESSICA P .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	333.33
			POSOBIEC,BRITTANY P .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	266.67
			PURSLEY,ALEXA R .....	01/01/16	01/02/16	DIR OF OPERATIONS/PRESS ASST. ....	277.78
			RASCHID,OMAR A .....	01/01/16	01/02/16	CHIEF OF STAFF .....	694.44
			RASCHID,OMAR A .....	01/01/16	01/02/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,617.58
			RAWSON,GREGORY N .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	305.56
			RICHARDSON,DOROTHY G .....	01/01/16	01/02/16	CONSTITUENT ADVOCATE .....	250.00
			SCHEINOST,EMILY D .....	01/01/16	01/02/16	DIRECTOR OF SCHEDULING .....	222.22
			WALSH,JAMES J .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	288.89
						PERSONNEL COMPENSATION TOTALS:	8,366.70
TRAVEL							
01-08	AP	E0357516	POSOBIEC, BRITTANY P. ....	10/17/15	11/09/15	TRAVEL SUBSISTENCE .....	246.04
01-12	AP	E0358289	HILL, DAVID A .....	12/02/15	12/24/15	PRIVATE AUTO MILEAGE .....	238.30
01-15	AP	E0360581	HON TED S YOHO .....	12/18/15	12/18/15	MEALS .....	30.49
01-15	AP	E0360583	HON TED S YOHO .....	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION .....	155.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. TED S. YOHO—Con.							
01-15	AP	E0360583	HON TED S YOHO .....	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION .....	159.60	
01-19	AP	E0360579	HON TED S YOHO .....	11/12/15 12/18/15	MEALS .....	12.75	
01-19	AP	E0360579	HON TED S YOHO .....	12/15/15 12/18/15	TAXI/PARKING/TOLLS .....	36.00	
01-22	AP	E0362640	RAWSON, GREGORY N. ....	12/15/15 12/22/15	PRIVATE AUTO MILEAGE .....	119.90	
						TRAVEL TOTALS:	998.18
RENT, COMMUNICATION, UTILITIES							
01-11	AP	E0358295	AT & T .....	11/26/15 12/25/15	TELECOMSRV/EQ/TOLL CHARGE .....	530.75	
01-19	AP	E0360579	HON TED S YOHO .....	12/19/15 12/19/15	POSTAGE / COURIER / BOX RENTAL .....	19.99	
01-27	GL	HRS005539	.....	12/01/15 12/31/15	RECORDING - (TRANSFER) .....	105.00	
01-29	GL	EMS005656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00	
01-29	GL	EMS005656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	113.50	
01-29	GL	EMS005656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	556.63	
01-29	GL	EMS005656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....	55.76	
01-29	GL	EMS005656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	12.95	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,422.58
PRINTING AND REPRODUCTION							
01-13	AP	E0359417	ACCURATE WORD LLC .....	12/29/15 12/29/15	PRINTING & REPRODUCTION .....	299.75	
01-22	AP	E0362633	ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....	641.35	
						PRINTING AND REPRODUCTION TOTALS:	941.10
OTHER SERVICES							
01-16	AP	00834903	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00	
03-21	AP	E0382136	RECYCLING SERVICES OF AMERICA INC .....	10/01/15 12/31/15	JANITORIAL AND MAINT SERV .....	139.50	
						OTHER SERVICES TOTALS:	18,104.50
SUPPLIES AND MATERIALS							
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/07/15 12/07/15	FOOD & BEVERAGE .....	65.43	
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/01/15 12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	213.57	
01-05	AP	E0357004	QUENCH .....	01/01/16 12/31/16	WATER .....	360.00	
01-05	AP	E0357136	ARISTOTLE INTERNATIONAL INC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00	
01-05	AP	E0357137	HON TED S YOHO .....	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	49.95	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/14/15 12/14/15	FOOD & BEVERAGE .....	19.98	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	19.65	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	26.68	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/21/15 12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	1,327.47	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	26.68	
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	350.25	
01-19	AP	E0360579	HON TED S YOHO .....	12/19/15 12/19/15	FOOD & BEVERAGE .....	45.27	
03-09	AP	00844797	MORE DIRECT INC .....	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	412.00	
						SUPPLIES AND MATERIALS TOTALS:	6,916.93
EQUIPMENT							
02-18	AP	00843677	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/08/16 02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	695.63	
						EQUIPMENT TOTALS:	695.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,533.58
						OFFICE TOTALS:	60,533.58

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2016 HON. DAVID YOUNG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,112.80	4,112.80
PERSONNEL COMPENSATION .....	215,952.13	215,952.13
TRAVEL .....	8,399.22	8,399.22
RENT, COMMUNICATION, UTILITIES .....	18,190.87	18,190.87
PRINTING AND REPRODUCTION .....	1,242.07	1,242.07
OTHER SERVICES .....	4,285.00	4,285.00
SUPPLIES AND MATERIALS .....	4,489.49	4,489.49
EQUIPMENT .....	1,268.58	1,268.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,940.16	257,940.16
OFFICE TOTALS:	257,940.16	257,940.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	2,092.70
02-29	GL	FLG0056519	UNITED STATES POSTAL SERVICE .....	02/20/16	02/29/16	FRANKED MAIL .....	-9.45
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	1,541.05
03-23	AP	00849460	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	527.70
03-31	GL	FLG0057391	UNITED STATES POSTAL SERVICE .....	03/20/16	03/31/16	FRANKED MAIL .....	-39.20
						FRANKED MAIL TOTALS:	4,112.80

PERSONNEL COMPENSATION

BAGLIEN, MARGARET E .....	01/04/16	03/31/16	COMMUNICATIONS DIRECTOR .....	13,291.66
CARSTENSEN, JAMES D. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	41,167.13
CRAWFORD, NICHOLAS B .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	8,322.23
DODGE, BARBARA .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,626.67
DOWNNEY, CHRISTINE D .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	13,944.43
HALL, VONNA R .....	01/03/16	03/31/16	CONSTIT SER REP./CASEWORKER ..	12,722.23
HARTMAN, LAURA D .....	01/03/16	03/31/16	CONSTITUENT SERVICE REP. ....	13,944.43
JOHNSON, CHARLES A .....	01/03/16	03/31/16	CONSTITUENT SERVICES MANAGER ..	12,488.90
OLSON, JACOB N .....	01/03/16	03/31/16	SENIOR POLICY ADVISOR .....	15,888.90
PALMER, WILLIAM R .....	01/03/16	03/31/16	LEGISLATIVE COOR/CONS SER REP ..	10,533.33
PRADKO, ADAM H .....	01/03/16	03/31/16	LEGISLATIVE DIRECTOR .....	18,833.33
SMITH, HALEY L .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	11,000.00
SMITH, SIERRA L .....	01/03/16	03/31/16	SCHEDULER .....	10,955.56
SWANSON, JOSEPH A .....	01/03/16	03/31/16	CONSTITUENT SERVICES REP .....	11,611.10
WHISENAND, SHERILL E .....	01/03/16	03/31/16	DISTRICT MANAGER .....	16,622.23
			PERSONNEL COMPENSATION TOTALS:	215,952.13

TRAVEL

01-14	AP	E0359905	CITIBANK GOV CARD SERVICE .....	01/03/16	01/03/16	COMMERCIAL TRANSPORTATION .....	160.10
01-28	AP	E0361922	CARSTENSEN, JAMES D. ....	01/12/16	01/12/16	PRIVATE AUTO MILEAGE .....	73.80
02-02	AP	E0365816	HON DAVID YOUNG .....	01/18/16	01/18/16	MEALS .....	10.34
02-02	AP	E0365816	HON DAVID YOUNG .....	01/20/16	01/20/16	MEALS .....	92.95
02-02	AP	E0365816	HON DAVID YOUNG .....	01/22/16	01/22/16	MEALS .....	5.62
02-09	AP	E0368557	WHISENAND, SHERILL E. ....	01/26/16	01/29/16	PRIVATE AUTO MILEAGE .....	24.30
02-09	AP	E0368558	SWANSON, JOSEPH A. ....	01/16/16	01/30/16	PRIVATE AUTO MILEAGE .....	272.34
02-09	AP	E0368623	HON DAVID YOUNG .....	01/29/16	01/29/16	MEALS .....	11.50
02-09	AP	E0368623	HON DAVID YOUNG .....	01/16/16	01/25/16	PRIVATE AUTO MILEAGE .....	504.27
02-18	AP	E0371627	HON DAVID YOUNG .....	02/05/16	02/05/16	MEALS .....	37.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID YOUNG—Con.						
02-22	AP E0371624	WHISENAND, SHERILL E.	01/29/16 01/29/16	TAXI/PARKING/TOLLS		3.00
02-22	AP E0371672	HARTMAN, LAURA D.	01/21/16 01/30/16	PRIVATE AUTO MILEAGE		126.00
02-22	AP E0373147	CITIBANK GOV CARD SERVICE	01/15/16 01/22/16	COMMERCIAL TRANSPORTATION		447.08
02-22	AP E0373147	CITIBANK GOV CARD SERVICE	01/21/16 01/25/16	LODGING		339.36
02-22	AP E0373147	CITIBANK GOV CARD SERVICE	01/19/16 01/22/16	MEALS		36.86
02-22	AP E0373147	CITIBANK GOV CARD SERVICE	01/22/16 01/25/16	CAR RENTAL		154.12
02-22	AP E0373147	CITIBANK GOV CARD SERVICE	01/22/16 01/25/16	GASOLINE		31.24
02-22	AP E0373147	CITIBANK GOV CARD SERVICE	01/21/16 01/25/16	TAXI/PARKING/TOLLS		24.50
02-22	AP E0373152	CITIBANK GOV CARD SERVICE	01/05/16 01/29/16	COMMERCIAL TRANSPORTATION		1,330.10
03-01	AP E0375152	CARSTENSEN, JAMES D.	02/21/16 02/21/16	MEALS		25.65
03-01	AP E0375257	OLSON,JACOB N	02/17/16 02/17/16	COMMERCIAL TRANSPORTATION		25.00
03-01	AP E0375257	OLSON,JACOB N	02/17/16 02/17/16	MEALS		8.68
03-01	AP E0375257	OLSON,JACOB N	02/18/16 02/18/16	MEALS		22.11
03-01	AP E0375257	OLSON,JACOB N	02/19/16 02/19/16	MEALS		4.72
03-01	AP E0375257	OLSON,JACOB N	02/20/16 02/20/16	MEALS		28.39
03-01	AP E0375257	OLSON,JACOB N	02/22/16 02/22/16	MEALS		19.08
03-01	AP E0375257	OLSON,JACOB N	02/22/16 02/22/16	CAR RENTAL		188.24
03-01	AP E0375257	OLSON,JACOB N	02/22/16 02/22/16	GASOLINE		12.05
03-01	AP E0375257	OLSON,JACOB N	02/17/16 02/17/16	TAXI/PARKING/TOLLS		20.46
03-01	AP E0375257	OLSON,JACOB N	02/22/16 02/22/16	TAXI/PARKING/TOLLS		21.71
03-10	AP E0378779	JOHNSON, CHARLES A.	01/23/16 01/23/16	PRIVATE AUTO MILEAGE		45.90
03-10	AP E0378779	JOHNSON, CHARLES A.	02/17/16 02/27/16	PRIVATE AUTO MILEAGE		164.70
03-11	AP E0378773	HON DAVID YOUNG	02/13/16 02/27/16	MEALS		181.59
03-11	AP E0378773	HON DAVID YOUNG	02/13/16 02/27/16	PRIVATE AUTO MILEAGE		597.01
03-11	AP E0378786	BAGLIEN, MARGARET E.	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION		25.00
03-11	AP E0378786	BAGLIEN, MARGARET E.	02/18/16 02/23/16	MEALS		38.73
03-11	AP E0378786	BAGLIEN, MARGARET E.	02/16/16 02/23/16	CAR RENTAL		250.53
03-11	AP E0378786	BAGLIEN, MARGARET E.	02/23/16 02/23/16	GASOLINE		18.91
03-15	AP E0380644	CITIBANK GOV CARD SERVICE	02/23/16 02/25/16	LODGING		1,665.87
03-15	AP E0380644	CITIBANK GOV CARD SERVICE	02/20/16 02/23/16	MEALS		17.42
03-15	AP E0380644	CITIBANK GOV CARD SERVICE	02/23/16 02/24/16	CAR RENTAL		99.45
03-15	AP E0380644	CITIBANK GOV CARD SERVICE	02/23/16 02/23/16	GASOLINE		8.15
03-21	AP E0382645	HARTMAN, LAURA D.	02/27/16 03/11/16	PRIVATE AUTO MILEAGE		307.80
03-21	AP E0382679	HON DAVID YOUNG	03/05/16 03/12/16	MEALS		169.79
03-21	AP E0382679	HON DAVID YOUNG	03/04/16 03/11/16	PRIVATE AUTO MILEAGE		370.98
03-21	AP E0382684	WHISENAND, SHERILL E.	02/16/16 03/10/16	PRIVATE AUTO MILEAGE		222.30
03-29	AP E0385919	HON DAVID YOUNG	03/18/16 03/19/16	PRIVATE AUTO MILEAGE		153.77
				TRAVEL TOTALS:		8,399.22
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0359901	VERIZON WIRELESS	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE		397.10
01-14	AP E0359909	MEDIACOM	01/06/16 02/05/16	TELECOMSRV/EQ/TOLL CHARGE		212.13
01-16	AP 00835323	INTERSTATE POWER & LIGHT COMPANY	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		145.00
01-16	AP 00835428	LEDERMAN BROTHERS PROPERTY MANAGEMENT	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,700.00

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01-16	AP	00835596	601 EAST LOCUST LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
01-19	AP	00835860	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	50.22
01-29	AP	00838706	FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	5.11
02-03	AP	E0365833	CENTURYLINK .....	12/13/15	01/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	377.65
02-03	AP	E0365852	BLACK HILLS POWER .....	12/13/15	01/12/16	UTILITIES .....	197.77
02-05	AP	E0365830	COX BUSINESS SVCICIES .....	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	451.49
02-10	AP	E0368615	VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	398.14
02-10	AP	E0368620	DIRECTV .....	12/25/15	01/24/16	UTILITIES .....	85.85
02-11	AP	E0368616	DIRECTV .....	01/25/16	02/24/16	UTILITIES .....	90.14
02-11	AP	E0368618	MEDIACOM .....	02/06/16	03/05/16	TELECOMSRV/EQ/TOLL CHARGE .....	284.79
02-12	AP	E0368621	WEST DES MOINES COMMUNITY SCHOOL DISTRIC .....	01/29/16	01/29/16	TEMPORARY SPACE RENTAL .....	150.63
02-16	AP	00840672	INTERSTATE POWER & LIGHT COMPANY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	145.00
02-16	AP	00840771	LEDERMAN BROTHERS PROPERTY MANAGEMENT .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
02-16	AP	00840934	601 EAST LOCUST LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
02-19	AP	E0371671	MIDAMERICAN ENERGY .....	12/29/15	01/29/16	UTILITIES .....	68.05
02-19	AP	E0371673	MARGARITE GOODENOW .....	01/01/16	01/31/16	DISTRICT OFFICE PARKING .....	50.00
02-22	AP	00843725	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	6.76
02-22	AP	E0371677	MARGARITE GOODENOW .....	02/01/16	02/29/16	DISTRICT OFFICE PARKING .....	50.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	113.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	387.16
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	45.99
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	22.61
02-29	GL	GRP0056523	.....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	25.00
03-01	AP	E0375161	BLACK HILLS POWER .....	01/12/16	02/10/16	UTILITIES .....	195.75
03-01	AP	E0375260	CENTURYLINK .....	01/13/16	02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	377.65
03-04	AP	E0375262	COX BUSINESS SVCICIES .....	02/13/16	03/12/16	UTILITIES .....	480.75
03-10	AP	E0378769	DIRECTV .....	02/25/16	03/24/16	UTILITIES .....	91.15
03-15	AP	E0380637	MIDAMERICAN ENERGY .....	01/29/16	03/01/16	UTILITIES .....	61.05
03-15	AP	E0380644	CITIBANK GOV CARD SERVICE .....	02/20/16	02/23/16	UTILITIES .....	17.90
03-15	AP	E0380645	MEDIACOM .....	03/06/16	04/05/16	TELECOMSRV/EQ/TOLL CHARGE .....	135.93
03-15	AP	E0380646	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	398.14
03-16	AP	00848613	INTERSTATE POWER & LIGHT COMPANY .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	145.00
03-16	AP	00848712	LEDERMAN BROTHERS PROPERTY MANAGEMENT .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
03-16	AP	00848877	601 EAST LOCUST LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
03-18	AP	00849255	CITI PCARD-USPS .....	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL .....	29.40
03-21	AP	E0382645	HARTMAN, LAURA D. ....	03/10/16	03/10/16	TEMPORARY SPACE RENTAL .....	50.00
03-21	AP	E0382684	WHISENAND, SHERILL E. ....	02/16/16	02/16/16	POSTAGE / COURIER / BOX RENTAL .....	49.00
03-23	AP	00849343	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	19.85
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	28.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	108.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	351.81
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	45.99
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	23.06
03-30	AP	E0385893	BLACK HILLS POWER .....	02/10/16	03/13/16	UTILITIES .....	135.40
03-30	AP	E0385896	CENTURYLINK .....	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	377.65
03-30	AP	E0385922	COX BUSINESS SVCICIES .....	03/13/16	04/12/16	UTILITIES .....	480.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,190.87
02-19	AP	00839553	PRINTING AND REPRODUCTION PUBLIC PRINTER .....	01/04/16	01/04/16	PRINTING & REPRODUCTION .....	963.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID YOUNG—Con.						
03-18	AP 00849255	CITI PCARD-CNA CLASSIFIEDS .....	01/29/16 02/28/16	ADVERTISEMENTS .....		50.00
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....		228.34
				PRINTING AND REPRODUCTION TOTALS:		1,242.07
OTHER SERVICES						
02-02	AP E0365835	SIMPLY CLEANER LLC .....	01/05/16 01/19/16	JANITORIAL AND MAINT SERV .....		90.00
02-04	AP E0365854	HEAVENLY HOUSE LIFTS .....	01/14/16 01/28/16	JANITORIAL AND MAINT SERV .....		100.00
02-16	AP 00840457	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-01	AP E0375159	SIMPLY CLEANER LLC .....	02/04/16 02/16/16	JANITORIAL AND MAINT SERV .....		90.00
03-11	AP E0378771	HEAVENLY HOUSE LIFTS .....	02/05/16 02/18/16	JANITORIAL AND MAINT SERV .....		100.00
03-16	AP 00848397	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
03-30	AP E0385895	SIMPLY CLEANER LLC .....	03/01/16 03/29/16	JANITORIAL AND MAINT SERV .....		135.00
				OTHER SERVICES TOTALS:		4,285.00
SUPPLIES AND MATERIALS						
01-06	AP E0356895	ADAIR COUNTY FREE PRESS .....	02/10/16 02/09/17	PUBLICATIONS/REFERENCE MAT'L .....		32.00
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		-200.00
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		34.76
02-03	AP E0365962	WHISENAND, SHERILL E. ....	01/23/16 01/23/16	FOOD & BEVERAGE .....		232.50
02-05	AP E0361916	VILLISCA REVIEW STANTON VIKING .....	02/01/16 02/01/17	PUBLICATIONS/REFERENCE MAT'L .....		59.00
02-05	AP E0365964	CAPITOL HOST .....	01/12/16 01/12/16	FOOD & BEVERAGE .....		86.25
02-09	AP E0368558	SWANSON, JOSEPH A. ....	01/16/16 01/16/16	FOOD & BEVERAGE .....		19.01
02-09	AP E0368558	SWANSON, JOSEPH A. ....	01/18/16 01/18/16	FOOD & BEVERAGE .....		5.45
02-09	AP E0368558	SWANSON, JOSEPH A. ....	01/29/16 01/29/16	FOOD & BEVERAGE .....		7.48
02-10	AP E0368559	CARSTENSEN, JAMES D. ....	02/02/16 02/02/16	PUBLICATIONS/REFERENCE MAT'L .....		67.20
02-10	AP E0368622	HARTMAN, LAURA D. ....	01/16/16 01/16/16	FOOD & BEVERAGE .....		112.35
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/15/16 01/15/16	OFFICE SUPPLIES (OUTSIDE) .....		423.58
02-11	AP E0368555	BUSINESS PUBLICATIONS CORP .....	01/29/16 01/29/16	PUBLICATIONS/REFERENCE MAT'L .....		78.00
02-12	AP 00839498	EXPRESS OFFICE PRODUCTS .....	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		244.68
02-18	AP 00843664	CITI PCARD-JIMMY JOHN'S .....	01/03/16 01/28/16	FOOD & BEVERAGE .....		270.33
02-18	AP E0371635	SMITH, SIERRA L. ....	02/11/16 02/11/16	FOOD & BEVERAGE .....		65.86
02-18	AP E0371667	HARTMAN, LAURA D. ....	01/21/16 01/30/16	FOOD & BEVERAGE .....		63.86
02-22	AP E0371624	WHISENAND, SHERILL E. ....	01/29/16 01/29/16	FOOD & BEVERAGE .....		40.00
02-29	GL FLG0056519	.....	02/20/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		-33.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		11.00
03-01	AP E0375145	IOWA NEWSPAPER FOUNDATION .....	01/20/16 01/20/16	FOOD & BEVERAGE .....		30.00
03-01	AP E0375152	CARSTENSEN, JAMES D. ....	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE) .....		32.28
03-01	AP E0375256	JOHNSON, CHARLES A. ....	01/30/16 01/30/16	FOOD & BEVERAGE .....		106.00
03-01	AP E0375263	IOWA NEWSPAPER FOUNDATION .....	02/08/16 02/08/16	FOOD & BEVERAGE .....		30.00
03-21	AP E0382645	HARTMAN, LAURA D. ....	03/09/16 03/11/16	FOOD & BEVERAGE .....		72.97
03-21	AP E0382684	WHISENAND, SHERILL E. ....	01/19/16 02/16/16	FOOD & BEVERAGE .....		180.00
03-21	AP E0382684	WHISENAND, SHERILL E. ....	03/05/16 03/05/16	FOOD & BEVERAGE .....		21.72
03-21	AP E0382684	WHISENAND, SHERILL E. ....	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE) .....		3.18
03-24	AP 00849473	BSL GEM LASER EXPRESS LLC .....	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		397.00
03-24	AP 00849473	BSL GEM LASER EXPRESS LLC .....	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE) .....		808.50

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03-29	AP	E0385921	SMITH, SIERRA L .....	03/22/16	03/22/16	FOOD & BEVERAGE .....	70.95
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-345.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	1,461.58
						SUPPLIES AND MATERIALS TOTALS:	4,489.49
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	422.86
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	422.86
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	422.86
						EQUIPMENT TOTALS:	1,268.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,940.16
						OFFICE TOTALS:	257,940.16

2015 HON. DAVID YOUNG  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	1,318.89
						FRANKED MAIL TOTALS:	1,318.89

PERSONNEL COMPENSATION

			CARSTENSEN, JAMES D. ....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.62
			CRAWFORD, NICHOLAS B. ....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	177.78
			DODGE, BARBARA .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00
			DOWNEY, CHRISTINE D. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	305.56
			HALL, VONNA R. ....	01/01/16	01/02/16	CONSTIT SER REP./CASEWORKER .....	277.78
			HARTMAN, LAURA D. ....	01/01/16	01/02/16	CONSTITUENT SERVICE REP. ....	305.56
			JOHNSON, CHARLES A. ....	01/01/16	01/02/16	CONSTITUENT SERVICES MANAGER .....	261.11
			OLSON, JACOB N. ....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	361.11
			PALMER, WILLIAM R. ....	01/01/16	01/02/16	LEGISLATIVE COOR/CONS SER REP .....	216.67
			PRADKO, ADAM H. ....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	416.67
			SMITH, HALEY L. ....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	250.00
			SMITH, SIERRA L. ....	01/01/16	01/02/16	SCHEDULER .....	211.11
			SWANSON, JOSEPH A. ....	01/01/16	01/02/16	CONSTITUENT SERVICES REP .....	263.89
			WHISENAND, SHERILL E. ....	01/01/16	01/02/16	DISTRICT MANAGER .....	377.78
						PERSONNEL COMPENSATION TOTALS:	4,460.64

TRAVEL

01-12	AP	E0359897	HON DAVID YOUNG .....	12/19/15	12/22/15	PRIVATE AUTO MILEAGE .....	103.14
01-13	AP	E0359892	HALL, VONNA R. ....	11/14/15	11/14/15	PRIVATE AUTO MILEAGE .....	117.90
01-14	AP	E0359907	CITIBANK GOV CARD SERVICE .....	12/03/15	12/29/15	COMMERCIAL TRANSPORTATION .....	1,671.80
01-14	AP	E0359907	CITIBANK GOV CARD SERVICE .....	12/03/15	12/03/15	LODGING .....	123.20
01-15	AP	E0359894	SWANSON, JOSEPH A. ....	12/12/15	12/12/15	MEALS .....	10.81
01-15	AP	E0359894	SWANSON, JOSEPH A. ....	12/04/15	12/19/15	PRIVATE AUTO MILEAGE .....	34.74
01-15	AP	E0359894	SWANSON, JOSEPH A. ....	12/01/15	12/01/15	TAXI/PARKING/TOLLS .....	7.00
01-15	AP	E0359894	SWANSON, JOSEPH A. ....	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....	7.00
02-10	AP	E0368619	HARTMAN, LAURA D. ....	10/24/15	10/24/15	PRIVATE AUTO MILEAGE .....	70.20
02-10	AP	E0368619	HARTMAN, LAURA D. ....	11/14/15	11/14/15	PRIVATE AUTO MILEAGE .....	85.50
02-10	AP	E0368619	HARTMAN, LAURA D. ....	12/14/15	12/14/15	PRIVATE AUTO MILEAGE .....	70.65
02-22	AP	E0371670	WHISENAND, SHERILL E. ....	08/10/15	08/29/15	PRIVATE AUTO MILEAGE .....	247.50
						TRAVEL TOTALS:	2,549.44

RENT, COMMUNICATION, UTILITIES

01-04	AP	E0356881	COX BUSINESS SERVICES .....	12/13/15	01/12/16	UTILITIES .....	485.35
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID YOUNG—Con.						
01-04	AP E0356906	BLACK HILLS POWER .....	11/10/15 12/13/15	UTILITIES .....	144.98	
01-13	AP E0359873	MIDAMERICAN ENERGY .....	11/24/15 12/29/15	UTILITIES .....	63.30	
01-14	AP E0359903	WHISENAND, SHERILL E. ....	12/13/15 12/13/15	POSTAGE / COURIER / BOX RENTAL .....	49.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....	28.00	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....	113.50	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....	399.85	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRANSF) .....	45.99	
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....	19.30	
02-05	AP E0365855	COUNCIL BLUFFS COMMUNITY SCHOOL DISTRICT .....	11/14/15 11/14/15	TEMPORARY SPACE RENTAL .....	200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,549.27	
PRINTING AND REPRODUCTION						
01-12	AP E0359906	ACCURATE WORD LLC .....	12/28/15 12/28/15	PRINTING & REPRODUCTION .....	389.65	
02-19	AP E0371626	THE FRANKING GROUP .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....	4,736.00	
02-19	AP E0371675	THE FRANKING GROUP .....	12/30/15 12/30/15	PRINTING & REPRODUCTION .....	4,736.00	
				PRINTING AND REPRODUCTION TOTALS:	9,861.65	
OTHER SERVICES						
01-05	AP E0356848	MICHAEL HAMMER ELECTRICAL SERVICES INC .....	11/18/15 11/18/15	JANITORIAL AND MAINT SERV .....	268.97	
01-05	AP E0356870	HEAVENLY HOUSE LIFTS .....	12/11/15 12/31/15	JANITORIAL AND MAINT SERV .....	100.00	
01-05	AP E0356880	MICHAEL HAMMER ELECTRICAL SERVICES INC .....	07/29/15 07/29/15	JANITORIAL AND MAINT SERV .....	265.87	
01-16	AP 00835072	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	17,965.00	
				OTHER SERVICES TOTALS:	18,599.84	
SUPPLIES AND MATERIALS						
01-04	AP E0356846	THE ADAIR NEWS .....	03/01/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	64.00	
01-04	AP E0356852	ESSEX INDEPENDENT .....	03/04/16 03/02/17	PUBLICATIONS/REFERENCE MAT'L .....	31.00	
01-04	AP E0356914	ESSEX INDEPENDENT .....	03/04/16 03/02/17	PUBLICATIONS/REFERENCE MAT'L .....	23.50	
01-05	AP E0356844	CLARINDA HERALD-JOURNAL .....	02/26/16 02/26/17	PUBLICATIONS/REFERENCE MAT'L .....	123.00	
01-05	AP E0356845	BELLEVUE LEADER THE BASE .....	03/01/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	114.40	
01-05	AP E0356849	WINTERSET MADISONIAN .....	02/10/16 02/10/17	PUBLICATIONS/REFERENCE MAT'L .....	50.80	
01-05	AP E0356851	RED OAK EXPRESS .....	05/31/16 05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	49.00	
01-05	AP E0356854	BUSINESS PUBLICATIONS CORP .....	02/17/16 02/17/17	PUBLICATIONS/REFERENCE MAT'L .....	69.95	
01-05	AP E0356862	THE DAILY NONPAREIL .....	02/19/16 02/16/17	PUBLICATIONS/REFERENCE MAT'L .....	144.00	
01-05	AP E0356863	RED OAK EXPRESS .....	05/31/16 05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	64.00	
01-05	AP E0356872	THE DAILY NONPAREIL .....	02/24/16 02/21/17	PUBLICATIONS/REFERENCE MAT'L .....	374.00	
01-05	AP E0356878	ATLANTIC NEWS TELEGRAPH .....	02/26/16 02/27/17	PUBLICATIONS/REFERENCE MAT'L .....	151.00	
01-05	AP E0356884	CENTRAL IOWA PUBLISHING INC .....	02/10/16 02/09/17	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
01-05	AP E0356885	WINTERSET MADISONIAN .....	02/10/16 02/11/17	PUBLICATIONS/REFERENCE MAT'L .....	49.50	
01-05	AP E0356887	MARY ELLEN WEST LONGMAN .....	03/11/16 03/11/17	PUBLICATIONS/REFERENCE MAT'L .....	80.00	
01-05	AP E0356888	MALVERN LEADER .....	02/26/16 02/26/17	PUBLICATIONS/REFERENCE MAT'L .....	38.00	
01-05	AP E0356893	ATLANTIC NEWS TELEGRAPH .....	02/26/16 02/27/17	PUBLICATIONS/REFERENCE MAT'L .....	151.00	
01-05	AP E0356897	CRESTON PUBLISHING COMPANY .....	02/26/16 02/26/17	PUBLICATIONS/REFERENCE MAT'L .....	120.00	
01-05	AP E0356910	CRESTON PUBLISHING COMPANY .....	02/26/16 02/26/17	PUBLICATIONS/REFERENCE MAT'L .....	204.00	
01-06	AP 00833753	VALLEY NEWS TODAY .....	03/03/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	52.50	
01-06	AP E0356847	VALLEY NEWS TODAY .....	03/03/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	72.00	

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01-06	AP	E0356853	AFTON STAR ENTERPRISE .....	02/11/16	02/11/17	PUBLICATIONS/REFERENCE MAT'L .....	59.50
01-06	AP	E0356860	EARLHAM ADVOCATE .....	04/06/16	04/06/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00
01-06	AP	E0356861	THE ADAMS COUNTY FREE PRESS .....	02/10/16	02/10/17	PUBLICATIONS/REFERENCE MAT'L .....	72.00
01-06	AP	E0356868	CARLISLE CITIZEN .....	07/16/16	07/16/17	PUBLICATIONS/REFERENCE MAT'L .....	48.00
01-06	AP	E0356869	STUART HERALD & THE FOUR COUNTY BULLETIN .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	35.00
01-06	AP	E0356873	FREMONT-MILLS BEACON-ENTERPRISE .....	03/26/16	03/26/17	PUBLICATIONS/REFERENCE MAT'L .....	38.00
01-06	AP	E0356877	PARAGON PUBLICATIONS .....	03/03/16	03/03/17	PUBLICATIONS/REFERENCE MAT'L .....	49.00
01-06	AP	E0356889	THE FONTANELLE OBSERVER .....	02/12/16	02/11/17	PUBLICATIONS/REFERENCE MAT'L .....	32.00
01-06	AP	E0356891	GRISWOLD AMERICAN .....	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	65.00
01-06	AP	E0356892	MALVERN LEADER .....	02/26/16	02/25/17	PUBLICATIONS/REFERENCE MAT'L .....	38.00
01-06	AP	E0356896	MALVERN LEADER .....	02/26/16	02/26/17	PUBLICATIONS/REFERENCE MAT'L .....	38.00
01-06	AP	E0356899	THE JOURNAL-HERALD .....	02/26/16	02/26/17	PUBLICATIONS/REFERENCE MAT'L .....	130.00
01-06	AP	E0356900	THE FONTANELLE OBSERVER .....	02/12/16	02/11/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00
01-06	AP	E0356901	ADAIR COUNTY FREE PRESS .....	02/10/16	02/10/17	PUBLICATIONS/REFERENCE MAT'L .....	40.00
01-06	AP	E0356909	PARAGON PUBLICATIONS .....	03/03/16	03/03/17	PUBLICATIONS/REFERENCE MAT'L .....	35.00
01-06	AP	E0356913	THE OPINION-TRIBUNE .....	03/26/16	03/26/17	PUBLICATIONS/REFERENCE MAT'L .....	64.00
01-06	AP	E0356916	BUSINESS PUBLICATIONS CORP .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	69.95
01-06	AP	E0356917	CENTRAL IOWA PUBLISHING INC .....	02/10/16	02/10/17	PUBLICATIONS/REFERENCE MAT'L .....	33.00
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	1,328.70
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	12,832.23
01-07	AP	E0356908	STUART HERALD & THE FOUR COUNTY BULLETIN .....	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	35.00
01-07	AP	E0356915	BEDFORD TIMES-PRESS .....	02/10/16	02/10/17	PUBLICATIONS/REFERENCE MAT'L .....	61.00
01-08	AP	E0356865	HERALD-INDEX .....	07/08/16	07/08/17	PUBLICATIONS/REFERENCE MAT'L .....	33.00
01-08	AP	E0356871	HERALD-INDEX .....	07/08/16	07/07/17	PUBLICATIONS/REFERENCE MAT'L .....	25.00
01-11	AP	E0356886	INDIANOLA RECORD-HERALD .....	07/29/16	07/29/17	PUBLICATIONS/REFERENCE MAT'L .....	42.00
01-11	AP	E0356894	INDIANOLA RECORD-HERALD .....	07/29/16	07/29/17	PUBLICATIONS/REFERENCE MAT'L .....	42.00
01-13	AP	E0359904	JOHNSON, CHARLES A. ....	12/27/15	12/27/15	OFFICE SUPPLIES (OUTSIDE) .....	73.86
01-14	AP	E0359903	WHISENAND, SHERILL E. ....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	26.81
01-15	AP	E0359894	SWANSON, JOSEPH A. ....	12/01/15	12/01/15	FOOD & BEVERAGE .....	11.00
01-21	AP	00838378	BOISE CASCADE COMPANY .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	133.28
01-29	AP	E0356879	THE OPINION-TRIBUNE .....	03/26/16	03/26/17	PUBLICATIONS/REFERENCE MAT'L .....	49.00
01-31	GL	RMS0055717	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	9,419.12
02-04	AP	E0365817	CARSTENSEN, JAMES D. ....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	969.00
02-04	AP	E0365817	CARSTENSEN, JAMES D. ....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	149.90
02-04	AP	E0365834	CCA PUBLICATIONS LLC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,995.00
02-11	AP	00839182	CAPITOL MARKING PRODUCTS INC .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	22.50
02-11	AP	00839477	BOISE CASCADE COMPANY .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	184.49
02-12	AP	E0368556	CARSTENSEN, JAMES D. ....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00
02-12	AP	E0368556	CARSTENSEN, JAMES D. ....	11/30/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00
02-29	GL	RMS0056520	.....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	50.00
03-04	AP	00844573	CHIEF PRINTING COMPANY .....	01/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	48.00
03-04	AP	00844574	CHIEF PRINTING COMPANY .....	01/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	48.00
03-04	AP	00844575	CHIEF PRINTING COMPANY .....	01/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	48.00
03-04	AP	00844576	CHIEF PRINTING COMPANY .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	48.00
						SUPPLIES AND MATERIALS TOTALS:	33,734.99
			EQUIPMENT				
02-04	AP	E0365817	CARSTENSEN, JAMES D. ....	12/23/15	12/23/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	507.34
02-04	AP	E0365817	CARSTENSEN, JAMES D. ....	12/24/15	12/24/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	480.00
03-18	AP	00849258	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/16/16	03/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,602.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID YOUNG—Con.						
					EQUIPMENT TOTALS:	7,589.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>79,664.38</u>
					OFFICE TOTALS:	<u><u>79,664.38</u></u>
2016 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	412.51
					PERSONNEL COMPENSATION	236,647.25
					TRAVEL	15,258.73
					RENT, COMMUNICATION, UTILITIES	20,526.16
					PRINTING AND REPRODUCTION	575.90
					OTHER SERVICES	10,900.00
					SUPPLIES AND MATERIALS	15,727.46
					EQUIPMENT	2,548.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,596.75
					OFFICE TOTALS:	<u><u>302,596.75</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL	-81.45
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL	167.68
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL	-30.90
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL	443.38
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL	-86.20
					FRANKED MAIL TOTALS:	412.51
PERSONNEL COMPENSATION						
		CONRU,PAULA M	01/03/16	03/31/16	EXECUTIVE ASST/SCHEDULER	12,066.67
		DAY, PAMELA A	01/03/16	03/31/16	CHIEF OF STAFF	35,933.33
		DEFILIPPIS,MICHAEL V	01/04/16	03/31/16	LEGISLATIVE ASSISTANT	13,291.66
		JOHNSEN,JAKOB W	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	10,511.10
		LEATHARD,SCOTT P	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	17,600.00
		MILLOTTE,PAUL	01/03/16	01/30/16	LEGISLATIVE ASSISTANT	4,666.67
		MULLEN, ELEANOR G.	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	8,800.00
		NEWMAN, BRUCE E.	01/03/16	03/31/16	SPECIAL ASSISTANT	19,555.56
		ORTIZ, ALEXANDER M	01/03/16	01/30/16	LEGISLATIVE ASSISTANT	3,811.11
		ORTIZ, ALEXANDER M	02/01/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT	8,666.66
		PADGETT,CHAD B	01/03/16	03/31/16	DISTRICT DIRECTOR	31,288.90
		PETTY, CATHERINE	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR	15,400.00
		REVAK,JOSHUA C	01/03/16	03/31/16	SPECIAL ASSISTANT	13,200.00
		RISINGER,TARA M	01/03/16	03/31/16	DISTRICT STAFF ASSISTANT	10,388.90
		SHUCKEROW,MATTHEW N	01/03/16	01/30/16	PRESS SECRETARY	4,355.56
		SHUCKEROW,MATTHEW N	02/01/16	03/31/16	COMMUNICATIONS DIRECTOR	10,000.00
		STICKLER,KIMBERLY M	01/03/16	03/31/16	PART-TIME EMPLOYEE	7,822.23

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		VON STEIN, JESSE W .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....		9,288.90
						PERSONNEL COMPENSATION TOTALS:	236,647.25
		TRAVEL					
01-13	AP	E0359630 HON DON YOUNG .....	01/04/16	01/04/16	TAXI/PARKING/TOLLS .....		46.00
01-15	AP	E0359639 CITIBANK GOV CARD SERVICE .....	01/04/16	01/04/16	COMMERCIAL TRANSPORTATION .....		704.10
01-29	AP	E0363769 CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	COMMERCIAL TRANSPORTATION .....		661.50
02-25	AP	E0373989 RISINGER, TARA M .....	01/06/16	02/06/16	COMMERCIAL TRANSPORTATION .....		587.50
02-25	AP	E0373989 RISINGER, TARA M .....	01/31/16	02/06/16	MEALS .....		199.83
02-25	AP	E0373990 STICKLER, KIMBERLY M. ....	01/31/16	02/06/16	COMMERCIAL TRANSPORTATION .....		768.11
02-25	AP	E0373990 STICKLER, KIMBERLY M. ....	01/31/16	02/06/16	MEALS .....		93.46
02-25	AP	E0373990 STICKLER, KIMBERLY M. ....	01/31/16	02/04/16	TAXI/PARKING/TOLLS .....		47.61
02-25	AP	E0373991 PETTY, CATHERINE .....	01/30/16	02/06/16	COMMERCIAL TRANSPORTATION .....		645.64
02-25	AP	E0373991 PETTY, CATHERINE .....	01/30/16	02/06/16	LODGING .....		1,033.97
02-25	AP	E0373991 PETTY, CATHERINE .....	01/31/16	02/04/16	MEALS .....		127.92
02-25	AP	E0373991 PETTY, CATHERINE .....	01/30/16	02/03/16	TAXI/PARKING/TOLLS .....		93.14
02-26	AP	E0373359 REVAK, JOSHUA C .....	01/26/16	02/05/16	COMMERCIAL TRANSPORTATION .....		560.50
02-26	AP	E0373359 REVAK, JOSHUA C .....	01/31/16	02/05/16	MEALS .....		194.06
02-26	AP	E0373359 REVAK, JOSHUA C .....	01/26/16	02/06/16	TAXI/PARKING/TOLLS .....		132.19
03-01	AP	E0376606 RISINGER, TARA M .....	01/31/15	02/06/16	LODGING .....		1,064.51
03-02	AP	E0375776 DAY, PAMELA A. ....	02/05/16	02/05/16	MEALS .....		193.97
03-02	AP	E0375777 ORTIZ, ALEXANDER M. ....	02/23/16	02/23/16	TAXI/PARKING/TOLLS .....		15.07
03-03	AP	E0376607 CITIBANK GOV CARD SERVICE .....	01/04/16	02/02/16	COMMERCIAL TRANSPORTATION .....		912.50
03-03	AP	E0376607 CITIBANK GOV CARD SERVICE .....	01/31/16	02/06/16	LODGING .....		1,468.44
03-03	AP	E0376607 CITIBANK GOV CARD SERVICE .....	01/14/16	02/05/16	MEALS .....		220.10
03-03	AP	E0376607 CITIBANK GOV CARD SERVICE .....	01/03/16	02/13/16	GASOLINE .....		516.79
03-03	AP	E0376607 CITIBANK GOV CARD SERVICE .....	01/05/16	02/02/16	TAXI/PARKING/TOLLS .....		194.57
03-22	AP	E0383203 CITIBANK GOV CARD SERVICE .....	02/12/16	02/24/16	COMMERCIAL TRANSPORTATION .....		4,762.00
03-22	AP	E0383203 CITIBANK GOV CARD SERVICE .....	02/16/16	02/16/16	MEALS .....		15.25
					TRAVEL TOTALS:		15,258.73
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00835548 USIBELLI INVESTMENTS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,479.00
01-16	AP	00835665 COMMERCIAL REAL ESTATE ALASKA SERVICES .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,417.60
01-29	AP	E0364118 ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	01/05/16	02/04/16	TELECOMSRV/EQ/TOLL CHARGE .....		6.29
02-05	AP	E0366707 AT&T MOBILITY .....	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		410.90
02-11	AP	E0366703 GCI .....	01/01/16	01/24/16	UTILITIES .....		197.11
02-16	AP	00840887 USIBELLI INVESTMENTS LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,479.00
02-16	AP	00840999 COMMERCIAL REAL ESTATE ALASKA SERVICES .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,417.60
02-18	AP	00843607 GENERAL SERVICES ADMIN. ....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		226.96
02-23	AP	E0373214 GCI .....	02/01/16	02/29/16	UTILITIES .....		216.11
02-24	AP	E0373215 AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		960.92
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....		36.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....		131.25
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....		874.83
03-04	AP	00844549 FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....		13.93
03-10	AP	E0380395 ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	02/05/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE .....		6.29
03-11	AP	00844972 FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....		8.73
03-16	AP	00848827 USIBELLI INVESTMENTS LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,479.00
03-16	AP	00848945 COMMERCIAL REAL ESTATE ALASKA SERVICES .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,417.60
03-18	AP	E0381856 GCI .....	03/01/16	03/31/16	UTILITIES .....		212.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DON YOUNG—Con.							
03-18	AP	E0381860	02/01/16	02/26/16	TELECOMSRV/EQ/TOLL CHARGE	18.97	
03-28	AP	E0384868	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	6.29	
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00	
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	139.00	
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	2,330.67	
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,526.16
PRINTING AND REPRODUCTION							
02-24	GL	PIX0056298	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER)	32.00	
03-08	AP	E0378317	03/01/16	03/01/16	PRINTING & REPRODUCTION	79.90	
03-15	AP	E0381862	03/08/16	03/08/16	PRINTING & REPRODUCTION	464.00	
						PRINTING AND REPRODUCTION TOTALS:	575.90
OTHER SERVICES							
01-16	AP	00834892	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP	00834958	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	00840301	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP	00840359	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-08	AP	00844734	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP	00848240	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP	00848298	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-18	AP	00849108	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
						OTHER SERVICES TOTALS:	10,900.00
SUPPLIES AND MATERIALS							
01-13	AP	E0359624	02/28/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L	5,130.65	
01-13	AP	E0359626	01/01/16	01/31/16	WATER	24.97	
01-21	AP	00838378	01/13/16	01/13/16	FOOD & BEVERAGE	65.83	
01-21	AP	00838378	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	540.10	
01-21	AP	00838378	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	2,266.32	
01-31	GL	FLG0055718	01/20/16	01/31/16	OFFICE SUPPLY (TRANSFER)	-160.00	
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	83.00	
02-05	AP	E0366709	02/01/16	02/29/16	WATER	24.97	
02-09	AP	00839286	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
02-10	AP	E0365242	03/01/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L	24.99	
02-11	AP	00839477	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	19.87	
02-22	AP	E0373212	01/04/16	01/31/16	WATER	63.60	
02-26	AP	E0374731	03/01/16	03/31/16	WATER	24.97	
02-29	GL	FLG0056519	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER)	-77.00	
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	291.03	
03-01	AP	00844068	02/10/16	02/10/16	FOOD & BEVERAGE	152.09	
03-01	AP	00844068	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE)	-233.11	
03-01	AP	00844068	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	253.51	
03-02	AP	E0375776	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE)	304.11	
03-03	AP	E0376607	01/21/16	02/12/16	AUTO EXPENSES	28.00	
03-09	AP	E0378316	05/14/16	05/13/17	PUBLICATIONS/REFERENCE MAT'L	444.15	

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03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/10/16	02/10/16	FOOD & BEVERAGE .....	20.49
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) .....	69.58
03-18	AP	E0381855	ALASKA'S BEST WATER .....	02/08/16	02/29/16	WATER .....	63.60
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-140.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	501.74
SUPPLIES AND MATERIALS TOTALS:							15,727.46
EQUIPMENT							
01-19	AP	E0359831	BERMAN DATABASE SYSTEMS .....	01/01/16	12/31/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	2,400.00
01-29	GL	MNT0056651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	49.58
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	49.58
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	49.58
EQUIPMENT TOTALS:							2,548.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,596.75
OFFICE TOTALS:							302,596.75
2015 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	362.55
FRANKED MAIL TOTALS:							362.55
PERSONNEL COMPENSATION							
			CONRU,PAULA M .....	01/01/16	01/02/16	EXECUTIVE ASST/SCHEDULER .....	433.33
			DAY, PAMELA A .....	01/01/16	01/02/16	CHIEF OF STAFF .....	935.60
			JOHNSEN,JAKOB W .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	372.22
			LEATHARD,SCOTT P .....	01/01/16	01/02/16	LEGISLATIVE DIRECTOR .....	566.67
			MILLOTTE,PAUL .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	500.00
			MULLEN, ELEANOR G. ....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	333.33
			NEWMAN, BRUCE E. ....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	577.78
			ORTIZ, ALEXANDER M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	405.56
			PADGETT,CHAD B .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	777.78
			PETTY, CATHERINE .....	01/01/16	01/02/16	DEPUTY DISTRICT DIRECTOR .....	483.33
			REVAK,JOSHUA C .....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	433.33
			RISINGER,TARA M .....	01/01/16	01/02/16	DISTRICT STAFF ASSISTANT .....	369.44
			SHUCKEROW,MATTHEW N .....	01/01/16	01/02/16	PRESS SECRETARY .....	477.78
			STICKLER,KIMBERLY M .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	244.44
			VON STEIN,JESSE W .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	344.44
PERSONNEL COMPENSATION TOTALS:							7,255.03
TRAVEL							
01-13	AP	E0359629	HON DON YOUNG .....	12/27/15	12/30/15	TRAVEL SUBSISTENCE .....	73.00
01-14	AP	E0359638	CITIBANK GOV CARD SERVICE .....	12/19/15	12/19/15	TRAVEL SUBSISTENCE .....	1,827.00
01-29	AP	E0363769	CITIBANK GOV CARD SERVICE .....	12/01/15	12/25/15	TRAVEL SUBSISTENCE .....	510.57
02-01	AP	E0362505	CITIBANK GOV CARD SERVICE .....	12/20/15	12/23/15	TRAVEL SUBSISTENCE .....	383.80
03-02	AP	E0376610	CITIBANK GOV CARD SERVICE .....	12/28/15	12/28/15	MEALS .....	34.52
03-08	AP	E0376608	CITIBANK GOV CARD SERVICE .....	12/28/15	12/28/15	TAXI/PARKING/TOLLS .....	3.00
TRAVEL TOTALS:							2,831.89
RENT, COMMUNICATION, UTILITIES							
01-15	AP	E0359627	ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	12/05/15	01/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	6.29
01-15	AP	E0360869	AT&T MOBILITY .....	11/07/15	12/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	395.06
01-15	AP	E0360870	AT&T .....	12/03/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	22.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DON YOUNG—Con.						
01-19	AP 00835883	GENERAL SERVICES ADMIN.	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		226.96
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		139.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		765.59
02-22	AP E0372724	AT&T	12/29/15 01/27/16	TELECOMSRV/EQ/TOLL CHARGE		21.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,617.65
PRINTING AND REPRODUCTION						
01-08	AP E0359829	ACCURATE WORD LLC	12/31/15 12/31/15	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	39.95
OTHER SERVICES						
02-09	AP 00838992	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-08	AP 00844721	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		-350.00
03-08	AP 00844721	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
01-07	AP 00833733	BOISE CASCADE COMPANY	12/17/15 12/17/15	FOOD & BEVERAGE		44.11
01-07	AP 00833733	BOISE CASCADE COMPANY	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE)		815.86
01-07	AP 00833733	BOISE CASCADE COMPANY	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE)		687.51
01-12	AP E0342318	PEOPLE	11/01/15 10/31/16	PUBLICATIONS/REFERENCE MAT'L		-122.74
01-13	AP E0359625	BLOOMBERG LP	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-13	AP E0359628	DAY, PAMELA A.	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)		546.24
02-09	AP 00839286	BLOOMBERG LP	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		-5,940.00
02-09	AP E0366704	ALASKA'S BEST WATER	12/01/15 12/31/15	WATER		55.50
02-22	AP E0372725	CONRU, PAULA M.	12/01/15 12/01/16	PUBLICATIONS/REFERENCE MAT'L		122.74
					SUPPLIES AND MATERIALS TOTALS:	2,149.22
EQUIPMENT						
01-21	AP E0359830	BERMAN DATABASE SYSTEMS	12/31/15 12/31/15	COMPUTR SOFTW OPER LS LESS THAN \$10,000		1,000.00
02-12	AP 00839513	CDW GOVERNMENT INC. C/O ISM IN	10/26/15 10/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000		549.65
					EQUIPMENT TOTALS:	1,549.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,155.94
					OFFICE TOTALS:	16,155.94

2016 HON. TODD C. YOUNG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,653.39	8,653.39
PERSONNEL COMPENSATION	219,835.55	219,835.55
TRAVEL	9,722.32	9,722.32
RENT, COMMUNICATION, UTILITIES	10,604.58	10,604.58
PRINTING AND REPRODUCTION	357.74	357.74
OTHER SERVICES	3,988.02	3,988.02
SUPPLIES AND MATERIALS	1,738.32	1,738.32
EQUIPMENT	240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,139.92	255,139.92

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OFFICE TOTALS: 255,139.92 255,139.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-29	AP	00844090	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL			227.81
02-29	AP	00844259	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL			7,124.31
02-29	GL	FLG0056519		02/20/16	02/29/16	FRANKED MAIL			-12.75
03-23	AP	00849298	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL			766.96
03-23	AP	00849460	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL			578.11
03-31	GL	FLG0057391		03/20/16	03/31/16	FRANKED MAIL			-31.05
									FRANKED MAIL TOTALS: 8,653.39

PERSONNEL COMPENSATION

ACTON, MELISSA K	01/03/16	03/31/16	DEPUTY DISTRICT DIRECTOR	12,711.10
BAUGH, R P	01/03/16	03/31/16	SHARED EMPLOYEE	293.33
BAYLOR, CHRISTOPHER S	01/03/16	03/31/16	SHARED EMPLOYEE	3,576.67
BEEBE, LAUREN A	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	14,666.67
CHEEVER, DANIEL P	01/03/16	03/31/16	PART-TIME EMPLOYEE	4,400.00
CONNELL, JOHN P	01/03/16	03/31/16	CHIEF OF STAFF	36,444.44
ESSINGTON, MICHAEL J	01/03/16	03/31/16	LEGISLATIVE DIRECTOR	20,044.43
HELTON, JON C	01/03/16	03/31/16	SCHEDULER	12,222.23
JAMES, CHANDLER D	01/03/16	03/31/16	STAFF ASSISTANT	7,822.23
JOHANNES, DEBORAH L	01/03/16	03/31/16	DISTRICT DIRECTOR	22,000.00
JONES, ROBYNN M	01/03/16	03/31/16	STAFF ASSISTANT	4,400.00
KOPEC, RACHEL K	01/03/16	01/30/16	SHARED EMPLOYEE	4,666.67
LAMBERT, REBECCA A	01/03/16	03/31/16	DIRECTOR OF CONSTITUENT SVCS	13,688.90
LIGHT, JAYMI D	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	12,711.10
MARSH, KEVIN P	03/14/16	03/31/16	LEGISLATIVE ASSISTANT	1,888.89
PHILLIPS, LUCAS R	01/03/16	03/31/16	STAFF ASSISTANT	6,844.43
SOWERS, PATRICK J	01/03/16	01/30/16	SHARED EMPLOYEE	676.67
SPETH, SAMANTHA E	01/03/16	03/31/16	STAFF ASSISTANT/CASEWORKER	7,822.23
TERP, ANDREW J	01/03/16	03/31/16	LEGISLATIVE ASSISTANT	12,222.23
TURNER, HAROLD B	01/03/16	03/31/16	OFFICE MANAGER	8,800.00
VANBUREN, JONATHAN A	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT	8,800.00
WALKER, AMANDA F	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR	3,133.33
				PERSONNEL COMPENSATION TOTALS: 219,835.55

TRAVEL

01-15	AP	E0360542	CITIBANK GOV CARD SERVICE	01/05/16	01/06/16	COMMERCIAL TRANSPORTATION			290.20
02-03	AP	E0365716	PHILLIPS, LUCAS R	01/13/16	01/13/16	PRIVATE AUTO MILEAGE			55.94
02-04	AP	E0366706	SPETH, SAMANTHA E	01/28/16	01/29/16	PRIVATE AUTO MILEAGE			116.10
02-04	AP	E0366714	CHEEVER, DANIEL P	01/22/16	01/22/16	PRIVATE AUTO MILEAGE			54.54
02-08	AP	E0367258	CITIBANK GOV CARD SERVICE	01/18/16	01/19/16	LODGING			125.19
02-08	AP	E0367258	CITIBANK GOV CARD SERVICE	01/19/16	01/20/16	LODGING			143.84
02-08	AP	E0367258	CITIBANK GOV CARD SERVICE	01/20/16	01/21/16	LODGING			104.13
02-08	AP	E0367258	CITIBANK GOV CARD SERVICE	01/19/16	01/21/16	CAR RENTAL			147.74
02-08	AP	E0367258	CITIBANK GOV CARD SERVICE	01/21/16	01/21/16	TAXI/PARKING/TOLLS			12.00
02-10	AP	E0368481	CONNELL, JOHN P	01/29/16	01/29/16	MEALS			63.57
02-11	AP	E0368564	ACTON, MELISSA	01/04/16	01/28/16	PRIVATE AUTO MILEAGE			1,044.90
02-18	AP	E0371549	CITIBANK GOV CARD SERVICE	01/11/16	01/31/16	COMMERCIAL TRANSPORTATION			1,830.16
03-04	AP	E0376990	TURNER, HAROLD	02/03/16	02/22/16	PRIVATE AUTO MILEAGE			65.12

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TODD C. YOUNG—Con.						
03-04	AP E0377002	SPETH, SAMANTHA E.	02/04/16 02/04/16	PRIVATE AUTO MILEAGE		8.64
03-04	AP E0377021	ACTON, MELISSA	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		1,708.02
03-04	AP E0377040	LAMBERT, REBECCA	01/28/16 01/29/16	PRIVATE AUTO MILEAGE		113.40
03-04	AP E0377040	LAMBERT, REBECCA	02/23/16 02/23/16	PRIVATE AUTO MILEAGE		48.60
03-04	AP E0377052	LIGHT, JAYMI D.	01/28/16 01/29/16	CAR RENTAL		105.17
03-04	AP E0377053	CITIBANK GOV CARD SERVICE	01/26/16 02/03/16	LODGING		1,881.20
03-04	AP E0377053	CITIBANK GOV CARD SERVICE	01/27/16 01/29/16	CAR RENTAL		112.68
03-04	AP E0377057	CITIBANK GOV CARD SERVICE	02/01/16 02/29/16	COMMERCIAL TRANSPORTATION		1,082.60
03-07	AP E0377038	HELTON, JON C.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		31.32
03-07	AP E0377054	CHEEVER, DANIEL P.	02/05/16 02/12/16	PRIVATE AUTO MILEAGE		121.50
03-31	AP E0386594	PHILLIPS, LUCAS R.	03/09/16 03/23/16	PRIVATE AUTO MILEAGE		455.76
				TRAVEL TOTALS:		9,722.32
RENT, COMMUNICATION, UTILITIES						
01-11	AP E0359260	VERIZON WIRELESS	12/22/15 01/21/16	TELECOMSRV/EQ/TOLL CHARGE		1,024.99
01-29	AP 00838627	FEDERAL EXPRESS CORPORATION	01/18/16 01/22/16	POSTAGE / COURIER / BOX RENTAL		7.40
01-29	AP 00838706	FEDERAL EXPRESS CORPORATION	01/25/16 01/29/16	POSTAGE / COURIER / BOX RENTAL		2.34
02-04	AP 00839018	VERIZON WIRELESS	12/22/15 01/21/16	TELECOMSRV/EQ/TOLL CHARGE		-1,024.99
02-11	AP E0368567	VERIZON WIRELESS	01/22/16 02/21/16	TELECOMSRV/EQ/TOLL CHARGE		426.14
02-16	AP 00840047	CFC INC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,463.63
02-16	AP 00840293	QUARTERMASTER STATION LLC	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
02-18	AP 00843607	GENERAL SERVICES ADMIN.	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		181.29
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		656.44
02-26	GL EMS0056383		01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF)		30.91
03-01	AP E0374932	DUPLICATOR SALES & SERVICE	01/24/16 02/24/16	EQUIP RENTAL (EFF 1/3/03)		107.14
03-04	AP 00844551	FEDERAL EXPRESS CORPORATION	02/22/16 02/26/16	POSTAGE / COURIER / BOX RENTAL		3.63
03-04	AP E0377056	DUKE ENERGY CORPORATION	01/26/16 02/22/16	UTILITIES		122.91
03-11	AP 00844970	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16	POSTAGE / COURIER / BOX RENTAL		3.63
03-11	AP E0380715	VERIZON WIRELESS	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE		476.11
03-15	AP E0380716	AT&T	01/25/16 02/24/16	TELECOMSRV/EQ/TOLL CHARGE		326.73
03-15	AP E0380717	VECTREN ENERGY DELIVERY	01/27/16 02/25/16	UTILITIES		125.53
03-16	AP 00847986	CFC INC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,463.63
03-16	AP 00848232	QUARTERMASTER STATION LLC	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
03-25	AP 00849614	FEDERAL EXPRESS CORPORATION	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL		35.50
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		658.78
03-29	GL EMS0057309		02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF)		23.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,604.58
PRINTING AND REPRODUCTION						
02-22	AP E0373758	ACCURATE WORD LLC	02/12/16 02/12/16	PRINTING & REPRODUCTION		169.75
02-26	AP E0375808	ACCURATE WORD LLC	02/19/16 02/19/16	PRINTING & REPRODUCTION		69.95

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03-31	AP	E0386595	DUPLICATOR SALES & SERVICE .....	02/24/16	03/24/16	PRINTING & REPRODUCTION .....	118.04
						PRINTING AND REPRODUCTION TOTALS:	357.74
			OTHER SERVICES				
01-15	AP	E0360587	ADT SECURITY SERVICES .....	01/01/16	03/31/16	SECURITY SERVICE .....	140.01
02-16	AP	00840479	ICONSTITUENT LLC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
03-04	AP	E0376999	ADT SECURITY SERVICES .....	03/01/16	05/31/16	SECURITY SERVICE .....	148.00
03-16	AP	00848419	ICONSTITUENT LLC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
03-25	AP	E0384777	ADT SECURITY SERVICES .....	04/01/16	06/30/16	SECURITY SERVICE .....	140.01
						OTHER SERVICES TOTALS:	3,988.02
			SUPPLIES AND MATERIALS				
01-15	AP	E0360586	QUENCH .....	01/01/16	01/31/16	WATER .....	24.97
01-27	AP	E0363469	MOUNTAIN VALLEY WATER .....	01/13/16	01/13/16	WATER .....	39.75
01-27	AP	E0363550	STAPLES ADVANTAGE .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	45.27
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	78.03
02-03	AP	E0366069	STAPLES ADVANTAGE .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	22.77
02-03	AP	E0366070	STAPLES ADVANTAGE .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	19.98
02-03	AP	E0366071	STAPLES ADVANTAGE .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	55.61
02-03	AP	E0366072	STAPLES ADVANTAGE .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	11.60
02-05	AP	E0366705	QUENCH .....	02/01/16	02/29/16	WATER .....	24.97
02-05	AP	E0366710	MOUNTAIN VALLEY WATER .....	01/01/16	01/31/16	WATER .....	7.95
02-16	AP	E0370234	STAPLES ADVANTAGE .....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....	26.57
02-16	AP	E0370286	STAPLES ADVANTAGE .....	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	25.99
02-17	AP	E0370655	STAPLES ADVANTAGE .....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) .....	55.92
02-29	AP	E0374931	STAPLES ADVANTAGE .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	249.95
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-105.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	191.62
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	76.50
03-01	AP	E0374893	THE TRIBUNE .....	02/02/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	272.61
03-01	AP	E0374929	ST LOUIS BUSINESS JOURNAL .....	02/19/16	02/10/17	PUBLICATIONS/REFERENCE MAT'L .....	75.00
03-01	AP	E0374930	STAPLES ADVANTAGE .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	40.48
03-08	AP	E0377720	MOUNTAIN VALLEY WATER .....	02/01/16	02/29/16	WATER .....	7.95
03-15	AP	E0377000	QUENCH .....	03/01/16	03/31/16	WATER .....	24.97
03-15	AP	E0380693	MOUNTAIN VALLEY WATER .....	03/08/16	03/08/16	WATER .....	80.00
03-15	AP	E0380714	MOUNTAIN VALLEY WATER .....	02/10/16	02/10/16	WATER .....	40.25
03-23	AP	E0384014	STAPLES ADVANTAGE .....	02/27/16	02/27/16	OFFICE SUPPLIES (OUTSIDE) .....	33.91
03-24	AP	E0383999	STAPLES ADVANTAGE .....	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE) .....	78.85
03-24	AP	E0384028	MORE DIRECT INC .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	49.07
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-122.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	304.78
						SUPPLIES AND MATERIALS TOTALS:	1,738.32
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	80.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	80.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,139.92
						OFFICE TOTALS:	255,139.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TODD C. YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		401.17
01-29	AP 00838734	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		5,047.10
					FRANKED MAIL TOTALS:	5,448.27
PERSONNEL COMPENSATION						
		ACTON, MELISSA K	01/01/16 01/02/16	DEPUTY DISTRICT DIRECTOR		288.89
		BAUGH, R P	01/01/16 01/02/16	SHARED EMPLOYEE		6.67
		BAYLOR, CHRISTOPHER S	01/01/16 01/02/16	SHARED EMPLOYEE		48.33
		BEEBE, LAUREN A	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR		333.33
		CHEEVER, DANIEL P	01/01/16 01/02/16	PART-TIME EMPLOYEE		100.00
		CONNELL, JOHN P	01/01/16 01/02/16	CHIEF OF STAFF		888.89
		ESSINGTON, MICHAEL J	01/01/16 01/02/16	LEGISLATIVE DIRECTOR		455.56
		HELTON, JON C	01/01/16 01/02/16	SCHEDULER		277.78
		JAMES, CHANDLER D	01/01/16 01/02/16	STAFF ASSISTANT		177.78
		JOHANNES, DEBORAH L	01/01/16 01/02/16	DISTRICT DIRECTOR		500.00
		JONES, ROBYNN M	01/01/16 01/02/16	STAFF ASSISTANT		100.00
		KOPEC, RACHEL K	01/01/16 01/02/16	SHARED EMPLOYEE		333.33
		LAMBERT, REBECCA A	01/01/16 01/02/16	DIRECTOR OF CONSTITUENT SVCS		311.11
		LIGHT, JAYMI D	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		288.89
		PHILLIPS, LUCAS R	01/01/16 01/02/16	STAFF ASSISTANT		155.56
		SOWERS, PATRICK J	01/01/16 01/02/16	SHARED EMPLOYEE		48.33
		SPEITH, SAMANTHA E	01/01/16 01/02/16	STAFF ASSISTANT/CASEWORKER		177.78
		TERP, ANDREW J	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		277.78
		TURNER, HAROLD B	01/01/16 01/02/16	OFFICE MANAGER		200.00
		VANBUREN, JONATHAN A	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT		200.00
					PERSONNEL COMPENSATION TOTALS:	5,170.01
TRAVEL						
01-08	AP E0359017	ACTON, MELISSA	12/01/15 12/23/15	PRIVATE AUTO MILEAGE		985.32
01-11	AP E0359013	CITIBANK GOV CARD SERVICE	11/30/15 12/18/15	COMMERCIAL TRANSPORTATION		451.30
01-11	AP E0359014	CITIBANK GOV CARD SERVICE	12/04/15 12/21/15	TRAVEL SUBSISTENCE		855.98
01-11	AP E0359018	LAMBERT, REBECCA	11/05/15 11/10/15	PRIVATE AUTO MILEAGE		7.14
01-11	AP E0359018	LAMBERT, REBECCA	12/03/15 12/11/15	PRIVATE AUTO MILEAGE		8.16
01-12	AP E0359019	JOHANNES, DEBORAH L	10/29/15 10/29/15	TAXI/PARKING/TOLLS		4.00
					TRAVEL TOTALS:	2,311.90
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0358980	AT&T	11/25/15 12/24/15	TELECOMSRV/EQ/TOLL CHARGE		326.21
01-08	AP E0359021	DUKE ENERGY CORPORATION	11/20/15 12/21/15	UTILITIES		119.40
01-15	AP E0360792	VECTREN ENERGY DELIVERY	11/24/15 12/29/15	UTILITIES		114.46
01-16	AP 00834609	CFC INC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,463.63
01-16	AP 00834884	QUARTERMASTER STATION LLC	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
01-19	AP 00835883	GENERAL SERVICES ADMIN.	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		181.29
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		36.00

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01-29	GL	EMS005656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS005656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	654.33
01-29	GL	EMS005656		12/01/15	12/31/15	DISTR OFF TELECOM TOLL (TRNSF)	24.55
02-01	AR	AC-11568	FEDERAL EXPRESS CORP	12/14/15	12/18/15	POSTAGE / COURIER / BOX RENTAL	-49.82
02-04	AP	00839018	VERIZON WIRELESS	12/22/15	01/21/16	TELECOMSRV/EQ/TOLL CHARGE	1,024.99
02-09	AP	E0367875	AT&T	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE	326.61
02-10	AP	E0367876	DUKE ENERGY CORPORATION	12/21/15	01/26/16	UTILITIES	142.99
02-16	AP	E0369942	VECTREN ENERGY DELIVERY	12/29/15	01/27/16	UTILITIES	164.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,737.38
			PRINTING AND REPRODUCTION				
01-08	AP	E0359020	DUPLICATOR SALES & SERVICE	11/24/15	12/24/15	PRINTING & REPRODUCTION	102.63
01-12	AP	E0359015	FRANKING SENSE LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION	11,641.60
01-12	AP	E0359016	PROSPER GROUP CORPORATION	12/01/15	12/31/15	ADVERTISEMENTS	3,075.00
02-01	AP	E0364787	DUPLICATOR SALES & SERVICE	12/24/15	01/24/16	PRINTING & REPRODUCTION	14.70
03-01	AP	E0376085	XEROX CORPORATION	09/30/15	12/29/15	PRINTING & REPRODUCTION	125.73
						PRINTING AND REPRODUCTION TOTALS:	14,959.66
			OTHER SERVICES				
01-08	AP	E0357714	ICONSTITUENT LLC	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	6,270.00
01-16	AP	00835098	ICONSTITUENT LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	8,050.00
			SUPPLIES AND MATERIALS				
01-08	AP	E0359022	STAPLES ADVANTAGE	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	64.42
01-08	AP	E0359023	MOUNTAIN VALLEY WATER	12/01/15	12/31/15	WATER	7.95
01-08	AP	E0359024	ICONSTITUENT LLC	12/30/15	12/30/15	PUBLICATIONS/REFERENCE MAT'L	3,840.00
01-11	AP	E0357751	TIMES-MAIL	01/17/16	01/16/17	PUBLICATIONS/REFERENCE MAT'L	276.00
01-12	AP	E0359019	JOHANNES, DEBORAH L	09/15/15	12/11/15	FOOD & BEVERAGE	416.20
01-12	AP	E0359019	JOHANNES, DEBORAH L	07/08/15	11/02/15	OFFICE SUPPLIES (OUTSIDE)	171.87
01-27	AP	E0363476	MOUNTAIN VALLEY WATER	12/09/15	12/09/15	WATER	39.75
02-05	AP	E0366575	STAPLES ADVANTAGE	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE)	31.24
						SUPPLIES AND MATERIALS TOTALS:	4,847.43
			EQUIPMENT				
02-01	AP	E0364787	DUPLICATOR SALES & SERVICE	12/24/15	01/24/16	MAINTENANCE / REPAIRS	90.25
03-17	AP	00849130	MORE DIRECT INC	12/08/15	12/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	887.54
						EQUIPMENT TOTALS:	977.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,502.44
						OFFICE TOTALS:	48,502.44
			2016 OTHER ADMINISTRATION				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,475.00
						RENT, COMMUNICATION, UTILITIES	29,821.80
						OTHER SERVICES	8,559.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,856.00
						OFFICE TOTALS:	43,856.00
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
03-09	AP	00844256	UNITED STATES POSTAL SERVICE	01/03/16	01/31/16	FRANKED MAIL	2,525.00
03-30	AP	00849636	UNITED STATES POSTAL SERVICE	02/01/16	02/29/16	FRANKED MAIL	2,950.00
						FRANKED MAIL TOTALS:	5,475.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 OTHER ADMINISTRATION—Con.							
RENT, COMMUNICATION, UTILITIES							
02-22	AP 00843724	GSA PUBLIC BUILDING SERVICE	02/01/16 02/29/16	DISTRICT OFFICE RENT (FEDERAL)		9,940.60	
03-07	AP 00844697	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	DISTRICT OFFICE RENT (FEDERAL)		9,940.60	
03-28	AP 00849521	GSA PUBLIC BUILDING SERVICE	03/01/16 03/31/16	DISTRICT OFFICE RENT (FEDERAL)		9,940.60	
RENT, COMMUNICATION, UTILITIES TOTALS:						29,821.80	
OTHER SERVICES							
02-01	AP 00838575	DEPT OF HOMELAND SECURITY	01/01/16 01/31/16	SECURITY SERVICE		2,852.89	
02-05	AP 00838551	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	SECURITY SERVICE		9,940.60	
03-01	AP 00844073	DEPT OF HOMELAND SECURITY	02/01/16 02/29/16	SECURITY SERVICE		2,853.00	
03-07	AP 00844697	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	SECURITY SERVICE		-9,940.60	
03-28	AP 00849613	DEPT OF HOMELAND SECURITY	03/01/16 03/31/16	SECURITY SERVICE		2,853.31	
OTHER SERVICES TOTALS:						8,559.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						43,856.00	
OFFICE TOTALS:						43,856.00	
2015 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-04	AP 00839012	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		225.00	
03-30	AP 00849641	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		4,282.50	
FRANKED MAIL TOTALS:						4,507.50	
OTHER SERVICES							
03-14	AP E0375289	GSA ACCOUNTS RECEIVABLE BRANCH	07/01/15 09/30/15	MISCELLANEOUS OTHER SERVICES		93,827.64	
OTHER SERVICES TOTALS:						93,827.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						98,335.14	
OFFICE TOTALS:						98,335.14	
2016 HON. LEE M. ZELDIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,228.74	18,228.74
					PERSONNEL COMPENSATION	216,122.22	216,122.22
					TRAVEL	3,340.15	3,340.15
					TRANSPORTATION OF THINGS	18.13	18.13
					RENT, COMMUNICATION, UTILITIES	19,826.18	19,826.18
					PRINTING AND REPRODUCTION	14,365.85	14,365.85
					OTHER SERVICES	4,450.00	4,450.00
					SUPPLIES AND MATERIALS	2,669.92	2,669.92
					EQUIPMENT	1,413.02	1,413.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,434.21	280,434.21
					OFFICE TOTALS:	280,434.21	280,434.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0055718		01/20/16 01/31/16	FRANKED MAIL		-35.60	

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02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	180.35	
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	187.88	
03-30	AP	00849636	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	18,016.01	
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	FRANKED MAIL .....	-119.90	
							FRANKED MAIL TOTALS:	18,228.74
PERSONNEL COMPENSATION								
			AMIDON, ERIC .....	01/03/16	03/31/16	CHIEF OF STAFF .....	31,777.77	
			BASTIDAS, RICHARD A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	6,111.10	
			DELUCA, MARISSA R .....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	9,777.77	
			DISIENA, JENNIFER E .....	01/03/16	03/31/16	DIRECTOR OF COMMUNICATIONS .....	14,666.67	
			DOWLING, KEVIN J .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,000.00	
			DOYLE, WILLIAM J .....	01/03/16	03/31/16	DIR OF CONSTITUENT SERVICES .....	14,666.67	
			FEILER, ROBERT H .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT (LC) .....	8,555.57	
			GRONEMAN, BELINDA M .....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	12,588.90	
			JOHNSON III, CLEVELAND .....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	12,222.23	
			MALLOY, TERRI A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,800.00	
			MONACHINO, BENEDICT J .....	01/03/16	03/31/16	CONGRESSIONAL AIDE .....	14,177.77	
			MURPHY, SEAN D .....	01/07/16	03/31/16	STAFF ASSISTANT .....	7,000.00	
			PACIELLO, NICOLE M .....	01/03/16	03/31/16	EXECUTIVE ASST/LC .....	12,222.23	
			SCOTT, MATTHEW T .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77	
			SHILLER, SCOTT B .....	01/03/16	03/31/16	DPTY CHF OF STF/LEGIS DIR .....	22,000.00	
			WOOLLEY, MARK A .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	20,777.77	
							PERSONNEL COMPENSATION TOTALS:	216,122.22
TRAVEL								
02-04	AP	E0367687	DISIENA, JENNIFER E. ....	01/10/16	01/11/16	TAXI/PARKING/TOLLS .....	32.90	
02-10	AP	E0369930	CITIBANK GOV CARD SERVICE .....	01/10/16	02/01/16	COMMERCIAL TRANSPORTATION .....	774.90	
02-10	AP	E0369930	CITIBANK GOV CARD SERVICE .....	01/19/16	01/22/16	LODGING .....	248.32	
02-10	AP	E0369930	CITIBANK GOV CARD SERVICE .....	01/06/16	01/07/16	TAXI/PARKING/TOLLS .....	66.55	
02-11	AP	E0370738	DISIENA, JENNIFER E. ....	02/05/16	02/05/16	TAXI/PARKING/TOLLS .....	31.01	
03-03	AP	E0377577	PACIELLO, NICOLE M. ....	01/08/16	02/03/16	PRIVATE AUTO MILEAGE .....	410.40	
03-10	AP	E0379439	CITIBANK GOV CARD SERVICE .....	02/03/16	03/10/16	COMMERCIAL TRANSPORTATION .....	820.10	
03-10	AP	E0379439	CITIBANK GOV CARD SERVICE .....	02/01/16	03/02/16	LODGING .....	660.69	
03-10	AP	E0379439	CITIBANK GOV CARD SERVICE .....	02/02/16	02/03/16	TAXI/PARKING/TOLLS .....	26.31	
03-15	AP	E0381897	DISIENA, JENNIFER E. ....	03/08/16	03/08/16	TAXI/PARKING/TOLLS .....	13.00	
03-15	AP	E0381897	DISIENA, JENNIFER E. ....	03/08/16	03/13/16	TAXI/PARKING/TOLLS .....	40.82	
03-16	AP	E0382068	AMIDON, ERIC .....	01/06/16	02/05/16	PRIVATE AUTO MILEAGE .....	64.80	
03-16	AP	E0382068	AMIDON, ERIC .....	03/02/16	03/08/16	PRIVATE AUTO MILEAGE .....	109.35	
03-29	AP	E0386654	DISIENA, JENNIFER E. ....	03/23/16	03/23/16	TAXI/PARKING/TOLLS .....	22.28	
03-29	AP	E0386654	DISIENA, JENNIFER E. ....	03/28/16	03/28/16	TAXI/PARKING/TOLLS .....	18.72	
							TRAVEL TOTALS:	3,340.15
TRANSPORTATION OF THINGS								
03-18	AP	00849255	CITI PCARD-UPS .....	01/29/16	02/28/16	FREIGHT CHARGES .....	18.13	
							TRANSPORTATION OF THINGS TOTALS:	18.13
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00835185	TEC HOLDINGS LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00	
02-16	AP	00840547	TEC HOLDINGS LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00	
02-18	AP	00843664	CITI PCARD-UPS .....	01/03/16	01/28/16	POSTAGE / COURIER / BOX RENTAL .....	11.95	
02-24	AP	E0375087	NATIONAL GRID .....	01/04/16	02/02/16	UTILITIES .....	340.60	
02-24	AP	E0375093	PSEGLI .....	01/08/16	02/08/16	UTILITIES .....	474.17	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEE M. ZELDIN—Con.						
02-26	AP E0375086	VERIZON .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	868.22	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	8.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	105.75	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	773.24	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	69.90	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	51.32	
03-16	AP 00848487	TEC HOLDINGS LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00	
03-18	AP 00849278	THIRTY WEST MAIN LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	36.67	
03-18	AP 00849279	THIRTY WEST MAIN LLC .....	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	550.00	
03-18	AP 00849280	THIRTY WEST MAIN LLC .....	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	550.00	
03-18	AP 00849281	THIRTY WEST MAIN LLC .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	550.00	
03-29	AP E0386202	NATIONAL GRID .....	02/02/16 03/02/16	UTILITIES .....	314.78	
03-29	AP E0386213	VERIZON .....	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	428.83	
03-29	AP E0386250	PSEGLI .....	02/08/16 03/07/16	UTILITIES .....	477.51	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	8.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	105.75	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	408.45	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM EQ (TRNSF) .....	139.80	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	53.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,826.18
PRINTING AND REPRODUCTION						
02-24	AP E0375091	ACCURATE WORD LLC .....	02/11/16 02/11/16	PRINTING & REPRODUCTION .....	29.95	
03-02	AP E0377202	ACCURATE WORD LLC .....	02/25/16 02/25/16	PRINTING & REPRODUCTION .....	29.95	
03-03	AP E0377577	PACIELLO, NICOLE M. ....	01/13/16 01/13/16	PRINTING & REPRODUCTION .....	7.95	
03-10	AP E0376113	COMMUNITY JOURNAL .....	02/25/16 02/25/16	ADVERTISEMENTS .....	100.00	
03-18	AP 00849255	CITI PCARD-MAIN STREET BROADCAST .....	01/29/16 02/28/16	ADVERTISEMENTS .....	396.00	
03-18	AP 00849255	CITI PCARD-THE SMITHTOWN NEWS .....	01/29/16 02/28/16	ADVERTISEMENTS .....	222.00	
03-18	AP 00849255	CITI PCARD-WRIV RADIO 1390 AM .....	01/29/16 02/28/16	ADVERTISEMENTS .....	332.00	
03-29	AP E0386220	HOMETOWN CONNECTIONS INC .....	03/01/16 03/01/16	PRINTING & REPRODUCTION .....	250.00	
03-31	AP E0387590	PDQ PRINT AND MAIL SERVICES INC .....	02/16/16 02/16/16	PRINTING & REPRODUCTION .....	12,998.00	
					PRINTING AND REPRODUCTION TOTALS:	14,365.85
OTHER SERVICES						
02-16	AP 00840109	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
02-24	AP E0375090	E & E MAINTENANCE L.L.C. ....	01/07/16 01/28/16	JANITORIAL AND MAINT SERV .....	340.00	
03-16	AP 00848048	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
03-22	AP E0384410	E & E MAINTENANCE L.L.C. ....	02/04/16 02/25/16	JANITORIAL AND MAINT SERV .....	340.00	
					OTHER SERVICES TOTALS:	4,450.00
SUPPLIES AND MATERIALS						
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/12/16 01/12/16	FOOD & BEVERAGE .....	4.20	
01-21	AP 00838378	BOISE CASCADE COMPANY .....	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	63.32	
01-31	GL FLG0055718	.....	01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	-114.00	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	30.00	
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/21/16 01/21/16	FOOD & BEVERAGE .....	34.56	

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02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	184.97
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	22.72
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	29.49
02-18	AP	00843664	CITI PCARD-STOP & SHOP .....	01/03/16	01/28/16	FOOD & BEVERAGE .....	33.00
02-18	AP	00843664	CITI PCARD-TIMES REVIEW MEDIA GRO .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	130.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	553.38
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	172.00
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	64.07
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	29.49
03-18	AP	00849255	CITI PCARD-INK TECHNOLOGIES LLC .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	403.00
03-18	AP	00849255	CITI PCARD-NEWSDAY HOME DELIVERY .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	61.52
03-18	AP	00849255	CITI PCARD-TIMES REVIEW MEDIA GRO .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	453.00
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-621.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	1,136.20
SUPPLIES AND MATERIALS TOTALS:							2,669.92
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	216.00
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	207.94
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	216.00
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	207.94
03-15	AP	E0381897	DISIENA, JENNIFER E. ....	03/12/16	03/12/16	MAINTENANCE / REPAIRS .....	141.20
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	216.00
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	207.94
EQUIPMENT TOTALS:							1,413.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,434.21
OFFICE TOTALS:							280,434.21

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2015 HON. LEE M. ZELDIN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	280.60
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	22,628.30
FRANKED MAIL TOTALS:							22,908.90
PERSONNEL COMPENSATION							
			AMIDON, ERIC .....	01/01/16	01/02/16	CHIEF OF STAFF .....	722.22
			BASTIDAS, RICHARD A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	138.89
			DELUCA, MARISSA R .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	222.22
			DISIENA, JENNIFER E .....	01/01/16	01/02/16	DIRECTOR OF COMMUNICATIONS .....	333.33
			DOWLING, KEVIN J .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	250.00
			DOYLE, WILLIAM J .....	01/01/16	01/02/16	DIR OF CONSTITUENT SERVICES .....	333.33
			FEILER, ROBERT H .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT (LC) .....	194.44
			GRONEMAN, BELINDA M .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	286.11
			JOHNSON III, CLEVELAND .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	277.78
			MALLOY, TERRI A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	200.00
			MONACHINO, BENEDICT J .....	01/01/16	01/02/16	CONGRESSIONAL AIDE .....	322.22
			PACIELLO, NICOLE M .....	01/01/16	01/02/16	EXECUTIVE ASST/LC .....	277.78
			SCOTT, MATTHEW T .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
			SHILLER, SCOTT B .....	01/01/16	01/02/16	DPTY CHF OF STF/LEGIS DIR .....	500.00
			WOOLLEY, MARK A .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	472.22
PERSONNEL COMPENSATION TOTALS:							4,752.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. LEE M. ZELDIN—Con.						
TRAVEL						
01-05	AP E0356999	BASTIDAS, RICHARD A .....	11/05/15 12/14/15	PRIVATE AUTO MILEAGE .....		704.53
01-06	AP E0358488	CITIBANK GOV CARD SERVICE .....	12/03/15 12/18/15	COMMERCIAL TRANSPORTATION .....		784.30
01-06	AP E0358488	CITIBANK GOV CARD SERVICE .....	11/28/15 12/07/15	LODGING .....		429.64
01-06	AP E0358488	CITIBANK GOV CARD SERVICE .....	11/03/15 12/03/15	TAXI/PARKING/TOLLS .....		76.63
03-03	AP E0377577	PACIELLO, NICOLE M. ....	01/13/15 01/13/15	TAXI/PARKING/TOLLS .....		26.00
					TRAVEL TOTALS:	2,021.10
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0361771	NATIONAL GRID .....	12/02/15 01/04/16	UTILITIES .....		267.56
01-14	AP E0361788	PSEGLI .....	12/07/15 01/08/16	UTILITIES .....		544.44
01-21	AP 00838422	CITI PCARD-UPS .....	11/29/15 12/28/15	POSTAGE / COURIER / BOX RENTAL .....		30.97
01-21	AP 00838422	CITI PCARD-UPS ADJ .....	11/29/15 12/28/15	POSTAGE / COURIER / BOX RENTAL .....		2.20
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		8.00
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		105.75
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		497.94
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM EQ (TRNSF) .....		69.90
01-29	GL EMS0055656	.....	12/01/15 12/31/15	DISTR OFF TELECOM TOLL (TRNSF) .....		42.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,568.88
PRINTING AND REPRODUCTION						
01-14	AP E0361772	ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		89.90
01-21	AP 00838422	CITI PCARD-FACEBOOK .....	11/29/15 12/28/15	ADVERTISEMENTS .....		66.05
02-10	AP E0370047	FAXPLUS INC /MARKET DEV .....	11/01/15 11/30/15	PRINTING & REPRODUCTION .....		14.65
02-23	AP E0374347	HOMETOWN CONNECTION INC .....	12/23/15 12/23/15	PRINTING & REPRODUCTION .....		1,000.00
02-24	AP E0374348	PDQ PRINT AND MAIL SERVICES INC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		11,354.98
					PRINTING AND REPRODUCTION TOTALS:	12,525.58
OTHER SERVICES						
01-16	AP 00834674	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....		7,245.00
					OTHER SERVICES TOTALS:	7,245.00
SUPPLIES AND MATERIALS						
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE) .....		84.34
01-21	AP 00838422	CITI PCARD-BEST BUY MHT .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		20.99
01-21	AP 00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		29.49
01-21	AP 00838422	CITI PCARD-NEWSDAY HOME DELIVERY .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		61.27
01-21	AP 00838422	CITI PCARD-OFFICE DEPOT .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		39.96
01-21	AP 00838422	CITI PCARD-WAL-MART .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		19.38
02-02	AP E0359508	SUFFOLK COMMUNITY COLLEGE ASSN INC .....	02/20/15 02/20/15	FOOD & BEVERAGE .....		75.00
					SUPPLIES AND MATERIALS TOTALS:	330.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,352.65
					OFFICE TOTALS:	51,352.65
2016 HON. RYAN K. ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	17,845.11
						17,845.11

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PERSONNEL COMPENSATION .....	230,476.74	230,476.74
TRAVEL .....	14,306.91	14,306.91
RENT, COMMUNICATION, UTILITIES .....	17,342.12	17,342.12
PRINTING AND REPRODUCTION .....	1,154.59	1,154.59
OTHER SERVICES .....	8,215.00	8,215.00
SUPPLIES AND MATERIALS .....	1,802.50	1,802.50
EQUIPMENT .....	142.86	142.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,285.83	291,285.83
OFFICE TOTALS:	291,285.83	291,285.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0055718	01/20/16	01/31/16	FRANKED MAIL .....	-10.55
02-29	AP	00844090	01/03/16	01/31/16	FRANKED MAIL .....	291.77
02-29	GL	FLG0056519	02/20/16	02/29/16	FRANKED MAIL .....	-85.85
03-23	AP	00849298	02/01/16	02/29/16	FRANKED MAIL .....	294.05
03-23	AP	00849460	02/01/16	02/29/16	FRANKED MAIL .....	17,385.04
03-31	GL	FLG0057391	03/20/16	03/31/16	FRANKED MAIL .....	-29.35
					FRANKED MAIL TOTALS:	17,845.11

PERSONNEL COMPENSATION

BOLTON,CAROLINE H .....	01/03/16	03/31/16	STAFF ASSISTANT/LC .....	9,288.90
CARPENTER,JEREMY D .....	01/03/16	03/31/16	DEPUTY STATE/REGIONAL DIRECTOR .....	15,888.90
CHAMBERS,MICAH D .....	01/03/16	03/31/16	DEPUTY CHIEF OF STAFF/LD .....	19,066.67
DOVE,WILLIAM T .....	01/03/16	03/31/16	LEGISLATIVE CORRESPONDENT .....	9,361.11
FULLER JR,JOHN D .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	4,888.90
GALT,JOCELYN .....	01/03/16	03/31/16	SCHEDULER .....	11,488.90
GAMBILL,ZACHARIAH J .....	01/03/16	03/31/16	VETERANS AFFAIRS COORDINATOR .....	9,288.90
GLADSTONE,SHIRA .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,400.00
HAGLER,CHRISTINE L .....	01/03/16	03/31/16	DISTRICT DIRECTOR .....	8,555.57
HOMMEL,SCOTT C .....	01/03/16	03/31/16	CHIEF OF STAFF .....	29,308.90
KASTER,AMANDA E .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	11,244.43
KOHN,SUSAN T .....	01/03/16	03/31/16	CASEWORK MANAGER .....	9,166.67
MCGUIRE,KIPP S .....	01/03/16	02/29/16	PART-TIME EMPLOYEE .....	3,190.00
MCGUIRE,KIPP S .....	03/01/16	03/31/16	DISTRICT DIRECTOR .....	5,833.33
ROLFE,JUDITH F .....	01/03/16	03/31/16	CASEWORKER .....	6,233.33
SELPH,WILLIAM R .....	01/03/16	03/31/16	PART-TIME EMPLOYEE .....	5,866.67
SMETHERS,LACEY A .....	01/03/16	03/31/16	STAFF ASST/SPECIAL OPERATIONS .....	7,333.33
STERHAN,ALEXANDER J .....	01/03/16	03/31/16	REGIONAL DIRECTOR .....	8,555.57
STROPKO, LONDON A .....	03/01/16	03/31/16	SHARED EMPLOYEE .....	2,500.00
SWIFT,HEATHER N .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	18,333.33
THIELE,AARON J .....	01/03/16	03/31/16	MILITARY LEGISLATIVE ASSISTANT .....	10,266.67
VOGEL,RANDY .....	01/03/16	03/31/16	STATE DIRECTOR .....	17,111.10
WILSON,EVAN M .....	01/03/16	01/30/16	DISTRICT DIRECTOR .....	3,305.56
			PERSONNEL COMPENSATION TOTALS:	230,476.74

TRAVEL

02-17	AP	E0370717	CITIBANK GOV CARD SERVICE .....	01/19/16	01/26/16	LODGING .....	288.69
02-17	AP	E0370717	CITIBANK GOV CARD SERVICE .....	01/12/16	01/26/16	MEALS .....	103.91
02-17	AP	E0370717	CITIBANK GOV CARD SERVICE .....	01/19/16	01/26/16	GASOLINE .....	92.51
02-25	AP	E0374234	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	01/08/16	01/30/16	CAR RENTAL .....	1,257.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN K. ZINKE—Con.						
02-26	AP E0374835	DOLLAR RENT A CAR .....	01/13/16 01/23/16	CAR RENTAL .....	835.00	
03-17	AP E0383082	CITIBANK GOV CARD SERVICE .....	01/19/16 01/19/16	LODGING .....	179.78	
03-17	AP E0383082	CITIBANK GOV CARD SERVICE .....	01/18/16 01/18/16	MEALS .....	54.72	
03-17	AP E0383082	CITIBANK GOV CARD SERVICE .....	01/18/16 01/26/16	GASOLINE .....	81.62	
03-17	AP E0383084	CITIBANK GOV CARD SERVICE .....	01/08/16 01/16/16	MEALS .....	98.03	
03-17	AP E0383084	CITIBANK GOV CARD SERVICE .....	01/09/16 01/15/16	GASOLINE .....	65.60	
03-18	AP E0381996	HON RYAN K ZINKE .....	01/18/16 01/18/16	MEALS .....	45.40	
03-18	AP E0382014	VOGEL, RANDY .....	01/28/16 01/29/16	LODGING .....	66.20	
03-18	AP E0382032	CHAMBERS, MICAH D. ....	02/05/16 02/05/16	MEALS .....	45.60	
03-18	AP E0382032	CHAMBERS, MICAH D. ....	02/06/16 02/06/16	MEALS .....	5.02	
03-18	AP E0382032	CHAMBERS, MICAH D. ....	02/06/16 02/06/16	TAXI/PARKING/TOLLS .....	39.42	
03-18	AP E0382037	VOGEL, RANDY .....	01/18/16 01/29/16	PRIVATE AUTO MILEAGE .....	422.06	
03-18	AP E0383083	CITIBANK GOV CARD SERVICE .....	01/06/16 01/21/16	MEALS .....	32.18	
03-18	AP E0383083	CITIBANK GOV CARD SERVICE .....	01/06/16 01/26/16	GASOLINE .....	114.64	
03-23	AP E0383086	CITIBANK GOV CARD SERVICE .....	02/01/16 02/03/16	LODGING .....	192.46	
03-23	AP E0383086	CITIBANK GOV CARD SERVICE .....	01/29/16 02/03/16	MEALS .....	48.85	
03-23	AP E0383086	CITIBANK GOV CARD SERVICE .....	02/03/16 02/08/16	GASOLINE .....	78.34	
03-23	AP E0383087	CITIBANK GOV CARD SERVICE .....	01/29/16 02/24/16	LODGING .....	276.77	
03-23	AP E0383087	CITIBANK GOV CARD SERVICE .....	01/28/16 02/24/16	MEALS .....	77.37	
03-23	AP E0383087	CITIBANK GOV CARD SERVICE .....	01/27/16 02/24/16	GASOLINE .....	73.43	
03-25	AP E0384643	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/22/16 02/26/16	CAR RENTAL .....	236.57	
03-25	AP E0384644	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/16/16 02/19/16	CAR RENTAL .....	179.21	
03-25	AP E0384645	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/08/16 02/09/16	CAR RENTAL .....	103.43	
03-25	AP E0384646	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/01/16 02/04/16	CAR RENTAL .....	232.00	
03-25	AP E0384647	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/26/16 02/26/16	CAR RENTAL .....	49.87	
03-25	AP E0384648	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/25/16 02/26/16	CAR RENTAL .....	54.03	
03-25	AP E0384649	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/22/16 02/23/16	CAR RENTAL .....	54.03	
03-25	AP E0384650	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/22/16 02/24/16	CAR RENTAL .....	196.40	
03-25	AP E0384651	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/17/16 02/17/16	CAR RENTAL .....	54.03	
03-25	AP E0384652	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/09/16 02/12/16	CAR RENTAL .....	161.85	
03-25	AP E0384653	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/16/16 02/17/16	CAR RENTAL .....	49.87	
03-25	AP E0384654	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/08/16 02/10/16	CAR RENTAL .....	155.84	
03-25	AP E0384655	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/08/16 02/08/16	CAR RENTAL .....	56.11	
03-25	AP E0384656	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/05/16 02/06/16	CAR RENTAL .....	54.03	
03-25	AP E0384657	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/02/16 02/04/16	CAR RENTAL .....	149.66	
03-25	AP E0384658	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/01/16 02/03/16	CAR RENTAL .....	108.06	
03-25	AP E0384659	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/01/16 02/04/16	CAR RENTAL .....	271.80	
03-29	AP E0384660	CITIBANK GOV CARD SERVICE .....	01/08/16 01/11/16	COMMERCIAL TRANSPORTATION .....	891.69	
03-29	AP E0384660	CITIBANK GOV CARD SERVICE .....	01/18/16 01/19/16	LODGING .....	117.65	
03-29	AP E0384660	CITIBANK GOV CARD SERVICE .....	01/04/16 01/04/16	MEALS .....	8.16	
03-29	AP E0384660	CITIBANK GOV CARD SERVICE .....	01/05/16 01/09/16	GASOLINE .....	84.18	
03-29	AP E0384660	CITIBANK GOV CARD SERVICE .....	01/04/16 01/04/16	TAXI/PARKING/TOLLS .....	72.00	
03-29	AP E0386001	CITIBANK GOV CARD SERVICE .....	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION .....	790.60	

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03-29	AP	E0386015	DOLLAR RENT A CAR .....	02/09/16	02/09/16	CAR RENTAL .....	56.46
03-29	AP	E0386016	DOLLAR RENT A CAR .....	03/01/16	03/02/16	CAR RENTAL .....	112.92
03-29	AP	E0386017	DOLLAR RENT A CAR .....	03/03/16	03/03/16	CAR RENTAL .....	56.46
03-29	AP	E0386018	DOLLAR RENT A CAR .....	02/17/16	02/18/16	CAR RENTAL .....	62.70
03-29	AP	E0386019	DOLLAR RENT A CAR .....	03/07/16	03/08/16	CAR RENTAL .....	210.68
03-31	AP	E0383085	CITIBANK GOV CARD SERVICE .....	01/13/16	02/09/16	COMMERCIAL TRANSPORTATION .....	766.80
03-31	AP	E0383085	CITIBANK GOV CARD SERVICE .....	01/03/16	01/04/16	LODGING .....	64.96
03-31	AP	E0383085	CITIBANK GOV CARD SERVICE .....	01/04/16	01/04/16	MEALS .....	50.83
03-31	AP	E0383085	CITIBANK GOV CARD SERVICE .....	01/04/16	01/04/16	TAXI/PARKING/TOLLS .....	20.70
03-31	AP	E0385776	CITIBANK GOV CARD SERVICE .....	01/13/16	01/25/16	COMMERCIAL TRANSPORTATION .....	1,365.79
03-31	AP	E0385776	CITIBANK GOV CARD SERVICE .....	01/13/16	01/25/16	LODGING .....	2,014.35
03-31	AP	E0385776	CITIBANK GOV CARD SERVICE .....	01/15/16	01/25/16	MEALS .....	584.22
03-31	AP	E0385776	CITIBANK GOV CARD SERVICE .....	01/23/16	01/24/16	CAR RENTAL .....	85.98
03-31	AP	E0385776	CITIBANK GOV CARD SERVICE .....	01/18/16	01/20/16	GASOLINE .....	148.16
TRAVEL TOTALS:							14,306.91
RENT, COMMUNICATION, UTILITIES							
01-15	AP	E0360800	CHARTER COMMUNICATIONS .....	01/15/16	02/14/16	UTILITIES .....	165.86
01-16	AP	00835168	HELENA INN LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
01-16	AP	00835183	HARRISON G FAGG .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
01-16	AP	00835645	MONTCOCA LLC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
01-20	AP	E0361689	CHARTER COMMUNICATIONS .....	01/15/16	02/14/16	UTILITIES .....	321.92
01-29	AP	E0363949	CHARTER COMMUNICATIONS .....	01/15/16	02/14/16	UTILITIES .....	323.56
01-31	GL	GRP0055719	.....	01/01/16	01/31/16	HIR GRAPHICS (TRANSFER) .....	5.00
02-05	AP	E0366912	CHARTER COMMUNICATIONS .....	02/02/16	03/01/16	UTILITIES .....	168.34
02-08	AP	E0367181	FEDEX .....	01/05/16	01/05/16	POSTAGE / COURIER / BOX RENTAL .....	23.42
02-10	AP	00841046	BUTTREY REALTY COMPANY .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
02-16	AP	00840529	HELENA INN LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
02-16	AP	00840545	HARRISON G FAGG .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
02-16	AP	00840979	MONTCOCA LLC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
02-16	AP	00841047	BUTTREY REALTY COMPANY .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
02-17	AP	E0370723	VERIZON WIRELESS .....	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	451.20
02-23	AP	E0374230	CHARTER COMMUNICATIONS .....	02/15/16	03/14/16	UTILITIES .....	165.86
02-23	AP	E0374233	CHARTER COMMUNICATIONS .....	02/15/16	03/14/16	UTILITIES .....	321.92
02-23	AP	E0374235	CHARTER COMMUNICATIONS .....	02/15/16	03/14/16	UTILITIES .....	326.51
02-26	AP	E0374833	NORTHWESTERN ENERGY .....	01/13/16	02/11/16	UTILITIES .....	95.08
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	8.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	124.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	682.16
02-26	GL	HRS0056387	.....	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	298.77
03-16	AP	00848469	HELENA INN LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
03-16	AP	00848485	HARRISON G FAGG .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
03-16	AP	00848922	MONTCOCA LLC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
03-16	AP	00848991	BUTTREY REALTY COMPANY .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
03-18	AP	E0382003	FEDEX .....	02/19/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	6.17
03-18	AP	E0382036	CHARTER COMMUNICATIONS .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	195.39
03-21	AP	E0382004	VERIZON WIRELESS .....	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	451.47
03-21	AP	E0382020	CHARTER COMMUNICATIONS .....	03/15/16	04/14/16	UTILITIES .....	165.86
03-21	AP	E0382021	CHARTER COMMUNICATIONS .....	03/15/16	04/14/16	UTILITIES .....	561.22
03-21	AP	E0382023	CHARTER COMMUNICATIONS .....	03/15/16	04/14/16	UTILITIES .....	323.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN K. ZINKE—Con.						
03-21	AP	E0382044	FEDEX	02/04/16 02/10/16	POSTAGE / COURIER / BOX RENTAL	34.51
03-24	AP	E0384676	NORTHWESTERN ENERGY	02/11/16 03/10/16	UTILITIES	99.84
03-29	AP	E0386001	CITIBANK GOV CARD SERVICE	02/10/16 02/10/16	UTILITIES	49.95
03-29	AP	E0386013	FEDEX	02/29/16 03/02/16	POSTAGE / COURIER / BOX RENTAL	8.06
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	682.54
03-31	AP	E0385776	CITIBANK GOV CARD SERVICE	01/10/16 01/10/16	UTILITIES	49.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,342.12
PRINTING AND REPRODUCTION						
01-29	AP	E0363948	360 OFFICE SOLUTIONS INC	12/10/15 01/09/16	PRINTING & REPRODUCTION	56.04
02-03	AP	E0367177	ACCURATE WORD LLC	02/01/16 02/01/16	PRINTING & REPRODUCTION	440.00
02-08	AP	E0368080	360 OFFICE SOLUTIONS INC	12/25/15 01/24/16	PRINTING & REPRODUCTION	57.57
02-16	AP	E0370724	ACCURATE WORD LLC	02/03/16 02/03/16	PRINTING & REPRODUCTION	29.95
02-25	AP	E0374231	360 OFFICE SOLUTIONS INC	01/10/16 02/09/16	PRINTING & REPRODUCTION	61.82
03-15	AP	E0382017	ACCURATE WORD LLC	03/04/16 03/04/16	PRINTING & REPRODUCTION	59.90
03-15	AP	E0382022	ACCURATE WORD LLC	03/02/16 03/02/16	PRINTING & REPRODUCTION	29.95
03-17	AP	E0382031	360 OFFICE SOLUTIONS INC	01/25/16 02/24/16	PRINTING & REPRODUCTION	113.41
03-25	AP	E0386014	ACCURATE WORD LLC	03/16/16 03/16/16	PRINTING & REPRODUCTION	29.95
03-29	AP	E0386021	ACCURATE WORD LLC	03/23/16 03/23/16	PRINTING & REPRODUCTION	276.00
					PRINTING AND REPRODUCTION TOTALS:	1,154.59
OTHER SERVICES						
01-16	AP	00835597	CAPITOL IDEA TECHNOLOGY INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	700.00
01-16	AP	00835676	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-05	AP	E0366910	SERVICE MASTER COMMERCIAL BLDG SERVICE	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	130.00
02-16	AP	00840935	CAPITOL IDEA TECHNOLOGY INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	700.00
02-16	AP	00841010	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-17	AP	E0370721	DOVE MAINTENANCE INC	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	100.00
03-16	AP	00848878	CAPITOL IDEA TECHNOLOGY INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	700.00
03-16	AP	00848956	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-18	AP	E0382028	SERVICE MASTER COMMERCIAL BLDG SERVICE	02/01/16 02/29/16	JANITORIAL AND MAINT SERV	130.00
03-18	AP	E0382041	DOVE MAINTENANCE INC	02/01/16 02/29/16	JANITORIAL AND MAINT SERV	100.00
					OTHER SERVICES TOTALS:	8,215.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0055718		01/20/16 01/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
01-31	GL	RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	135.99
02-03	AP	00838866	IMPACTOFFICE	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	103.85
02-19	AP	E0370716	HAGLER, CHRISTINE L	01/04/16 01/30/16	FOOD & BEVERAGE	90.00
02-19	AP	E0370722	360 OFFICE SOLUTIONS INC	02/01/16 02/01/16	FOOD & BEVERAGE	27.38
02-23	AP	E0374226	360 OFFICE SOLUTIONS INC	02/15/16 02/15/16	FOOD & BEVERAGE	79.66
02-23	AP	E0374228	360 OFFICE SOLUTIONS INC	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE)	78.50
02-23	AP	E0374229	360 OFFICE SOLUTIONS INC	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE)	92.98
02-25	AP	E0374237	IMPACTOFFICE	02/03/16 02/03/16	FOOD & BEVERAGE	24.50

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02-25	AP	E0375130	YELLOWSTONE ICE & WATER .....	01/01/16	03/01/16	WATER .....	30.00
02-29	GL	FLG0056519	.....	02/20/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	-176.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	264.47
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) .....	75.39
03-18	AP	E0382018	WNA SERVICES CO .....	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	162.25
03-18	AP	E0382030	YELLOWSTONE ICE & WATER .....	03/01/16	03/01/16	WATER .....	14.75
03-18	AP	E0382032	CHAMBERS, MICAH D. ....	02/06/16	02/06/16	WATER .....	4.00
03-18	AP	E0382035	GREAT FALLS TRIBUNE .....	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	16.75
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	46.95
03-21	AP	E0382043	HELENA INDEPENDENT RECORD .....	03/08/16	03/07/17	PUBLICATIONS/REFERENCE MAT'L .....	301.60
03-22	AP	E0383452	ROLFE, JUDITH F. ....	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) .....	59.92
03-29	AP	E0386022	READYREFRESH BY NESTLE .....	02/01/16	02/29/16	WATER .....	47.99
03-29	AP	E0386026	IMPACTOFFICE .....	03/10/16	03/10/16	FOOD & BEVERAGE .....	128.35
03-29	AP	E0386027	IMPACTOFFICE .....	03/07/16	03/07/16	FOOD & BEVERAGE .....	2.06
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	91.95
03-31	GL	FLG0057391	.....	03/20/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	-66.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	182.21
SUPPLIES AND MATERIALS TOTALS:							1,802.50
EQUIPMENT							
01-29	GL	RPY0055648	.....	01/01/16	01/31/16	EQUIPMENT PURCHASES .....	47.62
02-29	GL	RPY0056416	.....	02/01/16	02/29/16	EQUIPMENT PURCHASES .....	47.62
03-31	GL	RPY0057307	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	47.62
EQUIPMENT TOTALS:							142.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,285.83
OFFICE TOTALS:							291,285.83

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2015 HON. RYAN K. ZINKE  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	396.70
01-29	AP	00838734	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	17,203.45
FRANKED MAIL TOTALS:							17,600.15

PERSONNEL COMPENSATION

BOLTON,CAROLINE H .....	01/01/16	01/02/16	STAFF ASSISTANT/LC .....	211.11
CARPENTER,JEREMY D .....	01/01/16	01/02/16	DEPUTY STATE/REGIONAL DIRECTOR .....	361.11
CHAMBERS,MICAH D .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF/LD .....	433.33
CLAPPER,LINCOLN T .....	01/01/16	01/01/16	PAID INTERN .....	33.33
DOVE,WILLIAM T .....	01/01/16	01/02/16	LEGISLATIVE CORRESPONDENT .....	222.22
FULLER JR,JOHN D .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	111.11
GALT,JOCELYN .....	01/01/16	01/02/16	SCHEDULER .....	261.11
GAMBILL,ZACHARIAH J .....	01/01/16	01/02/16	VETERANS AFFAIRS COORDINATOR .....	211.11
GLADSTONE,SHIRA .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00
HAGLER,CHRISTINE L .....	01/01/16	01/02/16	DISTRICT DIRECTOR .....	194.44
HOMMEL,SCOTT C .....	01/01/16	01/02/16	CHIEF OF STAFF .....	666.11
KASTER,AMANDA E .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	255.56
KOHN,SUSAN T .....	01/01/16	01/02/16	CASEWORK MANAGER .....	208.33
MCGUIRE,KIPP S .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	110.00
ROLFE,JUDITH F .....	01/01/16	01/02/16	CASEWORKER .....	141.67
SELPH,WILLIAM R .....	01/01/16	01/02/16	PART-TIME EMPLOYEE .....	133.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RYAN K. ZINKE—Con.						
		SMETHERS,LACEY A .....	01/01/16 01/02/16	STAFF ASST/SPECIAL OPERATIONS .....		166.67
		STERHAN,ALEXANDER J .....	01/01/16 01/02/16	REGIONAL DIRECTOR .....		194.44
		SWIFT,HEATHER N .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		416.67
		THIELE,AARON J .....	01/01/16 01/02/16	MILITARY LEGISLATIVE ASSISTANT .....		233.33
		VOGEL,RANDY .....	01/01/16 01/02/16	STATE DIRECTOR .....		388.89
		WILSON,EVAN M .....	01/01/16 01/02/16	DISTRICT DIRECTOR .....		236.11
				PERSONNEL COMPENSATION TOTALS:		5,289.98
		TRAVEL				
01-13	AP	E0359744	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	10/19/15 11/19/15	CAR RENTAL .....	2,785.20
01-28	AP	E0362734	CITIBANK GOV CARD SERVICE .....	12/15/15 12/21/15	TRAVEL SUBSISTENCE .....	151.80
01-29	AP	E0363712	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	04/23/15 04/25/15	CAR RENTAL .....	102.96
01-29	AP	E0363713	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	04/29/15 05/01/15	CAR RENTAL .....	109.20
01-29	AP	E0365158	CITIBANK GOV CARD SERVICE .....	10/28/15 11/19/15	TRAVEL SUBSISTENCE .....	154.21
01-29	AP	E0365161	CITIBANK GOV CARD SERVICE .....	11/30/15 12/02/15	TRAVEL SUBSISTENCE .....	583.96
01-29	AP	E0365162	CITIBANK GOV CARD SERVICE .....	12/09/15 12/09/15	TRAVEL SUBSISTENCE .....	15.48
02-01	AP	E0363939	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	09/01/15 09/03/15	CAR RENTAL .....	148.72
02-01	AP	E0363940	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	09/10/15 09/14/15	CAR RENTAL .....	222.56
02-01	AP	E0363941	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	09/17/15 09/29/15	CAR RENTAL .....	647.78
02-01	AP	E0363942	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	10/19/15 11/02/15	CAR RENTAL .....	681.20
02-01	AP	E0363943	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	11/06/15 11/09/15	CAR RENTAL .....	166.92
02-01	AP	E0363944	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	11/09/15 11/15/15	CAR RENTAL .....	546.00
02-01	AP	E0363945	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	11/19/15 11/19/15	CAR RENTAL .....	58.76
02-01	AP	E0363946	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	04/10/15 04/12/15	CAR RENTAL .....	140.40
02-01	AP	E0363947	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	04/17/15 04/19/15	CAR RENTAL .....	148.72
02-01	AP	E0365154	CITIBANK GOV CARD SERVICE .....	12/03/15 12/07/15	TRAVEL SUBSISTENCE .....	106.73
02-01	AP	E0365160	CITIBANK GOV CARD SERVICE .....	12/01/15 12/01/15	TRAVEL SUBSISTENCE .....	6.57
02-02	AP	E0365178	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	09/08/15 09/09/15	CAR RENTAL .....	49.40
02-02	AP	E0365179	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	09/10/15 09/16/15	CAR RENTAL .....	321.36
02-02	AP	E0365180	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	09/16/15 09/17/15	CAR RENTAL .....	65.00
02-02	AP	E0365186	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	09/21/15 09/24/15	CAR RENTAL .....	154.44
02-05	AP	E0366909	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	09/01/15 09/02/15	CAR RENTAL .....	91.06
02-05	AP	E0366911	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	09/21/15 09/24/15	CAR RENTAL .....	27.78
02-08	AP	E0367180	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	12/09/15 12/17/15	CAR RENTAL .....	118.05
03-18	AP	E0382026	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	03/30/15 04/02/15	CAR RENTAL .....	214.24
03-29	AP	E0384660	CITIBANK GOV CARD SERVICE .....	12/02/15 12/02/15	TRAVEL SUBSISTENCE .....	-217.34
03-30	AP	E0385802	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	09/13/15 09/18/15	CAR RENTAL .....	596.22
03-30	AP	E0385805	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	09/21/15 09/23/15	CAR RENTAL .....	192.50
				TRAVEL TOTALS:		8,389.88
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0357893	CHARTER COMMUNICATIONS .....	01/02/16 02/01/16	UTILITIES .....	200.34
01-13	AP	E0359739	FEDEX .....	12/15/15 12/17/15	POSTAGE / COURIER / BOX RENTAL .....	27.23
01-13	AP	E0359742	FEDEX .....	12/09/15 12/09/15	POSTAGE / COURIER / BOX RENTAL .....	17.77
01-13	AP	E0359743	FEDEX .....	11/19/15 11/19/15	POSTAGE / COURIER / BOX RENTAL .....	3.53

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01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	8.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	124.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	668.17
02-01	AP	E0365159	CITIBANK GOV CARD SERVICE .....	12/10/15	12/10/15	UTILITIES .....	49.95
02-02	AP	E0365175	NORTHWESTERN ENERGY .....	12/19/15	01/18/16	UTILITIES .....	74.26
02-08	AP	E0367178	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	449.92
02-08	AP	E0367179	FEDEX .....	10/16/15	10/21/15	POSTAGE / COURIER / BOX RENTAL .....	7.84
02-08	AP	E0367182	FEDEX .....	12/09/15	12/09/15	POSTAGE / COURIER / BOX RENTAL .....	126.89
03-31	AP	E0385776	CITIBANK GOV CARD SERVICE .....	12/30/15	12/30/15	UTILITIES .....	16.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,773.90
			PRINTING AND REPRODUCTION				
01-19	AP	E0362735	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	89.85
02-08	AP	E0368078	360 OFFICE SOLUTIONS INC .....	11/25/15	12/24/15	PRINTING & REPRODUCTION .....	84.51
02-19	AP	00839553	PUBLIC PRINTER .....	11/30/15	11/30/15	PRINTING & REPRODUCTION .....	48.84
03-17	AP	E0382038	THE FRANKING GROUP .....	11/05/15	11/05/15	PRINTING & REPRODUCTION .....	6,718.00
03-17	AP	E0382042	THE FRANKING GROUP .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	15,481.00
03-18	AP	E0382039	THE FRANKING GROUP .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	4,235.00
						PRINTING AND REPRODUCTION TOTALS:	26,657.20
			OTHER SERVICES				
01-15	AP	E0360763	DOVE MAINTENANCE INC .....	12/01/15	12/31/15	JANITORIAL AND MAINT SERV .....	100.00
02-02	AP	E0365176	STERHAN, ALEXANDER J. ....	12/03/15	12/03/15	TRAINING .....	85.00
02-02	AP	E0365177	DOVE MAINTENANCE INC .....	10/01/15	10/31/15	JANITORIAL AND MAINT SERV .....	100.00
						OTHER SERVICES TOTALS:	285.00
			SUPPLIES AND MATERIALS				
01-15	AP	E0359745	WNA SERVICES CO .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	203.50
01-21	AP	00838387	CAPITOL IDEA TECHNOLOGY INC .....	12/20/15	12/20/15	OFFICE SUPPLIES (OUTSIDE) .....	466.07
01-21	AP	00838387	CAPITOL IDEA TECHNOLOGY INC .....	12/20/15	12/20/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	665.88
01-21	AP	00838388	CAPITOL IDEA TECHNOLOGY INC .....	12/20/15	12/20/15	OFFICE SUPPLIES (OUTSIDE) .....	114.15
01-21	AP	E0362736	HAGLER, CHRISTINE L. ....	12/04/15	12/04/15	FOOD & BEVERAGE .....	14.00
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	26.95
02-09	AP	E0368079	WNA SERVICES CO .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	151.00
						SUPPLIES AND MATERIALS TOTALS:	1,641.55
			EQUIPMENT				
01-21	AP	00838388	CAPITOL IDEA TECHNOLOGY INC .....	12/20/15	12/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,798.24
						EQUIPMENT TOTALS:	1,798.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,435.90
						OFFICE TOTALS:	63,435.90

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APPROPRIATIONS COMMITTEE  
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS  
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION .....	8,836,908.38	5,175,985.51
TRAVEL .....	8,282.54	0.00
RENT, COMMUNICATION, UTILITIES .....	138,348.58	81,267.84
PRINTING AND REPRODUCTION .....	1,135.32	846.42
OTHER SERVICES .....	472,605.76	218,552.26
SUPPLIES AND MATERIALS .....	50,163.23	39,372.18
EQUIPMENT .....	9,949.30	4,872.64
APPROPRIATIONS COMMITTEE TOTALS:	9,517,393.11	5,520,896.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS—Con.						
					OFFICE TOTALS:	9,517,393.11
						5,520,896.85
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		ADAMS,SUSAN M .....	01/01/16 03/31/16	STAFF ASSISTANT .....		38,000.01
		AIMARO PHETO, BEVERLY .....	01/01/16 03/31/16	ASST TO CONGRESSWOMAN DELAURO .....		31,577.01
		ALBRIGHT, LESLIE F. ....	01/01/16 03/31/16	STAFF ASSISTANT .....		42,102.75
		ALLEN,JOHN B .....	01/01/16 03/31/16	OFFICE ASSISTANT .....		8,750.01
		ALLEN,JOHN B .....	12/01/15 02/29/16	OFFICE ASSISTANT (OVERTIME) .....		1,014.29
		ALPERT, ADAM M. ....	01/01/16 03/31/16	ASST TO CONG. SERRANO .....		29,040.49
		ALVARADO, CLELIA .....	01/01/16 03/31/16	ADMINISTRATIVE AIDE (C) .....		22,500.00
		ALVARADO, CLELIA .....	12/01/15 01/31/16	ADMINISTRATIVE AIDE (C) (OVERTIME) .....		4,361.49
		ANDERSON LEE, MICHELLE D. ....	01/01/16 03/31/16	ASST. TO CONG. FATAH .....		31,577.01
		ANDERSON,MATTHEW L .....	01/01/16 03/31/16	ADMINISTRATIVE AIDE .....		12,000.00
		ANDERSON,MATTHEW L .....	12/01/15 12/01/15	ADMINISTRATIVE AIDE (OVERTIME) .....		272.59
		ANSLEY,STEPHEN P .....	01/01/16 03/31/16	STAFF ASSISTANT .....		32,187.51
		ASHFORD, JEFFREY H. ....	01/01/16 03/31/16	STAFF ASSISTANT (P) .....		42,102.75
		AVCIN, SUSAN V. ....	01/01/16 03/31/16	CLERK .....		42,674.01
		BALDWIN,VALERIE L .....	01/01/16 03/31/16	CLERK .....		42,674.01
		BARRON, DENA .....	01/01/16 03/31/16	CLERK .....		42,674.01
		BARRICK,CARL W .....	01/01/16 03/31/16	STAFF ASSISTANT .....		37,125.00
		BARTRUM,JOHN J .....	01/01/16 03/31/16	STAFF ASSISTANT .....		42,102.75
		BATMANGLOJ,KIYALAN .....	01/01/16 03/31/16	STAFF ASSISTANT .....		39,999.99
		BELL, MEGAN O. ....	01/01/16 03/31/16	ASSISTANT TO CONG ROGERS .....		31,577.01
		BENJAMIN,DARREN .....	01/01/16 03/31/16	STAFF ASSISTANT .....		37,250.01
		BERQUAM, TAUNJA J. ....	01/01/16 03/31/16	MINORITY STAFF ASSISTANT .....		42,674.01
		BIGELOW, CHRISTOPHER B. ....	01/01/16 03/31/16	MINORITY STAFF ASSISTANT .....		34,583.34
		BINA,ELIZABETH H .....	01/01/16 03/31/16	STAFF ASSISTANT .....		41,625.00
		BLAIR, ROBERT B. ....	01/01/16 03/31/16	CLERK .....		42,674.01
		BONNER, ROBERT F. ....	01/01/16 03/31/16	MINORITY STAFF ASSISTANT .....		36,249.99
		BORTNICK,DAVID S .....	01/01/16 03/31/16	STAFF ASSISTANT .....		37,500.00
		BOWER,MATTHEW G .....	02/07/16 03/31/16	STAFF ASSISTANT .....		23,100.00
		BOWLIN,NICHOLAS P .....	01/11/16 02/12/16	INTERN .....		1,919.91
		BOYER,BROOKE .....	01/01/16 03/31/16	STAFF ASSISTANT .....		34,125.00
		CAHILL, JAMES H. ....	01/01/16 03/31/16	EDITOR .....		30,000.00
		CANFIELD,RYAN N .....	01/01/16 03/31/16	ASST TO CONG. ROGERS .....		19,700.01
		CARLILE, JOSEPH W. ....	01/01/16 03/31/16	MINORITY STAFF ASSISTANT .....		36,249.99
		CASTILLO, VICTOR G. ....	01/01/16 03/31/16	ASSIST TO CONG ROYBAL-ALLARD .....		31,577.01
		CHANG,WINFRED Y .....	01/01/16 03/31/16	CLERK .....		42,674.01
		CHOTVACS, ANNE MARIE G. ....	01/01/16 03/31/16	CLERK .....		42,674.01
		COOPER,ANDREW .....	01/01/16 03/31/16	STAFF ASSISTANT .....		26,250.00
		CULP,RITA M .....	01/01/16 03/31/16	MINORITY STAFF ASSISTANT .....		34,583.33
		CURTIS,JAMIE .....	01/01/16 03/31/16	STAFF ASSISTANT .....		27,562.50
		CUSHING,AMY C .....	01/01/16 03/31/16	ADMINISTRATIVE AIDE .....		13,749.99

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CYLKE, LAURA	01/01/16	03/31/16	STAFF ASSISTANT	30,000.00
DAWSON, ELIZABETH C.	01/01/16	03/31/16	CLERK	42,674.01
DAWSON, MARK E.	01/01/16	03/31/16	ASST TO CONG. ADERHOLT	31,577.01
DEBES, JENNIFER	01/01/16	03/31/16	ASST. TO CONG. CRENSHAW	28,449.99
DECATUR-BRODEUR, VICTORIA V.	01/01/16	03/31/16	ADMINISTRATIVE AIDE	34,374.99
DENNIS, MATTHEW	01/01/16	03/31/16	MINORITY PRESS SECRETARY	33,750.00
DETERS, ALLISON M.	01/01/16	03/31/16	STAFF ASSISTANT	36,249.99
DEVOOGHT, JOSEPH	01/01/16	03/31/16	ASST TO CONG. VISLOSKEY	31,577.01
DISRUD, DOUGLAS R.	01/01/16	03/31/16	STAFF ASSISTANT	41,000.01
DONNELLY, JOHN P.	01/01/16	03/31/16	ASST TO CONG GRAVES	31,577.01
DORNATT, ROCHELLE S.	01/01/16	03/31/16	ASST. TO CONG. FARR	31,577.01
EDWARDS, CATHERINE M.	01/01/16	03/31/16	ADMINISTRATIVE AIDE (C)	20,250.00
EISNER-POOR, KAITLYN E.	01/01/16	03/31/16	ADMINISTRATIVE AIDE	18,125.01
EISNER-POOR, KAITLYN E.	12/01/15	02/29/16	ADMINISTRATIVE AIDE (OVERTIME)	2,778.67
ERVIN, DANA K.	01/01/16	03/31/16	STAFF ASSISTANT	35,525.01
EVANS, PATRICIA D.	01/01/16	03/31/16	ASST TO CONG. CALVERT	30,833.34
EWING, VICTORIA L.	01/01/16	03/31/16	EXECUTIVE ASSISTANT	24,000.00
EWING, VICTORIA L.	12/01/15	12/01/15	EXECUTIVE ASSISTANT (OVERTIME)	142.79
FOLEY, MARTHA C.	01/01/16	03/31/16	MINORITY STAFF ASSISTANT	42,674.01
FOX, NANCY	01/01/16	03/31/16	ASST TO CONG FRELINGHUYSEN (P)	31,577.01
GARCIA, NATASHA A.	01/01/16	03/31/16	STAFF ASSISTANT	24,500.01
GERA, JENNIFER	01/01/16	03/31/16	STAFF ASSISTANT	36,500.01
GIANCARLO, ANGELINA C.	01/01/16	03/31/16	STAFF ASSISTANT	36,500.01
GIBBONS, JUSTIN	01/01/16	03/31/16	STAFF ASSISTANT	35,874.99
GILLEY, KRISTEN F.	01/01/16	03/31/16	STAFF ASSISTANT	37,337.49
GONZALEZ, CESAR	01/01/16	03/31/16	ASSISTANT TO CONG DIAZ-BALART	31,577.01
GRAY, JASON J.	01/01/16	03/31/16	STAFF ASSISTANT	37,250.01
HALL, AMY L.	01/01/16	03/31/16	STAFF ASSISTANT	38,250.00
HALLAHAN, KATE E.	01/01/16	03/01/16	MINORITY STAFF ASSISTANT	28,923.50
HAMLIN BIAS, DOLORES L.	01/01/16	03/31/16	ADMINISTRATIVE AIDE	18,999.99
HAMLIN BIAS, DOLORES L.	12/01/15	12/01/15	ADMINISTRATIVE AIDE (OVERTIME)	2,362.47
HARPER, WILLIAM	01/01/16	03/31/16	ASST TO CONG. MCCOLLUM	31,577.01
HEALY, RICHARD J.	01/01/16	02/15/16	MINORITY STAFF ASSISTANT	21,337.00
HEARNE, WILLIAM W.	01/01/16	03/31/16	STAFF ASSISTANT (P)	42,102.75
HECKENBERG, LORAIN E.	01/01/16	03/31/16	STAFF ASSISTANT	36,125.01
HERNANDEZ, MARTA D.	01/01/16	03/31/16	COMMUNICATIONS ASSISTANT	23,750.01
HICKMAN, DAVID M.	01/01/16	03/31/16	STAFF ASSISTANT	37,500.00
HIGGINS, CRAIG	01/01/16	03/31/16	STAFF ASSISTANT (P)	42,102.75
HILDEBRAND, ASHER D.	01/01/16	03/31/16	ASST. TO CONG. PRICE	31,575.00
HING, JENNIFER L.	01/01/16	03/31/16	COMMUNICATIONS DIRECTOR	42,102.75
HITCHOK, KELLY S.	01/01/16	03/31/16	STAFF ASSISTANT	34,125.00
HOGANS, ALICE E.	01/01/16	03/31/16	STAFF ASSISTANT	36,125.01
HOLLRAH, JENNIFER A.	01/01/16	03/31/16	ADMINISTRATIVE AIDE	12,500.01
HOLLRAH, JENNIFER A.	12/01/15	02/29/16	ADMINISTRATIVE AIDE (OVERTIME)	922.35
HOLOHAN, MAUREEN A.	01/01/16	03/31/16	CLERK	42,674.01
HUGHES, TAMMY S.	01/01/16	03/31/16	ADMINISTRATIVE ASSISTANT	35,625.00
HUGHES, TAMMY S.	12/01/15	01/31/16	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,492.01
HULIHAN, SIOBHAN R.	01/01/16	03/31/16	MINORITY STAFF ASSISTANT	39,675.00
JACKSON, ERIC B.	01/01/16	03/31/16	STAFF ASSISTANT	35,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS—Con.						
		JOHNSON, LONNIE D .....	01/01/16 03/31/16	STAFF ASSISTANT .....	24,875.01	
		JONES, KEVIN W. ....	01/01/16 03/31/16	STAFF ASSISTANT .....	41,000.01	
		KABERLE, JONNI A. ....	01/01/16 03/31/16	ASST TO CONG. GRANGER .....	31,577.01	
		KATICH III, STEVE J. ....	01/01/16 03/31/16	ASST TO CONG. KAPTUR .....	31,577.01	
		KELLY, TAYLOR M. ....	01/01/16 03/31/16	ADMINISTRATIVE AIDE .....	12,999.99	
		KELLY, TAYLOR M. ....	12/01/15 02/29/16	ADMINISTRATIVE AIDE (OVERTIME) .....	284.13	
		KENT, ANDREW S. ....	01/01/16 03/31/16	ASSISTANT TO CONG. DENT .....	31,577.01	
		KILROY, JACLYN D. ....	02/21/16 03/31/16	STAFF ASSISTANT .....	15,000.00	
		KING, ELIZABETH M. ....	01/01/16 03/31/16	ADMINISTRATIVE AIDE .....	12,999.99	
		KING, ELIZABETH M. ....	12/01/15 02/29/16	ADMINISTRATIVE AIDE (OVERTIME) .....	967.78	
		KLEIN, WILLIAM D. ....	01/01/16 03/31/16	STAFF ASSISTANT .....	36,050.01	
		KNOWLES, CATHERINE L. ....	01/01/16 03/31/16	ASST. TO CONG. CULBERSON .....	31,577.01	
		KOLODJESKI, ERIN M. ....	01/01/16 03/31/16	MINORITY STAFF ASSISTANT .....	33,750.00	
		KULIKOWSKI, JAMES M. ....	01/01/16 03/31/16	DEPUTY STAFF DIRECTOR .....	43,125.00	
		KUMAR, ROSALYN. ....	01/01/16 03/31/16	ASST TO CONG WASSERMAN-SCHULTZ .....	31,577.01	
		LEE, RUSSELL C. ....	01/01/16 03/31/16	STAFF ASSISTANT .....	39,000.00	
		LEGGIERI, REBECCA P. ....	01/01/16 03/31/16	MINORITY STAFF ASSISTANT .....	42,102.75	
		LESSTRANG, DAVID M. ....	01/01/16 03/31/16	CLERK .....	42,674.01	
		LITTLE, CATHERINE. ....	01/01/16 03/31/16	STAFF ASSISTANT (P) .....	41,625.00	
		LOPEZ, MARK A. ....	01/01/16 03/31/16	ASSISTANT TO CONG VISCLOSKEY (P) .....	31,577.01	
		MALLARD, KRISTI .....	01/01/16 03/31/16	STAFF ASSISTANT (P) .....	40,749.99	
		MARCHESE, STEVEN E. ....	01/01/16 03/31/16	MINORITY STAFF ASSISTANT .....	42,102.75	
		MARTENS, JOHN F. ....	01/01/16 03/31/16	CLERK .....	42,674.01	
		MASUCCI, JUSTIN C. ....	01/01/16 03/31/16	STAFF ASSISTANT .....	30,249.99	
		MCKINNON, DONALD M. ....	01/01/16 03/31/16	STAFF ASSISTANT .....	32,750.01	
		MIGNONE, LAURIE A. ....	01/01/16 02/06/16	STAFF ASSISTANT .....	14,250.00	
		MILLER, JENNIFER M. ....	01/01/16 03/31/16	DIRECTOR - INVESTIGATIVE STAFF .....	42,674.01	
		MILLER, JONAS W. ....	01/01/16 03/31/16	ASSISTANT TO CONG. CARTER .....	31,577.01	
		MILLER, PAMILYN S. ....	01/01/16 03/31/16	STAFF ASSISTANT .....	39,249.99	
		MILLER, DANA .....	01/01/16 03/31/16	ASST TO CONG LOWEY .....	20,199.99	
		MOLYNEUX, LISA Z. ....	02/05/16 03/31/16	MINORITY STAFF ASSISTANT .....	22,555.55	
		MONAHAN, TIMOTHY J. ....	03/16/16 03/31/16	STAFF ASSISTANT .....	5,416.67	
		MUIR, LINDA J. ....	01/01/16 03/31/16	STAFF ASSISTANT (P) .....	34,374.99	
		MURPHY, SEAN P. ....	01/01/16 03/31/16	ASSISTANT TO CONG. COLE .....	31,577.01	
		NASSIF, MARYBETH .....	01/01/16 03/31/16	STAFF ASSISTANT .....	38,250.00	
		NEWBY, DAREK L. ....	01/01/16 03/31/16	MINORITY STAFF ASSISTANT .....	42,102.75	
		NICKSON, JULIE L. ....	01/01/16 03/31/16	ASST TO CONG. LEE .....	31,577.01	
		O'BRIEN, THOMAS B. ....	01/01/16 03/31/16	CLERK .....	42,674.01	
		OAK, DALE P. ....	01/01/16 03/31/16	SENIOR ADVISOR .....	42,674.01	
		OHM, ANGELA JUNE .....	01/01/16 03/31/16	MINORITY STAFF ASSISTANT .....	39,999.99	
		PANONE, JENNIFER L. ....	01/01/16 03/31/16	STAFF ASSISTANT .....	34,250.01	
		POMERANTZ, DAVID M. ....	01/01/16 03/31/16	MINORITY STAFF DIRECTOR .....	43,125.00	
		PRINCE, TIMOTHY J. ....	01/01/16 01/31/16	STAFF ASSISTANT .....	14,034.25	

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QUANTIUS, SUSAN E.	01/01/16	03/31/16	STAFF ASSISTANT (P)	42,102.75			
RAMSAY, ADRIENNE	01/01/16	03/31/16	STAFF ASSISTANT	40,749.99			
REED, MICHAEL J.	01/01/16	03/31/16	ASST TO CONG. BISHOP	31,577.01			
RICE, KELICIA M.	01/01/16	03/31/16	ASSISTANT TO THE CHAIRMAN	29,499.99			
RICHMOND, KRISTIN	01/01/16	03/31/16	ADMINISTRATIVE AIDE	13,749.99			
RICHMOND, KRISTIN	12/01/15	12/01/15	ADMINISTRATIVE AIDE (OVERTIME)	2,592.16			
RIPKE, JACQUELYNN K.	01/01/16	03/31/16	STAFF ASSISTANT	21,624.99			
ROMIG, CHRISTOPHER C.	01/01/16	03/31/16	STAFF ASSISTANT	40,625.01			
ROSENBUSCH, MEGAN A.	01/01/16	03/31/16	STAFF ASSISTANT	35,375.01			
RUSSELL, TRACEY E.	01/01/16	03/31/16	ADMINISTRATIVE AIDE	22,500.00			
SALMON, KATHRYN L.	02/07/16	03/31/16	STAFF ASSISTANT	18,750.00			
SAMPLES, COLIN	01/01/16	03/31/16	STAFF ASSISTANT	26,250.00			
SARAR, ARIANA S.	01/01/16	03/31/16	STAFF ASSISTANT	31,749.99			
SCHILLER, ASCHLEY	01/01/16	03/31/16	STAFF ASSISTANT	26,250.00			
SEPP, STEPHEN G.	01/01/16	03/31/16	STAFF ASSISTANT	42,102.75			
SHAHBAZ, DONNA	01/01/16	03/31/16	CLERK	42,674.01			
SIVULICH, JOHN J.	01/01/16	03/31/16	STAFF ASSISTANT (P)	35,375.01			
SLATER, LINDSAY J.	01/01/16	03/31/16	ASSISTANT TO CONG. SIMPSON	31,577.01			
SMALL, MALISAH M.	01/01/16	02/29/16	ASSISTANT TO CONG. SIMPSON	21,051.34			
SMITH, WILLIAM	01/01/16	03/31/16	CLERK AND STAFF DIRECTOR	43,125.00			
SMITH, MATTHEW	01/01/16	03/31/16	MINORITY STAFF ASSISTANT	33,750.00			
SPRIGGS, DEBORAH M.	01/01/16	03/31/16	MINORITY ADMINISTRATIVE AIDE	32,083.33			
SPRIGGS, DEBORAH M.	12/01/15	01/31/16	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	3,109.94			
STANLEY, ELIZABETH G.	01/01/16	03/31/16	ASSISTANT TO CONG. LOWEY (P)	31,577.01			
STEIGLEDER, STEPHEN	01/01/16	03/31/16	MINORITY STAFF ASSISTANT	37,500.00			
STOVER, JOYCE C.	01/01/16	03/31/16	ADMINISTRATIVE AIDE	24,125.01			
TEAGUE JR, RANDAL C.	01/01/16	03/31/16	STAFF ASSISTANT	32,874.99			
TUCKER, CHERYLE R.	01/01/16	03/31/16	STAFF ASSISTANT	41,750.01			
TURNER, LESLEY E.	01/01/16	01/31/16	MIN DEPUTY STAFF DIRECTOR	14,034.25			
VAN DER HEIDE, JENNIFER	01/01/16	03/31/16	ASST TO CONG. HONDA	31,577.01			
WAKE, ANNE M.	01/01/16	03/31/16	ADMINISTRATIVE AIDE	12,500.01			
WAKE, ANNE M.	12/01/15	12/01/15	ADMINISTRATIVE AIDE (OVERTIME)	697.71			
WASHINGTON, MATTHEW E.	01/01/16	03/31/16	MINORITY STAFF ASSISTANT	37,500.00			
WHELOCK, JENNIFER R.	01/01/16	03/31/16	STAFF ASSISTANT	32,499.99			
WILSON, STEVEN J.	01/01/16	03/31/16	ASST TO CONG. FRELINGHUYSEN	31,577.01			
WRIGHT, BARRY G.	01/01/16	03/31/16	STAFF ASSISTANT	42,102.75			
YATES, JONATHAN P.	01/01/16	03/31/16	STAFF ASSISTANT	21,249.99			
YOUNG, SARAH	01/01/16	03/31/16	STAFF ASSISTANT (P)	37,500.00			
YOUNG, SHALAND	01/01/16	03/31/16	MINORITY STAFF ASSISTANT	42,483.59			
YOUNG, SHERRY L.	01/01/16	03/31/16	ADMINISTRATIVE AIDE (C)	34,125.00			
YOUNG, SHERRY L.	12/01/15	12/01/15	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,427.33			
RENT, COMMUNICATION, UTILITIES							
				PERSONNEL COMPENSATION TOTALS:	5,175,985.51		
01-15	AP	E0360634	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	27.43
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	2,725.96
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	2,843.75
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	19,015.03
02-02	AP	E0366208	VERIZON BUSINESS SERVICES	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE	230.72
02-03	AP	E0366205	VERIZON BUSINESS SERVICES	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	230.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS—Con.						
02-09	AP E0367487	RICHMOND, KRISTIN .....	01/19/16 01/19/16	POSTAGE / COURIER / BOX RENTAL .....	38.55	
02-18	AP E0371273	VERIZON BUSINESS .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	27.20	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	1,735.96	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	2,848.75	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	17,766.34	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	428.96	
03-18	AP E0381865	MCI COMM SERVICE .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	232.33	
03-29	AP E0385290	VERIZON BUSINESS SERVICES .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	27.28	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	1,807.96	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	2,856.50	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	24,872.32	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DISTR OFF TELECOM TOLL (TRNSF) .....	3,552.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	81,267.84
PRINTING AND REPRODUCTION						
01-13	AP E0360099	XEROX CORPORATION .....	10/01/15 10/21/15	PRINTING & REPRODUCTION .....	2.01	
02-08	AP E0367486	XEROX CORPORATION .....	10/21/15 12/08/15	PRINTING & REPRODUCTION .....	36.72	
02-18	AP E0371271	XEROX CORPORATION .....	10/23/15 12/03/15	PRINTING & REPRODUCTION .....	70.10	
02-18	AP E0371272	XEROX CORPORATION .....	10/23/15 12/03/15	PRINTING & REPRODUCTION .....	12.00	
02-22	AP E0373357	XEROX CORPORATION .....	12/03/15 12/30/15	PRINTING & REPRODUCTION .....	4.76	
02-22	AP E0373358	XEROX CORPORATION .....	12/03/15 12/30/15	PRINTING & REPRODUCTION .....	0.44	
02-24	GL PIX0056298	.....	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER) .....	128.00	
03-08	AP E0377353	XEROX CORPORATION .....	12/08/15 12/30/15	PRINTING & REPRODUCTION .....	366.71	
03-18	AP 00849264	ACCURATE WORD LLC .....	03/01/16 03/01/16	PRINTING & REPRODUCTION .....	89.85	
03-23	AP E0383410	XEROX CORPORATION .....	12/03/15 12/30/15	PRINTING & REPRODUCTION .....	8.61	
03-23	AP E0383417	XEROX CORPORATION .....	12/30/15 02/11/16	PRINTING & REPRODUCTION .....	14.36	
03-23	AP E0383418	XEROX CORPORATION .....	12/30/15 02/11/16	PRINTING & REPRODUCTION .....	2.29	
03-23	AP E0383419	XEROX CORPORATION .....	12/30/15 02/11/16	PRINTING & REPRODUCTION .....	13.01	
03-23	AP E0383420	XEROX CORPORATION .....	12/03/15 12/30/15	PRINTING & REPRODUCTION .....	1.56	
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....	96.00	
					PRINTING AND REPRODUCTION TOTALS:	846.42
OTHER SERVICES						
01-08	AP 00833933	RODNEY G BENT .....	12/01/15 12/31/15	CONSULTANT CONTRACT SERVICE .....	8,400.00	
01-16	AP 00835164	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	13,857.00	
02-02	AP E0366201	JOHN K NEEDHAM .....	01/01/16 01/31/16	CONSULTANT CONTRACT SERVICE .....	8,250.00	
02-02	AP E0366202	WANDAFAB B HOLLINGSWORTH .....	01/01/16 01/31/16	CONSULTANT CONTRACT SERVICE .....	7,700.00	
02-02	AP E0366203	JENNIFER LYNN SMITH .....	01/01/16 01/31/16	CONSULTANT CONTRACT SERVICE .....	7,875.00	
02-02	AP E0366204	DEREK JAMES MAURER .....	01/01/16 01/31/16	CONSULTANT CONTRACT SERVICE .....	8,662.50	
02-02	AP E0366206	RODNEY G BENT .....	01/01/16 01/31/16	CONSULTANT CONTRACT SERVICE .....	7,350.00	
02-02	AP E0366207	RONALD SPRAKER .....	01/01/16 01/31/16	CONSULTANT CONTRACT SERVICE .....	7,475.00	
02-09	AP 00838992	FIRESIDE21 .....	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
02-16	AP 00840525	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	13,857.00	
02-29	AP E0375650	WANDAFAB B HOLLINGSWORTH .....	02/01/16 02/29/16	CONSULTANT CONTRACT SERVICE .....	9,900.00	
02-29	AP E0375651	DEREK JAMES MAURER .....	02/01/16 02/29/16	CONSULTANT CONTRACT SERVICE .....	10,500.00	

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02-29	AP	E0375652	JOHN K NEEDHAM .....	02/01/16	02/29/16	CONSULTANT CONTRACT SERVICE .....	10,175.00
02-29	AP	E0375653	JENNIFER LYNN SMITH .....	02/01/16	02/29/16	CONSULTANT CONTRACT SERVICE .....	9,975.00
02-29	AP	E0375654	RONALD SPRAKER .....	02/01/16	02/29/16	CONSULTANT CONTRACT SERVICE .....	9,200.00
02-29	AP	E0375671	RODNEY G BENT .....	02/01/16	02/29/16	CONSULTANT CONTRACT SERVICE .....	10,500.00
03-08	AP	00844717	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844717	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-16	AP	00848465	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	13,857.00
03-18	AP	00849108	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-24	AP	E0385258	BRIAN SHORTLEY .....	03/01/16	03/31/16	CONSULTANT CONTRACT SERVICE .....	6,050.00
03-24	AP	E0385259	JENNIFER LYNN SMITH .....	03/01/16	03/31/16	CONSULTANT CONTRACT SERVICE .....	10,500.00
03-24	AP	E0385260	RONALD SPRAKER .....	03/01/16	03/31/16	CONSULTANT CONTRACT SERVICE .....	10,925.00
03-24	AP	E0385261	RODNEY G BENT .....	03/01/16	03/31/16	CONSULTANT CONTRACT SERVICE .....	2,625.00
03-24	AP	E0385262	WANDAF B HOLLINGSWORTH .....	03/01/16	03/31/16	CONSULTANT CONTRACT SERVICE .....	11,000.00
03-24	AP	E0385266	DEREK JAMES MAURER .....	03/01/16	03/31/16	CONSULTANT CONTRACT SERVICE .....	9,975.00
03-28	AP	E0385271	JOHN K NEEDHAM .....	03/01/16	03/31/16	CONSULTANT CONTRACT SERVICE .....	7,975.00
03-29	GL	GFT0057263	.....	02/24/16	02/24/16	REPRESENTATIONAL EXPENSES .....	918.76
						OTHER SERVICES TOTALS:	218,552.26
SUPPLIES AND MATERIALS							
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/01/15	12/01/15	FOOD & BEVERAGE .....	71.40
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/02/15	12/02/15	FOOD & BEVERAGE .....	77.91
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE) .....	270.48
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	145.00
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	285.20
01-05	AP	00833057	BOISE CASCADE COMPANY .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	20.26
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	98.03
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE) .....	171.12
01-12	AP	E0359062	SOUTHWEST DISTRIBUTION INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	717.75
01-14	AP	E0360097	PUBLIC LANDS NEWS .....	05/01/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	297.00
01-14	AP	E0360098	PUBLIC LANDS NEWS .....	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	257.00
01-15	AP	E0360101	BLOOMBERG LP .....	01/29/16	01/28/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/06/16	01/06/16	FOOD & BEVERAGE .....	105.70
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	83.06
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	160.86
01-28	AP	E0364119	CO ROLL CALL INC .....	10/08/15	10/07/16	PUBLICATIONS/REFERENCE MAT'L .....	14,996.00
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	765.46
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	1,240.13
02-08	AP	00839119	BSL GEM LASER EXPRESS LLC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	38.00
02-08	AP	00839119	BSL GEM LASER EXPRESS LLC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	60.25
02-08	AP	00839119	BSL GEM LASER EXPRESS LLC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	524.24
02-08	AP	00839119	BSL GEM LASER EXPRESS LLC .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	546.60
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	228.16
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	1,660.16
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/01/16	02/01/16	FOOD & BEVERAGE .....	43.62
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE) .....	35.66
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	2.44
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	230.89
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/23/16	02/23/16	FOOD & BEVERAGE .....	109.36
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) .....	109.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS—Con.						
03-15	AP 00844925	BOISE CASCADE COMPANY	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE)	74.60	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE)	4.30	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)	12.94	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)	570.40	
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER	881.24	
03-23	AP 00849415	BSL GEM LASER EXPRESS LLC	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	10.80	
03-23	AP 00849415	BSL GEM LASER EXPRESS LLC	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	37.50	
03-23	AP 00849415	BSL GEM LASER EXPRESS LLC	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	61.50	
03-23	AP 00849415	BSL GEM LASER EXPRESS LLC	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	82.04	
03-23	AP 00849415	BSL GEM LASER EXPRESS LLC	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	196.00	
03-23	AP 00849415	BSL GEM LASER EXPRESS LLC	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	321.30	
03-23	AP 00849415	BSL GEM LASER EXPRESS LLC	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)	693.45	
03-23	AP 00849415	BSL GEM LASER EXPRESS LLC	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,196.42	
03-23	AP 00849415	BSL GEM LASER EXPRESS LLC	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,346.40	
03-23	AP 00849415	BSL GEM LASER EXPRESS LLC	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	3,319.55	
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER	942.94	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	329.26	
					SUPPLIES AND MATERIALS TOTALS:	39,372.18
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	1,427.92	
02-29	GL MNT0056415		02/01/16 02/03/16	MAINTENANCE / REPAIRS	19.84	
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	1,236.12	
03-31	GL AMM0057422		03/01/16 03/31/16	MAINTENANCE / REPAIRS	197.26	
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	1,991.50	
					EQUIPMENT TOTALS:	4,872.64
					APPROPRIATIONS COMMITTEE TOTALS:	5,520,896.85
					OFFICE TOTALS:	5,520,896.85
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PRINTING AND REPRODUCTION						
01-12	AP E0359063	XEROX CORPORATION	09/30/15 10/23/15	PRINTING & REPRODUCTION	101.32	
01-12	AP E0359064	XEROX CORPORATION	09/30/15 10/23/15	PRINTING & REPRODUCTION	0.46	
01-12	AP E0359066	XEROX CORPORATION	08/25/15 09/30/15	PRINTING & REPRODUCTION	0.73	
01-14	AP E0360100	XEROX CORPORATION	08/30/15 10/01/15	PRINTING & REPRODUCTION	8.82	
01-15	AP E0360632	XEROX CORPORATION	08/25/15 09/30/15	PRINTING & REPRODUCTION	5.95	
01-15	AP E0360633	XEROX CORPORATION	09/30/15 10/23/15	PRINTING & REPRODUCTION	3.94	
					PRINTING AND REPRODUCTION TOTALS:	121.22
OTHER SERVICES						
02-24	AP 00844013	BOUNDLESS SPATIAL INC	01/01/16 01/31/16	NON-TECHNOLOGY SERVICE CONTR	6,439.50	
03-09	AP 00844812	K2 AUDIO LLC	12/31/15 12/31/15	NON-TECHNOLOGY SERVICE CONTR	11,527.50	
03-09	AP 00844814	K2 AUDIO LLC	01/22/16 01/22/16	NON-TECHNOLOGY SERVICE CONTR	7,461.00	
03-09	AP 00844815	K2 AUDIO LLC	02/19/16 02/19/16	NON-TECHNOLOGY SERVICE CONTR	53,191.59	

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03-09	AP	00844818	K2 AUDIO LLC .....	02/19/16	02/19/16	NON-TECHNOLOGY SERVICE CONTR .....	21,840.00
03-15	AP	00844969	DYNAMIS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	11,767.35
03-15	AP	00845053	DYNAMIS INC .....	12/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	9,702.06
03-29	AP	00849659	BOUNDLESS SPATIAL INC .....	03/23/16	03/23/16	NON-TECHNOLOGY SERVICE CONTR .....	12,716.00
							134,645.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
03-04	AP	00844436	MORE DIRECT INC .....	12/03/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	78.40
03-04	AP	00844436	MORE DIRECT INC .....	12/03/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	366.40
03-04	AP	00844436	MORE DIRECT INC .....	12/03/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	554.73
03-04	AP	00844436	MORE DIRECT INC .....	12/03/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	946.86
03-04	AP	00844436	MORE DIRECT INC .....	12/03/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	2,964.90
03-04	AP	00844436	MORE DIRECT INC .....	12/03/15	12/30/15	SOFTWARE LESS THAN \$500 QTY - 4 .....	168.00
03-04	AP	00844456	MORE DIRECT INC .....	11/02/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	160.00
03-04	AP	00844456	MORE DIRECT INC .....	11/02/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....	360.00
03-04	AP	00844456	MORE DIRECT INC .....	11/02/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	684.00
03-04	AP	00844456	MORE DIRECT INC .....	11/02/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	709.00
03-04	AP	00844456	MORE DIRECT INC .....	11/02/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	832.00
03-04	AP	00844456	MORE DIRECT INC .....	11/02/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	1,100.00
03-04	AP	00844456	MORE DIRECT INC .....	11/02/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,264.00
03-04	AP	00844456	MORE DIRECT INC .....	11/02/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,763.00
03-04	AP	00844456	MORE DIRECT INC .....	11/02/15	12/03/15	SOFTWARE LESS THAN \$500 QTY - 2 .....	598.00
03-04	AP	00844487	MORE DIRECT INC .....	10/23/15	01/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	30.36
03-04	AP	00844487	MORE DIRECT INC .....	10/23/15	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	90.03
03-04	AP	00844487	MORE DIRECT INC .....	10/23/15	01/13/16	SOFTWARE LESS THAN \$500 .....	142.39
03-04	AP	00844487	MORE DIRECT INC .....	10/23/15	01/13/16	SOFTWARE LESS THAN \$500 QTY - 10 .....	236.40
03-22	AP	00849335	MORE DIRECT INC .....	10/20/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	180.00
03-22	AP	00849335	MORE DIRECT INC .....	10/20/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 11 .....	322.63
03-22	AP	00849335	MORE DIRECT INC .....	10/20/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	607.05
03-22	AP	00849335	MORE DIRECT INC .....	10/20/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,024.00
03-22	AP	00849335	MORE DIRECT INC .....	10/20/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,865.10
03-22	AP	00849335	MORE DIRECT INC .....	10/20/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) .....	3,413.01
03-22	AP	00849335	MORE DIRECT INC .....	10/20/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	3,671.76
03-22	AP	00849335	MORE DIRECT INC .....	10/20/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....	6,005.20
03-22	AP	00849335	MORE DIRECT INC .....	10/20/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	6,821.10
03-22	AP	00849335	MORE DIRECT INC .....	10/20/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	8,580.84
03-22	AP	00849335	MORE DIRECT INC .....	10/20/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	9,379.50
03-22	AP	00849335	MORE DIRECT INC .....	10/20/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	11,554.52
03-22	AP	00849335	MORE DIRECT INC .....	10/20/15	11/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	22,070.40
03-22	AP	00849335	MORE DIRECT INC .....	10/20/15	11/11/15	SOFTWARE LESS THAN \$500 QTY - 2 .....	488.00
SUPPLIES AND MATERIALS TOTALS:							89,031.58
EQUIPMENT							
01-07	AP	00833414	NAUTICON IMAGING SYSTEMS .....	10/08/15	10/08/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	21,000.00
01-22	AP	00838470	K2 AUDIO LLC .....	03/25/15	03/25/15	MAINTENANCE / REPAIRS .....	7,437.55
02-24	AP	00844014	BOUNDLESS SPATIAL INC .....	01/01/16	12/31/16	MAINTENANCE / REPAIRS .....	16,000.00
03-04	AP	00844436	MORE DIRECT INC .....	12/03/15	12/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,022.54
03-04	AP	00844436	MORE DIRECT INC .....	12/03/15	12/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4 .....	2,516.00
03-04	AP	00844436	MORE DIRECT INC .....	12/03/15	12/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,231.98
03-04	AP	00844436	MORE DIRECT INC .....	12/03/15	12/30/15	MAINTENANCE / REPAIRS QTY - 5 .....	205.20
03-04	AP	00844436	MORE DIRECT INC .....	12/03/15	12/30/15	MAINTENANCE / REPAIRS QTY - 3 .....	235.68

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS—Con.							
03-04	AP 00844436	MORE DIRECT INC	12/03/15 12/30/15	MAINTENANCE / REPAIRS	4,203.04		
03-04	AP 00844436	MORE DIRECT INC	12/03/15 12/30/15	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	18,975.00		
03-04	AP 00844456	MORE DIRECT INC	11/02/15 12/03/15	OFFICE EQUIP PURCH LESS THAN \$25,000	765.00		
03-04	AP 00844456	MORE DIRECT INC	11/02/15 12/03/15	FURNITURE AND FIXTURE LESS THAN \$25,000	679.00		
03-04	AP 00844456	MORE DIRECT INC	11/02/15 12/03/15	MAINTENANCE / REPAIRS	3,262.00		
03-15	AP 00845079	NAUTICON IMAGING SYSTEMS	01/15/16 01/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000	41,500.00		
03-15	AP 00845080	NAUTICON IMAGING SYSTEMS	01/14/16 01/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000	21,000.00		
03-22	AP 00849335	MORE DIRECT INC	10/20/15 11/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000	9,969.00		
03-22	AP 00849335	MORE DIRECT INC	10/20/15 11/11/15	FURNITURE AND FIXTURE LESS THAN \$25,000	739.03		
03-22	AP 00849335	MORE DIRECT INC	10/20/15 11/11/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	3,395.00		
03-22	AP 00849335	MORE DIRECT INC	10/20/15 11/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	97,084.20		
03-22	AP 00849335	MORE DIRECT INC	10/20/15 11/11/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,365.08		
03-22	AP 00849335	MORE DIRECT INC	10/20/15 11/11/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	2,732.52		
03-22	AP 00849335	MORE DIRECT INC	10/20/15 11/11/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	17,027.03		
03-22	AP 00849335	MORE DIRECT INC	10/20/15 11/11/15	MAINTENANCE / REPAIRS	3,399.00		
					EQUIPMENT TOTALS:	282,743.85	
					APPROPRIATIONS COMMITTEE TOTALS:	506,541.65	
					OFFICE TOTALS:	506,541.65	
SPECIAL & SELECT COMMITTEES							
2016 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,017,154.85	1,017,154.85
					TRAVEL	330.16	330.16
					RENT, COMMUNICATION, UTILITIES	8,837.94	8,837.94
					PRINTING AND REPRODUCTION	59.90	59.90
					OTHER SERVICES	1,870.00	1,870.00
					SUPPLIES AND MATERIALS	23,980.09	23,980.09
					EQUIPMENT	10,917.48	10,917.48
					GENERAL EXPENDITURES TOTALS:	1,063,150.42	1,063,150.42
					OFFICE TOTALS:	1,063,150.42	1,063,150.42
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABERNATHY, SARAH L.	01/03/16 03/31/16	SENIOR POLICY COORDINATOR	36,226.67		
		ALLISON, WILLIAM R	01/03/16 03/31/16	PRESS SECRETARY	18,333.33		
		APPEL, ERIKA R	01/03/16 03/31/16	BUDGET ANALYST	14,177.77		
		BALIS, ELLEN	01/03/16 02/29/16	SR BUDGET REVIEW SPECIALIST	24,795.00		
		BALIS, ELLEN	03/01/16 03/31/16	BUDGET REVIEW DIRECTOR	12,825.00		
		BATES, JAMES T	01/03/16 03/31/16	SENIOR COUNSEL	41,725.70		
		CORMINEY, KYLE H	01/03/16 03/31/16	SHARED STAFF/REP. TOM PRICE	18,088.90		
		CUMMINGS, KENNETH	01/03/16 03/31/16	BUDGET ANALYST	14,177.77		
		DAVIS, ERIC E	01/03/16 03/31/16	POLICY ADVISOR	12,222.23		

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FLYNN,TIMOTHY	01/03/16	03/31/16	ECONOMIST	32,511.10
GARDENHOUR,BENJAMIN P	01/03/16	03/31/16	STAFF ASSISTANT	8,555.57
GIGLIERANO,VINCENT C	01/07/16	03/31/16	INTERN	2,333.33
GOFF,EMILY J	01/03/16	03/31/16	POLICY ADVISOR	16,500.00
GOLDMAN,JONATHAN G	01/03/16	03/31/16	SENIOR TAX COUNSEL	30,555.57
GOLLINGER,JOSEPH B	01/07/16	03/31/16	INTERN	2,800.00
GONZALEZ,STEVE L	01/03/16	03/31/16	POLICY ADVISOR	15,888.90
GRAFF,CALEB M	01/03/16	03/31/16	POLICY ADVISOR	14,300.00
GUILLEN, JOSE	01/03/16	03/31/16	SYSTEMS ADMINISTRATOR	29,873.57
GWALTNEY,ELLEN H	02/01/16	03/31/16	POLICY ADVISOR	13,930.55
HARRIS, JOCELYN M.	01/03/16	03/31/16	MINORITY COUNSEL	16,866.67
HERZ,JAMES P	01/03/16	03/31/16	BUDGET REVIEW DIRECTOR	36,666.67
JANNETTA,IAN M	01/15/16	03/31/16	SHARED EMPLOYEE	2,111.10
KAHN, THOMAS S.	01/03/16	03/31/16	MINORITY STAFF DIRECTOR	40,058.33
KAMAL, NAJY K	01/03/16	03/31/16	SHARED STAFF/REP. VAN HOLLEN	9,900.00
KNUDSEN,PATRICK L	01/03/16	03/31/16	ASSOCIATE POLICY ADVISOR	29,811.47
LONG,CHERI K	01/03/16	03/31/16	DIGITAL & SOCIAL MEDIA COOR	9,777.77
MAGEE,RICHARD E	02/01/16	03/31/16	COMMITTEE PRINTER	28,068.50
MAY,RICHARD E	01/03/16	03/31/16	STAFF DIRECTOR	42,166.67
MCDOWELL, SHEILA A.	01/03/16	03/31/16	OFFICE MANAGER	18,455.57
MEREDITH, DIANA	01/03/16	03/31/16	SENIOR BUDGET ANALYST	31,032.23
MORTON,ANDREW S	01/03/16	03/31/16	DEPUTY STAFF DIRECTOR	42,166.67
MURPHY, PATRICK R.	01/03/16	03/31/16	SHARED STAFF/REP. TOM PRICE	22,733.33
OVERBEEK, KIMBERLY	01/03/16	03/31/16	BUDGET REVIEW DIRECTOR	36,226.67
PALMER, ASHLEY M.	01/03/16	03/31/16	POLICY ADVISOR	19,555.57
POPADIUK, MARY E.	01/03/16	03/31/16	COUNSEL	17,355.57
RESTUCCIA, PAUL	01/03/16	03/31/16	CHIEF COUNSEL	40,088.90
ROBB, KAREN A.	01/03/16	03/31/16	SHARED STAFF/REP. VAN HOLLEN	17,477.77
ROMITO, JONATHAN	01/03/16	03/31/16	EXECUTIVE ASSISTANT	15,888.90
RUSSELL, SCOTT R.	01/03/16	03/31/16	BUDGET ANALYST	38,781.10
SPEALMAN,JENNAFER H	01/03/16	03/31/16	POLICY ADVISOR	19,555.57
STEPHENSON,BETH A	01/03/16	03/31/16	BUDGET ANALYST	13,444.43
STODDARD,ALEXANDER M	01/03/16	03/31/16	CHIEF ADMINISTRATOR	15,277.77
STREET,AMANDA C	01/03/16	03/31/16	SHARED STAFF/REP. TOM PRICE	18,822.23
WATSON,BRAD E	01/03/16	03/31/16	POLICY ADVISOR	24,444.43
WILLMING,CODY D	01/03/16	03/31/16	STAFF ASSISTANT	9,044.43
YEAKEL,ROBERT J	01/03/16	03/31/16	STAFF ASSISTANT	8,555.57
ZEGERS, TED E.	01/03/16	03/31/16	BUDGET ANALYST	33,000.00
PERSONNEL COMPENSATION TOTALS:				1,017,154.85

TRAVEL							
02-16	AP	E0372144	HERZ,JAMES P	02/06/16	02/06/16	TAXI/PARKING/TOLLS	52.84
03-21	AP	E0384080	KAMAL, NAJY K	03/16/16	03/16/16	TAXI/PARKING/TOLLS	21.24
03-21	AP	E0384083	GARDENHOUR, BENJAMIN P.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	25.34
03-21	AP	E0384084	CUMMINGS, KENNETH	03/16/16	03/16/16	TAXI/PARKING/TOLLS	81.50
03-22	AP	E0384079	FLYNN, TIMOTHY	03/16/16	03/16/16	TAXI/PARKING/TOLLS	57.72
03-22	AP	E0384085	GONZALEZ, STEVE L	03/16/16	03/16/16	TAXI/PARKING/TOLLS	17.61
03-23	AP	E0384749	STEPHENSON, BETH A.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	40.75
03-23	AP	E0384750	WILLMING, CODY D.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	12.44
03-30	AP	00849703	PALMER, ASHLEY M.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	20.72
TRAVEL TOTALS:							330.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON BUDGET—Con.						
RENT, COMMUNICATION, UTILITIES						
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		282.00
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		618.00
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		3,295.18
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		274.00
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		618.00
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		3,750.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,837.94
PRINTING AND REPRODUCTION						
02-01	AP	E0366394	01/13/16 01/13/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
02-09	AP	E0369921	02/03/16 02/03/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	59.90
OTHER SERVICES						
03-08	AP	00844734	01/01/16 01/31/16	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	00847614	01/01/16 01/31/16	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		585.00
03-18	AP	00849103	02/01/16 02/29/16	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		585.00
03-18	AP	00849108	02/01/16 02/29/16	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	1,870.00
SUPPLIES AND MATERIALS						
01-15	AP	E0362566	01/08/16 01/08/16	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		116.66
01-19	AP	E0362554	01/12/16 01/12/16	GARDENHOUR, BENJAMIN P. OFFICE SUPPLIES (OUTSIDE)		152.56
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		384.06
02-01	AP	00838752	01/06/16 01/06/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		12.95
02-01	AP	00838752	01/06/16 01/06/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 2		137.50
02-01	AP	00838755	01/06/16 01/06/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 6		234.00
02-03	AP	00838858	01/07/16 01/07/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		24.00
02-03	AP	E0367165	01/13/16 01/13/16	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		133.48
02-09	AP	E0369915	01/20/16 01/20/16	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		65.73
02-09	AP	E0369918	02/04/16 02/04/16	GUILLEN, JOSE FOOD & BEVERAGE		20.00
02-09	AP	E0369920	01/01/16 01/31/16	READYREFRESH BY NESTLE WATER		63.87
02-09	AP	E0369926	12/27/15 01/26/16	READYREFRESH BY NESTLE WATER		282.33
02-09	AP	E0369928	01/12/16 01/12/16	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		43.30
02-11	AP	00839455	01/27/16 01/27/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		52.58
02-11	AP	00839455	01/27/16 01/27/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 2		109.60
02-11	AP	00839462	01/20/16 01/20/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 3		282.00
02-11	AP	00839462	01/20/16 01/20/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 2		894.00
02-18	AP	00843646	02/02/16 02/02/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 30		229.20
02-23	AP	00843918	01/29/16 01/29/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 20		130.00
02-23	AP	00843918	01/29/16 01/29/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,314.60
02-23	AP	00843920	02/02/16 02/02/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		242.01
02-24	AP	E0374752	01/14/16 01/14/16	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)		52.29
02-25	AP	00844127	01/14/16 01/14/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 6		258.00
02-29	AP	E0376133	01/01/16 01/31/16	LEXIS-NEXIS PUBLICATIONS/REFERENCE MAT'L		557.00

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02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	350.23
03-03	AP	E0377791	MORE DIRECT INC .....	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	50.16
03-09	AP	E0380375	READYREFRESH BY NESTLE .....	02/01/16	02/29/16	WATER .....	24.92
03-09	AP	E0380381	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	WATER .....	375.23
03-10	AP	E0380370	MORTON, ANDREW S. ....	02/28/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00
03-10	AP	E0380371	NATIONAL NEWS AGENCY INC .....	04/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	813.54
03-10	AP	E0380385	NATIONAL NEWS AGENCY INC .....	04/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	791.70
03-10	AP	E0380386	NATIONAL NEWS AGENCY INC .....	04/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	544.70
03-10	AP	E0380389	NATIONAL NEWS AGENCY INC .....	04/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	2,120.04
03-11	AP	E0380382	HAVAR ANALYTICS .....	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	12,227.00
03-15	AP	00845055	EXPRESS OFFICE PRODUCTS .....	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	100.20
03-16	AP	E0382503	MORE DIRECT INC .....	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	40.79
03-18	AP	00849255	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.86
03-22	AP	E0384747	MORE DIRECT INC .....	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE) .....	12.30
03-24	AP	E0384748	LEXISNEXIS .....	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	557.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	154.70
						SUPPLIES AND MATERIALS TOTALS:	23,980.09
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	3,359.16
02-09	AP	E0369927	ICONSTITUENT LLC .....	02/02/16	02/02/16	MAINTENANCE / REPAIRS .....	32.00
02-16	AP	E0372185	ICONSTITUENT LLC .....	02/10/16	02/10/16	MAINTENANCE / REPAIRS .....	160.00
02-24	AP	E0374733	INERA INC .....	03/16/16	03/17/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	360.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	3,359.16
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	3,359.16
						EQUIPMENT TOTALS:	10,917.48
						GENERAL EXPENDITURES TOTALS:	1,063,150.42
						OFFICE TOTALS:	1,063,150.42

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2015 COMMITTEE ON BUDGET  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABERNATHY, SARAH L. ....	01/01/16	01/02/16	SENIOR POLICY COORDINATOR .....	823.33
ABERNATHY, SARAH L. ....	01/01/16	01/02/16	SENIOR POLICY COORDINATOR (OTHER COMPENSATION) .....	200.00
ALLISON, WILLIAM R .....	01/01/16	01/02/16	PRESS SECRETARY .....	416.67
APPEL, ERIKA R .....	01/01/16	01/02/16	BUDGET ANALYST .....	322.22
BALIS, ELLEN .....	01/01/16	01/02/16	SR BUDGET REVIEW SPECIALIST .....	855.00
BALIS, ELLEN .....	01/01/16	01/02/16	SR BUDGET REVIEW SPECIALIST (OTHER COMPENSATION) .....	1,100.00
BATES, JAMES T .....	01/01/16	01/02/16	SENIOR COUNSEL .....	948.31
CORMINEY, KYLE H .....	01/01/16	01/02/16	SHARED STAFF/REP. TOM PRICE .....	411.11
CUMMINGS, KENNETH .....	01/01/16	01/02/16	BUDGET ANALYST .....	322.22
DAVIS, ERIC E .....	01/01/16	01/02/16	POLICY ADVISOR .....	277.78
FLYNN, TIMOTHY .....	01/01/16	01/02/16	ECONOMIST .....	738.89
FREY, BRIDGETT .....	01/01/16	01/01/16	SHARED STAFF/REP. VAN HOLLEN .....	63.89
GARDENHOUR, BENJAMIN P .....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44
GOFF, EMILY J .....	01/01/16	01/02/16	POLICY ADVISOR .....	375.00
GOLDMAN, JONATHAN G .....	01/01/16	01/02/16	SENIOR TAX COUNSEL .....	694.44
GONZALEZ, STEVE L .....	01/01/16	01/02/16	POLICY ADVISOR .....	361.11
GRAFF, CALEB M .....	01/01/16	01/02/16	POLICY ADVISOR .....	325.00
GUILLEN, JOSE .....	01/01/16	01/02/16	SYSTEMS ADMINISTRATOR .....	678.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 COMMITTEE ON BUDGET—Con.							
		HARRIS, JOCELYN M.	01/01/16	01/02/16	MINORITY COUNSEL	383.33	
		HERZ, JAMES P.	01/01/16	01/02/16	BUDGET REVIEW DIRECTOR	833.33	
		KAHN, THOMAS S.	01/01/16	01/02/16	MINORITY STAFF DIRECTOR	910.42	
		KAHN, THOMAS S.	01/01/16	01/02/16	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	568.00	
		KAMAL, NAJY K.	01/01/16	01/02/16	SHARED STAFF/REP. VAN HOLLEN	225.00	
		KNUDSEN, PATRICK L.	01/01/16	01/02/16	ASSOCIATE POLICY ADVISOR	677.53	
		LONG, CHERI K.	01/01/16	01/02/16	DIGITAL & SOCIAL MEDIA COOR	222.22	
		MAY, RICHARD E.	01/01/16	01/02/16	STAFF DIRECTOR	958.33	
		MCDOWELL, SHEILA A.	01/01/16	01/02/16	OFFICE MANAGER	419.44	
		MEREDITH, DIANA	01/01/16	01/02/16	SENIOR BUDGET ANALYST	705.28	
		MORTON, ANDREW S.	01/01/16	01/02/16	DEPUTY STAFF DIRECTOR	958.33	
		MURPHY, PATRICK R.	01/01/16	01/02/16	SHARED STAFF/REP. TOM PRICE	516.67	
		OVERBEEK, KIMBERLY	01/01/16	01/02/16	BUDGET REVIEW DIRECTOR	823.33	
		PALMER, ASHLEY M.	01/01/16	01/02/16	POLICY ADVISOR	444.44	
		POPADIUK, MARY E.	01/01/16	01/02/16	COUNSEL	394.44	
		RESTUCCIA, PAUL	01/01/16	01/02/16	CHIEF COUNSEL	911.11	
		ROBB, KAREN A.	01/01/16	01/02/16	SHARED STAFF/REP. VAN HOLLEN	397.22	
		ROMITO, JONATHAN	01/01/16	01/02/16	EXECUTIVE ASSISTANT	361.11	
		RUSSELL, SCOTT R.	01/01/16	01/02/16	BUDGET ANALYST	881.39	
		RUSSELL, SCOTT R.	01/01/16	01/02/16	BUDGET ANALYST (OTHER COMPENSATION)	800.00	
		SPEALMAN, JENNAFER H.	01/01/16	01/02/16	POLICY ADVISOR	444.44	
		STEPHENSON, BETH A.	01/01/16	01/02/16	BUDGET ANALYST	305.56	
		STODDARD, ALEXANDER M.	01/01/16	01/02/16	CHIEF ADMINISTRATOR	347.22	
		STREET, AMANDA C.	01/01/16	01/02/16	SHARED STAFF/REP. TOM PRICE	427.78	
		WATSON, BRAD E.	01/01/16	01/02/16	POLICY ADVISOR	555.56	
		WILLMING, CODY D.	01/01/16	01/02/16	STAFF ASSISTANT	205.56	
		YEAKEL, ROBERT J.	01/01/16	01/02/16	STAFF ASSISTANT	194.44	
		ZEGERS, TED E.	01/01/16	01/02/16	BUDGET ANALYST	750.00	
				PERSONNEL COMPENSATION TOTALS:		24,729.83	
		TRAVEL					
02-11	AP	E0369914	WITNESS	10/27/15	10/29/15	WITNESS TRAVEL / RELATED EXP	1,129.41
						TRAVEL TOTALS:	1,129.41
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	278.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	623.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	3,246.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,147.38
		PRINTING AND REPRODUCTION					
01-08	AP	E0359817	ACCURATE WORD LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION	69.90
						PRINTING AND REPRODUCTION TOTALS:	69.90
		OTHER SERVICES					
01-07	AP	00833802	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST, EMAIL & RLTD SERV	585.00
01-08	AP	E0359077	DISTRICT MEDIA GROUP LLC	12/22/15	12/22/15	TRAINING	3,000.00

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02-09	AP	00838992	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-12	AP	00839558	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-08	AP	00844717	FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844717	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-16	AP	00847614	FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	-585.00
OTHER SERVICES TOTALS:							3,935.00

SUPPLIES AND MATERIALS							
01-07	AP	E0357382	LEXIS-NEXIS .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	6,684.00
01-07	AP	E0359070	LEXIS-NEXIS .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	545.00
01-14	AP	00834076	IMPACTOFFICE .....	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE) .....	94.70
01-15	AP	E0362529	MORE DIRECT INC .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	114.38
01-15	AP	E0362543	MORE DIRECT INC .....	11/25/15	11/25/15	OFFICE SUPPLIES (OUTSIDE) .....	152.06
01-15	AP	E0362544	MORE DIRECT INC .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	111.21
01-15	AP	E0362548	MORE DIRECT INC .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	12.30
01-15	AP	E0362549	MORE DIRECT INC .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	39.00
01-15	AP	E0362555	MORE DIRECT INC .....	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE) .....	100.00
01-15	AP	E0362556	MORE DIRECT INC .....	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	55.70
01-15	AP	E0362559	MORE DIRECT INC .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	18.62
01-15	AP	E0362562	MORE DIRECT INC .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	15.66
01-15	AP	E0362582	MORE DIRECT INC .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	56.58
01-19	AP	E0362535	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....	316.32
01-19	AP	E0362580	READYREFRESH BY NESTLE .....	12/01/15	12/31/15	WATER .....	51.89
01-21	AP	00838422	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	15.86
02-03	AP	E0367166	LEXIS-NEXIS .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	545.00
02-03	AP	E0367255	THOMPSON REUTERS-WEST PAYMENT CENTER .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	1,237.04
02-24	AP	E0374778	THOMPSON REUTERS-WEST PAYMENT CENTER .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,237.04
02-25	AP	E0374788	THOMPSON REUTERS-WEST PAYMENT CENTER .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,298.89
SUPPLIES AND MATERIALS TOTALS:							12,701.25

EQUIPMENT							
02-16	AP	00839620	MORE DIRECT INC .....	01/05/16	01/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,587.46
02-16	AP	00839620	MORE DIRECT INC .....	01/05/16	01/05/16	WARRANTIES QTY - 3 .....	582.00
03-09	AP	00844747	DELL MARKETING LP .....	01/04/16	01/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,211.70
EQUIPMENT TOTALS:							25,381.16
GENERAL EXPENDITURES TOTALS:							72,093.93
OFFICE TOTALS:							72,093.93

2016 COMMITTEE ON AGRICULTURE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	925,548.22	925,548.22
TRAVEL .....	6,419.85	6,419.85
RENT, COMMUNICATION, UTILITIES .....	7,970.18	7,970.18
PRINTING AND REPRODUCTION .....	1,016.54	1,016.54
OTHER SERVICES .....	3,207.48	3,207.48
SUPPLIES AND MATERIALS .....	34,987.99	34,987.99
EQUIPMENT .....	2,397.00	2,397.00
GENERAL EXPENDITURES TOTALS:	981,547.26	981,547.26
OFFICE TOTALS:	981,547.26	981,547.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON AGRICULTURE—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADDISON,STEPHANIE L .....	01/03/16 03/31/16	DEPUTY PRESS SECRETARY .....	8,311.10	
		BAKER, ANDREW W. ....	01/03/16 03/31/16	MINORITY CHIEF COUNSEL .....	41,572.17	
		BALZANO, PAUL N. ....	01/03/16 03/31/16	PROFESSIONAL STAFF-FINANCE .....	33,000.00	
		BARBER,JACKIE .....	01/03/16 03/31/16	CHIEF COUNSEL .....	40,873.80	
		BLAKEY,DARRYL M .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,311.10	
		CARTER,JESSICA D .....	01/03/16 01/04/16	DEPUTY OVERSIGHT COUNSEL-LA .....	333.33	
		CHAPMAN,JADI M .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77	
		CHRISTENSEN,LEAH T .....	01/03/16 03/31/16	DIRECTOR OF OPER/MBR SERVS .....	16,817.77	
		CROSSWHITE,CALEB .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	15,666.69	
		DECESARO,ANNE M .....	01/03/16 01/30/16	PROFESSIONAL STAFF-NUTRITION .....	805.55	
		FISCHER,BART L .....	01/03/16 03/31/16	CHIEF ECONOMIST .....	41,167.13	
		FRIEDLANDER,ELIZABETH .....	01/03/16 03/31/16	MINORITY COMMUNICATIONS DIRECT .....	21,266.67	
		GOLDBERG, JOHN .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	41,167.13	
		GRAVES, SCOTT C. ....	01/03/16 03/31/16	STAFF DIRECTOR .....	41,873.33	
		GRAVES,HALEY R .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	25,972.23	
		HEGGEM,CHRISTINE N .....	01/03/16 03/31/16	COALITIONS DIRECTOR .....	41,167.13	
		JONES,TRUMAN K .....	01/03/16 03/31/16	MINORITY PROFESSIONAL STAFF .....	33,347.60	
		JURKOVICH,EVAN C .....	01/03/16 03/31/16	MINORITY PROFESSIONAL STAFF .....	19,555.57	
		KNIGGE,MARY M .....	01/03/16 03/31/16	MINORITY PROFESSIONAL STAFF .....	25,422.23	
		KONYA,JOHN F .....	01/03/16 03/31/16	DIRECTOR OF INFORMATION TECHNO .....	19,555.57	
		LAREW, ROBERT L. ....	01/03/16 03/31/16	MINORITY STAFF DIRECTOR .....	41,873.33	
		LESTER, DEAN A. ....	01/03/16 03/31/16	FINANCIAL ADMINISTRATOR .....	6,770.13	
		MACKENZIE,MATTHEW .....	01/03/16 03/31/16	MINORITY PROF STAFF/COUNSEL .....	22,931.86	
		MAXWELL, JOSHUA .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	35,444.43	
		MCADAMS,CALLIE P .....	01/03/16 03/31/16	DEPUTY ECONOMIST .....	19,555.57	
		MORA,ADRIANA M .....	01/14/16 03/31/16	INTERN .....	1,314.83	
		MUNDAY, J.M. ....	01/03/16 03/31/16	DIRECTOR OF INFORMATION TECHNO .....	1,863.40	
		MYHRE, ALLISON .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	8,555.57	
		NOWAK,MARY E .....	01/03/16 01/30/16	SENIOR LEGISLATIVE ASSISTANT .....	4,705.56	
		NOWAK,MARY E .....	02/01/16 03/31/16	PROFESSIONAL STAFF .....	16,666.66	
		REEDHOLM,CARLY A .....	01/03/16 03/31/16	STAFF ASSISTANT .....	10,266.67	
		SCHERTZ,MATT .....	01/03/16 03/31/16	POLICY DIRECTOR .....	41,167.13	
		SCOTT, M.N. ....	01/03/16 03/31/16	CHIEF CLERK .....	31,777.77	
		SHELTON, LISA G. ....	01/03/16 03/31/16	MINORITY PROFESSIONAL STAFF .....	30,800.00	
		SIDDIQUI,FAISAL .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	4,400.00	
		SIMMONS, ANNE .....	01/03/16 03/31/16	MIN SR POLICY ADVISOR .....	41,572.17	
		SITTON,SCOTT A .....	01/03/16 03/31/16	DEPUTY COALITIONS DIRECTOR .....	10,511.10	
		SOWDER,SKLYAR L .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	13,444.43	
		STRANZ, MICHAEL J. ....	01/03/16 03/31/16	MINORITY PROF STAFF .....	19,555.57	
		STRAUGHN, PATRICA B. ....	01/03/16 03/31/16	DEPUTY CHIEF COUNSEL .....	36,666.67	
		THOMAS,FAYE Y .....	01/03/16 03/31/16	MINORITY OFFICE MANAGER .....	25,177.77	

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		VONBORSTEL,MITCHELL W .....	01/14/16	03/31/16	INTERN .....	1,314.83	
		WILKEN,MOLLIE M .....	01/03/16	03/31/16	PRESS SECRETARY .....	11,488.90	
		WILLIAMS,MARK R .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	293.33	
		YOUNG,SHELBY M .....	01/03/16	03/31/16	INTERN .....	1,466.67	
					PERSONNEL COMPENSATION TOTALS:	925,548.22	
		TRAVEL					
02-10	AP	E0368836	BLAKEY, DARRYL M .....	01/09/16	01/09/16	MEALS .....	14.00
02-10	AP	E0368836	BLAKEY, DARRYL M .....	01/09/16	01/09/16	TAXI/PARKING/TOLLS .....	41.09
02-10	AP	E0368838	SHELTON, LISA G .....	01/28/16	01/28/16	TAXI/PARKING/TOLLS .....	34.84
02-17	AP	E0370927	CITIBANK GOV CARD SERVICE .....	01/09/16	01/09/16	CAR RENTAL .....	545.52
03-16	AP	E0381004	CITIBANK GOV CARD SERVICE .....	02/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	875.40
03-16	AP	E0381006	SOWDER, SKYLAR L .....	02/02/16	02/04/16	TAXI/PARKING/TOLLS .....	28.20
03-16	AP	E0381007	GOLDBERG, JOHN .....	02/17/16	02/19/16	MEALS .....	26.91
03-16	AP	E0381007	GOLDBERG, JOHN .....	02/17/16	02/17/16	TAXI/PARKING/TOLLS .....	61.80
03-17	AP	E0381536	CITIBANK GOV CARD SERVICE .....	02/17/16	02/18/16	LODGING .....	237.54
03-24	AP	E0384363	SCHERTZ, MATTHEW .....	02/04/16	02/07/16	COMMERCIAL TRANSPORTATION .....	486.20
03-24	AP	E0384363	SCHERTZ, MATTHEW .....	02/04/16	02/07/16	LODGING .....	687.96
03-24	AP	E0384363	SCHERTZ, MATTHEW .....	02/04/16	02/07/16	MEALS .....	151.69
03-24	AP	E0384365	FISCHER, BART L .....	02/04/16	03/01/16	TAXI/PARKING/TOLLS .....	87.00
03-24	AP	E0384366	FISCHER, BART L .....	02/04/16	02/07/16	COMMERCIAL TRANSPORTATION .....	486.20
03-24	AP	E0384366	FISCHER, BART L .....	02/04/16	02/07/16	LODGING .....	653.52
03-24	AP	E0384366	FISCHER, BART L .....	02/04/16	02/07/16	MEALS .....	166.25
03-24	AP	E0384366	FISCHER, BART L .....	02/04/16	02/07/16	CAR RENTAL .....	145.01
03-24	AP	E0384366	FISCHER, BART L .....	02/04/16	02/07/16	TAXI/PARKING/TOLLS .....	87.30
03-28	AP	E0384367	GRAVES, SCOTT C .....	03/10/16	03/13/16	COMMERCIAL TRANSPORTATION .....	836.76
03-28	AP	E0384367	GRAVES, SCOTT C .....	03/10/16	03/13/16	CAR RENTAL .....	745.27
03-28	AP	E0384367	GRAVES, SCOTT C .....	03/10/16	03/13/16	GASOLINE .....	21.39
					TRAVEL TOTALS:	6,419.85	
		RENT, COMMUNICATION, UTILITIES					
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	108.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	697.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	3,281.35
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	108.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	697.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	3,077.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,970.18	
		PRINTING AND REPRODUCTION					
02-22	GL	LAW0056210	.....	02/09/16	02/09/16	REPRODUCTION OF FED/PUBLIC LAW .....	170.00
03-07	AP	00844622	DAVID L ANDRUKITIS INC .....	02/22/16	02/22/16	PRINTING & REPRODUCTION .....	237.50
03-15	AP	E0380941	ACCURATE WORD LLC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	39.95
03-18	AP	00849255	CITI PCARD-PFL.COM .....	01/29/16	02/28/16	PRINTING & REPRODUCTION .....	479.19
03-23	AP	E0384359	ACCURATE WORD LLC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	89.90
					PRINTING AND REPRODUCTION TOTALS:	1,016.54	
		OTHER SERVICES					
01-16	AP	00835682	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	210.00
01-28	AP	E0362514	BARBER, JACKIE .....	03/15/16	03/18/16	TRAINING .....	510.00
02-16	AP	00841014	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	210.00
02-18	AP	00843664	CITI PCARD-FONTS.COM .....	01/03/16	01/28/16	TECHNOLOGY SERVICE CONTRACTS .....	50.00
03-08	AP	00844734	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON AGRICULTURE—Con.						
03-16	AP 00848960	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		210.00
03-16	AP 00849099	FIRESIDE21 .....	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
03-16	AP E0380969	FIRESIDE21 .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....		47.50
03-18	AP 00849103	FIRESIDE21 .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
03-18	AP 00849108	FIRESIDE21 .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
03-18	AP 00849255	CITI PCARD-LEADERSHIP INSTITUTE .....	01/29/16 02/28/16	TRAINING .....		30.00
03-18	AP 00849255	CITI PCARD-LYNDACOMINC .....	01/03/16 01/28/16	TRAINING .....		34.99
03-18	AP 00849255	CITI PCARD-LYNDACOMINC .....	01/29/16 02/28/16	TRAINING .....		34.99
				OTHER SERVICES TOTALS:		3,207.48
SUPPLIES AND MATERIALS						
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		89.18
02-10	AP E0368837	CROSSWHITE, CALEB .....	01/12/16 01/12/16	FOOD & BEVERAGE .....		20.00
02-12	AP E0369468	KONYA,JOHN F .....	01/06/16 01/11/16	OFFICE SUPPLIES (OUTSIDE) .....		322.55
02-16	AP E0370928	TELVENT DTN LLC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		7,758.00
02-17	AP E0370929	KONYA,JOHN F .....	01/15/16 02/02/16	OFFICE SUPPLIES (OUTSIDE) .....		761.66
02-18	AP 00843664	CITI PCARD-CORNER BAKERY .....	01/03/16 01/28/16	FOOD & BEVERAGE .....		177.10
02-18	AP 00843664	CITI PCARD-HIGH QUEST PARTNERS LL .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		2,695.00
02-18	AP 00843664	CITI PCARD-PFL.COM .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		479.19
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		57.36
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/05/16 02/05/16	FOOD & BEVERAGE .....		44.10
03-01	AP 00844068	BOISE CASCADE COMPANY .....	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE) .....		34.87
03-11	AP E0381001	BLOOMBERG LP .....	01/20/16 01/19/17	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
03-16	AP E0381002	IMPACTOFFICE .....	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE) .....		1,506.45
03-17	AP E0381003	CAPITOL ADVANTAGE LLC .....	02/08/16 02/08/16	PUBLICATIONS/REFERENCE MAT'L .....		9,546.00
03-18	AP 00849255	CITI PCARD-CTC CONSTANTCONTACT.CO .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		85.00
03-18	AP 00849255	CITI PCARD-FONTS COM .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		14.99
03-18	AP 00849255	CITI PCARD-NYT TIMES E-BILLING .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		539.24
03-18	AP 00849255	CITI PCARD-USGOVPT PRINT OFC .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		95.00
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		230.66
03-23	AP E0384368	LESTER, DEAN A. ....	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE) .....		611.94
03-24	AP E0384364	KONYA,JOHN F .....	03/09/16 03/15/16	OFFICE SUPPLIES (OUTSIDE) .....		1,305.07
03-30	AP E0386246	WATERLOGIC EAST LLC .....	01/01/16 12/31/16	WATER .....		1,994.40
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		322.58
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		357.65
				SUPPLIES AND MATERIALS TOTALS:		34,987.99
EQUIPMENT						
03-17	AP E0381537	IMPACTOFFICE .....	02/15/16 02/15/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,397.00
				EQUIPMENT TOTALS:		2,397.00
				GENERAL EXPENDITURES TOTALS:		981,547.26
				OFFICE TOTALS:		981,547.26

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2015 COMMITTEE ON AGRICULTURE  
 GENERAL EXPENDITURES  
 PERSONNEL COMPENSATION

ADDISON,STEPHANIE L .....	01/01/16	01/02/16	DEPUTY PRESS SECRETARY .....	188.89
BAKER, ANDREW W. ....	01/01/16	01/02/16	MINORITY CHIEF COUNSEL .....	944.82
BALZANO, PAUL N. ....	01/01/16	01/02/16	PROFESSIONAL STAFF-FINANCE .....	750.00
BARBER,JACKIE .....	01/01/16	01/02/16	CHIEF COUNSEL .....	928.95
BLAKEY,DARRYL M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	188.89
CARTER,JESSICA D .....	01/01/16	01/02/16	DEPUTY OVERSIGHT COUNSEL-LA .....	333.34
CHAPMAN,JADI M .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
CHRISTENSEN,LEAH T .....	01/01/16	01/02/16	DIRECTOR OF OPER/MBR SERV'S .....	382.22
CROSSWHITE,CALEB .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	305.56
DECESARO,ANNE M .....	01/01/16	01/02/16	PROFESSIONAL STAFF-NUTRITION .....	805.56
FISCHER,BART L .....	01/01/16	01/02/16	CHIEF ECONOMIST .....	935.62
FRIEDLANDER,ELIZABETH .....	01/01/16	01/02/16	MINORITY COMMUNICATIONS DIRECT .....	483.33
GOLDBERG, JOHN .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	935.62
GRAVES, SCOTT C. ....	01/01/16	01/02/16	STAFF DIRECTOR .....	951.67
GRAVES,HALEY R .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	611.11
HEGGEM,CHRISTINE N .....	01/01/16	01/02/16	COALITIONS DIRECTOR .....	935.62
JONES,TRUMAN K .....	01/01/16	01/02/16	MINORITY PROFESSIONAL STAFF .....	757.90
JURKOVICH,EVAN C .....	01/01/16	01/02/16	MINORITY PROFESSIONAL STAFF .....	444.44
KNIGGE,MARY M .....	01/01/16	01/02/16	MINORITY PROFESSIONAL STAFF .....	577.78
KONYA,JOHN F .....	01/01/16	01/02/16	DIRECTOR OF INFORMATION TECHNO .....	444.44
LAREW, ROBERT L. ....	01/01/16	01/02/16	MINORITY STAFF DIRECTOR .....	951.67
LESTER, DEAN A. ....	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR .....	153.87
MACKENZIE,MATTHEW .....	01/01/16	01/02/16	MINORITY PROF STAFF/COUNSEL .....	68.15
MAXWELL, JOSHUA .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	805.56
MCADAMS,CALLIE P .....	01/01/16	01/02/16	DEPUTY ECONOMIST .....	444.44
MUNDAY, J. M. ....	01/01/16	01/02/16	DIRECTOR OF INFORMATION TECHNO .....	42.35
MYHRE, ALLISON .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	194.44
NOWAK,MARY E .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	336.11
REEDHOLM,CARLY A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	233.33
SCHERTZ,MATT .....	01/01/16	01/02/16	POLICY DIRECTOR .....	935.62
SCOTT, M. N. ....	01/01/16	01/02/16	CHIEF CLERK .....	722.22
SHELTON, LISA G. ....	01/01/16	01/02/16	MINORITY PROFESSIONAL STAFF .....	700.00
SIDDIQUL,FAISAL .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	100.00
SIMMONS, ANNE .....	01/01/16	01/02/16	MIN SR POLICY ADVISOR .....	944.82
SITTON,SCOTT A .....	01/01/16	01/02/16	DEPUTY COALITIONS DIRECTOR .....	238.89
SOLEM,REBEKAH .....	01/01/16	01/01/16	SHARED EMPLOYEE .....	97.22
SOWDER,SKLYAR L .....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	305.56
STRANZ, MICHAEL J. ....	01/01/16	01/02/16	MINORITY PROF STAFF .....	444.44
STRAUGHN, PATRICA B. ....	01/01/16	01/02/16	DEPUTY CHIEF COUNSEL .....	833.33
THOMAS,FAYE Y .....	01/01/16	01/02/16	MINORITY OFFICE MANAGER .....	572.22
WILKEN,MOLLIE M .....	01/01/16	01/02/16	PRESS SECRETARY .....	261.11
WILLIAMS,MARK R .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	6.67
YOUNG,SHELBY M .....	01/01/16	01/02/16	INTERN .....	33.33
			PERSONNEL COMPENSATION TOTALS:	21,553.33

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TRAVEL  
 01-04 AP E0356276

GOLDBERG, JOHN ..... 12/15/15 12/15/15 TAX/PARKING/TOLLS ..... 20.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON AGRICULTURE—Con.						
01-05	AP	E0356274	HEGGEM, CHRISTINE N.	11/08/15 11/10/15	MEALS	106.61
01-05	AP	E0356274	HEGGEM, CHRISTINE N.	11/08/15 11/10/15	TAXI/PARKING/TOLLS	61.98
01-08	AP	E0359657	BALZANO, PAUL N.	11/08/15 11/10/15	COMMERCIAL TRANSPORTATION	261.00
01-08	AP	E0359657	BALZANO, PAUL N.	11/08/15 11/10/15	MEALS	263.41
01-08	AP	E0359657	BALZANO, PAUL N.	11/08/15 11/10/15	TAXI/PARKING/TOLLS	77.04
02-10	AP	E0368835	SHELTON, LISA G.	12/07/15 12/07/15	TAXI/PARKING/TOLLS	47.20
					TRAVEL TOTALS:	837.99
					RENT, COMMUNICATION, UTILITIES	
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)	384.00
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)	821.50
01-29	GL	EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)	5,577.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,782.78
					PRINTING AND REPRODUCTION	
01-04	AP	E0356533	ACCURATE WORD LLC	12/16/15 12/16/15	PRINTING & REPRODUCTION	39.95
01-19	AP	E0362511	ACCURATE WORD LLC	12/17/15 12/17/15	PRINTING & REPRODUCTION	119.90
01-21	AP	00838422	CITI PCARD-FONTS COM	11/29/15 12/28/15	PRINTING & REPRODUCTION	50.00
02-08	AP	E0368803	ACCURATE WORD LLC	10/09/15 10/09/15	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	249.80
					OTHER SERVICES	
01-07	AP	00833802	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00
02-03	AP	00838900	STORAGEHAWK	12/30/15 12/29/16	NON-TECHNOLOGY SERVICE CONTR QTY - 4	8,000.00
02-09	AP	00838992	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-12	AP	00839558	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-08	AP	00844719	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV	-350.00
03-08	AP	00844719	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00849099	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV	-585.00
					OTHER SERVICES TOTALS:	8,935.00
					SUPPLIES AND MATERIALS	
01-04	AP	E0356520	IMPACTOFFICE	12/07/15 12/07/15	OFFICE SUPPLIES (OUTSIDE)	4,480.00
01-04	AP	E0356521	IMPACTOFFICE	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE)	285.60
01-04	AP	E0356522	IMPACTOFFICE	11/28/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	4,233.50
01-04	AP	E0356524	CDW GOVERNMENT INC. C/O ISM IN	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)	399.76
01-04	AP	E0356525	CDW GOVERNMENT INC. C/O ISM IN	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)	434.41
01-04	AP	E0356526	CDW GOVERNMENT INC. C/O ISM IN	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)	38.56
01-04	AP	E0356527	CDW GOVERNMENT INC. C/O ISM IN	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)	35.35
01-04	AP	E0356529	CDW GOVERNMENT INC. C/O ISM IN	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)	1,599.08
01-04	AP	E0356530	CDW GOVERNMENT INC. C/O ISM IN	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)	282.00
01-04	AP	E0356531	FINANCIAL TIMES	01/21/16 01/20/17	PUBLICATIONS/REFERENCE MAT'L	612.00
01-04	AP	E0356532	FINANCIAL TIMES	01/21/16 01/20/17	PUBLICATIONS/REFERENCE MAT'L	429.35
01-05	AP	00833057	BOISE CASCADE COMPANY	11/30/15 11/30/15	FOOD & BEVERAGE	72.02
01-05	AP	E0356273	KONYA,JOHN F	11/25/15 11/25/15	OFFICE SUPPLIES (OUTSIDE)	286.19
01-05	AP	E0356273	KONYA,JOHN F	11/25/15 11/28/15	OFFICE SUPPLIES (OUTSIDE)	115.95
01-05	AP	E0356528	CDW GOVERNMENT INC. C/O ISM IN	11/06/15 11/06/15	OFFICE SUPPLIES (OUTSIDE)	400.00

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01-05	AP	E0356536	OPIS ENERGY GROUP	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	4,389.00
01-06	AP	E0356275	KONYA,JOHN F	12/08/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	795.78
01-06	AP	E0357452	CHEESE REPORTER PUBLISHING CO INC	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L	140.00
01-06	AP	E0357453	POLITICO LLC	12/31/15	12/30/16	PUBLICATIONS/REFERENCE MAT'L	16,550.00
01-07	AP	00833733	BOISE CASCADE COMPANY	12/14/15	12/14/15	FOOD & BEVERAGE	72.02
01-07	AP	00833733	BOISE CASCADE COMPANY	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	54.70
01-08	AP	E0356534	INFORMA BUSINESS INTELLIGENCE INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,400.00
01-11	AP	E0356535	THOMSON REUTERS	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L	2,158.38
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	362.24
01-21	AP	00838422	CITI PCARD-CTC CONSTANTCONTACT.CO	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	85.00
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER	243.69
02-04	AP	00839024	MAC BUSINESS SOLUTIONS	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50	23,000.00
02-05	AP	E0368739	KONYA,JOHN F	12/21/15	12/23/15	OFFICE SUPPLIES (OUTSIDE)	954.15
02-10	AP	E0368805	IMPACTOFFICE	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	2,529.50
02-10	AP	E0368806	CDW GOVERNMENT INC. C/O ISM IN	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	416.57
02-10	AP	E0368827	CDW GOVERNMENT INC. C/O ISM IN	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	4,569.82
02-10	AP	E0368828	CDW GOVERNMENT INC. C/O ISM IN	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	745.68
02-10	AP	E0368831	CDW GOVERNMENT INC. C/O ISM IN	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	743.15
02-10	AP	E0368832	CDW GOVERNMENT INC. C/O ISM IN	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	2,170.01
02-10	AP	E0368833	CDW GOVERNMENT INC. C/O ISM IN	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	3,119.88
02-11	AP	E0368829	CDW GOVERNMENT INC. C/O ISM IN	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	6,813.19
02-11	AP	E0368830	CDW GOVERNMENT INC. C/O ISM IN	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	7,037.43
02-11	AP	E0369459	OFFICEMAX INC	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	1,681.72
02-11	AP	E0369460	OFFICEMAX INC	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	358.65
02-11	AP	E0369466	CDW GOVERNMENT INC. C/O ISM IN	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	135.66
02-12	AP	E0369467	CDW GOVERNMENT INC. C/O ISM IN	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	668.30
02-17	AP	E0370922	CDW GOVERNMENT INC. C/O ISM IN	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	919.58
02-18	AP	00843664	CITI PCARD-CTC CONSTANTCONTACT.CO	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	85.00
02-18	AP	E0370923	CDW GOVERNMENT INC. C/O ISM IN	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	1,681.72
02-25	AP	00844032	CDW GOVERNMENT INC. C/O ISM IN	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE)	48.00
02-25	AP	00844032	CDW GOVERNMENT INC. C/O ISM IN	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	86.70
02-25	AP	00844032	CDW GOVERNMENT INC. C/O ISM IN	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	304.80
02-25	AP	00844032	CDW GOVERNMENT INC. C/O ISM IN	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	507.00
02-25	AP	00844032	CDW GOVERNMENT INC. C/O ISM IN	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	893.40
02-25	AP	00844032	CDW GOVERNMENT INC. C/O ISM IN	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,856.00
03-28	AP	E0386209	WATERLOGIC EAST LLC	11/02/15	11/02/15	WATER	260.00
SUPPLIES AND MATERIALS TOTALS:							105,540.49
EQUIPMENT							
01-07	AP	E0356523	CDW GOVERNMENT INC. C/O ISM IN	11/06/15	11/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,247.54
01-21	AP	00838422	CITI PCARD-AMAZON.COM	11/29/15	12/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000	3,498.00
02-03	AP	00838883	CDW GOVERNMENT INC. C/O ISM IN	12/04/15	12/04/15	MAINTENANCE / REPAIRS	7,186.30
02-03	AP	00838900	STORAGEHAWK	12/30/15	12/29/16	WARRANTIES	3,656.00
02-04	AP	00838963	DELL MARKETING LP	12/08/15	12/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	31,517.70
02-04	AP	00839024	MAC BUSINESS SOLUTIONS	12/31/15	12/31/15	OFFICE EQUIP PURCH LESS THAN \$25,000	3,090.00
02-04	AP	00839024	MAC BUSINESS SOLUTIONS	12/31/15	12/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000	8,865.00
02-04	AP	00839024	MAC BUSINESS SOLUTIONS	12/31/15	12/31/15	WARRANTIES	233.00
02-04	AP	00839024	MAC BUSINESS SOLUTIONS	12/31/15	12/31/15	WARRANTIES QTY - 10	710.00
02-05	AP	00839100	BRAY & SCARFF	09/30/15	09/30/15	FURNITURE AND FIXTURE LESS THAN \$25,000	2,448.95
02-05	AP	00839100	BRAY & SCARFF	09/30/15	09/30/15	WARRANTIES	259.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON AGRICULTURE—Con.						
02-25	AP 00844032	CDW GOVERNMENT INC. C/O ISM IN .....	02/05/16	02/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,474.00
02-25	AP 00844032	CDW GOVERNMENT INC. C/O ISM IN .....	02/05/16	02/05/16	MAINTENANCE / REPAIRS .....	3,019.60
03-30	AP 00849626	FUTRON INC .....	12/09/15	01/08/16	WARRANTIES .....	907.98
						EQUIPMENT TOTALS:
						70,114.02
						GENERAL EXPENDITURES TOTALS:
						214,013.41
						OFFICE TOTALS:
						214,013.41
2016 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	1,597,836.53
					RENT, COMMUNICATION, UTILITIES .....	11,578.63
					OTHER SERVICES .....	1,470.00
					SUPPLIES AND MATERIALS .....	416.76
					EQUIPMENT .....	26,182.34
					GENERAL EXPENDITURES TOTALS:	1,637,484.26
					OFFICE TOTALS:	1,637,484.26
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	42,166.67
		BINGEN-TYTLER, KARI A. ....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	35,444.43
		BOPE, HEATH R. ....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	28,292.00
		BOSSE, COLIN F. ....	01/03/16	03/31/16	CLERK .....	9,166.67
		BRIGHT, CHRISTOPHER J. ....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	30,555.57
		BURKETT, BRITTON L. ....	03/07/16	03/31/16	CLERK .....	2,133.33
		BUSH, DOUGLAS R. ....	01/03/16	03/31/16	PROFESSIONAL STAFF MBR .....	30,566.89
		CASEY, MICHAEL C. ....	01/03/16	01/08/16	PROFESSIONAL STAFF MEMBER .....	2,166.67
		CASEY, MICHAEL C. ....	01/08/16	01/30/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	8,666.67
		CHAFIN, CLAUDE H. ....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	33,000.00
		CHESHIRE, JAIME B. ....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	31,777.77
		COLEMAN, EVERETT .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	28,111.10
		COLLIER, CRAIG A. ....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	30,555.57
		CONRAD, ELIZABETH A. ....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	27,622.23
		DAIGLE, ROBERT B. ....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	36,666.67
		DEAN, MARGARET E. ....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	26,888.90
		GAGE, ABIGAIL P. ....	01/03/16	02/29/16	CLERK .....	5,638.90
		GAGE, ABIGAIL P. ....	03/01/16	03/31/16	RESEARCH ASSISTANT .....	2,916.67
		GALLO, ALEXANDER M. ....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	28,858.33
		GANCIO, MICHAEL J. ....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,822.23
		GARRETT, BRIAN .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	27,000.01
		GATES, KEVIN M. ....	01/03/16	03/31/16	PROFESSIONAL STAFF MBR .....	28,111.10
		GIACHETTI, DAVID M. ....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	26,888.90
		GLABE, SCOTT L. ....	01/03/16	01/30/16	COUNSEL .....	6,388.89

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GLABE,SCOTT L	01/22/16	01/30/16	COUNSEL (OTHER COMPENSATION)	3,114.58
GRAY, BETTY B	01/03/16	03/31/16	EXECUTIVE ASSISTANT	26,400.00
GREENE,CRAIG M	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	29,333.33
HOWARD, CYNTHIA E	01/03/16	03/31/16	SECURITY OFFICER	13,444.43
JAMES, JEANETTE S	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	30,555.57
JOHNSON, JOHN N	01/03/16	03/31/16	STAFF ASSISTANT	16,133.33
JOHNSON, WILLIAM SPENCER	01/03/16	03/31/16	PROFESSIONAL STAFF MBR	28,788.89
JOHNSON,BRUCE K	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	26,888.90
KAVANAUGH,LINDSAY Y	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	26,000.01
KITAY,STEPHEN L	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	28,111.10
LYNN,ALISON S	01/03/16	03/31/16	SPOKESMAN & DIR OF MBR INITIAT	31,777.77
MACNAUGHTON,JOHN P	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	27,622.23
MIKULA,NICHOLAS A	01/03/16	03/31/16	PRESS SECRETARY	17,111.10
MILLER,MICHAEL D	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	26,888.90
MOREHOUSE,MARK W	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	25,666.67
MORRISON,TIMOTHY A	01/03/16	03/31/16	COUNSEL	30,555.57
OSMACK,MARK J	01/04/16	03/31/16	RESEARCH ASSISTANT	2,900.00
PETERSON,ANDREW	01/11/16	03/31/16	GENERAL COUNSEL	35,555.55
PLUNKETT,VICKIE F	01/03/16	03/31/16	PROFESSIONAL STAFF MBR	33,036.67
QUINN,KATHERINE E	02/01/16	03/31/16	PROFESSIONAL STAFF MEMBER	17,833.34
REMBER,KATHERINE E	01/03/16	03/31/16	CLERK	8,555.57
ROSS, REBECCA A	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	31,777.77
ROSS,ALEXIS L	01/03/16	03/31/16	PROFESSIONAL STAFF MBR	27,500.00
SCHADLER,NEVADA C	01/03/16	03/31/16	CLERK	7,822.23
SCHULER,JACK A	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	36,275.57
SENDAK,CATHERINE E	01/03/16	03/31/16	PROFESSIONAL STAFF MBR	25,666.67
SENNOTT,DANIEL J	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	26,888.90
SIENICKI,DAVID	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	34,711.10
SIMLER, JENNESS B	01/03/16	03/31/16	DEPUTY STAFF DIRECTOR	39,111.10
SIMMONS II, ROBERT L	01/03/16	03/31/16	STAFF DIRECTOR	42,166.67
STEACY,ZACHARY Y	01/03/16	03/31/16	DIR. OF LEGISLATIVE OPERATIONS	24,444.43
STEWART,JENNIFER M	01/03/16	02/15/16	PROFESSIONAL STAFF MEMBER	20,066.67
SULLIVAN, JOHN F.	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	31,565.10
TEHRANI,PHILLIP M	01/03/16	02/22/16	CLERK	4,444.45
TEHRANI,PHILLIP M	02/01/16	02/22/16	CLERK (OTHER COMPENSATION)	311.11
THOMPSON,KATHRYN E	01/03/16	03/31/16	CLERK	10,266.67
TOLLESON, JESSE D.	01/03/16	03/31/16	PROFESSIONAL STAFF MBR	28,292.00
TOMERO,LEONOR	01/03/16	03/31/16	COUNSEL	28,111.10
VILLANO,PETER	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	30,555.57
WAGNER, CANDACE	01/03/16	03/31/16	SPECIAL ASST TO CHAIRMAN	21,242.23
WALTER,ANDREW T	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	28,111.10
WARREN,ANDREW B	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	26,888.90
WASON, JOHN D.	01/03/16	03/31/16	PROFESSIONAL STAFF MBR	34,222.23
WHITED,JOSEPH J	01/03/16	01/30/16	PROFESSIONAL STAFF MEMBER	9,722.23
WILLIAMS, LYNN M.	01/03/16	01/08/16	PROFESSIONAL STAFF MEMBER	2,083.33
WILLIAMS, LYNN M.	01/08/16	01/30/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,909.72
			PERSONNEL COMPENSATION TOTALS:	1,597,836.53
02-26 GL RENT, COMMUNICATION, UTILITIES				
EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	368.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 ARMED SERVICES COMMITTEE—Con.						
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	971.50	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	4,380.82	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	368.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	971.50	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	4,518.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,578.63
OTHER SERVICES						
03-08	AP	E0377748	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV	75.00	
03-08	AP	E0377753	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV	75.00	
03-16	AP	00847611	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-18	AP	00849103	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-21	AP	E0383137	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV	75.00	
03-21	AP	E0383139	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV	75.00	
					OTHER SERVICES TOTALS:	1,470.00
SUPPLIES AND MATERIALS						
01-27	AP	E0364092	12/24/15 01/23/16	WATER	126.00	
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	10.26	
02-04	AP	E0366322	01/24/16 02/23/16	WATER	126.00	
03-08	AP	E0377750	02/24/16 03/23/16	WATER	126.00	
03-23	AP	00849351	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)	23.50	
03-31	GL	RMS0057393	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	5.00	
					SUPPLIES AND MATERIALS TOTALS:	416.76
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS	695.10	
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS	695.10	
02-29	GL	MNT0056415	02/12/16 02/29/16	MAINTENANCE / REPAIRS	528.84	
03-24	AP	E0383138	04/01/16 03/31/17	MAINTENANCE / REPAIRS	22,970.00	
03-31	GL	MNT0057306	02/13/16 02/29/16	MAINTENANCE / REPAIRS	-93.80	
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS	1,387.10	
					EQUIPMENT TOTALS:	26,182.34
					GENERAL EXPENDITURES TOTALS:	1,637,484.26
					OFFICE TOTALS:	1,637,484.26
2015 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER	958.33	
		BINGEN-TYTLER, KARI A	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER	805.56	
		BOPE, HEATH R.	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER	643.00	
		BOSSE, COLIN F	01/01/16 01/02/16	CLERK	208.33	
		BRIGHT, CHRISTOPHER J.	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER	694.44	
		BUSH, DOUGLAS R.	01/01/16 01/02/16	PROFESSIONAL STAFF MBR	671.44	
		CASEY, MICHAEL C.	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER	722.22	

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CHAFIN, CLAUDE H	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	750.00
CHESHIRE, JAIME B	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	722.22
COLEMAN, EVERETT	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	638.89
COLLIER, CRAIG A	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	694.44
CONRAD, ELIZABETH A	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	627.78
DEAN, MARGARET E	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	611.11
GAGE, ABIGAIL P	01/01/16	01/02/16	CLERK	194.44
GALLO, ALEXANDER M	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	641.67
GANCIO, MICHAEL J	01/01/16	01/02/16	STAFF ASSISTANT	177.78
GARRETT, BRIAN	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	583.33
GATES, KEVIN M	01/01/16	01/02/16	PROFESSIONAL STAFF MBR	638.89
GIACHETTI, DAVID M	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	611.11
GLABE, SCOTT L	01/01/16	01/02/16	COUNSEL	638.89
GRAY, BETTY B	01/01/16	01/02/16	EXECUTIVE ASSISTANT	600.00
GREENE, CRAIG M	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	666.67
HOWARD, CYNTHIA E	01/01/16	01/02/16	SECURITY OFFICER	305.56
JAMES, JEANETTE S	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	694.44
JOHNSON, JOHN N	01/01/16	01/02/16	STAFF ASSISTANT	366.67
JOHNSON, WILLIAM SPENCER	01/01/16	01/02/16	PROFESSIONAL STAFF MBR	627.78
JOHNSON, BRUCE K	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	611.11
KAVANAUGH, LINDSAY Y	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	583.33
KITAY, STEPHEN L	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	638.89
LYNN, ALISON S	01/01/16	01/02/16	SPOKESMAN & DIR OF MBR INITIAT	722.22
MACNAUGHTON, JOHN P	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	627.78
MIKULA, NICHOLAS A	01/01/16	01/02/16	PRESS SECRETARY	388.89
MILLER, MICHAEL D	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	611.11
MOREHOUSE, MARK W	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	583.33
MORRISON, TIMOTHY A	01/01/16	01/02/16	COUNSEL	694.44
PLUNKETT, VICKIE F	01/01/16	01/02/16	PROFESSIONAL STAFF MBR	750.83
REMBER, KATHERINE E	01/01/16	01/02/16	CLERK	194.44
ROSS, REBECCA A	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	722.22
SCHADLER, NEVADA C	01/01/16	01/02/16	CLERK	177.78
SCHULER, JACK A	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	824.44
SENDAK, CATHERINE E	01/01/16	01/02/16	PROFESSIONAL STAFF MBR	583.33
SENNOTT, DANIEL J	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	611.11
SIENICKI, DAVID	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	788.89
SIMLER, JENNESS B	01/01/16	01/02/16	DEPUTY STAFF DIRECTOR	888.89
SIMMONS II, ROBERT L	01/01/16	01/02/16	STAFF DIRECTOR	958.33
STEACY, ZACHARY Y	01/01/16	01/02/16	DIR. OF LEGISLATIVE OPERATIONS	555.56
STEWART, JENNIFER M	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	933.33
SULLIVAN, JOHN F	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	717.39
TEHRAN, PHILLIP M	01/01/16	01/02/16	CLERK	177.78
THOMPSON, KATHRYN E	01/01/16	01/02/16	CLERK	233.33
TOLLESON, JESSE D	01/01/16	01/02/16	PROFESSIONAL STAFF MBR	643.00
TOMERO, LEONOR	01/01/16	01/02/16	COUNSEL	638.89
VILLANO, PETER	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	694.44
WAGNER, CANDACE	01/01/16	01/02/16	SPECIAL ASST TO CHAIRMAN	482.78
WALTER, ANDREW T	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	638.89
WARREN, ANDREW B	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	611.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 ARMED SERVICES COMMITTEE—Con.						
		WASON, JOHN D. ....	01/01/16 01/02/16	PROFESSIONAL STAFF MBR .....		777.78
		WHITED, JOSEPH J. ....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....		694.44
		WILLIAMS, LYNN M. ....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....		694.45
					PERSONNEL COMPENSATION TOTALS:	35,949.52
RENT, COMMUNICATION, UTILITIES						
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		456.00
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		994.25
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		4,525.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,976.01
OTHER SERVICES						
01-07	AP	00833802 FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
01-27	AP	E0364094 GSL SOLUTIONS .....	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		75.00
01-27	AP	E0364095 GSL SOLUTIONS .....	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		75.00
01-27	AP	E0364096 GSL SOLUTIONS .....	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....		75.00
01-27	AP	E0364098 GSL SOLUTIONS .....	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		75.00
02-12	AP	00839558 FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
02-23	AP	00843929 STORAGEHAWK .....	12/16/15 12/16/15	NON-TECHNOLOGY SERVICE CONTR QTY - 5 .....		6,535.00
03-16	AP	00847611 FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....		-585.00
					OTHER SERVICES TOTALS:	7,420.00
SUPPLIES AND MATERIALS						
01-29	AP	00838624 DEER PARK .....	12/31/15 12/31/15	WATER .....		1,102.95
02-04	AP	E0366325 BRIGHT, CHRISTOPHER J. ....	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE) .....		145.14
03-24	AP	00849461 B&H PHOTO-VIDEO .....	01/05/16 02/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		237.88
03-24	AP	00849461 B&H PHOTO-VIDEO .....	01/05/16 02/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		509.94
03-24	AP	00849461 B&H PHOTO-VIDEO .....	01/05/16 02/23/16	OFFICE SUPPLIES (OUTSIDE) .....		1,143.00
					SUPPLIES AND MATERIALS TOTALS:	3,138.91
EQUIPMENT						
02-01	AP	E0364093 BSL GEM LASER EXPRESS LLC .....	12/29/15 12/29/15	MAINTENANCE / REPAIRS .....		970.00
02-16	AP	00839658 RICOH USA INC .....	12/30/15 12/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		14,116.00
02-16	AP	00839664 RICOH USA INC .....	12/30/15 12/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		14,116.00
02-23	AP	00843929 STORAGEHAWK .....	12/16/15 12/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		35,990.00
02-23	AP	00843929 STORAGEHAWK .....	12/16/15 12/16/15	WARRANTIES .....		6,425.00
03-03	AP	00844409 RICOH USA INC .....	01/19/16 01/19/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		21,675.00
03-07	AP	00844647 CDW GOVERNMENT INC. C/O ISM IN .....	02/01/16 02/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		12,971.10
03-09	AP	00844806 RICOH USA INC .....	01/06/16 01/06/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		16,155.00
03-09	AP	00844807 RICOH USA INC .....	12/30/15 12/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		16,155.00
03-24	AP	00849461 B&H PHOTO-VIDEO .....	01/05/16 02/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		15,156.55
					EQUIPMENT TOTALS:	153,729.65
					GENERAL EXPENDITURES TOTALS:	206,214.09
					OFFICE TOTALS:	206,214.09
2016 COMMITTEE ON FINANCIAL SERVICE				PERSONNEL COMPENSATION .....	1,509,407.85	1,509,407.85
GENERAL EXPENDITURES						

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TRAVEL .....	935.58	935.58
RENT, COMMUNICATION, UTILITIES .....	12,350.15	12,350.15
PRINTING AND REPRODUCTION .....	252.89	252.89
OTHER SERVICES .....	13,360.00	13,360.00
SUPPLIES AND MATERIALS .....	3,404.73	3,404.73
EQUIPMENT .....	4,979.68	4,979.68
	<u>GENERAL EXPENDITURES TOTALS:</u>	<u>1,544,690.88</u>
		<u>1,544,690.88</u>
	<u>OFFICE TOTALS:</u>	<u>1,544,690.88</u>

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALLISON, TERISA L .....	01/03/16	03/31/16	EDITOR .....	26,950.00
ANDERSON, BRIAN R .....	01/03/16	03/31/16	COUNSEL .....	18,333.33
BLUM, JONATHAN M .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	15,400.00
BRADLEY, KATELYNN O. ....	01/03/16	03/31/16	SENIOR COUNSEL .....	29,920.00
BROWN, THOMAS C .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	12,222.23
BURGESS, EDWARD C .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77
CHANG, ANTHONY E .....	01/03/16	03/31/16	SENIOR PROFESSIONAL STAFF MEM .....	32,608.90
CHRIST, KATELYN E .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	19,066.67
CLARK, JOSEPH R .....	01/03/16	03/31/16	PARLIAMENTARIAN/GENERAL COUNS .....	31,777.77
CLINGER, JAMES H .....	01/03/16	03/31/16	CHIEF COUNSEL .....	42,166.67
COSTAKOS, CATHERINE M .....	01/03/16	01/30/16	STAFF ASSISTANT .....	2,333.33
COSTAKOS, CATHERINE M .....	02/01/16	03/31/16	COMMUNICATIONS ASSISTANT .....	5,466.66
DAVIDHIZAR, ANDREW .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	11,000.00
DHILLON, UTTAM A .....	01/03/16	03/31/16	CHIEF OVERSIGHT COUNSEL .....	41,167.13
DUMAIS, THERESA F .....	01/03/16	03/31/16	DIR OF HOUSING POLICY .....	23,802.77
EDGAR, KEVIN R .....	01/03/16	03/31/16	SENIOR COUNSEL .....	41,167.13
EMERSON, JEFFREY W .....	01/03/16	03/31/16	DEPUTY STAFF DIR/COMMUNICATION .....	40,333.33
ERICKSON, KRISTOFOR S .....	01/03/16	03/31/16	SR PROFESSIONAL STAFF MEMBER .....	33,366.67
FALASCHETTI, DINO D .....	01/03/16	03/31/16	CHIEF ECONOMIST .....	40,333.33
FISCHER, AMANDA .....	01/03/16	03/31/16	DEPUTY STAFF DIRECTOR .....	33,684.44
FORMAN JR, ALFRED J .....	01/03/16	03/31/16	SYSTEMS ADMINISTRATOR .....	28,233.33
FRAYER, COREY S .....	01/03/16	03/31/16	SENIOR PROFESSIONAL STAFF .....	31,319.44
GAMBO, ANGELA S .....	01/03/16	03/31/16	ADMINISTRATIVE ASSISTANT .....	31,777.77
GAMMELLO, JOSEPH A .....	01/03/16	03/31/16	COUNSEL .....	19,066.67
GOSHORN, REBEKAH E .....	01/03/16	03/31/16	COUNSEL .....	31,777.77
GREENBAUM, ELIE S .....	01/03/16	03/31/16	COUNSEL .....	15,888.90
HEWES, TAYLOR R .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
HOSKINS, ISAAC B .....	01/03/16	03/31/16	MBR & COALITION SERV COORD .....	15,888.90
JACKSON, CARLTON K .....	02/09/16	03/31/16	SENIOR ADVISOR .....	1,444.44
JEFFERS, ERIKA .....	01/03/16	03/31/16	SENIOR POLICY DIRECTOR .....	34,922.23
JOHNSON, ANITA L .....	01/03/16	03/31/16	CHIEF ADMINISTRATIVE OFFICER .....	27,561.10
JOHNSON, TALLMAN .....	01/03/16	03/31/16	SENIOR PROFESSIONAL STAFF .....	40,333.33
JOHNSON, BRIAN .....	01/03/16	03/31/16	SENIOR COUNSEL .....	34,222.23
JONES III, CLINTON C .....	01/03/16	03/31/16	SENIOR COUNSEL .....	41,555.56
KAHNG, ESTHER J .....	01/03/16	03/31/16	COUNSEL .....	17,033.33
KEECH, ROSEMARY E .....	01/03/16	03/31/16	CHIEF CLERK .....	25,666.67
KIM, MARIA S .....	01/03/16	01/30/16	DEPUTY COMM DIRECTOR .....	466.67
LOADHOLT, JARROD F .....	01/03/16	03/18/16	SENIOR COUNSEL .....	23,802.77

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON FINANCIAL SERVICE—Con.						
		LYNCH,JASON B .....	01/03/16 03/31/16	CHIEF OVERSIGHT COUNSEL .....	23,802.77	
		MANOSALVAS, MARCOS F. ....	01/03/16 03/31/16	PRESS ASSISTANT .....	12,222.23	
		MCGAHN, SHANNON .....	01/03/16 03/31/16	STAFF DIRECTOR .....	40,333.33	
		MCGLINCHAY, DANIEL P. ....	01/03/16 03/31/16	SR PROFESSIONAL STAFF MEMBER .....	35,688.90	
		MCGRATH,KELLY E .....	01/03/16 03/31/16	STAFF ASSISTANT .....	7,333.33	
		MCMANUS,MARLISS A .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	12,222.23	
		MILLISON, DEANNE B. ....	01/03/16 01/31/16	SHARED EMPLOYEE .....	-532.18	
		MILLISON, DEANNE B. ....	01/03/16 03/31/16	SHARED EMPLOYEE .....	19,699.81	
		MORK, KIRSTEN J. ....	01/03/16 03/31/16	DEPUTY STAFF DIRECTOR .....	33,000.00	
		MULDER,MATTHEW K .....	01/03/16 03/31/16	COUNSEL .....	6,111.10	
		O'SHEA,BRIAN P .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	19,555.56	
		OUERTATANI,CHARLA .....	01/03/16 03/31/16	STAFF DIRECTOR .....	39,111.10	
		PETO,LISA .....	01/03/16 03/31/16	DIR OF LEGISLATIVE OPERATIONS .....	23,802.77	
		PINDER, JOE .....	01/03/16 03/31/16	SENIOR PROFESSIONAL STAFF .....	36,666.67	
		POPP, DAVID M. ....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	23,955.56	
		REZAEI-ROD,PANIZ .....	01/03/16 02/29/16	STAFF ASSISTANT .....	6,444.44	
		REZAEI-ROD,PANIZ .....	03/01/16 03/31/16	SHARED EMPLOYEE .....	416.67	
		SAMUEL, TWAUN .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	14,666.67	
		SAWYER,JARED C .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	19,555.56	
		SCHEIDLER,ADAM J .....	01/03/16 03/31/16	DIGITAL DIRECTOR .....	19,555.57	
		SCHULSON,DANIELLE P .....	03/07/16 03/31/16	COMMUNICATIONS DIRECTOR .....	6,133.33	
		SCHWARZBACH,KIRK .....	01/03/16 03/31/16	SR PROFESSIONAL STAFF MEMBER .....	27,561.10	
		SISTO,BRETT A .....	01/03/16 03/31/16	COUNSEL .....	19,555.56	
		SKALA, EDWARD G. ....	01/03/16 03/31/16	POLICY DIRECTOR .....	34,222.23	
		SMITH,NINA S .....	01/08/16 01/30/16	PRESS SECRETARY .....	1,452.08	
		STALZER,JENNIFER .....	01/03/16 03/31/16	SCHEDULER .....	3,177.77	
		STEELE,JOCELYN M .....	01/15/16 01/30/16	PRESS SECRETARY .....	1,805.56	
		TAYLOR,ANDREW .....	01/27/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	8,888.90	
		TRIMBLE, KIM .....	01/03/16 03/31/16	SYSTEM ADMINISTRATOR .....	29,333.33	
		WILLIAMS,FRANCIS O .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	17,037.77	
		WOOD,BRYAN A .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	23,955.56	
		ZAGAME,MONICA L .....	02/19/16 03/31/16	STAFF ASSISTANT .....	3,500.00	
					PERSONNEL COMPENSATION TOTALS:	1,509,407.85
TRAVEL						
02-11	AP	E0370731	EDGAR, KEVIN .....	01/29/16 01/29/16	TAXI/PARKING/TOLLS .....	21.32
02-11	AP	E0370731	EDGAR, KEVIN .....	02/05/16 02/05/16	TAXI/PARKING/TOLLS .....	17.78
02-24	AP	E0375005	EDGAR, KEVIN .....	02/16/16 02/19/16	TAXI/PARKING/TOLLS .....	44.95
02-25	AP	E0374999	KAHNG, ESTHER J. ....	02/17/16 02/17/16	TAXI/PARKING/TOLLS .....	5.40
02-25	AP	E0375000	KAHNG, ESTHER J. ....	02/16/16 02/16/16	TAXI/PARKING/TOLLS .....	5.45
02-25	AP	E0375004	POPP, DAVID M. ....	02/08/16 02/09/16	TAXI/PARKING/TOLLS .....	31.56
02-25	AP	E0375006	PINDER, JOE .....	02/08/16 02/08/16	TAXI/PARKING/TOLLS .....	10.63
02-25	AP	E0375006	PINDER, JOE .....	02/11/16 02/11/16	TAXI/PARKING/TOLLS .....	12.41
03-16	AP	E0382126	LOADHOLT, JARROD F. ....	02/16/16 02/17/16	LODGING .....	226.14

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03-16	AP	E0382126	LOADHOLT, JARROD F. ....	02/16/16	02/17/16	MEALS .....	84.35
03-16	AP	E0382126	LOADHOLT, JARROD F. ....	02/16/16	02/17/16	TAXI/PARKING/TOLLS .....	106.15
03-16	AP	E0382127	CITIBANK GOV CARD SERVICE .....	02/16/16	02/17/16	COMMERCIAL TRANSPORTATION .....	152.20
03-29	AP	E0386210	MORK, KIRSTEN J. ....	03/15/16	03/15/16	TAXI/PARKING/TOLLS .....	24.00
03-29	AP	E0386211	DAVIDHIZAR, ANDREW .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	28.17
03-29	AP	E0386212	CHANG, ANTHONY E. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	31.40
03-29	AP	E0386216	KAHNG, ESTHER J. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	12.70
03-29	AP	E0386217	KAHNG, ESTHER J. ....	03/17/16	03/17/16	TAXI/PARKING/TOLLS .....	30.25
03-29	AP	E0386222	PETO, LISA .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	25.60
03-29	AP	E0386223	FRAYER, COREY S. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	24.81
03-29	AP	E0386225	FRAYER, COREY S. ....	03/18/16	03/18/16	TAXI/PARKING/TOLLS .....	11.44
03-30	AP	E0386214	GREENBAUM, ELIE S. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	28.87
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	935.58
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	490.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	1,102.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	6,232.50
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	582.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	1,102.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	4,328.67
03-29	GL	GLA0057216	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	-1,487.02
			RENT, COMMUNICATION, UTILITIES TOTALS:				12,350.15
			PRINTING AND REPRODUCTION				
02-25	AP	E0375001	DAVID L ANDRUKITIS INC .....	02/11/16	02/11/16	PRINTING & REPRODUCTION .....	157.50
03-15	AP	E0382124	ACCURATE WORD LLC .....	03/03/16	03/03/16	PRINTING & REPRODUCTION .....	59.90
03-16	AP	E0382125	XEROX CORPORATION .....	12/27/15	01/20/16	PRINTING & REPRODUCTION .....	5.54
03-29	AP	E0386846	ACCURATE WORD LLC .....	03/15/16	03/15/16	PRINTING & REPRODUCTION .....	29.95
			PRINTING AND REPRODUCTION TOTALS:				252.89
			OTHER SERVICES				
02-11	AP	E0370514	DENNIS TETI .....	01/01/16	01/31/16	CONSULTANT CONTRACT SERVICE .....	5,000.00
03-04	AP	E0377959	DENNIS TETI .....	02/01/16	02/29/16	CONSULTANT CONTRACT SERVICE .....	6,020.00
03-16	AP	00847608	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-16	AP	00847614	FIRESIDE21 .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-18	AP	00849103	FIRESIDE21 .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	1,170.00
			OTHER SERVICES TOTALS:				13,360.00
			SUPPLIES AND MATERIALS				
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	21.61
01-27	AP	E0364549	HOSKINS, ISAAC B. ....	01/07/16	01/07/16	FOOD & BEVERAGE .....	47.73
01-27	AP	E0364549	HOSKINS, ISAAC B. ....	01/08/16	01/08/16	FOOD & BEVERAGE .....	165.98
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	90.47
02-11	AP	E0370730	TRIMBLE, KIM .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	30.74
02-25	AP	E0375003	HOSKINS, ISAAC B. ....	02/07/16	02/12/16	FOOD & BEVERAGE .....	381.00
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	706.90
03-16	AP	E0382123	TRIMBLE, KIM .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	23.98
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	787.93
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	312.68
03-29	AP	E0386215	HOSKINS, ISAAC B. ....	03/02/16	03/21/16	FOOD & BEVERAGE .....	386.24
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	361.60
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	87.87
			SUPPLIES AND MATERIALS TOTALS:				3,404.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON FINANCIAL SERVICE—Con.						
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16 01/31/16	MAINTENANCE / REPAIRS		1,612.41
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS		1,612.41
02-29	GL	MNT0056415	02/08/16 02/29/16	MAINTENANCE / REPAIRS		61.45
03-31	GL	MNT0057306	03/01/16 03/31/16	MAINTENANCE / REPAIRS		1,693.41
					EQUIPMENT TOTALS:	4,979.68
					GENERAL EXPENDITURES TOTALS:	1,544,690.88
					OFFICE TOTALS:	1,544,690.88
2015 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLISON, TERISA L	01/01/16 01/02/16	EDITOR		745.83
		ANDERSON, BRIAN R	01/01/16 01/02/16	COUNSEL		550.00
		BLUM, JONATHAN M	01/01/16 01/02/16	PROFESSIONAL STAFF		483.33
		BRADLEY, KATELYNN O	01/01/16 01/02/16	SENIOR COUNSEL		780.00
		BROWN, THOMAS C	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER		411.11
		BURGESS, EDWARD C	01/01/16 01/02/16	LEGISLATIVE ASSISTANT		355.56
		CHANG, ANTHONY E	01/01/16 01/02/16	SENIOR PROFESSIONAL STAFF MEM		880.04
		CHRIST, KATELYN E	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER		566.67
		CLARK, JOSEPH R	01/01/16 01/02/16	PARLIAMENTARIAN/GENERAL COUNS		888.89
		CLINGER, JAMES H	01/01/16 01/02/16	CHIEF COUNSEL		958.33
		COSTAKOS, CATHERINE M	01/01/16 01/02/16	STAFF ASSISTANT		300.00
		DAVIDHIZAR, ANDREW	01/01/16 01/02/16	PROFESSIONAL STAFF		416.67
		DHILLON, UTTAM A	01/01/16 01/02/16	CHIEF OVERSIGHT COUNSEL		948.31
		DUMAIS, THERESA F	01/01/16 01/02/16	DIR OF HOUSING POLICY		640.97
		EDGAR, KEVIN R	01/01/16 01/02/16	SENIOR COUNSEL		948.31
		EMERSON, JEFFREY W	01/01/16 01/02/16	DEPUTY STAFF DIR/COMMUNICATION		948.31
		ERICKSON, KRISTOFOR S	01/01/16 01/02/16	SR PROFESSIONAL STAFF MEMBER		858.33
		FALASCHETTI, DINO D	01/01/16 01/02/16	CHIEF ECONOMIST		948.31
		FISCHER, AMANDA	01/01/16 01/02/16	DEPUTY STAFF DIRECTOR		865.56
		FORMAN JR, ALFRED J	01/01/16 01/02/16	SYSTEMS ADMINISTRATOR		741.67
		FRAYER, COREY S	01/01/16 01/02/16	SENIOR PROFESSIONAL STAFF		811.80
		GAMBO, ANGELA S	01/01/16 01/02/16	ADMINISTRATIVE ASSISTANT		888.89
		GAMMELLO, JOSEPH A	01/01/16 01/02/16	COUNSEL		566.67
		GOLDBERG, RACHEL D	01/01/16 01/02/16	PROFESSIONAL STAFF		344.44
		GOSHORN, REBEKAH E	01/01/16 01/02/16	COUNSEL		855.56
		GREENBAUM, ELIE S	01/01/16 01/02/16	COUNSEL		494.44
		HEWES, TAYLOR R	01/01/16 01/02/16	STAFF ASSISTANT		300.00
		HOSKINS, ISAAC B	01/01/16 01/02/16	MBR & COALITION SERV COORD		494.44
		JEFFERS, ERIKA	01/01/16 01/02/16	SENIOR POLICY DIRECTOR		877.78
		JOHNSON, ANITA L	01/01/16 01/02/16	CHIEF ADMINISTRATIVE OFFICER		726.39
		JOHNSON, TALLMAN	01/01/16 01/02/16	SENIOR PROFESSIONAL STAFF		958.33

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						JOHNSON,BRIAN .....	01/01/16	01/02/16	SENIOR COUNSEL .....	911.11
						JONES III, CLINTON C. ....	01/01/16	01/02/16	SENIOR COUNSEL .....	948.31
						KAHNG,ESTHER J .....	01/01/16	01/02/16	COUNSEL .....	391.67
						KEECH, ROSEMARY E. ....	01/01/16	01/02/16	CHIEF CLERK .....	716.67
						KIM, MARIA S .....	01/01/16	01/02/16	DEPUTY COMM DIRECTOR .....	366.67
						LOADHOLT,JARROD F .....	01/01/16	01/02/16	SENIOR COUNSEL .....	726.39
						LYNCH,JASON B .....	01/01/16	01/02/16	CHIEF OVERSIGHT COUNSEL .....	640.97
						MANOSALVAS, MARCOS F. ....	01/01/16	01/02/16	PRESS ASSISTANT .....	377.78
						MCGAHN, SHANNON .....	01/01/16	01/02/16	STAFF DIRECTOR .....	948.31
						MCGLINGHEY, DANIEL P. ....	01/01/16	01/02/16	SR PROFESSIONAL STAFF MEMBER .....	911.11
						MCGRATH,KELLY E .....	01/01/16	01/02/16	STAFF ASSISTANT .....	300.00
						MCMANUS,MARLISS A .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	344.44
						MILLISON, DEANNE B. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	532.18
						MILLISON, DEANNE B. ....	01/02/16	01/02/16	SHARED EMPLOYEE .....	3.45
						MORK, KIRSTEN J. ....	01/01/16	01/02/16	DEPUTY STAFF DIRECTOR .....	916.67
						MULDER,MATTHEW K .....	01/01/16	01/02/16	COUNSEL .....	205.56
						O'SHEA,BRIAN P .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	511.11
						OUERTATANI, CHARLA .....	01/01/16	01/02/16	STAFF DIRECTOR .....	902.80
						PETO,LISA .....	01/01/16	01/02/16	DIR OF LEGISLATIVE OPERATIONS .....	640.97
						PINDER, JOE .....	01/01/16	01/02/16	SENIOR PROFESSIONAL STAFF .....	933.33
						POPP, DAVID M. ....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	677.78
						REZAEI-ROD,PANIZ .....	01/01/16	01/02/16	STAFF ASSISTANT .....	222.22
						SAMUEL, TWAUN .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	333.33
						SAWYER,JARED C .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	511.11
						SCHIEDLER,ADAM J .....	01/01/16	01/02/16	DIGITAL DIRECTOR .....	444.44
						SCHWARZBACH,KIRK .....	01/01/16	01/02/16	SR PROFESSIONAL STAFF MEMBER .....	726.39
						SISTO,BRETT A .....	01/01/16	01/02/16	COUNSEL .....	577.78
						SKALA, EDWARD G. ....	01/01/16	01/02/16	POLICY DIRECTOR .....	911.11
						SMITH,NINA S .....	01/01/16	01/02/16	PRESS SECRETARY .....	584.03
						STALZER,JENNIFER .....	01/01/16	01/02/16	SCHEDULER .....	205.56
						STEELE,JOCELYN M .....	01/01/16	01/02/16	PRESS SECRETARY .....	296.30
						TRIMBLE, KIM .....	01/01/16	01/02/16	SYSTEM ADMINISTRATOR .....	800.00
						WILLIAMS,FRANCIS O .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	487.22
						WOOD,BRYAN A .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	677.78
									PERSONNEL COMPENSATION TOTALS:	41,239.49
						RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0358014	ARAMARK REFRESHMENT SERVICES .....	12/01/15	12/31/15	EQUIP RENTAL (EFF 1/3/03) .....				118.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....				862.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....				1,207.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....				6,575.14
03-29	GL	GLA0057216	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....				1,487.02
									RENT, COMMUNICATION, UTILITIES TOTALS:	10,249.66
						PRINTING AND REPRODUCTION				
01-27	AP	E0364554	ACCURATE WORD LLC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....				329.45
01-27	AP	E0364555	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....				29.95
01-27	AP	E0364557	ACCURATE WORD LLC .....	12/10/15	12/10/15	PRINTING & REPRODUCTION .....				89.85
01-28	AP	E0364868	XEROX CORPORATION .....	09/30/15	10/20/15	PRINTING & REPRODUCTION .....				12.19
02-10	AP	E0370732	XEROX CORPORATION .....	10/20/15	11/27/15	PRINTING & REPRODUCTION .....				46.41
02-12	AP	E0370733	SHARP BUSINESS SYSTEMS .....	07/01/15	10/01/15	PRINTING & REPRODUCTION .....				870.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON FINANCIAL SERVICE—Con.						
02-24	AP E0375002	SHARP ELECTRONICS CORPORATION	10/01/15 01/01/16	PRINTING & REPRODUCTION	396.96	
02-24	AP E0375008	XEROX CORPORATION	11/27/15 12/27/15	PRINTING & REPRODUCTION	20.44	
02-25	AP E0375007	XEROX CORPORATION	09/30/15 12/21/15	PRINTING & REPRODUCTION	132.35	
					PRINTING AND REPRODUCTION TOTALS:	1,928.28
OTHER SERVICES						
01-06	AP E0358013	FIRESIDE21	01/01/16 01/02/17	WEB DEV HST.EMAIL & RLTD SERV	11,220.00	
01-06	AP E0358018	DENNIS TETI	12/01/15 12/31/15	CONSULTANT CONTRACT SERVICE	5,000.00	
01-06	AP E0358019	FIRESIDE21	01/01/16 01/02/17	WEB DEV HST.EMAIL & RLTD SERV	11,220.00	
01-07	AP 00833802	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV	1,170.00	
02-09	AP 00838992	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-09	AP 00838992	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-12	AP 00839558	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV	1,170.00	
03-08	AP 00844719	FIRESIDE21	11/01/15 11/30/15	WEB DEV HST.EMAIL & RLTD SERV	-350.00	
03-08	AP 00844719	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP 00847608	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV	-585.00	
03-16	AP 00847614	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV	-585.00	
					OTHER SERVICES TOTALS:	29,310.00
SUPPLIES AND MATERIALS						
01-06	AP E0358015	ARAMARK REFRESHMENT SERVICES	01/01/16 12/31/16	FOOD & BEVERAGE	1,419.00	
01-07	AP 00833733	BOISE CASCADE COMPANY	12/11/15 12/11/15	FOOD & BEVERAGE	458.78	
01-07	AP 00833733	BOISE CASCADE COMPANY	12/21/15 12/21/15	FOOD & BEVERAGE	25.50	
01-07	AP 00833733	BOISE CASCADE COMPANY	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE)	355.65	
01-07	AP 00833733	BOISE CASCADE COMPANY	12/21/15 12/21/15	OFFICE SUPPLIES (OUTSIDE)	1,199.02	
01-07	AP 00833733	BOISE CASCADE COMPANY	12/28/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	860.97	
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	713.71	
01-27	AP E0364552	CQ ROLL CALL INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,995.00	
01-27	AP E0364556	XEROX CORPORATION	12/21/15 12/21/15	OFFICE SUPPLIES (OUTSIDE)	1,320.00	
01-28	AP E0364548	ARAMARK REFRESHMENT SERVICES	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE)	1,037.86	
01-28	AP E0364551	REED ELSEVIER INC	12/31/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	11,796.00	
01-28	AP E0364553	POLITICO LLC	12/31/15 12/31/18	PUBLICATIONS/REFERENCE MAT'L	29,960.00	
01-29	AP 00838624	DEER PARK	12/31/15 12/31/15	WATER	236.72	
01-31	GL RMS0055717		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	1,594.54	
02-05	AP 00839135	HELLO DIRECT INC	06/18/15 06/18/15	OFFICE SUPPLIES (OUTSIDE)	62.00	
02-11	AP 00839185	CDW GOVERNMENT INC. C/O ISM IN	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE)	677.12	
02-23	AP 00843881	MORE DIRECT INC	12/29/15 01/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 11	124.52	
02-23	AP 00843881	MORE DIRECT INC	12/29/15 01/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	469.72	
02-23	AP 00843881	MORE DIRECT INC	12/29/15 01/04/16	OFFICE SUPPLIES (OUTSIDE)	526.12	
02-23	AP 00843881	MORE DIRECT INC	12/29/15 01/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,223.60	
02-23	AP 00843881	MORE DIRECT INC	12/29/15 01/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,263.87	
02-23	AP 00843881	MORE DIRECT INC	12/29/15 01/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 22	4,271.30	
02-23	AP 00843881	MORE DIRECT INC	12/29/15 01/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	9,189.40	
02-25	AP 00844043	CDW GOVERNMENT INC. C/O ISM IN	01/01/16 01/01/16	SOFTWARE LESS THAN \$500 QTY - 85	573.75	
02-29	GL RMS0056520		12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	759.51	

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03-09	AP	00844804	RICOH USA INC .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	360.00	
03-23	AP	00849465	DLT SOLUTIONS .....	01/27/16	02/15/17	SOFTWARE LESS THAN \$500 .....	134.65	
						SUPPLIES AND MATERIALS TOTALS:	74,608.31	
			EQUIPMENT					
01-27	AP	E0364550	WALDEN WORKS .....	12/14/15	12/14/15	MAINTENANCE / REPAIRS .....	1,200.00	
02-11	AP	00839185	CDW GOVERNMENT INC. C/O ISM IN .....	12/23/15	12/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	758.71	
02-18	AP	00843660	HOUSECALL .....	12/30/15	12/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,409.05	
02-23	AP	00843742	DELL MARKETING LP .....	12/23/15	12/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	29,660.75	
02-23	AP	00843881	MORE DIRECT INC .....	12/29/15	01/04/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,882.29	
02-23	AP	00843881	MORE DIRECT INC .....	12/29/15	01/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,285.04	
03-09	AP	00844804	RICOH USA INC .....	01/15/16	01/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	17,282.00	
03-15	AP	00844926	STORAGEHAWK .....	12/30/15	12/30/15	WARRANTIES .....	7,776.00	
03-23	AP	00849465	DLT SOLUTIONS .....	01/27/16	02/15/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,649.51	
03-23	AP	00849465	DLT SOLUTIONS .....	01/27/16	02/15/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =-\$10K .....	14,301.23	
						EQUIPMENT TOTALS:	81,204.58	
						GENERAL EXPENDITURES TOTALS:	238,540.32	
						OFFICE TOTALS:	238,540.32	

2016 COMM ON EDUCATION & WORKFORCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,437,679.06	1,437,679.06
TRAVEL .....	4,568.10	4,568.10
RENT, COMMUNICATION, UTILITIES .....	14,861.79	14,861.79
PRINTING AND REPRODUCTION .....	760.01	760.01
OTHER SERVICES .....	5,928.00	5,928.00
SUPPLIES AND MATERIALS .....	7,898.97	7,898.97
EQUIPMENT .....	7,498.57	7,498.57
GENERAL EXPENDITURES TOTALS:	1,479,194.50	1,479,194.50
OFFICE TOTALS:	1,479,194.50	1,479,194.50

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GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALLI, TYLEASE T .....	01/03/16	03/31/16	CLERK/INTERN COORDINATOR .....	22,434.63
ARONSON, LAUREN B .....	01/03/16	02/21/16	PRESS SECRETARY .....	9,255.56
BANDUCCI, ANDREW C .....	01/03/16	03/31/16	WORKFORCE POLICY COUNSEL .....	34,711.10
BARBERA, AUSTIN M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	9,777.77
BOLAND, MEGAN E .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	11,427.77
CHEVALIER, JACQUELINE .....	01/03/16	03/31/16	SENIOR EDUCATION POLICY ADVISO .....	24,444.44
DAVIS, MARTHA B .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,555.57
EHL, KATHLYN S .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	12,711.10
FORESTER, JAMES D .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	18,700.00
FORTE, DENISE M .....	01/03/16	03/31/16	STAFF DIRECTOR .....	42,166.67
FREEMAN, MISHAWN S .....	01/04/16	03/31/16	INTERN .....	5,219.77
GARDNER, JANELLE A .....	01/03/16	03/31/16	DIR COALITIONS & MEMBER SVCS .....	23,339.80
GILROY, EDWIN J .....	01/03/16	03/31/16	DIRECTOR OF WORKFORCE POLICY .....	42,166.67
GODINEZ, CHRISTINE V .....	01/03/16	03/31/16	STAFF ASSISTANT .....	9,777.77
GODINEZ, CHRISTINE V .....	01/01/16	02/29/16	STAFF ASSISTANT (OVERTIME) .....	72.11
GOODMAN, JESSICA A .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,711.10
GOODMAN, LESSLIE M .....	01/03/16	03/31/16	PROFESSIONAL STAFF MBR-EN & EC .....	19,638.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON EDUCATION & WORKFORCE—Con.						
		GULLORY,EMMANUAL A .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	14,911.10	
		HAINES, CHRISTIAN L .....	01/03/16 03/31/16	EDUCATION POLICY COUNSEL .....	20,777.77	
		HARMAN,CAROLINE A .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77	
		HAVENNER,SHEILA K .....	01/03/16 03/31/16	SYSTEM ADMINISTRATOR .....	10,266.67	
		HERMAN,KATHRYN C .....	01/03/16 03/31/16	PROFESSIONAL STAFF MBR .....	15,358.43	
		HERNANDEZ,TYLER G .....	01/03/16 03/31/16	PRESS SECRETARY .....	18,333.33	
		HOLLIS,ELIZABETH J .....	01/03/16 03/31/16	SPECIAL ASSISTANT TO STAFF DIR .....	29,372.44	
		HONE,MARTINA A .....	01/03/16 03/04/16	DIR OF EDU POL/ASSOC GEN COUN .....	27,469.45	
		HUGHES,CAROLYN .....	01/03/16 03/31/16	SR LABOR POLICY ADVISOR .....	21,388.90	
		IKENE,ENOBONG E .....	01/03/16 03/31/16	LABOR POLICY ASSOCIATE .....	12,222.23	
		IKENE,ENOBONG E .....	01/01/16 02/29/16	LABOR POLICY ASSOCIATE (OVERTIME) .....	594.95	
		JONES, AMY M. ....	01/03/16 03/31/16	DIR OF EDU & HUMAN SERV POLICY .....	40,284.43	
		KENNEDY,BRIAN .....	01/03/16 03/31/16	GENERAL COUNSEL .....	41,725.70	
		LACO,MAREK S .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,555.57	
		LACO,MAREK S .....	01/01/16 01/31/16	STAFF ASSISTANT (OVERTIME) .....	50.48	
		LAKE, SHANTEAL L .....	01/13/16 03/31/16	INTERN .....	4,679.79	
		LOCKE, NAZAHAT .....	01/03/16 03/31/16	CHIEF CLERK .....	29,645.64	
		MACLEAY,GEOFFREY M .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	16,622.23	
		MARTIN,JOHN R .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	26,965.40	
		MCDERMOTT,KEVIN .....	01/03/16 03/31/16	SR LABOR POLICY ADVISOR .....	26,888.90	
		MCKAY,DOMINIQUE G .....	01/03/16 03/31/16	DEPUTY PRESS SECRETARY .....	12,466.67	
		MILLER,RICHARD D .....	01/03/16 03/31/16	SR LABOR POL ADV/HLTH SAFETY .....	30,912.93	
		MULLEN,JAMES G .....	01/03/16 03/31/16	DIR OF INFORMATION TECHNOLOGY .....	28,526.43	
		NEBLETT,MICHELLE R .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	28,398.60	
		NEWELL,BRIAN A .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	40,284.43	
		PALISI,ANNE .....	02/03/16 03/31/16	SPECIAL ASSISTANT .....	15,305.56	
		PAYNE,ALEX H .....	01/03/16 03/31/16	EDUCATION POLICY ADVISOR .....	15,888.90	
		PEAKE,AMY L .....	01/03/16 03/07/16	LABOR POLICY ADVISOR .....	14,444.45	
		PEAKE,AMY L .....	03/01/16 03/07/16	LABOR POLICY ADVISOR (OTHER COMPENSATION) .....	1,555.56	
		PEARCE,KRISANN A .....	01/03/16 03/31/16	GENERAL COUNSEL .....	41,725.70	
		PENA,CATHERING A .....	01/03/16 02/09/16	INTERN .....	1,850.00	
		PENA,CATHERING A .....	02/10/16 03/31/16	STAFF ASSISTANT .....	4,958.34	
		PENA,CATHERING A .....	02/01/16 02/29/16	STAFF ASSISTANT (OVERTIME) .....	25.24	
		PESANTE,KIARA C .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	22,611.10	
		PLUVIOSE-FENTON,VERONIQUE .....	01/03/16 03/31/16	CIVIL RIGHTS COUNSEL .....	33,000.00	
		PODGORSKI,ELIZABETH A .....	01/03/16 03/31/16	ADMINISTRATIVE DIRECTOR .....	23,222.23	
		PRESCOTT,JENNIFER L .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	12,711.10	
		REDDINGTON,LAUREN .....	01/03/16 03/31/16	DEPUTY PRESS SECRETARY .....	11,220.00	
		REDSTONE,JAMES J .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	14,666.67	
		REID,RAYNA D .....	01/03/16 02/29/16	LABOR POLICY COUNSEL .....	10,955.56	
		REID,RAYNA D .....	03/01/16 03/31/16	EDUCATION POLICY COUNSEL .....	5,666.67	
		RICCI,ALEXANDER M .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	9,777.77	
		RUSKOWSKY, DIANNA J. ....	01/03/16 03/31/16	FINANCIAL ADMINISTRATOR OFFICER .....	35,424.43	

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		SALMI, MOLLY M .....	01/03/16	03/31/16	DEPUTY DIR OF WORKFORCE POLICY .....	41,073.27	
		SCHAUMBURG, AMANDA J .....	01/03/16	03/31/16	EDUC DEP DIRECTOR & SR COUNSEL .....	39,025.57	
		SHARMA, SALONI .....	01/03/16	03/27/16	PRESS ASSISTANT .....	10,625.00	
		SHARMA, SALONI .....	02/01/16	02/29/16	PRESS ASSISTANT (OVERTIME) .....	194.71	
		SLACK, EMILY E .....	01/03/16	03/31/16	PROFESSIONAL STAFF MBR .....	16,622.23	
		STRAWCUTTER, ALISSA A. ....	01/03/16	03/31/16	DEPUTY CLERK .....	16,497.60	
		SULLIVAN, JULIANE C .....	01/03/16	03/31/16	STAFF DIRECTOR .....	42,166.67	
		SWEATT, LOREN E .....	01/03/16	03/31/16	SENIOR POLICY ADVISOR .....	32,580.03	
		THOMAS, BRAD M .....	01/03/16	03/31/16	SR EDUCATION POLICY ADVISOR .....	36,839.00	
		TRIM, ARIKA S .....	01/03/16	03/31/16	PRESS SECRETARY .....	15,277.77	
		VOSLOW, OLIVIA L .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,555.57	
		WALKER, KATELYN C .....	01/05/16	03/31/16	INTERN .....	5,159.77	
		WATSON, ELIZABETH S .....	01/03/16	03/31/16	DIRECTOR OF LABOR POLICY .....	36,666.67	
		WHEELER, JAMES J .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	29,577.41	
		YOUSEFI, SHEARIAH N .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	10,217.77	
				PERSONNEL COMPENSATION TOTALS:		1,437,679.06	
	TRAVEL						
02-10	AP	E0368407	CITIBANK GOV CARD SERVICE .....	01/13/16	01/28/16	COMMERCIAL TRANSPORTATION .....	2,359.90
02-19	AP	E0373729	GULLORY, EMMANUAL A .....	01/12/16	01/14/16	TAXI/PARKING/TOLLS .....	50.49
02-19	AP	E0373737	SULLIVAN, JULIANE C .....	01/13/16	01/14/16	TAXI/PARKING/TOLLS .....	45.00
02-19	AP	E0373740	JONES, AMY M .....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	27.00
02-22	AP	E0373724	IKENE, ENOBONG E .....	01/18/16	01/18/16	LODGING .....	158.76
02-22	AP	E0373724	IKENE, ENOBONG E .....	01/18/16	01/19/16	MEALS .....	37.75
02-22	AP	E0373724	IKENE, ENOBONG E .....	01/18/16	01/19/16	TAXI/PARKING/TOLLS .....	37.04
02-22	AP	E0373726	TRIM, ARIKA S .....	01/18/16	01/18/16	LODGING .....	158.76
02-22	AP	E0373726	TRIM, ARIKA S .....	01/19/16	01/19/16	MEALS .....	22.48
02-22	AP	E0373726	TRIM, ARIKA S .....	01/19/16	01/19/16	TAXI/PARKING/TOLLS .....	43.05
02-22	AP	E0373728	HON. ROBERT C. SCOTT .....	01/18/16	01/19/16	LODGING .....	158.76
02-22	AP	E0373730	WATSON, ELIZABETH S .....	01/18/16	01/18/16	LODGING .....	158.76
02-22	AP	E0373730	WATSON, ELIZABETH S .....	01/19/16	01/19/16	MEALS .....	24.29
02-22	AP	E0373730	WATSON, ELIZABETH S .....	01/19/16	01/19/16	CAR RENTAL .....	157.51
02-22	AP	E0373730	WATSON, ELIZABETH S .....	01/18/16	01/18/16	TAXI/PARKING/TOLLS .....	22.00
02-22	AP	E0373732	FORTE, DENISE M .....	01/20/16	01/20/16	PRIVATE AUTO MILEAGE .....	118.04
02-22	AP	E0373733	CHEVALIER, JACQUELINE .....	01/18/16	01/20/16	LODGING .....	362.68
02-22	AP	E0373733	CHEVALIER, JACQUELINE .....	01/19/16	01/20/16	MEALS .....	54.14
02-22	AP	E0373733	CHEVALIER, JACQUELINE .....	01/19/16	01/20/16	TAXI/PARKING/TOLLS .....	17.89
03-02	AP	E0376742	CITIBANK GOV CARD SERVICE .....	02/28/16	02/28/16	COMMERCIAL TRANSPORTATION .....	120.00
03-09	AP	E0379205	GULLORY, EMMANUAL A .....	02/17/16	02/17/16	TAXI/PARKING/TOLLS .....	19.60
03-09	AP	E0379206	SHARMA, SALONI .....	02/16/16	02/16/16	TAXI/PARKING/TOLLS .....	17.92
03-09	AP	E0379209	FREEMAN, MISHAWN S .....	02/16/16	02/16/16	MEALS .....	8.59
03-09	AP	E0379210	REID, RAYNA D .....	02/16/16	02/16/16	MEALS .....	5.57
03-10	AP	E0380967	REID, RAYNA D .....	02/23/16	02/23/16	MEALS .....	42.77
03-10	AP	E0380967	REID, RAYNA D .....	02/22/16	02/23/16	PRIVATE AUTO MILEAGE .....	186.30
03-10	AP	E0380968	SCHAUMBURG, AMANDA .....	02/29/16	02/29/16	TAXI/PARKING/TOLLS .....	30.00
03-29	AP	E0386639	GODINEZ, CHRISTINE V .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	27.96
03-30	AP	E0386638	BARBERA, AUSTIN M .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	19.24
03-30	AP	E0386641	LAKE, SHANTEAL L .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	75.85
					TRAVEL TOTALS:	4,568.10	
02-19	AP	E0373727	RENT, COMMUNICATION, UTILITIES ARAMARK REFRESHMENT SERVICES .....	01/01/16	01/31/16	EQUIP RENTAL (EFF 1/3/03) .....	73.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON EDUCATION & WORKFORCE—Con.						
02-22	AP E0373730	WATSON, ELIZABETH S .....	01/19/16 01/19/16	UTILITIES .....	12.95	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	984.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	1,009.25	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	5,476.81	
03-09	AP E0379208	FEDEX .....	02/04/15 02/05/16	POSTAGE / COURIER / BOX RENTAL .....	150.50	
03-11	AP E0380970	ARAMARK REFRESHMENT SERVICES .....	02/01/16 02/29/16	EQUIP RENTAL (EFF 1/3/03) .....	73.92	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	308.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	1,009.25	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	5,689.27	
03-30	AP E0386637	ARAMARK REFRESHMENT SERVICES .....	03/01/16 03/31/16	EQUIP RENTAL (EFF 1/3/03) .....	73.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,861.79
PRINTING AND REPRODUCTION						
01-15	GL LAW0055328	.....	01/11/16 01/11/16	REPRODUCTION OF FED/PUBLIC LAW .....	260.00	
02-19	AP E0373725	ACCURATE WORD LLC .....	02/17/16 02/17/16	PRINTING & REPRODUCTION .....	29.95	
02-24	GL PIX0056298	.....	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER) .....	12.80	
03-21	AP E0383487	SHARP BUSINESS SYSTEMS .....	12/04/15 03/04/16	PRINTING & REPRODUCTION .....	390.96	
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.40	
03-29	AP E0386635	ACCURATE WORD LLC .....	03/23/16 03/23/16	PRINTING & REPRODUCTION .....	29.95	
03-29	AP E0386643	ACCURATE WORD LLC .....	03/22/16 03/22/16	PRINTING & REPRODUCTION .....	29.95	
					PRINTING AND REPRODUCTION TOTALS:	760.01
OTHER SERVICES						
01-06	AP E0358255	FIRESIDE21 .....	01/03/16 01/02/17	WEB DEV HST.EMAIL & RLTD SERV .....	4,200.00	
01-08	AP 00833910	FIRESIDE21 .....	01/03/16 01/02/17	WEB DEV HST.EMAIL & RLTD SERV .....	-4,200.00	
01-16	AP 00838457	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,976.00	
02-16	AP 00840827	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,976.00	
03-16	AP 00848768	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,976.00	
					OTHER SERVICES TOTALS:	5,928.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	86.44	
02-01	AP E0366884	QUENCH .....	02/01/16 04/30/16	WATER .....	74.91	
02-02	AP E0366894	EDUCATION WEEK .....	12/02/15 12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	49.00	
02-19	AP E0373735	READYREFRESH BY NESTLE .....	01/01/16 01/31/16	WATER .....	67.94	
02-22	AP E0373739	READYREFRESH BY NESTLE .....	01/01/16 01/31/16	WATER .....	299.23	
02-24	AP E0374881	FAXPLUS INC /MARKET DEV .....	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	31.00	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	103.04	
03-02	AP E0376740	LEADERSHIP DIRECTORIES INC .....	07/01/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	1,600.00	
03-02	AP E0376741	LRP PUBLICATIONS .....	06/01/16 05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,400.00	
03-02	AP E0376744	QUENCH USA LLC .....	03/01/16 05/31/16	WATER .....	75.00	
03-09	AP E0379207	READYREFRESH BY NESTLE .....	02/01/16 02/29/16	WATER .....	198.94	
03-09	AP E0379211	READYREFRESH BY NESTLE .....	02/01/16 02/29/16	WATER .....	202.62	
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	2,765.00	
03-18	AP 00849255	CITI PCARD-AMAZON.COM .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	159.96	
03-21	AP E0383506	EDUCATION WEEK .....	04/01/16 04/01/17	PUBLICATIONS/REFERENCE MAT'L .....	89.94	

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03-21	AP	E0383507	THE NEW YORK TIMES .....	02/25/16	02/22/17	PUBLICATIONS/REFERENCE MAT'L .....	370.50
03-21	AP	E0383510	CHRONICLE OF HIGHER EDUCATION .....	04/22/16	04/14/17	PUBLICATIONS/REFERENCE MAT'L .....	93.00
03-28	AP	00847606	CHRONICLE OF HIGHER EDUCATION .....	04/22/16	04/14/17	PUBLICATIONS/REFERENCE MAT'L .....	91.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	141.45
						SUPPLIES AND MATERIALS TOTALS:	7,898.97
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	2,624.00
02-29	GL	MNT0056415	.....	01/29/16	01/31/16	MAINTENANCE / REPAIRS .....	18.97
02-29	GL	MNT0056415	.....	01/30/16	01/31/16	MAINTENANCE / REPAIRS .....	-14.19
02-29	GL	MNT0056415	.....	02/01/16	02/01/16	MAINTENANCE / REPAIRS .....	5.79
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	2,432.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	2,432.00
						EQUIPMENT TOTALS:	7,498.57
						GENERAL EXPENDITURES TOTALS:	1,479,194.50
						OFFICE TOTALS:	1,479,194.50

2015 COMM ON EDUCATION & WORKFORCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLI, TYLEASE T. ....	01/01/16	01/02/16	CLERK/INTERN COORDINATOR .....	643.21
ARONSON, LAUREN B. ....	01/01/16	01/02/16	PRESS SECRETARY .....	377.78
BANDUCCI, ANDREW C. ....	01/01/16	01/02/16	WORKFORCE POLICY COUNSEL .....	788.89
BARBERA, AUSTIN M. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	355.56
BARBERA, AUSTIN M. ....	12/01/15	12/31/15	STAFF ASSISTANT (OVERTIME) .....	115.38
BOLAND, MEGAN E. ....	01/01/16	01/02/16	SHARED EMPLOYEE .....	259.72
CHEVALIER, JACQUELINE. ....	01/01/16	01/02/16	SENIOR EDUCATION POLICY ADVISO .....	666.67
DAVIS, MARTHA B. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44
DAVIS, MARTHA B. ....	12/01/15	12/31/15	STAFF ASSISTANT (OVERTIME) .....	12.62
EHL, KATHLYN S. ....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	288.89
FORESTER, JAMES D. ....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	425.00
FORTE, DENISE M. ....	01/01/16	01/02/16	STAFF DIRECTOR .....	958.33
GARDNER, JANELLE A. ....	01/01/16	01/02/16	DIR COALITIONS & MEMBER SVCS .....	530.45
GILROY, EDWIN J. ....	01/01/16	01/02/16	DIRECTOR OF WORKFORCE POLICY .....	958.33
GODINEZ, CHRISTINE V. ....	01/01/16	01/02/16	STAFF ASSISTANT .....	333.33
GODINEZ, CHRISTINE V. ....	12/01/15	12/31/15	STAFF ASSISTANT (OVERTIME) .....	21.63
GOODMAN, JESSICA A. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	288.89
GOODMAN, LESSLIE M. ....	01/01/16	01/02/16	PROFESSIONAL STAFF MBR-EN & EC .....	446.33
GUILLORY, EMANUAL A. ....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	338.89
HAINES, CHRISTIAN L. ....	01/01/16	01/02/16	EDUCATION POLICY COUNSEL .....	583.33
HARMAN, CAROLINE A. ....	01/01/16	01/02/16	LEGISLATIVE ASSISTANT .....	222.22
HAVENNER, SHEILA K. ....	01/01/16	01/02/16	SYSTEM ADMINISTRATOR .....	366.67
HERMAN, KATHRYN C. ....	01/01/16	01/02/16	PROFESSIONAL STAFF MBR .....	349.06
HERNANDEZ, TYLER G. ....	01/01/16	01/02/16	PRESS SECRETARY .....	416.67
HOLLIS, ELIZABETH J. ....	01/01/16	01/02/16	SPECIAL ASSISTANT TO STAFF DIR .....	778.67
HONE, MARTINA A. ....	01/01/16	01/02/16	DIR OF EDU POL/ASSOC GEN COUN .....	886.11
HUGHES, CAROLYN. ....	01/01/16	01/02/16	SR LABOR POLICY ADVISOR .....	619.44
IKENE, ENOBONG E. ....	01/01/16	01/02/16	LABOR POLICY ASSOCIATE .....	411.11
JONES, AMY M. ....	01/01/16	01/02/16	DIR OF EDU & HUMAN SERV POLICY .....	915.56
KENNEDY, BRIAN. ....	01/01/16	01/02/16	GENERAL COUNSEL .....	948.31

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON EDUCATION & WORKFORCE—Con.						
		LACO,MAREK S .....	01/01/16 01/02/16	STAFF ASSISTANT .....		194.44
		LACO,MAREK S .....	12/01/15 12/31/15	STAFF ASSISTANT (OVERTIME) .....		265.02
		LOCKE, NAZAHAT .....	01/01/16 01/02/16	CHIEF CLERK .....		664.70
		MACLEAY,GEOFFREY M .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....		377.78
		MARTIN,JOHN R .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....		612.85
		MCDERMOTT,KEVIN .....	01/01/16 01/02/16	SR LABOR POLICY ADVISOR .....		722.22
		MCKAY,DOMINIQUE G .....	01/01/16 01/02/16	DEPUTY PRESS SECRETARY .....		283.33
		MILLER,RICHARD D .....	01/01/16 01/02/16	SR LABOR POL ADV/HLTH SAFETY .....		813.68
		MULLEN,JAMES G .....	01/01/16 01/02/16	DIR OF INFORMATION TECHNOLOGY .....		648.33
		NEBLETT,MICHELLE R .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....		638.89
		NEWELL,BRIAN A .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		915.56
		PAYNE,ALEX H .....	01/01/16 01/02/16	EDUCATION POLICY ADVISOR .....		405.56
		PEAKE,AMY L .....	01/01/16 01/02/16	LABOR POLICY ADVISOR .....		577.78
		PEARCE,KRISANN A .....	01/01/16 01/02/16	GENERAL COUNSEL .....		948.31
		PENA,CATHERING A .....	01/01/16 01/02/16	INTERN .....		100.00
		PESANTE,KIARA C .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		625.00
		PLUVIOSE-FENTON,VERONIQUE .....	01/01/16 01/02/16	CIVIL RIGHTS COUNSEL .....		861.11
		PODGORSKI,ELIZABETH A .....	01/01/16 01/02/16	ADMINISTRATIVE DIRECTOR .....		527.78
		PRESCOTT,JENNIFER L .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....		288.89
		REDDINGTON,LAUREN .....	01/01/16 01/02/16	DEPUTY PRESS SECRETARY .....		255.00
		REDSTONE,JAMES J .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....		333.33
		REID,RAYNA D .....	01/01/16 01/02/16	LABOR POLICY COUNSEL .....		488.89
		RICCI,ALEXANDER M .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		222.22
		RUSKOWSKY, DIANNA J .....	01/01/16 01/02/16	FINANCIAL ADMINSTRATOR OFFICER .....		850.56
		SALMI, MOLLY M. ....	01/01/16 01/02/16	DEPUTY DIR OF WORKFORCE POLICY .....		933.48
		SCHAUMBURG,AMANDA J .....	01/01/16 01/02/16	EDUC DEP DIRECTOR & SR COUNSEL .....		886.94
		SHARMA,SALONI .....	01/01/16 01/02/16	PRESS ASSISTANT .....		231.11
		SLACK,EMILY E .....	01/01/16 01/02/16	PROFESSIONAL STAFF MBR .....		377.78
		STRAWCUTTER, ALISSA A. ....	01/01/16 01/02/16	DEPUTY CLERK .....		420.40
		SULLIVAN,JULIANE C .....	01/01/16 01/02/16	STAFF DIRECTOR .....		958.33
		SWEATT, LOREN E. ....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....		740.46
		THOMAS,BRAD M .....	01/01/16 01/02/16	SR EDUCATION POLICY ADVISOR .....		837.25
		TRIM,ARIKA S .....	01/01/16 01/02/16	PRESS SECRETARY .....		505.56
		VOŚLOW,OLIVIA L .....	01/01/16 01/02/16	STAFF ASSISTANT .....		194.44
		WATSON,ELIZABETH S .....	01/01/16 01/02/16	DIRECTOR OF LABOR POLICY .....		944.44
		WHEELER,JAMES J .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....		663.17
		YOUSEFI,SHEARIAH N .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		232.22
				PERSONNEL COMPENSATION TOTALS:		35,048.30
		TRAVEL				
01-20	AP	E0363463	SULLIVAN, JULIANE C. ....	12/15/15 12/15/15	TAXI/PARKING/TOLLS .....	17.63
02-22	AP	E0373723	JONES, AMY M. ....	09/18/15 12/11/15	TAXI/PARKING/TOLLS .....	42.47
					TRAVEL TOTALS:	60.10
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	E0360754	ARAMARK REFRESHMENT SERVICES .....	12/01/15 12/31/15	EQUIP RENTAL (EFF 1/3/03) .....	73.92

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01-22	AP	00838475	HELLO DIRECT INC	12/25/15	12/25/15	TELECOMSRV/EQ/TOLL CHARGE	526.17
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	308.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	1,009.25
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	4,982.66
RENT, COMMUNICATION, UTILITIES TOTALS:							6,900.00
PRINTING AND REPRODUCTION							
01-12	AP	E0360752	ACCURATE WORD LLC	12/22/15	12/22/15	PRINTING & REPRODUCTION	59.90
02-18	AP	00843664	CITI PCARD-WWW.ISTOCK.COM	12/29/15	01/02/16	PRINTING & REPRODUCTION	483.91
03-15	AP	E0380965	SHARP BUSINESS SYSTEMS	09/04/15	12/04/15	PRINTING & REPRODUCTION	438.65
PRINTING AND REPRODUCTION TOTALS:							982.46
OTHER SERVICES							
01-06	AP	E0358252	FIRESIDE21	01/03/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV	7,020.00
01-07	AP	00833802	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-08	AP	00833910	FIRESIDE21	01/03/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-08	AP	E0358258	CREATIVENGINE	12/30/15	12/30/15	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
01-16	AP	00838459	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS	24,650.00
02-09	AP	00838992	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-18	AP	00843664	CITI PCARD-PLURALSIGHT	12/29/15	01/02/16	TRAINING	299.00
02-25	AP	00844066	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	-350.00
02-25	AP	00844066	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							46,104.00
SUPPLIES AND MATERIALS							
01-07	AP	00833733	BOISE CASCADE COMPANY	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	947.10
01-07	AP	00833733	BOISE CASCADE COMPANY	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	480.35
01-08	AP	E0358269	BSL GEM LASER EXPRESS LLC	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	13,168.95
01-12	AP	E0360751	ARAMARK REFRESHMENT SERVICES	12/11/15	12/11/15	FOOD & BEVERAGE	250.39
01-13	AP	E0360753	READYREFRESH BY NESTLE	12/01/15	12/31/15	WATER	320.60
01-18	AP	E0358250	THE HAGSTROM REPORT LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	499.00
01-20	AP	E0363441	THOMSON WEST	12/12/15	12/12/16	PUBLICATIONS/REFERENCE MAT'L	210.00
01-21	AP	00838378	BOISE CASCADE COMPANY	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	129.28
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	260.94
01-31	GL	RMS0055717		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	3,116.48
02-02	AP	E0366888	ARAMARK REFRESHMENT SERVICES	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)	55.00
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	5,396.09
02-18	AP	00843664	CITI PCARD-AMAZON.COM	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	67.06
02-18	AP	00843664	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	86.22
02-22	AP	00843813	MORE DIRECT INC	12/22/15	01/20/16	OFFICE SUPPLIES (OUTSIDE)	73.00
02-22	AP	00843813	MORE DIRECT INC	12/22/15	01/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 34	1,258.00
02-22	AP	E0373722	READYREFRESH BY NESTLE	12/01/15	12/31/15	WATER	224.42
02-22	AP	E0373734	BLOOMBERG BNA	12/23/15	12/23/15	PUBLICATIONS/REFERENCE MAT'L	757.25
02-22	AP	E0373736	THE NEW YORK TIMES	11/20/15	11/17/16	PUBLICATIONS/REFERENCE MAT'L	351.00
02-23	AP	00843763	METROPOLITAN OFFICE PRODUCTS LLC	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE)	249.99
03-17	AP	00849132	MORE DIRECT INC	12/28/15	02/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 40	3,081.60
SUPPLIES AND MATERIALS TOTALS:							30,982.72
EQUIPMENT							
02-03	AP	00838827	SHARP BUSINESS SYSTEMS	12/30/15	12/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	9,500.00
02-04	AP	00838960	FAXPLUS INC /MARKET DEV	01/15/16	01/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000	11,330.00
02-22	AP	00843813	MORE DIRECT INC	12/22/15	01/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,833.00
02-22	AP	00843834	CDW GOVERNMENT INC. C/O ISM IN	12/29/15	12/29/15	WARRANTIES QTY - 2	9,859.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 COMM ON EDUCATION & WORKFORCE—Con.							
03-16	AP 00845116	B&H PHOTO-VIDEO .....	02/04/16 02/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,597.99		
03-16	AP 00845116	B&H PHOTO-VIDEO .....	02/04/16 02/04/16	WARRANTIES .....	117.99		
03-17	AP 00849132	MORE DIRECT INC .....	12/28/15 02/24/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,289.00		
03-17	AP 00849132	MORE DIRECT INC .....	12/28/15 02/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,808.80		
03-17	AP 00849132	MORE DIRECT INC .....	12/28/15 02/24/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,658.00		
					EQUIPMENT TOTALS:	53,994.28	
					GENERAL EXPENDITURES TOTALS:	174,071.86	
					OFFICE TOTALS:	174,071.86	
2016 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	2,200,721.39	2,200,721.39
					TRAVEL .....	1,764.25	1,764.25
					RENT, COMMUNICATION, UTILITIES .....	14,597.73	14,597.73
					PRINTING AND REPRODUCTION .....	959.70	959.70
					OTHER SERVICES .....	12,227.39	12,227.39
					SUPPLIES AND MATERIALS .....	4,343.16	4,343.16
					EQUIPMENT .....	4,978.96	4,978.96
					GENERAL EXPENDITURES TOTALS:	2,239,592.58	2,239,592.58
					OFFICE TOTALS:	2,239,592.58	2,239,592.58
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABRAHAM,NICHOLAS P .....	01/03/16 01/23/16	LEGISLATIVE ASSOCIATE .....	2,916.66		
		ALSPACH,ROBERT C .....	01/03/16 01/08/16	CHIEF COUNSEL, HEALTH .....	2,806.85		
		ALSPACH,ROBERT C .....	01/08/16 01/30/16	CHIEF COUNSEL, HEALTH (OTHER COMPENSATION) .....	1,403.43		
		ANDRES,GARY J .....	01/03/16 03/31/16	STAFF DIRECTOR .....	42,166.67		
		ASH, MICHELLE H. ....	01/03/16 03/31/16	CHIEF COUN COMM,MANU & TRADE .....	38,133.33		
		BARBLAN,JENNIFER F .....	01/03/16 03/31/16	COUNSEL .....	22,594.90		
		BARON,ZACHARY L .....	02/22/16 02/29/16	SPECIAL PANEL SENIOR COUNSEL .....	1,250.00		
		BARON,ZACHARY L .....	03/01/16 03/31/16	SELECT PANEL SENIOR COUNSEL .....	4,166.67		
		BATSON,WILLIAM J .....	01/03/16 03/31/16	LEGISLATIVE CLERK .....	7,831.05		
		BAUM,RAY .....	01/03/16 03/31/16	SENIOR POLICY ADVISOR .....	28,111.10		
		BELL,DAVID J .....	01/03/16 02/29/16	STAFF ASSISTANT .....	3,580.99		
		BELL,PAUL M .....	01/03/16 01/30/16	SELECT PANEL COMM ADVISOR .....	155.56		
		BELL,PAUL M .....	02/01/16 03/31/16	SELECT PANEL COMM ADVISOR .....	1,666.67		
		BELL,THOMAS M .....	01/03/16 03/31/16	STAFF DIRECTOR/CHIEF COUNSEL .....	39,111.10		
		BERENHOLZ,JENNIFER .....	01/03/16 03/31/16	MINORITY CHIEF CLERK .....	24,933.33		
		BLOOMQUIST,MICHAEL D .....	01/03/16 03/31/16	DEPUTY STAFF DIRECTOR .....	42,166.67		
		BOLEN,JACQUELYN L .....	01/19/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	11,000.00		
		BONYUN, SEAN C .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	32,739.32		
		BRENNAN,CHRISTINE E .....	01/03/16 03/25/16	PRESS SECRETARY .....	12,680.55		
		BRENNAN,ELENA N .....	03/01/16 03/31/16	STAFF ASSISTANT .....	3,000.00		

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BROWN,KATHERINE L	01/03/16	02/29/16	DEPUTY PRESS SECRETARY	4,747.69
BROWN,KATHERINE L	03/01/16	03/31/16	DEPUTY PRESS SEC/DIGITAL COORD	4,083.33
BUCKALEW,ADAM L	03/24/16	03/31/16	PROFESSIONAL STAFF	2,236.11
BUSBEE,ALLISON	01/03/16	03/31/16	POLICY DIRECTOR	12,222.23
CARD,REBECCA V	01/03/16	03/31/16	ASSISTANT PRESS SECRETARY	7,831.05
CARROLL, JEFF	01/03/16	03/31/16	STAFF DIRECTOR	42,166.67
CHRISTIAN, KAREN E.	01/03/16	03/31/16	GENERAL COUNSEL	34,233.83
COHEN,JACQUELINE	01/03/16	03/31/16	SENIOR COUNSEL	25,666.67
COLLINS,RACHEL E	01/25/16	03/31/16	LEGISLATIVE CORRESPONDENT	9,166.67
CORCORAN, SEAN M.	01/03/16	03/31/16	FINANCIAL & ADMIN COORDINATOR	16,189.35
COURI II, GERALD S.	01/03/16	03/31/16	PROFESSIONAL STAFF MBR	26,158.13
CRAMER,VANESSA L	02/10/16	03/31/16	SELECT PANEL PROF STAFF MEMBER	7,791.66
CURRIER,PATRICK T	01/03/16	03/31/16	COUNSEL	26,444.95
DANNENFELSER JR,MARTIN J	01/03/16	03/31/16	SR POL ADV, DIR OF COALITIONS	32,739.32
DECKER,JAMES A	01/03/16	03/31/16	POLICY COORDINATOR	12,222.23
DECKER,PAIGE N	01/03/16	03/31/16	EXECUTIVE ASSISTANT	6,580.99
DONLON,JESSICA L	01/03/16	03/31/16	COUNSEL	22,594.90
DUBERSTEIN, ANDREW	01/03/16	03/16/16	PRESS SECRETARY	10,486.57
DUBERSTEIN, ANDREW	03/01/16	03/16/16	PRESS SECRETARY (OTHER COMPENSATION)	90.28
DUFAULT,GRAHAM E	01/03/16	03/31/16	COUNSEL	19,594.89
EDATTEL,PAUL C	01/03/16	03/31/16	CHIEF HEALTH COUNSEL	32,739.32
ERTEL, ELIZABETH B.	01/03/16	03/31/16	DEPUTY CLERK	17,844.44
FLINT II,CHARLES A	01/03/16	03/31/16	POLICY COORDINATOR	12,222.23
FROELICH,MELISSA R	01/03/16	03/31/16	COUNSEL	16,244.90
FRUCI,JEAN	01/03/16	03/31/16	ENERGY & ENVIRO POLICY ADV	23,222.23
GAMBO,THERESA N	01/03/16	03/31/16	HUMAN RESOURCE AND OFC ADMIN	14,264.32
GIANNANGELI,GIULIA R	01/03/16	02/29/16	STAFF ASSISTANT	3,580.99
GIANNANGELI,GIULIA R	03/01/16	03/31/16	LEGISLATIVE CLERK	3,250.00
GOLDMAN,DAVID S	01/03/16	03/31/16	CHIEF COUNSEL, COMM AND TECH	32,266.67
GOLDMAN,ELISA R	01/03/16	03/31/16	COUNSEL	19,066.67
GORDON,WAVERLY L	01/03/16	03/31/16	HEALTH COUNSEL	19,066.67
GUARASCIO, TIFFANY	01/03/16	03/31/16	DEPUT STAFF DIR/CHIEF HLTH ADV	41,725.70
GULSHEN,JAY B	01/03/16	03/31/16	STAFF ASSISTANT	6,636.62
GUYSELMAN,KELSEY J	01/03/16	03/31/16	COUNSEL	16,189.35
HABERMAN,ALICIA C	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	19,066.67
HARNED,MARY E	02/08/16	03/31/16	INVESTIGATIVE COUNSEL	16,194.45
HASSENBOEHLER,THOMAS	01/03/16	03/31/16	CHIEF COUNSEL, ENERGY & POWER	32,739.32
HAVENS,BRITTANY	01/03/16	02/29/16	OVERSIGHT ASSOCIATE	5,672.68
HAVENS,BRITTANY	03/01/16	03/31/16	PROFESSIONAL STAFF MEMBER	4,583.33
HILLEBRANDS, JOAN	01/03/16	03/31/16	SENIOR ADVISOR	293.33
INGEBRETSON,CHARLES L	01/03/16	03/31/16	CHIEF COUNSEL OVERSIGHT & INV	32,739.32
JOHNSTON,ANN G	01/03/16	03/31/16	SR ADV & PROF STAFF MBR	21,755.57
KESSLER,ERIC S	01/03/16	03/31/16	SR AD & STAF DIR FOR ENG & ENV	38,133.33
KIELTY, PETER E.	01/03/16	03/31/16	DEPUTY GENERAL COUNSEL	21,629.52
KNAUER, CHRISTOPHER	01/03/16	03/31/16	OVERSIGHT STAFF DIRECTOR	34,222.23
KOH,GRACE E	01/03/16	03/31/16	COUNSEL	21,289.38
LEE,UNA	01/03/16	03/31/16	CHIEF OVERSIGHT COUNSEL	23,222.23
LETTER,DEBORAH R	01/03/16	01/29/16	STAFF ASSISTANT	2,430.00
LETTER,ELIZABETH F	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	19,066.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ENERGY & COMMERCE—Con.						
		LEVERICH III, GERALD B .....	01/03/16 03/31/16	COUNSEL .....	15,888.90	
		LIEBERMAN, BEN C .....	01/03/16 03/31/16	COUNSEL .....	24,714.32	
		LIGHTFOOT, KAREN L .....	01/19/16 03/31/16	SELECT PANEL COMM DIR/SR. ADVS .....	25,999.99	
		MARSHALL, JOHN P. ....	01/03/16 03/31/16	POLICY COORDINATOR .....	7,333.33	
		MARTIN, EMILY M .....	01/03/16 03/31/16	COUNSEL .....	17,662.21	
		MCCARTHY, DAVID J .....	01/03/16 03/31/16	CHIEF COUNSEL .....	32,739.32	
		MCWILLIAMS, CARLYLE S .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	12,805.99	
		MILLER, DANIEL A .....	03/03/16 03/31/16	STAFF ASSISTANT .....	2,333.33	
		MOONEY, BRANDON P .....	01/03/16 01/30/16	PROFESSIONAL STAFF MEMBER .....	3,147.82	
		MOONEY, BRANDON P .....	02/01/16 03/31/16	SENIOR POLICY ADVISOR .....	19,391.50	
		NAGLE, PAUL J .....	01/03/16 03/31/16	CHIEF COUNSEL .....	32,739.32	
		NEUMAYR, MARY B .....	01/03/16 03/31/16	SENIOR ENERGY COUNSEL .....	29,564.32	
		NOVARIA, KATHRYN .....	01/03/16 02/24/16	PROFESSIONAL STAFF MEMBER .....	6,139.36	
		NOVARIA, KATHRYN .....	02/01/16 02/24/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	716.37	
		OHLY, JOHN C. ....	01/03/16 03/31/16	PROFESSIONAL STAFF MBR .....	21,289.38	
		PALUSKIEWICZ, JAMES .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	29,333.33	
		PARIS-BEHR, CAROLINE M .....	01/03/16 03/31/16	POLICY ANALYST .....	9,777.77	
		PATAKI, TIMOTHY A .....	01/03/16 03/31/16	SR. ADV & DIR OF MEM SERVICES .....	18,947.71	
		PITTMAN, GRAHAM E .....	01/03/16 03/31/16	LEGISLATIVE CLERK .....	7,831.05	
		PLATT JR, MICHAEL .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	293.33	
		PRYOR, RACHEL C .....	01/03/16 03/31/16	HEALTH POLICY ADVISOR .....	22,244.44	
		RATNER, MARK D. ....	01/03/16 03/31/16	POLICY COORDINATOR .....	4,888.90	
		RATNER, ALEXANDER M .....	01/03/16 03/31/16	POLICY ANALYST .....	9,777.77	
		REDL, DAVID J .....	01/03/16 03/31/16	CHIEF COUNSEL .....	32,739.32	
		REYNARD, MICHAEL H .....	03/07/16 03/31/16	COMMUNICATION DIR-SELECT PANEL .....	7,333.33	
		RICHARDS, TINA M .....	01/03/16 03/31/16	COUNSEL .....	26,389.32	
		RICKERT, ANNELISE M .....	02/04/16 03/31/16	LEGISLATIVE ASSOCIATE .....	7,916.67	
		ROBINSON, TIMOTHY R .....	01/03/16 03/31/16	CHIEF COUNSEL .....	32,266.67	
		SANTINI, CHRISTOPHER .....	01/03/16 03/31/16	POLICY COORDINATOR .....	12,222.23	
		SARLEY, CHRISTOPHER W. ....	01/03/16 03/31/16	POLICY COORDINATOR .....	12,222.23	
		SATCHELL, SAMANTHA N .....	01/03/16 03/31/16	POLICY ANALYST .....	9,777.77	
		SAVERCOOL, CHARLOTTE A .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	11,764.38	
		SAWYER, HEATHER .....	01/03/16 03/31/16	SELECT PANEL STAFF DIRECTOR .....	20,251.73	
		SCATURRO, FRANK J .....	01/03/16 03/31/16	SPECIAL INVESTIGATIVE COUNSEL .....	26,888.90	
		SCHNEIDER, DAN .....	01/03/16 03/31/16	PRESS SECRETARY .....	13,899.71	
		SCHUMACHER, MATTHEW J .....	01/03/16 03/31/16	PRESS ASSISTANT .....	11,244.44	
		SHERMAN, JENNIFER M .....	01/03/16 03/31/16	PRESS SECRETARY .....	15,888.90	
		SIMONELLI, ADRIANNA M .....	01/03/16 02/29/16	LEGISLATIVE ASSOCIATE .....	5,728.23	
		SIMONELLI, ADRIANNA M .....	03/01/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	5,416.67	
		SKUKOWSKI, RYAN .....	01/03/16 03/31/16	SENIOR POLICY ANALYST .....	12,222.23	
		SLOBODIN, ALAN M. ....	01/03/16 03/31/16	CHIEF INVESTIGATIVE COUNSEL .....	31,458.86	
		SOUVALL, ANDREW W .....	01/19/16 03/31/16	DIR OF COMM/MEM SVS & OUTREACH .....	32,400.00	
		SPECTOR, SAMUEL J .....	01/03/16 03/31/16	COUNSEL .....	21,640.92	

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		SPENCER, PETER .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	25,463.70	
		STIRRUP, HEIDI A .....	01/03/16	03/31/16	POLICY COORDINATOR, HEALTH .....	12,222.23	
		STONE, JOHN W .....	01/03/16	03/31/16	COUNSEL .....	21,344.92	
		STONE, WILLIAM H .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	293.33	
		TALLMER, MATTHEW .....	01/03/16	03/31/16	INVESTIGATOR .....	26,888.90	
		TORRES, TIMOTHY E .....	01/03/16	03/31/16	DEPUTY IT DIRECTOR .....	14,939.38	
		TRAINOR, SOPHIE I .....	01/03/16	03/31/16	POLICY COORDINATOR .....	13,444.43	
		TRENT, JOSHUA B .....	01/03/16	03/31/16	DEPUTY CHIEF HEALTH COUNSEL .....	30,814.38	
		TRUSTY, OLIVIA B .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	13,744.95	
		TRZECIAK, KIMBERLEE R .....	01/03/16	03/31/16	HEALTH POLICY ADVISOR .....	25,666.67	
		VORBACH, DYLAN J .....	01/03/16	02/29/16	LEGISLATIVE CLERK .....	4,414.38	
		VORBACH, DYLAN J .....	03/01/16	03/31/16	ASSISTANT PRESS SECRETARY .....	3,416.67	
		WALKER, EDWARD L .....	01/03/16	03/31/16	TECHNOLOGY DIRECTOR .....	7,333.33	
		WATSON, GREGORY A .....	01/03/16	03/31/16	LEGISLATIVE CLERK .....	7,831.05	
		WILBUR, THOMAS S .....	01/03/16	03/31/16	SHARED STAFF .....	293.33	
		WILKERSON, JESSICA L .....	01/03/16	02/29/16	OVERSIGHT ASSOCIATE .....	5,728.23	
		WILKERSON, JESSICA L .....	03/01/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	4,583.33	
		WOODROW, JEAN MARIE .....	01/03/16	03/31/16	DIR OF INFORMATION TECHNOLOGY .....	22,539.35	
		WORONOFF, ARIELLE V .....	01/03/16	03/31/16	HEALTH COUNSEL .....	22,244.44	
		WRIGHT, JOSEPH T .....	02/01/16	03/31/16	ENERGY & ENVIRO POLICY ADV .....	15,166.66	
		ZACH, ANDREW P .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	20,094.95	
					PERSONNEL COMPENSATION TOTALS:	2,200,721.39	
		TRAVEL					
02-03	AP	E0365744	MCCARTHY, DAVID J .....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	12.00
02-12	AP	E0369707	CARRROLL, JEFF .....	01/08/16	01/08/16	TAXI/PARKING/TOLLS .....	156.40
02-25	AP	E0373866	GOLDMAN, DAVID S .....	01/06/16	01/06/16	TAXI/PARKING/TOLLS .....	45.53
02-25	AP	E0373866	GOLDMAN, DAVID S .....	01/08/16	01/08/16	TAXI/PARKING/TOLLS .....	102.15
02-25	AP	E0374136	GUARASCIO, TIFFANY .....	02/07/16	02/08/16	LODGING .....	126.50
02-25	AP	E0374136	GUARASCIO, TIFFANY .....	02/07/16	02/08/16	MEALS .....	78.97
02-25	AP	E0374137	GORDON, WAVERLY L .....	02/07/16	02/08/16	LODGING .....	126.50
02-25	AP	E0374137	GORDON, WAVERLY L .....	02/07/16	02/08/16	MEALS .....	59.65
02-25	AP	E0374137	GORDON, WAVERLY L .....	02/07/16	02/08/16	PRIVATE AUTO MILEAGE .....	217.62
02-25	AP	E0374137	GORDON, WAVERLY L .....	02/07/16	02/08/16	TAXI/PARKING/TOLLS .....	55.00
02-26	AP	E0374135	GOLDMAN, DAVID S .....	01/20/16	01/20/16	COMMERCIAL TRANSPORTATION .....	186.00
03-15	AP	E0380329	BONYUN, SEAN C .....	02/25/16	02/25/16	MEALS .....	25.00
03-23	AP	E0384813	TRZECIAK, KIMBERLEE R .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	28.65
03-25	AP	E0384823	ZACH, ANDREW P .....	03/09/16	03/10/16	LODGING .....	362.46
03-25	AP	E0384823	ZACH, ANDREW P .....	03/10/16	03/10/16	MEALS .....	14.12
03-25	AP	E0384823	ZACH, ANDREW P .....	03/11/16	03/11/16	MEALS .....	17.15
03-25	AP	E0384823	ZACH, ANDREW P .....	03/09/16	03/09/16	TAXI/PARKING/TOLLS .....	41.43
03-25	AP	E0384823	ZACH, ANDREW P .....	03/11/16	03/11/16	TAXI/PARKING/TOLLS .....	52.00
03-25	AP	E0384823	ZACH, ANDREW P .....	03/13/16	03/13/16	TAXI/PARKING/TOLLS .....	23.03
03-28	AP	E0384820	PALUSKIEWICZ, JAMES .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	14.99
03-28	AP	E0384822	TRENT, JOSHUA B .....	02/09/16	02/09/16	TAXI/PARKING/TOLLS .....	19.10
					TRAVEL TOTALS:	1,764.25	
		RENT, COMMUNICATION, UTILITIES					
02-16	AP	E0369708	ARAMARK REFRESHMENT SERVICES .....	01/01/16	01/31/16	EQUIP RENTAL (EFF 1/3/03) .....	118.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	484.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	1,599.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ENERGY & COMMERCE—Con.						
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	4,583.82	
02-29	GL	GRP0056523	02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)	5.00	
03-21	AP	E0382392	02/01/16 02/29/16	EQUIP RENTAL (EFF 1/3/03)	118.25	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	492.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	1,599.50	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	5,597.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,597.73
PRINTING AND REPRODUCTION						
01-29	AP	E0365743	01/20/16 01/20/16	PRINTING & REPRODUCTION	29.95	
02-01	GL	LAW0055720	01/20/16 01/20/16	REPRODUCTION OF FED/PUBLIC LAW	100.00	
02-11	AP	E0369710	02/02/16 02/02/16	PRINTING & REPRODUCTION	29.95	
02-18	AP	E0372589	02/08/16 02/08/16	PRINTING & REPRODUCTION	59.90	
02-22	AP	E0374138	02/11/16 02/11/16	PRINTING & REPRODUCTION	59.90	
02-24	GL	LAW0056297	02/11/16 02/11/16	REPRODUCTION OF FED/PUBLIC LAW	220.00	
02-24	GL	PIX0056298	02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)	6.40	
02-25	AP	E0375595	02/19/16 02/19/16	PRINTING & REPRODUCTION	29.95	
02-26	AP	E0376017	02/23/16 02/23/16	PRINTING & REPRODUCTION	29.95	
03-02	AP	E0376016	02/25/16 02/25/16	PRINTING & REPRODUCTION	214.00	
03-09	AP	E0380328	02/29/16 02/29/16	PRINTING & REPRODUCTION	29.95	
03-16	AP	E0380327	03/02/16 03/02/16	PRINTING & REPRODUCTION	59.90	
03-16	AP	E0381473	03/09/16 03/09/16	PRINTING & REPRODUCTION	59.90	
03-25	AP	E0384819	03/15/16 03/15/16	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	959.70
OTHER SERVICES						
01-16	AP	00834920	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	2,192.00	
01-16	AP	00835484	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,880.00	
02-16	AP	00840328	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	2,192.00	
02-16	AP	00840826	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,880.00	
03-16	AP	00848267	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	2,192.00	
03-16	AP	00848767	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,880.00	
03-18	AP	00849255	01/29/16 02/28/16	TECHNOLOGY SERVICE CONTRACTS	11.39	
					OTHER SERVICES TOTALS:	12,227.39
SUPPLIES AND MATERIALS						
01-15	AP	E0360710	01/08/16 01/08/16	FOOD & BEVERAGE	387.34	
01-31	GL	RMS0055717	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	33.00	
02-16	AP	E0369705	01/01/16 01/31/16	WATER	253.28	
02-19	AP	E0372587	02/05/16 02/05/16	FOOD & BEVERAGE	416.45	
02-25	AP	E0374706	01/01/16 01/31/16	WATER	706.97	
03-07	AP	E0375594	01/22/16 02/23/16	PUBLICATIONS/REFERENCE MAT'L	180.00	
03-10	AP	E0380325	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE)	32.49	
03-10	AP	E0380326	03/04/16 03/04/16	FOOD & BEVERAGE	292.57	
03-15	AP	E0379829	02/01/16 02/29/16	WATER	312.92	
03-18	AP	00849255	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	

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03-18	AP	00849255	CITI PCARD-PAYPAL HITECKTOYS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	68.91
03-18	AP	00849255	CITI PCARD-PAYPAL JDSPTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	47.20
03-18	AP	00849255	CITI PCARD-PAYPAL MAMBATEUSA .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	10.95
03-18	AP	00849255	CITI PCARD-PAYPAL MEDIASUPPLY .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	9.98
03-18	AP	00849255	CITI PCARD-PAYPAL SPRUNGG .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	26.25
03-21	AP	E0382391	READYREFRESH BY NESTLE .....	02/01/16	02/29/16	WATER .....	186.79
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	1,349.07
SUPPLIES AND MATERIALS TOTALS:							4,343.16
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	2,006.67
02-29	GL	MNT0056415	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	143.95
02-29	GL	MNT0056415	.....	02/01/16	02/10/16	MAINTENANCE / REPAIRS .....	46.55
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	2,015.62
03-31	GL	MNT0057306	.....	02/23/16	02/29/16	MAINTENANCE / REPAIRS .....	-26.57
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	792.74
EQUIPMENT TOTALS:							4,978.96
GENERAL EXPENDITURES TOTALS:							2,239,592.58
OFFICE TOTALS:							2,239,592.58

2015 COMMITTEE ON ENERGY & COMMERCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABRAHAM,NICHOLAS P .....	01/01/16	01/02/16	LEGISLATIVE ASSOCIATE .....	277.78
ALSPACH,ROBERT C .....	01/01/16	01/02/16	CHIEF COUNSEL, HEALTH .....	935.62
ANDRES,GARY J .....	01/01/16	01/02/16	STAFF DIRECTOR .....	958.33
ASH, MICHELLE H. ....	01/01/16	01/02/16	CHIEF COUN COMM,MANU & TRADE .....	948.31
BARBLAN,JENNIFER F .....	01/01/16	01/02/16	COUNSEL .....	880.06
BARBLAN,JENNIFER F .....	01/01/16	01/02/16	COUNSEL (OTHER COMPENSATION) .....	4,025.00
BATSON,WILLIAM J .....	01/01/16	01/02/16	LEGISLATIVE CLERK .....	935.62
BATSON,WILLIAM J .....	01/01/16	01/02/16	LEGISLATIVE CLERK (OTHER COMPENSATION) .....	1,150.00
BAUM,RAY .....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	638.89
BELL,DAVID J .....	01/01/16	01/02/16	STAFF ASSISTANT .....	935.62
BELL,DAVID J .....	01/01/16	01/02/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,150.00
BELL,THOMAS M .....	01/01/16	01/02/16	STAFF DIRECTOR/CHIEF COUNSEL .....	888.89
BERENHOLZ,JENNIFER .....	01/01/16	01/02/16	MINORITY CHIEF CLERK .....	700.00
BLOOMQUIST,MICHAEL D .....	01/01/16	01/02/16	DEPUTY STAFF DIRECTOR .....	958.33
BONYUN, SEAN C. ....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	935.62
BONYUN, SEAN C. ....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	6,325.00
BRENNAN,CHRISTINE E .....	01/01/16	01/02/16	PRESS SECRETARY .....	416.67
BROWN,KATHERINE L .....	01/01/16	01/02/16	DEPUTY PRESS SECRETARY .....	935.62
BROWN,KATHERINE L .....	01/01/16	01/02/16	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) .....	1,150.00
BUSBEE,ALLISON .....	01/01/16	01/02/16	POLICY DIRECTOR .....	277.78
CARD,REBECCA V .....	01/01/16	01/02/16	ASSISTANT PRESS SECRETARY .....	935.62
CARD,REBECCA V .....	01/01/16	01/02/16	ASSISTANT PRESS SECRETARY (OTHER COMPENSATION) .....	1,150.00
CARROLL, JEFF .....	01/01/16	01/02/16	STAFF DIRECTOR .....	958.33
CHRISTIAN, KAREN E. ....	01/01/16	01/02/16	GENERAL COUNSEL .....	935.62
CHRISTIAN, KAREN E. ....	01/01/16	01/02/16	GENERAL COUNSEL (OTHER COMPENSATION) .....	6,900.00
COHEN,JACQUELINE .....	01/01/16	01/02/16	SENIOR COUNSEL .....	716.67
CORCORAN, SEAN M. ....	01/01/16	01/02/16	FINANCIAL & ADMIN COORDINATOR .....	935.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON ENERGY & COMMERCE—Con.						
		CORCORAN, SEAN M.	01/01/16 01/02/16	FINANCIAL & ADMIN COORDINATOR (OTHER COMPENSATION)	2,875.00	
		COURI II, GERALD S.	01/01/16 01/02/16	PROFESSIONAL STAFF MBR	935.62	
		COURI II, GERALD S.	01/01/16 01/02/16	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,175.00	
		CURRIER, PATRICK T	01/01/16 01/02/16	COUNSEL	880.06	
		CURRIER, PATRICK T	01/01/16 01/02/16	COUNSEL (OTHER COMPENSATION)	5,175.00	
		DANNENFELSER JR, MARTIN J	01/01/16 01/02/16	SR POL ADV, DIR OF COALITIONS	935.62	
		DANNENFELSER JR, MARTIN J	01/01/16 01/02/16	SR POL ADV, DIR OF COALITIONS (OTHER COMPENSATION)	6,325.00	
		DECKER, JAMES A	01/01/16 01/02/16	POLICY COORDINATOR	277.78	
		DECKER, PAIGE N	01/01/16 01/02/16	EXECUTIVE ASSISTANT	935.62	
		DECKER, PAIGE N	01/01/16 01/02/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,150.00	
		DONLON, JESSICA L	01/01/16 01/02/16	COUNSEL	880.06	
		DONLON, JESSICA L	01/01/16 01/02/16	COUNSEL (OTHER COMPENSATION)	4,025.00	
		DUBERSTEIN, ANDREW	01/01/16 01/02/16	PRESS SECRETARY	935.62	
		DUBERSTEIN, ANDREW	01/01/16 01/02/16	PRESS SECRETARY (OTHER COMPENSATION)	2,300.00	
		DUFAULT, GRAHAM E	01/01/16 01/02/16	COUNSEL	880.06	
		DUFAULT, GRAHAM E	01/01/16 01/02/16	COUNSEL (OTHER COMPENSATION)	4,025.00	
		EDATTEL, PAUL C	01/01/16 01/02/16	CHIEF HEALTH COUNSEL	935.62	
		EDATTEL, PAUL C	01/01/16 01/02/16	CHIEF HEALTH COUNSEL (OTHER COMPENSATION)	6,325.00	
		ERTEL, ELIZABETH B.	01/01/16 01/02/16	DEPUTY CLERK	572.22	
		FLINT II, CHARLES A	01/01/16 01/02/16	POLICY COORDINATOR	277.78	
		FROELICH, MELISSA R	01/01/16 01/02/16	COUNSEL	880.06	
		FROELICH, MELISSA R	01/01/16 01/02/16	COUNSEL (OTHER COMPENSATION)	2,875.00	
		FRUCI, JEAN	01/01/16 01/02/16	ENERGY & ENVIRO POLICY ADV	672.22	
		GAMBO, THERESA N	01/01/16 01/02/16	HUMAN RESOURCE AND OFC ADMIN	935.62	
		GAMBO, THERESA N	01/01/16 01/02/16	HUMAN RESOURCE AND OFC ADMIN (OTHER COMPENSATION)	2,300.00	
		GIANNANGELI, GIULIA R	01/01/16 01/02/16	STAFF ASSISTANT	935.62	
		GIANNANGELI, GIULIA R	01/01/16 01/02/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,150.00	
		GOLDMAN, DAVID S	01/01/16 01/02/16	CHIEF COUNSEL, COMM AND TECH	800.00	
		GOLDMAN, ELISA R	01/01/16 01/02/16	COUNSEL	566.67	
		GORDON, WAVERLY L	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER	527.78	
		GUARASCIO, TIFFANY	01/01/16 01/02/16	DEPUT STAFF DIR/CHIEF HLTH ADV	948.31	
		GULSHEN, JAY B	01/01/16 01/02/16	STAFF ASSISTANT	880.06	
		GULSHEN, JAY B	01/01/16 01/02/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,150.00	
		GUYSELMAN, KELSEY J	01/01/16 01/02/16	COUNSEL	935.62	
		GUYSELMAN, KELSEY J	01/01/16 01/02/16	COUNSEL (OTHER COMPENSATION)	2,875.00	
		HABERMAN, ALICIA C	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER	583.33	
		HASSENBOEHLER, THOMAS	01/01/16 01/02/16	CHIEF COUNSEL, ENERGY & POWER	935.62	
		HASSENBOEHLER, THOMAS	01/01/16 01/02/16	CHIEF COUNSEL, ENERGY & POWER (OTHER COMPENSATION)	6,325.00	
		HAVENS, BRITTANY	01/01/16 01/02/16	OVERSIGHT ASSOCIATE	935.62	
		HAVENS, BRITTANY	01/01/16 01/02/16	OVERSIGHT ASSOCIATE (OTHER COMPENSATION)	1,725.00	
		HILLEBRANDS, JOAN	01/01/16 01/02/16	SENIOR ADVISOR	6.67	
		HURWIT, CATHY	01/01/16 01/02/16	SELECT PANEL POLICY ADVISOR	935.62	
		INGEBRETSON, CHARLES L	01/01/16 01/02/16	CHIEF COUNSEL OVERSIGHT & INV	935.62	

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INGEBRETSON,CHARLES L .....	01/01/16	01/02/16	CHEIF COUNSEL OVERSIGHT & INV (OTHER COMPENSATION) .....	6,325.00
JOHNSTON,ANN G .....	01/01/16	01/02/16	SR ADV & PROF STAFF MBR .....	494.44
JONES, MEREDITH A .....	01/01/16	01/02/16	DIR OF COMM, MBR SERV & OUTREA .....	948.31
JONES, MEREDITH A .....	01/01/16	01/02/16	DIR OF COMM, MBR SERV & OUTREA (OTHER COMPENSATION) .....	948.31
KESSLER,ERIC S .....	01/01/16	01/02/16	SR AD & STAF DIR FOR ENG & ENV .....	935.62
KIELTY, PETER E. ....	01/01/16	01/02/16	DEPUTY GENERAL COUNSEL .....	595.48
KIELTY, PETER E. ....	01/01/16	01/02/16	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION) .....	4,025.00
KNAUER, CHRISTOPHER .....	01/01/16	01/02/16	OVERSIGHT STAFF DIRECTOR .....	911.11
KOH,GRACE E .....	01/01/16	01/02/16	COUNSEL .....	935.62
KOH,GRACE E .....	01/01/16	01/02/16	COUNSEL (OTHER COMPENSATION) .....	4,025.00
LEE,UNA .....	01/01/16	01/02/16	CHIEF OVERSIGHT COUNSEL .....	666.67
LETTER,DEBORAH R .....	01/01/16	01/02/16	STAFF ASSISTANT .....	180.00
LETTER,ELIZABETH F .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	583.33
LEVERICH III,GERALD B .....	01/01/16	01/02/16	COUNSEL .....	416.67
LIEBERMAN,BEN C .....	01/01/16	01/02/16	COUNSEL .....	935.62
LIEBERMAN,BEN C .....	01/01/16	01/02/16	COUNSEL (OTHER COMPENSATION) .....	4,600.00
MARSHALL, JOHN P. ....	01/01/16	01/02/16	POLICY COORDINATOR .....	333.33
MARTIN,EMILY M .....	01/01/16	01/02/16	COUNSEL .....	887.75
MARTIN,EMILY M .....	01/01/16	01/02/16	COUNSEL (OTHER COMPENSATION) .....	3,450.00
MCCARTHY,DAVID J .....	01/01/16	01/02/16	CHIEF COUNSEL .....	935.62
MCCARTHY,DAVID J .....	01/01/16	01/02/16	CHIEF COUNSEL (OTHER COMPENSATION) .....	6,325.00
MCWILLIAMS,CARLYLE S .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	935.62
MCWILLIAMS,CARLYLE S .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	2,300.00
MOONEY,BRANDON P .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	935.62
MOONEY,BRANDON P .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	4,025.00
NAGLE,PAUL J .....	01/01/16	01/02/16	CHIEF COUNSEL .....	935.62
NAGLE,PAUL J .....	01/01/16	01/02/16	CHIEF COUNSEL (OTHER COMPENSATION) .....	6,325.00
NEUMAYR,MARY B .....	01/01/16	01/02/16	SENIOR ENERGY COUNSEL .....	935.62
NEUMAYR,MARY B .....	01/01/16	01/02/16	SENIOR ENERGY COUNSEL (OTHER COMPENSATION) .....	5,750.00
NOVARIA, KATHRYN .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	935.62
NOVARIA, KATHRYN .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	2,300.00
OHLY, JOHN C. ....	01/01/16	01/02/16	PROFESSIONAL STAFF MBR .....	935.62
OHLY, JOHN C. ....	01/01/16	01/02/16	PROFESSIONAL STAFF MBR (OTHER COMPENSATION) .....	4,025.00
PALUSKIEWICZ, JAMES .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	666.67
PALUSKIEWICZ, JAMES .....	12/01/15	01/02/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	5,000.00
PARIS-BEHR,CAROLINE M .....	01/01/16	01/02/16	POLICY ANALYST .....	222.22
PATAKI,TIMOTHY A .....	01/01/16	01/02/16	SR. ADV & DIR OF MEM SERVICES .....	935.62
PATAKI,TIMOTHY A .....	01/01/16	01/02/16	SR. ADV & DIR OF MEM SERVICES (OTHER COMPENSATION) .....	3,450.00
PITTMAN,GRAHAM E .....	01/01/16	01/02/16	LEGISLATIVE CLERK .....	935.62
PITTMAN,GRAHAM E .....	01/01/16	01/02/16	LEGISLATIVE CLERK (OTHER COMPENSATION) .....	1,150.00
PLATT JR,MICHAEL .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	6.67
PRYOR,RACHEL C .....	01/01/16	01/02/16	HEALTH POLICY ADVISOR .....	638.89
RATNER, MARK D. ....	01/01/16	01/02/16	POLICY COORDINATOR .....	111.11
RATNER,ALEXANDER M .....	01/01/16	01/02/16	POLICY ANALYST .....	333.33
REDL,DAVID J .....	01/01/16	01/02/16	CHIEF COUNSEL .....	935.62
REDL,DAVID J .....	01/01/16	01/02/16	CHIEF COUNSEL (OTHER COMPENSATION) .....	6,325.00
RICHARDS,TINA M .....	01/01/16	01/02/16	COUNSEL .....	935.62
RICHARDS,TINA M .....	01/01/16	01/02/16	COUNSEL (OTHER COMPENSATION) .....	5,175.00
ROBINSON,TIMOTHY R .....	01/01/16	01/02/16	CHIEF COUNSEL .....	827.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON ENERGY & COMMERCE—Con.						
		SANTINI, CHRISTOPHER .....	01/01/16 01/02/16	POLICY COORDINATOR .....	277.78	
		SARLEY, CHRISTOPHER W. ....	01/01/16 01/02/16	POLICY COORDINATOR .....	277.78	
		SATCHELL, SAMANTHA N .....	01/01/16 01/02/16	POLICY ANALYST .....	305.56	
		SAVERCOOL, CHARLOTTE A .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....	935.62	
		SAVERCOOL, CHARLOTTE A .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	2,300.00	
		SCATURRO, FRANK J .....	01/01/16 01/02/16	SPECIAL INVESTIGATIVE COUNSEL .....	611.11	
		SCHNEIDER, DAN .....	01/01/16 01/02/16	PRESS SECRETARY .....	883.55	
		SCHNEIDER, DAN .....	01/01/16 01/02/16	PRESS SECRETARY (OTHER COMPENSATION) .....	2,300.00	
		SCHUMACHER, MATTHEW J .....	01/01/16 01/02/16	PRESS ASSISTANT .....	333.33	
		SHERMAN, JENNIFER M .....	01/01/16 01/02/16	PRESS SECRETARY .....	361.11	
		SIMONELLI, ADRIANNA M .....	01/01/16 01/02/16	LEGISLATIVE ASSOCIATE .....	880.06	
		SIMONELLI, ADRIANNA M .....	01/01/16 01/02/16	LEGISLATIVE ASSOCIATE (OTHER COMPENSATION) .....	1,725.00	
		SKUKOWSKI, RYAN .....	01/01/16 01/02/16	POLICY ANALYST .....	416.67	
		SLOBODIN, ALAN M. ....	01/01/16 01/02/16	CHIEF INVESTIGATIVE COUNSEL .....	935.62	
		SLOBODIN, ALAN M. ....	01/01/16 01/02/16	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION) .....	6,325.00	
		SPECTOR, SAMUEL J .....	01/01/16 01/02/16	COUNSEL .....	880.06	
		SPECTOR, SAMUEL J .....	01/01/16 01/02/16	COUNSEL (OTHER COMPENSATION) .....	4,025.00	
		SPENCER, PETER .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....	880.06	
		SPENCER, PETER .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	4,600.00	
		STIRRUP, HEIDI A .....	01/01/16 01/02/16	POLICY COORDINATOR, HEALTH .....	277.78	
		STONE, JOHN W .....	01/01/16 01/02/16	COUNSEL .....	880.06	
		STONE, JOHN W .....	01/01/16 01/02/16	COUNSEL (OTHER COMPENSATION) .....	4,025.00	
		STONE, WILLIAM H .....	01/01/16 01/02/16	SHARED EMPLOYEE .....	6.67	
		TALLMER, MATTHEW .....	01/01/16 01/02/16	INVESTIGATOR .....	611.11	
		TORRES, TIMOTHY E .....	01/01/16 01/02/16	DEPUTY IT DIRECTOR .....	935.62	
		TORRES, TIMOTHY E .....	01/01/16 01/02/16	DEPUTY IT DIRECTOR (OTHER COMPENSATION) .....	2,875.00	
		TRAINOR, SOPHIE I .....	01/01/16 01/02/16	POLICY COORDINATOR .....	305.56	
		TRENT, JOSHUA B .....	01/01/16 01/02/16	DEPUTY CHIEF HEALTH COUNSEL .....	935.62	
		TRENT, JOSHUA B .....	01/01/16 01/02/16	DEPUTY CHIEF HEALTH COUNSEL (OTHER COMPENSATION) .....	5,750.00	
		TRUSTY, OLIVIA B .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....	880.06	
		TRUSTY, OLIVIA B .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	2,875.00	
		TRZECIAK, KIMBERLEE R .....	01/01/16 01/02/16	HEALTH POLICY ADVISOR .....	583.33	
		VORBACH, DYLAN J .....	01/01/16 01/02/16	LEGISLATIVE CLERK .....	935.62	
		VORBACH, DYLAN J .....	01/01/16 01/02/16	LEGISLATIVE CLERK (OTHER COMPENSATION) .....	1,150.00	
		WALKER, EDWARD L .....	01/01/16 01/02/16	TECHNOLOGY DIRECTOR .....	327.78	
		WATSON, GREGORY A .....	01/01/16 01/02/16	LEGISLATIVE CLERK .....	935.62	
		WATSON, GREGORY A .....	01/01/16 01/02/16	LEGISLATIVE CLERK (OTHER COMPENSATION) .....	1,150.00	
		WILBUR, THOMAS S. ....	01/01/16 01/02/16	SHARED STAFF .....	6.67	
		WILKERSON, JESSICA L .....	01/01/16 01/02/16	OVERSIGHT ASSOCIATE .....	880.06	
		WILKERSON, JESSICA L .....	01/01/16 01/02/16	OVERSIGHT ASSOCIATE (OTHER COMPENSATION) .....	1,725.00	
		WOODROW, JEAN MARIE .....	01/01/16 01/02/16	DIR OF INFORMATION TECHNOLOGY .....	935.62	
		WOODROW, JEAN MARIE .....	01/01/16 01/02/16	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION) .....	4,025.00	
		WORONOFF, ARIELLE V .....	01/01/16 01/02/16	HEALTH COUNSEL .....	638.89	

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		ZACH.ANDREW P .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	880.06
		ZACH.ANDREW P .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	4,025.00
					PERSONNEL COMPENSATION TOTALS:	279,845.69
		TRAVEL				
01-15	AP	E0360708 TRENT, JOSHUA B. ....	07/30/15	11/03/15	TAXI/PARKING/TOLLS .....	77.11
					TRAVEL TOTALS:	77.11
		RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	5,848.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	1,607.25
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	6,686.89
02-02	AP	E0365741 ARAMARK REFRESHMENT SERVICES .....	12/01/15	12/31/15	EQUIP RENTAL (EFF 1/3/03) .....	118.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,260.39
		PRINTING AND REPRODUCTION				
01-06	AP	E0358300 ACCURATE WORD LLC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	29.95
01-06	AP	E0358301 ACCURATE WORD LLC .....	12/23/15	12/23/15	PRINTING & REPRODUCTION .....	29.95
01-12	AP	E0358316 SHARP BUSINESS SYSTEMS .....	09/01/15	12/01/15	PRINTING & REPRODUCTION .....	189.48
01-15	AP	E0360709 ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	29.95
01-20	AP	E0362167 DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	67.00
					PRINTING AND REPRODUCTION TOTALS:	346.33
		OTHER SERVICES				
01-27	AP	E0360644 TORRES, TIM .....	12/19/15	12/18/16	TRAINING .....	375.00
					OTHER SERVICES TOTALS:	375.00
		SUPPLIES AND MATERIALS				
01-07	AP	E0355742 INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,453.50
01-07	AP	E0355742 INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4,707.89
01-08	AP	00833974 HEALTH AFFAIRS .....	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	621.00
01-20	AP	E0362168 READYREFRESH BY NESTLE .....	12/01/15	12/31/15	WATER .....	341.21
01-20	AP	E0362171 MORE DIRECT INC .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	300.00
01-20	AP	E0362175 MORE DIRECT INC .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	152.00
01-27	AP	E0360644 TORRES, TIM .....	10/18/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	2,375.69
01-27	AP	E0360644 TORRES, TIM .....	09/29/15	09/29/15	SOFTWARE LESS THAN \$500 .....	119.98
01-27	AP	E0362839 THE NEW YORK TIMES .....	12/25/15	12/22/16	PUBLICATIONS/REFERENCE MAT'L .....	918.63
01-29	AP	E0362172 MORE DIRECT INC .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	407.00
01-29	AP	E0362176 ERTEL, ELIZABETH B. ....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	25.44
01-31	GL	RMS0055717 .....	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER) .....	7,106.14
02-02	AP	E0365742 READYREFRESH BY NESTLE .....	12/01/15	12/31/15	WATER .....	129.32
02-04	AP	E0366256 GETTY IMAGES INC .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	180.00
02-05	AP	00839031 MORE DIRECT INC .....	11/25/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	153.69
02-17	GL	FRM0056214 .....	12/21/15	12/21/15	FRAMING (TRANSFER) .....	118.00
02-23	AP	E0372588 BSL GEM LASER EXPRESS LLC .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	4,128.19
03-02	AP	E0375544 NEUMAYR, MARY .....	10/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	97.30
03-07	AP	00844703 GETTY IMAGES INC .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	-180.00
03-07	AP	00844703 GETTY IMAGES INC .....	12/22/15	01/21/16	PUBLICATIONS/REFERENCE MAT'L .....	180.00
03-15	AP	00844960 MORE DIRECT INC .....	01/05/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	72.00
03-15	AP	00844960 MORE DIRECT INC .....	01/05/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	578.67
03-15	AP	00844960 MORE DIRECT INC .....	01/05/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	596.00
03-15	AP	00844960 MORE DIRECT INC .....	01/05/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	688.49
03-15	AP	00844960 MORE DIRECT INC .....	01/05/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	2,550.00
03-15	AP	00844960 MORE DIRECT INC .....	01/05/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	4,520.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON ENERGY & COMMERCE—Con.						
03-15	AP 00844960	MORE DIRECT INC	01/05/16 02/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 36	5,796.00	
03-15	AP 00844960	MORE DIRECT INC	01/05/16 02/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	12,300.72	
03-15	AP 00845083	MORE DIRECT INC	02/16/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)	34.43	
03-15	AP 00845083	MORE DIRECT INC	02/16/16 02/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	59.70	
					SUPPLIES AND MATERIALS TOTALS:	50,531.39
EQUIPMENT						
02-03	AP 00838906	STORAGEHAWK	12/31/15 12/31/15	WARRANTIES	2,407.54	
02-03	AP 00838906	STORAGEHAWK	12/31/15 12/31/15	WARRANTIES QTY - 2	3,792.46	
02-05	AP 00839025	MORE DIRECT INC	09/01/15 09/01/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	625.81	
02-05	AP 00839031	MORE DIRECT INC	11/25/15 12/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.00	
02-29	GL MNT0056415		11/24/15 11/30/15	MAINTENANCE / REPAIRS	33.59	
02-29	GL MNT0056415		12/01/15 12/31/15	MAINTENANCE / REPAIRS	143.95	
03-04	AP 00844474	SHARP BUSINESS SYSTEMS	01/29/16 01/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000	10,000.00	
03-15	AP 00844960	MORE DIRECT INC	01/05/16 02/03/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,158.51	
03-15	AP 00844960	MORE DIRECT INC	01/05/16 02/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	45,004.41	
03-15	AP 00844960	MORE DIRECT INC	01/05/16 02/03/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	877.61	
03-15	AP 00844960	MORE DIRECT INC	01/05/16 02/03/16	WARRANTIES	1,170.41	
03-15	AP 00844960	MORE DIRECT INC	01/05/16 02/03/16	WARRANTIES QTY - 2	1,770.22	
03-15	AP 00845083	MORE DIRECT INC	02/16/16 02/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	8,492.20	
03-15	AP 00845083	MORE DIRECT INC	02/16/16 02/23/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	877.61	
03-28	AP 00849567	SHARP BUSINESS SYSTEMS	01/27/16 01/27/16	OFFICE EQUIP PURCH LESS THAN \$25,000	11,800.00	
03-31	AP 00849725	SHARP BUSINESS SYSTEMS	01/29/16 01/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000	46,900.00	
03-31	AP 00849749	SHARP BUSINESS SYSTEMS	01/27/16 01/27/16	OFFICE EQUIP PURCH LESS THAN \$25,000	15,900.00	
					EQUIPMENT TOTALS:	152,503.32
					GENERAL EXPENDITURES TOTALS:	497,939.23
					OFFICE TOTALS:	497,939.23
2016 COMM ON OVR SIGHT & GOVT REFORM						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,884,275.67
					TRAVEL	5,016.68
					RENT, COMMUNICATION, UTILITIES	24,674.33
					PRINTING AND REPRODUCTION	426.45
					OTHER SERVICES	6,364.99
					SUPPLIES AND MATERIALS	6,991.29
					EQUIPMENT	11,267.42
					GENERAL EXPENDITURES TOTALS:	1,939,016.83
					OFFICE TOTALS:	1,939,016.83
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AIZCORBE, CHRISTINA G	01/03/16 02/29/16	COUNSEL	18,527.77	
		AIZCORBE, CHRISTINA G	03/01/16 03/31/16	SENIOR COUNSEL	10,000.00	

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ARMSTRONG,ALEXA M .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	16,627.77
ARTHUR,ANDREW R .....	01/03/16	03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	36,666.67
BAILEY,CATHARINE A .....	01/03/16	03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	36,666.67
BAMIDURO,PORTIA R .....	01/03/16	03/31/16	DEMOCRATIC SR COUNSEL .....	26,277.77
BEAUMONT,MELISSA M .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	11,000.00
BERROYA,MEGHAN D .....	01/03/16	03/31/16	DEMOCRATIC CHF INVEST COUNSEL .....	28,844.44
BINGHAM,ASHTON S .....	01/03/16	03/31/16	DIGITAL ASSISTANT .....	19,555.57
BOURKE, JARON .....	01/03/16	03/31/16	DEM DIR OF ADMINISTRATION .....	35,688.90
BOYD, KRISTA A .....	01/03/16	03/31/16	DEMOCRATIC GENERAL COUNSEL .....	17,111.10
BRADFORD,ARYELE .....	01/03/16	03/31/16	DEMOCRATIC DEPUTY COMM DIR .....	14,666.67
BREBBIA,SEAN B .....	01/03/16	03/31/16	SENIOR COUNSEL .....	29,333.33
BRITTON FRASER,BEVERLY A .....	01/03/16	03/31/16	DEMOCRATIC COUNSEL .....	30,555.56
BURNS,SEAN D .....	01/03/16	03/31/16	DEMOCRATIC COUNSEL .....	19,555.57
BUTLER, ROBIN M .....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	29,577.77
CARR,MACHALAGH .....	01/03/16	01/30/16	DIR OVERSIGHT & INVESTIGATIONS .....	-487.96
CARR,MACHALAGH .....	01/03/16	01/30/16	DIR OVERSIGHT & INVESTIGATIONS .....	5,224.07
CASEY,SHARON R .....	01/03/16	03/31/16	DEPUTY CHIEF CLERK .....	15,888.90
CASTOR, STEPHEN R .....	01/03/16	03/31/16	DEPUTY GENERAL COUNSEL .....	40,333.33
CHANG,LENA .....	01/03/16	03/31/16	DEMOCRATIC COUNSEL .....	27,622.23
CHRISTL,KELLY D .....	01/03/16	03/31/16	DEMOCRATIC COUNSEL .....	25,666.67
COOKE, COREY .....	03/28/16	03/31/16	COUNSEL .....	625.00
COZZOLINO,BRETT M .....	01/03/16	01/30/16	DEMOCRATIC DEPUTY CLERK .....	-275.00
COZZOLINO,BRETT M .....	01/16/16	01/30/16	DEMOCRATIC DEPUTY CLERK .....	2,200.00
CURTIS,ASHLEY A .....	01/03/16	01/30/16	INTERN .....	33.33
CURTIS,ASHLEY A .....	01/04/16	03/31/16	STAFF ASSISTANT .....	8,458.34
D'ANGELO,CHRISTOPHER R .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	15,888.90
DING,MICHAEL C .....	01/03/16	03/31/16	COUNSEL .....	11,000.00
DOCKERY,DERRICK D .....	01/03/16	01/30/16	COALITIONS AND OUTREACH COORD .....	180.56
DOCKHAM,ANDREW C .....	01/03/16	03/31/16	GENERAL COUNSEL .....	40,333.33
DUNNE,JULIE A .....	01/03/16	03/31/16	SENIOR COUNSEL .....	29,750.00
EDGAR,REBECCA L .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	37,500.00
ESPARZA,CHRISTOPHER L .....	03/07/16	03/31/16	COUNSEL .....	4,000.00
FEELEY,ROBERT A .....	01/03/16	03/31/16	COUNSEL .....	14,666.67
FERNANDEZ, BRUCE .....	01/03/16	03/31/16	DEMOCRATIC PROF STAFF MEMBER .....	855.57
FLUNKER,MATTHEW M .....	01/03/16	03/31/16	DEPUTY DIGITAL DIRECTOR .....	12,711.10
FLYNN,MICHAEL J .....	01/03/16	03/31/16	COUNSEL .....	14,277.77
FREMGEN,JAMES L .....	01/03/16	02/29/16	DEMOCRATIC LEGISLATIVE ASSIST .....	5,155.56
FRENCH,COURTNEY A .....	01/03/16	03/31/16	DEMOCRATIC COUNSEL .....	13,444.44
GAMBLE,CHRISTY M .....	01/03/16	03/31/16	DEMOCRATIC COUNSEL .....	20,166.67
GOLDEN,ALEXANDRA .....	01/03/16	03/31/16	DEMOCRATIC COUNSEL .....	18,944.44
HAMBLETON,RYAN M .....	01/03/16	01/30/16	SR PROFESSIONAL STAFF MEMBER .....	7,777.77
HAMBLETON,RYAN M .....	02/01/16	03/31/16	SENIOR PROFESSIONAL STAFF MEM .....	16,666.66
HARKINS, DONNA .....	01/03/16	03/31/16	SENIOR PROFESSIONAL STAFF .....	13,444.43
HARTOBEY,PATRICK D .....	01/03/16	03/31/16	COUNSEL .....	13,444.43
HAYES,SEAN A .....	01/03/16	03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	34,222.23
HEMINGWAY,JENNIFER A .....	01/03/16	03/31/16	STAFF DIRECTOR .....	41,555.57
HENSHAW,MARIJANE .....	01/03/16	03/31/16	PRESS SECRETARY .....	22,000.00
HIRST,ALEXANDRA K .....	01/03/16	03/31/16	PRESS ASSISTANT .....	11,000.00
HOWELL,MICHAEL L .....	01/03/16	03/31/16	COUNSEL .....	20,166.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON OVRSGHT & GOVT REFORM—Con.						
		HULL, CORDELL A .....	01/03/16 02/29/16	COUNSEL .....	16,916.67	
		HULL, CORDELL A .....	03/01/16 03/31/16	SENIOR COUNSEL .....	9,583.33	
		KENNY, PETER J .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	293.33	
		KERNER, HENRY J .....	01/03/16 03/21/16	DEPUTY DIR, OVERSIGHT & INVEST .....	32,916.67	
		KIKO, MICHAEL R .....	01/03/16 03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	20,777.77	
		KUDELKO, KAREN J. ....	01/03/16 01/30/16	DEMOCRATIC POLICY ADVISOR .....	8,918.52	
		KUDELKO, KAREN J. ....	01/03/16 03/31/16	DEMOCRATIC POLICY ADVISOR .....	11,125.92	
		LAWNER, ELISA A. ....	01/03/16 03/31/16	DEMOCRATIC DIR OF OPERATIONS .....	19,066.67	
		LATTANZI, BRIAN D .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,555.57	
		LEAVITT, TRISTAN L .....	01/03/16 03/31/16	COUNSEL .....	29,333.33	
		LEE, OLIVIA S. ....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	16,500.00	
		LESSLEY, LUCINDA D. ....	01/03/16 03/31/16	DEMOCRATIC POLICY DIRECTOR .....	30,555.56	
		LEVANDOWSKI, JESSICA A .....	01/03/16 03/31/16	DEMOCRATIC DIGITAL DIRECTOR .....	14,055.56	
		LITTLE, RYAN .....	01/03/16 03/31/16	DIRECTOR OF EXTERNAL AFFAIRS .....	33,000.00	
		LODEN, KATHLEEN D .....	01/03/16 03/31/16	PARLIAMENTARIAN & DIR OF OPS .....	29,333.33	
		LONGANI, KAPIL .....	01/04/16 03/31/16	DEMOCRATIC COUNSEL .....	30,208.34	
		LYNCH, TIMOTHY D .....	01/03/16 03/31/16	DEMOCRATIC SR COUNSEL .....	26,277.77	
		MARX, WILLIAM F .....	01/03/16 03/31/16	CLERK .....	8,555.57	
		MCCRARY, FRANCESCA M .....	02/01/16 03/31/16	DEMOCRATIC DEPUTY CLERK .....	5,833.34	
		MCCULLOCH, NICHOLAS B .....	01/08/16 03/31/16	DEMOCRATIC RESEARCH ASSISTANT .....	4,956.95	
		MCGRATH, WILLIAM J .....	01/03/16 03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	31,777.77	
		MIEHLS, ALEXANDER E .....	01/03/16 03/31/16	DEPUTY PRESS SECRETARY .....	14,666.67	
		O'CONNELL, RICHARD A .....	02/01/16 02/29/16	INTERN .....	1,000.00	
		OWEN, SUZANNE .....	01/03/16 03/31/16	DEMOCRATIC LEGISLATIVE DIR .....	21,877.77	
		PHILLIPS, COLLIN T .....	01/03/16 03/31/16	DEMOCRATIC POLICY ADVISOR .....	9,166.67	
		POST, JEFFREY A .....	01/03/16 03/31/16	SUBCOMM DEPUTY STAFF DIR .....	26,888.90	
		QUINN, BRIAN B .....	01/03/16 03/31/16	DEMOCRATIC COUNSEL .....	22,000.00	
		RAPALLO, DAVID P. ....	01/03/16 03/31/16	DEMOCRATIC STAFF DIRECTOR .....	42,166.67	
		ROSS, MONE L .....	01/03/16 03/31/16	DEMOCRATIC STAFF ASSISTANT .....	8,555.56	
		ROTHER, MARY K .....	01/03/16 02/29/16	COUNSEL .....	14,500.00	
		ROTHER, MARY K .....	03/01/16 03/31/16	SENIOR COUNSEL .....	8,333.33	
		RUSH, LAURA L .....	01/03/16 03/31/16	CHIEF CLERK .....	29,333.33	
		SACHSMAN, SUSANNE E .....	01/03/16 03/31/16	DEMO DTY STAFF DIR CHIEF COUN .....	293.33	
		SEATON, FABION .....	01/03/16 02/29/16	DEPUTY PRESS SECRETARY .....	4,356.44	
		SEATON, FABION .....	03/01/16 03/31/16	DEMOCRATIC PRESS SECTY .....	2,253.33	
		SHAH, DIMPLE R .....	01/03/16 03/31/16	DEPUTY COUN, NAT SEC SUBCOM .....	34,222.23	
		SHANKS, JORDAN A .....	01/03/16 01/08/16	INTERN .....	179.17	
		SHEN, VALERIE .....	01/03/16 03/31/16	DEMOCRATIC COUNSEL .....	9,909.72	
		SHULT, ANDREW B .....	01/03/16 03/31/16	DIGITAL MANAGER .....	19,555.57	
		SKLADANY, JONATHAN J. ....	01/03/16 03/31/16	SENIOR COUNSEL .....	31,777.77	
		STEPHENSON, MARK .....	01/03/16 03/31/16	DEMOCRATIC DIR OF LEGISLATION .....	32,388.90	
		STOCK, TROY D .....	01/03/16 03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	31,777.77	
		TELEKY, KATHLEEN P .....	01/03/16 01/30/16	DEMOCRATIC RESEARCH ASSISTANT .....	3,500.00	

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TELEKY, KATHLEEN P	02/01/16	03/31/16	DEMOCRATIC PROF STAFF MEMBER	7,500.00
THORLIN, JOHN O	01/03/16	03/31/16	COUNSEL	19,555.57
TRUDING, BRADLEY	01/03/16	03/31/16	DEMOCRATIC COUNSEL	6,111.10
TURNER, NATALIE A	01/03/16	03/31/16	COUNSEL	14,277.77
VANCE, SARAH T	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	14,666.67
WALKER, EDWARD L	01/03/16	03/31/16	DEMOCRATIC TECHNOLOGY DIRECTOR	26,644.43
WANNER, RACHEL R	01/03/16	03/31/16	SENIOR ADVISOR	7,333.33
WEASE, JEFFREY B	01/03/16	03/31/16	CHIEF INFORMATION OFFICER	20,288.90
WERNER, JENNIFER L	01/03/16	03/31/16	DEMOCRAT COMMUNICATIONS DIR	31,777.77
WILKINS, MICHAEL A	01/03/16	03/31/16	DEMOCRATIC PROF STAFF MEMBER	12,222.23
WISCH, SAMUEL A	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	12,222.23
YI, SANG H	01/03/16	03/31/16	SENIOR PROFESSIONAL STAFF MEM	29,333.33
PERSONNEL COMPENSATION TOTALS:				1,884,275.67

TRAVEL					
02-25	AP	E0373738	HENSHAW, MARIJANE	01/28/16 01/29/16 COMMERCIAL TRANSPORTATION	378.00
02-25	AP	E0373738	HENSHAW, MARIJANE	01/28/16 01/29/16 LODGING	273.17
02-25	AP	E0373738	HENSHAW, MARIJANE	01/28/16 01/29/16 MEALS	28.69
02-25	AP	E0373738	HENSHAW, MARIJANE	01/29/16 01/29/16 TAXI/PARKING/TOLLS	8.84
02-29	AP	E0373697	CITIBANK GOV CARD SERVICE	01/21/16 01/25/16 COMMERCIAL TRANSPORTATION	392.20
03-15	AP	E0380177	WITNESS	02/09/16 02/10/16 WITNESS TRAVEL / RELATED EXP	324.73
03-18	AP	E0382067	HOWELL, MICHAEL L	03/08/16 03/09/16 LODGING	135.98
03-18	AP	E0382067	HOWELL, MICHAEL L	03/08/16 03/08/16 MEALS	38.40
03-18	AP	E0382067	HOWELL, MICHAEL L	03/09/16 03/09/16 MEALS	19.54
03-18	AP	E0382067	HOWELL, MICHAEL L	03/08/16 03/09/16 CAR RENTAL	266.02
03-18	AP	E0382067	HOWELL, MICHAEL L	03/09/16 03/09/16 GASOLINE	26.67
03-18	AP	E0382067	HOWELL, MICHAEL L	03/08/16 03/08/16 TAXI/PARKING/TOLLS	15.78
03-18	AP	E0382067	HOWELL, MICHAEL L	03/09/16 03/09/16 TAXI/PARKING/TOLLS	14.78
03-18	AP	E0382181	CITIBANK GOV CARD SERVICE	02/05/16 02/26/16 COMMERCIAL TRANSPORTATION	1,099.40
03-22	AP	E0382373	LEAVITT, TRISTAN L	03/08/16 03/09/16 LODGING	135.98
03-22	AP	E0382373	LEAVITT, TRISTAN L	03/08/16 03/09/16 MEALS	78.70
03-23	AP	E0383614	BOURKE, JARON	03/09/16 03/12/16 LODGING	338.37
03-23	AP	E0383614	BOURKE, JARON	03/09/16 03/12/16 MEALS	104.00
03-23	AP	E0383614	BOURKE, JARON	03/09/16 03/12/16 CAR RENTAL	277.38
03-23	AP	E0383614	BOURKE, JARON	03/12/16 03/12/16 GASOLINE	14.88
03-23	AP	E0383614	BOURKE, JARON	03/09/16 03/11/16 TAXI/PARKING/TOLLS	29.60
03-25	AP	E0383617	WITNESS	02/24/16 02/26/16 WITNESS TRAVEL / RELATED EXP	519.82
03-28	AP	E0385139	LONGANI, KAPIL	03/09/16 03/11/16 LODGING	338.37
03-28	AP	E0385139	LONGANI, KAPIL	03/09/16 03/11/16 MEALS	118.88
03-28	AP	E0385139	LONGANI, KAPIL	03/11/16 03/11/16 TAXI/PARKING/TOLLS	13.50
03-28	AP	E0385139	LONGANI, KAPIL	03/12/16 03/12/16 TAXI/PARKING/TOLLS	25.00
03-31	AP	00850577	CITIBANK GOV CARD SERVICE	02/05/16 02/26/16 COMMERCIAL TRANSPORTATION	-1,099.40
03-31	AP	00850577	CITIBANK GOV CARD SERVICE	02/05/16 02/26/16 WITNESS TRAVEL / RELATED EXP	1,099.40
				TRAVEL TOTALS:	5,016.68

RENT, COMMUNICATION, UTILITIES					
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION	02/08/16 02/12/16 POSTAGE / COURIER / BOX RENTAL	9.10
02-26	GL	EMS0056383		01/01/16 01/31/16 DC TELECOM EQUIP (TRANSFER)	488.00
02-26	GL	EMS0056383		01/01/16 01/31/16 DC TELECOM SERV (TRANSFER)	1,392.00
02-26	GL	EMS0056383		01/01/16 01/31/16 DC TELECOM TOLLS (TRANSFER)	10,253.20
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION	03/07/16 03/11/16 POSTAGE / COURIER / BOX RENTAL	4.55

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON OVRSGHT & GOVT REFORM—Con.						
03-25	AP 00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL .....		4.55
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		668.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		1,392.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		10,462.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,674.33
PRINTING AND REPRODUCTION						
01-28	GL PIX0055591	.....	01/01/16 01/31/16	PHOTOGRAPHIC (TRANSFER) .....		19.20
02-18	AP E0372514	ACCURATE WORD LLC .....	02/04/16 02/04/16	PRINTING & REPRODUCTION .....		59.90
02-18	AP E0372515	DAVID L ANDRUKITIS INC .....	01/27/16 01/27/16	PRINTING & REPRODUCTION .....		33.50
02-18	AP E0372519	DAVID L ANDRUKITIS INC .....	01/27/16 01/27/16	PRINTING & REPRODUCTION .....		33.50
02-18	AP E0372525	DAVID L ANDRUKITIS INC .....	01/27/16 01/27/16	PRINTING & REPRODUCTION .....		33.50
02-18	AP E0372529	DAVID L ANDRUKITIS INC .....	01/29/16 01/29/16	PRINTING & REPRODUCTION .....		33.50
02-22	AP E0373731	ACCURATE WORD LLC .....	02/12/16 02/12/16	PRINTING & REPRODUCTION .....		29.95
02-23	GL LAW0056252	.....	02/11/16 02/11/16	REPRODUCTION OF FED/PUBLIC LAW .....		90.00
03-10	AP E0378741	ACCURATE WORD LLC .....	02/24/16 02/24/16	PRINTING & REPRODUCTION .....		29.95
03-21	AP E0382372	ACCURATE WORD LLC .....	03/08/16 03/08/16	PRINTING & REPRODUCTION .....		29.95
03-23	AP E0384029	DAVID L ANDRUKITIS INC .....	03/01/16 03/01/16	PRINTING & REPRODUCTION .....		33.50
				PRINTING AND REPRODUCTION TOTALS:		426.45
OTHER SERVICES						
02-18	AP 00843664	CITI PCARD-MUSICBED.COM .....	01/03/16 01/28/16	WEB DEV HST.EMAIL & RLTD SERV .....		79.00
02-18	AP 00843664	CITI PCARD-SONGFREEDOM INC .....	01/03/16 01/28/16	WEB DEV HST.EMAIL & RLTD SERV .....		59.99
03-16	AP 00848532	HOUSECALL .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		902.00
03-16	AP 00848533	HOUSECALL .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
03-18	AP 00849255	CITI PCARD-DROPBOX .....	01/29/16 02/28/16	WEB DEV HST.EMAIL & RLTD SERV .....		99.00
03-18	AP 00849255	CITI PCARD-MUSICBED.COM .....	01/29/16 02/28/16	WEB DEV HST.EMAIL & RLTD SERV .....		199.00
03-24	AP 00849520	CITIBANK P CARD .....	01/29/16 02/28/16	WEB DEV HST.EMAIL & RLTD SERV .....		-99.00
03-31	AP 00850463	HOUSECALL .....	02/25/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		902.00
03-31	AP 00850463	HOUSECALL .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		-902.00
				OTHER SERVICES TOTALS:		6,364.99
SUPPLIES AND MATERIALS						
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		709.34
02-05	AP 00839096	EXPRESS OFFICE PRODUCTS .....	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE) .....		-950.44
02-11	AP 00839463	EXPRESS OFFICE PRODUCTS .....	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE) .....		950.44
02-19	AP E0372522	ARAMARK REFRESHMENT SERVICES .....	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE) .....		100.39
02-19	AP E0372528	ARAMARK REFRESHMENT SERVICES .....	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE) .....		59.95
02-22	AP E0372518	ARAMARK REFRESHMENT SERVICES .....	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE) .....		5.00
02-22	AP E0372521	ARAMARK REFRESHMENT SERVICES .....	01/08/16 01/08/16	FOOD & BEVERAGE .....		56.78
02-22	AP E0372527	ARAMARK REFRESHMENT SERVICES .....	01/08/16 01/08/16	FOOD & BEVERAGE .....		83.37
02-25	AP E0375500	ARAMARK REFRESHMENT SERVICES .....	01/08/16 01/08/16	FOOD & BEVERAGE .....		253.34
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		820.45
03-01	AP E0375505	STAPLES CREDIT PLAN .....	01/22/16 01/22/16	FOOD & BEVERAGE .....		38.05
03-02	AP E0376823	ITS MY COOLER LLC .....	03/03/16 03/03/16	WATER .....		1,553.47
03-15	AP 00845168	CAPITOL MARKING PRODUCTS INC .....	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		15.50

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03-15	AP	E0378746	HEMINGWAY, JENNIFER A .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	35.36
03-17	AP	E0381359	HARKINS, DONNA .....	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE) .....	31.53
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	102.39
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	483.97
03-18	AP	00849255	CITI PCARD-ART.COM/ALLPOSTERS.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	63.48
03-18	AP	E0382066	SHULT, ANDREW B. ....	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) .....	58.14
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	509.35
03-25	AP	E0384030	STAPLES CREDIT PLAN .....	02/03/16	02/24/16	FOOD & BEVERAGE .....	245.34
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	516.48
03-31	AP	00850579	STAPLES CREDIT PLAN .....	01/22/16	01/22/16	FOOD & BEVERAGE .....	-38.05
03-31	AP	00850579	STAPLES CREDIT PLAN .....	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE) .....	38.05
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	1,249.61
SUPPLIES AND MATERIALS TOTALS:							6,991.29
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	1,941.73
02-25	AP	E0372524	BERMAN DATABASE SYSTEMS .....	01/01/16	12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,800.00
02-25	AP	E0372526	BERMAN DATABASE SYSTEMS .....	01/01/16	12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,800.00
02-29	GL	AMM0056478	.....	01/03/16	01/31/16	MAINTENANCE / REPAIRS .....	186.42
02-29	GL	AMM0056479	.....	01/03/16	01/31/16	MAINTENANCE / REPAIRS .....	-197.93
02-29	GL	MNT0056415	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	733.50
02-29	GL	MNT0056415	.....	02/01/16	02/10/16	MAINTENANCE / REPAIRS .....	280.79
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	1,749.40
03-03	AP	E0375489	MORE DIRECT INC .....	02/23/16	02/23/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	626.83
03-18	AP	00849255	CITI PCARD-ADOBE .....	01/29/16	02/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-34.49
03-18	AP	00849255	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/29/16	02/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	632.77
03-24	AP	00849520	CITIBANK P CARD .....	01/29/16	02/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	99.00
03-31	GL	AMM0057420	.....	01/03/16	01/31/16	MAINTENANCE / REPAIRS .....	-100.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	1,749.40
EQUIPMENT TOTALS:							11,267.42
GENERAL EXPENDITURES TOTALS:							1,939,016.83
OFFICE TOTALS:							1,939,016.83

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2015 COMM ON OVRSGHT & GOVT REFORM  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AIZCORBE,CHRISTINA G .....	01/01/16	01/02/16	COUNSEL .....	638.89
ARMSTRONG,ALEXA M .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	372.22
ARTHUR,ANDREW R .....	01/01/16	01/02/16	SUBCOMMITTEE STAFF DIRECTOR .....	833.33
BAILEY,CATHARINE A .....	01/01/16	01/02/16	SUBCOMMITTEE STAFF DIRECTOR .....	833.33
BAMIDURO,PORTIA R .....	01/01/16	01/02/16	DEMOCRATIC SR COUNSEL .....	702.78
BEAUMONT,MELISSA M .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	250.00
BERROYA,MEGHAN D .....	01/01/16	01/02/16	DEMOCRATIC CHF INVEST COUNSEL .....	738.89
BINGHAM,ASHTON S .....	01/01/16	01/02/16	DIGITAL ASSISTANT .....	444.44
BOURKE, JARON .....	01/01/16	01/02/16	DEM DIR OF ADMINISTRATION .....	913.89
BOYD, KRISTA A. ....	01/01/16	01/02/16	DEMOCRATIC GENERAL COUNSEL .....	500.00
BRADFORD,ARYELE .....	01/01/16	01/02/16	DEMOCRATIC DEPUTY COMM DIR .....	438.89
BREBBIA,SEAN B .....	01/01/16	01/02/16	SENIOR COUNSEL .....	666.67
BRITTON FRASER,BEVERLY A .....	01/01/16	01/02/16	DEMOCRATIC COUNSEL .....	797.22
BURNS,SEAN D .....	01/01/16	01/02/16	DEMOCRATIC COUNSEL .....	444.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON OVRSGHT & GOVT REFORM—Con.						
		BUTLER, ROBIN M.	01/01/16 01/02/16	FINANCIAL ADMINISTRATOR .....	672.22	
		CARR, MACHALAGH	01/01/16 01/02/16	DIR OVERSIGHT & INVESTIGATIONS .....	373.15	
		CARR, MACHALAGH	01/01/16 01/02/16	DIR OVERSIGHT & INVESTIGATIONS .....	487.96	
		CASEY, SHARON R	01/01/16 01/02/16	DEPUTY CHIEF CLERK .....	361.11	
		CASTOR, STEPHEN R.	01/01/16 01/02/16	DEPUTY GENERAL COUNSEL .....	916.67	
		CHANG, LENA	01/01/16 01/02/16	DEMOCRATIC COUNSEL .....	711.11	
		CHRISTL, KELLY D	01/01/16 01/02/16	DEMOCRATIC COUNSEL .....	669.44	
		COZZOLINO, BRETT M	01/01/16 01/02/16	DEMOCRATIC DEPUTY CLERK .....	275.00	
		CURTIS, ASHLEY A	01/01/16 01/02/16	INTERN .....	66.67	
		D'ANGELO, CHRISTOPHER R	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....	361.11	
		DING, MICHAEL C	01/01/16 01/02/16	COUNSEL .....	250.00	
		DOCKERY, DERRICK D	01/01/16 01/02/16	COALITIONS AND OUTREACH COORD .....	361.11	
		DOCKHAM, ANDREW C	01/01/16 01/02/16	GENERAL COUNSEL .....	916.67	
		DUNNE, JULIE A	01/01/16 01/02/16	SENIOR COUNSEL .....	666.67	
		EDGAR, REBECCA L	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....	833.33	
		FEELEY, ROBERT A	01/01/16 01/02/16	COUNSEL .....	333.33	
		FERNANDEZ, BRUCE	01/01/16 01/02/16	DEMOCRATIC PROF STAFF MEMBER .....	19.44	
		FLUNKER, MATTHEW M	01/01/16 01/02/16	DEPUTY DIGITAL DIRECTOR .....	288.89	
		FLYNN, MICHAEL J	01/01/16 01/02/16	COUNSEL .....	305.56	
		FREMGEN, JAMES L	01/01/16 01/02/16	DEMOCRATIC LEGISLATIVE ASSIST .....	466.67	
		FRENCH, COURTNEY A	01/01/16 01/02/16	DEMOCRATIC COUNSEL .....	354.17	
		GAMBLE, CHRISTY M	01/01/16 01/02/16	DEMOCRATIC COUNSEL .....	497.22	
		GOLDEN, ALEXANDRA	01/01/16 01/02/16	DEMOCRATIC COUNSEL .....	469.44	
		HAMBLETON, RYAN M	01/01/16 01/02/16	SR PROFESSIONAL STAFF MEMBER .....	555.56	
		HARKINS, DONNA	01/01/16 01/02/16	SENIOR PROFESSIONAL STAFF .....	305.56	
		HARTOBEY, PATRICK D	01/01/16 01/02/16	COUNSEL .....	305.56	
		HAYES, SEAN A	01/01/16 01/02/16	SUBCOMMITTEE STAFF DIRECTOR .....	777.78	
		HEMINGWAY, JENNIFER A	01/01/16 01/02/16	STAFF DIRECTOR .....	944.44	
		HENSHAW, MARIJANE	01/01/16 01/02/16	PRESS SECRETARY .....	500.00	
		HIRST, ALEXANDRA K	01/01/16 01/02/16	PRESS ASSISTANT .....	250.00	
		HOWELL, MICHAEL L	01/01/16 01/02/16	COUNSEL .....	458.33	
		HULL, CORDELL A	01/01/16 01/02/16	COUNSEL .....	583.33	
		KENNY, PETER J	01/01/16 01/02/16	SHARED EMPLOYEE .....	140.00	
		KERNER, HENRY J	01/01/16 01/02/16	DEPUTY DIR, OVERSIGHT & INVEST .....	833.33	
		KIKO, MICHAEL R	01/01/16 01/02/16	SUBCOMMITTEE STAFF DIRECTOR .....	472.22	
		KUDELKO, KAREN J.	01/01/16 01/02/16	DEMOCRATIC POLICY ADVISOR .....	181.48	
		KUDELKO, KAREN J.	01/01/16 01/02/16	DEMOCRATIC POLICY ADVISOR .....	468.52	
		LANIER, ELISA A	01/01/16 01/02/16	DEMOCRATIC DIR OF OPERATIONS .....	538.89	
		LATTANZI, BRIAN D	01/01/16 01/02/16	STAFF ASSISTANT .....	194.44	
		LEAVITT, TRISTAN L	01/01/16 01/02/16	COUNSEL .....	666.67	
		LEE, OLIVIA S.	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....	375.00	
		LESSLEY, LUCINDA D.	01/01/16 01/02/16	DEMOCRATIC POLICY DIRECTOR .....	816.67	
		LEVANDOWSKI, JESSICA A	01/01/16 01/02/16	DEMOCRATIC DIGITAL DIRECTOR .....	402.78	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON OVRSGHT & GOVT REFORM—Con.						
PRINTING AND REPRODUCTION						
01-05	AP 00833684	PUBLIC PRINTER .....	11/04/15 11/04/15	PRINTING & REPRODUCTION .....		6,395.54
01-13	AP E0360298	ACCURATE WORD LLC .....	12/21/15 12/21/15	PRINTING & REPRODUCTION .....		29.95
01-19	AP E0361894	ACCURATE WORD LLC .....	12/10/15 12/10/15	PRINTING & REPRODUCTION .....		29.95
02-03	AP E0365970	ACCURATE WORD LLC .....	11/05/15 11/05/15	PRINTING & REPRODUCTION .....		29.95
02-22	AP E0372523	SHARP BUSINESS SYSTEMS .....	10/01/15 01/01/16	PRINTING & REPRODUCTION .....		167.32
					PRINTING AND REPRODUCTION TOTALS:	6,652.71
OTHER SERVICES						
01-08	AP E0358259	ENGAGE LLC .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
01-11	AP E0358245	ENGAGE LLC .....	01/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		6,000.00
01-16	AP 00838455	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		10,500.00
01-16	AP 00838456	HOUSECALL .....	01/01/16 02/24/16	TECHNOLOGY SERVICE CONTRACTS .....		9,348.00
01-21	AP 00838422	CITI PCARD-MUSICBED.COM .....	11/29/15 12/28/15	WEB DEV HST,EMAIL & RLTD SERV .....		149.00
					OTHER SERVICES TOTALS:	26,497.00
SUPPLIES AND MATERIALS						
01-05	AP E0356014	INSIDE WASHINGTON PUBLISHERS LLC .....	07/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		685.00
01-05	AP E0357437	POLITICO LLC .....	01/21/16 01/20/17	PUBLICATIONS/REFERENCE MAT'L .....		4,995.00
01-06	AP E0357439	POLITICO LLC .....	12/31/15 12/30/16	PUBLICATIONS/REFERENCE MAT'L .....		4,995.00
01-06	AP E0357442	STAPLES CREDIT PLAN .....	11/04/15 11/04/15	OFFICE SUPPLIES (OUTSIDE) .....		53.14
01-08	AP 00833813	EXPRESS OFFICE PRODUCTS .....	12/29/15 12/29/15	HABITATION EXPENSE .....		476.00
01-11	AP E0358261	THOMPSON REUTERS-WEST PAYMENT CENTER .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		13,163.40
01-12	AP 00834064	EXPRESS OFFICE PRODUCTS .....	12/29/15 12/29/15	HABITATION EXPENSE .....		-476.00
01-12	AP 00834064	EXPRESS OFFICE PRODUCTS .....	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) .....		476.00
01-19	AP 00835868	EXPRESS OFFICE PRODUCTS .....	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) .....		950.44
01-20	AP E0361898	PACER SERVICE CENTER .....	10/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		102.70
01-21	AP 00838422	CITI PCARD-AMAZON.COM .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		448.00
01-21	AP 00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		271.98
01-21	AP 00838422	CITI PCARD-B&H PHOTO .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		375.01
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		570.35
01-31	GL RMS0055717	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		78.35
02-03	AP 00838884	B&H PHOTO-VIDEO .....	11/30/15 11/30/15	OFFICE SUPPLIES (OUTSIDE) .....		357.34
02-04	AP E0365971	MORE DIRECT INC .....	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE) .....		1,291.95
02-08	AP 00839160	MORE DIRECT INC .....	12/18/15 01/09/16	SOFTWARE LESS THAN \$500 .....		18.55
02-08	AP 00839160	MORE DIRECT INC .....	12/18/15 01/09/16	SOFTWARE LESS THAN \$500 QTY - 46 .....		8,424.90
02-11	AP 00839463	EXPRESS OFFICE PRODUCTS .....	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) .....		-950.44
02-18	AP 00843664	CITI PCARD-IN DTSEARCH CORP. .....	12/29/15 01/02/16	SOFTWARE LESS THAN \$500 .....		398.00
02-18	AP 00843664	CITI PCARD-NYT TIMES E-BILLING .....	12/29/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L .....		978.82
02-29	GL RMS0056520	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		-78.35
03-16	AP 00845127	HOUSECALL .....	01/15/16 01/15/16	OFFICE SUPPLIES (OUTSIDE) .....		5.00
03-16	AP 00845127	HOUSECALL .....	01/15/16 01/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 16 .....		2,780.64
03-16	AP 00845127	HOUSECALL .....	01/15/16 01/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		4,699.80
					SUPPLIES AND MATERIALS TOTALS:	45,090.58
EQUIPMENT						
01-19	AP 00835882	B&H PHOTO-VIDEO .....	12/22/15 12/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,199.90

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02-03	AP	00838884	B&H PHOTO-VIDEO .....	11/30/15	11/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	13,042.83	
02-08	AP	00839160	MORE DIRECT INC .....	12/18/15	01/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	49,681.38	
02-17	AP	00841151	SHARP BUSINESS SYSTEMS .....	11/30/15	11/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,400.00	
02-17	AP	00841166	SHARP BUSINESS SYSTEMS .....	11/30/15	11/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,400.00	
02-17	AP	00841168	SHARP BUSINESS SYSTEMS .....	11/30/15	11/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	14,850.00	
02-19	AP	00841150	SHARP BUSINESS SYSTEMS .....	12/31/15	12/31/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,400.00	
02-19	AP	00841152	SHARP BUSINESS SYSTEMS .....	11/30/15	11/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,400.00	
02-22	AP	00843757	SHARP BUSINESS SYSTEMS .....	11/30/15	11/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,400.00	
02-22	AP	00843874	IBUYOFFICESUPPLY COM .....	01/14/16	01/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	113.98	
02-22	AP	00843874	IBUYOFFICESUPPLY COM .....	01/14/16	01/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	1,372.30	
02-29	GL	MNT0056415	.....	09/29/15	09/30/15	MAINTENANCE / REPAIRS .....	6.70	
02-29	GL	MNT0056415	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	100.50	
02-29	GL	MNT0056415	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	100.50	
02-29	GL	MNT0056415	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	100.50	
03-16	AP	00845127	HOUSECALL .....	01/15/16	01/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	61,333.09	
03-16	AP	00845127	HOUSECALL .....	01/15/16	01/15/16	WARRANTIES .....	169.00	
03-16	AP	00845127	HOUSECALL .....	01/15/16	01/15/16	WARRANTIES QTY - 10 .....	990.00	
03-21	AP	00849312	SHARP BUSINESS SYSTEMS .....	02/29/16	02/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,500.00	
03-21	AP	00849313	SHARP BUSINESS SYSTEMS .....	02/29/16	02/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,500.00	
03-22	AP	00849316	SHARP BUSINESS SYSTEMS .....	02/29/16	02/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	19,000.00	
03-24	AP	00849526	REED ELSEVIER INC .....	11/01/15	11/01/15	MAINTENANCE / REPAIRS .....	3,598.00	
							EQUIPMENT TOTALS:	236,658.68
							GENERAL EXPENDITURES TOTALS:	388,845.80
							OFFICE TOTALS:	388,845.80

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2016 HOUSE ADMINISTRATION  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	918,763.59	918,763.59
TRAVEL .....	1,948.10	1,948.10
RENT, COMMUNICATION, UTILITIES .....	13,309.57	13,309.57
PRINTING AND REPRODUCTION .....	596.38	596.38
OTHER SERVICES .....	1,905.00	1,905.00
SUPPLIES AND MATERIALS .....	4,065.35	4,065.35
EQUIPMENT .....	4,874.88	4,874.88
GENERAL EXPENDITURES TOTALS:	945,462.87	945,462.87
OFFICE TOTALS:	945,462.87	945,462.87

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABBOUD,KHALIL .....	01/03/16	03/31/16	DPTY STAFF DIR/DIR OF LEG OPER .....	23,833.33
ALLEN,AARON M .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	977.77
ANGER,AMANDA C .....	01/03/16	03/31/16	SENIOR STAFF ASSISTANT .....	9,777.77
BANKS,JORDAN B .....	01/03/16	01/30/16	INTERN .....	1,679.93
BANKS,JORDAN B .....	02/01/16	03/10/16	TEMPORARY STAFF ASSISTANT .....	2,777.77
BINSTED,ANNE M .....	01/03/16	03/31/16	FINANCE & PERSONNEL ADMIN .....	23,833.33
CAPPETTO,RICHARD .....	01/03/16	03/31/16	FRANKING COMMISSION STAFF DIR .....	30,555.57
CLOCKER, JOHN C. ....	01/03/16	03/31/16	DEP STAFF DIR/PLANNING & OVERS .....	41,888.89
CRAVENS,MICHAEL J .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	9,777.77
DAULBY,JENNIFER A .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	7,333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOUSE ADMINISTRATION—Con.						
		DEFREITAS, MATTHEW A .....	01/03/16 03/31/16	FRANKING COMM DEMO STAFF DIR .....	19,555.57	
		DICKHAUS, JOHN L .....	01/03/16 01/30/16	LEGISLATIVE CLERK .....	2,088.89	
		DICKHAUS, JOHN L .....	01/18/16 01/30/16	LEGISLATIVE CLERK (OTHER COMPENSATION) .....	1,468.75	
		EISENHOWER, CHRISTOPHER J .....	01/03/16 02/03/16	RESEARCH ANALYST .....	3,358.33	
		ENGLING, MAXIMILIAN T .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	17,111.10	
		ENGLUND, MARY S .....	01/03/16 03/31/16	DIRECTOR, ADMIN & OPERATIONS .....	35,933.33	
		FELDER, COLE M .....	01/03/16 03/31/16	COUNSEL .....	21,388.90	
		FLAHERTY JR, EDWARD .....	01/03/16 03/31/16	DEMOCRATIC CHIEF CLERK .....	34,222.23	
		FLEET II, JAMES P .....	01/03/16 03/31/16	DEMOCRATIC STAFF DIRECTOR .....	41,725.70	
		GIANNETTI, ANTHONY V .....	02/16/16 03/31/16	SHARED EMPLOYEE .....	3,750.00	
		HADJISKI, GEORGE .....	01/03/16 03/31/16	DIR OF MEMBER & COMM SERVICES .....	35,933.33	
		HARRINGTON, MOLLY J .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,555.57	
		HARRISON, MICHAEL L .....	01/03/16 03/31/16	DEMOCRATIC CHIEF COUNSEL .....	33,488.90	
		HAWATMEH, NICOLA I .....	01/03/16 03/31/16	COUNSEL .....	19,555.57	
		HENLINE, ROBERT A .....	01/03/16 03/31/16	DEM. DIR OF MEMBER & COMM SVCS .....	19,800.00	
		HINMAN, ALYSSA R .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	11,977.77	
		HULL, GEORGE Z .....	02/03/16 03/31/16	SHARED EMPLOYEE .....	1,611.11	
		JARVI, JEFFREY M .....	02/10/16 03/31/16	INTERN .....	2,759.88	
		JOSEPH, COURTNEY E .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	11,488.90	
		KELLY, RYAN J .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	11,977.77	
		KIRK, JUSTIN J .....	02/16/16 03/31/16	INTERN .....	2,699.88	
		LEBRYK, KRISTEN M .....	01/03/16 02/15/16	SHARED EMPLOYEE .....	3,583.33	
		LEBRYK, KRISTEN M .....	02/01/16 02/15/16	SHARED EMPLOYEE (OTHER COMPENSATION) .....	166.67	
		MCCRACKEN, ERIN S .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	23,711.10	
		MOORE, COLLEEN M .....	01/03/16 01/30/16	STAFF ASSISTANT .....	777.78	
		MOORE, COLLEEN M .....	01/11/16 03/31/16	LEGISLATIVE CLERK .....	10,444.45	
		MORAN, SEAN P .....	01/03/16 03/31/16	STAFF DIRECTOR .....	42,166.67	
		MORGAN, TERI A .....	01/03/16 03/31/16	DEPUTY STAFF DIR/CHIEF COUNSEL .....	35,933.33	
		MUCHNOK, KRISTIE E .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	19,800.00	
		PATRU, KATHRYN M .....	01/03/16 03/31/16	DEP STAFF DIR/OUTREACH & COMM .....	36,666.67	
		PINKUS, MATTHEW A .....	01/03/16 03/31/16	SENIOR POLICY ADVISOR .....	33,620.63	
		PUCCELERELLA, EDWARD J .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	13,444.43	
		RYAN, CAITLIN M .....	01/03/16 03/31/16	MGR OF PLANNING & STRA INITIAT .....	26,888.90	
		SANDSTROM, THOMAS E .....	01/03/16 03/31/16	STAFF ASSISTANT .....	9,777.77	
		SCHWEICKHARDT, REYNOLD C .....	01/03/16 03/31/16	DIR OF TECHNOLOGY POLICY .....	41,555.57	
		SENSENBRENNER, ROBERT A .....	01/03/16 03/31/16	CONGRESSIONAL STAFF .....	36,666.67	
		SIMS, AISLAN E .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	11,611.10	
		STEVENS, KIMBERLY .....	01/03/16 03/31/16	DEMOCRATIC FINANCE DIRECTOR .....	20,617.17	
		SUBBIO, RICHARD .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	17,111.10	
		SULLIVAN, TIMOTHY M .....	01/03/16 01/30/16	TEMPORARY STAFF ASSISTANT .....	555.56	
		SULLIVAN, TIMOTHY M .....	01/11/16 03/31/16	STAFF ASSISTANT .....	7,777.78	
		WALVORT, BRADLEY D .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	17,111.10	
		WHITE, STANLEY V .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	9,777.77	



		WOOD, SALLEY M .....	01/03/16	03/31/16	SHARED EMPLOYEE .....		6,111.10
						PERSONNEL COMPENSATION TOTALS:	918,763.59
		TRAVEL					
01-28	AP	E0365461	FLEET II, JAMES P .....	01/14/16	01/14/16	PRIVATE AUTO MILEAGE .....	169.56
01-28	AP	E0365461	FLEET II, JAMES P .....	01/15/16	01/15/16	PRIVATE AUTO MILEAGE .....	56.70
01-28	AP	E0365461	FLEET II, JAMES P .....	01/14/16	01/14/16	TAXI/PARKING/TOLLS .....	46.50
01-28	AP	E0365462	FLEET II, JAMES P .....	01/05/16	01/05/16	TAXI/PARKING/TOLLS .....	32.00
02-11	AP	E0368753	FLEET II, JAMES P .....	01/26/16	01/26/16	PRIVATE AUTO MILEAGE .....	163.08
02-11	AP	E0368753	FLEET II, JAMES P .....	01/26/16	01/26/16	TAXI/PARKING/TOLLS .....	16.00
02-23	AP	E0373676	FLEET II, JAMES P .....	02/09/16	02/09/16	TAXI/PARKING/TOLLS .....	20.05
02-23	AP	E0373676	FLEET II, JAMES P .....	02/10/16	02/10/16	TAXI/PARKING/TOLLS .....	16.20
02-24	AP	E0373674	FLEET II, JAMES P .....	02/05/16	02/05/16	PRIVATE AUTO MILEAGE .....	55.08
02-24	AP	E0373674	FLEET II, JAMES P .....	02/05/16	02/05/16	TAXI/PARKING/TOLLS .....	20.00
02-29	AP	E0373675	SCHWEICKHARDT, REYNOLD C. ....	01/19/16	01/20/16	PRIVATE AUTO MILEAGE .....	92.88
03-03	AP	E0378283	FLAHERTY JR.EDWARD .....	02/14/16	02/14/16	TAXI/PARKING/TOLLS .....	22.00
03-03	AP	E0378283	FLAHERTY JR.EDWARD .....	02/20/16	02/20/16	TAXI/PARKING/TOLLS .....	22.00
03-03	AP	E0378285	FLEET II, JAMES P .....	02/23/16	02/24/16	LODGING .....	166.32
03-03	AP	E0378285	FLEET II, JAMES P .....	02/23/16	02/24/16	MEALS .....	18.59
03-03	AP	E0378285	FLEET II, JAMES P .....	02/23/16	02/24/16	TAXI/PARKING/TOLLS .....	12.21
03-03	AP	E0378327	FLEET II, JAMES P .....	01/26/16	01/26/16	TAXI/PARKING/TOLLS .....	8.00
03-08	AP	E0378284	FLAHERTY JR.EDWARD .....	02/23/16	02/24/16	COMMERCIAL TRANSPORTATION .....	218.00
03-08	AP	E0378326	FLAHERTY JR.EDWARD .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	208.00
03-08	AP	E0378328	FLEET II, JAMES P .....	02/24/16	02/24/16	TAXI/PARKING/TOLLS .....	18.58
03-08	AP	E0378329	FLEET II, JAMES P .....	02/14/16	02/14/16	TAXI/PARKING/TOLLS .....	15.69
03-08	AP	E0378330	SCHWEICKHARDT, REYNOLD C. ....	02/17/16	02/19/16	PRIVATE AUTO MILEAGE .....	125.28
03-08	AP	E0378330	SCHWEICKHARDT, REYNOLD C. ....	02/17/16	02/17/16	TAXI/PARKING/TOLLS .....	20.00
03-08	AP	E0378330	SCHWEICKHARDT, REYNOLD C. ....	02/24/16	02/24/16	TAXI/PARKING/TOLLS .....	12.00
03-29	AP	E0386229	SCHWEICKHARDT, REYNOLD C. ....	03/09/16	03/09/16	TAXI/PARKING/TOLLS .....	14.00
03-29	AP	E0386231	SCHWEICKHARDT, REYNOLD C. ....	03/13/16	03/14/16	LODGING .....	102.46
03-29	AP	E0386231	SCHWEICKHARDT, REYNOLD C. ....	03/13/16	03/14/16	MEALS .....	30.56
03-29	AP	E0386231	SCHWEICKHARDT, REYNOLD C. ....	03/13/16	03/14/16	PRIVATE AUTO MILEAGE .....	180.90
03-29	AP	E0386231	SCHWEICKHARDT, REYNOLD C. ....	03/15/16	03/15/16	TAXI/PARKING/TOLLS .....	10.00
03-29	AP	E0386232	FLEET II, JAMES P .....	03/15/16	03/15/16	TAXI/PARKING/TOLLS .....	20.00
03-29	AP	E0386232	FLEET II, JAMES P .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	35.46
						TRAVEL TOTALS:	1,948.10
		RENT, COMMUNICATION, UTILITIES					
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	156.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	601.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	6,193.76
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	248.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	601.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	5,447.31
03-31	GL	GRP0057313	.....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	62.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,309.57
		PRINTING AND REPRODUCTION					
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	53.50
02-08	AP	E0368752	ACCURATE WORD LLC .....	01/21/16	01/21/16	PRINTING & REPRODUCTION .....	79.90
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	12.80
03-08	AP	E0378297	SHARP BUSINESS SYSTEMS .....	11/01/15	02/01/16	PRINTING & REPRODUCTION .....	208.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOUSE ADMINISTRATION—Con.						
03-10	AP E0380393	DAVID L ANDRUKITIS INC .....	03/02/16 03/02/16	PRINTING & REPRODUCTION .....		87.50
03-23	GL PIX0057090	.....	03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER) .....		66.50
03-30	AP E0386230	DAVID L ANDRUKITIS INC .....	03/08/16 03/08/16	PRINTING & REPRODUCTION .....		87.50
					PRINTING AND REPRODUCTION TOTALS:	596.38
OTHER SERVICES						
01-16	AP 00835161	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS .....		360.00
02-16	AP 00840522	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS .....		360.00
03-16	AP 00848462	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....		360.00
03-18	AP 00849255	CITI PCARD-NATIONAL POSTAL FORUM .....	01/29/16 02/28/16	TRAINING .....		825.00
					OTHER SERVICES TOTALS:	1,905.00
SUPPLIES AND MATERIALS						
01-27	AP E0364364	BINSTED, ANNE M. ....	01/16/16 01/16/16	OFFICE SUPPLIES (OUTSIDE) .....		41.63
01-28	AP E0365460	FLEET II, JAMES P .....	01/19/16 01/19/16	FOOD & BEVERAGE .....		46.62
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....		104.68
02-08	AP E0369675	FLAHERTY JR, EDWARD .....	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE) .....		1,875.32
02-11	AP 00839477	BOISE CASCADE COMPANY .....	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE) .....		88.46
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		122.19
02-18	AP 00843664	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		37.01
02-18	AP 00843664	CITI PCARD-SURVEYMONKEY.COM .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....		204.00
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....		106.36
03-07	AP E0376738	ENGLUND, MARY S. ....	01/29/16 01/29/16	FOOD & BEVERAGE .....		26.50
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		41.42
03-18	AP 00849255	CITI PCARD-ARMYPROPERT .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		129.07
03-18	AP 00849255	CITI PCARD-DT .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		573.82
03-18	AP 00849255	CITI PCARD-HARRIS TEETER .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		11.19
03-18	AP 00849255	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....		37.01
03-18	AP 00849255	CITI PCARD-POTBELLY .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		220.04
03-18	AP 00849255	CITI PCARD-SAFEWAY STORE .....	01/29/16 02/28/16	FOOD & BEVERAGE .....		9.50
03-18	AP 00849255	CITI PCARD-VERIZON WRLS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		21.14
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....		67.97
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		127.98
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		173.44
					SUPPLIES AND MATERIALS TOTALS:	4,065.35
EQUIPMENT						
01-29	AP E0361780	BERMAN DATABASE SYSTEMS .....	01/01/16 12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,800.00
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		980.00
01-29	GL RPY0055648	.....	01/01/16 01/31/16	EQUIPMENT PURCHASES .....		44.96
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		980.00
02-29	GL RPY0056416	.....	02/01/16 02/29/16	EQUIPMENT PURCHASES .....		44.96
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		980.00
03-31	GL RPY0057307	.....	03/01/16 03/31/16	EQUIPMENT PURCHASES .....		44.96
					EQUIPMENT TOTALS:	4,874.88
					GENERAL EXPENDITURES TOTALS:	945,462.87

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OFFICE TOTALS: 945,462.87

2015 HOUSE ADMINISTRATION  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABBOUD,KHALIL .....	01/01/16	01/02/16	DPTY STAFF DIR/DIR OF LEG OPER .....	541.67
ALLEN,AARON M .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	22.22
ANGER,AMANDA C .....	01/01/16	01/02/16	SENIOR STAFF ASSISTANT .....	222.22
BANKS,JORDAN B .....	01/01/16	01/02/16	INTERN .....	119.99
BINSTED,ANNE M .....	01/01/16	01/02/16	FINANCE & PERSONNEL ADMIN .....	541.67
CAPPETTO,RICHARD .....	01/01/16	01/02/16	FRANKING COMMISSION STAFF DIR .....	694.44
CLOCKER, JOHN C. ....	12/01/15	01/02/16	DEP STAFF DIR/PLANNING & OVERS .....	1,277.78
CRAVENS,MICHAEL J .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	222.22
DAULBY,JENNIFER A .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	166.67
DEFREITAS,MATTHEW A .....	01/01/16	01/02/16	FRANKING COMM DEMO STAFF DIR .....	444.44
DICKHAUS,JOHN L .....	01/01/16	01/02/16	LEGISLATIVE CLERK .....	261.11
DOUGHERTY,ROBERT J .....	01/01/16	01/01/16	SHARED EMPLOYEE .....	11.11
EISENHOWER,CHRISTOPHER J .....	01/01/16	01/02/16	RESEARCH ANALYST .....	216.67
ENGLING,MAXIMILIAN T .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	388.89
ENGLUND, MARY S. ....	01/01/16	01/02/16	DIRECTOR, ADMIN & OPERATIONS .....	816.67
FELDER,COLE M .....	01/01/16	01/02/16	COUNSEL .....	486.11
FLAHERTY JR,EDWARD .....	01/01/16	01/02/16	DEMOCRATIC CHIEF CLERK .....	777.78
FLEET II,JAMES P .....	01/01/16	01/02/16	DEMOCRATIC STAFF DIRECTOR .....	948.31
HADJSKI, GEORGE .....	01/01/16	01/02/16	DIR OF MEMBER & COMM SERVICES .....	816.67
HARRINGTON,MOLLY J .....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44
HARRISON, MICHAEL L. ....	01/01/16	01/02/16	DEMOCRATIC CHIEF COUNSEL .....	761.11
HAWATMEH,NICOLA I .....	01/01/16	01/02/16	COUNSEL .....	444.44
HENLINE,ROBERT A .....	01/01/16	01/02/16	DEM. DIR OF MEMBER & COMM SVCS .....	450.00
HINMAN,ALYSSA R .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	272.22
JOSEPH,COURTNEY E .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	261.11
KELLY,RYAN J .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	272.22
LEBRYK,KRISTEN M .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	166.67
MCCRACKEN,ERIN S .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	538.89
MOORE,COLLEEN M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44
MORAN, SEAN P. ....	01/01/16	01/02/16	STAFF DIRECTOR .....	958.33
MORGAN, TERI A. ....	01/01/16	01/02/16	DEPUTY STAFF DIR/CHIEF COUNSEL .....	816.67
MUCHNOK, KRISTIE E. ....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	450.00
PATRU, KATHRYN M. ....	01/01/16	01/02/16	DEP STAFF DIR/OUTREACH & COMM .....	833.33
PINKUS, MATTHEW A. ....	01/01/16	01/02/16	SENIOR POLICY ADVISOR .....	764.11
PUCCELLA,EDWARD J .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	305.56
RYAN, CAITLIN M. ....	01/01/16	01/02/16	MGR OF PLANNING & STRA INITIAT .....	611.11
SANDSTROM,THOMAS E .....	01/01/16	01/02/16	STAFF ASSISTANT .....	222.22
SCHWEICKHARDT,REYNOLD C .....	01/01/16	01/02/16	DIR OF TECHNOLOGY POLICY .....	944.44
SENSENBRENNER,ROBERT A .....	01/01/16	01/02/16	CONGRESSIONAL STAFF .....	833.33
SIMS,AISLAN E .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	263.89
STEVENS, KIMBERLY .....	01/01/16	01/02/16	DEMOCRATIC FINANCE DIRECTOR .....	468.57
STEVENS, KIMBERLY .....	01/01/16	01/02/16	DEMOCRATIC FINANCE DIRECTOR (OTHER COMPENSATION) .....	495.00
SUBBIO, RICHARD .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	388.89
SULLIVAN,TIMOTHY M .....	01/01/16	01/02/16	TEMPORARY STAFF ASSISTANT .....	138.89

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOUSE ADMINISTRATION—Con.						
		WALVORT, BRADLEY D .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....		388.89
		WHITE, STANLEY V. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....		222.22
		WOOD, SALLEY M. ....	01/01/16 01/02/16	SHARED EMPLOYEE .....		138.89
					PERSONNEL COMPENSATION TOTALS:	21,776.52
TRAVEL						
01-12	AP	E0358875 HINMAN, ALYSSA R. ....	11/30/15 11/30/15	TAXI/PARKING/TOLLS .....		17.82
01-20	AP	E0361779 SCHWEICKHARDT, REYNOLD C. ....	12/06/15 12/08/15	LODGING .....		201.48
01-20	AP	E0361779 SCHWEICKHARDT, REYNOLD C. ....	12/07/15 12/07/15	MEALS .....		29.14
01-20	AP	E0361779 SCHWEICKHARDT, REYNOLD C. ....	12/06/15 12/08/15	PRIVATE AUTO MILEAGE .....		9.20
01-20	AP	E0361779 SCHWEICKHARDT, REYNOLD C. ....	12/06/15 12/08/15	TAXI/PARKING/TOLLS .....		146.00
01-29	AP	E0365455 FLAHERTY JR, EDWARD .....	11/08/15 11/10/15	COMMERCIAL TRANSPORTATION .....		152.20
02-01	AP	E0364362 CITIBANK GOV CARD SERVICE .....	12/06/15 12/08/15	COMMERCIAL TRANSPORTATION .....		509.20
03-08	AP	E0378331 SCHWEICKHARDT, REYNOLD C. ....	08/07/15 08/07/15	TAXI/PARKING/TOLLS .....		15.30
					TRAVEL TOTALS:	1,080.34
RENT, COMMUNICATION, UTILITIES						
01-29	AP	E0365456 FLAHERTY JR, EDWARD .....	12/21/15 12/21/15	POSTAGE / COURIER / BOX RENTAL .....		67.50
01-29	AP	E0365456 FLAHERTY JR, EDWARD .....	12/30/15 12/30/15	POSTAGE / COURIER / BOX RENTAL .....		16.30
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		156.00
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		601.25
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		9,121.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,962.64
PRINTING AND REPRODUCTION						
01-15	AP	E0361839 ACCURATE WORD LLC .....	12/31/15 12/31/15	PRINTING & REPRODUCTION .....		379.15
01-27	AP	E0364363 SHARP BUSINESS SYSTEMS .....	07/01/15 10/01/15	PRINTING & REPRODUCTION .....		25.56
02-10	AP	E0368755 SHARP BUSINESS SYSTEMS .....	10/01/15 01/01/16	PRINTING & REPRODUCTION .....		172.26
02-11	AP	E0368750 SHARP ELECTRONICS CORPORATION .....	10/01/15 01/01/16	PRINTING & REPRODUCTION .....		73.56
					PRINTING AND REPRODUCTION TOTALS:	650.53
OTHER SERVICES						
01-16	AP	00835823 HOUSECALL .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		61,500.00
02-02	AP	E0365457 PERKINS COIE LLP .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		2,145.20
02-03	AP	E0365458 PERKINS COIE LLP .....	11/01/15 11/30/15	CONSULTANT CONTRACT SERVICE .....		8,580.80
02-03	AP	E0365459 PERKINS COIE LLP .....	12/01/15 12/31/15	CONSULTANT CONTRACT SERVICE .....		6,435.60
02-22	AP	00843729 DOTGOV COMMUNICATIONS LLC .....	01/13/15 01/13/15	NON-TECHNOLOGY SERVICE CONTR .....		25,000.00
					OTHER SERVICES TOTALS:	103,661.60
SUPPLIES AND MATERIALS						
01-05	AP	E0354220 FLEET II, JAMES P .....	12/14/15 12/14/15	FOOD & BEVERAGE .....		51.48
01-07	AP	00833733 BOISE CASCADE COMPANY .....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		1,222.72
01-12	AP	E0358874 ENGLING, MAXIMILIAN T. ....	12/18/15 12/18/15	OFFICE SUPPLIES (OUTSIDE) .....		1,728.40
01-21	AP	00838422 CITI PCARD-A RIFKIN CO .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		36.90
01-21	AP	00838422 CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		67.73
01-21	AP	00838422 CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		418.64
01-21	AP	00838422 CITI PCARD-HARRIS TEETER .....	11/29/15 12/28/15	FOOD & BEVERAGE .....		27.50
01-21	AP	00838422 CITI PCARD-MICROSOFT STORE .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		418.76

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01-21	AP	00838422	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	37.01
01-21	AP	00838422	CITI PCARD-TARGET.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	123.75
01-21	AP	00838422	CITI PCARD-WE, THE PIZZA .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	518.82
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	47.98
01-29	AP	E0365456	FLAHERTY JR,EDWARD .....	11/30/15	11/30/15	OFFICE SUPPLIES (OUTSIDE) .....	84.59
01-29	AP	E0365456	FLAHERTY JR,EDWARD .....	08/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	84.60
01-29	AP	E0365456	FLAHERTY JR,EDWARD .....	10/02/15	12/21/15	PUBLICATIONS/REFERENCE MAT'L .....	103.04
02-22	AP	00843913	CQ ROLL CALL INC .....	12/01/15	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	2,850.00
						SUPPLIES AND MATERIALS TOTALS:	7,821.92
EQUIPMENT							
01-29	AP	E0365456	FLAHERTY JR,EDWARD .....	12/30/15	12/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	906.24
01-29	AP	E0365456	FLAHERTY JR,EDWARD .....	12/30/15	12/30/15	WARRANTIES .....	158.82
03-18	AP	00849237	HOUSECALL .....	03/02/16	03/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,594.65
03-18	AP	00849237	HOUSECALL .....	03/02/16	03/02/16	WARRANTIES QTY - 3 .....	747.00
						EQUIPMENT TOTALS:	5,406.71
						GENERAL EXPENDITURES TOTALS:	150,360.26
						OFFICE TOTALS:	150,360.26

2016 COMMITTEE ON NATURAL RESOURCES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,388,544.90	1,388,544.90
TRAVEL .....	17,069.13	17,069.13
RENT, COMMUNICATION, UTILITIES .....	12,831.26	12,831.26
PRINTING AND REPRODUCTION .....	319.55	319.55
SUPPLIES AND MATERIALS .....	2,015.61	2,015.61
EQUIPMENT .....	6,807.26	6,807.26
GENERAL EXPENDITURES TOTALS:	1,427,587.71	1,427,587.71
OFFICE TOTALS:	1,427,587.71	1,427,587.71

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALBERTS,MARC A .....	01/03/16	03/31/16	RESEARCH ASSISTANT .....	12,222.23
ARBETTER,ERICA C .....	01/03/16	01/30/16	DIGITAL MEDIA COORDINATOR .....	3,055.55
BALL,WILLIAM M .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	17,111.10
BENEDETTO, KATHLEEN .....	01/03/16	03/31/16	LEGISLATIVE STAFF (REP) .....	27,770.85
BLEVINS JR,ROGER B .....	01/03/16	03/31/16	SENIOR PROFESSIONAL STAFF .....	22,000.00
BLOCK,MOLLY E .....	01/03/16	03/31/16	PRESS ASST/MEDIA RELATIONS COO .....	8,555.57
BRADEN,PARISH M .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	34,222.23
BRAGATO,BRANDON V .....	01/03/16	03/31/16	PROFESSIONAL STAFF MBR (DEM) .....	26,888.90
BUTLER,ANIELA C .....	01/03/16	03/31/16	CLERK .....	9,777.77
CAMP,TERRY L .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	14,666.67
CHITALIA,SUHANI N .....	03/01/16	03/31/16	PRESS INTERN .....	1,000.00
CLAUSON, ILENE J .....	01/03/16	03/31/16	DIRECTOR OF OPERATIONS .....	26,888.90
COLEMAN, JOYCELYN M. ....	01/03/16	03/31/16	CALENDAR CLERK .....	23,222.23
CONRAD, JESSICA M. ....	01/03/16	03/31/16	COUNSEL .....	22,000.00
COOPER III,WILLIAM S .....	01/03/16	03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	42,166.67
DANIEL,ELISE E .....	01/19/16	03/31/16	PRESS SECRETARY .....	15,000.00
DEGENFELDER,KENNETH L .....	01/03/16	03/31/16	LEGISLATIVE STAFF (REP) .....	22,000.00
DERMODY,MATTHEW D .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	14,666.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON NATURAL RESOURCES—Con.						
		DOUGLASS, HEATHER M .....	02/22/16 03/31/16	INTERN .....	1,300.00	
		EDGERTON, VICTOR S .....	01/03/16 03/31/16	DIRECTOR OF INVESTIGATIONS .....	24,444.43	
		FELDGUS, STEVEN H .....	01/03/16 03/31/16	SEN ENGERY POL ADVISOR .....	34,222.23	
		FLUHR, CHRISTOPHER N. ....	01/03/16 03/31/16	STAF DIR, INDIAN/ALASKA NAT REP .....	41,725.70	
		FREEMAN, MICHAEL T .....	01/03/16 03/31/16	COUNSEL .....	23,222.23	
		GALLAGHER, PETER E .....	01/03/16 03/31/16	CHIEF DEMOCRATIC CLERK .....	12,222.23	
		GORDON JR, ROBERT E .....	01/03/16 03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	39,111.10	
		GUERRERO, BERTHA A .....	01/03/16 03/31/16	DIR OF PUBLIC ENGAGEMENT, DEM .....	24,444.43	
		GWINN, WESLEY A .....	01/03/16 03/31/16	CLERK .....	9,777.77	
		HAMMOND, CASEY .....	01/03/16 03/31/16	SENIOR ADVISOR .....	29,333.33	
		HOFFMAN, JOSHUA M .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	17,111.10	
		KAUMO, CHRISTOPHER .....	01/03/16 03/31/16	PROF STAFF MEMBER (DEM) .....	24,444.43	
		KIMBALL, JAMES S .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	22,000.00	
		KNOX, JASON .....	01/03/16 03/31/16	STAFF DIRECTOR .....	42,166.67	
		LANDE, EMILY E .....	01/03/16 03/31/16	PROFESSIONAL STAFF (DEM) .....	22,000.00	
		LINCOLN, JACK D .....	01/03/16 01/30/16	STAFF ASSISTANT .....	1,511.12	
		LINCOLN, JACK D .....	01/19/16 03/31/16	CLERK .....	7,999.99	
		MACGREGOR, KATHARINE M .....	01/03/16 03/31/16	SENIOR PROFESSIONAL STAFF .....	30,266.67	
		MILLER, GLENN E .....	01/03/16 03/31/16	SENIOR POLICY ADVISOR .....	28,355.57	
		MODESTE, BRIAN L .....	01/03/16 03/31/16	COUNSEL .....	31,777.77	
		MUIRRAGUI, MATTHEW T .....	01/03/16 03/31/16	PROFESSIONAL STAFF (DEM) .....	24,444.43	
		MUNDAY, J. M. ....	01/03/16 03/31/16	SPECIAL ASST FOR IT .....	16,722.22	
		O'CONNELL, RICHARD A .....	03/01/16 03/31/16	STAFF ASSISTANT .....	2,916.67	
		OLMSTEAD, MEGAN A .....	01/03/16 03/31/16	COUNSEL .....	18,333.33	
		PADILLA, DIANE E .....	01/03/16 03/31/16	PRESS SECRETARY (DEM) .....	19,555.57	
		PARK, CHARLES W .....	01/03/16 03/31/16	CLERK .....	9,777.77	
		PARKER, SARAH M .....	01/03/16 03/31/16	CHIEF COUNSEL (DEM) .....	34,222.23	
		PITTMAN, L .....	01/03/16 03/31/16	CHIEF LEGISLATIVE COUNSEL .....	41,167.13	
		RHOAD, ERICA T .....	01/03/16 03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	39,111.10	
		ROBERTS, SARA A .....	02/22/16 03/31/16	DIGITAL DIRECTOR .....	5,416.67	
		SARVANA, ADAM C .....	01/03/16 03/31/16	DEMOCRATIC COMMUNICATIONS DIR .....	24,444.43	
		SCALES, SAM A .....	01/03/16 01/18/16	DIR COALITIONS & MEM SERVICES .....	3,111.11	
		SCHAFLE, MATTHEW J .....	01/03/16 01/30/16	CLERK .....	1,777.78	
		SCHAFLE, MATTHEW J .....	01/19/16 03/31/16	DIR MEMBER SVS & COALITIONS .....	12,000.00	
		SEMANKO, ALEKSANDRA N. ....	01/03/16 03/31/16	CLERK .....	9,777.77	
		STEWART, SEAN C .....	01/03/16 03/31/16	COUNSEL .....	20,777.77	
		STREETER, WILLIAM R .....	01/25/16 03/31/16	INTERN .....	2,200.00	
		STRICKLER, MATTHEW .....	01/03/16 03/31/16	SENIOR POLICY ADVISOR .....	31,777.77	
		THOMSON, TESS S .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,311.10	
		TORREZ, DANIEL P .....	01/03/16 03/31/16	STAFF ASSISTANT (DEM) .....	9,777.77	
		UNGERECHT, TODD .....	01/03/16 03/31/16	DEPUTY STAFF DIRECTOR .....	41,725.70	
		VAN SCOYOC, EDWARD .....	01/03/16 03/31/16	DIRECTOR OF IT .....	27,600.00	
		VARNASIDIS, SOPHIA A. ....	01/03/16 03/31/16	DEPUTY DIR OF OPERATIONS .....	22,000.00	

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		VECERA, ANDREW C .....	01/03/16	03/31/16	COUNSEL .....	19,555.57
		VILLA, CRISTINA M .....	01/03/16	03/31/16	MANAGER OF OPERATIONS (DEM) .....	9,533.33
		WATKINS, DAVID .....	01/03/16	03/31/16	DEMOCRATIC STAFF DIRECTOR .....	42,166.67
		WEAVER, KIEL P. ....	01/03/16	03/31/16	STAFF DIR, WATER & POWER (REP) .....	40,333.33
		WISER, DEVIN .....	01/03/16	03/31/16	DEPUTY CHIEF COUNSEL .....	24,688.90
		WONG, BRYSON A. ....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	14,666.67
					PERSONNEL COMPENSATION TOTALS:	1,388,544.90
	TRAVEL					
01-20	AP	E0361725 DEGENFELDER, KENNETH L. ....	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	18.74
01-21	AP	E0362173 DEGENFELDER, KENNETH L. ....	01/14/16	01/14/16	TAXI/PARKING/TOLLS .....	10.80
01-28	AP	E0363348 KNOX, JASON .....	01/13/16	01/15/16	PRIVATE AUTO MILEAGE .....	45.00
01-28	AP	E0363348 KNOX, JASON .....	01/13/16	01/15/16	TAXI/PARKING/TOLLS .....	52.00
02-03	AP	E0365174 BLOCK, MOLLY E. ....	01/21/16	01/24/16	LODGING .....	341.24
02-03	AP	E0365174 BLOCK, MOLLY E. ....	01/21/16	01/21/16	MEALS .....	16.30
02-03	AP	E0365174 BLOCK, MOLLY E. ....	01/22/16	01/22/16	MEALS .....	64.00
02-03	AP	E0365174 BLOCK, MOLLY E. ....	01/23/16	01/23/16	MEALS .....	64.00
02-03	AP	E0365174 BLOCK, MOLLY E. ....	01/24/16	01/24/16	MEALS .....	48.00
02-03	AP	E0365174 BLOCK, MOLLY E. ....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	30.89
02-04	AP	E0366068 KIMBALL, JAMES S. ....	01/21/16	01/24/16	LODGING .....	341.24
02-04	AP	E0366068 KIMBALL, JAMES S. ....	01/21/16	01/21/16	MEALS .....	20.91
02-04	AP	E0366068 KIMBALL, JAMES S. ....	01/22/16	01/22/16	MEALS .....	52.86
02-04	AP	E0366068 KIMBALL, JAMES S. ....	01/23/16	01/23/16	MEALS .....	64.00
02-04	AP	E0366068 KIMBALL, JAMES S. ....	01/26/16	01/26/16	MEALS .....	17.81
02-04	AP	E0366068 KIMBALL, JAMES S. ....	01/21/16	01/24/16	CAR RENTAL .....	418.36
02-04	AP	E0366068 KIMBALL, JAMES S. ....	01/24/16	01/24/16	GASOLINE .....	43.51
02-04	AP	E0366068 KIMBALL, JAMES S. ....	01/22/16	01/26/16	TAXI/PARKING/TOLLS .....	34.14
02-04	AP	E0366217 HON ALAN S LOWENTHAL .....	01/21/16	01/22/16	LODGING .....	120.96
02-04	AP	E0366254 BRAGATO, BRANDON V. ....	01/21/16	01/26/16	LODGING .....	607.23
02-04	AP	E0366254 BRAGATO, BRANDON V. ....	01/21/16	01/26/16	MEALS .....	161.57
02-04	AP	E0366254 BRAGATO, BRANDON V. ....	01/21/16	01/25/16	CAR RENTAL .....	244.91
02-04	AP	E0366254 BRAGATO, BRANDON V. ....	01/23/16	01/25/16	GASOLINE .....	42.92
02-04	AP	E0366254 BRAGATO, BRANDON V. ....	01/26/16	01/26/16	TAXI/PARKING/TOLLS .....	51.75
02-08	AP	E0367175 HON. TOM MCCLINTOCK .....	01/21/16	01/22/16	LODGING .....	99.32
02-08	AP	E0367175 HON. TOM MCCLINTOCK .....	01/21/16	01/21/16	MEALS .....	10.07
02-08	AP	E0367176 CITIBANK GOV CARD SERVICE .....	01/21/16	01/22/16	COMMERCIAL TRANSPORTATION .....	911.20
02-09	AP	E0367020 CITIBANK GOV CARD SERVICE .....	01/13/16	01/26/16	COMMERCIAL TRANSPORTATION .....	3,353.39
02-09	AP	E0367618 HON BRUCE WESTERMAN .....	01/21/16	01/22/16	LODGING .....	99.32
02-10	AP	E0367169 BUTLER, ANIELA C. ....	01/21/16	01/24/16	LODGING .....	341.24
02-10	AP	E0367169 BUTLER, ANIELA C. ....	01/21/16	01/26/16	MEALS .....	148.29
02-10	AP	E0367169 BUTLER, ANIELA C. ....	01/21/16	01/26/16	TAXI/PARKING/TOLLS .....	65.96
02-12	AP	E0367619 CITIBANK GOV CARD SERVICE .....	01/21/16	01/22/16	COMMERCIAL TRANSPORTATION .....	1,322.20
02-12	AP	E0367861 RHOAD, ERICA T. ....	01/21/16	01/24/16	COMMERCIAL TRANSPORTATION .....	702.20
02-12	AP	E0367861 RHOAD, ERICA T. ....	01/21/16	01/24/16	LODGING .....	341.24
02-12	AP	E0367861 RHOAD, ERICA T. ....	01/21/16	01/24/16	MEALS .....	142.64
02-12	AP	E0367861 RHOAD, ERICA T. ....	01/21/16	01/24/16	TAXI/PARKING/TOLLS .....	131.61
02-17	AP	E0368443 BRADEN, PARISH M. ....	01/21/16	01/21/16	COMMERCIAL TRANSPORTATION .....	25.00
02-17	AP	E0368443 BRADEN, PARISH M. ....	01/21/16	01/26/16	LODGING .....	504.97
02-17	AP	E0368443 BRADEN, PARISH M. ....	01/21/16	01/26/16	MEALS .....	318.01
02-17	AP	E0368443 BRADEN, PARISH M. ....	01/21/16	01/26/16	TAXI/PARKING/TOLLS .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON NATURAL RESOURCES—Con.						
02-17	AP E0368443	BRADEN, PARISH M.	01/24/16 01/24/16	TAXI/PARKING/TOLLS	24.24	
02-22	AP E0373164	WONG, BRYSON A.	02/09/16 02/09/16	TAXI/PARKING/TOLLS	13.25	
03-01	AP E0374993	DEGENFELDER, KENNETH L.	02/23/16 02/23/16	TAXI/PARKING/TOLLS	12.30	
03-01	AP E0376480	CITIBANK GOV CARD SERVICE	01/21/16 01/21/16	COMMERCIAL TRANSPORTATION	34.00	
03-01	AP E0376480	CITIBANK GOV CARD SERVICE	02/17/16 02/19/16	COMMERCIAL TRANSPORTATION	392.20	
03-11	AP E0379497	WONG, BRYSON A.	02/22/16 02/22/16	TAXI/PARKING/TOLLS	14.84	
03-11	AP E0379511	WEAVER, KIEL P.	02/17/16 02/19/16	LODGING	235.20	
03-11	AP E0379511	WEAVER, KIEL P.	02/17/16 02/19/16	MEALS	69.62	
03-11	AP E0379511	WEAVER, KIEL P.	02/17/16 02/19/16	TAXI/PARKING/TOLLS	100.28	
03-17	AP E0379828	WISER, DEVIN A.	03/03/16 03/07/16	LODGING	877.86	
03-17	AP E0379828	WISER, DEVIN A.	03/03/16 03/07/16	MEALS	115.52	
03-17	AP E0379828	WISER, DEVIN A.	03/03/16 03/07/16	CAR RENTAL	218.64	
03-17	AP E0379828	WISER, DEVIN A.	03/03/16 03/07/16	TAXI/PARKING/TOLLS	30.56	
03-17	AP E0380577	SCHAFLE, MATTHEW	03/07/16 03/08/16	LODGING	206.63	
03-17	AP E0380577	SCHAFLE, MATTHEW	03/07/16 03/08/16	MEALS	79.58	
03-17	AP E0380577	SCHAFLE, MATTHEW	03/07/16 03/08/16	CAR RENTAL	170.44	
03-17	AP E0380577	SCHAFLE, MATTHEW	03/07/16 03/08/16	TAXI/PARKING/TOLLS	52.42	
03-17	AP E0381591	ALBERTS, MARC A.	03/05/16 03/05/16	COMMERCIAL TRANSPORTATION	87.00	
03-17	AP E0381591	ALBERTS, MARC A.	03/03/16 03/07/16	LODGING	877.86	
03-17	AP E0381591	ALBERTS, MARC A.	03/03/16 03/07/16	MEALS	187.95	
03-17	AP E0381591	ALBERTS, MARC A.	03/03/16 03/07/16	CAR RENTAL	211.77	
03-17	AP E0381591	ALBERTS, MARC A.	03/07/16 03/07/16	GASOLINE	10.00	
03-17	AP E0381591	ALBERTS, MARC A.	03/03/16 03/03/16	TAXI/PARKING/TOLLS	16.15	
03-21	AP E0381901	BRADEN, PARISH M.	03/03/16 03/05/16	LODGING	409.94	
03-21	AP E0381901	BRADEN, PARISH M.	03/03/16 03/05/16	MEALS	99.65	
03-21	AP E0381901	BRADEN, PARISH M.	03/03/16 03/06/16	TAXI/PARKING/TOLLS	48.84	
03-24	AP E0384198	FLUHR, CHRISTOPHER N.	03/07/16 03/07/16	COMMERCIAL TRANSPORTATION	25.00	
03-24	AP E0384198	FLUHR, CHRISTOPHER N.	03/03/16 03/07/16	LODGING	810.96	
03-24	AP E0384198	FLUHR, CHRISTOPHER N.	03/03/16 03/07/16	MEALS	99.64	
03-24	AP E0384198	FLUHR, CHRISTOPHER N.	03/03/16 03/03/16	TAXI/PARKING/TOLLS	24.54	
03-28	AP E0385061	ALBERTS, MARC A.	03/05/16 03/05/16	TAXI/PARKING/TOLLS	7.45	
					TRAVEL TOTALS:	17,069.13
RENT, COMMUNICATION, UTILITIES						
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	652.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	919.25	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	4,192.75	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	688.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	919.25	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	5,460.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,831.26
PRINTING AND REPRODUCTION						
01-20	AP E0363374	ACCURATE WORD LLC	01/14/16 01/14/16	PRINTING & REPRODUCTION	109.85	
01-29	AP E0365190	ACCURATE WORD LLC	01/21/16 01/21/16	PRINTING & REPRODUCTION	39.95	

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02-11	AP	E0369382	ACCURATE WORD LLC .....	02/03/16	02/03/16	PRINTING & REPRODUCTION .....	29.95
03-01	AP	E0376577	ACCURATE WORD LLC .....	02/26/16	02/26/16	PRINTING & REPRODUCTION .....	29.95
03-08	AP	E0378523	ACCURATE WORD LLC .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	29.95
03-08	AP	E0378524	ACCURATE WORD LLC .....	03/01/16	03/01/16	PRINTING & REPRODUCTION .....	39.95
03-30	AP	E0386567	ACCURATE WORD LLC .....	03/23/16	03/23/16	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	319.55
			OTHER SERVICES				
01-08	AP	E0357842	FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
01-28	AP	00838619	FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST,EMAIL & RLTD SERV .....	-4,200.00
						OTHER SERVICES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
01-15	AP	E0360711	MUNDAY, J.M. ....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	74.52
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	20.67
02-18	AP	00843664	CITI PCARD-LA TIMES SUBSCRIPTION .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	187.71
02-23	AP	00843815	CDW GOVERNMENT INC. C/O ISM IN .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) .....	11.03
02-23	AP	00843815	CDW GOVERNMENT INC. C/O ISM IN .....	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	204.32
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	282.60
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/03/16	02/03/16	FOOD & BEVERAGE .....	91.62
03-01	AP	00844068	BOISE CASCADE COMPANY .....	02/10/16	02/10/16	FOOD & BEVERAGE .....	60.61
03-18	AP	00849255	CITI PCARD-MAILCHIMP .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	50.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	325.75
03-29	AP	E0385780	SHARP ELECTRONICS CORPORATION .....	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE) .....	128.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	426.46
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	152.32
						SUPPLIES AND MATERIALS TOTALS:	2,015.61
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	2,175.76
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	2,175.76
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	279.98
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	2,175.76
						EQUIPMENT TOTALS:	6,807.26
						GENERAL EXPENDITURES TOTALS:	1,427,587.71
						OFFICE TOTALS:	1,427,587.71

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2015 COMMITTEE ON NATURAL RESOURCES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALBERTS,MARC A .....	01/01/16	01/02/16	RESEARCH ASSISTANT .....	277.78
ARBETTER,ERICA C .....	01/01/16	01/02/16	DIGITAL MEDIA COORDINATOR .....	277.78
BALL,WILLIAM M .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	388.89
BENEDETTO, KATHLEEN .....	01/01/16	01/02/16	LEGISLATIVE STAFF (REP) .....	569.44
BLEVINS JR,ROGER B .....	01/01/16	01/02/16	SENIOR PROFESSIONAL STAFF .....	500.00
BLOCK,MOLLY E .....	01/01/16	01/02/16	PRESS ASST/MEDIA RELATIONS COO .....	194.44
BRADEN,PARISH M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	777.78
BRAGATO,BRANDON V .....	01/01/16	01/02/16	PROFESSIONAL STAFF MBR (DEM) .....	611.11
BUTLER,ANIELA C .....	01/01/16	01/02/16	CLERK .....	222.22
CAMP,TERRY L .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	333.33
CLAUSON, ILENE J. ....	01/01/16	01/02/16	DIRECTOR OF OPERATIONS .....	611.11
COLEMAN, JOYCELYN M. ....	01/01/16	01/02/16	CALENDAR CLERK .....	527.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON NATURAL RESOURCES—Con.						
		CONRAD, JESSICA M .....	01/01/16 01/02/16	COUNSEL .....	500.00	
		COOPER III, WILLIAM S .....	01/01/16 01/02/16	SUBCOMMITTEE STAFF DIRECTOR .....	958.33	
		DEGENFELDER, KENNETH L .....	01/01/16 01/02/16	LEGISLATIVE STAFF (REP) .....	500.00	
		DERMODY, MATTHEW D .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....	333.33	
		EDGERTON, VICTOR S .....	01/01/16 01/02/16	DIRECTOR OF INVESTIGATIONS .....	555.56	
		FELDGUS, STEVEN H .....	01/01/16 01/02/16	SEN ENGERY POL ADVISOR .....	777.78	
		FLUHR, CHRISTOPHER N .....	01/01/16 01/02/16	STAF DIR, INDIAN/ALASKA NAT REP .....	948.31	
		FREEMAN, MICHAEL T .....	01/01/16 01/02/16	COUNSEL .....	527.78	
		GALLAGHER, PETER E .....	01/01/16 01/02/16	CHIEF DEMOCRATIC CLERK .....	277.78	
		GORDON JR, ROBERT E .....	01/01/16 01/02/16	SUBCOMMITTEE STAFF DIRECTOR .....	888.89	
		GUERRERO, BERTHA A .....	01/01/16 01/02/16	DIR OF PUBLIC ENGAGEMENT, DEM .....	555.56	
		GWINN, WESLEY A .....	01/01/16 01/02/16	CLERK .....	222.22	
		HAMMOND, CASEY .....	01/01/16 01/02/16	SENIOR ADVISOR .....	666.67	
		HOFFMAN, JOSHUA M .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....	388.89	
		KAUMO, CHRISTOPHER .....	01/01/16 01/02/16	PROF STAFF MEMBER (DEM) .....	555.56	
		KIMBALL, JAMES S .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....	500.00	
		KNOX, JASON .....	01/01/16 01/02/16	STAFF DIRECTOR .....	958.33	
		LANDE, EMILY E .....	01/01/16 01/02/16	PROFESSIONAL STAFF (DEM) .....	500.00	
		LINCOLN, JACK D .....	01/01/16 01/02/16	STAFF ASSISTANT .....	188.89	
		MACGREGOR, KATHARINE M .....	01/01/16 01/02/16	SENIOR PROFESSIONAL STAFF .....	733.33	
		MILLER, GLENN E .....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....	644.44	
		MODESTE, BRIAN L .....	01/01/16 01/02/16	COUNSEL .....	722.22	
		MUIRRAGUI, MATTHEW T .....	01/01/16 01/02/16	PROFESSIONAL STAFF (DEM) .....	555.56	
		MUNDAY, J M .....	01/01/16 01/02/16	SPECIAL ASST FOR IT .....	361.11	
		OLMSTEAD, MEGAN A .....	01/01/16 01/02/16	COUNSEL .....	416.67	
		PADILLA, DIANE E .....	01/01/16 01/02/16	PRESS SECRETARY (DEM) .....	444.44	
		PARK, CHARLES W .....	01/01/16 01/02/16	CLERK .....	222.22	
		PARKER, SARAH M .....	01/01/16 01/02/16	CHIEF COUNSEL (DEM) .....	777.78	
		PITTMAN, L .....	01/01/16 01/02/16	CHIEF LEGISLATIVE COUNSEL .....	935.62	
		RHOAD, ERICA T .....	01/01/16 01/02/16	SUBCOMMITTEE STAFF DIRECTOR .....	888.89	
		SARVANA, ADAM C .....	01/01/16 01/02/16	DEMOCRATIC COMMUNICATIONS DIR .....	555.56	
		SCALES, SAM A .....	01/01/16 01/02/16	DIR COALITIONS & MEM SERVICES .....	388.89	
		SCHAFLE, MATTHEW J .....	01/01/16 01/02/16	CLERK .....	222.22	
		SEMANKO, ALEKSANDRA N .....	01/01/16 01/02/16	CLERK .....	222.22	
		STEWART, SEAN C .....	01/01/16 01/02/16	COUNSEL .....	472.22	
		STRICKLER, MATTHEW .....	01/01/16 01/02/16	SENIOR POLICY ADVISOR .....	722.22	
		THOMSON, TESS S .....	01/01/16 01/02/16	STAFF ASSISTANT .....	188.89	
		TORREZ, DANIEL P .....	01/01/16 01/02/16	STAFF ASSISTANT (DEM) .....	222.22	
		UNGERECHT, TODD .....	01/01/16 01/02/16	DEPUTY STAFF DIRECTOR .....	948.31	
		VAN SCOYOC, EDWARD .....	01/01/16 01/02/16	DIRECTOR OF IT .....	650.00	
		VARNASIDIS, SOPHIA A .....	01/01/16 01/02/16	DEPUTY DIR OF OPERATIONS .....	500.00	
		VECERA, ANDREW C .....	01/01/16 01/02/16	COUNSEL .....	444.44	
		VILLA, CRISTINA M .....	01/01/16 01/02/16	MANAGER OF OPERATIONS (DEM) .....	216.67	

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		WATKINS, DAVID .....	01/01/16	01/02/16	DEMOCRATIC STAFF DIRECTOR .....	958.33
		WEAVER, KIEL P. ....	01/01/16	01/02/16	STAFF DIR, WATER & POWER (REP) .....	916.67
		WISER, DEVIN .....	01/01/16	01/02/16	DEPUTY CHIEF COUNSEL .....	561.11
		WONG, BRYSON A. ....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	333.33
					PERSONNEL COMPENSATION TOTALS:	31,321.12
		TRAVEL				
01-08	AP	E0357672 CITIBANK GOV CARD SERVICE .....	12/04/15	12/13/15	COMMERCIAL TRANSPORTATION .....	1,620.70
01-08	AP	E0357915 CITIBANK GOV CARD SERVICE .....	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION .....	122.20
01-13	AP	E0358485 CITIBANK GOV CARD SERVICE .....	12/03/15	12/14/15	TRAVEL SUBSISTENCE .....	1,066.23
01-20	AP	E0360334 VARNASIDIS, SOPHIA A. ....	12/10/15	12/12/15	TRAVEL SUBSISTENCE .....	65.00
					TRAVEL TOTALS:	2,874.13
		RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	420.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	1,029.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	3,832.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,281.25
		PRINTING AND REPRODUCTION				
01-06	AP	E0357670 ACCURATE WORD LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	29.95
02-18	AP	E0372630 ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....	39.95
					PRINTING AND REPRODUCTION TOTALS:	69.90
		OTHER SERVICES				
01-15	AP	E0357916 CREATIVENGINE .....	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	4,200.00
01-28	AP	00838619 FIRESIDE21 .....	01/01/16	01/02/17	WEB DEV HST.EMAIL & RLTD SERV .....	4,200.00
02-09	AP	00838992 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-03	AP	00844444 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV .....	-350.00
03-03	AP	00844444 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
03-15	AP	E0380324 FIRESIDE21 .....	10/13/15	10/13/15	WEB DEV HST.EMAIL & RLTD SERV .....	4,750.00
					OTHER SERVICES TOTALS:	13,500.00
		SUPPLIES AND MATERIALS				
01-15	AP	E0360599 PACER SERVICE CENTER .....	10/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	32.10
01-19	AP	00838309 CDW GOVERNMENT INC. C/O ISM IN .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	66.32
01-20	AP	00838314 CDW GOVERNMENT INC. C/O ISM IN .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	17.65
01-20	AP	00838314 CDW GOVERNMENT INC. C/O ISM IN .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,086.84
01-20	AP	00838317 CDW GOVERNMENT INC. C/O ISM IN .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) .....	40.00
01-20	AP	00838317 CDW GOVERNMENT INC. C/O ISM IN .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	2,259.30
01-20	AP	00838320 CDW GOVERNMENT INC. C/O ISM IN .....	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	9,164.50
01-20	AP	00838331 CDW GOVERNMENT INC. C/O ISM IN .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,017.40
01-21	AP	00838422 CITI PCARD-ENVIRONMENT .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	800.00
01-21	AP	00838422 CITI PCARD-LOS ANGELES TIMES .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	0.99
01-21	AP	00838422 CITI PCARD-MAILCHIMP .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	50.00
01-29	AP	00838624 DEER PARK .....	12/31/15	12/31/15	WATER .....	313.74
02-18	AP	00843664 CITI PCARD-MAILCHIMP .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	50.00
02-22	AP	00843823 CDW GOVERNMENT INC. C/O ISM IN .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	23.11
02-22	AP	00843823 CDW GOVERNMENT INC. C/O ISM IN .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	116.08
02-22	AP	00843823 CDW GOVERNMENT INC. C/O ISM IN .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	163.20
02-22	AP	00843842 CDW GOVERNMENT INC. C/O ISM IN .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	21.68
02-22	AP	00843842 CDW GOVERNMENT INC. C/O ISM IN .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	55.36
02-22	AP	00843842 CDW GOVERNMENT INC. C/O ISM IN .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	133.92
02-22	AP	00843842 CDW GOVERNMENT INC. C/O ISM IN .....	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	136.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON NATURAL RESOURCES—Con.						
02-22	AP 00843842	CDW GOVERNMENT INC. C/O ISM IN	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,545.04	
02-22	AR AC-11628	TVEYES, INC.	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	-1,200.00	
02-23	AP 00843917	CDW GOVERNMENT INC. C/O ISM IN	12/12/15 12/12/15	SOFTWARE LESS THAN \$500 QTY - 4	3,559.96	
02-23	AP 00843917	CDW GOVERNMENT INC. C/O ISM IN	12/12/15 12/12/15	SOFTWARE LESS THAN \$500 QTY - 20	5,581.40	
02-23	AP 00843923	CDW GOVERNMENT INC. C/O ISM IN	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE)	98.92	
02-23	AP 00843923	CDW GOVERNMENT INC. C/O ISM IN	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	211.80	
03-01	AP E0375126	THE WASHINGTON POST	09/25/15 12/05/15	PUBLICATIONS/REFERENCE MAT'L	28.66	
				SUPPLIES AND MATERIALS TOTALS:		27,374.13
EQUIPMENT						
01-19	AP 00838302	CDW GOVERNMENT INC. C/O ISM IN	08/28/15 12/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,969.50	
01-19	AP 00838302	CDW GOVERNMENT INC. C/O ISM IN	08/28/15 12/10/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	583.50	
01-19	AP 00838305	CDW GOVERNMENT INC. C/O ISM IN	12/09/15 12/09/15	MAINTENANCE / REPAIRS	1,724.36	
01-19	AP 00838305	CDW GOVERNMENT INC. C/O ISM IN	12/09/15 12/09/15	WARRANTIES	2,872.28	
01-20	AP 00838325	CDW GOVERNMENT INC. C/O ISM IN	12/18/15 12/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,583.28	
01-21	AP 00838422	CITI PCARD-AVAN GATE INC.	11/29/15 12/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	604.10	
01-28	AP 00838560	CDW GOVERNMENT INC. C/O ISM IN	12/21/15 12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,764.29	
01-28	AP 00838560	CDW GOVERNMENT INC. C/O ISM IN	12/21/15 12/21/15	WARRANTIES	295.84	
02-08	AP 00839144	B&H PHOTO-VIDEO	12/22/15 12/22/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,165.75	
02-22	AP 00843826	CDW GOVERNMENT INC. C/O ISM IN	12/17/15 12/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000	11,604.80	
02-23	AP 00843905	CDW GOVERNMENT INC. C/O ISM IN	01/18/16 01/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	35,432.40	
02-23	AP 00843917	CDW GOVERNMENT INC. C/O ISM IN	12/12/15 12/12/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,426.46	
02-23	AP 00843917	CDW GOVERNMENT INC. C/O ISM IN	12/12/15 12/12/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	5,345.70	
02-23	AP 00843923	CDW GOVERNMENT INC. C/O ISM IN	01/08/16 01/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000	3,111.80	
02-25	AP 00844031	CDW GOVERNMENT INC. C/O ISM IN	01/18/16 01/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,240.41	
02-25	AP 00844031	CDW GOVERNMENT INC. C/O ISM IN	01/18/16 01/18/16	WARRANTIES QTY - 6	2,286.00	
02-29	AP 00844210	CDW GOVERNMENT INC. C/O ISM IN	12/21/15 12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	22,482.22	
02-29	AP 00844210	CDW GOVERNMENT INC. C/O ISM IN	12/21/15 12/21/15	WARRANTIES QTY - 2	9,386.52	
03-09	AP 00844891	RACKMOUNT SOLUTIONS	02/09/16 02/09/16	OFFICE EQUIP PURCH LESS THAN \$25,000	948.81	
03-23	AP 00849377	RACKMOUNT SOLUTIONS	12/21/15 12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	802.60	
				EQUIPMENT TOTALS:		118,630.62
				GENERAL EXPENDITURES TOTALS:		199,051.15
				OFFICE TOTALS:		199,051.15
2016 COMMITTEE ON FOREIGN AFFAIRS GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,715,298.47	1,715,298.47
				TRAVEL	815.06	815.06
				RENT, COMMUNICATION, UTILITIES	16,778.20	16,778.20
				PRINTING AND REPRODUCTION	655.91	655.91
				OTHER SERVICES	1,000.00	1,000.00
				SUPPLIES AND MATERIALS	4,168.17	4,168.17
				EQUIPMENT	13,295.70	13,295.70
				GENERAL EXPENDITURES TOTALS:	1,752,011.51	1,752,011.51

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OFFICE TOTALS: 1,752,011.51 1,752,011.51

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACEVEDO, EDWARD J .....	01/03/16	03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	30,555.57
ADAKI, OREN S .....	01/03/16	03/31/16	SUBCOMM PROFESSIONAL STAFF MBR .....	18,333.33
ALEXANDER, SHIRLEY Y. ....	01/03/16	03/31/16	PRINTING MANAGER .....	26,888.90
ALEXANDER, THOMAS A. ....	01/03/16	03/31/16	CHIEF COUNSEL/O&I .....	33,000.00
ANDERSON, DOUGLAS C. ....	01/03/16	03/31/16	GENERAL COUNSEL .....	40,333.33
BARNAO, CATHERINE J .....	01/03/16	03/31/16	DEMOCRATIC PROF STAFF MEMBER .....	9,411.10
BECKMAN, HEATHER S. ....	01/03/16	03/11/16	DEMOCRAT SCHEDULER .....	10,541.66
BEDNARCZYK, PHILIP J .....	01/03/16	03/31/16	SUBCOMMITTEE PROF STAFF MEMBER .....	16,377.77
BEHREND, PAUL D .....	01/03/16	03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	26,888.90
BRESSLER, SHELLIE B .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER, O&I .....	19,555.57
BURACK, BRYAN M .....	01/03/16	03/31/16	SUBCOMMITTEE STAFF ASSOCIATE .....	8,555.57
BURRIER, EDWARD A. ....	01/03/16	03/31/16	DEPUTY STAFF DIRECTOR .....	41,066.67
CAMPBELL, DOUGLAS J. ....	01/03/16	03/31/16	DEMOCRAT DEPUTY STAFF DIRECTOR .....	40,088.90
CAMPOS, LEAH F .....	01/03/16	03/31/16	SENIOR ADVISOR .....	29,333.33
CERGA, VLADIMIR .....	01/03/16	03/31/16	INFORMATION RESOURCES MANAGER .....	26,888.90
CHANG, AMY .....	01/03/16	03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	22,000.00
CONDON, JOAN O. ....	01/03/16	03/31/16	SR PROFESSIONAL STAFF MEMBER .....	36,666.67
CRISCUOLO, RONALD M .....	01/03/16	03/31/16	SUBCOMMITTEE STAFF ASSOCIATE .....	8,555.57
CULLINANE, SCOTT P .....	01/03/16	03/31/16	SUBCOMMITTEE PROF STAFF MEMBER .....	14,666.67
DONOVAN, GARRETT H .....	01/03/16	03/31/16	SUBCOMM PROFESSIONAL STAFF MBR .....	16,377.77
FELDSTEIN, ALYSSA H .....	01/03/16	03/31/16	STAFF ASSOCIATE .....	8,555.57
FREEMAN, PETER .....	01/03/16	03/31/16	SENIOR ADVISOR .....	8,800.00
FRITZ, CORY M .....	01/03/16	03/31/16	DEPUTY STAFF DIR FOR COMM. ....	34,222.23
GACHOU, WORKU .....	01/03/16	03/31/16	PROFESSIONAL STAFF MBR .....	20,777.77
GANDHI, SAJIT J .....	01/03/16	03/31/16	SENIOR PROF STAFF MEMBER .....	29,577.77
GATELY, NATHAN W .....	01/03/16	03/31/16	SUBCOMM PROFESSIONAL STAFF MBR .....	9,777.77
GELLER, JAMIE E .....	01/03/16	03/31/16	STAFF ASSOC/DEP COMM DIR .....	10,022.23
GLEASON, JOHN S .....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	24,444.43
GREENE, MORLEY .....	01/03/16	03/25/16	COMMITTEE LIAISON .....	276.66
HENG, ELIZABETH .....	01/03/16	03/31/16	CHIEF OF PROTOCOL & OUTREACH .....	20,777.77
HILL, THOMAS M .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	31,777.77
HOWELL, JOSEPH B .....	01/03/16	03/31/16	SPECIAL ASSISTANT .....	17,111.10
IOZZI, MARK P .....	01/03/16	03/31/16	DEMOCRAT COUNSEL .....	25,666.67
JACOBSTEIN, ERIC A .....	01/03/16	03/31/16	DEMOCRAT SR. POLICY ADVISOR .....	28,355.57
KAGUYUTAN, JANICE V .....	01/03/16	03/31/16	DEMOCRATIC CHIEF COUNSEL .....	36,911.10
KEARNEY, MARK E .....	01/03/16	03/31/16	SUBCOMMITTEE STAFF ASSOCIATE .....	9,777.77
KELCH, JESSICA E .....	01/03/16	03/31/16	POLICY COORDINATOR & COUNSEL .....	22,000.00
KHAN, SADAF J .....	01/03/16	03/31/16	SUBCOMM PROFESSIONAL STAFF MBR .....	16,377.77
KUSTIN, CASEY .....	01/03/16	03/31/16	SUBCOMMITTEE PROF STAFF MEMBER .....	16,622.23
LUTZ, MIRANDA L .....	01/03/16	03/31/16	SUBCOMMITTEE STAFF ASSOCIATE .....	8,555.57
MACDONALD, DONALD F. ....	01/03/16	03/31/16	DEMOCRATIC PROF STAFF MEMBER .....	17,502.23
MARCA, DANNY D .....	01/03/16	03/31/16	ASST SYSTEMS ADMINISTRATOR .....	17,111.10
MARQUARDT, KRISTEN A .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	29,333.33
MARTER, JEAN E. ....	01/03/16	03/31/16	DIR OF COMMITTEE OPERATIONS .....	19,555.57
MCCORMICK, JAMES W. ....	01/03/16	03/31/16	SENIOR COUNSEL .....	35,444.43

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		MCGEORGE, AUDRA L. ....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	22,000.00		
		MICHALEK, E H. ....	01/03/16 02/01/16	SHARED EMPLOYEE .....	966.66		
		MULVEY,TIMOTHY R .....	01/03/16 03/31/16	DEMOCRAT COMMUNICATIONS DIR .....	28,355.57		
		MURRY,LUKE A .....	01/03/16 03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	23,222.23		
		NIEVES-LEE,LILA E .....	01/03/16 03/31/16	STAFF ASSOCIATE .....	8,555.57		
		PARKER,KYLE A .....	01/03/16 03/31/16	DEMOCRAT SR PROFESSIONAL STAFF .....	30,800.00		
		PORTER, AMY M. ....	01/03/16 03/31/16	CHIEF OF STAFF .....	37,888.90		
		PREISSER, SARAH S. ....	01/03/16 03/31/16	PROFESSIONAL STAFF MBR .....	19,555.57		
		RESINICK, MIRA K .....	01/03/16 03/31/16	SENIOR PROFESSIONAL STAFF MEM .....	25,911.10		
		RICE,EDMUND B .....	01/03/16 03/31/16	DEMOCRATIC SR PROF. STAFF MEM .....	30,800.00		
		RITCHEY,GEORGE E .....	01/03/16 03/31/16	SEC OFFICER & PROF STAFF MEM .....	24,444.43		
		RODGERS,GOLAN .....	01/03/16 03/31/16	SUBCOMMITTEE PROFESSIONAL STAF .....	17,111.10		
		ROBERT,BLAIR A .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	7,333.33		
		RUBIN,NILMINI .....	01/03/16 03/31/16	SENIOR ADVISOR .....	34,222.23		
		SARAGER,JONATHAN J .....	01/03/16 03/31/16	SUBCOMM PROFESSIONAL STAFF MBR .....	14,666.67		
		SEAY, DOUGLAS .....	01/03/16 03/31/16	SR PROFESSIONAL STAFF MEMBER .....	31,777.77		
		SHEEHY, THOMAS P. ....	01/03/16 03/31/16	STAFF DIRECTOR .....	42,166.67		
		SIMPKINS,GREGORY B .....	01/03/16 03/31/16	SUBC STAFF DIRECTOR .....	26,888.90		
		SKRETNY BRIAN A .....	01/03/16 03/31/16	DEMOCRAT SENIOR ADVISOR .....	23,466.67		
		SMOLINSKY IV,STEVE J .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	8,555.57		
		SOLOMON,RUSSELL B .....	01/03/16 03/31/16	DIGITAL DIRECTOR .....	9,288.90		
		SPEAR,MARIE L .....	01/03/16 03/31/16	HEARING COORDINATOR .....	8,555.57		
		STEINBAUM, JASON .....	01/03/16 03/31/16	DEMOCRATIC STAFF DIRECTOR .....	40,088.90		
		STRUPP, HUNTER .....	01/03/16 03/31/16	POLICY ADVISOR .....	17,111.10		
		SU,SHELLEY .....	01/03/16 03/31/16	PROFESSIONAL STAFF MBR .....	15,888.90		
		SULLIVAN,MARGOT A .....	01/03/16 03/31/16	SUBCOMMITTEE PRO STAFF MEM .....	16,377.77		
		TOZZI,PIERO A .....	01/03/16 03/31/16	SUBCOMMITTEE COUNSEL .....	22,000.00		
		ULRICH,REBECCA G .....	01/03/16 03/31/16	SUBCOMM SR PROF STAFF MBR .....	17,111.10		
		UZCATEGUI,ANDRES V .....	01/03/16 03/31/16	SUBCOMMITTEE STAFF ASSISTANT .....	8,555.57		
		WALKER, MARK A .....	01/03/16 03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	26,888.90		
		WARNER,LESLEY A .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	26,888.90		
		WEITZ, WILLIAM F. ....	01/03/16 03/31/16	DEMOCRAT SENIOR ADVISOR .....	9,855.56		
		WHITE, JENNIFER H. ....	01/03/16 03/31/16	DEMOCRAT PROFESSIONAL STAFF .....	25,911.10		
		ZWEIG, MATTHEW .....	01/03/16 03/31/16	PROFESSIONAL STAFF MBR .....	36,666.67		
				PERSONNEL COMPENSATION TOTALS:	1,715,298.47		
		TRAVEL					
02-10	AP	E0368464	MARQUARDT, KRISTEN A. ....	01/08/16 01/08/16	TAXI/PARKING/TOLLS .....	11.47	
02-10	AP	E0368465	KHAN,SADAF J .....	01/19/16 01/19/16	TAXI/PARKING/TOLLS .....	6.24	
02-10	AP	E0368467	MCGEORGE, AUDRA L. ....	01/08/16 01/08/16	TAXI/PARKING/TOLLS .....	30.97	
02-10	AP	E0368469	ULRICH, REBECCA .....	01/27/16 01/27/16	TAXI/PARKING/TOLLS .....	6.62	
02-11	AP	E0368466	IOZZI, MARK P. ....	01/11/16 01/11/16	TAXI/PARKING/TOLLS .....	28.13	
02-11	AP	E0368468	JACOBSTEIN, ERIC A. ....	01/04/16 01/21/16	TAXI/PARKING/TOLLS .....	66.34	
02-18	AP	E0372098	WARNER, LESLEY A. ....	02/10/16 02/10/16	TAXI/PARKING/TOLLS .....	23.00	

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02-19	AP	E0372096	CAMPOS,LEAH F .....	02/03/16	02/03/16	TAXI/PARKING/TOLLS .....	30.01
02-19	AP	E0372099	SEAY, DOUGLAS .....	02/05/16	02/05/16	TAXI/PARKING/TOLLS .....	22.00
02-19	AP	E0372100	ALEXANDER, THOMAS A. ....	02/04/16	02/09/16	TAXI/PARKING/TOLLS .....	100.00
02-19	AP	E0372102	WALKER, MARK A. ....	02/11/16	02/11/16	TAXI/PARKING/TOLLS .....	12.44
02-19	AP	E0372103	CAMPOS,LEAH F .....	02/11/16	02/11/16	TAXI/PARKING/TOLLS .....	16.33
02-25	AP	E0374711	WARNER, LESLEY A. ....	02/12/16	02/12/16	TAXI/PARKING/TOLLS .....	18.99
02-25	AP	E0374712	JACOBSTEIN, ERIC A. ....	01/29/16	02/04/16	TAXI/PARKING/TOLLS .....	28.81
02-26	AP	E0374714	SARAGER, JONATHAN J. ....	02/03/16	02/12/16	TAXI/PARKING/TOLLS .....	64.80
02-29	AP	E0374713	ZWEIG, MATTHEW .....	01/20/16	01/25/16	TAXI/PARKING/TOLLS .....	97.00
03-11	AP	E0379606	CHANG, AMY .....	02/29/16	03/02/16	TAXI/PARKING/TOLLS .....	46.76
03-15	AP	E0379603	CAMPBELL, DOUGLAS J. ....	02/14/16	02/14/16	TAXI/PARKING/TOLLS .....	22.18
03-21	AP	E0382549	RUBIN, NILMINI .....	02/23/16	03/02/16	TAXI/PARKING/TOLLS .....	65.67
03-21	AP	E0382551	STEINBAUM, JASON .....	03/07/16	03/07/16	TAXI/PARKING/TOLLS .....	3.75
03-29	AP	E0385555	HILL, THOMAS M. ....	03/16/16	03/18/16	TAXI/PARKING/TOLLS .....	68.94
03-29	AP	E0385557	SARAGER, JONATHAN J. ....	03/01/16	03/02/16	TAXI/PARKING/TOLLS .....	44.61
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	815.06
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	400.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	976.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	6,869.58
03-21	AP	E0382553	GLEASON,JOHN S .....	03/10/16	03/10/16	POSTAGE / COURIER / BOX RENTAL .....	1.20
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	608.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	984.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	6,939.17
			RENT, COMMUNICATION, UTILITIES TOTALS:				16,778.20
			PRINTING AND REPRODUCTION				
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	12.80
02-10	AP	E0368472	DAVID L ANDRUKITIS INC .....	01/22/16	01/22/16	PRINTING & REPRODUCTION .....	70.00
02-10	AP	E0368473	DAVID L ANDRUKITIS INC .....	01/22/16	01/22/16	PRINTING & REPRODUCTION .....	70.00
02-18	AP	E0372101	ACCURATE WORD LLC .....	02/09/16	02/09/16	PRINTING & REPRODUCTION .....	39.95
02-24	GL	PIX0056298	.....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	44.80
03-08	AP	E0379594	ACCURATE WORD LLC .....	02/24/16	02/24/16	PRINTING & REPRODUCTION .....	69.95
03-09	AP	E0379595	DAVID L ANDRUKITIS INC .....	02/22/16	02/22/16	PRINTING & REPRODUCTION .....	70.00
03-21	AP	E0382550	DAVID L ANDRUKITIS INC .....	03/03/16	03/03/16	PRINTING & REPRODUCTION .....	70.00
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	44.80
03-25	AP	E0385556	ACCURATE WORD LLC .....	03/16/16	03/16/16	PRINTING & REPRODUCTION .....	39.95
03-28	AP	E0385551	DAVID L ANDRUKITIS INC .....	03/03/16	03/03/16	PRINTING & REPRODUCTION .....	115.00
03-29	AP	E0385552	XEROX CORPORATION .....	12/30/15	02/01/16	PRINTING & REPRODUCTION .....	8.66
			PRINTING AND REPRODUCTION TOTALS:				655.91
			OTHER SERVICES				
02-19	AP	E0372097	ENGAGE LLC .....	01/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
			OTHER SERVICES TOTALS:				1,000.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	477.40
02-05	AP	00839096	EXPRESS OFFICE PRODUCTS .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	22.90
02-09	AP	00839246	EXPRESS OFFICE PRODUCTS .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	22.90
02-10	AP	E0368471	WARNER, LESLEY A. ....	01/10/16	01/10/16	OFFICE SUPPLIES (OUTSIDE) .....	16.90
02-11	AP	E0368470	CERGA, VLADIMIR .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	85.69
02-12	AP	E0368475	GLEASON,JOHN S .....	02/01/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	175.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON FOREIGN AFFAIRS—Con.						
02-26	AP E0374717	GLEASON,JOHN S .....	02/19/16 02/19/16	FOOD & BEVERAGE .....	250.07	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	650.59	
03-15	AP E0379601	CAMPBELL, DOUGLAS J. ....	02/06/16 02/06/16	OFFICE SUPPLIES (OUTSIDE) .....	7.97	
03-15	AP E0379605	GLEASON,JOHN S .....	02/18/16 03/19/16	PUBLICATIONS/REFERENCE MAT'L .....	11.45	
03-23	AP 00849424	BSL GEM LASER EXPRESS LLC .....	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) .....	416.00	
03-29	AP E0385553	READYREFRESH BY NESTLE .....	02/01/16 02/29/16	WATER .....	830.86	
03-29	AP E0385608	GLEASON,JOHN S .....	03/17/16 03/17/17	PUBLICATIONS/REFERENCE MAT'L .....	347.88	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	852.56	
					SUPPLIES AND MATERIALS TOTALS:	4,168.17
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	3,352.92	
02-29	GL MNT0056415	.....	01/20/16 01/31/16	MAINTENANCE / REPAIRS .....	-58.06	
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	3,202.92	
03-01	AP 00844249	MORE DIRECT INC .....	01/12/16 01/12/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5 .....	2,845.00	
03-03	AP E0374710	IRONFLOW TECHNOLOGIES INC .....	03/01/16 12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	750.00	
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	3,202.92	
					EQUIPMENT TOTALS:	13,295.70
					GENERAL EXPENDITURES TOTALS:	1,752,011.51
					OFFICE TOTALS:	1,752,011.51
2015 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACEVEDO,EDWARD J .....	01/01/16 01/02/16	SUBCOMMITTEE STAFF DIRECTOR .....	694.44	
		ADAKI,OREN S .....	01/01/16 01/02/16	SUBCOMM PROFESSIONAL STAFF MBR .....	416.67	
		ALEXANDER, SHIRLEY Y. ....	01/01/16 01/02/16	PRINTING MANAGER .....	611.11	
		ALEXANDER, THOMAS A. ....	01/01/16 01/02/16	CHIEF COUNSEL/O&I .....	750.00	
		ALEXANDER, THOMAS A. ....	01/01/16 01/02/16	CHIEF COUNSEL/O&I (OTHER COMPENSATION) .....	1,500.00	
		ANDERSON, DOUGLAS C. ....	01/01/16 01/02/16	GENERAL COUNSEL .....	916.67	
		ANDERSON, DOUGLAS C. ....	01/01/16 01/02/16	GENERAL COUNSEL (OTHER COMPENSATION) .....	450.00	
		BARNAO,CATHERINE J .....	01/01/16 01/02/16	DEMOCRATIC PROF STAFF MEMBER .....	213.89	
		BARNAO,CATHERINE J .....	01/01/16 01/02/16	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION) .....	700.00	
		BECKMAN, HEATHER S. ....	01/01/16 01/02/16	DEMOCRAT SCHEDULER .....	305.56	
		BECKMAN, HEATHER S. ....	01/01/16 01/02/16	DEMOCRAT SCHEDULER (OTHER COMPENSATION) .....	700.00	
		BEDNARCZYK,PHILIP J .....	01/01/16 01/02/16	SUBCOMMITTEE PROF STAFF MEMBER .....	372.22	
		BEHREND,PAUL D .....	01/01/16 01/02/16	SUBCOMMITTEE STAFF DIRECTOR .....	611.11	
		BRESSLER,SHELLIE B .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER, O&I .....	444.44	
		BURACK,BRYAN M .....	01/01/16 01/02/16	SUBCOMMITTEE STAFF ASSOCIATE .....	194.44	
		BURRIER, EDWARD A. ....	01/01/16 01/02/16	DEPUTY STAFF DIRECTOR .....	933.33	
		BURRIER, EDWARD A. ....	01/01/16 01/02/16	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) .....	350.00	
		CAMPBELL, DOUGLAS J. ....	01/01/16 01/02/16	DEMOCRAT DEPUTY STAFF DIRECTOR .....	911.11	
		CAMPBELL, DOUGLAS J. ....	01/01/16 01/02/16	DEMOCRAT DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) .....	500.00	
		CAMPOS,LEAH F .....	01/01/16 01/02/16	SENIOR ADVISOR .....	666.67	

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CAMPOS, LEAH F	01/01/16	01/02/16	SENIOR ADVISOR (OTHER COMPENSATION)	2,000.00
CERGA, VLADIMIR	01/01/16	01/02/16	INFORMATION RESOURCES MANAGER	611.11
CERGA, VLADIMIR	01/01/16	01/02/16	INFORMATION RESOURCES MANAGER (OTHER COMPENSATION)	2,500.00
CHANG, AMY	01/01/16	01/02/16	SUBCOMMITTEE STAFF DIRECTOR	500.00
CONDON, JOAN O	01/01/16	01/02/16	SR PROFESSIONAL STAFF MEMBER	833.33
CONDON, JOAN O	01/01/16	01/02/16	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
CRISCUOLO, RONALD M	01/01/16	01/02/16	SUBCOMMITTEE STAFF ASSOCIATE	194.44
CULLINANE, SCOTT P	01/01/16	01/02/16	SUBCOMMITTEE PROF STAFF MEMBER	333.33
DONOVAN, GARRETT H	01/01/16	01/02/16	SUBCOMM PROFESSIONAL STAFF MBR	372.22
FELDSTEIN, ALYSSA H	01/01/16	01/02/16	STAFF ASSOCIATE	194.44
FELDSTEIN, ALYSSA H	01/01/16	01/02/16	STAFF ASSOCIATE (OTHER COMPENSATION)	2,000.00
FREEMAN, PETER	01/01/16	01/02/16	SENIOR ADVISOR	200.00
FRITZ, CORY M	01/01/16	01/02/16	DEPUTY STAFF DIR FOR COMM.	777.78
GACHOU, WORKU	01/01/16	01/02/16	PROFESSIONAL STAFF MBR	472.22
GANDHI, SAJIT J	01/01/16	01/02/16	SENIOR PROF STAFF MEMBER	672.22
GANDHI, SAJIT J	01/01/16	01/02/16	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	700.00
GATELY, NATHAN W	01/01/16	01/02/16	SUBCOMM PROFESSIONAL STAFF MBR	222.22
GELLER, JAMIE E	01/01/16	01/02/16	STAFF ASSOC/DEP COMM DIR	227.78
GELLER, JAMIE E	01/01/16	01/02/16	STAFF ASSOC/DEP COMM DIR (OTHER COMPENSATION)	3,333.00
GLEASON, JOHN S	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR	555.56
GREENE, MORLEY	01/01/16	01/02/16	COMMITTEE LIAISON	6.67
HENG, ELIZABETH	01/01/16	01/02/16	CHIEF OF PROTOCOL & OUTREACH	472.22
HILL, THOMAS M	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	722.22
HOWELL, JOSEPH B	01/01/16	01/02/16	SPECIAL ASSISTANT	388.89
IOZZI, MARK P	01/01/16	01/02/16	DEMOCRAT COUNSEL	583.33
IOZZI, MARK P	01/01/16	01/02/16	DEMOCRAT COUNSEL (OTHER COMPENSATION)	5,000.00
JACOBSTEIN, ERIC A	01/01/16	01/02/16	DEMOCRAT SR. POLICY ADVISOR	644.44
JACOBSTEIN, ERIC A	01/01/16	01/02/16	DEMOCRAT SR. POLICY ADVISOR (OTHER COMPENSATION)	4,500.00
KAGUYUTAN, JANICE V	01/01/16	01/02/16	DEMOCRATIC CHIEF COUNSEL	838.89
KAGUYUTAN, JANICE V	01/01/16	01/02/16	DEMOCRATIC CHIEF COUNSEL (OTHER COMPENSATION)	500.00
KEARNEY, MARK E	01/01/16	01/02/16	SUBCOMMITTEE STAFF ASSOCIATE	222.22
KELCH, JESSICA E	01/01/16	01/02/16	POLICY COORDINATOR & COUNSEL	500.00
KHAN, SADAF J	01/01/16	01/02/16	SUBCOMM PROFESSIONAL STAFF MBR	372.22
KUSTIN, CASEY	01/01/16	01/02/16	SUBCOMMITTEE PROF STAFF MEMBER	377.78
LUTZ, MIRANDA L	01/01/16	01/02/16	SUBCOMMITTEE STAFF ASSOCIATE	194.44
MACDONALD, DONALD F.	01/01/16	01/02/16	DEMOCRATIC PROF STAFF MEMBER	397.00
MACDONALD, DONALD F.	01/01/16	01/02/16	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	500.00
MARCA, DANNY D	01/01/16	01/02/16	ASST SYSTEMS ADMINISTRATOR	388.89
MARQUARDT, KRISTEN A	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	666.67
MARQUARDT, KRISTEN A	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
MARTER, JEAN E.	01/01/16	01/02/16	DIR OF COMMITTEE OPERATIONS	444.44
MCCORMICK, JAMES W.	01/01/16	01/02/16	SENIOR COUNSEL	805.56
MCGEORGE, AUDRA L.	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	500.00
MCGEORGE, AUDRA L.	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
MICHALEK, E H.	01/01/16	01/02/16	SHARED EMPLOYEE	66.67
MICHALEK, E H.	01/01/16	01/02/16	SHARED EMPLOYEE (OTHER COMPENSATION)	700.00
MULVEY, TIMOTHY R	01/01/16	01/02/16	DEMOCRAT COMMUNICATIONS DIR	644.44
MULVEY, TIMOTHY R	01/01/16	01/02/16	DEMOCRAT COMMUNICATIONS DIR (OTHER COMPENSATION)	700.00
MURRY, LUKE A	01/01/16	01/02/16	SUBCOMMITTEE STAFF DIRECTOR	527.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		MURRY,LUKE A .....	01/01/16 01/02/16	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
		NIEVES-LEE,LILA E .....	01/01/16 01/02/16	STAFF ASSOCIATE .....	194.44	
		PARKER,KYLE A .....	01/01/16 01/02/16	DEMOCRAT SR PROFESSIONAL STAFF .....	700.00	
		PARKER,KYLE A .....	01/01/16 01/02/16	DEMOCRAT SR PROFESSIONAL STAFF (OTHER COMPENSATION) .....	700.00	
		PORTER, AMY M. ....	01/01/16 01/02/16	CHIEF OF STAFF .....	861.11	
		PREISSER, SARAH S. ....	01/01/16 01/02/16	PROFESSIONAL STAFF MBR .....	444.44	
		RESINICK, MIRA K. ....	01/01/16 01/02/16	SENIOR PROFESSIONAL STAFF MEM .....	588.89	
		RESINICK, MIRA K. ....	01/01/16 01/02/16	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION) .....	4,000.00	
		RICE,EDMUND B .....	01/01/16 01/02/16	DEMOCRATIC SR PROF. STAFF MEM .....	700.00	
		RICE,EDMUND B .....	01/01/16 01/02/16	DEMOCRATIC SR PROF. STAFF MEM (OTHER COMPENSATION) .....	700.00	
		RITCHEY,GEORGE E .....	01/01/16 01/02/16	SEC OFFICER & PROF STAFF MEM .....	555.56	
		RODGERS,GOLAN .....	01/01/16 01/02/16	SUBCOMMITTEE PROFESSIONAL STAF .....	388.89	
		ROBERT,BLAIR A .....	01/01/16 01/02/16	SHARED EMPLOYEE .....	166.67	
		RUBIN,NILMINI .....	01/01/16 01/02/16	SENIOR ADVISOR .....	777.78	
		RUBIN,NILMINI .....	01/01/16 01/02/16	SENIOR ADVISOR (OTHER COMPENSATION) .....	1,500.00	
		SARAGER,JONATHAN J .....	01/01/16 01/02/16	SUBCOMM PROFESSIONAL STAFF MBR .....	333.33	
		SEAY, DOUGLAS .....	01/01/16 01/02/16	SR PROFESSIONAL STAFF MEMBER .....	722.22	
		SHEEHY, THOMAS P. ....	01/01/16 01/02/16	STAFF DIRECTOR .....	958.33	
		SIMPKINS,GREGORY B .....	01/01/16 01/02/16	SUBC STAFF DIRECTOR .....	611.11	
		SKRETNY,BRIAN A .....	01/01/16 01/02/16	DEMOCRAT SENIOR ADVISOR .....	533.33	
		SKRETNY,BRIAN A .....	01/01/16 01/02/16	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION) .....	700.00	
		SMOLINSKY IV,STEVE J .....	01/01/16 01/02/16	SHARED EMPLOYEE .....	194.44	
		SOLOMON,RUSSELL B .....	01/01/16 01/02/16	DIGITAL DIRECTOR .....	211.11	
		SOLOMON,RUSSELL B .....	01/01/16 01/02/16	DIGITAL DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
		SPEAR,MARIE L .....	01/01/16 01/02/16	HEARING COORDINATOR .....	194.44	
		SPEAR,MARIE L .....	01/01/16 01/02/16	HEARING COORDINATOR (OTHER COMPENSATION) .....	2,500.00	
		STEINBAUM, JASON .....	01/01/16 01/02/16	DEMOCRATIC STAFF DIRECTOR .....	911.11	
		STEINBAUM, JASON .....	01/01/16 01/02/16	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION) .....	500.00	
		STRUPP, HUNTER .....	01/01/16 01/02/16	POLICY ADVISOR .....	388.89	
		SU,SHELLEY .....	01/01/16 01/02/16	PROFESSIONAL STAFF MBR .....	361.11	
		SULLIVAN,MARGOT A .....	01/01/16 01/02/16	SUBCOMMITTEE PRO STAFF MEM .....	372.22	
		TOZZI,PIERO A .....	01/01/16 01/02/16	SUBCOMMITTEE COUNSEL .....	500.00	
		ULRICH,REBECCA G .....	01/01/16 01/02/16	SUBCOMM SR PROF STAFF MBR .....	388.89	
		UZCATEGUI,ANDRES V .....	01/01/16 01/02/16	SUBCOMMITTEE STAFF ASSISTANT .....	194.44	
		WALKER, MARK A. ....	01/01/16 01/02/16	SUBCOMMITTEE STAFF DIRECTOR .....	611.11	
		WARNER,LESLEY A .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....	611.11	
		WARNER,LESLEY A .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	700.00	
		WEITZ, WILLIAM F. ....	01/01/16 01/02/16	DEMOCRAT SENIOR ADVISOR .....	561.11	
		WEITZ, WILLIAM F. ....	01/01/16 01/02/16	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION) .....	1,000.00	
		WHITE, JENNIFER H. ....	01/01/16 01/02/16	DEMOCRAT PROFESSIONAL STAFF .....	588.89	
		WHITE, JENNIFER H. ....	01/01/16 01/02/16	DEMOCRAT PROFESSIONAL STAFF (OTHER COMPENSATION) .....	700.00	
		ZWEIG, MATTHEW .....	01/01/16 01/02/16	PROFESSIONAL STAFF MBR .....	833.33	
				PERSONNEL COMPENSATION TOTALS:	93,565.16	

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TRAVEL										
01-21	AP	E0362492	SARAGER, JONATHAN J .....	12/09/15	12/18/15	TAXI/PARKING/TOLLS .....				49.73
01-21	AP	E0362493	JACOBSTEIN, ERIC A .....	12/28/15	12/28/15	TAXI/PARKING/TOLLS .....				26.79
01-21	AP	E0362497	WHITE, JENNIFER H .....	07/21/15	12/11/15	TAXI/PARKING/TOLLS .....				156.19
02-01	AP	E0365191	CHANG, AMY .....	11/05/15	11/05/15	TAXI/PARKING/TOLLS .....				42.34
02-11	AP	E0368462	ZWEIG, MATTHEW .....	12/03/15	12/04/15	TAXI/PARKING/TOLLS .....				55.42
02-25	AP	E0372045	GANDHI, SAJIT J .....	01/08/15	12/10/15	TAXI/PARKING/TOLLS .....				249.02
03-23	AP	E0383439	RUBIN, NILMINI .....	12/09/15	12/23/15	TAXI/PARKING/TOLLS .....				75.85
03-23	AP	E0383440	CHANG, AMY .....	02/26/15	12/21/15	TAXI/PARKING/TOLLS .....				135.95
									TRAVEL TOTALS:	791.29
RENT, COMMUNICATION, UTILITIES										
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....				360.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....				1,007.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....				5,488.37
									RENT, COMMUNICATION, UTILITIES TOTALS:	6,855.62
PRINTING AND REPRODUCTION										
01-21	AP	E0362496	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....				185.00
01-21	AP	E0362499	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....				70.00
02-08	AP	E0368460	ACCURATE WORD LLC .....	11/05/15	11/05/15	PRINTING & REPRODUCTION .....				39.95
02-08	AP	E0368461	XEROX CORPORATION .....	10/21/15	11/30/15	PRINTING & REPRODUCTION .....				15.91
02-18	AP	E0372044	SHARP BUSINESS SYSTEMS .....	10/01/15	01/01/16	PRINTING & REPRODUCTION .....				2.80
02-18	AP	E0372046	XEROX CORPORATION .....	11/30/15	12/30/15	PRINTING & REPRODUCTION .....				12.24
03-28	AP	E0385565	SHARP BUSINESS SYSTEMS .....	10/01/15	01/01/16	PRINTING & REPRODUCTION .....				8.70
									PRINTING AND REPRODUCTION TOTALS:	334.60
SUPPLIES AND MATERIALS										
01-15	AP	00834161	MORE DIRECT INC .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....				165.70
01-15	AP	00834161	MORE DIRECT INC .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....				436.00
01-15	AP	00834161	MORE DIRECT INC .....	11/02/15	11/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....				780.00
02-10	AP	00839243	EXPRESS OFFICE PRODUCTS .....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....				1,233.32
02-10	AP	E0368463	READYREFRESH BY NESTLE .....	12/01/15	12/31/15	WATER .....				530.62
									SUPPLIES AND MATERIALS TOTALS:	3,145.64
EQUIPMENT										
01-15	AP	00834161	MORE DIRECT INC .....	11/02/15	11/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....				3,531.36
01-21	AP	E0362494	WALDEN WORKS .....	12/15/15	12/15/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....				1,200.00
01-21	AP	E0362495	WALDEN WORKS .....	12/14/15	12/14/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....				1,200.00
02-23	AP	00843762	XEROX CORPORATION .....	11/19/15	12/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....				7,153.00
02-25	AP	00843958	MORE DIRECT INC .....	12/12/15	12/12/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....				626.83
03-29	AP	00849658	STORAGEHAWK .....	02/01/16	01/31/17	WARRANTIES .....				4,827.00
									EQUIPMENT TOTALS:	18,538.19
									GENERAL EXPENDITURES TOTALS:	123,230.50
									OFFICE TOTALS:	123,230.50
2016 COMMITTEE ON BENGHAZI GENERAL EXPENDITURES										
						PERSONNEL COMPENSATION .....	809,761.06			809,761.06
						TRAVEL .....	1,173.83			1,173.83
						RENT, COMMUNICATION, UTILITIES .....	5,615.94			5,615.94
						OTHER SERVICES .....	16,894.00			16,894.00
						SUPPLIES AND MATERIALS .....	2,351.52			2,351.52

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON BENGHAZI—Con.						
				EQUIPMENT .....	1,280.34	1,280.34
				GENERAL EXPENDITURES TOTALS:	837,076.69	837,076.69
				OFFICE TOTALS:	837,076.69	837,076.69
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMS,SARAH L .....	01/03/16 03/31/16	SENIOR ADVISOR .....		26,888.90
		BELL,PAUL M .....	01/03/16 01/30/16	SELECT PANEL COMM ADVISOR .....		-155.56
		BELL,PAUL M .....	01/03/16 01/30/16	SELECT PANEL COMM ADVISOR .....		155.56
		BELL,PAUL M .....	01/03/16 03/31/16	DEPUTY COMMUNICATIONS DIRECTOR .....		20,777.77
		BETZ, KIMBERLY S. ....	01/03/16 03/31/16	MEMBER LIAISON .....		36,666.67
		BINSTED,ANNE M .....	01/03/16 03/31/16	SHARED EMPLOYEE .....		7,333.33
		BORDEN III, R C. ....	01/03/16 03/31/16	SENIOR ADVISOR/COUNSEL .....		41,167.13
		BOYD, KRISTA A. ....	01/03/16 03/31/16	SENIOR COUNSEL .....		12,222.23
		BRATTON,PAIGE J .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....		14,666.67
		CHANG,HYOK .....	03/16/16 03/31/16	LAW CLERK .....		1,250.00
		CHIPMAN,DANA K .....	01/03/16 01/18/16	CHIEF COUNSEL .....		7,400.00
		CLARKE, SHERIA .....	01/03/16 03/31/16	COUNSEL .....		31,777.77
		COHEN,LINDA D .....	01/03/16 03/31/16	SENIOR PROFESSIONAL STAFF MEM .....		28,233.33
		DAVIS,CARLTON J .....	01/03/16 03/31/16	COUNSEL .....		31,777.77
		DESAI,RONAK D .....	01/03/16 03/31/16	COUNSEL .....		40,333.33
		DONESA,CHRISTOPHER A .....	01/03/16 03/31/16	DEPUTY STAFF DIRECTOR .....		41,555.57
		DUVALL,AMANDA L .....	01/03/16 01/18/16	SHARED EMPLOYEE .....		666.67
		GERBO III, GEORGE N .....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,555.57
		GREEN,SHANNON L .....	01/03/16 03/31/16	COUNSEL .....		35,933.33
		GRIDER,MARK A .....	01/03/16 03/31/16	DEPUTY GENERAL COUNSEL .....		39,111.10
		JACKSON,SHARON M .....	01/03/16 03/31/16	DEPUTY CHIEF COUNSEL .....		40,577.77
		KENNY,PETER J .....	01/03/16 03/31/16	SENIOR COUNSEL .....		24,796.66
		KIKO,PHILIP G .....	01/03/16 03/31/16	STAFF DIRECTOR/GENERAL COUNSEL .....		42,166.67
		MCCAFFREY,BARBARA J .....	01/03/16 03/31/16	DOCUMENT CLERK .....		13,444.43
		MISSAKIAN,CRAIG H .....	01/03/16 03/31/16	DEPUTY CHIEF COUNSEL .....		40,577.77
		RAUCH,LAURA A .....	01/03/16 03/31/16	SENIOR PROFESSIONAL STAFF .....		30,922.23
		REBNORD,DANIEL E .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....		13,444.43
		SACHSMAN,SUSANNE E .....	01/03/16 03/31/16	STAFF DIRECTOR/GENERAL COUNSEL .....		41,873.33
		SACRIPANTI,WILLIAM W .....	01/03/16 03/31/16	STAFF ASSISTANT .....		8,555.57
		SAWYER,HEATHER .....	01/03/16 03/31/16	CHIEF COUNSEL .....		20,251.73
		SHEN,VALERIE .....	01/04/16 03/31/16	COUNSEL .....		9,666.66
		TOLAR,JOHN M .....	01/03/16 03/31/16	SENIOR COUNSEL & SECURITY MGR .....		35,444.43
		WARE, JAMAL D. ....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....		36,666.67
		WOLKING,MATTHEW D .....	01/03/16 03/31/16	PRESS SECRETARY .....		25,055.57
				PERSONNEL COMPENSATION TOTALS:		809,761.06
		TRAVEL				
02-05	AP E0366902	KIKO, PHILIP .....	01/21/16 01/21/16	MEALS .....		8.43

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02-05	AP	E0366902	KIKO, PHILIP .....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	60.00
03-11	AP	E0378107	CITIBANK GOV CARD SERVICE .....	01/21/16	01/21/16	COMMERCIAL TRANSPORTATION .....	1,105.40
						TRAVEL TOTALS:	1,173.83
			RENT, COMMUNICATION, UTILITIES				
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	84.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	414.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	2,370.20
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	84.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	414.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	2,249.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,615.94
			OTHER SERVICES				
01-16	AP	00835157	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	5,598.00
02-16	AP	00840518	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	5,598.00
02-18	AP	00843664	CITI PCARD-MAILCHIMP .....	01/03/16	01/28/16	WEB DEV HST,EMAIL & RLTD SERV .....	50.00
03-16	AP	00848458	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	5,598.00
03-18	AP	00849255	CITI PCARD-MAILCHIMP .....	01/29/16	02/28/16	WEB DEV HST,EMAIL & RLTD SERV .....	50.00
						OTHER SERVICES TOTALS:	16,894.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	478.98
02-18	AP	00843664	CITI PCARD-C-SPAN .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	2.99
02-18	AP	00843664	CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
02-18	AP	00843664	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	21.15
02-18	AP	00843664	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.86
02-23	AP	E0373698	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	8.46
02-24	AP	E0373699	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	8.46
02-24	AP	E0373716	READYREFRESH BY NESTLE .....	12/27/15	01/26/16	WATER .....	29.73
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	498.17
03-09	AP	E0378088	SHARP BUSINESS SYSTEMS .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	56.00
03-17	AP	E0378109	LEXIS-NEXIS .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	455.00
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	39.96
03-18	AP	00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
03-18	AP	00849255	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	21.15
03-18	AP	00849255	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.86
03-21	AP	E0382128	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	WATER .....	171.02
03-21	AP	E0382129	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	WATER .....	74.57
03-21	AP	E0382130	READYREFRESH BY NESTLE .....	01/27/16	02/26/16	WATER .....	58.81
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	325.57
						SUPPLIES AND MATERIALS TOTALS:	2,351.52
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	426.78
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	426.78
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	426.78
						EQUIPMENT TOTALS:	1,280.34
						GENERAL EXPENDITURES TOTALS:	837,076.69
						OFFICE TOTALS:	837,076.69
			2015 COMMITTEE ON BENGHAZI GENERAL EXPENDITURES PERSONNEL COMPENSATION ADAMS,SARAH L .....	01/01/16	01/02/16	SENIOR ADVISOR .....	611.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON BENGHAZI—Con.						
		BEATTIE,BRIEN .....	09/01/15 09/04/15	PROFESSIONAL STAFF MEMBER .....		-277.78
		BELL,PAUL M .....	01/01/16 01/02/16	DEPUTY COMMUNICATIONS DIRECTOR .....		472.22
		BETZ, KIMBERLY S. ....	01/01/16 01/02/16	MEMBER LIAISON .....		833.33
		BINSTED,ANNE M .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		166.67
		BORDEN III, R C. ....	01/01/16 01/02/16	SENIOR ADVISOR/COUNSEL .....		935.62
		BOYD, KRISTA A. ....	01/01/16 01/02/16	SENIOR COUNSEL .....		277.78
		BRATTON,PAIGE J .....	01/01/16 01/02/16	EXECUTIVE ASSISTANT .....		333.33
		CHIPMAN,DANA K .....	01/01/16 01/02/16	CHIEF COUNSEL .....		925.00
		CLARKE, SHERIA .....	01/01/16 01/02/16	COUNSEL .....		722.22
		COHEN,LINDA D .....	01/01/16 01/02/16	SENIOR PROFESSIONAL STAFF MEM .....		641.67
		DAVIS,CARLTON J .....	01/01/16 01/02/16	COUNSEL .....		722.22
		DESAI,RONAK D .....	01/01/16 01/02/16	COUNSEL .....		916.67
		DONESA,CHRISTOPHER A .....	01/01/16 01/02/16	DEPUTY STAFF DIRECTOR .....		944.44
		DUVALL,AMANDA L .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		83.33
		GERBO III, GEORGE N .....	01/01/16 01/02/16	STAFF ASSISTANT .....		194.44
		GREEN,SHANNON L .....	01/01/16 01/02/16	COUNSEL .....		816.67
		GRIDER,MARK A .....	01/01/16 01/02/16	DEPUTY GENERAL COUNSEL .....		888.89
		JACKSON,SHARON M .....	01/01/16 01/02/16	DEPUTY CHIEF COUNSEL .....		922.22
		KENNY,PETER J .....	01/01/16 01/02/16	SENIOR COUNSEL .....		716.67
		KIKO,PHILIP G .....	01/01/16 01/02/16	STAFF DIRECTOR/GENERAL COUNSEL .....		958.33
		MCCAFFREY,BARBARA J .....	01/01/16 01/02/16	DOCUMENT CLERK .....		305.56
		MISSAKIAN,CRAIG H .....	01/01/16 01/02/16	DEPUTY CHIEF COUNSEL .....		922.22
		RAUCH,LAURA A .....	01/01/16 01/02/16	SENIOR PROFESSIONAL STAFF .....		702.78
		REBNORD,DANIEL E .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....		305.56
		SACHSMAN,SUSANNE E .....	01/01/16 01/02/16	STAFF DIRECTOR/GENERAL COUNSEL .....		951.67
		SACRIPANTI,WILLIAM W .....	01/01/16 01/02/16	STAFF ASSISTANT .....		194.44
		SAWYER,HEATHER .....	01/01/16 01/02/16	CHIEF COUNSEL .....		920.53
		TOLAR,JOHN M .....	01/01/16 01/02/16	SENIOR COUNSEL & SECURITY MGR .....		805.56
		WARE, JAMAL D. ....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		833.33
		WOLKING,MATTHEW D .....	01/01/16 01/02/16	PRESS SECRETARY .....		569.44
				PERSONNEL COMPENSATION TOTALS:		19,316.14
		RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER) .....		92.00
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER) .....		429.75
01-29	GL	EMS0055656 .....	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER) .....		2,505.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,027.03
		PRINTING AND REPRODUCTION				
01-21	AP	E0362043 SHARP BUSINESS SYSTEMS .....	07/01/15 10/01/15	PRINTING & REPRODUCTION .....		524.37
02-24	AP	E0373700 SHARP BUSINESS SYSTEMS .....	10/01/15 01/01/16	PRINTING & REPRODUCTION .....		54.80
				PRINTING AND REPRODUCTION TOTALS:		579.17
		OTHER SERVICES				
01-21	AP	00838422 CITI PCARD-MAILCHIMP .....	11/29/15 12/28/15	WEB DEV HST,EMAIL & RLTD SERV .....		75.00
02-25	AP	E0373715 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15 11/20/15	NON-TECHNOLOGY SERVICE CONTR .....		14,913.11
				OTHER SERVICES TOTALS:		14,988.11

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SUPPLIES AND MATERIALS									
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....			216.24
01-21	AP	00838422	CITI PCARD-AMAZON.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....			66.56
01-21	AP	00838422	CITI PCARD-D J WALL-ST-JOURNAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....			34.89
01-21	AP	00838422	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....			21.15
01-21	AP	00838422	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....			15.86
02-03	AP	E0366018	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....			8.46
02-03	AP	E0366019	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....			42.94
02-03	AP	E0366020	READYREFRESH BY NESTLE .....	11/27/15	12/26/15	WATER .....			58.89
SUPPLIES AND MATERIALS TOTALS:									464.99
GENERAL EXPENDITURES TOTALS:									38,375.44
OFFICE TOTALS:									<u>38,375.44</u>

2014 COMMITTEE ON BENGHAZI GENERAL EXPENDITURES									
TRAVEL									
02-01	AP	E0362044	WITNESS .....	07/28/14	07/29/14	WITNESS TRAVEL / RELATED EXP .....			445.32
TRAVEL TOTALS:									445.32
OTHER SERVICES									
02-24	AP	00844019	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/15	11/20/15	NON-TECHNOLOGY SERVICE CONTR .....			29,153.68
OTHER SERVICES TOTALS:									29,153.68
GENERAL EXPENDITURES TOTALS:									<u>29,599.00</u>
OFFICE TOTALS:									<u>29,599.00</u>

2016 COMMITTEE ON JUDICIARY GENERAL EXPENDITURES									
PERSONNEL COMPENSATION .....									
TRAVEL .....									
RENT, COMMUNICATION, UTILITIES .....									
PRINTING AND REPRODUCTION .....									
OTHER SERVICES .....									
SUPPLIES AND MATERIALS .....									
EQUIPMENT .....									
GENERAL EXPENDITURES TOTALS:									<u>1,597,117.65</u>
OFFICE TOTALS:									<u>1,597,117.65</u>

GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
			ADCOCK,ALEXANDRA B .....	01/03/16	03/31/16	STAFF ASSISTANT .....			9,777.77
			ALEXANDER, DOUGLAS .....	01/03/16	03/31/16	PRINTING CLERK .....			23,222.23
			ALPHIN,BRYAN .....	01/03/16	03/31/16	PUBLIC AFFAIRS LIAISON .....			11,366.67
			AMIN,VISHAL .....	01/03/16	03/31/16	SENIOR COUNSEL .....			29,333.33
			APELBAUM, PERRY .....	01/03/16	03/31/16	STAFF DIRECTOR & CHIEF COUNSEL .....			42,166.67
			BAEZ,STEPHANIE .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....			17,966.66
			BAGWELL,ERIC .....	01/03/16	03/31/16	CLERK .....			11,000.00
			BAUGH, R P .....	01/03/16	03/31/16	SHARED EMPLOYEE .....			10,093.33
			BLACK,WAELSTON T .....	01/03/16	03/31/16	CLERK .....			10,511.10
			BOND II,NELSON S .....	01/03/16	03/31/16	COUNSEL .....			24,444.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON JUDICIARY—Con.						
		BREITENBACH,RYAN D .....	01/03/16 03/31/16	COUNSEL .....	36,038.89	
		BROWN,DANIELLE J .....	01/03/16 03/31/16	CHIEF LEG COUN/PARLIAMENTARIAN .....	30,683.33	
		BUI,NATASHA Y .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	13,444.43	
		CERVENAK,JASON J .....	01/03/16 03/31/16	SENIOR COUNSEL .....	37,433.34	
		COLEMAN,JOHN E .....	01/03/16 03/31/16	COUNSEL .....	24,444.43	
		COLLINS, JESSICA B. ....	01/03/16 03/31/16	PRESS SECRETARY .....	22,000.00	
		DETERDING,KELSEY-ANN .....	01/03/16 03/31/16	SENIOR LEGISLATIVE CLERK .....	17,111.10	
		EHRENKRANTZ,JOSEPH T .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	12,122.22	
		ELIGAN, VERONICA .....	01/03/16 03/31/16	PROFESSIONAL ASSISTANT .....	22,955.56	
		EVERETT,JASON G .....	01/03/16 03/31/16	SUBCOMMITTEE CHIEF COUNSEL .....	29,933.33	
		FISHMAN, GEORGE .....	01/03/16 03/31/16	CHIEF COUNSEL .....	41,725.70	
		FLORES,DANIEL M .....	01/03/16 03/31/16	CHIEF COUNSEL .....	41,267.23	
		GADBOIS, STEPHAINE A .....	01/03/16 03/31/16	SENIOR COUNSEL .....	37,940.71	
		GERMAN,LILLIAN .....	01/03/16 02/07/16	COUNSEL .....	11,180.55	
		GERMAN,LILLIAN .....	02/01/16 02/07/16	COUNSEL (OTHER COMPENSATION) .....	7,347.22	
		GRAUPENSPERGER,JOSEPH V .....	01/03/16 03/31/16	CHIEF COUNSEL FOR CRIM JUST .....	29,933.33	
		GREENGRASS,DAVID .....	01/03/16 03/31/16	COUNSEL .....	27,438.90	
		GRIECO,CHRISTOPHER .....	01/03/16 03/31/16	COUNSEL .....	26,888.90	
		GROSSI,ANTHONY R .....	01/03/16 03/31/16	COUNSEL .....	32,955.56	
		HILLER,AARON .....	01/03/16 03/31/16	CHIEF OVERSIGHT COUNSEL .....	28,694.44	
		HUFF,DANIEL .....	01/03/16 03/31/16	COUNSEL .....	32,955.56	
		HUSBAND, SHELLEY H. ....	01/03/16 03/31/16	CHIEF OF STAFF/GENERAL COUNSEL .....	42,166.67	
		JACKSON,ROSALIND A .....	01/03/16 03/31/16	PROFESSIONAL ASSISTANT .....	22,450.00	
		JAMERSON,ALLEN J .....	01/03/16 03/31/16	LEGISLATIVE CLERK .....	13,041.66	
		JENSEN-LACHMANN, SUSAN A. ....	01/03/16 03/31/16	SENIOR COUNSEL .....	40,892.70	
		JOHNSON,SCOTT T .....	01/03/16 03/31/16	CLERK .....	10,511.10	
		JOSLYN, TIFFANY M .....	01/03/16 03/05/16	SUBCOM DEPUTY CHIEF COUNSEL .....	18,326.39	
		KEELEY,MATTHEW J .....	01/03/16 03/31/16	CHIEF COUNSEL .....	37,940.71	
		KELLER, KEENAN R. ....	01/03/16 03/31/16	SENIOR COUNSEL .....	30,683.33	
		LINDSEY,ANDREA M .....	01/03/16 03/31/16	CLERK .....	10,511.10	
		LITTLEWOOD,MAGGIE .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	18,211.11	
		LOVING, ANDREA S. ....	01/03/16 03/31/16	DEPUTY CHIEF COUNSEL .....	36,400.01	
		LYNCH, CAROLINE G. ....	01/03/16 03/31/16	CHIEF COUNSEL .....	39,562.12	
		MANNING,JOHN .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	15,888.90	
		MCKINSTRY,JONATHAN W .....	01/03/16 03/31/16	DIGITAL DIRECTOR .....	20,777.77	
		MORGAN,MATTHEW S .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	12,700.01	
		PARK,JAMES J .....	01/03/16 03/31/16	SUBCOMMITTEE CHIEF COUNSEL .....	29,933.33	
		PARMITER,ROBERT B .....	01/03/16 03/31/16	SENIOR COUNSEL .....	29,333.33	
		PEARSON, TIMOTHY .....	01/03/16 03/31/16	PUBLICATIONS CLERK .....	19,555.57	
		PRITSCHAU,MARY K .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	10,022.23	
		REXRODE, KATHRYN S. ....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	28,111.10	
		RITCHIE, BRANDEN .....	01/03/16 03/31/16	DEPUTY CHIEF OF STAFF/COUNSEL .....	41,725.70	
		RUSSO,JOSEPH H .....	01/03/16 03/31/16	COALITIONS DIRECTOR .....	16,500.00	

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		SALINAS,NORBERTO .....	01/03/16	02/07/16	SENIOR COUNSEL .....	10,597.21	
		SALINAS,NORBERTO .....	02/01/16	02/07/16	SENIOR COUNSEL (OTHER COMPENSATION) .....	4,693.06	
		SAWYER,HEATHER .....	01/03/16	03/31/16	COUNSEL .....	1,222.23	
		SHORT,TRACY L .....	01/03/16	03/31/16	COUNSEL .....	36,038.89	
		SOMERS,ZACHARY .....	01/03/16	03/31/16	PARLIAMENTARIAN/GENERAL COUNS .....	40,333.33	
		STHANKI,MAUNICA D .....	01/03/16	03/31/16	COUNSEL .....	25,188.90	
		TAYLOR, PAUL B. ....	01/03/16	03/31/16	CHIEF COUNSEL .....	41,267.23	
		ULLRICH, THOMAS C. ....	01/03/16	03/31/16	DIRECTOR OF IT .....	26,888.90	
		VASSAR,BANYON N .....	01/03/16	03/31/16	DEPUTY DIR OF INFORMATION TECH .....	24,444.43	
		WHITE,PATRICIA E .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	13,933.33	
		WOESTE,MICHEAL F .....	01/03/16	03/31/16	DEPUTY PRESS SECRETARY .....	14,666.67	
					PERSONNEL COMPENSATION TOTALS:	1,538,895.94	
		TRAVEL					
01-15	AP	E0360608	GRIECO, CHRISTOPHER .....	01/06/16	01/06/16	TAXI/PARKING/TOLLS .....	44.74
01-19	AP	E0361281	COLLINS, JESSICA B. ....	01/12/16	01/12/16	TAXI/PARKING/TOLLS .....	25.07
01-21	AP	E0363470	APELBAUM, PERRY .....	01/12/16	01/12/16	MEALS .....	19.97
01-27	AP	E0362515	APELBAUM, PERRY .....	01/12/16	01/13/16	LODGING .....	188.10
01-27	AP	E0362515	APELBAUM, PERRY .....	01/12/16	01/13/16	MEALS .....	31.11
01-27	AP	E0362515	APELBAUM, PERRY .....	01/12/16	01/13/16	TAXI/PARKING/TOLLS .....	184.71
02-09	AP	E0367603	GRIECO, CHRISTOPHER .....	02/01/16	02/01/16	PRIVATE AUTO MILEAGE .....	95.00
02-18	AP	E0371548	CITIBANK GOV CARD SERVICE .....	01/12/16	02/13/16	COMMERCIAL TRANSPORTATION .....	936.40
03-08	AP	E0377730	PARMITER, ROBERT B. ....	02/10/16	02/10/16	TAXI/PARKING/TOLLS .....	5.40
03-09	AP	E0377729	CITIBANK GOV CARD SERVICE .....	02/12/16	02/13/16	COMMERCIAL TRANSPORTATION .....	1,165.00
03-09	AP	E0377729	CITIBANK GOV CARD SERVICE .....	02/12/16	02/13/16	LODGING .....	264.78
03-09	AP	E0377729	CITIBANK GOV CARD SERVICE .....	02/12/16	02/13/16	MEALS .....	90.31
03-09	AP	E0378400	HUSBAND, SHELLEY H. ....	02/29/16	02/29/16	TAXI/PARKING/TOLLS .....	24.65
03-16	AP	E0379736	APELBAUM, PERRY .....	03/03/16	03/04/16	LODGING .....	196.67
03-16	AP	E0379736	APELBAUM, PERRY .....	03/04/16	03/04/16	MEALS .....	64.34
03-16	AP	E0379736	APELBAUM, PERRY .....	03/03/16	03/04/16	TAXI/PARKING/TOLLS .....	49.00
					TRAVEL TOTALS:	3,385.25	
		RENT, COMMUNICATION, UTILITIES					
02-09	AP	E0366547	MCKINSTRY, JONATHAN W. ....	01/27/16	01/27/16	COMPUTER SERVICE .....	61.10
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	436.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	1,123.25
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	7,999.83
02-29	GL	GRP0056523	.....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	142.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	436.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	1,123.25
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	8,180.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,501.74	
		PRINTING AND REPRODUCTION					
01-19	AP	E0361841	ACCURATE WORD LLC .....	01/08/16	01/08/16	PRINTING & REPRODUCTION .....	29.95
01-28	GL	PIX0055591	.....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
02-16	AP	E0370595	ACCURATE WORD LLC .....	02/08/16	02/08/16	PRINTING & REPRODUCTION .....	29.95
02-17	AP	E0370596	ACCURATE WORD LLC .....	02/08/16	02/08/16	PRINTING & REPRODUCTION .....	29.95
02-18	AP	E0373204	ACCURATE WORD LLC .....	02/11/16	02/11/16	PRINTING & REPRODUCTION .....	39.95
02-22	AP	E0373607	ACCURATE WORD LLC .....	02/15/16	02/15/16	PRINTING & REPRODUCTION .....	29.95
03-08	AP	E0377733	ACCURATE WORD LLC .....	02/24/16	02/24/16	PRINTING & REPRODUCTION .....	29.95
03-08	AP	E0378399	ACCURATE WORD LLC .....	03/01/16	03/01/16	PRINTING & REPRODUCTION .....	29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON JUDICIARY—Con.						
03-30	AP E0387124	ACCURATE WORD LLC .....	03/23/16 03/23/16	PRINTING & REPRODUCTION .....	69.90	
					PRINTING AND REPRODUCTION TOTALS:	295.95
OTHER SERVICES						
02-12	AP E0369941	GSL SOLUTIONS .....	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	75.00	
03-15	AP E0379738	GSL SOLUTIONS .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	75.00	
03-16	AP E0381028	ENGAGE LLC .....	12/01/15 03/10/16	WEB DEV HST,EMAIL & RLTD SERV .....	10,000.00	
03-16	AP E0381029	ENGAGE LLC .....	03/10/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
03-18	AP 00849255	CITI PCARD-MAILCHIMP .....	01/29/16 02/28/16	WEB DEV HST,EMAIL & RLTD SERV .....	60.00	
					OTHER SERVICES TOTALS:	10,560.00
SUPPLIES AND MATERIALS						
01-12	AP E0358888	QUENCH .....	01/01/16 01/31/16	WATER .....	24.97	
01-12	AP E0358889	QUENCH .....	01/01/16 01/31/16	WATER .....	24.97	
01-12	AP E0358891	WALL STREET JOURNAL .....	01/17/16 01/16/17	PUBLICATIONS/REFERENCE MAT'L .....	413.40	
01-12	AP E0358892	WALL STREET JOURNAL .....	03/27/16 03/26/17	PUBLICATIONS/REFERENCE MAT'L .....	413.40	
01-12	AP E0359439	IMPACTOFFICE .....	01/05/16 01/05/16	FOOD & BEVERAGE .....	255.90	
01-15	AP E0359988	BAUGH, ROBERT P. ....	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	340.32	
01-19	AP E0361690	IMPACTOFFICE .....	01/11/16 01/11/16	FOOD & BEVERAGE .....	136.00	
01-31	GL RMS0055717	.....	01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER) .....	717.74	
02-05	AP E0366548	QUENCH .....	02/01/16 02/29/16	WATER .....	24.97	
02-05	AP E0366549	QUENCH .....	02/01/16 02/29/16	WATER .....	24.97	
02-09	AP E0367599	WALL STREET JOURNAL .....	01/25/16 01/24/17	PUBLICATIONS/REFERENCE MAT'L .....	437.17	
02-18	AP 00843631	EXPRESS OFFICE PRODUCTS .....	02/15/16 02/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	57.25	
02-18	AP 00843664	CITI PCARD-DUNKIN .....	01/03/16 01/28/16	FOOD & BEVERAGE .....	17.58	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	663.18	
03-08	AP E0377731	QUENCH .....	03/01/16 03/31/16	WATER .....	24.97	
03-08	AP E0377732	QUENCH .....	03/01/16 03/31/16	WATER .....	24.97	
03-08	AP E0377734	IMPACTOFFICE .....	02/29/16 02/29/16	FOOD & BEVERAGE .....	206.32	
03-09	AP 00844792	EXPRESS OFFICE PRODUCTS .....	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	33.28	
03-15	AP E0379492	BNA .....	04/25/16 04/24/17	PUBLICATIONS/REFERENCE MAT'L .....	2,908.00	
03-18	AP 00849255	CITI PCARD-A RIFKIN CO .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	60.29	
03-18	AP 00849255	CITI PCARD-DUNKIN .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	121.42	
03-18	AP 00849255	CITI PCARD-GIANT .....	01/29/16 02/28/16	FOOD & BEVERAGE .....	6.15	
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....	450.96	
03-21	AP E0382908	IMPACTOFFICE .....	03/14/16 03/14/16	FOOD & BEVERAGE .....	136.00	
03-23	AP E0383741	WALL STREET JOURNAL .....	03/01/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	1,061.30	
03-23	AP E0383742	THOMPSON REUTERS-WEST PAYMENT CENTER .....	02/01/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	3,555.96	
03-30	AP E0386530	HILLER,AARON .....	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE) .....	158.61	
03-30	AP E0386604	BAUGH, ROBERT P. ....	03/27/16 03/27/16	OFFICE SUPPLIES (OUTSIDE) .....	374.86	
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....	585.35	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	1,397.11	
					SUPPLIES AND MATERIALS TOTALS:	14,657.37
EQUIPMENT						
01-13	AP E0358890	INERA INC .....	02/03/16 02/02/17	MAINTENANCE / REPAIRS .....	360.00	

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01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS	3,153.80	
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS	3,153.80	
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS	3,153.80	
						EQUIPMENT TOTALS:	9,821.40
						GENERAL EXPENDITURES TOTALS:	1,597,117.65
						OFFICE TOTALS:	1,597,117.65

2015 COMMITTEE ON JUDICIARY  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADCOCK,ALEXANDRA B	01/01/16	01/02/16	STAFF ASSISTANT	222.22
ALEXANDER, DOUGLAS	01/01/16	01/02/16	PRINTING CLERK	527.78
ALPHIN,BRYAN	01/01/16	01/02/16	PUBLIC AFFAIRS LIAISON	258.33
AMIN,VISHAL	01/01/16	01/02/16	SENIOR COUNSEL	666.67
APELBAUM, PERRY	01/01/16	01/02/16	STAFF DIRECTOR & CHIEF COUNSEL	958.33
BAEZ,STEPHANIE	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	400.00
BAGWELL,ERIC	01/01/16	01/02/16	CLERK	250.00
BAUGH, R P	01/01/16	01/02/16	SHARED EMPLOYEE	214.98
BOND II,NELSON S	01/01/16	01/02/16	COUNSEL	555.56
BREITENBACH,RYAN D	01/01/16	01/02/16	COUNSEL	877.78
BROWN,DANIELLE J	01/01/16	01/02/16	CHIEF LEG COUN/PARLIAMENTARIAN	683.33
BUI,NATASHA Y	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	305.56
CERVENAK,JASON J	01/01/16	01/02/16	SENIOR COUNSEL	900.00
COLEMAN,JOHN E	01/01/16	01/02/16	COUNSEL	555.56
COLLINS, JESSICA B	01/01/16	01/02/16	PRESS SECRETARY	500.00
DETERDING,KELSEY-ANN	01/01/16	01/02/16	SENIOR LEGISLATIVE CLERK	388.89
EHRENKRANTZ,JOSEPH T	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER	211.11
ELIGAN, VERONICA	01/01/16	01/02/16	PROFESSIONAL ASSISTANT	511.11
EVERETT,JASON G	01/01/16	01/02/16	SUBCOMMITTEE CHIEF COUNSEL	666.67
FISHMAN, GEORGE	01/01/16	01/02/16	CHIEF COUNSEL	948.31
FLORES,DANIEL M	01/01/16	01/02/16	CHIEF COUNSEL	948.31
GADBOIS, STEPHAINA A	01/01/16	01/02/16	SENIOR COUNSEL	948.31
GERMAN,LILLIAN	01/01/16	01/02/16	COUNSEL	638.89
GRAUPENSPERGER,JOSEPH V	01/01/16	01/02/16	CHIEF COUNSEL FOR CRIM JUST	666.67
GREENGRASS,DAVID	01/01/16	01/02/16	COUNSEL	611.11
GRIECO,CHRISTOPHER	01/01/16	01/02/16	COUNSEL	611.11
GROSSI,ANTHONY R	01/01/16	01/02/16	COUNSEL	836.11
HALATAEI, ALLISON E	01/01/16	01/02/16	GENERAL COUNSEL AND PARLIAMENT	911.67
HILLER,AARON	01/01/16	01/02/16	CHIEF OVERSIGHT COUNSEL	638.89
HUFF,DANIEL	01/01/16	01/02/16	COUNSEL	836.11
HUSBAND, SHELLEY H	01/01/16	01/02/16	CHIEF OF STAFF/GENERAL COUNSEL	958.33
JACKSON,ROSALIND A	01/01/16	01/02/16	PROFESSIONAL ASSISTANT	500.00
JAMERSON,ALLEN J	01/01/16	01/02/16	LEGISLATIVE CLERK	291.67
JENSEN-LACHMANN, SUSAN A	01/01/16	01/02/16	SENIOR COUNSEL	948.31
JOHNSON,SCOTT T	01/01/16	01/02/16	CLERK	238.89
JOSLYN,TIFFANY M	01/01/16	01/02/16	SUBCOM DEPUTY CHIEF COUNSEL	611.11
KEELEY,MATTHEW J	01/01/16	01/02/16	CHIEF COUNSEL	948.31
KELLER, KEENAN R	01/01/16	01/02/16	SENIOR COUNSEL	683.33
LINDSEY,ANDREA M	01/01/16	01/02/16	CLERK	238.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 COMMITTEE ON JUDICIARY—Con.							
		LITTLEWOOD, MAGGIE .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	405.56	
		LOVING, ANDREA S. ....	01/01/16	01/02/16	DEPUTY CHIEF COUNSEL .....	933.33	
		LYNCH, CAROLINE G. ....	01/01/16	01/02/16	CHIEF COUNSEL .....	948.31	
		MANNING, JOHN .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	361.11	
		MCKINSTRY, JONATHAN W .....	01/01/16	01/02/16	DIGITAL DIRECTOR .....	472.22	
		MORGAN, MATTHEW S .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	133.33	
		PARK, JAMES J .....	01/01/16	01/02/16	SUBCOMMITTEE CHIEF COUNSEL .....	666.67	
		PARMITER, ROBERT B .....	01/01/16	01/02/16	SENIOR COUNSEL .....	666.67	
		PEARSON, TIMOTHY .....	01/01/16	01/02/16	PUBLICATIONS CLERK .....	444.44	
		PRITSCHAU, MARY K .....	01/01/16	01/02/16	SHARED EMPLOYEE .....	227.78	
		REXRODE, KATHRYN S. ....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	638.89	
		RITCHIE, BRANDEN .....	01/01/16	01/02/16	DEPUTY CHIEF OF STAFF/COUNSEL .....	948.31	
		RUSSO, JOSPEH H .....	01/01/16	01/02/16	COALITIONS DIRECTOR .....	375.00	
		SALINAS, NORBERTO .....	01/01/16	01/02/16	SENIOR COUNSEL .....	605.56	
		SAWYER, HEATHER .....	01/01/16	01/02/16	COUNSEL .....	27.78	
		SHORT, TRACY L .....	01/01/16	01/02/16	COUNSEL .....	877.78	
		SOMERS, ZACHARY .....	01/01/16	01/02/16	DEPUTY CHIEF COUNSEL .....	916.67	
		STHANKI, MAUNICA D .....	01/01/16	01/02/16	COUNSEL .....	561.11	
		TAYLOR, PAUL B. ....	01/01/16	01/02/16	CHIEF COUNSEL .....	948.31	
		ULLRICH, THOMAS C. ....	01/01/16	01/02/16	DIRECTOR OF IT .....	611.11	
		VASSAR, BANYON N .....	01/01/16	01/02/16	DEPUTY DIR OF INFORMATION TECH .....	555.56	
		WHITE, PATRICIA E .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	316.67	
		WOESTE, MICHEAL F .....	01/01/16	01/02/16	DEPUTY PRESS SECRETARY .....	333.33	
					PERSONNEL COMPENSATION TOTALS:	36,643.71	
TRAVEL							
01-12	AP	E0358878	CITIBANK GOV CARD SERVICE .....	12/03/15	12/05/15	TRAVEL SUBSISTENCE .....	832.45
01-12	AP	E0358879	PARMITER, ROBERT B. ....	12/02/15	12/02/15	TAXI/PARKING/TOLLS .....	5.40
01-12	AP	E0358885	KEELEY, MATTHEW J. ....	11/07/15	11/11/15	TRAVEL SUBSISTENCE .....	375.30
01-21	AP	E0360954	CITIBANK GOV CARD SERVICE .....	11/10/15	11/11/15	COMMERCIAL TRANSPORTATION .....	641.10
02-05	AP	E0366772	GERMAN, LILLIAN .....	11/06/15	11/11/15	TRAVEL SUBSISTENCE .....	275.57
						TRAVEL TOTALS:	2,129.82
RENT, COMMUNICATION, UTILITIES							
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	456.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	1,123.25
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	8,404.07
02-17	AP	E0370597	UC REGENTS .....	11/10/15	11/10/15	TEMPORARY SPACE RENTAL .....	1,617.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,600.32
PRINTING AND REPRODUCTION							
01-08	AP	E0358887	ACCURATE WORD LLC .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	39.95
OTHER SERVICES							
01-12	AP	E0358880	MCKINSTRY, JONATHAN W. ....	12/18/15	12/18/15	WEB DEV HST.EMAIL & RLTD SERV .....	21.00
01-12	AP	E0358886	TRANSLATIONS INTERNATIONAL INC .....	12/22/15	12/22/15	TRANSLATN AND INTERPRET SERV .....	190.00

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01-15	AP	E0360643	GSL SOLUTIONS .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
						OTHER SERVICES TOTALS:	286.00
			SUPPLIES AND MATERIALS				
01-11	AP	E0357706	LEXIS-NEXIS .....	12/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	22,440.00
01-14	AP	E0359985	THOMPSON REUTERS-WEST PAYMENT CENTER .....	10/01/15	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	109.00
01-14	AP	E0359986	THOMPSON REUTERS-WEST PAYMENT CENTER .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	170.88
01-14	AP	E0359987	THOMPSON REUTERS-WEST PAYMENT CENTER .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	170.88
01-15	AP	E0359984	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	10,493.00
01-21	AP	00838422	CITI PCARD-DUNKIN .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	70.32
01-21	AP	E0362308	THOMPSON REUTERS-WEST PAYMENT CENTER .....	11/06/15	11/06/15	PUBLICATIONS/REFERENCE MAT'L .....	1,271.12
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	456.10
02-02	AP	E0365032	MATTHEW BENDER & COMPANY INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,835.00
02-12	AP	E0369069	SYNOPTOS INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,520.00
02-18	AP	E0371541	THOMPSON REUTERS-WEST PAYMENT CENTER .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,132.58
03-08	AP	E0377735	THOMPSON REUTERS-WEST PAYMENT CENTER .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	3,555.96
						SUPPLIES AND MATERIALS TOTALS:	44,224.84
						GENERAL EXPENDITURES TOTALS:	94,924.64
						OFFICE TOTALS:	94,924.64

2016 TRANSPORTATION-INFRASTRUCTURE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,855,272.53	1,855,272.53
TRAVEL .....	1,689.15	1,689.15
RENT, COMMUNICATION, UTILITIES .....	14,315.93	14,315.93
PRINTING AND REPRODUCTION .....	211.70	211.70
OTHER SERVICES .....	2,332.81	2,332.81
SUPPLIES AND MATERIALS .....	6,787.35	6,787.35
EQUIPMENT .....	6,393.71	6,393.71
GENERAL EXPENDITURES TOTALS:	1,887,003.18	1,887,003.18
OFFICE TOTALS:	1,887,003.18	1,887,003.18

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALCALDE,KRISTIN M .....	01/03/16	03/31/16	PRESS ASSISTANT .....	9,777.77
BEEGLE-LEVIN,ISABELLE .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,800.00
BERTRAM,CHRISTOPHER P .....	01/03/16	03/31/16	STAFF DIRECTOR .....	42,166.67
BILLIMORIA, JIM .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	37,400.00
BLANKENSHIP, APRIL L .....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	5,182.23
BOWMAN, GEOFFREY C. ....	01/03/16	03/31/16	STAFF DIRECTOR, WATER .....	37,277.77
BRAIN,MICHAEL .....	01/03/16	03/31/16	COUNSEL .....	22,000.00
BROWN,CHRISTOPHER C .....	01/03/16	03/31/16	STAFF DIRECTOR, AVIATION SUB. ....	41,066.67
BRUCE, BONNIE B. ....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	29,773.33
BURGESON,ERIC R .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	2,444.43
BURKETT,NORMAN A .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	34,222.23
CARR,RACHEL .....	01/03/16	03/31/16	MIN - PROF STAFF - RAILROAD .....	34,222.23
CHRISTUS,NICOLE O .....	01/03/16	03/31/16	STAFF ASSISTANT, HIGHWAYS .....	11,733.33
CONNOLLY,DAVID C .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	38,412.94
COONEY,ELIZABETH C .....	01/03/16	03/31/16	DIR OF PACIFIC NW RESOURCES .....	24,444.43
DEDRICK,KATHERINE W .....	01/03/16	03/31/16	STAFF DIRECTOR .....	42,166.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 TRANSPORTATION-INFRASTRUCTURE—Con.						
		DOHERY, CLARE C .....	01/03/16 03/31/16	DIR BUDGET & PROGRAM ANALYSIS .....	41,066.67	
		DOOMES, ELLIOT D. ....	01/03/16 03/31/16	MINORITY-COUNSEL ECON DEV .....	31,777.77	
		ERICKSON, JANET L .....	01/03/16 03/31/16	COUNSEL-ECON DEV-MINORITY .....	41,167.13	
		ETCHEN, ALEXANDER J .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	15,888.90	
		FOX, ELIZABETH S .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	29,333.33	
		GILBREATH, JENNIFER .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	30,555.57	
		GIORDANO, ARIELLE .....	01/03/16 03/31/16	COUNSEL .....	14,666.67	
		GOSSELIN, GEOFFREY M. ....	01/03/16 03/31/16	PROF STAFF, COAST GUARD .....	40,124.06	
		HALL, JENNIFER L .....	01/03/16 03/31/16	GENERAL COUNSEL .....	41,725.70	
		HALL, KEITH C .....	01/03/16 03/31/16	DIGITAL DIRECTOR .....	13,444.43	
		HARCLERODE, JUSTIN .....	01/03/16 03/31/16	COMMUNICATIONS ADVISOR .....	35,444.43	
		HARDY, JOHANNA L .....	01/03/16 03/31/16	COUNSEL, ECONOMIC DEVELOPMENT .....	37,400.00	
		HARRELL, JAMES C. ....	01/03/16 03/31/16	DIRECTOR OF ADMINISTRATION .....	19,555.57	
		HOMENDY, JENNIFER L .....	01/03/16 03/31/16	MIN STAFF DIRECTOR, RAILROADS .....	41,167.13	
		HUMPHREY, CAMERON M .....	01/03/16 03/31/16	STAFF ASSISTANT .....	2,933.33	
		JANSEN, DAVID S. ....	01/03/16 03/31/16	MIN STAFF DIR-COAST GUARD SUBC .....	41,167.13	
		KELLEY, PATRICK R .....	01/03/16 03/31/16	COUNSEL .....	28,111.10	
		KOONCE, MURPHIE N .....	01/03/16 03/31/16	STAFF DIRECTOR-HWYS SUB CMTE .....	40,512.94	
		LEGG, FLEMING M .....	01/03/16 03/31/16	DIR OF COMMITTEE FACILITIES .....	41,311.10	
		MAHAR-PIERSMA, AIJKE M. ....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	31,777.77	
		MATESIC, HANNAH M .....	01/03/16 03/31/16	STAFF ASSISTANT .....	7,577.77	
		MATHEWS, DANIEL W. ....	01/03/16 03/31/16	STAFF DIRECTOR-EC. DEV. ....	41,066.67	
		MCCABE, ASHLEY G. ....	01/03/16 03/31/16	DIGITAL DIRECTOR .....	14,666.67	
		MCCARRAGHER, WARD .....	01/03/16 03/31/16	MINORITY CHIEF COUNSEL .....	41,725.70	
		MCCUNE, STEPHEN C .....	01/03/16 03/31/16	DIRECTOR OF MEMBER SERVICES .....	14,666.67	
		MCMASTER, SEAN K .....	01/03/16 03/31/16	STAFF ASSISTANT - SHARED .....	11,000.00	
		MILLER JR, JOHN F .....	01/03/16 03/31/16	STAFF DIRECTOR - RAILROADS .....	38,263.61	
		MOORE, CARYN G .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	18,333.33	
		MOSEBEY, TRACY G. ....	01/03/16 03/31/16	CLERK .....	32,511.10	
		OAK, ANNA M .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,244.44	
		OKUYIGA, ANDREW .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	22,000.00	
		OLD CROW, ALEXA E .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	12,222.23	
		PAWLOW, JONATHAN R. ....	01/03/16 03/31/16	SENIOR COUNSEL .....	36,422.23	
		PEREZ, SIMONE R .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	17,111.10	
		PHILLIPS, MARY B .....	01/03/16 03/31/16	SENIOR PROFESSIONAL STAFF .....	40,357.39	
		PRESTI, THOMAS .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	12,222.23	
		PUTZ, JEFFREY S .....	01/03/16 03/31/16	ASST SYSTEMS ADMINISTRATOR .....	23,222.23	
		RAO, NAVEEN C .....	01/03/16 03/31/16	COUNSEL AVIATION .....	35,444.43	
		RAYFIELD, JOHN C. ....	01/03/16 03/31/16	STAFF DIR - COAST GUARD .....	41,066.67	
		RICCARDO, GEORGE B .....	01/03/16 03/31/16	RESEARCH ASSISTANT .....	8,555.57	
		RIEG, KEVIN J .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,066.67	
		ROSA, JASON W. ....	01/03/16 03/31/16	DIR OVERSIGHT & INVESTIGATIONS .....	23,711.10	
		ROSEN, MAX W .....	01/03/16 03/31/16	STAFF ASSISTANT .....	7,577.77	

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		RYDER, KATHERINE C .....	01/03/16	02/29/16	INTERN .....	1,933.33
		RYDER, KATHERINE C .....	02/01/16	03/21/16	STAFF ASSISTANT .....	-2,000.00
		SEIGER, RYAN C. ....	01/03/16	03/31/16	PROF STAFF-WATER-MINORITY .....	41,167.13
		SPIVEY, ELIZABETH M .....	01/03/16	03/31/16	DIR OF OUTREACH & COALITION .....	41,066.67
		STRIMER, LUKE A .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT-MINORITY .....	13,444.43
		STURGES, MATHEW .....	01/03/16	03/31/16	DEPUTY STAFF DIRECTOR .....	41,725.70
		TWARDZIK, ADAM .....	01/03/16	03/31/16	STAFF ASSISTANT .....	8,800.00
		WHITTAKER, LARRY W .....	01/03/16	03/31/16	SYSTEM ADMINISTRATOR .....	18,333.33
		WILLIAMS, PAMELA S .....	01/03/16	03/31/16	COUNSEL .....	36,422.23
		WIRTZ, DENNIS V .....	01/03/16	03/31/16	LEGISLATIVE ASSISTANT .....	15,888.90
		WOODRUFF, HOLLY E. ....	01/03/16	03/31/16	DEPUTY GENERAL COUNSEL .....	41,066.67
		ZYBLIKEWYCZ, HELENA .....	01/03/16	03/31/16	STAFF DIR-HIGHWAYS & TRANSIT .....	41,167.13
					PERSONNEL COMPENSATION TOTALS:	1,855,272.53
		TRAVEL				
02-03	AP	E0365548 BILLIMORIA, JIM .....	01/05/16	01/06/16	MEALS .....	80.05
02-03	AP	E0365548 BILLIMORIA, JIM .....	01/05/16	01/05/16	TAXI/PARKING/TOLLS .....	22.00
02-08	AP	E0365547 BILLIMORIA, JIM .....	01/10/16	01/10/16	COMMERCIAL TRANSPORTATION .....	79.20
02-08	AP	E0365547 BILLIMORIA, JIM .....	01/07/16	01/09/16	LODGING .....	601.42
02-08	AP	E0365547 BILLIMORIA, JIM .....	01/08/16	01/08/16	MEALS .....	90.33
02-08	AP	E0365547 BILLIMORIA, JIM .....	01/07/16	01/10/16	TAXI/PARKING/TOLLS .....	131.39
03-02	AP	E0375542 MATHEWS, DANIEL W. ....	02/23/16	02/23/16	TAXI/PARKING/TOLLS .....	23.00
03-04	AP	E0376668 SPIVEY, ELIZABETH M. ....	02/04/16	02/04/16	TAXI/PARKING/TOLLS .....	13.00
03-04	AP	E0376669 RAO, NAVEEN C. ....	02/24/16	02/24/16	TAXI/PARKING/TOLLS .....	13.00
03-07	AP	E0375540 PHILLIPS, MARY B. ....	02/10/16	02/10/16	MEALS .....	18.00
03-07	AP	E0375540 PHILLIPS, MARY B. ....	02/10/16	02/12/16	TAXI/PARKING/TOLLS .....	5.00
03-16	AP	E0380721 MATHEWS, DANIEL W. ....	03/09/16	03/09/16	TAXI/PARKING/TOLLS .....	30.00
03-22	AP	E0382912 BERTRAM, CHRISTOPHER P. ....	03/14/16	03/14/16	TAXI/PARKING/TOLLS .....	24.00
03-22	AP	E0382914 LEGG, FLEMING M. ....	03/08/16	03/09/16	LODGING .....	166.77
03-22	AP	E0382914 LEGG, FLEMING M. ....	03/08/16	03/09/16	TAXI/PARKING/TOLLS .....	17.00
03-22	AP	E0383170 WOODRUFF, HOLLY E. ....	03/15/16	03/15/16	TAXI/PARKING/TOLLS .....	32.00
03-23	AP	E0382913 CITIBANK GOV CARD SERVICE .....	02/10/16	02/14/16	COMMERCIAL TRANSPORTATION .....	342.99
					TRAVEL TOTALS:	1,689.15
		RENT, COMMUNICATION, UTILITIES				
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	328.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	872.50
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	5,669.56
02-29	GL	GRP0056523 .....	02/01/16	02/29/16	HIR GRAPHICS (TRANSFER) .....	410.00
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	328.00
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	872.50
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	5,762.37
03-31	GL	GRP0057313 .....	03/01/16	03/31/16	HIR GRAPHICS (TRANSFER) .....	73.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,315.93
		PRINTING AND REPRODUCTION				
01-15	AP	E0361723 ACCURATE WORD LLC .....	01/11/16	01/11/16	PRINTING & REPRODUCTION .....	29.95
01-28	GL	PIX0055591 .....	01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER) .....	25.60
02-22	AP	E0373296 ACCURATE WORD LLC .....	02/11/16	02/11/16	PRINTING & REPRODUCTION .....	29.95
02-24	GL	PIX0056298 .....	02/01/16	02/29/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-08	AP	E0377964 ACCURATE WORD LLC .....	02/26/16	02/26/16	PRINTING & REPRODUCTION .....	59.90
03-25	AP	E0385816 ACCURATE WORD LLC .....	03/14/16	03/14/16	PRINTING & REPRODUCTION .....	29.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 TRANSPORTATION-INFRASTRUCTURE—Con.						
03-28	AP E0384811	ACCURATE WORD LLC	03/15/16 03/15/16	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	211.70
OTHER SERVICES						
02-08	AP E0365547	BILLIMORIA, JIM	01/07/16 01/08/16	TRAINING	34.47	
02-11	GL GFT0055998		01/27/16 02/03/16	REPRESENTATIONAL EXPENSES	428.34	
03-08	AP 00844734	FIRESIDE21	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 00847614	FIRESIDE21	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-18	AP 00849103	FIRESIDE21	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-18	AP 00849108	FIRESIDE21	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	2,332.81
SUPPLIES AND MATERIALS						
01-21	AP 00838378	BOISE CASCADE COMPANY	01/04/16 01/04/16	FOOD & BEVERAGE	81.29	
01-21	AP 00838378	BOISE CASCADE COMPANY	01/13/16 01/13/16	FOOD & BEVERAGE	96.20	
01-21	AP 00838378	BOISE CASCADE COMPANY	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE)	71.63	
01-21	AP 00838378	BOISE CASCADE COMPANY	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE)	5.91	
01-27	AP E0361688	ENO CENTER FOR TRANSPORTATION	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	11,550.00	
01-27	AP E0364558	SULLY FRAMING AND ART	01/08/16 01/08/16	HABITATION EXPENSE	466.66	
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	531.88	
02-03	AP E0365549	MATESIC, HANNAH M.	01/12/16 01/12/16	FOOD & BEVERAGE	62.26	
02-05	AP 00839157	ENO CENTER FOR TRANSPORTATION	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	-11,550.00	
02-24	AP E0373297	LEGG, FLEMING M.	01/11/16 01/11/16	FOOD & BEVERAGE	289.63	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	1,165.76	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/04/16 02/04/16	FOOD & BEVERAGE	36.10	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/01/16 02/01/16	OFFICE SUPPLIES (OUTSIDE)	79.00	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE)	36.51	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)	61.92	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/23/16 02/23/16	FOOD & BEVERAGE	67.05	
03-15	AP 00844925	BOISE CASCADE COMPANY	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)	29.64	
03-15	AP E0379274	MORE DIRECT INC	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE)	492.00	
03-15	AP E0379276	MORE DIRECT INC	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)	59.00	
03-15	AP E0379277	MORE DIRECT INC	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE)	161.07	
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER	390.97	
03-21	AP E0382915	THE NEW YORK TIMES	02/23/16 02/20/17	PUBLICATIONS/REFERENCE MAT'L	828.90	
03-22	AP E0382916	MATESIC, HANNAH M.	03/01/16 03/01/16	FOOD & BEVERAGE	90.75	
03-31	AP 00849744	DEER PARK	02/29/16 02/29/16	WATER	530.91	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	1,152.31	
					SUPPLIES AND MATERIALS TOTALS:	6,787.35
EQUIPMENT						
01-29	GL MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	2,322.72	
02-29	GL MNT0056415		02/01/16 02/29/16	MAINTENANCE / REPAIRS	2,322.72	
03-31	GL MNT0057306		02/23/16 02/29/16	MAINTENANCE / REPAIRS	-111.70	
03-31	GL MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	1,859.97	
					EQUIPMENT TOTALS:	6,393.71

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GENERAL EXPENDITURES TOTALS: 1,887,003.18

OFFICE TOTALS: 1,887,003.18

2015 TRANSPORTATION-INFRASTRUCTURE  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALCALDE,KRISTIN M	01/01/16	01/02/16	PRESS ASSISTANT	222.22
BEEGLE-LEVIN,ISABELLE	01/01/16	01/02/16	STAFF ASSISTANT	200.00
BERTRAM,CHRISTOPHER P	01/01/16	01/02/16	STAFF DIRECTOR	958.33
BILLIMORIA, JIM	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	850.00
BILLIMORIA, JIM	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,284.25
BLANKENSHIP, APRIL L	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR	117.78
BOWMAN, GEOFFREY C.	01/01/16	01/02/16	STAFF DIRECTOR, WATER	847.22
BOWMAN, GEOFFREY C.	01/01/16	01/02/16	STAFF DIRECTOR, WATER (OTHER COMPENSATION)	1,325.92
BRAIN,MICHAEL	01/01/16	01/02/16	COUNSEL	500.00
BROWN,CHRISTOPHER C	01/01/16	01/02/16	STAFF DIRECTOR, AVIATION SUB.	933.33
BRUCE, BONNIE B.	01/01/16	01/02/16	PROFESSIONAL STAFF	676.67
BURGESON,ERIC R	01/01/16	01/02/16	LEGISLATIVE ASSISTANT	55.56
BURKETT,NORMAN A	01/01/16	01/02/16	PROFESSIONAL STAFF	777.78
BURKETT,NORMAN A	01/01/16	01/02/16	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,367.58
CARR,RACHEL	01/01/16	01/02/16	MIN - PROF STAFF - RAILROAD	777.78
CARR,RACHEL	01/01/16	01/02/16	MIN - PROF STAFF - RAILROAD (OTHER COMPENSATION)	2,367.58
CHRISTUS,NICOLE O	01/01/16	01/02/16	STAFF ASSISTANT, HIGHWAYS	266.67
CONNOLLY,DAVID C	01/01/16	01/02/16	PROFESSIONAL STAFF	738.89
COONEY,ELIZABETH C	01/01/16	01/02/16	DIR OF PACIFIC NW RESOURCES	555.56
DEDRICK,KATHERINE W	01/01/16	01/02/16	STAFF DIRECTOR	958.33
DOHERY,CLARE C	01/01/16	01/02/16	DIR BUDGET & PROGRAM ANALYSIS	933.33
DOHERY,CLARE C	01/01/16	01/02/16	DIR BUDGET & PROGRAM ANALYSIS (OTHER COMPENSATION)	34.25
DOOMES, ELLIOT D.	01/01/16	01/02/16	MINORITY-COUNSEL ECON DEV	722.22
DOOMES, ELLIOT D.	01/01/16	01/02/16	MINORITY-COUNSEL ECON DEV (OTHER COMPENSATION)	2,367.92
ERICKSON,JANET L	01/01/16	01/02/16	COUNSEL-ECON DEV-MINORITY	935.62
ETCHEN,ALEXANDER J	01/01/16	01/02/16	PROFESSIONAL STAFF	361.11
FOX,ELIZABETH S	01/01/16	01/02/16	PROFESSIONAL STAFF	666.67
GILBREATH, JENNIFER	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR	694.44
GIORDANO,ARIELLE	01/01/16	01/02/16	COUNSEL	333.33
GOSSELIN, GEOFFREY M.	01/01/16	01/02/16	PROF STAFF, COAST GUARD	861.11
GOSSELIN, GEOFFREY M.	01/01/16	01/02/16	PROF STAFF, COAST GUARD (OTHER COMPENSATION)	1,117.58
HALL, JENNIFER L	01/01/16	01/02/16	GENERAL COUNSEL	948.31
HALL,KEITH C	01/01/16	01/02/16	DIGITAL DIRECTOR	305.56
HARCLERODE, JUSTIN	01/01/16	01/02/16	COMMUNICATIONS ADVISOR	805.56
HARDY,JOHANNA L	01/01/16	01/02/16	COUNSEL, ECONOMIC DEVELOPMENT	850.00
HARDY,JOHANNA L	01/01/16	01/02/16	COUNSEL, ECONOMIC DEVELOPMENT (OTHER COMPENSATION)	1,284.25
HARRELL, JAMES C.	01/01/16	01/02/16	DIRECTOR OF ADMINISTRATION	444.44
HOMENDY, JENNIFER L	01/01/16	01/02/16	MIN STAFF DIRECTOR, RAILROADS	935.62
HUMPHREY,CAMERON M	01/01/16	01/02/16	STAFF ASSISTANT	66.67
JANSEN, DAVID S.	01/01/16	01/02/16	MIN STAFF DIR-COAST GUARD SUBC	935.62
KELLEY,PATRICK R	01/01/16	01/02/16	COUNSEL	638.89
KOONCE,MURPHIE N	01/01/16	01/02/16	STAFF DIRECTOR-HWYS SUB CMTE	888.89
KOONCE,MURPHIE N	01/01/16	01/02/16	STAFF DIRECTOR-HWYS SUB CMTE (OTHER COMPENSATION)	700.92

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 TRANSPORTATION-INFRASTRUCTURE—Con.						
		LEGG,FLEMING M .....	01/01/16 01/02/16	DIR OF COMMITTEE FACILITIES .....	938.89	
		MAHAR-PIERSMA, AUKE M. ....	01/01/16 01/02/16	PROFESSIONAL STAFF .....	722.22	
		MAHAR-PIERSMA, AUKE M. ....	01/01/16 01/02/16	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	397.24	
		MATESIC,HANNAH M .....	01/01/16 01/02/16	STAFF ASSISTANT .....	172.22	
		MATHEWS, DANIEL W. ....	01/01/16 01/02/16	STAFF DIRECTOR-EC. DEV. ....	933.33	
		MCCABE, ASHLEY G. ....	01/01/16 01/02/16	DIGITAL DIRECTOR .....	333.33	
		MCCARRAGHER, WARD .....	01/01/16 01/02/16	MINORITY CHIEF COUNSEL .....	948.31	
		MCCUNE,STEPHEN C .....	01/01/16 01/02/16	DIRECTOR OF MEMBER SERVICES .....	333.33	
		MCMASTER,SEAN K .....	01/01/16 01/02/16	STAFF ASSISTANT - SHARED .....	250.00	
		MILLER JR,JOHN F .....	01/01/16 01/02/16	STAFF DIRECTOR - RAILROADS .....	847.22	
		MILLER JR,JOHN F .....	01/01/16 01/02/16	STAFF DIRECTOR - RAILROADS (OTHER COMPENSATION) .....	492.92	
		MOORE,CARYN G .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....	416.67	
		MOSEBEY, TRACY G .....	01/01/16 01/02/16	CLERK .....	738.89	
		OAK,ANNA M .....	01/01/16 01/02/16	STAFF ASSISTANT .....	172.22	
		OKUYIGA,ANDREW .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....	500.00	
		OLD CROW,ALEXA E .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	277.78	
		PAWLOW, JONATHAN R. ....	01/01/16 01/02/16	SENIOR COUNSEL .....	827.78	
		PAWLOW, JONATHAN R. ....	01/01/16 01/02/16	SENIOR COUNSEL (OTHER COMPENSATION) .....	647.26	
		PEREZ,SIMONE R .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....	388.89	
		PHILLIPS,MARY B .....	01/01/16 01/02/16	SENIOR PROFESSIONAL STAFF .....	877.78	
		PHILLIPS,MARY B .....	01/01/16 01/02/16	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION) .....	867.58	
		PRESTI,THOMAS .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....	277.78	
		PUTZ,JEFFREY S .....	01/01/16 01/02/16	ASST SYSTEMS ADMINISTRATOR .....	527.78	
		RAO,NAVEEN C .....	01/01/16 01/02/16	COUNSEL AVIATION .....	805.56	
		RAO,NAVEEN C .....	01/01/16 01/02/16	COUNSEL AVIATION (OTHER COMPENSATION) .....	1,950.92	
		RAYFIELD, JOHN C. ....	01/01/16 01/02/16	STAFF DIR - COAST GUARD .....	933.33	
		RICCARDO,GEORGE B .....	01/01/16 01/02/16	RESEARCH ASSISTANT .....	194.44	
		RIEG,KEVIN J .....	01/01/16 01/02/16	STAFF ASSISTANT .....	183.33	
		ROSA, JASON W. ....	01/01/16 01/02/16	DIR OVERSIGHT & INVESTIGATIONS .....	538.89	
		ROSEN,MAX W .....	01/01/16 01/02/16	STAFF ASSISTANT .....	172.22	
		RYDER,KATHERINE C .....	01/01/16 01/02/16	INTERN .....	66.67	
		SEIGER, RYAN C. ....	01/01/16 01/02/16	PROF STAFF-WATER-MINORITY .....	935.62	
		SPIVEY,ELIZABETH M .....	01/01/16 01/02/16	DIR OF OUTREACH & COALITION .....	933.33	
		STRIMER,LUKE A .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT-MINORITY .....	305.56	
		STURGES,MATHEW .....	01/01/16 01/02/16	DEPUTY STAFF DIRECTOR .....	948.31	
		TWARDZIK,ADAM .....	01/01/16 01/02/16	STAFF ASSISTANT .....	200.00	
		WHITTAKER,LARRY W .....	01/01/16 01/02/16	SYSTEM ADMINISTRATOR .....	416.67	
		WILLIAMS,PAMELA S .....	01/01/16 01/02/16	COUNSEL .....	827.78	
		WILLIAMS,PAMELA S .....	01/01/16 01/02/16	COUNSEL (OTHER COMPENSATION) .....	784.58	
		WIRTZ,DENNIS V .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....	361.11	
		WIRTZ,DENNIS V .....	12/01/15 01/02/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	6,517.36	
		WOODRUFF, HOLLY E. ....	01/01/16 01/02/16	DEPUTY GENERAL COUNSEL .....	933.33	
		ZYBLIKIEWYCZ,HELENA .....	01/01/16 01/02/16	STAFF DIR-HIGHWAYS & TRANSIT .....	935.62	
				PERSONNEL COMPENSATION TOTALS:	66,447.81	

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TRAVEL									
01-21	AP	E0362635	DOHERTY, CLARE C.	08/06/15	10/14/15	TAXI/PARKING/TOLLS			15.10
03-02	AP	E0375539	SEIGER, RYAN C.	11/12/15	11/14/15	TAXI/PARKING/TOLLS			51.00
03-22	AP	E0383169	WOODRUFF, HOLLY E.	10/14/15	10/14/15	TAXI/PARKING/TOLLS			17.00
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)			324.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)			864.75
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)			5,194.15
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-15	AP	E0360578	ACCURATE WORD LLC	12/22/15	12/22/15	PRINTING & REPRODUCTION			29.95
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-07	AP	00833802	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV			585.00
02-09	AP	00838992	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV			350.00
02-12	AP	00839558	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV			585.00
03-08	AP	00844719	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST.EMAIL & RLTD SERV			-350.00
03-08	AP	00844719	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV			350.00
03-16	AP	00847614	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST.EMAIL & RLTD SERV			-585.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-05	AP	00833057	BOISE CASCADE COMPANY	12/02/15	12/02/15	FOOD & BEVERAGE			63.58
01-05	AP	E0357447	BLANKENSHIP, APRIL L	06/27/15	06/27/15	OFFICE SUPPLIES (OUTSIDE)			116.58
01-05	AP	E0357449	BLANKENSHIP, APRIL L	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE)			102.45
01-15	AP	E0360576	CQ ROLL CALL INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			17,990.00
01-20	AP	E0361850	MORE DIRECT INC	11/13/15	11/13/15	OFFICE SUPPLIES (OUTSIDE)			271.00
01-20	AP	E0361852	MORE DIRECT INC	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)			880.00
01-20	AP	E0361853	MORE DIRECT INC	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)			3,992.00
01-20	AP	E0361854	MORE DIRECT INC	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE)			1,364.25
01-20	AP	E0362037	CDW GOVERNMENT INC. C/O ISM IN	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE)			1,602.03
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER			495.94
02-05	AP	00839157	ENO CENTER FOR TRANSPORTATION	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			11,550.00
02-05	AP	E0366539	LEXIS-NEXIS	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L			639.44
02-08	AP	E0367015	BLOOMBERG LP	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			5,886.00
02-12	AP	E0369032	SYNOPTOS INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			1,800.00
02-16	AP	E0369019	LEADERSHIP DIRECTORIES INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			5,650.00
02-23	AP	00843892	CDW GOVERNMENT INC. C/O ISM IN	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 60			15,721.20
03-24	AP	E0383979	CDW GOVERNMENT INC. C/O ISM IN	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)			290.32
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
02-11	AP	00839427	B&H PHOTO-VIDEO	11/09/15	11/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000			3,249.00
02-11	AP	00839431	SHARP BUSINESS SYSTEMS	12/30/15	12/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000			18,300.00
02-24	AP	00843993	SOFTCHOICE CORPORATION	12/08/15	12/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000			32,054.13
02-25	AP	00844040	CDW GOVERNMENT INC. C/O ISM IN	01/08/16	01/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000			8,751.84
03-02	AP	00844306	MORE DIRECT INC	12/03/15	12/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000			1,598.00
03-15	AP	00844927	STORAGEHAWK	12/22/15	12/22/15	WARRANTIES			1,279.00
03-15	AP	00844927	STORAGEHAWK	12/22/15	12/22/15	WARRANTIES QTY - 2			1,342.00
03-31	AP	00849770	CDW GOVERNMENT INC. C/O ISM IN	01/07/16	01/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000			9,036.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 TRANSPORTATION-INFRASTRUCTURE—Con.						
					EQUIPMENT TOTALS:	75,609.97
					GENERAL EXPENDITURES TOTALS:	217,903.52
					OFFICE TOTALS:	217,903.52
2014 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
TRAVEL						
01-27	AP E0362634	RAYFIELD, JOHN C.	10/28/14 10/29/14	LODGING		104.64
					TRAVEL TOTALS:	104.64
EQUIPMENT						
03-08	AP 00844354	CITRIX SYSTEMS INC	10/29/14 10/19/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,070.13
					EQUIPMENT TOTALS:	1,070.13
					GENERAL EXPENDITURES TOTALS:	1,174.77
					OFFICE TOTALS:	1,174.77
2016 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	556,854.39
					RENT, COMMUNICATION, UTILITIES	15,617.34
					PRINTING AND REPRODUCTION	89.85
					OTHER SERVICES	7,372.00
					SUPPLIES AND MATERIALS	7,187.04
					EQUIPMENT	1,509.00
					GENERAL EXPENDITURES TOTALS:	588,629.62
					OFFICE TOTALS:	588,629.62
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
	ADAMS,CARRIE E		01/03/16 03/31/16	SPEECHWRITER & DIGITAL DIR		9,777.77
	BARNES,JUSTIN P		01/03/16 02/22/16	SUBCOMMITTEE STAFF DIRECTOR		7,250.00
	BERG,ADAM M		01/03/16 03/31/16	DEPUTY STAFF DIRECTOR/COUNSEL		35,444.43
	BLAKE,NATHAN M		01/03/16 03/31/16	SR. PROFESSIONAL STAFF		27,622.23
	BUHL, CYNTHIA M.		01/03/16 03/31/16	SHARED STAFF		14,666.67
	CHINN,MONICA K		01/03/16 03/31/16	PROFESSIONAL STAFF		22,000.00
	COTE,STEPHEN M		01/03/16 03/31/16	DEPUTY STAFF DIRECTOR		40,333.33
	DAVIS,ALEXANDER H		01/03/16 03/31/16	PROFESSIONAL STAFF		18,333.33
	ERB,CHRISTOPHER J		01/03/16 03/31/16	DIRECTOR OF ADMIN AND TECH		26,888.90
	FITZELLA,JAMES S		01/03/16 03/31/16	STAFF ASSISTANT		12,711.10
	GILL,HANNAH L		02/13/16 03/31/16	STAFF ASSISTANT		5,066.67
	GOHRINGER,JEFFREY E		02/16/16 03/31/16	COMMUNICATIONS DIRECTOR		5,000.00
	GROSS, KARAS A.		01/03/16 03/31/16	SR. PROFESSIONAL STAFF		28,844.43
	HALPERN, HUGH N.		01/03/16 03/31/16	STAFF DIRECTOR - MAJORITY		42,166.67

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		HUBBARD,KEVIN O .....	01/03/16	01/30/16	SHARED EMPLOYEE .....	9,263.89
		HUBBARD,KEVIN O .....	02/01/16	03/31/16	POLICY DIRECTOR .....	19,166.66
		IAK,DEBORAH A .....	01/03/16	02/29/16	DIR OF LEGISLATIVE OPERATIONS .....	8,137.22
		III AGURKIS, GEORGE .....	01/03/16	03/31/16	MINORITY PROFESSIONAL STAFF .....	21,022.23
		LACKEY,JENNIFER C .....	03/07/16	03/31/16	SHARED EMPLOYEE .....	800.00
		LACKEY,MILES .....	01/03/16	03/31/16	MINORITY STAFF DIRECTOR .....	42,142.23
		LAUGHLIN,ROSEMARIE O .....	01/03/16	02/29/16	MINORITY STAFF ASSISTANT .....	8,055.56
		LAUGHLIN,ROSEMARIE O .....	03/01/16	03/31/16	LEGISLATIVE ASSISTANT .....	4,166.67
		MATOUS,KYLE M .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	1,466.66
		MINKEL,SARAH B .....	01/03/16	03/31/16	DEPUTY COMMUNICATIONS DIRECTOR .....	17,111.10
		MORRISON, LALE M. ....	01/03/16	03/31/16	MINORITY ASSOCIATE-HASTINGS .....	14,666.67
		NAPIER,BENJAMIN W .....	01/03/16	01/30/16	LEGISLATIVE ASSISTANT .....	4,355.56
		NIXON, NATALIE .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	25,422.23
		OWENS,JAMES D .....	01/03/16	02/29/16	MINORITY COMMUNICATIONS DIRECT .....	6,444.44
		RENZ, BRANDON .....	01/03/16	03/31/16	ASSOCIATE STAFF-FOX .....	12,527.77
		ROSSI, JANET M. ....	01/03/16	03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	17,111.10
		SHATZEN,JILL C .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	28,111.10
		VINCE,DAVID M .....	01/03/16	03/31/16	MINORITY PROFESSIONAL STAFF .....	20,777.77
					PERSONNEL COMPENSATION TOTALS:	566,854.39
		RENT, COMMUNICATION, UTILITIES				
02-18	AP	00843664 CITI PCARD-OTTERBOX/LIFEPROOF .....	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	175.98
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	8,712.00
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	490.75
02-26	GL	EMS0056383 .....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	2,538.63
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	248.00
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	427.00
03-29	GL	EMS0057309 .....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	3,024.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,617.34
		PRINTING AND REPRODUCTION				
02-18	AP	E0372963 ACCURATE WORD LLC .....	02/12/16	02/12/16	PRINTING & REPRODUCTION .....	59.90
03-15	AP	E0381718 ACCURATE WORD LLC .....	03/09/16	03/09/16	PRINTING & REPRODUCTION .....	29.95
					PRINTING AND REPRODUCTION TOTALS:	89.85
		OTHER SERVICES				
01-16	AP	00834929 HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
01-16	AP	00834972 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	676.00
02-16	AP	00840336 HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
02-16	AP	00840371 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	676.00
03-16	AP	00848275 HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
03-16	AP	00848310 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	676.00
03-18	AP	00849255 CITI PCARD-WPY LEARN SCRIVENER FA .....	01/29/16	02/28/16	CONSULTANT CONTRACT SERVICE .....	394.00
					OTHER SERVICES TOTALS:	7,372.00
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0055717 .....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	38.91
02-18	AP	00843664 CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	398.24
02-18	AP	00843664 CITI PCARD-APL APPLEONLINESTOREUS .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	681.99
02-18	AP	00843664 CITI PCARD-ATC THE ATLANTIC MNTLY .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	24.50
02-18	AP	00843664 CITI PCARD-CREATIVEMARKET.COM .....	01/03/16	01/28/16	SOFTWARE LESS THAN \$500 .....	35.00
02-18	AP	00843664 CITI PCARD-D J WALL-ST-JOURNAL .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	61.32
02-18	AP	00843664 CITI PCARD-HMF HARPERS MAGAZINE .....	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	45.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON RULES—Con.						
02-18	AP 00843664	CITI PCARD-MAC MALL .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	183.00	
02-18	AP 00843664	CITI PCARD-MONOPRICE COM .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	147.09	
02-18	AP 00843664	CITI PCARD-NRI THE NEW REPUBLIC .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	19.97	
02-18	AP 00843664	CITI PCARD-THEECONOMIST NEWSPAPER .....	01/03/16 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	169.20	
02-24	AP E0373888	THE NEW YORK TIMES .....	01/26/16 01/23/17	PUBLICATIONS/REFERENCE MAT'L .....	624.00	
02-24	AP E0374010	FIRST CHOICE COFFEE SERVICES .....	02/18/16 02/18/16	FOOD & BEVERAGE .....	374.44	
02-29	GL RMS0056520	.....	02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER) .....	96.72	
03-10	AP 00844942	CAPITOL MARKING PRODUCTS INC .....	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	31.50	
03-15	AP 00845049	CAPITOL MARKING PRODUCTS INC .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	31.50	
03-16	AP E0381275	SOUTHWEST DISTRIBUTION INC .....	04/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	562.81	
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	160.08	
03-18	AP 00849255	CITI PCARD-APL APPLEONLINESTOREUS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	493.22	
03-18	AP 00849255	CITI PCARD-D J WALL-ST-JOURNAL .....	01/29/16 02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	122.64	
03-18	AP 00849255	CITI PCARD-DRI TAKE CONTROL EBOOK .....	01/29/16 02/28/16	SOFTWARE LESS THAN \$500 .....	10.58	
03-18	AP 00849255	CITI PCARD-SAFEWAY STORE .....	01/29/16 02/28/16	HABITATION EXPENSE .....	31.71	
03-18	AP E0381968	IMPACTOFFICE .....	01/08/16 01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	325.00	
03-18	AP E0381969	IMPACTOFFICE .....	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	53.78	
03-18	AP E0381970	IMPACTOFFICE .....	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	245.79	
03-18	AP E0381972	IMPACTOFFICE .....	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE) .....	2,464.72	
03-18	AP E0381972	IMPACTOFFICE .....	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	-749.54	
03-21	AP 00845191	DEER PARK .....	01/31/16 01/31/16	WATER .....	68.89	
03-29	AP E0385856	FIRST CHOICE COFFEE SERVICES .....	03/24/16 03/24/16	FOOD & BEVERAGE .....	155.85	
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....	50.94	
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....	227.20	
					SUPPLIES AND MATERIALS TOTALS:	7,187.04
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....	503.00	
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....	503.00	
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	503.00	
					EQUIPMENT TOTALS:	1,509.00
					GENERAL EXPENDITURES TOTALS:	588,629.62
					OFFICE TOTALS:	588,629.62

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2015 COMMITTEE ON RULES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMS,CARRIE E .....	01/01/16 01/02/16	SPEECHWRITER & DIGITAL DIR .....	222.22
BARNES,JUSTIN P .....	01/01/16 01/02/16	SUBCOMMITTEE STAFF DIRECTOR .....	250.00
BERG,ADAM M .....	01/01/16 01/02/16	DEPUTY STAFF DIRECTOR/COUNSEL .....	805.56
BLAKE,NATHAN M .....	01/01/16 01/02/16	SR. PROFESSIONAL STAFF .....	627.78
BUHL, CYNTHIA M. ....	01/01/16 01/02/16	SHARED STAFF .....	333.33
CHINN,MONICA K .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....	500.00
COTE,STEPHEN M .....	01/01/16 01/02/16	DEPUTY STAFF DIRECTOR .....	916.67



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON RULES—Con.						
01-21	AP 00838422	CITI PCARD-SP HENGE DOCKS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		728.82
01-21	AP 00838422	CITI PCARD-STAPLES DIRECT .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		447.47
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....		72.96
02-18	AP 00843664	CITI PCARD-ALI WONDERSHARE .....	12/29/15 01/02/16	SOFTWARE LESS THAN \$500 .....		59.00
02-18	AP 00843664	CITI PCARD-AMAZON.COM .....	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		171.21
02-18	AP 00843664	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		189.91
02-18	AP 00843664	CITI PCARD-BJ WHOLESALE .....	12/29/15 01/02/16	FOOD & BEVERAGE .....		546.75
02-18	AP 00843664	CITI PCARD-CFR FOREIGN AFFAIRS MA .....	12/29/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L .....		40.95
02-18	AP 00843664	CITI PCARD-MONOPRICE COM .....	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		285.60
02-18	AP 00843664	CITI PCARD-SP TRAVELCARD .....	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		312.00
02-18	AP 00843664	CITI PCARD-STAPLES DIRECT .....	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		1,943.69
03-21	AP E0381967	IMPACTOFFICE .....	12/08/15 12/08/15	FOOD & BEVERAGE .....		52.21
03-22	AP 00845061	GENERAL COMMUNICATIONS INC .....	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE) .....		25.00
03-22	AP 00845061	GENERAL COMMUNICATIONS INC .....	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		1,368.00
03-23	AP 00849358	CAPITOL MARKING PRODUCTS INC .....	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE) .....		81.00
					SUPPLIES AND MATERIALS TOTALS:	21,241.18
EQUIPMENT						
02-08	AP 00839158	CDW GOVERNMENT INC. C/O ISM IN .....	01/14/16 01/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,939.61
02-25	AP 00844055	HOUSECALL .....	01/12/16 01/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,163.79
03-04	AP 00844459	B&H PHOTO-VIDEO .....	12/23/15 12/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,699.00
03-15	AP 00844974	CANON USA .....	02/26/16 02/26/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		40,230.00
03-16	AP 00845071	B&H PHOTO-VIDEO .....	01/07/16 01/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,237.00
					EQUIPMENT TOTALS:	53,269.40
					GENERAL EXPENDITURES TOTALS:	123,603.86
					OFFICE TOTALS:	123,603.86
2013 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
03-28	AP 00849400	VERIZON WIRELESS .....	09/09/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		199.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	199.99
					GENERAL EXPENDITURES TOTALS:	199.99
					OFFICE TOTALS:	199.99
2016 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	1,117,931.39
					TRAVEL .....	435.68
					RENT, COMMUNICATION, UTILITIES .....	5,508.69
					PRINTING AND REPRODUCTION .....	2,412.51
					SUPPLIES AND MATERIALS .....	10,071.67
					EQUIPMENT .....	4,001.58
					GENERAL EXPENDITURES TOTALS:	1,140,361.52

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OFFICE TOTALS: 1,140,361.52 1,140,361.52

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BEHNA, ERIC L .....	01/04/16	03/31/16	INTERN .....	1,450.00
BHARWANI, RAJESH D. ....	01/03/16	03/31/16	DEPUTY STAFF DIRECTOR .....	26,888.90
BRAZAUSKAS, JOSEPH A .....	01/03/16	03/31/16	SENIOR COUNSEL .....	22,000.00
BROWN, JENNIFER Y. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	35,841.67
CALDERON, BRITTANY L .....	01/04/16	03/31/16	INTERN .....	1,450.00
CALLEN, ASHLEY .....	01/03/16	03/31/16	CHIEF COUNSEL FOR INV/STAFF DI .....	34,222.23
CHAMBERS, LAURA L .....	01/03/16	03/31/16	PRESS SECRETARY .....	10,388.90
CHARLTON, JONATHAN K .....	01/12/16	03/31/16	INTERN .....	2,633.33
COLLIATIE, DREW C .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	18,333.33
CORCORAN, BRIAN M .....	01/03/16	03/31/16	POLICY ASSISTANT .....	11,000.00
CRISCUOLO, ALICIA M .....	01/03/16	03/31/16	PRESS ASSISTANT .....	8,555.57
DANFORD, CHRISTA J. ....	01/03/16	03/31/16	SCHEDULER .....	6,111.10
DANFORD, JAMES B .....	01/03/16	03/31/16	SPEECH WRITER .....	14,666.67
DOERFERT, MICHAEL D .....	01/07/16	03/31/16	INTERN .....	2,800.00
DOMENECH, EMILY H .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	22,000.00
ECHOLS, LAMAR N .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	19,555.57
ENGLISH, JONLYN B .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	12,711.10
ESKANDANI, REBEKAH S .....	01/03/16	03/31/16	STAFF/PRESS ASSISTANT .....	7,333.33
FLARIDA, JOSEPH D .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	11,000.00
FROMM, SHARON M. ....	01/03/16	03/31/16	GEN. COUNSEL & PARLIAMENTARIAN .....	29,333.33
GALLO, MARCY E .....	01/03/16	03/31/16	STAFF DIRECTOR .....	26,888.90
GURLEY, EMILY H .....	01/03/16	03/31/16	FINANCE ASSISTANT .....	733.33
HAMMOND, TOM J. ....	01/03/16	03/31/16	STAFF DIRECTOR .....	34,222.23
INGRAM, CAROLINE T .....	01/03/16	03/31/16	COUNSEL .....	20,166.67
JOHNSON, STANTON R .....	03/21/16	03/31/16	PROFESSIONAL STAFF .....	1,666.67
JORDAN, TAYLOR R .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	15,888.90
JORGENSEN, SARAH T. ....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	18,333.33
KOPSHEVER, KRISTIN N .....	01/03/16	03/31/16	ADMIN & COMMUNICATIONS DIR .....	22,000.00
KURZ, ZACHARY S. ....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	29,333.33
LARSON, ELIZABETH A .....	01/04/16	03/31/16	POLICY ASSISTANT .....	10,875.00
LI, ALLEN .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	21,388.90
MARIN, MARK .....	01/03/16	03/31/16	STAFF DIRECTOR .....	41,555.57
MCDONALD, THEA E .....	01/03/16	03/31/16	EXECUTIVE ASSIST/PRESS ASSIST .....	12,222.23
MCGEE, JONATHAN J .....	01/03/16	02/24/16	DESIGNEE .....	2,888.89
MINEIRO, MICHAEL C .....	01/03/16	03/31/16	COUNSEL .....	19,555.57
MONTGOMERY, KIMBERLY J .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	16,622.23
NGUYEN, VINH-SON V .....	01/19/16	03/31/16	INTERN .....	2,400.00
NORMAN, RUSSELL E .....	01/03/16	03/31/16	DEPUTY CHIEF COUNSEL .....	22,244.43
OBERMANN, RICHARD M. ....	01/03/16	03/31/16	CHIEF OF STAFF .....	40,333.33
PALASITS, SARA A .....	01/03/16	03/31/16	RESEARCH ASSISTANT .....	6,355.57
PASTERNAK, DOUGLAS S. ....	01/03/16	03/31/16	STAFF DIRECTOR .....	30,555.57
PHILP, CURTIS .....	01/15/16	03/31/16	SHARED EMPLOYEE .....	12,666.67
PIAZZA, JOHN I. ....	01/03/16	03/31/16	CHIEF COUNSEL .....	35,363.45
ROOS, AMBER E .....	01/03/16	03/31/16	FINANCE ASSISTANT .....	2,933.33
ROSENBERG, ADAM L .....	01/03/16	03/31/16	STAFF DIRECTOR .....	25,300.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON SCIENCE, SPACE & TECH—Con.						
		ROSS, JOHN E .....	01/03/16 03/31/16	FINANCE DIRECTOR .....	2,873.33	
		ROSS, ABIGAIL E .....	02/01/16 02/29/16	FINANCE ASSISTANT .....	2,100.00	
		SHANK, CHRISTOPHER M .....	01/03/16 03/31/16	POLICY DIRECTOR .....	40,333.33	
		SHANNON, CLIFTON W .....	01/03/16 03/31/16	STAFF DIRECTOR .....	41,555.57	
		SMITH, ASHLEY .....	01/03/16 03/31/16	SENIOR COUNSEL & CHIEF CLERK .....	34,222.23	
		SOKOLOV, DAHLIA L .....	01/03/16 03/31/16	STAFF DIRECTOR .....	32,266.67	
		STOIKA, MICHELLE E .....	01/03/16 03/31/16	POLICY ASSISTANT .....	12,222.23	
		STOUT, JARED M .....	01/03/16 01/30/16	PROFESSIONAL STAFF .....	5,833.33	
		VINYARD, ASHLEE R .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	3,055.57	
		WANDEL, BRYAN P .....	01/03/16 03/31/16	FINANCE ASSISTANT .....	2,933.33	
		WEERASINGHE, PAMITHA D .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	12,222.23	
		WESTON, AARON T .....	01/03/16 03/31/16	COUNSEL .....	19,555.57	
		WHITNEY, PAMELA L .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	26,277.77	
		WHITTAKER, LARRY W .....	01/03/16 03/31/16	SHARED EMPLOYEE .....	11,000.00	
		WICKRE, JENNIFER A .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	22,000.00	
		WRIGHT, SANGINA Q .....	01/03/16 02/29/16	DEPUTY CLERK .....	9,666.67	
		WRIGHT, SANGINA Q .....	03/01/16 03/31/16	SENIOR PUBLICATIONS EDITOR .....	5,000.00	
		WYDLER, CHRISTOPHER J .....	01/03/16 03/31/16	SENIOR ADVISOR TO THE CHAIRMAN .....	42,044.43	
		YAMADA, YUJIRO R .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	22,000.00	
				PERSONNEL COMPENSATION TOTALS:		1,117,931.39
		TRAVEL				
01-22	AP E0362942	ENGLISH, JONLYN B. ....	01/10/16 01/13/16	TAXI/PARKING/TOLLS .....	17.85	
02-04	AP E0366316	DANFORD, CHRISTA J. ....	01/21/16 01/21/16	TAXI/PARKING/TOLLS .....	53.52	
02-12	AP E0369119	BROWN, JENNIFER Y. ....	01/19/16 01/21/16	TAXI/PARKING/TOLLS .....	46.51	
02-12	AP E0369120	SMITH, ASHLEY .....	01/27/16 01/29/16	TAXI/PARKING/TOLLS .....	63.00	
03-03	AP E0376276	MINEIRO, MICHAEL C. ....	02/24/16 02/24/16	TAXI/PARKING/TOLLS .....	23.47	
03-15	AP E0379875	HAMMOND, TOM .....	02/03/16 02/23/16	TAXI/PARKING/TOLLS .....	21.57	
03-28	AP E0385146	BROWN, JENNIFER Y. ....	03/07/16 03/08/16	LODGING .....	124.81	
03-28	AP E0385146	BROWN, JENNIFER Y. ....	03/07/16 03/08/16	CAR RENTAL .....	84.95	
				TRAVEL TOTALS:		435.68
		RENT, COMMUNICATION, UTILITIES				
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	878.00	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....	604.50	
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....	2,331.22	
03-23	GL GLA0057087	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....	-654.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....	224.00	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....	604.50	
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....	1,520.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,508.69
		PRINTING AND REPRODUCTION				
02-04	AP E0366319	SHARP ELECTRONICS CORPORATION .....	10/29/15 01/29/16	PRINTING & REPRODUCTION .....	510.86	
02-09	AP E0367972	DAVID L ANDRUKITIS INC .....	01/27/16 01/27/16	PRINTING & REPRODUCTION .....	215.00	
03-10	GL LAW0056741	.....	02/24/16 02/24/16	REPRODUCTION OF FED/PUBLIC LAW .....	80.00	

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03-10	GL	LAW0056742	.....	02/26/16	02/26/16	REPRODUCTION OF FED/PUBLIC LAW .....	120.00
03-10	GL	LAW0056744	.....	02/23/16	02/23/16	REPRODUCTION OF FED/PUBLIC LAW .....	180.00
03-18	AP	00849255	CITI PCARD-CANVASWORLD .....	01/29/16	02/28/16	PRINTING & REPRODUCTION .....	1,186.18
03-18	AP	00849255	CITI PCARD-SNAPPISHUS .....	01/29/16	02/28/16	PRINTING & REPRODUCTION .....	2.83
03-23	GL	PIX0057090	.....	03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
03-28	AP	E0385147	FAXPLUS INC /MARKET DEV .....	02/01/16	02/29/16	PRINTING & REPRODUCTION .....	41.24
03-29	AP	E0386055	DAVID L ANDRUKITIS INC .....	03/18/16	03/18/16	PRINTING & REPRODUCTION .....	70.00
PRINTING AND REPRODUCTION TOTALS:							2,412.51
SUPPLIES AND MATERIALS							
01-21	AP	E0362965	READYREFRESH BY NESTLE .....	01/01/16	01/31/16	WATER .....	16.00
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	288.33
02-05	AP	E0366320	WATERLOGIC EAST LLC .....	02/01/16	02/29/16	WATER .....	38.43
02-12	AP	E0369118	THE NEW YORK TIMES .....	01/22/16	07/21/16	PUBLICATIONS/REFERENCE MAT'L .....	247.00
02-12	AP	E0369121	READYREFRESH BY NESTLE .....	01/01/16	01/31/16	WATER .....	159.81
02-19	AP	E0372291	SMITH, ASHLEY .....	02/06/16	02/06/16	OFFICE SUPPLIES (OUTSIDE) .....	41.59
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	89.75
03-03	AP	E0376277	SMITH, ASHLEY .....	02/23/16	02/23/16	HABITATION EXPENSE .....	450.00
03-08	AP	E0377564	SMITH, ASHLEY .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	41.53
03-08	AP	E0377565	WATERLOGIC EAST LLC .....	03/01/16	03/31/16	WATER .....	38.43
03-09	AP	E0377957	KOPSHEVER,KRISTIN N .....	02/28/16	02/28/16	FOOD & BEVERAGE .....	43.98
03-15	AP	E0379874	READYREFRESH BY NESTLE .....	02/01/16	02/29/16	WATER .....	200.82
03-16	AP	E0380914	SYNOPTOS INC .....	05/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	6,970.00
03-17	AP	E0380913	SMITH, ASHLEY .....	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) .....	166.77
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	438.20
03-18	AP	00849255	CITI PCARD-DROPBOX .....	01/29/16	02/28/16	SOFTWARE LESS THAN \$500 .....	90.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	58.92
03-24	AP	E0384095	SMITH, ASHLEY .....	03/17/16	03/17/16	HABITATION EXPENSE .....	315.10
03-30	AP	E0386674	WATERLOGIC EAST LLC .....	04/01/16	04/30/16	WATER .....	38.43
03-30	AP	E0386675	WATERLOGIC EAST LLC .....	03/01/16	03/01/16	WATER .....	65.00
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	85.90
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	187.68
SUPPLIES AND MATERIALS TOTALS:							10,071.67
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	1,093.01
02-29	GL	MNT0056415	.....	01/21/16	01/31/16	MAINTENANCE / REPAIRS .....	69.55
02-29	GL	MNT0056415	.....	01/22/16	01/31/16	MAINTENANCE / REPAIRS .....	-43.23
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	1,155.01
03-31	GL	MNT0057306	.....	01/21/16	01/31/16	MAINTENANCE / REPAIRS .....	86.23
03-31	GL	MNT0057306	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	243.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	1,398.01
EQUIPMENT TOTALS:							4,001.58
GENERAL EXPENDITURES TOTALS:							1,140,361.52
OFFICE TOTALS:							1,140,361.52
2015 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
				01/01/16	01/02/16	DEPUTY STAFF DIRECTOR .....	611.11
				01/01/16	01/02/16	SENIOR COUNSEL .....	500.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON SCIENCE, SPACE & TECH—Con.						
		BROWN, JENNIFER Y .....	01/01/16 01/02/16	CHIEF OF STAFF .....	814.58	
		CALLEN, ASHLEY .....	01/01/16 01/02/16	CHIEF COUNSEL FOR INV/STAFF DI .....	777.78	
		CHAMBERS, LAURA L .....	01/01/16 01/02/16	PRESS SECRETARY .....	236.11	
		COLLIATIE, DREW C .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....	416.67	
		CORCORAN, BRIAN M .....	01/01/16 01/02/16	POLICY ASSISTANT .....	250.00	
		CRISCUOLO, ALICIA M .....	01/01/16 01/02/16	PRESS ASSISTANT .....	194.44	
		DANFORD, CHRISTA J .....	01/01/16 01/02/16	SCHEDULER .....	138.89	
		DANFORD, JAMES B .....	01/01/16 01/02/16	SPEECH WRITER .....	333.33	
		DOMENECH, EMILY H .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....	500.00	
		DOYLE, TIM M .....	01/01/16 01/02/16	STAFF DIRECTOR .....	777.78	
		DOYLE, TIM M .....	01/01/16 01/02/16	STAFF DIRECTOR (OTHER COMPENSATION) .....	10,888.89	
		ECHOLS, LAMAR N .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....	444.44	
		ENGLISH, JONLYN B .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....	288.89	
		ESKANDANI, REBEKAH S .....	01/01/16 01/02/16	STAFF/PRESS ASSISTANT .....	166.67	
		FLARIDA, JOSEPH D .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....	250.00	
		FROMM, SHARON M .....	01/01/16 01/02/16	GEN. COUNSEL & PARLIAMENTARIAN .....	666.67	
		GALLO, MARCY E .....	01/01/16 01/02/16	STAFF DIRECTOR .....	611.11	
		GURLEY, EMILY H .....	01/01/16 01/02/16	FINANCE ASSISTANT .....	16.67	
		HAMMOND, TOM J .....	01/01/16 01/02/16	STAFF DIRECTOR .....	777.78	
		INGRAM, CAROLINE T .....	01/01/16 01/02/16	COUNSEL .....	458.33	
		JORDAN, TAYLOR R .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....	361.11	
		JORGENSEN, SARAH T .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....	416.67	
		KOPSHEVER, KRISTIN N .....	01/01/16 01/02/16	ADMIN & COMMUNICATIONS DIR .....	500.00	
		KURZ, ZACHARY S .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....	666.67	
		LI, ALLEN .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....	486.11	
		MARIN, MARK .....	01/01/16 01/02/16	STAFF DIRECTOR .....	944.44	
		MCDONALD, THEA E .....	01/01/16 01/02/16	EXECUTIVE ASSIST/PRESS ASSIST .....	277.78	
		MCGEE, JONATHAN J .....	01/01/16 01/02/16	DESIGNEE .....	111.11	
		MINEIRO, MICHAEL C .....	01/01/16 01/02/16	COUNSEL .....	444.44	
		MONTGOMERY, KIMBERLY J .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....	377.78	
		NORMAN, RUSSELL E .....	01/01/16 01/02/16	DEPUTY CHIEF COUNSEL .....	505.56	
		OBERMANN, RICHARD M .....	01/01/16 01/02/16	CHIEF OF STAFF .....	916.67	
		PALASITS, SARA A .....	01/01/16 01/02/16	RESEARCH ASSISTANT .....	144.44	
		PASTERNAK, DOUGLAS S .....	01/01/16 01/02/16	STAFF DIRECTOR .....	694.44	
		PIAZZA, JOHN I .....	01/01/16 01/02/16	CHIEF COUNSEL .....	935.62	
		ROOS, AMBER E .....	01/01/16 01/02/16	FINANCE ASSISTANT .....	66.67	
		ROSENBERG, ADAM L .....	01/01/16 01/02/16	STAFF DIRECTOR .....	575.00	
		ROSS, JOHN E .....	01/01/16 01/02/16	FINANCE DIRECTOR .....	76.67	
		SHANK, CHRISTOPHER M .....	01/01/16 01/02/16	POLICY DIRECTOR .....	916.67	
		SHANNON, CLIFTON W .....	01/01/16 01/02/16	STAFF DIRECTOR .....	944.44	
		SMITH, ASHLEY .....	01/01/16 01/02/16	SENIOR COUNSEL & CHIEF CLERK .....	935.62	
		SOKOLOV, DAHLIA L .....	01/01/16 01/02/16	STAFF DIRECTOR .....	733.33	
		STOIKA, MICHELLE E .....	01/01/16 01/02/16	POLICY ASSISTANT .....	277.78	

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		STOUT, JARED M	01/01/16	01/02/16	PROFESSIONAL STAFF	416.67	
		VINYARD, ASHLEE R	01/01/16	01/02/16	SHARED EMPLOYEE	69.44	
		WANDEL, BRYAN P	01/01/16	01/02/16	FINANCE ASSISTANT	66.67	
		WEERASINGHE, PAMITHA D	01/01/16	01/02/16	PROFESSIONAL STAFF	277.78	
		WESTON, AARON T	01/01/16	01/02/16	COUNSEL	444.44	
		WHITNEY, PAMELA L	01/01/16	01/02/16	PROFESSIONAL STAFF	597.22	
		WHITTAKER, LARRY W	01/01/16	01/02/16	SHARED EMPLOYEE	250.00	
		WICKRE, JENNIFER A	01/01/16	01/02/16	PROFESSIONAL STAFF	500.00	
		WRIGHT, SANGINA Q	01/01/16	01/02/16	DEPUTY CLERK	333.33	
		WYDLER, CHRISTOPHER J	01/01/16	01/02/16	SENIOR ADVISOR TO THE CHAIRMAN	955.56	
		YAMADA, YUJIRO R	01/01/16	01/02/16	PROFESSIONAL STAFF	500.00	
					PERSONNEL COMPENSATION TOTALS:	36,840.27	
		TRAVEL					
01-04	AP	E0357313	CITIBANK GOV CARD SERVICE	12/01/15	12/01/15	COMMERCIAL TRANSPORTATION	60.00
01-04	AP	E0357313	CITIBANK GOV CARD SERVICE	12/03/15	12/03/15	COMMERCIAL TRANSPORTATION	105.70
01-04	AP	E0357313	CITIBANK GOV CARD SERVICE	12/04/15	12/04/15	LODGING	233.78
						TRAVEL TOTALS:	399.48
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	00838471	HELLO DIRECT INC	11/06/15	11/06/15	TELECOMSRV/EQ/TOLL CHARGE	223.64
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	3,014.00
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	604.50
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	2,176.12
03-23	GL	GLA0057087		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	654.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,672.26
		PRINTING AND REPRODUCTION					
01-12	AP	E0359326	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	33.50
01-21	AP	00838422	CITI PCARD-SNAPFISHUS	11/29/15	12/28/15	PRINTING & REPRODUCTION	11.37
01-27	AP	E0364347	SHARP ELECTRONICS CORPORATION	07/29/15	10/29/15	PRINTING & REPRODUCTION	508.64
03-16	AP	E0381512	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	240.00
						PRINTING AND REPRODUCTION TOTALS:	793.51
		OTHER SERVICES					
01-07	AP	E0357312	SMITH, ASHLEY	02/03/16	02/05/16	TRAINING	3,578.80
01-16	AP	00834724	HOUSECALL	01/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	28,000.00
01-21	AP	00838422	CITI PCARD-ACT AFWASHINGTONDC	11/29/15	12/28/15	TRAINING	1,440.00
01-21	AP	00838422	CITI PCARD-CLASSICLEANERS-LONGWOR	11/29/15	12/28/15	LAUNDRY SERVICES	147.00
01-21	AP	00838422	CITI PCARD-CTC CONSTANTCONTACT.CO	11/29/15	12/28/15	WEB DEV HST,EMAIL & RLTD SERV	504.00
01-21	AP	00838422	CITI PCARD-FCC FRANKLINCIVYSEMINAR	11/29/15	12/28/15	TRAINING	7,360.00
01-21	AP	00838422	CITI PCARD-FCC FRANKLINCIVYSEMINAR	11/29/15	12/28/15	WEB DEV HST,EMAIL & RLTD SERV	1,775.00
01-21	AP	00838422	CITI PCARD-FUTURE MEDIA CONCEPTS	11/29/15	12/28/15	TRAINING	7,176.00
01-21	AP	00838422	CITI PCARD-HARVARD CONTINUING ED	11/29/15	12/28/15	TRAINING	1,650.00
01-21	AP	00838422	CITI PCARD-INDEPENDENT PETROLEUM	11/29/15	12/28/15	TRAINING	299.00
02-18	AP	00843664	CITI PCARD-PUBLIC AFFAIRS COUNCIL	12/29/15	01/02/16	TRAINING	399.00
						OTHER SERVICES TOTALS:	52,328.80
		SUPPLIES AND MATERIALS					
01-04	AP	E0356742	WATERLOGIC EAST LLC	01/01/16	01/31/16	WATER	38.43
01-04	AP	E0356743	IMPACTOFFICE	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)	69.00
01-05	AP	00833057	BOISE CASCADE COMPANY	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE)	2,871.61
01-05	AP	00833057	BOISE CASCADE COMPANY	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE)	10.40
01-07	AP	0083733	BOISE CASCADE COMPANY	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	4,432.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMM ON SCIENCE, SPACE & TECH—Con.						
01-08	AP 00833877	CDW GOVERNMENT INC. C/O ISM IN	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE)	843.10
01-08	AP 00833877	CDW GOVERNMENT INC. C/O ISM IN	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) QTY - 26	5,397.60
01-08	AP E0358012	SYNOPTOS INC	01/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	3,485.00
01-20	AP 00838363	CDW GOVERNMENT INC. C/O ISM IN	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE)	443.09
01-20	AP 00838363	CDW GOVERNMENT INC. C/O ISM IN	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,330.62
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15	12/28/15	FOOD & BEVERAGE	2,553.30
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	4,649.85
01-21	AP 00838422	CITI PCARD-AMAZON.COM	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	156.97
01-21	AP 00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/15	12/28/15	FOOD & BEVERAGE	116.03
01-21	AP 00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	248.98
01-21	AP 00838422	CITI PCARD-MACMILLAN PUBLISHERS L	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	179.10
01-21	AP 00838422	CITI PCARD-NYT TIMES E-BILLING	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	936.00
01-21	AP 00838422	CITI PCARD-SOCIETY FOR SCIENCE &	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	40.00
01-21	AP 00838422	CITI PCARD-UTD MARKETPLACE	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	48.00
01-21	AP E0362954	READYREFRESH BY NESTLE	12/01/15	12/31/15	WATER	146.22
01-29	AP 00838624	DEER PARK	12/31/15	12/31/15	WATER	49.97
01-31	GL RMS0055717		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	12.16
02-03	AP 00838863	IMPACTOFFICE	12/30/15	12/30/15	SOFTWARE LESS THAN \$500 QTY - 3	405.00
02-18	AP E0372191	CDW GOVERNMENT INC. C/O ISM IN	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)	95.93
02-18	AP E0372192	CDW GOVERNMENT INC. C/O ISM IN	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)	99.87
02-18	AP E0372193	CDW GOVERNMENT INC. C/O ISM IN	12/17/15	12/17/15	OFFICE SUPPLIES (OUTSIDE)	199.77
02-18	AP E0372194	CDW GOVERNMENT INC. C/O ISM IN	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	375.82
02-18	AP E0372195	CDW GOVERNMENT INC. C/O ISM IN	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	452.40
02-18	AP E0372196	CDW GOVERNMENT INC. C/O ISM IN	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	457.58
02-22	AP E0372954	IMPACTOFFICE	10/05/15	10/05/15	SOFTWARE LESS THAN \$500	179.95
					SUPPLIES AND MATERIALS TOTALS:	30,323.76
		<b>EQUIPMENT</b>				
01-06	AP E0357314	BERMAN DATABASE SYSTEMS	01/01/16	12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
01-08	AP 00833877	CDW GOVERNMENT INC. C/O ISM IN	12/02/15	12/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000	6,445.74
01-08	AP 00833893	STORAGEHAWK	12/16/15	12/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	729.02
01-08	AP 00833893	STORAGEHAWK	12/16/15	12/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 11	8,020.98
01-14	AP 00834133	HOUSECALL	10/13/15	10/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,502.87
01-19	AP 00835856	MORE DIRECT INC	12/21/15	12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	30,690.00
01-20	AP 00838347	MORE DIRECT INC	12/09/15	12/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000	957.00
01-20	AP E0361747	IMPACTOFFICE	12/18/15	12/18/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,678.00
02-11	AP 00839184	HOUSECALL	11/05/15	11/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,667.00
02-11	AP 00839432	SHARP BUSINESS SYSTEMS	12/23/15	12/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000	16,500.00
02-12	AP 00839510	CDW GOVERNMENT INC. C/O ISM IN	12/21/15	12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,948.88
02-18	AP 00843664	CITI PCARD-IRONFLOW TECHNOLOGIES	12/29/15	01/02/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	430.49
02-22	AP 00843761	SHARP BUSINESS SYSTEMS	11/30/15	11/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	15,500.00
02-23	AP 00843817	CDW GOVERNMENT INC. C/O ISM IN	01/13/16	01/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,012.00
					EQUIPMENT TOTALS:	92,881.98
					GENERAL EXPENDITURES TOTALS:	220,240.06

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						OFFICE TOTALS:	220,240.06
2014 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
EQUIPMENT							
03-17	AP	00849179	GENERAL COMMUNICATIONS INC .....	09/11/15	10/02/15	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	-2,055.68
03-17	AP	00849179	GENERAL COMMUNICATIONS INC .....	09/11/15	10/02/15	WARRANTIES .....	2,055.68
						EQUIPMENT TOTALS:	0.00
						GENERAL EXPENDITURES TOTALS:	0.00
						OFFICE TOTALS:	0.00

2016 COMMITTEE ON SMALL BUSINESS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	577,624.45	577,624.45
TRAVEL .....	2,701.86	2,701.86
RENT, COMMUNICATION, UTILITIES .....	3,107.96	3,107.96
PRINTING AND REPRODUCTION .....	287.30	287.30
OTHER SERVICES .....	1,870.00	1,870.00
SUPPLIES AND MATERIALS .....	1,384.76	1,384.76
EQUIPMENT .....	2,332.93	2,332.93
	GENERAL EXPENDITURES TOTALS:	589,309.26
	OFFICE TOTALS:	589,309.26

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARR, DELIA K .....	01/03/16	03/31/16	CLERK .....	17,111.10	
BARTON, STACY P .....	01/03/16	03/31/16	CHIEF OF STAFF .....	15,277.77	
BOWLES, MAUREEN G. ....	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR .....	4,400.00	
BROWN, DANIEL J .....	01/03/16	03/31/16	STAFF ASSISTANT .....	9,777.77	
BURCHFIELD, JAMES B .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	15,888.90	
COOKE, COREY .....	01/03/16	03/27/16	COUNSEL .....	16,138.88	
DAY, MICHAEL F. ....	01/03/16	03/31/16	STAFF DIRECTOR .....	41,873.33	
FITZPATRICK, KEVIN W .....	01/03/16	03/31/16	STAFF DIRECTOR .....	42,166.67	
GARCIA, MORAIMA .....	01/03/16	03/31/16	OFFICE MANAGER .....	31,240.00	
HARTZ, JOSEPH E. ....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	26,400.00	
HAUREK, ALEX .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	28,111.10	
JUNG, MELISSA R. ....	01/03/16	03/31/16	TAX COUNSEL .....	30,555.57	
MENABBE, KELLEY L .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	20,777.77	
MINEHARDT, ADAM H. ....	01/03/16	03/31/16	DEPUTY STAFF DIRECTOR .....	40,333.33	
MURPHY, EMILY W .....	01/03/16	03/31/16	SENIOR COUNSEL .....	37,888.90	
NORTHCUTT, EMINENCE .....	01/03/16	03/31/16	PROCUREMENT COUNSEL .....	30,555.57	
OLIVER, JANET L .....	01/03/16	03/31/16	DEPUTY CHIEF COUNSEL .....	39,111.10	
PELLETIER, JUSTIN M .....	01/03/16	03/31/16	BANKING COUNSEL .....	30,555.57	
PINELES, BARRY .....	01/03/16	03/04/16	CHIEF COUNSEL .....	27,727.79	
PINTER, KIMBERLY J .....	01/27/16	03/31/16	TAX COUNSEL .....	16,000.00	
ROBINSON, GREGORY J .....	01/03/16	03/31/16	COUNSEL .....	15,888.90	
SANGIORGIO, JOSEPH D .....	01/03/16	03/31/16	PRESS SECRETARY .....	13,444.43	
ZIEBARTH, VIKTORIA A .....	01/03/16	03/31/16	COUNSEL .....	26,400.00	
				PERSONNEL COMPENSATION TOTALS:	577,624.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON SMALL BUSINESS—Con.						
TRAVEL						
02-10	AP E0370222	MCNABB, KELLEY L .....	02/04/16 02/04/16	TAXI/PARKING/TOLLS .....		9.63
02-16	AP E0371683	FITZPATRICK, KEVIN .....	02/04/16 02/04/16	TAXI/PARKING/TOLLS .....		24.61
02-24	AP E0374787	MCNABB, KELLEY L .....	02/17/16 02/17/16	TAXI/PARKING/TOLLS .....		13.82
02-26	AP E0375783	FITZPATRICK, KEVIN .....	02/17/16 02/17/16	TAXI/PARKING/TOLLS .....		10.00
03-04	AP E0378104	CITIBANK GOV CARD SERVICE .....	02/22/16 02/23/16	COMMERCIAL TRANSPORTATION .....		433.20
03-04	AP E0378104	CITIBANK GOV CARD SERVICE .....	02/22/16 02/23/16	LODGING .....		211.19
03-09	AP E0380160	HARTZ, JOSEPH E. ....	02/21/16 02/24/16	COMMERCIAL TRANSPORTATION .....		408.20
03-09	AP E0380160	HARTZ, JOSEPH E. ....	02/21/16 02/23/16	LODGING .....		392.59
03-09	AP E0380160	HARTZ, JOSEPH E. ....	02/21/16 02/23/16	MEALS .....		122.59
03-09	AP E0380160	HARTZ, JOSEPH E. ....	02/21/16 02/23/16	TAXI/PARKING/TOLLS .....		210.25
03-18	AP E0382951	HARTZ, JOSEPH E. ....	03/07/16 03/08/16	COMMERCIAL TRANSPORTATION .....		214.20
03-18	AP E0382951	HARTZ, JOSEPH E. ....	03/07/16 03/08/16	LODGING .....		211.11
03-18	AP E0382951	HARTZ, JOSEPH E. ....	03/07/16 03/08/16	MEALS .....		130.16
03-18	AP E0382951	HARTZ, JOSEPH E. ....	03/07/16 03/08/16	CAR RENTAL .....		134.86
03-18	AP E0382951	HARTZ, JOSEPH E. ....	03/08/16 03/08/16	GASOLINE .....		10.00
03-18	AP E0382951	HARTZ, JOSEPH E. ....	03/07/16 03/08/16	TAXI/PARKING/TOLLS .....		51.45
03-21	AP E0383946	FITZPATRICK, KEVIN .....	03/05/16 03/11/16	TAXI/PARKING/TOLLS .....		114.00
				TRAVEL TOTALS:		2,701.86
RENT, COMMUNICATION, UTILITIES						
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER) .....		188.00
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER) .....		369.25
02-26	GL EMS0056383	.....	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,054.06
03-18	AP E0382951	HARTZ, JOSEPH E. ....	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....		25.55
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER) .....		96.00
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER) .....		353.75
03-29	GL EMS0057309	.....	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER) .....		1,021.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,107.96
PRINTING AND REPRODUCTION						
02-16	AP E0371686	ACCURATE WORD LLC .....	02/04/16 02/04/16	PRINTING & REPRODUCTION .....		119.80
03-18	AP E0383757	DAVID L ANDRUKITIS INC .....	03/16/16 03/16/16	PRINTING & REPRODUCTION .....		167.50
				PRINTING AND REPRODUCTION TOTALS:		287.30
OTHER SERVICES						
03-08	AP 00844734	FIRESIDE21 .....	01/01/16 01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
03-16	AP 00847614	FIRESIDE21 .....	01/01/16 01/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
03-18	AP 00849103	FIRESIDE21 .....	02/01/16 02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
03-18	AP 00849108	FIRESIDE21 .....	02/01/16 02/29/16	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		1,870.00
SUPPLIES AND MATERIALS						
01-08	AP E0359821	MURPHY, EMILY W. ....	01/06/16 01/06/16	FOOD & BEVERAGE .....		91.63
01-08	AP E0359823	OLIVER, JANET L. ....	01/05/16 01/06/16	FOOD & BEVERAGE .....		185.69
01-19	AP E0362537	ROBINSON, GREGORY J. ....	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE) .....		22.49
01-19	AP E0362553	BROWN, DANIEL J. ....	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE) .....		12.68

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01-19	AP	E0362572	BARR, DELIA K .....	01/11/16	01/11/16	WATER .....	13.38
01-31	GL	RMS0055717	.....	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	72.73
02-08	AP	E0369186	READYREFRESH BY NESTLE .....	01/01/16	01/31/16	WATER .....	46.95
02-11	AP	00839477	BOISE CASCADE COMPANY .....	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	22.72
02-16	AP	E0372074	IMPACTOFFICE .....	02/08/16	02/08/16	OFFICE SUPPLIES (OUTSIDE) .....	208.00
02-24	AP	E0374786	READYREFRESH BY NESTLE .....	01/01/16	01/31/16	WATER .....	30.63
02-24	AP	E0374787	MCNABB, KELLEY L .....	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE) .....	79.40
02-29	GL	RMS0056520	.....	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	100.79
03-04	AP	E0378098	THE KIPLINGER LETTER .....	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	89.00
03-15	AP	00844925	BOISE CASCADE COMPANY .....	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) .....	90.88
03-17	AP	E0382952	BARTON, STACY P. ....	02/25/16	02/25/16	FOOD & BEVERAGE .....	92.50
03-18	AP	E0383747	READYREFRESH BY NESTLE .....	02/01/16	02/29/16	WATER .....	27.96
03-21	AP	E0383947	READYREFRESH BY NESTLE .....	02/01/16	02/29/16	WATER .....	40.14
03-30	AP	E0387072	GARCIA, MORAIMA .....	03/06/16	03/06/16	OFFICE SUPPLIES (OUTSIDE) .....	37.04
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	120.15
SUPPLIES AND MATERIALS TOTALS:							1,384.76
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	839.58
02-29	GL	MNT0056415	.....	01/22/16	01/31/16	MAINTENANCE / REPAIRS .....	-25.81
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	759.58
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	759.58
EQUIPMENT TOTALS:							2,332.93
GENERAL EXPENDITURES TOTALS:							589,309.26
OFFICE TOTALS:							589,309.26

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2015 COMMITTEE ON SMALL BUSINESS  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BARR, DELIA K .....	01/01/16	01/02/16	CLERK .....	388.89
BARTON, STACY P .....	01/01/16	01/02/16	CHIEF OF STAFF .....	347.22
BOWLES, MAUREEN G. ....	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR .....	100.00
BROWN, DANIEL J .....	01/01/16	01/02/16	STAFF ASSISTANT .....	222.22
BURCHFIELD, JAMES B .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	361.11
COOKE, COREY .....	01/01/16	01/02/16	COUNSEL .....	388.89
DAY, MICHAEL F. ....	01/01/16	01/02/16	STAFF DIRECTOR .....	951.67
FITZPATRICK, KEVIN W .....	01/01/16	01/02/16	STAFF DIRECTOR .....	958.33
GARCIA, MORAIMA .....	01/01/16	01/02/16	OFFICE MANAGER .....	710.00
HARTZ, JOSEPH E. ....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	600.00
HAUREK, ALEX .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	638.89
JUNG, MELISSA R. ....	01/01/16	01/02/16	TAX COUNSEL .....	694.44
MCNABB, KELLEY L .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	472.22
MINEHARDT, ADAM H. ....	01/01/16	01/02/16	DEPUTY STAFF DIRECTOR .....	916.67
MURPHY, EMILY W .....	01/01/16	01/02/16	SENIOR COUNSEL .....	861.11
NORTH CUTT, EMINENCE .....	01/01/16	01/02/16	PROCUREMENT COUNSEL .....	694.44
OLIVER, JANET L .....	01/01/16	01/02/16	DEPUTY CHIEF COUNSEL .....	888.89
PELLETIER, JUSTIN M .....	01/01/16	01/02/16	BANKING COUNSEL .....	694.44
PINELES, BARRY .....	01/01/16	01/02/16	CHIEF COUNSEL .....	894.44
ROBINSON, GREGORY J .....	01/01/16	01/02/16	COUNSEL .....	361.11
SANGIORGIO, JOSEPH D .....	01/01/16	01/02/16	PRESS SECRETARY .....	305.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON SMALL BUSINESS—Con.						
		ZIEBARTH,VIKTORIA A .....	01/01/16	01/02/16	COUNSEL .....	600.00
						PERSONNEL COMPENSATION TOTALS:
						13,050.54
		TRAVEL				
01-05	AP	E0358206 FITZPATRICK, KEVIN .....	11/10/15	11/15/15	TAXI/PARKING/TOLLS .....	125.00
						TRAVEL TOTALS:
						125.00
		RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	88.00
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	366.50
01-29	GL	EMS0055656 .....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	800.37
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,254.87
		PRINTING AND REPRODUCTION				
03-18	AP	E0383760 DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	797.50
						PRINTING AND REPRODUCTION TOTALS:
						797.50
		OTHER SERVICES				
01-07	AP	00833802 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
01-16	AP	00834644 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	15,516.00
02-09	AP	00838992 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
02-12	AP	00839558 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
03-08	AP	00844719 FIRESIDE21 .....	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	-350.00
03-08	AP	00844719 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
03-11	GL	GFT0056821 .....	11/09/15	11/09/15	REPRESENTATIONAL EXPENSES .....	83.73
03-16	AP	00847614 FIRESIDE21 .....	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....	-585.00
						OTHER SERVICES TOTALS:
						16,534.73
		SUPPLIES AND MATERIALS				
01-05	AP	00833057 BOISE CASCADE COMPANY .....	12/04/15	12/04/15	OFFICE SUPPLIES (OUTSIDE) .....	181.98
01-05	AP	E0358205 HAGUE QUALITY WATER OF MD INC .....	01/01/16	12/31/16	WATER .....	756.00
01-06	AP	E0358751 FITZPATRICK, KEVIN .....	12/20/15	12/20/15	OFFICE SUPPLIES (OUTSIDE) .....	296.79
01-12	AP	00834041 MORE DIRECT INC .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 13 .....	1,872.00
01-20	GL	FRM0055469 .....	11/30/16	11/30/16	FRAMING (TRANSFER) .....	100.00
01-21	AP	E0363883 READYREFRESH BY NESTLE .....	12/01/15	12/31/15	WATER .....	51.47
02-01	AP	E0365849 READYREFRESH BY NESTLE .....	12/01/15	12/31/15	WATER .....	21.13
02-10	AP	E0368746 IMPACTOFFICE .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	4,080.00
02-16	AP	00839649 IMPACTOFFICE .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	638.00
02-16	AP	00839650 IMPACTOFFICE .....	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 11 .....	1,683.00
02-25	AR	AC-11645 DEER PARK WATER .....	10/27/15	11/26/15	WATER .....	-15.00
						SUPPLIES AND MATERIALS TOTALS:
						9,665.37
		EQUIPMENT				
01-12	AP	00834041 MORE DIRECT INC .....	12/11/15	12/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,951.00
02-01	AP	00838719 MORE DIRECT INC .....	09/15/15	09/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	999.00
02-16	AP	00839649 IMPACTOFFICE .....	01/14/16	01/14/16	WARRANTIES QTY - 2 .....	198.00
02-16	AP	00839650 IMPACTOFFICE .....	01/27/16	01/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,063.00
02-22	AP	00843760 SHARP BUSINESS SYSTEMS .....	11/30/15	11/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,520.00
						EQUIPMENT TOTALS:
						38,731.00

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2016 COMMITTEE ON ETHICS  
GENERAL EXPENDITURES

GENERAL EXPENDITURES TOTALS: 80,159.01  
OFFICE TOTALS: 80,159.01

PERSONNEL COMPENSATION .....	668,506.67	668,506.67
TRAVEL .....	2,857.42	2,857.42
RENT, COMMUNICATION, UTILITIES .....	6,728.01	6,728.01
PRINTING AND REPRODUCTION .....	97.50	97.50
SUPPLIES AND MATERIALS .....	934.71	934.71
EQUIPMENT .....	1,890.00	1,890.00
GENERAL EXPENDITURES TOTALS:	681,014.31	681,014.31
OFFICE TOTALS:	681,014.31	681,014.31

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARROJO, DAVID .....	01/03/16	03/31/16	COUNSEL .....	28,111.10
BARBER, CRAIG .....	01/03/16	03/31/16	SYSTEM ADMINISTRATOR .....	19,250.00
CARRASCO, JACOB S .....	02/22/16	03/31/16	STAFF ASSISTANT .....	3,250.00
DEES, TERI K .....	01/03/16	03/31/16	SENIOR COUNSEL .....	34,222.23
DEMERY, DESTINAE C .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
DONAHUE, KATHRYN J .....	01/03/16	03/31/16	COUNSEL .....	28,111.10
DOWELL, BRITTANY J .....	01/03/16	03/31/16	STAFF ASSISTANT .....	5,041.67
ESKRIDGE, ROBERT .....	01/03/16	03/31/16	COUNSEL .....	29,333.33
HOLLOWELL, CHRISTIAN M .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
KONSTANTINOVA, NADIA A .....	01/03/16	03/31/16	COUNSEL .....	28,111.10
KOREN, MICHAEL .....	01/03/16	02/29/16	FINANCIAL DISCLOSURE CLERK .....	6,041.67
KOREN, MICHAEL .....	03/01/16	03/31/16	INVESTIGATIVE CLERK .....	3,125.00
MCCARTY, MARGARET N .....	01/03/16	01/30/16	INVESTIGATIVE CLERK .....	3,111.11
MCCARTY, MARGARET N .....	02/01/16	03/31/16	INVESTIGATOR .....	10,000.00
MCMULLEN, PATRICK M .....	01/03/16	03/31/16	DIRECTOR OF INVESTIGATIONS .....	39,722.23
MCMULLEN, PATRICK M .....	02/01/16	03/31/16	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION) .....	848.19
MOFFITT, ALEXANDRA R .....	02/29/16	03/31/16	STAFF ASSISTANT .....	2,666.67
MYERS-MUTSCHALL, SARAH P .....	01/03/16	03/31/16	COUNSEL .....	28,111.10
NEDZAR, TAMAR .....	01/03/16	03/31/16	SENIOR COUNSEL .....	34,222.23
PEAY, DEBORAH R .....	01/03/16	03/31/16	SR FINANCIAL DISCLOSURE MNGR. ....	30,188.90
PESCATORE, BRITTNEY L .....	01/03/16	03/31/16	COUNSEL .....	28,111.10
RUST, THOMAS A .....	01/03/16	03/31/16	STAFF DIRECTOR/CHIEF COUNSEL .....	42,166.67
SLOANS, TONYA N .....	01/03/16	03/31/16	COUNSEL .....	29,333.33
SMITH, TONIA R .....	01/03/16	03/31/16	DIR OF ADVICE AND EDUCATION .....	39,722.23
SMITH, WENDY F .....	01/03/16	03/31/16	COUNSEL .....	29,333.33
STODDARD JR, CLIFFORD C .....	01/03/16	03/31/16	COUNSEL TO THE CHAIRMAN .....	36,666.67
STODDARD JR, CLIFFORD C .....	02/01/16	03/31/16	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION) .....	1,861.25
TATE, CHRISTOPHER R .....	01/03/16	03/31/16	SENIOR COUNSEL .....	34,222.23
TAYLOR, DANIEL .....	01/03/16	03/31/16	COUNSEL TO RANKING MEMBER .....	36,666.67
WAMBOLD, ADAM D .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
WHITE, MATTIE J .....	01/03/16	03/31/16	ADMINISTRATIVE STAFF DIRECTOR .....	34,955.57
			PERSONNEL COMPENSATION TOTALS:	668,506.67

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TRAVEL  
02-01 AP E0366131

MCMULLEN, PATRICK M .....	01/20/16	01/21/16	LODGING .....	139.11
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ETHICS—Con.						
02-01	AP	E0366134	01/20/16	01/22/16	TAXI/PARKING/TOLLS .....	96.53
02-01	AP	E0366139	01/20/16	01/21/16	MEALS .....	103.12
02-01	AP	E0366392	01/20/16	01/22/16	TAXI/PARKING/TOLLS .....	176.58
02-01	AP	E0366395	01/21/16	01/21/16	MEALS .....	47.85
02-08	AP	E0369373	01/20/16	01/21/16	MEALS .....	111.97
02-08	AP	E0369375	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	112.48
02-08	AP	E0369376	01/20/16	01/21/16	LODGING .....	345.71
02-26	AP	E0375862	01/19/16	01/21/16	COMMERCIAL TRANSPORTATION .....	995.60
03-17	AP	E0382678	03/15/16	03/15/16	TAXI/PARKING/TOLLS .....	20.27
03-18	AP	E0382498	02/23/16	02/28/16	COMMERCIAL TRANSPORTATION .....	708.20
TRAVEL TOTALS:						2,857.42
RENT, COMMUNICATION, UTILITIES						
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	158.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	331.75
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	2,366.19
02-26	GL	HRS0056387	01/01/16	01/31/16	RECORDING - (TRANSFER) .....	950.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	158.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	331.75
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	2,432.32
RENT, COMMUNICATION, UTILITIES TOTALS:						6,728.01
PRINTING AND REPRODUCTION						
02-10	AP	00839281	01/27/16	01/27/16	PRINTING & REPRODUCTION .....	32.50
03-28	AP	00849618	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	65.00
PRINTING AND REPRODUCTION TOTALS:						97.50
SUPPLIES AND MATERIALS						
03-18	AP	E0383755	03/03/16	03/30/16	PUBLICATIONS/REFERENCE MAT'L .....	40.19
03-18	AP	E0383761	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L .....	26.00
03-21	AP	00845191	01/31/16	01/31/16	WATER .....	70.94
03-31	AP	00849744	02/29/16	02/29/16	WATER .....	260.64
03-31	AP	E0387447	03/21/16	02/19/17	PUBLICATIONS/REFERENCE MAT'L .....	506.34
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	30.60
SUPPLIES AND MATERIALS TOTALS:						934.71
EQUIPMENT						
01-29	GL	MNT0055651	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	630.00
02-29	GL	MNT0056415	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	630.00
03-31	GL	MNT0057306	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	630.00
EQUIPMENT TOTALS:						1,890.00
GENERAL EXPENDITURES TOTALS:						681,014.31
OFFICE TOTALS:						681,014.31
2015 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARROJO,DAVID	01/01/16	01/02/16	COUNSEL .....	638.89

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			BARBER, CRAIG .....	01/01/16	01/02/16	SYSTEM ADMINISTRATOR .....	437.50
			DEES, TERI K .....	01/01/16	01/02/16	SENIOR COUNSEL .....	777.78
			DEMERY, DESTINAE C .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
			DONAHUE, KATHRYN J .....	01/01/16	01/02/16	COUNSEL .....	638.89
			DOWELL, BRITTANY J .....	01/01/16	01/02/16	STAFF ASSISTANT .....	114.58
			ESKRIDGE, ROBERT .....	01/01/16	01/02/16	COUNSEL .....	666.67
			HICKENLOOPER, AUDREY A .....	12/01/15	12/31/15	ADVICE AND EDUCATION CLERK (OTHER COMPENSATION) .....	312.50
			HOLLOWELL, CHRISTIAN M .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
			KONSTANTINOVA, NADIA A .....	01/01/16	01/02/16	COUNSEL .....	638.89
			KOREN, MICHAEL .....	01/01/16	01/02/16	FINANCIAL DISCLOSURE CLERK .....	208.33
			MCCARTY, MARGARET N .....	01/01/16	01/02/16	INVESTIGATIVE CLERK .....	222.22
			MCMULLEN, PATRICK M .....	01/01/16	01/02/16	DIRECTOR OF INVESTIGATIONS .....	902.78
			MCMULLEN, PATRICK M .....	01/01/16	01/02/16	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION) .....	833.33
			MYERS-MUTSCHALL, SARAH P .....	01/01/16	01/02/16	COUNSEL .....	638.89
			NEDZAR, TAMAR .....	01/01/16	01/02/16	SENIOR COUNSEL .....	777.78
			NEDZAR, TAMAR .....	12/01/15	12/31/15	SENIOR COUNSEL (OTHER COMPENSATION) .....	2,000.00
			PEAY, DEBORAH R .....	01/01/16	01/02/16	SR FINANCIAL DISCLOSURE MNGR. ....	686.11
			PESCATORE, BRITNEY L .....	01/01/16	01/02/16	COUNSEL .....	638.89
			RUST, THOMAS A .....	01/01/16	01/02/16	STAFF DIRECTOR/CHIEF COUNSEL .....	958.33
			SLOANS, TONYA N. ....	01/01/16	01/02/16	COUNSEL .....	666.67
			SMITH, TONIA R .....	01/01/16	01/02/16	DIR OF ADVICE AND EDUCATION .....	902.78
			SMITH, WENDY F .....	01/01/16	01/02/16	COUNSEL .....	666.67
			STODDARD JR, CLIFFORD C .....	01/01/16	01/02/16	COUNSEL TO THE CHAIRMAN .....	833.33
			STODDARD JR, CLIFFORD C .....	01/01/16	01/02/16	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION) .....	561.25
			TATE, CHRISTOPHER R .....	01/01/16	01/02/16	SENIOR COUNSEL .....	777.78
			TAYLOR, DANIEL .....	01/01/16	01/02/16	COUNSEL TO RANKING MEMBER .....	833.33
			TAYLOR, DANIEL .....	01/01/16	01/02/16	COUNSEL TO RANKING MEMBER (OTHER COMPENSATION) .....	794.52
			WAMBOLD, ADAM D .....	01/01/16	01/02/16	STAFF ASSISTANT .....	166.67
			WHITE, MATTIE J. ....	01/01/16	01/02/16	ADMINISTRATIVE STAFF DIRECTOR .....	794.44
						PERSONNEL COMPENSATION TOTALS:	19,423.14
						TRAVEL TOTALS:	275.00
01-21	AP	E0363639	CITIBANK GOV CARD SERVICE .....	12/09/15	12/10/15	TRAVEL SUBSISTENCE .....	275.00
						TRAVEL TOTALS:	275.00
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00833725	MCCARTY, MARGARET N. ....	12/29/15	12/29/15	POSTAGE / COURIER / BOX RENTAL .....	3.45
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	158.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	336.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,375.80
02-02	AP	00838855	POSTMASTER WASHINGTON DC .....	12/23/15	12/23/15	POSTAGE / COURIER / BOX RENTAL .....	379.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,253.00
			PRINTING AND REPRODUCTION				
02-05	AP	E0368892	SHARP BUSINESS SYSTEMS .....	10/01/15	01/01/16	PRINTING & REPRODUCTION .....	511.30
02-10	AP	00839262	DAVID L ANDRUKITIS INC .....	01/20/16	01/20/16	PRINTING & REPRODUCTION .....	32.50
02-10	AP	00839267	DAVID L ANDRUKITIS INC .....	01/20/16	01/20/16	PRINTING & REPRODUCTION .....	32.50
						PRINTING AND REPRODUCTION TOTALS:	576.30
			OTHER SERVICES				
01-21	AP	00838422	CITI PCARD-THOMSON WEST TCD .....	11/29/15	12/28/15	TRAINING .....	416.50
						OTHER SERVICES TOTALS:	416.50
			SUPPLIES AND MATERIALS				
01-07	AP	00833733	BOISE CASCADE COMPANY .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	2,434.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON ETHICS—Con.						
01-07	AP 00833733	BOISE CASCADE COMPANY	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	314.16
01-13	AP E0361313	PACER SERVICE CENTER	07/01/15	09/30/15	PUBLICATIONS/REFERENCE MAT'L	20.80
01-14	AP E0361314	PACER SERVICE CENTER	10/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	19.30
01-21	AP 00838422	CITI PCARD-LEGISTORM. LLC	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	2,132.30
01-29	AP 00838624	DEER PARK	12/31/15	12/31/15	WATER	163.86
01-31	GL RMS0055717		12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	339.50
02-01	AP E0365484	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	153.00
02-18	AP 00843664	CITI PCARD-COUNCIL ON GOV00 OF	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	445.00
02-18	AP 00843664	CITI PCARD-LEGAL BLUEBOOK BLUEBOO	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	630.57
02-18	AP 00843664	CITI PCARD-THOMSON WEST TCD	12/29/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	4,214.51
02-26	AP E0375942	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	90.00
					SUPPLIES AND MATERIALS TOTALS:	10,957.50
					GENERAL EXPENDITURES TOTALS:	34,901.44
					OFFICE TOTALS:	34,901.44
2014 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
OTHER SERVICES						
03-09	AP 00844868	CAPITOL CONTENDER LLC	01/13/16	01/13/16	NON-TECHNOLOGY SERVICE CONTR	24,562.50
					OTHER SERVICES TOTALS:	24,562.50
					GENERAL EXPENDITURES TOTALS:	24,562.50
					OFFICE TOTALS:	24,562.50
2016 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	725,082.30	725,082.30
				TRAVEL	11,765.70	11,765.70
				RENT, COMMUNICATION, UTILITIES	7,280.13	7,280.13
				PRINTING AND REPRODUCTION	119.80	119.80
				OTHER SERVICES	31,495.00	31,495.00
				SUPPLIES AND MATERIALS	16,135.16	16,135.16
				EQUIPMENT	4,515.00	4,515.00
				GENERAL EXPENDITURES TOTALS:	796,393.09	796,393.09
				OFFICE TOTALS:	796,393.09	796,393.09
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARON, KELSEY A	01/03/16	03/31/16	LEGISLATIVE AIDE	12,222.23
		BIDELMAN, KILEY N	01/03/16	03/31/16	STAFF ASSISTANT	8,555.57
		BLAYDES, CAROLYN E	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT	11,000.00
		BONZANTO, TAMARA	01/03/16	03/31/16	HEALTHCARE INVESTIGATOR	22,000.00
		BRINCK, MICHAEL F.	01/03/16	03/31/16	DEPUTY STAFF DIRECTOR	36,666.67

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		BROWN,JUSTIN M	01/03/16	03/31/16	SUBCMTE STAFF DIRECTOR, DAMA	29,822.23	
		CASHOUR,CURTIS	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	34,222.23	
		CENTANNI,AMY E	01/03/16	03/31/16	INVESTIGATIVE COUNSEL	22,000.00	
		CLARK, JONATHAN A	01/03/16	03/31/16	SUBCOMMITTEE STAFF DIRECTOR E	28,111.10	
		DALY,CECILIA M	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	18,088.90	
		DICKINSON,HILLARY B	01/03/16	03/31/16	RESEARCH ASSISTANT	9,777.77	
		DONELSON,ANDREA N	01/03/16	03/31/16	EXECUTIVE ASST/NEW MEDIA MGR	7,333.33	
		DOTSON, BERNADINE N.	01/03/16	03/31/16	FINANCIAL ADMINISTRATOR	22,733.33	
		EGGMANN,JESSICA G	01/03/16	03/31/16	CHIEF CLERK/ OFC MGR/LEG COOR	19,555.57	
		FOOTER, LEWIS H	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	13,444.43	
		GONZALEZ,SAMANTHA E	01/03/16	03/31/16	PROFESSIONAL STAFF	18,333.33	
		HANNEL,ERIC E	01/03/16	03/31/16	SUBC STAFF DIRECTOR - I & O	33,733.33	
		HILL,CHRISTINE O	01/03/16	03/31/16	SUBCOMM STAFF DIR/HEALTH	33,000.00	
		HODNETTE,JONATHAN D	01/03/16	03/31/16	INVESTIGATIVE COUNSEL	18,333.33	
		MALLISON,WILLIAM F	01/03/16	03/31/16	CONTRACT INVESTIGATOR	22,000.00	
		MANTEGNA,TIMOTHY A	01/03/16	02/19/16	PRESS ASSISTANT & DIGITAL MGR	5,875.00	
		MANTEGNA,TIMOTHY A	02/01/16	02/19/16	PRESS ASSISTANT & DIGITAL MGR (OTHER COMPENSATION)	1,125.00	
		MURRAY,CAROL S	01/03/16	03/31/16	OFFICE MANAGER/LEG COORDINATOR	20,020.00	
		PHILLIPS,DON A	01/03/16	03/31/16	DEMOCRATIC STAFF DIRECTOR	39,111.10	
		PONSETI,CAROLINE E	02/18/16	03/31/16	PRESS ASSISTANT	4,777.77	
		REES,JOHN H	01/03/16	03/31/16	CHIEF INVESTIGATIVE COUNSEL	27,866.67	
		RODDEN,GRACE E	01/03/16	03/31/16	INVESTIGATIVE COUNSEL	17,111.10	
		SCHROEDER,ALYSSA K	01/03/16	03/31/16	RESEARCH ASSISTANT	9,777.77	
		SIMON, DAVID	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	6,111.10	
		SNOW,ERIN	01/03/16	03/31/16	DEM SUB STAFF DIRECTOR, EO	23,222.23	
		TOWERS,JONATHAN A	01/03/16	03/31/16	REPUBLICAN STAFF DIRECTOR	41,066.67	
		TRIPPLAAR,MARIA C	01/03/16	03/31/16	STAFF DIRECTOR, DAMA	28,111.10	
		TUCKER, DAVID M.	01/03/16	03/31/16	DEP DEM STAFF DIR & CHIEF COUN	36,666.67	
		VERVERIS,ATHANASSIOS N	01/03/16	03/31/16	SENIOR LEGISLATIVE ASSISTANT	11,000.00	
		WIBLEMO,CATHLEEN C	01/03/16	03/31/16	DEM STAFF DIRECTOR, HEALTH	32,306.77	
					PERSONNEL COMPENSATION TOTALS:	725,082.30	
		TRAVEL					
01-29	AP	E0365657	BARON, KELSEY A.	01/19/16	01/19/16	COMMERCIAL TRANSPORTATION	30.71
01-29	AP	E0365657	BARON, KELSEY A.	01/19/16	01/21/16	LODGING	287.96
01-29	AP	E0365657	BARON, KELSEY A.	01/20/16	01/20/16	MEALS	58.46
01-29	AP	E0365657	BARON, KELSEY A.	01/21/16	01/21/16	MEALS	18.05
01-29	AP	E0365657	BARON, KELSEY A.	01/19/16	01/19/16	TAXI/PARKING/TOLLS	5.40
01-29	AP	E0365657	BARON, KELSEY A.	01/20/16	01/20/16	TAXI/PARKING/TOLLS	5.45
01-29	AP	E0365657	BARON, KELSEY A.	01/21/16	01/21/16	TAXI/PARKING/TOLLS	23.30
01-29	AP	E0365658	CLARK, JONATHAN A.	01/06/16	01/06/16	LODGING	139.23
01-29	AP	E0365658	CLARK, JONATHAN A.	01/15/16	01/15/16	LODGING	139.23
01-29	AP	E0365658	CLARK, JONATHAN A.	01/21/16	01/21/16	LODGING	189.18
01-29	AP	E0365658	CLARK, JONATHAN A.	01/19/16	01/19/16	MEALS	103.54
01-29	AP	E0365658	CLARK, JONATHAN A.	01/20/16	01/20/16	MEALS	188.71
01-29	AP	E0365658	CLARK, JONATHAN A.	01/21/16	01/21/16	MEALS	16.98
01-29	AP	E0365658	CLARK, JONATHAN A.	01/21/16	01/21/16	CAR RENTAL	169.47
01-29	AP	E0365658	CLARK, JONATHAN A.	01/19/16	01/19/16	TAXI/PARKING/TOLLS	19.98
01-29	AP	E0365659	CLARK, JONATHAN A.	01/09/16	01/09/16	LODGING	151.88
01-29	AP	E0365659	CLARK, JONATHAN A.	01/09/16	01/09/16	MEALS	14.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 VETERANS' AFFAIRS—Con.						
01-29	AP E0365659	CLARK, JONATHAN A.	01/10/16 01/10/16	MEALS .....		21.44
01-29	AP E0365659	CLARK, JONATHAN A.	01/09/16 01/09/16	CAR RENTAL .....		67.94
01-29	AP E0365659	CLARK, JONATHAN A.	01/10/16 01/10/16	GASOLINE .....		7.29
01-29	AP E0365659	CLARK, JONATHAN A.	01/09/16 01/09/16	TAXI/PARKING/TOLLS .....		16.87
01-29	AP E0365659	CLARK, JONATHAN A.	01/10/16 01/10/16	TAXI/PARKING/TOLLS .....		21.02
02-01	AP E0365827	HILL, CHRISTINE O.	01/14/16 01/14/16	PRIVATE AUTO MILEAGE .....		129.17
02-01	AP E0365828	CLARK, JONATHAN A.	01/21/16 01/21/16	TAXI/PARKING/TOLLS .....		22.00
02-01	AP E0365841	TOWERS, JONATHAN	01/21/16 01/21/16	COMMERCIAL TRANSPORTATION .....		15.00
02-01	AP E0365841	TOWERS, JONATHAN	01/18/16 01/19/16	LODGING .....		449.68
02-01	AP E0365841	TOWERS, JONATHAN	01/18/16 01/18/16	MEALS .....		86.89
02-01	AP E0365841	TOWERS, JONATHAN	01/20/16 01/20/16	MEALS .....		54.05
02-01	AP E0365841	TOWERS, JONATHAN	01/21/16 01/21/16	MEALS .....		28.50
02-01	AP E0365841	TOWERS, JONATHAN	01/18/16 01/20/16	CAR RENTAL .....		129.03
02-01	AP E0365841	TOWERS, JONATHAN	01/20/16 01/21/16	CAR RENTAL .....		81.08
02-01	AP E0365841	TOWERS, JONATHAN	01/19/16 01/19/16	GASOLINE .....		20.84
02-01	AP E0365841	TOWERS, JONATHAN	01/18/16 01/18/16	TAXI/PARKING/TOLLS .....		27.15
02-02	AP E0366769	MALLISON, WILLIAM F.	01/29/16 01/29/16	PRIVATE AUTO MILEAGE .....		70.74
02-09	AP E0370131	SNOW, ERIN	01/19/16 01/21/16	LODGING .....		302.46
02-09	AP E0370131	SNOW, ERIN	01/19/16 01/19/16	MEALS .....		19.74
02-09	AP E0370131	SNOW, ERIN	01/20/16 01/20/16	MEALS .....		10.03
02-09	AP E0370131	SNOW, ERIN	01/21/16 01/21/16	MEALS .....		14.66
02-09	AP E0370131	SNOW, ERIN	01/19/16 01/21/16	CAR RENTAL .....		101.76
02-22	AP E0373957	TOWERS, JONATHAN	02/15/16 02/15/16	MEALS .....		14.99
02-22	AP E0373957	TOWERS, JONATHAN	02/16/16 02/16/16	MEALS .....		75.70
02-22	AP E0373957	TOWERS, JONATHAN	02/17/16 02/17/16	MEALS .....		10.86
02-22	AP E0373957	TOWERS, JONATHAN	02/12/16 02/12/16	TAXI/PARKING/TOLLS .....		62.30
02-22	AP E0373957	TOWERS, JONATHAN	02/17/16 02/17/16	TAXI/PARKING/TOLLS .....		17.14
02-23	AP E0373962	HON MARK A TAKANO	02/18/16 02/19/16	LODGING .....		158.63
02-23	AP E0373988	HON JEFF MILLER	01/18/16 01/18/16	MEALS .....		5.92
02-23	AP E0373988	HON JEFF MILLER	01/18/16 01/18/16	TAXI/PARKING/TOLLS .....		8.00
02-23	AP E0373988	HON JEFF MILLER	02/02/16 02/02/16	TAXI/PARKING/TOLLS .....		20.00
02-24	AP E0374750	SNOW, ERIN	02/19/16 02/19/16	LODGING .....		158.63
02-24	AP E0374750	SNOW, ERIN	02/18/16 02/18/16	MEALS .....		222.16
02-24	AP E0374750	SNOW, ERIN	02/19/16 02/19/16	MEALS .....		23.70
02-24	AP E0374750	SNOW, ERIN	02/18/16 02/18/16	TAXI/PARKING/TOLLS .....		9.99
02-24	AP E0374750	SNOW, ERIN	02/19/16 02/19/16	TAXI/PARKING/TOLLS .....		25.00
03-02	AP E0376211	BLAYDES, CAROLYN E.	02/18/16 02/19/16	LODGING .....		188.63
03-02	AP E0376211	BLAYDES, CAROLYN E.	02/18/16 02/18/16	MEALS .....		15.02
03-02	AP E0376211	BLAYDES, CAROLYN E.	02/19/16 02/19/16	MEALS .....		26.88
03-02	AP E0376211	BLAYDES, CAROLYN E.	02/18/16 02/19/16	CAR RENTAL .....		43.30
03-02	AP E0376211	BLAYDES, CAROLYN E.	02/18/16 02/18/16	TAXI/PARKING/TOLLS .....		18.58
03-02	AP E0376211	BLAYDES, CAROLYN E.	02/19/16 02/19/16	TAXI/PARKING/TOLLS .....		30.53
03-03	AP E0377620	BARON, KELSEY A.	02/18/16 02/19/16	LODGING .....		158.63

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03-03	AP	E0377620	BARON, KELSEY A.	02/19/16	02/19/16	MEALS	13.48
03-03	AP	E0377621	CLARK, JONATHAN A.	02/18/16	02/19/16	LODGING	158.63
03-03	AP	E0377621	CLARK, JONATHAN A.	02/18/16	02/18/16	MEALS	36.76
03-03	AP	E0377621	CLARK, JONATHAN A.	02/19/16	02/19/16	MEALS	14.12
03-03	AP	E0377621	CLARK, JONATHAN A.	02/19/16	02/19/16	CAR RENTAL	51.34
03-03	AP	E0377621	CLARK, JONATHAN A.	02/19/16	02/19/16	GASOLINE	4.65
03-03	AP	E0377621	CLARK, JONATHAN A.	02/18/16	02/18/16	TAXI/PARKING/TOLLS	17.47
03-03	AP	E0377621	CLARK, JONATHAN A.	02/19/16	02/19/16	TAXI/PARKING/TOLLS	22.75
03-11	AP	00844986	CITIBANK GOV CARD SERVICE	01/04/16	01/21/16	COMMERCIAL TRANSPORTATION	4,300.60
03-11	AP	00844986	CITIBANK GOV CARD SERVICE	01/04/16	01/21/16	LODGING	670.99
03-21	AP	E0383841	GONZALEZ, SAMANTHA E.	03/08/16	03/08/16	COMMERCIAL TRANSPORTATION	25.00
03-21	AP	E0383841	GONZALEZ, SAMANTHA E.	03/09/16	03/09/16	COMMERCIAL TRANSPORTATION	25.00
03-21	AP	E0383841	GONZALEZ, SAMANTHA E.	03/08/16	03/09/16	LODGING	196.00
03-21	AP	E0383841	GONZALEZ, SAMANTHA E.	03/08/16	03/08/16	MEALS	32.39
03-21	AP	E0383841	GONZALEZ, SAMANTHA E.	03/09/16	03/09/16	MEALS	74.33
03-21	AP	E0383841	GONZALEZ, SAMANTHA E.	03/08/16	03/08/16	TAXI/PARKING/TOLLS	48.70
03-21	AP	E0383842	WIBLEMO, CATHLEEN C.	03/09/16	03/09/16	LODGING	218.80
03-21	AP	E0383842	WIBLEMO, CATHLEEN C.	03/07/16	03/07/16	MEALS	2.49
03-21	AP	E0383842	WIBLEMO, CATHLEEN C.	03/08/16	03/08/16	MEALS	2.77
03-21	AP	E0383843	HILL, CHRISTINE O.	03/07/16	03/09/16	LODGING	218.80
03-21	AP	E0383843	HILL, CHRISTINE O.	03/07/16	03/07/16	MEALS	110.46
03-21	AP	E0383843	HILL, CHRISTINE O.	03/08/16	03/08/16	MEALS	113.61
03-21	AP	E0383843	HILL, CHRISTINE O.	03/09/16	03/09/16	MEALS	1.70
03-21	AP	E0383843	HILL, CHRISTINE O.	03/07/16	03/09/16	CAR RENTAL	130.86
03-21	AP	E0383843	HILL, CHRISTINE O.	03/07/16	03/07/16	TAXI/PARKING/TOLLS	20.02
03-21	AP	E0383843	HILL, CHRISTINE O.	03/09/16	03/09/16	TAXI/PARKING/TOLLS	25.00
03-21	AP	E0383845	HANNEL, ERIC E.	03/04/16	03/04/16	LODGING	102.46
03-21	AP	E0383845	HANNEL, ERIC E.	03/03/16	03/03/16	MEALS	106.88
03-21	AP	E0383845	HANNEL, ERIC E.	03/04/16	03/04/16	MEALS	112.89
03-21	AP	E0383845	HANNEL, ERIC E.	03/03/16	03/04/16	CAR RENTAL	45.26
03-21	AP	E0383845	HANNEL, ERIC E.	03/04/16	03/04/16	GASOLINE	3.28
03-21	AP	E0383845	HANNEL, ERIC E.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	1.00
03-21	AP	E0383845	HANNEL, ERIC E.	03/04/16	03/04/16	TAXI/PARKING/TOLLS	50.00
03-22	AP	E0383840	CENTANNI, AMY E.	03/03/16	03/04/16	LODGING	102.46
03-22	AP	E0383840	CENTANNI, AMY E.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	50.00
03-22	AP	E0383844	FOOTER, LEWIS H.	03/16/16	03/16/16	COMMERCIAL TRANSPORTATION	5.00
03-28	AP	E0385549	HON MARK A TAKANO	02/19/16	02/19/16	MEALS	69.78
03-30	AP	E0387145	HILL, CHRISTINE O.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	11.40
03-30	AP	E0387145	HILL, CHRISTINE O.	03/25/16	03/25/16	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	11,765.70
			RENT, COMMUNICATION, UTILITIES				
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	160.00
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	451.75
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	2,948.37
03-28	AP	E0385549	HON MARK A TAKANO	02/19/16	02/19/16	UTILITIES	11.64
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	160.00
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	451.75
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	3,096.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,280.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 VETERANS' AFFAIRS—Con.						
PRINTING AND REPRODUCTION						
01-29	AP E0365823	ACCURATE WORD LLC	01/26/16 01/26/16	PRINTING & REPRODUCTION		29.95
02-11	AP E0371293	ACCURATE WORD LLC	02/05/16 02/05/16	PRINTING & REPRODUCTION		29.95
02-22	AP E0373960	ACCURATE WORD LLC	02/12/16 02/12/16	PRINTING & REPRODUCTION		29.95
02-29	AP E0376207	ACCURATE WORD LLC	02/24/16 02/24/16	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	119.80
OTHER SERVICES						
01-16	AP 00835156	HOUSECALL	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		6,585.00
01-16	AP 00835338	FIRESIDE21	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00835339	FIRESIDE21	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-28	AP E0365285	HOUSECALL	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV		515.00
02-08	AP E0369384	HOUSECALL	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		515.00
02-16	AP 00840517	HOUSECALL	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		6,585.00
02-16	AP 00840683	FIRESIDE21	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP 00840684	FIRESIDE21	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00848457	HOUSECALL	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		6,585.00
03-16	AP 00848624	FIRESIDE21	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00848625	FIRESIDE21	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	31,495.00
SUPPLIES AND MATERIALS						
01-11	AP E0359687	HAGUE QUALITY WATER	01/06/16 02/05/16	WATER		126.00
01-21	AP 00838378	BOISE CASCADE COMPANY	01/04/16 01/04/16	FOOD & BEVERAGE		61.47
01-21	AP 00838378	BOISE CASCADE COMPANY	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE)		3.14
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		495.49
02-11	AP 00839477	BOISE CASCADE COMPANY	01/27/16 01/27/16	FOOD & BEVERAGE		90.10
02-12	AP E0371291	HAGUE QUALITY WATER OF MD INC	02/06/16 03/05/16	WATER		126.00
02-17	AP E0372146	NATIONAL NEWS AGENCY INC	04/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		673.40
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)		899.88
03-01	AP 00844068	BOISE CASCADE COMPANY	02/01/16 02/01/16	OFFICE SUPPLIES (OUTSIDE)		158.59
03-15	AP 00844925	BOISE CASCADE COMPANY	02/23/16 02/23/16	FOOD & BEVERAGE		242.74
03-15	AP 00844925	BOISE CASCADE COMPANY	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)		61.74
03-18	AP 00849255	CITI PCARD-CISION US INC	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		2,835.00
03-18	AP E0383838	HAGUE QUALITY WATER OF MD INC	03/06/16 04/05/16	WATER		126.00
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER		75.95
03-24	AP E0384221	LEXISNEXIS	02/01/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L		942.50
03-24	AP E0384271	LEXISNEXIS	02/01/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L		1,310.00
03-25	AP E0385545	BLOOMBERG LP	02/08/16 02/07/17	PUBLICATIONS/REFERENCE MAT'L		5,940.00
03-31	AP 00849735	IMPACTOFFICE	12/04/15 12/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		22.04
03-31	AP 00849735	IMPACTOFFICE	12/04/15 12/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		121.41
03-31	AP 00849735	IMPACTOFFICE	12/04/15 12/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10		192.50
03-31	AP 00849735	IMPACTOFFICE	12/04/15 12/04/15	OFFICE SUPPLIES (OUTSIDE)		262.92
03-31	AP 00849739	IMPACTOFFICE	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		25.90
03-31	AP 00849739	IMPACTOFFICE	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		28.80

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03-31	AP	00849739	IMPACTOFFICE .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	29.52
03-31	AP	00849739	IMPACTOFFICE .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	55.80
03-31	AP	00849739	IMPACTOFFICE .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	76.19
03-31	AP	00849740	IMPACTOFFICE .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	45.06
03-31	AP	00849740	IMPACTOFFICE .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	50.24
03-31	AP	00849740	IMPACTOFFICE .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	126.16
03-31	AP	00849740	IMPACTOFFICE .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	585.20
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	75.95
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	269.47
SUPPLIES AND MATERIALS TOTALS:							16,135.16
EQUIPMENT							
01-08	AP	E0359316	BERMAN DATABASE SYSTEMS .....	01/01/16	12/31/16	MAINTENANCE / REPAIRS .....	1,800.00
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	905.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	905.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	905.00
EQUIPMENT TOTALS:							4,515.00
GENERAL EXPENDITURES TOTALS:							796,393.09
OFFICE TOTALS:							796,393.09

2015 VETERANS' AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARON, KELSEY A .....	01/01/16	01/02/16	LEGISLATIVE AIDE .....	277.78
BIDELMAN, KILEY N .....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44
BLAYDES, CAROLYN E .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	250.00
BONZANTO, TAMARA .....	01/01/16	01/02/16	HEALTHCARE INVESTIGATOR .....	500.00
BRINCK, MICHAEL F. ....	01/01/16	01/02/16	DEPUTY STAFF DIRECTOR .....	833.33
BROWN, JUSTIN M .....	01/01/16	01/02/16	SUBCMTE STAFF DIRECTOR, DAMA .....	677.78
CASHOUR, CURTIS .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	777.78
CENTANNI, AMY E .....	01/01/16	01/02/16	INVESTIGATIVE COUNSEL .....	500.00
CLARK, JONATHAN A .....	01/01/16	01/02/16	SUBCOMMITTEE STAFF DIRECTOR E .....	638.89
DALY, CECILIA M .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	411.11
DICKINSON, HILLARY B .....	01/01/16	01/02/16	RESEARCH ASSISTANT .....	222.22
DONELSON, ANDREA N .....	01/01/16	01/02/16	EXECUTIVE ASST/NEW MEDIA MGR .....	166.67
DOTSON, BERNADINE N .....	01/01/16	01/02/16	FINANCIAL ADMINISTRATOR .....	516.67
EGGIMANN, JESSICA G .....	01/01/16	01/02/16	CHIEF CLERK/ OFC MGR/LEG COOR .....	444.44
FOOTER, LEWIS H .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	305.56
GONZALEZ, SAMANTHA E .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	416.67
HANNEL, ERIC E .....	01/01/16	01/02/16	SUBC STAFF DIRECTOR - I & O .....	766.67
HILL, CHRISTINE O .....	01/01/16	01/02/16	SUBCOMM STAFF DIR/HEALTH .....	750.00
HODNETTE, JONATHAN D .....	01/01/16	01/02/16	INVESTIGATIVE COUNSEL .....	416.67
MALLISON, WILLIAM F .....	01/01/16	01/02/16	CONTRACT INVESTIGATOR .....	500.00
MANTEGNA, TIMOTHY A .....	01/01/16	01/02/16	PRESS ASSISTANT & DIGITAL MGR .....	250.00
MURRAY, CAROL S .....	01/01/16	01/02/16	OFFICE MANAGER/LEG COORDINATOR .....	455.00
PHILLIPS, DON A .....	01/01/16	01/02/16	DEMOCRATIC STAFF DIRECTOR .....	888.89
REES, JOHN H .....	01/01/16	01/02/16	CHIEF INVESTIGATIVE COUNSEL .....	633.33
RODDEN, GRACE E .....	01/01/16	01/02/16	INVESTIGATIVE COUNSEL .....	388.89
SCHROEDER, ALYSSA K .....	01/01/16	01/02/16	RESEARCH ASSISTANT .....	222.22
SIMON, DAVID .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	138.89

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 VETERANS' AFFAIRS—Con.						
		SNOW, ERIN .....	01/01/16	01/02/16	DEM SUB STAFF DIRECTOR, EO .....	527.78
		TOWERS, JONATHAN A .....	01/01/16	01/02/16	REPUBLICAN STAFF DIRECTOR .....	933.33
		TRIPPLAAR, MARIA C .....	01/01/16	01/02/16	STAFF DIRECTOR, DAMA .....	638.89
		TUCKER, DAVID M. ....	01/01/16	01/02/16	DEP DEM STAFF DIR & CHIEF COUN .....	833.33
		VERVERIS, ATHANASSIOS N .....	01/01/16	01/02/16	SENIOR LEGISLATIVE ASSISTANT .....	250.00
		WIBLEMO, CATHLEEN C .....	01/01/16	01/02/16	DEM STAFF DIRECTOR, HEALTH .....	734.24
					PERSONNEL COMPENSATION TOTALS:	16,461.47
		TRAVEL				
01-18	AP E0362523	CITIBANK GOV CARD SERVICE .....	12/22/15	12/28/15	TRAVEL SUBSISTENCE .....	533.20
					TRAVEL TOTALS:	533.20
		RENT, COMMUNICATION, UTILITIES				
01-21	AP 00838422	CITI PCARD-FRAGER'S JUST ASK RENT .....	11/29/15	12/28/15	EQUIP RENTAL (EFF 1/3/03) .....	71.80
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	160.00
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	464.50
01-29	GL EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,997.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,694.13
		PRINTING AND REPRODUCTION				
01-28	AP E0365282	ACCURATE WORD LLC .....	11/05/15	11/05/15	PRINTING & REPRODUCTION .....	29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95
		OTHER SERVICES				
01-15	AP E0362299	HOUSECALL .....	12/01/15	12/30/15	WEB DEV HST, EMAIL & RLTD SERV .....	515.00
					OTHER SERVICES TOTALS:	515.00
		SUPPLIES AND MATERIALS				
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/02/15	12/02/15	FOOD & BEVERAGE .....	158.29
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE) .....	94.95
01-05	AP 00833057	BOISE CASCADE COMPANY .....	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE) .....	159.87
01-07	AP 00833733	BOISE CASCADE COMPANY .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	401.55
01-07	AP E0359317	LEXIS-NEXIS .....	11/01/15	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	942.50
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	223.92
01-21	AP 00838422	CITI PCARD-CHICK-FIL-A .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	165.98
01-21	AP 00838422	CITI PCARD-LINENTABLECLOTH.COM .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	125.83
01-29	AP 00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	65.95
02-02	AP E0366771	LEXIS-NEXIS .....	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	942.50
02-29	AP E0375765	LEXIS-NEXIS .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	25.00
02-29	AP E0375773	LEXIS-NEXIS .....	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L .....	942.50
					SUPPLIES AND MATERIALS TOTALS:	4,248.84
		EQUIPMENT				
03-24	AP 00849522	DELL MARKETING LP .....	01/20/16	01/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	18,784.68
					EQUIPMENT TOTALS:	18,784.68
					GENERAL EXPENDITURES TOTALS:	44,267.27
					OFFICE TOTALS:	44,267.27
2016 COMMITTEE ON WAYS AND MEANS GENERAL EXPENDITURES					PERSONNEL COMPENSATION .....	1,687,959.59
						1,687,959.59

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TRAVEL .....	167.22	167.22
RENT, COMMUNICATION, UTILITIES .....	27,009.37	27,009.37
PRINTING AND REPRODUCTION .....	1,084.40	1,084.40
OTHER SERVICES .....	2,143.00	2,143.00
SUPPLIES AND MATERIALS .....	9,021.18	9,021.18
EQUIPMENT .....	4,649.45	4,649.45
	<u>GENERAL EXPENDITURES TOTALS:</u>	<u>1,732,034.21</u>
		<u>1,732,034.21</u>
	<u>OFFICE TOTALS:</u>	<u>1,732,034.21</u>

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ACUNA GORDON,JENNIFER S .....	01/03/16	03/31/16	COUNSEL .....	29,333.33
ANGUS,BARBARA M .....	02/08/16	03/31/16	CHIEF TAX COUNSEL .....	24,793.84
ANTELL,GEOFFREY .....	01/03/16	01/27/16	TRADE COUNSEL .....	10,416.67
ARBETTER,ERICA C .....	01/25/16	03/31/16	DIGITAL DIRECTOR .....	11,641.67
ARONSON,LAUREN B .....	02/22/16	03/31/16	PRESS SECRETARY .....	8,991.67
ATTAPIT,SIRAT .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	23,666.66
BAKER,MICHAEL K .....	01/03/16	03/31/16	ASSISTANT CLERK .....	13,749.99
BALTZAN,ELIZABETH .....	01/03/16	03/31/16	TRADE COUNSEL .....	30,555.56
BEHRINGER,CAROLINE .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	24,611.12
BLANKENSHIP, APRIL L .....	01/03/16	03/31/16	FINANCIAL ADMIN - REPUBLICAN .....	5,184.90
BREIDENBACH,CARRIE ANN .....	01/03/16	03/31/16	DEMOCRATIC SCHEDULE COORDINAT .....	17,844.44
CARR,MACHALAGH .....	01/14/16	03/31/16	OVERSIGHT STAFF DIRECTOR .....	34,222.22
CLAEYS,STEPHEN J .....	01/03/16	03/31/16	TRADE COUNSEL .....	31,777.77
COOKSEY,KATHARINE E .....	01/15/16	03/31/16	DEPUTY PRESS SECRETARY .....	8,444.44
CROUCH,CHRISTOPHER A .....	01/03/16	03/31/16	STAFF DIRECTOR OVERSIGHT SC .....	40,088.90
CUSMANO,ROBERT J .....	01/06/16	03/31/16	LEGISLATIVE ASSISTANT .....	9,444.44
DECESARO,ANNE M .....	01/05/16	03/31/16	STAFF DIRECTOR .....	36,311.12
DORNETTE,DAVID P .....	01/03/16	03/31/16	STAFF ASSISTANT .....	7,333.33
EGORIN,MELANIE A .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	26,400.00
ELLARD, ANGELA P .....	01/03/16	03/31/16	CHIEF TRADE COUNSEL .....	41,725.70
FOSTER,DANIEL R .....	01/03/16	03/31/16	SHARED EMPLOYEE .....	4,888.90
FREIMAN,SHAUN K .....	02/26/16	03/31/16	PROFESSIONAL STAFF .....	9,722.22
FRIEDMAN,JEFFREY E .....	01/03/16	03/31/16	TAX COUNSEL .....	34,222.23
FUSSELL,NASIM A .....	01/08/16	03/31/16	TRADE COUNSEL .....	27,666.67
GELFAND,TEGAN N .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	24,402.77
GOTO,MEINAN .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	13,444.43
GOULD, JENNIFER A .....	01/03/16	03/31/16	OFFICE MANAGER .....	27,644.44
GRABERT,LISA M .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	31,638.88
GREENE, REGINALD B .....	01/03/16	01/30/16	DOCUMENTS CLERK .....	8,555.56
GREENE, REGINALD B .....	01/01/16	01/31/16	DOCUMENTS CLERK (OTHER COMPENSATION) .....	4,583.33
GUAGLIANONE,PAUL D .....	01/03/16	03/31/16	COALITIONS COORDINATOR .....	11,000.00
HALATAEI, ALLISON E .....	01/03/16	03/31/16	GEN. COUNSEL & PARLIAMENTARIAN .....	39,111.10
HALL,AMY B .....	01/03/16	03/31/16	PRO STAFF, HLTH SUBCOM .....	40,088.90
HANCOCK,HAROLD .....	01/03/16	03/31/16	PROFESSIONAL STAFF .....	33,000.00
HASLETT,BRIGHTON N .....	02/10/16	03/31/16	LEGISLATIVE ASSISTANT .....	5,383.34
HENEHAN, EMILY A .....	01/28/16	03/31/16	SUBCOMMITTEE STAFF DIR-HEALTH .....	26,600.01
HOSTETLER,MARGARET A .....	01/03/16	02/29/16	PROFESSIONAL STAFF .....	20,944.44
KALYANAM, ARUNA .....	01/03/16	03/31/16	TAX COUNSEL .....	40,088.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON WAYS AND MEANS—Con.						
		KEARNS, JASON E .....	01/03/16 03/31/16	TRADE COUNSEL .....	40,088.90	
		KLAVERKAMP, KATHRYN O .....	01/03/16 03/31/16	PROFESSIONAL ASSISTANT .....	40,088.90	
		LAHASKY, ROSEMARY A .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	23,222.23	
		LEE, ALAN T .....	01/03/16 03/31/16	TAX COUNSEL .....	24,888.89	
		LEVIN, SARAH .....	01/03/16 03/31/16	PROF STF MEMBER, SUB ON HEALTH .....	26,400.00	
		MARTIN, RYAN T .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	31,777.77	
		MAYS, JANICE .....	01/03/16 03/31/16	DEM CHIEF COUN & CHIEF TAX COU .....	42,166.67	
		MCAFFEE, KAREN B .....	01/03/16 03/31/16	CHIEF TAX COUNSEL .....	40,088.90	
		MCCALLIE, CARLY L .....	01/03/16 01/30/16	LEGISLATIVE ASSISTANT .....	375.00	
		MCCOY, MOYER B .....	01/03/16 03/31/16	RESEARCH STAFF ASSISTANT .....	13,444.44	
		MCKEOWN, ANDREW J .....	01/03/16 01/12/16	ECONOMIST .....	1,388.89	
		MONIE, BRIAN A .....	02/16/16 03/31/16	STAFF ASSISTANT .....	3,750.00	
		MULL, KEIGAN T .....	01/03/16 03/31/16	TRADE COUNSEL .....	23,222.23	
		NEELY, AMANDA H .....	01/03/16 03/31/16	OVERSIGHT COUNSEL .....	24,444.43	
		O'QUINN, ROBERT P .....	03/07/16 03/31/16	CHIEF ECONOMIST .....	6,666.67	
		PALISI, ALYSSA M .....	03/21/16 03/31/16	PROFESSIONAL STAFF .....	1,944.44	
		PARKER, KEVIN J .....	01/03/16 03/31/16	PRESS SECRETARY .....	13,444.43	
		PARKS, STEPHANIE M .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	21,694.44	
		PRICHARD, JIWON .....	01/03/16 03/31/16	TAX COUNSEL .....	35,200.00	
		ROCCA, ANDREW D .....	01/03/16 03/31/16	LEGISLATIVE ASSISTANT .....	9,166.67	
		ROSNER, LARA E .....	01/22/16 03/31/16	PROFESSIONAL STAFF .....	19,166.66	
		RUSCIANO, SARAH V .....	01/03/16 03/31/16	SPEC ASSIST TO THE STAFF DIR .....	9,044.43	
		RUSSELL, MATTHEW M .....	01/19/16 01/30/16	STAFF ASSISTANT .....	1,166.67	
		RUSSELL, MATTHEW M .....	02/01/16 03/31/16	LEGISLATIVE ASSISTANT .....	5,833.34	
		SANDELL, JOHN D .....	01/03/16 03/31/16	ASSOCIATE TAX COUNSEL .....	17,111.10	
		SCHILLINGER, EMILY L .....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	40,333.33	
		SCHNEIDER, DONALD F .....	01/03/16 03/31/16	SENIOR ECONOMIST .....	19,555.57	
		SHUART, AMY N .....	01/03/16 03/31/16	STAFF DIRECTOR .....	36,666.67	
		SNEAD, JOSHUA M .....	03/03/16 03/31/16	TRADE COUNSEL .....	9,333.33	
		STEIGER, MORNA .....	01/03/16 03/31/16	STAFF DIRECTOR .....	40,088.90	
		STEWART, DAVID B. ....	01/03/16 03/31/16	STAFF DIRECTOR .....	42,166.67	
		STOTTMANN, CHRISTINA M .....	01/03/16 03/31/16	COMMITTEE ADMINISTRATOR .....	24,749.99	
		TAL, KATHERINE C .....	01/03/16 03/31/16	TRADE COUNSEL .....	30,555.56	
		TROTT, TAYLOR R .....	03/16/16 03/31/16	LEGISLATIVE ASSISTANT .....	1,458.33	
		UEHLECKE, NICHOLAS Y .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	17,888.89	
		WALKER, ANTOINE M. ....	01/03/16 03/31/16	DEMOCRATIC SYSTEMS ADMINISTRAT .....	29,015.56	
		WARREN, MARK E .....	01/03/16 03/31/16	TAX COUNSEL .....	39,111.10	
		WEIDINGER, MATHEW A. ....	01/03/16 03/31/16	DEPUTY STAFF DIRECTOR .....	41,725.70	
				PERSONNEL COMPENSATION TOTALS:	1,687,959.59	
	TRAVEL					
02-05	AP E0366542	GUAGLIANONE, PAUL D. ....	01/06/16 01/13/16	TAXI/PARKING/TOLLS .....	41.71	
03-15	AP E0379278	GUAGLIANONE, PAUL D. ....	02/03/16 02/24/16	TAXI/PARKING/TOLLS .....	68.22	
03-25	AP E0384454	UEHLECKE, NICHOLAS Y. ....	03/15/16 03/15/16	TAXI/PARKING/TOLLS .....	30.69	

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03-29	AP	E0384818	NEELY, AMANDA H.	02/23/16	03/15/16	TAXI/PARKING/TOLLS	26.60	
							TRAVEL TOTALS:	167.22
RENT, COMMUNICATION, UTILITIES								
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	328.00	
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	1,561.50	
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	11,601.83	
03-18	AP	00849255	CITI PCARD-USPS	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL	22.95	
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	572.00	
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	1,584.75	
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	11,338.34	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,009.37
PRINTING AND REPRODUCTION								
01-19	AP	E0362638	ACCURATE WORD LLC	01/14/16	01/14/16	PRINTING & REPRODUCTION	59.90	
01-28	GL	PIX0055591		01/01/16	01/31/16	PHOTOGRAPHIC (TRANSFER)	126.50	
01-29	AP	E0364829	ACCURATE WORD LLC	01/20/16	01/20/16	PRINTING & REPRODUCTION	149.75	
02-02	AP	E0365475	ACCURATE WORD LLC	01/22/16	01/22/16	PRINTING & REPRODUCTION	59.90	
02-18	AP	00843664	CITI PCARD-BRADTRAVERSE.COM	01/03/16	01/28/16	ADVERTISEMENTS	45.00	
02-22	AP	E0373298	ACCURATE WORD LLC	02/12/16	02/12/16	PRINTING & REPRODUCTION	119.80	
02-26	AP	E0376015	ACCURATE WORD LLC	02/01/16	02/01/16	PRINTING & REPRODUCTION	59.90	
03-09	AP	E0379740	ACCURATE WORD LLC	03/02/16	03/02/16	PRINTING & REPRODUCTION	59.90	
03-09	AP	E0379741	ACCURATE WORD LLC	03/03/16	03/03/16	PRINTING & REPRODUCTION	29.95	
03-23	GL	PIX0057090		03/01/16	03/31/16	PHOTOGRAPHIC (TRANSFER)	19.20	
03-25	AP	E0385788	ACCURATE WORD LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION	29.95	
03-30	AP	E0386234	ACCURATE WORD LLC	03/17/16	03/17/16	PRINTING & REPRODUCTION	29.95	
03-31	AP	E0386547	ARONSON, LAUREN B.	03/23/16	03/23/16	PRINTING & REPRODUCTION	294.70	
							PRINTING AND REPRODUCTION TOTALS:	1,084.40
OTHER SERVICES								
02-08	AP	E0367014	ENGAGE LLC	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV	499.00	
03-08	AP	E0376671	ENGAGE LLC	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV	499.00	
03-16	AP	00847614	FIRESIDE21	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00	
03-18	AP	00849103	FIRESIDE21	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV	585.00	
03-18	AP	00849255	CITI PCARD-BRADTRAVERSE.COM	01/29/16	02/28/16	MISCELLANEOUS OTHER SERVICES	-25.00	
							OTHER SERVICES TOTALS:	2,143.00
SUPPLIES AND MATERIALS								
01-14	AP	E0360158	WATERLOGIC EAST LLC	01/01/16	12/31/16	WATER	1,380.00	
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	505.76	
02-10	AP	E0368341	BLANKENSHIP, APRIL L	01/31/16	02/01/16	FOOD & BEVERAGE	72.33	
02-11	AP	E0366541	SCHNEIDER, DONALD F.	01/16/16	01/16/16	PUBLICATIONS/REFERENCE MAT'L	25.00	
02-12	AP	E0369020	STOTTMANN, CHRISTINA M	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE)	35.66	
02-16	AP	E0369925	WOLTERS KLUWER LAW & BUSINESS	01/27/16	01/27/16	PUBLICATIONS/REFERENCE MAT'L	485.00	
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	38.99	
02-18	AP	00843664	CITI PCARD-BJ WHOLESALE	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	54.01	
02-18	AP	00843664	CITI PCARD-NY TIMES NATL SALES	01/03/16	01/28/16	PUBLICATIONS/REFERENCE MAT'L	19.04	
02-18	AP	E0369922	INSIDE WASHINGTON PUBLISHERS LLC	03/01/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L	2,980.00	
02-22	AP	E0372416	WALL STREET JOURNAL	04/10/16	04/14/17	PUBLICATIONS/REFERENCE MAT'L	1,897.26	
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)	274.63	
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	61.98	
03-18	AP	00849255	CITI PCARD-NY TIMES NATL SALES	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L	19.04	
03-18	AP	00849255	CITI PCARD-VARIDESK	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	790.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON WAYS AND MEANS—Con.						
03-25	AP E0384455	STOTTMANN, CHRISTINA M .....	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE) .....		12.45
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		370.03
					SUPPLIES AND MATERIALS TOTALS:	9,021.18
EQUIPMENT						
01-29	GL MNT0055651	.....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		1,610.00
02-29	GL MNT0056415	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		1,610.00
03-31	GL MNT0057306	.....	02/25/16 02/29/16	MAINTENANCE / REPAIRS .....		-26.55
03-31	GL MNT0057306	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....		1,456.00
					EQUIPMENT TOTALS:	4,649.45
					GENERAL EXPENDITURES TOTALS:	1,732,034.21
					OFFICE TOTALS:	1,732,034.21
2015 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACUNA GORDON, JENNIFER S .....	01/01/16 01/02/16	COUNSEL .....		666.67
		ANTELL, GEOFFREY .....	01/01/16 01/02/16	TRADE COUNSEL .....		833.33
		ANTELL, GEOFFREY .....	01/01/16 01/02/16	TRADE COUNSEL (OTHER COMPENSATION) .....		625.00
		ATTAPIT, SIRAT .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....		500.00
		BAKER, MICHAEL K .....	01/01/16 01/02/16	ASSISTANT CLERK .....		305.56
		BALTZAN, ELIZABETH .....	01/01/16 01/02/16	TRADE COUNSEL .....		861.11
		BEHRINGER, CAROLINE .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		722.22
		BLANKENSHIP, APRIL L .....	01/01/16 01/02/16	FINANCIAL ADMIN - REPUBLICAN .....		117.84
		BREIDENBACH, CARRIE ANN .....	01/01/16 01/02/16	DEMOCRATIC SCHEDULE COORDINAT .....		572.22
		CLAEYS, STEPHEN J .....	01/01/16 01/02/16	TRADE COUNSEL .....		722.22
		CROUCH, CHRISTOPHER A .....	01/01/16 01/02/16	STAFF DIRECTOR OVERSIGHT SC .....		911.11
		EGORIN, MELANIE A .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....		600.00
		ELLARD, ANGELA P .....	01/01/16 01/02/16	CHIEF TRADE COUNSEL .....		948.31
		EPLEY, MARK D .....	01/01/16 01/02/16	STAFF DIR OVERSIGHT SUBCOMM .....		948.31
		FOSTER, DANIEL R .....	01/01/16 01/02/16	SHARED EMPLOYEE .....		111.11
		FRIEDMAN, JEFFREY E .....	01/01/16 01/02/16	TAX COUNSEL .....		777.78
		GELFAND, TEGAN N .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....		472.22
		GOTO, MEINAN .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....		305.56
		GOULD, JENNIFER A .....	01/01/16 01/02/16	OFFICE MANAGER .....		772.22
		GRABERT, LISA M .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....		694.45
		GREENE, REGINALD B .....	01/01/16 01/02/16	DOCUMENTS CLERK .....		611.11
		GUAGLIANONE, PAUL D .....	01/01/16 01/02/16	COALITIONS COORDINATOR .....		250.00
		HALL, AMY B .....	01/01/16 01/02/16	PRO STAFF, HLTH SUBCOM .....		911.11
		HANCOCK, HAROLD .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....		750.00
		HOFFMANN, MATTHEW .....	01/01/16 01/02/16	SUBCOMMITTEE STAFF DIR-HEALTH .....		872.22
		HOSTETLER, MARGARET A .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....		722.22
		KALYANAM, ARUNA .....	01/01/16 01/02/16	TAX COUNSEL .....		911.11
		KEARNS, JASON E .....	01/01/16 01/02/16	TRADE COUNSEL .....		911.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON WAYS AND MEANS—Con.						
OTHER SERVICES						
01-07	AP 00833802	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
01-11	AP E0357528	ENGAGE LLC .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		499.00
01-16	AP 00835227	HOUSECALL .....	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....		121,020.00
01-21	AP 00838422	CITI PCARD-DOS-FSI REIMBURSEMENT .....	11/29/15 12/28/15	TRAINING .....		110.00
01-21	AP 00838422	CITI PCARD-DOS-FSI REIMBURSEMENT .....	11/29/15 12/28/15	COMMITTEE SPECIALIZED TRAINING .....		55.00
02-12	AP 00839558	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
02-18	AP E0370054	INTERNAL REVENUE SERVICE .....	10/01/15 10/31/15	AGENCY DETAILEES .....		6,170.00
03-16	AP 00847614	FIRESIDE21 .....	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV .....		-585.00
					OTHER SERVICES TOTALS:	128,439.00
SUPPLIES AND MATERIALS						
01-04	AP E0356299	WATERLOGIC EAST LLC .....	01/01/16 12/31/16	WATER .....		3,489.60
01-06	AP E0357445	WALL STREET JOURNAL .....	01/02/16 04/15/16	PUBLICATIONS/REFERENCE MAT'L .....		92.70
01-14	AP E0360156	READYREFRESH BY NESTLE .....	10/27/15 11/26/15	WATER .....		44.32
01-14	AP E0360230	READYREFRESH BY NESTLE .....	11/27/15 12/26/15	WATER .....		11.62
01-21	AP 00838422	CITI PCARD-AMAZON DIGITAL SVCS .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		-9.99
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		16.28
01-21	AP 00838422	CITI PCARD-BJ WHOLESALE .....	11/29/15 12/28/15	WATER .....		21.16
01-21	AP 00838422	CITI PCARD-NEW YORK TIMES DIGITAL .....	11/29/15 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		37.01
01-21	AP 00838422	CITI PCARD-OFFICESUPERSAVERS.COM .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		1,852.44
01-21	AP 00838422	CITI PCARD-TARGET .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		31.79
01-31	GL RMS0055717	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER) .....		4,694.46
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		94.38
02-18	AP E0369934	POLITICO LLC .....	12/31/15 12/30/16	PUBLICATIONS/REFERENCE MAT'L .....		5,550.00
03-01	AP 00844244	MORE DIRECT INC .....	02/08/16 02/18/16	SOFTWARE LESS THAN \$500 .....		178.72
03-02	AP E0375541	IMPACTOFFICE .....	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) .....		690.00
03-03	AP E0373299	WORLDTRADELAW NET LLC .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,080.00
					SUPPLIES AND MATERIALS TOTALS:	17,874.49
EQUIPMENT						
02-03	AP 00838817	BERMAN DATABASE SYSTEMS .....	01/01/16 12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,800.00
02-05	AP 00839129	HOUSECALL .....	11/01/15 11/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		33,271.70
02-05	AP 00839129	HOUSECALL .....	11/01/15 11/01/15	WARRANTIES QTY - 14 .....		2,366.00
03-01	AP 00844244	MORE DIRECT INC .....	02/08/16 02/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,814.70
03-01	AP 00844244	MORE DIRECT INC .....	02/08/16 02/18/16	WARRANTIES .....		870.24
03-01	AP 00844244	MORE DIRECT INC .....	02/08/16 02/18/16	WARRANTIES QTY - 10 .....		927.50
03-09	AP 00844748	DELL MARKETING LP .....	01/06/16 01/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		11,532.90
					EQUIPMENT TOTALS:	61,583.04
					GENERAL EXPENDITURES TOTALS:	264,646.72
					OFFICE TOTALS:	264,646.72

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2016 INTELLIGENCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 874,758.42 874,758.42

TRAVEL .....	1,131.37	1,131.37
RENT, COMMUNICATION, UTILITIES .....	11,744.80	11,744.80
PRINTING AND REPRODUCTION .....	89.85	89.85
OTHER SERVICES .....	20,679.00	20,679.00
SUPPLIES AND MATERIALS .....	5,145.97	5,145.97
EQUIPMENT .....	1,720.86	1,720.86
GENERAL EXPENDITURES TOTALS:	915,270.27	915,270.27
OFFICE TOTALS:	915,270.27	915,270.27

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BAHAR, MICHAEL .....	01/03/16	03/31/16	MINORITY STAFF DIRECTOR .....	41,555.57
BENNETT, WELLS C .....	01/03/16	03/31/16	MINORITY COUNSEL .....	30,555.57
BERGREEN, TIMOTHY S. ....	01/03/16	03/31/16	MINORITY DEPUTY STAFF DIRECTOR .....	41,555.57
BLAKE, CARLY A .....	01/03/16	03/31/16	MINORITY BUDGET DIRECTOR .....	36,666.67
BOLAND, PATRICK M .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	17,111.10
CAMPBELL, CHELSEY MARIE .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	36,855.57
CIARLANTE, NICHOLAS A .....	01/03/16	03/31/16	STAFF ASSISTANT .....	12,000.00
COHEN, LINDA D .....	01/03/16	03/31/16	PROFESSIONAL STAFF MBR .....	12,100.00
CRISP, JACOB W .....	01/03/16	03/31/16	DEP GEN COUNSEL & POLICY DIR .....	36,666.67
EAGER, THOMAS B .....	01/03/16	03/31/16	ASSOCIATE PROFESSIONAL STAFF-M .....	11,000.00
ELLIS, MICHAEL J .....	01/03/16	03/31/16	GENERAL COUNSEL .....	38,622.23
FLANIGAN, WILLIAM A .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	33,611.10
GLABE, SCOTT L .....	01/22/16	03/31/16	COUNSEL .....	23,000.00
HOUSE, ANDREW F .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	30,555.56
JEPSON, KRISTIN R. ....	01/03/16	03/31/16	SECURITY DIRECTOR .....	27,377.77
KAHN, GEOFFREY R .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	38,388.90
KEITH, STEPHEN R .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	35,533.33
KLEIN, KEVIN P .....	01/03/16	03/31/16	SYSTEMS ADMINISTRATOR .....	17,111.10
LANGER, JACOB .....	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR .....	22,000.00
MAJOR, LISA D. ....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	20,388.89
MINEHART JR, ROBERT F. ....	01/03/16	03/31/16	SENIOR ADVISOR, MINORITY .....	39,111.10
NELSON, DAMON P. ....	01/03/16	01/30/16	DEPUTY STAFF DIRECTOR .....	13,377.78
NELSON, DAMON P. ....	02/01/16	03/31/16	STAFF DIRECTOR .....	28,750.00
PAPPAS, GEORGE J .....	02/28/16	03/31/16	SENIOR ADVISOR .....	15,125.00
PETERSON, ANDREW .....	01/03/16	01/30/16	MAJORITY GENERAL COUNSEL .....	3,644.45
PRESLEY, DOUGLAS .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	36,022.23
RINALDO, DIANE M .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	30,166.67
SHOCKEY, JEFFREY S .....	01/03/16	01/30/16	STAFF DIRECTOR .....	13,416.67
SMITH, BRANDON S. ....	01/03/16	03/31/16	DIR OF INFORMATION TECHNOLOGY .....	33,244.44
STUART, SHANNON E .....	01/03/16	03/31/16	BUDGET DIRECTOR .....	41,066.67
THORPE, AMANDA R. ....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	30,555.57
WEEKS, CRYSTAL L .....	01/03/16	03/31/16	TEMPORARY EMPLOYEE: LAW CLERK .....	1,466.67
WIRKKALA, RHEANNE E .....	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER .....	26,155.57
			PERSONNEL COMPENSATION TOTALS:	874,758.42

TRAVEL					
02-03 AP E0365568	CAMPBELL, CHELSEY MARIE .....	01/17/16	01/22/16	TAXI/PARKING/TOLLS .....	85.00
02-03 AP E0365580	EAGER, THOMAS B. ....	01/16/16	01/22/16	TAXI/PARKING/TOLLS .....	50.18
02-04 AP E0366386	MAJOR, LISA D. ....	01/22/16	01/22/16	TAXI/PARKING/TOLLS .....	60.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 INTELLIGENCE—Con.							
02-04	AP	E0366393	THORPE, AMANDA R.	01/17/16 01/22/16	TAXI/PARKING/TOLLS	226.68	
02-04	AP	E0366893	CIARLANTE, NICHOLAS A.	01/22/16 01/22/16	TAXI/PARKING/TOLLS	25.93	
02-05	AP	E0366896	BERGREEN, TIMOTHY S.	01/17/16 01/21/16	TAXI/PARKING/TOLLS	74.00	
02-09	AP	E0367712	CITIBANK GOV CARD SERVICE	01/08/16 01/14/16	TAXI/PARKING/TOLLS	76.41	
02-12	AP	E0369997	EAGER, THOMAS B.	02/05/16 02/05/16	TAXI/PARKING/TOLLS	10.63	
02-17	AP	E0370804	STUART, SHANNON E.	01/16/16 01/22/16	TAXI/PARKING/TOLLS	102.00	
03-03	AP	E0376509	CIARLANTE, NICHOLAS A.	02/29/16 02/29/16	TAXI/PARKING/TOLLS	20.96	
03-10	AP	E0379065	CITIBANK GOV CARD SERVICE	02/08/16 02/08/16	TAXI/PARKING/TOLLS	5.42	
03-24	AP	E0383982	GLABE, SCOTT L.	03/15/16 03/15/16	TAXI/PARKING/TOLLS	45.45	
03-24	AP	E0383983	MAJOR, LISA D.	02/05/16 03/11/16	TAXI/PARKING/TOLLS	147.67	
03-24	AP	E0383984	ELLIS, MICHAEL J.	03/06/16 03/12/16	TAXI/PARKING/TOLLS	131.04	
03-24	AP	E0384496	NELSON, DAMON P.	03/06/16 03/12/16	TAXI/PARKING/TOLLS	70.00	
						TRAVEL TOTALS:	1,131.37
RENT, COMMUNICATION, UTILITIES							
02-16	AP	E0369073	VERIZON	02/02/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE	49.95	
02-23	AP	E0372154	VERIZON WIRELESS	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE	5,119.21	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	120.00	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	599.75	
02-26	GL	EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	456.74	
03-02	AP	E0376072	AT&T MOBILITY	01/06/16 02/02/16	TELECOMSRV/EQ/TOLL CHARGE	136.74	
03-15	AP	E0379421	VERIZON WIRELESS	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE	4,103.49	
03-15	AP	E0379432	VERIZON	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE	49.95	
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	120.00	
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	599.75	
03-29	GL	EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	389.22	
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,744.80
PRINTING AND REPRODUCTION							
02-03	AP	E0366881	ACCURATE WORD LLC	01/27/16 01/27/16	PRINTING & REPRODUCTION	29.95	
02-11	AP	E0369071	ACCURATE WORD LLC	02/02/16 02/02/16	PRINTING & REPRODUCTION	29.95	
03-08	AP	E0379422	ACCURATE WORD LLC	03/03/16 03/03/16	PRINTING & REPRODUCTION	29.95	
						PRINTING AND REPRODUCTION TOTALS:	89.85
OTHER SERVICES							
01-16	AP	00835332	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS	6,893.00	
02-16	AP	00840678	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	6,893.00	
03-16	AP	00848619	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	6,893.00	
						OTHER SERVICES TOTALS:	20,679.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)	292.71	
02-08	AP	E0365569	NELSON, DAMON P.	01/10/16 01/10/16	FOOD & BEVERAGE	29.98	
02-19	AP	E0372798	CIARLANTE, NICHOLAS A.	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)	37.82	
02-29	GL	RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	532.57	
03-03	AP	E0376514	TK PROMOTIONS INC	02/26/16 02/26/16	HABITATION EXPENSE	2,370.25	
03-15	AP	E0379433	LEXIS-NEXIS	02/01/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L	300.00	

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03-16	AP	00845190	BSL GEM LASER EXPRESS LLC .....	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	114.50
03-16	AP	00845190	BSL GEM LASER EXPRESS LLC .....	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	195.38
03-16	AP	00845190	BSL GEM LASER EXPRESS LLC .....	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	244.00
03-18	AP	00849255	CITI PCARD-KEURIG GREEN MOUNTAIN .....	01/29/16	02/28/16	FOOD & BEVERAGE .....	182.64
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	173.87
03-24	AP	00849462	BSL GEM LASER EXPRESS LLC .....	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE) .....	29.00
03-24	AP	00849462	BSL GEM LASER EXPRESS LLC .....	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	104.50
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	403.67
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	135.08
						SUPPLIES AND MATERIALS TOTALS:	5,145.97
			EQUIPMENT				
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	695.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	695.00
03-31	GL	MNT0057306	.....	02/11/16	02/29/16	MAINTENANCE / REPAIRS .....	-144.14
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	475.00
						EQUIPMENT TOTALS:	1,720.86
						GENERAL EXPENDITURES TOTALS:	915,270.27
						OFFICE TOTALS:	915,270.27

2015 INTELLIGENCE  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BAHAR, MICHAEL .....	01/01/16	01/02/16	MINORITY STAFF DIRECTOR .....	944.44
BENNETT, WELLS C .....	01/01/16	01/02/16	MINORITY COUNSEL .....	694.44
BERGREEN, TIMOTHY S. ....	01/01/16	01/02/16	MINORITY DEPUTY STAFF DIRECTOR .....	944.44
BLAKE, CARLY A .....	01/01/16	01/02/16	MINORITY BUDGET DIRECTOR .....	833.33
BOLAND, PATRICK M .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	499.44
CAMPBELL, CHELSEY MARIE .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	894.44
CIARLANTE, NICHOLAS A .....	01/01/16	01/02/16	STAFF ASSISTANT .....	250.00
COHEN, LINDA D .....	01/01/16	01/02/16	PROFESSIONAL STAFF MBR .....	316.67
CRISP, JACOB W .....	01/01/16	01/02/16	DEPUTY GENERAL COUNSEL .....	847.22
EAGER, THOMAS B .....	01/01/16	01/02/16	ASSOCIATE PROFESSIONAL STAFF-M .....	250.00
ELLIS, MICHAEL J .....	01/01/16	01/02/16	POLICY DIR & DEP GENERAL COUN .....	875.00
FLANIGAN, WILLIAM A .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	930.56
HOUSE, ANDREW F. ....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	861.11
JEPSON, KRISTIN R. ....	01/01/16	01/02/16	SECURITY DIRECTOR .....	788.89
KAHN, GEOFFREY R .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	891.67
KEITH, STEPHEN R .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	883.33
KLEIN, KEVIN P .....	01/01/16	01/02/16	SYSTEMS ADMINISTRATOR .....	388.89
LANGER, JACOB .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	766.67
MAJOR, LISA D. ....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	444.44
MINEHART JR, ROBERT F. ....	01/01/16	01/02/16	SENIOR ADVISOR, MINORITY .....	888.89
NELSON, DAMON P. ....	01/01/16	01/02/16	SENIOR ADVISOR .....	927.78
PETERSON, ANDREW .....	01/01/16	01/02/16	MAJORITY GENERAL COUNSEL .....	911.11
PRESLEY, DOUGLAS .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	894.44
RINALDO, DIANE M .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	833.33
SHOCKEY, JEFFREY S .....	01/01/16	01/02/16	STAFF DIRECTOR .....	958.33
SMITH, BRANDON S. ....	01/01/16	01/02/16	DIR OF INFORMATION TECHNOLOGY .....	922.22
STUART, SHANNON E .....	01/01/16	01/02/16	BUDGET DIRECTOR .....	927.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2015 INTELLIGENCE—Con.							
		THORPE, AMANDA R .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	694.44	
		WEEKS,CRYSTAL L .....	01/01/16	01/02/16	TEMPORARY EMPLOYEE: LAW CLERK .....	33.33	
		WIRKKALA,RHEANNE E .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	594.44	
					PERSONNEL COMPENSATION TOTALS:	21,891.07	
TRAVEL							
01-08	AP	E0358247	PETERSON, ANDREW .....	12/22/15	12/22/15	COMMERCIAL TRANSPORTATION .....	322.00
01-08	AP	E0358247	PETERSON, ANDREW .....	12/22/15	12/22/15	TAXI/PARKING/TOLLS .....	14.76
01-14	AP	00834154	CITIBANK GOV CARD SERVICE .....	12/05/15	12/19/15	TAXI/PARKING/TOLLS .....	39.55
02-03	AP	E0365568	CAMPBELL, CHELSEY MARIE .....	08/29/15	09/04/15	TAXI/PARKING/TOLLS .....	102.00
02-03	AP	E0365568	CAMPBELL, CHELSEY MARIE .....	11/09/15	11/14/15	TAXI/PARKING/TOLLS .....	85.00
						TRAVEL TOTALS:	563.31
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0358248	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,750.25
01-15	AP	E0360458	VERIZON .....	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	48.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	120.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	599.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	290.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,808.90
PRINTING AND REPRODUCTION							
01-06	AP	E0358249	ACCURATE WORD LLC .....	12/28/15	12/28/15	PRINTING & REPRODUCTION .....	89.85
02-24	AP	E0373958	SHARP ELECTRONICS CORPORATION .....	10/01/15	01/01/16	PRINTING & REPRODUCTION .....	788.60
						PRINTING AND REPRODUCTION TOTALS:	878.45
OTHER SERVICES							
01-05	AP	E0355124	TK PROMOTIONS INC .....	12/17/15	12/17/15	REPRESENTATIONAL EXPENSES .....	5,084.74
03-18	GL	GFT0056950	.....	01/28/15	09/28/15	REPRESENTATIONAL EXPENSES .....	44.00
						OTHER SERVICES TOTALS:	5,128.74
SUPPLIES AND MATERIALS							
01-08	AP	E0358260	QUENCH .....	01/01/16	12/31/16	WATER .....	456.00
01-20	AP	00838361	CDW GOVERNMENT INC. C/O ISM IN .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) .....	174.56
01-20	AP	00838361	CDW GOVERNMENT INC. C/O ISM IN .....	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 16 .....	2,906.24
01-21	AP	00838422	CITI PCARD-LINODE.COM .....	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	20.00
01-21	AP	00838422	CITI PCARD-SAMS INTERNET .....	11/29/15	12/28/15	FOOD & BEVERAGE .....	459.04
01-28	AP	00838643	VARIDESK LLC .....	11/25/15	11/25/15	HABITATION EXPENSE .....	500.00
01-28	AP	00838645	VARIDESK LLC .....	11/24/15	11/24/15	HABITATION EXPENSE .....	200.00
01-28	AP	00838645	VARIDESK LLC .....	11/24/15	11/24/15	HABITATION EXPENSE QTY - 2 .....	800.00
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	339.72
02-08	AP	00839166	BSL GEM LASER EXPRESS LLC .....	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	50.00
03-30	AP	00849693	BSL GEM LASER EXPRESS LLC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	201.15
03-30	AP	00849693	BSL GEM LASER EXPRESS LLC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,067.20
03-30	AP	00849693	BSL GEM LASER EXPRESS LLC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,243.44
03-30	AP	00849693	BSL GEM LASER EXPRESS LLC .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	4,370.85
03-30	AP	00849694	BSL GEM LASER EXPRESS LLC .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	63.98
03-30	AP	00849694	BSL GEM LASER EXPRESS LLC .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	70.50

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03-30	AP	00849694	BSL GEM LASER EXPRESS LLC .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	127.96
						SUPPLIES AND MATERIALS TOTALS:	13,050.64
			EQUIPMENT				
01-08	AP	00833883	CDW GOVERNMENT INC. C/O ISM IN .....	12/17/15	12/17/15	MAINTENANCE / REPAIRS QTY - 2 .....	1,438.00
01-29	AP	00838733	CDW GOVERNMENT INC. C/O ISM IN .....	01/21/16	01/21/16	MAINTENANCE / REPAIRS .....	4,780.18
02-12	AP	00839560	STORAGEHAWK .....	12/28/15	12/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,706.78
02-12	AP	00839560	STORAGEHAWK .....	12/28/15	12/28/15	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	28,910.79
02-12	AP	00839560	STORAGEHAWK .....	12/28/15	12/28/15	WARRANTIES .....	9,882.43
02-19	AP	00843678	THE BOEING COMPANY .....	12/10/15	12/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5 .....	9,000.00
02-25	AP	00844034	CDW GOVERNMENT INC. C/O ISM IN .....	12/21/15	12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,847.10
02-25	AP	00844034	CDW GOVERNMENT INC. C/O ISM IN .....	12/21/15	12/21/15	WARRANTIES QTY - 5 .....	405.00
03-07	AP	00844630	CDW GOVERNMENT INC. C/O ISM IN .....	02/04/16	02/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	17,941.50
03-07	AP	00844630	CDW GOVERNMENT INC. C/O ISM IN .....	02/04/16	02/04/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	9,272.00
03-07	AP	00844630	CDW GOVERNMENT INC. C/O ISM IN .....	02/04/16	02/04/16	MAINTENANCE / REPAIRS .....	3,059.76
03-07	AP	00844630	CDW GOVERNMENT INC. C/O ISM IN .....	02/04/16	02/04/16	WARRANTIES .....	4,061.14
03-09	AP	00844800	EC AMERICA .....	01/22/16	01/22/17	MAINTENANCE / REPAIRS QTY - 45 .....	1,076.85
03-09	AP	00844800	EC AMERICA .....	01/22/16	01/22/17	WARRANTIES QTY - 45 .....	1,938.15
						EQUIPMENT TOTALS:	111,319.68
						GENERAL EXPENDITURES TOTALS:	157,640.79
						OFFICE TOTALS:	157,640.79

2016 HOMELAND SECURITY  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,476,486.60	1,476,486.60
TRAVEL .....	15,483.29	15,483.29
RENT, COMMUNICATION, UTILITIES .....	24,741.08	24,741.08
PRINTING AND REPRODUCTION .....	1,741.16	1,741.16
OTHER SERVICES .....	3,050.00	3,050.00
SUPPLIES AND MATERIALS .....	6,674.74	6,674.74
EQUIPMENT .....	4,665.47	4,665.47
GENERAL EXPENDITURES TOTALS:	1,532,842.34	1,532,842.34
OFFICE TOTALS:	1,532,842.34	1,532,842.34

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GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ANSTINE, PAUL L .....	01/03/16	03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	31,777.77
ARBUCKLE, KYLE E .....	01/03/16	01/18/16	INTERN .....	959.96
AVANT, ISSAC L .....	01/03/16	03/31/16	STAFF DIRECTOR .....	41,873.33
BALLARD, MATTHEW J .....	01/03/16	02/29/16	DEPUTY COMMUNICATIONS DIRECTOR .....	14,500.00
BALLARD, MATTHEW J .....	02/01/16	02/29/16	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00
BENNO, ROSALINE .....	01/03/16	03/31/16	CHIEF COUNSEL FOR LEGISLATION .....	39,111.10
BERGIN, MOIRA E .....	01/03/16	03/31/16	SUBCOMM DIRECTOR/COUNSEL .....	29,333.33
BERGWIN, DIANA .....	01/03/16	03/31/16	SENIOR PROFESSIONAL STAFF MEM .....	18,333.33
BONVECHIO, KATHERINE L .....	01/03/16	03/31/16	SR PROFESSIONAL STAFF MEMBER .....	18,333.33
BOWERS, MANDY .....	01/03/16	03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	31,777.77
BOYD, CYNTHIA M .....	01/03/16	03/31/16	DIRECTOR OF MEM SERV/COALITION .....	22,000.00
BRADFORD III, FRANK E .....	01/03/16	01/18/16	INTERN .....	959.96
BURGESS, TOURE N .....	01/03/16	03/31/16	RESEARCH ASSISTANT .....	5,279.77
BURKE, LUKE M .....	01/03/16	03/31/16	SENIOR PROFESSIONAL STAFF MEM .....	19,555.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
		BYRNE,BRENDAN .....	01/20/16 03/31/16	INTERN .....		236.67
		CARNES,ALEXANDRA M .....	01/03/16 03/31/16	PROFESSIONAL STAFF .....	17,111.10	
		CARRASCO,JACOB S .....	01/13/16 01/30/16	INTERN .....	60.00	
		CARRASCO,JACOB S .....	02/22/16 02/29/16	PART-TIME EMPLOYEE .....	36.67	
		CARROLL,ALAN P .....	01/03/16 03/31/16	SENIOR PROFESSIONAL STAFF MEM .....	22,000.00	
		CHANDOO,CLARISSA .....	01/04/16 03/31/16	INTERN .....	290.00	
		COMIS, ADAM M. ....	01/03/16 03/31/16	COMMUNICATIONS DIRECTOR .....	23,955.57	
		CONSAUL,RYAN D .....	01/03/16 03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	31,777.77	
		COTNER, MARY KELLY D. ....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	7,333.33	
		CROOKS, KATHLEEN M. ....	01/03/16 03/31/16	DEPUTY GENERAL COUNSEL .....	33,611.10	
		CULLEN,CATHERINE M .....	01/03/16 02/15/16	PRESS ASSISTANT (P) .....	4,180.56	
		CULLEN,CATHERINE M .....	02/01/16 02/15/16	PRESS ASSISTANT (P) (OTHER COMPENSATION) .....	291.67	
		DAVIES,SUSAN P .....	01/03/16 03/31/16	STAFF ASSISTANT .....	8,555.57	
		DAVIS,KIMAYA K .....	01/03/16 03/31/16	EXECUTIVE ASSISTANT .....	11,733.33	
		DELGADO,ASHLEY M .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	14,666.67	
		DEWITT, BRETT R. ....	01/03/16 03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	30,166.66	
		DICKHAUS,JOHN L .....	01/18/16 03/31/16	CALENDAR CLERK .....	10,138.90	
		DUNCAN,KIRSTEN M .....	01/03/16 03/31/16	SR PROFESSIONAL STAFF MEMBER .....	23,222.23	
		EGAN,KYLE P .....	01/06/16 02/29/16	INTERN .....	183.33	
		FULLERTON,LAURA F .....	01/03/16 03/31/16	SENIOR COUNSEL .....	31,166.67	
		GAUTHIER,SHANTE M .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	17,111.10	
		GIAIER,STEVEN S .....	01/03/16 03/31/16	SENIOR COUNSEL .....	25,666.67	
		GLANCEY,TESSICA M .....	02/27/16 03/31/16	COMMUNICATIONS ADVISOR .....	5,383.33	
		GOINS,HOPE .....	01/03/16 03/31/16	CHIEF COUNSEL FOR OVERSIGHT .....	36,666.67	
		GUNN,EMILY A .....	01/03/16 03/31/16	SENIOR PROFESSIONAL STAFF .....	22,000.00	
		GURLEY,EMILY H .....	01/03/16 03/31/16	FINANCE ASSISTANT .....	1,222.23	
		HARVEY,KRISTA P .....	01/03/16 03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	29,333.33	
		HAYDOCK,WALTER H .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	18,333.33	
		HAYNES,CEDRIC C .....	01/03/16 03/31/16	SUBCOMMITTEE DIRECTOR .....	29,333.33	
		HEIGHBERGER,ERIC B .....	01/03/16 03/31/16	DEPUTY STAFF DIRECTOR .....	41,555.57	
		HOFFMAN,ELIZABETH M .....	01/03/16 03/31/16	SENIOR PROFESSIONAL STAFF .....	22,000.00	
		HOLLAND,BETHANY R .....	02/01/16 03/31/16	INTERN .....	200.00	
		HORTON,CORY .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	22,855.57	
		HUTCHINSON,NZINGA J .....	01/25/16 03/31/16	OFFICE MANAGER .....	11,916.67	
		JENSEN,ALEX M .....	01/05/16 03/31/16	INTERN .....	286.67	
		JORDAN,DEBORAH A .....	01/03/16 03/31/16	SUBCOMMITTEE CLERK .....	11,000.00	
		JORDAN,DEBORAH A .....	03/01/16 03/31/16	SUBCOMMITTEE CLERK (OTHER COMPENSATION) .....	3,375.00	
		KINIRONS, KERRY A. ....	01/03/16 03/31/16	SUBCOMMITTEE STAFF DIRECTOR .....	31,777.77	
		KISIELOWSKI II,RICHARD J .....	01/05/16 03/31/16	INTERN .....	286.67	
		KLEIN,KYLE D .....	01/03/16 03/31/16	PROFESSIONAL STAFF MBR .....	16,500.00	
		KOZANAS,CONSTANTINA .....	01/03/16 03/31/16	PROFESSIONAL STAFF MEMBER .....	9,777.77	
		LAYNE,VANESSA M .....	01/03/16 03/31/16	SPECIAL ASSISTANT .....	9,777.77	
		LOWE,TYLER K .....	01/03/16 03/31/16	COUNSEL .....	17,722.23	

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			MALONE, REBECCA G	01/11/16	03/31/16	INTERN	266.67
			MATSON, NATALIE K	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	12,833.33
			MATTHEWS, MADELINE E	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	12,222.23
			MCFARLAND, KYLE E	01/03/16	03/31/16	SECURITY DIRECTOR	15,277.77
			MEYER, MARC N	01/11/16	03/31/16	INTERN	266.67
			MILLER, JASON C	01/03/16	03/31/16	SENIOR PROFESSIONAL STAFF MEM	22,000.00
			MOORE, MARGARET A	01/03/16	03/06/16	PRESS SECRETARY	11,555.56
			MOORE, MARGARET A	03/01/16	03/06/16	PRESS SECRETARY (OTHER COMPENSATION)	4,513.89
			NALEPA, JESSICA LYNN	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	6,111.10
			NEAL, JOHN P	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	31,777.77
			NORTHROP, ALISON B	01/03/16	03/31/16	SUBCOMMITTEE DIRECTOR	31,777.77
			OHARA, JOAN V	01/03/16	03/31/16	GENERAL COUNSEL	34,711.10
			OLIN, JASON A	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	12,222.23
			PETERSON, ERIK	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	13,444.43
			PHALEN, SUSAN A	01/03/16	03/31/16	COMMUNICATIONS DIRECTOR	36,666.67
			PHILLIPS, ELISE V	02/04/16	03/31/16	INTERN	1,900.00
			PIERCE, ANN S	01/09/16	03/31/16	ADMINISTRATIVE OFFICER	11,388.90
			POWELL, MADISON B	01/21/16	03/31/16	INTERN	233.33
			PROPIIS, RYAN J	01/03/16	03/31/16	COUNSEL	14,666.67
			RALEY, KATHERINE E	01/21/16	03/31/16	INTERN	233.33
			ROSS, JOHN E	01/03/16	03/31/16	FINANCE DIRECTOR	5,904.43
			ROSS, ABIGAIL E	01/03/16	01/30/16	FINANCE ASSISTANT	1,960.00
			ROWAN, KATHRYN E	01/11/16	03/31/16	INTERN	266.67
			SCHEPIS, KINNEY C	01/03/16	03/31/16	SUBCOMMITTEE DIRECTOR	29,333.33
			SHIELDS, BRENDAN P	01/03/16	03/31/16	STAFF DIRECTOR	42,166.67
			SMITH, ALICIA M	01/03/16	03/31/16	PROF STAFF MBR AND COUNSEL	20,777.77
			STITH, LORI D	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	18,333.33
			TAYLOR, MILES E	01/03/16	03/31/16	DEPUTY NATIONAL SECURITY ADV	26,888.90
			TELFIRE, CARLOS D	01/03/16	01/15/16	INTERN	779.97
			TERRY, DENNIS M	01/03/16	01/30/16	SUBCOMMITTEE CLERK	3,500.00
			TISDALE, MONESHIA	01/03/16	03/31/16	SUBCOMMITTEE DIR/COUN	29,333.33
			TWINCHEK, MICHAEL S	01/03/16	03/31/16	CHIEF CLERK	33,519.20
			WANDEL, BRYAN P	01/03/16	03/31/16	FINANCE ASSISTANT	3,080.00
			WHEAT, NATHAN R	01/03/16	02/09/16	STAFF ASSISTANT	3,597.23
			WHEAT, NATHAN R	02/01/16	02/09/16	STAFF ASSISTANT (OTHER COMPENSATION)	777.78
			WOODS, ERICA D	01/03/16	03/31/16	PROFESSIONAL STAFF MEMBER	20,777.77
			WOOLF, CLAIRE C	01/03/16	03/31/16	DIR. OF STRATEG & DIGITAL COMM	13,458.33
			ZARIF, MASEH	01/03/16	03/31/16	PROFESSIONAL STAFF	17,111.10
			ZOMORRODIAN, MAHMOOD R	01/14/16	03/31/16	INTERN	256.67
						PERSONNEL COMPENSATION TOTALS:	1,476,486.60
							2589
		TRAVEL					
01-21	AP	E0361993	BALLARD, MATTHEW	01/13/16	01/13/16	TAXI/PARKING/TOLLS	30.84
02-11	AP	E0369010	PIERCE, ANN S	02/02/16	02/02/16	TAXI/PARKING/TOLLS	9.86
02-12	AP	E0367746	CITIBANK GOV CARD SERVICE	01/27/16	01/29/16	COMMERCIAL TRANSPORTATION	606.20
02-12	AP	E0367746	CITIBANK GOV CARD SERVICE	01/27/16	01/30/16	COMMERCIAL TRANSPORTATION	276.10
02-12	AP	E0367746	CITIBANK GOV CARD SERVICE	01/28/16	01/28/16	COMMERCIAL TRANSPORTATION	60.00
02-12	AP	E0369477	CARROLL, ALAN P	01/27/16	01/29/16	LODGING	264.50
02-12	AP	E0369477	CARROLL, ALAN P	01/27/16	01/29/16	MEALS	111.25
02-12	AP	E0369477	CARROLL, ALAN P	01/27/16	01/27/16	TAXI/PARKING/TOLLS	74.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
02-19	AP E0372087	MOORE, MARGARET A.	02/11/16 02/11/16	TAXI/PARKING/TOLLS	37.27	
02-19	AP E0372088	KLEIN, KYLE D.	01/31/16 01/31/16	TAXI/PARKING/TOLLS	18.00	
02-22	AP E0372090	PIERCE, ANN S.	02/08/16 02/08/16	TAXI/PARKING/TOLLS	23.70	
02-22	AP E0372090	PIERCE, ANN S.	02/09/16 02/09/16	TAXI/PARKING/TOLLS	12.45	
02-25	AP E0373997	KLEIN, KYLE D.	02/16/16 02/17/16	LODGING	248.62	
02-25	AP E0373997	KLEIN, KYLE D.	02/17/16 02/18/16	LODGING	279.13	
02-25	AP E0373997	KLEIN, KYLE D.	02/16/16 02/18/16	MEALS	93.79	
02-25	AP E0373997	KLEIN, KYLE D.	02/16/16 02/17/16	CAR RENTAL	52.48	
02-25	AP E0373997	KLEIN, KYLE D.	02/17/16 02/17/16	CAR RENTAL	34.51	
02-25	AP E0373997	KLEIN, KYLE D.	02/18/16 02/18/16	GASOLINE	15.99	
02-25	AP E0373997	KLEIN, KYLE D.	02/16/16 02/16/16	TAXI/PARKING/TOLLS	41.62	
02-25	AP E0373997	KLEIN, KYLE D.	02/18/16 02/18/16	TAXI/PARKING/TOLLS	10.64	
02-25	AP E0374016	GAUTHIER, SHANTE M.	02/16/16 02/17/16	LODGING	176.63	
02-25	AP E0374016	GAUTHIER, SHANTE M.	02/17/16 02/18/16	LODGING	241.68	
02-25	AP E0374016	GAUTHIER, SHANTE M.	02/16/16 02/16/16	MEALS	39.95	
02-25	AP E0374016	GAUTHIER, SHANTE M.	02/17/16 02/17/16	MEALS	56.07	
02-25	AP E0374016	GAUTHIER, SHANTE M.	02/16/16 02/18/16	TAXI/PARKING/TOLLS	75.00	
02-25	AP E0374321	TISDALE, MONESHIA	01/27/16 01/29/16	LODGING	264.50	
03-01	AP E0373993	STITH, LORI D.	01/27/16 01/29/16	LODGING	316.84	
03-01	AP E0373993	STITH, LORI D.	01/28/16 01/29/16	MEALS	131.61	
03-01	AP E0373993	STITH, LORI D.	01/27/16 01/29/16	TAXI/PARKING/TOLLS	96.23	
03-02	AP E0375815	CARNES, ALEXANDRA M.	02/18/16 02/18/16	TAXI/PARKING/TOLLS	18.00	
03-02	AP E0375864	TAYLOR, MILES E.	02/21/16 02/23/16	TAXI/PARKING/TOLLS	23.71	
03-02	AP E0375865	PETERSON, ERIK	02/18/16 02/19/16	LODGING	165.08	
03-02	AP E0375865	PETERSON, ERIK	02/18/16 02/19/16	MEALS	73.31	
03-02	AP E0375865	PETERSON, ERIK	02/18/16 02/19/16	TAXI/PARKING/TOLLS	43.32	
03-02	AP E0375866	HOFFMAN, ELIZABETH M.	02/16/16 02/17/16	LODGING	176.63	
03-02	AP E0375866	HOFFMAN, ELIZABETH M.	02/17/16 02/18/16	LODGING	241.68	
03-02	AP E0375866	HOFFMAN, ELIZABETH M.	02/16/16 02/18/16	MEALS	155.25	
03-02	AP E0375866	HOFFMAN, ELIZABETH M.	02/16/16 02/16/16	TAXI/PARKING/TOLLS	13.86	
03-08	AP 00844718	CITIBANK GOV CARD SERVICE	03/02/16 03/02/16	COMMERCIAL TRANSPORTATION	396.10	
03-08	AP E0375817	BOWERS, MANDY	01/27/16 01/29/16	LODGING	334.50	
03-08	AP E0375817	BOWERS, MANDY	01/27/16 01/27/16	MEALS	346.50	
03-08	AP E0375817	BOWERS, MANDY	01/28/16 01/28/16	MEALS	56.18	
03-08	AP E0375817	BOWERS, MANDY	01/27/16 01/29/16	CAR RENTAL	286.00	
03-10	AP E0379222	SHIELDS, BRENDAN P.	02/29/16 02/29/16	TAXI/PARKING/TOLLS	15.08	
03-16	AP E0380249	CITIBANK GOV CARD SERVICE	02/28/16 03/05/16	COMMERCIAL TRANSPORTATION	647.20	
03-16	AP E0380249	CITIBANK GOV CARD SERVICE	02/24/16 02/24/16	TAXI/PARKING/TOLLS	22.00	
03-16	AP E0381256	PIERCE, ANN S.	03/04/16 03/04/16	TAXI/PARKING/TOLLS	24.02	
03-16	AP E0381258	OHARA, JOAN V.	02/01/16 02/01/16	TAXI/PARKING/TOLLS	46.78	
03-16	AP E0381263	SMITH, ALICIA M.	02/18/16 02/19/16	LODGING	165.08	
03-17	AP 00849215	DUNCAN, KIRSTEN M.	02/18/16 02/19/16	LODGING	200.08	
03-17	AP 00849215	DUNCAN, KIRSTEN M.	02/18/16 02/19/16	MEALS	72.66	

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03-17	AP	00849215	DUNCAN, KIRSTEN M.	02/18/16	02/19/16	CAR RENTAL	87.00
03-17	AP	00849215	DUNCAN, KIRSTEN M.	02/09/16	02/24/16	TAXI/PARKING/TOLLS	78.46
03-17	AP	E0380243	CITIBANK GOV CARD SERVICE	01/28/16	01/28/16	COMMERCIAL TRANSPORTATION	30.00
03-17	AP	E0380243	CITIBANK GOV CARD SERVICE	01/29/16	01/29/16	COMMERCIAL TRANSPORTATION	30.00
03-17	AP	E0380243	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	180.00
03-17	AP	E0380243	CITIBANK GOV CARD SERVICE	02/06/16	02/09/16	COMMERCIAL TRANSPORTATION	405.20
03-17	AP	E0380243	CITIBANK GOV CARD SERVICE	02/10/16	02/10/16	COMMERCIAL TRANSPORTATION	30.00
03-17	AP	E0380245	CITIBANK GOV CARD SERVICE	02/16/16	02/18/16	COMMERCIAL TRANSPORTATION	1,043.40
03-17	AP	E0380245	CITIBANK GOV CARD SERVICE	02/18/16	02/18/16	COMMERCIAL TRANSPORTATION	284.20
03-17	AP	E0380245	CITIBANK GOV CARD SERVICE	02/19/16	02/19/16	COMMERCIAL TRANSPORTATION	344.20
03-17	AP	E0380245	CITIBANK GOV CARD SERVICE	02/25/16	02/25/16	COMMERCIAL TRANSPORTATION	60.00
03-17	AP	E0380245	CITIBANK GOV CARD SERVICE	02/28/16	03/04/16	COMMERCIAL TRANSPORTATION	473.70
03-18	AP	E0380247	CITIBANK GOV CARD SERVICE	02/10/16	02/10/16	COMMERCIAL TRANSPORTATION	120.00
03-18	AP	E0380247	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	60.00
03-18	AP	E0380247	CITIBANK GOV CARD SERVICE	02/16/16	02/18/16	COMMERCIAL TRANSPORTATION	1,043.40
03-18	AP	E0380247	CITIBANK GOV CARD SERVICE	02/18/16	02/19/16	COMMERCIAL TRANSPORTATION	852.60
03-18	AP	E0383788	CITIBANK GOV CARD SERVICE	01/14/16	01/14/16	COMMERCIAL TRANSPORTATION	40.00
03-18	AP	E0383788	CITIBANK GOV CARD SERVICE	03/05/16	03/05/16	COMMERCIAL TRANSPORTATION	183.10
03-21	AP	E0382863	PHALEN, SUSAN A.	01/13/16	01/13/16	TAXI/PARKING/TOLLS	19.00
03-21	AP	E0382863	PHALEN, SUSAN A.	02/23/16	02/23/16	TAXI/PARKING/TOLLS	21.04
03-22	AP	E0382862	HAYNES, CEDRIC C.	02/16/16	02/17/16	LODGING	197.93
03-22	AP	E0382862	HAYNES, CEDRIC C.	02/17/16	02/18/16	LODGING	279.13
03-22	AP	E0382862	HAYNES, CEDRIC C.	02/17/16	02/18/16	MEALS	97.06
03-22	AP	E0382862	HAYNES, CEDRIC C.	02/16/16	02/17/16	CAR RENTAL	75.58
03-22	AP	E0382862	HAYNES, CEDRIC C.	02/17/16	02/18/16	CAR RENTAL	74.10
03-22	AP	E0382862	HAYNES, CEDRIC C.	02/16/16	02/18/16	TAXI/PARKING/TOLLS	105.70
03-22	AP	E0382909	SHIELDS, BRENDAN P.	02/29/16	03/04/16	MEALS	273.82
03-22	AP	E0382909	SHIELDS, BRENDAN P.	02/29/16	03/04/16	TAXI/PARKING/TOLLS	114.29
03-22	AP	E0383790	PIERCE, ANN S.	03/14/16	03/14/16	TAXI/PARKING/TOLLS	28.33
03-23	AP	E0383791	TWINCHEK, MICHAEL	03/16/16	03/16/16	TAXI/PARKING/TOLLS	20.61
03-24	AP	E0384275	SCHEPIS, KINNEY C.	02/18/16	02/19/16	LODGING	165.08
03-24	AP	E0384275	SCHEPIS, KINNEY C.	02/19/16	02/19/16	MEALS	31.56
03-24	AP	E0384275	SCHEPIS, KINNEY C.	02/18/16	02/18/16	TAXI/PARKING/TOLLS	70.00
03-29	AP	E0384274	DEWITT, BRETT R.	02/20/16	03/21/16	LODGING	121.57
03-29	AP	E0384274	DEWITT, BRETT R.	02/20/16	02/20/16	MEALS	50.75
03-29	AP	E0384274	DEWITT, BRETT R.	02/22/16	02/22/16	TAXI/PARKING/TOLLS	20.44
03-29	AP	E0386066	NORTHROP, ALISON B.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	50.35
03-29	AP	E0386067	MILLER, JASON C.	03/15/16	03/16/16	TAXI/PARKING/TOLLS	23.50
03-29	AP	E0386069	SHIELDS, BRENDAN P.	03/22/16	03/22/16	TAXI/PARKING/TOLLS	23.05
03-30	AP	E0386068	GIAIER, STEVEN S.	03/16/16	03/18/16	LODGING	344.86
03-30	AP	E0386068	GIAIER, STEVEN S.	03/16/16	03/18/16	MEALS	82.01
03-30	AP	E0386068	GIAIER, STEVEN S.	03/16/16	03/18/16	TAXI/PARKING/TOLLS	127.40
03-30	AP	E0386071	ANSTINE, PAUL L.	03/16/16	03/18/16	LODGING	344.86
03-30	AP	E0386071	ANSTINE, PAUL L.	03/16/16	03/18/16	MEALS	83.12
03-30	AP	E0386071	ANSTINE, PAUL L.	03/16/16	03/18/16	TAXI/PARKING/TOLLS	70.11
						TRAVEL TOTALS:	15,483.29
02-09	AP	E0367737	RENT, COMMUNICATION, UTILITIES VERIZON	12/16/15	01/15/16	TELECOMSRV/EQ/TOLL CHARGE	64.74
02-12	AP	E0369476	VERIZON WIRELESS	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE	72.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
02-23	AP E0374322	AT & T	01/10/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE	590.98	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	404.00	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	1,146.50	
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	7,959.81	
02-29	GL GRP0056523		02/01/16 02/29/16	HIR GRAPHICS (TRANSFER)	700.00	
03-03	AP E0376625	VERIZON	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE	64.85	
03-10	AP E0379223	VERIZON WIRELESS	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE	166.33	
03-15	AP 00845125	VERIZON	12/16/15 01/15/16	TELECOMSRV/EQ/TOLL CHARGE	-64.74	
03-24	AP E0384276	AT & T	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE	590.94	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	3,704.00	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	1,146.50	
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	7,984.44	
03-31	GL GRP0057313		03/01/16 03/31/16	HIR GRAPHICS (TRANSFER)	210.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,741.08
PRINTING AND REPRODUCTION						
01-12	GL LAW0055206		01/06/16 01/06/16	REPRODUCTION OF FED/PUBLIC LAW	270.00	
01-21	AP E0362963	DAVID L ANDRUKITIS INC	01/14/16 01/14/16	PRINTING & REPRODUCTION	187.50	
02-08	AP E0367744	DAVID L ANDRUKITIS INC	01/21/16 01/21/16	PRINTING & REPRODUCTION	75.00	
02-16	AP E0370661	SHARP ELECTRONICS CORPORATION	01/03/16 01/13/16	PRINTING & REPRODUCTION	86.17	
02-17	AP E0370660	SHARP ELECTRONICS CORPORATION	01/03/16 01/20/16	PRINTING & REPRODUCTION	25.45	
02-17	AP E0370662	SHARP ELECTRONICS CORPORATION	01/03/16 01/31/16	PRINTING & REPRODUCTION	327.59	
02-18	AP E0372085	ACCURATE WORD LLC	02/05/16 02/05/16	PRINTING & REPRODUCTION	159.80	
02-18	AP E0372089	DAVID L ANDRUKITIS INC	02/11/16 02/11/16	PRINTING & REPRODUCTION	62.50	
02-22	AP E0373711	ACCURATE WORD LLC	02/11/16 02/11/16	PRINTING & REPRODUCTION	79.90	
02-23	GL LAW0056251		02/12/16 02/12/16	REPRODUCTION OF FED/PUBLIC LAW	80.00	
02-24	AP E0373996	DAVID L ANDRUKITIS INC	02/18/16 02/18/16	PRINTING & REPRODUCTION	33.50	
02-24	GL PIX0056298		02/01/16 02/29/16	PHOTOGRAPHIC (TRANSFER)	6.40	
02-29	GL LAW0056419		02/22/16 02/22/16	REPRODUCTION OF FED/PUBLIC LAW	90.00	
03-09	AP E0379225	DAVID L ANDRUKITIS INC	03/02/16 03/02/16	PRINTING & REPRODUCTION	40.00	
03-22	AP E0383789	DAVID L ANDRUKITIS INC	03/16/16 03/16/16	PRINTING & REPRODUCTION	33.50	
03-23	GL PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)	70.40	
03-30	AP E0386844	ACCURATE WORD LLC	03/18/16 03/18/16	PRINTING & REPRODUCTION	39.95	
03-31	AP E0387178	DAVID L ANDRUKITIS INC	03/24/16 03/24/16	PRINTING & REPRODUCTION	33.50	
03-31	AP E0387180	DAVID L ANDRUKITIS INC	03/25/16 03/25/16	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	1,741.16
OTHER SERVICES						
01-22	AP E0362632	WOOLF, CLAIRE C.	01/13/16 01/13/16	TRAINING	30.00	
01-22	AP E0362632	WOOLF, CLAIRE C.	01/19/16 01/19/16	TRAINING	50.00	
03-17	AP E0381451	HAYDOCK, WALTER H.	03/31/16 04/01/16	TRAINING	60.00	
03-18	AP 00849255	CITI PCARD-ACT RSA CONFERENCE	01/29/16 02/28/16	TRAINING	2,910.00	
					OTHER SERVICES TOTALS:	3,050.00
SUPPLIES AND MATERIALS						
01-12	AP E0359269	WATERLOGIC EAST LLC	01/01/16 01/31/16	WATER	60.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
					OFFICE TOTALS:	<u>1,532,842.34</u>
2015 HOMELAND SECURITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANSTINE, PAUL L .....	01/01/16 01/02/16	SUBCOMMITTEE STAFF DIRECTOR .....		722.22
		ARBUCKLE, KYLE E .....	01/01/16 01/02/16	INTERN .....		119.99
		AVANT, ISSAC L .....	01/01/16 01/02/16	STAFF DIRECTOR .....		951.67
		BALLARD, MATTHEW J .....	01/01/16 01/02/16	DEPUTY COMMUNICATIONS DIRECTOR .....		500.00
		BENNO, ROSALINE .....	01/01/16 01/02/16	CHIEF COUNSEL FOR LEGISLATION .....		888.89
		BERGIN, MOIRA E .....	01/01/16 01/02/16	SUBCOMM DIRECTOR/COUNSEL .....		666.67
		BERGIN, DIANA .....	01/01/16 01/02/16	SENIOR PROFESSIONAL STAFF MEM .....		416.67
		BONVECHIO, KATHERINE L .....	01/01/16 01/02/16	SR PROFESSIONAL STAFF MEMBER .....		416.67
		BOWERS, MANDY .....	01/01/16 01/02/16	SUBCOMMITTEE STAFF DIRECTOR .....		722.22
		BOYD, CYNTHIA M .....	01/01/16 01/02/16	DIRECTOR OF MEM SERV/COALITION .....		500.00
		BRADFORD III, FRANK E .....	01/01/16 01/02/16	INTERN .....		119.99
		BURGESS, TOURE N .....	01/01/16 01/02/16	RESEARCH ASSISTANT .....		119.99
		BURKE, LUKE M .....	01/01/16 01/02/16	SENIOR PROFESSIONAL STAFF MEM .....		444.44
		CARLOUGH, KENNETH C .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....		444.44
		CARLOUGH, KENNETH C .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....		666.67
		CARNES, ALEXANDRA M .....	01/01/16 01/02/16	PROFESSIONAL STAFF .....		388.89
		CARROLL, ALAN P .....	01/01/16 01/02/16	SENIOR PROFESSIONAL STAFF MEM .....		500.00
		COMIS, ADAM M .....	01/01/16 01/02/16	COMMUNICATIONS DIRECTOR .....		544.44
		CONSAUL, RYAN D .....	01/01/16 01/02/16	SUBCOMMITTEE STAFF DIRECTOR .....		722.22
		COTNER, MARY KELLY D .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....		166.67
		CROOKS, KATHLEEN M .....	01/01/16 01/02/16	DEPUTY GENERAL COUNSEL .....		763.89
		CULLEN, CATHERINE M .....	01/01/16 01/02/16	PRESS ASSISTANT (P) .....		194.44
		DAVIES, SUSAN P .....	01/01/16 01/02/16	STAFF ASSISTANT .....		194.44
		DAVIS, KIMAYA K .....	01/01/16 01/02/16	EXECUTIVE ASSISTANT .....		266.67
		DELGADO, ASHLEY M .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....		333.33
		DEWITT, BRETT R .....	01/01/16 01/02/16	SUBCOMMITTEE STAFF DIRECTOR .....		666.67
		DUNCAN, KIRSTEN M .....	01/01/16 01/02/16	SR PROFESSIONAL STAFF MEMBER .....		527.78
		FULLERTON, LAURA F .....	01/01/16 01/02/16	SENIOR COUNSEL .....		708.33
		GAUTHIER, SHANTE M .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....		388.89
		GIAIER, STEVEN S .....	01/01/16 01/02/16	SENIOR COUNSEL .....		583.33
		GOINS, HOPE .....	01/01/16 01/02/16	CHIEF COUNSEL FOR OVERSIGHT .....		833.33
		GUNN, EMILY A .....	01/01/16 01/02/16	SENIOR PROFESSIONAL STAFF .....		500.00
		GURLEY, EMILY H .....	01/01/16 01/02/16	FINANCE ASSISTANT .....		27.78
		HARVEY, KRISTA P .....	01/01/16 01/02/16	SUBCOMMITTEE STAFF DIRECTOR .....		666.67
		HAYDOCK, WALTER H .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....		416.67
		HAYNES, CEDRIC C .....	01/01/16 01/02/16	SUBCOMMITTEE DIRECTOR .....		666.67
		HEIGHBERGER, ERIC B .....	01/01/16 01/02/16	DEPUTY STAFF DIRECTOR .....		944.44
		HOFFMAN, ELIZABETH M .....	01/01/16 01/02/16	SENIOR PROFESSIONAL STAFF .....		500.00
		HORTON, CORY .....	01/01/16 01/02/16	PROFESSIONAL STAFF MEMBER .....		519.44

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		JORDAN,DEBORAH A .....	01/01/16	01/02/16	SUBCOMMITTEE CLERK .....	250.00	
		KINIRONS, KERRY A. ....	01/01/16	01/02/16	SUBCOMMITTEE STAFF DIRECTOR .....	722.22	
		KLEIN,KYLE D .....	01/01/16	01/02/16	PROFESSIONAL STAFF MBR .....	375.00	
		KOZANAS,CONSTANTINA .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	222.22	
		LAYNE,VANESSA M .....	01/01/16	01/02/16	SPECIAL ASSISTANT .....	222.22	
		LOWE,TYLER K .....	01/01/16	01/02/16	COUNSEL .....	402.78	
		MATSON,NATALIE K .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	291.67	
		MATTHEWS,MADELINE E .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	277.78	
		MCFARLAND,KYLE E .....	01/01/16	01/02/16	SECURITY DIRECTOR .....	347.22	
		MILLER,JASON C .....	01/01/16	01/02/16	SENIOR PROFESSIONAL STAFF MEM .....	500.00	
		MOORE, MARGARET A. ....	01/01/16	01/02/16	PRESS SECRETARY .....	361.11	
		NALEPA, JESSICA LYNN .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	138.89	
		NEAL,JOHN P .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	722.22	
		NORTHROP, ALISON B. ....	01/01/16	01/02/16	SUBCOMMITTEE DIRECTOR .....	722.22	
		OHARA,JOAN V .....	01/01/16	01/02/16	GENERAL COUNSEL .....	788.89	
		OLIN,JASON A .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	277.78	
		PETERSON, ERIK .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	305.56	
		PHALEN,SUSAN A .....	01/01/16	01/02/16	COMMUNICATIONS DIRECTOR .....	833.33	
		PROPIIS,RYAN J .....	01/01/16	01/02/16	COUNSEL .....	333.33	
		ROSS, JOHN E. ....	01/01/16	01/02/16	FINANCE DIRECTOR .....	145.56	
		ROSS,ABIGAIL E .....	01/01/16	01/02/16	FINANCE ASSISTANT .....	140.00	
		SCHEPIS,KINNEY C .....	01/01/16	01/02/16	SUBCOMMITTEE DIRECTOR .....	666.67	
		SHIELDS,BRENDAN P .....	01/01/16	01/02/16	STAFF DIRECTOR .....	958.33	
		SMITH,ALICIA M .....	01/01/16	01/02/16	PROF STAFF MBR AND COUNSEL .....	472.22	
		STITH,LORI D .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	416.67	
		TAYLOR,MILES E .....	01/01/16	01/02/16	DEPUTY NATIONAL SECURITY ADV .....	611.11	
		TELFAIRE,CARLOS D .....	01/01/16	01/02/16	INTERN .....	119.99	
		TERRY,DENNIS M .....	01/01/16	01/02/16	SUBCOMMITTEE CLERK .....	250.00	
		TISDALE,MONESHIA .....	01/01/16	01/02/16	SUBCOMMITTEE DIR/COUN .....	666.67	
		TWINCHEK, MICHAEL S. ....	01/01/16	01/02/16	CHIEF CLERK .....	761.80	
		WANDEL,BRYAN P .....	01/01/16	01/02/16	FINANCE ASSISTANT .....	70.00	
		WHEAT,NATHAN R .....	01/01/16	01/02/16	STAFF ASSISTANT .....	194.44	
		WOODS,ERICA D .....	01/01/16	01/02/16	PROFESSIONAL STAFF MEMBER .....	472.22	
		WOOLF,CLAIRE C .....	01/01/16	01/02/16	DIR. OF STRATEG & DIGITAL COMM .....	291.67	
		ZARIF,MASEH .....	01/01/16	01/02/16	PROFESSIONAL STAFF .....	388.89	
					PERSONNEL COMPENSATION TOTALS:	34,446.20	
		TRAVEL					
01-21	AP	00838422	CITI PCARD-CHARIOTS FOR HIRE .....	11/29/15	12/28/15	COMMERCIAL TRANSPORTATION .....	816.00
01-21	AP	E0361992	BALLARD, MATTHEW .....	12/09/15	12/09/15	TAXI/PARKING/TOLLS .....	12.00
						TRAVEL TOTALS:	828.00
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0356510	VERIZON .....	11/16/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	50.63
01-21	AP	E0362960	AT & T .....	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	515.31
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	55,882.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	1,131.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	7,948.42
02-11	AP	E0369006	AT & T .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	515.31
02-11	AP	E0370658	AT & T .....	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	515.31
02-29	AP	E0374188	VERIZON WIRELESS .....	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	72.54

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOMELAND SECURITY—Con.						
03-15	AP 00845125	VERIZON .....	12/16/15 01/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	64.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	66,695.26	
PRINTING AND REPRODUCTION						
01-20	AP E0361989	HEIGHBERGER, ERIC B. ....	12/29/15 12/29/15	PRINTING & REPRODUCTION .....	18.74	
01-21	AP E0362961	DAVID L ANDRUKITIS INC .....	12/21/15 12/21/15	PRINTING & REPRODUCTION .....	87.50	
01-21	AP E0362962	DAVID L ANDRUKITIS INC .....	12/22/15 12/22/15	PRINTING & REPRODUCTION .....	33.50	
02-17	AP E0370657	SHARP ELECTRONICS CORPORATION .....	10/31/15 01/02/16	PRINTING & REPRODUCTION .....	722.95	
02-17	AP E0370663	SHARP ELECTRONICS CORPORATION .....	10/01/15 01/01/16	PRINTING & REPRODUCTION .....	132.93	
02-18	AP E0370656	SHARP ELECTRONICS CORPORATION .....	10/01/15 01/02/16	PRINTING & REPRODUCTION .....	736.33	
				PRINTING AND REPRODUCTION TOTALS:	1,731.95	
OTHER SERVICES						
01-06	AP E0356509	ENGAGE LLC .....	11/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	7,000.00	
01-06	AP E0357394	ENGAGE LLC .....	12/01/15 12/31/15	WEB DEV HST.EMAIL & RLTD SERV .....	500.00	
01-08	AP E0357395	ENGAGE LLC .....	01/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	6,000.00	
01-16	AP 00834764	HOUSECALL .....	01/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	62,628.00	
01-16	AP 00835822	HOUSECALL .....	01/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	15,600.00	
				OTHER SERVICES TOTALS:	91,728.00	
SUPPLIES AND MATERIALS						
01-04	AP E0354418	WOOLF, CLAIRE C. ....	12/16/15 12/16/15	FOOD & BEVERAGE .....	21.95	
01-04	AP E0356278	HAGUE QUALITY WATER OF MD INC .....	12/23/15 01/23/16	WATER .....	224.00	
01-06	AP E0357397	NIXON, NATALIE .....	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	205.61	
01-08	AP E0358020	IMPACTOFFICE .....	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	1,106.20	
01-11	AP E0358021	IMPACTOFFICE .....	12/04/15 12/04/15	FOOD & BEVERAGE .....	47.79	
01-11	AP E0358021	IMPACTOFFICE .....	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE) .....	62.55	
01-11	AP E0358021	IMPACTOFFICE .....	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	400.20	
01-11	AP E0358021	IMPACTOFFICE .....	12/25/15 12/25/15	OFFICE SUPPLIES (OUTSIDE) .....	75.00	
01-21	AP 00838422	CITI PCARD-BJ WHOLESALE .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	115.71	
01-21	AP 00838422	CITI PCARD-GIANT .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	8.47	
01-21	AP 00838422	CITI PCARD-HOWARD UNIVERSITY .....	11/29/15 12/28/15	FOOD & BEVERAGE .....	4,413.87	
01-21	AP 00838422	CITI PCARD-SAFEWAY STORE .....	11/29/15 12/28/15	FOOD & BEVERAGE .....	245.95	
01-29	AP 00838624	DEER PARK .....	12/31/15 12/31/15	WATER .....	131.73	
02-18	AP 00843668	HOUSECALL .....	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE) .....	35.00	
02-18	AP 00843668	HOUSECALL .....	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	898.00	
02-25	AP 00844044	B&H PHOTO-VIDEO .....	11/17/15 11/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,354.00	
03-22	AP 00849363	CITIBANK P CARD .....	12/29/15 01/02/16	FOOD & BEVERAGE .....	-4,413.87	
				SUPPLIES AND MATERIALS TOTALS:	4,932.16	
EQUIPMENT						
01-08	AP E0357396	BERMAN DATABASE SYSTEMS .....	01/01/16 12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,800.00	
01-08	AP E0357423	BERMAN DATABASE SYSTEMS .....	01/01/16 12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,800.00	
02-18	AP 00843670	HOUSECALL .....	01/12/16 01/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,290.32	
02-25	AP 00844044	B&H PHOTO-VIDEO .....	11/17/15 11/17/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,555.76	
02-25	AP 00844044	B&H PHOTO-VIDEO .....	11/17/15 11/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,498.00	
02-25	AP 00844045	B&H PHOTO-VIDEO .....	01/10/16 01/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,049.00	

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02-29	AP	00844188	HOUSECALL .....	02/08/16	02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,173.30	
02-29	AP	00844205	HOUSECALL .....	01/12/16	01/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,527.16	
03-18	AP	00849272	SHARP BUSINESS SYSTEMS .....	01/29/16	01/29/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	25,156.00	
03-21	AP	00849273	SHARP BUSINESS SYSTEMS .....	01/29/16	01/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	12,240.00	
03-21	AP	00849295	SHARP BUSINESS SYSTEMS .....	01/29/16	01/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,670.00	
03-21	AP	00849299	SHARP BUSINESS SYSTEMS .....	01/29/16	01/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,540.00	
03-28	AP	00849560	SHARP BUSINESS SYSTEMS .....	01/29/16	01/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	21,948.00	
03-28	AP	00849574	SHARP BUSINESS SYSTEMS .....	01/29/16	01/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	12,240.00	
03-28	AP	00849578	SHARP BUSINESS SYSTEMS .....	01/29/16	01/29/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	33,205.00	
03-28	AP	00849586	SHARP BUSINESS SYSTEMS .....	01/29/16	01/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	24,386.00	
							EQUIPMENT TOTALS:	189,078.54
							GENERAL EXPENDITURES TOTALS:	389,440.11
							OFFICE TOTALS:	<u>389,440.11</u>

2015 GENERAL ADMIN - SPEC & SELECT  
GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

03-07	GL	PAD0056635	.....	10/01/15	12/31/15	NON-STATUTORY COMPENSATION .....	0.00	
							PERSONNEL COMPENSATION TOTALS:	0.00
							GENERAL EXPENDITURES TOTALS:	0.00
							OFFICE TOTALS:	<u>0.00</u>

GOVERNMENT CONTRIBUTIONS  
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION .....	3,122.57	3,122.57
PERSONNEL BENEFITS .....	67,341,571.85	46,103,520.27
OTHER SERVICES .....	307,555.50	307,555.50
GOVERNMENT CONTRIBUTIONS TOTALS:	<u>67,652,249.92</u>	<u>46,414,198.34</u>
OFFICE TOTALS:	<u>67,652,249.92</u>	<u>46,414,198.34</u>

GOVERNMENT CONTRIBUTIONS  
PERSONNEL COMPENSATION

WRIGHT,ASLI V .....	12/01/15	01/31/16	SENIOR CONTRACTS SPECIALIST .....	1,198.73	
WRIGHT,ASLI V .....	02/01/16	02/29/16	SENIOR CONTRACTS SPECIALIST .....	1,111.92	
WRIGHT,ASLI V .....	03/01/16	03/31/16	SENIOR CONTRACTS SPECIALIST .....	811.92	
				PERSONNEL COMPENSATION TOTALS:	3,122.57

PERSONNEL BENEFITS

01-05	AP	E0356518	HORVATH, KELLI A. ....	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
01-06	AP	E0358244	PENA, CATHERING A. ....	12/04/15	12/22/15	TRANSIT BENEFITS .....	28.00
01-06	AP	E0358646	RUMLEY, MATTHEW J. ....	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES .....	130.00
01-08	AP	00833736	BANKS, JORDAN B. ....	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES .....	99.00
01-08	AP	00833936	NATIONAL EDUCATION SERVICING .....	11/01/15	11/30/15	STUDENT LOANS .....	700.00
01-08	AP	00833937	NATIONAL EDUCATION SERVICING .....	11/01/15	11/30/15	STUDENT LOANS .....	133.00
01-08	AP	00833938	DEPT OF EDUCATION/NELNET .....	12/01/15	12/31/15	STUDENT LOANS .....	461.00
01-11	AP	00833932	DEPT OF EDUCATION/NAVIENT .....	10/01/15	10/31/15	STUDENT LOANS .....	63.00
01-11	AP	00833934	DEPT OF EDUCATION/GREAT LAKES .....	11/01/15	11/30/15	STUDENT LOANS .....	50.46
01-11	AP	00833991	CLIFTON, LILY S. ....	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES .....	36.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-11	AP E0359797	KOLDERUP-LANE, KIA E.	01/01/16 01/31/16	TRANSIT BENEFITS-DSTR OFFICES	83.00	
01-11	AR PRB-03280-BD	ANTHONY, EDWARD	11/01/15 11/30/15	LEAVE WITHOUT PAY (LWOP)	-550.32	
01-12	AP E0359109	PALASITS, SARA A.	12/01/15 12/31/15	TRANSIT BENEFITS	62.75	
01-12	AP E0359377	LOWEREE, JORGE H.	01/01/16 01/31/16	TRANSIT BENEFITS-DSTR OFFICES	94.50	
01-12	AP E0359857	NIELSEN, MICHAEL A.	12/01/15 12/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00	
01-12	AP E0360464	JORDAN, ANTHONY R.	12/01/15 12/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50	
01-13	AP E0359401	O'NEIL, RACHELLE	01/05/16 01/31/16	TRANSIT BENEFITS-DSTR OFFICES	50.00	
01-13	AP E0359620	RUYBAL, MATTHEW	01/01/16 01/31/16	TRANSIT BENEFITS	42.00	
01-13	AP E0359676	CASTANO, PAOLA F.	12/01/15 12/31/15	TRANSIT BENEFITS-DSTR OFFICES	120.00	
01-13	AP E0359860	KUNZLER, SAMANTHA L.	12/01/15 12/31/15	TRANSIT BENEFITS	41.40	
01-14	AP 00834206	ACS	11/01/15 11/30/15	STUDENT LOANS	500.00	
01-14	AP 00834207	ACS	12/01/15 12/31/15	STUDENT LOANS	500.00	
01-14	AP 00834208	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	267.00	
01-14	AP E0358183	MECHAM, PARKER B.	12/01/15 12/31/15	TRANSIT BENEFITS	36.00	
01-14	AP E0360297	CURTIS, ASHLEY A.	12/01/15 12/31/15	TRANSIT BENEFITS	30.10	
01-14	AP E0360405	STEWART, RITA P.	12/01/15 12/31/15	TRANSIT BENEFITS-DSTR OFFICES	99.00	
01-14	AP E0361612	STEELE JR, JAMES G.	12/01/15 12/31/15	TRANSIT BENEFITS-DSTR OFFICES	121.50	
01-14	AP E0361616	MILLORD, BETSY	01/01/16 01/31/16	TRANSIT BENEFITS-DSTR OFFICES	20.00	
01-14	AP E0361620	RETEGUIS, KARLA M.	01/01/16 01/31/16	TRANSIT BENEFITS-DSTR OFFICES	115.50	
01-14	AP E0361886	ROBLES, MARTHA L.	01/01/16 01/31/16	TRANSIT BENEFITS-DSTR OFFICES	78.00	
01-14	AR PRB-03253-BD	BEARD, CLAUDIA J.	10/01/15 10/31/15	LEAVE WITHOUT PAY (LWOP)	-462.17	
01-15	AP 00834204	DEPT OF EDUCATION/GREAT LAKES	12/01/15 12/31/15	STUDENT LOANS	416.50	
01-15	AP E0360540	O'NEIL, RACHELLE	01/01/16 01/31/16	TRANSIT BENEFITS-DSTR OFFICES	20.00	
01-15	AP E0360937	GILMORE, ASHLEY M.	01/01/16 01/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00	
01-19	AP 00835886	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00835887	VANDERBILT UNIVERSITY	01/01/16 01/31/16	STUDENT LOANS	78.79	
01-19	AP 00835888	OSLA STUDENT LOAN AUTHORITY	01/01/16 01/31/16	STUDENT LOANS	121.00	
01-19	AP 00835889	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	600.00	
01-19	AP 00835890	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	650.00	
01-19	AP 00835891	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	416.50	
01-19	AP 00835892	NORTHEASTERN UNIVERSITY	01/01/16 01/31/16	STUDENT LOANS	100.00	
01-19	AP 00835893	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	100.00	
01-19	AP 00835894	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	700.00	
01-19	AP 00835895	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00835896	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	700.00	
01-19	AP 00835897	EGSI	01/01/16 01/31/16	STUDENT LOANS	233.00	
01-19	AP 00835898	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	333.00	
01-19	AP 00835899	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	334.00	
01-19	AP 00835900	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	166.60	
01-19	AP 00835901	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	166.60	
01-19	AP 00835902	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	166.60	
01-19	AP 00835903	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	166.60	
01-19	AP 00835904	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	166.60	

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01-19	AP	00835905	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	611.00
01-19	AP	00835906	ECSI .....	01/01/16	01/31/16	STUDENT LOANS .....	200.00
01-19	AP	00835907	ECSI .....	01/01/16	01/31/16	STUDENT LOANS .....	200.00
01-19	AP	00835908	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00835909	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00835910	ECSI .....	01/01/16	01/31/16	STUDENT LOANS .....	150.00
01-19	AP	00835911	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	110.00
01-19	AP	00835912	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	270.00
01-19	AP	00835913	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	200.00
01-19	AP	00835914	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	50.00
01-19	AP	00835915	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	100.00
01-19	AP	00835916	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	133.00
01-19	AP	00835917	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	150.00
01-19	AP	00835918	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	200.00
01-19	AP	00835919	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00835920	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00835921	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00835922	ASPIRE RESOURCES INC .....	01/01/16	01/31/16	STUDENT LOANS .....	250.00
01-19	AP	00835923	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	361.00
01-19	AP	00835924	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00835925	NELNET INC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00835926	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00835927	NELNET INC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00835928	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00835929	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	523.00
01-19	AP	00835930	ECSI .....	01/01/16	01/31/16	STUDENT LOANS .....	258.08
01-19	AP	00835931	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00835932	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00835933	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00835934	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	334.00
01-19	AP	00835935	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	77.47
01-19	AP	00835936	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	615.37
01-19	AP	00835937	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	35.04
01-19	AP	00835938	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	27.12
01-19	AP	00835939	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	56.56
01-19	AP	00835940	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	21.44
01-19	AP	00835941	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00835942	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	533.89
01-19	AP	00835943	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	219.00
01-19	AP	00835944	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00835945	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	155.28
01-19	AP	00835946	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	143.38
01-19	AP	00835947	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	417.19
01-19	AP	00835948	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	52.15
01-19	AP	00835949	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00835950	ACS PERKINS .....	01/01/16	01/31/16	STUDENT LOANS .....	183.00
01-19	AP	00835951	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	650.00
01-19	AP	00835952	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	334.00
01-19	AP	00835953	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00835954	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	533.00	
01-19	AP 00835955	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00835956	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	733.20	
01-19	AP 00835957	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00835958	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00835959	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	01/01/16 01/31/16	STUDENT LOANS .....	60.50	
01-19	AP 00835960	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00835961	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00835962	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	800.00	
01-19	AP 00835963	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	662.05	
01-19	AP 00835964	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	170.95	
01-19	AP 00835965	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00835966	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	300.00	
01-19	AP 00835967	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	275.00	
01-19	AP 00835968	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	193.00	
01-19	AP 00835969	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	287.12	
01-19	AP 00835970	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	287.12	
01-19	AP 00835971	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	813.00	
01-19	AP 00835972	NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	20.00	
01-19	AP 00835973	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	
01-19	AP 00835974	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00835975	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00835976	CAMPUS PARTNERS .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00835977	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	633.00	
01-19	AP 00835978	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	22.67	
01-19	AP 00835979	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00835980	AMERICAN EDUCATION SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	50.00	
01-19	AP 00835981	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	600.00	
01-19	AP 00835982	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00835983	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	700.00	
01-19	AP 00835984	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00835985	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00835986	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	750.00	
01-19	AP 00835987	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00835988	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	650.00	
01-19	AP 00835989	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	
01-19	AP 00835990	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00835991	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00835992	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00835993	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	768.00	
01-19	AP 00835994	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00835995	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	268.00	
01-19	AP 00835996	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	235.00	

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01-19	AP	00835997	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00835998	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	750.00
01-19	AP	00835999	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	200.00
01-19	AP	00836000	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	811.00
01-19	AP	00836001	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	22.00
01-19	AP	00836002	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836003	MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836004	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836005	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836006	ACS PERKINS .....	01/01/16	01/31/16	STUDENT LOANS .....	47.73
01-19	AP	00836007	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	688.16
01-19	AP	00836008	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	250.00
01-19	AP	00836009	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	250.00
01-19	AP	00836010	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	250.00
01-19	AP	00836011	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	75.00
01-19	AP	00836012	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	75.00
01-19	AP	00836013	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	683.00
01-19	AP	00836014	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	407.18
01-19	AP	00836015	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	425.82
01-19	AP	00836016	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	413.83
01-19	AP	00836017	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	149.00
01-19	AP	00836018	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	458.00
01-19	AP	00836019	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	576.88
01-19	AP	00836020	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	665.00
01-19	AP	00836021	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836022	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00836023	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00836024	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	800.00
01-19	AP	00836025	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	800.00
01-19	AP	00836026	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836027	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	733.20
01-19	AP	00836028	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	484.23
01-19	AP	00836029	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	250.63
01-19	AP	00836030	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	75.00
01-19	AP	00836031	CAMPUS PARTNERS .....	01/01/16	01/31/16	STUDENT LOANS .....	250.00
01-19	AP	00836032	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836033	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00836034	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836035	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	489.36
01-19	AP	00836036	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836037	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836038	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	600.00
01-19	AP	00836039	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00836040	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00836041	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836042	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	658.33
01-19	AP	00836043	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	250.00
01-19	AP	00836044	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	271.59
01-19	AP	00836045	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00836046	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	64.13	
01-19	AP 00836047	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	28.87	
01-19	AP 00836048	AMERICAN EDUCATION SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	708.25	
01-19	AP 00836049	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	
01-19	AP 00836050	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836051	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836052	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	
01-19	AP 00836053	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836054	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836055	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	400.00	
01-19	AP 00836056	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	
01-19	AP 00836057	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836058	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	493.00	
01-19	AP 00836059	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836060	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836061	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	258.06	
01-19	AP 00836062	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836063	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	100.00	
01-19	AP 00836064	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	650.00	
01-19	AP 00836065	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	555.35	
01-19	AP 00836066	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	658.33	
01-19	AP 00836067	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	367.67	
01-19	AP 00836068	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	465.33	
01-19	AP 00836069	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836070	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	611.00	
01-19	AP 00836071	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	387.37	
01-19	AP 00836072	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	277.66	
01-19	AP 00836073	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	123.62	
01-19	AP 00836074	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	277.66	
01-19	AP 00836075	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	177.23	
01-19	AP 00836076	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	245.87	
01-19	AP 00836077	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	467.00	
01-19	AP 00836078	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	416.50	
01-19	AP 00836079	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	416.50	
01-19	AP 00836080	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	
01-19	AP 00836081	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00836082	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00836083	AMERICAN EDUCATION SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	251.39	
01-19	AP 00836084	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836085	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	738.26	
01-19	AP 00836086	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	284.00	
01-19	AP 00836087	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	350.00	
01-19	AP 00836088	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	

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01-19	AP	00836089	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836090	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	750.00
01-19	AP	00836091	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	144.11
01-19	AP	00836092	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	468.98
01-19	AP	00836093	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	194.41
01-19	AP	00836094	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	638.59
01-19	AP	00836095	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	216.00
01-19	AP	00836096	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	36.00
01-19	AP	00836097	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	114.00
01-19	AP	00836098	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	358.00
01-19	AP	00836099	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	109.00
01-19	AP	00836100	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836101	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	350.00
01-19	AP	00836102	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	606.00
01-19	AP	00836103	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00836104	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	350.00
01-19	AP	00836105	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	800.00
01-19	AP	00836106	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836107	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836108	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836109	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00836110	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	650.00
01-19	AP	00836111	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	450.00
01-19	AP	00836112	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	816.32
01-19	AP	00836113	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	778.99
01-19	AP	00836114	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836115	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	733.00
01-19	AP	00836116	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	31.45
01-19	AP	00836117	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	139.96
01-19	AP	00836118	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	155.00
01-19	AP	00836119	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	790.00
01-19	AP	00836120	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	583.00
01-19	AP	00836121	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	180.00
01-19	AP	00836122	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	70.00
01-19	AP	00836123	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836124	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	483.00
01-19	AP	00836125	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	48.00
01-19	AP	00836126	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	245.00
01-19	AP	00836127	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00836128	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	240.00
01-19	AP	00836129	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00836130	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836131	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836132	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	100.00
01-19	AP	00836133	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	416.67
01-19	AP	00836134	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	790.00
01-19	AP	00836135	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836136	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	187.88
01-19	AP	00836137	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	187.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00836138	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	187.90	
01-19	AP 00836139	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	400.00	
01-19	AP 00836140	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836141	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	750.00	
01-19	AP 00836142	ACS	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836143	DEPT OF EDUCATION	01/01/16 01/31/16	STUDENT LOANS	350.00	
01-19	AP 00836144	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	103.58	
01-19	AP 00836145	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	183.00	
01-19	AP 00836146	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	650.00	
01-19	AP 00836147	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	340.00	
01-19	AP 00836148	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00836149	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836150	ACS PERKINS	01/01/16 01/31/16	STUDENT LOANS	275.00	
01-19	AP 00836151	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836152	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	450.00	
01-19	AP 00836153	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	225.00	
01-19	AP 00836154	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	560.00	
01-19	AP 00836155	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836156	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	600.00	
01-19	AP 00836157	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836158	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836159	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836160	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/16 01/31/16	STUDENT LOANS	128.00	
01-19	AP 00836161	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	359.00	
01-19	AP 00836162	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	55.00	
01-19	AP 00836163	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	291.00	
01-19	AP 00836164	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836165	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	250.00	
01-19	AP 00836166	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	250.00	
01-19	AP 00836167	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	141.12	
01-19	AP 00836168	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	518.88	
01-19	AP 00836169	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836170	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	458.00	
01-19	AP 00836171	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	733.20	
01-19	AP 00836172	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836173	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836174	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	90.00	
01-19	AP 00836175	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	704.56	
01-19	AP 00836176	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	250.00	
01-19	AP 00836177	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836178	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	400.00	
01-19	AP 00836179	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836180	ACS	01/01/16 01/31/16	STUDENT LOANS	833.00	



01-19	AP	00836181	ECSI .....	01/01/16	01/31/16	STUDENT LOANS .....	50.00
01-19	AP	00836182	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	633.00
01-19	AP	00836183	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836184	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	227.74
01-19	AP	00836185	NELNET INC .....	01/01/16	01/31/16	STUDENT LOANS .....	36.73
01-19	AP	00836186	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	175.00
01-19	AP	00836187	MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	448.34
01-19	AP	00836188	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	750.00
01-19	AP	00836189	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	150.00
01-19	AP	00836190	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	150.00
01-19	AP	00836191	ECSI .....	01/01/16	01/31/16	STUDENT LOANS .....	40.00
01-19	AP	00836192	NORTHWESTERN UNIVERSITY .....	01/01/16	01/31/16	STUDENT LOANS .....	50.00
01-19	AP	00836193	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	560.00
01-19	AP	00836194	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	104.21
01-19	AP	00836195	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	195.58
01-19	AP	00836196	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	150.21
01-19	AP	00836197	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	330.00
01-19	AP	00836198	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	548.61
01-19	AP	00836199	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836200	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836201	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	750.00
01-19	AP	00836202	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	733.00
01-19	AP	00836203	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16	01/31/16	STUDENT LOANS .....	637.85
01-19	AP	00836204	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836205	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00836206	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	450.00
01-19	AP	00836207	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836208	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	658.33
01-19	AP	00836209	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00836210	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	756.53
01-19	AP	00836211	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00836212	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	309.00
01-19	AP	00836213	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	309.00
01-19	AP	00836214	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836215	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	120.00
01-19	AP	00836216	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	180.00
01-19	AP	00836217	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	533.00
01-19	AP	00836218	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	371.20
01-19	AP	00836219	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836220	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00836221	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	276.47
01-19	AP	00836222	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	247.36
01-19	AP	00836223	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	273.95
01-19	AP	00836224	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	311.69
01-19	AP	00836225	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00836226	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	450.00
01-19	AP	00836227	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836228	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836229	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	645.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00836230	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836231	AMERICAN EDUCATION SERVICES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836232	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	200.00	
01-19	AP 00836233	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00836234	ECSI	01/01/16 01/31/16	STUDENT LOANS	74.25	
01-19	AP 00836235	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	495.06	
01-19	AP 00836236	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836237	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836238	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	300.00	
01-19	AP 00836239	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836240	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836241	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836242	ACS	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836243	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	458.00	
01-19	AP 00836244	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836245	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	333.00	
01-19	AP 00836246	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00836247	DEPT OF EDUCATION/MOHELA	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836248	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836249	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836250	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	300.00	
01-19	AP 00836251	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836252	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00836253	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836254	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	400.00	
01-19	AP 00836255	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	450.00	
01-19	AP 00836256	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	600.00	
01-19	AP 00836257	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	690.00	
01-19	AP 00836258	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	77.74	
01-19	AP 00836259	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	224.84	
01-19	AP 00836260	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	220.16	
01-19	AP 00836261	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	257.62	
01-19	AP 00836262	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	300.00	
01-19	AP 00836263	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836264	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	300.00	
01-19	AP 00836265	AMERICAN EDUCATION SERVICES	01/01/16 01/31/16	STUDENT LOANS	333.00	
01-19	AP 00836266	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00836267	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	300.00	
01-19	AP 00836268	DEPT OF EDUCATION/MOHELA	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836269	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836270	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	455.65	
01-19	AP 00836271	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	344.35	
01-19	AP 00836272	DEPT OF EDUCATION/MOHELA	01/01/16 01/31/16	STUDENT LOANS	500.00	

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01-19	AP	00836273	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836274	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	50.40
01-19	AP	00836275	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	511.04
01-19	AP	00836276	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836277	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836278	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00836279	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	416.67
01-19	AP	00836280	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	100.00
01-19	AP	00836281	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	727.00
01-19	AP	00836282	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836283	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836284	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	523.71
01-19	AP	00836285	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	333.33
01-19	AP	00836286	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	200.00
01-19	AP	00836287	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836288	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836289	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	98.12
01-19	AP	00836290	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	450.49
01-19	AP	00836291	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	700.00
01-19	AP	00836292	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836293	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836294	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00836295	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836296	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	380.00
01-19	AP	00836297	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836298	ACS PERKINS .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00836299	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00836300	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	233.00
01-19	AP	00836301	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	533.00
01-19	AP	00836302	CAMPUS PARTNERS .....	01/01/16	01/31/16	STUDENT LOANS .....	210.00
01-19	AP	00836303	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00836304	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836305	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836306	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	200.00
01-19	AP	00836307	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	257.22
01-19	AP	00836308	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	182.78
01-19	AP	00836309	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836310	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00836311	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	54.32
01-19	AP	00836312	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	01/01/16	01/31/16	STUDENT LOANS .....	291.93
01-19	AP	00836313	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	225.00
01-19	AP	00836314	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836315	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00836316	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	333.00
01-19	AP	00836317	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836318	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836319	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836320	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	556.31
01-19	AP	00836321	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	276.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00836322	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836323	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	450.00	
01-19	AP 00836324	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	733.00	
01-19	AP 00836325	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	700.00	
01-19	AP 00836326	AMERICAN EDUCATION SERVICES	01/01/16 01/31/16	STUDENT LOANS	382.00	
01-19	AP 00836327	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	394.20	
01-19	AP 00836328	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	415.00	
01-19	AP 00836329	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	415.00	
01-19	AP 00836330	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	250.00	
01-19	AP 00836331	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	250.00	
01-19	AP 00836332	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836333	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	300.00	
01-19	AP 00836334	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	583.00	
01-19	AP 00836335	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00836336	ACS PERKINS	01/01/16 01/31/16	STUDENT LOANS	211.00	
01-19	AP 00836337	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	490.00	
01-19	AP 00836338	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00836339	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	733.00	
01-19	AP 00836340	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	708.25	
01-19	AP 00836341	DEPT OF EDUCATION/MOHELA	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836342	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	523.71	
01-19	AP 00836343	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	523.71	
01-19	AP 00836344	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	35.00	
01-19	AP 00836345	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	600.00	
01-19	AP 00836346	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836347	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836348	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	617.58	
01-19	AP 00836349	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	400.00	
01-19	AP 00836350	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836351	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	600.00	
01-19	AP 00836352	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836353	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	468.00	
01-19	AP 00836354	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	365.00	
01-19	AP 00836355	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836356	HESAA	01/01/16 01/31/16	STUDENT LOANS	218.00	
01-19	AP 00836357	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	281.00	
01-19	AP 00836358	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	232.43	
01-19	AP 00836359	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	123.91	
01-19	AP 00836360	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	100.00	
01-19	AP 00836361	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00836362	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836363	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	450.00	
01-19	AP 00836364	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	437.13	

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01-19	AP	00836365	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	649.33
01-19	AP	00836366	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	523.71
01-19	AP	00836367	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	611.00
01-19	AP	00836368	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	600.00
01-19	AP	00836369	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00836370	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836371	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	150.00
01-19	AP	00836372	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836373	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836374	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836375	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836376	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836377	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836378	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	567.67
01-19	AP	00836379	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836380	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836381	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00836382	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	111.00
01-19	AP	00836383	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00836384	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	611.00
01-19	AP	00836385	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836386	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	611.00
01-19	AP	00836387	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	92.00
01-19	AP	00836388	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	100.00
01-19	AP	00836389	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836390	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	350.00
01-19	AP	00836391	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836392	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	413.83
01-19	AP	00836393	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	257.40
01-19	AP	00836394	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	485.00
01-19	AP	00836395	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	464.00
01-19	AP	00836396	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00836397	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00836398	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00836399	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	160.94
01-19	AP	00836400	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	286.60
01-19	AP	00836401	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	286.60
01-19	AP	00836402	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	215.99
01-19	AP	00836403	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836404	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	553.00
01-19	AP	00836405	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	113.66
01-19	AP	00836406	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	611.00
01-19	AP	00836407	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	416.50
01-19	AP	00836408	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	416.50
01-19	AP	00836409	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836410	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	696.55
01-19	AP	00836411	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836412	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00836413	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	200.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00836414	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	213.29	
01-19	AP 00836415	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	413.83	
01-19	AP 00836416	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	600.00	
01-19	AP 00836417	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	221.80	
01-19	AP 00836418	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	278.20	
01-19	AP 00836419	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	331.37	
01-19	AP 00836420	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	30.59	
01-19	AP 00836421	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	110.75	
01-19	AP 00836422	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	84.72	
01-19	AP 00836423	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	784.47	
01-19	AP 00836424	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	48.53	
01-19	AP 00836425	DEPT OF EDUCATION/MOHELA	01/01/16 01/31/16	STUDENT LOANS	233.00	
01-19	AP 00836426	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	450.00	
01-19	AP 00836427	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	700.00	
01-19	AP 00836428	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	133.00	
01-19	AP 00836429	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	800.00	
01-19	AP 00836430	DEPT OF EDUCATION/MOHELA	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836431	ECSI	01/01/16 01/31/16	STUDENT LOANS	84.23	
01-19	AP 00836432	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836433	DEPT OF EDUCATION/MOHELA	01/01/16 01/31/16	STUDENT LOANS	733.00	
01-19	AP 00836434	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	90.00	
01-19	AP 00836435	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	150.00	
01-19	AP 00836436	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	276.00	
01-19	AP 00836437	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	40.00	
01-19	AP 00836438	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	62.00	
01-19	AP 00836439	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00836440	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836441	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00836442	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	454.00	
01-19	AP 00836443	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836444	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	417.62	
01-19	AP 00836445	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836446	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	250.00	
01-19	AP 00836447	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	228.52	
01-19	AP 00836448	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	198.93	
01-19	AP 00836449	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	611.00	
01-19	AP 00836450	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	300.00	
01-19	AP 00836451	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	189.00	
01-19	AP 00836452	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	236.00	
01-19	AP 00836453	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836454	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	413.83	
01-19	AP 00836455	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	416.50	
01-19	AP 00836456	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	

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01-19	AP	00836457	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	60.00
01-19	AP	00836458	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	340.00
01-19	AP	00836459	AMERICAN EDUCATION SERVICES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836460	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836461	AMERICAN EDUCATION SERVICES	01/01/16	01/31/16	STUDENT LOANS	233.00
01-19	AP	00836462	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	434.25
01-19	AP	00836463	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836464	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	205.00
01-19	AP	00836465	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	295.00
01-19	AP	00836466	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836467	ECSI	01/01/16	01/31/16	STUDENT LOANS	74.25
01-19	AP	00836468	ACS	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836469	ACS	01/01/16	01/31/16	STUDENT LOANS	250.00
01-19	AP	00836470	CAMPUS PARTNERS	01/01/16	01/31/16	STUDENT LOANS	40.00
01-19	AP	00836471	CAMPUS PARTNERS	01/01/16	01/31/16	STUDENT LOANS	416.50
01-19	AP	00836472	CAMPUS PARTNERS	01/01/16	01/31/16	STUDENT LOANS	70.00
01-19	AP	00836473	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836474	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836475	CAMPUS PARTNERS	01/01/16	01/31/16	STUDENT LOANS	250.00
01-19	AP	00836476	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	300.00
01-19	AP	00836477	AMERICAN EDUCATION SERVICES	01/01/16	01/31/16	STUDENT LOANS	416.50
01-19	AP	00836478	AMERICAN EDUCATION SERVICES	01/01/16	01/31/16	STUDENT LOANS	416.50
01-19	AP	00836479	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	317.00
01-19	AP	00836480	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	548.61
01-19	AP	00836481	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836482	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	749.00
01-19	AP	00836483	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	400.00
01-19	AP	00836484	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	216.18
01-19	AP	00836485	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836486	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836487	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	330.00
01-19	AP	00836488	DEPT OF EDUCATION/MOHELA	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836489	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	500.00
01-19	AP	00836490	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	500.00
01-19	AP	00836491	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836492	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	200.00
01-19	AP	00836493	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	300.00
01-19	AP	00836494	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836495	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	600.00
01-19	AP	00836496	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	350.00
01-19	AP	00836497	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	573.20
01-19	AP	00836498	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	221.23
01-19	AP	00836499	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	416.50
01-19	AP	00836500	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	416.50
01-19	AP	00836501	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	600.84
01-19	AP	00836502	DEPT OF EDUCATION/EDFINANCIAL	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836503	ACS	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836504	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	220.54
01-19	AP	00836505	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00836506	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	300.00	
01-19	AP 00836507	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	806.87	
01-19	AP 00836508	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836509	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	01/01/16 01/31/16	STUDENT LOANS .....	618.00	
01-19	AP 00836510	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	250.00	
01-19	AP 00836511	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	39.60	
01-19	AP 00836512	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	227.96	
01-19	AP 00836513	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836514	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	165.00	
01-19	AP 00836515	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	165.00	
01-19	AP 00836516	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836517	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	283.00	
01-19	AP 00836518	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	550.00	
01-19	AP 00836519	DEPT OF EDUCATION/ASPIRE RESOURCES .....	01/01/16 01/31/16	STUDENT LOANS .....	600.00	
01-19	AP 00836520	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836521	DEPT OF EDUCATION .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836522	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	750.00	
01-19	AP 00836523	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	827.00	
01-19	AP 00836524	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836525	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	450.00	
01-19	AP 00836526	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	192.00	
01-19	AP 00836527	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	204.00	
01-19	AP 00836528	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836529	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836530	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836531	DEPT OF EDUCATION .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836532	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	609.37	
01-19	AP 00836533	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	223.63	
01-19	AP 00836534	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	92.17	
01-19	AP 00836535	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836536	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	330.00	
01-19	AP 00836537	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836538	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836539	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	733.00	
01-19	AP 00836540	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	416.50	
01-19	AP 00836541	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	416.50	
01-19	AP 00836542	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836543	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836544	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836545	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836546	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	600.00	
01-19	AP 00836547	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836548	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	300.00	



01-19	AP	00836549	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836550	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	433.00
01-19	AP	00836551	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	400.00
01-19	AP	00836552	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836553	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836554	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	144.74
01-19	AP	00836555	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836556	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836557	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836558	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	400.00
01-19	AP	00836559	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836560	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	497.47
01-19	AP	00836561	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	825.50
01-19	AP	00836562	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	523.71
01-19	AP	00836563	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	500.00
01-19	AP	00836564	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	523.44
01-19	AP	00836565	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836566	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	296.00
01-19	AP	00836567	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836568	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836569	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	541.54
01-19	AP	00836570	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	500.00
01-19	AP	00836571	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	333.00
01-19	AP	00836572	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	771.59
01-19	AP	00836573	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836574	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836575	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836576	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	600.00
01-19	AP	00836577	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836578	DEPT OF EDUCATION/EDFINANCIAL	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836579	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836580	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	733.00
01-19	AP	00836581	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	100.00
01-19	AP	00836582	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	549.00
01-19	AP	00836583	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836584	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836585	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	101.75
01-19	AP	00836586	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	198.25
01-19	AP	00836587	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	596.00
01-19	AP	00836588	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	194.24
01-19	AP	00836589	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836590	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836591	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836592	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836593	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836594	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836595	DEPT OF EDUCATION/MOHELA	01/01/16	01/31/16	STUDENT LOANS	700.00
01-19	AP	00836596	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	485.63
01-19	AP	00836597	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	433.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00836598	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	733.20	
01-19	AP 00836599	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836600	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	600.00	
01-19	AP 00836601	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836602	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836603	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	01/01/16 01/31/16	STUDENT LOANS .....	229.48	
01-19	AP 00836604	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836605	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836606	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	750.00	
01-19	AP 00836607	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	83.00	
01-19	AP 00836608	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836609	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836610	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836611	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836612	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836613	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	491.59	
01-19	AP 00836614	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836615	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	
01-19	AP 00836616	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16 01/31/16	STUDENT LOANS .....	733.20	
01-19	AP 00836617	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	611.00	
01-19	AP 00836618	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	110.00	
01-19	AP 00836619	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	190.00	
01-19	AP 00836620	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	98.46	
01-19	AP 00836621	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836622	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836623	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	400.00	
01-19	AP 00836624	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836625	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	416.50	
01-19	AP 00836626	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	416.50	
01-19	AP 00836627	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836628	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836629	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836630	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	270.00	
01-19	AP 00836631	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	610.44	
01-19	AP 00836632	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	611.00	
01-19	AP 00836633	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	150.00	
01-19	AP 00836634	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	145.00	
01-19	AP 00836635	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	50.00	
01-19	AP 00836636	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836637	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	
01-19	AP 00836638	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836639	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	541.45	
01-19	AP 00836640	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	295.49	

01-19	AP	00836641	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	01/01/16	01/31/16	STUDENT LOANS .....	292.67
01-19	AP	00836642	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836643	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	128.00
01-19	AP	00836644	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	705.00
01-19	AP	00836645	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	44.00
01-19	AP	00836646	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	232.00
01-19	AP	00836647	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	53.00
01-19	AP	00836648	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	150.00
01-19	AP	00836649	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	66.00
01-19	AP	00836650	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	66.00
01-19	AP	00836651	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	700.00
01-19	AP	00836652	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	200.00
01-19	AP	00836653	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	633.00
01-19	AP	00836654	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	316.31
01-19	AP	00836655	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	408.00
01-19	AP	00836656	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	192.00
01-19	AP	00836657	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836658	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	573.20
01-19	AP	00836659	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836660	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836661	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836662	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	611.00
01-19	AP	00836663	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	366.60
01-19	AP	00836664	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	366.60
01-19	AP	00836665	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	350.00
01-19	AP	00836666	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836667	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836668	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836669	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00836670	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836671	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836672	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836673	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	350.00
01-19	AP	00836674	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00836675	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	200.00
01-19	AP	00836676	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	277.66
01-19	AP	00836677	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	277.66
01-19	AP	00836678	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	277.66
01-19	AP	00836679	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	416.67
01-19	AP	00836680	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836681	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	242.82
01-19	AP	00836682	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836683	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	157.18
01-19	AP	00836684	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836685	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	407.00
01-19	AP	00836686	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836687	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	150.00
01-19	AP	00836688	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	450.00
01-19	AP	00836689	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00836690	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836691	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	700.00	
01-19	AP 00836692	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836693	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836694	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836695	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836696	MISSOURI HIGHER ED LOAN AUTH	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836697	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	693.00	
01-19	AP 00836698	UNIVERSITY ACCOUNTING SERVICES	01/01/16 01/31/16	STUDENT LOANS	140.00	
01-19	AP 00836699	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	474.00	
01-19	AP 00836700	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836701	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	285.99	
01-19	AP 00836702	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836703	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	113.00	
01-19	AP 00836704	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836705	DEPT OF EDUCATION/MOHELA	01/01/16 01/31/16	STUDENT LOANS	679.00	
01-19	AP 00836706	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836707	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	665.69	
01-19	AP 00836708	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	800.00	
01-19	AP 00836709	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836710	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836711	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	333.00	
01-19	AP 00836712	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	826.00	
01-19	AP 00836713	CAMPUS PARTNERS	01/01/16 01/31/16	STUDENT LOANS	133.00	
01-19	AP 00836714	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	201.45	
01-19	AP 00836715	COLLEGE FOUNDATION	01/01/16 01/31/16	STUDENT LOANS	88.00	
01-19	AP 00836716	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836717	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	300.00	
01-19	AP 00836718	COLLEGE FOUNDATION INC	01/01/16 01/31/16	STUDENT LOANS	476.00	
01-19	AP 00836719	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	161.00	
01-19	AP 00836720	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	161.00	
01-19	AP 00836721	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	161.00	
01-19	AP 00836722	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	161.10	
01-19	AP 00836723	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	100.00	
01-19	AP 00836724	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	300.00	
01-19	AP 00836725	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	200.00	
01-19	AP 00836726	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	587.67	
01-19	AP 00836727	ECSI	01/01/16 01/31/16	STUDENT LOANS	49.78	
01-19	AP 00836728	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	281.45	
01-19	AP 00836729	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	171.54	
01-19	AP 00836730	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	762.00	
01-19	AP 00836731	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00836732	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	

01-19	AP	00836733	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836734	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	475.00
01-19	AP	00836735	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	350.00
01-19	AP	00836736	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836737	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836738	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	500.00
01-19	AP	00836739	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	557.67
01-19	AP	00836740	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836741	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836742	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	416.50
01-19	AP	00836743	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	416.50
01-19	AP	00836744	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	800.00
01-19	AP	00836745	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836746	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	434.00
01-19	AP	00836747	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	560.00
01-19	AP	00836748	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	273.00
01-19	AP	00836749	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	500.00
01-19	AP	00836750	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	333.00
01-19	AP	00836751	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836752	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	600.00
01-19	AP	00836753	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836754	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836755	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	400.00
01-19	AP	00836756	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836757	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	500.00
01-19	AP	00836758	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	333.00
01-19	AP	00836759	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836760	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836761	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	500.00
01-19	AP	00836762	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	800.00
01-19	AP	00836763	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	733.20
01-19	AP	00836764	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	650.00
01-19	AP	00836765	ACS	01/01/16	01/31/16	STUDENT LOANS	698.00
01-19	AP	00836766	DEPT OF EDUCATION/EDFINANCIAL	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836767	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836768	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	407.00
01-19	AP	00836769	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	700.00
01-19	AP	00836770	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836771	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836772	SOUTH CAROLINA STUDENT LOAN	01/01/16	01/31/16	STUDENT LOANS	733.20
01-19	AP	00836773	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836774	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	200.00
01-19	AP	00836775	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	733.20
01-19	AP	00836776	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	733.00
01-19	AP	00836777	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	100.00
01-19	AP	00836778	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	773.00
01-19	AP	00836779	AMERICAN EDUCATION SERVICES	01/01/16	01/31/16	STUDENT LOANS	416.50
01-19	AP	00836780	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	416.50
01-19	AP	00836781	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00836782	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836783	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	233.00	
01-19	AP 00836784	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	300.00	
01-19	AP 00836785	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	300.00	
01-19	AP 00836786	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836787	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836788	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	
01-19	AP 00836789	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	300.00	
01-19	AP 00836790	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	416.50	
01-19	AP 00836791	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	416.50	
01-19	AP 00836792	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836793	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836794	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836795	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836796	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836797	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	170.00	
01-19	AP 00836798	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	611.00	
01-19	AP 00836799	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	400.00	
01-19	AP 00836800	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00836801	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	763.00	
01-19	AP 00836802	ECSI .....	01/01/16 01/31/16	STUDENT LOANS .....	70.00	
01-19	AP 00836803	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	733.00	
01-19	AP 00836804	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	561.00	
01-19	AP 00836805	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00836806	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	330.00	
01-19	AP 00836807	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	218.45	
01-19	AP 00836808	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	72.00	
01-19	AP 00836809	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	71.45	
01-19	AP 00836810	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	72.00	
01-19	AP 00836811	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836812	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836813	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836814	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	429.00	
01-19	AP 00836815	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	227.00	
01-19	AP 00836816	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836817	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836818	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16 01/31/16	STUDENT LOANS .....	209.00	
01-19	AP 00836819	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	509.00	
01-19	AP 00836820	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	135.10	
01-19	AP 00836821	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836822	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836823	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	250.00	
01-19	AP 00836824	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	

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01-19	AP	00836825	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836826	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836827	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836828	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	806.99
01-19	AP	00836829	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	416.50
01-19	AP	00836830	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	416.50
01-19	AP	00836831	DEPT OF EDUCATION/MOHELA	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836832	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	361.06
01-19	AP	00836833	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/16	01/31/16	STUDENT LOANS	265.89
01-19	AP	00836834	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	550.00
01-19	AP	00836835	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836836	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	631.00
01-19	AP	00836837	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836838	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	400.00
01-19	AP	00836839	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/16	01/31/16	STUDENT LOANS	160.00
01-19	AP	00836840	DEPT OF EDUCATION/MOHELA	01/01/16	01/31/16	STUDENT LOANS	500.00
01-19	AP	00836841	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	150.00
01-19	AP	00836842	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836843	DEPT OF EDUCATION/MOHELA	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836844	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/16	01/31/16	STUDENT LOANS	208.25
01-19	AP	00836845	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/16	01/31/16	STUDENT LOANS	208.25
01-19	AP	00836846	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836847	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	650.00
01-19	AP	00836848	ACS	01/01/16	01/31/16	STUDENT LOANS	493.00
01-19	AP	00836849	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	332.22
01-19	AP	00836850	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	566.60
01-19	AP	00836851	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	815.65
01-19	AP	00836852	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	560.00
01-19	AP	00836853	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	700.00
01-19	AP	00836854	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836855	ACS PERKINS	01/01/16	01/31/16	STUDENT LOANS	40.00
01-19	AP	00836856	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	335.00
01-19	AP	00836857	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	570.00
01-19	AP	00836858	STUDENT ASSISTANCE FOUNDATION	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836859	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836860	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	566.60
01-19	AP	00836861	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	286.10
01-19	AP	00836862	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836863	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836864	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836865	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	666.66
01-19	AP	00836866	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00836867	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	250.00
01-19	AP	00836868	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	225.00
01-19	AP	00836869	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/16	01/31/16	STUDENT LOANS	391.66
01-19	AP	00836870	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	400.00
01-19	AP	00836871	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	400.00
01-19	AP	00836872	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	300.00
01-19	AP	00836873	STUDENT ASSISTANCE FOUNDATION	01/01/16	01/31/16	STUDENT LOANS	450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00836874	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836875	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	444.19	
01-19	AP 00836876	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836877	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836878	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	400.00	
01-19	AP 00836879	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836880	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	160.00	
01-19	AP 00836881	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	160.00	
01-19	AP 00836882	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	413.00	
01-19	AP 00836883	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	206.00	
01-19	AP 00836884	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836885	EDAMERICA .....	01/01/16 01/31/16	STUDENT LOANS .....	263.33	
01-19	AP 00836886	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	560.00	
01-19	AP 00836887	ACS PERKINS .....	01/01/16 01/31/16	STUDENT LOANS .....	266.93	
01-19	AP 00836888	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	250.00	
01-19	AP 00836889	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	250.00	
01-19	AP 00836890	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00836891	NATIONAL EDUCATION SERVICING .....	01/01/16 01/31/16	STUDENT LOANS .....	300.00	
01-19	AP 00836892	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	
01-19	AP 00836893	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	350.07	
01-19	AP 00836894	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	
01-19	AP 00836895	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836896	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836897	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	333.00	
01-19	AP 00836898	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836899	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836900	AMERICAN EDUCATION SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	91.00	
01-19	AP 00836901	UNIVERSITY ACCOUNTING SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00836902	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	206.00	
01-19	AP 00836903	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	611.00	
01-19	AP 00836904	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	698.05	
01-19	AP 00836905	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	134.95	
01-19	AP 00836906	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	36.53	
01-19	AP 00836907	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	70.53	
01-19	AP 00836908	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	35.34	
01-19	AP 00836909	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	314.73	
01-19	AP 00836910	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836911	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	566.60	
01-19	AP 00836912	UNIVERSITY ACCOUNTING SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00836913	MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	762.00	
01-19	AP 00836914	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	345.00	
01-19	AP 00836915	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	345.00	
01-19	AP 00836916	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	

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01-19	AP	00836917	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	203.00
01-19	AP	00836918	DEPT OF EDUCATION/OSLA .....	01/01/16	01/31/16	STUDENT LOANS .....	547.00
01-19	AP	00836919	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00836920	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00836921	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	465.96
01-19	AP	00836922	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	234.04
01-19	AP	00836923	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836924	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	700.00
01-19	AP	00836925	CAMPUS PARTNERS .....	01/01/16	01/31/16	STUDENT LOANS .....	101.00
01-19	AP	00836926	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836927	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	133.00
01-19	AP	00836928	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	79.96
01-19	AP	00836929	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	143.00
01-19	AP	00836930	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	187.04
01-19	AP	00836931	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	148.00
01-19	AP	00836932	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	90.24
01-19	AP	00836933	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	742.76
01-19	AP	00836934	COLLEGE FOUNDATION INC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836935	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	200.00
01-19	AP	00836936	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	633.00
01-19	AP	00836937	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	209.60
01-19	AP	00836938	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	109.00
01-19	AP	00836939	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	163.40
01-19	AP	00836940	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	529.24
01-19	AP	00836941	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	77.22
01-19	AP	00836942	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	604.58
01-19	AP	00836943	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	573.20
01-19	AP	00836944	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836945	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	522.79
01-19	AP	00836946	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	522.79
01-19	AP	00836947	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00836948	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	100.00
01-19	AP	00836949	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	422.79
01-19	AP	00836950	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	38.84
01-19	AP	00836951	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	48.97
01-19	AP	00836952	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	56.72
01-19	AP	00836953	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	53.70
01-19	AP	00836954	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	29.89
01-19	AP	00836955	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	18.84
01-19	AP	00836956	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	26.92
01-19	AP	00836957	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	690.00
01-19	AP	00836958	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	366.62
01-19	AP	00836959	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	451.78
01-19	AP	00836960	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836961	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	199.37
01-19	AP	00836962	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	633.63
01-19	AP	00836963	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00836964	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	200.00
01-19	AP	00836965	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	308.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00836966	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	286.07	
01-19	AP 00836967	EDAMERICA .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836968	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836969	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	340.00	
01-19	AP 00836970	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	691.32	
01-19	AP 00836971	ASPIRE RESOURCES INC .....	01/01/16 01/31/16	STUDENT LOANS .....	141.68	
01-19	AP 00836972	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836973	ACS PERKINS .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836974	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	110.23	
01-19	AP 00836975	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	222.69	
01-19	AP 00836976	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836977	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	24.88	
01-19	AP 00836978	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	157.55	
01-19	AP 00836979	AMERICAN EDUCATION SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	416.50	
01-19	AP 00836980	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836981	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	564.28	
01-19	AP 00836982	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	152.67	
01-19	AP 00836983	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	562.33	
01-19	AP 00836984	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	350.00	
01-19	AP 00836985	ECSI .....	01/01/16 01/31/16	STUDENT LOANS .....	97.76	
01-19	AP 00836986	ECSI .....	01/01/16 01/31/16	STUDENT LOANS .....	118.00	
01-19	AP 00836987	AMERICAN EDUCATION SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	233.00	
01-19	AP 00836988	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	300.00	
01-19	AP 00836989	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	300.00	
01-19	AP 00836990	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836991	DEPT OF EDUCATION .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836992	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836993	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836994	AMERICAN EDUCATION SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00836995	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	670.00	
01-19	AP 00836996	AMERICAN EDUCATION SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	186.00	
01-19	AP 00836997	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	738.33	
01-19	AP 00836998	DEPT OF EDUCATION .....	01/01/16 01/31/16	STUDENT LOANS .....	300.00	
01-19	AP 00836999	ACS PERKINS .....	01/01/16 01/31/16	STUDENT LOANS .....	150.00	
01-19	AP 00837000	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	373.71	
01-19	AP 00837001	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837002	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	250.00	
01-19	AP 00837003	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	71.42	
01-19	AP 00837004	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	121.86	
01-19	AP 00837005	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	86.52	
01-19	AP 00837006	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	553.20	
01-19	AP 00837007	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837008	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	

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01-19	AP	00837009	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837010	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	600.00
01-19	AP	00837011	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	350.00
01-19	AP	00837012	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00837013	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	800.00
01-19	AP	00837014	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837015	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	493.00
01-19	AP	00837016	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837017	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	342.00
01-19	AP	00837018	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	100.00
01-19	AP	00837019	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	468.13
01-19	AP	00837020	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	364.87
01-19	AP	00837021	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	450.00
01-19	AP	00837022	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837023	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837024	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	81.00
01-19	AP	00837025	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	252.00
01-19	AP	00837026	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00837027	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	450.00
01-19	AP	00837028	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	725.00
01-19	AP	00837029	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837030	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00837031	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00837032	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	80.00
01-19	AP	00837033	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837034	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	108.42
01-19	AP	00837035	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837036	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837037	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	800.00
01-19	AP	00837038	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	200.00
01-19	AP	00837039	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837040	UNIVERSITY ACCOUNTING SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	75.00
01-19	AP	00837041	UNIVERSITY ACCOUNTING SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	42.43
01-19	AP	00837042	UNIVERSITY ACCOUNTING SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	133.00
01-19	AP	00837043	UNIVERSITY ACCOUNTING SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	89.76
01-19	AP	00837044	UNIVERSITY ACCOUNTING SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	15.91
01-19	AP	00837045	UNIVERSITY ACCOUNTING SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	24.39
01-19	AP	00837046	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837047	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837048	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00837049	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837050	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837051	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	125.00
01-19	AP	00837052	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	200.00
01-19	AP	00837053	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	416.50
01-19	AP	00837054	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	416.50
01-19	AP	00837055	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00837056	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837057	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00837058	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	790.00	
01-19	AP 00837059	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837060	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	382.85	
01-19	AP 00837061	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	382.84	
01-19	AP 00837062	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	550.00	
01-19	AP 00837063	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00837064	AMERICAN EDUCATION SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	129.12	
01-19	AP 00837065	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837066	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	611.00	
01-19	AP 00837067	AMERICAN EDUCATION SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	
01-19	AP 00837068	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837069	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837070	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	800.00	
01-19	AP 00837071	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	443.00	
01-19	AP 00837072	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	57.00	
01-19	AP 00837073	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	
01-19	AP 00837074	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837075	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837076	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837077	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	416.50	
01-19	AP 00837078	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837079	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	760.00	
01-19	AP 00837080	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	73.00	
01-19	AP 00837081	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	611.00	
01-19	AP 00837082	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	611.00	
01-19	AP 00837083	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	600.00	
01-19	AP 00837084	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	416.50	
01-19	AP 00837085	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	416.50	
01-19	AP 00837086	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	733.00	
01-19	AP 00837087	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837088	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	632.50	
01-19	AP 00837089	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	611.00	
01-19	AP 00837090	VERMONT STUDENT ASSISTANCE .....	01/01/16 01/31/16	STUDENT LOANS .....	611.00	
01-19	AP 00837091	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	416.50	
01-19	AP 00837092	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	416.50	
01-19	AP 00837093	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	424.00	
01-19	AP 00837094	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837095	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	111.16	
01-19	AP 00837096	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	159.64	
01-19	AP 00837097	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	488.50	
01-19	AP 00837098	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	344.50	
01-19	AP 00837099	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837100	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	297.70	

01-19	AP	00837101	NELNET INC .....	01/01/16	01/31/16	STUDENT LOANS .....	107.48
01-19	AP	00837102	DEPT OF EDUCATION .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837103	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837104	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	216.67
01-19	AP	00837105	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	01/01/16	01/31/16	STUDENT LOANS .....	117.59
01-19	AP	00837106	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	01/01/16	01/31/16	STUDENT LOANS .....	189.45
01-19	AP	00837107	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	523.71
01-19	AP	00837108	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837109	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00837110	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	270.00
01-19	AP	00837111	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837112	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837113	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837114	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837115	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	166.60
01-19	AP	00837116	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	166.60
01-19	AP	00837117	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	166.60
01-19	AP	00837118	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	166.60
01-19	AP	00837119	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	166.60
01-19	AP	00837120	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	650.00
01-19	AP	00837121	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	100.00
01-19	AP	00837122	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	350.00
01-19	AP	00837123	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00837124	DEPT OF EDUCATION .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837125	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837126	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837127	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	523.71
01-19	AP	00837128	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	600.00
01-19	AP	00837129	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	120.00
01-19	AP	00837130	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00837131	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837132	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837133	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837134	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837135	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	416.50
01-19	AP	00837136	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	416.50
01-19	AP	00837137	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837138	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	269.84
01-19	AP	00837139	STUDENT LOAN CORPORATION .....	01/01/16	01/31/16	STUDENT LOANS .....	230.16
01-19	AP	00837140	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00837141	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	350.00
01-19	AP	00837142	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837143	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837144	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837145	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	156.13
01-19	AP	00837146	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00837147	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837148	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	169.56
01-19	AP	00837149	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	72.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00837150	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	146.61	
01-19	AP 00837151	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	146.59	
01-19	AP 00837152	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	297.77	
01-19	AP 00837153	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	560.41	
01-19	AP 00837154	CAMPUS PARTNERS	01/01/16 01/31/16	STUDENT LOANS	416.50	
01-19	AP 00837155	UNIVERSITY ACCOUNTING SERVICES	01/01/16 01/31/16	STUDENT LOANS	203.50	
01-19	AP 00837156	EDAMERICA	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00837157	DEPT OF EDUCATION/EDFINANCIAL	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837158	DEPT OF EDUCATION/EDFINANCIAL	01/01/16 01/31/16	STUDENT LOANS	39.35	
01-19	AP 00837159	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	527.44	
01-19	AP 00837160	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	733.20	
01-19	AP 00837161	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	658.00	
01-19	AP 00837162	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	733.20	
01-19	AP 00837163	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	527.04	
01-19	AP 00837164	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837165	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	347.00	
01-19	AP 00837166	AMERICAN EDUCATION SERVICES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837167	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	337.78	
01-19	AP 00837168	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	350.00	
01-19	AP 00837169	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837170	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837171	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837172	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837173	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	733.00	
01-19	AP 00837174	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	350.00	
01-19	AP 00837175	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	487.28	
01-19	AP 00837176	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	349.37	
01-19	AP 00837177	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	523.71	
01-19	AP 00837178	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837179	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837180	AMERICAN EDUCATION SERVICES	01/01/16 01/31/16	STUDENT LOANS	250.00	
01-19	AP 00837181	DEPT OF EDUCATION/MOHELA	01/01/16 01/31/16	STUDENT LOANS	493.00	
01-19	AP 00837182	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837183	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837184	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837185	ACS	01/01/16 01/31/16	STUDENT LOANS	733.00	
01-19	AP 00837186	ACS	01/01/16 01/31/16	STUDENT LOANS	100.00	
01-19	AP 00837187	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	665.54	
01-19	AP 00837188	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	167.46	
01-19	AP 00837189	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	388.30	
01-19	AP 00837190	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	300.00	
01-19	AP 00837191	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	200.00	
01-19	AP 00837192	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	515.00	

01-19	AP	00837193	GEORGETOWN UNIVERSITY STUDENT LOANS .....	01/01/16	01/31/16	STUDENT LOANS .....	85.00
01-19	AP	00837194	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837195	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837196	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	100.00
01-19	AP	00837197	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	733.00
01-19	AP	00837198	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	250.00
01-19	AP	00837199	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00837200	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00837201	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	592.00
01-19	AP	00837202	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	493.00
01-19	AP	00837203	DEPT OF EDUCATION .....	01/01/16	01/31/16	STUDENT LOANS .....	246.50
01-19	AP	00837204	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	246.50
01-19	AP	00837205	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837206	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	623.00
01-19	AP	00837207	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	210.00
01-19	AP	00837208	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	600.00
01-19	AP	00837209	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	430.00
01-19	AP	00837210	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	476.82
01-19	AP	00837211	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	433.00
01-19	AP	00837212	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	208.09
01-19	AP	00837213	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837214	DEPT OF EDUCATION/ASPIRE RESOURCES .....	01/01/16	01/31/16	STUDENT LOANS .....	232.83
01-19	AP	00837215	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	266.35
01-19	AP	00837216	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	700.00
01-19	AP	00837217	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837218	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837219	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	611.00
01-19	AP	00837220	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837221	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837222	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837223	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	240.33
01-19	AP	00837224	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00837225	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	409.00
01-19	AP	00837226	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	200.00
01-19	AP	00837227	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00837228	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	523.71
01-19	AP	00837229	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837230	MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	335.99
01-19	AP	00837231	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	658.33
01-19	AP	00837232	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	255.00
01-19	AP	00837233	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	189.00
01-19	AP	00837234	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	193.00
01-19	AP	00837235	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	196.00
01-19	AP	00837236	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837237	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	645.00
01-19	AP	00837238	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837239	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	748.15
01-19	AP	00837240	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00837241	EDAMERICA .....	01/01/16	01/31/16	STUDENT LOANS .....	658.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00837242	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	430.00	
01-19	AP 00837243	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	733.20	
01-19	AP 00837244	DEPT OF EDUCATION/ASPIRE RESOURCES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837245	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	675.00	
01-19	AP 00837246	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	75.00	
01-19	AP 00837247	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	404.53	
01-19	AP 00837248	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	265.43	
01-19	AP 00837249	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	600.00	
01-19	AP 00837250	ACS PERKINS .....	01/01/16 01/31/16	STUDENT LOANS .....	219.19	
01-19	AP 00837251	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	100.00	
01-19	AP 00837252	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	407.00	
01-19	AP 00837253	ECSI .....	01/01/16 01/31/16	STUDENT LOANS .....	80.00	
01-19	AP 00837254	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	600.00	
01-19	AP 00837255	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837256	AMERICAN EDUCATION SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837257	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837258	AMERICAN EDUCATION SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	350.00	
01-19	AP 00837259	AMERICAN EDUCATION SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	350.00	
01-19	AP 00837260	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837261	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837262	AMERICAN EDUCATION SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	250.00	
01-19	AP 00837263	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837264	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	611.00	
01-19	AP 00837265	AMERICAN EDUCATION SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	206.06	
01-19	AP 00837266	AMERICAN EDUCATION SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	189.47	
01-19	AP 00837267	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837268	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	438.87	
01-19	AP 00837269	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	211.00	
01-19	AP 00837270	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837271	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	49.94	
01-19	AP 00837272	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837273	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	415.00	
01-19	AP 00837274	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	418.00	
01-19	AP 00837275	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	112.00	
01-19	AP 00837276	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	460.00	
01-19	AP 00837277	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	89.00	
01-19	AP 00837278	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	152.00	
01-19	AP 00837279	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	132.00	
01-19	AP 00837280	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	611.00	
01-19	AP 00837281	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	457.36	
01-19	AP 00837282	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837283	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	163.19	
01-19	AP 00837284	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	

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01-19	AP	00837285	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837286	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	407.00
01-19	AP	00837287	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837288	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	724.58
01-19	AP	00837289	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	230.39
01-19	AP	00837290	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	218.00
01-19	AP	00837291	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	51.61
01-19	AP	00837292	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00837293	DEPT OF EDUCATION .....	01/01/16	01/31/16	STUDENT LOANS .....	98.24
01-19	AP	00837294	DEPT OF EDUCATION .....	01/01/16	01/31/16	STUDENT LOANS .....	417.56
01-19	AP	00837295	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837296	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	450.00
01-19	AP	00837297	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837298	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837299	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	650.00
01-19	AP	00837300	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	458.00
01-19	AP	00837301	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837302	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837303	ACS PERKINS .....	01/01/16	01/31/16	STUDENT LOANS .....	50.00
01-19	AP	00837304	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	561.00
01-19	AP	00837305	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00837306	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	284.63
01-19	AP	00837307	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	733.20
01-19	AP	00837308	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	458.00
01-19	AP	00837309	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	525.00
01-19	AP	00837310	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837311	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	790.00
01-19	AP	00837312	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00837313	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	234.40
01-19	AP	00837314	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00837315	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00837316	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837317	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	458.00
01-19	AP	00837318	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837319	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	200.00
01-19	AP	00837320	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837321	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00837322	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	611.00
01-19	AP	00837323	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837324	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837325	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837326	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837327	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	331.92
01-19	AP	00837328	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837329	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00837330	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837331	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	21.68
01-19	AP	00837332	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	159.00
01-19	AP	00837333	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	444.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00837334	DEPT OF EDUCATION/MOHELA	01/01/16 01/31/16	STUDENT LOANS	600.00	
01-19	AP 00837335	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	300.00	
01-19	AP 00837336	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837337	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	307.00	
01-19	AP 00837338	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00837339	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	417.00	
01-19	AP 00837340	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	611.00	
01-19	AP 00837341	AMERICAN EDUCATION SERVICES	01/01/16 01/31/16	STUDENT LOANS	753.00	
01-19	AP 00837342	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837343	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	475.00	
01-19	AP 00837344	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837345	STUDENT ASSISTANCE FOUNDATION	01/01/16 01/31/16	STUDENT LOANS	200.00	
01-19	AP 00837346	STUDENT ASSISTANCE FOUNDATION	01/01/16 01/31/16	STUDENT LOANS	200.00	
01-19	AP 00837347	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	225.00	
01-19	AP 00837348	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	385.92	
01-19	AP 00837349	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/16 01/31/16	STUDENT LOANS	2.11	
01-19	AP 00837350	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	21.89	
01-19	AP 00837351	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	266.09	
01-19	AP 00837352	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	208.25	
01-19	AP 00837353	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	208.25	
01-19	AP 00837354	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	208.25	
01-19	AP 00837355	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	208.25	
01-19	AP 00837356	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837357	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837358	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837359	DEPT OF EDUCATION	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837360	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	325.00	
01-19	AP 00837361	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837362	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837363	MOHELA	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837364	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837365	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837366	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837367	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837368	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837369	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	517.57	
01-19	AP 00837370	STUDENT ASSISTANCE FOUNDATION	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837371	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	200.00	
01-19	AP 00837372	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	222.00	
01-19	AP 00837373	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	411.00	
01-19	AP 00837374	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	633.00	
01-19	AP 00837375	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837376	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	

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01-19	AP	00837377	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837378	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	563.66
01-19	AP	00837379	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837380	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837381	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837382	BOSTON UNIVERSITY .....	01/01/16	01/31/16	STUDENT LOANS .....	168.00
01-19	AP	00837383	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837384	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	647.36
01-19	AP	00837385	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	79.86
01-19	AP	00837386	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	105.78
01-19	AP	00837387	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837388	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837389	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837390	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00837391	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837392	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	790.00
01-19	AP	00837393	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	683.29
01-19	AP	00837394	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	781.00
01-19	AP	00837395	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837396	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	183.00
01-19	AP	00837397	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	150.00
01-19	AP	00837398	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	413.83
01-19	AP	00837399	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	600.00
01-19	AP	00837400	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00837401	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837402	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	564.73
01-19	AP	00837403	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	268.27
01-19	AP	00837404	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837405	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837406	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	150.00
01-19	AP	00837407	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837408	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	99.70
01-19	AP	00837409	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	800.00
01-19	AP	00837410	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	700.00
01-19	AP	00837411	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	663.00
01-19	AP	00837412	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	450.00
01-19	AP	00837413	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	542.00
01-19	AP	00837414	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	291.00
01-19	AP	00837415	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	563.00
01-19	AP	00837416	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	270.00
01-19	AP	00837417	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	416.00
01-19	AP	00837418	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837419	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837420	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837421	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837422	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	87.14
01-19	AP	00837423	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	96.54
01-19	AP	00837424	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	733.00
01-19	AP	00837425	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00837426	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837427	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	632.00	
01-19	AP 00837428	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00837429	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837430	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837431	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837432	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837433	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837434	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837435	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	209.37	
01-19	AP 00837436	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837437	ECSI .....	01/01/16 01/31/16	STUDENT LOANS .....	76.00	
01-19	AP 00837438	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	416.50	
01-19	AP 00837439	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	
01-19	AP 00837440	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	208.25	
01-19	AP 00837441	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	208.25	
01-19	AP 00837442	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	208.25	
01-19	AP 00837443	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	208.25	
01-19	AP 00837444	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	671.00	
01-19	AP 00837445	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837446	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	681.40	
01-19	AP 00837447	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	17.52	
01-19	AP 00837448	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	56.50	
01-19	AP 00837449	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	21.34	
01-19	AP 00837450	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	40.87	
01-19	AP 00837451	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	15.37	
01-19	AP 00837452	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	750.00	
01-19	AP 00837453	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	800.00	
01-19	AP 00837454	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837455	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837456	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	258.36	
01-19	AP 00837457	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	
01-19	AP 00837458	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	411.00	
01-19	AP 00837459	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	400.00	
01-19	AP 00837460	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	400.00	
01-19	AP 00837461	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	736.90	
01-19	AP 00837462	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	01/01/16 01/31/16	STUDENT LOANS .....	96.10	
01-19	AP 00837463	ECSI .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00837464	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	
01-19	AP 00837465	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837466	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837467	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837468	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	400.00	

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01-19	AP	00837469	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837470	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	150.00
01-19	AP	00837471	DEPT OF EDUCATION/EDFINANCIAL	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837472	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837473	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	717.79
01-19	AP	00837474	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	115.21
01-19	AP	00837475	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	800.00
01-19	AP	00837476	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	466.00
01-19	AP	00837477	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837478	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	611.00
01-19	AP	00837479	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	563.66
01-19	AP	00837480	NELNET	01/01/16	01/31/16	STUDENT LOANS	611.00
01-19	AP	00837481	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837482	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	611.00
01-19	AP	00837483	AMERICAN EDUCATION SERVICES	01/01/16	01/31/16	STUDENT LOANS	315.75
01-19	AP	00837484	ACS	01/01/16	01/31/16	STUDENT LOANS	460.00
01-19	AP	00837485	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	170.00
01-19	AP	00837486	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	372.80
01-19	AP	00837487	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837488	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	300.00
01-19	AP	00837489	NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837490	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	573.20
01-19	AP	00837491	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837492	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837493	DEPT OF EDUCATION/MOHELA	01/01/16	01/31/16	STUDENT LOANS	376.67
01-19	AP	00837494	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	500.00
01-19	AP	00837495	ACS	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837496	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837497	ACS	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837498	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	400.00
01-19	AP	00837499	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	386.90
01-19	AP	00837500	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	350.00
01-19	AP	00837501	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	150.00
01-19	AP	00837502	DEPT OF EDUCATION/EDFINANCIAL	01/01/16	01/31/16	STUDENT LOANS	300.00
01-19	AP	00837503	DEPT OF EDUCATION	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837504	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837505	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	400.00
01-19	AP	00837506	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837507	AMERICAN EDUCATION SERVICES	01/01/16	01/31/16	STUDENT LOANS	120.00
01-19	AP	00837508	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	573.20
01-19	AP	00837509	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837510	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837511	AMERICAN EDUCATION SERVICES	01/01/16	01/31/16	STUDENT LOANS	167.99
01-19	AP	00837512	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	290.04
01-19	AP	00837513	AMERICAN EDUCATION SERVICES	01/01/16	01/31/16	STUDENT LOANS	327.94
01-19	AP	00837514	DEPT OF EDUCATION/EDFINANCIAL	01/01/16	01/31/16	STUDENT LOANS	500.00
01-19	AP	00837515	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	477.66
01-19	AP	00837516	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	611.00
01-19	AP	00837517	ACS	01/01/16	01/31/16	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00837518	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837519	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837520	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	01/01/16 01/31/16	STUDENT LOANS .....	800.00	
01-19	AP 00837521	ACS PERKINS .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00837522	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	633.00	
01-19	AP 00837523	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837524	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837525	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	762.95	
01-19	AP 00837526	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837527	ACS PERKINS .....	01/01/16 01/31/16	STUDENT LOANS .....	84.85	
01-19	AP 00837528	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	530.00	
01-19	AP 00837529	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837530	GEORGETOWN UNIVERSITY STUDENT LOANS .....	01/01/16 01/31/16	STUDENT LOANS .....	354.00	
01-19	AP 00837531	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	645.00	
01-19	AP 00837532	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	300.00	
01-19	AP 00837533	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	250.00	
01-19	AP 00837534	DEPT OF EDUCATION .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00837535	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	611.00	
01-19	AP 00837536	CORNERSTONE EDUCATION LOAN SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	400.00	
01-19	AP 00837537	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	250.00	
01-19	AP 00837538	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	250.00	
01-19	AP 00837539	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	210.00	
01-19	AP 00837540	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837541	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	800.00	
01-19	AP 00837542	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	733.00	
01-19	AP 00837543	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837544	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	555.82	
01-19	AP 00837545	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	350.00	
01-19	AP 00837546	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837547	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	633.00	
01-19	AP 00837548	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00837549	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	372.57	
01-19	AP 00837550	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	800.00	
01-19	AP 00837551	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00837552	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	633.00	
01-19	AP 00837553	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	400.00	
01-19	AP 00837554	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	123.71	
01-19	AP 00837555	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	208.25	
01-19	AP 00837556	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	208.25	
01-19	AP 00837557	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	208.25	
01-19	AP 00837558	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	208.25	
01-19	AP 00837559	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837560	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	

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01-19	AP	00837561	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837562	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837563	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00837564	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	47.27
01-19	AP	00837565	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837566	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837567	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837568	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	800.00
01-19	AP	00837569	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837570	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	250.00
01-19	AP	00837571	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	250.00
01-19	AP	00837572	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	250.00
01-19	AP	00837573	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	250.00
01-19	AP	00837574	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00837575	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837576	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	156.87
01-19	AP	00837577	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	113.63
01-19	AP	00837578	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837579	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837580	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00837581	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	633.00
01-19	AP	00837582	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837583	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837584	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	233.00
01-19	AP	00837585	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	600.00
01-19	AP	00837586	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837587	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837588	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837589	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	728.00
01-19	AP	00837590	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	105.00
01-19	AP	00837591	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837592	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	533.00
01-19	AP	00837593	ECSI .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00837594	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837595	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	207.00
01-19	AP	00837596	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	414.00
01-19	AP	00837597	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837598	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837599	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837600	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	330.00
01-19	AP	00837601	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	200.00
01-19	AP	00837602	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	600.00
01-19	AP	00837603	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837604	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	733.20
01-19	AP	00837605	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837606	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	750.00
01-19	AP	00837607	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837608	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	462.00
01-19	AP	00837609	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00837610	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837611	DEPT OF EDUCATION/MOHELA .....	01/01/16 01/31/16	STUDENT LOANS .....	800.00	
01-19	AP 00837612	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	400.00	
01-19	AP 00837613	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00837614	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837615	EGSI .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837616	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	624.75	
01-19	AP 00837617	NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	208.25	
01-19	AP 00837618	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	461.59	
01-19	AP 00837619	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837620	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	600.00	
01-19	AP 00837621	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837622	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837623	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	316.25	
01-19	AP 00837624	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	316.25	
01-19	AP 00837625	AMERICAN EDUCATION SERVICES .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	
01-19	AP 00837626	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837627	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837628	ACS PERKINS .....	01/01/16 01/31/16	STUDENT LOANS .....	50.00	
01-19	AP 00837629	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	132.53	
01-19	AP 00837630	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837631	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	120.00	
01-19	AP 00837632	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00837633	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837634	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	415.00	
01-19	AP 00837635	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	174.66	
01-19	AP 00837636	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	174.94	
01-19	AP 00837637	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837638	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	625.00	
01-19	AP 00837639	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	416.50	
01-19	AP 00837640	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	64.08	
01-19	AP 00837641	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	162.00	
01-19	AP 00837642	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837643	DEPT OF EDUCATION/NELNET .....	01/01/16 01/31/16	STUDENT LOANS .....	500.00	
01-19	AP 00837644	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	501.97	
01-19	AP 00837645	NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	331.03	
01-19	AP 00837646	DEPT OF EDUCATION/NAVIENT .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837647	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00837648	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837649	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837650	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	400.00	
01-19	AP 00837651	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00837652	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16 01/31/16	STUDENT LOANS .....	400.00	

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01-19	AP	00837653	ECSI .....	01/01/16	01/31/16	STUDENT LOANS .....	333.20
01-19	AP	00837654	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	716.99
01-19	AP	00837655	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837656	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837657	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00837658	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	529.00
01-19	AP	00837659	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837660	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837661	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	200.00
01-19	AP	00837662	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	435.29
01-19	AP	00837663	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16	01/31/16	STUDENT LOANS .....	108.04
01-19	AP	00837664	ECSI .....	01/01/16	01/31/16	STUDENT LOANS .....	105.01
01-19	AP	00837665	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837666	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837667	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837668	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	700.00
01-19	AP	00837669	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	133.00
01-19	AP	00837670	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16	01/31/16	STUDENT LOANS .....	666.67
01-19	AP	00837671	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	50.00
01-19	AP	00837672	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	138.85
01-19	AP	00837673	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	450.00
01-19	AP	00837674	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	650.00
01-19	AP	00837675	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	438.18
01-19	AP	00837676	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837677	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837678	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	180.00
01-19	AP	00837679	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16	01/31/16	STUDENT LOANS .....	421.06
01-19	AP	00837680	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837681	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837682	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	274.00
01-19	AP	00837683	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837684	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837685	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	197.72
01-19	AP	00837686	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	832.00
01-19	AP	00837687	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	820.00
01-19	AP	00837688	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837689	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	782.65
01-19	AP	00837690	ACS .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00837691	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	550.00
01-19	AP	00837692	DEPT OF EDUCATION/ASPIRE RESOURCES .....	01/01/16	01/31/16	STUDENT LOANS .....	50.00
01-19	AP	00837693	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	783.00
01-19	AP	00837694	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	133.00
01-19	AP	00837695	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837696	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	611.00
01-19	AP	00837697	STUDENT ASSISTANCE FOUNDATION .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837698	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	275.00
01-19	AP	00837699	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	275.00
01-19	AP	00837700	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837701	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	41.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00837702	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	62.32	
01-19	AP 00837703	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	51.52	
01-19	AP 00837704	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	523.71	
01-19	AP 00837705	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	76.37	
01-19	AP 00837706	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	348.66	
01-19	AP 00837707	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	275.01	
01-19	AP 00837708	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	96.81	
01-19	AP 00837709	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	36.15	
01-19	AP 00837710	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	450.00	
01-19	AP 00837711	DEPT OF EDUCATION/MOHELA	01/01/16 01/31/16	STUDENT LOANS	800.00	
01-19	AP 00837712	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	600.00	
01-19	AP 00837713	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	735.14	
01-19	AP 00837714	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	400.00	
01-19	AP 00837715	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	360.39	
01-19	AP 00837716	ACS	01/01/16 01/31/16	STUDENT LOANS	59.46	
01-19	AP 00837717	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	250.00	
01-19	AP 00837718	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	250.00	
01-19	AP 00837719	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00837720	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837721	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	400.00	
01-19	AP 00837722	DEPT OF EDUCATION/MOHELA	01/01/16 01/31/16	STUDENT LOANS	191.00	
01-19	AP 00837723	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	785.69	
01-19	AP 00837724	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837725	DEPT OF EDUCATION/MOHELA	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00837726	ACS PERKINS	01/01/16 01/31/16	STUDENT LOANS	200.00	
01-19	AP 00837727	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	633.00	
01-19	AP 00837728	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00837729	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837730	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	250.00	
01-19	AP 00837731	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837732	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	550.00	
01-19	AP 00837733	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	200.00	
01-19	AP 00837734	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837735	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00837736	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837737	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	555.00	
01-19	AP 00837738	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	278.00	
01-19	AP 00837739	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837740	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	600.00	
01-19	AP 00837741	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	450.00	
01-19	AP 00837742	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	797.04	
01-19	AP 00837743	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837744	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	

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01-19	AP	00837745	ACS	01/01/16	01/31/16	STUDENT LOANS	50.00
01-19	AP	00837746	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	450.00
01-19	AP	00837747	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	800.00
01-19	AP	00837748	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837749	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	175.00
01-19	AP	00837750	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	100.00
01-19	AP	00837751	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	100.00
01-19	AP	00837752	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837753	DEPT OF EDUCATION	01/01/16	01/31/16	STUDENT LOANS	700.00
01-19	AP	00837754	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	633.00
01-19	AP	00837755	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	234.28
01-19	AP	00837756	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	700.00
01-19	AP	00837757	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	577.65
01-19	AP	00837758	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	400.00
01-19	AP	00837759	DEPT OF EDUCATION/EDFINANCIAL	01/01/16	01/31/16	STUDENT LOANS	611.00
01-19	AP	00837760	CAMPUS PARTNERS	01/01/16	01/31/16	STUDENT LOANS	53.00
01-19	AP	00837761	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	740.00
01-19	AP	00837762	ECSI	01/01/16	01/31/16	STUDENT LOANS	40.00
01-19	AP	00837763	DEPT OF EDUCATION/MOHELA	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837764	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	556.56
01-19	AP	00837765	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837766	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	246.73
01-19	AP	00837767	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	155.38
01-19	AP	00837768	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	314.35
01-19	AP	00837769	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	116.54
01-19	AP	00837770	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837771	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837772	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837773	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837774	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	450.00
01-19	AP	00837775	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837776	ACS	01/01/16	01/31/16	STUDENT LOANS	200.00
01-19	AP	00837777	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	500.00
01-19	AP	00837778	HARVARD UNIVERSITY	01/01/16	01/31/16	STUDENT LOANS	100.00
01-19	AP	00837779	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837780	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	350.00
01-19	AP	00837781	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837782	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	611.00
01-19	AP	00837783	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837784	DEPT OF EDUCATION/EDFINANCIAL	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837785	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837786	AMERICAN EDUCATION SERVICES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837787	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	250.00
01-19	AP	00837788	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	300.00
01-19	AP	00837789	MISSOURI HIGHER ED LOAN AUTH	01/01/16	01/31/16	STUDENT LOANS	100.00
01-19	AP	00837790	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837791	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837792	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	80.93
01-19	AP	00837793	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	86.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00837794	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	207.84	
01-19	AP 00837795	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	89.42	
01-19	AP 00837796	AMERICAN EDUCATION SERVICES	01/01/16 01/31/16	STUDENT LOANS	464.00	
01-19	AP 00837797	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	309.42	
01-19	AP 00837798	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837799	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	573.20	
01-19	AP 00837800	DEPT OF EDUCATION/EDFINANCIAL	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00837801	DEPT OF EDUCATION/EDFINANCIAL	01/01/16 01/31/16	STUDENT LOANS	250.00	
01-19	AP 00837802	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	300.00	
01-19	AP 00837803	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837804	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837805	DEPT OF EDUCATION/MOHELA	01/01/16 01/31/16	STUDENT LOANS	400.00	
01-19	AP 00837806	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837807	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837808	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	600.00	
01-19	AP 00837809	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	611.00	
01-19	AP 00837810	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	468.04	
01-19	AP 00837811	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837812	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	172.59	
01-19	AP 00837813	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837814	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	200.00	
01-19	AP 00837815	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837816	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	800.00	
01-19	AP 00837817	ACS	01/01/16 01/31/16	STUDENT LOANS	66.50	
01-19	AP 00837818	AMERICAN EDUCATION SERVICES	01/01/16 01/31/16	STUDENT LOANS	66.50	
01-19	AP 00837819	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	700.00	
01-19	AP 00837820	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837821	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	626.83	
01-19	AP 00837822	NAVIENT	01/01/16 01/31/16	STUDENT LOANS	91.16	
01-19	AP 00837823	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	650.00	
01-19	AP 00837824	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	342.49	
01-19	AP 00837825	EDAMERICA	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00837826	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837827	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837828	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	407.00	
01-19	AP 00837829	EGSI	01/01/16 01/31/16	STUDENT LOANS	300.00	
01-19	AP 00837830	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	203.50	
01-19	AP 00837831	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837832	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	123.77	
01-19	AP 00837833	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837834	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00837835	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837836	DEPT OF EDUCATION/MOHELA	01/01/16 01/31/16	STUDENT LOANS	350.00	

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01-19	AP	00837837	NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	633.00
01-19	AP	00837838	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837839	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	733.00
01-19	AP	00837840	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	667.00
01-19	AP	00837841	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	178.00
01-19	AP	00837842	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837843	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	407.00
01-19	AP	00837844	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	106.60
01-19	AP	00837845	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	726.40
01-19	AP	00837846	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	400.00
01-19	AP	00837847	AMERICAN EDUCATION SERVICES .....	01/01/16	01/31/16	STUDENT LOANS .....	333.00
01-19	AP	00837848	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00837849	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	750.91
01-19	AP	00837850	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	262.50
01-19	AP	00837851	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	262.50
01-19	AP	00837852	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	600.00
01-19	AP	00837853	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	564.28
01-19	AP	00837854	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	416.50
01-19	AP	00837855	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	416.50
01-19	AP	00837856	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837857	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/16	01/31/16	STUDENT LOANS .....	523.71
01-19	AP	00837858	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	407.00
01-19	AP	00837859	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	163.50
01-19	AP	00837860	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	564.28
01-19	AP	00837861	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00837862	DEPT OF EDUCATION/MOHELA .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837863	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837864	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837865	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	407.00
01-19	AP	00837866	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837867	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	564.28
01-19	AP	00837868	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00837869	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	277.66
01-19	AP	00837870	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	277.67
01-19	AP	00837871	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00837872	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837873	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837874	DEPT OF EDUCATION/NELNET .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837875	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	100.00
01-19	AP	00837876	DEPT OF EDUCATION/NAVIENT .....	01/01/16	01/31/16	STUDENT LOANS .....	237.78
01-19	AP	00837877	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	153.68
01-19	AP	00837878	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	76.40
01-19	AP	00837879	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	681.66
01-19	AP	00837880	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/16	01/31/16	STUDENT LOANS .....	500.00
01-19	AP	00837881	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	283.29
01-19	AP	00837882	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837883	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	300.00
01-19	AP	00837884	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	833.00
01-19	AP	00837885	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16	01/31/16	STUDENT LOANS .....	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00837886	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	416.50	
01-19	AP 00837887	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	600.00	
01-19	AP 00837888	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837889	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837890	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	335.00	
01-19	AP 00837891	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	414.00	
01-19	AP 00837892	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	35.00	
01-19	AP 00837893	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	49.00	
01-19	AP 00837894	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	770.27	
01-19	AP 00837895	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	184.77	
01-19	AP 00837896	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837897	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	315.80	
01-19	AP 00837898	STUDENT ASSISTANCE FOUNDATION	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837899	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00837900	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837901	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837902	MOHELA	01/01/16 01/31/16	STUDENT LOANS	232.55	
01-19	AP 00837903	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	400.00	
01-19	AP 00837904	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	300.00	
01-19	AP 00837905	AMERICAN EDUCATION SERVICES	01/01/16 01/31/16	STUDENT LOANS	111.49	
01-19	AP 00837906	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	463.71	
01-19	AP 00837907	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00837908	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837909	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	550.00	
01-19	AP 00837910	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	416.50	
01-19	AP 00837911	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00837912	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	600.00	
01-19	AP 00837913	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00837914	MOHELA	01/01/16 01/31/16	STUDENT LOANS	215.00	
01-19	AP 00837915	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	01/01/16 01/31/16	STUDENT LOANS	80.00	
01-19	AP 00837916	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	548.61	
01-19	AP 00837917	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	100.00	
01-19	AP 00837918	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	100.00	
01-19	AP 00837919	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	533.00	
01-19	AP 00837920	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837921	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	450.00	
01-19	AP 00837922	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	564.28	
01-19	AP 00837923	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837924	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837925	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837926	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837927	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	700.00	
01-19	AP 00837928	DEPT OF EDUC VIA FELOAN SVC	01/01/16 01/31/16	STUDENT LOANS	240.00	

01-19	AP	00837929	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	293.00
01-19	AP	00837930	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	300.00
01-19	AP	00837931	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	623.00
01-19	AP	00837932	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	416.50
01-19	AP	00837933	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	416.50
01-19	AP	00837934	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	375.00
01-19	AP	00837935	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	458.00
01-19	AP	00837936	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837937	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	600.00
01-19	AP	00837938	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	200.00
01-19	AP	00837939	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	200.00
01-19	AP	00837940	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	463.00
01-19	AP	00837941	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	370.00
01-19	AP	00837942	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	114.53
01-19	AP	00837943	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	251.16
01-19	AP	00837944	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	121.06
01-19	AP	00837945	DEPT OF EDUCATION/NAVIENT	01/01/16	01/31/16	STUDENT LOANS	350.00
01-19	AP	00837946	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	187.25
01-19	AP	00837947	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	212.75
01-19	AP	00837948	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	417.00
01-19	AP	00837949	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	138.83
01-19	AP	00837950	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	138.83
01-19	AP	00837951	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	411.00
01-19	AP	00837952	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	200.00
01-19	AP	00837953	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837954	NEW MEXICO STUDENT LOANS	01/01/16	01/31/16	STUDENT LOANS	109.33
01-19	AP	00837955	NEW MEXICO STUDENT LOANS	01/01/16	01/31/16	STUDENT LOANS	300.00
01-19	AP	00837956	NEW MEXICO STUDENT LOANS	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837957	NEW MEXICO STUDENT LOANS	01/01/16	01/31/16	STUDENT LOANS	500.00
01-19	AP	00837958	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	415.00
01-19	AP	00837959	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	417.00
01-19	AP	00837960	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	125.00
01-19	AP	00837961	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	225.00
01-19	AP	00837962	UNIVERSITY ACCOUNTING SERVICES	01/01/16	01/31/16	STUDENT LOANS	200.00
01-19	AP	00837963	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837964	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	598.62
01-19	AP	00837965	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	234.38
01-19	AP	00837966	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837967	AMERICAN EDUCATION SERVICES	01/01/16	01/31/16	STUDENT LOANS	94.44
01-19	AP	00837968	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	360.00
01-19	AP	00837969	BOSTON UNIVERSITY	01/01/16	01/31/16	STUDENT LOANS	523.71
01-19	AP	00837970	AMERICAN EDUCATION SERVICES	01/01/16	01/31/16	STUDENT LOANS	416.50
01-19	AP	00837971	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	792.70
01-19	AP	00837972	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00837973	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/16	01/31/16	STUDENT LOANS	433.00
01-19	AP	00837974	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	350.00
01-19	AP	00837975	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	464.00
01-19	AP	00837976	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	85.40
01-19	AP	00837977	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	113.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00837978	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	201.34	
01-19	AP 00837979	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	506.00	
01-19	AP 00837980	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837981	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	564.47	
01-19	AP 00837982	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	150.00	
01-19	AP 00837983	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	150.00	
01-19	AP 00837984	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	583.95	
01-19	AP 00837985	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	133.00	
01-19	AP 00837986	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	700.00	
01-19	AP 00837987	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837988	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837989	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837990	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	334.00	
01-19	AP 00837991	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	199.00	
01-19	AP 00837992	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	416.50	
01-19	AP 00837993	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	416.50	
01-19	AP 00837994	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837995	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00837996	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	433.00	
01-19	AP 00837997	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	400.00	
01-19	AP 00837998	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	335.54	
01-19	AP 00837999	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	380.35	
01-19	AP 00838000	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00838001	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	98.93	
01-19	AP 00838002	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	60.00	
01-19	AP 00838003	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	650.00	
01-19	AP 00838004	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/16 01/31/16	STUDENT LOANS	655.29	
01-19	AP 00838005	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/16 01/31/16	STUDENT LOANS	177.71	
01-19	AP 00838006	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838007	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	250.00	
01-19	AP 00838008	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	333.00	
01-19	AP 00838009	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	208.25	
01-19	AP 00838010	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	208.25	
01-19	AP 00838011	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	208.25	
01-19	AP 00838012	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	208.25	
01-19	AP 00838013	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00838014	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	319.00	
01-19	AP 00838015	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	514.00	
01-19	AP 00838016	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	166.00	
01-19	AP 00838017	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	300.00	
01-19	AP 00838018	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838019	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838020	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	

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01-19	AP	00838021	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	326.64
01-19	AP	00838022	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	433.00
01-19	AP	00838023	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	300.00
01-19	AP	00838024	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838025	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	500.00
01-19	AP	00838026	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	333.00
01-19	AP	00838027	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	800.00
01-19	AP	00838028	AMERICAN EDUCATION SERVICES	01/01/16	01/31/16	STUDENT LOANS	100.00
01-19	AP	00838029	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838030	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	600.00
01-19	AP	00838031	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	197.41
01-19	AP	00838032	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	350.35
01-19	AP	00838033	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	733.20
01-19	AP	00838034	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838035	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838036	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	200.00
01-19	AP	00838037	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	100.00
01-19	AP	00838038	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838039	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838040	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838041	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	800.00
01-19	AP	00838042	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	400.00
01-19	AP	00838043	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	250.00
01-19	AP	00838044	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838045	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	400.00
01-19	AP	00838046	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	200.50
01-19	AP	00838047	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	261.85
01-19	AP	00838048	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	310.00
01-19	AP	00838049	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	190.00
01-19	AP	00838050	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	100.00
01-19	AP	00838051	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	157.02
01-19	AP	00838052	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	50.00
01-19	AP	00838053	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	102.55
01-19	AP	00838054	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	65.55
01-19	AP	00838055	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	478.08
01-19	AP	00838056	BANK OF NORTH DAKOTA	01/01/16	01/31/16	STUDENT LOANS	158.00
01-19	AP	00838057	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	218.21
01-19	AP	00838058	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838059	EDAMERICA	01/01/16	01/31/16	STUDENT LOANS	54.36
01-19	AP	00838060	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	250.00
01-19	AP	00838061	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838062	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838063	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	250.00
01-19	AP	00838064	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	250.00
01-19	AP	00838065	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	583.00
01-19	AP	00838066	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838067	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838068	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	140.00
01-19	AP	00838069	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	70.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00838070	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838071	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	236.35	
01-19	AP 00838072	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	330.25	
01-19	AP 00838073	SOUTH CAROLINA STUDENT LOAN	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838074	ACS	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838075	SOUTH CAROLINA STUDENT LOAN	01/01/16 01/31/16	STUDENT LOANS	135.00	
01-19	AP 00838076	SOUTH CAROLINA STUDENT LOAN	01/01/16 01/31/16	STUDENT LOANS	291.55	
01-19	AP 00838077	MOHELA	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838078	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00838079	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/16 01/31/16	STUDENT LOANS	300.00	
01-19	AP 00838080	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/16 01/31/16	STUDENT LOANS	400.00	
01-19	AP 00838081	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	208.25	
01-19	AP 00838082	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	208.25	
01-19	AP 00838083	COLLEGE FOUNDATION	01/01/16 01/31/16	STUDENT LOANS	108.23	
01-19	AP 00838084	COLLEGE FOUNDATION INC	01/01/16 01/31/16	STUDENT LOANS	51.00	
01-19	AP 00838085	COLLEGE FOUNDATION INC	01/01/16 01/31/16	STUDENT LOANS	308.00	
01-19	AP 00838086	COLLEGE FOUNDATION INC	01/01/16 01/31/16	STUDENT LOANS	354.92	
01-19	AP 00838087	COLLEGE FOUNDATION INC	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00838088	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	250.00	
01-19	AP 00838089	DEPT OF EDUCATION/NELNET	01/01/16 01/31/16	STUDENT LOANS	583.00	
01-19	AP 00838090	ECSI	01/01/16 01/31/16	STUDENT LOANS	60.00	
01-19	AP 00838091	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	600.00	
01-19	AP 00838092	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838093	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838094	NELNET INC	01/01/16 01/31/16	STUDENT LOANS	400.00	
01-19	AP 00838095	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	296.12	
01-19	AP 00838096	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	374.94	
01-19	AP 00838097	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	790.00	
01-19	AP 00838098	STUDENT ASSISTANCE FOUNDATION	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00838099	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838100	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838101	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	600.00	
01-19	AP 00838102	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	333.00	
01-19	AP 00838103	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	500.00	
01-19	AP 00838104	DEPT OF EDUCATION/MOHELA	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838105	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838106	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	130.94	
01-19	AP 00838107	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	200.00	
01-19	AP 00838108	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	200.00	
01-19	AP 00838109	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	773.79	
01-19	AP 00838110	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	415.00	
01-19	AP 00838111	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	215.00	
01-19	AP 00838112	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	633.00	

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01-19	AP	00838113	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838114	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	566.60
01-19	AP	00838115	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	387.25
01-19	AP	00838116	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	280.42
01-19	AP	00838117	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	522.79
01-19	AP	00838118	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	522.79
01-19	AP	00838119	AMERICAN EDUCATION SERVICES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838120	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838121	MOHELA	01/01/16	01/31/16	STUDENT LOANS	227.00
01-19	AP	00838122	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838123	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	157.47
01-19	AP	00838124	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	164.40
01-19	AP	00838125	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838126	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	100.00
01-19	AP	00838127	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	522.79
01-19	AP	00838128	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	50.35
01-19	AP	00838129	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	325.00
01-19	AP	00838130	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838131	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	600.00
01-19	AP	00838132	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	500.00
01-19	AP	00838133	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838134	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	500.00
01-19	AP	00838135	PENN STATE UNIV LOAN DEPT	01/01/16	01/31/16	STUDENT LOANS	200.00
01-19	AP	00838136	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	350.00
01-19	AP	00838137	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838138	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838139	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	781.00
01-19	AP	00838140	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	361.56
01-19	AP	00838141	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	300.00
01-19	AP	00838142	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	500.00
01-19	AP	00838143	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	310.96
01-19	AP	00838144	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	600.00
01-19	AP	00838145	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838146	CORNERSTONE EDUCATION LOAN SERVICES	01/01/16	01/31/16	STUDENT LOANS	270.00
01-19	AP	00838147	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838148	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	633.00
01-19	AP	00838149	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	220.00
01-19	AP	00838150	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	611.00
01-19	AP	00838151	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	455.41
01-19	AP	00838152	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	377.59
01-19	AP	00838153	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	264.62
01-19	AP	00838154	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	632.50
01-19	AP	00838155	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	632.50
01-19	AP	00838156	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838157	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838158	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	800.00
01-19	AP	00838159	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838160	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	151.32
01-19	AP	00838161	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	151.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00838162	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	151.32	
01-19	AP 00838163	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	416.50	
01-19	AP 00838164	DEPT OF EDUCATION/GREAT LAKES .....	01/01/16 01/31/16	STUDENT LOANS .....	300.00	
01-19	AP 00838165	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00838166	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	538.00	
01-19	AP 00838167	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	295.00	
01-19	AP 00838168	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00838169	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00838170	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00838171	MICHIGAN STATE UNIVERSITY .....	01/01/16 01/31/16	STUDENT LOANS .....	40.00	
01-19	AP 00838172	MICHIGAN STATE UNIVERSITY .....	01/01/16 01/31/16	STUDENT LOANS .....	100.00	
01-19	AP 00838173	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00838174	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00838175	EDAMERICA .....	01/01/16 01/31/16	STUDENT LOANS .....	350.00	
01-19	AP 00838176	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00838177	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00838178	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00838179	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	400.00	
01-19	AP 00838180	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	613.20	
01-19	AP 00838181	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	225.44	
01-19	AP 00838182	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00838183	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	300.00	
01-19	AP 00838184	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	190.59	
01-19	AP 00838185	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	100.00	
01-19	AP 00838186	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	100.00	
01-19	AP 00838187	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	100.00	
01-19	AP 00838188	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	200.00	
01-19	AP 00838189	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	76.80	
01-19	AP 00838190	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	492.36	
01-19	AP 00838191	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	340.64	
01-19	AP 00838192	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	529.00	
01-19	AP 00838193	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00838194	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	481.96	
01-19	AP 00838195	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	370.00	
01-19	AP 00838196	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	67.31	
01-19	AP 00838197	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	350.00	
01-19	AP 00838198	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	707.67	
01-19	AP 00838199	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	833.00	
01-19	AP 00838200	NELNET INC .....	01/01/16 01/31/16	STUDENT LOANS .....	523.71	
01-19	AP 00838201	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	160.00	
01-19	AP 00838202	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	160.00	
01-19	AP 00838203	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	203.71	
01-19	AP 00838204	ACS .....	01/01/16 01/31/16	STUDENT LOANS .....	72.00	

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01-19	AP	00838205	ACS	01/01/16	01/31/16	STUDENT LOANS	539.00
01-19	AP	00838206	ACS	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838207	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838208	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838209	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838210	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	750.00
01-19	AP	00838211	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838212	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	150.00
01-19	AP	00838213	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	242.00
01-19	AP	00838214	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	778.64
01-19	AP	00838215	UNIVERSITY OF NOTRE DAME DU LAC	01/01/16	01/31/16	STUDENT LOANS	633.00
01-19	AP	00838216	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	450.00
01-19	AP	00838217	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838218	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	500.00
01-19	AP	00838219	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838220	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	250.00
01-19	AP	00838221	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838222	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	523.71
01-19	AP	00838223	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838224	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	344.41
01-19	AP	00838225	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	249.43
01-19	AP	00838226	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	700.00
01-19	AP	00838227	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838228	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838229	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838230	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	350.00
01-19	AP	00838231	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	400.00
01-19	AP	00838232	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	650.00
01-19	AP	00838233	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838234	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838235	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838236	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838237	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	616.75
01-19	AP	00838238	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838239	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838240	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	448.07
01-19	AP	00838241	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	645.00
01-19	AP	00838242	DEPT OF EDUCATION/NELNET	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838243	ACS	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838244	DEPT OF EDUCATION/OSLA	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838245	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	01/01/16	01/31/16	STUDENT LOANS	106.91
01-19	AP	00838246	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	01/01/16	01/31/16	STUDENT LOANS	416.50
01-19	AP	00838247	OSLA STUDENT LOAN AUTHORITY	01/01/16	01/31/16	STUDENT LOANS	475.87
01-19	AP	00838248	DEPT OF EDUCATION	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838249	ACS	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838250	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	550.00
01-19	AP	00838251	ACS	01/01/16	01/31/16	STUDENT LOANS	833.00
01-19	AP	00838252	ACS	01/01/16	01/31/16	STUDENT LOANS	612.75
01-19	AP	00838253	NELNET	01/01/16	01/31/16	STUDENT LOANS	635.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 00838254	NELNET	01/01/16 01/31/16	STUDENT LOANS	300.00	
01-19	AP 00838255	NELNET	01/01/16 01/31/16	STUDENT LOANS	120.00	
01-19	AP 00838256	NELNET	01/01/16 01/31/16	STUDENT LOANS	733.20	
01-19	AP 00838257	NELNET	01/01/16 01/31/16	STUDENT LOANS	400.00	
01-19	AP 00838258	NELNET	01/01/16 01/31/16	STUDENT LOANS	225.09	
01-19	AP 00838259	NELNET	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838260	NELNET	01/01/16 01/31/16	STUDENT LOANS	200.00	
01-19	AP 00838261	ACS	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838262	ACS	01/01/16 01/31/16	STUDENT LOANS	220.25	
01-19	AP 00838263	ACS	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838264	ACS	01/01/16 01/31/16	STUDENT LOANS	333.00	
01-19	AP 00838265	ACS	01/01/16 01/31/16	STUDENT LOANS	416.50	
01-19	AP 00838266	ACS	01/01/16 01/31/16	STUDENT LOANS	416.50	
01-19	AP 00838267	ACS	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838268	ACS	01/01/16 01/31/16	STUDENT LOANS	94.74	
01-19	AP 00838269	ECSI	01/01/16 01/31/16	STUDENT LOANS	50.00	
01-19	AP 00838270	ACS	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838271	ACS	01/01/16 01/31/16	STUDENT LOANS	733.20	
01-19	AP 00838272	ACS	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838273	ACS	01/01/16 01/31/16	STUDENT LOANS	52.00	
01-19	AP 00838274	ACS	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838275	ACS	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838276	ACS	01/01/16 01/31/16	STUDENT LOANS	50.00	
01-19	AP 00838277	ACS	01/01/16 01/31/16	STUDENT LOANS	179.56	
01-19	AP 00838278	ACS	01/01/16 01/31/16	STUDENT LOANS	250.00	
01-19	AP 00838279	ACS	01/01/16 01/31/16	STUDENT LOANS	250.00	
01-19	AP 00838280	ACS	01/01/16 01/31/16	STUDENT LOANS	333.00	
01-19	AP 00838281	ACS	01/01/16 01/31/16	STUDENT LOANS	268.53	
01-19	AP 00838282	ACS	01/01/16 01/31/16	STUDENT LOANS	124.00	
01-19	AP 00838283	ACS	01/01/16 01/31/16	STUDENT LOANS	156.00	
01-19	AP 00838284	ACS	01/01/16 01/31/16	STUDENT LOANS	144.00	
01-19	AP 00838285	ACS	01/01/16 01/31/16	STUDENT LOANS	124.61	
01-19	AP 00838286	ACS	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838287	ACS	01/01/16 01/31/16	STUDENT LOANS	200.00	
01-19	AP 00838288	ACS	01/01/16 01/31/16	STUDENT LOANS	633.00	
01-19	AP 00838289	ACS	01/01/16 01/31/16	STUDENT LOANS	700.00	
01-19	AP 00838290	ACS	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838291	ACS	01/01/16 01/31/16	STUDENT LOANS	833.00	
01-19	AP 00838292	ACS	01/01/16 01/31/16	STUDENT LOANS	487.22	
01-19	AP 00838293	ACS	01/01/16 01/31/16	STUDENT LOANS	246.46	
01-19	AP 00838294	ACS	01/01/16 01/31/16	STUDENT LOANS	400.00	
01-19	AP 00838295	ACS	01/01/16 01/31/16	STUDENT LOANS	212.01	
01-19	AP 00838296	ACS	01/01/16 01/31/16	STUDENT LOANS	135.24	

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01-19	AP	00838297	ACS	01/01/16	01/31/16	STUDENT LOANS	303.72
01-19	AP	00838298	ACS	01/01/16	01/31/16	STUDENT LOANS	149.03
01-19	AP	00838299	ACS	01/01/16	01/31/16	STUDENT LOANS	225.08
01-19	AP	00838300	DEPT OF EDUCATION/GREAT LAKES	01/01/16	01/31/16	STUDENT LOANS	50.00
01-19	AP	E0361056	WILLIAMSON, TOBIN C.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	99.00
01-19	AP	E0361057	SLADE, LELAND R.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	40.00
01-19	AP	E0361060	CLIFTON, LILY S.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	36.00
01-19	AP	E0361323	GAONA-MANDUJANO, ELVIA	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-19	AP	E0361324	HORVATH, KELLI A.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-20	AP	E0361173	DARNELL, JAMIE L.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	25.00
01-20	AP	E0361639	DIMAS, LESLIE A.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-20	AP	E0361651	ARTEAGA, STACY E.	10/01/15	11/30/15	TRANSIT BENEFITS	150.00
01-20	AP	E0362817	URSINO, ADRIENNE	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	56.00
01-21	AP	E0363362	CARR, LARRY K.	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	78.00
01-21	GL	PRP0055473		01/01/16	01/31/16	HEALTH INSURANCE	2,218,888.56
01-27	AP	00834148	LITTLE, JASON M.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-27	AP	00834149	SULZEN, TARA L.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-27	AR	AC-11537	NAVIENT	12/01/15	12/31/15	STUDENT LOAN PAYMT	-583.00
01-27	AR	AC-11538	NAVIENT	12/01/15	12/30/15	STUDENT LOAN PAYMT	-800.00
01-27	AR	AC-11539	NAVIENT	12/01/15	12/31/15	STUDENT LOAN PAYMT	-70.00
01-27	AR	AC-11540	NAVIENT	12/01/15	12/31/15	STUDENT LOAN PAYMT	-180.00
01-27	AR	AC-11548	ACS	12/01/15	12/31/15	STUDENT LOAN PAYMT	-100.00
01-27	AR	AC-11549	ACS	12/01/15	12/31/15	STUDENT LOAN PAYMT	-243.00
01-27	AR	AC-11550	ACS	12/01/15	12/31/15	STUDENT LOAN PAYMT	-100.00
01-27	AR	AC-11551	ACS	12/01/15	12/31/15	STUDENT LOAN PAYMT	-30.82
01-27	AP	E0362947	ARBUCKLE, KYLE E.	12/01/15	12/31/15	TRANSIT BENEFITS	66.00
01-27	AP	E0364112	KETTELKAMP, IAN T.	01/19/16	01/22/16	TRANSIT BENEFITS	19.20
01-28	AR	AC-11545	CROSBY, ROBERT D.	12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)	-280.89
			MEMBERS' SERVICES	01/01/16	01/31/16	REIMB MEM SVCS FERS	-1,562.00
			MEMBERS' SERVICES	01/01/16	01/31/16	REIMB MEM SVCS FICA	-450.73
			MEMBERS' SERVICES	01/01/16	01/31/16	REIMB MEM SVCS MEDICARE	-282.06
			MEMBERS' SERVICES	01/01/16	01/31/16	REIMB MEM SVCS CSRF	-929.99
			MEMBERS' SERVICES	01/01/16	01/31/16	REIMB MEM SVCS TSP	-50.00
			MEMBERS' SERVICES	01/01/16	01/31/16	REIMB MEM SVCS TSP 1 PCT.	-81.78
			MEMBERS' SERVICES	01/01/16	01/31/16	REIMB MEM SVCS BASIC	-16.41
			MEMBERS' SERVICES	01/01/16	01/31/16	REIMB MEM SVCS HEALTH	-1,520.72
01-28	AR	PRB-03266-BD	RIDLEY, KELVIN E.	10/01/15	10/31/15	LEAVE WITHOUT PAY (LWOP)	-321.67
01-29	GL	PAY0055660		12/01/15	01/31/16	FERS	6,959,509.03
01-29	GL	PAY0055660		12/01/15	01/31/16	FERS RAE	635,396.72
01-29	GL	PAY0055660		12/01/15	01/31/16	FURTHER FERS RAE	1,371,149.38
01-29	GL	PAY0055660		12/01/15	01/31/16	FICA	3,360,054.30
01-29	GL	PAY0055660		12/01/15	01/31/16	MEDICARE	793,436.86
01-29	GL	PAY0055660		01/01/16	01/31/16	CSRS - FULL	41,556.66
01-29	GL	PAY0055660		01/01/16	01/31/16	CSR - OFFSET	39,865.97
01-29	GL	PAY0055660		12/01/15	01/31/16	TSP MATCHING	1,675,633.15
01-29	GL	PAY0055660		12/01/15	01/31/16	TSP BASIC	532,779.03
01-29	GL	PAY0055660		12/01/15	01/31/16	BASIC LIFE INSURANCE	80,618.53
01-29	GL	PAY0055660		12/01/15	01/31/16	HEALTH INSURANCE	1,990,389.15
01-29	GL	PAY0055660		12/01/15	01/31/16	HEALTH INSURANCE	1,639,992.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
01-29	GL	PRR0055791	01/01/16 01/31/16	LEAVE WITHOUT PAY (LWOP)		148.38
01-31	GL	PAD0055709	01/01/16 01/31/16	HEALTH INSURANCE		-719,702.91
01-31	GL	PAD0055710	12/01/15 01/31/16	HEALTH INSURANCE		-1,639,992.57
01-31	GL	PAD0055721	01/01/16 01/31/16	TSP BASIC		90.15
02-01	AR	AC-11559	12/01/15 12/31/15	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-518.91
02-01	AR	AC-11560	12/01/15 12/31/15	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-92.77
02-01	AR	AC-11561	12/01/15 12/31/15	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-29.12
02-01	AR	AC-11562	12/01/15 12/31/15	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-24.14
02-02	AR	AC-11578	12/01/15 12/31/15	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-496.69
02-02	AP	E0366740	01/01/16 01/31/16	BENNETT, ALEXANDER E. TRANSIT BENEFITS-DSTR OFFICES		77.25
02-02	AP	E0366886	01/01/16 01/31/16	PENA, CATHERING A. TRANSIT BENEFITS		45.65
02-04	AP	E0366331	12/01/15 12/31/15	BANKS, JORDAN B. TRANSIT BENEFITS		82.70
02-05	AR	AC-11586	12/01/15 12/31/15	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-496.88
02-05	AR	AC-11587	12/01/15 12/31/15	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-85.40
02-05	AR	AC-11588	12/01/15 12/31/15	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-58.76
02-05	AR	AC-11589	01/01/16 01/31/16	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-785.69
02-05	AR	AC-11590	12/01/15 12/31/15	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-14.59
02-05	AR	AC-11592	12/01/15 12/31/15	NAVIENT STUDENT LOAN PAYMT		-65.49
02-05	AR	AC-11593	12/01/15 12/31/15	NAVIENT STUDENT LOAN PAYMT		-141.25
02-05	AR	AC-11594	12/01/15 12/31/15	NAVIENT STUDENT LOAN PAYMT		-625.00
02-05	AR	AC-11595	12/01/15 12/31/15	NAVIENT STUDENT LOAN PAYMT		-92.36
02-05	AR	AC-11600	12/01/15 12/31/15	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-39.35
02-05	AP	E0367399	02/01/16 02/28/16	RUMLEY, MATTHEW J. TRANSIT BENEFITS-DSTR OFFICES		130.00
02-05	AP	E0367443	01/01/16 01/01/16	NIELSEN, MICHAEL A. TRANSIT BENEFITS-DSTR OFFICES		100.00
02-05	AP	E0368002	01/11/16 02/11/16	SALAZAR, JULIO F. TRANSIT BENEFITS-DSTR OFFICES		100.00
02-05	AP	E0368019	02/01/16 03/01/16	CONN-CATECHIS,JENNIFER TRANSIT BENEFITS-DSTR OFFICES		100.00
02-05	AP	E0368063	01/01/16 01/31/16	LAZAR, ALEXIAS N. TRANSIT BENEFITS-DSTR OFFICES		50.00
02-05	AP	E0368064	01/01/16 01/31/16	ROCHELLE,COURTNEY TRANSIT BENEFITS-DSTR OFFICES		130.00
02-05	AP	E0368065	01/01/16 01/31/16	GAST, JONATHAN TRANSIT BENEFITS-DSTR OFFICES		130.00
02-08	AP	00839232	10/01/15 10/31/15	NELNET INC STUDENT LOANS		400.00
02-08	AP	00839240	12/01/15 12/31/15	NAVIENT STUDENT LOANS		100.00
02-08	AR	AC-11601	12/01/15 12/31/15	LANGENDERFER, JAMES LEAVE WITHOUT PAY (LWOP)		-88.29
02-08	AR	AC-11602	11/01/15 11/30/15	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-560.00
02-08	AR	AC-11603	11/01/15 11/30/15	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-273.00
02-09	AP	00839216	12/01/15 12/31/15	DEPT OF EDUCATION/GREAT LAKES STUDENT LOANS		833.00
02-09	AP	00839231	01/01/16 01/31/16	DEPT OF EDUC VIA FEDLOAN SVC STUDENT LOANS		125.00
02-09	AP	00839233	12/01/15 12/31/15	DEPT OF EDUCATION/NAVIENT STUDENT LOANS		583.00
02-09	AP	00839234	12/01/15 12/31/15	DEPT OF EDUCATION/NAVIENT STUDENT LOANS		180.00
02-09	AP	00839235	12/01/15 12/31/15	DEPT OF EDUCATION/NAVIENT STUDENT LOANS		70.00
02-09	AP	00839236	12/01/15 12/31/15	DEPT OF EDUCATION/NAVIENT STUDENT LOANS		800.00
02-09	AP	00839241	12/01/15 12/31/15	NAVIENT STUDENT LOANS		100.00
02-09	AP	E0367288	01/01/16 01/31/16	SHAW, KRISTLE M. TRANSIT BENEFITS-DSTR OFFICES		100.00
02-09	AP	E0367289	02/01/16 02/29/16	DIMAS, LESLIE A. TRANSIT BENEFITS-DSTR OFFICES		100.00

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02-09	AP	E0367484	GAONA-MANDUJANO, ELVIA	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-09	AP	E0367781	BATTAGLIA, EMILY C.	01/13/16	01/29/16	TRANSIT BENEFITS	100.60
02-09	AP	E0367869	HORVATH, KELLI A.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-09	AP	E0367900	BEHNA, ERIC L.	01/01/16	01/31/16	TRANSIT BENEFITS	63.70
02-09	AP	E0367901	CALDERON, BRITTANY L.	01/01/16	01/31/16	TRANSIT BENEFITS	59.40
02-10	AP	00839230	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	125.00
02-10	AP	00839237	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOANS	30.82
02-10	AR	AC-11607	NELNET	12/01/15	12/31/15	STUDENT LOAN PAYMT	-400.00
02-10	AP	E0367041	ODOMIROK, MARY H.	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	30.00
02-10	AP	E0369447	REID, GILLIAN T.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	130.00
02-10	AP	E0369618	ETHRIDGE, MICHAEL G.	01/11/16	01/31/16	TRANSIT BENEFITS	56.40
02-11	AP	00839444	HOLLINGSHEAD, MEGAN M.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	130.00
02-11	AR	AC-11609	NAVIENT	01/01/16	01/31/16	STUDENT LOAN PAYMT	-800.00
02-11	AR	AC-11610	NAVIENT	01/01/16	01/31/16	STUDENT LOAN PAYMT	-833.00
02-11	AR	AC-11611	NAVIENT	01/01/16	01/31/16	STUDENT LOAN PAYMT	-180.00
02-11	AR	AC-11612	NAVIENT	01/01/16	01/31/16	STUDENT LOAN PAYMT	-583.00
02-11	AR	AC-11613	NAVIENT	01/01/16	01/31/16	STUDENT LOAN PAYMT	-70.00
02-11	AP	E0368130	WEBB, TRAVIS J.	01/01/16	01/31/16	TRANSIT BENEFITS	63.65
02-11	AP	E0368316	KRONZER, JAY M.	01/01/16	01/31/16	TRANSIT BENEFITS	130.00
02-11	AP	E0368785	MALONE, REBECCA G.	01/01/16	01/31/16	TRANSIT BENEFITS	33.90
02-11	AP	E0368786	KISIELOWSKI II, RICHARD J.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	27.65
02-11	AP	E0368802	CHANDOO, CLARISSA	01/01/16	01/31/16	TRANSIT BENEFITS	85.85
02-11	AP	E0370132	UNG, SANDRA	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-12	AP	00832525	ECSI	12/01/15	12/31/15	STUDENT LOANS	-233.00
02-12	AP	E0368997	O'NEIL, RACHELLE	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	95.00
02-12	AP	E0369220	DARNELL, JAMIE L.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	25.00
02-12	AP	E0369474	MEIZLISH, MAX R.	01/01/16	01/31/16	TRANSIT BENEFITS	75.40
02-16	AP	E0369104	ROWAN, KATHRYN E.	01/01/16	01/31/16	TRANSIT BENEFITS	20.70
02-16	AP	E0371500	RUYBAL, MATTHEW	02/29/16	02/29/16	TRANSIT BENEFITS	42.00
02-16	AR	PRB-03319-BD	NADEAU, SETH M.	12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)	-82.33
02-17	AP	00841205	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841206	VANDERBILT UNIVERSITY	02/01/16	02/29/16	STUDENT LOANS	78.79
02-17	AP	00841207	OSLA STUDENT LOAN AUTHORITY	02/01/16	02/29/16	STUDENT LOANS	121.00
02-17	AP	00841208	VERMONT STUDENT ASSISTANCE	02/01/16	02/29/16	STUDENT LOANS	611.00
02-17	AP	00841209	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	600.00
02-17	AP	00841210	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	650.00
02-17	AP	00841211	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841212	NORTHEASTERN UNIVERSITY	02/01/16	02/29/16	STUDENT LOANS	100.00
02-17	AP	00841213	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	100.00
02-17	AP	00841214	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	700.00
02-17	AP	00841215	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841216	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	700.00
02-17	AP	00841217	ECSI	02/01/16	02/29/16	STUDENT LOANS	233.00
02-17	AP	00841218	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	333.00
02-17	AP	00841219	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	334.00
02-17	AP	00841220	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	166.60
02-17	AP	00841221	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	166.60
02-17	AP	00841222	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	166.60
02-17	AP	00841223	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	166.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00841224	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	166.60	
02-17	AP 00841225	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	523.71	
02-17	AP 00841226	ECSI	02/01/16 02/29/16	STUDENT LOANS	200.00	
02-17	AP 00841227	ECSI	02/01/16 02/29/16	STUDENT LOANS	200.00	
02-17	AP 00841228	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841229	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	209.00	
02-17	AP 00841230	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	624.00	
02-17	AP 00841231	ECSI	02/01/16 02/29/16	STUDENT LOANS	150.00	
02-17	AP 00841232	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	130.00	
02-17	AP 00841233	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	66.00	
02-17	AP 00841234	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	100.00	
02-17	AP 00841235	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	100.00	
02-17	AP 00841236	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	100.00	
02-17	AP 00841237	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	200.00	
02-17	AP 00841238	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841239	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841240	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841241	ASPIRE RESOURCES INC	02/01/16 02/29/16	STUDENT LOANS	250.00	
02-17	AP 00841242	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	361.00	
02-17	AP 00841243	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	400.00	
02-17	AP 00841244	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841245	NELNET INC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841246	ACS	02/01/16 02/29/16	STUDENT LOANS	696.00	
02-17	AP 00841247	NELNET INC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841248	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841249	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	523.00	
02-17	AP 00841250	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	89.42	
02-17	AP 00841251	ECSI	02/01/16 02/29/16	STUDENT LOANS	247.84	
02-17	AP 00841252	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841253	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841254	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841255	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	334.00	
02-17	AP 00841256	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	250.00	
02-17	AP 00841257	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	225.00	
02-17	AP 00841258	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	225.00	
02-17	AP 00841259	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	133.00	
02-17	AP 00841260	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	77.47	
02-17	AP 00841261	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	615.37	
02-17	AP 00841262	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	35.04	
02-17	AP 00841263	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	27.12	
02-17	AP 00841264	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	56.56	
02-17	AP 00841265	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	21.44	
02-17	AP 00841266	AMERICAN EDUCATION SERVICES	02/01/16 02/29/16	STUDENT LOANS	833.00	

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02-17	AP	00841267	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841268	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	219.00
02-17	AP	00841269	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00841270	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	155.28
02-17	AP	00841271	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	143.38
02-17	AP	00841272	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	417.19
02-17	AP	00841273	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	52.15
02-17	AP	00841274	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841275	ACS PERKINS	02/01/16	02/29/16	STUDENT LOANS	183.00
02-17	AP	00841276	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	650.00
02-17	AP	00841277	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841278	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841279	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	533.00
02-17	AP	00841280	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841281	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	733.20
02-17	AP	00841282	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841283	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841284	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16	02/29/16	STUDENT LOANS	60.50
02-17	AP	00841285	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841286	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841287	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	200.00
02-17	AP	00841288	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	800.00
02-17	AP	00841289	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	662.05
02-17	AP	00841290	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	170.95
02-17	AP	00841291	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841292	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00841293	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00841294	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	275.00
02-17	AP	00841295	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	193.00
02-17	AP	00841296	ACS	02/01/16	02/29/16	STUDENT LOANS	287.12
02-17	AP	00841297	ACS	02/01/16	02/29/16	STUDENT LOANS	287.12
02-17	AP	00841298	DEPT OF EDUCATION/MOHELA	02/01/16	02/29/16	STUDENT LOANS	813.00
02-17	AP	00841299	NELNET	02/01/16	02/29/16	STUDENT LOANS	20.00
02-17	AP	00841300	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00841301	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841302	ACS	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841303	CAMPUS PARTNERS	02/01/16	02/29/16	STUDENT LOANS	200.00
02-17	AP	00841304	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	633.00
02-17	AP	00841305	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841306	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	50.00
02-17	AP	00841307	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	600.00
02-17	AP	00841308	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841309	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	700.00
02-17	AP	00841310	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841311	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	696.00
02-17	AP	00841312	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	750.00
02-17	AP	00841313	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841314	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	650.00
02-17	AP	00841315	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00841316	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841317	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	416.50	
02-17	AP 00841318	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	416.50	
02-17	AP 00841319	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	572.39	
02-17	AP 00841320	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841321	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841322	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	768.00	
02-17	AP 00841323	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841324	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	268.00	
02-17	AP 00841325	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	200.00	
02-17	AP 00841326	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841327	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	750.00	
02-17	AP 00841328	AMERICAN EDUCATION SERVICES	02/01/16 02/29/16	STUDENT LOANS	200.00	
02-17	AP 00841329	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	811.00	
02-17	AP 00841330	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	22.00	
02-17	AP 00841331	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841332	MOHELA	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841333	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841334	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841335	ACS PERKINS	02/01/16 02/29/16	STUDENT LOANS	47.73	
02-17	AP 00841336	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	688.16	
02-17	AP 00841337	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	250.00	
02-17	AP 00841338	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	250.00	
02-17	AP 00841339	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	250.00	
02-17	AP 00841340	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	75.00	
02-17	AP 00841341	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	75.00	
02-17	AP 00841342	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	683.00	
02-17	AP 00841343	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	407.18	
02-17	AP 00841344	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	425.82	
02-17	AP 00841345	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	413.83	
02-17	AP 00841346	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	576.88	
02-17	AP 00841347	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841348	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	665.00	
02-17	AP 00841349	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841350	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	300.00	
02-17	AP 00841351	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	300.00	
02-17	AP 00841352	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	800.00	
02-17	AP 00841353	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	800.00	
02-17	AP 00841354	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841355	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	733.20	
02-17	AP 00841356	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	250.63	
02-17	AP 00841357	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	75.00	
02-17	AP 00841358	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	

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02-17	AP	00841359	DEPT OF EDUCATION/MOHELA .....	02/01/16	02/29/16	STUDENT LOANS .....	300.00
02-17	AP	00841360	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	266.35
02-17	AP	00841361	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841362	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841363	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841364	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	600.00
02-17	AP	00841365	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	400.00
02-17	AP	00841366	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00841367	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841368	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	658.33
02-17	AP	00841369	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	250.00
02-17	AP	00841370	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	271.59
02-17	AP	00841371	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841372	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	64.13
02-17	AP	00841373	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	28.87
02-17	AP	00841374	AMERICAN EDUCATION SERVICES .....	02/01/16	02/29/16	STUDENT LOANS .....	708.25
02-17	AP	00841375	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00841376	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841377	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841378	ACS .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841379	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00841380	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841381	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841382	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	400.00
02-17	AP	00841383	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841384	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00841385	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841386	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	493.00
02-17	AP	00841387	DEPT OF EDUCATION/MOHELA .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841388	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	200.00
02-17	AP	00841389	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	258.06
02-17	AP	00841390	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841391	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	100.00
02-17	AP	00841392	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	650.00
02-17	AP	00841393	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	555.35
02-17	AP	00841394	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	658.33
02-17	AP	00841395	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	367.67
02-17	AP	00841396	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	465.33
02-17	AP	00841397	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841398	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	611.00
02-17	AP	00841399	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	387.37
02-17	AP	00841400	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	100.00
02-17	AP	00841401	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	50.00
02-17	AP	00841402	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	177.23
02-17	AP	00841403	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	245.87
02-17	AP	00841404	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	467.00
02-17	AP	00841405	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	416.50
02-17	AP	00841406	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	416.50
02-17	AP	00841407	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00841408	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	200.00	
02-17	AP 00841409	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	200.00	
02-17	AP 00841410	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	67.33	
02-17	AP 00841411	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841412	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	738.26	
02-17	AP 00841413	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841414	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	350.00	
02-17	AP 00841415	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841416	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841417	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	750.00	
02-17	AP 00841418	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	144.11	
02-17	AP 00841419	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	468.98	
02-17	AP 00841420	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	1.10	
02-17	AP 00841421	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	3.62	
02-17	AP 00841422	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	216.00	
02-17	AP 00841423	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	36.00	
02-17	AP 00841424	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	114.00	
02-17	AP 00841425	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	358.00	
02-17	AP 00841426	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	109.00	
02-17	AP 00841427	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841428	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	350.00	
02-17	AP 00841429	AMERICAN EDUCATION SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....	606.00	
02-17	AP 00841430	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	300.00	
02-17	AP 00841431	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	350.00	
02-17	AP 00841432	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	800.00	
02-17	AP 00841433	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841434	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00841435	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841436	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	300.00	
02-17	AP 00841437	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	250.00	
02-17	AP 00841438	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00841439	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	450.00	
02-17	AP 00841440	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	816.32	
02-17	AP 00841441	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	290.00	
02-17	AP 00841442	ECSI .....	02/01/16 02/29/16	STUDENT LOANS .....	290.00	
02-17	AP 00841443	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	778.99	
02-17	AP 00841444	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841445	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	733.00	
02-17	AP 00841446	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	31.45	
02-17	AP 00841447	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	139.96	
02-17	AP 00841448	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	155.00	
02-17	AP 00841449	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	790.00	
02-17	AP 00841450	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	583.00	

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02-17	AP	00841451	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	180.00
02-17	AP	00841452	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	70.00
02-17	AP	00841453	ACS	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841454	DEPT OF EDUCATION/MOHELA	02/01/16	02/29/16	STUDENT LOANS	483.00
02-17	AP	00841455	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	48.00
02-17	AP	00841456	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	245.00
02-17	AP	00841457	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00841458	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	240.00
02-17	AP	00841459	DEPT OF EDUCATION/MOHELA	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00841460	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841461	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841462	DEPT OF EDUCATION/MOHELA	02/01/16	02/29/16	STUDENT LOANS	100.00
02-17	AP	00841463	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	416.67
02-17	AP	00841464	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	790.00
02-17	AP	00841465	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841466	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	187.88
02-17	AP	00841467	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	187.88
02-17	AP	00841468	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	187.90
02-17	AP	00841469	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	400.00
02-17	AP	00841470	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841471	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	750.00
02-17	AP	00841472	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841473	DEPT OF EDUCATION	02/01/16	02/29/16	STUDENT LOANS	350.00
02-17	AP	00841474	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	103.58
02-17	AP	00841475	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	183.00
02-17	AP	00841476	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	650.00
02-17	AP	00841477	COLLEGE FOUNDATION INC	02/01/16	02/29/16	STUDENT LOANS	600.00
02-17	AP	00841478	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	340.00
02-17	AP	00841479	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00841480	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841481	ACS PERKINS	02/01/16	02/29/16	STUDENT LOANS	275.00
02-17	AP	00841482	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841483	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	450.00
02-17	AP	00841484	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	225.00
02-17	AP	00841485	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	560.00
02-17	AP	00841486	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841487	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	600.00
02-17	AP	00841488	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841489	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841490	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841491	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16	02/29/16	STUDENT LOANS	128.00
02-17	AP	00841492	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841493	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00841494	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00841495	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00841496	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	141.12
02-17	AP	00841497	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	518.88
02-17	AP	00841498	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841499	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	458.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00841500	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	733.20	
02-17	AP 00841501	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	48.17	
02-17	AP 00841502	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841503	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	90.00	
02-17	AP 00841504	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	704.56	
02-17	AP 00841505	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	250.00	
02-17	AP 00841506	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	400.00	
02-17	AP 00841507	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841508	ACS	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841509	ECSI	02/01/16 02/29/16	STUDENT LOANS	133.00	
02-17	AP 00841510	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	633.00	
02-17	AP 00841511	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841512	AMERICAN EDUCATION SERVICES	02/01/16 02/29/16	STUDENT LOANS	175.00	
02-17	AP 00841513	MOHELA	02/01/16 02/29/16	STUDENT LOANS	448.34	
02-17	AP 00841514	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	750.00	
02-17	AP 00841515	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	150.00	
02-17	AP 00841516	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	150.00	
02-17	AP 00841517	ECSI	02/01/16 02/29/16	STUDENT LOANS	40.00	
02-17	AP 00841518	NORTHWESTERN UNIVERSITY	02/01/16 02/29/16	STUDENT LOANS	50.00	
02-17	AP 00841519	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	560.00	
02-17	AP 00841520	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	100.00	
02-17	AP 00841521	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	100.00	
02-17	AP 00841522	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	250.00	
02-17	AP 00841523	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	330.00	
02-17	AP 00841524	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	548.61	
02-17	AP 00841525	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	600.00	
02-17	AP 00841526	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841527	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841528	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	500.00	
02-17	AP 00841529	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	733.00	
02-17	AP 00841530	DEPT OF EDUCATION/EDFINANCIAL	02/01/16 02/29/16	STUDENT LOANS	637.85	
02-17	AP 00841531	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841532	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	500.00	
02-17	AP 00841533	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	450.00	
02-17	AP 00841534	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841535	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	658.33	
02-17	AP 00841536	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	500.00	
02-17	AP 00841537	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841538	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	756.53	
02-17	AP 00841539	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	500.00	
02-17	AP 00841540	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	309.00	
02-17	AP 00841541	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	309.00	
02-17	AP 00841542	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	

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02-17	AP	00841543	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	120.00
02-17	AP	00841544	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	180.00
02-17	AP	00841545	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	533.00
02-17	AP	00841546	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	371.20
02-17	AP	00841547	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841548	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841549	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00841550	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	132.53
02-17	AP	00841551	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	247.36
02-17	AP	00841552	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	273.95
02-17	AP	00841553	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	311.69
02-17	AP	00841554	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00841555	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	450.00
02-17	AP	00841556	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841557	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841558	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841559	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841560	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	200.00
02-17	AP	00841561	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00841562	ECSI	02/01/16	02/29/16	STUDENT LOANS	74.25
02-17	AP	00841563	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	495.06
02-17	AP	00841564	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841565	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841566	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00841567	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841568	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841569	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841570	ACS	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841571	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	458.00
02-17	AP	00841572	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841573	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00841574	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00841575	DEPT OF EDUCATION/MOHELA	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841576	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841577	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841578	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00841579	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	11.69
02-17	AP	00841580	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00841581	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841582	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	400.00
02-17	AP	00841583	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	450.00
02-17	AP	00841584	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	467.25
02-17	AP	00841585	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	690.00
02-17	AP	00841586	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00841587	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841588	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00841589	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	233.00
02-17	AP	00841590	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	600.00
02-17	AP	00841591	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00841592	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841593	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841594	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	455.65	
02-17	AP 00841595	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	344.35	
02-17	AP 00841596	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00841597	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841598	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	78.00	
02-17	AP 00841599	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	422.00	
02-17	AP 00841600	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841601	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841602	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	300.00	
02-17	AP 00841603	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	416.67	
02-17	AP 00841604	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	100.00	
02-17	AP 00841605	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	727.00	
02-17	AP 00841606	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841607	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841608	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	184.67	
02-17	AP 00841609	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	333.33	
02-17	AP 00841610	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	200.00	
02-17	AP 00841611	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841612	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841613	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	134.58	
02-17	AP 00841614	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	414.03	
02-17	AP 00841615	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	560.00	
02-17	AP 00841616	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	273.00	
02-17	AP 00841617	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	700.00	
02-17	AP 00841618	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841619	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841620	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00841621	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841622	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	380.00	
02-17	AP 00841623	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	13.40	
02-17	AP 00841624	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	819.60	
02-17	AP 00841625	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841626	ACS PERKINS .....	02/01/16 02/29/16	STUDENT LOANS .....	300.00	
02-17	AP 00841627	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	300.00	
02-17	AP 00841628	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	233.00	
02-17	AP 00841629	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	600.00	
02-17	AP 00841630	CAMPUS PARTNERS .....	02/01/16 02/29/16	STUDENT LOANS .....	210.00	
02-17	AP 00841631	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00841632	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841633	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841634	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	200.00	

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02-17	AP	00841635	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	257.22
02-17	AP	00841636	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	182.78
02-17	AP	00841637	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841638	DEPT OF EDUCATION/MOHELA	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00841639	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	54.32
02-17	AP	00841640	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16	02/29/16	STUDENT LOANS	291.93
02-17	AP	00841641	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	450.00
02-17	AP	00841642	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841643	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841644	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841645	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841646	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	556.31
02-17	AP	00841647	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	276.69
02-17	AP	00841648	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841649	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	450.00
02-17	AP	00841650	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	733.00
02-17	AP	00841651	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	700.00
02-17	AP	00841652	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	291.00
02-17	AP	00841653	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	542.00
02-17	AP	00841654	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	382.00
02-17	AP	00841655	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	394.20
02-17	AP	00841656	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	261.53
02-17	AP	00841657	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	415.00
02-17	AP	00841658	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	415.00
02-17	AP	00841659	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	305.50
02-17	AP	00841660	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	305.50
02-17	AP	00841661	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841662	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00841663	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	583.00
02-17	AP	00841664	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00841665	ACS PERKINS	02/01/16	02/29/16	STUDENT LOANS	211.00
02-17	AP	00841666	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00841667	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	733.00
02-17	AP	00841668	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	708.25
02-17	AP	00841669	DEPT OF EDUCATION/MOHELA	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841670	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	523.71
02-17	AP	00841671	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	523.71
02-17	AP	00841672	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	35.00
02-17	AP	00841673	HESAA - NICLASS	02/01/16	02/29/16	STUDENT LOANS	218.00
02-17	AP	00841674	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	211.00
02-17	AP	00841675	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	400.00
02-17	AP	00841676	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841677	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841678	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841679	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	418.49
02-17	AP	00841680	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	400.00
02-17	AP	00841681	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841682	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841683	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00841684	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	468.00	
02-17	AP 00841685	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	365.00	
02-17	AP 00841686	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841687	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	300.00	
02-17	AP 00841688	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	232.43	
02-17	AP 00841689	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	123.91	
02-17	AP 00841690	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	103.50	
02-17	AP 00841691	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00841692	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841693	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	437.13	
02-17	AP 00841694	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	649.33	
02-17	AP 00841695	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	523.71	
02-17	AP 00841696	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	611.00	
02-17	AP 00841697	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00841698	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00841699	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841700	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841701	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	150.00	
02-17	AP 00841702	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841703	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841704	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841705	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841706	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841707	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	611.00	
02-17	AP 00841708	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	567.67	
02-17	AP 00841709	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841710	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841711	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00841712	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	111.00	
02-17	AP 00841713	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00841714	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	611.00	
02-17	AP 00841715	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841716	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	611.00	
02-17	AP 00841717	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	92.00	
02-17	AP 00841718	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	100.00	
02-17	AP 00841719	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841720	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	350.00	
02-17	AP 00841721	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841722	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	413.83	
02-17	AP 00841723	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	257.40	
02-17	AP 00841724	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	485.00	
02-17	AP 00841725	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	464.00	
02-17	AP 00841726	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	

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02-17	AP	00841727	DEPT OF EDUCATION/MOHELA	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00841728	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	400.00
02-17	AP	00841729	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	160.94
02-17	AP	00841730	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	286.60
02-17	AP	00841731	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	286.60
02-17	AP	00841732	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841733	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	553.00
02-17	AP	00841734	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	100.27
02-17	AP	00841735	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	611.00
02-17	AP	00841736	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00841737	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841738	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	696.55
02-17	AP	00841739	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841740	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00841741	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	200.54
02-17	AP	00841742	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	213.29
02-17	AP	00841743	DEPT OF EDUCATION/MOHELA	02/01/16	02/29/16	STUDENT LOANS	789.38
02-17	AP	00841744	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	413.83
02-17	AP	00841745	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	600.00
02-17	AP	00841746	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	221.80
02-17	AP	00841747	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	278.20
02-17	AP	00841748	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	331.37
02-17	AP	00841749	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	30.59
02-17	AP	00841750	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	110.75
02-17	AP	00841751	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	84.72
02-17	AP	00841752	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	784.47
02-17	AP	00841753	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	48.53
02-17	AP	00841754	DEPT OF EDUCATION/MOHELA	02/01/16	02/29/16	STUDENT LOANS	233.00
02-17	AP	00841755	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	450.00
02-17	AP	00841756	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	700.00
02-17	AP	00841757	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	133.00
02-17	AP	00841758	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	800.00
02-17	AP	00841759	DEPT OF EDUCATION/MOHELA	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841760	ECSI	02/01/16	02/29/16	STUDENT LOANS	84.23
02-17	AP	00841761	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	682.33
02-17	AP	00841762	DEPT OF EDUCATION/MOHELA	02/01/16	02/29/16	STUDENT LOANS	733.00
02-17	AP	00841763	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	150.00
02-17	AP	00841764	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	276.00
02-17	AP	00841765	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	40.00
02-17	AP	00841766	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	62.00
02-17	AP	00841767	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00841768	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841769	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00841770	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	454.00
02-17	AP	00841771	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841772	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	417.62
02-17	AP	00841773	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841774	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00841775	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00841776	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	228.52	
02-17	AP 00841777	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	198.93	
02-17	AP 00841778	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	611.00	
02-17	AP 00841779	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	300.00	
02-17	AP 00841780	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	189.00	
02-17	AP 00841781	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	236.00	
02-17	AP 00841782	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841783	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	413.83	
02-17	AP 00841784	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	416.50	
02-17	AP 00841785	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841786	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	60.00	
02-17	AP 00841787	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	340.00	
02-17	AP 00841788	AMERICAN EDUCATION SERVICES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841789	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841790	AMERICAN EDUCATION SERVICES	02/01/16 02/29/16	STUDENT LOANS	233.00	
02-17	AP 00841791	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	600.00	
02-17	AP 00841792	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	434.25	
02-17	AP 00841793	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841794	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	205.00	
02-17	AP 00841795	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	295.00	
02-17	AP 00841796	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841797	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	550.00	
02-17	AP 00841798	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	350.00	
02-17	AP 00841799	EGSI	02/01/16 02/29/16	STUDENT LOANS	74.25	
02-17	AP 00841800	ACS	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841801	ACS	02/01/16 02/29/16	STUDENT LOANS	250.00	
02-17	AP 00841802	CAMPUS PARTNERS	02/01/16 02/29/16	STUDENT LOANS	40.00	
02-17	AP 00841803	CAMPUS PARTNERS	02/01/16 02/29/16	STUDENT LOANS	416.50	
02-17	AP 00841804	CAMPUS PARTNERS	02/01/16 02/29/16	STUDENT LOANS	70.00	
02-17	AP 00841805	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841806	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841807	CAMPUS PARTNERS	02/01/16 02/29/16	STUDENT LOANS	250.00	
02-17	AP 00841808	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	300.00	
02-17	AP 00841809	AMERICAN EDUCATION SERVICES	02/01/16 02/29/16	STUDENT LOANS	416.50	
02-17	AP 00841810	AMERICAN EDUCATION SERVICES	02/01/16 02/29/16	STUDENT LOANS	416.50	
02-17	AP 00841811	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	317.00	
02-17	AP 00841812	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	548.61	
02-17	AP 00841813	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841814	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	749.00	
02-17	AP 00841815	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	400.00	
02-17	AP 00841816	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	216.18	
02-17	AP 00841817	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00841818	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	

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02-17	AP	00841819	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00841820	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00841821	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841822	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	200.00
02-17	AP	00841823	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	300.00
02-17	AP	00841824	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841825	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	778.00
02-17	AP	00841826	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	350.00
02-17	AP	00841827	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	573.20
02-17	AP	00841828	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	416.50
02-17	AP	00841829	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	416.50
02-17	AP	00841830	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841831	ACS .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841832	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	220.54
02-17	AP	00841833	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841834	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	300.00
02-17	AP	00841835	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	806.87
02-17	AP	00841836	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841837	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	600.00
02-17	AP	00841838	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	250.00
02-17	AP	00841839	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	152.75
02-17	AP	00841840	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	152.75
02-17	AP	00841841	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	152.75
02-17	AP	00841842	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	152.75
02-17	AP	00841843	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	39.60
02-17	AP	00841844	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	227.96
02-17	AP	00841845	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841846	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	165.00
02-17	AP	00841847	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	165.00
02-17	AP	00841848	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841849	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	283.00
02-17	AP	00841850	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	550.00
02-17	AP	00841851	DEPT OF EDUCATION/ASPIRE RESOURCES .....	02/01/16	02/29/16	STUDENT LOANS .....	430.98
02-17	AP	00841852	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	416.50
02-17	AP	00841853	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	416.50
02-17	AP	00841854	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841855	DEPT OF EDUCATION .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841856	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	750.00
02-17	AP	00841857	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	827.00
02-17	AP	00841858	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	182.20
02-17	AP	00841859	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00841860	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	150.00
02-17	AP	00841861	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	170.00
02-17	AP	00841862	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841863	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841864	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00841865	DEPT OF EDUCATION .....	02/01/16	02/29/16	STUDENT LOANS .....	284.30
02-17	AP	00841866	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	609.37
02-17	AP	00841867	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	223.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00841868	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	92.17	
02-17	AP 00841869	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841870	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	330.00	
02-17	AP 00841871	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841872	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841873	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	733.00	
02-17	AP 00841874	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	416.50	
02-17	AP 00841875	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	416.50	
02-17	AP 00841876	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841877	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841878	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841879	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841880	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	600.00	
02-17	AP 00841881	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	441.66	
02-17	AP 00841882	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841883	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	300.00	
02-17	AP 00841884	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841885	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	300.00	
02-17	AP 00841886	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841887	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	729.00	
02-17	AP 00841888	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	433.00	
02-17	AP 00841889	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00841890	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841891	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	144.74	
02-17	AP 00841892	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841893	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841894	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841895	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00841896	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841897	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	825.50	
02-17	AP 00841898	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	523.71	
02-17	AP 00841899	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00841900	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	523.44	
02-17	AP 00841901	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841902	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	300.00	
02-17	AP 00841903	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841904	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841905	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	541.59	
02-17	AP 00841906	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00841907	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	333.00	
02-17	AP 00841908	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841909	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841910	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	

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02-17	AP	00841911	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841912	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	600.00
02-17	AP	00841913	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841914	DEPT OF EDUCATION/EDFINANCIAL	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841915	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841916	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	733.00
02-17	AP	00841917	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	100.00
02-17	AP	00841918	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841919	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841920	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	101.75
02-17	AP	00841921	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	198.25
02-17	AP	00841922	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	50.00
02-17	AP	00841923	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	138.85
02-17	AP	00841924	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841925	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	596.00
02-17	AP	00841926	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	194.24
02-17	AP	00841927	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841928	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841929	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841930	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	400.00
02-17	AP	00841931	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841932	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841933	DEPT OF EDUCATION/MOHELA	02/01/16	02/29/16	STUDENT LOANS	700.00
02-17	AP	00841934	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	485.63
02-17	AP	00841935	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	433.88
02-17	AP	00841936	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	733.20
02-17	AP	00841937	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	416.50
02-17	AP	00841938	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	416.50
02-17	AP	00841939	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	787.78
02-17	AP	00841940	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	45.22
02-17	AP	00841941	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841942	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	600.00
02-17	AP	00841943	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841944	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841945	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16	02/29/16	STUDENT LOANS	229.48
02-17	AP	00841946	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841947	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841948	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841949	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841950	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841951	DEPT OF EDUCATION/EDFINANCIAL	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841952	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841953	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	491.59
02-17	AP	00841954	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00841955	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00841956	DEPT OF EDUCATION/EDFINANCIAL	02/01/16	02/29/16	STUDENT LOANS	733.20
02-17	AP	00841957	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	110.00
02-17	AP	00841958	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	190.00
02-17	AP	00841959	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	523.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00841960	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	98.46	
02-17	AP 00841961	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841962	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841963	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00841964	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841965	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	416.50	
02-17	AP 00841966	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	416.50	
02-17	AP 00841967	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841968	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841969	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841970	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841971	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	270.00	
02-17	AP 00841972	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	610.44	
02-17	AP 00841973	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	611.00	
02-17	AP 00841974	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	150.00	
02-17	AP 00841975	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	145.00	
02-17	AP 00841976	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	50.00	
02-17	AP 00841977	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841978	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841979	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	541.45	
02-17	AP 00841980	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	295.49	
02-17	AP 00841981	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	02/01/16 02/29/16	STUDENT LOANS .....	292.67	
02-17	AP 00841982	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841983	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	44.00	
02-17	AP 00841984	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	232.00	
02-17	AP 00841985	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	53.00	
02-17	AP 00841986	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	150.00	
02-17	AP 00841987	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	66.00	
02-17	AP 00841988	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	66.00	
02-17	AP 00841989	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00841990	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	700.00	
02-17	AP 00841991	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	200.00	
02-17	AP 00841992	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	633.00	
02-17	AP 00841993	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	316.31	
02-17	AP 00841994	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	350.00	
02-17	AP 00841995	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	250.00	
02-17	AP 00841996	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	408.00	
02-17	AP 00841997	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	192.00	
02-17	AP 00841998	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00841999	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	573.20	
02-17	AP 00842000	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842001	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842002	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	

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02-17	AP	00842003	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	611.00
02-17	AP	00842004	AMERICAN EDUCATION SERVICES .....	02/01/16	02/29/16	STUDENT LOANS .....	366.60
02-17	AP	00842005	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	366.60
02-17	AP	00842006	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	350.00
02-17	AP	00842007	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842008	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842009	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842010	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842011	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00842012	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842013	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842014	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842015	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	350.00
02-17	AP	00842016	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	400.00
02-17	AP	00842017	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	200.00
02-17	AP	00842018	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	277.66
02-17	AP	00842019	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	277.67
02-17	AP	00842020	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	277.67
02-17	AP	00842021	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	611.00
02-17	AP	00842022	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	416.67
02-17	AP	00842023	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842024	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	600.00
02-17	AP	00842025	AMERICAN EDUCATION SERVICES .....	02/01/16	02/29/16	STUDENT LOANS .....	342.82
02-17	AP	00842026	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	57.18
02-17	AP	00842027	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842028	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	407.00
02-17	AP	00842029	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	611.00
02-17	AP	00842030	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	150.00
02-17	AP	00842031	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	450.00
02-17	AP	00842032	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842033	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842034	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	700.00
02-17	AP	00842035	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842036	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842037	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842038	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842039	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	693.00
02-17	AP	00842040	UNIVERSITY ACCOUNTING SERVICES .....	02/01/16	02/29/16	STUDENT LOANS .....	140.00
02-17	AP	00842041	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	474.00
02-17	AP	00842042	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842043	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842044	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842045	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	400.00
02-17	AP	00842046	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	433.00
02-17	AP	00842047	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00842048	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	113.00
02-17	AP	00842049	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842050	DEPT OF EDUCATION/MOHELA .....	02/01/16	02/29/16	STUDENT LOANS .....	679.00
02-17	AP	00842051	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00842052	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	665.69	
02-17	AP 00842053	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842054	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842055	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	333.00	
02-17	AP 00842056	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	826.00	
02-17	AP 00842057	CAMPUS PARTNERS	02/01/16 02/29/16	STUDENT LOANS	133.00	
02-17	AP 00842058	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	500.00	
02-17	AP 00842059	COLLEGE FOUNDATION	02/01/16 02/29/16	STUDENT LOANS	88.00	
02-17	AP 00842060	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842061	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	300.00	
02-17	AP 00842062	COLLEGE FOUNDATION INC	02/01/16 02/29/16	STUDENT LOANS	476.00	
02-17	AP 00842063	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	100.00	
02-17	AP 00842064	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	300.00	
02-17	AP 00842065	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	200.00	
02-17	AP 00842066	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	587.67	
02-17	AP 00842067	ECSI	02/01/16 02/29/16	STUDENT LOANS	49.78	
02-17	AP 00842068	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842069	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842070	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842071	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	416.50	
02-17	AP 00842072	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	416.50	
02-17	AP 00842073	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	475.00	
02-17	AP 00842074	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	350.00	
02-17	AP 00842075	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842076	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842077	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	500.00	
02-17	AP 00842078	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	557.67	
02-17	AP 00842079	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842080	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842081	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	416.50	
02-17	AP 00842082	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	416.50	
02-17	AP 00842083	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	800.00	
02-17	AP 00842084	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842085	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	434.00	
02-17	AP 00842086	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	50.00	
02-17	AP 00842087	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	550.00	
02-17	AP 00842088	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	333.00	
02-17	AP 00842089	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842090	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	600.00	
02-17	AP 00842091	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842092	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842093	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	400.00	
02-17	AP 00842094	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	

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02-17	AP	00842095	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842096	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842097	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842098	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00842099	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	800.00
02-17	AP	00842100	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	733.20
02-17	AP	00842101	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	650.00
02-17	AP	00842102	ACS	02/01/16	02/29/16	STUDENT LOANS	698.00
02-17	AP	00842103	DEPT OF EDUCATION/EDFINANCIAL	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842104	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842105	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	407.00
02-17	AP	00842106	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	700.00
02-17	AP	00842107	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842108	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842109	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842110	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	200.00
02-17	AP	00842111	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	733.20
02-17	AP	00842112	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	733.00
02-17	AP	00842113	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	100.00
02-17	AP	00842114	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	773.00
02-17	AP	00842115	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	416.50
02-17	AP	00842116	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	416.50
02-17	AP	00842117	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842118	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842119	ECSI	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00842120	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	233.00
02-17	AP	00842121	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00842122	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00842123	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842124	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842125	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00842126	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00842127	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	416.50
02-17	AP	00842128	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	416.50
02-17	AP	00842129	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842130	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842131	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842132	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842133	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	170.00
02-17	AP	00842134	DEPT OF EDUCATION/MOHELA	02/01/16	02/29/16	STUDENT LOANS	523.71
02-17	AP	00842135	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	400.00
02-17	AP	00842136	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	200.00
02-17	AP	00842137	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	763.00
02-17	AP	00842138	ECSI	02/01/16	02/29/16	STUDENT LOANS	70.00
02-17	AP	00842139	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	200.00
02-17	AP	00842140	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	733.00
02-17	AP	00842141	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	561.00
02-17	AP	00842142	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	200.00
02-17	AP	00842143	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	330.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00842144	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	218.45	
02-17	AP 00842145	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	72.00	
02-17	AP 00842146	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	71.45	
02-17	AP 00842147	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	72.00	
02-17	AP 00842148	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842149	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842150	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842151	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	350.00	
02-17	AP 00842152	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	429.00	
02-17	AP 00842153	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	227.00	
02-17	AP 00842154	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842155	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842156	DEPT OF EDUCATION/EDFINANCIAL	02/01/16 02/29/16	STUDENT LOANS	209.00	
02-17	AP 00842157	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	509.00	
02-17	AP 00842158	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	135.10	
02-17	AP 00842159	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842160	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842161	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	250.00	
02-17	AP 00842162	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842163	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842164	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842165	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842166	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842167	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	806.99	
02-17	AP 00842168	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	100.00	
02-17	AP 00842169	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842170	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	361.06	
02-17	AP 00842171	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16 02/29/16	STUDENT LOANS	265.89	
02-17	AP 00842172	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	550.00	
02-17	AP 00842173	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842174	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	631.00	
02-17	AP 00842175	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842176	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842177	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	410.00	
02-17	AP 00842178	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16 02/29/16	STUDENT LOANS	150.00	
02-17	AP 00842179	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	0.96	
02-17	AP 00842180	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	500.00	
02-17	AP 00842181	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	150.00	
02-17	AP 00842182	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842183	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842184	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842185	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842186	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	650.00	

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02-17	AP	00842187	ACS	02/01/16	02/29/16	STUDENT LOANS	493.00
02-17	AP	00842188	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	332.22
02-17	AP	00842189	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	566.60
02-17	AP	00842190	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	815.65
02-17	AP	00842191	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	560.00
02-17	AP	00842192	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	700.00
02-17	AP	00842193	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842194	ACS PERKINS	02/01/16	02/29/16	STUDENT LOANS	40.00
02-17	AP	00842195	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	335.00
02-17	AP	00842196	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	570.00
02-17	AP	00842197	STUDENT ASSISTANCE FOUNDATION	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842198	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	286.10
02-17	AP	00842199	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842200	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842201	DEPT OF EDUCATION	02/01/16	02/29/16	STUDENT LOANS	400.00
02-17	AP	00842202	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	666.66
02-17	AP	00842203	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842204	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00842205	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	225.00
02-17	AP	00842206	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16	02/29/16	STUDENT LOANS	391.66
02-17	AP	00842207	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	400.00
02-17	AP	00842208	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00842209	STUDENT ASSISTANCE FOUNDATION	02/01/16	02/29/16	STUDENT LOANS	450.00
02-17	AP	00842210	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	515.00
02-17	AP	00842211	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	444.19
02-17	AP	00842212	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842213	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00842214	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842215	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	160.00
02-17	AP	00842216	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	160.00
02-17	AP	00842217	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	413.00
02-17	AP	00842218	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	206.00
02-17	AP	00842219	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842220	EDAMERICA	02/01/16	02/29/16	STUDENT LOANS	263.33
02-17	AP	00842221	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	560.00
02-17	AP	00842222	ACS PERKINS	02/01/16	02/29/16	STUDENT LOANS	266.93
02-17	AP	00842223	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00842224	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00842225	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	200.00
02-17	AP	00842226	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00842227	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00842228	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842229	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	333.00
02-17	AP	00842230	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842231	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842232	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	91.00
02-17	AP	00842233	UNIVERSITY ACCOUNTING SERVICES	02/01/16	02/29/16	STUDENT LOANS	200.00
02-17	AP	00842234	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	206.00
02-17	AP	00842235	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	523.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00842236	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	698.05	
02-17	AP 00842237	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	134.95	
02-17	AP 00842238	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	36.53	
02-17	AP 00842239	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	70.53	
02-17	AP 00842240	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	35.34	
02-17	AP 00842241	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842242	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	566.60	
02-17	AP 00842243	UNIVERSITY ACCOUNTING SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....	192.60	
02-17	AP 00842244	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842245	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	203.00	
02-17	AP 00842246	DEPT OF EDUCATION/OSLA .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842247	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00842248	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	300.00	
02-17	AP 00842249	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	465.96	
02-17	AP 00842250	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	234.04	
02-17	AP 00842251	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842252	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	700.00	
02-17	AP 00842253	CAMPUS PARTNERS .....	02/01/16 02/29/16	STUDENT LOANS .....	101.00	
02-17	AP 00842254	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842255	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	133.00	
02-17	AP 00842256	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	79.96	
02-17	AP 00842257	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	143.00	
02-17	AP 00842258	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	187.04	
02-17	AP 00842259	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	148.00	
02-17	AP 00842260	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	90.24	
02-17	AP 00842261	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	742.76	
02-17	AP 00842262	COLLEGE FOUNDATION INC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842263	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	200.00	
02-17	AP 00842264	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	31.78	
02-17	AP 00842265	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	200.00	
02-17	AP 00842266	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	633.00	
02-17	AP 00842267	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	522.79	
02-17	AP 00842268	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	209.60	
02-17	AP 00842269	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	109.00	
02-17	AP 00842270	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	163.40	
02-17	AP 00842271	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	529.24	
02-17	AP 00842272	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	77.22	
02-17	AP 00842273	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	604.58	
02-17	AP 00842274	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	573.20	
02-17	AP 00842275	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842276	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	522.79	
02-17	AP 00842277	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00842278	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	38.84	

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02-17	AP	00842279	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	48.97
02-17	AP	00842280	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	56.72
02-17	AP	00842281	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	53.70
02-17	AP	00842282	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	29.89
02-17	AP	00842283	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	18.84
02-17	AP	00842284	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	26.92
02-17	AP	00842285	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	690.00
02-17	AP	00842286	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	366.62
02-17	AP	00842287	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	451.78
02-17	AP	00842288	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842289	ACS	02/01/16	02/29/16	STUDENT LOANS	199.37
02-17	AP	00842290	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	633.63
02-17	AP	00842291	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842292	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	200.00
02-17	AP	00842293	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	308.80
02-17	AP	00842294	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	286.07
02-17	AP	00842295	EDAMERICA	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842296	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842297	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	340.00
02-17	AP	00842298	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	691.32
02-17	AP	00842299	ASPIRE RESOURCES INC	02/01/16	02/29/16	STUDENT LOANS	141.68
02-17	AP	00842300	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842301	ACS	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842302	ACS PERKINS	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842303	ACS	02/01/16	02/29/16	STUDENT LOANS	110.23
02-17	AP	00842304	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	222.69
02-17	AP	00842305	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842306	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	24.88
02-17	AP	00842307	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	157.55
02-17	AP	00842308	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	416.50
02-17	AP	00842309	DEPT OF EDUCATION/EDFINANCIAL	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842310	DEPT OF EDUCATION/MOHELA	02/01/16	02/29/16	STUDENT LOANS	564.28
02-17	AP	00842311	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	152.67
02-17	AP	00842312	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	562.33
02-17	AP	00842313	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	229.00
02-17	AP	00842314	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	229.00
02-17	AP	00842315	ECSI	02/01/16	02/29/16	STUDENT LOANS	118.00
02-17	AP	00842316	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	233.00
02-17	AP	00842317	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00842318	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00842319	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842320	DEPT OF EDUCATION	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842321	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842322	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842323	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842324	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	670.00
02-17	AP	00842325	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	186.00
02-17	AP	00842326	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	738.33
02-17	AP	00842327	DEPT OF EDUCATION	02/01/16	02/29/16	STUDENT LOANS	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00842328	ACS PERKINS .....	02/01/16 02/29/16	STUDENT LOANS .....	150.00	
02-17	AP 00842329	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	110.00	
02-17	AP 00842330	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	250.00	
02-17	AP 00842331	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	71.42	
02-17	AP 00842332	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	121.86	
02-17	AP 00842333	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	86.52	
02-17	AP 00842334	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	553.20	
02-17	AP 00842335	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842336	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00842337	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842338	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	600.00	
02-17	AP 00842339	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	350.00	
02-17	AP 00842340	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00842341	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	800.00	
02-17	AP 00842342	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842343	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	342.00	
02-17	AP 00842344	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	100.00	
02-17	AP 00842345	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	468.13	
02-17	AP 00842346	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	364.87	
02-17	AP 00842347	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842348	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842349	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	252.00	
02-17	AP 00842350	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	300.00	
02-17	AP 00842351	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	450.00	
02-17	AP 00842352	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	725.00	
02-17	AP 00842353	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842354	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	300.00	
02-17	AP 00842355	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00842356	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	80.00	
02-17	AP 00842357	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842358	AMERICAN EDUCATION SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....	108.42	
02-17	AP 00842359	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842360	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842361	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	800.00	
02-17	AP 00842362	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	200.00	
02-17	AP 00842363	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842364	UNIVERSITY ACCOUNTING SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....	75.00	
02-17	AP 00842365	UNIVERSITY ACCOUNTING SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....	42.43	
02-17	AP 00842366	UNIVERSITY ACCOUNTING SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....	133.00	
02-17	AP 00842367	UNIVERSITY ACCOUNTING SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....	89.76	
02-17	AP 00842368	UNIVERSITY ACCOUNTING SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....	15.91	
02-17	AP 00842369	UNIVERSITY ACCOUNTING SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....	24.39	
02-17	AP 00842370	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	

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02-17	AP	00842371	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842372	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	400.00
02-17	AP	00842373	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842374	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842375	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	125.00
02-17	AP	00842376	ACS .....	02/01/16	02/29/16	STUDENT LOANS .....	200.00
02-17	AP	00842377	ACS .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842378	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00842379	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842380	DEPT OF EDUCATION/MOHELA .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842381	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	382.85
02-17	AP	00842382	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	382.84
02-17	AP	00842383	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00842384	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	02/01/16	02/29/16	STUDENT LOANS .....	333.00
02-17	AP	00842385	AMERICAN EDUCATION SERVICES .....	02/01/16	02/29/16	STUDENT LOANS .....	129.12
02-17	AP	00842386	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842387	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842388	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	763.75
02-17	AP	00842389	AMERICAN EDUCATION SERVICES .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00842390	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842391	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842392	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	800.00
02-17	AP	00842393	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	443.00
02-17	AP	00842394	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	57.00
02-17	AP	00842395	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00842396	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842397	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842398	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842399	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	760.00
02-17	AP	00842400	NELNET INC .....	02/01/16	02/29/16	STUDENT LOANS .....	73.00
02-17	AP	00842401	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	611.00
02-17	AP	00842402	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	736.75
02-17	AP	00842403	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	600.00
02-17	AP	00842404	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842405	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	416.50
02-17	AP	00842406	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	416.50
02-17	AP	00842407	DEPT OF EDUCATION/MOHELA .....	02/01/16	02/29/16	STUDENT LOANS .....	733.00
02-17	AP	00842408	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842409	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	800.00
02-17	AP	00842410	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	350.00
02-17	AP	00842411	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	632.50
02-17	AP	00842412	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	346.06
02-17	AP	00842413	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	416.50
02-17	AP	00842414	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	416.50
02-17	AP	00842415	NELNET INC .....	02/01/16	02/29/16	STUDENT LOANS .....	424.00
02-17	AP	00842416	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842417	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	233.60
02-17	AP	00842418	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	111.16
02-17	AP	00842419	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	159.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00842420	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842421	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	297.70	
02-17	AP 00842422	NELNET INC	02/01/16 02/29/16	STUDENT LOANS	107.48	
02-17	AP 00842423	DEPT OF EDUCATION	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842424	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842425	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	152.75	
02-17	AP 00842426	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16 02/29/16	STUDENT LOANS	143.97	
02-17	AP 00842427	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16 02/29/16	STUDENT LOANS	161.53	
02-17	AP 00842428	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	458.25	
02-17	AP 00842429	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842430	ACS	02/01/16 02/29/16	STUDENT LOANS	500.00	
02-17	AP 00842431	AMERICAN EDUCATION SERVICES	02/01/16 02/29/16	STUDENT LOANS	270.00	
02-17	AP 00842432	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842433	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842434	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842435	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842436	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842437	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842438	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	166.60	
02-17	AP 00842439	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	166.60	
02-17	AP 00842440	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	166.60	
02-17	AP 00842441	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	166.60	
02-17	AP 00842442	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	166.60	
02-17	AP 00842443	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	458.24	
02-17	AP 00842444	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	650.00	
02-17	AP 00842445	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842446	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	100.00	
02-17	AP 00842447	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	350.00	
02-17	AP 00842448	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	400.00	
02-17	AP 00842449	DEPT OF EDUCATION	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842450	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842451	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	458.25	
02-17	AP 00842452	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	600.00	
02-17	AP 00842453	AMERICAN EDUCATION SERVICES	02/01/16 02/29/16	STUDENT LOANS	120.00	
02-17	AP 00842454	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	300.00	
02-17	AP 00842455	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842456	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842457	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842458	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842459	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	269.84	
02-17	AP 00842460	STUDENT LOAN CORPORATION	02/01/16 02/29/16	STUDENT LOANS	230.16	
02-17	AP 00842461	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	500.00	
02-17	AP 00842462	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	350.00	

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02-17	AP	00842463	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842464	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842465	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	156.13
02-17	AP	00842466	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	400.00
02-17	AP	00842467	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842468	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	169.56
02-17	AP	00842469	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	72.47
02-17	AP	00842470	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	146.61
02-17	AP	00842471	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	146.59
02-17	AP	00842472	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	297.77
02-17	AP	00842473	CAMPUS PARTNERS	02/01/16	02/29/16	STUDENT LOANS	416.50
02-17	AP	00842474	UNIVERSITY ACCOUNTING SERVICES	02/01/16	02/29/16	STUDENT LOANS	203.50
02-17	AP	00842475	EDAMERICA	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00842476	DEPT OF EDUCATION/EDFINANCIAL	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842477	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	527.44
02-17	AP	00842478	EDAMERICA	02/01/16	02/29/16	STUDENT LOANS	39.35
02-17	AP	00842479	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	733.20
02-17	AP	00842480	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	658.00
02-17	AP	00842481	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	733.20
02-17	AP	00842482	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	527.04
02-17	AP	00842483	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	347.00
02-17	AP	00842484	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842485	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	350.00
02-17	AP	00842486	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842487	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842488	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842489	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842490	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	733.00
02-17	AP	00842491	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	350.00
02-17	AP	00842492	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	487.28
02-17	AP	00842493	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	349.37
02-17	AP	00842494	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	523.71
02-17	AP	00842495	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842496	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842497	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00842498	DEPT OF EDUCATION/MOHELA	02/01/16	02/29/16	STUDENT LOANS	493.00
02-17	AP	00842499	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842500	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842501	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842502	ACS	02/01/16	02/29/16	STUDENT LOANS	705.21
02-17	AP	00842503	ACS	02/01/16	02/29/16	STUDENT LOANS	100.00
02-17	AP	00842504	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	665.54
02-17	AP	00842505	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	167.46
02-17	AP	00842506	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	388.30
02-17	AP	00842507	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00842508	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	200.00
02-17	AP	00842509	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	515.00
02-17	AP	00842510	GEORGETOWN UNIVERSITY STUDENT LOANS	02/01/16	02/29/16	STUDENT LOANS	85.00
02-17	AP	00842511	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00842512	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842513	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	733.00	
02-17	AP 00842514	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	100.00	
02-17	AP 00842515	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	250.00	
02-17	AP 00842516	AMERICAN EDUCATION SERVICES	02/01/16 02/29/16	STUDENT LOANS	300.00	
02-17	AP 00842517	AMERICAN EDUCATION SERVICES	02/01/16 02/29/16	STUDENT LOANS	300.00	
02-17	AP 00842518	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	592.00	
02-17	AP 00842519	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	493.00	
02-17	AP 00842520	DEPT OF EDUCATION	02/01/16 02/29/16	STUDENT LOANS	246.50	
02-17	AP 00842521	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	246.50	
02-17	AP 00842522	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842523	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	623.00	
02-17	AP 00842524	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	210.00	
02-17	AP 00842525	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	600.00	
02-17	AP 00842526	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	430.00	
02-17	AP 00842527	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	476.82	
02-17	AP 00842528	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	433.00	
02-17	AP 00842529	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	208.09	
02-17	AP 00842530	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842531	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	500.00	
02-17	AP 00842532	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/16 02/29/16	STUDENT LOANS	232.83	
02-17	AP 00842533	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	700.00	
02-17	AP 00842534	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842535	DEPT OF EDUCATION/EDFINANCIAL	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842536	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	611.00	
02-17	AP 00842537	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842538	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842539	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842540	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	240.33	
02-17	AP 00842541	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16 02/29/16	STUDENT LOANS	400.00	
02-17	AP 00842542	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	409.00	
02-17	AP 00842543	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	200.00	
02-17	AP 00842544	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	300.00	
02-17	AP 00842545	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	458.25	
02-17	AP 00842546	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842547	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	658.33	
02-17	AP 00842548	ACS	02/01/16 02/29/16	STUDENT LOANS	176.62	
02-17	AP 00842549	ACS	02/01/16 02/29/16	STUDENT LOANS	130.92	
02-17	AP 00842550	ACS	02/01/16 02/29/16	STUDENT LOANS	133.69	
02-17	AP 00842551	ACS	02/01/16 02/29/16	STUDENT LOANS	135.77	
02-17	AP 00842552	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842553	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	645.00	
02-17	AP 00842554	DEPT OF EDUCATION/EDFINANCIAL	02/01/16 02/29/16	STUDENT LOANS	833.00	

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02-17	AP	00842555	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	748.15
02-17	AP	00842556	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	400.00
02-17	AP	00842557	EDAMERICA	02/01/16	02/29/16	STUDENT LOANS	658.33
02-17	AP	00842558	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	430.00
02-17	AP	00842559	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	733.20
02-17	AP	00842560	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842561	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	675.00
02-17	AP	00842562	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	75.00
02-17	AP	00842563	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	404.53
02-17	AP	00842564	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	265.43
02-17	AP	00842565	DEPT OF EDUCATION/MOHELA	02/01/16	02/29/16	STUDENT LOANS	600.00
02-17	AP	00842566	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00842567	ACS PERKINS	02/01/16	02/29/16	STUDENT LOANS	219.19
02-17	AP	00842568	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	100.00
02-17	AP	00842569	ECSI	02/01/16	02/29/16	STUDENT LOANS	80.00
02-17	AP	00842570	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	600.00
02-17	AP	00842571	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842572	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842573	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842574	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842575	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	350.00
02-17	AP	00842576	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	350.00
02-17	AP	00842577	DEPT OF EDUCATION/EDFINANCIAL	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842578	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00842579	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842580	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	611.00
02-17	AP	00842581	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842582	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	189.47
02-17	AP	00842583	DEPT OF EDUCATION/EDFINANCIAL	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842584	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	438.87
02-17	AP	00842585	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	211.00
02-17	AP	00842586	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842587	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	415.00
02-17	AP	00842588	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	418.00
02-17	AP	00842589	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	112.00
02-17	AP	00842590	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	460.00
02-17	AP	00842591	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	89.00
02-17	AP	00842592	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	152.00
02-17	AP	00842593	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	132.00
02-17	AP	00842594	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	611.00
02-17	AP	00842595	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	457.36
02-17	AP	00842596	DEPT OF EDUCATION/EDFINANCIAL	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842597	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	163.19
02-17	AP	00842598	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842599	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842600	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	407.00
02-17	AP	00842601	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	724.58
02-17	AP	00842602	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00842603	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00842604	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00842605	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	114.39	
02-17	AP 00842606	DEPT OF EDUCATION .....	02/01/16 02/29/16	STUDENT LOANS .....	98.24	
02-17	AP 00842607	DEPT OF EDUCATION .....	02/01/16 02/29/16	STUDENT LOANS .....	417.56	
02-17	AP 00842608	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842609	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	450.00	
02-17	AP 00842610	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842611	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842612	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	650.00	
02-17	AP 00842613	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	458.00	
02-17	AP 00842614	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842615	ACS PERKINS .....	02/01/16 02/29/16	STUDENT LOANS .....	50.00	
02-17	AP 00842616	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	561.00	
02-17	AP 00842617	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00842618	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	733.20	
02-17	AP 00842619	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	458.00	
02-17	AP 00842620	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	366.00	
02-17	AP 00842621	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	525.00	
02-17	AP 00842622	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842623	AMERICAN EDUCATION SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....	733.20	
02-17	AP 00842624	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00842625	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	450.00	
02-17	AP 00842626	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00842627	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00842628	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842629	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	458.00	
02-17	AP 00842630	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842631	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	200.00	
02-17	AP 00842632	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842633	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00842634	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	611.00	
02-17	AP 00842635	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842636	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842637	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842638	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842639	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	550.00	
02-17	AP 00842640	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842641	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00842642	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842643	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	21.68	
02-17	AP 00842644	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	159.00	
02-17	AP 00842645	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	444.80	
02-17	AP 00842646	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	600.00	

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02-17	AP	00842647	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	300.00
02-17	AP	00842648	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842649	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	307.00
02-17	AP	00842650	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00842651	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	611.00
02-17	AP	00842652	AMERICAN EDUCATION SERVICES .....	02/01/16	02/29/16	STUDENT LOANS .....	753.00
02-17	AP	00842653	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842654	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	475.00
02-17	AP	00842655	STUDENT ASSISTANCE FOUNDATION .....	02/01/16	02/29/16	STUDENT LOANS .....	200.00
02-17	AP	00842656	STUDENT ASSISTANCE FOUNDATION .....	02/01/16	02/29/16	STUDENT LOANS .....	200.00
02-17	AP	00842657	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	300.00
02-17	AP	00842658	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	385.92
02-17	AP	00842659	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	208.25
02-17	AP	00842660	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	208.25
02-17	AP	00842661	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	208.25
02-17	AP	00842662	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	208.25
02-17	AP	00842663	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842664	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842665	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842666	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	325.00
02-17	AP	00842667	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842668	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842669	MOHELA .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842670	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842671	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842672	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842673	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842674	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842675	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	517.57
02-17	AP	00842676	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	316.92
02-17	AP	00842677	STUDENT ASSISTANCE FOUNDATION .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842678	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	200.00
02-17	AP	00842679	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	222.00
02-17	AP	00842680	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	411.00
02-17	AP	00842681	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	633.00
02-17	AP	00842682	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842683	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842684	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842685	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	563.66
02-17	AP	00842686	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842687	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842688	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842689	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842690	BOSTON UNIVERSITY .....	02/01/16	02/29/16	STUDENT LOANS .....	168.00
02-17	AP	00842691	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842692	DEPT OF EDUCATION/MOHELA .....	02/01/16	02/29/16	STUDENT LOANS .....	647.36
02-17	AP	00842693	DEPT OF EDUCATION/MOHELA .....	02/01/16	02/29/16	STUDENT LOANS .....	79.86
02-17	AP	00842694	DEPT OF EDUCATION/MOHELA .....	02/01/16	02/29/16	STUDENT LOANS .....	105.78
02-17	AP	00842695	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00842696	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842697	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	600.00	
02-17	AP 00842698	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842699	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	790.00	
02-17	AP 00842700	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	683.29	
02-17	AP 00842701	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842702	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	183.00	
02-17	AP 00842703	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	150.00	
02-17	AP 00842704	AMERICAN EDUCATION SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....	413.83	
02-17	AP 00842705	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	600.00	
02-17	AP 00842706	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00842707	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842708	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	564.73	
02-17	AP 00842709	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	268.27	
02-17	AP 00842710	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842711	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842712	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	150.00	
02-17	AP 00842713	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842714	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	99.70	
02-17	AP 00842715	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842716	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	700.00	
02-17	AP 00842717	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	663.00	
02-17	AP 00842718	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	450.00	
02-17	AP 00842719	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	563.00	
02-17	AP 00842720	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	270.00	
02-17	AP 00842721	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	416.00	
02-17	AP 00842722	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842723	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842724	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842725	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842726	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	87.14	
02-17	AP 00842727	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	96.54	
02-17	AP 00842728	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	456.97	
02-17	AP 00842729	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842730	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842731	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	632.00	
02-17	AP 00842732	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	200.00	
02-17	AP 00842733	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/16 02/29/16	STUDENT LOANS .....	215.91	
02-17	AP 00842734	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842735	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842736	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842737	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842738	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	

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02-17	AP	00842739	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	212.32
02-17	AP	00842740	ECSI	02/01/16	02/29/16	STUDENT LOANS	141.66
02-17	AP	00842741	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	50.11
02-17	AP	00842742	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	416.50
02-17	AP	00842743	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00842744	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	208.25
02-17	AP	00842745	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	208.25
02-17	AP	00842746	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	208.25
02-17	AP	00842747	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	208.25
02-17	AP	00842748	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	681.40
02-17	AP	00842749	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	17.52
02-17	AP	00842750	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	56.50
02-17	AP	00842751	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	21.34
02-17	AP	00842752	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	40.87
02-17	AP	00842753	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	15.37
02-17	AP	00842754	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	750.00
02-17	AP	00842755	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	800.00
02-17	AP	00842756	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842757	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842758	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00842759	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00842760	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	411.00
02-17	AP	00842761	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00842762	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	400.00
02-17	AP	00842763	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	400.00
02-17	AP	00842764	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	736.90
02-17	AP	00842765	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16	02/29/16	STUDENT LOANS	96.10
02-17	AP	00842766	ECSI	02/01/16	02/29/16	STUDENT LOANS	200.00
02-17	AP	00842767	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00842768	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842769	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842770	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842771	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	400.00
02-17	AP	00842772	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842773	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	150.00
02-17	AP	00842774	DEPT OF EDUCATION/EDFINANCIAL	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842775	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842776	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	717.79
02-17	AP	00842777	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	115.21
02-17	AP	00842778	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	800.00
02-17	AP	00842779	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	466.00
02-17	AP	00842780	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842781	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	611.00
02-17	AP	00842782	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	563.66
02-17	AP	00842783	NELNET	02/01/16	02/29/16	STUDENT LOANS	611.00
02-17	AP	00842784	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842785	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00842786	ACS	02/01/16	02/29/16	STUDENT LOANS	460.00
02-17	AP	00842787	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	170.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00842788	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	372.80	
02-17	AP 00842789	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842790	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	300.00	
02-17	AP 00842791	NELNET	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842792	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	573.20	
02-17	AP 00842793	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842794	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842795	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	507.55	
02-17	AP 00842796	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	500.00	
02-17	AP 00842797	ACS	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842798	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842799	ACS	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842800	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	400.00	
02-17	AP 00842801	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	350.00	
02-17	AP 00842802	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	150.00	
02-17	AP 00842803	DEPT OF EDUCATION/EDFINANCIAL	02/01/16 02/29/16	STUDENT LOANS	300.00	
02-17	AP 00842804	DEPT OF EDUCATION	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842805	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842806	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	400.00	
02-17	AP 00842807	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842808	AMERICAN EDUCATION SERVICES	02/01/16 02/29/16	STUDENT LOANS	120.00	
02-17	AP 00842809	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	573.20	
02-17	AP 00842810	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842811	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842812	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842813	DEPT OF EDUCATION/EDFINANCIAL	02/01/16 02/29/16	STUDENT LOANS	500.00	
02-17	AP 00842814	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	477.66	
02-17	AP 00842815	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	611.00	
02-17	AP 00842816	ACS	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842817	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842818	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842819	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	02/01/16 02/29/16	STUDENT LOANS	800.00	
02-17	AP 00842820	ACS PERKINS	02/01/16 02/29/16	STUDENT LOANS	200.00	
02-17	AP 00842821	DEPT OF EDUCATION/MOHELA	02/01/16 02/29/16	STUDENT LOANS	633.00	
02-17	AP 00842822	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842823	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	762.95	
02-17	AP 00842824	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842825	ACS PERKINS	02/01/16 02/29/16	STUDENT LOANS	84.85	
02-17	AP 00842826	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	530.00	
02-17	AP 00842827	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00842828	GEORGETOWN UNIVERSITY STUDENT LOANS	02/01/16 02/29/16	STUDENT LOANS	180.00	
02-17	AP 00842829	DEPT OF EDUCATION/NELNET	02/01/16 02/29/16	STUDENT LOANS	300.00	
02-17	AP 00842830	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	250.00	

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02-17	AP	00842831	DEPT OF EDUCATION .....	02/01/16	02/29/16	STUDENT LOANS .....	200.00
02-17	AP	00842832	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	523.71
02-17	AP	00842833	CORNERSTONE EDUCATION LOAN SERVICES .....	02/01/16	02/29/16	STUDENT LOANS .....	400.00
02-17	AP	00842834	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	277.67
02-17	AP	00842835	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	277.67
02-17	AP	00842836	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	277.06
02-17	AP	00842837	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	210.00
02-17	AP	00842838	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842839	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	800.00
02-17	AP	00842840	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	733.00
02-17	AP	00842841	NELNET INC .....	02/01/16	02/29/16	STUDENT LOANS .....	400.00
02-17	AP	00842842	DEPT OF EDUCATION/MOHELA .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842843	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	555.82
02-17	AP	00842844	DEPT OF EDUCATION/MOHELA .....	02/01/16	02/29/16	STUDENT LOANS .....	350.00
02-17	AP	00842845	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842846	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	633.00
02-17	AP	00842847	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	200.00
02-17	AP	00842848	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	372.57
02-17	AP	00842849	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	800.00
02-17	AP	00842850	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	200.00
02-17	AP	00842851	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	633.00
02-17	AP	00842852	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	121.10
02-17	AP	00842853	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	123.71
02-17	AP	00842854	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842855	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	111.00
02-17	AP	00842856	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842857	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842858	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842859	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00842860	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842861	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842862	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842863	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842864	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	250.00
02-17	AP	00842865	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	250.00
02-17	AP	00842866	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	250.00
02-17	AP	00842867	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	250.00
02-17	AP	00842868	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	400.00
02-17	AP	00842869	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842870	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	441.66
02-17	AP	00842871	ACS .....	02/01/16	02/29/16	STUDENT LOANS .....	156.87
02-17	AP	00842872	ACS .....	02/01/16	02/29/16	STUDENT LOANS .....	113.63
02-17	AP	00842873	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842874	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842875	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842876	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00842877	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	633.00
02-17	AP	00842878	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842879	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00842880	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	233.00	
02-17	AP 00842881	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	600.00	
02-17	AP 00842882	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842883	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842884	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	728.00	
02-17	AP 00842885	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	105.00	
02-17	AP 00842886	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842887	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	533.00	
02-17	AP 00842888	ECSI .....	02/01/16 02/29/16	STUDENT LOANS .....	300.00	
02-17	AP 00842889	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842890	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842891	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842892	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842893	AMERICAN EDUCATION SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....	530.00	
02-17	AP 00842894	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	600.00	
02-17	AP 00842895	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842896	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	733.20	
02-17	AP 00842897	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842898	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	750.00	
02-17	AP 00842899	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842900	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	462.00	
02-17	AP 00842901	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	10.00	
02-17	AP 00842902	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	200.00	
02-17	AP 00842903	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	340.00	
02-17	AP 00842904	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842905	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	800.00	
02-17	AP 00842906	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00842907	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	200.00	
02-17	AP 00842908	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842909	ECSI .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842910	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	624.75	
02-17	AP 00842911	NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	208.25	
02-17	AP 00842912	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	461.59	
02-17	AP 00842913	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842914	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	600.00	
02-17	AP 00842915	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842916	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842917	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	316.25	
02-17	AP 00842918	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	316.25	
02-17	AP 00842919	AMERICAN EDUCATION SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00842920	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842921	ACS PERKINS .....	02/01/16 02/29/16	STUDENT LOANS .....	50.00	
02-17	AP 00842922	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	276.47	

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02-17	AP	00842923	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842924	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	120.00
02-17	AP	00842925	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	200.00
02-17	AP	00842926	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842927	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	415.00
02-17	AP	00842928	ACS .....	02/01/16	02/29/16	STUDENT LOANS .....	174.66
02-17	AP	00842929	ACS .....	02/01/16	02/29/16	STUDENT LOANS .....	174.94
02-17	AP	00842930	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842931	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	416.50
02-17	AP	00842932	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	162.00
02-17	AP	00842933	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842934	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00842935	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	501.97
02-17	AP	00842936	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	331.03
02-17	AP	00842937	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842938	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	200.00
02-17	AP	00842939	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842940	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842941	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	400.00
02-17	AP	00842942	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842943	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842944	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	400.00
02-17	AP	00842945	EGSI .....	02/01/16	02/29/16	STUDENT LOANS .....	333.20
02-17	AP	00842946	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	716.99
02-17	AP	00842947	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842948	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842949	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	400.00
02-17	AP	00842950	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	529.00
02-17	AP	00842951	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842952	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842953	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842954	AMERICAN EDUCATION SERVICES .....	02/01/16	02/29/16	STUDENT LOANS .....	200.00
02-17	AP	00842955	AMERICAN EDUCATION SERVICES .....	02/01/16	02/29/16	STUDENT LOANS .....	435.29
02-17	AP	00842956	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842957	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842958	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	700.00
02-17	AP	00842959	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	133.00
02-17	AP	00842960	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/16	02/29/16	STUDENT LOANS .....	666.67
02-17	AP	00842961	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	450.00
02-17	AP	00842962	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	650.00
02-17	AP	00842963	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842964	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842965	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842966	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	180.00
02-17	AP	00842967	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/16	02/29/16	STUDENT LOANS .....	421.06
02-17	AP	00842968	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842969	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00842970	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	274.00
02-17	AP	00842971	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00842972	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842973	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	832.00	
02-17	AP 00842974	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	820.00	
02-17	AP 00842975	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842976	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	782.65	
02-17	AP 00842977	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00842978	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	550.00	
02-17	AP 00842979	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	50.00	
02-17	AP 00842980	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	783.00	
02-17	AP 00842981	AMERICAN EDUCATION SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....	133.00	
02-17	AP 00842982	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842983	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	523.71	
02-17	AP 00842984	STUDENT ASSISTANCE FOUNDATION .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842985	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	416.50	
02-17	AP 00842986	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	416.50	
02-17	AP 00842987	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00842988	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	41.16	
02-17	AP 00842989	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	62.32	
02-17	AP 00842990	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	51.52	
02-17	AP 00842991	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	523.71	
02-17	AP 00842992	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	76.37	
02-17	AP 00842993	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	348.66	
02-17	AP 00842994	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	275.01	
02-17	AP 00842995	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	96.81	
02-17	AP 00842996	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	36.15	
02-17	AP 00842997	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	450.00	
02-17	AP 00842998	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	191.81	
02-17	AP 00842999	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	800.00	
02-17	AP 00843000	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	600.00	
02-17	AP 00843001	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	735.14	
02-17	AP 00843002	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00843003	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	360.39	
02-17	AP 00843004	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	59.46	
02-17	AP 00843005	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	250.00	
02-17	AP 00843006	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	250.00	
02-17	AP 00843007	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00843008	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843009	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00843010	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	191.00	
02-17	AP 00843011	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00843012	ACS PERKINS .....	02/01/16 02/29/16	STUDENT LOANS .....	200.00	
02-17	AP 00843013	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	633.00	
02-17	AP 00843014	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	800.00	

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02-17	AP	00843015	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843016	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00843017	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843018	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	550.00
02-17	AP	00843019	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843020	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	200.00
02-17	AP	00843021	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843022	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00843023	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843024	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	555.00
02-17	AP	00843025	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	278.00
02-17	AP	00843026	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843027	DEPT OF EDUCATION/EDFINANCIAL	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00843028	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	600.00
02-17	AP	00843029	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	700.00
02-17	AP	00843030	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843031	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843032	ACS	02/01/16	02/29/16	STUDENT LOANS	50.00
02-17	AP	00843033	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	450.00
02-17	AP	00843034	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	800.00
02-17	AP	00843035	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843036	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	175.00
02-17	AP	00843037	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	100.00
02-17	AP	00843038	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	100.00
02-17	AP	00843039	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843040	DEPT OF EDUCATION	02/01/16	02/29/16	STUDENT LOANS	700.00
02-17	AP	00843041	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	633.00
02-17	AP	00843042	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	234.28
02-17	AP	00843043	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	700.00
02-17	AP	00843044	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	577.65
02-17	AP	00843045	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	400.00
02-17	AP	00843046	DEPT OF EDUCATION/EDFINANCIAL	02/01/16	02/29/16	STUDENT LOANS	523.71
02-17	AP	00843047	CAMPUS PARTNERS	02/01/16	02/29/16	STUDENT LOANS	53.00
02-17	AP	00843048	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	740.00
02-17	AP	00843049	ECSI	02/01/16	02/29/16	STUDENT LOANS	40.00
02-17	AP	00843050	DEPT OF EDUCATION/MOHELA	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843051	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	556.56
02-17	AP	00843052	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843053	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	246.73
02-17	AP	00843054	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	155.38
02-17	AP	00843055	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	314.35
02-17	AP	00843056	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	116.54
02-17	AP	00843057	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	55.00
02-17	AP	00843058	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	291.00
02-17	AP	00843059	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	359.00
02-17	AP	00843060	NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843061	DEPT OF EDUCATION/NAVIENT	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843062	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843063	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16	02/29/16	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00843064	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	450.00	
02-17	AP 00843065	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	200.00	
02-17	AP 00843066	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00843067	HARVARD UNIVERSITY .....	02/01/16 02/29/16	STUDENT LOANS .....	100.00	
02-17	AP 00843068	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843069	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	350.00	
02-17	AP 00843070	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843071	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	611.00	
02-17	AP 00843072	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843073	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843074	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843075	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	338.01	
02-17	AP 00843076	AMERICAN EDUCATION SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843077	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	250.00	
02-17	AP 00843078	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	300.00	
02-17	AP 00843079	MISSOURI HIGHER ED LOAN AUTH .....	02/01/16 02/29/16	STUDENT LOANS .....	100.00	
02-17	AP 00843080	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843081	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843082	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	245.08	
02-17	AP 00843083	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	80.93	
02-17	AP 00843084	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	86.73	
02-17	AP 00843085	AMERICAN EDUCATION SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....	464.00	
02-17	AP 00843086	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	309.42	
02-17	AP 00843087	NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843088	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	573.20	
02-17	AP 00843089	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00843090	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/16 02/29/16	STUDENT LOANS .....	250.00	
02-17	AP 00843091	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	300.00	
02-17	AP 00843092	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843093	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843094	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	600.00	
02-17	AP 00843095	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843096	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	329.54	
02-17	AP 00843097	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	600.00	
02-17	AP 00843098	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843099	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	611.00	
02-17	AP 00843100	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	468.04	
02-17	AP 00843101	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843102	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843103	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843104	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	200.00	
02-17	AP 00843105	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843106	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	800.00	

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02-17	AP	00843107	ACS .....	02/01/16	02/29/16	STUDENT LOANS .....	66.50
02-17	AP	00843108	AMERICAN EDUCATION SERVICES .....	02/01/16	02/29/16	STUDENT LOANS .....	66.50
02-17	AP	00843109	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	700.00
02-17	AP	00843110	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843111	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	626.83
02-17	AP	00843112	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	91.16
02-17	AP	00843113	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	523.71
02-17	AP	00843114	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	700.00
02-17	AP	00843115	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	342.49
02-17	AP	00843116	EDAMERICA .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00843117	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843118	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	380.00
02-17	AP	00843119	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843120	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843121	DEPT OF EDUCATION .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843122	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	407.00
02-17	AP	00843123	EGSI .....	02/01/16	02/29/16	STUDENT LOANS .....	300.00
02-17	AP	00843124	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	203.50
02-17	AP	00843125	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843126	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843127	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00843128	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00843129	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843130	DEPT OF EDUCATION/MOHELA .....	02/01/16	02/29/16	STUDENT LOANS .....	350.00
02-17	AP	00843131	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	633.00
02-17	AP	00843132	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843133	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	733.00
02-17	AP	00843134	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843135	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	350.00
02-17	AP	00843136	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	150.00
02-17	AP	00843137	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	667.00
02-17	AP	00843138	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	178.00
02-17	AP	00843139	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843140	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	407.00
02-17	AP	00843141	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	106.60
02-17	AP	00843142	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	726.40
02-17	AP	00843143	DEPT OF EDUCATION/NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	400.00
02-17	AP	00843144	AMERICAN EDUCATION SERVICES .....	02/01/16	02/29/16	STUDENT LOANS .....	333.00
02-17	AP	00843145	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00843146	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	750.92
02-17	AP	00843147	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	262.50
02-17	AP	00843148	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	262.50
02-17	AP	00843149	DEPT OF EDUCATION/MOHELA .....	02/01/16	02/29/16	STUDENT LOANS .....	600.00
02-17	AP	00843150	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	564.28
02-17	AP	00843151	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	416.50
02-17	AP	00843152	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	416.50
02-17	AP	00843153	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843154	DEPT OF EDUCATION/EDFINANCIAL .....	02/01/16	02/29/16	STUDENT LOANS .....	523.71
02-17	AP	00843155	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	407.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00843156	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00843157	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	564.28	
02-17	AP 00843158	DEPT OF EDUCATION/MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843159	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843160	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843161	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843162	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	407.00	
02-17	AP 00843163	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843164	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	564.28	
02-17	AP 00843165	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	300.00	
02-17	AP 00843166	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	416.50	
02-17	AP 00843167	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	416.50	
02-17	AP 00843168	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00843169	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843170	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843171	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843172	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	237.78	
02-17	AP 00843173	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	76.40	
02-17	AP 00843174	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	681.66	
02-17	AP 00843175	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00843176	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	283.29	
02-17	AP 00843177	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	300.00	
02-17	AP 00843178	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	149.00	
02-17	AP 00843179	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	458.00	
02-17	AP 00843180	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843181	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	416.50	
02-17	AP 00843182	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	416.50	
02-17	AP 00843183	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	600.00	
02-17	AP 00843184	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	259.75	
02-17	AP 00843185	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843186	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	335.00	
02-17	AP 00843187	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	414.00	
02-17	AP 00843188	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	35.00	
02-17	AP 00843189	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	49.00	
02-17	AP 00843190	DEPT OF EDUCATION/NAVIENT .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843191	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	315.80	
02-17	AP 00843192	STUDENT ASSISTANCE FOUNDATION .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843193	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	500.00	
02-17	AP 00843194	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843195	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843196	MOHELA .....	02/01/16 02/29/16	STUDENT LOANS .....	232.55	
02-17	AP 00843197	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00843198	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....	300.00	

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02-17	AP	00843199	AMERICAN EDUCATION SERVICES .....	02/01/16	02/29/16	STUDENT LOANS .....	111.49
02-17	AP	00843200	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843201	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00843202	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843203	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	396.81
02-17	AP	00843204	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	416.50
02-17	AP	00843205	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00843206	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00843207	MOHELA .....	02/01/16	02/29/16	STUDENT LOANS .....	215.00
02-17	AP	00843208	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL .....	02/01/16	02/29/16	STUDENT LOANS .....	80.00
02-17	AP	00843209	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	100.00
02-17	AP	00843210	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	100.00
02-17	AP	00843211	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	533.00
02-17	AP	00843212	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843213	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	300.00
02-17	AP	00843214	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	564.28
02-17	AP	00843215	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843216	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843217	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843218	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	700.00
02-17	AP	00843219	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	240.00
02-17	AP	00843220	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	293.00
02-17	AP	00843221	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	300.00
02-17	AP	00843222	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	623.00
02-17	AP	00843223	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	375.00
02-17	AP	00843224	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	458.00
02-17	AP	00843225	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843226	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	600.00
02-17	AP	00843227	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	200.00
02-17	AP	00843228	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	200.00
02-17	AP	00843229	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	463.00
02-17	AP	00843230	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	370.00
02-17	AP	00843231	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	114.53
02-17	AP	00843232	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	251.16
02-17	AP	00843233	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	121.06
02-17	AP	00843234	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	187.25
02-17	AP	00843235	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	212.75
02-17	AP	00843236	DEPT OF EDUC VIA FEDLOAN SVC .....	02/01/16	02/29/16	STUDENT LOANS .....	417.00
02-17	AP	00843237	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	138.83
02-17	AP	00843238	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	138.83
02-17	AP	00843239	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843240	NEW MEXICO STUDENT LOANS .....	02/01/16	02/29/16	STUDENT LOANS .....	109.33
02-17	AP	00843241	NEW MEXICO STUDENT LOANS .....	02/01/16	02/29/16	STUDENT LOANS .....	300.00
02-17	AP	00843242	NEW MEXICO STUDENT LOANS .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843243	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	415.00
02-17	AP	00843244	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	417.00
02-17	AP	00843245	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843246	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	177.75
02-17	AP	00843247	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	168.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00843248	UNIVERSITY ACCOUNTING SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....		200.00
02-17	AP 00843249	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		833.00
02-17	AP 00843250	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		598.62
02-17	AP 00843251	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		234.38
02-17	AP 00843252	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		215.99
02-17	AP 00843253	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		833.00
02-17	AP 00843254	AMERICAN EDUCATION SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....		94.44
02-17	AP 00843255	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		360.00
02-17	AP 00843256	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		400.00
02-17	AP 00843257	BOSTON UNIVERSITY .....	02/01/16 02/29/16	STUDENT LOANS .....		523.71
02-17	AP 00843258	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		833.00
02-17	AP 00843259	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		566.60
02-17	AP 00843260	AMERICAN EDUCATION SERVICES .....	02/01/16 02/29/16	STUDENT LOANS .....		318.53
02-17	AP 00843261	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		792.70
02-17	AP 00843262	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		833.00
02-17	AP 00843263	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		833.00
02-17	AP 00843264	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	02/01/16 02/29/16	STUDENT LOANS .....		433.20
02-17	AP 00843265	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		464.00
02-17	AP 00843266	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		113.26
02-17	AP 00843267	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		201.34
02-17	AP 00843268	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	02/01/16 02/29/16	STUDENT LOANS .....		85.40
02-17	AP 00843269	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		506.00
02-17	AP 00843270	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		833.00
02-17	AP 00843271	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		564.47
02-17	AP 00843272	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		150.00
02-17	AP 00843273	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		150.00
02-17	AP 00843274	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		583.95
02-17	AP 00843275	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		833.00
02-17	AP 00843276	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		833.00
02-17	AP 00843277	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		833.00
02-17	AP 00843278	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		334.00
02-17	AP 00843279	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		199.00
02-17	AP 00843280	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		833.00
02-17	AP 00843281	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		416.50
02-17	AP 00843282	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		416.50
02-17	AP 00843283	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		833.00
02-17	AP 00843284	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		330.00
02-17	AP 00843285	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		833.00
02-17	AP 00843286	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		833.00
02-17	AP 00843287	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		433.00
02-17	AP 00843288	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		400.00
02-17	AP 00843289	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		335.54
02-17	AP 00843290	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16 02/29/16	STUDENT LOANS .....		380.35

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02-17	AP	00843291	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00843292	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	52.00
02-17	AP	00843293	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	221.23
02-17	AP	00843294	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	60.00
02-17	AP	00843295	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	650.00
02-17	AP	00843296	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16	02/29/16	STUDENT LOANS	655.29
02-17	AP	00843297	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16	02/29/16	STUDENT LOANS	177.71
02-17	AP	00843298	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843299	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00843300	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	333.00
02-17	AP	00843301	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00843302	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	319.00
02-17	AP	00843303	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	514.00
02-17	AP	00843304	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	166.00
02-17	AP	00843305	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00843306	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	611.00
02-17	AP	00843307	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843308	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843309	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843310	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	326.64
02-17	AP	00843311	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	433.00
02-17	AP	00843312	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00843313	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843314	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	611.00
02-17	AP	00843315	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	333.00
02-17	AP	00843316	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	800.00
02-17	AP	00843317	AMERICAN EDUCATION SERVICES	02/01/16	02/29/16	STUDENT LOANS	100.00
02-17	AP	00843318	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843319	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	800.00
02-17	AP	00843320	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843321	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	197.41
02-17	AP	00843322	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	350.35
02-17	AP	00843323	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	733.20
02-17	AP	00843324	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	334.23
02-17	AP	00843325	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843326	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	200.00
02-17	AP	00843327	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	100.00
02-17	AP	00843328	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	83.00
02-17	AP	00843329	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	750.00
02-17	AP	00843330	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843331	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843332	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843333	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	512.12
02-17	AP	00843334	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	98.88
02-17	AP	00843335	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	400.00
02-17	AP	00843336	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00843337	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843338	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	400.00
02-17	AP	00843339	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00843340	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	186.20	
02-17	AP 00843341	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	261.85	
02-17	AP 00843342	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	310.00	
02-17	AP 00843343	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	190.00	
02-17	AP 00843344	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	100.00	
02-17	AP 00843345	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	157.02	
02-17	AP 00843346	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	50.00	
02-17	AP 00843347	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	102.55	
02-17	AP 00843348	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	65.55	
02-17	AP 00843349	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	478.08	
02-17	AP 00843350	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843351	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	281.45	
02-17	AP 00843352	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	171.54	
02-17	AP 00843353	BANK OF NORTH DAKOTA	02/01/16 02/29/16	STUDENT LOANS	158.00	
02-17	AP 00843354	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	218.21	
02-17	AP 00843355	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843356	EDAMERICA	02/01/16 02/29/16	STUDENT LOANS	54.36	
02-17	AP 00843357	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	250.00	
02-17	AP 00843358	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843359	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843360	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	583.00	
02-17	AP 00843361	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843362	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843363	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843364	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	236.35	
02-17	AP 00843365	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	330.25	
02-17	AP 00843366	SOUTH CAROLINA STUDENT LOAN	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843367	ACS	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843368	SOUTH CAROLINA STUDENT LOAN	02/01/16 02/29/16	STUDENT LOANS	135.00	
02-17	AP 00843369	SOUTH CAROLINA STUDENT LOAN	02/01/16 02/29/16	STUDENT LOANS	291.55	
02-17	AP 00843370	MOHELA	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843371	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	500.00	
02-17	AP 00843372	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16 02/29/16	STUDENT LOANS	300.00	
02-17	AP 00843373	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16 02/29/16	STUDENT LOANS	400.00	
02-17	AP 00843374	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	108.23	
02-17	AP 00843375	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	108.23	
02-17	AP 00843376	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16 02/29/16	STUDENT LOANS	508.30	
02-17	AP 00843377	GREAT LAKES EDUCATIONAL LOAN SRV INC	02/01/16 02/29/16	STUDENT LOANS	108.24	
02-17	AP 00843378	COLLEGE FOUNDATION	02/01/16 02/29/16	STUDENT LOANS	108.23	
02-17	AP 00843379	COLLEGE FOUNDATION INC	02/01/16 02/29/16	STUDENT LOANS	102.00	
02-17	AP 00843380	COLLEGE FOUNDATION INC	02/01/16 02/29/16	STUDENT LOANS	308.00	
02-17	AP 00843381	COLLEGE FOUNDATION INC	02/01/16 02/29/16	STUDENT LOANS	354.92	
02-17	AP 00843382	COLLEGE FOUNDATION INC	02/01/16 02/29/16	STUDENT LOANS	500.00	

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02-17	AP	00843383	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	250.00
02-17	AP	00843384	DEPT OF EDUCATION/NELNET .....	02/01/16	02/29/16	STUDENT LOANS .....	583.00
02-17	AP	00843385	ECSI .....	02/01/16	02/29/16	STUDENT LOANS .....	120.00
02-17	AP	00843386	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	600.00
02-17	AP	00843387	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843388	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	296.12
02-17	AP	00843389	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	344.50
02-17	AP	00843390	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	488.50
02-17	AP	00843391	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	790.00
02-17	AP	00843392	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843393	STUDENT ASSISTANCE FOUNDATION .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00843394	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843395	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843396	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	600.00
02-17	AP	00843397	DEPT OF EDUCATION/MOHELA .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843398	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843399	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	130.94
02-17	AP	00843400	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	200.00
02-17	AP	00843401	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	200.00
02-17	AP	00843402	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	773.79
02-17	AP	00843403	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	415.00
02-17	AP	00843404	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	215.00
02-17	AP	00843405	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	633.00
02-17	AP	00843406	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843407	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	566.60
02-17	AP	00843408	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	387.25
02-17	AP	00843409	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	280.42
02-17	AP	00843410	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843411	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	522.79
02-17	AP	00843412	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	522.79
02-17	AP	00843413	AMERICAN EDUCATION SERVICES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843414	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843415	MOHELA .....	02/01/16	02/29/16	STUDENT LOANS .....	227.00
02-17	AP	00843416	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843417	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	164.40
02-17	AP	00843418	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	100.00
02-17	AP	00843419	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	522.79
02-17	AP	00843420	NAVIENT .....	02/01/16	02/29/16	STUDENT LOANS .....	50.35
02-17	AP	00843421	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	325.00
02-17	AP	00843422	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843423	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	600.00
02-17	AP	00843424	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00843425	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843426	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	500.00
02-17	AP	00843427	PENN STATE UNIV LOAN DEPT .....	02/01/16	02/29/16	STUDENT LOANS .....	200.00
02-17	AP	00843428	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	350.00
02-17	AP	00843429	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843430	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	833.00
02-17	AP	00843431	DEPT OF EDUCATION/GREAT LAKES .....	02/01/16	02/29/16	STUDENT LOANS .....	781.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00843432	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	361.56	
02-17	AP 00843433	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	300.00	
02-17	AP 00843434	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	500.00	
02-17	AP 00843435	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	450.00	
02-17	AP 00843436	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	81.00	
02-17	AP 00843437	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	310.96	
02-17	AP 00843438	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	500.00	
02-17	AP 00843439	CORNERSTONE EDUCATION LOAN SERVICES	02/01/16 02/29/16	STUDENT LOANS	270.00	
02-17	AP 00843440	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843441	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	533.20	
02-17	AP 00843442	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843443	NAVIENT	02/01/16 02/29/16	STUDENT LOANS	220.00	
02-17	AP 00843444	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	763.75	
02-17	AP 00843445	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	455.41	
02-17	AP 00843446	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	377.59	
02-17	AP 00843447	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	813.23	
02-17	AP 00843448	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	600.00	
02-17	AP 00843449	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	632.50	
02-17	AP 00843450	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	632.50	
02-17	AP 00843451	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843452	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843453	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843454	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	151.32	
02-17	AP 00843455	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	151.32	
02-17	AP 00843456	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	151.32	
02-17	AP 00843457	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	416.50	
02-17	AP 00843458	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	416.50	
02-17	AP 00843459	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	300.00	
02-17	AP 00843460	ACS	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843461	ACS	02/01/16 02/29/16	STUDENT LOANS	538.00	
02-17	AP 00843462	ACS	02/01/16 02/29/16	STUDENT LOANS	295.00	
02-17	AP 00843463	ACS	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843464	ACS	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843465	ACS	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843466	MICHIGAN STATE UNIVERSITY	02/01/16 02/29/16	STUDENT LOANS	40.00	
02-17	AP 00843467	MICHIGAN STATE UNIVERSITY	02/01/16 02/29/16	STUDENT LOANS	100.00	
02-17	AP 00843468	ACS	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843469	ACS	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843470	EDAMERICA	02/01/16 02/29/16	STUDENT LOANS	350.00	
02-17	AP 00843471	ACS	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843472	ACS	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843473	NELNET INC	02/01/16 02/29/16	STUDENT LOANS	833.00	
02-17	AP 00843474	NELNET INC	02/01/16 02/29/16	STUDENT LOANS	400.00	

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02-17	AP	00843475	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	613.20
02-17	AP	00843476	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	225.44
02-17	AP	00843477	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843478	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	300.00
02-17	AP	00843479	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	100.00
02-17	AP	00843480	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	100.00
02-17	AP	00843481	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	100.00
02-17	AP	00843482	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	159.62
02-17	AP	00843483	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	76.80
02-17	AP	00843484	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	492.36
02-17	AP	00843485	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	340.64
02-17	AP	00843486	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	529.00
02-17	AP	00843487	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843488	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	481.96
02-17	AP	00843489	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	370.00
02-17	AP	00843490	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	67.31
02-17	AP	00843491	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	350.00
02-17	AP	00843492	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	707.67
02-17	AP	00843493	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843494	NELNET INC	02/01/16	02/29/16	STUDENT LOANS	458.25
02-17	AP	00843495	ACS	02/01/16	02/29/16	STUDENT LOANS	160.00
02-17	AP	00843496	ACS	02/01/16	02/29/16	STUDENT LOANS	160.00
02-17	AP	00843497	ACS	02/01/16	02/29/16	STUDENT LOANS	203.71
02-17	AP	00843498	ACS	02/01/16	02/29/16	STUDENT LOANS	72.00
02-17	AP	00843499	ACS	02/01/16	02/29/16	STUDENT LOANS	539.00
02-17	AP	00843500	ACS	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843501	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843502	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843503	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843504	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	750.00
02-17	AP	00843505	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843506	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	150.00
02-17	AP	00843507	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	242.00
02-17	AP	00843508	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	778.64
02-17	AP	00843509	UNIVERSITY OF NOTRE DAME DU LAC	02/01/16	02/29/16	STUDENT LOANS	633.00
02-17	AP	00843510	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	450.00
02-17	AP	00843511	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843512	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	500.00
02-17	AP	00843513	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843514	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00843515	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	44.05
02-17	AP	00843516	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	99.47
02-17	AP	00843517	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	56.48
02-17	AP	00843518	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843519	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	523.71
02-17	AP	00843520	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843521	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	344.41
02-17	AP	00843522	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	249.43
02-17	AP	00843523	DEPT OF EDUCATION/NELNET	02/01/16	02/29/16	STUDENT LOANS	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-17	AP 00843524	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843525	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843526	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843527	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	350.00	
02-17	AP 00843528	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00843529	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	650.00	
02-17	AP 00843530	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843531	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843532	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843533	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	200.00	
02-17	AP 00843534	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	616.75	
02-17	AP 00843535	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843536	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843537	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	448.07	
02-17	AP 00843538	DEPT OF EDUCATION/NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843539	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843540	DEPT OF EDUCATION/OSLA .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843541	DEPT OF EDUCATION .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843542	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843543	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	600.00	
02-17	AP 00843544	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843545	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	612.75	
02-17	AP 00843546	NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	635.52	
02-17	AP 00843547	NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	200.00	
02-17	AP 00843548	NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	120.00	
02-17	AP 00843549	NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	733.20	
02-17	AP 00843550	NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	400.00	
02-17	AP 00843551	NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	271.01	
02-17	AP 00843552	NELNET .....	02/01/16 02/29/16	STUDENT LOANS .....	200.00	
02-17	AP 00843553	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843554	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	220.25	
02-17	AP 00843555	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	221.60	
02-17	AP 00843556	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	333.00	
02-17	AP 00843557	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	416.50	
02-17	AP 00843558	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	416.50	
02-17	AP 00843559	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843560	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	94.74	
02-17	AP 00843561	ECSI .....	02/01/16 02/29/16	STUDENT LOANS .....	50.00	
02-17	AP 00843562	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843563	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	733.20	
02-17	AP 00843564	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843565	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	
02-17	AP 00843566	ACS .....	02/01/16 02/29/16	STUDENT LOANS .....	833.00	

02-17	AP	00843567	ACS	02/01/16	02/29/16	STUDENT LOANS	50.00
02-17	AP	00843568	ACS	02/01/16	02/29/16	STUDENT LOANS	179.56
02-17	AP	00843569	ACS	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00843570	ACS	02/01/16	02/29/16	STUDENT LOANS	250.00
02-17	AP	00843571	ACS	02/01/16	02/29/16	STUDENT LOANS	700.92
02-17	AP	00843572	ACS	02/01/16	02/29/16	STUDENT LOANS	333.00
02-17	AP	00843573	ACS	02/01/16	02/29/16	STUDENT LOANS	268.53
02-17	AP	00843574	ACS	02/01/16	02/29/16	STUDENT LOANS	124.00
02-17	AP	00843575	ACS	02/01/16	02/29/16	STUDENT LOANS	156.00
02-17	AP	00843576	ACS	02/01/16	02/29/16	STUDENT LOANS	144.00
02-17	AP	00843577	ACS	02/01/16	02/29/16	STUDENT LOANS	124.61
02-17	AP	00843578	ACS	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843579	ACS	02/01/16	02/29/16	STUDENT LOANS	200.00
02-17	AP	00843580	ACS	02/01/16	02/29/16	STUDENT LOANS	633.00
02-17	AP	00843581	ACS	02/01/16	02/29/16	STUDENT LOANS	700.00
02-17	AP	00843582	ACS	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843583	ACS	02/01/16	02/29/16	STUDENT LOANS	833.00
02-17	AP	00843584	ACS	02/01/16	02/29/16	STUDENT LOANS	487.22
02-17	AP	00843585	ACS	02/01/16	02/29/16	STUDENT LOANS	246.46
02-17	AP	00843586	ACS	02/01/16	02/29/16	STUDENT LOANS	400.00
02-17	AP	00843587	ACS	02/01/16	02/29/16	STUDENT LOANS	212.01
02-17	AP	00843588	ACS	02/01/16	02/29/16	STUDENT LOANS	135.24
02-17	AP	00843589	ACS	02/01/16	02/29/16	STUDENT LOANS	303.72
02-17	AP	00843590	ACS	02/01/16	02/29/16	STUDENT LOANS	149.03
02-17	AP	00843591	ACS	02/01/16	02/29/16	STUDENT LOANS	225.08
02-17	AR	AC-11614	SIMMONS, PETER E.	12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)	-775.59
02-17	AP	E0370242	MORRIS, HANNA L.	01/01/16	01/31/16	TRANSIT BENEFITS	62.40
02-17	AP	E0370243	PRUE, JASON R.	01/01/16	01/31/16	TRANSIT BENEFITS	100.40
02-17	AP	E0370244	GAYKOWSKI, LOGAN S.	01/01/16	01/31/16	TRANSIT BENEFITS	57.20
02-17	AP	E0370665	STEWART, RITA P.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	27.50
02-17	AP	E0370668	CLIFTON, LILY S.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	36.00
02-17	AP	E0370741	WILLIAMSON, TOBIN C.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	99.00
02-17	AP	E0370931	MEYER, MARC N.	01/01/16	01/31/16	TRANSIT BENEFITS	34.50
02-17	AP	E0372784	WELSH, JAMES	01/01/16	01/31/16	TRANSIT BENEFITS	93.30
02-17	AR	PRB-03313-BD	HAYNES, JOSHUA M.	12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)	-441.96
02-17	AR	PRB-03327-BD	CROSBY, ROBERT D.	01/01/16	01/31/16	LEAVE WITHOUT PAY (LWOP)	-321.93
02-17	GL	PRP0056092		02/01/16	02/29/16	HEALTH INSURANCE	2,583,650.41
02-18	AP	E0369676	SOLIS, JESSE A.	02/01/16	02/29/16	TRANSIT BENEFITS	50.00
02-18	AP	E0370256	ENGLE, OLIVIA P.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	30.00
02-19	AP	E0373074	URSINO, ADRIENNE	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	76.50
02-22	AP	E0370666	SLADE, LELAND R.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	75.00
02-22	AP	E0373572	KETTELKAMP, IAN T.	02/08/16	02/11/16	TRANSIT BENEFITS	19.20
02-22	AP	E0373573	KETTELKAMP, IAN T.	02/15/16	02/19/16	TRANSIT BENEFITS	24.00
02-23	AP	E0373187	LOWERE, JORGE H.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	40.50
02-24	AP	00839229	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	125.00
02-24	AP	E0374867	NIELSEN, MICHAEL A.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-24	AP	E0374871	ZARDENETA, LIZETH	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-25	AP	00844089	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/15	12/31/15	STUDENT LOANS	85.40
02-25	AP	00844091	EDAMERICA	12/01/15	12/31/15	STUDENT LOANS	39.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
02-25	AP 00844092	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	560.00	
02-25	AP 00844093	DEPT OF EDUCATION/GREAT LAKES	11/01/15 11/30/15	STUDENT LOANS	273.00	
02-25	AP 00844094	NELNET INC	11/01/15 11/30/15	STUDENT LOANS	523.71	
02-25	AP 00844119	DEPT OF EDUCATION/NAVIENT	02/01/16 02/29/16	STUDENT LOANS	800.00	
02-25	AP 00844120	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	800.00	
02-25	AP 00844124	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	583.00	
02-25	AP 00844126	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	180.00	
02-25	AP 00844128	DEPT OF EDUCATION/NAVIENT	01/01/16 01/31/16	STUDENT LOANS	70.00	
02-25	AP 00844130	DEPT OF EDUCATION/GREAT LAKES	01/01/16 01/31/16	STUDENT LOANS	833.00	
02-25	AR AC-11644	NAVIENT	12/01/15 12/31/15	STUDENT LOAN PAYMT	-144.74	
02-25	AR AC-11650	DEPARTMENT OF EDUCATION	01/01/16 01/31/16	STUDENT LOAN PAYMT	-770.27	
02-25	AR AC-11651	DEPARTMENT OF EDUCATION	01/01/16 01/31/16	STUDENT LOAN PAYMT	-85.40	
02-25	AR AC-11652	DEPARTMENT OF EDUCATION	01/01/16 01/31/16	STUDENT LOAN PAYMT	-50.27	
02-25	AR AC-11653	ACS	01/01/16 01/31/16	STUDENT LOAN PAYMT	-100.00	
02-25	AR AC-11654	ACS	01/01/16 01/31/16	STUDENT LOAN PAYMT	-50.00	
02-25	AR AC-11655	ACS	01/01/16 01/31/16	STUDENT LOAN PAYMT	-100.00	
02-25	AP E0374882	WALKER, KATELYN C.	01/01/16 01/31/16	TRANSIT BENEFITS	15.20	
02-25	AP E0374884	FREEMAN, MISHAWN S.	01/01/16 01/31/16	TRANSIT BENEFITS	32.25	
02-25	AP E0374928	KIM, ERIC C.	02/01/16 02/29/16	TRANSIT BENEFITS-DSTR OFFICES	109.00	
02-26	AP 00844095	DEPT OF EDUCATION/NAVIENT	12/01/15 12/31/15	STUDENT LOANS	65.49	
02-26	AP 00844096	DEPT OF EDUCATION/NELNET	12/01/15 12/31/15	STUDENT LOANS	92.36	
02-26	AP 00844121	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15 12/31/15	STUDENT LOANS	233.00	
02-26	AP 00844129	NELNET INC	12/01/15 12/31/15	STUDENT LOANS	400.00	
02-26	AP E0375436	ARTEAGA, STACY E.	02/16/16 02/24/16	TRANSIT BENEFITS	40.00	
02-26	AR PRB-03311-BD	GERDES, BENJAMIN F.	12/01/15 12/31/15	LEAVE WITHOUT PAY (LWOP)	-75.81	
02-26	AR PRB-03331-BD	GERDES, BENJAMIN F.	01/01/16 01/31/16	LEAVE WITHOUT PAY (LWOP)	-81.63	
02-29	AP E0374642	SOLIS, JESSE A.	02/01/16 02/29/16	TRANSIT BENEFITS	75.00	
02-29	AP E0374836	BANKS, JORDAN B.	01/01/16 01/31/16	TRANSIT BENEFITS	110.30	
		MEMBERS' SERVICES	02/01/16 02/29/16	REIMB MEM SVCS FERS	-1,562.00	
		MEMBERS' SERVICES	02/01/16 02/29/16	REIMB MEM SVCS FICA	-450.73	
		MEMBERS' SERVICES	02/01/16 02/29/16	REIMB MEM SVCS MEDICARE	-282.06	
		MEMBERS' SERVICES	02/01/16 02/29/16	REIMB MEM SVCS CSRF	-929.99	
		MEMBERS' SERVICES	02/01/16 02/29/16	REIMB MEM SVCS TSP	-50.00	
		MEMBERS' SERVICES	02/01/16 02/29/16	REIMB MEM SVCS TSP 1 PCT.	-81.78	
		MEMBERS' SERVICES	02/01/16 02/29/16	REIMB MEM SVCS BASIC	-16.41	
		MEMBERS' SERVICES	02/01/16 02/29/16	REIMB MEM SVCS HEALTH	-1,520.72	
02-29	GL PAD0056472		02/01/16 02/29/16	HEALTH INSURANCE	-701,383.64	
02-29	GL PAD0056473		12/01/15 02/29/16	HEALTH INSURANCE	-1,596,462.56	
02-29	GL PAD0056480		02/01/16 02/29/16	TSP BASIC	73.22	
02-29	GL PAY0056423		02/01/16 02/29/16	FERS	6,873,839.13	
02-29	GL PAY0056423		12/01/15 02/29/16	FERS RAE	625,869.32	
02-29	GL PAY0056423		12/01/15 02/29/16	FURTHER FERS RAE	1,350,391.08	
02-29	GL PAY0056423		12/01/15 02/29/16	FICA	3,252,577.11	

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02-29	GL	PAY0056423		12/01/15	02/29/16	MEDICARE	768,755.56
02-29	GL	PAY0056423		02/01/16	02/29/16	CSRS - FULL	39,665.82
02-29	GL	PAY0056423		02/01/16	02/29/16	CSR - OFFSET	39,986.18
02-29	GL	PAY0056423		12/01/15	02/29/16	TSP MATCHING	1,665,221.47
02-29	GL	PAY0056423		12/01/15	02/29/16	TSP BASIC	526,202.72
02-29	GL	PAY0056423		02/01/16	02/29/16	BASIC LIFE INSURANCE	79,864.00
02-29	GL	PAY0056423		12/01/15	02/29/16	HEALTH INSURANCE	1,978,666.84
02-29	GL	PAY0056423		12/01/15	02/29/16	HEALTH INSURANCE	1,596,462.56
02-29	GL	PRR0056599		02/01/16	02/29/16	LEAVE WITHOUT PAY (LWOP)	705.25
03-01	AP	E0376219	MCMAHON, JASON C.	02/24/16	02/24/16	TRANSIT BENEFITS	15.00
03-01	AP	E0376484	LOWE, CODY G.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	80.00
03-01	AP	E0376513	MEIZLISH, MAX R.	02/01/16	02/29/16	TRANSIT BENEFITS	85.00
03-01	AP	E0376540	GAST, JONATHAN	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	130.00
03-01	AR	PRB-03308-BD	ANTHONY, EDWARD	12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)	-550.32
03-02	AR	AC-11667	PHEAA	01/01/16	01/31/16	STUDENT LOAN PAYMT	-206.06
03-02	AP	E0376736	JOHNSON, MASON J.	02/01/16	02/29/16	TRANSIT BENEFITS	130.00
03-02	AP	E0376743	PENA, CATHERING A.	01/01/16	02/29/16	TRANSIT BENEFITS	58.40
03-02	AP	E0377044	ROCHELLE,COURTNEY	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	130.00
03-03	AP	E0376239	CASTANO, PAOLA F.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-03	AP	E0377241	BALLATO, KENNETH R.	02/01/16	02/29/16	TRANSIT BENEFITS	80.00
03-07	AP	E0376773	KISIELOWSKI II, RICHARD J.	02/01/16	02/29/16	TRANSIT BENEFITS	44.70
03-07	AP	E0376836	WELSH, JAMES	02/01/16	02/29/16	TRANSIT BENEFITS	116.60
03-07	AP	E0376917	HOLLAND, BETHANY R.	02/01/16	02/29/16	TRANSIT BENEFITS	53.10
03-07	AP	E0378108	KETTELKAMP, IAN T.	02/22/16	02/26/16	TRANSIT BENEFITS	24.00
03-07	AP	E0378220	LENDERMAN, LYUDMILA	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-08	AR	AC-11672	DEPARTMENT OF EDUCATION	01/01/16	01/31/16	STUDENT LOAN PAYMT	-785.69
03-08	AP	E0374883	LAKE, SHANTEAL L.	01/01/16	01/31/16	TRANSIT BENEFITS	64.75
03-08	AP	E0379180	HAGUE, SARAH E.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-09	AP	E0377873	O'NEIL, RACHELLE	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	95.00
03-09	AP	E0378202	CALDERON, BRITTANY L.	02/01/16	02/29/16	TRANSIT BENEFITS	70.55
03-09	AP	E0378203	BEHNA, ERIC L.	02/01/16	02/29/16	TRANSIT BENEFITS	59.05
03-09	AP	E0378358	WEBB, TRAVIS J.	02/01/16	02/29/16	TRANSIT BENEFITS	77.65
03-09	AP	E0379505	RUYBAL, MATTHEW	03/07/16	03/07/16	TRANSIT BENEFITS	42.00
03-09	AP	E0379869	ROBLES, MARTHA L.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	78.00
03-09	AP	E0379958	LUNDY, CHRISTOPHER	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
03-09	AP	E0380110	CASTRO, EVELYN	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-09	AP	E0380115	JORDAN, ANTHONY R.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-10	AP	E0378174	GAYKOWSKI, LOGAN S.	02/01/16	02/29/16	TRANSIT BENEFITS	109.20
03-10	AP	E0378298	JARVI, JEFFREY M.	02/01/16	02/29/16	TRANSIT BENEFITS	62.40
03-10	AP	E0378790	ROWAN, KATHRYN E.	02/01/16	02/29/16	TRANSIT BENEFITS	33.20
03-10	AP	E0378791	CHANDOO, CLARISSA	02/01/16	02/29/16	TRANSIT BENEFITS	99.35
03-10	AP	E0379419	CARR, LARRY K.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	78.00
03-10	AP	E0379925	RUMLEY, MATTHEW J.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	130.00
03-11	AR	PRB-03262-BD1	LEVIN, MICHAEL J.	10/01/15	10/31/15	LEAVE WITHOUT PAY (LWOP)	-137.74
03-15	AP	00844988	GREAT LAKES EDUCATIONAL LOAN SRV INC	01/01/16	01/31/16	STUDENT LOANS	85.40
03-15	AP	00844990	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	100.00
03-15	AP	00844992	ACS PERKINS	01/01/16	01/31/16	STUDENT LOANS	50.00
03-15	AP	00844994	NAVIENT	01/01/16	01/31/16	STUDENT LOANS	100.00
03-15	AP	00844996	DEPT OF EDUCATION/GREAT LAKES	02/01/16	02/29/16	STUDENT LOANS	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 00844998	DEPT OF EDUCATION/GREAT LAKES	02/01/16 02/29/16	STUDENT LOANS	416.50	
03-15	AP 00844999	DEPT OF EDUC VIA FEDLOAN SVC	02/01/16 02/29/16	STUDENT LOANS	27.00	
03-15	AP 00845137	NAVIENT	12/01/15 12/31/15	STUDENT LOANS	144.74	
03-15	AP E0378177	MORRIS, HANNA L.	02/01/16 02/29/16	TRANSIT BENEFITS	103.15	
03-15	AP E0378359	LINDOW, MICHAILA B.	02/01/16 02/29/16	TRANSIT BENEFITS	142.35	
03-15	AP E0378376	LINDOW, MICHAILA B.	01/01/16 01/31/16	TRANSIT BENEFITS	130.00	
03-15	AP E0379496	DIMAS, LESLIE A.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00	
03-15	AP E0379498	SHAW, KRISTLE M.	02/01/16 02/29/16	TRANSIT BENEFITS-DSTR OFFICES	100.00	
03-15	AP E0379559	GAONA-MANDUJANO, ELVIA	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00	
03-15	AP E0379561	HORVATH, KELLI A.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00	
03-15	AP E0379865	SLADE, LELAND R.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES	75.00	
03-15	AP E0379866	WILLIAMSON, TOBIN C.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES	104.00	
03-15	AP E0379877	CLIFTON, LILY S.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES	36.00	
03-15	AP E0379881	STEWART, RITA P.	02/01/16 02/29/16	TRANSIT BENEFITS-DSTR OFFICES	12.00	
03-15	AP E0380090	MALONE, REBECCA G.	02/01/16 02/29/16	TRANSIT BENEFITS	61.90	
03-15	AP E0380397	MEYER, MARC N.	02/01/16 02/26/16	TRANSIT BENEFITS	42.65	
03-15	AP E0380760	DOUGLASS, HEATHER M.	02/01/16 02/29/16	TRANSIT BENEFITS	31.50	
03-15	AP E0381005	SALINAS, DANIEL	03/03/16 03/03/16	TRANSIT BENEFITS	20.00	
03-16	AP 00845193	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845194	VANDERBILT UNIVERSITY	03/01/16 03/31/16	STUDENT LOANS	78.79	
03-16	AP 00845195	OSLA STUDENT LOAN AUTHORITY	03/01/16 03/31/16	STUDENT LOANS	121.00	
03-16	AP 00845196	VERMONT STUDENT ASSISTANCE	03/01/16 03/31/16	STUDENT LOANS	611.00	
03-16	AP 00845197	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	600.00	
03-16	AP 00845198	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	650.00	
03-16	AP 00845199	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845200	NORTHEASTERN UNIVERSITY	03/01/16 03/31/16	STUDENT LOANS	100.00	
03-16	AP 00845201	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	100.00	
03-16	AP 00845202	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	700.00	
03-16	AP 00845203	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845204	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	700.00	
03-16	AP 00845205	ECSI	03/01/16 03/31/16	STUDENT LOANS	233.00	
03-16	AP 00845206	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	333.00	
03-16	AP 00845207	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	334.00	
03-16	AP 00845208	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	166.60	
03-16	AP 00845209	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	166.60	
03-16	AP 00845210	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	166.60	
03-16	AP 00845211	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	166.60	
03-16	AP 00845212	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	166.60	
03-16	AP 00845213	ECSI	03/01/16 03/31/16	STUDENT LOANS	200.00	
03-16	AP 00845214	ECSI	03/01/16 03/31/16	STUDENT LOANS	200.00	
03-16	AP 00845215	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845216	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	209.00	
03-16	AP 00845217	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	624.00	

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03-16	AP	00845218	ECSI .....	03/01/16	03/31/16	STUDENT LOANS .....	150.00
03-16	AP	00845219	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	130.00
03-16	AP	00845220	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	66.00
03-16	AP	00845221	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	100.00
03-16	AP	00845222	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	100.00
03-16	AP	00845223	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00
03-16	AP	00845224	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845225	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845226	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00845227	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	250.00
03-16	AP	00845228	ASPIRE RESOURCES INC .....	03/01/16	03/31/16	STUDENT LOANS .....	361.00
03-16	AP	00845229	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00845230	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845231	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845232	NELNET INC .....	03/01/16	03/31/16	STUDENT LOANS .....	696.00
03-16	AP	00845233	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845234	NELNET INC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845235	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	523.00
03-16	AP	00845236	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	247.84
03-16	AP	00845237	ECSI .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845238	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845239	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845240	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845241	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	334.00
03-16	AP	00845242	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	250.00
03-16	AP	00845243	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	225.00
03-16	AP	00845244	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	225.00
03-16	AP	00845245	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	133.00
03-16	AP	00845246	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	77.47
03-16	AP	00845247	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	615.37
03-16	AP	00845248	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	35.04
03-16	AP	00845249	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	27.12
03-16	AP	00845250	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	56.56
03-16	AP	00845251	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	21.44
03-16	AP	00845252	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845253	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845254	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	219.00
03-16	AP	00845255	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00845256	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	155.28
03-16	AP	00845257	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	143.38
03-16	AP	00845258	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	417.19
03-16	AP	00845259	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	52.15
03-16	AP	00845260	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845261	ACS PERKINS .....	03/01/16	03/31/16	STUDENT LOANS .....	183.00
03-16	AP	00845262	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	650.00
03-16	AP	00845263	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845264	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845265	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	533.00
03-16	AP	00845266	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00845267	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	733.20	
03-16	AP 00845268	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845269	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845270	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845271	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845272	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	200.00	
03-16	AP 00845273	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	800.00	
03-16	AP 00845274	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	662.05	
03-16	AP 00845275	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	170.95	
03-16	AP 00845276	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845277	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	300.00	
03-16	AP 00845278	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	275.00	
03-16	AP 00845279	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	193.00	
03-16	AP 00845280	ACS .....	03/01/16 03/31/16	STUDENT LOANS .....	287.12	
03-16	AP 00845281	ACS .....	03/01/16 03/31/16	STUDENT LOANS .....	287.12	
03-16	AP 00845282	DEPT OF EDUCATION/MOHELA .....	03/01/16 03/31/16	STUDENT LOANS .....	813.00	
03-16	AP 00845283	NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	20.00	
03-16	AP 00845284	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845285	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845286	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845287	ACS .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845288	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845289	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845290	AMERICAN EDUCATION SERVICES .....	03/01/16 03/31/16	STUDENT LOANS .....	50.00	
03-16	AP 00845291	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	600.00	
03-16	AP 00845292	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845293	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845294	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845295	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	696.00	
03-16	AP 00845296	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	750.00	
03-16	AP 00845297	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845298	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	650.00	
03-16	AP 00845299	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00845300	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	
03-16	AP 00845301	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	
03-16	AP 00845302	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845303	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845304	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	768.00	
03-16	AP 00845305	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845306	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	268.00	
03-16	AP 00845307	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	200.00	
03-16	AP 00845308	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845309	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	750.00	

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03-16	AP	00845310	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00
03-16	AP	00845311	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	811.00
03-16	AP	00845312	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	22.00
03-16	AP	00845313	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845314	MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845315	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845316	ACS PERKINS .....	03/01/16	03/31/16	STUDENT LOANS .....	47.73
03-16	AP	00845317	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	688.16
03-16	AP	00845318	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	250.00
03-16	AP	00845319	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	250.00
03-16	AP	00845320	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	250.00
03-16	AP	00845321	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	75.00
03-16	AP	00845322	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	75.00
03-16	AP	00845323	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	683.00
03-16	AP	00845324	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	257.80
03-16	AP	00845325	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	568.00
03-16	AP	00845326	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	310.37
03-16	AP	00845327	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	650.00
03-16	AP	00845328	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845329	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	665.00
03-16	AP	00845330	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00845331	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845332	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	800.00
03-16	AP	00845333	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	800.00
03-16	AP	00845334	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845335	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	600.00
03-16	AP	00845336	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	733.20
03-16	AP	00845337	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	250.63
03-16	AP	00845338	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	75.00
03-16	AP	00845339	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	762.00
03-16	AP	00845340	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	71.00
03-16	AP	00845341	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845342	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00845343	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00845344	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	266.35
03-16	AP	00845345	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845346	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845347	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845348	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	600.00
03-16	AP	00845349	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00845350	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00845351	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845352	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	658.33
03-16	AP	00845353	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	250.00
03-16	AP	00845354	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	271.59
03-16	AP	00845355	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845356	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00
03-16	AP	00845357	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	708.25
03-16	AP	00845358	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00845359	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845360	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845361	ACS .....	03/01/16 03/31/16	STUDENT LOANS .....	24.00	
03-16	AP 00845362	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845363	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00845364	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845365	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845366	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	654.00	
03-16	AP 00845367	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00845368	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	760.37	
03-16	AP 00845369	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	493.00	
03-16	AP 00845370	DEPT OF EDUCATION/MOHELA .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845371	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	200.00	
03-16	AP 00845372	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	258.06	
03-16	AP 00845373	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845374	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	608.99	
03-16	AP 00845375	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	158.96	
03-16	AP 00845376	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	555.35	
03-16	AP 00845377	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	658.33	
03-16	AP 00845378	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	367.67	
03-16	AP 00845379	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	465.33	
03-16	AP 00845380	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845381	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	611.00	
03-16	AP 00845382	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	387.37	
03-16	AP 00845383	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	177.23	
03-16	AP 00845384	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	245.87	
03-16	AP 00845385	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	467.00	
03-16	AP 00845386	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	
03-16	AP 00845387	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	
03-16	AP 00845388	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00845389	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	200.00	
03-16	AP 00845390	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	200.00	
03-16	AP 00845391	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845392	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	738.26	
03-16	AP 00845393	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	611.00	
03-16	AP 00845394	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845395	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845396	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	350.00	
03-16	AP 00845397	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845398	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845399	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	750.00	
03-16	AP 00845400	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	163.30	
03-16	AP 00845401	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	515.61	

03-16	AP	00845402	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	216.00
03-16	AP	00845403	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	36.00
03-16	AP	00845404	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	114.00
03-16	AP	00845405	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	358.00
03-16	AP	00845406	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	109.00
03-16	AP	00845407	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845408	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	350.00
03-16	AP	00845409	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	606.00
03-16	AP	00845410	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00845411	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00845412	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00845413	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	800.00
03-16	AP	00845414	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845415	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00845416	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845417	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00845418	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	250.00
03-16	AP	00845419	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00845420	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	450.00
03-16	AP	00845421	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	816.32
03-16	AP	00845422	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	290.00
03-16	AP	00845423	ECSI .....	03/01/16	03/31/16	STUDENT LOANS .....	290.00
03-16	AP	00845424	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	778.99
03-16	AP	00845425	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845426	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	543.26
03-16	AP	00845427	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	31.45
03-16	AP	00845428	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	139.96
03-16	AP	00845429	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	155.00
03-16	AP	00845430	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845431	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	583.00
03-16	AP	00845432	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	180.00
03-16	AP	00845433	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	70.00
03-16	AP	00845434	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845435	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	483.00
03-16	AP	00845436	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	48.00
03-16	AP	00845437	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	245.00
03-16	AP	00845438	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00845439	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	240.00
03-16	AP	00845440	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00845441	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	791.00
03-16	AP	00845442	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	350.00
03-16	AP	00845443	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845444	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845445	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	100.00
03-16	AP	00845446	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	416.67
03-16	AP	00845447	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845448	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	187.88
03-16	AP	00845449	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	187.88
03-16	AP	00845450	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	187.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00845451	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	400.00	
03-16	AP 00845452	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845453	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	750.00	
03-16	AP 00845454	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845455	DEPT OF EDUCATION	03/01/16 03/31/16	STUDENT LOANS	350.00	
03-16	AP 00845456	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	103.58	
03-16	AP 00845457	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	116.95	
03-16	AP 00845458	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	650.00	
03-16	AP 00845459	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	183.00	
03-16	AP 00845460	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845461	COLLEGE FOUNDATION INC	03/01/16 03/31/16	STUDENT LOANS	600.00	
03-16	AP 00845462	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	340.00	
03-16	AP 00845463	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00845464	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845465	ACS PERKINS	03/01/16 03/31/16	STUDENT LOANS	275.00	
03-16	AP 00845466	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845467	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	450.00	
03-16	AP 00845468	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	225.00	
03-16	AP 00845469	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	560.00	
03-16	AP 00845470	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845471	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	600.00	
03-16	AP 00845472	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845473	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845474	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845475	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/16 03/31/16	STUDENT LOANS	128.00	
03-16	AP 00845476	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845477	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00845478	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	250.00	
03-16	AP 00845479	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	250.00	
03-16	AP 00845480	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	141.12	
03-16	AP 00845481	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	518.88	
03-16	AP 00845482	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845483	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	462.75	
03-16	AP 00845484	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	740.40	
03-16	AP 00845485	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845486	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	90.00	
03-16	AP 00845487	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845488	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	250.00	
03-16	AP 00845489	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	675.00	
03-16	AP 00845490	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845491	ACS	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845492	ECSI	03/01/16 03/31/16	STUDENT LOANS	133.00	
03-16	AP 00845493	DEPT OF EDUCATION/MOHELA	03/01/16 03/31/16	STUDENT LOANS	633.00	

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03-16	AP	00845494	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00845495	AMERICAN EDUCATION SERVICES	03/01/16	03/31/16	STUDENT LOANS	175.00
03-16	AP	00845496	MOHELA	03/01/16	03/31/16	STUDENT LOANS	448.34
03-16	AP	00845497	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	750.00
03-16	AP	00845498	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	150.00
03-16	AP	00845499	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	150.00
03-16	AP	00845500	ECSI	03/01/16	03/31/16	STUDENT LOANS	40.00
03-16	AP	00845501	NORTHWESTERN UNIVERSITY	03/01/16	03/31/16	STUDENT LOANS	50.00
03-16	AP	00845502	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	411.00
03-16	AP	00845503	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	100.00
03-16	AP	00845504	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	100.00
03-16	AP	00845505	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	200.00
03-16	AP	00845506	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	600.00
03-16	AP	00845507	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	548.61
03-16	AP	00845508	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	600.00
03-16	AP	00845509	DEPT OF EDUCATION/MOHELA	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00845510	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00845511	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00845512	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	733.00
03-16	AP	00845513	DEPT OF EDUCATION/EDFINANCIAL	03/01/16	03/31/16	STUDENT LOANS	637.85
03-16	AP	00845514	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00845515	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00845516	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	400.00
03-16	AP	00845517	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00845518	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	658.33
03-16	AP	00845519	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00845520	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00845521	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	756.53
03-16	AP	00845522	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	528.86
03-16	AP	00845523	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00845524	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	309.00
03-16	AP	00845525	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	309.00
03-16	AP	00845526	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00845527	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	120.00
03-16	AP	00845528	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	180.00
03-16	AP	00845529	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	533.00
03-16	AP	00845530	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	371.20
03-16	AP	00845531	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00845532	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00845533	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	132.53
03-16	AP	00845534	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	247.36
03-16	AP	00845535	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	273.95
03-16	AP	00845536	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	311.69
03-16	AP	00845537	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	300.00
03-16	AP	00845538	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	450.00
03-16	AP	00845539	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00845540	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00845541	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00845542	AMERICAN EDUCATION SERVICES	03/01/16	03/31/16	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00845543	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	200.00	
03-16	AP 00845544	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	536.00	
03-16	AP 00845545	ECSI .....	03/01/16 03/31/16	STUDENT LOANS .....	74.25	
03-16	AP 00845546	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	495.06	
03-16	AP 00845547	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845548	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845549	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	300.00	
03-16	AP 00845550	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845551	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845552	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845553	ACS .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845554	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	462.75	
03-16	AP 00845555	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845556	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	333.00	
03-16	AP 00845557	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00845558	DEPT OF EDUCATION/MOHELA .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845559	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845560	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845561	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	400.00	
03-16	AP 00845562	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00845563	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	100.00	
03-16	AP 00845564	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	450.00	
03-16	AP 00845565	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845566	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	400.00	
03-16	AP 00845567	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	400.00	
03-16	AP 00845568	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	690.00	
03-16	AP 00845569	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	300.00	
03-16	AP 00845570	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845571	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	300.00	
03-16	AP 00845572	AMERICAN EDUCATION SERVICES .....	03/01/16 03/31/16	STUDENT LOANS .....	233.00	
03-16	AP 00845573	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	600.00	
03-16	AP 00845574	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	300.00	
03-16	AP 00845575	DEPT OF EDUCATION/MOHELA .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845576	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845577	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	455.65	
03-16	AP 00845578	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	344.35	
03-16	AP 00845579	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845580	DEPT OF EDUCATION/MOHELA .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00845581	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845582	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	78.00	
03-16	AP 00845583	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	422.00	
03-16	AP 00845584	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845585	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	

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03-16	AP	00845586	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00845587	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	416.67
03-16	AP	00845588	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	100.00
03-16	AP	00845589	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	727.00
03-16	AP	00845590	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845591	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845592	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	494.25
03-16	AP	00845593	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00845594	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00
03-16	AP	00845595	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845596	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845597	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	114.12
03-16	AP	00845598	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	450.49
03-16	AP	00845599	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	560.00
03-16	AP	00845600	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	273.00
03-16	AP	00845601	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	700.00
03-16	AP	00845602	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845603	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845604	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	83.33
03-16	AP	00845605	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	100.00
03-16	AP	00845606	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00845607	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845608	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	380.00
03-16	AP	00845609	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845610	ACS PERKINS .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00845611	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00845612	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	233.00
03-16	AP	00845613	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	600.00
03-16	AP	00845614	CAMPUS PARTNERS .....	03/01/16	03/31/16	STUDENT LOANS .....	210.00
03-16	AP	00845615	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00845616	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845617	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	372.05
03-16	AP	00845618	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00
03-16	AP	00845619	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	434.52
03-16	AP	00845620	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	5.48
03-16	AP	00845621	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845622	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00845623	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	54.32
03-16	AP	00845624	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	03/01/16	03/31/16	STUDENT LOANS .....	291.93
03-16	AP	00845625	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00845626	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845627	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00845628	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	333.00
03-16	AP	00845629	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845630	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845631	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845632	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	556.31
03-16	AP	00845633	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	276.69
03-16	AP	00845634	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00845635	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	400.00	
03-16	AP 00845636	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	733.00	
03-16	AP 00845637	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	700.00	
03-16	AP 00845638	AMERICAN EDUCATION SERVICES .....	03/01/16 03/31/16	STUDENT LOANS .....	382.00	
03-16	AP 00845639	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	394.20	
03-16	AP 00845640	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845641	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	415.00	
03-16	AP 00845642	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	415.00	
03-16	AP 00845643	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	305.50	
03-16	AP 00845644	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	305.50	
03-16	AP 00845645	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845646	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	300.00	
03-16	AP 00845647	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	583.00	
03-16	AP 00845648	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	150.00	
03-16	AP 00845649	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	150.00	
03-16	AP 00845650	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	200.00	
03-16	AP 00845651	ACS PERKINS .....	03/01/16 03/31/16	STUDENT LOANS .....	107.49	
03-16	AP 00845652	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00845653	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	733.00	
03-16	AP 00845654	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	708.25	
03-16	AP 00845655	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	523.71	
03-16	AP 00845656	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	523.71	
03-16	AP 00845657	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	35.00	
03-16	AP 00845658	HESAA - NICLASS .....	03/01/16 03/31/16	STUDENT LOANS .....	218.00	
03-16	AP 00845659	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845660	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845661	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	533.00	
03-16	AP 00845662	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	300.00	
03-16	AP 00845663	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	617.58	
03-16	AP 00845664	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	400.00	
03-16	AP 00845665	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	400.00	
03-16	AP 00845666	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845667	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845668	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845669	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	468.00	
03-16	AP 00845670	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	365.00	
03-16	AP 00845671	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845672	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	300.00	
03-16	AP 00845673	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	232.43	
03-16	AP 00845674	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	123.91	
03-16	AP 00845675	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	100.00	
03-16	AP 00845676	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00845677	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	

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03-16	AP	00845678	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00845679	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	437.13
03-16	AP	00845680	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	649.33
03-16	AP	00845681	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	528.85
03-16	AP	00845682	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	611.00
03-16	AP	00845683	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00
03-16	AP	00845684	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845685	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845686	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845687	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845688	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845689	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845690	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	310.94
03-16	AP	00845691	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845692	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845693	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845694	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	611.00
03-16	AP	00845695	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	567.67
03-16	AP	00845696	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845697	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845698	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	111.00
03-16	AP	00845699	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00845700	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	611.00
03-16	AP	00845701	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845702	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	611.00
03-16	AP	00845703	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	92.00
03-16	AP	00845704	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	100.00
03-16	AP	00845705	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845706	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	350.00
03-16	AP	00845707	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	824.19
03-16	AP	00845708	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845709	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	310.37
03-16	AP	00845710	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	257.40
03-16	AP	00845711	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	485.00
03-16	AP	00845712	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845713	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00845714	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00845715	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845716	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00845717	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	160.94
03-16	AP	00845718	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	370.20
03-16	AP	00845719	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	370.20
03-16	AP	00845720	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845721	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	666.66
03-16	AP	00845722	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	611.00
03-16	AP	00845723	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845724	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	783.00
03-16	AP	00845725	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845726	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00845727	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	661.13	
03-16	AP 00845728	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	50.87	
03-16	AP 00845729	AMERICAN EDUCATION SERVICES	03/01/16 03/31/16	STUDENT LOANS	97.08	
03-16	AP 00845730	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	213.29	
03-16	AP 00845731	DEPT OF EDUCATION/MOHELA	03/01/16 03/31/16	STUDENT LOANS	789.38	
03-16	AP 00845732	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	310.37	
03-16	AP 00845733	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	600.00	
03-16	AP 00845734	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	221.80	
03-16	AP 00845735	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	278.20	
03-16	AP 00845736	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845737	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	331.37	
03-16	AP 00845738	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	30.59	
03-16	AP 00845739	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	110.75	
03-16	AP 00845740	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	84.72	
03-16	AP 00845741	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	784.47	
03-16	AP 00845742	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	48.53	
03-16	AP 00845743	DEPT OF EDUCATION/MOHELA	03/01/16 03/31/16	STUDENT LOANS	400.00	
03-16	AP 00845744	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	450.00	
03-16	AP 00845745	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	700.00	
03-16	AP 00845746	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	133.00	
03-16	AP 00845747	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	800.00	
03-16	AP 00845748	DEPT OF EDUCATION/MOHELA	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845749	ECSI	03/01/16 03/31/16	STUDENT LOANS	84.23	
03-16	AP 00845750	DEPT OF EDUCATION/MOHELA	03/01/16 03/31/16	STUDENT LOANS	733.00	
03-16	AP 00845751	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	150.00	
03-16	AP 00845752	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	276.00	
03-16	AP 00845753	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	40.00	
03-16	AP 00845754	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	62.00	
03-16	AP 00845755	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00845756	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	650.00	
03-16	AP 00845757	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00845758	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	490.00	
03-16	AP 00845759	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845760	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	417.62	
03-16	AP 00845761	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845762	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	250.00	
03-16	AP 00845763	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00845764	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	711.46	
03-16	AP 00845765	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	228.52	
03-16	AP 00845766	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	198.93	
03-16	AP 00845767	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	611.00	
03-16	AP 00845768	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	400.00	
03-16	AP 00845769	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	189.00	

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03-16	AP	00845770	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	236.00
03-16	AP	00845771	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845772	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	310.37
03-16	AP	00845773	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	416.50
03-16	AP	00845774	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845775	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845776	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845777	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845778	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	233.00
03-16	AP	00845779	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	437.61
03-16	AP	00845780	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00845781	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845782	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	205.00
03-16	AP	00845783	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	111.00
03-16	AP	00845784	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	295.00
03-16	AP	00845785	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845786	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	550.00
03-16	AP	00845787	ECSI .....	03/01/16	03/31/16	STUDENT LOANS .....	74.25
03-16	AP	00845788	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845789	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	250.00
03-16	AP	00845790	CAMPUS PARTNERS .....	03/01/16	03/31/16	STUDENT LOANS .....	40.00
03-16	AP	00845791	CAMPUS PARTNERS .....	03/01/16	03/31/16	STUDENT LOANS .....	416.50
03-16	AP	00845792	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	310.37
03-16	AP	00845793	CAMPUS PARTNERS .....	03/01/16	03/31/16	STUDENT LOANS .....	70.00
03-16	AP	00845794	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845795	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845796	CAMPUS PARTNERS .....	03/01/16	03/31/16	STUDENT LOANS .....	250.00
03-16	AP	00845797	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00845798	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	416.50
03-16	AP	00845799	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	416.50
03-16	AP	00845800	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	317.00
03-16	AP	00845801	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	548.61
03-16	AP	00845802	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	506.00
03-16	AP	00845803	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845804	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	749.00
03-16	AP	00845805	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00845806	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	216.18
03-16	AP	00845807	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00845808	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00845809	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845810	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00845811	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00
03-16	AP	00845812	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845813	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	830.00
03-16	AP	00845814	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	350.00
03-16	AP	00845815	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	740.40
03-16	AP	00845816	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	416.50
03-16	AP	00845817	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	416.50
03-16	AP	00845818	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00845819	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845820	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	196.89	
03-16	AP 00845821	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845822	ACS .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845823	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	220.54	
03-16	AP 00845824	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	300.00	
03-16	AP 00845825	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	806.87	
03-16	AP 00845826	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845827	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	527.92	
03-16	AP 00845828	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	600.00	
03-16	AP 00845829	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	250.00	
03-16	AP 00845830	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	437.98	
03-16	AP 00845831	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845832	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	165.00	
03-16	AP 00845833	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	165.00	
03-16	AP 00845834	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845835	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	283.00	
03-16	AP 00845836	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	550.00	
03-16	AP 00845837	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	
03-16	AP 00845838	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	
03-16	AP 00845839	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	740.48	
03-16	AP 00845840	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845841	DEPT OF EDUCATION .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845842	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	750.00	
03-16	AP 00845843	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	827.00	
03-16	AP 00845844	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00845845	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	250.00	
03-16	AP 00845846	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	150.00	
03-16	AP 00845847	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	170.00	
03-16	AP 00845848	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845849	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845850	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845851	DEPT OF EDUCATION .....	03/01/16 03/31/16	STUDENT LOANS .....	282.63	
03-16	AP 00845852	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	609.37	
03-16	AP 00845853	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	223.63	
03-16	AP 00845854	DEPT OF EDUCATION/MOHELA .....	03/01/16 03/31/16	STUDENT LOANS .....	92.17	
03-16	AP 00845855	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	400.00	
03-16	AP 00845856	ACS .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845857	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	330.00	
03-16	AP 00845858	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845859	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845860	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	733.00	
03-16	AP 00845861	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	

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03-16	AP	00845862	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	416.50
03-16	AP	00845863	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845864	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845865	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845866	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	600.00
03-16	AP	00845867	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845868	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845869	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00845870	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	433.00
03-16	AP	00845871	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00845872	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845873	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845874	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845875	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845876	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	600.00
03-16	AP	00845877	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845878	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845879	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	523.71
03-16	AP	00845880	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00845881	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	523.44
03-16	AP	00845882	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845883	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00845884	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845885	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845886	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	541.59
03-16	AP	00845887	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00845888	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	333.00
03-16	AP	00845889	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	456.96
03-16	AP	00845890	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845891	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845892	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845893	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845894	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845895	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845896	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845897	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845898	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	733.00
03-16	AP	00845899	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	100.00
03-16	AP	00845900	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845901	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	101.75
03-16	AP	00845902	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	198.25
03-16	AP	00845903	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	138.85
03-16	AP	00845904	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	323.69
03-16	AP	00845905	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845906	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	596.00
03-16	AP	00845907	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	194.24
03-16	AP	00845908	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845909	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845910	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00845911	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	400.00	
03-16	AP 00845912	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845913	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845914	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845915	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	250.00	
03-16	AP 00845916	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	450.00	
03-16	AP 00845917	DEPT OF EDUCATION/MOHELA .....	03/01/16 03/31/16	STUDENT LOANS .....	700.00	
03-16	AP 00845918	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	485.63	
03-16	AP 00845919	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	433.88	
03-16	AP 00845920	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	733.20	
03-16	AP 00845921	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845922	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	
03-16	AP 00845923	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	
03-16	AP 00845924	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845925	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	600.00	
03-16	AP 00845926	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845927	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845928	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	03/01/16 03/31/16	STUDENT LOANS .....	229.48	
03-16	AP 00845929	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845930	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845931	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845932	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845933	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845934	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845935	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845936	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	491.59	
03-16	AP 00845937	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845938	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00845939	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845940	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	190.00	
03-16	AP 00845941	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	110.00	
03-16	AP 00845942	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	523.71	
03-16	AP 00845943	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	98.46	
03-16	AP 00845944	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845945	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845946	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	400.00	
03-16	AP 00845947	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	433.00	
03-16	AP 00845948	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845949	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	
03-16	AP 00845950	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	
03-16	AP 00845951	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845952	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00845953	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	



03-16	AP	00845954	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	270.00
03-16	AP	00845955	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	610.44
03-16	AP	00845956	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	611.00
03-16	AP	00845957	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	150.00
03-16	AP	00845958	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	145.00
03-16	AP	00845959	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	50.00
03-16	AP	00845960	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845961	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845962	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845963	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	541.45
03-16	AP	00845964	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	295.49
03-16	AP	00845965	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	03/01/16	03/31/16	STUDENT LOANS .....	292.67
03-16	AP	00845966	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845967	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	44.00
03-16	AP	00845968	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	232.00
03-16	AP	00845969	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	53.00
03-16	AP	00845970	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	150.00
03-16	AP	00845971	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	66.00
03-16	AP	00845972	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	66.00
03-16	AP	00845973	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	700.00
03-16	AP	00845974	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00
03-16	AP	00845975	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	633.00
03-16	AP	00845976	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	316.31
03-16	AP	00845977	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	250.00
03-16	AP	00845978	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	408.00
03-16	AP	00845979	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	192.00
03-16	AP	00845980	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845981	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	740.40
03-16	AP	00845982	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845983	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845984	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845985	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	611.00
03-16	AP	00845986	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	366.60
03-16	AP	00845987	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	366.60
03-16	AP	00845988	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	350.00
03-16	AP	00845989	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845990	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845991	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845992	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845993	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00845994	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845995	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845996	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00845997	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	350.00
03-16	AP	00845998	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00845999	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00
03-16	AP	00846000	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	277.66
03-16	AP	00846001	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	277.67
03-16	AP	00846002	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	277.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00846003	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	611.00	
03-16	AP 00846004	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	416.67	
03-16	AP 00846005	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846006	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	600.00	
03-16	AP 00846007	AMERICAN EDUCATION SERVICES .....	03/01/16 03/31/16	STUDENT LOANS .....	342.82	
03-16	AP 00846008	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846009	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	57.18	
03-16	AP 00846010	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846011	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	407.00	
03-16	AP 00846012	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	611.00	
03-16	AP 00846013	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	150.00	
03-16	AP 00846014	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	450.00	
03-16	AP 00846015	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846016	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846017	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	700.00	
03-16	AP 00846018	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846019	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846020	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846021	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	693.00	
03-16	AP 00846022	UNIVERSITY ACCOUNTING SERVICES .....	03/01/16 03/31/16	STUDENT LOANS .....	140.00	
03-16	AP 00846023	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	474.00	
03-16	AP 00846024	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846025	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846026	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846027	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	400.00	
03-16	AP 00846028	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	433.00	
03-16	AP 00846029	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	113.00	
03-16	AP 00846030	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846031	DEPT OF EDUCATION/MOHELA .....	03/01/16 03/31/16	STUDENT LOANS .....	679.00	
03-16	AP 00846032	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846033	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	665.69	
03-16	AP 00846034	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846035	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846036	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846037	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	333.00	
03-16	AP 00846038	CAMPUS PARTNERS .....	03/01/16 03/31/16	STUDENT LOANS .....	133.00	
03-16	AP 00846039	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00846040	COLLEGE FOUNDATION .....	03/01/16 03/31/16	STUDENT LOANS .....	88.00	
03-16	AP 00846041	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846042	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	300.00	
03-16	AP 00846043	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	394.63	
03-16	AP 00846044	COLLEGE FOUNDATION INC .....	03/01/16 03/31/16	STUDENT LOANS .....	476.00	
03-16	AP 00846045	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	

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03-16	AP	00846046	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	100.00
03-16	AP	00846047	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	300.00
03-16	AP	00846048	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	200.00
03-16	AP	00846049	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	587.67
03-16	AP	00846050	ECSI	03/01/16	03/31/16	STUDENT LOANS	49.78
03-16	AP	00846051	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846052	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846053	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	416.50
03-16	AP	00846054	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	416.50
03-16	AP	00846055	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	475.00
03-16	AP	00846056	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	350.00
03-16	AP	00846057	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846058	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846059	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00846060	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	557.67
03-16	AP	00846061	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846062	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846063	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	416.50
03-16	AP	00846064	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	416.50
03-16	AP	00846065	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	800.00
03-16	AP	00846066	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846067	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	300.00
03-16	AP	00846068	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	50.00
03-16	AP	00846069	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	550.00
03-16	AP	00846070	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846071	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	333.00
03-16	AP	00846072	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846073	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	600.00
03-16	AP	00846074	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846075	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846076	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	400.00
03-16	AP	00846077	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846078	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846079	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846080	COLLEGE FOUNDATION INC	03/01/16	03/31/16	STUDENT LOANS	377.85
03-16	AP	00846081	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846082	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846083	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	800.00
03-16	AP	00846084	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846085	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	650.00
03-16	AP	00846086	ACS	03/01/16	03/31/16	STUDENT LOANS	698.00
03-16	AP	00846087	DEPT OF EDUCATION/EDFINANCIAL	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846088	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846089	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	407.00
03-16	AP	00846090	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	700.00
03-16	AP	00846091	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846092	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846093	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846094	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00846095	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846096	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	733.00	
03-16	AP 00846097	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	100.00	
03-16	AP 00846098	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	773.00	
03-16	AP 00846099	AMERICAN EDUCATION SERVICES	03/01/16 03/31/16	STUDENT LOANS	416.50	
03-16	AP 00846100	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	416.50	
03-16	AP 00846101	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846102	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846103	ECSI	03/01/16 03/31/16	STUDENT LOANS	250.00	
03-16	AP 00846104	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	749.00	
03-16	AP 00846105	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	233.00	
03-16	AP 00846106	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	300.00	
03-16	AP 00846107	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	300.00	
03-16	AP 00846108	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846109	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846110	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00846111	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	300.00	
03-16	AP 00846112	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	416.50	
03-16	AP 00846113	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	416.50	
03-16	AP 00846114	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846115	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846116	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00846117	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846118	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846119	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	170.00	
03-16	AP 00846120	DEPT OF EDUCATION/MOHELA	03/01/16 03/31/16	STUDENT LOANS	523.71	
03-16	AP 00846121	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	400.00	
03-16	AP 00846122	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	200.00	
03-16	AP 00846123	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	18.00	
03-16	AP 00846124	ECSI	03/01/16 03/31/16	STUDENT LOANS	815.00	
03-16	AP 00846125	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	740.40	
03-16	AP 00846126	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	561.00	
03-16	AP 00846127	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	200.00	
03-16	AP 00846128	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	74.20	
03-16	AP 00846129	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	74.19	
03-16	AP 00846130	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	74.19	
03-16	AP 00846131	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	300.42	
03-16	AP 00846132	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	330.00	
03-16	AP 00846133	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	218.45	
03-16	AP 00846134	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	72.00	
03-16	AP 00846135	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	72.00	
03-16	AP 00846136	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	71.45	
03-16	AP 00846137	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	

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03-16	AP	00846138	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846139	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846140	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	350.00
03-16	AP	00846141	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	429.00
03-16	AP	00846142	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	227.00
03-16	AP	00846143	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846144	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846145	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846146	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/16	03/31/16	STUDENT LOANS .....	209.00
03-16	AP	00846147	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	645.60
03-16	AP	00846148	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	187.40
03-16	AP	00846149	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846150	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846151	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00846152	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846153	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846154	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846155	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846156	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	806.99
03-16	AP	00846157	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00846158	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846159	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	361.06
03-16	AP	00846160	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	03/01/16	03/31/16	STUDENT LOANS .....	265.89
03-16	AP	00846161	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846162	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846163	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	631.00
03-16	AP	00846164	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846165	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846166	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	411.00
03-16	AP	00846167	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	411.00
03-16	AP	00846168	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00846169	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	150.00
03-16	AP	00846170	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846171	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846172	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846173	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846174	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	650.00
03-16	AP	00846175	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	493.00
03-16	AP	00846176	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	332.22
03-16	AP	00846177	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	566.60
03-16	AP	00846178	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	815.65
03-16	AP	00846179	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	411.00
03-16	AP	00846180	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	700.00
03-16	AP	00846181	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846182	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846183	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	570.00
03-16	AP	00846184	STUDENT ASSISTANCE FOUNDATION .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846185	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00846186	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	286.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00846187	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846188	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846189	DEPT OF EDUCATION	03/01/16 03/31/16	STUDENT LOANS	400.00	
03-16	AP 00846190	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	666.66	
03-16	AP 00846191	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846192	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	250.00	
03-16	AP 00846193	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	225.00	
03-16	AP 00846194	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/16 03/31/16	STUDENT LOANS	391.66	
03-16	AP 00846195	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	400.00	
03-16	AP 00846196	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	300.00	
03-16	AP 00846197	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	515.00	
03-16	AP 00846198	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	444.19	
03-16	AP 00846199	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846200	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	300.00	
03-16	AP 00846201	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846202	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	160.00	
03-16	AP 00846203	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	160.00	
03-16	AP 00846204	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	413.00	
03-16	AP 00846205	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	206.00	
03-16	AP 00846206	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846207	EDAMERICA	03/01/16 03/31/16	STUDENT LOANS	263.33	
03-16	AP 00846208	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	560.00	
03-16	AP 00846209	ACS PERKINS	03/01/16 03/31/16	STUDENT LOANS	266.93	
03-16	AP 00846210	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	250.00	
03-16	AP 00846211	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	250.00	
03-16	AP 00846212	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	200.00	
03-16	AP 00846213	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00846214	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00846215	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846216	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	333.00	
03-16	AP 00846217	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846218	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846219	AMERICAN EDUCATION SERVICES	03/01/16 03/31/16	STUDENT LOANS	91.00	
03-16	AP 00846220	UNIVERSITY ACCOUNTING SERVICES	03/01/16 03/31/16	STUDENT LOANS	200.00	
03-16	AP 00846221	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	523.71	
03-16	AP 00846222	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	800.00	
03-16	AP 00846223	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	698.05	
03-16	AP 00846224	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	134.95	
03-16	AP 00846225	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	36.53	
03-16	AP 00846226	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	70.53	
03-16	AP 00846227	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	35.34	
03-16	AP 00846228	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846229	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	566.60	

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03-16	AP	00846230	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	517.00
03-16	AP	00846231	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	348.00
03-16	AP	00846232	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	348.00
03-16	AP	00846233	DEPT OF EDUCATION/MOHELA	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846234	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	203.00
03-16	AP	00846235	DEPT OF EDUCATION/OSLA	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846236	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00846237	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	300.00
03-16	AP	00846238	DEPT OF EDUCATION/MOHELA	03/01/16	03/31/16	STUDENT LOANS	465.96
03-16	AP	00846239	DEPT OF EDUCATION/MOHELA	03/01/16	03/31/16	STUDENT LOANS	234.04
03-16	AP	00846240	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846241	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	700.00
03-16	AP	00846242	CAMPUS PARTNERS	03/01/16	03/31/16	STUDENT LOANS	101.00
03-16	AP	00846243	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	719.00
03-16	AP	00846244	ACS	03/01/16	03/31/16	STUDENT LOANS	133.00
03-16	AP	00846245	ACS	03/01/16	03/31/16	STUDENT LOANS	143.00
03-16	AP	00846246	ACS	03/01/16	03/31/16	STUDENT LOANS	187.00
03-16	AP	00846247	ACS	03/01/16	03/31/16	STUDENT LOANS	37.00
03-16	AP	00846248	DEPT OF EDUCATION/MOHELA	03/01/16	03/31/16	STUDENT LOANS	90.24
03-16	AP	00846249	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	742.76
03-16	AP	00846250	COLLEGE FOUNDATION INC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846251	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	200.00
03-16	AP	00846252	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	300.00
03-16	AP	00846253	CAMPUS PARTNERS	03/01/16	03/31/16	STUDENT LOANS	163.00
03-16	AP	00846254	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	162.00
03-16	AP	00846255	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	74.00
03-16	AP	00846256	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	119.00
03-16	AP	00846257	ACS PERKINS	03/01/16	03/31/16	STUDENT LOANS	276.18
03-16	AP	00846258	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	529.24
03-16	AP	00846259	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	77.22
03-16	AP	00846260	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	604.58
03-16	AP	00846261	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	573.20
03-16	AP	00846262	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00846263	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	522.79
03-16	AP	00846264	ACS	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00846265	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	422.79
03-16	AP	00846266	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	100.00
03-16	AP	00846267	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	38.84
03-16	AP	00846268	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	48.97
03-16	AP	00846269	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	56.72
03-16	AP	00846270	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	53.70
03-16	AP	00846271	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	216.26
03-16	AP	00846272	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	205.21
03-16	AP	00846273	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	213.30
03-16	AP	00846274	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	690.00
03-16	AP	00846275	AMERICAN EDUCATION SERVICES	03/01/16	03/31/16	STUDENT LOANS	366.62
03-16	AP	00846276	AMERICAN EDUCATION SERVICES	03/01/16	03/31/16	STUDENT LOANS	451.78
03-16	AP	00846277	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	791.00
03-16	AP	00846278	ACS	03/01/16	03/31/16	STUDENT LOANS	199.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00846279	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	633.63	
03-16	AP 00846280	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846281	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	200.00	
03-16	AP 00846282	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	308.80	
03-16	AP 00846283	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	286.07	
03-16	AP 00846284	EDAMERICA	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846285	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846286	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846287	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	340.00	
03-16	AP 00846288	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	691.32	
03-16	AP 00846289	ASPIRE RESOURCES INC	03/01/16 03/31/16	STUDENT LOANS	141.68	
03-16	AP 00846290	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846291	ACS	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846292	ACS PERKINS	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846293	ACS	03/01/16 03/31/16	STUDENT LOANS	110.23	
03-16	AP 00846294	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	222.69	
03-16	AP 00846295	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846296	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	24.88	
03-16	AP 00846297	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	157.55	
03-16	AP 00846298	AMERICAN EDUCATION SERVICES	03/01/16 03/31/16	STUDENT LOANS	416.50	
03-16	AP 00846299	DEPT OF EDUCATION/EDFINANCIAL	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846300	DEPT OF EDUCATION/MOHELA	03/01/16 03/31/16	STUDENT LOANS	528.86	
03-16	AP 00846301	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846302	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	152.67	
03-16	AP 00846303	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	562.33	
03-16	AP 00846304	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	231.37	
03-16	AP 00846305	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	231.38	
03-16	AP 00846306	ECSI	03/01/16 03/31/16	STUDENT LOANS	118.00	
03-16	AP 00846307	AMERICAN EDUCATION SERVICES	03/01/16 03/31/16	STUDENT LOANS	233.00	
03-16	AP 00846308	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	300.00	
03-16	AP 00846309	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	300.00	
03-16	AP 00846310	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846311	DEPT OF EDUCATION	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846312	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846313	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846314	AMERICAN EDUCATION SERVICES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846315	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	670.00	
03-16	AP 00846316	AMERICAN EDUCATION SERVICES	03/01/16 03/31/16	STUDENT LOANS	192.00	
03-16	AP 00846317	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	738.33	
03-16	AP 00846318	DEPT OF EDUCATION	03/01/16 03/31/16	STUDENT LOANS	600.00	
03-16	AP 00846319	ACS PERKINS	03/01/16 03/31/16	STUDENT LOANS	336.48	
03-16	AP 00846320	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	75.36	
03-16	AP 00846321	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	250.00	

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03-16	AP	00846322	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	71.42
03-16	AP	00846323	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	121.86
03-16	AP	00846324	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	86.52
03-16	AP	00846325	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	553.20
03-16	AP	00846326	DEPT OF EDUCATION/MOHELA	03/01/16	03/31/16	STUDENT LOANS	682.00
03-16	AP	00846327	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	325.00
03-16	AP	00846328	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00846329	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846330	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	600.00
03-16	AP	00846331	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	350.00
03-16	AP	00846332	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	400.00
03-16	AP	00846333	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	800.00
03-16	AP	00846334	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	350.00
03-16	AP	00846335	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846336	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	342.00
03-16	AP	00846337	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	100.00
03-16	AP	00846338	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	468.13
03-16	AP	00846339	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	364.87
03-16	AP	00846340	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846341	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846342	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	300.00
03-16	AP	00846343	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	450.00
03-16	AP	00846344	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	725.00
03-16	AP	00846345	DEPT OF EDUCATION/MOHELA	03/01/16	03/31/16	STUDENT LOANS	152.48
03-16	AP	00846346	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	240.96
03-16	AP	00846347	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846348	AMERICAN EDUCATION SERVICES	03/01/16	03/31/16	STUDENT LOANS	108.42
03-16	AP	00846349	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846350	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846351	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	800.00
03-16	AP	00846352	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	200.00
03-16	AP	00846353	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846354	UNIVERSITY ACCOUNTING SERVICES	03/01/16	03/31/16	STUDENT LOANS	75.00
03-16	AP	00846355	UNIVERSITY ACCOUNTING SERVICES	03/01/16	03/31/16	STUDENT LOANS	42.43
03-16	AP	00846356	UNIVERSITY ACCOUNTING SERVICES	03/01/16	03/31/16	STUDENT LOANS	133.00
03-16	AP	00846357	UNIVERSITY ACCOUNTING SERVICES	03/01/16	03/31/16	STUDENT LOANS	89.76
03-16	AP	00846358	UNIVERSITY ACCOUNTING SERVICES	03/01/16	03/31/16	STUDENT LOANS	15.91
03-16	AP	00846359	UNIVERSITY ACCOUNTING SERVICES	03/01/16	03/31/16	STUDENT LOANS	24.39
03-16	AP	00846360	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846361	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846362	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	400.00
03-16	AP	00846363	DEPT OF EDUCATION/EDFINANCIAL	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846364	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846365	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	415.00
03-16	AP	00846366	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	415.00
03-16	AP	00846367	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	125.00
03-16	AP	00846368	ACS	03/01/16	03/31/16	STUDENT LOANS	200.00
03-16	AP	00846369	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846370	ACS	03/01/16	03/31/16	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00846371	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00846372	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846373	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	790.00	
03-16	AP 00846374	DEPT OF EDUCATION/MOHELA .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846375	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	382.85	
03-16	AP 00846376	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	382.84	
03-16	AP 00846377	DEPT OF EDUCATION/MOHELA .....	03/01/16 03/31/16	STUDENT LOANS .....	395.00	
03-16	AP 00846378	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	395.00	
03-16	AP 00846379	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00846380	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	03/01/16 03/31/16	STUDENT LOANS .....	333.00	
03-16	AP 00846381	AMERICAN EDUCATION SERVICES .....	03/01/16 03/31/16	STUDENT LOANS .....	129.12	
03-16	AP 00846382	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846383	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	763.75	
03-16	AP 00846384	AMERICAN EDUCATION SERVICES .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00846385	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846386	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846387	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	800.00	
03-16	AP 00846388	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846389	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	443.00	
03-16	AP 00846390	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	57.00	
03-16	AP 00846391	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00846392	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846393	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846394	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	
03-16	AP 00846395	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	
03-16	AP 00846396	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846397	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	760.00	
03-16	AP 00846398	NELNET INC .....	03/01/16 03/31/16	STUDENT LOANS .....	73.00	
03-16	AP 00846399	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	611.00	
03-16	AP 00846400	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	506.00	
03-16	AP 00846401	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846402	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	506.00	
03-16	AP 00846403	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	600.00	
03-16	AP 00846404	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	
03-16	AP 00846405	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	
03-16	AP 00846406	DEPT OF EDUCATION/MOHELA .....	03/01/16 03/31/16	STUDENT LOANS .....	733.00	
03-16	AP 00846407	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846408	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	350.00	
03-16	AP 00846409	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	506.00	
03-16	AP 00846410	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	
03-16	AP 00846411	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	
03-16	AP 00846412	NELNET INC .....	03/01/16 03/31/16	STUDENT LOANS .....	424.00	
03-16	AP 00846413	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	

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03-16	AP	00846414	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	528.86
03-16	AP	00846415	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	111.16
03-16	AP	00846416	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	159.64
03-16	AP	00846417	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846418	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	297.70
03-16	AP	00846419	NELNET INC .....	03/01/16	03/31/16	STUDENT LOANS .....	107.48
03-16	AP	00846420	DEPT OF EDUCATION .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846421	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846422	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	152.75
03-16	AP	00846423	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	03/01/16	03/31/16	STUDENT LOANS .....	143.97
03-16	AP	00846424	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	03/01/16	03/31/16	STUDENT LOANS .....	161.53
03-16	AP	00846425	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	458.25
03-16	AP	00846426	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846427	EGSI .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00846428	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00846429	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	270.00
03-16	AP	00846430	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846431	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846432	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	791.00
03-16	AP	00846433	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846434	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846435	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	166.60
03-16	AP	00846436	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	166.60
03-16	AP	00846437	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	166.60
03-16	AP	00846438	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	166.60
03-16	AP	00846439	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	166.60
03-16	AP	00846440	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	650.00
03-16	AP	00846441	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846442	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	100.00
03-16	AP	00846443	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	350.00
03-16	AP	00846444	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00846445	DEPT OF EDUCATION .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846446	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	823.29
03-16	AP	00846447	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	458.25
03-16	AP	00846448	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	600.00
03-16	AP	00846449	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	120.00
03-16	AP	00846450	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00846451	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846452	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846453	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846454	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846455	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	269.84
03-16	AP	00846456	STUDENT LOAN CORPORATION .....	03/01/16	03/31/16	STUDENT LOANS .....	230.16
03-16	AP	00846457	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00846458	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	350.00
03-16	AP	00846459	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846460	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846461	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	156.13
03-16	AP	00846462	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00846463	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	206.00	
03-16	AP 00846464	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	827.50	
03-16	AP 00846465	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	5.50	
03-16	AP 00846466	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	169.56	
03-16	AP 00846467	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	72.47	
03-16	AP 00846468	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	146.61	
03-16	AP 00846469	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	146.59	
03-16	AP 00846470	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	297.77	
03-16	AP 00846471	CAMPUS PARTNERS	03/01/16 03/31/16	STUDENT LOANS	349.60	
03-16	AP 00846472	UNIVERSITY ACCOUNTING SERVICES	03/01/16 03/31/16	STUDENT LOANS	203.50	
03-16	AP 00846473	DEPT OF EDUCATION/EDFINANCIAL	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846474	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	527.44	
03-16	AP 00846475	EDAMERICA	03/01/16 03/31/16	STUDENT LOANS	39.35	
03-16	AP 00846476	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	733.20	
03-16	AP 00846477	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	658.00	
03-16	AP 00846478	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	733.20	
03-16	AP 00846479	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	506.00	
03-16	AP 00846480	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846481	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	347.00	
03-16	AP 00846482	AMERICAN EDUCATION SERVICES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846483	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	350.00	
03-16	AP 00846484	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846485	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846486	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	769.81	
03-16	AP 00846487	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	63.19	
03-16	AP 00846488	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846489	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846490	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	740.40	
03-16	AP 00846491	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	350.00	
03-16	AP 00846492	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	487.28	
03-16	AP 00846493	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	349.37	
03-16	AP 00846494	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	523.71	
03-16	AP 00846495	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846496	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	669.44	
03-16	AP 00846497	AMERICAN EDUCATION SERVICES	03/01/16 03/31/16	STUDENT LOANS	250.00	
03-16	AP 00846498	DEPT OF EDUCATION/MOHELA	03/01/16 03/31/16	STUDENT LOANS	493.00	
03-16	AP 00846499	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846500	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846501	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846502	ACS	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846503	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	665.54	
03-16	AP 00846504	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	167.46	
03-16	AP 00846505	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	388.30	

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03-16	AP	00846506	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	300.00
03-16	AP	00846507	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	200.00
03-16	AP	00846508	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	515.00
03-16	AP	00846509	GEORGETOWN UNIVERSITY STUDENT LOANS	03/01/16	03/31/16	STUDENT LOANS	85.00
03-16	AP	00846510	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846511	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846512	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	733.00
03-16	AP	00846513	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	100.00
03-16	AP	00846514	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	666.67
03-16	AP	00846515	AMERICAN EDUCATION SERVICES	03/01/16	03/31/16	STUDENT LOANS	300.00
03-16	AP	00846516	AMERICAN EDUCATION SERVICES	03/01/16	03/31/16	STUDENT LOANS	300.00
03-16	AP	00846517	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846518	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	493.00
03-16	AP	00846519	DEPT OF EDUCATION	03/01/16	03/31/16	STUDENT LOANS	246.50
03-16	AP	00846520	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	246.50
03-16	AP	00846521	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846522	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	275.00
03-16	AP	00846523	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	275.00
03-16	AP	00846524	DEPT OF EDUCATION/MOHELA	03/01/16	03/31/16	STUDENT LOANS	623.00
03-16	AP	00846525	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	210.00
03-16	AP	00846526	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	658.33
03-16	AP	00846527	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	430.00
03-16	AP	00846528	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	476.82
03-16	AP	00846529	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	433.00
03-16	AP	00846530	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	208.09
03-16	AP	00846531	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846532	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/16	03/31/16	STUDENT LOANS	232.83
03-16	AP	00846533	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	700.00
03-16	AP	00846534	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846535	DEPT OF EDUCATION/EDFINANCIAL	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846536	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	611.00
03-16	AP	00846537	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846538	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846539	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846540	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	240.33
03-16	AP	00846541	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/16	03/31/16	STUDENT LOANS	400.00
03-16	AP	00846542	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	409.00
03-16	AP	00846543	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	200.00
03-16	AP	00846544	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00846545	DEPT OF EDUCATION/MOHELA	03/01/16	03/31/16	STUDENT LOANS	458.25
03-16	AP	00846546	DEPT OF EDUCATION/MOHELA	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846547	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	658.33
03-16	AP	00846548	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	200.00
03-16	AP	00846549	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	633.00
03-16	AP	00846550	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	645.00
03-16	AP	00846551	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	748.15
03-16	AP	00846552	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	400.00
03-16	AP	00846553	EDAMERICA	03/01/16	03/31/16	STUDENT LOANS	658.33
03-16	AP	00846554	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	430.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00846555	NELNET INC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846556	DEPT OF EDUCATION/ASPIRE RESOURCES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846557	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	675.00	
03-16	AP 00846558	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	75.00	
03-16	AP 00846559	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	404.53	
03-16	AP 00846560	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	265.43	
03-16	AP 00846561	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	
03-16	AP 00846562	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	416.50	
03-16	AP 00846563	DEPT OF EDUCATION/MOHELA .....	03/01/16 03/31/16	STUDENT LOANS .....	600.00	
03-16	AP 00846564	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	529.38	
03-16	AP 00846565	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	303.62	
03-16	AP 00846566	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	250.00	
03-16	AP 00846567	ACS PERKINS .....	03/01/16 03/31/16	STUDENT LOANS .....	154.09	
03-16	AP 00846568	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	100.00	
03-16	AP 00846569	ECSI .....	03/01/16 03/31/16	STUDENT LOANS .....	80.00	
03-16	AP 00846570	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	600.00	
03-16	AP 00846571	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846572	AMERICAN EDUCATION SERVICES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846573	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846574	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846575	AMERICAN EDUCATION SERVICES .....	03/01/16 03/31/16	STUDENT LOANS .....	350.00	
03-16	AP 00846576	AMERICAN EDUCATION SERVICES .....	03/01/16 03/31/16	STUDENT LOANS .....	350.00	
03-16	AP 00846577	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846578	AMERICAN EDUCATION SERVICES .....	03/01/16 03/31/16	STUDENT LOANS .....	250.00	
03-16	AP 00846579	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846580	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	617.00	
03-16	AP 00846581	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846582	AMERICAN EDUCATION SERVICES .....	03/01/16 03/31/16	STUDENT LOANS .....	189.47	
03-16	AP 00846583	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846584	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	438.87	
03-16	AP 00846585	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	211.00	
03-16	AP 00846586	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846587	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	415.00	
03-16	AP 00846588	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	418.00	
03-16	AP 00846589	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	112.00	
03-16	AP 00846590	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	460.00	
03-16	AP 00846591	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	89.00	
03-16	AP 00846592	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	152.00	
03-16	AP 00846593	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	132.00	
03-16	AP 00846594	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	617.00	
03-16	AP 00846595	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	457.36	
03-16	AP 00846596	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846597	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	163.19	

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03-16	AP	00846598	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846599	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846600	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	407.00
03-16	AP	00846601	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	724.58
03-16	AP	00846602	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	250.00
03-16	AP	00846603	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	250.00
03-16	AP	00846604	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00846605	DEPT OF EDUCATION .....	03/01/16	03/31/16	STUDENT LOANS .....	98.24
03-16	AP	00846606	DEPT OF EDUCATION .....	03/01/16	03/31/16	STUDENT LOANS .....	417.56
03-16	AP	00846607	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846608	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	450.00
03-16	AP	00846609	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846610	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	462.75
03-16	AP	00846611	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846612	ACS PERKINS .....	03/01/16	03/31/16	STUDENT LOANS .....	50.00
03-16	AP	00846613	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	561.00
03-16	AP	00846614	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00846615	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	740.40
03-16	AP	00846616	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	462.75
03-16	AP	00846617	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	366.00
03-16	AP	00846618	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	800.00
03-16	AP	00846619	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846620	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	733.20
03-16	AP	00846621	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00846622	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	450.00
03-16	AP	00846623	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00846624	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00846625	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846626	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	462.75
03-16	AP	00846627	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846628	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00
03-16	AP	00846629	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846630	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00846631	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	611.00
03-16	AP	00846632	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846633	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846634	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846635	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846636	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	550.00
03-16	AP	00846637	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846638	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00846639	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846640	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	27.91
03-16	AP	00846641	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	204.65
03-16	AP	00846642	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	444.80
03-16	AP	00846643	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	600.00
03-16	AP	00846644	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00846645	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846646	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	307.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00846647	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00846648	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	617.00	
03-16	AP 00846649	AMERICAN EDUCATION SERVICES .....	03/01/16 03/31/16	STUDENT LOANS .....	753.00	
03-16	AP 00846650	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846651	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	475.00	
03-16	AP 00846652	STUDENT ASSISTANCE FOUNDATION .....	03/01/16 03/31/16	STUDENT LOANS .....	200.00	
03-16	AP 00846653	STUDENT ASSISTANCE FOUNDATION .....	03/01/16 03/31/16	STUDENT LOANS .....	200.00	
03-16	AP 00846654	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	300.00	
03-16	AP 00846655	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	385.92	
03-16	AP 00846656	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	208.25	
03-16	AP 00846657	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	208.25	
03-16	AP 00846658	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	208.25	
03-16	AP 00846659	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	208.25	
03-16	AP 00846660	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846661	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846662	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846663	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	325.00	
03-16	AP 00846664	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846665	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846666	MOHELA .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846667	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846668	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846669	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846670	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846671	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	790.57	
03-16	AP 00846672	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	316.92	
03-16	AP 00846673	STUDENT ASSISTANCE FOUNDATION .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846674	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	600.00	
03-16	AP 00846675	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	200.00	
03-16	AP 00846676	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	222.00	
03-16	AP 00846677	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	411.00	
03-16	AP 00846678	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	400.00	
03-16	AP 00846679	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	633.00	
03-16	AP 00846680	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846681	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	462.75	
03-16	AP 00846682	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846683	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846684	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	563.66	
03-16	AP 00846685	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846686	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846687	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846688	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846689	BOSTON UNIVERSITY .....	03/01/16 03/31/16	STUDENT LOANS .....	168.00	

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03-16	AP	00846690	CAMPUS PARTNERS .....	03/01/16	03/31/16	STUDENT LOANS .....	100.00
03-16	AP	00846691	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	647.36
03-16	AP	00846692	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	79.86
03-16	AP	00846693	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	105.78
03-16	AP	00846694	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846695	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/16	03/31/16	STUDENT LOANS .....	700.00
03-16	AP	00846696	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	600.00
03-16	AP	00846697	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846698	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	683.29
03-16	AP	00846699	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846700	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846701	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	183.00
03-16	AP	00846702	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	150.00
03-16	AP	00846703	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	310.37
03-16	AP	00846704	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	600.00
03-16	AP	00846705	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00846706	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846707	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	564.73
03-16	AP	00846708	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	268.27
03-16	AP	00846709	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846710	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	370.00
03-16	AP	00846711	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846712	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	150.00
03-16	AP	00846713	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846714	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846715	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	416.50
03-16	AP	00846716	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	416.50
03-16	AP	00846717	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	99.70
03-16	AP	00846718	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846719	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	700.00
03-16	AP	00846720	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	663.00
03-16	AP	00846721	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	450.00
03-16	AP	00846722	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	563.00
03-16	AP	00846723	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	270.00
03-16	AP	00846724	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	416.00
03-16	AP	00846725	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846726	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846727	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846728	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846729	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00
03-16	AP	00846730	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00
03-16	AP	00846731	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846732	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	264.17
03-16	AP	00846733	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846734	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	632.00
03-16	AP	00846735	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00
03-16	AP	00846736	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846737	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846738	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00846739	UHEAA	03/01/16 03/31/16	STUDENT LOANS	528.85	
03-16	AP 00846740	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846741	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846742	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	212.32	
03-16	AP 00846743	ECSI	03/01/16 03/31/16	STUDENT LOANS	411.46	
03-16	AP 00846744	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	50.11	
03-16	AP 00846745	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	416.50	
03-16	AP 00846746	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00846747	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	208.25	
03-16	AP 00846748	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	208.25	
03-16	AP 00846749	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	208.25	
03-16	AP 00846750	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	208.25	
03-16	AP 00846751	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	571.00	
03-16	AP 00846752	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	681.40	
03-16	AP 00846753	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	17.52	
03-16	AP 00846754	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	56.50	
03-16	AP 00846755	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	21.34	
03-16	AP 00846756	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	40.87	
03-16	AP 00846757	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	15.37	
03-16	AP 00846758	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	800.00	
03-16	AP 00846759	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846760	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846761	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00846762	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00846763	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	411.00	
03-16	AP 00846764	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	250.00	
03-16	AP 00846765	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	400.00	
03-16	AP 00846766	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	400.00	
03-16	AP 00846767	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	736.90	
03-16	AP 00846768	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/16 03/31/16	STUDENT LOANS	96.10	
03-16	AP 00846769	ECSI	03/01/16 03/31/16	STUDENT LOANS	200.00	
03-16	AP 00846770	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	611.00	
03-16	AP 00846771	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846772	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846773	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846774	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	400.00	
03-16	AP 00846775	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846776	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	150.00	
03-16	AP 00846777	DEPT OF EDUCATION/EDFINANCIAL	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846778	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846779	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	717.79	
03-16	AP 00846780	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	115.21	
03-16	AP 00846781	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	800.00	

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03-16	AP	00846782	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	466.00
03-16	AP	00846783	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846784	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	611.00
03-16	AP	00846785	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	563.66
03-16	AP	00846786	NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	611.00
03-16	AP	00846787	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846788	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846789	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	460.00
03-16	AP	00846790	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	170.00
03-16	AP	00846791	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	372.80
03-16	AP	00846792	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846793	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846794	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00846795	NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846796	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	573.20
03-16	AP	00846797	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846798	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846799	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	507.55
03-16	AP	00846800	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846801	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00846802	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846803	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846804	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846805	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00846806	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	350.00
03-16	AP	00846807	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	150.00
03-16	AP	00846808	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00846809	DEPT OF EDUCATION .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846810	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846811	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00846812	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846813	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	120.00
03-16	AP	00846814	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	740.40
03-16	AP	00846815	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846816	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846817	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846818	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00846819	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	477.66
03-16	AP	00846820	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	611.00
03-16	AP	00846821	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846822	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	24.00
03-16	AP	00846823	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846824	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	03/01/16	03/31/16	STUDENT LOANS .....	700.00
03-16	AP	00846825	ACS PERKINS .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00
03-16	AP	00846826	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	633.00
03-16	AP	00846827	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	762.95
03-16	AP	00846828	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00846829	ACS PERKINS .....	03/01/16	03/31/16	STUDENT LOANS .....	84.85
03-16	AP	00846830	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	530.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00846831	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846832	GEORGETOWN UNIVERSITY STUDENT LOANS .....	03/01/16 03/31/16	STUDENT LOANS .....	180.00	
03-16	AP 00846833	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	545.00	
03-16	AP 00846834	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	300.00	
03-16	AP 00846835	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	250.00	
03-16	AP 00846836	DEPT OF EDUCATION .....	03/01/16 03/31/16	STUDENT LOANS .....	200.00	
03-16	AP 00846837	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	523.71	
03-16	AP 00846838	CORNERSTONE EDUCATION LOAN SERVICES .....	03/01/16 03/31/16	STUDENT LOANS .....	400.00	
03-16	AP 00846839	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	277.67	
03-16	AP 00846840	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	277.67	
03-16	AP 00846841	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	277.06	
03-16	AP 00846842	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	733.20	
03-16	AP 00846843	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846844	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846845	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	740.40	
03-16	AP 00846846	NELNET INC .....	03/01/16 03/31/16	STUDENT LOANS .....	400.00	
03-16	AP 00846847	DEPT OF EDUCATION/MOHELA .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846848	DEPT OF EDUCATION/MOHELA .....	03/01/16 03/31/16	STUDENT LOANS .....	361.77	
03-16	AP 00846849	DEPT OF EDUCATION/MOHELA .....	03/01/16 03/31/16	STUDENT LOANS .....	350.00	
03-16	AP 00846850	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846851	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	400.00	
03-16	AP 00846852	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	433.00	
03-16	AP 00846853	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	372.57	
03-16	AP 00846854	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	255.63	
03-16	AP 00846855	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	200.00	
03-16	AP 00846856	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	633.00	
03-16	AP 00846857	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	528.85	
03-16	AP 00846858	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846859	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846860	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846861	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	206.00	
03-16	AP 00846862	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846863	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846864	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846865	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846866	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	800.00	
03-16	AP 00846867	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00846868	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	250.00	
03-16	AP 00846869	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	250.00	
03-16	AP 00846870	NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	250.00	
03-16	AP 00846871	DEPT OF EDUCATION/NAVIENT .....	03/01/16 03/31/16	STUDENT LOANS .....	250.00	
03-16	AP 00846872	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	400.00	
03-16	AP 00846873	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	

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03-16	AP	00846874	ACS	03/01/16	03/31/16	STUDENT LOANS	156.87
03-16	AP	00846875	ACS	03/01/16	03/31/16	STUDENT LOANS	113.63
03-16	AP	00846876	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846877	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846878	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846879	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00846880	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	633.00
03-16	AP	00846881	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846882	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846883	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846884	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846885	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	728.00
03-16	AP	00846886	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	105.00
03-16	AP	00846887	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846888	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	533.00
03-16	AP	00846889	ECSI	03/01/16	03/31/16	STUDENT LOANS	234.25
03-16	AP	00846890	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846891	DEPT OF EDUCATION/MOHELA	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846892	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846893	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846894	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846895	AMERICAN EDUCATION SERVICES	03/01/16	03/31/16	STUDENT LOANS	530.00
03-16	AP	00846896	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	600.00
03-16	AP	00846897	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846898	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	733.20
03-16	AP	00846899	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846900	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00846901	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	750.00
03-16	AP	00846902	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	462.00
03-16	AP	00846903	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	10.00
03-16	AP	00846904	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	200.00
03-16	AP	00846905	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	340.00
03-16	AP	00846906	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846907	DEPT OF EDUCATION/MOHELA	03/01/16	03/31/16	STUDENT LOANS	800.00
03-16	AP	00846908	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	400.00
03-16	AP	00846909	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	200.00
03-16	AP	00846910	ACS	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846911	ECSI	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846912	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	624.75
03-16	AP	00846913	NELNET	03/01/16	03/31/16	STUDENT LOANS	208.25
03-16	AP	00846914	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	461.59
03-16	AP	00846915	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846916	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	600.00
03-16	AP	00846917	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846918	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846919	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	506.00
03-16	AP	00846920	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/16	03/31/16	STUDENT LOANS	400.00
03-16	AP	00846921	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	506.00
03-16	AP	00846922	AMERICAN EDUCATION SERVICES	03/01/16	03/31/16	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00846923	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846924	ACS PERKINS	03/01/16 03/31/16	STUDENT LOANS	50.00	
03-16	AP 00846925	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	276.47	
03-16	AP 00846926	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846927	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	120.00	
03-16	AP 00846928	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	200.00	
03-16	AP 00846929	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846930	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	415.00	
03-16	AP 00846931	ACS	03/01/16 03/31/16	STUDENT LOANS	174.66	
03-16	AP 00846932	ACS	03/01/16 03/31/16	STUDENT LOANS	174.94	
03-16	AP 00846933	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846934	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	650.00	
03-16	AP 00846935	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846936	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	162.00	
03-16	AP 00846937	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846938	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00846939	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	501.97	
03-16	AP 00846940	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	331.03	
03-16	AP 00846941	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	136.70	
03-16	AP 00846942	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846943	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	200.00	
03-16	AP 00846944	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846945	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846946	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	400.00	
03-16	AP 00846947	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846948	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846949	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	400.00	
03-16	AP 00846950	ECSI	03/01/16 03/31/16	STUDENT LOANS	333.20	
03-16	AP 00846951	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	716.99	
03-16	AP 00846952	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846953	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	400.00	
03-16	AP 00846954	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	416.50	
03-16	AP 00846955	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	416.50	
03-16	AP 00846956	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	600.00	
03-16	AP 00846957	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	750.00	
03-16	AP 00846958	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846959	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846960	AMERICAN EDUCATION SERVICES	03/01/16 03/31/16	STUDENT LOANS	200.00	
03-16	AP 00846961	AMERICAN EDUCATION SERVICES	03/01/16 03/31/16	STUDENT LOANS	435.29	
03-16	AP 00846962	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846963	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00846964	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	700.00	
03-16	AP 00846965	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	133.00	

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03-16	AP	00846966	DEPT OF EDUCATION/EDFINANCIAL	03/01/16	03/31/16	STUDENT LOANS	666.67
03-16	AP	00846967	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	450.00
03-16	AP	00846968	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	650.00
03-16	AP	00846969	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846970	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846971	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846972	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	180.00
03-16	AP	00846973	DEPT OF EDUCATION/EDFINANCIAL	03/01/16	03/31/16	STUDENT LOANS	421.06
03-16	AP	00846974	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846975	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846976	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	274.00
03-16	AP	00846977	DEPT OF EDUCATION/EDFINANCIAL	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846978	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	832.00
03-16	AP	00846979	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	820.00
03-16	AP	00846980	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846981	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	782.65
03-16	AP	00846982	ACS	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00846983	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	550.00
03-16	AP	00846984	DEPT OF EDUCATION/MOHELA	03/01/16	03/31/16	STUDENT LOANS	50.00
03-16	AP	00846985	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	783.00
03-16	AP	00846986	AMERICAN EDUCATION SERVICES	03/01/16	03/31/16	STUDENT LOANS	133.00
03-16	AP	00846987	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846988	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846989	STUDENT ASSISTANCE FOUNDATION	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00846990	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	416.50
03-16	AP	00846991	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	416.50
03-16	AP	00846992	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	409.78
03-16	AP	00846993	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	41.16
03-16	AP	00846994	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	62.32
03-16	AP	00846995	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	51.52
03-16	AP	00846996	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	523.71
03-16	AP	00846997	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	76.37
03-16	AP	00846998	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	348.66
03-16	AP	00846999	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	275.01
03-16	AP	00847000	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	96.81
03-16	AP	00847001	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	36.15
03-16	AP	00847002	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	450.00
03-16	AP	00847003	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	191.81
03-16	AP	00847004	DEPT OF EDUCATION/MOHELA	03/01/16	03/31/16	STUDENT LOANS	800.00
03-16	AP	00847005	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	600.00
03-16	AP	00847006	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	735.14
03-16	AP	00847007	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	800.00
03-16	AP	00847008	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	360.39
03-16	AP	00847009	ACS	03/01/16	03/31/16	STUDENT LOANS	59.46
03-16	AP	00847010	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	250.00
03-16	AP	00847011	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	250.00
03-16	AP	00847012	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00847013	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847014	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00847015	DEPT OF EDUCATION/MOHELA	03/01/16 03/31/16	STUDENT LOANS	191.00	
03-16	AP 00847016	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847017	DEPT OF EDUCATION/MOHELA	03/01/16 03/31/16	STUDENT LOANS	458.22	
03-16	AP 00847018	ACS PERKINS	03/01/16 03/31/16	STUDENT LOANS	200.00	
03-16	AP 00847019	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	633.00	
03-16	AP 00847020	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00847021	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847022	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	800.00	
03-16	AP 00847023	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847024	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	250.00	
03-16	AP 00847025	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847026	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	650.00	
03-16	AP 00847027	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847028	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	200.00	
03-16	AP 00847029	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847030	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00847031	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847032	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	555.00	
03-16	AP 00847033	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	278.00	
03-16	AP 00847034	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847035	DEPT OF EDUCATION/EDFINANCIAL	03/01/16 03/31/16	STUDENT LOANS	250.00	
03-16	AP 00847036	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	600.00	
03-16	AP 00847037	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00847038	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	700.00	
03-16	AP 00847039	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847040	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847041	ACS PERKINS	03/01/16 03/31/16	STUDENT LOANS	50.00	
03-16	AP 00847042	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	450.00	
03-16	AP 00847043	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	800.00	
03-16	AP 00847044	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847045	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	175.00	
03-16	AP 00847046	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	100.00	
03-16	AP 00847047	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	100.00	
03-16	AP 00847048	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847049	DEPT OF EDUCATION	03/01/16 03/31/16	STUDENT LOANS	700.00	
03-16	AP 00847050	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	633.00	
03-16	AP 00847051	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	477.66	
03-16	AP 00847052	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	700.00	
03-16	AP 00847053	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	577.65	
03-16	AP 00847054	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	400.00	
03-16	AP 00847055	CAMPUS PARTNERS	03/01/16 03/31/16	STUDENT LOANS	53.00	
03-16	AP 00847056	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	740.00	
03-16	AP 00847057	ECSI	03/01/16 03/31/16	STUDENT LOANS	40.00	

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03-16	AP	00847058	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847059	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	556.56
03-16	AP	00847060	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847061	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	246.73
03-16	AP	00847062	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	155.38
03-16	AP	00847063	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	314.35
03-16	AP	00847064	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	116.54
03-16	AP	00847065	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	55.00
03-16	AP	00847066	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	291.00
03-16	AP	00847067	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	359.00
03-16	AP	00847068	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847069	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847070	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847071	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847072	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	450.00
03-16	AP	00847073	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00
03-16	AP	00847074	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00847075	HARVARD UNIVERSITY .....	03/01/16	03/31/16	STUDENT LOANS .....	100.00
03-16	AP	00847076	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847077	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	350.00
03-16	AP	00847078	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847079	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	611.00
03-16	AP	00847080	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847081	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847082	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847083	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	338.01
03-16	AP	00847084	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847085	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	250.00
03-16	AP	00847086	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00847087	MISSOURI HIGHER ED LOAN AUTH .....	03/01/16	03/31/16	STUDENT LOANS .....	100.00
03-16	AP	00847088	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847089	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847090	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	80.93
03-16	AP	00847091	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	86.73
03-16	AP	00847092	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	245.08
03-16	AP	00847093	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16	03/31/16	STUDENT LOANS .....	89.42
03-16	AP	00847094	AMERICAN EDUCATION SERVICES .....	03/01/16	03/31/16	STUDENT LOANS .....	464.00
03-16	AP	00847095	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	309.42
03-16	AP	00847096	NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847097	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	600.00
03-16	AP	00847098	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	740.40
03-16	AP	00847099	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00847100	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/16	03/31/16	STUDENT LOANS .....	250.00
03-16	AP	00847101	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	300.00
03-16	AP	00847102	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847103	DEPT OF EDUC VIA FEDLOAN SVC .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847104	DEPT OF EDUCATION/MOHELA .....	03/01/16	03/31/16	STUDENT LOANS .....	600.00
03-16	AP	00847105	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847106	DEPT OF EDUCATION/NAVIENT .....	03/01/16	03/31/16	STUDENT LOANS .....	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00847107	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	354.20	
03-16	AP 00847108	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847109	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	611.00	
03-16	AP 00847110	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	468.04	
03-16	AP 00847111	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847112	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847113	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	96.27	
03-16	AP 00847114	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847115	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	200.00	
03-16	AP 00847116	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847117	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	800.00	
03-16	AP 00847118	ACS	03/01/16 03/31/16	STUDENT LOANS	66.50	
03-16	AP 00847119	AMERICAN EDUCATION SERVICES	03/01/16 03/31/16	STUDENT LOANS	66.50	
03-16	AP 00847120	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	700.00	
03-16	AP 00847121	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847122	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	626.83	
03-16	AP 00847123	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	91.16	
03-16	AP 00847124	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	523.71	
03-16	AP 00847125	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	700.00	
03-16	AP 00847126	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	342.49	
03-16	AP 00847127	EDAMERICA	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00847128	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	380.00	
03-16	AP 00847129	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847130	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847131	DEPT OF EDUCATION	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847132	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	407.00	
03-16	AP 00847133	ECSI	03/01/16 03/31/16	STUDENT LOANS	261.20	
03-16	AP 00847134	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	203.50	
03-16	AP 00847135	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847136	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847137	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00847138	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00847139	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847140	DEPT OF EDUCATION/MOHELA	03/01/16 03/31/16	STUDENT LOANS	350.00	
03-16	AP 00847141	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	650.00	
03-16	AP 00847142	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	633.00	
03-16	AP 00847143	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847144	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	733.00	
03-16	AP 00847145	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847146	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	350.00	
03-16	AP 00847147	NAVIENT	03/01/16 03/31/16	STUDENT LOANS	150.00	
03-16	AP 00847148	DEPT OF EDUCATION/NAVIENT	03/01/16 03/31/16	STUDENT LOANS	667.00	
03-16	AP 00847149	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	178.00	

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03-16	AP	00847150	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847151	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847152	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	407.00
03-16	AP	00847153	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	106.60
03-16	AP	00847154	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	726.40
03-16	AP	00847155	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	800.00
03-16	AP	00847156	AMERICAN EDUCATION SERVICES	03/01/16	03/31/16	STUDENT LOANS	333.00
03-16	AP	00847157	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00847158	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	750.92
03-16	AP	00847159	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	262.50
03-16	AP	00847160	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	262.50
03-16	AP	00847161	DEPT OF EDUCATION/MOHELA	03/01/16	03/31/16	STUDENT LOANS	600.00
03-16	AP	00847162	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	528.85
03-16	AP	00847163	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	416.50
03-16	AP	00847164	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	416.50
03-16	AP	00847165	DEPT OF EDUCATION/EDFINANCIAL	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847166	DEPT OF EDUCATION/EDFINANCIAL	03/01/16	03/31/16	STUDENT LOANS	528.85
03-16	AP	00847167	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	407.00
03-16	AP	00847168	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00847169	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	528.85
03-16	AP	00847170	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	300.00
03-16	AP	00847171	DEPT OF EDUCATION/MOHELA	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847172	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847173	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847174	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847175	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	407.00
03-16	AP	00847176	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847177	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	528.86
03-16	AP	00847178	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	300.00
03-16	AP	00847179	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	416.50
03-16	AP	00847180	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	416.50
03-16	AP	00847181	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00847182	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847183	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847184	DEPT OF EDUCATION/NELNET	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847185	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	237.78
03-16	AP	00847186	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	76.40
03-16	AP	00847187	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	681.66
03-16	AP	00847188	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00847189	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	283.29
03-16	AP	00847190	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847191	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	149.00
03-16	AP	00847192	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	458.00
03-16	AP	00847193	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847194	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	416.50
03-16	AP	00847195	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	416.50
03-16	AP	00847196	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	600.00
03-16	AP	00847197	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847198	DEPT OF EDUCATION/NAVIENT	03/01/16	03/31/16	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00847199	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	315.80	
03-16	AP 00847200	STUDENT ASSISTANCE FOUNDATION	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847201	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00847202	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847203	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847204	MOHELA	03/01/16 03/31/16	STUDENT LOANS	232.55	
03-16	AP 00847205	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	300.00	
03-16	AP 00847206	AMERICAN EDUCATION SERVICES	03/01/16 03/31/16	STUDENT LOANS	111.49	
03-16	AP 00847207	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847208	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00847209	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847210	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	416.50	
03-16	AP 00847211	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00847212	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	600.00	
03-16	AP 00847213	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00847214	MOHELA	03/01/16 03/31/16	STUDENT LOANS	215.00	
03-16	AP 00847215	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	03/01/16 03/31/16	STUDENT LOANS	80.00	
03-16	AP 00847216	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	533.00	
03-16	AP 00847217	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	100.00	
03-16	AP 00847218	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	100.00	
03-16	AP 00847219	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	300.00	
03-16	AP 00847220	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847221	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847222	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847223	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	819.60	
03-16	AP 00847224	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	13.40	
03-16	AP 00847225	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	700.00	
03-16	AP 00847226	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	240.00	
03-16	AP 00847227	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	293.00	
03-16	AP 00847228	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16 03/31/16	STUDENT LOANS	300.00	
03-16	AP 00847229	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	623.00	
03-16	AP 00847230	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	416.50	
03-16	AP 00847231	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	416.50	
03-16	AP 00847232	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	375.00	
03-16	AP 00847233	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	458.00	
03-16	AP 00847234	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847235	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	600.00	
03-16	AP 00847236	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	200.00	
03-16	AP 00847237	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	200.00	
03-16	AP 00847238	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	463.00	
03-16	AP 00847239	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	370.00	
03-16	AP 00847240	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	114.53	
03-16	AP 00847241	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	251.16	

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03-16	AP	00847242	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	121.06
03-16	AP	00847243	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	187.25
03-16	AP	00847244	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	212.75
03-16	AP	00847245	DEPT OF EDUC VIA FEDLOAN SVC	03/01/16	03/31/16	STUDENT LOANS	417.00
03-16	AP	00847246	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	138.83
03-16	AP	00847247	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	138.83
03-16	AP	00847248	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847249	NEW MEXICO STUDENT LOANS	03/01/16	03/31/16	STUDENT LOANS	109.33
03-16	AP	00847250	NEW MEXICO STUDENT LOANS	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847251	NEW MEXICO STUDENT LOANS	03/01/16	03/31/16	STUDENT LOANS	750.00
03-16	AP	00847252	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	415.00
03-16	AP	00847253	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	417.00
03-16	AP	00847254	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847255	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	150.00
03-16	AP	00847256	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	150.00
03-16	AP	00847257	UNIVERSITY ACCOUNTING SERVICES	03/01/16	03/31/16	STUDENT LOANS	200.00
03-16	AP	00847258	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847259	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	598.62
03-16	AP	00847260	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	234.38
03-16	AP	00847261	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	220.00
03-16	AP	00847262	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00847263	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847264	AMERICAN EDUCATION SERVICES	03/01/16	03/31/16	STUDENT LOANS	94.44
03-16	AP	00847265	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	360.00
03-16	AP	00847266	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	400.00
03-16	AP	00847267	BOSTON UNIVERSITY	03/01/16	03/31/16	STUDENT LOANS	523.71
03-16	AP	00847268	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847269	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	566.60
03-16	AP	00847270	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	792.70
03-16	AP	00847271	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847272	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847273	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847274	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847275	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/16	03/31/16	STUDENT LOANS	433.20
03-16	AP	00847276	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	350.00
03-16	AP	00847277	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	428.00
03-16	AP	00847278	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	113.26
03-16	AP	00847279	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	201.34
03-16	AP	00847280	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/16	03/31/16	STUDENT LOANS	85.40
03-16	AP	00847281	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847282	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	564.47
03-16	AP	00847283	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	150.00
03-16	AP	00847284	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	150.00
03-16	AP	00847285	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	583.95
03-16	AP	00847286	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	630.65
03-16	AP	00847287	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	729.00
03-16	AP	00847288	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847289	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847290	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	711.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00847291	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847292	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	334.00	
03-16	AP 00847293	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	199.00	
03-16	AP 00847294	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847295	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	416.50	
03-16	AP 00847296	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	416.50	
03-16	AP 00847297	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847298	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	330.00	
03-16	AP 00847299	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847300	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847301	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847302	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	433.00	
03-16	AP 00847303	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	400.00	
03-16	AP 00847304	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	335.54	
03-16	AP 00847305	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	380.35	
03-16	AP 00847306	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00847307	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	221.23	
03-16	AP 00847308	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	673.00	
03-16	AP 00847309	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	60.00	
03-16	AP 00847310	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/16 03/31/16	STUDENT LOANS	655.29	
03-16	AP 00847311	GREAT LAKES EDUCATIONAL LOAN SRV INC	03/01/16 03/31/16	STUDENT LOANS	177.71	
03-16	AP 00847312	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847313	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	242.04	
03-16	AP 00847314	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	333.00	
03-16	AP 00847315	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	152.75	
03-16	AP 00847316	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	152.75	
03-16	AP 00847317	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	152.75	
03-16	AP 00847318	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	152.75	
03-16	AP 00847319	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00847320	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	319.00	
03-16	AP 00847321	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	514.00	
03-16	AP 00847322	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	300.00	
03-16	AP 00847323	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	617.00	
03-16	AP 00847324	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847325	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847326	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847327	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	650.00	
03-16	AP 00847328	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	300.00	
03-16	AP 00847329	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	350.00	
03-16	AP 00847330	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847331	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	611.00	
03-16	AP 00847332	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	500.00	
03-16	AP 00847333	DEPT OF EDUCATION/GREAT LAKES	03/01/16 03/31/16	STUDENT LOANS	333.00	

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03-16	AP	00847334	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	800.00
03-16	AP	00847335	AMERICAN EDUCATION SERVICES	03/01/16	03/31/16	STUDENT LOANS	50.00
03-16	AP	00847336	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	800.00
03-16	AP	00847337	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847338	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	197.41
03-16	AP	00847339	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	350.35
03-16	AP	00847340	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	733.20
03-16	AP	00847341	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	787.78
03-16	AP	00847342	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	45.22
03-16	AP	00847343	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	664.29
03-16	AP	00847344	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	200.00
03-16	AP	00847345	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	100.00
03-16	AP	00847346	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	83.00
03-16	AP	00847347	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	750.00
03-16	AP	00847348	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847349	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847350	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847351	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	512.12
03-16	AP	00847352	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	98.88
03-16	AP	00847353	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	400.00
03-16	AP	00847354	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	250.00
03-16	AP	00847355	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847356	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	400.00
03-16	AP	00847357	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00847358	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	150.07
03-16	AP	00847359	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	310.00
03-16	AP	00847360	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	190.00
03-16	AP	00847361	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	157.02
03-16	AP	00847362	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	50.00
03-16	AP	00847363	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	102.55
03-16	AP	00847364	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	65.55
03-16	AP	00847365	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847366	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	281.45
03-16	AP	00847367	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	171.54
03-16	AP	00847368	BANK OF NORTH DAKOTA	03/01/16	03/31/16	STUDENT LOANS	62.75
03-16	AP	00847369	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	218.21
03-16	AP	00847370	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847371	EDAMERICA	03/01/16	03/31/16	STUDENT LOANS	54.36
03-16	AP	00847372	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	250.00
03-16	AP	00847373	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847374	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847375	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	583.00
03-16	AP	00847376	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847377	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847378	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	200.00
03-16	AP	00847379	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847380	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	236.35
03-16	AP	00847381	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	330.25
03-16	AP	00847382	SOUTH CAROLINA STUDENT LOAN	03/01/16	03/31/16	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00847383	ACS .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00847384	SOUTH CAROLINA STUDENT LOAN .....	03/01/16 03/31/16	STUDENT LOANS .....	135.00	
03-16	AP 00847385	SOUTH CAROLINA STUDENT LOAN .....	03/01/16 03/31/16	STUDENT LOANS .....	291.55	
03-16	AP 00847386	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00847387	MOHELA .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00847388	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	217.00	
03-16	AP 00847389	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	400.00	
03-16	AP 00847390	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00847391	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	03/01/16 03/31/16	STUDENT LOANS .....	300.00	
03-16	AP 00847392	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	03/01/16 03/31/16	STUDENT LOANS .....	400.00	
03-16	AP 00847393	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	03/01/16 03/31/16	STUDENT LOANS .....	508.30	
03-16	AP 00847394	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	03/01/16 03/31/16	STUDENT LOANS .....	108.24	
03-16	AP 00847395	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	108.23	
03-16	AP 00847396	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	108.23	
03-16	AP 00847397	COLLEGE FOUNDATION .....	03/01/16 03/31/16	STUDENT LOANS .....	108.23	
03-16	AP 00847398	COLLEGE FOUNDATION INC .....	03/01/16 03/31/16	STUDENT LOANS .....	308.00	
03-16	AP 00847399	COLLEGE FOUNDATION INC .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00847400	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	250.00	
03-16	AP 00847401	DEPT OF EDUCATION/NELNET .....	03/01/16 03/31/16	STUDENT LOANS .....	583.00	
03-16	AP 00847402	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	600.00	
03-16	AP 00847403	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	333.00	
03-16	AP 00847404	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00847405	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	296.12	
03-16	AP 00847406	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	344.50	
03-16	AP 00847407	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	488.50	
03-16	AP 00847408	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	790.00	
03-16	AP 00847409	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00847410	STUDENT ASSISTANCE FOUNDATION .....	03/01/16 03/31/16	STUDENT LOANS .....	500.00	
03-16	AP 00847411	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00847412	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	458.24	
03-16	AP 00847413	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	782.00	
03-16	AP 00847414	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	600.00	
03-16	AP 00847415	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	633.00	
03-16	AP 00847416	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	200.00	
03-16	AP 00847417	DEPT OF EDUCATION/MOHELA .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00847418	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	
03-16	AP 00847419	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	130.94	
03-16	AP 00847420	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	200.00	
03-16	AP 00847421	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	200.00	
03-16	AP 00847422	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	773.79	
03-16	AP 00847423	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	415.00	
03-16	AP 00847424	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	215.00	
03-16	AP 00847425	DEPT OF EDUCATION/GREAT LAKES .....	03/01/16 03/31/16	STUDENT LOANS .....	833.00	

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03-16	AP	00847426	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847427	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	566.60
03-16	AP	00847428	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	280.42
03-16	AP	00847429	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	387.25
03-16	AP	00847430	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847431	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	617.00
03-16	AP	00847432	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	522.79
03-16	AP	00847433	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	522.79
03-16	AP	00847434	AMERICAN EDUCATION SERVICES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847435	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847436	MOHELA	03/01/16	03/31/16	STUDENT LOANS	227.00
03-16	AP	00847437	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847438	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	164.40
03-16	AP	00847439	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	100.00
03-16	AP	00847440	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	167.40
03-16	AP	00847441	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	50.35
03-16	AP	00847442	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	144.74
03-16	AP	00847443	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847444	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	600.00
03-16	AP	00847445	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00847446	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847447	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00847448	PENN STATE UNIV LOAN DEPT	03/01/16	03/31/16	STUDENT LOANS	200.00
03-16	AP	00847449	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	266.66
03-16	AP	00847450	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847451	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	781.00
03-16	AP	00847452	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	361.56
03-16	AP	00847453	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	300.00
03-16	AP	00847454	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	500.00
03-16	AP	00847455	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	450.00
03-16	AP	00847456	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	310.96
03-16	AP	00847457	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847458	CORNERSTONE EDUCATION LOAN SERVICES	03/01/16	03/31/16	STUDENT LOANS	270.00
03-16	AP	00847459	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847460	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	533.20
03-16	AP	00847461	NAVIENT	03/01/16	03/31/16	STUDENT LOANS	220.00
03-16	AP	00847462	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	763.75
03-16	AP	00847463	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	455.41
03-16	AP	00847464	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	377.59
03-16	AP	00847465	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847466	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	600.00
03-16	AP	00847467	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847468	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847469	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	800.00
03-16	AP	00847470	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847471	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	506.00
03-16	AP	00847472	DEPT OF EDUCATION/GREAT LAKES	03/01/16	03/31/16	STUDENT LOANS	300.00
03-16	AP	00847473	ACS	03/01/16	03/31/16	STUDENT LOANS	833.00
03-16	AP	00847474	ACS	03/01/16	03/31/16	STUDENT LOANS	538.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00847475	ACS	03/01/16 03/31/16	STUDENT LOANS	295.00	
03-16	AP 00847476	ACS	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847477	ACS	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847478	ACS	03/01/16 03/31/16	STUDENT LOANS	566.03	
03-16	AP 00847479	MICHIGAN STATE UNIVERSITY	03/01/16 03/31/16	STUDENT LOANS	40.00	
03-16	AP 00847480	MICHIGAN STATE UNIVERSITY	03/01/16 03/31/16	STUDENT LOANS	100.00	
03-16	AP 00847481	ACS	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847482	ACS	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847483	EDAMERICA	03/01/16 03/31/16	STUDENT LOANS	350.00	
03-16	AP 00847484	ACS	03/01/16 03/31/16	STUDENT LOANS	397.76	
03-16	AP 00847485	ACS	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847486	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847487	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	400.00	
03-16	AP 00847488	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	613.20	
03-16	AP 00847489	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	225.44	
03-16	AP 00847490	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847491	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	100.00	
03-16	AP 00847492	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	100.00	
03-16	AP 00847493	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	100.00	
03-16	AP 00847494	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	76.80	
03-16	AP 00847495	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	492.36	
03-16	AP 00847496	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	340.64	
03-16	AP 00847497	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	529.00	
03-16	AP 00847498	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847499	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	370.00	
03-16	AP 00847500	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	67.31	
03-16	AP 00847501	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	350.00	
03-16	AP 00847502	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	707.67	
03-16	AP 00847503	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847504	NELNET INC	03/01/16 03/31/16	STUDENT LOANS	458.25	
03-16	AP 00847505	ACS	03/01/16 03/31/16	STUDENT LOANS	152.00	
03-16	AP 00847506	ACS	03/01/16 03/31/16	STUDENT LOANS	152.00	
03-16	AP 00847507	ACS	03/01/16 03/31/16	STUDENT LOANS	154.25	
03-16	AP 00847508	ACS	03/01/16 03/31/16	STUDENT LOANS	528.86	
03-16	AP 00847509	ACS	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847510	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847511	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847512	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847513	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	750.00	
03-16	AP 00847514	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	833.00	
03-16	AP 00847515	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	150.00	
03-16	AP 00847516	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	242.00	
03-16	AP 00847517	DEPT OF EDUCATION/NELNET	03/01/16 03/31/16	STUDENT LOANS	778.64	

03-16	AP	00847518	UNIVERSITY OF NOTRE DAME DU LAC .....	03/01/16	03/31/16	STUDENT LOANS .....	633.00
03-16	AP	00847519	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	450.00
03-16	AP	00847520	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847521	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	500.00
03-16	AP	00847522	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847523	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	250.00
03-16	AP	00847524	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847525	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	44.05
03-16	AP	00847526	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	99.47
03-16	AP	00847527	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	56.48
03-16	AP	00847528	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847529	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	523.71
03-16	AP	00847530	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847531	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	344.41
03-16	AP	00847532	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	249.43
03-16	AP	00847533	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	700.00
03-16	AP	00847534	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847535	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847536	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847537	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	350.00
03-16	AP	00847538	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	400.00
03-16	AP	00847539	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847540	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	650.00
03-16	AP	00847541	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847542	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847543	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847544	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00
03-16	AP	00847545	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	616.75
03-16	AP	00847546	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847547	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847548	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	448.07
03-16	AP	00847549	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847550	DEPT OF EDUCATION/NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847551	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847552	DEPT OF EDUCATION .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847553	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847554	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	600.00
03-16	AP	00847555	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847556	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	612.75
03-16	AP	00847557	NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00
03-16	AP	00847558	NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	127.20
03-16	AP	00847559	NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	740.40
03-16	AP	00847560	NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	158.49
03-16	AP	00847561	NELNET .....	03/01/16	03/31/16	STUDENT LOANS .....	200.00
03-16	AP	00847562	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	833.00
03-16	AP	00847563	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	220.25
03-16	AP	00847564	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	221.60
03-16	AP	00847565	UHEAA .....	03/01/16	03/31/16	STUDENT LOANS .....	333.00
03-16	AP	00847566	ACS .....	03/01/16	03/31/16	STUDENT LOANS .....	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 00847567	ACS	03/01/16 03/31/16	STUDENT LOANS		148.64
03-16	AP 00847568	ACS	03/01/16 03/31/16	STUDENT LOANS		833.00
03-16	AP 00847569	ACS	03/01/16 03/31/16	STUDENT LOANS		94.74
03-16	AP 00847570	ECSI	03/01/16 03/31/16	STUDENT LOANS		50.00
03-16	AP 00847571	ACS	03/01/16 03/31/16	STUDENT LOANS		833.00
03-16	AP 00847572	ACS	03/01/16 03/31/16	STUDENT LOANS		740.40
03-16	AP 00847573	ACS	03/01/16 03/31/16	STUDENT LOANS		833.00
03-16	AP 00847574	ACS	03/01/16 03/31/16	STUDENT LOANS		833.00
03-16	AP 00847575	ACS	03/01/16 03/31/16	STUDENT LOANS		833.00
03-16	AP 00847576	ACS	03/01/16 03/31/16	STUDENT LOANS		50.00
03-16	AP 00847577	ACS	03/01/16 03/31/16	STUDENT LOANS		179.56
03-16	AP 00847578	ACS	03/01/16 03/31/16	STUDENT LOANS		152.00
03-16	AP 00847579	ACS	03/01/16 03/31/16	STUDENT LOANS		100.00
03-16	AP 00847580	ACS	03/01/16 03/31/16	STUDENT LOANS		99.00
03-16	AP 00847581	ACS	03/01/16 03/31/16	STUDENT LOANS		149.00
03-16	AP 00847582	ACS	03/01/16 03/31/16	STUDENT LOANS		700.92
03-16	AP 00847583	ACS	03/01/16 03/31/16	STUDENT LOANS		333.00
03-16	AP 00847584	ACS	03/01/16 03/31/16	STUDENT LOANS		268.53
03-16	AP 00847585	ACS	03/01/16 03/31/16	STUDENT LOANS		124.00
03-16	AP 00847586	ACS	03/01/16 03/31/16	STUDENT LOANS		156.00
03-16	AP 00847587	ACS	03/01/16 03/31/16	STUDENT LOANS		144.00
03-16	AP 00847588	ACS	03/01/16 03/31/16	STUDENT LOANS		124.61
03-16	AP 00847589	ACS	03/01/16 03/31/16	STUDENT LOANS		833.00
03-16	AP 00847590	ACS	03/01/16 03/31/16	STUDENT LOANS		200.00
03-16	AP 00847591	ACS	03/01/16 03/31/16	STUDENT LOANS		633.00
03-16	AP 00847592	ACS	03/01/16 03/31/16	STUDENT LOANS		700.00
03-16	AP 00847593	ACS	03/01/16 03/31/16	STUDENT LOANS		833.00
03-16	AP 00847594	ACS	03/01/16 03/31/16	STUDENT LOANS		833.00
03-16	AP 00847595	ACS	03/01/16 03/31/16	STUDENT LOANS		609.20
03-16	AP 00847596	ACS	03/01/16 03/31/16	STUDENT LOANS		487.22
03-16	AP 00847597	ACS	03/01/16 03/31/16	STUDENT LOANS		246.46
03-16	AP 00847598	ACS	03/01/16 03/31/16	STUDENT LOANS		400.00
03-16	AP 00847599	ACS	03/01/16 03/31/16	STUDENT LOANS		220.00
03-16	AP 00847600	ACS	03/01/16 03/31/16	STUDENT LOANS		80.00
03-16	AP 00847601	ACS	03/01/16 03/31/16	STUDENT LOANS		270.00
03-16	AP 00847602	ACS	03/01/16 03/31/16	STUDENT LOANS		130.00
03-16	AP 00847603	ACS	03/01/16 03/31/16	STUDENT LOANS		225.08
03-16	AR AC-11698	NAVIENT	02/01/16 02/29/16	STUDENT LOAN PAYMT		-144.74
03-16	AR AC-11699	NAVIENT	02/01/16 02/29/16	STUDENT LOAN PAYMT		-467.25
03-16	AR AC-11700	NAVIENT	02/01/16 02/29/16	STUDENT LOAN PAYMT		-48.17
03-16	AR AC-11701	NAVIENT	02/01/16 02/29/16	STUDENT LOAN PAYMT		-833.00
03-16	AR AC-11702	NAVIENT	02/01/16 02/29/16	STUDENT LOAN PAYMT		-31.78
03-16	AP E0379007	DARNELL, JAMIE L.	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES		25.00

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03-16	AP	E0382377	CARR, LARRY K.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	78.00
03-17	AR	AC-11694	DEPARTMENT OF EDUCATION	01/01/16	01/31/16	STUDENT LOAN PAYMT	-39.35
03-17	AR	AC-11695	DEPARTMENT OF EDUCATION	02/01/16	02/29/16	STUDENT LOAN PAYMT	-431.34
03-17	AR	AC-11696	DEPARTMENT OF EDUCATION	02/01/16	02/29/16	STUDENT LOAN PAYMT	-133.49
03-17	AP	E0379054	CASTANO, PAOLA F.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	120.00
03-17	AP	E0380392	BANKS, JORDAN B.	02/01/16	02/29/16	TRANSIT BENEFITS	91.90
03-17	AP	E0380458	CHITALIA, SUHANI N.	03/01/16	03/31/16	TRANSIT BENEFITS	170.00
03-17	AP	E0381008	VONBORSTEL, MITCHELL W.	01/01/16	02/29/16	TRANSIT BENEFITS	126.60
03-17	AP	E0381200	KETTELKAMP, IAN T.	03/04/16	03/04/16	TRANSIT BENEFITS	24.00
03-17	AP	E0381367	DOUGLASS, HEATHER M.	03/01/16	03/31/16	TRANSIT BENEFITS	125.00
03-17	AP	E0383067	JACKSON, TASIA	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-17	AR	PRB-03337-BD	NADEAU, SETH M.	02/01/16	02/29/16	LEAVE WITHOUT PAY (LWOP)	-88.43
03-18	AP	00845020	SULZEN, TARA L.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	45.00
03-18	AP	00845028	LITTLE, JASON M.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-18	AP	00845030	LITTLE, JASON M.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-18	AP	00845033	SULZEN, TARA L.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	62.50
03-18	AP	E0382968	BOYLE, PATRICK J.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
03-18	AR	PRB-03335-BD	MINOR, JACK M.	01/01/16	01/31/16	LEAVE WITHOUT PAY (LWOP)	-242.26
03-21	AP	E0382558	BATTAGLIA, EMILY C.	02/01/16	02/29/16	TRANSIT BENEFITS	130.00
03-21	AP	E0383505	FREEMAN, MISHAWN S.	02/01/16	02/29/16	TRANSIT BENEFITS	20.90
03-22	AR	AC-11719	DEPT OF EDUCATION/GREAT LAKES	12/01/15	12/31/15	STUDENT LOAN PAYMT	-833.00
03-22	AR	AC-11720	NAVIENT	03/01/16	03/31/16	STUDENT LOAN PAYMT	-10.83
03-22	AR	AC-11721	NAVIENT	02/01/16	02/29/16	STUDENT LOAN PAYMT	-99.00
03-22	AR	AC-11722	NELNET	01/01/16	01/31/16	STUDENT LOAN PAYMT	-400.00
03-22	AP	E0382115	PRUE, JASON R.	02/01/16	02/29/16	TRANSIT BENEFITS	106.25
03-22	AP	E0383431	BARAJAS, JOCELYNE	01/14/16	01/28/16	TRANSIT BENEFITS-DSTR OFFICES	45.00
03-22	AP	E0383481	LAKE, SHANTEAL L.	02/01/16	02/29/16	TRANSIT BENEFITS	116.80
03-22	AP	E0383835	CONN-CATECHIS,JENNIFER	03/15/16	04/16/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-23	AR	AC-1726	DEPARTMENT OF EDUCATION	02/01/16	02/28/16	STUDENT LOAN PAYMT	-335.00
03-23	AP	E0382381	GILMORE, ASHLEY M.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-23	AR	PRB-03312-BD	HARTMAN, ERICH R.	12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)	-122.88
03-24	AP	E0384267	MEIZLISH, MAX R.	03/01/16	03/31/16	TRANSIT BENEFITS	86.00
03-24	AP	E0385362	FIGUEROA, MARIE	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-24	AP	E0385364	FIGUEROA, MARIE	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-25	AR	PRB-03359-BD	MULLIN, CHRISTOPHER M.	02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP)	-217.06
03-28	AP	E0383432	BARAJAS, JOCELYNE	02/03/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	95.00
03-28	AP	E0383485	WALKER, KATELYN C.	02/01/16	02/29/16	TRANSIT BENEFITS	9.55
03-28	AP	E0384838	ENGLE, OLIVIA P.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	38.00
03-29	AP	E0385743	ETHRIDGE, MICHAEL G.	02/01/16	02/29/16	TRANSIT BENEFITS	58.35
03-30	GL	DOT0057264		02/01/16	02/29/16	TRANSIT BENEFITS	124,448.86
03-30	AP	E0385822	ADONIS, MARITZA T.	02/01/16	02/29/16	TRANSIT BENEFITS	102.70
03-30	AP	E0385830	ADONIS, MARITZA T.	01/27/16	01/29/16	TRANSIT BENEFITS	7.80
03-30	AP	E0386226	BANKS, JORDAN B.	03/01/16	03/31/16	TRANSIT BENEFITS	53.90
03-30	GL	PRP0057266		03/01/16	03/31/16	HEALTH INSURANCE	2,414,160.31
03-31	AP	00849826	REID, GILLIAN T.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	130.00
			MEMBERS' SERVICES	03/01/16	03/31/16	REIMB MEM SVCS FERS	-1,562.00
			MEMBERS' SERVICES	03/01/16	03/31/16	REIMB MEM SVCS FICA	-450.72
			MEMBERS' SERVICES	03/01/16	03/31/16	REIMB MEM SVCS MEDICARE	-282.07
			MEMBERS' SERVICES	03/01/16	03/31/16	REIMB MEM SVCS CSRF	-929.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
		MEMBERS' SERVICES	03/01/16	03/31/16	REIMB MEM SVCS TSP	-50.00
		MEMBERS' SERVICES	03/01/16	03/31/16	REIMB MEM SVCS TSP 1 PCT.	-81.78
		MEMBERS' SERVICES	03/01/16	03/31/16	REIMB MEM SVCS BASIC	-16.41
		MEMBERS' SERVICES	03/01/16	03/31/16	REIMB MEM SVCS HEALTH	-1,520.72
03-31	GL PAD0057386		03/01/16	03/31/16	HEALTH INSURANCE	-710,313.47
03-31	GL PAD0057387		12/01/15	03/31/16	HEALTH INSURANCE	-1,626,028.77
03-31	GL PAD0057390		03/01/16	03/31/16	TSP BASIC	106.25
03-31	GL PAY0057317		12/01/15	03/31/16	TSP BASIC	527,656.72
03-31	GL PAY0057317		03/01/16	03/31/16	HEALTH INSURANCE	1,990,144.01
03-31	GL PAY0057317		12/01/15	03/31/16	HEALTH INSURANCE	1,626,028.77
03-31	GL PRR0057445		03/01/16	03/31/16	LEAVE WITHOUT PAY (LWOP)	891.16
					PERSONNEL BENEFITS TOTALS:	46,103,520.27
		OTHER SERVICES				
01-26	AP E0363391	US SENATE	10/01/15	09/30/16	NON-TECHNOLOGY SERVICE CONTR	307,555.50
					OTHER SERVICES TOTALS:	307,555.50
					GOVERNMENT CONTRIBUTIONS TOTALS:	46,414,198.34
					OFFICE TOTALS:	46,414,198.34
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-04	AR AC-11498	DEPARTMENT OF EDUCATION	11/01/15	11/30/15	STUDENT LOAN PAYMT	-758.20
01-04	AR AC-11499	DEPARTMENT OF EDUCATION	11/01/15	11/30/15	STUDENT LOAN PAYMT	-53.17
01-04	AR AC-11500	DEPARTMENT OF EDUCATION	11/01/15	11/30/15	STUDENT LOAN PAYMT	-195.56
01-04	AR AC-11501	DEPARTMENT OF EDUCATION	11/01/15	11/30/15	STUDENT LOAN PAYMT	-256.24
01-04	AR AC-11502	BND (BANK OF NORTH DAKOTA)	10/01/15	10/31/15	STUDENT LOAN PAYMT	-720.61
01-04	AP E0353871	BELLEAS, SARAH A.	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	40.00
01-04	AP E0353880	ODOMIROK, MARY H.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	40.00
01-04	AP E0357378	WEGIMONT, JAY G.	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	117.25
01-05	AP E0358302	LUNDY, CHRISTOPHER	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
01-05	AP E0358303	BOYLE, PATRICK J.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
01-05	AR PRB-03284-BD	GERDES, BENJAMIN F.	11/01/15	11/30/15	LEAVE WITHOUT PAY (LWOP)	-75.81
01-07	AR PRB-03021-BD	RITCHEY, GIGI A.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-460.07
01-07	AR PRB-03032-BD-1	TURCO, ACELA R.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-39.06
01-07	AR PRB-03032-BD-2	TURCO, ACELA R.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-39.06
01-08	AP E0359837	ZARDENETA, LIZETH	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-11	AP E0359788	REID, GILLIAN T.	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
01-11	AP E0359796	ROCHELLE, COURTNEY	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	65.00
01-11	AP E0359798	GAST, JONATHAN	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
01-11	AP E0359835	PACHECO JR, ALVARO	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
01-11	AP E0360430	CASTRO, EVELYN	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
01-11	AP E0360524	RACK, TERESA	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
01-11	AP E0360525	BELLEAS, SARAH A.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	60.00

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01-11	AP	E0360526	ODOMIROK, MARY H.	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	10.00
01-12	AP	E0360275	PERNELL, MONIQUE M.	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	78.35
01-13	AP	E0360949	FIGUEROA, MARIE	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
01-13	AP	E0360950	LENDERMAN, LYUDMILA	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
01-14	AR	CR-03031-2	TUITELE, TASI	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	234.37
01-14	AP	E0361603	STEELE JR, JAMES G.	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	124.60
01-14	AP	E0361609	STEELE JR, JAMES G.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	115.30
01-14	AP	E0361619	EDWARDS, JOE N.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
01-14	AP	E0361622	HEZEKIAH, NATHANIEL	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
01-14	AR	PRB-03031-BD-1	TUITELE, TASI	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-234.37
01-14	AR	PRB-03031-BD2	TUITELE, TASI	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-227.80
01-14	AR	PRB-03032-BD3	TURCO, ACELA R.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-39.06
01-19	AP	E0362733	KIM, ERIC C.	10/01/15	10/31/15	TRANSIT BENEFITS-DSTR OFFICES	70.00
01-19	AP	E0362737	KIM, ERIC C.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	128.25
01-19	AP	E0363055	GARNER, SHELBY	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
01-19	AP	E0363056	HARMAN, GRACE E.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
01-20	AR	AC-11536	NELNET	10/01/15	10/31/15	STUDENT LOAN PAYMT	-400.00
01-20	AP	E0361651	ARTEAGA, STACY E.	08/01/15	09/30/15	TRANSIT BENEFITS	104.15
01-20	AP	E0363405	ADJEI-KORANTENG,ARABA	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
01-20	AP	E0363406	HOLLINGSHEAD, MEGAN M.	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
01-20	AP	E0363451	HOLLINGSHEAD, MEGAN M.	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
01-20	AP	E0363452	ADJEI-KORANTENG,ARABA	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	130.00
01-27	AR	AC-11541	DEPARTMENT OF EDUCATION	11/01/15	11/30/15	STUDENT LOAN PAYMT	-36.79
01-27	GL	DOT0055540		12/01/15	12/31/15	TRANSIT BENEFITS	161,791.34
01-27	AP	E0363054	BELLEAS, SARAH A.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	65.00
01-28	AR	AC-11556	DEPARTMENT OF EDUCATION	11/01/15	11/30/15	STUDENT LOAN PAYMT	-755.73
01-29	AP	E0364854	JACKSON, TASIA	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
01-29	GL	PAY0055660		09/01/15	09/30/15	FERS	-76.67
01-29	GL	PAY0055660		09/01/15	09/30/15	FERS RAE	-173.90
01-29	GL	PAY0055660		09/01/15	09/30/15	FURTHER FERS RAE	-1,016.54
01-29	GL	PAY0055660		09/01/15	09/30/15	FICA	-676.50
01-29	GL	PAY0055660		09/01/15	09/30/15	MEDICARE	-158.20
01-29	GL	PAY0055660		09/01/15	09/30/15	TSP MATCHING	-391.87
01-29	GL	PAY0055660		09/01/15	09/30/15	TSP BASIC	-109.99
01-29	GL	PAY0055660		09/01/15	09/30/15	BASIC LIFE INSURANCE	-16.42
01-29	GL	PAY0055660		09/01/15	09/30/15	HEALTH INSURANCE	-258.22
01-29	AR	PRB-03121-BD	LAZENBY, AMY B	04/01/15	04/30/15	LEAVE WITHOUT PAY (LWOP)	-423.45
01-29	AR	PRB-03122-BD	LAZENBY, AMY B	05/01/15	05/31/15	LEAVE WITHOUT PAY (LWOP)	-846.90
01-31	GL	PAD0055710		09/01/15	09/30/15	HEALTH INSURANCE	258.22
02-01	AP	00770500	UNIVERSITY ACCOUNTING SERVICES	01/01/15	01/31/15	STUDENT LOANS	-300.00
02-01	AR	AC-11564	DEPARTMENT OF EDUCATION	11/01/15	11/30/15	STUDENT LOAN PAYMT	-394.85
02-01	AR	AC-11565	DEPARTMENT OF EDUCATION	11/01/15	11/30/15	STUDENT LOAN PAYMT	-377.56
02-01	AP	E0366209	JOHNSON, MASON J.	12/01/15	12/31/15	TRANSIT BENEFITS	130.00
02-01	AP	E0366340	PRYCE, SONIA L.	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	49.50
02-02	AP	00764513	NATIONAL EDUCATION FINANCING	12/01/14	12/31/14	STUDENT LOANS	-100.00
02-04	AR	PRB-02998-BD	CHRISTIE, REBEKAH W.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-219.14
02-04	AR	PRB-03031-BD	TUITELE, TASI	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-94.23
02-04	AR	PRB-03032-BD4	TURCO, ACELA R.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-39.06
02-04	AR	PRB-03036-BD	WILSON, CHARLES	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-78.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
02-05	AP	E0367447	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-08	AR	AC-11604	11/01/15	11/30/15	STUDENT LOAN PAYMT	-523.71
02-08	AP	E0368982	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
02-08	AP	E0368983	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
02-08	AP	E0368988	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-09	AP	E0369783	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	60.50
02-11	AP	E0370749	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-11	AP	E0370776	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	85.00
02-11	AP	E0370809	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-11	AP	E0370810	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-11	AP	E0370811	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-11	AP	E0370812	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-11	AP	E0370976	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-12	AP	00826462	11/01/15	11/30/15	STUDENT LOANS	-7.68
02-12	AP	E0371539	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	117.25
02-16	AP	E0371642	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	31.00
02-16	AP	E0372003	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-16	AP	E0372004	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-16	AP	E0372005	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	60.00
02-17	AP	00839238	01/01/15	01/31/15	STUDENT LOANS	300.00
02-19	AR	AC-11615	11/01/15	11/30/15	STUDENT LOAN PAYMT	-103.04
02-19	AP	E0373073	11/01/15	11/30/15	TRANSIT BENEFITS-DSTR OFFICES	54.50
02-19	AR	PRB-03285-BD	11/01/15	11/30/15	LEAVE WITHOUT PAY (LWOP)	-257.89
02-22	AP	E0374035	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-22	AP	E0374036	01/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	80.00
02-23	AR	AC-11381	10/01/15	10/31/15	STUDENT LOAN PAYMT	246.87
02-23	AR	AC-11382	10/01/15	10/31/15	STUDENT LOAN PAYMT	75.00
02-23	AR	AC-11383	10/01/15	10/31/15	STUDENT LOAN PAYMT	171.08
02-23	AR	AC-11630	10/01/15	10/31/15	STUDENT LOAN PAYMT	-246.87
02-23	AR	AC-11631	10/01/15	10/31/15	STUDENT LOAN PAYMT	-75.00
02-23	AR	AC-11632	10/01/15	10/31/15	STUDENT LOAN PAYMT	-171.08
02-23	AR	PRB-03018-BD1	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	0.00
02-23	AR	PRB-03018-BD2	03/01/15	03/31/15	LEAVE WITHOUT PAY (LWOP)	52.86
02-24	AR	PRB-03010-BD	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-364.55
02-24	AR	PRB-03029-BD	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-283.98
02-24	AR	PRB-03089-BD	05/01/15	05/31/15	LEAVE WITHOUT PAY (LWOP)	-153.81
02-25	AR	AC-11656	10/01/15	10/31/15	STUDENT LOAN PAYMT	-144.88
02-25	AP	E0374012	12/01/15	12/31/15	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-25	AP	E0374927	02/01/16	02/28/16	TRANSIT BENEFITS-DSTR OFFICES	110.00
02-26	GL	DOT0056385	01/01/16	01/31/16	TRANSIT BENEFITS	162,794.67
02-26	AP	E0375853	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
02-26	AP	E0375854	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
02-26	AP	E0375858	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	116.50

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02-29	AP	E0376278	SOLANO,SOCRATES	01/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	233.00
02-29	GL	PAY0056423		12/01/14	12/31/14	FERS RAE	5,690.48
02-29	GL	PAY0056423		12/01/14	12/31/14	FURTHER FERS RAE	-5,690.48
02-29	GL	PAY0056423		09/01/15	09/30/15	FICA	-12.40
02-29	GL	PAY0056423		09/01/15	09/30/15	MEDICARE	-2.90
02-29	GL	PAY0056423		09/01/15	09/30/15	TSP BASIC	-2.00
03-02	AP	E0376958	EATON, GEOFFREY	12/01/15	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	293.00
03-04	AR	PRB-03295-BD	CLAYTON, JUSTIN A.	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)	-349.72
03-08	AP	E0379177	RACK, TERESA	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-08	AP	E0379179	ODOMIROK, MARY H.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	40.00
03-08	AP	E0379216	WEGMONT, JAY G.	03/01/16	03/01/16	TRANSIT BENEFITS-DSTR OFFICES	117.25
03-10	AP	E0380453	PRYCE, SONIA L.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	60.50
03-10	AR	PRB-02993-BD	BRITTON, DORIS	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-270.18
03-10	AR	PRB-03032-BD6	TURCO, ACELA R.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-39.06
03-10	AR	PRB-03133-BD	BUSTAMANTE, JEFFERY W.	05/01/15	05/31/15	LEAVE WITHOUT PAY (LWOP)	-244.40
03-11	AR	PRB-03031-BD4	TUILELE, TASI	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-94.23
03-11	AR	PRB-03032-BD5	TURCO, ACELA R.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-39.06
03-11	AR	PRB-03036-BD2	WILSON, CHARLES	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-78.12
03-11	AR	PRB-03038-BD	MATHISEN, DEAN	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-280.89
03-11	AR	PRB-03265-BD	PAPE, MICHAEL J.	10/01/15	10/31/15	LEAVE WITHOUT PAY (LWOP)	-773.28
03-15	AP	E0380821	NAIL, SARAH H.	10/19/15	12/01/15	TRANSIT BENEFITS	65.26
03-15	AP	E0380822	NAIL, SARAH H.	09/01/15	09/18/15	TRANSIT BENEFITS	49.70
03-16	AR	AC-11716	SALINAS, NORBERTO	02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP)	-329.86
03-17	AR	PRB-03095-BD	FOSTER, KOMAKI G.	02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP)	-82.33
03-22	AR	PRB-03300-BD	NIEMANN, GINGER R.	05/01/15	05/31/15	LEAVE WITHOUT PAY (LWOP)	-144.16
03-22	AR	PRB-03301-BD	NIEMANN, GINGER R.	06/01/15	06/30/15	LEAVE WITHOUT PAY (LWOP)	-149.56
03-23	AP	E0385202	MILLORD, BETSY	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-23	AP	E0385203	MILLORD, BETSY	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-23	AP	E0385204	HEZEKIAH, NATHANIEL	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-24	AR	AC-11734	NADEAU, SETH M.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-88.43
03-24	AR	PRB-03354-BD	EATON, ANDREW R.	02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP)	-196.57
03-24	AR	PRB-03355-BD	FRANEY, COLIN M.	02/01/15	02/28/15	LEAVE WITHOUT PAY (LWOP)	-81.63
03-25	AP	E0386108	HARMAN, GRACE E.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-25	AP	E0386111	GARNER, SHELBY	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-25	AP	E0386112	HAGUE, SARAH E.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-25	AP	E0386113	HAGUE, SARAH E.	01/01/16	01/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
03-28	AP	E0386114	ODOMIROK, MARY H.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	60.00
03-29	AP	E0386224	BENNETT, ALEXANDER E.	02/01/16	02/29/16	TRANSIT BENEFITS-DSTR OFFICES	94.50
03-30	GL	DOT0057264		02/01/16	02/29/16	TRANSIT BENEFITS	63,031.92
03-30	AP	E0387067	UNG, SANDRA	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
03-31	GL	PAD0057387		09/01/15	09/30/15	HEALTH INSURANCE	1,028.70
03-31	GL	PAY0057317		03/01/16	03/31/16	FERS	6,859,509.32
03-31	GL	PAY0057317		03/01/16	03/31/16	FERS RAE	605,044.82
03-31	GL	PAY0057317		03/01/16	03/31/16	FURTHER FERS RAE	1,401,522.81
03-31	GL	PAY0057317		09/01/15	03/31/16	FICA	3,269,143.75
03-31	GL	PAY0057317		09/01/15	03/31/16	MEDICARE	771,955.20
03-31	GL	PAY0057317		03/01/16	03/31/16	CSRS - FULL	38,629.68
03-31	GL	PAY0057317		03/01/16	03/31/16	CSR - OFFSET	39,465.96
03-31	GL	PAY0057317		09/01/15	03/31/16	TSP MATCHING	1,677,843.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.							
03-31	GL	PAY0057317	09/01/15	09/04/15	TSP BASIC .....	-2.79	
03-31	GL	PAY0057317	03/01/16	03/31/16	BASIC LIFE INSURANCE .....	80,345.29	
03-31	GL	PAY0057317	09/01/15	09/30/15	HEALTH INSURANCE .....	-1,028.70	
PERSONNEL BENEFITS TOTALS:						15,124,898.93	
BENEFITS TO FORMER PERSONNEL							
03-18	AP	E0383653	10/01/15	12/31/15	UNEMPLOYMENT COMPENSATION .....	178,884.13	
BENEFITS TO FORMER PERSONNEL TOTALS:						178,884.13	
GOVERNMENT CONTRIBUTIONS TOTALS:						15,303,783.06	
OFFICE TOTALS:						<u>15,303,783.06</u>	
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
02-24	AR	PRB-01315-BD	JONES, FREDERICK .....	07/01/12	07/31/12	LEAVE WITHOUT PAY (LWOP) .....	-121.88
03-01	AP	00768838	DEPT OF EDUCATION/NELNET .....	06/01/14	06/30/14	STUDENT LOANS .....	-380.00
03-01	AP	00768839	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/14	04/30/14	STUDENT LOANS .....	-833.00
03-01	AP	00768840	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/14	05/31/14	STUDENT LOANS .....	-833.00
03-01	AP	00768841	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/14	06/30/14	STUDENT LOANS .....	-833.00
03-01	AP	00768842	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/14	07/31/14	STUDENT LOANS .....	-833.00
03-01	AP	00768843	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/14	08/31/14	STUDENT LOANS .....	-833.00
03-01	AP	00768844	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/14	09/30/14	STUDENT LOANS .....	-833.00
03-01	AP	00768845	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14	10/31/14	STUDENT LOANS .....	-833.00
03-01	AP	00768846	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14	11/30/14	STUDENT LOANS .....	-833.00
03-01	AP	00768847	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14	12/31/14	STUDENT LOANS .....	-833.00
03-10	AR	PRB-02773-BD	SHELTON, VIET Q. ....	09/01/14	09/30/14	LEAVE WITHOUT PAY (LWOP) .....	-81.49
PERSONNEL BENEFITS TOTALS:						-8,080.37	
GOVERNMENT CONTRIBUTIONS TOTALS:						<u>-8,080.37</u>	
OFFICE TOTALS:						<u>-8,080.37</u>	
STATIONERY REVOLVING FUND							
FISCAL YEAR 2016 STATIONERY							
NON - PERSONNEL							
					TRANSPORTATION OF THINGS .....	123.36	123.36
					RENT, COMMUNICATION, UTILITIES .....	3,931.48	1,899.97
					OTHER SERVICES .....	97,945.00	46,278.00
					SUPPLIES AND MATERIALS .....	1,911,875.64	918,253.75
NON - PERSONNEL TOTALS:						2,013,875.48	966,555.08
OFFICE TOTALS:						<u>2,013,875.48</u>	<u>966,555.08</u>
NON - PERSONNEL							
TRANSPORTATION OF THINGS							
03-28	AP	00849628	ULINE .....	03/18/16	03/18/16	FREIGHT CHARGES .....	123.36
TRANSPORTATION OF THINGS TOTALS:						123.36	

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RENT, COMMUNICATION, UTILITIES									
01-05	AP	00833681	UNITED PARCEL SERVICE	12/21/15	12/21/15	POSTAGE / COURIER / BOX RENTAL	5.04		
01-05	AP	00833681	UNITED PARCEL SERVICE	12/23/15	12/23/15	POSTAGE / COURIER / BOX RENTAL	12.28		
01-19	AP	00835859	UNITED PARCEL SERVICE	12/29/15	12/29/15	POSTAGE / COURIER / BOX RENTAL	3.80		
01-19	AP	00835859	UNITED PARCEL SERVICE	12/30/15	12/30/15	POSTAGE / COURIER / BOX RENTAL	7.53		
01-19	AP	00835859	UNITED PARCEL SERVICE	01/06/16	01/06/16	POSTAGE / COURIER / BOX RENTAL	3.29		
01-19	AP	00835865	UNITED PARCEL SERVICE	01/06/16	01/06/16	POSTAGE / COURIER / BOX RENTAL	6.77		
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	40.00		
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	128.50		
01-29	GL	EMS0055656		12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	348.78		
02-02	AP	00838807	UNITED PARCEL SERVICE	01/27/16	01/27/16	POSTAGE / COURIER / BOX RENTAL	4.43		
02-11	AP	00839472	UNITED PARCEL SERVICE	01/27/16	01/27/16	POSTAGE / COURIER / BOX RENTAL	35.96		
02-11	AP	00839472	UNITED PARCEL SERVICE	01/29/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	47.07		
02-11	AP	00839472	UNITED PARCEL SERVICE	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL	10.71		
02-11	AP	00839472	UNITED PARCEL SERVICE	02/04/16	02/04/16	POSTAGE / COURIER / BOX RENTAL	3.29		
02-18	AP	00843605	UNITED PARCEL SERVICE	01/29/16	01/29/16	POSTAGE / COURIER / BOX RENTAL	3.04		
02-18	AP	00843605	UNITED PARCEL SERVICE	02/02/16	02/02/16	POSTAGE / COURIER / BOX RENTAL	4.31		
02-18	AP	00843605	UNITED PARCEL SERVICE	02/05/16	02/05/16	POSTAGE / COURIER / BOX RENTAL	3.38		
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	40.00		
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	128.50		
02-26	GL	EMS0056383		01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	350.05		
03-04	AP	00844553	UNITED PARCEL SERVICE	02/19/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	5.14		
03-04	AP	00844553	UNITED PARCEL SERVICE	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL	4.54		
03-10	AP	00844900	UNITED PARCEL SERVICE	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL	28.11		
03-10	AP	00844900	UNITED PARCEL SERVICE	02/26/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	37.64		
03-10	AP	00844900	UNITED PARCEL SERVICE	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL	21.79		
03-10	AP	00844900	UNITED PARCEL SERVICE	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL	8.47		
03-18	AP	00845192	UNITED PARCEL SERVICE	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL	27.15		
03-18	AP	00845192	UNITED PARCEL SERVICE	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL	8.92		
03-18	AP	00845192	UNITED PARCEL SERVICE	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL	6.40		
03-18	AP	00845192	UNITED PARCEL SERVICE	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL	38.69		
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	40.00		
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	128.50		
03-29	GL	EMS0057309		02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	350.42		
03-31	AP	00849797	UNITED PARCEL SERVICE	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	7.47		
RENT, COMMUNICATION, UTILITIES TOTALS:							1,899.97		
OTHER SERVICES									
01-20	AP	00833909	US ARCHITECT OF THE CAPITOL	12/01/15	12/31/15	FLAG FEE	14,730.00		
02-19	AP	00843705	US ARCHITECT OF THE CAPITOL	01/01/16	01/31/16	FLAG FEE	12,624.00		
03-10	AP	00844880	US ARCHITECT OF THE CAPITOL	02/01/16	02/29/16	FLAG FEE	18,924.00		
OTHER SERVICES TOTALS:							46,278.00		
SUPPLIES AND MATERIALS									
01-04	AP	00833578	J JENKINS SONS CO INC	12/16/15	12/16/15	PURCHASES FOR RESALE QTY - 10	1,385.00		
01-04	AP	00833579	SUNSET HILL STONWARE LLC	12/16/15	12/16/15	PURCHASES FOR RESALE QTY - 12	372.00		
01-04	AP	00833580	BATTERIES INC	12/22/15	12/22/15	PURCHASES FOR RESALE QTY - 36	34.20		
01-04	AP	00833581	BATTERIES INC	12/22/15	12/22/15	PURCHASES FOR RESALE QTY - 96	291.84		
01-04	AP	00833582	BATTERIES INC	12/22/15	12/22/15	PURCHASES FOR RESALE QTY - 560	1,702.40		
01-04	AP	00833583	CRANE&COMPANY	12/10/15	12/10/15	PURCHASES FOR RESALE QTY - 20	1,750.00		
01-04	AP	00833589	THE E GROUP INC	12/21/15	12/21/15	PURCHASES FOR RESALE QTY - 150	2,797.50		

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
01-04	AP 00833590	THE E GROUP INC	12/23/15	12/23/15	PURCHASES FOR RESALE QTY - 144	1,800.00
01-04	AP 00833591	BUSINESS INNOVATIONS WORLDWIDE	12/15/15	12/15/15	PURCHASES FOR RESALE QTY - 105	1,468.95
01-05	AP 00833057	BOISE CASCADE COMPANY	11/20/15	11/20/15	PURCHASES FOR RESALE	12.24
01-05	AP 00833057	BOISE CASCADE COMPANY	11/23/15	11/23/15	PURCHASES FOR RESALE	144.00
01-05	AP 00833057	BOISE CASCADE COMPANY	11/30/15	11/30/15	PURCHASES FOR RESALE	1,189.34
01-05	AP 00833057	BOISE CASCADE COMPANY	12/01/15	12/01/15	PURCHASES FOR RESALE	2,537.99
01-05	AP 00833057	BOISE CASCADE COMPANY	12/02/15	12/02/15	PURCHASES FOR RESALE	5,352.57
01-05	AP 00833057	BOISE CASCADE COMPANY	12/03/15	12/03/15	PURCHASES FOR RESALE	1,035.99
01-05	AP 00833057	BOISE CASCADE COMPANY	12/04/15	12/04/15	PURCHASES FOR RESALE	2,475.89
01-05	AP 00833057	BOISE CASCADE COMPANY	12/05/15	12/05/15	PURCHASES FOR RESALE	-19.57
01-05	AP 00833057	BOISE CASCADE COMPANY	12/07/15	12/07/15	PURCHASES FOR RESALE	1,701.22
01-05	AP 00833057	BOISE CASCADE COMPANY	12/08/15	12/08/15	PURCHASES FOR RESALE	3,654.29
01-05	AP 00833057	BOISE CASCADE COMPANY	12/09/15	12/09/15	PURCHASES FOR RESALE	1,862.92
01-05	AP 00833057	BOISE CASCADE COMPANY	12/10/15	12/10/15	PURCHASES FOR RESALE	4,475.00
01-05	AP 00833057	BOISE CASCADE COMPANY	12/14/15	12/14/15	PURCHASES FOR RESALE	25.45
01-05	AP 00833620	PURE COUNTRY INC	12/23/15	12/23/15	PURCHASES FOR RESALE QTY - 24	504.00
01-05	AP 00833625	KING LOUIE AMERICA	12/18/15	12/18/15	PURCHASES FOR RESALE QTY - 36	1,612.80
01-05	AP 00833627	THE E GROUP INC	12/21/15	12/21/15	PURCHASES FOR RESALE QTY - 350	2,709.00
01-05	AP 00833628	BUSINESS INNOVATIONS WORLDWIDE	12/30/15	12/30/15	PURCHASES FOR RESALE QTY - 150	1,267.50
01-05	AP 00833630	BUSINESS INNOVATIONS WORLDWIDE	12/28/15	12/28/15	PURCHASES FOR RESALE QTY - 144	934.56
01-05	AP 00833632	FISHER PEN COMPANY	12/18/15	12/18/15	PURCHASES FOR RESALE QTY - 100	1,500.00
01-05	AP 00833635	MEDALCRAFT MINT INC	12/18/15	12/18/15	PURCHASES FOR RESALE QTY - 100	910.00
01-05	AP 00833637	SALISBURY PEWTER INC	12/18/15	01/04/16	PURCHASES FOR RESALE QTY - 30	900.00
01-06	AP 00833680	DAVID L ANDRUKITIS INC	12/18/15	12/18/15	PURCHASES FOR RESALE QTY - 150	3,258.00
01-06	AP 00833685	DAVID L ANDRUKITIS INC	12/18/15	12/18/15	PURCHASES FOR RESALE QTY - 200	2,344.00
01-06	AP 00833688	DAVID L ANDRUKITIS INC	12/18/15	12/18/15	PURCHASES FOR RESALE QTY - 100	915.00
01-06	AP 00833689	THE E GROUP INC	12/23/15	12/23/15	PURCHASES FOR RESALE QTY - 25	662.50
01-06	AP 00833690	THE E GROUP INC	12/23/15	12/23/15	PURCHASES FOR RESALE QTY - 350	2,709.00
01-06	AP 00833697	BUSINESS INNOVATIONS WORLDWIDE	12/30/15	12/30/15	PURCHASES FOR RESALE QTY - 400	2,956.00
01-06	AP 00833702	BUSINESS INNOVATIONS WORLDWIDE	12/28/15	12/28/15	PURCHASES FOR RESALE QTY - 144	1,474.56
01-06	AP 00833709	HALO BRANDED SOLUTIONS INC	11/12/15	11/12/15	PURCHASES FOR RESALE QTY - 71	1,519.02
01-06	AP 00833779	PRINTGLOBE INC	12/17/15	12/17/15	PURCHASES FOR RESALE QTY - 175	3,132.50
01-06	AP 00833786	PRINTGLOBE INC	12/16/15	12/16/15	PURCHASES FOR RESALE QTY - 144	972.00
01-07	AP 00833037	PRINTGLOBE INC	09/14/15	09/14/15	PURCHASES FOR RESALE QTY - 520	696.80
01-07	AP 00833666	REGNERY PUBLISHING INC	12/10/15	12/10/15	PURCHASES FOR RESALE QTY - 100	933.00
01-07	AP 00833733	BOISE CASCADE COMPANY	09/28/15	09/28/15	PURCHASES FOR RESALE	193.80
01-07	AP 00833733	BOISE CASCADE COMPANY	12/08/15	12/08/15	PURCHASES FOR RESALE	64.57
01-07	AP 00833733	BOISE CASCADE COMPANY	12/10/15	12/10/15	PURCHASES FOR RESALE	21.50
01-07	AP 00833733	BOISE CASCADE COMPANY	12/11/15	12/11/15	PURCHASES FOR RESALE	-1.99
01-07	AP 00833733	BOISE CASCADE COMPANY	12/14/15	12/14/15	PURCHASES FOR RESALE	2,277.46
01-07	AP 00833733	BOISE CASCADE COMPANY	12/15/15	12/15/15	PURCHASES FOR RESALE	2,582.55
01-07	AP 00833733	BOISE CASCADE COMPANY	12/16/15	12/16/15	PURCHASES FOR RESALE	5,641.55
01-07	AP 00833733	BOISE CASCADE COMPANY	12/17/15	12/17/15	PURCHASES FOR RESALE	2,295.61

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01-07	AP	00833733	BOISE CASCADE COMPANY	12/21/15	12/21/15	PURCHASES FOR RESALE	6,381.03
01-07	AP	00833733	BOISE CASCADE COMPANY	12/22/15	12/22/15	PURCHASES FOR RESALE	6,930.85
01-07	AP	00833733	BOISE CASCADE COMPANY	12/28/15	12/28/15	PURCHASES FOR RESALE	3,210.14
01-07	AP	00833733	BOISE CASCADE COMPANY	12/29/15	12/29/15	PURCHASES FOR RESALE	1,784.57
01-07	AP	00833776	PRINTGLOBE INC	07/20/15	07/20/15	PURCHASES FOR RESALE QTY - 990	1,237.50
01-08	AP	00833816	SUNSET HILL STONWARE LLC	12/22/15	12/22/15	PURCHASES FOR RESALE QTY - 24	336.00
01-08	AP	00833819	FISHER PEN COMPANY	12/22/15	12/22/15	PURCHASES FOR RESALE QTY - 400	2,000.00
01-08	AP	00833834	BATTERIES INC	12/29/15	12/29/15	PURCHASES FOR RESALE QTY - 60	69.00
01-08	AP	00833845	FISHER PEN COMPANY	12/21/15	12/21/15	PURCHASES FOR RESALE QTY - 160	2,400.00
01-08	AP	00833849	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PURCHASES FOR RESALE QTY - 200	2,376.00
01-08	AP	00833869	SALISBURY PEWTER INC	12/21/15	12/21/15	PURCHASES FOR RESALE QTY - 30	742.50
01-08	AP	00833870	SALISBURY PEWTER INC	12/09/15	12/21/15	PURCHASES FOR RESALE QTY - 60	1,770.00
01-11	AP	00833943	ANNIN & COMPANY	12/23/15	12/23/15	PURCHASES FOR RESALE QTY - 6	453.30
01-11	AP	00833944	ANNIN & COMPANY	12/18/15	12/18/15	PURCHASES FOR RESALE QTY - 2304	25,297.92
01-11	AP	00833968	CRANE&COMPANY	07/17/15	07/17/15	PURCHASES FOR RESALE QTY - 30	600.00
01-11	AP	00833977	GOVERNMENT PRINTING OFFICE	12/16/15	12/16/15	PURCHASES FOR RESALE QTY - 20	1,233.24
01-11	AP	00833979	GOVERNMENT PRINTING OFFICE	12/16/15	12/16/15	PURCHASES FOR RESALE QTY - 4	619.95
01-12	AP	00833918	CAPE COD TEXTILE	12/09/15	12/09/15	PURCHASES FOR RESALE QTY - 144	928.80
01-12	AP	00833992	GOVERNMENT PRINTING OFFICE	12/16/15	12/16/15	PURCHASES FOR RESALE QTY - 3	243.99
01-12	AP	00834004	MARTHA WEEMS LTD	12/30/15	12/30/15	PURCHASES FOR RESALE	235.00
01-12	AP	00834010	CRYSTAL COVE GIFTS	12/21/15	12/21/15	PURCHASES FOR RESALE QTY - 25	375.00
01-12	AP	00834012	CRYSTAL COVE GIFTS	12/21/15	12/21/15	PURCHASES FOR RESALE QTY - 50	1,500.00
01-12	AP	00834022	B4 BRANDS	12/30/15	12/30/15	PURCHASES FOR RESALE QTY - 600	1,590.00
01-13	AP	00834103	ACCURATE WORD LLC	12/31/15	12/31/15	PURCHASES FOR RESALE QTY - 150	1,462.50
01-13	AP	00834104	ACCURATE WORD LLC	12/31/15	12/31/15	PURCHASES FOR RESALE QTY - 100	1,400.00
01-13	AP	00834105	ACCURATE WORD LLC	12/31/15	12/31/15	PURCHASES FOR RESALE QTY - 100	1,200.00
01-13	AP	00834108	ACCURATE WORD LLC	12/30/15	12/30/15	PURCHASES FOR RESALE QTY - 100	1,200.00
01-13	AP	00834112	ACCURATE WORD LLC	12/28/15	12/28/15	PURCHASES FOR RESALE QTY - 100	1,250.00
01-13	AP	00834113	ACCURATE WORD LLC	12/22/15	12/22/15	PURCHASES FOR RESALE QTY - 140	1,610.00
01-13	AP	00834116	ACCURATE WORD LLC	12/22/15	12/22/15	PURCHASES FOR RESALE QTY - 150	2,700.00
01-14	AP	00834086	IMPACTOFFICE	12/23/15	12/23/15	PURCHASES FOR RESALE QTY - 16	560.00
01-14	AP	00834086	IMPACTOFFICE	12/23/15	12/23/15	PURCHASES FOR RESALE QTY - 8	712.00
01-14	AP	00834086	IMPACTOFFICE	12/23/15	12/23/15	PURCHASES FOR RESALE QTY - 4	876.00
01-14	AP	00834117	ANN CLARK LTD	12/09/15	12/09/15	PURCHASES FOR RESALE QTY - 100	418.00
01-14	AP	00834125	DAVID L ANDRUKITIS INC	01/08/16	01/08/16	PURCHASES FOR RESALE QTY - 100	1,800.00
01-15	AP	00834129	C. FORBES INC	01/12/16	01/12/16	PURCHASES FOR RESALE QTY - 36	603.00
01-19	AP	00834220	MARTHA WEEMS LTD	01/05/16	01/05/16	PURCHASES FOR RESALE QTY - 20000	1,600.00
01-19	AP	00834221	THE E GROUP INC	01/07/16	01/07/16	PURCHASES FOR RESALE QTY - 100	1,540.00
01-19	AP	00835835	APPLEWOOD BOOKS INC	01/08/16	01/08/16	PURCHASES FOR RESALE QTY - 50	956.00
01-19	AP	00835849	APPLEWOOD BOOKS INC	12/21/15	01/07/16	PURCHASES FOR RESALE QTY - 30	143.40
01-19	AP	00835849	APPLEWOOD BOOKS INC	12/21/15	01/07/16	PURCHASES FOR RESALE QTY - 60	430.80
01-19	AP	00835853	MJ CORPORATE SALES INC	01/07/16	01/07/16	PURCHASES FOR RESALE QTY - 4	205.60
01-19	AP	00835853	MJ CORPORATE SALES INC	01/07/16	01/07/16	PURCHASES FOR RESALE QTY - 5	257.00
01-19	AP	00835853	MJ CORPORATE SALES INC	01/07/16	01/07/16	PURCHASES FOR RESALE QTY - 15	737.25
01-19	AP	00835853	MJ CORPORATE SALES INC	01/07/16	01/07/16	PURCHASES FOR RESALE QTY - 29	1,425.35
01-19	AP	00835857	ANNIN & COMPANY	12/30/15	12/30/15	PURCHASES FOR RESALE QTY - 6	388.50
01-19	AP	00835868	EXPRESS OFFICE PRODUCTS	12/01/15	12/01/15	OFFICE SUPPLIES (OUTSIDE)	1,467.75
01-19	AP	00835868	EXPRESS OFFICE PRODUCTS	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE)	3,679.60
01-19	AP	00835868	EXPRESS OFFICE PRODUCTS	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	4,075.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
01-19	AP 00835868	EXPRESS OFFICE PRODUCTS	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE)		507.76
01-19	AP 00835868	EXPRESS OFFICE PRODUCTS	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE)		1,932.15
01-19	AP 00835868	EXPRESS OFFICE PRODUCTS	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE)		1,269.11
01-19	AP 00835868	EXPRESS OFFICE PRODUCTS	12/21/15 12/21/15	OFFICE SUPPLIES (OUTSIDE)		8,133.60
01-19	AP 00835868	EXPRESS OFFICE PRODUCTS	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)		5,139.90
01-19	AP 00835868	EXPRESS OFFICE PRODUCTS	12/28/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		6,237.60
01-19	AP 00835868	EXPRESS OFFICE PRODUCTS	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE)		1,081.70
01-20	AP 00838330	PLANET COTTON	11/06/15 11/06/15	PURCHASES FOR RESALE QTY - 400		92.00
01-20	AP 00838342	SALISBURY PEWTER INC	01/05/16 01/05/16	PURCHASES FOR RESALE QTY - 30		817.50
01-21	AP 00838378	BOISE CASCADE COMPANY	10/13/15 10/13/15	PURCHASES FOR RESALE		-38.04
01-21	AP 00838378	BOISE CASCADE COMPANY	10/27/15 10/27/15	PURCHASES FOR RESALE		-19.74
01-21	AP 00838378	BOISE CASCADE COMPANY	12/11/15 12/11/15	PURCHASES FOR RESALE		143.10
01-21	AP 00838378	BOISE CASCADE COMPANY	12/15/15 12/15/15	PURCHASES FOR RESALE		-7.09
01-21	AP 00838378	BOISE CASCADE COMPANY	12/22/15 12/22/15	PURCHASES FOR RESALE		259.44
01-21	AP 00838378	BOISE CASCADE COMPANY	12/31/15 12/31/15	PURCHASES FOR RESALE		10.78
01-21	AP 00838378	BOISE CASCADE COMPANY	01/04/16 01/04/16	PURCHASES FOR RESALE		8,798.50
01-21	AP 00838378	BOISE CASCADE COMPANY	01/05/16 01/05/16	PURCHASES FOR RESALE		5,313.86
01-21	AP 00838378	BOISE CASCADE COMPANY	01/06/16 01/06/16	PURCHASES FOR RESALE		4,611.01
01-21	AP 00838378	BOISE CASCADE COMPANY	01/07/16 01/07/16	PURCHASES FOR RESALE		1,915.28
01-21	AP 00838378	BOISE CASCADE COMPANY	01/08/16 01/08/16	PURCHASES FOR RESALE		2,108.40
01-21	AP 00838378	BOISE CASCADE COMPANY	01/11/16 01/11/16	PURCHASES FOR RESALE		1,956.28
01-21	AP 00838378	BOISE CASCADE COMPANY	01/12/16 01/12/16	PURCHASES FOR RESALE		2,673.91
01-21	AP 00838378	BOISE CASCADE COMPANY	01/13/16 01/13/16	PURCHASES FOR RESALE		1,226.68
01-21	AP 00838378	BOISE CASCADE COMPANY	01/14/16 01/14/16	PURCHASES FOR RESALE		-2.92
01-22	AP 00838481	TK PROMOTIONS INC	01/20/16 01/20/16	PURCHASES FOR RESALE QTY - 25		443.75
01-22	AP 00838483	TK PROMOTIONS INC	01/20/16 01/20/16	PURCHASES FOR RESALE QTY - 50		1,186.00
01-22	AP 00838491	TK PROMOTIONS INC	01/20/16 01/20/16	PURCHASES FOR RESALE QTY - 50		997.50
01-28	AP 00838626	CAHILL SALES & MARKETING	01/08/16 01/08/16	PURCHASES FOR RESALE QTY - 250		3,250.00
01-29	AP 00838624	DEER PARK	12/31/15 12/31/15	WATER		92.74
01-31	GL RMS0055717		01/01/16 01/31/16	OFFICE SUPPLY (TRANSFER)		326.79
02-01	AP 00838710	MARTHA WEEMS LTD	01/15/16 01/15/16	PURCHASES FOR RESALE QTY - 50		775.00
02-01	AP 00838711	MARTHA WEEMS LTD	01/15/16 01/15/16	PURCHASES FOR RESALE		235.00
02-01	AP 00838724	BUSINESS INNOVATIONS WORLDWIDE	01/08/16 01/08/16	PURCHASES FOR RESALE QTY - 155		926.90
02-01	AP 00838745	BATTERIES INC	01/19/16 01/19/16	PURCHASES FOR RESALE QTY - 560		1,702.40
02-01	AP 00838747	SALISBURY PEWTER INC	01/09/16 01/09/16	PURCHASES FOR RESALE QTY - 30		900.00
02-01	AP 00838753	CAPITOL PUBLISHING	10/09/15 10/09/15	PURCHASES FOR RESALE QTY - 100		895.00
02-01	AP 00838756	STUFFINGTON BEAR FACTORY LLC	12/31/15 12/31/15	PURCHASES FOR RESALE QTY - 48		396.00
02-01	AP 00838758	STUFFINGTON BEAR FACTORY LLC	12/31/15 12/31/15	PURCHASES FOR RESALE QTY - 48		669.60
02-01	AP 00838759	STUFFINGTON BEAR FACTORY LLC	01/04/16 01/04/16	PURCHASES FOR RESALE QTY - 48		525.60
02-01	AP 00838761	ANNIN & COMPANY	01/11/16 01/11/16	PURCHASES FOR RESALE QTY - 6		508.20
02-02	AP 00838775	CAHILL SALES & MARKETING	01/14/16 01/14/16	PURCHASES FOR RESALE QTY - 52		2,496.00
02-02	AP 00838784	ANNIN & COMPANY	09/10/15 09/10/15	PURCHASES FOR RESALE QTY - 288		206.40
02-02	AP 00838785	XARISMA INC	08/13/15 08/13/15	PURCHASES FOR RESALE QTY - 20		300.00

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02-02	AP	00838796	CRYSTAL IMAGERY	12/28/15	12/28/15	PURCHASES FOR RESALE QTY - 20	1,380.00
02-02	AP	00838797	CRYSTAL IMAGERY	01/14/16	01/14/16	PURCHASES FOR RESALE QTY - 20	900.00
02-02	AP	00838799	CRYSTAL IMAGERY	01/14/16	01/14/16	PURCHASES FOR RESALE QTY - 80	2,080.00
02-03	AP	00833778	PRINTGLOBE INC	12/16/15	12/16/15	PURCHASES FOR RESALE QTY - 2800	3,332.00
02-03	AP	00838820	B4 BRANDS	10/14/15	10/14/15	PURCHASES FOR RESALE QTY - 2.65	1,272.00
02-04	AP	00838832	CAHILL SALES & MARKETING	01/29/16	01/29/16	PURCHASES FOR RESALE QTY - 247	3,211.00
02-04	AP	00838836	APPLEWOOD BOOKS INC	11/06/15	11/06/15	PURCHASES FOR RESALE QTY - 20	95.60
02-04	AP	00838836	APPLEWOOD BOOKS INC	11/06/15	11/06/15	PURCHASES FOR RESALE QTY - 40	191.20
02-04	AP	00838836	APPLEWOOD BOOKS INC	11/06/15	11/06/15	PURCHASES FOR RESALE QTY - 50	239.00
02-04	AP	00838845	SUNSET HILL STONWARE LLC	01/08/16	01/08/16	PURCHASES FOR RESALE QTY - 50	600.00
02-04	AP	00838850	THE E GROUP INC	01/19/16	01/19/16	PURCHASES FOR RESALE QTY - 350	2,709.00
02-04	AP	00838852	WOLF RUN STUDIO	01/15/16	01/15/16	PURCHASES FOR RESALE QTY - 100	365.00
02-04	AP	00838853	BESHEER ART TILE	01/18/16	01/18/16	PURCHASES FOR RESALE QTY - 24	720.00
02-04	AP	00838859	CAHILL SALES & MARKETING	01/19/16	01/19/16	PURCHASES FOR RESALE QTY - 52	2,587.00
02-04	AP	00838869	DAVID L ANDRUKITIS INC	01/12/16	01/12/16	PURCHASES FOR RESALE QTY - 401	2,406.00
02-04	AP	00838894	DAVID L ANDRUKITIS INC	01/13/16	01/13/16	PURCHASES FOR RESALE QTY - 200	2,400.00
02-04	AP	00838910	DAVID L ANDRUKITIS INC	01/13/16	01/13/16	PURCHASES FOR RESALE QTY - 100	915.00
02-04	AP	00838913	DAVID L ANDRUKITIS INC	01/27/16	01/27/16	PURCHASES FOR RESALE QTY - 100	915.00
02-04	AP	00838916	MARTHA WEEMS LTD	01/31/16	01/31/16	PURCHASES FOR RESALE QTY - 2	470.00
02-04	AP	00838927	BUSINESS INNOVATIONS WORLDWIDE	01/13/16	01/13/16	PURCHASES FOR RESALE QTY - 64	592.00
02-04	AP	00838927	BUSINESS INNOVATIONS WORLDWIDE	01/13/16	01/13/16	PURCHASES FOR RESALE QTY - 80	740.00
02-04	AP	00838928	BUSINESS INNOVATIONS WORLDWIDE	01/14/16	01/14/16	PURCHASES FOR RESALE QTY - 150	1,108.50
02-04	AP	00838964	THE E GROUP INC	01/20/16	01/20/16	PURCHASES FOR RESALE QTY - 12	1,800.00
02-04	AP	00838965	RFSJ INC	01/14/16	01/14/16	PURCHASES FOR RESALE QTY - 216	1,026.00
02-04	AP	00838966	THE E GROUP INC	01/20/16	01/20/16	PURCHASES FOR RESALE QTY - 100	1,300.00
02-04	AP	00838967	PHILADELPHIA MFG COMPANY	01/22/16	01/22/16	PURCHASES FOR RESALE QTY - 20	1,085.00
02-04	AP	00838968	C. FORBES INC	01/20/16	01/20/16	PURCHASES FOR RESALE QTY - 25	2,225.00
02-04	AP	00838969	C. FORBES INC	01/20/16	01/20/16	PURCHASES FOR RESALE QTY - 100	1,275.00
02-04	AP	00838970	C. FORBES INC	01/20/16	01/20/16	PURCHASES FOR RESALE QTY - 50	1,725.00
02-04	AP	00838971	U.S. CAPITOL HISTORICAL SOCIETY	12/21/15	12/21/15	PURCHASES FOR RESALE QTY - 15	1,575.00
02-05	AP	00839057	PICKARD INC	01/14/16	01/14/16	PURCHASES FOR RESALE QTY - 20	950.00
02-05	AP	00839096	EXPRESS OFFICE PRODUCTS	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)	175.36
02-05	AP	00839096	EXPRESS OFFICE PRODUCTS	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE)	4,963.20
02-05	AP	00839096	EXPRESS OFFICE PRODUCTS	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE)	1,961.15
02-05	AP	00839096	EXPRESS OFFICE PRODUCTS	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	873.00
02-05	AP	00839096	EXPRESS OFFICE PRODUCTS	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	1,270.90
02-05	AP	00839096	EXPRESS OFFICE PRODUCTS	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE)	1,988.21
02-05	AP	00839096	EXPRESS OFFICE PRODUCTS	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)	2,446.50
02-05	AP	00839096	EXPRESS OFFICE PRODUCTS	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE)	1,807.10
02-05	AP	00839096	EXPRESS OFFICE PRODUCTS	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE)	775.92
02-08	AP	00839098	BSL GEM LASER EXPRESS LLC	01/27/16	01/27/16	PURCHASES FOR RESALE	953.95
02-08	AP	00839099	BSL GEM LASER EXPRESS LLC	01/27/16	01/27/16	PURCHASES FOR RESALE	44.70
02-08	AP	00839101	BSL GEM LASER EXPRESS LLC	01/14/16	01/14/16	PURCHASES FOR RESALE	358.80
02-08	AP	00839102	BSL GEM LASER EXPRESS LLC	01/08/16	01/08/16	PURCHASES FOR RESALE	1,099.88
02-08	AP	00839103	BSL GEM LASER EXPRESS LLC	12/28/15	12/28/15	PURCHASES FOR RESALE	420.15
02-08	AP	00839104	BSL GEM LASER EXPRESS LLC	02/02/16	02/02/16	PURCHASES FOR RESALE	157.20
02-08	AP	00839143	U.S. CAPITOL HISTORICAL SOCIETY	09/29/15	09/29/15	PURCHASES FOR RESALE QTY - 3500	6,650.00
02-08	AP	00839149	RFSJ INC	01/26/16	01/26/16	PURCHASES FOR RESALE QTY - 140	735.00
02-09	AP	00839205	ANNIN & COMPANY	01/14/16	01/14/16	PURCHASES FOR RESALE QTY - 6	388.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
02-09	AP 00839227	GOVERNMENT PRINTING OFFICE	02/03/16 02/03/16	PURCHASES FOR RESALE QTY - 200		2,247.82
02-10	AP 00839254	IMPACTOFFICE	01/04/16 01/04/16	PURCHASES FOR RESALE QTY - 300		240.00
02-10	AP 00839255	IMPACTOFFICE	01/04/16 01/04/16	PURCHASES FOR RESALE QTY - 24		372.00
02-10	AP 00839257	IMPACTOFFICE	01/14/16 01/14/16	PURCHASES FOR RESALE QTY - 40		114.00
02-10	AP 00839257	IMPACTOFFICE	01/14/16 01/14/16	PURCHASES FOR RESALE QTY - 60		180.00
02-10	AP 00839258	ACCURATE WORD LLC	12/31/15 12/31/15	PURCHASES FOR RESALE QTY - 60		840.00
02-10	AP 00839260	ACCURATE WORD LLC	01/11/16 01/11/16	PURCHASES FOR RESALE QTY - 140		1,680.00
02-10	AP 00839268	ACCURATE WORD LLC	01/25/16 01/25/16	PURCHASES FOR RESALE QTY - 40		700.00
02-10	AP 00839269	ACCURATE WORD LLC	01/28/16 01/28/16	PURCHASES FOR RESALE QTY - 100		1,150.00
02-10	AP 00839277	ACCURATE WORD LLC	01/28/16 01/28/16	PURCHASES FOR RESALE QTY - 50		775.00
02-10	AP 00839279	ACCURATE WORD LLC	02/05/16 02/05/16	PURCHASES FOR RESALE QTY - 20		395.00
02-10	AP 00839280	ACCURATE WORD LLC	02/05/16 02/05/16	PURCHASES FOR RESALE QTY - 15		540.00
02-10	AP 00839298	REGNERY PUBLISHING INC	02/01/16 02/01/16	PURCHASES FOR RESALE QTY - 180		1,679.40
02-10	AP 00839309	VELOCITY MARKETING SERVICES	01/28/16 01/28/16	PURCHASES FOR RESALE QTY - 3		219.00
02-10	AP 00839309	VELOCITY MARKETING SERVICES	01/28/16 01/28/16	PURCHASES FOR RESALE QTY - 5		365.00
02-10	AP 00839309	VELOCITY MARKETING SERVICES	01/28/16 01/28/16	PURCHASES FOR RESALE QTY - 20		699.00
02-10	AP 00839309	VELOCITY MARKETING SERVICES	01/28/16 01/28/16	PURCHASES FOR RESALE QTY - 12		838.80
02-10	AP 00839309	VELOCITY MARKETING SERVICES	01/28/16 01/28/16	PURCHASES FOR RESALE QTY - 24		838.80
02-10	AP 00839310	MARTHA WEEMS LTD	01/31/16 01/31/16	PURCHASES FOR RESALE QTY - 500		1,400.00
02-10	AP 00839312	CRANE&COMPANY	01/29/16 01/29/16	PURCHASES FOR RESALE QTY - 12		108.00
02-10	AP 00839312	CRANE&COMPANY	01/29/16 01/29/16	PURCHASES FOR RESALE QTY - 20		200.00
02-10	AP 00839312	CRANE&COMPANY	01/29/16 01/29/16	PURCHASES FOR RESALE QTY - 40		400.00
02-10	AP 00839321	ACCURATE WORD LLC	02/04/16 02/04/16	PURCHASES FOR RESALE QTY - 20		720.00
02-10	AP 00839336	COLUMBIA BOOKS	11/12/15 11/12/15	PURCHASES FOR RESALE QTY - 6		1,519.02
02-11	AP 00839385	PURE COUNTRY INC	02/01/16 02/01/16	PURCHASES FOR RESALE QTY - 24		792.00
02-11	AP 00839390	CRANE&COMPANY	01/21/16 01/21/16	PURCHASES FOR RESALE QTY - 16		2,120.00
02-11	AP 00839392	ANNIN & COMPANY	12/01/15 12/01/15	PURCHASES FOR RESALE QTY - 864		20,718.72
02-11	AP 00839396	KANIN PRESS	02/03/16 02/03/16	PURCHASES FOR RESALE QTY - 48		528.00
02-11	AP 00839399	THE E GROUP INC	02/02/16 02/02/16	PURCHASES FOR RESALE QTY - 1000		610.00
02-11	AP 00839401	CREATIVE FILING SYSTEMS	01/11/16 01/11/16	PURCHASES FOR RESALE QTY - 800		2,496.00
02-11	AP 00839404	CREATIVE FILING SYSTEMS	12/30/15 12/30/15	PURCHASES FOR RESALE QTY - 800		2,432.00
02-11	AP 00839406	B4 BRANDS	02/01/16 02/01/16	PURCHASES FOR RESALE QTY - 240		1,576.80
02-11	AP 00839414	IMPACTOFFICE	01/20/16 01/20/16	PURCHASES FOR RESALE QTY - 20		700.00
02-11	AP 00839414	IMPACTOFFICE	01/20/16 01/20/16	PURCHASES FOR RESALE QTY - 16		1,424.00
02-11	AP 00839425	SALISBURY PEWTER INC	02/02/16 02/02/16	PURCHASES FOR RESALE QTY - 20		595.00
02-11	AP 00839477	BOISE CASCADE COMPANY	01/04/16 01/04/16	PURCHASES FOR RESALE		31.04
02-11	AP 00839477	BOISE CASCADE COMPANY	01/07/16 01/07/16	PURCHASES FOR RESALE		155.66
02-11	AP 00839477	BOISE CASCADE COMPANY	01/08/16 01/08/16	PURCHASES FOR RESALE		140.88
02-11	AP 00839477	BOISE CASCADE COMPANY	01/12/16 01/12/16	PURCHASES FOR RESALE		255.84
02-11	AP 00839477	BOISE CASCADE COMPANY	01/14/16 01/14/16	PURCHASES FOR RESALE		3,130.48
02-11	AP 00839477	BOISE CASCADE COMPANY	01/15/16 01/15/16	PURCHASES FOR RESALE		1,680.85
02-11	AP 00839477	BOISE CASCADE COMPANY	01/19/16 01/19/16	PURCHASES FOR RESALE		1,311.34
02-11	AP 00839477	BOISE CASCADE COMPANY	01/20/16 01/20/16	PURCHASES FOR RESALE		1,643.45

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02-11	AP	00839477	BOISE CASCADE COMPANY	01/27/16	01/27/16	PURCHASES FOR RESALE	3,200.35
02-11	AP	00839477	BOISE CASCADE COMPANY	01/28/16	01/28/16	PURCHASES FOR RESALE	2,085.70
02-12	AP	00839446	CAPE COD TEXTILE	01/21/16	01/21/16	PURCHASES FOR RESALE QTY - 144	928.80
02-12	AP	00839460	BATTERIES INC	02/08/16	02/08/16	PURCHASES FOR RESALE QTY - 540	982.80
02-12	AP	00839483	SALISBURY PEWTER INC	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	3.00
02-12	AP	00839512	RFSJ INC	01/18/16	01/18/16	PURCHASES FOR RESALE QTY - 69	1,104.00
02-16	AP	00839581	THE E GROUP INC	01/15/16	01/15/16	PURCHASES FOR RESALE QTY - 50	1,624.00
02-16	AP	00839583	L.W. BRISTOL	02/05/16	02/05/16	PURCHASES FOR RESALE QTY - 500	1,475.00
02-16	AP	00839585	PURE COUNTRY INC	02/02/16	02/02/16	PURCHASES FOR RESALE QTY - 24	646.80
02-16	AP	00839590	AMERICAN GREETING CARD	10/30/15	10/30/15	PURCHASES FOR RESALE	442.13
02-16	AP	00839600	MARTHA WEEMS LTD	02/03/16	02/03/16	PURCHASES FOR RESALE QTY - 250	437.50
02-16	AP	00839617	ANNIN & COMPANY	01/28/16	01/28/16	PURCHASES FOR RESALE QTY - 2304	20,689.92
02-16	AP	00839618	ANNIN & COMPANY	01/28/16	01/28/16	PURCHASES FOR RESALE QTY - 2304	25,297.92
02-16	AP	00839656	TK PROMOTIONS INC	02/11/16	02/11/16	PURCHASES FOR RESALE QTY - 100	3,199.00
02-17	AP	00841147	CONGRESSIONAL CLUB	02/16/16	02/16/16	PURCHASES FOR RESALE QTY - 48	2,160.00
02-17	AP	00841173	BUSINESS INNOVATIONS WORLDWIDE	02/09/16	02/09/16	PURCHASES FOR RESALE QTY - 137	1,349.45
02-18	AP	00841198	THE BOREALIS PRESS INC	02/02/16	02/02/16	PURCHASES FOR RESALE QTY - 474	699.15
02-18	AP	00843593	MARTHA WEEMS LTD	02/10/16	02/10/16	PURCHASES FOR RESALE QTY - 250	437.50
02-18	AP	00843595	SALISBURY PEWTER INC	02/11/16	02/11/16	PURCHASES FOR RESALE QTY - 40	1,200.00
02-18	AP	00843647	CRANE&COMPANY	10/07/15	10/07/15	PURCHASES FOR RESALE QTY - 20	1,160.00
02-18	AP	00843659	SALISBURY PEWTER INC	01/25/16	01/25/16	PURCHASES FOR RESALE QTY - 20	390.00
02-18	AP	00843704	BUSINESS INNOVATIONS WORLDWIDE	11/05/15	11/05/15	PURCHASES FOR RESALE QTY - 148	1,250.60
02-19	AP	00843692	MARTHA WEEMS LTD	02/03/16	02/17/16	PURCHASES FOR RESALE QTY - 252	2,262.96
02-19	AP	00843718	C. FORBES INC	02/16/16	02/16/16	PURCHASES FOR RESALE QTY - 50	1,725.00
02-19	AP	00843720	MJ CORPORATE SALES INC	02/11/16	02/11/16	PURCHASES FOR RESALE QTY - 50	2,175.00
02-19	AP	00843764	PRINTGLOBE INC	01/11/16	01/11/16	PURCHASES FOR RESALE QTY - 500	345.00
02-19	AP	00843765	PRINTGLOBE INC	01/14/16	01/14/16	PURCHASES FOR RESALE QTY - 2800	3,332.00
02-19	AP	00843769	PRINTGLOBE INC	11/05/15	11/05/15	PURCHASES FOR RESALE QTY - 1500	5,580.00
02-19	AP	00843771	PRINTGLOBE INC	02/09/16	02/09/16	PURCHASES FOR RESALE QTY - 3000	7,770.00
02-19	AP	00843773	PRINTGLOBE INC	10/08/15	10/08/15	PURCHASES FOR RESALE QTY - 3000	7,770.00
02-19	AP	00843802	PRINTGLOBE INC	12/03/15	12/03/15	PURCHASES FOR RESALE QTY - 100	895.00
02-19	AP	00843802	PRINTGLOBE INC	12/03/15	12/03/15	PURCHASES FOR RESALE QTY - 200	1,790.00
02-19	AP	00843803	PRINTGLOBE INC	12/02/15	12/02/15	PURCHASES FOR RESALE QTY - 2800	3,332.00
02-22	AP	00839178	A CHARMING LIFE	01/25/16	01/25/16	PURCHASES FOR RESALE QTY - 100	750.00
02-22	AP	00843752	VELOCITY MARKETING SERVICES	02/15/16	02/15/16	PURCHASES FOR RESALE QTY - 72	648.00
02-22	AP	00843770	PRINTGLOBE INC	02/08/16	02/08/16	PURCHASES FOR RESALE QTY - 500	745.00
02-22	AP	00843772	PRINTGLOBE INC	01/04/16	01/04/16	PURCHASES FOR RESALE QTY - 100	365.00
02-22	AP	00843772	PRINTGLOBE INC	01/04/16	01/04/16	PURCHASES FOR RESALE QTY - 150	547.50
02-22	AP	00843774	PRINTGLOBE INC	11/30/15	11/30/15	PURCHASES FOR RESALE QTY - 2800	3,332.00
02-22	AP	00843775	PRINTGLOBE INC	12/14/15	12/14/15	PURCHASES FOR RESALE QTY - 3000	7,770.00
02-22	AP	00843776	PRINTGLOBE INC	12/29/15	12/29/15	PURCHASES FOR RESALE QTY - 3000	3,108.00
02-22	AP	00843807	PRINTGLOBE INC	12/14/15	12/14/15	PURCHASES FOR RESALE QTY - 500	445.00
02-22	AP	00843808	PRINTGLOBE INC	10/08/15	10/08/15	PURCHASES FOR RESALE QTY - 3000	7,770.00
02-22	AP	00843809	PRINTGLOBE INC	11/05/15	11/05/15	PURCHASES FOR RESALE QTY - 2800	3,332.00
02-22	AP	00843810	PRINTGLOBE INC	11/19/15	11/19/15	PURCHASES FOR RESALE QTY - 3000	3,108.00
02-22	AP	00843811	PRINTGLOBE INC	11/19/15	11/19/15	PURCHASES FOR RESALE QTY - 2800	3,332.00
02-22	AP	00843838	PHILADELPHIA MFG COMPANY	02/01/16	02/01/16	PURCHASES FOR RESALE QTY - 12	639.00
02-23	AP	00843768	PRINTGLOBE INC	01/04/16	01/04/16	PURCHASES FOR RESALE QTY - 100	895.00
02-23	AP	00843768	PRINTGLOBE INC	01/04/16	01/04/16	PURCHASES FOR RESALE QTY - 250	2,237.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
02-23	AP 00843871	TK PROMOTIONS INC	02/16/16 02/16/16	PURCHASES FOR RESALE QTY - 50	2,049.50	
02-23	AP 00843927	TIFFANY&COMPANY	01/18/16 01/18/16	PURCHASES FOR RESALE QTY - 12	1,725.00	
02-24	AP 00843948	GOVERNMENT PRINTING OFFICE	02/22/16 02/22/16	PURCHASES FOR RESALE QTY - 4	642.12	
02-24	AP 00843964	BSL GEM LASER EXPRESS LLC	02/12/16 02/12/16	PURCHASES FOR RESALE	630.65	
02-24	AP 00843966	BSL GEM LASER EXPRESS LLC	02/09/16 02/09/16	PURCHASES FOR RESALE	215.40	
02-24	AP 00843968	BSL GEM LASER EXPRESS LLC	02/16/16 02/16/16	PURCHASES FOR RESALE	466.20	
02-25	AP 00843949	DISTINCTIVE STATIONERY	02/02/16 02/02/16	PURCHASES FOR RESALE QTY - 300	1,185.00	
02-25	AP 00843953	AMERICAN GREETING CARD	01/18/16 01/18/16	PURCHASES FOR RESALE	548.09	
02-25	AP 00843955	MARTHA WEEMS LTD	02/10/16 02/10/16	PURCHASES FOR RESALE QTY - 24	798.00	
02-25	AP 00844024	CONGRESS AT YOUR FINGERTIPS	02/15/16 02/15/16	PURCHASES FOR RESALE QTY - 50	767.50	
02-25	AP 00844041	ANNIN & COMPANY	02/02/16 02/02/16	PURCHASES FOR RESALE QTY - 1536	19,169.28	
02-25	AP 00844075	FRANK PARSONS CO	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE)	5,408.00	
02-25	AP 00844075	FRANK PARSONS CO	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE)	4,056.00	
02-25	AP 00844075	FRANK PARSONS CO	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE)	390.00	
02-25	AP 00844075	FRANK PARSONS CO	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)	1,560.00	
02-25	AP 00844075	FRANK PARSONS CO	01/15/16 01/15/16	OFFICE SUPPLIES (OUTSIDE)	1,560.00	
02-25	AP 00844075	FRANK PARSONS CO	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE)	5,408.00	
02-25	AP 00844075	FRANK PARSONS CO	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)	5,824.00	
02-25	AP 00844082	THE E GROUP INC	01/29/16 01/29/16	PURCHASES FOR RESALE QTY - 200	1,550.00	
02-25	AP 00844084	BUSINESS INNOVATIONS WORLDWIDE	02/18/16 02/18/16	PURCHASES FOR RESALE QTY - 200	1,998.00	
02-26	AP 00844101	RFSJ INC	02/19/16 02/19/16	PURCHASES FOR RESALE QTY - 69	793.50	
02-26	AP 00844109	FISHER PEN COMPANY	02/11/16 02/11/16	PURCHASES FOR RESALE QTY - 600	3,000.00	
02-26	AP 00844117	DAVID L ANDRUKITIS INC	02/19/16 02/19/16	PURCHASES FOR RESALE QTY - 200	2,344.00	
02-26	AP 00844123	DAVID L ANDRUKITIS INC	02/18/16 02/18/16	PURCHASES FOR RESALE QTY - 300	1,725.00	
02-29	AP 00844223	SALISBURY PEWTER INC	02/18/16 02/18/16	PURCHASES FOR RESALE QTY - 10	450.00	
02-29	AP 00844226	TK PROMOTIONS INC	02/16/16 02/16/16	PURCHASES FOR RESALE QTY - 50	1,039.00	
02-29	AP 00844228	TK PROMOTIONS INC	02/16/16 02/16/16	PURCHASES FOR RESALE QTY - 50	924.00	
02-29	AP 00844232	TK PROMOTIONS INC	02/16/16 02/16/16	PURCHASES FOR RESALE QTY - 50	1,235.00	
02-29	AP 00844233	TK PROMOTIONS INC	02/16/16 02/16/16	PURCHASES FOR RESALE QTY - 100	2,470.00	
02-29	AP 00844245	TK PROMOTIONS INC	12/29/15 12/29/15	PURCHASES FOR RESALE QTY - 25	840.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	171.48	
03-01	AP 00844068	BOISE CASCADE COMPANY	10/19/15 10/19/15	PURCHASES FOR RESALE	2.12	
03-01	AP 00844068	BOISE CASCADE COMPANY	01/07/16 01/07/16	PURCHASES FOR RESALE	121.14	
03-01	AP 00844068	BOISE CASCADE COMPANY	01/08/16 01/08/16	PURCHASES FOR RESALE	744.48	
03-01	AP 00844068	BOISE CASCADE COMPANY	01/11/16 01/11/16	PURCHASES FOR RESALE	156.96	
03-01	AP 00844068	BOISE CASCADE COMPANY	01/20/16 01/20/16	PURCHASES FOR RESALE	62.08	
03-01	AP 00844068	BOISE CASCADE COMPANY	01/27/16 01/27/16	PURCHASES FOR RESALE	257.40	
03-01	AP 00844068	BOISE CASCADE COMPANY	01/29/16 01/29/16	PURCHASES FOR RESALE	703.12	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/01/16 02/01/16	PURCHASES FOR RESALE	1,022.84	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/02/16 02/02/16	PURCHASES FOR RESALE	635.20	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/03/16 02/03/16	PURCHASES FOR RESALE	1,268.12	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/04/16 02/04/16	PURCHASES FOR RESALE	1,899.80	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/05/16 02/05/16	PURCHASES FOR RESALE	1,412.67	

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03-01	AP	00844068	BOISE CASCADE COMPANY	02/08/16	02/08/16	PURCHASES FOR RESALE	1,067.29
03-01	AP	00844068	BOISE CASCADE COMPANY	02/09/16	02/09/16	PURCHASES FOR RESALE	1,148.67
03-01	AP	00844068	BOISE CASCADE COMPANY	02/10/16	02/10/16	PURCHASES FOR RESALE	2,338.57
03-01	AP	00844068	BOISE CASCADE COMPANY	02/11/16	02/11/16	PURCHASES FOR RESALE	2,199.65
03-01	AP	00844194	APPLEWOOD BOOKS INC	02/17/16	02/17/16	PURCHASES FOR RESALE QTY - 50	478.00
03-01	AP	00844194	APPLEWOOD BOOKS INC	02/17/16	02/17/16	PURCHASES FOR RESALE QTY - 40	478.40
03-01	AP	00844195	MJ CORPORATE SALES INC	02/16/16	02/16/16	PURCHASES FOR RESALE QTY - 5	177.50
03-01	AP	00844195	MJ CORPORATE SALES INC	02/16/16	02/16/16	PURCHASES FOR RESALE QTY - 10	355.00
03-01	AP	00844195	MJ CORPORATE SALES INC	02/16/16	02/16/16	PURCHASES FOR RESALE QTY - 20	665.00
03-01	AP	00844195	MJ CORPORATE SALES INC	02/16/16	02/16/16	PURCHASES FOR RESALE QTY - 30	997.50
03-01	AP	00844195	MJ CORPORATE SALES INC	02/16/16	02/16/16	PURCHASES FOR RESALE QTY - 35	1,163.75
03-01	AP	00844196	RFSJ INC	02/16/16	02/16/16	PURCHASES FOR RESALE QTY - 72	1,116.00
03-01	AP	00844216	MEDALCRAFT MINT INC	02/17/16	02/17/16	PURCHASES FOR RESALE QTY - 50	1,175.00
03-01	AP	00844219	PHILADELPHIA MFG COMPANY	02/15/16	02/15/16	PURCHASES FOR RESALE QTY - 4	517.00
03-01	AP	00844224	CAHILL SALES & MARKETING	02/18/16	02/18/16	PURCHASES FOR RESALE QTY - 5000	750.00
03-01	AP	00844231	MARTHA WEEMS LTD	02/17/16	02/17/16	PURCHASES FOR RESALE QTY - 300	855.00
03-01	AP	00844241	BUSINESS INNOVATIONS WORLDWIDE	02/22/16	02/22/16	PURCHASES FOR RESALE QTY - 400	2,956.00
03-02	AP	00844320	TIFFANY&COMPANY	02/16/16	02/16/16	PURCHASES FOR RESALE QTY - 12	858.00
03-02	AP	00844321	BUSINESS INNOVATIONS WORLDWIDE	02/24/16	02/24/16	PURCHASES FOR RESALE QTY - 250	1,747.50
03-02	AP	00844322	ANNIN & COMPANY	02/05/16	02/05/16	PURCHASES FOR RESALE QTY - 1152	21,864.96
03-02	AP	00844323	ANNIN & COMPANY	02/08/16	02/08/16	PURCHASES FOR RESALE QTY - 30	3,186.00
03-02	AP	00844324	MEDALCRAFT MINT INC	02/17/16	02/17/16	PURCHASES FOR RESALE QTY - 50	1,370.00
03-02	AP	00844325	MARTHA WEEMS LTD	02/26/16	02/26/16	PURCHASES FOR RESALE QTY - 1000	2,980.00
03-02	AP	00844330	SALISBURY PEWTER INC	02/24/16	02/24/16	PURCHASES FOR RESALE QTY - 25	743.75
03-02	AP	00844331	VELOCITY MARKETING SERVICES	02/24/16	02/24/16	PURCHASES FOR RESALE QTY - 6	185.70
03-02	AP	00844331	VELOCITY MARKETING SERVICES	02/24/16	02/24/16	PURCHASES FOR RESALE QTY - 30	885.00
03-02	AP	00844331	VELOCITY MARKETING SERVICES	02/24/16	02/24/16	PURCHASES FOR RESALE QTY - 50	1,475.00
03-02	AP	00844358	ATLANTIC PEWTER	01/19/16	01/19/16	PURCHASES FOR RESALE QTY - 60	1,515.00
03-02	AP	00844361	MARTHA WEEMS LTD	02/26/16	02/26/16	PURCHASES FOR RESALE	235.00
03-03	AP	00844394	DAVID L ANDRUKITIS INC	02/25/16	02/25/16	PURCHASES FOR RESALE QTY - 100	915.00
03-03	AP	00844395	DAVID L ANDRUKITIS INC	02/25/16	02/25/16	PURCHASES FOR RESALE QTY - 100	915.00
03-03	AP	00844401	BSL GEM LASER EXPRESS LLC	03/01/16	03/01/16	PURCHASES FOR RESALE	1,124.00
03-03	AP	00844402	DAVID L ANDRUKITIS INC	02/25/16	02/25/16	PURCHASES FOR RESALE QTY - 100	915.00
03-03	AP	00844405	DAVID L ANDRUKITIS INC	02/26/16	02/26/16	PURCHASES FOR RESALE QTY - 200	2,218.00
03-03	AP	00844407	DAVID L ANDRUKITIS INC	02/26/16	02/26/16	PURCHASES FOR RESALE QTY - 100	2,171.00
03-03	AP	00844411	MARTHA WEEMS LTD	02/26/16	02/26/16	PURCHASES FOR RESALE	235.00
03-03	AP	00844413	CONGRESS AT YOUR FINGERTIPS	02/15/16	02/15/16	PURCHASES FOR RESALE QTY - 250	3,337.50
03-04	AP	00844490	TK PROMOTIONS INC	02/29/16	02/29/16	PURCHASES FOR RESALE QTY - 2000	2,320.00
03-04	AP	00844504	DAVID L ANDRUKITIS INC	03/01/16	03/01/16	PURCHASES FOR RESALE QTY - 60	862.20
03-04	AP	00844517	HMS PROMOTIONS	03/02/16	03/02/16	PURCHASES FOR RESALE QTY - 100	1,740.00
03-04	AP	00844526	TK PROMOTIONS INC	02/29/16	02/29/16	PURCHASES FOR RESALE QTY - 50	2,049.50
03-04	AP	00844589	ACCURATE WORD LLC	02/08/16	02/08/16	PURCHASES FOR RESALE QTY - 40	428.80
03-04	AP	00844596	ACCURATE WORD LLC	02/10/16	02/10/16	PURCHASES FOR RESALE QTY - 12	237.00
03-04	AP	00844597	ACCURATE WORD LLC	02/12/16	02/12/16	PURCHASES FOR RESALE QTY - 100	1,200.00
03-07	AP	00844566	MJ CORPORATE SALES INC	02/09/16	02/09/16	PURCHASES FOR RESALE QTY - 100	810.00
03-07	AP	00844588	PICKARD INC	02/26/16	02/26/16	PURCHASES FOR RESALE QTY - 15	540.00
03-07	AP	00844606	RFSJ INC	01/25/16	01/25/16	PURCHASES FOR RESALE QTY - 48	1,056.00
03-07	AP	00844617	PICKARD INC	02/26/16	02/26/16	PURCHASES FOR RESALE QTY - 15	937.50
03-07	AP	00844620	ROBERT L KNUDSEN	03/01/16	03/01/16	PURCHASES FOR RESALE QTY - 3000	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
03-09	AP 00844791	BUSINESS INNOVATIONS WORLDWIDE .....	03/02/16 03/02/16	PURCHASES FOR RESALE QTY - 250 .....	1,117.50	
03-10	AP 00844854	SUNSET HILL STONWARE LLC .....	03/07/16 03/07/16	PURCHASES FOR RESALE QTY - 100 .....	400.00	
03-10	AP 00844878	BSL GEM LASER EXPRESS LLC .....	03/07/16 03/07/16	PURCHASES FOR RESALE .....	2,558.81	
03-10	AP 00844879	BSL GEM LASER EXPRESS LLC .....	03/07/16 03/07/16	PURCHASES FOR RESALE .....	119.80	
03-11	AP 00844890	PLANET COTTON .....	03/02/16 03/02/16	PURCHASES FOR RESALE QTY - 1800 .....	414.00	
03-11	AP 00844892	DAVID L ANDRUKITIS INC .....	03/04/16 03/04/16	PURCHASES FOR RESALE QTY - 200 .....	2,400.00	
03-11	AP 00844895	DAVID L ANDRUKITIS INC .....	12/30/15 12/30/15	PURCHASES FOR RESALE QTY - 200 .....	1,556.00	
03-11	AP 00844910	REGNERY PUBLISHING INC .....	03/01/16 03/01/16	PURCHASES FOR RESALE QTY - 100 .....	933.00	
03-11	AP 00844930	U.S. CAPITOL HISTORICAL SOCIETY .....	12/21/15 12/21/15	PURCHASES FOR RESALE QTY - 46 .....	184.00	
03-11	AP 00844930	U.S. CAPITOL HISTORICAL SOCIETY .....	12/21/15 12/21/15	PURCHASES FOR RESALE QTY - 36 .....	306.00	
03-11	AP 00844930	U.S. CAPITOL HISTORICAL SOCIETY .....	12/21/15 12/21/15	PURCHASES FOR RESALE QTY - 200 .....	450.00	
03-11	AP 00844930	U.S. CAPITOL HISTORICAL SOCIETY .....	12/21/15 12/21/15	PURCHASES FOR RESALE QTY - 50 .....	532.50	
03-15	AP 00844906	BEAU TIES .....	02/01/16 02/01/16	PURCHASES FOR RESALE QTY - 30 .....	1,230.00	
03-15	AP 00844911	BEAU TIES .....	02/29/16 02/29/16	PURCHASES FOR RESALE QTY - 24 .....	600.00	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	11/23/15 11/23/15	PURCHASES FOR RESALE .....	290.00	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	01/04/16 01/04/16	PURCHASES FOR RESALE .....	14.10	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	01/12/16 01/12/16	PURCHASES FOR RESALE .....	8.70	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	01/14/16 01/14/16	PURCHASES FOR RESALE .....	21.00	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/04/16 02/04/16	PURCHASES FOR RESALE .....	290.00	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/05/16 02/05/16	PURCHASES FOR RESALE .....	60.00	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/09/16 02/09/16	PURCHASES FOR RESALE .....	28.13	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/11/16 02/11/16	PURCHASES FOR RESALE .....	107.31	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/12/16 02/12/16	PURCHASES FOR RESALE .....	825.60	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/16/16 02/16/16	PURCHASES FOR RESALE .....	665.78	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/17/16 02/17/16	PURCHASES FOR RESALE .....	1,975.09	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/18/16 02/18/16	PURCHASES FOR RESALE .....	1,463.34	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/19/16 02/19/16	PURCHASES FOR RESALE .....	990.48	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/22/16 02/22/16	PURCHASES FOR RESALE .....	1,059.06	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/23/16 02/23/16	PURCHASES FOR RESALE .....	625.70	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/24/16 02/24/16	PURCHASES FOR RESALE .....	1,716.02	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/25/16 02/25/16	PURCHASES FOR RESALE .....	1,223.00	
03-15	AP 00844925	BOISE CASCADE COMPANY .....	02/26/16 02/26/16	PURCHASES FOR RESALE .....	895.73	
03-15	AP 00844932	ANNIN & COMPANY .....	02/26/16 02/26/16	PURCHASES FOR RESALE QTY - 2304 .....	20,689.92	
03-15	AP 00844936	THE CHEMART COMPANY .....	02/19/16 02/19/16	PURCHASES FOR RESALE QTY - 92 .....	450.80	
03-15	AP 00845040	ANNIN & COMPANY .....	02/09/16 02/19/16	PURCHASES FOR RESALE QTY - 1440 .....	34,531.20	
03-15	AP 00845048	CAPITOL MARKING PRODUCTS INC .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	69.75	
03-15	AP 00845048	CAPITOL MARKING PRODUCTS INC .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	71.00	
03-15	AP 00845065	SHORELINE ENGRAVERS .....	03/03/16 03/03/16	PURCHASES FOR RESALE QTY - 40 .....	800.00	
03-15	AP 00845072	MAPEASY INC .....	02/10/16 02/10/16	PURCHASES FOR RESALE QTY - 100 .....	427.00	
03-15	AP 00845075	CAPITOL PUBLISHING .....	02/25/16 02/25/16	PURCHASES FOR RESALE QTY - 100 .....	895.00	
03-16	AP 00845113	APPLEWOOD BOOKS INC .....	03/07/16 03/07/16	PURCHASES FOR RESALE QTY - 60 .....	717.60	
03-16	AP 00845113	APPLEWOOD BOOKS INC .....	03/07/16 03/07/16	PURCHASES FOR RESALE QTY - 80 .....	764.80	
03-16	AP 00845114	BUSINESS INNOVATIONS WORLDWIDE .....	03/04/16 03/04/16	PURCHASES FOR RESALE QTY - 144 .....	861.12	

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03-16	AP	00845129	SPORT SYSTEMS CUSTOM BAG CORPORATION .....	03/04/16	03/04/16	PURCHASES FOR RESALE QTY - 156 .....	2,876.64
03-16	AP	00845135	MARTHA WEEMS LTD .....	03/08/16	03/08/16	PURCHASES FOR RESALE QTY - 400 .....	1,192.00
03-16	AP	00845138	DAVID L ANDRUKITIS INC .....	03/09/16	03/09/16	PURCHASES FOR RESALE QTY - 1000 .....	600.00
03-16	AP	00845145	DAVID L ANDRUKITIS INC .....	03/09/16	03/09/16	PURCHASES FOR RESALE QTY - 100 .....	915.00
03-16	AP	00845158	BEAU TIES .....	03/07/16	03/07/16	PURCHASES FOR RESALE QTY - 30 .....	1,305.00
03-17	AP	00849129	ANNIN & COMPANY .....	03/04/16	03/04/16	PURCHASES FOR RESALE QTY - 30 .....	3,186.00
03-18	AP	00849113	EXPRESS OFFICE PRODUCTS .....	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) .....	1,265.69
03-18	AP	00849113	EXPRESS OFFICE PRODUCTS .....	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	2,397.10
03-18	AP	00849113	EXPRESS OFFICE PRODUCTS .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	1,842.56
03-18	AP	00849113	EXPRESS OFFICE PRODUCTS .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	1,322.75
03-18	AP	00849113	EXPRESS OFFICE PRODUCTS .....	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) .....	450.00
03-18	AP	00849113	EXPRESS OFFICE PRODUCTS .....	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	1,299.00
03-18	AP	00849140	FRANK PARSONS CO .....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	4,056.00
03-18	AP	00849141	FRANK PARSONS CO .....	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE) .....	5,824.00
03-18	AP	00849141	FRANK PARSONS CO .....	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE) .....	5,824.00
03-18	AP	00849141	FRANK PARSONS CO .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	5,616.00
03-18	AP	00849141	FRANK PARSONS CO .....	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE) .....	5,616.00
03-18	AP	00849141	FRANK PARSONS CO .....	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE) .....	5,616.00
03-18	AP	00849141	FRANK PARSONS CO .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	6,032.00
03-18	AP	00849142	FRANK PARSONS CO .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	5,408.00
03-18	AP	00849142	FRANK PARSONS CO .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) .....	4,056.00
03-18	AP	00849142	FRANK PARSONS CO .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	390.00
03-18	AP	00849142	FRANK PARSONS CO .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	1,560.00
03-18	AP	00849142	FRANK PARSONS CO .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	1,560.00
03-18	AP	00849142	FRANK PARSONS CO .....	01/20/16	01/20/16	OFFICE SUPPLIES (OUTSIDE) .....	5,408.00
03-18	AP	00849142	FRANK PARSONS CO .....	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	5,824.00
03-18	AP	00849144	FRANK PARSONS CO .....	02/01/16	02/01/16	OFFICE SUPPLIES (OUTSIDE) .....	5,408.00
03-18	AP	00849144	FRANK PARSONS CO .....	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE) .....	6,032.00
03-18	AP	00849213	TK PROMOTIONS INC .....	03/11/16	03/11/16	PURCHASES FOR RESALE QTY - 250 .....	3,187.50
03-18	AP	00849262	ACCURATE WORD LLC .....	03/07/16	03/07/16	PURCHASES FOR RESALE QTY - 100 .....	1,400.00
03-18	AP	00849263	ACCURATE WORD LLC .....	03/08/16	03/08/16	PURCHASES FOR RESALE QTY - 20 .....	215.00
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	97.74
03-22	AP	00849329	BSL GEM LASER EXPRESS LLC .....	03/09/16	03/09/16	PURCHASES FOR RESALE .....	213.90
03-22	AP	00849330	BSL GEM LASER EXPRESS LLC .....	03/14/16	03/14/16	PURCHASES FOR RESALE .....	436.85
03-24	AP	00849216	MEDALCRAFT MINT INC .....	01/28/16	01/28/16	PURCHASES FOR RESALE QTY - 20 .....	176.00
03-24	AP	00849476	MCDONOUGH BUSINESS SOLUTIONS .....	03/21/16	03/21/16	PURCHASES FOR RESALE QTY - 500 .....	1,365.00
03-24	AP	00849479	J JENKINS SONS CO INC .....	03/15/16	03/15/16	PURCHASES FOR RESALE QTY - 10 .....	1,250.00
03-24	AP	00849487	VELOCITY MARKETING SERVICES .....	03/11/16	03/11/16	PURCHASES FOR RESALE QTY - 200 .....	680.00
03-24	AP	00849508	BUSINESS INNOVATIONS WORLDWIDE .....	03/17/16	03/17/16	PURCHASES FOR RESALE QTY - 147 .....	958.44
03-24	AP	00849511	BUSINESS INNOVATIONS WORLDWIDE .....	03/17/16	03/17/16	PURCHASES FOR RESALE QTY - 150 .....	1,138.50
03-24	AP	00849516	MEDALCRAFT MINT INC .....	03/14/16	03/14/16	PURCHASES FOR RESALE QTY - 500 .....	1,425.00
03-24	AP	00849517	PICKARD INC .....	03/09/16	03/09/16	PURCHASES FOR RESALE QTY - 10 .....	850.00
03-24	AP	00849518	FISHER PEN COMPANY .....	03/09/16	03/09/16	PURCHASES FOR RESALE QTY - 60 .....	900.00
03-24	AP	00849529	THE E GROUP INC .....	03/18/16	03/18/16	PURCHASES FOR RESALE QTY - 288 .....	1,483.20
03-24	AP	00849530	CREATIVE FILING SYSTEMS .....	01/11/16	01/11/16	PURCHASES FOR RESALE QTY - 800 .....	2,496.00
03-24	AP	00849533	COLUMBIA BOOKS .....	12/23/15	12/23/15	PURCHASES FOR RESALE QTY - 40 .....	2,492.00
03-24	AP	00849534	C. FORBES INC .....	03/23/16	03/23/16	PURCHASES FOR RESALE QTY - 100 .....	1,275.00
03-24	AP	00849536	DAVID L ANDRUKITIS INC .....	03/14/16	03/14/16	PURCHASES FOR RESALE QTY - 150 .....	3,258.00
03-25	AP	00849554	BSL GEM LASER EXPRESS LLC .....	03/22/16	03/22/16	PURCHASES FOR RESALE .....	1,253.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
03-28	AP 00849628	ULINE .....	03/18/16 03/18/16	MISC. SUPPLIES & MATERIALS QTY - 10 .....		400.00
03-28	AP 00849628	ULINE .....	03/18/16 03/18/16	MISC. SUPPLIES & MATERIALS QTY - 15 .....		2,235.00
03-29	AP 00849646	PRINTGLOBE INC .....	03/01/16 03/01/16	PURCHASES FOR RESALE QTY - 2800 .....		2,996.00
03-29	AP 00849649	PRINTGLOBE INC .....	03/22/16 03/22/16	PURCHASES FOR RESALE QTY - 3000 .....		7,440.00
03-29	AP 00849650	PRINTGLOBE INC .....	03/17/16 03/17/16	PURCHASES FOR RESALE QTY - 3000 .....		3,300.00
03-29	AP 00849651	PRINTGLOBE INC .....	03/01/16 03/01/16	PURCHASES FOR RESALE QTY - 2800 .....		2,996.00
03-29	AP 00849654	PRINTGLOBE INC .....	03/09/16 03/09/16	PURCHASES FOR RESALE QTY - 75 .....		671.25
03-29	AP 00849654	PRINTGLOBE INC .....	03/09/16 03/09/16	PURCHASES FOR RESALE QTY - 225 .....		2,013.75
03-29	AP 00849656	PRINTGLOBE INC .....	03/10/16 03/10/16	PURCHASES FOR RESALE QTY - 500 .....		625.00
03-30	AP 00849727	TK PROMOTIONS INC .....	03/15/16 03/15/16	PURCHASES FOR RESALE QTY - 83 .....		2,050.10
03-31	AP 00849657	PRINTGLOBE INC .....	03/21/16 03/21/16	PURCHASES FOR RESALE QTY - 100 .....		590.00
03-31	AP 00849741	TK PROMOTIONS INC .....	03/30/16 03/30/16	PURCHASES FOR RESALE QTY - 500 .....		1,340.00
03-31	AP 00849744	DEER PARK .....	02/29/16 02/29/16	WATER .....		97.74
03-31	AP 00849766	BUSINESS INNOVATIONS WORLDWIDE .....	03/25/16 03/25/16	PURCHASES FOR RESALE QTY - 144 .....		1,418.40
03-31	AP 00849769	SALISBURY PEWTER INC .....	03/22/16 03/22/16	PURCHASES FOR RESALE QTY - 24 .....		540.00
03-31	AP 00849769	SALISBURY PEWTER INC .....	03/22/16 03/22/16	PURCHASES FOR RESALE QTY - 15 .....		1,631.25
03-31	GL RMS0057393	.....	03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER) .....		185.32
					SUPPLIES AND MATERIALS TOTALS:	918,253.75
					NON - PERSONNEL TOTALS:	966,555.08
					OFFICE TOTALS:	<u>966,555.08</u>

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NET EXPENSES - EQUIP REVOL FND  
FISCAL YEAR 2016 NET EXP OF EQUIP  
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES .....	31,957.95	3,158.45
EQUIPMENT .....	1,100,874.24	555,911.67
NET EXPENSE OF EQUIPMENT TOTALS:	<u>1,132,832.19</u>	<u>559,070.12</u>
OFFICE TOTALS:	<u>1,132,832.19</u>	<u>559,070.12</u>

NET EXPENSE OF EQUIPMENT  
RENT, COMMUNICATION, UTILITIES

01-05	AP 00833681	UNITED PARCEL SERVICE .....	12/18/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....		24.78
01-05	AP 00833681	UNITED PARCEL SERVICE .....	12/22/15 12/22/15	POSTAGE / COURIER / BOX RENTAL .....		14.88
01-19	AP 00835865	UNITED PARCEL SERVICE .....	01/07/16 01/07/16	POSTAGE / COURIER / BOX RENTAL .....		11.27
01-28	AP 00838637	UNITED PARCEL SERVICE .....	12/07/15 12/07/15	POSTAGE / COURIER / BOX RENTAL .....		1,291.85
01-28	AP 00838637	UNITED PARCEL SERVICE .....	12/18/15 12/18/15	POSTAGE / COURIER / BOX RENTAL .....		12.84
01-28	AP 00838637	UNITED PARCEL SERVICE .....	01/11/16 01/11/16	POSTAGE / COURIER / BOX RENTAL .....		37.99
02-02	AP 00838807	UNITED PARCEL SERVICE .....	12/07/15 12/07/15	POSTAGE / COURIER / BOX RENTAL .....		217.42
02-02	AP 00838807	UNITED PARCEL SERVICE .....	01/11/16 01/11/16	POSTAGE / COURIER / BOX RENTAL .....		0.67
02-18	AP 00843605	UNITED PARCEL SERVICE .....	02/05/16 02/05/16	POSTAGE / COURIER / BOX RENTAL .....		20.04
03-01	GLA0056476	.....	01/06/16 01/06/16	POSTAGE / COURIER / BOX RENTAL .....		-30.47
03-04	AP 00844553	UNITED PARCEL SERVICE .....	02/23/16 02/23/16	POSTAGE / COURIER / BOX RENTAL .....		29.55
03-10	AP 00844900	UNITED PARCEL SERVICE .....	01/11/16 01/11/16	POSTAGE / COURIER / BOX RENTAL .....		937.98

03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/11/16	02/11/16	POSTAGE / COURIER / BOX RENTAL .....	203.46
03-10	AP	00844900	UNITED PARCEL SERVICE .....	02/17/16	02/17/16	POSTAGE / COURIER / BOX RENTAL .....	63.67
03-18	AP	00845192	UNITED PARCEL SERVICE .....	01/11/16	01/11/16	POSTAGE / COURIER / BOX RENTAL .....	94.76
03-18	AP	00845192	UNITED PARCEL SERVICE .....	02/11/16	02/11/16	POSTAGE / COURIER / BOX RENTAL .....	108.48
03-18	AP	00845192	UNITED PARCEL SERVICE .....	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL .....	10.46
03-23	AP	00849447	UNITED PARCEL SERVICE .....	02/11/16	02/11/16	POSTAGE / COURIER / BOX RENTAL .....	15.74
03-31	AP	00849797	UNITED PARCEL SERVICE .....	01/11/16	01/11/16	POSTAGE / COURIER / BOX RENTAL .....	27.01
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL .....	32.84
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/17/16	03/17/16	POSTAGE / COURIER / BOX RENTAL .....	15.27
03-31	AP	00849797	UNITED PARCEL SERVICE .....	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	17.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,158.45
			EQUIPMENT				
01-04	AP	00833584	SHARP BUSINESS SYSTEMS .....	10/30/15	10/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,106.00
01-05	AP	M0003423	COMDOC INC .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	25.00
01-05	AP	M0003427	DATA-LINE OFFICE SYSTEMS .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	112.00
01-05	AP	M0003445	TOSHIBA BUSINESS SOLUTIONS .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	44.40
01-05	AP	M0003451	DOCUSOURCE BUSINESS SOLUTIONS .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	46.75
01-05	AP	M0003471	DATAMAX .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	25.00
01-05	AP	M0003472	ADVANCED BUSINESS METHODS .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	64.90
01-05	AP	M0003473	WORD PROCESSING SERVICES .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	145.48
01-05	AP	M0003479	THE REMI GROUP LLC .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	47.74
01-05	AP	M0003479	THE REMI GROUP LLC .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	1,051.85
01-05	AP	M0003480	SYSTEL BUSINESS EQUIPMENT .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	218.60
01-05	AP	M0003483	CAROLINA BUSINESS EQUIPMENT .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	56.00
01-05	AP	M0003487	DIGITECH OFFICE MACHINES .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	42.30
01-05	AP	M0003501	MTS OFFICE MACHINES LLC .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	75.00
01-05	AP	M0003504	CENTRIC BUSINESS SYSTEMS INC .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	65.00
01-05	AP	M0003509	XCEL OFFICE SOLUTIONS .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	164.00
01-05	AP	M0003516	HARRIS BUSINESS MACHINES .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	25.99
01-06	AP	00833595	SHARP BUSINESS SYSTEMS .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	27.08
01-06	AP	M0003424	COPYPRO BUSINESS SYSTEMS .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	193.00
01-06	AP	M0003446	NORTHERN BUSINESS MACHINES .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	265.02
01-06	AP	M0003452	LOYAL BUSINESS MACHINES .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	816.00
01-06	AP	M0003455	SHARP ELECTRONICS CORPORATION .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	20.00
01-06	AP	M0003461	ZOOM IMAGING SOLUTIONS INC .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	67.89
01-06	AP	M0003465	TOSHIBA BUSINESS SOLUTIONS .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	217.50
01-06	AP	M0003467	PERRY CORPORATION .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	33.90
01-06	AP	M0003470	MARCO TECHNOLOGIES LLC .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	90.00
01-06	AP	M0003481	COPIERS PLUS INC .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	39.53
01-06	AP	M0003484	CONSOLIDATED COPIER SERVICES .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	429.96
01-06	AP	M0003494	SOUTHWEST OFFICE SYSTEMS INC .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	45.00
01-06	AP	M0003499	DA-COM DIGITAL OFFICE SOLUTION .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	238.50
01-06	AP	M0003506	TOTAL OFFICE SUPPORT .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	135.20
01-07	AP	00833594	CANON BUSINESS SOLUTIONS .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	13.31
01-07	AP	M0003496	G-FIVE INC .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	173.00
01-07	AP	M0003511	DIGITAL COPIER SUPERCENTER .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	60.00
01-07	AP	M0003512	DIGITAL COPIER SUPERCENTER .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	60.00
01-07	AP	M0003514	DOCUSYSTEMS INC .....	12/01/15	12/16/15	MAINTENANCE / REPAIRS .....	12.39
01-11	AP	00833884	UNITED BUSINESS TECHNOLOGIES .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	83.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
01-11	AP 00833904	UNITED BUSINESS TECHNOLOGIES .....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....	235.73	
01-11	AP M0003158	CANON BUSINESS SOLUTIONS .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	484.81	
01-11	AP M0003158	CANON BUSINESS SOLUTIONS .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	20,964.08	
01-11	AP M0003158	CANON BUSINESS SOLUTIONS .....	09/03/15 09/30/15	MAINTENANCE / REPAIRS .....	156.33	
01-11	AP M0003228	KONICA MINOLTA BUSINESS SOLUTION .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	55.91	
01-11	AP M0003261	CANON BUSINESS SOLUTIONS .....	10/01/15 10/13/15	MAINTENANCE / REPAIRS .....	79.68	
01-11	AP M0003261	CANON BUSINESS SOLUTIONS .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	21,706.66	
01-11	AP M0003339	PREFERRED BUSINESS SYSTEMS LLC .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....	30.00	
01-11	AP M0003359	XEROX CORPORATION .....	08/28/14 08/31/14	MAINTENANCE / REPAIRS .....	1.29	
01-11	AP M0003359	XEROX CORPORATION .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	10.00	
01-11	AP M0003359	XEROX CORPORATION .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	10.00	
01-11	AP M0003359	XEROX CORPORATION .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	10.00	
01-11	AP M0003359	XEROX CORPORATION .....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	10.00	
01-11	AP M0003359	XEROX CORPORATION .....	01/01/15 01/31/15	MAINTENANCE / REPAIRS .....	10.00	
01-11	AP M0003359	XEROX CORPORATION .....	01/06/15 01/31/15	MAINTENANCE / REPAIRS .....	8.39	
01-11	AP M0003359	XEROX CORPORATION .....	02/01/15 02/28/15	MAINTENANCE / REPAIRS .....	20.00	
01-11	AP M0003359	XEROX CORPORATION .....	02/12/15 02/28/15	MAINTENANCE / REPAIRS .....	106.25	
01-11	AP M0003359	XEROX CORPORATION .....	03/01/15 03/31/15	MAINTENANCE / REPAIRS .....	195.00	
01-11	AP M0003359	XEROX CORPORATION .....	04/01/15 04/30/15	MAINTENANCE / REPAIRS .....	195.00	
01-11	AP M0003359	XEROX CORPORATION .....	05/01/15 05/31/15	MAINTENANCE / REPAIRS .....	195.00	
01-11	AP M0003359	XEROX CORPORATION .....	06/01/15 06/30/15	MAINTENANCE / REPAIRS .....	195.00	
01-11	AP M0003359	XEROX CORPORATION .....	07/01/15 07/31/15	MAINTENANCE / REPAIRS .....	195.00	
01-11	AP M0003359	XEROX CORPORATION .....	08/01/15 08/31/15	MAINTENANCE / REPAIRS .....	195.00	
01-11	AP M0003359	XEROX CORPORATION .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	195.00	
01-11	AP M0003359	XEROX CORPORATION .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	195.00	
01-11	AP M0003359	XEROX CORPORATION .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....	26,581.65	
01-11	AP M0003362	CANON BUSINESS SOLUTIONS .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....	21,706.66	
01-11	AP M0003401	AUTOMATED BUSINESS SOLUTIONS INC .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....	207.27	
01-11	AP M0003428	EO JOHNSON COMPANY .....	10/01/15 12/31/15	MAINTENANCE / REPAIRS .....	173.00	
01-11	AP M0003453	IMSE INC .....	10/01/15 12/31/15	MAINTENANCE / REPAIRS .....	426.24	
01-11	AP M0003493	ALLSTEEL .....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....	35.41	
01-11	AP M0003498	IMAGE 2000 .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	152.90	
01-11	AP M0003498	IMAGE 2000 .....	10/01/15 11/30/15	MAINTENANCE / REPAIRS .....	305.80	
01-11	AP M0003500	AUTOMATED BUSINESS SOLUTIONS INC .....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....	207.27	
01-11	AP M0003515	LEWAN & ASSOCIATES INC .....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....	202.50	
01-13	AP 00834080	MICHIGAN OFFICE SOLUTIONS .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	161.25	
01-13	AP 00834080	MICHIGAN OFFICE SOLUTIONS .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....	161.25	
01-13	AP M0003215	AXIS BUSINESS TECHNOLOGIES .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....	34.00	
01-13	AP M0003313	WORLD RECYCLING OFFICE SYSTEMS INC .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	214.00	
01-13	AP M0003318	AXIS BUSINESS TECHNOLOGIES .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....	34.00	
01-13	AP M0003419	AXIS BUSINESS TECHNOLOGIES .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....	34.00	
01-13	AP M0003518	AXIS BUSINESS TECHNOLOGIES .....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....	34.00	
01-20	AP 00838366	UNITED BUSINESS TECHNOLOGIES .....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....	48.00	

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01-20	AP	00838367	UNITED BUSINESS TECHNOLOGIES .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	112.00
01-20	AP	00838368	UNITED BUSINESS TECHNOLOGIES .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	64.00
01-20	AP	00838369	UNITED BUSINESS TECHNOLOGIES .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	278.60
01-20	AP	M0003414	WORLD RECYCLING OFFICE SYSTEMS INC .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	214.00
01-20	AP	M0003513	WORLD RECYCLING OFFICE SYSTEMS INC .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	214.00
01-20	AP	M0003517	DEX IMAGING TENNESSEE INC .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	33.60
01-21	AP	00838365	SHARP BUSINESS SYSTEMS .....	07/01/15	10/31/15	MAINTENANCE / REPAIRS .....	4,687.67
01-22	AP	00838304	UNITED BUSINESS TECHNOLOGIES .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	386.00
01-22	AP	00838375	EO JOHNSON COMPANY .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	98.00
01-22	AP	00838466	UNITED BUSINESS TECHNOLOGIES .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	386.00
01-22	AP	00838467	UNITED BUSINESS TECHNOLOGIES .....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	308.00
01-22	AP	00838517	DATAMAX .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	75.00
01-22	AP	00838518	INLAND BUSINESS SYSTEMS .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	20.19
01-22	AP	00838521	BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	40.00
01-22	AP	00838522	BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	150.00
01-22	AP	00838524	BSL GEM LASER EXPRESS LLC .....	07/01/15	09/30/15	MAINTENANCE / REPAIRS .....	40.00
01-22	AP	00838525	MARCO TECHNOLOGIES LLC .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	34.40
01-22	AP	M0003159	RICOH USA INC .....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	74.24
01-22	AP	M0003159	RICOH USA INC .....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	21,461.24
01-22	AP	M0003262	RICOH USA INC .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	574.51
01-22	AP	M0003262	RICOH USA INC .....	10/01/15	10/31/15	MAINTENANCE / REPAIRS .....	20,126.29
01-22	AP	M0003338	PACIFIC OFFICE AUTOMATION INC .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	33.00
01-22	AP	M0003363	RICOH USA INC .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	5,359.52
01-22	AP	M0003363	RICOH USA INC .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	19,497.29
01-22	AP	M0003430	KYOCERA DOCUMENT SOLUTIONS OF ALABAMA .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	258.00
01-22	AP	M0003457	CANON BUSINESS SOLUTIONS .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	447.00
01-22	AP	M0003475	FAXPLUS INC /MARKET DEV .....	11/23/15	11/30/15	MAINTENANCE / REPAIRS .....	41.33
01-22	AP	M0003475	FAXPLUS INC /MARKET DEV .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	25.00
01-22	AP	M0003475	FAXPLUS INC /MARKET DEV .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	13,986.52
01-22	AP	M0003519	PROSOURCE INC .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	74.97
01-28	AP	00838523	BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	99.00
01-28	AP	00838546	TOTAL OFFICE SUPPORT .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	99.75
01-28	AP	00838547	UNITED BUSINESS TECHNOLOGIES .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	112.00
01-28	AP	M0003348	RYAN BUSINESS SYSTEMS .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	80.00
01-28	AP	M0003404	THE DIGITAL DOCUMENT STORE .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	11.55
01-28	AP	M0003425	COORDINATED BUSINESS SYSTEMS .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	75.51
01-28	AP	M0003429	EAST TEXAS COPY SYSTEMS INC .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	120.00
01-28	AP	M0003432	KONICA MINOLTA BUSINESS SOLUTION .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	55.91
01-28	AP	M0003441	RMC A RAY MORGAN COMPANY .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	77.00
01-28	AP	M0003448	RYAN BUSINESS SYSTEMS .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	80.00
01-28	AP	M0003468	GORDON FLESCH COMPANY INC .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	44.00
01-28	AP	M0003491	SMILE BUSINESS PRODUCTS INC .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	105.20
01-28	AP	M0003503	THE DIGITAL DOCUMENT STORE .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	11.55
02-01	AP	00835885	UNITED BUSINESS TECHNOLOGIES .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	308.00
02-01	AP	M0003489	DYNA SYSTEMS .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	30.00
02-03	AP	00838806	SHARP BUSINESS SYSTEMS .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	36,861.04
02-05	AP	00838932	SHARP ELECTRONICS CORPORATION .....	01/01/15	01/31/15	MAINTENANCE / REPAIRS .....	27.08
02-05	AP	00838935	SYSTEL BUSINESS EQUIPMENT .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	108.00
02-05	AP	M0003078	RICOH USA INC .....	08/01/15	08/31/15	MAINTENANCE / REPAIRS .....	1,154.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
02-05	AP M0003181	RICOH USA INC	09/01/15 09/30/15	MAINTENANCE / REPAIRS		1,154.21
02-05	AP M0003284	RICOH USA INC	10/01/15 10/31/15	MAINTENANCE / REPAIRS		1,154.21
02-05	AP M0003310	METRO SALES INC	10/01/15 10/31/15	MAINTENANCE / REPAIRS		34.00
02-05	AP M0003385	RICOH USA INC	11/01/15 11/30/15	MAINTENANCE / REPAIRS		1,154.21
02-05	AP M0003411	METRO SALES INC	11/01/15 11/30/15	MAINTENANCE / REPAIRS		34.00
02-05	AP M0003438	ONSITE INC	10/01/15 12/31/15	MAINTENANCE / REPAIRS		82.25
02-05	AP M0003463	RICOH USA INC	12/01/15 12/31/15	MAINTENANCE / REPAIRS		20,652.66
02-05	AP M0003485	RICOH USA INC	12/01/15 12/31/15	MAINTENANCE / REPAIRS		1,154.21
02-05	AP M0003486	RJ YOUNG COMPANY INC	10/01/15 12/31/15	MAINTENANCE / REPAIRS		115.00
02-05	AP M0003486	RJ YOUNG COMPANY INC	12/01/15 12/31/15	MAINTENANCE / REPAIRS		188.25
02-05	AP M0003553	SHARP ELECTRONICS CORPORATION	01/01/16 01/31/16	MAINTENANCE / REPAIRS		20.00
02-05	AP M0003558	UNITED BUSINESS SYSTEMS	12/01/16 12/31/16	MAINTENANCE / REPAIRS		132.00
02-05	AP M0003570	ADVANCED BUSINESS METHODS	01/01/16 01/31/16	MAINTENANCE / REPAIRS		64.90
02-05	AP M0003578	SYSTEL BUSINESS EQUIPMENT	01/01/16 01/31/16	MAINTENANCE / REPAIRS		218.60
02-05	AP M0003585	DIGITECH OFFICE MACHINES	01/01/16 01/31/16	MAINTENANCE / REPAIRS		42.30
02-05	AP M0003588	GOBIN'S INC	01/01/16 01/31/16	MAINTENANCE / REPAIRS		39.00
02-05	AP M0003599	MTS OFFICE MACHINES LLC	01/01/16 01/31/16	MAINTENANCE / REPAIRS		75.00
02-05	AP M0003604	TOTAL OFFICE SUPPORT	01/01/16 01/31/16	MAINTENANCE / REPAIRS		234.95
02-05	AP M0003609	DIGITAL COPIER SUPERCENTER	01/01/16 01/31/16	MAINTENANCE / REPAIRS		140.00
02-05	AP M0003610	DIGITAL COPIER SUPERCENTER	01/01/16 01/31/16	MAINTENANCE / REPAIRS		180.00
02-05	AP M0003611	WORLD RECYCLING OFFICE SYSTEMS INC	01/01/16 01/31/16	MAINTENANCE / REPAIRS		214.00
02-05	AP M0003613	HARRIS BUSINESS MACHINES	01/01/16 01/31/16	MAINTENANCE / REPAIRS		25.99
02-08	AP 00838945	CANON BUSINESS SOLUTIONS	01/01/16 01/31/16	MAINTENANCE / REPAIRS		13.31
02-08	AP 00838975	UNITED BUSINESS TECHNOLOGIES	01/01/16 01/31/16	MAINTENANCE / REPAIRS		36.00
02-08	AP 00838976	UNITED BUSINESS TECHNOLOGIES	01/01/16 01/31/16	MAINTENANCE / REPAIRS		120.00
02-08	AP 00838977	UNITED BUSINESS TECHNOLOGIES	01/01/16 01/31/16	MAINTENANCE / REPAIRS		84.00
02-08	AP 00838978	UNITED BUSINESS TECHNOLOGIES	01/01/16 01/31/16	MAINTENANCE / REPAIRS		126.00
02-08	AP 00838979	UNITED BUSINESS TECHNOLOGIES	01/01/16 01/31/16	MAINTENANCE / REPAIRS		50.00
02-08	AP 00838980	UNITED BUSINESS TECHNOLOGIES	01/01/15 01/31/15	MAINTENANCE / REPAIRS		235.73
02-08	AP M0003434	MIDWEST OFFICE TECHNOLOGY INC	12/01/15 12/31/15	MAINTENANCE / REPAIRS		125.20
02-08	AP M0003482	TECHNOCOM BUSINESS SYSTEMS	10/01/15 12/31/15	MAINTENANCE / REPAIRS		187.50
02-08	AP M0003495	COPY PRODUCTS INC	12/01/15 12/31/15	MAINTENANCE / REPAIRS		50.00
02-08	AP M0003497	USHERWOOD OFFICE TECHNOLOGY	12/01/15 12/31/15	MAINTENANCE / REPAIRS		42.13
02-08	AP M0003510	METRO SALES INC	12/01/15 12/31/15	MAINTENANCE / REPAIRS		34.00
02-08	AP M0003522	COMDOC INC	01/01/16 01/31/16	MAINTENANCE / REPAIRS		25.00
02-08	AP M0003526	DATA-LINE OFFICE SYSTEMS	01/01/16 01/31/16	MAINTENANCE / REPAIRS		112.00
02-08	AP M0003532	MICHIGAN OFFICE SOLUTIONS	01/01/16 01/31/16	MAINTENANCE / REPAIRS		38.10
02-08	AP M0003549	DOCUSOURCE BUSINESS SOLUTIONS	01/01/16 01/31/16	MAINTENANCE / REPAIRS		46.75
02-08	AP M0003556	CANON SOLUTIONS AMERICA INC	01/01/16 01/31/16	MAINTENANCE / REPAIRS		304.00
02-08	AP M0003559	ZOOM IMAGING SOLUTIONS INC	01/01/16 01/31/16	MAINTENANCE / REPAIRS		67.89
02-08	AP M0003569	DATAMAX	01/01/16 01/31/16	MAINTENANCE / REPAIRS		25.00
02-08	AP M0003571	WORD PROCESSING SERVICES	01/01/16 01/31/16	MAINTENANCE / REPAIRS		145.48
02-08	AP M0003576	AMERITEL CORPORATION	11/01/15 01/31/16	MAINTENANCE / REPAIRS		54.75

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02-08	AP	M0003592	SOUTHWEST OFFICE SYSTEMS INC .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	45.00
02-08	AP	M0003598	AUTOMATED BUSINESS SOLUTIONS INC .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	207.27
02-10	GL	AMR0055964	.....	07/30/15	07/30/15	EQUIPMENT PURCHASES .....	10,858.23
02-10	AP	M0003573	FAXPLUS INC /MARKET DEV .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	14,046.52
02-11	AP	00839033	BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	15,081.34
02-11	AP	00839212	SHARP BUSINESS SYSTEMS .....	04/01/15	01/31/16	MAINTENANCE / REPAIRS .....	2,897.00
02-11	AP	00839357	UNITED BUSINESS TECHNOLOGIES .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	112.00
02-11	AP	00839358	UNITED BUSINESS TECHNOLOGIES .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	64.00
02-11	AP	00839360	UNITED BUSINESS TECHNOLOGIES .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	48.00
02-11	AP	00839362	UNITED BUSINESS TECHNOLOGIES .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	112.00
02-11	AP	00839397	TOTAL OFFICE SUPPORT .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	135.20
02-11	AP	00839434	ZOOM IMAGING SOLUTIONS INC .....	02/01/16	02/05/16	MAINTENANCE / REPAIRS .....	11.71
02-11	AP	M0003321	GFI DIGITAL INC .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	46.75
02-11	AP	M0003422	GFI DIGITAL INC .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	46.75
02-11	AP	M0003460	UNITED BUSINESS SYSTEMS .....	01/01/15	01/31/15	MAINTENANCE / REPAIRS .....	66.00
02-11	AP	M0003577	THE REMI GROUP LLC .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	34.73
02-11	AP	M0003577	THE REMI GROUP LLC .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	1,051.85
02-11	AP	M0003612	LEWAN & ASSOCIATES INC .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	202.50
02-12	AP	00839435	UNITED BUSINESS TECHNOLOGIES .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	36.00
02-12	AP	00839442	UNITED BUSINESS TECHNOLOGIES .....	01/01/15	01/31/15	MAINTENANCE / REPAIRS .....	308.00
02-12	AP	00839453	SHARP BUSINESS SYSTEMS .....	07/01/15	07/31/15	MAINTENANCE / REPAIRS .....	2,646.90
02-12	AP	M0003492	INLAND BUSINESS SYSTEMS .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	20.19
02-12	AP	M0003591	ALLSTEEL .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	35.41
02-17	AP	00839580	SHARP BUSINESS SYSTEMS .....	07/01/15	10/01/15	MAINTENANCE / REPAIRS .....	2,762.50
02-17	AP	M0003459	XEROX CORPORATION .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	20.00
02-17	AP	M0003459	XEROX CORPORATION .....	11/18/15	11/30/15	MAINTENANCE / REPAIRS .....	75.83
02-17	AP	M0003459	XEROX CORPORATION .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	104.26
02-17	AP	M0003459	XEROX CORPORATION .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	26,362.65
02-17	AP	M0003459	XEROX CORPORATION .....	12/02/15	12/31/15	MAINTENANCE / REPAIRS .....	169.35
02-19	AP	00843679	SHARP BUSINESS SYSTEMS .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	33,744.95
02-19	AP	00843722	INLAND BUSINESS SYSTEMS .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	55.00
02-19	AP	00843723	DATAMAX .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	75.00
02-19	AP	00843788	UNITED BUSINESS TECHNOLOGIES .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	84.00
02-19	AP	M0003436	NORTHWEST OFFICE TECHNOLOGIES .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	31.80
02-19	AP	M0003531	KONICA MINOLTA BUSINESS SOLUTION .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	55.91
02-19	AP	M0003535	NORTHWEST OFFICE TECHNOLOGIES .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	31.80
02-19	AP	M0003555	CANON BUSINESS SOLUTIONS .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	447.00
02-19	AP	M0003607	XCEL OFFICE SOLUTIONS .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	173.84
02-22	AP	00843782	BSL GEM LASER EXPRESS LLC .....	10/13/15	12/31/15	MAINTENANCE / REPAIRS .....	357.97
02-22	AP	00843784	BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	240.00
02-22	AP	00843785	BSL GEM LASER EXPRESS LLC .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	113.45
02-22	AP	00843786	BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	411.00
02-22	AP	00843787	UNITED BUSINESS TECHNOLOGIES .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	308.00
02-24	AP	00843987	BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	417.00
02-24	AP	M0003358	CANON SOLUTIONS AMERICA INC .....	10/01/15	11/30/15	MAINTENANCE / REPAIRS .....	3,805.58
02-24	AP	M0003458	CANON SOLUTIONS AMERICA INC .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	1,902.79
02-24	AP	M0003583	RICOH USA INC .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	1,154.21
02-26	AP	M0003456	CANON USA INC .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	7,519.08
02-26	AP	M0003456	CANON USA INC .....	12/15/15	12/31/15	MAINTENANCE / REPAIRS .....	29.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
03-01	AP M0003561	RICOH USA INC .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		20,559.66
03-03	AP 00843727	SHARP BUSINESS SYSTEMS .....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		575.78
03-03	AP 00844301	CENTRIC BUSINESS SYSTEMS INC .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		65.00
03-03	AP 00844302	UNITED BUSINESS TECHNOLOGIES .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		126.00
03-03	AP 00844303	UNITED BUSINESS TECHNOLOGIES .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		50.00
03-03	AP 00844305	UNITED BUSINESS TECHNOLOGIES .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		36.00
03-03	AP 00844307	UNITED BUSINESS TECHNOLOGIES .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		120.00
03-03	AP 00844312	SHARP ELECTRONICS CORPORATION .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		27.08
03-03	AP 00844376	UNITED BUSINESS TECHNOLOGIES .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		112.00
03-03	AP 00844378	UNITED BUSINESS TECHNOLOGIES .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		235.73
03-03	AP 00844427	CANON BUSINESS SOLUTIONS .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		13.31
03-03	AP 00844429	CANON SOLUTIONS AMERICA INC .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		1,902.79
03-03	AP M0003287	COPYNET OFFICE SYSTEMS INC .....	10/01/15 10/31/15	MAINTENANCE / REPAIRS .....		81.66
03-03	AP M0003388	COPYNET OFFICE SYSTEMS INC .....	11/01/15 11/30/15	MAINTENANCE / REPAIRS .....		81.66
03-03	AP M0003433	MICHIGAN OFFICE SOLUTIONS .....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		38.10
03-03	AP M0003488	COPYNET OFFICE SYSTEMS INC .....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		81.66
03-03	AP M0003502	LAKELAND OFFICE SYSTEMS .....	12/01/15 12/31/15	MAINTENANCE / REPAIRS .....		40.00
03-03	AP M0003520	ADVANCED BUSINESS SYSTEMS INC .....	11/01/15 01/31/16	MAINTENANCE / REPAIRS .....		125.75
03-03	AP M0003533	MIDWEST OFFICE TECHNOLOGY INC .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		125.20
03-03	AP M0003543	TOSHIBA BUSINESS SOLUTIONS .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		44.40
03-03	AP M0003566	GORDON FLESCH COMPANY INC .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		44.00
03-03	AP M0003584	RJ YOUNG COMPANY INC .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		188.25
03-03	AP M0003586	COPYNET OFFICE SYSTEMS INC .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		89.01
03-03	AP M0003590	INLAND BUSINESS SYSTEMS .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		20.19
03-03	AP M0003593	COPY PRODUCTS INC .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		50.00
03-03	AP M0003600	LAKELAND OFFICE SYSTEMS .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		40.00
03-03	AP M0003616	PROSOURCE INC .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		74.97
03-03	AP M0003619	COMDOC INC .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		25.00
03-03	AP M0003623	DATA-LINE OFFICE SYSTEMS .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		112.00
03-03	AP M0003646	DOCUSOURCE BUSINESS SOLUTIONS .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		46.75
03-03	AP M0003653	CANON SOLUTIONS AMERICA INC .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		304.00
03-03	AP M0003655	UNITED BUSINESS SYSTEMS .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		66.00
03-03	AP M0003667	ADVANCED BUSINESS METHODS .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		64.90
03-03	AP M0003668	WORD PROCESSING SERVICES .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		145.48
03-03	AP M0003674	THE REMI GROUP LLC .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		34.76
03-03	AP M0003674	THE REMI GROUP LLC .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		1,051.85
03-03	AP M0003677	TECHNOCOM BUSINESS SYSTEMS .....	12/01/15 02/29/16	MAINTENANCE / REPAIRS .....		227.00
03-03	AP M0003682	DIGITECH OFFICE MACHINES .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		42.30
03-03	AP M0003683	COPYNET OFFICE SYSTEMS INC .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		89.01
03-03	AP M0003689	SOUTHWEST OFFICE SYSTEMS INC .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		45.00
03-03	AP M0003695	AUTOMATED BUSINESS SOLUTIONS INC .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		207.27
03-03	AP M0003696	MTS OFFICE MACHINES LLC .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		75.00
03-03	AP M0003699	CENTRIC BUSINESS SYSTEMS INC .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		65.00

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03-03	AP	M0003701	TOTAL OFFICE SUPPORT .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	234.95
03-03	AP	M0003706	DIGITAL COPIER SUPERCENTER .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	320.00
03-03	AP	M0003707	WORLD RECYCLING OFFICE SYSTEMS INC .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	214.00
03-03	AP	M0003708	LEWAN & ASSOCIATES INC .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	202.50
03-03	AP	M0003709	HARRIS BUSINESS MACHINES .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	25.99
03-03	AP	M0003711	AXIS BUSINESS TECHNOLOGIES .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	34.00
03-07	AP	00844299	RMC A RAY MORGAN COMPANY .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	77.00
03-07	AP	00844304	UNITED BUSINESS TECHNOLOGIES .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	84.00
03-07	AP	00844465	BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	918.00
03-07	AP	00844469	BSL GEM LASER EXPRESS LLC .....	07/01/15	09/30/15	MAINTENANCE / REPAIRS .....	507.00
03-07	AP	M0003546	RYAN BUSINESS SYSTEMS .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	80.00
03-07	AP	M0003640	TOSHIBA BUSINESS SOLUTIONS .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	44.40
03-07	AP	M0003666	DATAMAX .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	25.00
03-07	AP	M0003688	ALLSTEEL .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	35.41
03-08	AP	00844656	SHARP BUSINESS SYSTEMS .....	09/29/15	02/29/16	MAINTENANCE / REPAIRS .....	2,742.68
03-08	AP	00844675	CDW GOVERNMENT INC. C/O ISM IN .....	03/20/15	03/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	955.58
03-08	AP	00844675	CDW GOVERNMENT INC. C/O ISM IN .....	03/20/15	03/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 9 .....	7,316.55
03-10	AP	00844820	METROPOLITAN OFFICE PRODUCTS LLC .....	02/11/16	02/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,002.00
03-10	AP	00844822	METROPOLITAN OFFICE PRODUCTS LLC .....	12/01/15	12/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,399.98
03-10	AP	00844824	METROPOLITAN OFFICE PRODUCTS LLC .....	12/17/15	12/17/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,002.00
03-15	AP	00844907	UNITED BUSINESS TECHNOLOGIES .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	278.60
03-15	AP	00844908	UNITED BUSINESS TECHNOLOGIES .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	48.00
03-15	AP	00845069	SYSTEL BUSINESS EQUIPMENT .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	108.00
03-15	AP	M0003462	CANON BUSINESS SOLUTIONS .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	182.17
03-15	AP	M0003462	CANON BUSINESS SOLUTIONS .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	21,497.08
03-15	AP	M0003462	CANON BUSINESS SOLUTIONS .....	12/14/15	12/31/15	MAINTENANCE / REPAIRS .....	57.14
03-15	AP	M0003557	XEROX CORPORATION .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	26,680.65
03-15	AP	M0003560	CANON BUSINESS SOLUTIONS .....	01/01/16	01/11/16	MAINTENANCE / REPAIRS .....	16.47
03-15	AP	M0003560	CANON BUSINESS SOLUTIONS .....	01/01/16	01/20/16	MAINTENANCE / REPAIRS .....	122.58
03-15	AP	M0003560	CANON BUSINESS SOLUTIONS .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	4.42
03-15	AP	M0003560	CANON BUSINESS SOLUTIONS .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	21,575.90
03-15	AP	M0003560	CANON BUSINESS SOLUTIONS .....	01/11/16	01/31/16	MAINTENANCE / REPAIRS .....	128.71
03-15	AP	M0003579	COPIERS PLUS INC .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	86.96
03-15	AP	M0003581	CAROLINA BUSINESS EQUIPMENT .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	56.00
03-15	AP	M0003589	SMILE BUSINESS PRODUCTS INC .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	105.20
03-15	AP	M0003628	KONICA MINOLTA BUSINESS SOLUTION .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	55.91
03-15	AP	M0003630	MIDWEST OFFICE TECHNOLOGY INC .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	125.20
03-15	AP	M0003663	GORDON FLESCH COMPANY INC .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	44.00
03-15	AP	M0003676	COPIERS PLUS INC .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	43.48
03-15	AP	M0003690	COPY PRODUCTS INC .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	50.00
03-15	AP	M0003700	SOUTH MISSISSIPPI BUSINESS MACHINES .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	59.50
03-15	AP	M0003704	XCEL OFFICE SOLUTIONS .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	173.84
03-16	AP	00844749	UNITED BUSINESS TECHNOLOGIES .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	83.20
03-16	AP	00844831	UNITED BUSINESS TECHNOLOGIES .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	112.00
03-16	AP	00844869	UNITED BUSINESS TECHNOLOGIES .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	278.60
03-16	AP	00844872	SYSTEL BUSINESS EQUIPMENT .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	108.00
03-16	AP	00845146	MICHIGAN OFFICE SOLUTIONS .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	160.80
03-16	AP	M0003505	SOUTH MISSISSIPPI BUSINESS MACHINES .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	59.50
03-16	AP	M0003601	THE DIGITAL DOCUMENT STORE .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	12.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
03-16	AP M0003603	SOUTH MISSISSIPPI BUSINESS MACHINES .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		59.50
03-16	AP M0003629	MICHIGAN OFFICE SOLUTIONS .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		161.25
03-16	AP M0003650	SHARP ELECTRONICS CORPORATION .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		22.00
03-16	AP M0003675	SYSTEL BUSINESS EQUIPMENT .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		218.60
03-16	AP M0003698	THE DIGITAL DOCUMENT STORE .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		12.13
03-22	AP 00844909	UNITED BUSINESS TECHNOLOGIES .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		64.00
03-22	AP 00849321	INLAND BUSINESS SYSTEMS .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		55.00
03-22	AP M0003636	RMC A RAY MORGAN COMPANY .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		110.20
03-22	AP M0003678	CAROLINA BUSINESS EQUIPMENT .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		56.00
03-22	AP M0003681	RJ YOUNG COMPANY INC .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		188.25
03-22	AP M0003686	SMILE BUSINESS PRODUCTS INC .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		105.20
03-22	AP M0003687	INLAND BUSINESS SYSTEMS .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		20.19
03-22	AP M0003693	IMAGE 2000 .....	12/01/15 02/29/16	MAINTENANCE / REPAIRS .....		458.70
03-22	AP M0003697	LAKELAND OFFICE SYSTEMS .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		40.00
03-22	AP M0003712	PROSOURCE INC .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		74.97
03-23	AP 00849315	CANON SOLUTIONS AMERICA INC .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		1,902.79
03-23	AP 00849317	DATAMAX .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		75.00
03-23	AP 00849318	MICHIGAN OFFICE SOLUTIONS .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		38.10
03-23	AP 00849342	MICHIGAN OFFICE SOLUTIONS .....	09/09/15 09/30/15	MAINTENANCE / REPAIRS .....		118.26
03-23	AP M0003567	MARCO TECHNOLOGIES LLC .....	01/01/16 01/29/16	MAINTENANCE / REPAIRS .....		32.18
03-23	AP M0003587	DYNA SYSTEMS .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		30.00
03-24	AP 00849418	BSI GEM LASER EXPRESS LLC .....	07/01/15 09/30/15	MAINTENANCE / REPAIRS .....		1,426.50
03-24	AP M0003652	CANON BUSINESS SOLUTIONS .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		447.00
03-24	AP M0003670	FAXPLUS INC /MARKET DEV .....	01/29/16 01/31/16	MAINTENANCE / REPAIRS .....		15.48
03-24	AP M0003670	FAXPLUS INC /MARKET DEV .....	02/01/16 02/01/16	MAINTENANCE / REPAIRS .....		5.79
03-24	AP M0003670	FAXPLUS INC /MARKET DEV .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		17.87
03-24	AP M0003670	FAXPLUS INC /MARKET DEV .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		13,544.52
03-28	AP E0386107	WHITAKER BROTHERS INC .....	12/23/14 12/23/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		4,249.00
03-28	AP M0003554	CANON USA INC .....	01/01/16 01/31/16	MAINTENANCE / REPAIRS .....		7,572.44
03-31	AP M0003684	DYNA SYSTEMS .....	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		33.00
				EQUIPMENT TOTALS:		555,911.67
				NET EXPENSE OF EQUIPMENT TOTALS:		559,070.12
				OFFICE TOTALS:		559,070.12
TELECOM REVOLVING FUND						
FISCAL YEAR 2016 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
				RENT, COMMUNICATION, UTILITIES .....	84,450.34	52,113.56
				TELEPHONES TOTALS:	84,450.34	52,113.56
	CELLULAR			RENT, COMMUNICATION, UTILITIES .....	3,606,473.09	1,800,802.27
				CELLULAR TOTALS:	3,606,473.09	1,800,802.27
	DC LONG DISTANCE			RENT, COMMUNICATION, UTILITIES .....	169,758.35	87,646.06

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					OTHER SERVICES .....	103.50	51.75
					DC LONG DISTANCE TOTALS:	169,861.85	87,697.81
DC LOCAL SERVICE					RENT, COMMUNICATION, UTILITIES .....	642,210.00	324,326.74
					OTHER SERVICES .....	68,353.69	62,913.69
					SUPPLIES AND MATERIALS .....	138,692.50	138,692.50
					EQUIPMENT .....	2,780.00	2,780.00
					DC LOCAL SERVICE TOTALS:	852,036.19	528,712.93
DO EQUIPMENT					RENT, COMMUNICATION, UTILITIES .....	384.09	0.00
					DO EQUIPMENT TOTALS:	384.09	0.00
DO LONG DISTANCE					RENT, COMMUNICATION, UTILITIES .....	42,021.71	27,451.65
					DO LONG DISTANCE TOTALS:	42,021.71	27,451.65
DO EQUIPMENT MAINTENANCE					RENT, COMMUNICATION, UTILITIES .....	122,065.94	81,256.53
					DO EQUIPMENT MAINTENANCE TOTALS:	122,065.94	81,256.53
FLAGSHIP					RENT, COMMUNICATION, UTILITIES .....	29,150.17	12,492.93
					FLAGSHIP TOTALS:	29,150.17	12,492.93
					OFFICE TOTALS:	4,906,443.38	2,590,527.68
TELEPHONES							
					RENT, COMMUNICATION, UTILITIES		
01-14	AP	E0360221	AVAYA .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	14,547.00
02-01	AP	E0365482	VERIZON .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	68.78
02-01	AP	E0365487	VERIZON .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	68.78
02-17	AP	E0372076	AVAYA FEDERAL SOLUTIONS INC .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	13,553.00
02-23	AP	00843959	AVAYA .....	07/01/15	07/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	-1,032.00
03-14	AP	E0379012	AVAYA .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	11,456.00
03-25	AP	E0384215	AVAYA FEDERAL SOLUTIONS INC .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	13,452.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		52,113.56
					TELEPHONES TOTALS:		52,113.56
CELLULAR							
					RENT, COMMUNICATION, UTILITIES		
01-14	AP	E0360157	VERIZON WIRELESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	459,331.88
01-15	AR	AC-11534	ATTM SETTLEMENT .....	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	-600.58
01-15	AP	E0360164	AT&T WIRELESS .....	12/31/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	128,890.64
01-19	AP	00834136	T-MOBILE USA INC .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	3,170.06
02-01	AP	E0365479	TERMINIX INTERNATIONAL .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,796.53
02-10	AP	E0369933	T-MOBILE USA INC .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,156.34
02-11	AP	E0369938	AT&T WIRELESS .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	121,137.11
02-11	AP	E0369940	VERIZON WIRELESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	470,025.51
02-17	AP	00843611	T-MOBILE USA INC .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,796.53
02-26	AP	E0375670	T-MOBILE USA INC .....	01/08/16	02/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,679.25
03-10	AP	E0379011	VERIZON WIRELESS .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	468,721.40
03-15	AP	E0381763	AT&T WIRELESS .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	138,937.58
03-16	AR	AC-11697	ATTM SETTLEMENT .....	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	-137.95
03-25	AR	AC-11728	SERVICEMASTER .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	-2,796.53

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2016 NET EXPENSES TELECOMMUNICATION—Con.						
03-30	AP E0387112	T-MOBILE USA INC	02/08/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE		2,694.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,800,802.27
					CELLULAR TOTALS:	1,800,802.27
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0360163	VERIZON BUSINESS	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		15,799.61
01-14	AP E0360168	VERIZON BUSINESS	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		10,798.56
02-01	AP E0365488	VERIZON BUSINESS	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		13.39
02-11	AP E0369919	VERIZON BUSINESS	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		9,411.48
02-11	AP E0369924	AT&T	12/31/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		4.75
02-11	AP E0369935	VERIZON BUSINESS SERVICES	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		12,485.49
02-16	AP E0372077	VERIZON BUSINESS SERVICES	01/31/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		13.39
02-17	AP E0372075	LANGUAGE LINE SERVICES INC	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE		51.76
02-26	AP E0375655	VERIZON BUSINESS SERVICES	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		160.48
03-07	AP E0379009	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		14,510.86
03-07	AP E0379013	VERIZON BUSINESS	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		10,981.36
03-15	AP E0381762	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		13.39
03-15	AP E0381765	LANGUAGE LINE SERVICES INC	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		51.75
03-21	AP E0384202	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		93.59
03-21	AP E0384211	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		404.94
03-31	AP E0387109	VERIZON BUSINESS	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		12,851.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	87,646.06
OTHER SERVICES						
01-28	AP E0365490	LANGUAGE LINE SERVICES INC	12/01/15 12/31/15	TRANSLATN AND INTERPRET SERV		51.75
					OTHER SERVICES TOTALS:	51.75
					DC LONG DISTANCE TOTALS:	87,697.81
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
01-12	AP E0360154	LEVEL 3 COMMUNICATIONS LLC	12/01/15 12/30/15	TELECOMSRV/EQ/TOLL CHARGE		2,415.68
01-14	AP E0360166	AOC CONNECT LLC	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
01-14	AP E0360172	VERIZON BUSINESS	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		7,530.73
02-01	AP E0365480	PACIFIC TELEMAGEMENT SERVICES	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		412.50
02-03	AP E0365483	VERIZON BUSINESS	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		7,378.70
02-04	AP E0365485	VERIZON	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		69,564.78
02-10	AP E0369911	LEVEL 3 COMMUNICATIONS LLC	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		2,411.36
02-11	AP E0369908	VERIZON NEW JERSEY INC	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		69,570.36
02-17	AP E0372078	PACIFIC TELEMAGEMENT SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		412.50
02-26	AP E0375658	AT&T	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		33.00
02-29	AP E0369939	AOC CONNECT LLC	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
03-08	AP E0379015	AOC CONNECT LLC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
03-15	AP E0381761	VERIZON	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		69,490.48
03-15	AP E0381764	LEVEL 3 COMMUNICATIONS LLC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		2,413.52
03-21	AP E0384199	VERIZON BUSINESS	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		7,379.50

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03-21	AP	E0384200	VERIZON BUSINESS SERVICES .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	152.11
03-21	AP	E0384201	VERIZON BUSINESS .....	08/01/15	08/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	222.46
03-21	AP	E0384208	VERIZON BUSINESS .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	324.48
03-21	AP	E0384209	VERIZON BUSINESS .....	10/01/15	10/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	148.99
03-21	AP	E0384210	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	148.99
03-21	AP	E0384212	VERIZON BUSINESS .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	150.91
03-21	AP	E0384214	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	148.99
03-23	AP	E0384213	PACIFIC TELEMANAGEMENT SERVICES .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
03-31	AP	E0387107	VERIZON BUSINESS .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	7,378.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	324,326.74
			OTHER SERVICES				
01-14	AP	E0360221	AVAYA .....	11/01/15	11/30/15	NON-TECHNOLOGY SERVICE CONTR .....	3,876.00
01-27	AP	E0364434	ADVANTEL INC .....	11/16/15	11/15/16	NON-TECHNOLOGY SERVICE CONTR .....	58.00
01-28	AP	E0364423	ADVANTEL INC .....	11/16/15	11/15/16	NON-TECHNOLOGY SERVICE CONTR .....	58.00
01-28	AP	E0364432	ADVANTEL INC .....	11/19/15	11/19/15	NON-TECHNOLOGY SERVICE CONTR .....	2,607.50
01-28	AP	E0364433	ADVANTEL INC .....	11/16/15	11/15/16	NON-TECHNOLOGY SERVICE CONTR .....	58.00
01-28	AP	E0364435	ADVANTEL INC .....	11/16/15	11/15/16	NON-TECHNOLOGY SERVICE CONTR .....	58.00
01-28	AP	E0364436	ADVANTEL INC .....	11/20/15	11/20/15	NON-TECHNOLOGY SERVICE CONTR .....	7,180.00
02-17	AP	E0372076	AVAYA FEDERAL SOLUTIONS INC .....	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	2,482.00
02-25	AP	00844033	AVAYA FEDERAL SOLUTIONS INC .....	02/18/16	02/18/16	TECHNOLOGY SERVICE CONTRACTS .....	6,220.20
03-04	AP	00844497	CHESAPEAKE NETCRAFTSMEN LLC .....	12/31/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	8,537.17
03-07	AP	00844631	CHESAPEAKE NETCRAFTSMEN LLC .....	01/04/16	01/29/16	TECHNOLOGY SERVICE CONTRACTS .....	20,123.34
03-07	AP	00844663	CHESAPEAKE NETCRAFTSMEN LLC .....	01/07/16	01/29/16	TECHNOLOGY SERVICE CONTRACTS .....	4,831.48
03-14	AP	E0379012	AVAYA .....	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....	2,584.00
03-25	AP	E0384215	AVAYA FEDERAL SOLUTIONS INC .....	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR .....	4,240.00
						OTHER SERVICES TOTALS:	62,913.69
			SUPPLIES AND MATERIALS				
01-28	AP	E0364432	ADVANTEL INC .....	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE) .....	4,056.00
01-28	AP	E0364436	ADVANTEL INC .....	11/20/15	11/20/15	OFFICE SUPPLIES (OUTSIDE) .....	4,225.00
02-18	AP	00843661	METROLINEDIRECT.COM .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	2,800.00
02-18	AP	00843662	METROLINEDIRECT.COM .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	2,800.00
02-18	AP	00843662	METROLINEDIRECT.COM .....	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 243 .....	20,409.57
02-18	AP	00843663	METROLINEDIRECT.COM .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	2,800.00
02-18	AP	00843663	METROLINEDIRECT.COM .....	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 57 .....	4,787.43
03-17	AP	00849120	AVAYA FEDERAL SOLUTIONS INC .....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 200 .....	83,316.00
03-18	AP	00849149	METROLINEDIRECT.COM .....	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 150 .....	13,498.50
						SUPPLIES AND MATERIALS TOTALS:	138,692.50
			EQUIPMENT				
01-28	AP	E0364432	ADVANTEL INC .....	11/19/15	11/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	799.00
01-28	AP	E0364436	ADVANTEL INC .....	11/20/15	11/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,981.00
						EQUIPMENT TOTALS:	2,780.00
						DC LOCAL SERVICE TOTALS:	528,712.93
			DO LONG DISTANCE				
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0360168	VERIZON BUSINESS .....	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	6,204.25
02-11	AP	E0369919	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	6,937.81
03-07	AP	E0379013	VERIZON BUSINESS .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	7,160.74
03-31	AP	E0387109	VERIZON BUSINESS .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	7,148.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,451.65
						DO LONG DISTANCE TOTALS:	27,451.65

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2016 NET EXPENSES TELECOMMUNICATION—Con.						
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0360165	AVAYA FEDERAL SOLUTIONS INC	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		20,372.30
02-11	AP E0369929	AVAYA FEDERAL SOLUTIONS INC	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		20,354.34
02-29	AP E0375616	AVAYA FEDERAL SOLUTIONS INC	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		20,311.67
03-31	AP E0387140	AVAYA FEDERAL SOLUTIONS INC	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		20,218.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	81,256.53
					DO EQUIPMENT MAINTENANCE TOTALS:	81,256.53
FLAGSHIP						
RENT, COMMUNICATION, UTILITIES						
02-11	AP E0369931	AT&T	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		4,164.31
03-03	AP E0375638	AT&T	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		4,164.31
03-31	AP E0387113	AT&T	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		4,164.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,492.93
					FLAGSHIP TOTALS:	12,492.93
					OFFICE TOTALS:	2,590,527.68
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2016 SERVICE MANAGEMENT						
FOOD SERVICE						
					OTHER SERVICES	14,400.00
					SUPPLIES AND MATERIALS	3,010.52
					EQUIPMENT	43,638.92
					FOOD SERVICE TOTALS:	61,049.44
					OFFICE TOTALS:	61,049.44
FOOD SERVICE						
OTHER SERVICES						
01-22	AP 00838468	JOSEPH MARK ITALIANO	12/01/15 12/31/15	NON-TECHNOLOGY SERVICE CONTR		8,340.00
02-26	AP 00844227	JOSEPH MARK ITALIANO	01/01/16 01/31/16	NON-TECHNOLOGY SERVICE CONTR		6,060.00
					OTHER SERVICES TOTALS:	14,400.00
SUPPLIES AND MATERIALS						
02-18	AP 00843664	CITI PCARD-MITY-LITE, INC	01/03/16 01/28/16	HABITATION EXPENSE		744.01
03-18	AP 00849255	CITI PCARD-DISPLAYS2GOCOM	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		166.70
03-18	AP 00849255	CITI PCARD-SEATING CONCEPTS IN	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)		2,099.81
					SUPPLIES AND MATERIALS TOTALS:	3,010.52
EQUIPMENT						
03-08	AP E0379558	OPENTABLE INC	01/01/16 12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,236.00
03-16	AP 00847605	ACME PAPER&SUPPLY COMPANY INC	01/22/16 01/22/16	FURNITURE AND FIXTURE LESS THAN \$25,000		8,308.02
03-16	AP 00847605	ACME PAPER&SUPPLY COMPANY INC	01/22/16 01/22/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		31,046.02
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16 02/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000		2,048.88
					EQUIPMENT TOTALS:	43,638.92
					FOOD SERVICE TOTALS:	61,049.44

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CHILD CARE REVOLVING FUND  
 FISCAL YEAR 2016 HOUSE CHILD CARE CENTER  
 CHILD CARE CENTER

OFFICE TOTALS: 61,049.44

PERSONNEL COMPENSATION .....	392,346.78	203,777.55
RENT, COMMUNICATION, UTILITIES .....	3,171.65	1,584.47
PRINTING AND REPRODUCTION .....	298.89	298.89
OTHER SERVICES .....	15,522.22	1,975.00
SUPPLIES AND MATERIALS .....	30,374.29	8,847.55
EQUIPMENT .....	1,770.00	885.00
CHILD CARE CENTER TOTALS:	443,483.83	217,368.46
OFFICE TOTALS:	443,483.83	217,368.46

CHILD CARE CENTER

PERSONNEL COMPENSATION

ALLEN,LADONYA .....	01/01/16	01/31/16	TEACHER AIDE (A) .....	3,019.17
ALLEN,LADONYA .....	01/01/16	03/31/16	TEACHER ASSISTANT .....	6,653.61
ALLEN,LADONYA .....	11/01/15	12/31/15	TEACHER AIDE (A) (OVERTIME) .....	113.82
ALLEN,LADONYA .....	01/01/16	02/29/16	TEACHER ASSISTANT (OVERTIME) .....	66.24
BEATTY, PAIGE .....	01/01/16	03/31/16	PROGRAM DIRECTOR .....	20,184.99
BELL,MORRIS A .....	01/01/16	03/31/16	TEACHER AIDE .....	8,795.01
BELL,MORRIS A .....	12/01/15	02/29/16	TEACHER AIDE (OVERTIME) .....	257.32
BOYDE, SHERLEEN B. ....	01/01/16	03/31/16	TEACHER ASSISTANT .....	11,972.25
BOYDE, SHERLEEN B. ....	12/01/15	02/29/16	TEACHER ASSISTANT (OVERTIME) .....	1,724.31
COVERTON,JASMINE L .....	01/01/16	03/31/16	HEAD TEACHER (A) .....	12,145.74
DEWIELER,BETHANY .....	01/01/16	03/31/16	TEACHER AIDE (A) .....	8,970.01
DEWIELER,BETHANY .....	11/01/15	12/31/15	TEACHER AIDE (A) (OVERTIME) .....	41.67
DREXEL-CARPENTER,SUZETTE M .....	01/01/16	03/31/16	TEACHER ASSISTANT (A) .....	10,449.00
HALL,SHAMORROW C .....	01/01/16	03/31/16	TEACHER ASSISTANT (A) .....	9,580.44
HEMPHILL, CONTRINIA L. ....	01/01/16	03/31/16	TEACHER ASSISTANT (A) .....	10,884.75
HITE,SUZANNE M .....	01/01/16	03/31/16	HEAD TEACHER (A) .....	12,450.51
JONES, MICHELLE .....	01/01/16	03/31/16	HEAD TEACHER .....	13,931.01
JOSEPH,SHAKEEMA M .....	01/01/16	03/31/16	TEACHER AIDE (A) .....	8,882.51
JOSEPH,SHAKEEMA M .....	02/01/16	02/29/16	TEACHER AIDE (A) (OVERTIME) .....	97.25
KEAVENY,MARGARET A .....	01/01/16	03/08/16	TEACHER AIDE (A) .....	6,645.12
KEAVENY,MARGARET A .....	03/09/16	03/31/16	TEACHER ASSISTANT .....	2,405.64
KEAVENY,MARGARET A .....	12/01/15	02/29/16	TEACHER AIDE (A) (OVERTIME) .....	314.02
LYNCH,ALISHA .....	01/01/16	03/31/16	TEACHER AIDE .....	8,532.24
LYNCH,ALISHA .....	12/17/15	02/29/16	TEACHER AIDE (OVERTIME) .....	85.79
PERRIN, INDIA S. ....	01/01/16	03/31/16	TEACHER AIDE (A) .....	8,795.01
PERRIN, INDIA S. ....	12/01/15	02/29/16	TEACHER AIDE (A) (OVERTIME) .....	174.10
SEKHAR,JENNIFER .....	01/01/16	03/31/16	HEAD TEACHER (A) .....	12,450.51
WILLIAMS, KATHLEEN V. ....	01/01/16	03/31/16	HEAD TEACHER (A) .....	14,281.26
WU, NEI F. ....	01/01/16	03/31/16	TEACHER ASSISTANT .....	9,841.26
WU, NEI F. ....	12/01/15	01/31/16	TEACHER ASSISTANT (OVERTIME) .....	32.99
PERSONNEL COMPENSATION TOTALS:				203,777.55

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01-29 GL EMS0055656 RENT, COMMUNICATION, UTILITIES

12/01/15 12/31/15 DC TELECOM EQUIP (TRANSFER) ..... 16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2016 HOUSE CHILD CARE CENTER—Con.						
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)	92.50	
01-29	GL	EMS0055656	12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)	418.81	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)	16.00	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)	92.50	
02-26	GL	EMS0056383	01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)	420.23	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)	16.00	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)	92.50	
03-29	GL	EMS0057309	02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)	419.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,584.47
PRINTING AND REPRODUCTION						
03-10	AP	E0380504	BSL GEM LASER EXPRESS LLC	06/30/15 09/29/15	PRINTING & REPRODUCTION	298.89
					PRINTING AND REPRODUCTION TOTALS:	298.89
OTHER SERVICES						
03-10	AP	E0380500	WILLIAM C JENKINS	01/13/16 01/13/16	NON-TECHNOLOGY SERVICE CONTR	200.00
03-10	AP	E0380502	WILLIAM C JENKINS	02/03/16 02/03/16	NON-TECHNOLOGY SERVICE CONTR	200.00
03-10	AP	E0380503	WILLIAM C JENKINS	12/16/15 12/16/15	NON-TECHNOLOGY SERVICE CONTR	200.00
03-10	AP	E0380508	POWER TOTS INC	01/11/16 02/05/16	NON-TECHNOLOGY SERVICE CONTR	760.00
03-10	AP	E0380519	KIDS MOVING COMPANY	12/08/15 12/22/15	NON-TECHNOLOGY SERVICE CONTR	375.00
03-18	AP	00849255	CITI PCARD-WASHINGTON MYSTICS	01/29/16 02/28/16	MISCELLANEOUS OTHER SERVICES	240.00
					OTHER SERVICES TOTALS:	1,975.00
SUPPLIES AND MATERIALS						
01-07	AP	00833733	BOISE CASCADE COMPANY	12/16/15 12/16/15	FOOD & BEVERAGE	48.93
01-07	AP	00833733	BOISE CASCADE COMPANY	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)	267.49
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)	54.02
02-11	AP	00839477	BOISE CASCADE COMPANY	01/22/16 01/22/16	OFFICE SUPPLIES (OUTSIDE)	255.54
02-18	AP	00843664	CITI PCARD-BEST BUY MHT	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	59.98
02-18	AP	00843664	CITI PCARD-KAPLAN EARLY LEARN	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	97.90
02-18	AP	00843664	CITI PCARD-QI DIAPERS.COM	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	647.87
03-10	AP	E0380509	GOOD FOOD COMPANY	02/15/16 03/01/16	FOOD & BEVERAGE	286.04
03-10	AP	E0380511	GOOD FOOD COMPANY	12/15/15 12/30/15	FOOD & BEVERAGE	3,512.85
03-10	AP	E0380513	GOOD FOOD COMPANY	01/15/16 01/30/16	FOOD & BEVERAGE	182.67
03-10	AP	E0380520	GOOD FOOD COMPANY	01/16/16 01/31/16	FOOD & BEVERAGE	2,077.22
03-18	AP	00849255	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	82.22
03-18	AP	00849255	CITI PCARD-FOOD LION	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	21.20
03-18	AP	00849255	CITI PCARD-QI DIAPERS.COM	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	1,098.40
03-18	AP	00849255	CITI PCARD-SAFEWAY STORE	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	155.22
					SUPPLIES AND MATERIALS TOTALS:	8,847.55
EQUIPMENT						
01-29	GL	MNT0055651		01/01/16 01/31/16	MAINTENANCE / REPAIRS	295.00
03-07	GL	AMM0056634		02/01/16 02/29/16	MAINTENANCE / REPAIRS	295.00
03-31	GL	MNT0057306		03/01/16 03/31/16	MAINTENANCE / REPAIRS	295.00
					EQUIPMENT TOTALS:	885.00
					CHILD CARE CENTER TOTALS:	217,368.46

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				OFFICE TOTALS:	217,368.46	
FISCAL YEAR 2016 HOUSE CHILD CARE GENERAL FUND						
HOUSE CHILD CARE GENERAL FUND						
				SUPPLIES AND MATERIALS .....	4,412.50	0.00
				HOUSE CHILD CARE GENERAL FUND TOTALS:	4,412.50	0.00
				OFFICE TOTALS:	4,412.50	0.00
CHILD CARE CENTER						
EQUIPMENT						
02-29	GL	MNT0056415	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		295.00
03-07	GL	AMM0056634	02/01/16 02/29/16	MAINTENANCE / REPAIRS .....		-295.00
				EQUIPMENT TOTALS:		0.00
				CHILD CARE CENTER TOTALS:		0.00
				OFFICE TOTALS:		0.00
ATTENDING PHYSICIAN						
FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
				PERSONNEL BENEFITS .....	79,430.00	40,440.00
				PERSONNEL TOTALS:	79,430.00	40,440.00
NON - PERSONNEL						
				TRAVEL .....	1,453.00	1,418.00
				RENT, COMMUNICATION, UTILITIES .....	22,108.81	12,843.87
				PRINTING AND REPRODUCTION .....	1,005.45	883.65
				OTHER SERVICES .....	52,170.51	35,183.99
				SUPPLIES AND MATERIALS .....	98,100.86	54,344.18
				EQUIPMENT .....	474.00	237.00
				NON - PERSONNEL TOTALS:	175,312.63	104,910.69
DOCTOR STAFF & EQUIPMENT-NAVY						
				OTHER SERVICES .....	558,162.00	540,141.34
				DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	558,162.00	540,141.34
				OFFICE TOTALS:	812,904.63	685,492.03
PERSONNEL						
PERSONNEL BENEFITS						
01-27	AP	E0364953	MANUEL G CORTEZ .....	01/01/16 01/31/16	ALLOW IN ADDITION TO SALARY .....	580.00
01-27	AP	E0364954	CHRISTA EICKHOFF .....	01/01/16 01/31/16	ALLOW IN ADDITION TO SALARY .....	725.00
01-27	AP	E0364955	TREJUAN SUTHERLAND .....	01/01/16 01/31/16	ALLOW IN ADDITION TO SALARY .....	580.00
01-27	AP	E0364956	RICHELE CORRADO .....	01/01/16 01/31/16	ALLOW IN ADDITION TO SALARY .....	725.00
01-27	AP	E0364957	BUDDY GENE KOZEN JR .....	01/01/16 01/31/16	ALLOW IN ADDITION TO SALARY .....	1,300.00
01-27	AP	E0364959	HEATH MICHAEL WILHOIT .....	01/01/16 01/31/16	ALLOW IN ADDITION TO SALARY .....	580.00
01-27	AP	E0364960	ADAM CZOSEK .....	01/01/16 01/31/16	ALLOW IN ADDITION TO SALARY .....	580.00
01-27	AP	E0364961	DANIEL SEEGER .....	01/01/16 01/31/16	ALLOW IN ADDITION TO SALARY .....	725.00
01-27	AP	E0364962	JEREMY MARES .....	01/01/16 01/31/16	ALLOW IN ADDITION TO SALARY .....	580.00
01-27	AP	E0364963	BRIAN MONAHAN .....	01/01/16 01/31/16	ALLOW IN ADDITION TO SALARY .....	2,175.00
01-27	AP	E0364965	KENNETH R JENKINS .....	01/01/16 01/31/16	ALLOW IN ADDITION TO SALARY .....	725.00
01-27	AP	E0364966	DUANE PEARSON .....	01/01/16 01/31/16	ALLOW IN ADDITION TO SALARY .....	580.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN—Con.						
01-27	AP E0364967	CHRISTOPHER JOHNSON .....	01/01/16 01/31/16	ALLOW IN ADDITION TO SALARY .....	580.00	
01-27	AP E0364968	MARLON DAVID .....	01/01/16 01/31/16	ALLOW IN ADDITION TO SALARY .....	580.00	
01-27	AP E0364969	DANIEL JERENIAS NUNEZ .....	01/01/16 01/31/16	ALLOW IN ADDITION TO SALARY .....	580.00	
01-27	AP E0364970	ANDREW BENSON .....	01/01/16 01/31/16	ALLOW IN ADDITION TO SALARY .....	725.00	
01-28	AP E0364958	TIMOTHY D ALBURG .....	01/01/16 01/31/16	ALLOW IN ADDITION TO SALARY .....	580.00	
01-28	AP E0364964	DAVID SISTO .....	01/01/16 01/31/16	ALLOW IN ADDITION TO SALARY .....	580.00	
02-26	AP E0376029	CHRISTOPHER JOHNSON .....	02/01/16 02/29/16	ALLOW IN ADDITION TO SALARY .....	580.00	
02-26	AP E0376030	TIMOTHY D ALBURG .....	02/01/16 02/29/16	ALLOW IN ADDITION TO SALARY .....	580.00	
02-26	AP E0376031	MANUEL G CORTEZ .....	02/01/16 02/29/16	ALLOW IN ADDITION TO SALARY .....	580.00	
02-26	AP E0376045	BUDDY GENE KOZEN JR .....	02/01/16 02/29/16	ALLOW IN ADDITION TO SALARY .....	1,300.00	
02-26	AP E0376047	ADAM CZOSEK .....	02/01/16 02/29/16	ALLOW IN ADDITION TO SALARY .....	580.00	
02-26	AP E0376048	CHRISTA EICKHOFF .....	02/01/16 02/29/16	ALLOW IN ADDITION TO SALARY .....	725.00	
02-26	AP E0376050	DUANE PEARSON .....	02/01/16 02/29/16	ALLOW IN ADDITION TO SALARY .....	580.00	
02-26	AP E0376051	DAVID SISTO .....	02/01/16 02/29/16	ALLOW IN ADDITION TO SALARY .....	580.00	
02-26	AP E0376052	JEREMY MARES .....	02/01/16 02/29/16	ALLOW IN ADDITION TO SALARY .....	580.00	
02-26	AP E0376057	DANIEL SEEGER .....	02/01/16 02/29/16	ALLOW IN ADDITION TO SALARY .....	725.00	
02-26	AP E0376059	TREJUAN SUTHERLAND .....	02/01/16 02/29/16	ALLOW IN ADDITION TO SALARY .....	580.00	
02-26	AP E0376064	BRIAN MONAHAN .....	02/01/16 02/29/16	ALLOW IN ADDITION TO SALARY .....	2,175.00	
02-26	AP E0376065	DANIEL JERENIAS NUNEZ .....	02/01/16 02/29/16	ALLOW IN ADDITION TO SALARY .....	580.00	
02-26	AP E0376067	MARLON DAVID .....	02/01/16 02/29/16	ALLOW IN ADDITION TO SALARY .....	580.00	
02-26	AP E0376068	ANDREW BENSON .....	02/01/16 02/29/16	ALLOW IN ADDITION TO SALARY .....	725.00	
02-26	AP E0376069	KENNETH R JENKINS .....	02/01/16 02/29/16	ALLOW IN ADDITION TO SALARY .....	725.00	
02-26	AP E0376070	HEATH MICHAEL WILHOIT .....	02/01/16 02/29/16	ALLOW IN ADDITION TO SALARY .....	580.00	
02-29	AP 00844257	RICHELE CORRADO .....	02/01/16 02/29/16	ALLOW IN ADDITION TO SALARY .....	725.00	
03-16	AP E0383038	JEREMY MARES .....	03/01/16 03/31/16	ALLOW IN ADDITION TO SALARY .....	580.00	
03-16	AP E0383050	DANIEL SEEGER .....	03/01/16 03/31/16	ALLOW IN ADDITION TO SALARY .....	725.00	
03-16	AP E0383051	HEATH MICHAEL WILHOIT .....	03/01/16 03/31/16	ALLOW IN ADDITION TO SALARY .....	580.00	
03-16	AP E0383052	RICHELE CORRADO .....	03/01/16 03/31/16	ALLOW IN ADDITION TO SALARY .....	725.00	
03-16	AP E0383053	TIMOTHY D ALBURG .....	03/01/16 03/31/16	ALLOW IN ADDITION TO SALARY .....	580.00	
03-16	AP E0383054	CHRISTA EICKHOFF .....	03/01/16 03/31/16	ALLOW IN ADDITION TO SALARY .....	725.00	
03-16	AP E0383055	MANUEL G CORTEZ .....	03/01/16 03/31/16	ALLOW IN ADDITION TO SALARY .....	580.00	
03-16	AP E0383056	BUDDY GENE KOZEN JR .....	03/01/16 03/31/16	ALLOW IN ADDITION TO SALARY .....	1,300.00	
03-16	AP E0383057	MARLON DAVID .....	03/01/16 03/31/16	ALLOW IN ADDITION TO SALARY .....	580.00	
03-16	AP E0383058	ADAM CZOSEK .....	03/01/16 03/31/16	ALLOW IN ADDITION TO SALARY .....	580.00	
03-16	AP E0383059	DANIEL JERENIAS NUNEZ .....	03/01/16 03/31/16	ALLOW IN ADDITION TO SALARY .....	580.00	
03-16	AP E0383060	BRIAN MONAHAN .....	03/01/16 03/31/16	ALLOW IN ADDITION TO SALARY .....	2,175.00	
03-16	AP E0383061	CHRISTOPHER JOHNSON .....	03/01/16 03/31/16	ALLOW IN ADDITION TO SALARY .....	580.00	
03-16	AP E0383062	KENNETH R JENKINS .....	03/01/16 03/31/16	ALLOW IN ADDITION TO SALARY .....	725.00	
03-16	AP E0383063	DUANE PEARSON .....	03/01/16 03/31/16	ALLOW IN ADDITION TO SALARY .....	580.00	
03-16	AP E0383064	ANDREW BENSON .....	03/01/16 03/31/16	ALLOW IN ADDITION TO SALARY .....	725.00	
03-16	AP E0383065	DAVID SISTO .....	03/01/16 03/31/16	ALLOW IN ADDITION TO SALARY .....	580.00	
03-16	AP E0383066	TREJUAN SUTHERLAND .....	03/01/16 03/31/16	ALLOW IN ADDITION TO SALARY .....	580.00	
					PERSONNEL BENEFITS TOTALS:	40,440.00
					PERSONNEL TOTALS:	40,440.00

NON - PERSONNEL TRAVEL							
03-18	AP	E0383136	RICHELE CORRADO .....	03/18/16	03/20/16	COMMERCIAL TRANSPORTATION .....	986.00
03-18	AP	E0383136	RICHELE CORRADO .....	03/18/16	03/20/16	LODGING .....	432.00
TRAVEL TOTALS:							1,418.00
RENT, COMMUNICATION, UTILITIES							
01-08	AP	00833491	FEDERAL EXPRESS CORPORATION .....	12/21/15	12/25/15	POSTAGE / COURIER / BOX RENTAL .....	42.50
01-08	AP	00833891	FEDERAL EXPRESS CORPORATION .....	01/04/16	01/08/16	POSTAGE / COURIER / BOX RENTAL .....	16.60
01-21	AP	00835863	FEDERAL EXPRESS CORPORATION .....	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL .....	50.80
01-29	AP	00838633	FEDERAL EXPRESS CORPORATION .....	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL .....	42.85
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	20.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	705.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	3,372.59
02-02	AP	00838707	FEDERAL EXPRESS CORPORATION .....	01/25/16	01/29/16	POSTAGE / COURIER / BOX RENTAL .....	21.78
02-10	AP	00839095	FEDERAL EXPRESS CORPORATION .....	02/01/16	02/05/16	POSTAGE / COURIER / BOX RENTAL .....	26.70
02-10	AP	E0370549	PITNEY BOWES .....	10/01/15	12/31/15	POSTAGE / COURIER / BOX RENTAL .....	75.35
02-12	AP	00839542	FEDERAL EXPRESS CORPORATION .....	02/08/16	02/12/16	POSTAGE / COURIER / BOX RENTAL .....	51.15
02-22	AP	00843726	FEDERAL EXPRESS CORPORATION .....	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL .....	9.65
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	20.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	705.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	3,379.58
03-04	AP	00844549	FEDERAL EXPRESS CORPORATION .....	02/22/16	02/26/16	POSTAGE / COURIER / BOX RENTAL .....	20.60
03-07	AP	00844550	FEDERAL EXPRESS CORPORATION .....	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL .....	17.95
03-11	AP	00844972	FEDERAL EXPRESS CORPORATION .....	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL .....	43.85
03-23	AP	00849345	FEDERAL EXPRESS CORPORATION .....	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	42.85
03-25	AP	00849615	FEDERAL EXPRESS CORPORATION .....	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL .....	78.20
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	20.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	705.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	3,375.87
RENT, COMMUNICATION, UTILITIES TOTALS:							12,843.87
PRINTING AND REPRODUCTION							
02-10	AP	E0370551	XEROX CORPORATION .....	10/26/15	11/30/15	PRINTING & REPRODUCTION .....	370.61
02-29	AP	E0376062	XEROX CORPORATION .....	11/30/15	12/30/15	PRINTING & REPRODUCTION .....	208.33
03-18	AP	E0383134	XEROX CORPORATION .....	12/30/15	02/11/16	PRINTING & REPRODUCTION .....	304.71
PRINTING AND REPRODUCTION TOTALS:							883.65
OTHER SERVICES							
01-16	AP	00835773	HOUSECALL .....	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
01-21	AP	00838422	CITI PCARD-CLASSICLEANERS-LONGWOR .....	11/29/15	12/28/15	LAUNDRY SERVICES .....	80.21
02-11	AP	E0370547	AGFA HEALTHCARE CORPORATION .....	10/01/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS .....	12,493.78
02-16	AP	00841101	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
02-17	AP	E0372618	RICHELE CORRADO .....	01/25/16	01/25/16	TRAINING .....	395.00
02-17	AP	E0372629	BRIAN MONAHAN .....	02/03/16	02/03/16	TRAINING .....	520.00
02-29	AP	E0376032	HOUSECALL .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	325.00
02-29	AP	E0376066	HOUSECALL .....	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	325.00
03-10	AP	E0372626	HOUSECALL .....	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
03-16	AP	00849044	HOUSECALL .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
03-18	AP	E0383136	RICHELE CORRADO .....	03/18/16	03/20/16	TRAINING .....	545.00
OTHER SERVICES TOTALS:							35,183.99
SUPPLIES AND MATERIALS							
01-08	AP	E0354957	MEDLINE INDUSTRIES INC .....	11/10/15	11/10/15	MEDICAL SUPPLIES .....	6,821.62

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN—Con.						
01-11	AP	E0360162	11/03/15	11/17/15	MEDICAL SUPPLIES .....	33.94
01-11	AP	E0360220	10/08/15	10/08/15	MEDICAL SUPPLIES .....	322.32
01-11	AP	E0360222	12/15/15	12/15/15	MEDICAL SUPPLIES .....	342.75
01-11	AP	E0360231	12/01/15	12/31/15	MEDICAL SUPPLIES .....	1,625.00
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	391.46
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	94.77
01-21	AP	00838422	11/29/15	12/28/15	MEDICAL SUPPLIES .....	299.00
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	114.52
01-21	AP	00838422	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	89.97
01-29	AP	00838624	12/31/15	12/31/15	WATER .....	255.67
01-31	GL	RMS0055717	01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER) .....	369.09
02-10	AP	E0370540	12/01/15	12/31/15	MEDICAL SUPPLIES .....	125.00
02-10	AP	E0370541	01/07/16	01/07/16	MEDICAL SUPPLIES .....	13.65
02-10	AP	E0370542	12/30/15	12/30/15	MEDICAL SUPPLIES .....	331.07
02-10	AP	E0370543	01/05/16	01/05/16	MEDICAL SUPPLIES .....	792.88
02-10	AP	E0370544	01/04/16	01/04/16	MEDICAL SUPPLIES .....	834.54
02-10	AP	E0370546	12/01/15	12/31/15	WATER .....	26.37
02-10	AP	E0370548	01/01/16	01/31/16	MEDICAL SUPPLIES .....	1,625.00
02-10	AP	E0370552	01/04/16	01/04/16	MEDICAL SUPPLIES .....	452.78
02-11	AP	E0370545	12/31/15	12/31/15	MEDICAL SUPPLIES .....	5,513.68
02-11	AP	E0370550	10/01/15	10/31/15	MEDICAL SUPPLIES .....	4,720.60
02-11	AP	E0370550	12/01/15	12/31/15	MEDICAL SUPPLIES .....	3,292.86
02-17	AP	E0372615	01/15/16	01/15/16	MEDICAL SUPPLIES .....	367.50
02-17	AP	E0372616	01/14/16	01/14/16	MEDICAL SUPPLIES .....	224.51
02-17	AP	E0372623	01/13/16	01/13/16	MEDICAL SUPPLIES .....	82.93
02-17	AP	E0372624	01/11/16	01/11/16	MEDICAL SUPPLIES .....	685.80
02-18	AP	00843664	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	38.32
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	53.91
02-18	AP	00843664	12/29/15	01/02/16	SOFTWARE LESS THAN \$500 .....	237.15
02-18	AP	00843664	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	155.20
02-18	AP	00843664	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	202.90
02-29	AP	E0376028	01/28/16	01/28/16	MEDICAL SUPPLIES .....	1,161.91
02-29	AP	E0376044	01/04/16	01/04/16	MEDICAL SUPPLIES .....	1,934.80
02-29	AP	E0376049	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE) .....	215.00
02-29	AP	E0376053	01/30/16	02/01/16	MEDICAL SUPPLIES .....	1,546.95
02-29	AP	E0376054	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	995.45
02-29	AP	E0376055	01/01/16	01/31/16	WATER .....	46.41
02-29	AP	E0376056	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	331.83
02-29	AP	E0376058	01/08/16	01/08/16	MEDICAL SUPPLIES .....	629.96
02-29	AP	E0376063	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	197.98
02-29	GL	RMS0056520	02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER) .....	353.35
03-07	AP	E0378893	02/08/16	02/08/16	MEDICAL SUPPLIES .....	452.78
03-07	AP	E0378894	02/05/16	02/05/16	MEDICAL SUPPLIES .....	3,197.67

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03-07	AP	E0378895	GE HEALTHCARE .....	02/01/16	02/29/16	MEDICAL SUPPLIES .....	1,625.00
03-07	AP	E0378896	GRUBBS CARE PHARMACY .....	01/06/16	01/27/16	MEDICAL SUPPLIES .....	146.30
03-07	AP	E0378897	CDW GOVERNMENT INC. C/O ISM IN .....	02/12/16	02/12/16	MEDICAL SUPPLIES .....	505.72
03-07	AP	E0378898	GLAXOSMITHKLINE PHARMACEUTICALS .....	02/08/16	02/08/16	MEDICAL SUPPLIES .....	834.54
03-07	AP	E0378899	CDW GOVERNMENT INC. C/O ISM IN .....	02/26/16	02/26/16	MEDICAL SUPPLIES .....	418.53
03-15	AP	00845052	CAPITOL MARKING PRODUCTS INC .....	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE) .....	37.50
03-16	AP	E0382850	CDW GOVERNMENT INC. C/O ISM IN .....	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE) .....	121.20
03-16	AP	E0382858	CDW GOVERNMENT INC. C/O ISM IN .....	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) .....	587.94
03-17	AP	E0382853	ROBERTS OXYGEN COMPANY INC .....	01/31/16	01/31/16	MEDICAL SUPPLIES .....	125.00
03-17	AP	E0382860	SANOPI PASTEUR INC .....	02/04/16	02/04/16	MEDICAL SUPPLIES .....	3,939.50
03-17	AP	E0383135	MOORE MEDICAL LLC .....	02/15/16	02/15/16	MEDICAL SUPPLIES .....	890.56
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	750.19
03-18	AP	00849255	CITI PCARD-AMAZON.COM .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	147.79
03-18	AP	00849255	CITI PCARD-GNR HEALTH SYSTEMS, IN .....	01/29/16	02/28/16	MEDICAL SUPPLIES .....	566.19
03-18	AP	00849255	CITI PCARD-NEJM MASS MED SOCIETY .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	69.00
03-18	AP	00849255	CITI PCARD-USGOVT PRINT OFC .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	214.00
03-18	AP	00849255	CITI PCARD-WESTON MEDICAL PUBLISH .....	01/29/16	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	445.00
03-18	AP	E0383133	AIRGAS USA LLC .....	02/11/16	02/11/16	MEDICAL SUPPLIES .....	127.56
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	372.37
03-31	AP	00849744	DEER PARK .....	02/29/16	02/29/16	WATER .....	281.61
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	537.83
SUPPLIES AND MATERIALS TOTALS:							54,344.18
EQUIPMENT							
01-29	GL	MNT0055651	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	79.00
02-29	GL	MNT0056415	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	79.00
03-31	GL	MNT0057306	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	79.00
EQUIPMENT TOTALS:							237.00
DOCTOR STAFF & EQUIPMENT-NAVY							
OTHER SERVICES							
01-28	AP	E0363525	CHIEF OF NAVAL PERSONNEL .....	10/01/15	12/31/15	MISCELLANEOUS OTHER SERVICES .....	558,162.00
03-09	AP	E0350757	US DEPARTMENT OF TREASURY .....	10/01/15	12/31/15	MISCELLANEOUS OTHER SERVICES .....	-18,020.66
OTHER SERVICES TOTALS:							540,141.34
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:							540,141.34
OFFICE TOTALS:							685,492.03
FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN							
NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
01-13	AR	AC-11529	VERIZON .....	09/08/15	10/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	-38.23
01-13	AR	AC-11530	VERIZON .....	07/08/15	08/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	-4.28
RENT, COMMUNICATION, UTILITIES TOTALS:							-42.51
PRINTING AND REPRODUCTION							
02-02	AP	00838783	DAVID L ANDRUKITIS INC .....	06/18/15	06/18/15	PRINTING & REPRODUCTION .....	32.50
PRINTING AND REPRODUCTION TOTALS:							32.50
SUPPLIES AND MATERIALS							
02-17	AP	E0372622	ABBOTT LABORATORIES INC .....	03/24/15	03/23/16	MEDICAL SUPPLIES .....	267.50
03-21	AP	E0382859	ROBERTS OXYGEN COMPANY INC .....	02/01/15	02/28/15	MEDICAL SUPPLIES .....	125.00
SUPPLIES AND MATERIALS TOTALS:							392.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con. FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN—Con.					NON - PERSONNEL TOTALS:	382.49
					OFFICE TOTALS:	382.49
JOINT COMMITTEE ON TAXATION FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION PERSONNEL						
NON - PERSONNEL						
PERSONNEL COMPENSATION .....					4,275,763.84	2,135,106.12
PERSONNEL TOTALS:					4,275,763.84	2,135,106.12
TRAVEL .....					13,980.66	6,411.40
TRANSPORTATION OF THINGS .....					57.06	0.00
RENT, COMMUNICATION, UTILITIES .....					48,008.81	28,326.55
PRINTING AND REPRODUCTION .....					584.58	306.94
OTHER SERVICES .....					66,164.70	33,032.70
SUPPLIES AND MATERIALS .....					193,242.31	146,824.57
EQUIPMENT .....					161,786.50	92,369.75
NON - PERSONNEL TOTALS:					483,824.62	307,271.91
OFFICE TOTALS:					4,759,588.46	2,442,378.03
PERSONNEL						
PERSONNEL COMPENSATION						
		ARBEIT,JEFFREY S .....	12/01/15 03/31/16	LEGISLATION COUNSEL .....		35,350.00
		BARTHOLD, THOMAS A .....	01/01/16 03/31/16	CHIEF OF STAFF .....		43,125.00
		BEST, BESSIE J. ....	12/01/15 03/31/16	EXECUTIVE ASSISTANT .....		18,625.01
		BRAND, NORMAN J. ....	01/01/16 03/31/16	SENIOR REFUND COUNSEL .....		42,674.01
		BULL, NICHOLAS .....	01/01/16 03/31/16	SENIOR ECONOMIST .....		42,102.75
		BUTLER, TANYA T. ....	12/01/15 03/31/16	STATISTICAL ANALYST .....		22,287.50
		BUTZ,AARON R .....	01/01/16 03/31/16	ECONOMIST .....		32,250.00
		CHEN,PAUL P .....	01/01/16 03/31/16	ECONOMIST .....		32,499.99
		CILKE, JAMES .....	12/01/15 03/31/16	SENIOR ECONOMIST .....		42,864.43
		CLAY, GORDON M. ....	12/01/15 03/31/16	SR. LEGISLATION COUNSEL .....		40,924.99
		COWAN,GENEVIEVE C .....	12/01/15 03/31/16	LEGISLATIVE ANALYST .....		9,800.00
		CROWELL, JOSEPH L. ....	01/01/16 03/31/16	ECONOMIST .....		31,250.01
		DOWD, TIMOTHY A. ....	12/01/15 03/31/16	SENIOR ECONOMIST .....		42,403.67
		GIBSON, CHASE F. ....	12/01/15 03/31/16	REFUND COUNSEL .....		42,245.33
		GIOSA,CHRISTOPHER .....	12/01/15 03/31/16	SENIOR ECONOMIST .....		42,049.99
		GOTWALD, ROBERT C. ....	01/01/16 03/31/16	REFUND COUNSEL .....		42,674.01
		GROPPER,ADAM .....	12/01/15 03/31/16	LEGISLATIVE COUNSEL .....		39,362.50
		GROSS,BENJAMIN .....	12/01/15 03/31/16	LEGISLATION TAX ACCOUNTANT .....		38,550.01
		GROSSMAN,ANDREW L .....	12/01/15 03/31/16	LEGISLATION COUNSEL .....		36,300.01
		HAMMER,VIVA .....	12/01/15 03/31/16	LEGISLATION COUNSEL .....		41,725.00
		HARVEY, ROBERT .....	01/01/16 03/31/16	SENIOR ECONOMIST .....		42,674.01
		HIGH, MARK R. ....	12/01/15 03/31/16	INFORMATION TECHNOLOGY SPECIAL .....		26,750.01

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HIRSCH, HAROLD E	01/01/16	03/31/16	LEGISLATIVE COUNSEL	42,824.34
HOFFMAN, MARJORIE	12/01/15	03/31/16	LEGISLATION COUNSEL	42,424.99
HOLTMANN, THOMAS P.	12/01/15	03/31/16	SENIOR ECONOMIST	42,049.99
Houser, MELANI M.	12/01/15	03/31/16	CHIEF STATISTICAL ANALYST	37,349.99
JAMES, DEIRDRE	01/01/16	03/31/16	SENIOR LEGISLATION COUNSEL	42,674.01
JEDLICKA, DAMION	12/01/15	03/31/16	DIRECTOR OF INFORMATION TECHNOLOGY	31,183.32
KWAK, SALLY	12/01/15	03/31/16	ECONOMIST	34,500.01
LANDEFELD, PAUL S.	01/01/16	03/31/16	ECONOMIST	32,250.00
LENTER, DAVID	12/01/15	03/31/16	SR. LEGISLATION COUNSEL	40,800.01
MACKIE, KATHLEEN T.	12/01/15	03/31/16	ECONOMIST	40,337.51
MCDERMOTT, PATRICIA M.	12/01/15	03/31/16	SR. LEGISLATION COUNSEL	42,424.99
MCGUIRE, JAMES C.	01/01/16	03/31/16	ECONOMIST	32,750.01
MCMULLEN, DEBRA L.	12/01/15	03/31/16	SENIOR STAFF ASSISTANT	20,289.99
MCMULLEN, NEVAL E.	12/01/15	03/31/16	STAFF ASSISTANT	16,789.99
MEANS, KRISTINE M.	12/01/15	03/31/16	STAFF ASSISTANT	16,789.99
MOOMAU, PAMELA H.	01/01/16	03/31/16	SENIOR ECONOMIST	42,974.67
MOORE, ANNE B.	01/01/16	03/31/16	ECONOMIST	32,375.01
MOORE, RACHEL	01/01/16	03/31/16	ECONOMIST	32,250.00
MUNDAY, J. M.	12/01/15	03/31/16	INFORMATION TECHNOLOGY SPECIALIST	21,050.00
NAVRATIL, JOHN F.	01/01/16	02/26/16	SENIOR ECONOMIST	26,197.27
NEWTON, JONATHAN F.	12/01/15	03/31/16	INFORMATION TECHNOLOGY SPECIALIST	22,108.33
NORTHERN, JAYNE E.	12/01/15	03/31/16	EXECUTIVE ASSISTANT	17,349.99
O'BRIEN, MELISSA A.	12/01/15	03/31/16	TAX RESOURCE SPECIALIST	21,725.00
OVEREND, CHRISTOPHER J.	12/01/15	03/31/16	SENIOR ECONOMIST	42,253.67
PECORARO, BRANDON H.	01/01/16	03/31/16	ECONOMIST	30,750.00
RICHARDS, ZACHARY W.	01/01/16	03/31/16	ECONOMIST	32,750.01
ROCK, CECILY W.	01/01/16	03/31/16	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J.	12/01/15	03/31/16	EXECUTIVE ASSISTANT	18,625.01
ROTH, KRISTINE A.	12/01/15	03/31/16	LEGISLATION COUNSEL	42,424.99
RUSSO, KARL E.	12/01/15	03/31/16	ECONOMIST	35,599.99
SCHMITT, BERNARD	01/01/16	03/31/16	DEPUTY CHIEF OF STAFF	43,125.00
SCHRAMM, HEIDI R.	01/01/16	03/31/16	ECONOMIST	30,750.00
SHIMA, FRANK	12/01/15	03/31/16	ADMINISTRATIVE SPECIALIST	26,849.99
SIMMONS, CHRISTINE J.	12/01/15	03/31/16	DOCUMENT PRODUCTION SPECIALIST	28,958.32
SPLINTER, DAVID G.	01/01/16	03/31/16	ECONOMIST	32,250.00
STUNTZ, LORI	12/01/15	03/31/16	ECONOMIST	35,599.99
TRIGG, HUGH B.	12/01/15	03/31/16	SENIOR ECONOMIST	36,649.99
TUCKER, NATALIE A.	01/01/16	03/31/16	LEGISLATION TAX ACCOUNTANT	38,800.00
WATTS, SHARON B.	12/01/15	03/31/16	EXECUTIVE ASSISTANT	17,349.99
WAY, KASHI M.	12/01/15	03/31/16	SR. LEGISLATION COUNSEL	40,675.00
WHITTEN, ROBERT A.	12/01/15	03/31/16	ECONOMIC RESEARCH ANALYST	10,650.01
WILLIAMS, PAMELA	12/01/15	03/31/16	EXECUTIVE ASSISTANT	28,412.51
PERSONNEL COMPENSATION TOTALS:				2,135,106.12
PERSONNEL TOTALS:				2,135,106.12

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NON - PERSONNEL							
TRAVEL							
01-07	AP	E0354987	ITSAVVY LLC	11/17/15	11/20/15	CONSULT TRAVEL / RELATED EXP	2,000.00
01-15	AP	E0360876	RUSSO, KARL E.	01/02/16	01/06/16	LODGING	815.16
01-15	AP	E0360876	RUSSO, KARL E.	01/02/16	01/06/16	MEALS	181.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION—Con.						
01-21	AP 00838422	CITI PCARD-ARES HOTEL	11/29/15 12/28/15	TAXI/PARKING/TOLLS		22.00
01-22	AP E0362483	CITIBANK GOV CARD SERVICE	12/02/15 12/09/15	COMMERCIAL TRANSPORTATION		658.20
02-12	AP E0369113	BARTHOLD, THOMAS A.	02/03/16 02/03/16	TAXI/PARKING/TOLLS		21.86
02-19	AP E0372292	BARTHOLD, THOMAS A.	02/11/16 02/11/16	TAXI/PARKING/TOLLS		40.80
02-23	AP E0372976	BARTHOLD, THOMAS A.	02/05/16 02/05/16	TAXI/PARKING/TOLLS		9.00
03-08	AP 00844499	BARTHOLD, THOMAS A.	01/01/16 01/06/16	COMMERCIAL TRANSPORTATION		50.00
03-08	AP 00844499	BARTHOLD, THOMAS A.	01/02/16 01/06/16	LODGING		630.92
03-08	AP 00844499	BARTHOLD, THOMAS A.	01/02/16 01/06/16	MEALS		328.60
03-08	AP 00844499	BARTHOLD, THOMAS A.	01/02/16 01/06/16	TAXI/PARKING/TOLLS		186.45
03-08	AP 00844499	BARTHOLD, THOMAS A.	01/03/16 01/06/16	MISCELLANEOUS TRAVEL		39.00
03-09	AP E0378467	CITIBANK GOV CARD SERVICE	12/29/15 01/02/16	COMMERCIAL TRANSPORTATION		1,427.90
				TRAVEL TOTALS:		6,411.40
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0360843	VERIZON BUSINESS	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		637.15
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM EQUIP (TRANSFER)		247.00
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM SERV (TRANSFER)		720.75
01-29	GL EMS0055656		12/01/15 12/31/15	DC TELECOM TOLLS (TRANSFER)		7,439.16
02-12	AP E0369109	VERIZON BUSINESS	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		644.98
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM EQUIP (TRANSFER)		247.00
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM SERV (TRANSFER)		689.75
02-26	GL EMS0056383		01/01/16 01/31/16	DC TELECOM TOLLS (TRANSFER)		7,418.28
03-09	AP E0378464	VERIZON BUSINESS SERVICES	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		644.98
03-23	AP E0384040	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		644.98
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM EQUIP (TRANSFER)		247.00
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM SERV (TRANSFER)		689.75
03-29	GL EMS0057309		02/01/16 02/29/16	DC TELECOM TOLLS (TRANSFER)		8,055.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,326.55
PRINTING AND REPRODUCTION						
01-27	AP E0363637	XEROX CORPORATION	11/21/15 12/30/15	PRINTING & REPRODUCTION		150.45
02-18	AP E0372293	XEROX CORPORATION	12/30/15 01/21/16	PRINTING & REPRODUCTION		43.46
03-21	AP E0383206	XEROX CORPORATION	01/21/16 02/21/16	PRINTING & REPRODUCTION		106.53
03-23	GL PIX0057090		03/01/16 03/31/16	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		306.94
OTHER SERVICES						
01-07	AP E0354987	ITSAVVY LLC	11/17/15 11/20/15	CONSULTANT CONTRACT SERVICE		9,760.00
01-08	AP 00833756	INFORELAY ONLINE SYSTEMS INC	12/01/15 11/30/16	WEB DEV HST,EMAIL & RLTD SERV		6,960.00
01-14	AP E0360877	GEORGE GOMES	12/19/15 12/23/15	CONSULTANT CONTRACT SERVICE		570.00
01-21	AP 00838422	CITI PCARD-GWU IRS INTRL TAX INST	11/29/15 12/28/15	TRAINING		1,275.00
01-21	AP 00838422	CITI PCARD-NCSHA	11/29/15 12/28/15	TRAINING		585.00
01-21	AP 00838422	CITI PCARD-SENDIBLE.COM	11/29/15 12/28/15	WEB DEV HST,EMAIL & RLTD SERV		1,501.20
02-12	AP E0369111	JACOB MORTENSON	01/01/16 01/31/16	CONSULTANT CONTRACT SERVICE		3,354.00
03-08	AP E0378487	JACOB MORTENSON	02/01/16 02/29/16	CONSULTANT CONTRACT SERVICE		8,967.50
03-18	AP 00849255	CITI PCARD-FEDERAL BAR ASSOCIATIO	01/29/16 02/28/16	TRAINING		60.00
				OTHER SERVICES TOTALS:		33,032.70

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SUPPLIES AND MATERIALS									
01-07	AP	E0354988	ITSAVVY LLC	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)			683.58
01-11	AP	E0354990	ITSAVVY LLC	12/03/15	12/03/15	OFFICE SUPPLIES (OUTSIDE)			1,878.70
01-14	AP	E0360873	THE NEW YORK TIMES	10/08/15	10/05/16	PUBLICATIONS/REFERENCE MAT'L			925.60
01-15	AP	E0360842	US SENATE STATIONERY ROOM	12/08/15	12/21/15	OFFICE SUPPLIES (OUTSIDE)			119.77
01-15	AP	E0360851	WOLTERS KLUWER LAW & BUSINESS	11/17/15	11/17/15	PUBLICATIONS/REFERENCE MAT'L			491.00
01-15	AP	E0360855	CCH INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			2,018.00
01-15	AP	E0360856	CCH INC	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L			2,113.00
01-15	AP	E0360858	CCH INC	11/20/15	11/20/15	PUBLICATIONS/REFERENCE MAT'L			1,022.32
01-15	AP	E0360859	CCH INC	12/09/15	12/09/15	PUBLICATIONS/REFERENCE MAT'L			1,406.10
01-15	AP	E0360860	CCH INC	11/20/15	11/20/15	PUBLICATIONS/REFERENCE MAT'L			1,358.50
01-15	AP	E0360861	ELSEVIER	01/01/16	01/01/16	PUBLICATIONS/REFERENCE MAT'L			271.00
01-15	AP	E0360867	JOHN WILEY&SONS INC	11/04/15	11/04/15	PUBLICATIONS/REFERENCE MAT'L			189.68
01-15	AP	E0360872	WEST GROUP	10/01/15	09/30/16	PUBLICATIONS/REFERENCE MAT'L			492.00
01-15	AP	E0360874	WALL STREET JOURNAL	02/26/16	02/25/18	PUBLICATIONS/REFERENCE MAT'L			726.80
01-15	AP	E0360875	INFOSOURCES PUBLISHING	12/09/15	12/09/15	PUBLICATIONS/REFERENCE MAT'L			135.00
01-20	AP	E0361783	BARTHOLD, THOMAS A	11/18/15	11/18/15	OFFICE SUPPLIES (OUTSIDE)			97.80
01-21	AP	00838378	BOISE CASCADE COMPANY	01/12/16	01/12/16	OFFICE SUPPLIES (OUTSIDE)			91.43
01-21	AP	00838422	CITI PCARD-STAPLES	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)			39.19
01-27	AP	E0360853	CCH INC	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L			5,985.00
01-27	AP	E0361478	CCH INC	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L			30,351.00
01-27	AP	E0361479	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L			25,818.59
01-29	AP	00838624	DEER PARK	12/31/15	12/31/15	WATER			424.63
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)			370.48
02-12	AP	E0369112	US SENATE STATIONERY ROOM	01/01/16	01/31/16	OFFICE SUPPLIES (OUTSIDE)			232.27
02-18	AP	00843664	CITI PCARD-STAPLES	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)			155.99
02-18	AP	E0369110	SENATE GIFT SHOP WAREHOUSE	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)			28.00
02-23	AP	E0373882	ITSAVVY LLC	02/05/16	02/05/16	SOFTWARE LESS THAN \$500			12,000.00
02-29	GL	RMS0056520		02/01/16	02/29/16	OFFICE SUPPLY (TRANSFER)			89.40
03-09	AP	E0378466	US SENATE STATIONERY ROOM	02/01/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)			17.45
03-09	AP	E0378525	ITSAVVY LLC	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)			612.15
03-11	AP	E0380722	AICPA	03/01/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L			88.83
03-15	AP	00844925	BOISE CASCADE COMPANY	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE)			973.80
03-16	AP	E0380723	WOLTERS KLUWER LAW & BUSINESS	12/17/15	12/17/15	PUBLICATIONS/REFERENCE MAT'L			491.00
03-16	AP	E0380724	WOLTERS KLUWER LAW & BUSINESS	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L			485.00
03-16	AP	E0380725	ITHAKA	01/04/16	01/04/16	PUBLICATIONS/REFERENCE MAT'L			1,730.00
03-16	AP	E0380747	SOURCEMEDIA	03/28/16	03/28/17	PUBLICATIONS/REFERENCE MAT'L			5,294.00
03-16	AP	E0380748	TAX ANALYSTS	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			4,975.40
03-16	AP	E0380749	WILLIAM S HEIN & COMPANY INC	12/31/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			135.23
03-16	AP	E0380750	UNIVERSITY OF CHICAGO PRESS	04/01/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L			76.00
03-16	AP	E0380751	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/23/16	02/23/16	PUBLICATIONS/REFERENCE MAT'L			4,838.99
03-16	AP	E0380753	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/23/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			2,146.80
03-16	AP	E0380755	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/23/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			2,465.90
03-16	AP	E0380757	CCH INC	02/29/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L			2,328.14
03-16	AP	E0380758	A.M. BEST COMPANY INC	02/02/16	02/02/16	PUBLICATIONS/REFERENCE MAT'L			435.75
03-17	AP	E0381854	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			21,874.73
03-18	AP	E0381866	A.M. BEST COMPANY INC	02/02/16	02/02/16	PUBLICATIONS/REFERENCE MAT'L			435.75
03-21	AP	00845191	DEER PARK	01/31/16	01/31/16	WATER			251.79
03-22	AP	E0383201	MORE DIRECT INC	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)			255.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION—Con.						
03-22	AP	E0383204	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	4,918.49
03-22	AP	E0383205	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	1,597.86
03-31	AP	00849744	02/29/16	02/29/16	WATER	392.66
03-31	GL	RMS0057393	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER)	489.02
SUPPLIES AND MATERIALS TOTALS:						146,824.57
EQUIPMENT						
01-05	AP	00833694	10/31/15	10/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	19,951.00
01-05	AP	00833694	10/31/15	10/30/16	MAINTENANCE / REPAIRS	-33,556.00
01-05	AP	00833694	10/31/15	10/30/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	13,605.00
01-15	AP	E0360846	12/01/15	12/30/15	MAINTENANCE / REPAIRS	175.00
01-15	AP	E0360850	12/01/15	12/30/15	MAINTENANCE / REPAIRS	175.00
01-19	AP	E0362306	12/01/15	12/30/15	MAINTENANCE / REPAIRS	175.00
01-19	AP	E0362484	12/01/15	12/30/15	MAINTENANCE / REPAIRS	175.00
01-19	AP	E0362487	12/01/15	12/30/15	MAINTENANCE / REPAIRS	175.00
01-19	AP	E0362488	12/01/15	12/30/15	MAINTENANCE / REPAIRS	175.00
01-21	AP	E0362486	12/01/15	12/30/15	MAINTENANCE / REPAIRS	175.00
01-27	AP	E0361476	11/23/15	11/24/17	WARRANTIES	20,562.16
01-27	AP	E0363637	12/01/15	12/30/15	MAINTENANCE / REPAIRS	100.05
01-28	AP	E0362631	01/13/16	01/17/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,425.00
02-04	AP	E0361485	12/22/15	12/22/15	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	36,377.45
02-18	AP	E0372293	01/01/16	01/31/16	MAINTENANCE / REPAIRS	100.05
02-23	AP	E0373882	02/05/16	02/05/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,200.00
03-09	AP	E0378465	12/01/15	12/31/15	MAINTENANCE / REPAIRS	175.00
03-17	AP	00849181	12/22/15	12/22/15	MAINTENANCE / REPAIRS	5,514.27
03-17	AP	00849181	12/22/15	12/22/15	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-5,514.27
03-21	AP	E0383206	02/01/16	02/29/16	MAINTENANCE / REPAIRS	100.05
03-22	AP	E0383201	02/23/16	02/23/16	MAINTENANCE / REPAIRS	2,495.00
03-23	AP	E0383202	04/27/16	04/26/17	MAINTENANCE / REPAIRS	15,660.00
03-28	AP	E0384041	02/25/16	02/25/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	996.00
03-28	AP	E0385548	02/27/16	02/26/17	MAINTENANCE / REPAIRS	1,002.00
03-29	AP	E0383479	02/18/16	02/17/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,951.99
EQUIPMENT TOTALS:						92,369.75
NON - PERSONNEL TOTALS:						307,271.91
OFFICE TOTALS:						2,442,378.03

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ALLOWANCES & EXPENSES  
FISCAL YEAR 2016 SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS

FRANKED MAIL	5.18	1.73
TRANSPORTATION OF THINGS	552.98	0.00
RENT, COMMUNICATION, UTILITIES	226,223.18	148,764.04
PRINTING AND REPRODUCTION	15,119.53	9,431.33
OTHER SERVICES	688,821.20	377,584.06

SUPPLIES AND MATERIALS .....	118,180.94	51,462.12
EQUIPMENT .....	174,826.66	131,616.90
INSURANCE CLAIMS & INDEMNITIES .....	792.22	0.00
SUPPLIES AND MATERIALS TOTALS:	1,224,521.89	718,860.18
OFFICE TOTALS:	1,224,521.89	718,860.18

SUPPLIES AND MATERIALS								
FRANKED MAIL								
01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....		0.47
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....		1.26
								FRANKED MAIL TOTALS:
								1.73
RENT, COMMUNICATION, UTILITIES								
01-07	AP	E0359212	VERIZON .....	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		33.32
01-21	AP	00838422	CITI PCARD-METROCAST MARYLAND VIR .....	11/29/15	12/28/15	TELECOMSRV/EQ/TOLL CHARGE .....		48.95
01-29	AP	E0364632	AT&T .....	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		121.43
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....		972.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....		4,050.75
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....		35,678.57
02-04	AP	00838985	FEDEX .....	12/04/15	12/04/15	POSTAGE / COURIER / BOX RENTAL .....		-14.86
02-17	AP	E0372707	SKILES, KATHLEEN J. ....	02/09/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		115.27
02-18	AP	00843664	CITI PCARD-METROCAST MARYLAND VIR .....	01/03/16	01/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		48.95
02-22	AR	AC-11627	VERIZON .....	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		-33.32
02-23	AP	E0373805	ESQUARED COMMUNICATIONS INC .....	12/30/15	12/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,050.00
02-26	AP	E0375467	AT&T .....	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		127.50
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....		3,370.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....		4,023.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....		32,903.63
03-01	AP	E0376816	SMITH, KELSEY L. ....	02/28/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		115.54
03-02	AR	AC-11670	VERIZON WIRELESS .....	10/10/15	11/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		-33.32
03-18	AP	00849255	CITI PCARD-METROCAST MARYLAND VIR .....	01/29/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		48.95
03-25	AP	E0383113	HYATT REGENCY BALTIMORE .....	01/26/16	01/29/16	EQUIP RENTAL (EFF 1/3/03) .....		33,414.06
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....		3,534.00
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....		3,973.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....		25,080.30
03-31	AP	E0387437	AT&T .....	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		135.57
								RENT, COMMUNICATION, UTILITIES TOTALS:
								148,764.04
PRINTING AND REPRODUCTION								
01-06	AP	E0358411	ACCURATE WORD LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....		179.85
01-07	AP	E0359197	ACCURATE WORD LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....		1,150.45
01-07	AP	E0359202	ACCURATE WORD LLC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....		59.95
01-14	AP	E0361951	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....		149.95
01-20	AP	E0363290	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....		49.95
01-20	AP	E0363292	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....		69.95
01-22	AP	E0364337	ACCURATE WORD LLC .....	10/07/15	10/07/15	PRINTING & REPRODUCTION .....		29.95
02-01	AP	E0365796	ACCURATE WORD LLC .....	12/31/15	12/31/15	PRINTING & REPRODUCTION .....		338.00
02-01	AP	E0366044	ACCURATE WORD LLC .....	01/12/16	01/12/16	PRINTING & REPRODUCTION .....		39.95
02-01	AP	E0366465	ACCURATE WORD LLC .....	01/12/16	01/12/16	PRINTING & REPRODUCTION .....		179.85
02-05	AP	E0368508	ACCURATE WORD LLC .....	01/28/16	01/28/16	PRINTING & REPRODUCTION .....		491.00
02-05	AP	E0368520	ACCURATE WORD LLC .....	01/26/16	01/26/16	PRINTING & REPRODUCTION .....		39.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
02-05	AP E0369054	DAVID L ANDRUKITIS INC	01/27/16 01/27/16	PRINTING & REPRODUCTION		40.00
02-08	AP E0369074	BERRET, EMILY C.	11/13/15 11/13/15	PRINTING & REPRODUCTION		33.85
02-08	AP E0369251	ACCURATE WORD LLC	01/27/16 01/27/16	PRINTING & REPRODUCTION		59.95
02-08	AP E0369254	ACCURATE WORD LLC	01/21/16 01/21/16	PRINTING & REPRODUCTION		59.95
02-11	AP E0370678	ACCURATE WORD LLC	01/21/16 01/21/16	PRINTING & REPRODUCTION		358.50
02-16	AP E0371654	ACCURATE WORD LLC	02/04/16 02/04/16	PRINTING & REPRODUCTION		119.90
02-16	AP E0371655	ACCURATE WORD LLC	02/05/16 02/05/16	PRINTING & REPRODUCTION		179.85
02-16	AP E0371656	ACCURATE WORD LLC	02/08/16 02/08/16	PRINTING & REPRODUCTION		402.00
02-17	AP E0372621	ACCURATE WORD LLC	02/05/16 02/05/16	PRINTING & REPRODUCTION		39.95
02-24	AP E0374767	ACCURATE WORD LLC	02/11/16 02/11/16	PRINTING & REPRODUCTION		39.95
02-26	AP E0375434	ACCURATE WORD LLC	02/22/16 02/22/16	PRINTING & REPRODUCTION		59.95
03-01	AP E0376599	SHARP ELECTRONICS CORPORATION	10/01/15 01/01/16	PRINTING & REPRODUCTION		2,593.86
03-08	AP E0379690	ACCURATE WORD LLC	03/02/16 03/02/16	PRINTING & REPRODUCTION		149.95
03-08	AP E0379691	ACCURATE WORD LLC	03/03/16 03/03/16	PRINTING & REPRODUCTION		59.95
03-09	AP E0380014	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		80.00
03-10	AP E0380703	ACCURATE WORD LLC	03/07/16 03/07/16	PRINTING & REPRODUCTION		59.95
03-15	AP E0381661	DAVID L ANDRUKITIS INC	01/13/16 01/13/16	PRINTING & REPRODUCTION		200.00
03-15	AP E0382052	ACCURATE WORD LLC	03/10/16 03/10/16	PRINTING & REPRODUCTION		59.95
03-17	AP E0383102	DAVID L ANDRUKITIS INC	03/02/16 03/02/16	PRINTING & REPRODUCTION		40.00
03-21	AP E0383857	ACCURATE WORD LLC	03/04/16 03/04/16	PRINTING & REPRODUCTION		39.95
03-22	AP E0384626	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		1,087.50
03-22	AP E0384710	DAVID L ANDRUKITIS INC	03/15/16 03/15/16	PRINTING & REPRODUCTION		157.50
03-23	AP E0385242	ACCURATE WORD LLC	03/22/16 03/22/16	PRINTING & REPRODUCTION		69.95
03-29	AP E0386397	SHARP ELECTRONICS CORPORATION	12/01/15 03/01/16	PRINTING & REPRODUCTION		540.12
03-30	AP E0387094	DAVID L ANDRUKITIS INC	03/22/16 03/22/16	PRINTING & REPRODUCTION		40.00
03-30	AP E0387102	DAVID L ANDRUKITIS INC	03/01/16 03/01/16	PRINTING & REPRODUCTION		40.00
03-31	AP E0387418	DAVID L ANDRUKITIS INC	03/18/16 03/18/16	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	9,431.33
OTHER SERVICES						
01-06	AP E0358376	ZIGNAL LABS INC	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV		1,250.00
01-07	AP 00833802	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-07	AP E0359196	ZIGNAL LABS INC	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV		1,250.00
01-07	AP E0359309	ENGAGE LLC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		2,700.00
01-08	AP E0359693	GULF PARTYLINE CORPORATION	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS		2,500.00
01-15	AP E0331432	NJI NEW MEDIA LLC	09/25/15 09/25/15	WEB DEV HST,EMAIL & RLTD SERV		-15,372.50
01-16	AP 00834798	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP 00835158	HOUSECALL	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		5,125.00
01-16	AP 00835159	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP 00835162	HOUSECALL	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		5,125.00
01-16	AP 00835334	SAGE SYSTEMS LLC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		641.61
01-16	AP 00835489	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,386.00
01-16	AP 00835598	HAMILTON-RYKER IT SOLUTIONS/MDN	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		711.23
01-16	AP 00835608	HAMILTON-RYKER IT SOLUTIONS/MDN	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		1,696.00

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01-16	AP	00835769	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00838458	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	5,826.50
01-21	AP	00838422	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/15	12/28/15	WEB DEV HST,EMAIL & RLTD SERV	317.18
01-21	AP	00838422	CITI PCARD-AMAZON WEB SERVICES	11/29/15	12/28/15	WEB DEV HST,EMAIL & RLTD SERV	18.24
01-21	AP	00838422	CITI PCARD-BRONTO SOFTWARE, LLC	11/29/15	12/28/15	WEB DEV HST,EMAIL & RLTD SERV	687.50
01-21	AP	00838422	CITI PCARD-DNH GODADDY.COM	11/29/15	12/28/15	WEB DEV HST,EMAIL & RLTD SERV	184.76
01-21	AP	00838422	CITI PCARD-MAILCHIMP	11/29/15	12/28/15	WEB DEV HST,EMAIL & RLTD SERV	55.00
01-21	AP	00838422	CITI PCARD-SPROUT SOCIAL	11/29/15	12/28/15	WEB DEV HST,EMAIL & RLTD SERV	59.00
01-21	AP	00838422	CITI PCARD-SUMALL.COM	11/29/15	12/28/15	WEB DEV HST,EMAIL & RLTD SERV	99.00
01-21	AP	00838422	CITI PCARD-WWW.IAND1.COM	11/29/15	12/28/15	WEB DEV HST,EMAIL & RLTD SERV	49.00
01-21	AP	E0363680	GSL SOLUTIONS	12/01/15	12/30/15	WEB DEV HST,EMAIL & RLTD SERV	75.00
01-27	AP	00838558	GOVDelivery INC	01/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	10,000.00
01-27	AP	E0362363	ENGAGE LLC	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	15,375.00
01-27	AP	E0362371	ENGAGE LLC	12/15/15	12/15/15	TECHNOLOGY SERVICE CONTRACTS	24,000.00
01-28	AP	E0363638	JACKSON RIVER LLC	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	42,880.00
02-01	AP	E0365520	DATAGRAPHS LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	4,000.00
02-01	AP	E0365794	ENGAGE LLC	12/15/15	12/31/15	TECHNOLOGY SERVICE CONTRACTS	250.00
02-04	AP	E0363589	ENGAGE LLC	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	40,000.00
02-05	AP	E0367840	SIGNAL LABS INC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
02-05	AP	E0368533	GULF PARTYLINE CORPORATION	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	2,500.00
02-08	AP	E0368429	ENGAGE LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	40,000.00
02-08	AP	E0368535	ENGAGE LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	500.00
02-08	AP	E0369099	ENGAGE LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	2,700.00
02-09	AP	00838992	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-11	AP	E0370679	GULF PARTYLINE CORPORATION	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
02-11	AP	E0370679	GULF PARTYLINE CORPORATION	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
02-12	AP	00839558	FIRESIDE21	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-16	AP	00840211	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	00840519	HOUSECALL	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-16	AP	00840520	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00840523	HOUSECALL	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-16	AP	00840831	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,386.00
02-16	AP	00841098	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00841124	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	11,653.00
02-16	AP	00841125	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	2,760.00
02-16	AP	00843623	ICONSTITUENT LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	4,700.00
02-16	AP	00843624	ICONSTITUENT LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	4,700.00
02-17	AP	E0372709	GSL SOLUTIONS	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
02-18	AP	00843664	CITI PCARD-AMAZON WEB SERVICES	01/03/16	01/28/16	WEB DEV HST,EMAIL & RLTD SERV	19.33
02-18	AP	00843664	CITI PCARD-MAILCHIMP	01/03/16	01/28/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
02-18	AP	00843664	CITI PCARD-PREMIUMBEAT.COM	01/03/16	01/28/16	WEB DEV HST,EMAIL & RLTD SERV	129.85
02-18	AP	00843664	CITI PCARD-SPROUT SOCIAL	01/03/16	01/28/16	WEB DEV HST,EMAIL & RLTD SERV	59.00
02-18	AP	00843664	CITI PCARD-SUMALL.COM	12/29/15	01/02/16	WEB DEV HST,EMAIL & RLTD SERV	99.00
02-18	AP	00843664	CITI PCARD-WWW.IAND1.COM	01/03/16	01/28/16	WEB DEV HST,EMAIL & RLTD SERV	63.97
02-18	AP	E0372903	DATAGRAPHS LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	4,000.00
02-19	AP	E0372794	JACKSON RIVER LLC	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	18,520.00
03-03	AP	E0377510	ENGAGE LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	2,700.00
03-07	AP	E0378828	SIGNAL LABS INC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
03-08	AP	00844717	FIRESIDE21	11/01/15	11/30/15	WEB DEV HST,EMAIL & RLTD SERV	-350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
03-08	AP 00844717	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-08	AP 00844734	FIRESIDE21	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-09	AP E0379687	NJ MEDIA LLC	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		2,220.00
03-09	AP E0380047	GULF PARTYLINE CORPORATION	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		2,500.00
03-09	AP E0380061	ENGAGE LLC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		500.00
03-10	AP E0379688	NJ MEDIA LLC	11/01/15 02/29/16	WEB DEV HST,EMAIL & RLTD SERV		12,950.00
03-16	AP 00847611	FIRESIDE21	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		-585.00
03-16	AP 00847611	FIRESIDE21	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-16	AP 00848150	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP 00848459	HOUSECALL	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		5,125.00
03-16	AP 00848460	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00848463	HOUSECALL	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		5,125.00
03-16	AP 00848772	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,386.00
03-16	AP 00848925	ICONSTITUENT LLC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		4,700.00
03-16	AP 00849041	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00849065	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		11,653.00
03-16	AP 00849066	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		2,760.00
03-18	AP 00849103	FIRESIDE21	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-18	AP 00849108	FIRESIDE21	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-18	AP 00849255	CITI PCARD-AMAZON WEB SERVICES	01/29/16 02/28/16	WEB DEV HST,EMAIL & RLTD SERV		39.49
03-18	AP 00849255	CITI PCARD-MAILCHIMP	01/29/16 02/28/16	WEB DEV HST,EMAIL & RLTD SERV		75.00
03-18	AP 00849255	CITI PCARD-PREMIUMBEAT.COM	01/29/16 02/28/16	WEB DEV HST,EMAIL & RLTD SERV		79.90
03-18	AP 00849255	CITI PCARD-SPROUT SOCIAL	01/29/16 02/28/16	WEB DEV HST,EMAIL & RLTD SERV		59.00
03-18	AP 00849255	CITI PCARD-SUMALL.COM	01/29/16 02/28/16	WEB DEV HST,EMAIL & RLTD SERV		99.00
03-18	AP 00849255	CITI PCARD-WWW.1AND1.COM	01/29/16 02/28/16	WEB DEV HST,EMAIL & RLTD SERV		49.00
03-24	AP E0385559	GSL SOLUTIONS	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-24	AP E0385561	GSL SOLUTIONS	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-24	AP E0385563	GSL SOLUTIONS	12/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-24	AP E0385566	GSL SOLUTIONS	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-24	AP E0385567	GSL SOLUTIONS	10/01/15 10/31/15	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-28	AP E0385993	ENGAGE LLC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		40,000.00
					OTHER SERVICES TOTALS:	377,584.06
SUPPLIES AND MATERIALS						
01-04	AP E0356150	PAYDEN & COMPANY LLC	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE)		1,725.26
01-05	AP 00833057	BOISE CASCADE COMPANY	12/02/15 12/02/15	FOOD & BEVERAGE		70.77
01-05	AP 00833057	BOISE CASCADE COMPANY	12/10/15 12/10/15	FOOD & BEVERAGE		27.44
01-14	AP E0361252	BIEN, CHRISTOPHER A.	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE)		14.74
01-19	AP E0362784	NEOPOST	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE)		248.96
01-20	AP E0362791	OFFICEMAX INC	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE)		361.05
01-21	AP 00838378	BOISE CASCADE COMPANY	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)		93.40
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		1,508.26
01-21	AP 00838422	CITI PCARD-AMAZON.COM	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		33.37
01-21	AP 00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		218.99

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01-21	AP	00838422	CITI PCARD-BESTBUYCOM	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	499.99
01-21	AP	00838422	CITI PCARD-CHARLOTTE HALL ACE	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	23.74
01-21	AP	00838422	CITI PCARD-IKEA HOME SHOPPING	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	532.81
01-21	AP	00838422	CITI PCARD-LEATHEROLOGY	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	42.04
01-21	AP	00838422	CITI PCARD-OFFICE DEPOT	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	63.98
01-21	AP	00838422	CITI PCARD-PAYPAL ENVATO MKPL EN	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	24.00
01-21	AP	00838422	CITI PCARD-PREMIUMBEAT.COM	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	159.80
01-21	AP	00838422	CITI PCARD-STAPLES	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	511.35
01-21	AP	00838422	CITI PCARD-VERIZON WRLS	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	614.71
01-21	AP	E0363667	SUPPLY DEPOT INC	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE)	2,395.00
01-21	AP	E0363672	MORE DIRECT INC	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE)	533.06
01-21	AP	E0363673	MORE DIRECT INC	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE)	129.08
01-21	AP	E0363675	MORE DIRECT INC	11/19/15	11/19/15	OFFICE SUPPLIES (OUTSIDE)	317.36
01-21	AP	E0363679	MORE DIRECT INC	12/14/15	12/14/15	OFFICE SUPPLIES (OUTSIDE)	244.36
01-27	AP	E0363641	MORE DIRECT	01/15/16	01/15/16	OFFICE SUPPLIES (OUTSIDE)	1,044.09
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	4,193.68
02-03	AP	E0367306	NORIEGA, EMILY J.	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE)	217.31
02-03	AP	E0367396	BOOTH, WILLIAM C.	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE)	31.79
02-08	AP	00839112	BSL GEM LASER EXPRESS LLC	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 216	140.40
02-08	AP	00839114	BSL GEM LASER EXPRESS LLC	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.34
02-08	AP	00839130	BSL GEM LASER EXPRESS LLC	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	18.00
02-08	AP	00839130	BSL GEM LASER EXPRESS LLC	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 109	70.85
02-08	AP	00839130	BSL GEM LASER EXPRESS LLC	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 14	126.00
02-08	AP	00839130	BSL GEM LASER EXPRESS LLC	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 325	243.75
02-09	AP	E0369692	MORE DIRECT INC	10/07/15	10/07/15	OFFICE SUPPLIES (OUTSIDE)	160.07
02-11	AP	00839477	BOISE CASCADE COMPANY	01/27/16	01/27/16	FOOD & BEVERAGE	27.44
02-11	AP	00839477	BOISE CASCADE COMPANY	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	296.04
02-18	AP	00843664	CITI PCARD-ADOBE CREATIVE CLOUD	12/29/15	01/02/16	SOFTWARE LESS THAN \$500	52.86
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	384.20
02-18	AP	00843664	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	1,961.25
02-18	AP	00843664	CITI PCARD-AMAZON.COM	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	147.78
02-18	AP	00843664	CITI PCARD-AMAZON.COM	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	496.47
02-18	AP	00843664	CITI PCARD-AMERICAN HOTEL REG	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	113.50
02-18	AP	00843664	CITI PCARD-APL APPLEONLINESTOREUS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	306.68
02-18	AP	00843664	CITI PCARD-AT&T	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	74.03
02-18	AP	00843664	CITI PCARD-ENVATOMARKET	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	14.00
02-18	AP	00843664	CITI PCARD-ORIENTAL TRADING CO	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	129.99
02-18	AP	00843664	CITI PCARD-PREMIUMBEAT.COM	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	239.70
02-18	AP	00843664	CITI PCARD-TARGET	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	57.94
02-18	AP	00843664	CITI PCARD-VERIZON WRLS	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	312.12
02-23	AP	00843901	CDW GOVERNMENT INC. C/O ISM IN	11/12/15	11/12/15	OFFICE SUPPLIES (OUTSIDE)	48.87
02-23	AP	00843915	CDW GOVERNMENT INC. C/O ISM IN	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE)	115.82
02-23	AP	00843915	CDW GOVERNMENT INC. C/O ISM IN	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	494.97
02-23	AP	00843915	CDW GOVERNMENT INC. C/O ISM IN	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	699.96
02-23	AP	00843915	CDW GOVERNMENT INC. C/O ISM IN	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,055.94
02-23	AP	00843915	CDW GOVERNMENT INC. C/O ISM IN	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,569.86
02-25	AP	00844046	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	85.00
02-25	AP	00844046	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	97.74
02-25	AP	00844046	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 11	461.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
02-25	AP 00844046	CDW GOVERNMENT INC. C/O ISM IN	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	673.20	
02-25	AP 00844046	CDW GOVERNMENT INC. C/O ISM IN	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,045.20	
02-25	AP 00844046	CDW GOVERNMENT INC. C/O ISM IN	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,216.50	
02-25	AP 00844046	CDW GOVERNMENT INC. C/O ISM IN	01/11/16 01/11/16	SOFTWARE LESS THAN \$500 QTY - 50	312.50	
02-25	AP 00844046	CDW GOVERNMENT INC. C/O ISM IN	01/11/16 01/11/16	SOFTWARE LESS THAN \$500 QTY - 100	4,697.00	
02-25	AP 00844056	CDW GOVERNMENT INC. C/O ISM IN	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)	113.97	
02-29	AP 00844213	HOUSECALL	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)	189.00	
02-29	GL RMS0056520		02/01/16 02/29/16	OFFICE SUPPLY (TRANSFER)	3,165.13	
03-01	AP 00844068	BOISE CASCADE COMPANY	01/27/16 01/27/16	FOOD & BEVERAGE	42.29	
03-01	AP 00844068	BOISE CASCADE COMPANY	02/08/16 02/08/16	FOOD & BEVERAGE	56.96	
03-01	AP E0376816	SMITH, KELSEY L	02/28/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	37.10	
03-09	AP E0379692	VREEBURG, JACOBUS A.	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)	407.11	
03-15	AP 00844925	BOISE CASCADE COMPANY	12/02/15 12/02/15	FOOD & BEVERAGE	38.99	
03-15	AP E0381665	GOLDFARB, SARAH L	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE)	292.84	
03-18	AP 00849255	CITI PCARD-ADOBE CREATIVE CLOUD	01/29/16 02/28/16	SOFTWARE LESS THAN \$500	52.86	
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	2,570.88	
03-18	AP 00849255	CITI PCARD-AMAZON.COM	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	103.82	
03-18	AP 00849255	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	19.50	
03-18	AP 00849255	CITI PCARD-APL APPLEONLINESTOREUS	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	507.61	
03-18	AP 00849255	CITI PCARD-B&H PHOTO, 800-606-	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	2,920.54	
03-18	AP 00849255	CITI PCARD-DISSOLVE LTD.	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	79.00	
03-18	AP 00849255	CITI PCARD-ENVATOMARKET	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	13.00	
03-18	AP 00849255	CITI PCARD-FIRST CHOICE	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	269.65	
03-18	AP 00849255	CITI PCARD-FTP FINANCIAL TIMES	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	53.00	
03-18	AP 00849255	CITI PCARD-MUSICBED.COM	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	99.50	
03-18	AP 00849255	CITI PCARD-POND	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	79.00	
03-18	AP 00849255	CITI PCARD-POND5 INC	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	626.00	
03-18	AP 00849255	CITI PCARD-PREMIUMBEAT.COM	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	119.85	
03-18	AP 00849255	CITI PCARD-THE WEBSTAUANT STORE	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	37.54	
03-18	AP 00849255	CITI PCARD-VERIZON WRLS	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	52.47	
03-18	AP 00849255	CITI PCARD-VSC VISUAL SUPPLY CO	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	59.00	
03-18	AP 00849255	CITI PCARD-WWW.FILMSUPPLY.COM	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE)	557.20	
03-21	AP 00845191	DEER PARK	01/31/16 01/31/16	WATER	78.75	
03-23	AP 00849423	CDW GOVERNMENT INC. C/O ISM IN	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE)	249.82	
03-31	AP 00849772	CDW GOVERNMENT INC. C/O ISM IN	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	242.82	
03-31	AP 00849772	CDW GOVERNMENT INC. C/O ISM IN	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE)	321.80	
03-31	AP E0387103	TINY JEWEL BOX INC	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)	530.00	
03-31	GL RMS0057393		03/01/16 03/31/16	OFFICE SUPPLY (TRANSFER)	3,396.98	
					SUPPLIES AND MATERIALS TOTALS:	51,462.12
EQUIPMENT						
01-05	AP 00833655	BERMAN DATABASE SYSTEMS	12/02/15 12/02/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,500.00	
01-06	AP 00833672	MORE DIRECT INC	10/15/15 10/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00	
01-21	AP 00838385	HOUSECALL	12/21/15 12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,833.10	

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01-21	AP	00838385	HOUSECALL	12/21/15	12/21/15	WARRANTIES	169.00
01-21	AP	00838422	CITI PCARD-AUTOMATED SIGNATRUE TE	11/29/15	12/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,799.00
01-21	AP	E0363681	BERMAN DATABASE SYSTEMS	12/01/15	09/30/16	MAINTENANCE / REPAIRS	1,500.00
01-21	AP	E0363742	HAMILTON-RYKER IT SOLUTIONS/MDN	11/01/15	11/30/15	MAINTENANCE / REPAIRS	433.00
01-29	GL	MNT0055651		12/08/15	12/31/15	MAINTENANCE / REPAIRS	-65.81
01-29	GL	MNT0055651		01/01/16	01/31/16	MAINTENANCE / REPAIRS	4,319.75
02-08	AP	E0369052	HAMILTON-RYKER IT SOLUTIONS/MDN	11/01/15	11/30/15	MAINTENANCE / REPAIRS	4,000.00
02-08	AP	E0369078	WIDE EYE CREATIVE LLC	11/15/15	01/16/16	MAINTENANCE / REPAIRS	3,600.00
02-17	AP	E0372789	HAMILTON-RYKER IT SOLUTIONS/MDN	01/01/16	01/07/16	MAINTENANCE / REPAIRS	228.00
02-17	AP	E0372797	HAMILTON-RYKER IT SOLUTIONS/MDN	12/01/15	12/31/15	MAINTENANCE / REPAIRS	1,083.00
02-18	AP	00843636	MORE DIRECT INC	12/07/15	12/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,367.00
02-23	AP	00843901	CDW GOVERNMENT INC. C/O ISM IN	11/12/15	11/12/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,664.58
02-23	AP	00843901	CDW GOVERNMENT INC. C/O ISM IN	11/12/15	11/12/15	WARRANTIES QTY - 2	286.38
02-25	AP	00844046	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,899.48
02-25	AP	00844046	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	24,152.50
02-25	AP	00844046	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	WARRANTIES	211.03
02-25	AP	00844046	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	WARRANTIES QTY - 5	1,566.05
02-29	AP	00844213	HOUSECALL	01/29/16	01/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,682.10
02-29	AP	00844213	HOUSECALL	01/29/16	01/29/16	WARRANTIES	249.00
02-29	GL	MNT0056415		02/01/16	02/29/16	MAINTENANCE / REPAIRS	4,319.75
03-01	AP	E0376601	HAMILTON-RYKER IT SOLUTIONS/MDN	01/01/16	01/07/16	MAINTENANCE / REPAIRS	1,083.00
03-01	AP	E0376603	HAMILTON-RYKER IT SOLUTIONS/MDN	12/01/15	12/31/15	MAINTENANCE / REPAIRS	4,332.00
03-04	AP	00844528	CDW GOVERNMENT INC. C/O ISM IN	02/22/16	02/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	15,121.06
03-04	AP	00844528	CDW GOVERNMENT INC. C/O ISM IN	02/22/16	02/22/16	WARRANTIES	340.62
03-04	AP	00844528	CDW GOVERNMENT INC. C/O ISM IN	02/22/16	02/22/16	WARRANTIES QTY - 2	589.72
03-07	AP	00844628	HOUSECALL	02/18/16	02/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,020.18
03-08	AP	00844616	BOMGAR CORPORATION	12/01/15	11/30/16	MAINTENANCE / REPAIRS	1,480.00
03-09	AP	00844873	DELL MARKETING LP	11/08/15	11/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	10,141.08
03-09	AP	E0380060	IMPACTOFFICE	02/16/16	02/16/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	839.00
03-11	AP	E0381352	BERRY, TIMOTHY J.	02/29/16	02/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,302.69
03-23	AP	00849419	CDW GOVERNMENT INC. C/O ISM IN	02/12/16	02/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,445.10
03-23	AP	00849421	CDW GOVERNMENT INC. C/O ISM IN	02/23/16	02/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,890.20
03-23	AP	00849423	CDW GOVERNMENT INC. C/O ISM IN	01/07/16	01/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	8,687.71
03-23	AP	00849423	CDW GOVERNMENT INC. C/O ISM IN	01/07/16	01/07/16	WARRANTIES	500.06
03-24	AP	00849493	CDW GOVERNMENT INC. C/O ISM IN	03/08/16	03/08/16	WARRANTIES	561.26
03-30	AP	00849682	B&H PHOTO-VIDEO	02/25/16	02/25/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,302.30
03-30	AP	00849682	B&H PHOTO-VIDEO	02/25/16	02/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,999.00
03-31	GL	MNT0057306		10/28/15	10/31/15	MAINTENANCE / REPAIRS	-67.74
03-31	GL	MNT0057306		11/01/15	11/30/15	MAINTENANCE / REPAIRS	-525.00
03-31	GL	MNT0057306		12/01/15	12/31/15	MAINTENANCE / REPAIRS	-525.00
03-31	GL	MNT0057306		01/01/16	01/31/16	MAINTENANCE / REPAIRS	-525.00
03-31	GL	MNT0057306		02/01/16	02/29/16	MAINTENANCE / REPAIRS	-525.00
03-31	GL	MNT0057306		03/01/16	03/31/16	MAINTENANCE / REPAIRS	4,453.75
EQUIPMENT TOTALS:							131,616.90
SUPPLIES AND MATERIALS TOTALS:							718,860.18
OFFICE TOTALS:							<u>718,860.18</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
PRINTING AND REPRODUCTION						
03-01	AP E0376584	ACCURATE WORD LLC	09/18/15 09/18/15	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	39.95
OTHER SERVICES						
02-08	AR AC-11606	GOVDELIVERY INC	04/01/15 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	-5,964.99	
02-17	AP E0372705	GSL SOLUTIONS	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	75.00	
03-24	AP E0385560	GSL SOLUTIONS	09/01/15 09/30/15	WEB DEV HST,EMAIL & RLTD SERV	150.00	
03-24	AP E0385562	GSL SOLUTIONS	08/01/15 08/31/15	WEB DEV HST,EMAIL & RLTD SERV	150.00	
03-24	AP E0385564	GSL SOLUTIONS	07/01/15 07/31/15	WEB DEV HST,EMAIL & RLTD SERV	150.00	
					OTHER SERVICES TOTALS:	-5,439.99
SUPPLIES AND MATERIALS						
01-06	AP 00833669	MORE DIRECT INC	09/14/15 09/14/15	OFFICE SUPPLIES (OUTSIDE)	105.00	
01-06	AP 00833671	MORE DIRECT INC	09/11/15 09/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	945.00	
01-12	AP 00834007	MORE DIRECT INC	07/29/15 07/29/15	OFFICE SUPPLIES (OUTSIDE)	149.00	
01-12	AP 00834048	MORE DIRECT INC	08/26/15 08/26/15	OFFICE SUPPLIES (OUTSIDE)	357.00	
01-14	AP 00834157	MORE DIRECT INC	09/18/15 09/18/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	439.04	
01-14	AP 00834159	MORE DIRECT INC	09/17/15 09/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	225.00	
01-20	AP 00838351	MORE DIRECT INC	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE)	179.00	
02-04	AP 00838953	MORE DIRECT INC	09/23/15 11/05/15	OFFICE SUPPLIES (OUTSIDE)	805.00	
02-04	AP 00838953	MORE DIRECT INC	09/23/15 11/05/15	SOFTWARE LESS THAN \$500 QTY - 15	1,455.00	
03-23	AP 00849422	CDW GOVERNMENT INC. C/O ISM IN	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	150.00	
03-23	AP 00849422	CDW GOVERNMENT INC. C/O ISM IN	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE)	325.00	
03-23	AP 00849422	CDW GOVERNMENT INC. C/O ISM IN	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	390.85	
03-23	AP 00849422	CDW GOVERNMENT INC. C/O ISM IN	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	422.44	
03-23	AP 00849422	CDW GOVERNMENT INC. C/O ISM IN	11/03/15 11/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	489.30	
03-23	AP 00849422	CDW GOVERNMENT INC. C/O ISM IN	11/03/15 11/03/15	SOFTWARE LESS THAN \$500 QTY - 4	258.44	
					SUPPLIES AND MATERIALS TOTALS:	6,695.07
EQUIPMENT						
01-06	AP 00833669	MORE DIRECT INC	09/14/15 09/14/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,728.00	
01-14	AP 00834157	MORE DIRECT INC	09/18/15 09/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,730.13	
01-14	AP 00834157	MORE DIRECT INC	09/18/15 09/18/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	566.53	
01-14	AP 00834158	MORE DIRECT INC	09/11/15 09/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	7,860.00	
01-14	AP 00834160	MORE DIRECT INC	09/11/15 09/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00	
01-15	AP 00834162	MORE DIRECT INC	09/25/15 09/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000	6,550.00	
01-19	AP 00834058	DELL MARKETING LP	10/02/15 10/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	6,996.56	
02-01	AP 00838714	MORE DIRECT INC	09/14/15 09/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,239.61	
02-04	AP 00838953	MORE DIRECT INC	09/23/15 11/05/15	OFFICE EQUIP PURCH LESS THAN \$25,000	765.00	
02-04	AP 00838953	MORE DIRECT INC	09/23/15 11/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,536.00	
02-04	AP 00838953	MORE DIRECT INC	09/23/15 11/05/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 15	9,435.00	
02-23	AP 00843899	CDW GOVERNMENT INC. C/O ISM IN	07/20/15 07/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	11,853.30	
02-23	AP 00843899	CDW GOVERNMENT INC. C/O ISM IN	07/20/15 07/20/15	WARRANTIES QTY - 5	1,417.00	
02-23	AP 00843900	CDW GOVERNMENT INC. C/O ISM IN	07/22/15 07/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,717.64	

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02-23	AP	00843900	CDW GOVERNMENT INC. C/O ISM IN .....	07/22/15	07/22/15	WARRANTIES .....	204.22
03-23	AP	00849422	CDW GOVERNMENT INC. C/O ISM IN .....	11/03/15	11/03/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	856.59
03-23	AP	00849422	CDW GOVERNMENT INC. C/O ISM IN .....	11/03/15	11/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,637.09
03-23	AP	00849422	CDW GOVERNMENT INC. C/O ISM IN .....	11/03/15	11/03/15	WARRANTIES QTY - 2 .....	408.44
						EQUIPMENT TOTALS:	75,700.11
			INSURANCE CLAIMS & INDEMNITIES				
03-23	AP	E0384154	FULMER, LAUREN B. ....	05/25/15	05/25/15	FEDERAL TORT CLAIMS .....	1,000.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	1,000.00
						SUPPLIES AND MATERIALS TOTALS:	77,995.14
						OFFICE TOTALS:	77,995.14

ALLOWANCES & EXPENSES  
FISCAL YEAR 2016 OFFICIAL MAIL  
OFFICIAL MAIL

FRANKED MAIL .....	52,926.39	37,243.28
OFFICIAL MAIL TOTALS:	52,926.39	37,243.28
OFFICE TOTALS:	52,926.39	37,243.28

OFFICIAL MAIL  
FRANKED MAIL

01-29	AP	00838716	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	5,943.94
02-29	AP	00844090	UNITED STATES POSTAL SERVICE .....	01/03/16	01/31/16	FRANKED MAIL .....	9,339.23
03-23	AP	00849298	UNITED STATES POSTAL SERVICE .....	02/01/16	02/29/16	FRANKED MAIL .....	21,960.11
						FRANKED MAIL TOTALS:	37,243.28
						OFFICIAL MAIL TOTALS:	37,243.28
						OFFICE TOTALS:	37,243.28

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FISCAL YEAR 2016 MISCELLANEOUS AUTOMOBILES  
MISCELLANEOUS AUTOMOBILES

TRAVEL .....	98,323.76	55,021.68
OTHER SERVICES .....	16,505.00	16,505.00
SUPPLIES AND MATERIALS .....	8,414.85	5,486.26
MISCELLANEOUS AUTOMOBILES TOTALS:	123,243.61	77,012.94
OFFICE TOTALS:	123,243.61	77,012.94

MISCELLANEOUS AUTOMOBILES

			TRAVEL				
01-16	AP	00834689	OGARA-HESS&EISENHARDT ARMORING COMPANY .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	6,363.00
01-21	AP	00838422	CITI PCARD-BP DISTAD'S QPS .....	11/29/15	12/28/15	GASOLINE .....	285.27
01-21	AP	00838422	CITI PCARD-EXXONMOBIL .....	11/29/15	12/28/15	GASOLINE .....	434.56
01-21	AP	00838422	CITI PCARD-SHELL OIL .....	11/29/15	12/28/15	GASOLINE .....	75.25
01-21	AP	00838422	CITI PCARD-SUNOCO .....	11/29/15	12/28/15	GASOLINE .....	92.79
01-21	AP	00838422	CITI PCARD-WAWA .....	11/29/15	12/28/15	GASOLINE .....	82.59
02-16	AP	00840123	OGARA-HESS&EISENHARDT ARMORING COMPANY .....	02/01/16	02/29/16	AUTOMOBILE LEASE .....	6,363.00
02-17	AP	E0367731	ENTERPRISE FLEET SERVICES .....	01/01/16	01/31/16	AUTOMOBILE LEASE .....	14,810.96
02-18	AP	00843664	CITI PCARD-BP .....	01/03/16	01/28/16	GASOLINE .....	219.53
02-18	AP	00843664	CITI PCARD-CENTRAL SERVICES .....	01/03/16	01/28/16	GASOLINE .....	17.04
02-18	AP	00843664	CITI PCARD-EXXONMOBIL .....	12/29/15	01/02/16	GASOLINE .....	49.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 MISCELLANEOUS AUTOMOBILES—Con.						
02-18	AP 00843664	CITI PCARD-EXXONMOBIL	01/03/16 01/28/16	GASOLINE		437.51
02-18	AP 00843664	CITI PCARD-FELLS POINT AUTO	01/03/16 01/28/16	GASOLINE		63.03
02-18	AP 00843664	CITI PCARD-SHELL OIL	01/03/16 01/28/16	GASOLINE		56.81
02-18	AP 00843664	CITI PCARD-SUNOCO	01/03/16 01/28/16	GASOLINE		34.13
02-18	AP 00843664	CITI PCARD-WAWA	01/03/16 01/28/16	GASOLINE		55.69
03-01	AP E0376583	US ARCHITECT OF THE CAPITOL	10/01/15 12/31/15	GASOLINE		657.77
03-08	AP E0378517	US ARCHITECT OF THE CAPITOL	10/01/15 12/31/15	GASOLINE		935.61
03-08	AP E0379284	US ARCHITECT OF THE CAPITOL	10/01/15 12/31/15	GASOLINE		955.74
03-08	AP E0379285	US ARCHITECT OF THE CAPITOL	10/01/15 12/31/15	GASOLINE		1,106.02
03-10	AP E0380632	US ARCHITECT OF THE CAPITOL	10/01/15 12/31/15	GASOLINE		1,233.56
03-15	AP E0380059	US ARCHITECT OF THE CAPITOL	10/01/15 12/31/15	GASOLINE		81.90
03-16	AP 00848062	OGARA-HESS&EISENHARDT ARMORING COMPANY	03/01/16 03/31/16	AUTOMOBILE LEASE		6,363.00
03-16	AP 00849277	ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE		824.48
03-18	AP 00849255	CITI PCARD-BP DISTAD S	01/29/16 02/28/16	GASOLINE		395.07
03-18	AP 00849255	CITI PCARD-EXXONMOBIL	01/29/16 02/28/16	GASOLINE		254.20
03-18	AP 00849255	CITI PCARD-SHELL OIL	01/29/16 02/28/16	GASOLINE		27.19
03-18	AP 00849255	CITI PCARD-SUNOCO	01/29/16 02/28/16	GASOLINE		20.65
03-18	AP 00849255	CITI PCARD-US FUEL GREENBELT RD	01/29/16 02/28/16	GASOLINE		22.00
03-18	AP 00849255	CITI PCARD-WAWA	01/29/16 02/28/16	GASOLINE		119.62
03-22	AP E0380754	ENTERPRISE FLEET MANAGEMENT	02/01/16 02/29/16	AUTOMOBILE LEASE		11,813.52
03-28	AP E0386032	US ARCHITECT OF THE CAPITOL	10/08/15 10/28/15	GASOLINE		42.84
03-28	AP E0386032	US ARCHITECT OF THE CAPITOL	10/20/15 12/16/15	GASOLINE		339.93
03-28	AP E0386032	US ARCHITECT OF THE CAPITOL	10/22/15 12/04/15	GASOLINE		283.69
03-28	AP E0386032	US ARCHITECT OF THE CAPITOL	10/30/15 10/30/15	GASOLINE		28.69
03-28	AP E0386032	US ARCHITECT OF THE CAPITOL	11/03/15 11/03/15	GASOLINE		76.04
					TRAVEL TOTALS:	55,021.68
OTHER SERVICES						
01-15	AP E0360394	SELECTIVE INSURANCE COMPANY OF AMERICA	06/08/15 06/07/16	INSURANCE		15,524.00
03-15	AP E0381864	SELECTIVE INSURANCE COMPANY OF AMERICA	06/08/15 06/07/16	INSURANCE		981.00
					OTHER SERVICES TOTALS:	16,505.00
SUPPLIES AND MATERIALS						
01-21	AP 00838422	CITI PCARD-SHELL OIL	11/29/15 12/28/15	AUTO EXPENSES		30.00
01-21	AP 00838422	CITI PCARD-SPLASH CAR WASH INC	11/29/15 12/28/15	AUTO EXPENSES		191.28
01-21	AP 00838422	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/15 12/28/15	AUTO EXPENSES		23.18
02-04	AP 00839022	BALL & BALL COMMUNICATIONS INC	12/28/15 12/28/15	AUTO EXPENSES		1,350.00
02-17	AP E0367731	ENTERPRISE FLEET SERVICES	01/01/16 01/31/16	AUTO EXPENSES		964.23
02-18	AP 00843664	CITI PCARD-EXXONMOBIL	01/03/16 01/28/16	AUTO EXPENSES		12.00
02-18	AP 00843664	CITI PCARD-OURISMAN CHEVROLET BUI	01/03/16 01/28/16	AUTO EXPENSES		1,777.60
02-18	AP 00843664	CITI PCARD-SHELL OIL	01/03/16 01/28/16	AUTO EXPENSES		12.00
02-18	AP 00843664	CITI PCARD-SPLASH CAR WASH INC	12/29/15 01/02/16	AUTO EXPENSES		22.92
02-18	AP 00843664	CITI PCARD-SPLASH CAR WASH INC	01/03/16 01/28/16	AUTO EXPENSES		208.20
02-18	AP 00843664	CITI PCARD-SUNOCO	01/03/16 01/28/16	AUTO EXPENSES		12.00
03-18	AP 00849255	CITI PCARD-OURISMAN CHEVROLET BUI	01/29/16 02/28/16	AUTO EXPENSES		92.17

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03-18	AP	00849255	CITI PCARD-SHELL OIL .....	01/29/16	02/28/16	AUTO EXPENSES .....	10.00	
03-18	AP	00849255	CITI PCARD-SPLASH CAR WASH INC .....	01/29/16	02/28/16	AUTO EXPENSES .....	315.68	
03-31	AP	00850215	BALL & BALL COMMUNICATIONS INC .....	02/18/16	02/18/16	AUTO EXPENSES .....	465.00	
							SUPPLIES AND MATERIALS TOTALS:	5,486.26
							MISCELLANEOUS AUTOMOBILES TOTALS:	77,012.94
							OFFICE TOTALS:	<u>77,012.94</u>

FISCAL YEAR 2016 MISC - GRATUITIES  
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL .....	66,451.23	66,451.23
MISC - GRATUITIES TOTALS:	<u>66,451.23</u>	<u>66,451.23</u>
OFFICE TOTALS:	<u>66,451.23</u>	<u>66,451.23</u>

MISC - GRATUITIES  
BENEFITS TO FORMER PERSONNEL

02-19	AP	E0370449	ANNE SMITH .....	12/26/15	12/26/15	GRATUITIES .....	26,291.66	
02-23	AP	E0373885	SHARON L BURKE .....	10/30/15	10/30/15	GRATUITIES .....	40,159.57	
							BENEFITS TO FORMER PERSONNEL TOTALS:	66,451.23
							MISC - GRATUITIES TOTALS:	<u>66,451.23</u>
							OFFICE TOTALS:	<u>66,451.23</u>

FISCAL YEAR 2016 MISC - RECEPTIONS  
MISC - RECEPTIONS

OTHER SERVICES .....	2,628.28	2,628.28
SUPPLIES AND MATERIALS .....	8,586.51	5,869.21
MISC - RECEPTIONS TOTALS:	<u>11,214.79</u>	<u>8,497.49</u>
OFFICE TOTALS:	<u>11,214.79</u>	<u>8,497.49</u>

MISC - RECEPTIONS  
OTHER SERVICES

03-22	AP	E0382620	MAXWELL MEDALS AND AWARDS .....	11/06/15	11/06/15	REPRESENTATIONAL EXPENSES .....	1,755.00	
03-24	GL	GFT0057113	.....	03/02/16	03/02/16	REPRESENTATIONAL EXPENSES .....	475.39	
03-24	GL	GFT0057114	.....	01/14/16	01/14/16	REPRESENTATIONAL EXPENSES .....	397.89	
							OTHER SERVICES TOTALS:	2,628.28

SUPPLIES AND MATERIALS

01-29	AP	E0362500	CAPITOL HOST .....	12/01/15	12/01/15	FOOD & BEVERAGE .....	659.91	
01-29	AP	E0362501	CAPITOL HOST .....	12/02/15	12/02/15	FOOD & BEVERAGE .....	510.12	
01-29	AP	E0362502	RX CATERING WASHINGTON METRO .....	12/17/15	12/17/15	FOOD & BEVERAGE .....	529.55	
02-10	AP	E0368450	CAPITOL HOST .....	01/12/16	01/12/16	FOOD & BEVERAGE .....	1,467.74	
03-15	AP	E0379820	RX CATERING WASHINGTON METRO .....	02/25/16	02/25/16	FOOD & BEVERAGE .....	428.42	
03-21	AP	E0382618	CAPITOL HOST .....	02/24/16	02/24/16	FOOD & BEVERAGE .....	1,167.38	
03-21	AP	E0382619	CAPITOL HOST .....	02/25/16	02/25/16	FOOD & BEVERAGE .....	1,106.09	
							SUPPLIES AND MATERIALS TOTALS:	5,869.21
							MISC - RECEPTIONS TOTALS:	<u>8,497.49</u>
							OFFICE TOTALS:	<u>8,497.49</u>

FISCAL YEAR 2015 MISC - RECEPTIONS  
MISC - RECEPTIONS  
SUPPLIES AND MATERIALS

02-25	AP	E0374720	CAPITOL HOST .....	03/05/15	03/05/15	FOOD & BEVERAGE .....	110.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2015 MISC - RECEPTIONS—Con.							
02-25	AP E0374721	CAPITOL HOST	06/01/15 06/01/15	FOOD & BEVERAGE	4,873.50		
03-02	AP E0374719	CAPITOL HOST	02/03/15 02/03/15	FOOD & BEVERAGE	1,177.25		
03-23	AP E0383441	CAPITOL HOST	09/09/15 09/09/15	FOOD & BEVERAGE	1,192.66		
					SUPPLIES AND MATERIALS TOTALS:	7,353.41	
					MISC - RECEPTIONS TOTALS:	7,353.41	
					OFFICE TOTALS:	<u>7,353.41</u>	
FISCAL YEAR 2014 MISC - RECEPTIONS							
MISC - RECEPTIONS							
SUPPLIES AND MATERIALS							
03-03	AP E0374718	CAPITOL HOST	04/29/14 04/29/14	FOOD & BEVERAGE	596.29		
					SUPPLIES AND MATERIALS TOTALS:	596.29	
					MISC - RECEPTIONS TOTALS:	596.29	
					OFFICE TOTALS:	<u>596.29</u>	
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
02-01	AR AC-11563	DEPARTMENT OF EDUCATION	11/01/13 11/30/13	STUDENT LOAN PAYMT	-249.32		
					PERSONNEL BENEFITS TOTALS:	-249.32	
					GOVERNMENT CONTRIBUTIONS TOTALS:	-249.32	
					OFFICE TOTALS:	<u>-249.32</u>	
FISCAL YEAR 2014 EMPLOYEE COMPENSATION FUND							
EMPLOYEE COMPENSATION FUND							
BENEFITS TO FORMER PERSONNEL							
01-06	AP E0356576	US DEPARTMENT OF LABOR	07/01/15 09/30/15	UNEMPLOYMENT COMPENSATION	375,662.39		
					BENEFITS TO FORMER PERSONNEL TOTALS:	375,662.39	
					EMPLOYEE COMPENSATION FUND TOTALS:	375,662.39	
					OFFICE TOTALS:	<u>375,662.39</u>	
ALLOWANCES & EXPENSES							
FISCAL YEAR 2016 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
					PERSONNEL COMPENSATION	418,294.03	209,671.72
					TRAVEL	23,086.82	14,297.35
					RENT, COMMUNICATION, UTILITIES	13,346.85	7,438.58
					PRINTING AND REPRODUCTION	12.75	0.00
					OTHER SERVICES	142,867.73	109,365.44
					SUPPLIES AND MATERIALS	1,151.98	438.73
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	598,760.16	341,211.82
					OFFICE TOTALS:	<u>598,760.16</u>	<u>341,211.82</u>

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OFFICE OF CONGRESSIONAL ETHICS  
PERSONNEL COMPENSATION

ASHMAWY,OMAR S .....	01/01/16	01/30/16	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25
BREWINGTON,KELLY D .....	01/01/16	01/30/16	COMMUNICATIONS DIRECTOR .....	7,687.50
CHO,HEEJUNG .....	01/01/16	01/30/16	PART-TIME EMPLOYEE .....	500.00
EISNER,HELEN P .....	01/01/16	01/30/16	INVESTIGATIVE COUNSEL .....	9,458.33
FLANAGAN, MARY K. ....	01/01/16	01/30/16	ADMINISTRATIVE DIRECTOR .....	11,450.59
GAST,SCOTT .....	01/01/16	01/30/16	INVESTIGATIVE COUNSEL .....	12,476.78
SOLIS,PAUL J .....	01/01/16	01/30/16	DEPUTY CHIEF COUNSEL .....	13,933.32
ASHMAWY,OMAR S .....	02/01/16	02/29/16	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25
BREWINGTON,KELLY D .....	02/01/16	02/29/16	COMMUNICATIONS DIRECTOR .....	7,687.50
CHO,HEEJUNG .....	02/01/16	02/29/16	PART-TIME EMPLOYEE .....	500.00
EISNER,HELEN P .....	02/01/16	02/29/16	INVESTIGATIVE COUNSEL .....	9,458.33
FLANAGAN, MARY K. ....	02/01/16	02/29/16	ADMINISTRATIVE DIRECTOR .....	11,450.59
GAST,SCOTT .....	02/01/16	02/29/16	INVESTIGATIVE COUNSEL .....	12,476.78
SOLIS,PAUL J .....	02/01/16	02/29/16	DEPUTY CHIEF COUNSEL .....	13,933.32
ASHMAWY,OMAR S .....	03/01/16	03/31/16	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25
BREWINGTON,KELLY D .....	03/01/16	03/31/16	COMMUNICATIONS DIRECTOR .....	7,687.50
CHO,HEEJUNG .....	03/01/16	03/31/16	PART-TIME EMPLOYEE .....	500.00
EISNER,HELEN P .....	03/01/16	03/31/16	INVESTIGATIVE COUNSEL .....	9,458.33
FLANAGAN, MARY K. ....	03/01/16	03/31/16	ADMINISTRATIVE DIRECTOR .....	12,500.00
GAST,SCOTT .....	03/01/16	03/31/16	INVESTIGATIVE COUNSEL .....	12,476.78
SOLIS,PAUL J .....	03/01/16	03/31/16	DEPUTY CHIEF COUNSEL .....	13,933.32

PERSONNEL COMPENSATION TOTALS:

209,671.72

TRAVEL

01-06 AP E0358489 DAVID E SKAGGS .....	12/17/15	12/18/15	MISCELLANEOUS TRAVEL .....	1,007.54
01-06 AP E0358492 RESIDENCE INN BY MARRIOTT .....	10/23/15	10/23/15	MISCELLANEOUS TRAVEL .....	508.38
01-12 AP E0360229 BELINDA PINCKNEY .....	11/05/15	11/20/15	MISCELLANEOUS TRAVEL .....	39.29
01-12 AP E0360229 BELINDA PINCKNEY .....	12/18/15	12/18/15	MISCELLANEOUS TRAVEL .....	39.29
01-12 AP E0360233 CITIBANK GOV CARD SERVICE .....	12/04/15	12/09/15	TRAVEL SUBSISTENCE .....	874.75
01-12 AP E0360237 CITIBANK GOV CARD SERVICE .....	12/06/15	12/10/15	TRAVEL SUBSISTENCE .....	1,241.16
01-14 AP E0360238 CITIBANK GOV CARD SERVICE .....	11/30/15	12/19/15	MISCELLANEOUS TRAVEL .....	288.57
01-21 AP E0363800 MICHAEL D BARNES .....	12/12/15	12/19/15	MISCELLANEOUS TRAVEL .....	57.50
01-21 AP E0364050 CITIBANK GOV CARD SERVICE .....	12/02/15	12/09/15	TRAVEL SUBSISTENCE .....	874.75
01-21 AP E0364117 MICHAEL D BARNES .....	12/12/15	12/12/15	MISCELLANEOUS TRAVEL .....	767.20
01-29 AP E0365031 CITIBANK GOV CARD SERVICE .....	10/23/15	12/04/15	TRAVEL SUBSISTENCE .....	853.98
02-03 AP E0367190 CITIBANK GOV CARD SERVICE .....	12/04/15	12/10/15	COMMERCIAL TRANSPORTATION .....	25.00
02-03 AP E0367190 CITIBANK GOV CARD SERVICE .....	12/04/15	12/10/15	LODGING .....	985.05
02-03 AP E0367190 CITIBANK GOV CARD SERVICE .....	12/04/15	12/10/15	MEALS .....	433.36
02-03 AP E0367190 CITIBANK GOV CARD SERVICE .....	12/04/15	12/10/15	TAXI/PARKING/TOLLS .....	126.75
02-05 AP E0367878 CITIBANK GOV CARD SERVICE .....	01/05/16	01/08/16	MISCELLANEOUS TRAVEL .....	60.00
02-11 AP E0371078 SOLIS,PAUL J .....	02/06/16	02/06/16	TAXI/PARKING/TOLLS .....	21.09
03-01 AP E0376753 JAY EAGEN .....	02/25/16	02/26/16	MISCELLANEOUS TRAVEL .....	39.00
03-03 AP E0377523 KARAN I ENGLISH .....	02/25/16	02/26/16	MISCELLANEOUS TRAVEL .....	211.62
03-07 AP E0378019 CITIBANK GOV CARD SERVICE .....	02/05/16	03/04/16	MISCELLANEOUS TRAVEL .....	2,214.80
03-10 AP E0380562 RESIDENCE INN BY MARRIOTT .....	02/25/16	02/26/16	MISCELLANEOUS TRAVEL .....	409.92
03-10 AP E0380564 NATIONAL DEMOCRATIC INSTITUTE .....	02/14/16	02/19/16	MEALS .....	79.00
03-10 AP E0380564 NATIONAL DEMOCRATIC INSTITUTE .....	02/14/16	02/19/16	TAXI/PARKING/TOLLS .....	178.00
03-10 AP E0380568 DAVID E SKAGGS .....	02/25/16	02/26/16	MISCELLANEOUS TRAVEL .....	612.97

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 OFFICE OF CONGRESSIONAL ETHICS—Con.						
03-16	AP	E0382120	03/10/16	03/14/16	COMMERCIAL TRANSPORTATION	50.00
03-16	AP	E0382120	03/10/16	03/14/16	LODGING	643.50
03-16	AP	E0382120	03/10/16	03/14/16	MEALS	148.46
03-16	AP	E0382120	03/10/16	03/14/16	TAXI/PARKING/TOLLS	206.61
03-23	AP	E0385373	03/12/16	03/12/16	MEALS	66.22
03-24	AP	E0385372	02/16/16	02/17/16	MEALS	106.32
03-24	AP	E0385376	02/25/16	03/02/16	MISCELLANEOUS TRAVEL	54.00
03-25	AP	E0385791	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	30.00
03-25	AP	E0385791	02/16/16	02/16/16	COMMERCIAL TRANSPORTATION	100.00
03-25	AP	E0385791	02/17/16	02/18/16	COMMERCIAL TRANSPORTATION	158.00
03-25	AP	E0385791	02/14/16	02/15/16	LODGING	179.45
03-25	AP	E0385791	02/19/16	02/22/16	LODGING	466.49
03-25	AP	E0385791	02/13/16	02/13/16	TAXI/PARKING/TOLLS	70.89
03-25	AP	E0385791	02/23/16	02/23/16	TAXI/PARKING/TOLLS	68.44
					TRAVEL TOTALS:	14,297.35
RENT, COMMUNICATION, UTILITIES						
01-11	AP	E0360232	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE	179.99
01-21	AP	00835863	01/11/16	01/15/16	POSTAGE / COURIER / BOX RENTAL	8.30
01-21	AP	00838422	11/29/15	12/28/15	UTILITIES	134.91
01-21	AP	E0364051	12/10/15	01/09/16	TELECOMSRV/EQ/TOLL CHARGE	179.99
01-21	AP	E0364054	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE	1,067.52
01-21	AP	E0364115	01/10/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE	179.99
01-29	AP	00838633	01/18/16	01/22/16	POSTAGE / COURIER / BOX RENTAL	16.60
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER)	147.25
01-29	GL	EMS0055656	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER)	835.47
02-18	AP	00843664	01/03/16	01/28/16	UTILITIES	134.91
02-23	AP	E0374207	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE	1,067.52
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER)	147.25
02-26	GL	EMS0056383	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER)	763.32
03-11	AP	00844972	03/07/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	17.41
03-15	AP	E0382121	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	1,067.52
03-18	AP	00849255	01/29/16	02/28/16	UTILITIES	140.68
03-18	AP	00849255	01/29/16	02/28/16	POSTAGE / COURIER / BOX RENTAL	49.00
03-23	AP	00849345	03/14/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	19.30
03-23	AP	E0385374	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	179.99
03-25	AP	00849615	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL	75.17
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER)	147.25
03-29	GL	EMS0057309	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER)	747.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,438.58
OTHER SERVICES						
01-06	AP	E0358559	11/18/15	11/20/15	MISCELLANEOUS OTHER SERVICES	118.60

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01-06	AP	E0358559	JAY EAGEN	12/16/15	12/18/15	MISCELLANEOUS OTHER SERVICES	326.15
01-12	AP	E0360229	BELINDA PINCKNEY	11/05/15	11/30/15	MISCELLANEOUS OTHER SERVICES	1,363.90
01-12	AP	E0360229	BELINDA PINCKNEY	12/04/15	12/27/15	MISCELLANEOUS OTHER SERVICES	1,482.50
01-16	AP	00835160	HOUSECALL	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	1,900.00
01-21	AP	E0363800	MICHAEL D BARNES	12/02/15	12/21/15	MISCELLANEOUS OTHER SERVICES	1,452.85
01-21	AP	E0364116	KARAN L ENGLISH	12/04/15	12/30/15	MISCELLANEOUS OTHER SERVICES	474.40
02-01	AP	E0364971	WILLIAM CABLE	01/01/16	01/27/16	NON-TECHNOLOGY SERVICE CONTR	5,000.00
02-01	AP	E0365454	KARAN L ENGLISH	11/03/15	11/23/15	MISCELLANEOUS OTHER SERVICES	474.40
02-03	AP	E0367156	DAVID E SKAGGS	12/01/15	12/31/15	MISCELLANEOUS OTHER SERVICES	1,331.29
02-03	AP	E0367157	DAVID E SKAGGS	01/04/16	01/29/16	MISCELLANEOUS OTHER SERVICES	302.43
02-03	AP	E0367183	REV COM	01/05/16	01/27/16	STENOGRAPHIC REPORTING	158.00
02-04	AP	E0368304	KARAN L ENGLISH	01/01/16	01/30/16	MISCELLANEOUS OTHER SERVICES	415.10
02-16	AP	00840521	HOUSECALL	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-23	AP	E0374209	MICHAEL D BARNES	01/04/16	01/28/16	MISCELLANEOUS OTHER SERVICES	415.10
02-24	AP	E0374208	WILLIAM CABLE	02/01/16	02/22/16	NON-TECHNOLOGY SERVICE CONTR	5,000.00
02-29	AP	E0376003	CLARKE & SAMPSON INC	02/26/16	02/26/17	INSURANCE	2,025.00
03-01	AP	E0376753	JAY EAGEN	02/04/16	02/26/16	MISCELLANEOUS OTHER SERVICES	1,630.75
03-03	AP	E0377523	KARAN L ENGLISH	02/03/16	02/29/16	MISCELLANEOUS OTHER SERVICES	2,045.85
03-15	AP	E0381895	ALLISON HAYWARD	01/05/16	01/29/16	MISCELLANEOUS OTHER SERVICES	415.10
03-15	AP	E0381895	ALLISON HAYWARD	02/01/16	02/29/16	MISCELLANEOUS OTHER SERVICES	859.85
03-15	AP	E0381896	DAVID E SKAGGS	02/01/16	02/29/16	MISCELLANEOUS OTHER SERVICES	1,773.07
03-16	AP	00848461	HOUSECALL	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-16	AP	E0380563	LAW OFFICES OF DANIEL J HURSON LLC	02/01/16	03/04/16	NON-TECHNOLOGY SERVICE CONTR	75,000.00
03-22	AP	00849425	WILLIAM CABLE	11/01/15	11/24/15	NON-TECHNOLOGY SERVICE CONTR	-4,000.00
03-22	AP	00849425	WILLIAM CABLE	12/01/15	12/22/15	NON-TECHNOLOGY SERVICE CONTR	4,000.00
03-24	AP	E0385376	MICHAEL D BARNES	02/02/16	02/29/16	MISCELLANEOUS OTHER SERVICES	1,601.10
						OTHER SERVICES TOTALS:	109,365.44
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0055717		01/01/16	01/31/16	OFFICE SUPPLY (TRANSFER)	48.00
02-03	AP	E0367190	CITIBANK GOV CARD SERVICE	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE)	1.20
02-11	AP	00839468	ENDLESS WATERS INC	01/28/16	01/28/16	FOOD & BEVERAGE	239.63
03-03	AP	E0377524	PACER SERVICE CENTER	10/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	149.90
						SUPPLIES AND MATERIALS TOTALS:	438.73
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	341,211.82
						OFFICE TOTALS:	341,211.82
			FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS				
			OFFICE OF CONGRESSIONAL ETHICS				
			TRAVEL				
01-11	AP	E0360239	BELINDA PINCKNEY	09/30/15	10/20/15	MISCELLANEOUS TRAVEL	60.00
03-01	AP	E0376553	MICHAEL D BARNES	02/26/15	02/26/15	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	80.00
			RENT, COMMUNICATION, UTILITIES				
01-29	AP	E0365151	PITNEY BOWES	07/01/15	09/30/15	EQUIP RENTAL (EFF 1/3/03)	90.00
01-29	AP	E0365152	PITNEY BOWES	01/01/15	03/31/15	EQUIP RENTAL (EFF 1/3/03)	117.00
02-01	AP	E0365150	PITNEY BOWES	10/01/14	12/31/14	EQUIP RENTAL (EFF 1/3/03)	117.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	324.00
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	404.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS—Con.						
					OFFICE TOTALS:	404.00
FISCAL YEAR 2014 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
SUPPLIES AND MATERIALS						
03-07	AP 00843693	CDW GOVERNMENT INC. C/O ISM IN	02/10/14 02/10/14	OFFICE SUPPLIES (OUTSIDE)		51.99
					SUPPLIES AND MATERIALS TOTALS:	51.99
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	51.99
					OFFICE TOTALS:	51.99
ALLOWANCES & EXPENSES						
2016 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	991.48
					OFFICIAL MAIL TOTALS:	991.48
					OFFICE TOTALS:	991.48
OFFICIAL MAIL						
FRANKED MAIL						
02-29	AP 00844090	UNITED STATES POSTAL SERVICE	01/03/16 01/31/16	FRANKED MAIL		416.82
03-23	AP 00849298	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		574.66
					FRANKED MAIL TOTALS:	991.48
					OFFICIAL MAIL TOTALS:	991.48
					OFFICE TOTALS:	991.48
2015 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
01-29	AP 00838716	UNITED STATES POSTAL SERVICE	12/01/15 01/02/16	FRANKED MAIL		342.17
					FRANKED MAIL TOTALS:	342.17
					OFFICIAL MAIL TOTALS:	342.17
					OFFICE TOTALS:	342.17
ALLOWANCES & EXPENSES						
FISCAL YEAR 2016 BROADCAST SERVICES						
BROADCAST SERVICES						
					TRAVEL	90.72
					RENT, COMMUNICATION, UTILITIES	165.00
					SUPPLIES AND MATERIALS	430.00
					EQUIPMENT	5,205.34
					BROADCAST SERVICES TOTALS:	5,891.06
					OFFICE TOTALS:	5,891.06

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BROADCAST SERVICES								
TRAVEL								
02-03	AP	00838794	MASSENGALE, DOUG .....	01/28/16	01/28/16	PRIVATE AUTO MILEAGE .....	45.36	
03-15	AP	00844859	MASSENGALE, DOUG .....	03/04/16	03/04/16	PRIVATE AUTO MILEAGE .....	45.36	
							TRAVEL TOTALS:	90.72
RENT, COMMUNICATION, UTILITIES								
01-21	AP	00838422	CITI PCARD-DTV DIRECTV SERVICE .....	11/29/15	12/28/15	UTILITIES .....	32.50	
02-18	AP	00843664	CITI PCARD-DTV DIRECTV SERVICE .....	01/03/16	01/28/16	UTILITIES .....	32.50	
03-18	AP	00849255	CITI PCARD-DTV DIRECTV SERVICE .....	01/29/16	02/28/16	UTILITIES .....	35.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
EQUIPMENT								
01-29	AP	00838748	GRC ELECTRONICS INC .....	11/17/15	11/17/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,725.49	
03-08	AP	00844610	MARKERTEK COM .....	02/22/16	02/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,479.85	
							EQUIPMENT TOTALS:	5,205.34
							BROADCAST SERVICES TOTALS:	5,396.06
							OFFICE TOTALS:	5,396.06

FISCAL YEAR 2016 NETWORK SERVICES-OTHER  
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES .....	23,721.67	11,574.53
EQUIPMENT .....	107,383.21	96,549.88
NETWORK SERVICES-OTHER TOTALS:	131,104.88	108,124.41
OFFICE TOTALS:	131,104.88	108,124.41

NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES								
01-12	AP	E0360147	VERIZON BUSINESS .....	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,868.61	
02-10	AP	E0369910	VERIZON BUSINESS .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,782.86	
03-07	AP	E0379020	VERIZON BUSINESS .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,923.06	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,574.53
EQUIPMENT								
01-28	AP	00838596	INTELLIGENT DECISIONS INC .....	01/19/16	01/19/16	WARRANTIES .....	50,031.28	
02-04	AP	E0365489	AVAYA .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	10,833.33	
03-02	AP	E0375630	AVAYA .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	10,833.33	
03-08	AP	E0379018	AVAYA .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	10,833.33	
03-22	AP	00849158	AMERICAN SYSTEMS CORPORATION .....	12/31/15	01/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,185.28	
03-31	AP	E0387141	AVAYA .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	10,833.33	
							EQUIPMENT TOTALS:	96,549.88
							NETWORK SERVICES-OTHER TOTALS:	108,124.41
							OFFICE TOTALS:	108,124.41

FISCAL YEAR 2015 NETWORK SERVICES-OTHER  
NETWORK SERVICES-OTHER

EQUIPMENT								
01-22	AP	E0350955	AVAYA .....	09/01/15	09/30/15	MAINTENANCE / REPAIRS .....	7,118.00	
02-03	AP	00838895	INTELLIGENT DECISIONS INC .....	12/21/15	12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	291,606.30	
02-03	AP	00838895	INTELLIGENT DECISIONS INC .....	12/21/15	12/21/15	WARRANTIES .....	6,930.00	
							EQUIPMENT TOTALS:	305,654.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 NETWORK SERVICES-OTHER—Con.						
					NETWORK SERVICES-OTHER TOTALS:	305,654.30
					OFFICE TOTALS:	305,654.30
FISCAL YEAR 2016 ADMIN AND OPS						
ADMIN AND OPS						
					TRAVEL .....	15,724.05
					RENT, COMMUNICATION, UTILITIES .....	9,938.02
					SUPPLIES AND MATERIALS .....	528.20
					ADMIN AND OPS TOTALS:	26,190.27
					OFFICE TOTALS:	26,190.27
ADMIN AND OPS						
TRAVEL						
01-19	AP	E0362778	JONES,RODNEY B .....	11/03/15 11/04/15 PRIVATE AUTO MILEAGE .....	48.30	
01-20	AP	E0363466	MARTINS, RICHARD .....	12/06/15 12/11/15 MEALS .....	352.00	
01-20	AP	E0363466	MARTINS, RICHARD .....	12/10/15 12/10/15 GASOLINE .....	13.02	
01-20	AP	E0363467	CITIBANK GOV CARD SERVICE .....	12/06/15 12/11/15 COMMERCIAL TRANSPORTATION .....	1,303.96	
01-20	AP	E0363467	CITIBANK GOV CARD SERVICE .....	12/06/15 12/11/15 LODGING .....	604.80	
01-20	AP	E0363467	CITIBANK GOV CARD SERVICE .....	12/10/15 12/10/15 CAR RENTAL .....	210.29	
02-19	AP	E0373356	JORDAN, CHRISTOPHER .....	11/06/15 11/06/15 TAXI/PARKING/TOLLS .....	9.00	
03-01	AP	E0376565	ANDREWS, THOMAS .....	02/15/16 02/19/16 COMMERCIAL TRANSPORTATION .....	629.20	
03-01	AP	E0376565	ANDREWS, THOMAS .....	02/15/16 02/19/16 LODGING .....	846.72	
03-01	AP	E0376565	ANDREWS, THOMAS .....	02/15/16 02/19/16 MEALS .....	288.00	
03-01	AP	E0376565	ANDREWS, THOMAS .....	02/15/16 02/19/16 PRIVATE AUTO MILEAGE .....	33.48	
03-01	AP	E0376565	ANDREWS, THOMAS .....	02/15/16 02/19/16 TAXI/PARKING/TOLLS .....	85.00	
03-01	AP	E0376566	MARTINS, RICHARD .....	02/14/16 02/18/16 MEALS .....	288.00	
03-01	AP	E0376566	MARTINS, RICHARD .....	02/18/16 02/18/16 GASOLINE .....	6.58	
03-01	AP	E0376567	CITIBANK GOV CARD SERVICE .....	02/14/16 02/18/16 COMMERCIAL TRANSPORTATION .....	1,318.46	
03-01	AP	E0376567	CITIBANK GOV CARD SERVICE .....	02/14/16 02/18/16 LODGING .....	416.64	
03-01	AP	E0376567	CITIBANK GOV CARD SERVICE .....	02/14/16 02/18/16 CAR RENTAL .....	231.35	
03-01	AP	E0376568	MORRIS, NICOLE C .....	02/15/16 02/18/16 COMMERCIAL TRANSPORTATION .....	517.20	
03-01	AP	E0376568	MORRIS, NICOLE C .....	02/15/16 02/18/16 LODGING .....	348.92	
03-01	AP	E0376568	MORRIS, NICOLE C .....	02/15/16 02/18/16 MEALS .....	224.00	
03-01	AP	E0376568	MORRIS, NICOLE C .....	02/15/16 02/18/16 TAXI/PARKING/TOLLS .....	136.28	
03-01	AP	E0376569	ROMANO, CHRISTOPHER M. ....	02/14/16 02/18/16 COMMERCIAL TRANSPORTATION .....	524.20	
03-01	AP	E0376569	ROMANO, CHRISTOPHER M. ....	02/14/16 02/18/16 LODGING .....	667.52	
03-01	AP	E0376569	ROMANO, CHRISTOPHER M. ....	02/14/16 02/18/16 MEALS .....	288.00	
03-01	AP	E0376569	ROMANO, CHRISTOPHER M. ....	02/14/16 02/17/16 PRIVATE AUTO MILEAGE .....	21.60	
03-01	AP	E0376569	ROMANO, CHRISTOPHER M. ....	02/14/16 02/14/16 TAXI/PARKING/TOLLS .....	34.10	
03-01	AP	E0376570	SOUVANDARA, SINTHASONE .....	02/15/16 02/18/16 COMMERCIAL TRANSPORTATION .....	719.20	
03-01	AP	E0376570	SOUVANDARA, SINTHASONE .....	02/15/16 02/18/16 LODGING .....	601.44	
03-01	AP	E0376570	SOUVANDARA, SINTHASONE .....	02/15/16 02/18/16 MEALS .....	224.00	
03-01	AP	E0376570	SOUVANDARA, SINTHASONE .....	02/15/16 02/18/16 CAR RENTAL .....	129.29	

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03-01	AP	E0376570	SOUVANDARA, SINTHASONE .....	02/18/16	02/18/16	TAXI/PARKING/TOLLS .....	15.86
03-01	AP	E0376571	ZANATTA, RICHARD J. ....	02/15/16	02/19/16	COMMERCIAL TRANSPORTATION .....	557.20
03-01	AP	E0376571	ZANATTA, RICHARD J. ....	02/15/16	02/19/16	LODGING .....	458.56
03-01	AP	E0376571	ZANATTA, RICHARD J. ....	02/15/16	02/19/16	MEALS .....	288.00
03-01	AP	E0376571	ZANATTA, RICHARD J. ....	02/15/16	02/19/16	CAR RENTAL .....	323.68
03-01	AP	E0376571	ZANATTA, RICHARD J. ....	02/18/16	02/18/16	GASOLINE .....	11.33
03-01	AP	E0376571	ZANATTA, RICHARD J. ....	02/15/16	02/19/16	PRIVATE AUTO MILEAGE .....	43.20
03-01	AP	E0376571	ZANATTA, RICHARD J. ....	02/15/16	02/19/16	TAXI/PARKING/TOLLS .....	85.00
03-07	AP	E0378468	MINTURN, JOHN J. ....	02/15/16	02/18/16	COMMERCIAL TRANSPORTATION .....	414.95
03-07	AP	E0378468	MINTURN, JOHN J. ....	02/15/16	02/18/16	LODGING .....	312.48
03-07	AP	E0378468	MINTURN, JOHN J. ....	02/15/16	02/18/16	MEALS .....	224.00
03-07	AP	E0378468	MINTURN, JOHN J. ....	02/15/16	02/18/16	CAR RENTAL .....	318.29
03-07	AP	E0378468	MINTURN, JOHN J. ....	02/15/16	02/18/16	TAXI/PARKING/TOLLS .....	93.00
03-15	AP	E0381440	UNDERWOOD,RICARDO H .....	03/03/16	03/04/16	PRIVATE AUTO MILEAGE .....	46.01
03-18	AP	E0383687	PATEL, DHAVAL H. ....	02/15/16	02/18/16	COMMERCIAL TRANSPORTATION .....	586.70
03-18	AP	E0383687	PATEL, DHAVAL H. ....	02/15/16	02/18/16	LODGING .....	534.24
03-18	AP	E0383687	PATEL, DHAVAL H. ....	02/15/16	02/18/16	MEALS .....	224.00
03-18	AP	E0383687	PATEL, DHAVAL H. ....	02/15/16	02/18/16	PRIVATE AUTO MILEAGE .....	27.00
03-18	AP	E0383687	PATEL, DHAVAL H. ....	02/15/16	02/18/16	TAXI/PARKING/TOLLS .....	40.00
						TRAVEL TOTALS:	15,724.05
			RENT, COMMUNICATION, UTILITIES				
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM EQUIP (TRANSFER) .....	344.67
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM SERV (TRANSFER) .....	520.00
01-29	GL	EMS0055656	.....	12/01/15	12/31/15	DC TELECOM TOLLS (TRANSFER) .....	2,107.16
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM EQUIP (TRANSFER) .....	804.67
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM SERV (TRANSFER) .....	520.00
02-26	GL	EMS0056383	.....	01/01/16	01/31/16	DC TELECOM TOLLS (TRANSFER) .....	2,478.93
03-01	AP	E0376568	MORRIS, NICOLE C .....	02/18/16	02/18/16	UTILITIES .....	7.98
03-01	AP	E0376571	ZANATTA, RICHARD J. ....	02/19/16	02/19/16	UTILITIES .....	3.98
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM EQUIP (TRANSFER) .....	344.67
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM SERV (TRANSFER) .....	527.75
03-29	GL	EMS0057309	.....	02/01/16	02/29/16	DC TELECOM TOLLS (TRANSFER) .....	2,278.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,938.02
			SUPPLIES AND MATERIALS				
01-21	AP	00838378	BOISE CASCADE COMPANY .....	01/08/16	01/08/16	OFFICE SUPPLIES (OUTSIDE) .....	79.62
01-21	AP	00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15	12/28/15	OFFICE SUPPLIES (OUTSIDE) .....	290.29
01-29	AP	00838624	DEER PARK .....	12/31/15	12/31/15	WATER .....	8.00
02-19	AP	E0373356	JORDAN, CHRISTOPHER .....	02/06/16	02/06/16	OFFICE SUPPLIES (OUTSIDE) .....	105.99
03-21	AP	00845191	DEER PARK .....	01/31/16	01/31/16	WATER .....	8.00
03-31	GL	RMS0057393	.....	03/01/16	03/31/16	OFFICE SUPPLY (TRANSFER) .....	36.30
						SUPPLIES AND MATERIALS TOTALS:	528.20
						ADMIN AND OPS TOTALS:	26,190.27
						OFFICE TOTALS:	26,190.27
			FISCAL YEAR 2015 ADMIN AND OPS				
			ADMIN AND OPS				
			TRAVEL				
02-19	AP	E0373354	JORDAN, CHRISTOPHER .....	07/16/15	07/16/15	TAXI/PARKING/TOLLS .....	25.00
						TRAVEL TOTALS:	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 ADMIN AND OPS—Con.						
TRANSPORTATION OF THINGS						
01-21	AP E0363610	FEDEX FREIGHT INC .....	09/29/15 09/29/15	FREIGHT CHARGES .....		94.41
					TRANSPORTATION OF THINGS TOTALS:	94.41
OTHER SERVICES						
02-10	AP 00839368	IRON MOUNTAIN .....	11/01/15 11/30/15	CONSULTANT CONTRACT SERVICE .....		3,208.67
02-10	AP 00839370	IRON MOUNTAIN .....	12/01/15 12/31/15	CONSULTANT CONTRACT SERVICE .....		3,105.97
02-24	AP 00844003	IRON MOUNTAIN .....	01/01/16 01/31/16	CONSULTANT CONTRACT SERVICE .....		3,236.80
02-25	AP 00844059	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		76.59
02-25	AP 00844060	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		201.11
02-25	AP 00844061	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		73.05
02-25	AP 00844062	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		103.23
02-25	AP 00844063	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		84.00
02-25	AP 00844064	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		75.04
02-25	AP 00844065	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		59.51
02-26	AP 00844183	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		74.60
02-29	AP 00844172	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		208.45
02-29	AP 00844174	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		101.68
02-29	AP 00844177	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		79.25
02-29	AP 00844179	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		47.96
02-29	AP 00844180	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		102.12
02-29	AP 00844181	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		61.50
02-29	AP 00844182	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		74.60
02-29	AP 00844184	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		61.50
02-29	AP 00844185	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		85.04
03-02	AP 00844186	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		154.29
03-02	AP 00844190	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		88.58
03-02	AP 00844191	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		63.05
03-02	AP 00844192	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		80.80
03-02	AP 00844193	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		77.70
03-02	AP 00844287	IRON MOUNTAIN .....	10/31/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		46.38
03-02	AP 00844311	IRON MOUNTAIN .....	10/01/15 10/31/15	CONSULTANT CONTRACT SERVICE .....		92.79
					OTHER SERVICES TOTALS:	11,724.26
SUPPLIES AND MATERIALS						
02-19	AP E0373354	JORDAN, CHRISTOPHER .....	07/12/15 07/12/15	OFFICE SUPPLIES (OUTSIDE) .....		3.19
					SUPPLIES AND MATERIALS TOTALS:	3.19
					ADMIN AND OPS TOTALS:	11,846.86
					OFFICE TOTALS:	11,846.86
FISCAL YEAR 2015 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
TRAVEL						
02-12	AP E0364908	CITIBANK GOV CARD SERVICE .....	08/25/15 08/28/15	CAR RENTAL .....		1,108.34
02-12	AP E0364908	CITIBANK GOV CARD SERVICE .....	08/25/15 08/28/15	GASOLINE .....		5.90

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TRAVEL TOTALS:	1,114.24
BCDR EXERCISES ACTIVITY TOTALS:	1,114.24
OFFICE TOTALS:	1,114.24

FISCAL YEAR 2015 PROJECT MANAGEMENT  
PROJECT MANAGEMENT  
OTHER SERVICES

01-06	AP	00833686	FEI BEHAVIORAL HEALTH INC .....	11/21/15	12/20/15	NON-TECHNOLOGY SERVICE CONTR .....	6,841.33	
02-10	AP	00839195	FEI BEHAVIORAL HEALTH INC .....	12/21/15	01/20/16	NON-TECHNOLOGY SERVICE CONTR .....	6,841.33	
02-18	AP	00843609	FEI BEHAVIORAL HEALTH INC .....	09/21/15	10/20/15	NON-TECHNOLOGY SERVICE CONTR .....	6,841.33	
02-18	AP	00843658	FEI BEHAVIORAL HEALTH INC .....	10/21/15	11/20/15	NON-TECHNOLOGY SERVICE CONTR .....	6,841.33	
03-23	AP	00849452	FEI BEHAVIORAL HEALTH INC .....	01/21/16	02/20/16	NON-TECHNOLOGY SERVICE CONTR .....	6,841.33	
							OTHER SERVICES TOTALS:	34,206.65
							PROJECT MANAGEMENT TOTALS:	34,206.65
							OFFICE TOTALS:	34,206.65

FISCAL YEAR 2016 COMMUNICATIONS  
COMMUNICATIONS

TRAVEL .....	782.47	556.47
RENT, COMMUNICATION, UTILITIES .....	96,191.63	48,839.22
OTHER SERVICES .....	1,240.00	793.00
SUPPLIES AND MATERIALS .....	1,216.38	992.82
EQUIPMENT .....	25,683.41	25,683.41
COMMUNICATIONS TOTALS:	125,113.89	76,864.92
OFFICE TOTALS:	125,113.89	76,864.92

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COMMUNICATIONS

TRAVEL								
01-21	AP	00838422	CITI PCARD-SUNOCO .....	11/29/15	12/28/15	GASOLINE .....	323.35	
02-18	AP	00843664	CITI PCARD-BP .....	01/03/16	01/28/16	GASOLINE .....	31.00	
02-18	AP	00843664	CITI PCARD-SUNOCO .....	01/03/16	01/28/16	GASOLINE .....	50.00	
03-18	AP	00849255	CITI PCARD-GULF OIL .....	01/29/16	02/28/16	GASOLINE .....	36.51	
03-18	AP	00849255	CITI PCARD-SUNOCO .....	01/29/16	02/28/16	GASOLINE .....	115.61	
							TRAVEL TOTALS:	556.47
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00835658	HZ HAWKINS DRIVE LLC .....	01/01/16	01/31/16	TEMPORARY SPACE RENTAL .....	15,000.00	
01-21	AP	00838422	CITI PCARD-AMERICAN DISPOSAL .....	11/29/15	12/28/15	UTILITIES .....	63.65	
01-21	AP	00838422	CITI PCARD-COMCAST OF PRINCE WILL .....	11/29/15	12/28/15	UTILITIES .....	313.28	
01-21	AP	00838422	CITI PCARD-DTV DIRECTV SERVICE .....	11/29/15	12/28/15	UTILITIES .....	140.41	
01-21	AP	00838422	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	11/29/15	12/28/15	UTILITIES .....	53.77	
01-28	AP	E0364418	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	12/04/15	01/06/16	UTILITIES .....	35.57	
02-16	AP	00840992	HZ HAWKINS DRIVE LLC .....	02/01/16	02/29/16	TEMPORARY SPACE RENTAL .....	15,000.00	
02-18	AP	00843664	CITI PCARD-AMERICAN DISPOSAL .....	01/03/16	01/28/16	UTILITIES .....	63.65	
02-18	AP	00843664	CITI PCARD-AMERIGAS .....	12/29/15	01/02/16	UTILITIES .....	408.33	
02-18	AP	00843664	CITI PCARD-COMCAST OF PRINCE WILL .....	01/03/16	01/28/16	UTILITIES .....	317.63	
02-18	AP	00843664	CITI PCARD-DTV DIRECTV SERVICE .....	01/03/16	01/28/16	UTILITIES .....	140.41	
02-18	AP	00843664	CITI PCARD-SEGOVIA .....	12/29/15	01/02/16	UTILITIES .....	405.86	
02-18	AP	00843664	CITI PCARD-SEGOVIA .....	01/03/16	01/28/16	UTILITIES .....	405.86	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 COMMUNICATIONS—Con.						
02-18	AP 00843664	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	01/03/16 01/28/16	UTILITIES .....		53.77
02-19	AP E0372870	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	01/07/16 02/03/16	UTILITIES .....		16.05
03-16	AP 00848936	HZ HAWKINS DRIVE LLC .....	03/01/16 03/31/16	TEMPORARY SPACE RENTAL .....		15,000.00
03-18	AP 00849255	CITI PCARD-AMERICAN DISPOSAL .....	01/29/16 02/28/16	UTILITIES .....		63.65
03-18	AP 00849255	CITI PCARD-AMERICAS .....	01/29/16 02/28/16	UTILITIES .....		985.93
03-18	AP 00849255	CITI PCARD-COMCAST OF PRINCE WILL .....	01/29/16 02/28/16	UTILITIES .....		317.63
03-18	AP 00849255	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	01/29/16 02/28/16	UTILITIES .....		53.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,839.22
OTHER SERVICES						
01-21	AP 00838422	CITI PCARD-VECTOR SECURITY IN .....	11/29/15 12/28/15	SECURITY SERVICE .....		128.00
02-18	AP 00843664	CITI PCARD-BFPE INTERNATIONAL .....	12/29/15 01/02/16	NON-TECHNOLOGY SERVICE CONTR .....		409.00
02-18	AP 00843664	CITI PCARD-VECTOR SECURITY IN .....	01/03/16 01/28/16	SECURITY SERVICE .....		128.00
03-18	AP 00849255	CITI PCARD-VECTOR SECURITY IN .....	01/29/16 02/28/16	SECURITY SERVICE .....		128.00
					OTHER SERVICES TOTALS:	793.00
SUPPLIES AND MATERIALS						
01-21	AP 00838422	CITI PCARD-AMAZON MKTPLACE PMTS .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		137.97
01-21	AP 00838422	CITI PCARD-AMAZON.COM .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		23.38
01-21	AP 00838422	CITI PCARD-LOWES .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		30.25
02-18	AP 00843664	CITI PCARD-BP .....	01/03/16 01/28/16	AUTO EXPENSES .....		8.00
02-18	AP 00843664	CITI PCARD-ULINE SHIP SUPPLIES .....	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE) .....		417.68
03-18	AP 00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		211.92
03-18	AP 00849255	CITI PCARD-LOWES .....	01/29/16 02/28/16	OFFICE SUPPLIES (OUTSIDE) .....		31.32
03-18	AP 00849255	CITI PCARD-MANASSAS CHEVROLET .....	01/29/16 02/28/16	AUTO EXPENSES .....		132.30
					SUPPLIES AND MATERIALS TOTALS:	992.82
EQUIPMENT						
01-28	AP 00838596	INTELLIGENT DECISIONS INC .....	01/19/16 01/19/16	WARRANTIES .....		25,683.41
					EQUIPMENT TOTALS:	25,683.41
					COMMUNICATIONS TOTALS:	76,864.92
					OFFICE TOTALS:	76,864.92
FISCAL YEAR 2016 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES .....	211,926.20
					EQUIPMENT .....	236,886.32
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	448,812.52
					OFFICE TOTALS:	448,812.52
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0356439	VERIZON .....	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE .....		19,141.80
01-14	AP E0360225	VERIZON .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		19,141.80
01-14	AP E0361980	NOVEC .....	11/19/15 12/21/15	UTILITIES .....		158.37
01-14	AP E0361983	NOVEC .....	11/19/15 12/21/15	UTILITIES .....		65.37

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01-14	AP	E0361984	NOVEC .....	11/19/15	12/21/15	UTILITIES .....	361.23
01-14	AP	E0361985	NOVEC .....	11/19/15	12/21/15	UTILITIES .....	435.84
01-15	AP	E0361979	NOVEC .....	11/19/15	12/21/15	UTILITIES .....	63.48
01-15	AP	E0361981	NOVEC .....	11/19/15	12/21/15	UTILITIES .....	108.52
01-15	AP	E0361982	NOVEC .....	11/19/15	12/21/15	UTILITIES .....	83.09
01-15	AP	E0361986	NOVEC .....	11/20/15	12/22/15	UTILITIES .....	260.07
01-28	AP	E0364417	VERIZON .....	12/08/15	01/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	5,681.63
02-01	AP	E0365444	VERIZON BUSINESS .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	39.91
02-04	AP	00839006	VERIZON BUSINESS .....	12/25/15	01/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	17,866.41
02-04	AP	00839007	VERIZON BUSINESS .....	11/25/15	12/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	17,639.68
02-04	AP	E0365485	VERIZON .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
02-11	AP	E0369908	VERIZON NEW JERSEY INC .....	01/01/15	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
02-11	AP	E0370580	NOVEC .....	12/21/15	01/20/16	UTILITIES .....	93.95
02-11	AP	E0370581	NOVEC .....	12/21/15	01/20/16	UTILITIES .....	179.31
02-11	AP	E0370582	NOVEC .....	12/21/15	01/20/16	UTILITIES .....	98.54
02-11	AP	E0370583	NOVEC .....	12/21/15	01/20/16	UTILITIES .....	70.51
02-11	AP	E0370584	NOVEC .....	12/21/15	01/20/16	UTILITIES .....	128.05
02-11	AP	E0370585	NOVEC .....	12/21/15	01/20/16	UTILITIES .....	339.17
02-11	AP	E0370586	NOVEC .....	12/21/15	01/20/16	UTILITIES .....	405.78
02-11	AP	E0370593	NOVEC .....	12/22/15	01/20/16	UTILITIES .....	240.94
02-17	AP	E0372056	VERIZON BUSINESS SERVICES .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	39.97
03-02	AP	E0375649	VERIZON .....	12/20/15	01/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	17,949.33
03-07	AP	E0379061	NOVEC .....	01/20/16	02/19/16	UTILITIES .....	82.99
03-07	AP	E0379062	NOVEC .....	01/20/16	02/19/16	UTILITIES .....	237.05
03-07	AP	E0379063	NOVEC .....	01/20/16	02/19/16	UTILITIES .....	104.71
03-07	AP	E0379064	NOVEC .....	01/20/16	02/19/16	UTILITIES .....	76.30
03-07	AP	E0379071	NOVEC .....	01/20/16	02/19/16	UTILITIES .....	156.98
03-07	AP	E0379072	NOVEC .....	01/20/16	02/19/16	UTILITIES .....	395.20
03-07	AP	E0379073	NOVEC .....	01/20/16	02/19/16	UTILITIES .....	405.58
03-07	AP	E0379074	NOVEC .....	01/20/16	02/19/16	UTILITIES .....	268.86
03-08	AP	E0379010	VERIZON .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	16,064.32
03-15	AP	E0381745	VERIZON BUSINESS SERVICES .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	39.88
03-15	AP	E0381761	VERIZON .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
03-30	AP	00849663	VERIZON BUSINESS .....	01/25/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	17,866.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	164,941.03
			EQUIPMENT				
01-28	AP	00838596	INTELLIGENT DECISIONS INC .....	01/19/16	01/19/16	WARRANTIES .....	69,858.88
02-04	AP	E0365489	AVAYA .....	11/01/15	11/30/15	MAINTENANCE / REPAIRS .....	25,000.00
03-02	AP	E0375630	AVAYA .....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	25,000.00
03-08	AP	E0379018	AVAYA .....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	25,000.00
03-31	AP	E0387141	AVAYA .....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	25,000.00
						EQUIPMENT TOTALS:	169,858.88
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	334,799.91
						OFFICE TOTALS:	334,799.91
			FISCAL YEAR 2015 CAMPUS VOICE NETWORK ENHANCE				
			CAMPUS VOICE NETWORK ENHANCE				
			RENT, COMMUNICATION, UTILITIES				
02-03	AP	00838840	AIRBUS DS COMMUNICATIONS INC .....	08/03/15	08/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	25,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 CAMPUS VOICE NETWORK ENHANCE—Con.						
OTHER SERVICES						
02-11	AP 00839366	MANTECH IS&T .....	10/31/15 11/27/15	TECHNOLOGY SERVICE CONTRACTS .....		12,480.00
02-26	AP 00844069	MANTECH IS&T .....	11/28/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS .....		16,128.00
02-26	AP 00844110	MANTECH IS&T .....	01/01/16 01/29/16	TECHNOLOGY SERVICE CONTRACTS .....		12,096.00
					OTHER SERVICES TOTALS:	40,704.00
EQUIPMENT						
01-19	AP 00833896	SIGNAL PERFECTION LTD .....	09/03/15 09/03/15	WARRANTIES .....		12,512.50
01-22	AP E0350955	AVAYA .....	09/01/15 09/30/15	MAINTENANCE / REPAIRS .....		33,768.00
					EQUIPMENT TOTALS:	46,280.50
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	111,984.50
					OFFICE TOTALS:	111,984.50
FISCAL YEAR 2016 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
					RENT, COMMUNICATION, UTILITIES .....	1,211,955.08
					OTHER SERVICES .....	10,967.79
					SUPPLIES AND MATERIALS .....	8,689.35
					EQUIPMENT .....	259,315.57
					COMMUNICATIONS SERVICES TOTALS:	1,552,514.20
					OFFICE TOTALS:	881,873.63
COMMUNICATIONS SERVICES						
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0359586	COMCAST .....	12/31/15 01/31/16	UTILITIES .....		2,248.53
02-16	AP 00841136	SWITCH .....	01/01/16 01/31/16	UTILITIES .....		196,246.89
02-16	AP 00841137	SWITCH .....	02/01/16 02/29/16	UTILITIES .....		196,246.89
03-04	AP E0377923	SWITCH .....	01/01/16 01/31/16	UTILITIES .....		44.79
03-04	AP E0377924	SWITCH .....	01/01/16 01/31/16	UTILITIES .....		480.00
03-04	AP E0377925	SWITCH .....	02/01/16 02/29/16	UTILITIES .....		42.32
03-04	AP E0377927	SWITCH .....	02/01/16 02/29/16	UTILITIES .....		480.00
03-04	AP E0377928	SWITCH .....	03/01/16 03/31/16	UTILITIES .....		170.11
03-04	AP E0377929	SWITCH .....	03/01/16 03/31/16	UTILITIES .....		9,182.92
03-16	AP 00849075	SWITCH .....	03/01/16 03/31/16	UTILITIES .....		196,246.89
03-18	AP E0383571	COMCAST .....	02/01/16 03/31/16	UTILITIES .....		1,511.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	602,900.92
OTHER SERVICES						
02-18	AP E0372909	DATA CLEAN .....	02/05/16 02/05/16	JANITORIAL AND MAINT SERV .....		3,500.00
03-08	AP 00844726	SECURIS .....	02/26/16 02/26/16	NON-TECHNOLOGY SERVICE CONTR .....		7,467.79
					OTHER SERVICES TOTALS:	10,967.79
SUPPLIES AND MATERIALS						
01-21	AP 00838422	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		133.98
02-18	AP 00843664	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		434.23
02-18	AP 00843664	CITI PCARD-AMAZON.COM .....	01/03/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....		386.18

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02-18	AP	00843664	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	166.40
02-18	AP	00843664	CITI PCARD-ULINE SHIP SUPPLIES .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	2,074.41
02-18	AP	00843664	CITI PCARD-WAYFAIR WAYFAIR SUPPLY .....	01/03/16	01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	3,024.31
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	478.21
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	304.36
03-18	AP	00849255	CITI PCARD-C2G .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,631.43
03-18	AP	00849255	CITI PCARD-WORLDBL LABEL HOLDINGS IN .....	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE) .....	55.84
SUPPLIES AND MATERIALS TOTALS:							8,689.35
EQUIPMENT							
01-07	AP	00833738	ORACLE AMERICA INC .....	10/01/15	12/11/15	MAINTENANCE / REPAIRS .....	70,767.57
02-11	AP	00839407	LM SERVICES DESKTOP SOLUTIONS INC .....	10/01/15	12/11/15	MAINTENANCE / REPAIRS .....	5,734.35
03-02	AP	00844398	CONVERGENCE TECHNOLOGY CONSULTING .....	01/31/16	01/30/17	MAINTENANCE / REPAIRS .....	90,840.00
03-18	AP	00849255	CITI PCARD-AMAZON MKTPLACE PMTS .....	01/29/16	02/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,755.00
03-31	AP	00849837	ORACLE AMERICA INC .....	12/12/15	03/11/16	MAINTENANCE / REPAIRS .....	90,218.65
EQUIPMENT TOTALS:							259,315.57
COMMUNICATIONS SERVICES TOTALS:							881,873.63
OFFICE TOTALS:							<u>881,873.63</u>

FISCAL YEAR 2015 COMMUNICATIONS SERVICES  
COMMUNICATIONS SERVICES

EQUIPMENT							
01-12	AP	00834070	INTELLIGENT DECISIONS INC .....	12/21/15	12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,661.50
01-19	AP	00833896	SIGNAL PERFECTION LTD .....	09/03/15	09/03/15	WARRANTIES .....	12,512.50
01-29	AP	00838638	BEARCOM .....	10/01/15	10/31/15	WARRANTIES .....	6,405.41
01-29	AP	00838641	BEARCOM .....	11/01/15	11/30/15	WARRANTIES .....	6,405.41
01-29	AP	00838644	BEARCOM .....	12/01/15	12/31/15	WARRANTIES .....	6,405.41
02-03	AP	00838893	CDW GOVERNMENT INC. C/O ISM IN .....	09/29/15	09/30/15	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	17,399.82
02-03	AP	00838895	INTELLIGENT DECISIONS INC .....	12/21/15	12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	54,720.00
02-03	AP	00838895	INTELLIGENT DECISIONS INC .....	12/21/15	12/21/15	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K .....	34,200.00
02-10	AP	00839288	BEARCOM .....	01/01/16	01/31/16	WARRANTIES .....	6,405.41
EQUIPMENT TOTALS:							154,115.46
COMMUNICATIONS SERVICES TOTALS:							154,115.46
OFFICE TOTALS:							<u>154,115.46</u>

FISCAL YEAR 2015 PROCESS & PROCEDURES  
PROCESS & PROCEDURES

OTHER SERVICES							
01-12	AP	00834078	DELOITTE CONSULTING LLP .....	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	19,679.63
01-28	AP	00838608	BOOZ ALLEN HAMILTON .....	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	14,146.69
01-29	AP	00838649	DELOITTE CONSULTING LLP .....	10/01/15	10/31/15	NON-TECHNOLOGY SERVICE CONTR .....	25,364.85
02-18	AP	00839662	DELOITTE CONSULTING LLP .....	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....	24,927.53
02-23	AP	00843946	BOOZ ALLEN HAMILTON .....	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....	11,348.94
03-07	AP	00844634	DELOITTE CONSULTING LLP .....	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR .....	3,427.07
OTHER SERVICES TOTALS:							98,894.71
PROCESS & PROCEDURES TOTALS:							98,894.71
OFFICE TOTALS:							<u>98,894.71</u>

FISCAL YEAR 2014 PROCESS & PROCEDURES  
PROCESS & PROCEDURES

OTHER SERVICES							
01-20	AP	00838370	DELOITTE CONSULTING LLP .....	12/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR .....	19,508.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 PROCESS & PROCEDURES—Con.						
03-07	AP 00844634	DELOITTE CONSULTING LLP .....	01/01/16 01/31/16	NON-TECHNOLOGY SERVICE CONTR .....		10,129.58
					OTHER SERVICES TOTALS:	29,637.93
					PROCESS & PROCEDURES TOTALS:	29,637.93
					OFFICE TOTALS:	29,637.93
FISCAL YEAR 2016 EMERGENCY RESPONSE CENTER						
EMERGENCY RESPONSE CENTER						
					SUPPLIES AND MATERIALS .....	414.65
					EMERGENCY RESPONSE CENTER TOTALS:	414.65
					OFFICE TOTALS:	414.65
EMERGENCY RESPONSE CENTER						
SUPPLIES AND MATERIALS						
01-21	AP 00838422	CITI PCARD-CDW GOVERNMENT .....	11/29/15 12/28/15	OFFICE SUPPLIES (OUTSIDE) .....		414.65
					SUPPLIES AND MATERIALS TOTALS:	414.65
					EMERGENCY RESPONSE CENTER TOTALS:	414.65
					OFFICE TOTALS:	414.65
FISCAL YEAR 2016 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES .....	261,736.19
					EQUIPMENT .....	695,744.04
					CDN ENHANCE TOTALS:	957,480.23
					OFFICE TOTALS:	957,480.23
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0360166	AOC CONNECT LLC .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		25,421.45
01-21	AP E0361978	STAC SYSTEMS LLC .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		8,675.28
02-09	AP E0369267	STAC SYSTEMS LLC .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		8,675.28
02-11	AP E0369931	AT&T .....	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		15,833.37
02-29	AP E0369939	AOC CONNECT LLC .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		25,421.45
03-03	AP E0375638	AT&T .....	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		15,833.37
03-08	AP E0379015	AOC CONNECT LLC .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		12,085.69
03-31	AP E0387113	AT&T .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		15,833.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	127,779.26
EQUIPMENT						
01-28	AP 00838596	INTELLIGENT DECISIONS INC .....	01/19/16 01/19/16	WARRANTIES .....		554,761.69
03-18	AP 00849239	CA INC .....	03/04/16 03/04/16	MAINTENANCE / REPAIRS .....		84,945.76
					EQUIPMENT TOTALS:	639,707.45
					CDN ENHANCE TOTALS:	767,486.71
					OFFICE TOTALS:	767,486.71

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FISCAL YEAR 2016 FORD DC ENHANCE  
 FORD DC ENHANCE

EQUIPMENT .....	14,720.25	14,720.25
FORD DC ENHANCE TOTALS:	<u>14,720.25</u>	<u>14,720.25</u>
OFFICE TOTALS:	<u>14,720.25</u>	<u>14,720.25</u>

FORD DC ENHANCE  
 EQUIPMENT

03-04 AP 00844515 CDW GOVERNMENT INC. C/O ISM IN .....	02/03/16	02/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,720.25
				EQUIPMENT TOTALS:
				<u>14,720.25</u>
				FORD DC ENHANCE TOTALS:
				<u>14,720.25</u>
				OFFICE TOTALS:
				<u>14,720.25</u>

FISCAL YEAR 2015 FORD DC ENHANCE  
 FORD DC ENHANCE

EQUIPMENT				
01-12 AP 00834070 INTELLIGENT DECISIONS INC .....	12/21/15	12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	38,646.00
01-12 AP 00834070 INTELLIGENT DECISIONS INC .....	12/21/15	12/21/15	WARRANTIES .....	5,390.00
01-12 AP 00834071 INTELLIGENT DECISIONS INC .....	12/21/15	12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	62,694.30
01-12 AP 00834071 INTELLIGENT DECISIONS INC .....	12/21/15	12/21/15	WARRANTIES .....	9,680.44
				EQUIPMENT TOTALS:
				<u>116,410.74</u>
				FORD DC ENHANCE TOTALS:
				<u>116,410.74</u>
				OFFICE TOTALS:
				<u>116,410.74</u>

**Listing of Excluded Information**  
**From Previous Statement of Disbursements**  
**October 1, 2015 – December 31, 2015**

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the October 1, 2015 to December 31, 2015 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Lawrence J Long  
William McGahan  
Anthony P Levatino  
Louise E Fendrich  
Louise E Fendrich  
Louise E Fendrich  
Louise E Fendrich  
Cory T Hicks  
Cory T Hicks  
Cory T Hicks  
Dawn Sugasa  
Dawn Sugasa  
Kristin Lynch

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2016 – March 31, 2016**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2016 – March 31, 2016. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma	56,197	0.1632	28,901.75	0.0839
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	52,958	0.2579	34,633.60	0.1687
Honorable Allen, Rick	135,956	0.4469	65,648.57	0.2158
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ashford, Brad	0	0.0000	0.00	0.0000
Honorable Babin, Brian	15,000	0.0480	1,757.78	0.0056
Honorable Barletta, Lou	5,538	0.0172	1,454.15	0.0045
Honorable Barr IV, Garland "Andy"	67,857	0.2016	33,137.35	0.0984
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	23,617	0.0818	11,638.07	0.0403
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	6,000	0.0233	2,833.03	0.0110
Honorable Benishek, Dan	0	0.0000	0.00	0.0000
Honorable Bera, Ami	67,209	0.2337	32,302.03	0.1123
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	93,247	0.2707	16,281.76	0.0473
Honorable Bishop, Mike	11,080	0.0366	4,840.90	0.0160
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	101,776	0.3182	88,612.71	0.2771
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2016 – March 31, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blum, Rod	509,098	1.4675	224,992.14	0.6485
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boustany, Charles W., Jr.	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan	14,022	0.0496	3,102.17	0.0110
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	4,212	0.0131	1,600.56	0.0050
Honorable Bridenstine, James	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan	107,368	0.3233	43,128.94	0.1299
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	107,840	0.4386	71,834.89	0.2922
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	55,189	0.1815	24,960.13	0.0821
Honorable Bucshon, Larry	51,215	0.1585	11,783.51	0.0365
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	59,845	0.2115	26,947.11	0.0952
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	37,585	0.2028	25,018.00	0.1350
Honorable Carney, John	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	107,894	0.3407	23,852.07	0.0753
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cartwright, Matthew	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	37,446	0.1076	25,695.18	0.0738
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chaffetz, Jason	10,000	0.0427	3,602.00	0.0154

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2016 – March 31, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	52,742	0.1784	32,466.07	0.1098
Honorable Cohen, Steve	4,914	0.0152	1,569.24	0.0049
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Christopher	0	0.0000	0.00	0.0000
Honorable Collins, Doug	195,628	0.6375	79,226.82	0.2582
Honorable Comstock, Barbara	222,534	0.7492	80,934.41	0.2725
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	166,164	0.5479	64,418.19	0.2124
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	92,581	0.3108	43,345.45	0.1455
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	7,659	0.0223	3,752.91	0.0109
Honorable Crowley, Joseph	667	0.0036	232.26	0.0012
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	101,691	0.3783	20,860.34	0.0776
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	49,985	0.1932	15,995.20	0.0618
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2016 – March 31, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	50,000	0.1687	26,654.51	0.0900
Honorable Denham, Jeff	45,438	0.1914	15,949.87	0.0672
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	34,162	0.1220	8,754.83	0.0313
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	52,247	0.1946	24,964.81	0.0930
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Dold, Robert	51,759	0.2009	29,262.93	0.1136
Honorable Donovan, Daniel, Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duckworth, Tammy	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	254,875	0.7701	40,015.38	0.1209
Honorable Edwards, Donna F.	119,747	0.4022	45,999.78	0.1545
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	183,097	0.5801	87,465.88	0.2771
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	108,606	0.3723	48,826.75	0.1674
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	95,178	0.2608	15,401.00	0.0422
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	108,925	0.3978	35,886.45	0.1311
Honorable Foster, Bill	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2016 – March 31, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	4,928	0.0140	1,415.48	0.0040
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	282,000	0.9492	74,038.67	0.2492
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	83,637	0.3211	48,109.54	0.1847
Honorable Garamendi, John	216,584	0.7549	95,049.67	0.3313
Honorable Garrett, Scott	172,243	0.5871	35,824.68	0.1221
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	11,070	0.0327	3,897.98	0.0115
Honorable Gosar, Paul	46,067	0.1324	7,191.29	0.0207
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	55,200	0.1559	18,409.00	0.0520
Honorable Graves, Sam	92,550	0.2768	59,824.50	0.1789
Honorable Graves, Tom	147,423	0.5357	65,509.21	0.2381
Honorable Grayson, Alan	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	3,000	0.0116	924.26	0.0036
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guinta, Frank	181,367	0.5808	52,304.24	0.1675
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hahn, Janice	53,000	0.2572	23,835.83	0.1157
Honorable Hanna, Richard	0	0.0000	0.00	0.0000
Honorable Hardy, Crescent	63,894	0.2207	35,966.06	0.1243
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	5,403	0.0163	1,443.15	0.0043
Honorable Hartzler, Vicky	13,537	0.0403	3,830.97	0.0114
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2016 – March 31, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Heck, Dennis	0	0.0000	0.00	0.0000
Honorable Heck, Joe	188,285	0.5722	99,430.73	0.3022
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	75,901	0.2572	35,020.33	0.1187
Honorable Hice, Jody	77,171	0.2579	31,047.13	0.1037
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	6,313	0.0264	2,209.55	0.0092
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	90,926	0.2854	43,503.26	0.1365
Honorable Huelskamp, Tim	72,576	0.2201	33,703.73	0.1022
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	9,993	0.0332	2,198.46	0.0073
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Hurt, Robert	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	36,000	0.1589	31,932.68	0.1409
Honorable Jenkins, Evan	111,094	0.3923	27,760.78	0.0980
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	3,000	0.0076	426.00	0.0011
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	89,947	0.2798	40,843.61	0.1271



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2016 – March 31, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	30,663	0.0962	9,365.60	0.0294
Honorable King, Peter T.	170,934	0.7361	60,424.51	0.2602
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Knight, Stephen	103,000	0.4668	43,398.12	0.1967
Honorable Kuster, Ann McLane	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	189,662	0.5626	30,755.00	0.0912
Honorable Lamborn, Doug	8,184	0.0255	3,439.03	0.0107
Honorable Lance, Leonard	112,881	0.3782	50,062.11	0.1677
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	1,500	0.0049	1,162.00	0.0038
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	56,886	0.2317	18,648.10	0.0760

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2016 – March 31, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lowenthal, Alan	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	6,815	0.0220	3,624.35	0.0117
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	141,000	0.4478	28,096.00	0.0892
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	72,432	0.2263	31,926.00	0.0998
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	5,664	0.0224	2,746.67	0.0109
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	3,376	0.0102	1,654.24	0.0050
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	8,000	0.0257	1,070.00	0.0034
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	162,000	0.5057	30,864.00	0.0963
Honorable Mica, John L.	6,873	0.0221	3,355.18	0.0108
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moolenaar, John	175,319	0.5526	5,580.00	0.0176
Honorable Mooney, Alexander	50,094	0.1682	10,851.00	0.0364

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2016 – March 31, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000
Honorable Murphy, Patrick	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	81,703	0.4317	44,978.51	0.2377
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	38,042	0.1412	14,404.14	0.0535
Honorable Noem, Kristi	0	0.0000	0.00	0.0000
Honorable Nolan, Richard	29,046	0.0906	8,045.17	0.0251
Honorable Norcross, Donald	32,694	0.1067	22,601.61	0.0738
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	3,072	0.0084	1,993.18	0.0055
Honorable Nunes, Devin	29,112	0.1328	6,279.35	0.0286
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable O'Rourke, Robert	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	45,993	0.1487	12,363.88	0.0400
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott	127,039	0.3814	33,607.48	0.1009
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2016 – March 31, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	198,000	0.5910	40,445.70	0.1207
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	7,983	0.0220	3,902.19	0.0108
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	150,932	0.4943	56,861.43	0.1862
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	19,630	0.0606	10,992.80	0.0339
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Ribble, Reid	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric	46,305	0.1272	22,818.29	0.0627
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0067	0.00	0.0000
Honorable Roe, David P.	2,293	0.0067	675.77	0.0020
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas	17,916	0.0508	9,852.25	0.0279
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis	119,999	0.3993	27,488.45	0.0915
Honorable Rothfus, Keith	0	0.0000	0.00	0.0000
Honorable Rouzer, David	122,202	0.3485	74,985.01	0.2138
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	129,908	0.5262	42,880.34	0.1737
Honorable Ruiz, Raul	125,000	0.3856	33,163.12	0.1023
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2016 – March 31, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	14,565	0.0399	5,461.00	0.0150
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salmon, Matt	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	70,025	0.1926	8,063.19	0.0222
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	114,467	0.3686	49,641.69	0.1599
Honorable Scott, David	14,500	0.0493	10,379.42	0.0353
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	67,158	0.2146	25,703.14	0.0822
Honorable Serrano, José E.	131,568	0.5386	19,735.20	0.0808
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	73,915	0.2199	37,076.06	0.1103
Honorable Sherman, Brad	113,965	0.3982	54,252.00	0.1896
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	38,357	0.1212	10,274.15	0.0325
Honorable Simpson, Michael K.	10,791	0.0336	3,550.73	0.0110
Honorable Sinema, Kyrsten	3,700	0.0109	1,912.10	0.0056
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	205,500	0.6588	80,033.91	0.2566
Honorable Smith, Jason	46,617	0.1400	26,531.39	0.0797
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise	217,030	0.6274	67,523.64	0.1952

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2016 – March 31, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stewart, Chris	128,003	0.4534	29,661.00	0.1051
Honorable Stivers, Steve	1,463	0.0047	539.21	0.0017
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	45,465	0.1661	22,189.13	0.0810
Honorable Takai, Mark	31,164	0.1203	6,866.72	0.0265
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Titus, Dina	38,607	0.1534	12,241.00	0.0486
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma	39,651	0.1978	26,463.09	0.1320
Honorable Trott, David	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	4,116	0.0137	1,810.45	0.0060
Honorable Turner, Michael R.	2,698	0.0079	1,099.07	0.0032
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	82,350	0.3707	17,921.00	0.0807
Honorable Van Hollen, Chris	160,367	0.5352	69,218.00	0.2310
Honorable Vargas, Jaun	102,460	0.4142	59,726.33	0.2415
Honorable Veasey, Marc	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	275,072	1.3449	80,960.09	0.3958
Honorable Visclosky, Peter J.	84,619	0.2680	21,657.44	0.0686
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	105,089	0.3402	54,678.69	0.1770
Honorable Walden, Greg	28,275	0.0787	11,864.91	0.0330
Honorable Walker, Mark	5,297	0.0155	2,807.41	0.0082
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	298,089	0.9910	101,182.48	0.3364
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	265,000	1.0859	76,967.40	0.3154
Honorable Watson Coleman, Bonnie	112,032	0.3807	32,013.92	0.1088

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2016 – March 31, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Weber, Randy	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	109,316	0.3558	41,777.25	0.1360
Honorable Wittman, Robert	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	178,752	0.6431	73,777.12	0.2654
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted	112,000	0.3635	38,003.00	0.1233
Honorable Young, David	97,805	0.2789	26,735.72	0.0762
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	37,972	0.1178	18,727.94	0.0581
Honorable Zeldin, Lee	134,297	0.4421	59,499.38	0.1958
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2015 – January 2, 2016. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	134,785	0.4308	54,792.61	0.1751



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2016 – March 31, 2016**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2016 – March 31, 2016. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma	180,703	0.5247	10,545.12	0.0306
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	351,352	1.7110	8,483.75	0.0413
Honorable Allen, Rick	1,396,955	4.5914	27,885.00	0.0917
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	31,771	0.1031	0.00	0.0000
Honorable Ashford, Brad	0	0.0000	0.00	0.0000
Honorable Babin, Brian	392,560	1.2559	2,258.00	0.0072
Honorable Barletta, Lou	0	0.0000	0.00	0.0000
Honorable Barr IV, Garland "Andy"	96,336	0.2862	8,400.00	0.0250
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	338,618	1.1731	5,465.28	0.0189
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	138,464	0.5371	6,570.20	0.0255
Honorable Benishek, Dan	1,203	0.0033	600.00	0.0016
Honorable Bera, Ami	4,067,482	14.1429	14,708.32	0.0511
Honorable Beyer, Donald S., Jr.	144,949	0.4183	0.00	0.0000
Honorable Bilirakis, Gus M.	131,589	0.3820	4,200.00	0.0122
Honorable Bishop, Mike	566,012	1.8710	8,735.65	0.0289
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2016 – March 31, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Black, Diane	104,648	0.3272	5,432.80	0.0170
Honorable Blackburn, Marsha	29,995	0.0929	2,600.00	0.0081
Honorable Blum, Rod	29,775,929	85.8299	48,901.85	0.1410
Honorable Blumenauer, Earl	117,132	0.3359	785.00	0.0023
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boustany, Charles W., Jr.	164,344	0.4566	10,500.00	0.0292
Honorable Boyle, Brendan	50,000	0.1769	5,272.80	0.0187
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	72,734	0.2267	0.00	0.0000
Honorable Bridenstine, James	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan	123,534	0.3720	3,001.80	0.0090
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	232,646	0.9462	0.00	0.0000
Honorable Buchanan, Vern	2,713,238	6.7355	6,930.00	0.0172
Honorable Buck, Ken	570,354	1.8756	4,459.90	0.0147
Honorable Bucshon, Larry	129,099	0.3994	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	96,880	0.3424	5,170.00	0.0183
Honorable Capps, Lois	124,831	0.4177	2,250.00	0.0075
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	85,000	0.4587	4,365.00	0.0236
Honorable Carney, John	676,226	1.6668	12,524.20	0.0309
Honorable Carson, Andre	85,572	0.2522	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	110,005	0.3474	5,250.00	0.0166
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cartwright, Matthew	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	48,553	0.1714	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2016 – March 31, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine	211,071	0.6862	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	577,903	1.3271	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	1,400	0.0038	90.00	0.0002
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	75,687	0.2343	2,890.96	0.0089
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Christopher	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	984,995	3.3162	5,442.49	0.0183
Honorable Conaway, K. Michael	40,000	0.1199	3,300.00	0.0099
Honorable Connolly, Gerald	172,738	0.6050	2,770.30	0.0097
Honorable Conyers, John, Jr.	30,000	0.0899	3,015.83	0.0090
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	115,283	0.4661	0.00	0.0000
Honorable Costello, Ryan	42,041	0.1411	7,158.26	0.0240
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	91,148	0.2735	0.00	0.0000
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	1,507,996	4.3894	24,856.39	0.0724
Honorable Crowley, Joseph	97,250	0.5195	322.23	0.0017
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	709,404	2.6390	4,000.00	0.0149
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	29,881	0.1155	1,998.09	0.0077
Honorable DeFazio, Peter A.	72,590	0.2030	0.00	0.0000

**Summary Tabulation of Mass Communications  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeGette, Diana	826,283	2.2683	3,577.22	0.0098
Honorable Delaney, John	615,730	2.0184	518.85	0.0017
Honorable DeLauro, Rosa L.	82,529	0.2691	1,475.70	0.0048
Honorable DelBene, Suzan K.	1,132,579	3.8223	15,040.48	0.0508
Honorable Denham, Jeff	1,256,751	5.2926	8,266.92	0.0348
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	54,545	0.1483	3,182.34	0.0087
Honorable DeSaulnier, Mark	126,607	0.4521	0.00	0.0000
Honorable DesJarlais, Scott	4,878,448	15.0898	66,639.50	0.2061
Honorable Deutch, Theodore	135,684	0.4063	299.97	0.0009
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Dold, Robert	38,253	0.1485	3,074.26	0.0119
Honorable Donovan, Daniel, Jr.	52,959	0.2629	0.00	0.0000
Honorable Doyle, Michael F.	151,085	0.4114	0.00	0.0000
Honorable Duckworth, Tammy	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	88,658	0.2528	3,615.40	0.0103
Honorable Duncan, Jeff	194,428	0.6448	3,260.44	0.0108
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	80,759	0.2712	6,106.29	0.0205
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	364,024	1.0727	3,975.39	0.0117
Honorable Emmer, Tom	50,371	0.1871	229.30	0.0009
Honorable Engel, Eliot L.	1,010,312	3.7552	0.00	0.0000
Honorable Eshoo, Anna G.	17,595	0.0520	0.00	0.0000
Honorable Esty, Elizabeth	468,531	1.5145	3,894.64	0.0126
Honorable Farenthold, Blake	27,504	0.0871	300.00	0.0010
Honorable Farr, Sam	113,836	0.4654	0.00	0.0000
Honorable Fattah, Chaka	325,174,477	993.7275	128,540.01	0.3928
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	192,170	0.6587	18,421.96	0.0631
Honorable Fleischmann, Chuck	38,500	0.1153	2,021.00	0.0061
Honorable Fleming, John C.	51,812	0.1420	5,478.24	0.0150
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	1,456,109	4.8023	9,380.41	0.0309

**Summary Tabulation of Mass Communications  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fortenberry, Jeff	377,901	1.3801	4,567.50	0.0167
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	50,000	0.1223	5,500.00	0.0134
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	239,296	0.8055	15,120.00	0.0509
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	657,848	2.6466	5,668.37	0.0228
Honorable Gallego, Pete	37,571	0.1442	9,589.15	0.0368
Honorable Garamendi, John	601,009	2.0948	16,562.50	0.0577
Honorable Garrett, Scott	831,685	2.8351	9,900.00	0.0337
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gibson, Chris	187,481	0.5441	12,130.00	0.0352
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	21,754,141	64.3402	14,924.40	0.0441
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	171,677	0.4849	17,197.14	0.0486
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	87,264	0.3171	0.00	0.0000
Honorable Grayson, Alan	125,250	0.4110	8,558.73	0.0281
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, Morgan	67,093	0.2002	3,990.00	0.0119
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	10,000	0.0309	1,996.00	0.0062
Honorable Guinta, Frank	311,762	0.9984	2,722.66	0.0087
Honorable Guthrie, Brett	4,464	0.0139	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hahn, Janice	715,901	3.4739	0.00	0.0000
Honorable Hanna, Richard	0	0.0000	0.00	0.0000
Honorable Hardy, Cresent	436,794	1.5090	15,167.32	0.0524
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	264,910	0.7984	4,670.75	0.0141

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hartzler, Vicky	126,195	0.3761	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Dennis	350,631	1.2117	369.47	0.0013
Honorable Heck, Joe	31,959	0.0971	2,975.26	0.0090
Honorable Hensarling, Jeb	170,247	0.5604	0.00	0.0000
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody	207,410	0.6930	8,930.00	0.0298
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	115,418	0.3213	0.00	0.0000
Honorable Himes, Jim	399,437	1.3826	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	1,472,441	4.6369	10,550.00	0.0332
Honorable Honda, Michael M.	695,295	2.9082	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	120,381	0.3778	2,662.64	0.0084
Honorable Huelskamp, Tim	162,858	0.4939	12,910.95	0.0392
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	84,987	0.3520	4,849.28	0.0201
Honorable Hurd, Will	273,856	0.9860	693.68	0.0025
Honorable Hurt, Robert	323,308	0.9478	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	65,000	0.2869	5,050.00	0.0223
Honorable Jenkins, Evan	598,009	2.1119	25,653.72	0.0906
Honorable Jenkins, Lynn	207,519	0.6254	16,000.00	0.0482
Honorable Johnson, Bill	104,573	0.3151	5,670.00	0.0171
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	506,900	1.6528	9,702.00	0.0316
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	109,479	0.3083	4,978.18	0.0140
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	199,815	0.6216	11,400.00	0.0355
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	34,769	0.1122	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel	764,851	2.3436	0.00	0.0000
Honorable Kilmer, Derek	218,743	0.6909	8,188.45	0.0259
Honorable Kind, Ron	1,164,984	3.6562	8,272.90	0.0260
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	99,992	0.2791	5,700.00	0.0159
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	523,392	1.8487	2,600.00	0.0092
Honorable Kline, John	213,971	0.7836	0.00	0.0000
Honorable Knight, Stephen	87,697	0.3975	7,758.38	0.0352
Honorable Kuster, Ann McLane	241,890	0.8010	7,699.94	0.0255
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	180,056	0.5267	1,270.00	0.0037
Honorable LaMalfa, Doug	144,812	0.4295	10,101.10	0.0300
Honorable Lamborn, Doug	3,650,638	11.3801	0.00	0.0000
Honorable Lance, Leonard	321,116	1.0760	4,525.95	0.0152
Honorable Langevin, James R.	80,288	0.3475	0.00	0.0000
Honorable Larsen, Rick	527,028	1.7333	0.00	0.0000
Honorable Larson, John B.	73,807	0.2342	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	14,219	0.0469	214.92	0.0007
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	86,981	0.3412	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	872,888	2.4717	0.00	0.0000
Honorable Lofgren, Zoe	128,096	0.5425	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Loudermilk, Barry	652,578	2.1422	161.28	0.0005
Honorable Love, Mia	34,791	0.1417	2,746.30	0.0112
Honorable Lowenthal, Alan	168,670	0.6425	0.00	0.0000
Honorable Lowey, Nita M.	585,948	2.2284	2,314.31	0.0088
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	59,739	0.1854	4,750.00	0.0147
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	6,717	0.0217	0.00	0.0000
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	293,294	0.9314	8,503.32	0.0270
Honorable Maloney, Carolyn B.	130,000	0.3242	13,276.00	0.0331
Honorable Maloney, Sean Patrick	614,572	2.1450	38,068.57	0.1329
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	157,296	0.5606	0.00	0.0000
Honorable McCarthy, Kevin	85,929	0.3399	9,500.00	0.0376
Honorable McCaul, Michael T.	4,265	0.0129	67.67	0.0002
Honorable McClintock, Tom	12,000	0.0362	9,600.00	0.0289
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	66,415	0.1927	4,185.00	0.0121
Honorable McKinley, David	34,085	0.1156	3,600.00	0.0122
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	5,533,346	15.7152	16,448.00	0.0467
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	275,692	0.9418	18,800.00	0.0642
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	44,542	0.1969	0.00	0.0000
Honorable Messer, Luke	203,216	0.6344	0.00	0.0000
Honorable Mica, John L.	541,581	1.7410	4,439.30	0.0143
Honorable Miller, Candice S.	890,577	2.9313	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000



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Honorable Moolenaar, John	169,410	0.5340	0.00	0.0000
Honorable Mooney, Alexander	33,857	0.1137	4,100.00	0.0138
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	25,900	0.0836	0.00	0.0000
Honorable Mullin, Markwayne	453,631	1.3073	16,248.35	0.0468
Honorable Mulvaney, Mick	108,409	0.3572	2,910.00	0.0096
Honorable Murphy, Patrick	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	567,333	1.7024	0.00	0.0000
Honorable Napolitano, Grace F.	293,620	1.5515	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	192,850	0.6197	1,438.61	0.0046
Honorable Newhouse, Dan	385,820	1.4319	8,692.98	0.0323
Honorable Noem, Kristi	86,904	0.2413	1,015.00	0.0028
Honorable Nolan, Richard	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	825,625	2.6952	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	74,334	0.2041	8.54	0.0000
Honorable Nunes, Devin	546,805	2.4946	2,721.34	0.0124
Honorable Olson, Pete	135,046	0.4701	0.00	0.0000
Honorable O'Rourke, Robert	164,910	0.6160	5,633.16	0.0210
Honorable Palazzo, Steven	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary	6,936	0.0217	0.00	0.0000
Honorable Pascrell, Bill, Jr.	214,505	0.8360	0.00	0.0000
Honorable Paulsen, Erik	137,936	0.4745	10,533.40	0.0362
Honorable Payne, Donald M., Jr.	99,704	0.3795	0.00	0.0000
Honorable Pearce, Steve	168,167	0.5464	10,477.71	0.0340
Honorable Pelosi, Nancy	659,096	1.9132	0.00	0.0000
Honorable Perlmutter, Ed	310,419	1.0034	12,838.00	0.0415
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott	60,136	0.1805	1,794.51	0.0054
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	1,454,000	1.3176	163,893.00	0.1485
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	83,961	0.2508	0.00	0.0000

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Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	92,000	2.7491	8,760.00	0.2618
Honorable Pocan, Mark	14,712	0.0446	0.00	0.0000
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	478,925	1.4296	4,550.00	0.0136
Honorable Polis, Jared	262,000	0.7535	0.00	0.0000
Honorable Pompeo, Mike	127,294	0.3933	7,401.80	0.0229
Honorable Posey, Bill	57,000	0.1571	2,410.00	0.0066
Honorable Price, David E.	112,372	0.3175	0.00	0.0000
Honorable Price, Tom	148,198	0.4853	9,700.00	0.0318
Honorable Quigley, Mike	97,160	0.2904	750.00	0.0022
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	137,598	0.4630	0.00	0.0000
Honorable Ratcliffe, John	1,082	0.0033	476.08	0.0015
Honorable Reed, Tom	37,033	0.1143	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Ribble, Reid	431,370	1.3266	0.00	0.0000
Honorable Rice, Kathleen	0	0.0000	0.00	0.0000
Honorable Rice, Tom	677,374	2.0035	6,306.51	0.0187
Honorable Richmond, Cedric	1,094	0.0030	0.00	0.0000
Honorable Rigell, Scott	46,917	0.1545	1,154.40	0.0038
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	44,777	0.1312	2,743.90	0.0080
Honorable Rogers, Harold	33,921	0.1043	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	365,026	1.2963	0.00	0.0000
Honorable Ross, Dennis	167,474	0.5572	13,200.00	0.0439
Honorable Rothfus, Keith	2,779,898	8.5111	3,813.32	0.0117
Honorable Rouzer, David	155,435	0.4432	2,910.00	0.0083
Honorable Roybal-Allard, Lucille	603,941	3.0934	0.00	0.0000
Honorable Royce, Edward R.	1,432	0.0058	3,567.95	0.0145

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Honorable Ruiz, Raul	752,152	2.3202	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	99,024	0.2715	0.00	0.0000
Honorable Ryan, Paul D.	74,204	0.2390	4,744.65	0.0153
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salmon, Matt	60,418	0.1950	6,100.00	0.0197
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Loretta	18,421	0.0939	266.38	0.0014
Honorable Sanford, Mark	229,168	0.6663	9,870.00	0.0287
Honorable Sarbanes, John P.	722,194	2.2544	0.00	0.0000
Honorable Scalise, Steve	115,962	0.3190	8,763.20	0.0241
Honorable Schakowsky, Janice D.	23,513	0.0745	0.00	0.0000
Honorable Schiff, Adam B.	1,512,198	4.1691	789.68	0.0022
Honorable Schrader, Kurt	220,156	0.6553	3,650.00	0.0109
Honorable Schweikert, David	3,465	0.0099	0.00	0.0000
Honorable Scott, Austin	739,555	2.3818	13,548.65	0.0436
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	57,578	0.1840	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	1,068,951	3.7349	5,250.60	0.0183
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	154,913	0.4557	2,529.00	0.0074
Honorable Sires, Albio	156,000	0.5679	0.00	0.0000
Honorable Slaughter, Louise McIntosh	373,606	1.1732	0.00	0.0000
Honorable Smith, Adam	961,806	3.1890	2,214.99	0.0073
Honorable Smith, Adrian	157,922	0.5433	0.00	0.0000
Honorable Smith, Christopher H.	31,547	0.1011	0.00	0.0000
Honorable Smith, Jason	140,437	0.4216	3,000.00	0.0090
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2016 – March 31, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Speier, Jackie	78,777	0.2898	898.00	0.0033
Honorable Stefanik, Elise	343,941	0.9943	6,530.56	0.0189
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	91,563	0.2916	2,250.00	0.0072
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takai, Mark	0	0.0000	0.00	0.0000
Honorable Takano, Mark	273,436	1.4274	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	37,323	0.1185	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Titus, Dina	4,072	0.0162	0.00	0.0000
Honorable Tonko, Paul	240,016	0.7260	90.00	0.0003
Honorable Torres, Norma	271,105	1.3527	4,600.00	0.0230
Honorable Trott, David	49,143	0.1568	3,129.71	0.0100
Honorable Tsongas, Niki	280,307	0.9350	0.00	0.0000
Honorable Turner, Michael R.	2,065	0.0061	0.00	0.0000
Honorable Upton, Fred	29,966	0.0922	2,623.00	0.0081
Honorable Valadao, David	253,433	1.1408	6,384.00	0.0287
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	7,347	0.0359	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	2,581,022	7.9538	35,000.00	0.1079
Honorable Walberg, Tim	826,667	2.6764	30,712.92	0.0994
Honorable Walden, Greg	518,980	1.4447	0.00	0.0000
Honorable Walker, Mark	814,678	2.3795	1,500.00	0.0044
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	232,773	0.7739	19,693.98	0.0655
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	663,756	1.7981	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2016 – March 31, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	140,506	0.4775	2,518.80	0.0086
Honorable Weber, Randy	36,475	0.1119	0.00	0.0000
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	3,748	0.0120	243.62	0.0008
Honorable Wenstrup, Brad	5,172	0.0157	1,214.23	0.0037
Honorable Westerman, Bruce	141,382	0.3952	2,584.00	0.0072
Honorable Westmoreland, Lynn A.	46,729	0.1518	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	1,130,946	3.6812	15,787.97	0.0514
Honorable Wittman, Robert	212,967	0.6771	2,485.00	0.0079
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	13,274	0.0478	2,577.80	0.0093
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	136,031	0.4439	8,648.82	0.0282
Honorable Yoho, Ted	61,663	0.2001	6,203.39	0.0201
Honorable Young, David	2,235,136	6.3741	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee	917,817	3.0211	9,045.00	0.0298
Honorable Zinke, Ryan	124,088	0.2517	17,385.04	0.0353

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2015 – January 2, 2016 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2015 – January 2, 2016. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	287,489	0.8296	10,913.11	0.0315
Honorable Rothfus, Keith	208,881	0.6395	17,481.88	0.0535

## MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2016 utilizes each Member's 2015 amount and increases that amount by 1 percent.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
  - A base amount of \$256,574 to cover office expenditures
  - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
  - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

**2016 Members' Representational Allowance**

Name	State	District	2016 MRA
Abraham, Ralph	LA	5	\$1,277,079.00
Adams, Alma S.	NC	12	\$1,248,598.00
Aderholt, Robert B.	AL	4	\$1,263,078.00
Aguilar, Pete	CA	31	\$1,244,680.00
Allen, Rick W.	GA	12	\$1,259,135.00
Amash, Justin A.	MI	3	\$1,250,360.00
Amodei, Mark E.	NV	2	\$1,289,415.00
Ashford, Brad	NE	2	\$1,246,599.00
Babin, Brian	TX	36	\$1,261,361.00
Barletta, Lou	PA	11	\$1,245,154.00
Barr, Andy	KY	6	\$1,254,184.00
Barton, Joe	TX	6	\$1,258,602.00
Bass, Karen	CA	37	\$1,316,265.00
Beatty, Joyce	OH	3	\$1,269,756.00
Becerra, Xavier	CA	34	\$1,288,501.00
Benishek, Dan	MI	1	\$1,295,875.00
Bera, Ami	CA	7	\$1,269,548.00
Beyer, Jr., Donald S.	VA	8	\$1,274,984.00
Bilirakis, Gus M.	FL	12	\$1,284,573.00
Bishop, Mike	MI	8	\$1,242,486.00
Bishop, Rob	UT	1	\$1,243,179.00
Bishop, Sanford D., Jr.	GA	2	\$1,244,182.00
Black, Diane	TN	6	\$1,252,794.00
Blackburn, Marsha	TN	7	\$1,267,882.00
Blum, Rod	IA	1	\$1,277,650.00
Blumenauer, Earl	OR	3	\$1,323,969.00
Bonamici, Suzanne	OR	1	\$1,315,864.00
Bordallo, Madeleine Z.	GU	0	\$1,288,277.00
Bost, Mike	IL	12	\$1,256,195.00



**2016 Members' Representational Allowance (Continued)**

Boustany, Charles W., Jr.	LA	3	\$1,287,026.00
Boyle, Brendan F.	PA	13	\$1,212,198.00
Brady, Kevin	TX	8	\$1,253,859.00
Brady, Robert A.	PA	1	\$1,243,777.00
Brat, Dave	VA	7	\$1,225,515.00
Bridenstine, Jim	OK	1	\$1,269,650.00
Brooks, Mo	AL	5	\$1,256,819.00
Brooks, Susan W.	IN	5	\$1,254,065.00
Brown, Corrine	FL	5	\$1,248,879.00
Brownley, Julia	CA	26	\$1,273,891.00
Buchanan, Vern G.	FL	16	\$1,330,508.00
Buck, Ken	CO	4	\$1,235,117.00
Bucshon, Larry	IN	8	\$1,263,256.00
Burgess, Michael C.	TX	26	\$1,262,174.00
Bustos, Cheri	IL	17	\$1,260,163.00
Butterfield, G.K.	NC	1	\$1,256,203.00
Byrne, Bradley	AL	1	\$1,275,408.00
Calvert, Ken	CA	42	\$1,268,910.00
Capps, Lois	CA	24	\$1,308,310.00
Capuano, Michael E.	MA	7	\$1,269,137.00
Cardenas, Tony	CA	29	\$1,231,788.00
Carney, Jr., John C.	DE	0	\$1,289,684.00
Carson, Andre	IN	7	\$1,265,972.00
Carter, Earl L. "Buddy"	GA	1	\$1,263,633.00
Carter, John R.	TX	31	\$1,258,817.00
Cartwright, Matt	PA	17	\$1,241,222.00
Castor, Kathy	FL	14	\$1,287,606.00
Castro, Joaquin	TX	20	\$1,255,100.00
Chabot, Steve	OH	1	\$1,264,284.00
Chaffetz, Jason	UT	3	\$1,232,898.00

**2016 Members' Representational Allowance (Continued)**

Chu, Judy	CA	27	\$1,332,935.00
Cicilline, David N.	RI	1	\$1,210,116.00
Clark, Katherine M.	MA	5	\$1,272,542.00
Clarke, Yvette D.	NY	9	\$1,264,836.00
Clawson, Curt	FL	19	\$1,341,654.00
Clay, William Lacy	MO	1	\$1,315,341.00
Cleaver, Emanuel	MO	5	\$1,286,164.00
Clyburn, James E.	SC	6	\$1,240,753.00
Coffman, Mike	CO	6	\$1,308,790.00
Cohen, Steve	TN	9	\$1,258,001.00
Cole, Tom	OK	4	\$1,275,365.00
Collins, Chris	NY	27	\$1,226,177.00
Collins, Doug	GA	9	\$1,249,341.00
Comstock, Barbara	VA	10	\$1,224,196.00
Conaway, K. Michael	TX	11	\$1,278,088.00
Connolly, Gerald E. "Gerry"	VA	11	\$1,222,188.00
Conyers, John, Jr.	MI	13	\$1,280,972.00
Cook, Paul	CA	8	\$1,304,609.00
Cooper, Jim	TN	5	\$1,264,839.00
Costa, Jim	CA	16	\$1,278,258.00
Costello, Ryan A.	PA	6	\$1,233,914.00
Courtney, Joe	CT	2	\$1,255,111.00
Cramer, Kevin	ND	0	\$1,273,285.00
Crawford, Eric A. "Rick"	AR	1	\$1,289,572.00
Crenshaw, Ander	FL	4	\$1,275,349.00
Crowley, Joseph	NY	14	\$1,243,994.00
Cuellar, Henry	TX	28	\$1,251,656.00
Culberson, John Abney	TX	7	\$1,274,591.00
Cummings, Elijah E.	MD	7	\$1,231,161.00
Curbelo, Carlos	FL	26	\$1,277,447.00

**2016 Members' Representational Allowance (Continued)**

Davis, Danny K.	IL	7	\$1,287,803.00
Davis, Rodney	IL	13	\$1,257,396.00
Davis, Susan A.	CA	53	\$1,283,245.00
Defazio, Peter A.	OR	4	\$1,317,972.00
Degette, Diana	CO	1	\$1,316,863.00
Delaney, John K.	MD	6	\$1,230,142.00
Delauro, Rosa L.	CT	3	\$1,269,789.00
Delbene, Suzan K.	WA	1	\$1,294,346.00
Denham, Jeff	CA	10	\$1,280,280.00
Dent, Charles W.	PA	15	\$1,244,927.00
Desantis, Ron	FL	6	\$1,296,887.00
Desaulnier, Mark	CA	11	\$1,275,635.00
Desjarlais, Scott	TN	4	\$1,255,118.00
Deutch, Theodore E.	FL	21	\$1,294,603.00
Diaz-Balart, Mario	FL	25	\$1,244,013.00
Dingell, Debbie	MI	12	\$1,266,815.00
Doggett, Lloyd	TX	35	\$1,258,444.00
Dold, Robert J.	IL	10	\$1,237,244.00
Donovan, Jr., Daniel M.	NY	11	\$1,221,714.00
Doyle, Michael F.	PA	14	\$1,283,198.00
Duckworth, Tammy	IL	8	\$1,237,257.00
Duffy, Sean P.	WI	7	\$1,274,317.00
Duncan, Jeff	SC	3	\$1,241,703.00
Duncan, John J., Jr.	TN	2	\$1,257,387.00
Edwards, Donna F.	MD	4	\$1,209,427.00
Ellison, Keith	MN	5	\$1,286,592.00
Ellmers, Renee L.	NC	2	\$1,251,826.00
Emmer, Tom	MN	6	\$1,253,068.00
Engel, Eliot L.	NY	16	\$1,240,241.00
Eshoo, Anna G.	CA	18	\$1,337,884.00

**2016 Members' Representational Allowance (Continued)**

Esty, Elizabeth H.	CT	5	\$1,248,651.00
Farenthold, Blake	TX	27	\$1,269,223.00
Farr, Sam	CA	20	\$1,290,828.00
Fattah, Chaka	PA	2	\$1,271,084.00
Fincher, Stephen Lee	TN	8	\$1,250,921.00
Fitzpatrick, Michael G.	PA	8	\$1,226,153.00
Fleischmann, Charles J. "Chuck"	TN	3	\$1,259,476.00
Fleming, John	LA	4	\$1,285,113.00
Flores, Bill	TX	17	\$1,278,084.00
Forbes, J. Randy	VA	4	\$1,224,299.00
Fortenberry, Jeff	NE	1	\$1,234,042.00
Foster, Bill	IL	11	\$1,214,288.00
Foxx, Virginia	NC	5	\$1,260,044.00
Frankel, Lois	FL	22	\$1,347,809.00
Franks, Trent	AZ	8	\$1,297,990.00
Frelinghuysen, Rodney P.	NJ	11	\$1,250,805.00
Fudge, Marcia	OH	11	\$1,284,421.00
Gabbard, Tulsi	HI	2	\$1,335,617.00
Gallego, Ruben	AZ	7	\$1,269,145.00
Garamendi, John	CA	3	\$1,295,808.00
Garrett, Scott	NJ	5	\$1,250,768.00
Gibbs, Bob	OH	7	\$1,256,633.00
Gibson, Christopher P.	NY	19	\$1,269,780.00
Gohmert, Louie	TX	1	\$1,262,365.00
Goodlatte, Bob	VA	6	\$1,253,769.00
Gosar, Paul A.	AZ	4	\$1,332,089.00
Gowdy, Trey	SC	4	\$1,238,876.00
Graham, Gwen	FL	2	\$1,271,793.00
Granger, Kay	TX	12	\$1,270,166.00
Graves, Garret	LA	6	\$1,286,215.00

**2016 Members' Representational Allowance (Continued)**

Graves, Sam	MO	6	\$1,277,198.00
Graves, Tom	GA	14	\$1,243,557.00
Grayson, Alan	FL	9	\$1,251,699.00
Green, Al	TX	9	\$1,267,909.00
Green, Gene	TX	29	\$1,221,405.00
Griffith, H. Morgan	VA	9	\$1,247,122.00
Grijalva, Raul M.	AZ	3	\$1,281,697.00
Grothman, Glenn	WI	6	\$1,271,345.00
Guinta, Frank C.	NH	1	\$1,271,486.00
Guthrie, Brett	KY	2	\$1,257,176.00
Gutiérrez, Luis V.	IL	4	\$1,264,429.00
Hahn, Janice	CA	44	\$1,264,798.00
Hanna, Richard L.	NY	22	\$1,253,502.00
Hardy, Crescent	NV	4	\$1,290,333.00
Harper, Gregg	MS	3	\$1,288,655.00
Harris, Andy	MD	1	\$1,234,513.00
Hartzler, Vicky	MO	4	\$1,267,409.00
Hastings, Alcee L.	FL	20	\$1,270,310.00
Heck, Denny	WA	10	\$1,283,391.00
Heck, Joseph J.	NV	3	\$1,308,088.00
Hensarling, Jeb	TX	5	\$1,268,400.00
Herrera Beutler, Jaime	WA	3	\$1,284,958.00
Hice, Jody B.	GA	10	\$1,238,695.00
Higgins, Brian	NY	26	\$1,264,103.00
Hill, J. French	AR	2	\$1,282,171.00
Himes, James A.	CT	4	\$1,254,553.00
Hinojosa, Ruben	TX	15	\$1,259,631.00
Holder, George	NC	13	\$1,239,004.00
Honda, Michael M.	CA	17	\$1,253,309.00
Hoyer, Steny H.	MD	5	\$1,221,843.00

**2016 Members' Representational Allowance (Continued)**

Hudson, Richard	NC	8	\$1,245,724.00
Huelskamp, Tim	KS	1	\$1,275,265.00
Huffman, Jared	CA	2	\$1,300,214.00
Huizenga, Bill	MI	2	\$1,245,248.00
Hultgren, Randy	IL	14	\$1,274,827.00
Hunter, Duncan	CA	50	\$1,271,628.00
Hurd, Will	TX	23	\$1,270,588.00
Hurt, Robert	VA	5	\$1,266,759.00
Israel, Steve	NY	3	\$1,256,132.00
Issa, Darrell E.	CA	49	\$1,308,880.00
Jackson Lee, Sheila	TX	18	\$1,268,853.00
Jeffries, Hakeem S.	NY	8	\$1,282,518.00
Jenkins, Evan H.	WV	3	\$1,221,174.00
Jenkins, Lynn	KS	2	\$1,266,641.00
Johnson, Bill	OH	6	\$1,259,626.00
Johnson, Eddie Bernice	TX	30	\$1,250,672.00
Johnson, Henry C. "Hank" Jr.	GA	4	\$1,240,882.00
Johnson, Sam	TX	3	\$1,280,300.00
Jolly, David W.	FL	13	\$1,310,892.00
Jones, Walter B.	NC	3	\$1,253,996.00
Jordan, Jim	OH	4	\$1,254,688.00
Joyce, David P.	OH	14	\$1,249,155.00
Kaptur, Marcy	OH	9	\$1,279,652.00
Katko, John	NY	24	\$1,246,294.00
Keating, William R.	MA	9	\$1,306,623.00
Kelly, Mike	PA	3	\$1,233,350.00
Kelly, Robin L.	IL	2	\$1,260,021.00
Kelly, Trent	MS	1	\$1,274,965.00
Kennedy, Joseph P., III	MA	4	\$1,255,580.00
Kildee, Daniel T.	MI	5	\$1,268,052.00

**2016 Members' Representational Allowance (Continued)**

Kilmer, Derek	WA	6	\$1,300,239.00
Kind, Ron	WI	3	\$1,271,188.00
King, Peter T.	NY	2	\$1,213,631.00
King, Steve	IA	4	\$1,283,716.00
Kinzinger, Adam	IL	16	\$1,266,963.00
Kirkpatrick, Ann	AZ	1	\$1,286,012.00
Kline, John	MN	2	\$1,250,432.00
Knight, Stephen	CA	25	\$1,266,763.00
Kuster, Ann M.	NH	2	\$1,252,785.00
Labrador, Raul R.	ID	1	\$1,300,998.00
Lahood, Darin	IL	18	\$1,272,245.00
Lamalfa, Doug	CA	1	\$1,322,499.00
Lamborn, Doug	CO	5	\$1,291,379.00
Lance, Leonard	NJ	7	\$1,235,457.00
Langevin, James R.	RI	2	\$1,224,867.00
Larsen, Rick	WA	2	\$1,301,879.00
Larson, John B.	CT	1	\$1,251,850.00
Latta, Robert E.	OH	5	\$1,263,935.00
Lawrence, Brenda L.	MI	14	\$1,265,746.00
Lee, Barbara	CA	13	\$1,315,168.00
Levin, Sander M.	MI	9	\$1,262,531.00
Lewis, John	GA	5	\$1,280,400.00
Lieu, Ted	CA	33	\$1,362,177.00
Lipinski, Daniel	IL	3	\$1,229,428.00
Lobiondo, Frank A.	NJ	2	\$1,259,711.00
Loeb sack, David	IA	2	\$1,275,181.00
Lofgren, Zoe	CA	19	\$1,285,175.00
Long, Billy	MO	7	\$1,281,342.00
Loudermilk, Barry	GA	11	\$1,239,560.00
Love, Mia B.	UT	4	\$1,238,144.00

**2016 Members' Representational Allowance (Continued)**

Lowenthal, Alan S.	CA	47	\$1,294,513.00
Lowey, Nita M.	NY	17	\$1,243,678.00
Lucas, Frank D.	OK	3	\$1,283,626.00
Luetkemeyer, Blaine	MO	3	\$1,253,423.00
Lujan Grisham, Michelle	NM	1	\$1,274,681.00
Lujan, Ben Ray	NM	3	\$1,264,802.00
Lummis, Cynthia M.	WY	0	\$1,255,350.00
Lynch, Stephen F.	MA	8	\$1,284,800.00
Macarthur, Thomas	NJ	3	\$1,239,301.00
Maloney, Carolyn B.	NY	12	\$1,383,709.00
Maloney, Sean Patrick	NY	18	\$1,249,312.00
Marchant, Kenny	TX	24	\$1,281,492.00
Marino, Tom	PA	10	\$1,236,925.00
Massie, Thomas	KY	4	\$1,262,406.00
Matsui, Doris	CA	6	\$1,297,174.00
McCarthy, Kevin	CA	23	\$1,291,344.00
McCaul, Michael T.	TX	10	\$1,278,871.00
McClintock, Tom	CA	4	\$1,364,428.00
McCollum, Betty	MN	4	\$1,252,300.00
McDermott, Jim	WA	7	\$1,334,583.00
McGovern, James P.	MA	2	\$1,255,294.00
McHenry, Patrick T.	NC	10	\$1,254,807.00
McKinley, David B.	WV	1	\$1,229,827.00
McMorris Rodgers, Cathy	WA	5	\$1,289,112.00
McNerney, Jerry	CA	9	\$1,287,601.00
McSally, Martha	AZ	2	\$1,318,401.00
Meadows, Mark	NC	11	\$1,283,243.00
Meehan, Patrick	PA	7	\$1,231,801.00
Meeks, Gregory W.	NY	5	\$1,261,271.00
Meng, Grace	NY	6	\$1,257,780.00



**2016 Members' Representational Allowance (Continued)**

Messer, Luke	IN	6	\$1,256,318.00
Mica, John L.	FL	7	\$1,259,287.00
Miller, Candice S.	MI	10	\$1,269,575.00
Miller, Jeff	FL	1	\$1,291,189.00
Moolenaar, John R.	MI	4	\$1,278,070.00
Mooney, Alexander X.	WV	2	\$1,230,698.00
Moore, Gwen	WI	4	\$1,271,622.00
Moulton, Seth	MA	6	\$1,256,466.00
Mullin, Markwayne	OK	2	\$1,271,598.00
Mulvaney, Mick	SC	5	\$1,234,303.00
Murphy, Patrick	FL	18	\$1,302,357.00
Murphy, Tim	PA	18	\$1,257,869.00
Nadler, Jerrold	NY	10	\$1,342,097.00
Napolitano, Grace F.	CA	32	\$1,239,423.00
Neal, Richard E.	MA	1	\$1,258,950.00
Neugebauer, Randy	TX	19	\$1,269,759.00
Newhouse, Dan	WA	4	\$1,265,404.00
Noem, Kristi L.	SD	0	\$1,299,996.00
Nolan, Richard M.	MN	8	\$1,287,171.00
Norcross, Donald	NJ	1	\$1,233,949.00
Norton, Eleanor Holmes	DC	0	\$1,280,952.00
Nugent, Richard B.	FL	11	\$1,284,382.00
Nunes, Devin	CA	22	\$1,264,077.00
Olson, Pete	TX	22	\$1,273,695.00
O'rourke, Beto	TX	16	\$1,256,619.00
Palazzo, Steven M.	MS	4	\$1,287,039.00
Pallone, Jr., Frank	NJ	6	\$1,244,562.00
Palmer, Gary J.	AL	6	\$1,258,586.00
Pascrell, Bill, Jr.	NJ	9	\$1,252,250.00
Paulsen, Erik	MN	3	\$1,251,746.00

**2016 Members' Representational Allowance (Continued)**

Payne, Jr., Donald	NJ	10	\$1,271,609.00
Pearce, Stevan	NM	2	\$1,280,787.00
Pelosi, Nancy	CA	12	\$1,354,434.00
Perlmutter, Ed	CO	7	\$1,280,022.00
Perry, Scott	PA	4	\$1,224,757.00
Peters, Scott H.	CA	52	\$1,333,138.00
Peterson, Collin C.	MN	7	\$1,264,114.00
Pierluisi, Pedro R.	PR	0	\$1,806,943.00
Pingree, Chellie	ME	1	\$1,271,321.00
Pittenger, Robert	NC	9	\$1,271,202.00
Pitts, Joseph R.	PA	16	\$1,207,510.00
Plaskett, Stacey	VI	0	\$1,176,731.00
Pocan, Mark	WI	2	\$1,270,438.00
Poe, Ted	TX	2	\$1,258,598.00
Poliquin, Bruce	ME	2	\$1,274,287.00
Polis, Jared	CO	2	\$1,300,983.00
Pompeo, Mike	KS	4	\$1,268,843.00
Posey, Bill	FL	8	\$1,295,443.00
Price, David E.	NC	4	\$1,261,039.00
Price, Tom	GA	6	\$1,246,501.00
Quigley, Mike	IL	5	\$1,304,358.00
Radewagen, Amata Coleman	AQ	0	\$1,242,450.00
Rangel, Charles B.	NY	13	\$1,293,095.00
Ratcliffe, John	TX	4	\$1,274,816.00
Reed, Tom	NY	23	\$1,246,146.00
Reichert, David G.	WA	8	\$1,256,860.00
Renacci, James B.	OH	16	\$1,239,341.00
Ribble, Reid J.	WI	8	\$1,257,807.00
Rice, Kathleen M.	NY	4	\$1,238,129.00
Rice, Tom	SC	7	\$1,269,291.00

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Richmond, Cedric L.	LA	2	\$1,288,978.00
Rigell, E. Scott	VA	2	\$1,226,209.00
Roby, Martha	AL	2	\$1,259,158.00
Roe, David P.	TN	1	\$1,259,602.00
Rogers, Harold	KY	5	\$1,247,695.00
Rogers, Mike	AL	3	\$1,265,610.00
Rohrabacher, Dana	CA	48	\$1,296,084.00
Rokita, Todd	IN	4	\$1,257,321.00
Rooney, Thomas J.	FL	17	\$1,284,121.00
Roskam, Peter J.	IL	6	\$1,249,812.00
Ros-Lehtinen, Ileana	FL	27	\$1,276,363.00
Ross, Dennis A.	FL	15	\$1,262,420.00
Rothfus, Keith J.	PA	12	\$1,246,711.00
Rouzer, David	NC	7	\$1,247,722.00
Roybal-Allard, Lucille	CA	40	\$1,229,068.00
Royce, Edward R.	CA	39	\$1,270,073.00
Ruiz, Raul	CA	36	\$1,313,404.00
Ruppersberger, C. A. Dutch	MD	2	\$1,231,683.00
Rush, Bobby L.	IL	1	\$1,272,865.00
Russell, Steve	OK	5	\$1,279,763.00
Ryan, Paul D.	WI	1	\$1,259,117.00
Ryan, Timothy J.	OH	13	\$1,249,968.00
Sablan, Gregorio	MP	0	\$1,259,396.00
Salmon, Matt	AZ	5	\$1,294,622.00
Sanchez, Linda T.	CA	38	\$1,252,061.00
Sanchez, Loretta	CA	46	\$1,250,758.00
Sanford, Mark	SC	1	\$1,269,116.00
Sarbanes, John P.	MD	3	\$1,239,980.00
Scalise, Steve	LA	1	\$1,290,200.00
Schakowsky, Janice D.	IL	9	\$1,277,029.00

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Schiff, Adam B.	CA	28	\$1,347,576.00
Schrader, Kurt	OR	5	\$1,306,118.00
Schweikert, David	AZ	6	\$1,303,982.00
Scott, Austin	GA	8	\$1,251,310.00
Scott, David	GA	13	\$1,251,457.00
Scott, Robert C. "Bobby"	VA	3	\$1,257,469.00
Sensenbrenner, Jr., F. James	WI	5	\$1,256,903.00
Serrano, Jose E.	NY	15	\$1,236,422.00
Sessions, Pete	TX	32	\$1,276,439.00
Sewell, Terri A.	AL	7	\$1,267,233.00
Sherman, Brad	CA	30	\$1,294,631.00
Shimkus, John	IL	15	\$1,276,765.00
Shuster, Bill	PA	9	\$1,228,195.00
Simpson, Michael K.	ID	2	\$1,284,962.00
Sinema, Kyrsten	AZ	9	\$1,304,606.00
Sires, Albio	NJ	8	\$1,262,735.00
Slaughter, Louise	NY	25	\$1,256,132.00
Smith, Adam	WA	9	\$1,312,584.00
Smith, Adrian	NE	3	\$1,256,932.00
Smith, Christopher H.	NJ	4	\$1,258,693.00
Smith, Jason	MO	8	\$1,260,841.00
Smith, Lamar	TX	21	\$1,307,665.00
Speier, Jackie	CA	14	\$1,277,694.00
Stefanik, Elise M.	NY	21	\$1,277,230.00
Stewart, Chris	UT	2	\$1,264,478.00
Stivers, Steve	OH	15	\$1,259,503.00
Stutzman, Marlin A.	IN	3	\$1,256,788.00
Swalwell, Eric	CA	15	\$1,307,013.00
Takai, Mark	HI	1	\$1,341,726.00
Takano, Mark	CA	41	\$1,244,579.00

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Thompson, Bennie G.	MS	2	\$1,276,941.00
Thompson, Glenn	PA	5	\$1,238,030.00
Thompson, Mike	CA	5	\$1,316,488.00
Thornberry, William M.	TX	13	\$1,269,853.00
Tiberi, Patrick J.	OH	12	\$1,236,125.00
Tipton, Scott R.	CO	3	\$1,311,191.00
Titus, Dina	NV	1	\$1,277,254.00
Tonko, Paul D.	NY	20	\$1,257,132.00
Torres, Norma J.	CA	35	\$1,269,635.00
Trott, David A.	MI	11	\$1,255,541.00
Tsongas, Niki	MA	3	\$1,255,047.00
Turner, Michael R.	OH	10	\$1,260,034.00
Upton, Fred	MI	6	\$1,265,224.00
Valadao, David G.	CA	21	\$1,265,056.00
Van Hollen, Chris	MD	8	\$1,244,824.00
Vargas, Juan	CA	51	\$1,287,349.00
Veasey, Marc A.	TX	33	\$1,217,472.00
Vela, Filemon	TX	34	\$1,254,563.00
Velazquez, Nydia M.	NY	7	\$1,299,116.00
Visclosky, Peter J.	IN	1	\$1,260,738.00
Wagner, Ann	MO	2	\$1,283,436.00
Walberg, Tim	MI	7	\$1,259,633.00
Walden, Greg	OR	2	\$1,318,621.00
Walker, Mark	NC	6	\$1,255,419.00
Walorski, Jackie	IN	2	\$1,244,369.00
Walters, Mimi	CA	45	\$1,302,136.00
Walz, Timothy J.	MN	1	\$1,257,473.00
Wasserman Schultz, Debbie	FL	23	\$1,313,610.00
Waters, Maxine	CA	43	\$1,273,380.00
Watson Coleman, Bonnie	NJ	12	\$1,236,759.00

**2016 Members' Representational Allowance (Continued)**

Weber, Randy K., Sr.	TX	14	\$1,275,089.00
Webster, Daniel	FL	10	\$1,292,579.00
Welch, Peter	VT	0	\$1,261,873.00
Wenstrup, Brad R.	OH	2	\$1,266,231.00
Westerman, Bruce	AR	4	\$1,283,831.00
Westmoreland, Lynn A	GA	3	\$1,251,940.00
Whitfield, Ed	KY	1	\$1,264,210.00
Williams, Roger	TX	25	\$1,261,654.00
Wilson, Frederica S.	FL	24	\$1,279,631.00
Wilson, Joe	SC	2	\$1,268,978.00
Wittman, Robert J.	VA	1	\$1,232,031.00
Womack, Steve	AR	3	\$1,282,420.00
Woodall, Rob	GA	7	\$1,218,358.00
Yarmuth, John A.	KY	3	\$1,246,981.00
Yoder, Kevin	KS	3	\$1,250,108.00
Yoho, Ted S.	FL	3	\$1,270,801.00
Young, David	IA	3	\$1,277,681.00
Young, Don	AK	0	\$1,316,844.00
Young, Todd C.	IN	9	\$1,251,275.00
Zeldin, Lee M.	NY	1	\$1,259,892.00
Zinke, Ryan K.	MT	0	\$1,378,250.00
8 <sup>th</sup> District of Ohio	OH	8	\$1,242,364.00

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